ELIAS MARTINEZ
City Clerk

J. Michael Carey
Executive Officer

When making inquiries relative to this matter refer to File No.

95-0600
93-0416-S2

CITY OF LOS ANGELES
CALIFORNIA

RICHARD J. RIORDAN
MAYOR

Office of
CITY CLERK
Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
Council File Information - (213) 485-5703
General Information - (213) 485-5705

Pat Healy
Chief Legislative Assistant

June 15, 1995

City Administrative Officer
Chief Legislative Analyst
City Attorney
Honorable Richard Riordan, Mayor
Councilmember Hernandez
Councilmember Chick
Personnel Committee/
Attn: S. DeYoung

Controller:
Room 220
Accounting Division, F&A
Disbursement Division
Budget and Finance Committee/
Attn: K. Carter
Commission for Children, Youth,
and their Families

RE: 1995-96 BUDGET - COUNCIL MOTION NO. 53

ADD FOOTNOTE TO UNAPPROPRIATED BALANCE TO DESIGNATE THAT FUNDS FOR COMMISSION FOR CHILDREN, YOUTH AND THEIR FAMILIES CANNOT BE APPROPRIATED UNTIL COUNCIL HAS ACTED ON CF 93-0616-S2

At the meeting of the Council held May 15, 1995, attached Budget Motion No. 53 (Hernandez - Chick) was adopted, as part of the City Council's deliberations of the 1995-96 Budget.

Elias Martinez

City Clerk
et

steno\950600.m53

B95F

067-VC

MOTION NUMBER 53

ADOPTED 14-0

NOT ADOPTED _____

M O T I O N

I MOVE that the Ad Hoc Committee report on the Mayor's Proposed Budget for 1995-96 be amended to specify that the fund designated for the Commission for Children, Youth, and their Families cannot be appropriated until Council has acted on C.F. 93-0416-S2, as follows:

UNAPPROPRIATED BALANCE (Budget Page 159)

Commission for Children, Youth and Their Families $226,068

ADD

Footnote***

*** These funds cannot be appropriated until Council has acted on C.F. 93-0416 S2

TOTAL CHANGE -0-

Change such other affected totals, subtotals, summaries, schedules or supporting data as are necessary to conform to modifications hereinabove made.

PRESENTED BY: _____
Mike Hernandez
Councilman, 1st District

SECONDED BY: Laura Chick

MOTION
ADOPTED

MAY 15 1995

LOS ANGELES CITY COUNCIL

MOTION 53 (HERNANDEZ-CHICK) ADOPTED ROLL # 63

AGENDA NO. 53	YES: 14	NO: 0	ABS: 1	05/15/95 TIME: 15 16 08
ALARCON.....YES	ALATORRE.....YES	BERNSON.....YES	BRAUDE.....YES	
CHICK.....YES	GALANTER.....YES	GOLDBERG.....YES	HERNANDEZ....YES	
HOLDEN.....YES	RIDLEY-THOMASYES	SVORINICH....YES	WACHS.....YES	
WALTERS.....YES	FERRARO.....YES	YAROSLAVSKY..ABS		

ELIAS MARTINEZ
City Clerk

J. Michael Carey
Executive Officer

When making inquiries relative to this matter refer to File No.

95-0600-S35
94-1923-S7

CITY OF LOS ANGELES
CALIFORNIA

RICHARD J. RIORDAN
MAYOR

Office of
CITY CLERK
Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
Council File Information - (213) 485-5703
General Information - (213) 485-5705

Pat Healy
Chief Legislative Assistant

June 5, 1995

Personnel Committee Clerk (with file)
Budget and Finance Committee Clerk
Department of Building and Safety
Councilmember Goldberg
City Administrative Officer

At its meeting of May 15, 1995, the City Council REFERRED the attached Budget MOTION No. 54 (GOLDBERG - HERNANDEZ), together with a Footnote Amendment, to Personnel and Budget and Finance Committees for report back to Council by July 5, 1995 relative to the restoration of 5 Electrical Equipment Testers and 1 Senior Electrical Equipment Tester in Building and Safety Department's Testing Lab, including a marketing strategy report to be submitted by the Department as described in the Footnote attached to file.

Elias Martinez

City Clerk
et

steno\950600.35

Recyclable and made from recycled waste.

B95F

079-AK

MOTION NUMBER 54

ADOPTED _____

NOT ADOPTED _____

M O T I O N

I MOVE that the Ad Hoc Committee report on the Mayor's Proposed Budget for 1995-96 be amended to restore 5 Electrical Equipment Testers and 1 Senior Electrical Equipment Tester, as follows:

BUILDING AND SAFETY (Budget Page 18)

INCREASE

Salaries - General	$262,811
Related Costs	65,151
TOTAL CHANGE	$327,962

Change such other affected totals, subtotals, summaries, schedules or supporting data as are necessary to conform to modifications hereinabove made.

PRESENTED BY: Jackie Goldberg
Jackie Goldberg
Councilwoman, 13th District

SECONDED BY:

PERSONNEL
MAY 15 1995 - REFERRED TO BUDGET AND FINANCE ; REPORT BACK TO COUNCIL JULY 5, 1995 W/ FOOTNOTE AMENDMENT

*Footnote: Request the Department of Building and Safety to report back to Council by July 5, 1995, with a marketing strategy containing an analysis of whether the lab can be self-sufficient by increasing its charges to recover operating costs; and further, to prepare an assessment of the functions of the lab and a comparative evaluation of its responsibilities relative to similar services provided by other cities. In the interim, maintain the current positions within the Department of Building and Safety until Council considers the possible restoration of the lab for fiscal year 1995-96.
(Goldberg - Wachs)

94-1923-S7
95-0600-S35

MOTION (Goldberg-Alatorre) ADOPTED TO REFER MOTION 54 (GOLDBERG-WACHS) TO B&F + PERSONNEL COMMITTEE FOR RPT BACK JULY 5, 1995

AGENDA NO. 54	YES: 13	NO: 0	ABS: 2	05/15/95	TIME: 15 31 21
ALARCON.....YES	ALATORRE.....YES	BERNSON.....YES	BRAUDE.....YES		
CHICK.....YES	GALANTER.....YES	GOLDBERG.....YES	HERNANDEZ....YES		
HOLDEN.....YES	RIDLEY-THOMASYES	SVORINICH....YES	WACHS.....YES		
FERRARO.....YES	WALTERS.....ABS	YAROSLAVSKY..ABS			

ROLL M-95

W/FOOTNOTE AMENDMENT BY GOLDBERG REQUEST B&S DEPT SUBMIT INTERIM ANALYSIS OF THE LAB PROG, FUNCTION, COMPARISON W/OTHER LABS - ETC.

ELIAS MARTINEZ
City Clerk

J. Michael Carey
Executive Officer

When making inquiries relative to this matter refer to File No.

95-0600

CITY OF LOS ANGELES
CALIFORNIA

RICHARD J. RIORDAN
MAYOR

Office of
CITY CLERK
Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
Council File Information - (213) 485-5703
General Information - (213) 485-5705

Pat Healy
Chief Legislative Assistant

June 16, 1995

All City Departments
All General Managers
City Attorney
Honorable Richard Riordan, Mayor
City Administrative Officer
Chief Legislative Analyst

Controller:
Room 220
Accounting Division, F&A
Disbursement Division
Councilmember Goldberg
Councilmember Ridley-Thomas

RE: 1995-96 BUDGET - COUNCIL MOTION NO. 55

DIRECT CITY ADMINISTRATIVE OFFICER TO ACTIVATE PROCESS ADOPTED BY COUNCIL TO EVALUATE GENERAL MANAGERS, AND SET GOALS FOR EACH CITY DEPARTMENT WITH PARTICIPATION BY GENERAL MANAGER'S, MAYOR AND COUNCIL

At the meeting of the Council held May 15, 1995, attached Budget Motion No. 55 (Goldberg - Ridley-Thomas) was adopted, as part of the City Council's deliberations of the 1995-96 Budget.

Elias Martinez

City Clerk
et

steno\950600.m55

B95F

045-JDD

MOTION NUMBER 56

ADOPTED 14-0

NOT ADOPTED _____

M O T I O N

I MOVE that the Ad Hoc Committee report on the Mayor's Proposed Budget for 1995-96 be amended to add the following directive to the City Administrative Officer, as follows:

1. Direct the CAO to activate the process adopted by the Council under which General Managers are evaluated, to set goals for each City Department involving participation by General Managers, the Mayor, and the City Council.

2. The Budget Summary Document is not being adopted by the Council as to the statement of departmental goals.

TOTAL CHANGE -0-

Change such other affected totals, subtotals, summaries, schedules or supporting data as are necessary to conform to modifications hereinabove made.

PRESENTED BY: Jackie Goldberg
Jackie Goldberg
Councilwoman, 13th District

SECONDED BY: Mark Ridley-Thomas

MOTION
ADOPTED

MAY 15 1995

LOS ANGELES CITY COUNCIL

MOTION 55 (GOLDBERG-R-T) ADOPTED Roll M-67

AGENDA NO. 55 YES: 14 NO: 0 ABS: 1 05/15/95 TIME: 15 42 54

ALARCON.....YES	ALATORRE.....YES	BERNSON.....YES	BRAUDE.....YES
CHICK.....YES	GALANTER.....YES	GOLDBERG.....YES	HERNANDEZ....YES
HOLDEN.....YES	RIDLEY-THOMASYES	SVORINICH....YES	WACHS.....YES
WALTERS.....YES	FERRARO.....YES	YAROSLAVSKY..ABS	

ELIAS MARTINEZ
City Clerk

J. Michael Carey
Executive Officer

When making inquiries relative to this matter refer to File No.

CITY OF LOS ANGELES
CALIFORNIA

RICHARD J. RIORDAN
MAYOR

Office of
CITY CLERK
Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
Council File Information - (213) 485-5703
General Information - (213) 485-5705

Pat Healy
Chief Legislative Assistant

95-0600-S9

May 19, 1995

PERSONNEL COMMITTEE
BUDGET AND FINANCE COMMITTEE

At the meeting of the Council held May 15, 1995, the motion (Holden - Alatorre) amending the Mayor's Proposed 1995-96 Budget relative to adding funds and position authority to the Transportation Department for 5 Senior Traffic Supervisor positions, attached to the file, was referred to the PERSONNEL and BUDGET AND FINANCE COMMITTEES for report back to Council within 30 days.

City Clerk
crm

B95F

082-PS

MOTION NUMBER 56

ADOPTED _____

NOT ADOPTED _____

M O T I O N

I MOVE that the Ad Hoc Committee report on the Mayor's Proposed Budget for 1995-96 be amended to add funds and position authority to the Transportation Department for 5 Senior Traffic Supervisor I positions (nine months' funding), as follows:

TRANSPORTATION (Budget Page 113)

ADD

Salaries - General	$184,428
Related Costs	45,719
TOTAL CHANGE	$230,147

Change such other affected totals, subtotals, summaries, schedules or supporting data as are necessary to conform to modifications hereinabove made.

PRESENTED BY: _____
Nate Holden
Councilman, 10th District

SECONDED BY: _____

MAY 15 1995 - REFERRED TO PERSONNEL & BUDGET AND FINANCE FOR REPORT BACK TO COUNCIL WITHIN 30 DAYS

95-0600-S9

ELIAS MARTINEZ
City Clerk

J. Michael Carey
Executive Officer

When making inquiries relative to this matter refer to File No.

CITY OF LOS ANGELES
CALIFORNIA

RICHARD J. RIORDAN
MAYOR

Office of
CITY CLERK
Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
Council File Information - (213) 485-5703
General Information - (213) 485-5705

Pat Healy
Chief Legislative Assistant

95-0600-S10

May 19, 1995

PERSONNEL COMMITTEE
BUDGET AND FINANCE COMMITTEE

At the meeting of the Council held May 15, 1995, motion No. 57 (Holden - Svorinich) amending the Mayor's Proposed 1995-96 Budget relative to adding two Maintenance Laborer positions to the Department of Transportation, attached to the file, was referred to the PERSONNEL and BUDGET AND FINANCE COMMITTEES, for report back to Council within 30 days.

Elias Martinez

City Clerk
crm

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B95F

084-TR

MOTION NUMBER 57

ADOPTED _____

NOT ADOPTED _____

M O T I O N

I MOVE that the Ad Hoc Committee report on the Mayor's Proposed Budget for 1995-96 be amended to add two Maintenance Laborer (Code 3112) to the Department of Transportation, as follows:

DEPARTMENT OF TRANSPORTATION (Budget Page 113)

INCREASE

Salaries - General	$47,554
Related Costs	11,778
TOTAL CHANGE	$59,332

Change such other affected totals, subtotals, summaries, schedules or supporting data as are necessary to conform to modifications hereinabove made.

PRESENTED BY: _____
Nate Holden
Councilman, 10th District

SECONDED BY: Rudy Svorinich, Jr.

MAY 15 1995 - REFERRED TO PERSONNEL & BUDGET AND FINANCE FOR REPORT BACK TO COUNCIL WITHIN 30 DAYS

95-0600-S10

ELIAS MARTINEZ
City Clerk

J. Michael Carey
Executive Officer

When making inquiries relative to this matter refer to File No.

CITY OF LOS ANGELES
CALIFORNIA

RICHARD J. RIORDAN
MAYOR

Office of
CITY CLERK
Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
Council File Information - (213) 485-5703
General Information - (213) 485-5705

Pat Healy
Chief Legislative Assistant

95-0600-S11

May 19, 1995

PERSONNEL COMMITTEE
BUDGET AND FINANCE COMMITTEE

At the meeting of the Council held May 15, 1995, motion (Holden - Svorinich) amending the Mayor's Proposed 1995-96 Budget relative to funding implementation costs for traffic enforcement activities in the Transportation and General Services Departments, attached to the file, was referred to the PERSONNEL and BUDGET AND FINANCE COMMITTEES for report back to Council within 30 days.

City Clerk
crm

B95F

083-ST

MOTION NUMBER 58
ADOPTED
NOT ADOPTED

M O T I O N

I MOVE that the Ad Hoc Committee report on the Mayor's Proposed Budget for 1995-96 be amended to provide salaries, expense and equipment for 43 Traffic Officer II positions, 6 Senior Traffic Supervisor positions; and, 6 support positions in the Transportation Department; and, 9 support positions in the General Services Department to fully implement the Council approved recommendation relative to traffic enforcement activities. First-year implementation costs include $877,000 in one-time expenditures, generating $3.8 million in revenue. Ongoing annual costs will be approximately $3.0 million with annual revenues of approximately $5.7 million, for a net revenue gain to the General Fund of $2.7 million per year, as follows:

DETAILED STATEMENT OF RECEIPTS (Budget Page 227)

INCREASE

Municipal Court Fines	$3,800,000

TRANSPORTATION DEPARTMENT (Budget Page 113)

INCREASE		
Salaries		1,348,865
Salaries Overtime		24,000
Expense		670,764
	SUBTOTAL	2,043,629

GENERAL SERVICES DEPARTMENT (Budget Page 65)

INCREASE		
Salaries		233,098
Equipment		814,952
	SUBTOTAL	1,048,050
Related Costs		392,169
	NET INCREASE	$316,152

Change such other affected totals, subtotals, summaries, schedules or supporting data as are necessary to conform to modifications hereinabove made.

PRESENTED BY:
Nate Holden
Councilman, 10th District

SECONDED BY: Rudy Svorinich, Jr.

MAY 15 1995 - REFERRED TO PERSONNEL & BUDGET AND FINANCE FOR REPORT BACK TO COUNCIL WITHIN 30 DAYS

95-0600-S11

MOTION NUMBER A

ADOPTED 14-0

NOT ADOPTED

M O T I O N A

I MOVE that the Ad Hoc Committee report on the Mayor's Proposed Budget for 1995-96 be amended to provide that the City Attorney, with the assistance of the Chief Legislative Analyst and the City Administrative Officer, be instructed, when preparing the Resolution for adoption of the Budget, to indicate the amount by which appropriations (including salary related costs) are more than foreseeable revenues, as follows:

DETAILED STATEMENT OF RECEIPTS (Budget Page 214)

INCREASE

Transfer from Reserve Fund*

*Amount dependent upon the net of all other Council actions on the Budget.

Change such other affected totals, subtotals, summaries, schedules or supporting data as are necessary to conform to modifications hereinabove made.

PRESENTED BY: _____
Richard Alatorre
Councilman, 14th District

SECONDED BY: _____

MOTION
ADOPTED

MAY 15 1995

LOS ANGELES CITY COUNCIL

B95F

MOTION A (ALATORRE - GALANTER) ADOPTED ROLL M-70

AGENDA NO. 1	YES: 14	NO: 0	ABS: 1	05/15/95 15 53 12 TIME:
ALARCON.....YES	ALATORRE.....YES	BERNSON.....YES	BRAUDE.....YES	
CHICK.....YES	GALANTER.....YES	GOLDBERG.....YES	HERNANDEZ....YES	
HOLDEN.....YES	RIDLEY-THOMASYES	SVORINICH....YES	WACHS.....YES	
WALTERS.....YES	FERRARO.....YES	YAROSLAVSKY..ABS		

MOTION NUMBER B

ADOPTED 14-0

NOT ADOPTED _____

M O T I O N B

I MOVE that the Ad Hoc Committee report on the Mayor's Proposed Budget for 1995-96 be adopted, as amended, and direct the City Attorney to present the Budget Resolution to the Council for adoption.

I FURTHER MOVE that the City Attorney, in the preparation of the Resolution and with the cooperation and assistance of the Chief Legislative Analyst and the City Administrative Officer, be authorized to correct any errors and to make adjustments within accounts to reconcile them with changes in totals and otherwise reconcile changes as necessary so that the Resolution will conform to the Mayor's Proposed Budget as amended by actions of the City Council.

PRESENTED BY: _____
Richard Alatorre
Councilman, 14th District

SECONDED BY: _____

MOTION
ADOPTED

MAY 15 1995

LOS ANGELES CITY COUNCIL

B95F

MOTION B (ALATORRE - GALANTER) ADOPTED ROLL M-71

AGENDA NO. 1	YES: 14	NO: 0	ABS: 1	05/15/95	TIME: 15 53 34
ALARCON.....YES	ALATORRE.....YES	BERNSON.....YES	BRAUDE.....YES		
.....YES	GALANTER.....YES	GOLDBERG.....YES	HERNANDEZ....YES		
.....YES	RIDLEY-THOMASYES	SVORINICH....YES	WACHS.....YES		
.....YES	FERRARO.....YES	YAROSLAVSKY..ABS			

Mark Ridley-Thomas
COUNCILMAN, 8TH DISTRICT

City Council
of the
City of Los Angeles
City Hall
90012

COPY

RECEIVED
MAY 15 1995

FYI

May 12, 1995

The Honorable Richard Riordan
Mayor, City of Los Angeles
200 N. Spring Street, Room 305
Los Angeles, CA 90012

Mike Keely, deputy
Mayor responsible
for CRA issues
Will discuss with
Mayor 5-15-95

RE: FISCAL YEAR 1996 BUDGET

Dear Mayor Riordan:

Earlier this week my office received an inquiry from your office about any possible questions and/or concerns I may have regarding the proposed FY96 Budget. Although I think the Council's Ad Hoc Committee on the Budget has done a good job, I have decided to put some of my concerns forward in writing in order to facilitate discussion of outstanding issues. They are, in no particular order, as follows:

(1) Building & Safety Department

- The logic behind the proposed elimination of the Fire Safety Unit is unclear. Despite the slowness in implementation of the City's high-rise fire safety program, the fact remains that the City has mandated that building owners comply with City law. Why eliminate this unit just because owners are not complying in an expeditious manner?

(2) Community Development Block Grant

- There are several new items in the CDBG program, many of which I am told are undefined at the moment. What are the proposals for these programs? What was the process for inclusion in the Block Grant program? Specifically, please address:
  - $1 million for Department of Recreation & Parks for programs
  - $1.02 million for "children's services,"
  - $100,000 to Oakwood Community Center.
  - $57,848 for Planning Dept for "Citywide Affordable Housing Element."

- Why is there $5 million budgeted in the Economic Development portion of the program for the Community Development Bank?

(3) Cultural Affairs Department

- Will cost recovery for art programs still be pursued?
- What is the likelihood that the Cultural Affairs department will contract out public relations management?

(4) Development Reform

- How much staff resources are being devoted to Development Reform implementation? There are several positions being transferred from Planning Department and from Transportation. What other department has allocated positions to this effort?

- What funds are being budgeted for Development Reform implementation (e.g. $95,000 from Environmental Affairs, $380,000 from Department of Transportation)?

(5) Fire Department

- What is the rationale for reducing the Fire Department by 92 sworn positions? It is generally understood that "public safety" refers to more than just increasing the number of police officers in the City.
- What is the impact of deleting two of three positions in the Employee Relations office? Particularly as the Fire Department attempts to address the issues raised in the Personnel Department's Human Resources Management Audit, and the recommendations of the Fire Department's Human Resources Development Committee?
- What is the operational impact of deleting all 57 Staff Assistant positions?

(6) Police Department

- When is the Crime Bill application for the 644 officers due?
- How likely is it that Los Angeles will receive full funding requested?
- How many officers can $11.5 million fund?

(7) Public Works - Street Maintenance

- Why does Street Maintenance staff believe that eliminating palm tree trimming will not have an impact on the City's tree trimming program?
- What is the effect of eliminating 21 gardener positions from Street Maintenance Bureau? Combined with the elimination of 6 gardener positions in Sanitation, one in General Services and 6 in Recreation & Parks, how many gardeners will remain with City departments?

(8) Other

- Of the $129.6 million in services and equipment proposed to be contracted out, how much is actually for direct services (e.g. maintenance, tree trimming, etc) that could be performed by City Department staff?

There are many interesting proposals in the proposed budget, all of which warrant review. The questions identified above represent some of my initial questions. Your prompt response to these issues prior to Council's budget deliberations on Monday would be greatly appreciated. Please feel free to contact my office for further clarification, if necessary.

With hope,

Mark Ridley-Thomas
Eighth District

MRT:dl

cc: Councilman Richard Alatorre
Councilman John Ferraro
Councilmember Ruth Galanter
Councilmember Jackie Goldberg
Councilmember Rita Walters

NEWS

FROM EIGHTH DISTRICT COUNCILMAN
MARK RIDLEY-THOMAS

ROOM 290, CITY HALL, LOS ANGELES 90012

PHONE: (213) 485-3331
FAX: (213) 485-7683

May 11, 1995 (Thursday)
For Immediate Release

Contact: Calvin Naito
Phone: 213-485-7915

RIDLEY-THOMAS HOLDS COMMUNITY MEETING ON PROPOSED CITY BUDGET

Results of community survey unveiled; input will help shape Ridley-Thomas' positions during budget deliberations

On Wednesday evening, May 10th, City Councilman Mark Ridley-Thomas held a community meeting for the Leadership of the Eighth Council District Empowerment Congress on the city's proposed budget for fiscal year 1995-1996. Presentations were given by City Administrative Officer Keith Comrie and Assistant Chief Legislative Analyst Stephen Wong, followed by a question and answer session with South L.A. residents. Ridley-Thomas also unveiled the results of a recent community survey that asked residents about their preferred budget priorities. The community input will help shape Ridley-Thomas' positions during budget deliberations this month, as the city grapples with eliminating a projected $170 million deficit in the next fiscal year.

The survey questionnaire was completed by 267 South L.A. residents over the last few weeks. The questionnaire was handed out at various community meetings, including churches, city Community Redevelopment Agency (CRA) Community Advisory Committees (CACs), and block clubs.

Significant findings include the following:

Recyclable and made from recycled waste

(1) A vast majority (72 percent) support the expansion of the LAPD. Eighth District residents were adamantly opposed to slowing down the hiring of police officers for next year. Residents supported the hiring of civilians for desk jobs and returning sworn officers to patrol as a means of decreasing the City's deficit. They were also opposed to reducing staff at each fire station. Public safety is a high priority for the community.

(2) A clear majority (60 to 73 percent) oppose reducing services at libraries and parks. Constituents do not want library hours reduced any more than they already are, and they want park facilities maintained with the present service.

(3) A majority (63 percent) favor eliminating drivers for LAFD battalion chiefs. Constituents also support the use of civilians to handle fire dispatching services instead of sworn fire personnel.

(4) No majority exists for increasing taxes or fees. The most support came for a "transient occupancy tax" for hotels and motels (43 percent) and an "admissions tax" for entertainment events, such as sports, movies, and theaters (41 percent).

(5) District 8 constituents seemed to support the continuation of a hiring freeze for all departments except Police, Fire and Sanitation, although there was not a clear majority.

(7) Residents opposed increased taxes for essential services such as utilities (gas, electricity, and telephone), trash pick up, and street sweeping.

Ridley-Thomas said, "it is important that people have a voice and outlet to communicate their concerns. Involvement is essential to community empowerment. I intend to take the survey results seriously and use them to shape my positions during the upcoming budget deliberations."

The full results of the budget survey are attached.

###

8TH DISTRICT BUDGET SURVEY RESULTS

The City of Los Angeles is facing a $200 million budget deficit for next fiscal year (FY95-96). Tough choices will have to be made by the City Council. Pursuant to a survey issued by the Office of Councilman Mark Ridley-Thomas in late March, 267 Council District 8 constituents reviewed some of the proposals for eliminating the deficit, and came up with the options listed below.

CHANGE OPERATIONS OR REDUCE SERVICES:

		YES	NO	UNDECIDED
POLICE				
(1)	Reduce the number of police assigned to traffic enforcement.	34%	**49%**	17%
(2)	Increase the workload of LAPD detectives.	35%	**39%**	26%
(3)	Slow down the hiring of police officers for next year.	15%	**72%**	13%
(4)	Hire civilians for desk jobs and return sworn officers to patrol.	**89%**	4%	7%
FIRE				
(5)	Use civilians to handle fire dispatch instead of sworn fire fighters.	**60%**	28%	12%
(6)	Reduce staffing at each fire station.	10%	**71%**	18%
(7)	Privatize ambulance services.	24%	**54%**	22%
(8)	Eliminate drivers for Battalion Chiefs.	**63%**	15%	22%
LIBRARIES				
(9)	Reduce library hours at all branch libraries.	16%	**73%**	10%
RECREATION & PARKS				
(10)	Reduce number of groundskeepers for all parks and golf courses.	25%	**60%**	15%
(11)	Defer maintenance on park facilities.	11%	**69%**	20%
PUBLIC WORKS				
(12)	Lay-off engineers working on various sewer projects.	7%	**59%**	33%
TRANSPORTATION				
(13)	Eliminate traffic enforcement positions.	16%	**51%**	34%
(14)	Privatize parking enforcement function.	28%	**41%**	31%
(15)	Lay-off traffic engineers.	10%	**46%**	44%
OTHER				
(16)	Require mandatory holiday for all city employees without pay.	19%	**48%**	33%
(17)	Continue with hiring freeze for all departments except Police, Fire & Sanitation departments.	**43%**	25%	31%

INCREASE REVENUES:

(18)	Increase utility users tax on gas, electricity, and phone services.	8%	**69%**	23%
(19)	Increase "Parking Users Tax."	26%	**46%**	28%
(20)	Increase "Transient Occupancy Tax" for hotels and motels.	**43%**	29%	28%
(21)	Increase trash pick up fees.	16%	**60%**	24%
(22)	Impose an "Admissions Tax" for entertainment events, such as sports, movies & theaters.	**41%**	34%	25%
(23)	Impose a "Cable TV Users Tax."	34%	**41%**	25%
(24)	Impose a "Street Sweeping" fee.	11%	**62%**	27%

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. 28 TODAY'S DATE 5-15-95

I am speaking FOR [ ] AGAINST [X] the Agenda Recommendation

COUNCIL FILE NO.: 95-0600

SUBJECT: CIVILIANIZING FIRE DEPARTMENT DISPATCH CENTER

Name: KEN BUZZELL

Street: 1571 BEVERLY BLVD.

City: LOS ANGELES

Telephone: (213) 485-2091

Are you speaking on your own behalf? YES [ ] NO [X]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

Name: UNITED FIREFIGHTERS OF LOS ANGELES CITY

Street: 1571 BEVERLY BLVD.

City: LOS ANGELES

(over)

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. Public Comments TODAY'S DATE 5/15

I am speaking FOR [ ] AGAINST [ ] the Agenda Recommendation

COUNCIL FILE NO.:

SUBJECT: Budget Issue

Name: David Trowbridge

Street: 1015 Wilshire BL

City: LA

Telephone: 482-6660

Are you speaking on your own behalf? YES [✓] NO [ ]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

Name: Local 347

Street: same

City:

(over)

3

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. MOTION 11 TODAY'S DATE MAY 15, 1995

I am speaking FOR [ ] AGAINST [ ] the Agenda Recommendation

COUNCIL FILE NO.: _____

SUBJECT: _____

_____

_____

Name: TOM HAYES

Street: _____

City: _____

Telephone: _____

Are you speaking on your own behalf? YES [ ] NO [ ]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

Name: _____

Street: _____

City: _____

(over)

4

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. MOTION 12 TODAY'S DATE MAY 15, 1995

I am speaking FOR [ ] AGAINST [ ] the Agenda Recommendation

COUNCIL FILE NO.: _____

SUBJECT: _____

_____

_____

Name: TOM HAYES

Street: _____

City: _____

Telephone: _____

Are you speaking on your own behalf? YES [ ] NO [ ]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

Name: _____

Street: _____

City: _____

(over)

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. Pub Com TODAY'S DATE 5.15

I am speaking FOR [ ] AGAINST [ ] the Agenda Recommendation

COUNCIL FILE NO.: _____

SUBJECT: Budget

_____

_____

Name: Richard Robinson

Street: _____

City: _____

Telephone: _____

Are you speaking on your own behalf? YES [ ] NO [ ]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

Name: _____

Street: _____

City: _____

(over)

LOS ANGELES CITY COUNCIL

Room 340, CITY HALL

AGENDA

SPECIAL BUDGET MEETING
MONDAY, MAY 15, 1995
9:30 A.M.

COUNCIL MEMBERS:

President
JOHN FERRARO, Fourth District

President Pro Tempore
MARVIN BRAUDE, Eleventh District

Assistant President Pro Tempore
RICHARD ALATORRE, Fourteenth District

MIKE HERNANDEZ, First District
JOEL WACHS, Second District
LAURA CHICK, Third District
VACANT, Fifth District
RUTH GALANTER, Sixth District
RICHARD ALARCÓN, Seventh District
MARK RIDLEY-THOMAS, Eighth District
RITA WALTERS, Ninth District
NATE HOLDEN, Tenth District
HAL BERNSON, Twelfth District
JACKIE GOLDBERG, Thirteenth District
RUDY SVORINICH, Fifteenth District

LOS ANGELES CITY COUNCIL AGENDA
MONDAY, **MAY 15, 1995 - SPECIAL COUNCIL MEETING**
COUNCIL CHAMBER - ROOM 340, CITY HALL - 9:30 AM

***** SPECIAL COUNCIL BUDGET MEETING *****

ROLL CALL

ITEM SCHEDULED FOR PUBLIC HEARING - 10 A.M.

ITEM NO. (1)

95-0600 - Consideration of Report by the City Council Ad Hoc Committee on the City Budget relative to the Mayor's Proposed 1995-96 Budget for the City of Los Angeles, related Motions and Resolutions.

ADJOURNING MOTIONS

COUNCIL ADJOURNMENT

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. 1 TODAY'S DATE May 12, 1995

I am speaking FOR [ ] AGAINST [X] the Agenda Recommendation

COUNCIL FILE NO.: 95-0600

SUBJECT: LA City Budget

Name: Howard O. Watts

Street: 1021 N. Mariposa Ave. Apt 3/2

City: Los Angeles, Calif. 90029

Telephone: (213) 663-5415

Are you speaking on your own behalf? YES [ ] NO [ ]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

Name:

Street:

City:

(over)

1995–96 Proposed Budget
Ad Hoc Committee Changes

	$ Millions Increase	Decrease	
Revenue Changes			
–Increase based on First Interstate Estimates	11.40		
–Reserve Fund Reversions	5.00		
–Municipal Court Fines (From Addition of Traffic Control Officers)	2.80		
–Extend Sunset on Business Tax Surcharge	9.70		
Subtotal	28.90	0.00	28.90
Appropriation Changes			
–Severance Pay Savings		(1.40)	
–GSD Pavement Evaluation Unit (use Prop C Funds)		(0.50)	
–Unappropriated Balance			
–Employee Compensation––Transfer for City Attorney Promotions/Bonus Pay	0.65	(0.65)	
–Economic Development Dept. Mgmt.––Use Grant Funds		(0.20)	
–Business Tax Relief Project Contingency		(0.40)	
–Other Management Audits, Productivity Commission, Technology Implementation Contingency, and Public Safety Plan Contingency		(1.50)	
–Animal Regulation––Add 6 Months Funding for 5 Animal Control Officers	0.11		
–CAO––Delete Funds for Tax Rate Study		(0.10)	
–City Attorney––Restore AIDS Staff; Add Employee Relations and Criminal Prosecution Staff	0.58		
–Cultural Affairs––Add funds for Arts Program	0.80		
–Fire––Medical Quality Assurance and EMS Bureau Reorganization	1.11		
–General Services			
–Leasing Account	4.40		
–Street Sweeping Program Support	0.43		
–GCP			
–Add Funds for El Rescate	0.02		
–Add Funds for Clinica Romero	0.04		
–Add funds for Tax Equity Study, Offset by U.B. and CAO Reduction	0.50		
–ISD			
–Add funds for Interim Support of Legacy Applications; Provide Resolution Authority for 8 Positions for 6 Months	0.20		
–Direct Purchase Technological Improvements for Automated Systems	19.90		
–Planning––Add 2 Positions for Research and Demographics Unit to be Funded by CDBG at Cost of $109,828	Special Funds		
–Police			
–Transfer from Sworn Salary Account to Civilian Overtime	0.30	(0.30)	
–Transfer from Sworn Salary Account to Sworn Overtime for LAPD Uniform Patrol/Hollywood	0.26	(0.26)	
–PW Board––Add 2 Graffiti Districts	0.50		
–PW Engineering––Venice Canal Maintenance	0.07		
–PW Street Maintenance––Add Funds to Increase Tree Trimming	0.50		
–Transportation			
–Add Funds for Traffic Control Officers	1.35		
–Add Overtime Funds for Hollywood Blvd. Traffic Control	0.25		
–Library			
–Add Funds for Various Library Mat'ls	1.00	+ 500,000 (Walters motion)	
–Increase 10 Half–time Young Adult Librarians to Full–time Status	0.24		
–CIEP––Inner City Community Parks	1.00		
Subtotal	34.21	(5.31)	28.90
TOTAL	(5.31)	5.31	0.00

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1995–96 Proposed Budget
Ad Hoc Committee Changes

Other Changes

–Hiring Freeze Policy– –Unfreeze All Positions for 6 Months; Mayor to Report Back on Budget Status, Layoffs, Filled and Unfilled Positions

–Layoffs– –None to be Implemented Without Council Approval

–Contracting Out– – Minimum Wages and Benefits for Contractor Employees

–Debt Capacity– –Cautionary Note

–Hope in Youth and LAStars– –Move from GCP to UB

–City Clerk– –Add Personnel Records Supervisor

–ISD– –Regularize 19 Funded Resolution Authority Positions

–Planning– –Swap Associate Zoning Administrator for Principal City Planner

- Special status BPO identify positions for elimination if positions due to lack of funds – reactivated when money available.

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1. 1995-96 Proposed Budget--Significant Changes in Contracting for Services
2. Position Reviews for the Bureau of Street Maintenance and the Department of Transportation
3. Question Regarding Tax Amnesty and Tax Discovery Programs
4. Elimination of Filled Positions
5. Interest Rates and Debt Capacity
6. State Reimbursement for Earthquake Property Tax Loss
7. Planning Department Budget Request - Management Structure
8. Revenue Forecast by First Interstate Bank Economist
9. Police Department Share of Unrestricted Revenues
10. Detail of Proposed 1995-96 Resolution Authorities for the Department of Information Services
11. City Attorney Promotion and Bonus Pool Funds
12. Department of General Services: Lease Account Adjustment
13. Cost and Revenue of Traffic Officer Positions
14. Los Angeles Convention Center Cash Flow
15. Salary Funding in the 1995-96 Proposed Budget
16. Fire Department Plan Check Staffing Reduction
17. 1995-96 Proposed Budget -- Proposed New or Existing Contracts With Significant Increases Which Impact City Employees
18. Cultural Affairs Department (CAD) 1995-96 Proposed Budget
19. Tree Trimming
20. 1995-96 Proposed Budget--Unappropriated Balance
21. 1995-96 Proposed Budget--General City Purposes

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22. Community Development Block Grant

23. Special Parking Revenue Fund--1995-96 Proposed Budget

24. Possibility of Financing Pavement Evaluation Unit From Proposition C Funds

25. Department of General Services: Street Sweeping Program Support

26. Elimination of 47 Filled Positions in the Department of Information Services

27. Staff & Financial Requirements for Additional Library Service

28. Animal Regulation Department--Resources Required to Open Shelters on Sundays

29. Planning Department Budget Request -- Research and Demographics Unit

30. Proposed Savings from Reduced Utilization of Use of Outside Counsel

31. 1995-96 Proposed Budget -- Contracting for Special Services

u/tbc1/ar

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FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Memo No. 1

Date: April 25, 1995

To: Ronald F. Deaton, Chief Legislative Analyst

From: Keith Comrie, City Administrative Officer

Subject: **1995-96 PROPOSED BUDGET--SIGNIFICANT CHANGES IN CONTRACTING FOR SERVICES**

As requested, following is a list of the significant changes in services to be contracted. If you have questions, please call Richard R. Hart (extension 5-6400).

Department/Item	Blue Book Item No.	Dollars
City Attorney		
Financial Services Collection Accounts Receivable Software Implementation	15	$100,000
City Clerk		
Election Tally System Upgrade	11	70,000
Controller		
Payroll System Consultant	10	300,000
FMIS Database Conversion	11	100,000
Accounts Receivable Project	12	603,016
GCP		
Systemwide Strategic Study (ITA Re-engineering)	31	700,000
GSD		
Police Recruit Training Center Maintenance	--	400,000
Maintenance Contract Funding Increase - Various Facilities	--	578,000
Security Contract - City Attorney Offices	19	23,000
LAFD Equipment Maintenance Contract	32	250,000
ISD		
Outsource Impact Printing	14B	69,000
Bulletin Board/Public Access	19	200,000

Department/Item	Blue Book Item No.	Dollars
Personal Computer Training	20	500,000
Local Area Network Support	21	300,000
Personnel		
Discrimination Awareness Training and Complaint Investigation	10	500,000
Drug & Alcohol Testing Service	12	86,500
Employee Development & Training	14	1,250,000
Workers' Compensation Program Reforms		
a. Third Party Administrator for Sworn Claims	17	10,600,000
b. Staff Increase for Civilian Workers' Comp (additional on-line services for automated claims management)		156,000
c. Internal Cost Containment		280,000
Candidate Processing Systems (CAPS)	20	200,000
Technology Positions Study	21	100,000
Board of Public Works		
Reduction in contracts for Sidewalk Vending Administration District Management	11	(50,000)
Public Works/Contract Administration		
Reduction in consulting funds for backlog reduction in MBE/WBE certifications	7A	(247,200)
Public Works/Street Maintenance		
A separate memo, has been sent to you (copy attached).		
Transportation		
Development Reform Implementation contract for community plan updates	11	380,000
Customer service training for traffic enforcement staff	26	33,500
Increase parking citation processing contract to reflect additional workload	24	500,000

MFG:djc/consrv

Attachment

April 25, 1995

To: CEC

From: JJH/DC

Subject: **REQUEST FOR INFORMATION REGARDING INCREASED "OUT-SOURCING" IN THE STREET MAINTENANCE BUDGET**

The 1995-96 Proposed Budget for the Bureau of Street Maintenance changes or increases the level of contracting as follows:

- Contracting for all median island maintenance, as opposed to just mowing as is the current practice (See Bluebook Item 19 on page 443). Savings of $493,309. This was proposed by the Bureau.

- The Slurry Seal contract was doubled, from $500,000 to $1 million and from 50 to 100 miles (See Bluebook Item 22 on page 446). The Bureau stated that 100 miles was the maximum they could do with current staff resources.

- The $493,615 contract for palm tree trimming was eliminated on the basis that there would be a minimal impact on the palm trees (See Bluebook Item 17 on page 443). The funds ($500,000) will instead be used for broadhead tree trimming (Item 18), which when added to $1 million to be earmarked in the Street Lighting Maintenance Assessment Fund to trim trees that impair street illumination, totals $1.5 million for broadhead tree trimming (See the Basis for the Street Lighting budget on page 419 and the footnote on page 442 of the Street Maintenance budget).

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Memo No. 2

Date: April 27, 1995

To: Ronald F. Deaton, Chief Legislative Analyst
Attn: Steve Wong, Executive Officer

From: Keith Comrie, City Administrative Officer

Subject: **POSITION REVIEWS FOR THE BUREAU OF STREET MAINTENANCE AND THE DEPARTMENT OF TRANSPORTATION**

Attached are the position reviews you requested for the Bureau of Street Maintenance and the Department of Transportation, comparing the position authorities proposed in the 1995-96 Budget to 1990-91. The first chart for each summarizes the position authorities by categories of management/supervision and other, and the second details the management and supervisory categories by class title.

If you have any further questions, please contact Dee Carey of my staff on ext. 5-2831.

KBC:DC:djc/smdot

Attachments

Management and Supervisory Position Review

Bureau of Street Maintenance	Analyst JJH	Date 4/27/95

Position Category	1990-91 Position Authority.	1995-96 Proposed Positions	Change
General Manager/Director	1	1	0
Assistant General Manager	2	2	0
Division Head	5	5	0
Supervisory	205	170	(35)
Subtotal	213	178	(35)
Other Positions	1,340	954	(386)
Total	1,553	1,132	(421)
Percent Management & Supervisory Subtotal + Total	13.7%	15.7%	2.0%

Managemen ...id Supervisory Position Review - P ...ition Listing

	1990-91	Prop. 1995-96	Class Title
General Manager	1	1	Director Bureau of Street Maint.
Assist. Gen. Manager	2	2	Asst. Dir. Bur. Street Maint.
Division Head	1	1	Street Tree Superintendent II
	1	1	St. Maint. General Superintendent II
	1	1	Lot Cleaning Superintendent II
	1	1	Chief Street Use Inspector II
	1	1	Chief Management Analyst
	5	5	
Supervisory	1	1	Personnel Records Supervisor
	1	1	Payroll Supervisor I
	5	5	Principal Clerk
	1	1	Senior Systems Analyst II
	44	28	Tree Surgeon Supervisor I
	3	3	Tree Surgeon Supervisor I
	8	7	Tree Surgeon Supervisor II
	3	2	Tree Surgeon Supervisor III
	2	2	Tree Surgeon Supervisor IV
	5	0	Labor Supervisor
	1	1	Const. & Maint. Supervisor I
	2	0	Park Maint. Supervisor
	1	1	Sr. Park Maint. Supervisor
	3	2	Street Tree Superintendent I
	1	1	Asphalt Plant Supervisor
	1	1	Asphalt Plant Supervisor
	44	47	Street Maint. Supervisor I
	5	2	Street Maint. Supervisor I
	21	20	Street Maint. Supervisor II
	2	2	Street Maint. Supervisor II
	10	10	Street Maint. Superintendent I
	2	2	Street Maint. Superintendent I
	6	6	Street Maint. Superintendent II
	1	1	Street Maint. Superintendent II
	2	2	St. Maint. General Superintendent I
	21	14	Lot Cleaning Supervisor I
	3	3	Lot Cleaning Supervisor II
	2	2	Lot Cleaning Superintendent I
	2	1	Chief Street Use Inspector I
	1	1	Senior Management Analyst I
	1	1	Senior Management Analyst II
	205	170	
Total Management/Supervisory	213	178	
Other Positions	1,340	954	
Total Bureau	1,553	1,132	

POSNREV.XLS 1:10 PM 4/26/95
Management and Supervisory Position Review

Department	Analyst	Date
TRANSPORTATION	VLP	4/26/95
		Hearing Mayor's Proposed

Position Category	1990-91 Position Authority	1995-96 Proposed Positions	Change
General Manager/Director	1	1	0
Assistant General Manager	3	3	0
Division Head	10	10	0
Supervisory	223	194	-29
Subtotal	237	208	-29
Other Positions	1334	1212	-122
Total (Excluding seven Commissioners)	1571	1420	-151
Percent Management & Supervisory (Subtotal / Total)	15.1%	14.6%	-0.44%

POSNREV.XLS 1:05 PM 4/26/95

Mangement and Supervisory Position Review - Position Listing

	90-91	Mayor's Proposed 95-96	Class Title and Pay Grade
General Manager	1	1	General Manager
Assistant Genl. Mgr.	1	1	Parking Administrator
	2	2	Asst General Manager
	3	3	
Division Head	6	6	Principal Transportation Engineer
	2	2	Chief Parking Enforcement Operations
	1	1	Chief Management Analyst
	1	1	Chief Transit Programs
	10	10	
Supervisory	15	15	Senior Transportation Engineer
	2	3	Senior Management Analyst II
	8	8	Senior Management Analyst I
	1	1	DPO III
	2	2	Senior Personnel Analyst I
	1	1	Parking Systems Coordinator
	1	0	Parking Meter Program Manager
	2	1	Parking Enforcement Manager II
	3	3	Parking Enforcement Manager I
	1	1	Senior Tranffic Checker
	25	29	Transportation Engineer
	1	0	Chief Transportation Investigator
	0	2	Chief Public Utilities Insepctor
	7	7	Senior Transportation Investigator
	1	1	Traffic Signal Superintindent
	9	8	Traffic Signal Supervisor
	4	4	Senior Traffic Signal Supervisor
	1	1	Mechanical Repair Supervisor
	1	2	Parking Meter Technician Supervisor I
	2	1	Parking Meter Technician Supervisor II
	1	0	Transportation Sign Superintendent
	4	0	Senior Transportation Supervisor
	8	0	Transportation Sign Supervisor
	1	1	Sign Shop Supervisor
	1	1	Traffic Records Supervisor
	6	6	Senior Traffic Supervisor III
	9	9	Senior Traffic Supervisor II
	69	48	Senior Traffic Supervisor I
	1	3	Supervising Transportation Planner II
	4	5	Supervising Transportation Planner I
	1	1	Stores Supervisor
	1	1	Principal Storekeeper
	3	3	Senior Storekeeper
	2	2	Senior Systems Analyst II
	4	3	Senior Systems Analyst I
	1	1	Departmental Chief Accountant III
	1	1	Principal Accountant II
	5	6	Senior Accountant II
	3	3	Senior Auditor
	6	5	Senior Communications Operator II
	2	2	Principal Clerk
	1	1	Payroll Supervisor I
	1	1	Personnel Records Supervisor
	1	1	Chief Clerk
	223	194	
TOTAL	237	208	
DPO	1671	1420	
Other	1334	1212	

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Memo No. 3

Date: April 27, 1995

To: Ronald F. Deaton, Chief Legislative Analyst

From: Keith Comrie, City Administrative Officer

Subject: **QUESTION REGARDING TAX AMNESTY AND TAX DISCOVERY PROGRAMS**

The **1994-95** business tax receipts estimate included $4 million from partial implementation of the new contract tax discovery program. The Mayor's **1995-96** budget includes $6 million from full-year implementation of this program. A contractor, Digital Systems, has been developing leads and is identifying new accounts that are not now paying various City taxes, including the business tax. Based on early experience, this program appears successful and the $6 million estimate for 1995-96 appears realistic.

The tax amnesty program is modeled on a similar program undertaken in 1985 which encouraged taxpayers to clear up delinquent tax obligations by forgiving interest and penalties. This program yielded an additional $8.9 million in one-time back-taxes and permanently increased the tax base by an estimated $2.2 million. The estimate for the proposed new amnesty program is $7 million because it is not clear how successful this program will be the second time. City Clerk staff reports that approximately 80% of the taxpayers who came forward during the last program were already in the system, but had back-tax liabilities.

If the previous pattern holds, one might expect the proposed new tax amnesty program to generate revenue from existing taxpayers who have underpaid tax obligations and the tax discovery program to identify accounts not currently in the system.

KC:RMO:ar/u/rmo1

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 4

Date: April 27, 1995

To: The Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **ELIMINATION OF FILLED POSITIONS**

The following responds to the Committee's request for information as to the City's effort in finding other City jobs for employees whose positions are being eliminated in the 1995-96 proposed budget.

The proposed budget includes the elimination of about 305 filled positions. The Severance Pay Package program is focused on 217 of these positions, resulting in 88 positions that need to be addressed. Based on a recent survey, it is estimated that approximately 800 positions will be vacant on July 1, 1995 (see attached). These vacant positions may be utilized to absorb those employees whose jobs are being eliminated and not included in the severance program. While there may not be a complete match between the civil service classifications being eliminated and the classifications of the vacancies, there is a certain amount of flexibility with employing positions through in-lieu authority and position transfers (Charter Section 108) which can be approved administratively. The Personnel Department will be working with those affected departments and employees to find vacant positions to continue their employment.

KBC:RRH:djc/filled2

Attachment

1995-96 PROPOSED BUDGET
ESTIMATED VACANCIES
Civilian Positions

	Vacancies on 6-30-95			1995-96 Proposed Budget		July 1, 1995		
	General Fund	Special Fund	Total	Positions Added	Vacant Positions Eliminated	Total Vacancies*	Filled Positions Eliminated	Remaining Vacancies
Aging	2.00	0.00	2.00	4.00	2.00	4.00	0.00	4.00
Animal Regulation	17.00	0.00	17.00	6.00	9.00	14.00	7.50	6.50
Building and Safety	43.00	0.00	43.00	12.00	32.00	23.00	50.00	(27.00)
City Administrative Officer	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
City Attorney	17.00	0.00	17.00	19.00	17.00	19.00	0.00	19.00
City Clerk	11.00	0.00	11.00	2.00	8.00	5.00	0.00	5.00
Commission-Status of Women	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development	0.00	30.00	30.00	12.00	23.00	19.00	4.00	15.00
Controller	10.00	0.00	10.00	3.00	12.00	1.00	1.00	0.00
Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultural Affairs	0.00	0.00	0.00	6.00	3.50	2.50	4.50	(2.00)
Employee Relations Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Affairs	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00
Ethics Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire-civilian	6.00	0.00	6.00	3.00	4.00	5.00	0.00	5.00
General Services	91.00	0.00	91.00	55.00	101.00	45.00	0.00	45.00
Housing	0.00	2.00	2.00	2.00	4.00	0.00	0.00	0.00
Information Services	20.00	0.00	20.00	12.00	20.00	12.00	47.00	(35.00)
LA Convention Center	0.00	36.00	36.00	0.00	0.00	36.00	0.00	36.00
Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	17.50	0.00	17.50	2.50	17.50	2.50	0.00	2.50
Planning	12.00	0.00	12.00	5.00	11.00	6.00	7.00	(1.00)
Police-civilian	104.00	0.00	104.00	198.00	0.00	302.00	0.00	302.00
Public Works								
Board	18.00	0.00	18.00	7.00	11.00	14.00	14.00	0.00
Accounting	3.00	9.00	12.00	0.00	9.00	3.00	3.00	0.00
Contract Administration	1.00	9.00	10.00	0.00	6.00	4.00	0.00	4.00
Engineering	53.00	47.00	100.00	12.00	112.00	0.00	97.00	(97.00)
Management-Employee Services	0.50	0.50	1.00	0.00	1.00	0.00	0.00	0.00
Sanitation	73.00	127.00	200.00	16.00	216.00	0.00	50.00	(50.00)
Street Lighting	0.00	5.00	5.00	2.00	0.00	7.00	0.00	7.00
Street Maintenance	35.00	102.00	137.00	0.00	83.00	54.00	6.00	48.00
Social Service	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Telecommunications	0.00	0.00	0.00	11.00	0.00	11.00	0.00	11.00
Transportation	95.00	11.00	106.00	42.00	86.00	62.00	14.00	48.00
Treasurer	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
El Pueblo	0.00	6.00	6.00	0.00	0.00	6.00	0.00	6.00
Library	50.00	0.00	50.00	0.00	5.00	45.00	0.00	45.00
Recreation and Parks	133.00	16.00	149.00	0.00	27.00	122.00	0.00	122.00
Total	823.00	400.50	1,223.50	435.50	831.00	828.00	305.00	523.00

* Total Vacancies is the sum of Total Vacancies on 6-30-95 plus Positions Added in the 1995-96 Proposed Budget less Vacant Positions Eliminated.

vacpos

4/18/956:57 AM

1995-96 BUDGET REDUCTION ALTERNATIVES

DIRECT COSTS ONLY

(96CUTVS)

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MAYOR'S PROPOSAL		FIRE DEPARTMENT ALTERNATIVE (SAVINGS BASED ON MAYOR'S PROPOSAL)		RESTORE DIFFERENCE FROM MAYOR
DESCRIPTION	SAVINGS	DESCRIPTION	SAVINGS	
1. ELIMINATE STAFF ASSTS ELIMINATE 57 STAFF ASSTS --ADD 3 FF III S.D.-DIV ASSTS --ADD 3 SR CLERK TYPISTS-DIV ASSTS	3,873,381	ELIMINATE DIVISION STAFF ASSTS ELIMINATE 9 DIVISION STAFF ASSTS ELIMINATE 3 FF III S.D. PROPOSED DIV ASSTS ELIMINATE 3 SR CLERK TYPISTS PROPOSED DIV ASSTS --RETAIN 48 BATTALION STAFF ASSTS	862,986	(3,010,395)
2. REDUCE RECRUIT TRAINING -- REDUCE RECRUITS FROM 103 TO 48	1,262,617	REDUCE RECRUIT TRAINING -- REDUCE RECRUITS FROM 103 TO 73	930,213	(332,404)
3. VARIABLE STAFFING REDUCTION	1,211,701	VARIABLE STAFFING REDUCTION	225,000	(986,701)
4. CIVILIANIZE OCD -- BEGIN CIVILIANIZATION JAN 1,1996	30,563	CONTINUE STUDY OF OCD STAFFING --ELIMINATE 3 DISPATCHER V STAFFING	238,749	208,186
5. QUALITY ASSURANCE & EMS REORGANIZATION --ELIMINATE 3 EMS DISTRICTS --TRANSFER 9 EMS DISTRICT SUPRVRS TO QA --REGULARIZE 1 QA BATTALION CHIEF SUB AUTH --ELIMINATE 11 FF III S.D.IN QA	795,513	QUALITY ASSURANCE & EMS REORGANIZATION RETAIN ALL EMS DISTRICTS TRANSFER SOME QA FUNCTIONS TO EMS DISTRICTS --ELIMINATE 1 CI, 1 CII, 6 FF QA PERSONNEL	490,037	(305,476)
6. MANAGEMENT STREAMLINING STRESS MANAGEMENT REORGANIZATION --ELIMINATE 1 FF III S.D. EMPLOYEE RELATIONS --ELIMINATE 1 BATTALION CHIEF S.D. --ELIMINATE 1 SECRETARY	56,431 122,997	STRESS MANAGEMENT REORGANIZATION --ELIMINATE 1 FF III S.D. EMPLOYEE RELATIONS --RETAIN 1 BATTALION CHIEF S.D. --RETAIN 1 SECRETARY	56,431 0	0 (122,997)
7. RISK MANAGEMENT AND PREVENTION PGRM --ELIMINATE 3 POSITIONS	379,962	RISK MANAGEMENT AND PREVENTION PGRM --ELIMINATE 3 CIVILIAN POSITIONS	379,962	0
8. BUILDING STANDARDS UNIT STREAMLINING -- ELIMINATE 3 INSPECTOR II	199,948	BUILDING STANDARDS UNIT STREAMLINING -- ELIMINATE 3 INSPECTOR II	199,948	0
MAYOR'S REDUCTION TOTAL	$7,933,113	FIRE DEPARTMENT REDUCTION TOTAL	$3,383,326	($4,549,787)

JAMES K. HAHN
CITY ATTORNEY

Office of the City Attorney
Los Angeles, California

CRIMINAL BRANCH
(213) 485-5452
—
CIVIL BRANCH
(213) 485-6370
—
WRITER'S DIRECT DIAL
NUMBER _____

May 2, 1995

The Honorable Richard Alatorre
Councilmember for the Fourteenth District
Room 375, City Hall
200 North Main Street
Los Angeles, California 90012-4801

Re: City Attorney Proposed Budget for 1995-96
Supplemental Request - Criminal Prosecutors

Dear Councilmember Alatorre:

We are respectfully submitting this supplemental request to our May 1, 1995 letter to the Ad Hoc Committee on the City Budget. As I stated to your Committee on April 27, 1995, our office is in need of increasing its resources in the area of Criminal Prosecution to handle the additional demands placed upon us due to the Three Strikes Legislation. In this respect, I am requesting four (4) additional Deputy City Attorney III's at a total cost, including related costs, of $401,916.

Under Penal Code Section 17(b)(4), the District Attorney annually reduces approximately ~~40,000~~ 30,000 felony cases to misdemeanors and refers them to the City Attorney for misdemeanor prosecution. Since the Three Strikes Legislation was enacted there has been a 42 percent increase in filings and cases which go to trial since there is a disincentive to settle out of court because a conviction would count as a strike against the defendant. The increase in Three Strikes felony cases has resulted in a significant increase in 17(b)(4) misdemeanor referrals which requires additional attorney staff at each Criminal branch. There has also been a 4.6 percent reduction of early dispositions and court cases have remained in the court system for a longer period of time from an average of 90 days to the current 106 average.

These positions are part of the overall program for a safer City of Los Angeles. In addition, we need to be mindful that any increase in Police Officer personnel results in a commensurate increase in misdemeanor prosecutions and we want to be proactive in handling these cases.

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Thank you for your kind consideration of my request. Should you have any additional questions concerning this matter please do not hesitate to contact me.

Very truly yours,

James K. Hahn

JAMES K. HAHN

Attachment

cc: Ad Hoc Committee on the City Budget
Stephen Wong, CLA
Olivia Aceves-Vallelunga, CAO

1995 – 96
CITY ATTORNEY POSITIONS REQUESTED

No.	Code	Title	Location	Direct Salary Costs	Related Costs 0.2873
1	0552	Deputy City Atty III	Criminal Trials	78,054	22,425
1	0552	Deputy City Atty III	Criminal Trials	78,054	22,425
1	0552	Deputy City Atty III	Criminal Trials	78,054	22,425
1	0552	Deputy City Atty III	Criminal Trials	78,054	22,425
4		Total		312,216	89,700
		Total Direct Salary & Related Costs		**401,916**	

c:vacant11

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. _____ TODAY'S DATE 5-1-95

I am speaking FOR [ ] AGAINST [ ] the Agenda Recommendation

COUNCIL FILE NO.: Mayor's Proposed Budget

SUBJECT: 25% reduction in license tax for manufacturing

Name: NICOLAS LIAKAS

Street: 6701 ETON AVE

City: CANOGA PARK, CA

Telephone: 818-999-1600 x 203

Are you speaking on your own behalf? YES [X] NO [ ]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

Name: _____

Street: _____

City: _____ ✓

(over)

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. _____ TODAY'S DATE 5/1/95

I am speaking FOR [✓] AGAINST [ ] the Agenda Recommendation

COUNCIL FILE NO.: _____

SUBJECT: Mayor's Proposed Budget

Name: JOYCE PRAGER

Street: 21568 Ventura Blvd. #216

City: Woodland Hills CA 91364

Telephone: 818-704-3679 (WORK)

Are you speaking on your own behalf? YES [with] NO [ ]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing: NO

Name: VICA Local Issues

Street: Committee Government

City: Relations Committee ✓

(over)

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. _____ TODAY'S DATE 5-1-95

I am speaking FOR [✓] AGAINST [ ] the Agenda Recommendation

COUNCIL FILE NO.: _____

SUBJECT: Mayor's Proposed Budget

Name: Carol Schatz

Street: ~~2340~~ 6060 So. Olive St.

City: LA, 90017

Telephone: (213) 624-1200

Are you speaking on your own behalf? YES [ ] NO [X]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

Name: Central City Assoc. of L.A.

Street: Same

City: ✓

(over)

CITY OF LOS ANGELES
CALIFORNIA

RANDALL C. BACON
GENERAL MANAGER

DEPARTMENT OF
GENERAL SERVICES
ROOM 600
CITY HALL EAST
200 NO. MAIN ST.
LOS ANGELES, CA 90012
(213) 485-5801
FAX NO. (213) 620-9149

RICHARD J. RIORDAN
MAYOR

May 1, 1995

Honorable, Richard Alatorre, Chairperson
Ad Hoc Committee on City Budget
Room 230, City Hall

Attention: Konrad Carter, Legislative Assistant

1995-96 STREET SWEEPING PROGRAM SUPPORT

The Mayor's Proposed Budget includes the exempting from the hiring freeze of 20 street sweeper operators in the Bureau of Street Maintenance. The Department of General Services, Fleet Maintenance Division is responsible for supporting the Street Sweeping Program. In order to meet the increased sweeper availability requirements, the following resources will be required:

No.	Class Code	Class Title	Salary
2	3743KN	Heavy Duty Equipment Mechanic	$ 95,570

Acct No.	Acct Title	Amount
1010	Salaries General	$ 95,570
1090	Salaries, Overtime	2,000
3090	Field Equipment Expense	25,000
	1995-96 Resources Required:	$ 122,570

Without these resources, the Fleet Maintenance Division will be unable to provide the level of support needed to enable Street Maintenance staff to meet their established goals. Should additional information be required, please contact Frank T. Martinez, Assistant General Manager at extension 55814.

R Bacon

Randall C. Bacon
General Manager

cc: Bart Benjamins, CAO

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CITY OF LOS ANGELES
CALIFORNIA

WENDELL J. MEYER
GENERAL MANAGER

ASSISTANT GENERAL MANAGERS
MICHAEL J. GALVIN
WILLIAM B. HAND
MARY K. KOTZMAN

RICHARD J. RIORDAN
MAYOR

DEPARTMENT
OF
INFORMATION SERVICES
FOURTH FLOOR, CITY HALL EAST
200 NORTH MAIN STREET
LOS ANGELES, CA 90012
(213) 485-2892
FAX (213) 847-3512

April 28, 1995

REF: FIS-107-95

96 APR 28 P 1:09 CD 9

Councilmember Richard Alatorre, Chair
Ad Hoc Committee on City Budget
Room 375, City Hall

Re: Additional Resources to Support 1995-96 Budget

During discussion of the Department of Information Services' (ISD) 1995-96 Proposed Budget before the Ad Hoc Committee on City Budget on April 27th, we were requested to identify the additional resources needed to better support the initiatives contained within the budget.

ISD requests that consideration be given to providing the following additional resources:

1. Interim Support of Legacy Applications

Add: $433,721 Account 1010, General Salaries

1 Programmer/Analyst V position, Class Code 1431-5
7 Programmer/Analyst III positions, Class Code 1431-3

The 1995-96 Proposed Budget reflects a general shift away from legacy applications run on the City's Central Host Computer to down-sized applications intended for departmental computers, client/servers, or local area networks. In reflection of this change, 19 positions have been deleted from ISD's Applications Support Program, (Blue Book Items 5.A, 5.C and 9.C, pages 252, 253 and 257).

ISD is supportive of this move toward client-run applications. However, the deletion of this level of resources on July 1 will not permit an orderly nor planned transition and will likely result in major disruptions of service to our clients and their customers. The applications involved include the Candidate Processing System, the Animal Management System, Golf/Tennis Registration System, Geographic Information Systems and others. ISD requests that a total of 8 positions be added back to the Proposed Budget, as noted above, for a one year period. These resources will permit ISD, in concert with our clients, to develop migration plans for the transition from a mainframe to a local application, with provision for parallel testing

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as appropriate. For those legacy applications that are not being replaced and which will receive a significantly reduced level of support, transition plans need to be developed to enable clients to work towards reducing reliance on these applications until alternatives can be developed.

2. 1995-96 Attrition Funding Reduction

Add: $307,564 Account 1010, General Salaries

The Proposed Budget deletes $307,564 in Salary funding for attrition (Blue Book Item 5.B, page 252). In addition, the Department's Salary Savings rate for 1995-96 is estimated at 3% and Salary funding equivalent to 11 positions has been deleted. ISD is concerned that the level of resources provided may not be sufficient to support the several initiatives included in the overall budget. This built-in funding reduction for attrition will result in additional positions going unfilled as they become vacant. Such a situation will only exacerbate the shortage of resources. ISD requests that the attrition funding be restored, so that vital positions may be kept filled.

3. Change Resolution Authorities to Regular Authorities

Add to the Departmental Personnel Ordinance for ISD:

19 Programmer/Analyst III, Class Code 1431-3

Additional Funding: $ -0-

The Proposed Budget already contains Salary funding for 19 resolution authorities (Blue Book Item 21, page 264). ISD requests that position authorities be added to the Departmental Personnel Ordinance to eliminate the need for resolution authorities. These positions are provided for network management and technology support to other City departments. This will be an ongoing need which should be addressed through regular budget authority.

4. MICLA Issue for Computer/Communications Technology

In order to achieve maximum success in a very ambitious expansion of the City's technology infrastructure, ISD expects that sufficient resources and flexibility will be provided within the MICLA program to acquire installation support services and other expert consulting and assistance services on an as needed basis as the situation dictates.

For additional information regarding any of these issues, please contact Michael J. Galvin, Assistant General Manager, on extension 5-2892.

Wendell J. Meyer
General Manager

SS:gs

cc: Councilmember Ruth Galanter
Councilmember John Ferraro
Councilmember Jackie Goldberg
Councilmember Rita Walters
Deputy Mayor Michael F. Keeley
Keith Comrie, City Administrative Officer

BOARD OF PUBLIC WORKS
MEMBERS

J. P. ELLMAN
PRESIDENT
FRANK C. CARDENAS
VICE-PRESIDENT
M. E. "RED" MARTINEZ
PRESIDENT PRO-TEM
SHARON H. MORRIS
ELLEN STEIN

JAMES A. GIBSON
SECRETARY

CITY OF LOS ANGELES
CALIFORNIA

RICHARD J. RIORDAN
MAYOR

DEPARTMENT OF
PUBLIC WORKS
BUREAU OF
ENGINEERING
ROBERT S. HORII
CITY ENGINEER

650 SOUTH SPRING ST., SUITE 200
LOS ANGELES, CA 90014-1911

May 1, 1995

Ad Hoc Budget Committee
of the Los Angeles City Council

The Honorable Richard Alatorre, Chair
The Honorable Jackie Goldberg
The Honorable John Ferraro
The Honorable Ruth Galanter
The Honorable Rita Walters

Dear Members of the Ad Hoc Budget Committee

The purpose of this letter is to share with you our perception of the importance of funding the various technology packages associated with the Engineering budget.

My employees and I join in urging you to approve this equipment for their use for the following reasons:

1. To re-engineer processes and approach the efficiency standards of private industry, our employees must have the same access as their private sector peers to voice mail, E mail, local and wide area networks, document imaging and automated mapping and permit systems.

2. The Bureau of Engineering has developed a Geographic Information System (GIS) upon which all other departments can build applications for performing existing services more cost effectively. By December of 1995, this GIS system will be available for distribution by network along the Spring Street Corridor to Civic Center. It is imperative that the momentum of delivering this system be kept alive; defunding the equipment will delay the implementation of this and perpetuate costly inefficiencies in the way the City processes development activities.

3. The Mayor's proposed budget for 95/96 contains a goal mandating the public counters to recover 95% of the costs of providing service to the public. This goal is unachievable unless costs can be reduced by providing automation to support the workload in the form of:

- automation of records for fast, simultaneous access
- distributed electronic maps
- electronic transmission of permits from regional service offices

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4. All budgetary requests to purchase equipment for General Funded employees has been denied for 4 years straight. An entire generation of technology has passed by, while these employees have done their best to function with index card systems and hand drawn maps. The present proposal for funding through MICLA represents the only hope of automation.

Our staff worked closely with the members of the Technology Committee to ensure that recommendations made appropriate to the needs of the Bureau of Engineering were prudent, appropriate and related to the major new programs which we are on the threshold of delivering for Citywide use, such as GIS.

It will mean a lot to the employees of my Bureau to know that this much needed equipment will soon be on its way.

Sincerely,

Robert S. Horii
City Engineer

MODAC

MUSEUM OF FASHION DESIGNERS AND CREATORS

April 26, 1995

Honorable John Ferraro
Council President
City of Los Angeles
City Hall
Los Angeles, CA 90012

Dear Honorable John Ferraro,

The directors of the **Museum of Fashion Designers and Creators (MODAC)** and I thank you and all the members of the City Council for their encouragement and support of the museum which will bring attention to the city's number one industry and employer, the fashion industry. On the occasion of **MODAC's** museums premiere benefit event, May 27, 1995 we invite you to celebrate with us and to help introduce the non-profit museum to the community at large.

As you may already know, I established the museum, at the request of the city of Los Angeles, as a tax exempt institution in 1991. Over the past years we have networked with a number of potential supporters and funders for the **Museum of Fashion Designers and Creators (MODAC)**. The City and the CRA has demonstrated their support for **MODAC** providing seed money to help produce our first event and additional funding has been requested from them to advance the museums' goals, that is to pay tribute and to maintain a high visibility of the most economically viable industry in Los Angeles. Our efforts to be permanently housed in a renovated historic former Herald Examiner Building was adopted by the City Council in the Downtown Strategic Plan last year. What we need at this time and into the future years is a demonstrated financial commitment from the City of Los Angeles. On behalf of the Board of Directors of the **Museum of Fashion Designers and Creators** we request to be included in the Los Angeles city budget for 1996 and beyond. Kindly inform us that this will be accomplished.

Most sincerely,

APR 2 7 1995
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Public Comments

Irene Kasmer
Founder and President
Museum of Fashion Designers and Creators (MODAC)

cc: Honorable Mayor Richard Riordan

enclosures

MUSEUM OF FASHION DESIGNERS AND CR
IRENE KASMER, FOUNDER AND PRESI
910 S. LOS ANGELES STREET, SUITE 3
LOS ANGELES , CALIFORNIA 90015
(213) 622-1046 FAX (310) 260-5905

TO PRESERVE, TO RECORD AND DISPLAY IN A MUSEUM SETTING, THE PAST, PRESENT AND FUTU

MODAC
MUSEUM OF FASHION DESIGNERS AND CREATORS
Irene Kasmer
Founder & President
213/622 1046
910 S. Los Angeles Street
Suite 302, Los Angeles
California 90015

MODAC

MUSEUM OF FASHION DESIGNERS AND CREATORS

The benefits to the city of Los Angeles of the **MUSEUM OF FASHION DESIGNERS AND CREATORS (MODAC)** are outlined below. It answers the questions posed by the Honorable Mayor Richard Riordan at the New Fashion Industry Economic Roundtable when he thought that in order for the fashion industry to remain number one we would need more and more and more visibility:

Other city institutions have their centers. Music has the Music Center.

Modern art has MOCA.

Disney has Disneyland and Disney Hall.

Plays and performance have the Mark Taper.

Motion picture industry has the Academy.

But the #1 Fashion Industry has nothing to show or showcase Life and Style of our Los Angeles California Designers.

Only Paris, France considers their Fashion Industry a national treasure

Only Paris, France has a Fashion Museum; Musee de la Mode

We in Los Angeles have a opportunity to be the first American city to have a **Museum of Fashion Designers and Creators (MODAC).**

The **MUSEUM OF DESIGNERS AND CREATORS (MODAC)** in a historic architectural structure, the former Herald Examiner Building.

MODAC was voted into the strategic plan by the Honorable City Council.

The City and the Mayor's recognition and support of the fashion industry is a tradition to uphold.

The help of the Los Angeles City Council and the Mayor will create the visibility of the **MUSEUM OF FASHION DESIGNERS AND CREATORS (MODAC)** that would motivate the Fashion Industry to stay in Los Angeles.

For image and marketing we need the focused center of the **MUSEUM OF FASHION DESIGNERS AND CREATORS (MODAC).** It enables us to give ourselves recognition and awards.

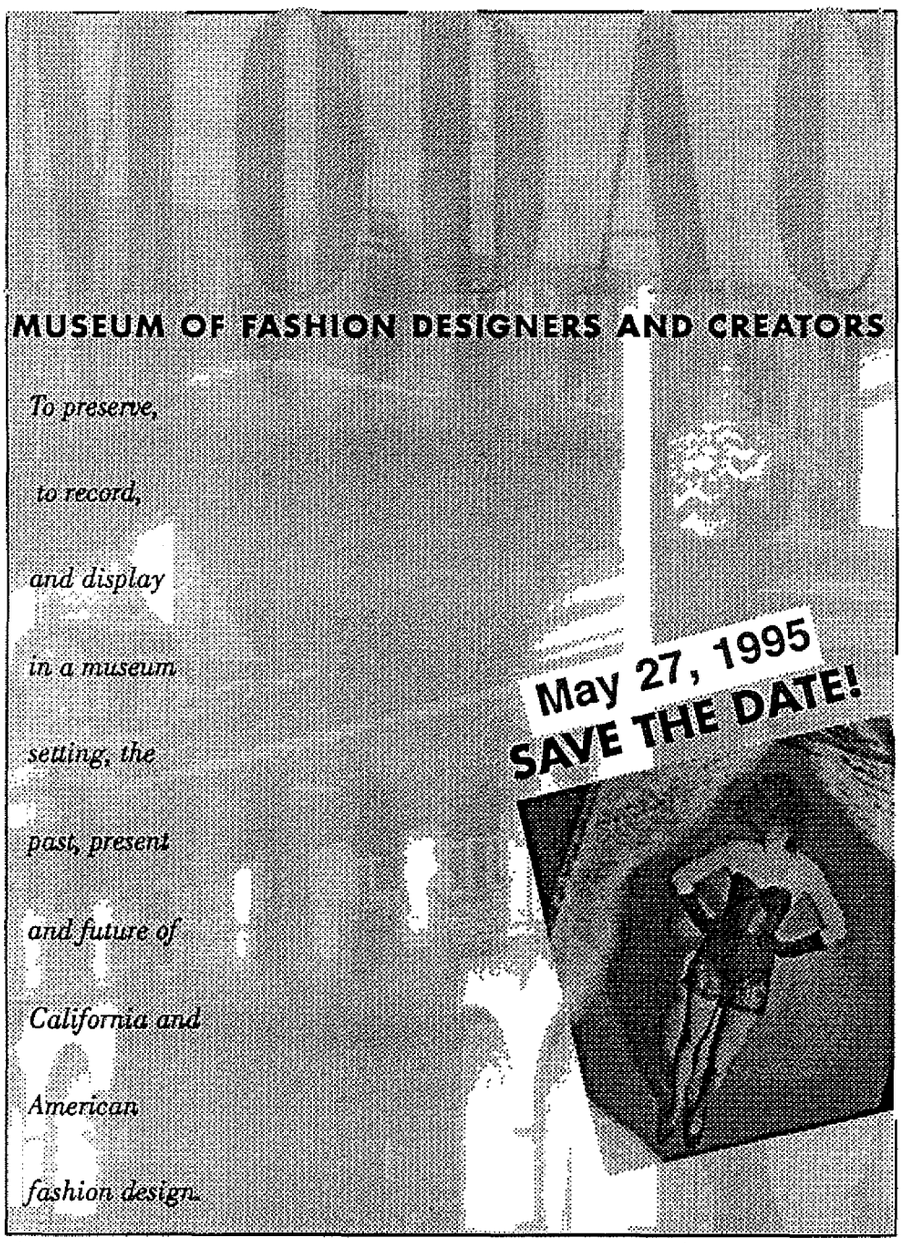
It is important that the Honorable members of the city of Los Angeles attend the **MUSEUM OF FASHION DESIGNERS AND CREATORS (MODAC)** premiere benefit event, the first annual California Design Legend Award, in person in order to demonstrate tothe community and media the importance of the Economic and Artistic role the Fashion Industry plays in this great city.

MUSEUM OF FASHION DESIGNERS AND CREATORS
IRENE KASMER, FOUNDER AND PRESIDENT
910 S. LOS ANGELES STREET, SUITE 302
LOS ANGELES , CALIFORNIA 90015
(213) 622-1046 FAX (310) 260-5905

MODAC

MUSEUM OF FASHION DESIGNERS' AND CREATORS

ANNOUNCES OUR PREMIERE EVENT
HONORING **BEATRICE WOOD**



THE **MUSEUM OF FASHION DESIGNERS AND CREATORS (MODAC)**, a non-profit institution, founded by fashion designer Irene Kasmer, at the request of the city of Los Angeles, announces our premiere benefit event. The **MUSEUM OF FASHION DESIGNERS AND CREATORS,** created with the goals to record, preserve and display the past, present and future of California and American fashion design, celebrates the milestones of the industry that is the number one employer in California. Our first event, benefiting the museum, will be held at the historic Schindler House in West Hollywood, Saturday evening, May 27, 1995, 6 pm, where a dinner, reception and exhibition will honor **Beatrice Wood** and **10 prominent fashion designers** such as Galanos and Carole Little. Beatrice Wood, acclaimed 102 year old Dada sculptress and surrealist fashion designer will be the recipient of the first *California Design Legend Award* given by the **MUSEUM OF FASHION DESIGNERS AND CREATORS (MODAC)**. The event's exhibition, curated by Lauren M. Kasmer contains many never before seen artworks, images and fashion designs.

We extend a personal invitation to you to join us for this special and historic event. Please call immediately for more information and for an interview . This important information needs to appear in you next edition.
Call (213) 622-1046 or fax (310) 260-5905

MUSEUM OF FASHION DESIGNERS AND CREATORS
IRENE KASMER, FOUNDER AND PRESIDENT
910 S. LOS ANGELES STREET, SUITE 302
LOS ANGELES , CALIFORNIA 90015
(213) 622-1046 FAX (310) 260-5905

MODAC

MUSEUM OF FASHION DESIGNERS AND CREATORS

April 26, 1995

Honorable Ruth Galanter
Councilmember
City of Los Angeles
City Hall
Los Angeles, CA 90012

Dear Honorable Ruth Galanter,

The directors of the **Museum of Fashion Designers and Creators (MODAC)** and I thank all the members of the City Council for their encouragement and support of the museum which will bring attention the city's number one industry and employer, the fashion industry. On the occasion of **MODAC's** museums premiere benefit event, May 27, 1995 we invite you to celebrate with us and to help introduce the non-profit museum to the community at large.

As you may already know I established the museum, at the request of the city of Los Angeles, as a tax exempt institution in 1991. Over the past years we have networked with a number of potential supporters and funders for the **Museum of Fashion Designers and Creators (MODAC)**. The City and the CRA has demonstrated their support for **MODAC** providing seed money to help produce our first event and additional funding has been requested from them to advance the museums' goals, that is to pay tribute and to maintain a high visibility of the most economically viable industry in Los Angeles. Our efforts to be permanently housed in a renovated historic former Herald Examiner Building was adopted by the City Council in the Downtown Strategic Plan last year. What we need at this time and into the future years is a demonstrated financial commitment from the City of Los Angeles. On behalf of the Board of Directors of the **Museum of Fashion Designers and Creators** we request to be included in the Los Angeles city budget for 1996 and beyond. Kindly inform us that this will be accomplished.

Most sincerely,

Irene Kasmer
Founder and President
Museum of Fashion Designers and Creators (MODAC)

MUSEUM OF FASHION DESIGNERS AND CREATORS
IRENE KASMER, FOUNDER AND PRESIDENT
910 S. LOS ANGELES STREET, SUITE 302
LOS ANGELES , CALIFORNIA 90015
(213) 622-1046 FAX (310) 260-5905

MODAC

MUSEUM OF FASHION DESIGNERS AND CREATORS

April 26, 1995

Honorable Rita Walters
Councilmember
City of Los Angeles
City Hall
Los Angeles, CA 90012

Dear Honorable Rita Walters,

The directors of the **Museum of Fashion Designers and Creators (MODAC)** and I thank all the members of the City Council for their encouragement and support of the museum which will bring attention the city's number one industry and employer, the fashion industry. On the occasion of **MODAC's** museums premiere benefit event, May 27, 1995 we invite you to celebrate with us and to help introduce the non-profit museum to the community at large.

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Most sincerely,

Irene Kasmer
Founder and President
Museum of Fashion Designers and Creators (MODAC)

MUSEUM OF FASHION DESIGNERS AND CREATORS
IRENE KASMER, FOUNDER AND PRESIDENT
910 S. LOS ANGELES STREET, SUITE 302
LOS ANGELES, CALIFORNIA 90015
(213) 622-1046 FAX (310) 260-5905

MODAC

MUSEUM OF FASHION DESIGNERS AND CREATORS

April 26, 1995

Honorable Jackie Goldberg
Councilmember
City of Los Angeles
City Hall
Los Angeles, CA 90012

Dear Honorable Jackie Goldberg,

The directors of the **Museum of Fashion Designers and Creators (MODAC)** and I thank all the members of the City Council for their encouragement and support of the museum which will bring attention the city's number one industry and employer, the fashion industry. On the occasion of **MODAC's** museums premiere benefit event, May 27, 1995 we invite you to celebrate with us and to help introduce the non-profit museum to the community at large.

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Most sincerely,

Irene Kasmer
Founder and President
Museum of Fashion Designers and Creators (MODAC)

enclosures

MUSEUM OF FASHION DESIGNERS AND CREATORS
IRENE KASMER, FOUNDER AND PRESIDENT
910 S. LOS ANGELES STREET, SUITE 302
LOS ANGELES, CALIFORNIA 90015
(213) 622-1046 FAX (310) 260-5905

MODAC

MUSEUM OF FASHION DESIGNERS AND CREATORS

April 26, 1995

Honorable Richard Alatorre
Councilmember
City of Los Angeles
City Hall
Los Angeles, CA 90012

Dear Honorable Alatorre,

The directors of the **Museum of Fashion Designers and Creators (MODAC)** and I thank you and all the members of the City Council for their encouragement and support of the museum which will bring attention to the city's number one industry and employer, the fashion industry. On the occasion of **MODAC's** museums premiere benefit event, May 27, 1995 we invite you to celebrate with us and to help introduce the non-profit museum to the community at large.

As you may already know, I established the museum, at the request of the city of Los Angeles, as a tax exempt institution in 1991. Over the past years we have networked with a number of potential supporters and funders for the **Museum of Fashion Designers and Creators (MODAC)**. The City and the CRA has demonstrated their support for **MODAC** providing seed money to help produce our first event and additional funding has been requested from them to advance the museums' goals, that is to pay tribute and to maintain a high visibility of the most economically viable industry in Los Angeles. Our efforts to be permanently housed in a renovated historic former Herald Examiner Building was adopted by the City Council in the Downtown Strategic Plan last year. What we need at this time and into the future years is a demonstrated financial commitment from the City of Los Angeles. On behalf of the Board of Directors of the **Museum of Fashion Designers and Creators** we request to be included in the Los Angeles city budget for 1996 and beyond. Kindly inform us that this will be accomplished.

Most sincerely,

Irene Kasmer
Founder and President
Museum of Fashion Designers and Creators (MODAC)

enclosures

MUSEUM OF FASHION DESIGNERS AND CREATORS
IRENE KASMER, FOUNDER AND PRESIDENT
910 S. LOS ANGELES STREET, SUITE 302
LOS ANGELES, CALIFORNIA 90015
(213) 622-1046 FAX (310) 260-5905

RICHARD ALATORRE
COUNCILMAN
FOURTEENTH DISTRICT

April 26, 1995

Ms. Irene Kasmer
Founder and President
Museum of Fashion Designers amd Creators
910 South Los Angeles Street
Los Angeles, CA 90015
FAX: 310-260-5905

Dear Ms. Kasmir:

As the Councilmember representing a large part of the Garment District in Downtown Los Angeles, I am pleased to learn that you and others are working to create a museum to collect and record the history and contributions of the fashion design industry in California and the United States.

I send congratulations as you prepare for your founding event on May 27th honoring the work of designer Beatrice Wood. I know that this will be a splendid celebration which will move the project forward.

The fashion industry is a major employer and contributor to Los Angeles. I am glad that there will be a center where the work of the industry can be documented and preserved.

Sincerely,

RICHARD ALATORRE

Recyclable and made from recycled waste.

CITY COUNCIL OF THE CITY OF LOS ANGELES

OFFICE OF THE PRESIDENT

JOHN FERRARO
COUNCILMAN 4TH DISTRICT

M-30, CITY HALL
LOS ANGELES, CA 90012
(213) 485-3337
FAX (213) 624-7810

March 6, 1995

Ms. Irene Kasmer
Founder and President
Museum of Fashion Designers and Creators
910 South Los Angeles Street, Suite 302
Los Angeles, CA 90015

Dear Ms. Kasmer:

It is a pleasure for me to take this opportunity to offer my congratulations to the Museum of Designers and Creators (MODAC) on the occasion of its special evening benefit which will honor Beatrice Wood as recipient of the Museum's first California Design Legend Award.

MODAC is to be commended for its continuing commitment to preserve, record and display in a museum setting the past, present and future of Californian and American fashion design. The fashion industry is one of our most vital and important industries and one which continues to provide a significant contribution to the economic vitality of the City of Los Angeles.

I would like to extend my best wishes to you, Irene, as MODAC's founder and president, and wish you good look in your quest to locate a permanent home for your collections and exhibits in the historic Herald-Examiner Building in downtown Los Angeles.

Thank you for your dedication to the betterment of our community.

Sincerely,

JOHN FERRARO
Councilman, 4th District

JF:gjp

CITY HALL
LOS ANGELES, CALIFORNIA 90012
(213) 847-2489

OFFICE OF THE MAYOR

RICHARD J. RIORDAN
MAYOR

February 10, 1995

Ms. Irene Kasmer
Founder and President
Museum of Fashion Designers and Creators
910 S. Los Angeles Street, Suite 302
Los Angeles, California 90015

Dear Ms. Kasmer:

MODAC is a vitally important institution in our great city. Your efforts to save the wonderful old Herald Examiner Building and transform it into a museum celebrating Californian and American Fashion Design is commendable.

The Fashion Industry is one of leading employers in the City of Los Angeles. Your commitment to establish a fashion designer museum in the old Herald Examiner building will be a great historic monument in our city. I urge everyone involved in the design, fashion designing field and supporters of the cultural heritage of Los Angeles to rally behind this great effort so that MODAC can secure the historic Herald Examiner Building and complete its mission of showcasing the achievements and accomplishments of the Los Angeles' fashion industry, past, present and future, and at the same time, reinvigorate this important landmark for our city.

Best wishes as we together for the betterment and success of our great city.

Sincerely,

Richard J. Riordan
Mayor

RJR:bc

MODAC

MUSEUM OF FASHION DESIGNERS AND CREATORS

Announces

FOUNDING EVENT

The Museum of Designers and Creators (MODAC) will celebrate the work, creativity and life of Beatrice Wood at an evening benefit for the museum on May 27, 1995 The creator of designs and scarves for Isadora Duncan and the doyen of the 1920's Dada art movement, at the age of 102 Ms. Wood continues to create pottery, fine art and designs at her Ojai, California Studio. The benefit will be held at the historic Rudolf Schindler House in West, Hollywood. This house revolutionized modern domestic architecture and exemplified the bohemian spirit of 1920's Los Angeles. **The evening will culminate with the awarding to Ms. Wood of the Museum's first California Design Legend Award.** This award will be given annually by the Museum to an individual who best represents design creativity that supports the fashion design industry in Los Angeles, California and the nation.

MODAC, the only institution devoted solely to fashion design in the United States, is a non-profit organization established in 1992 to preserve, record and display in a museum setting the past, present and future of California and American fashion design. In the past two years MODAC has been working with the City of Los Angeles' honorable City Council and the Mayor, the honorable Richard Riordon, as well as the Community Redevelopment Agency of the City of Los Angeles to develop a permanent home for its collections and exhibits in the downtown Los Angeles Herald Examiner building. A magnificent 1916 California Mission Style building designed by Julia Morgan, America's pre-eminent women architect, the Herald Examiner is located in the heart of Los Angeles' fashion district. These efforts culminated with the inclusion of MODAC as a catalytic project in the City Council adopted 1994 Downtown Strategic Plan. Building upon this success, in cooperation with the City which has provided seed money to adapt the Herald Examiner Building into the museum, MODAC is now actively raising operating funds and an endowment to realize the revitalization of this historic landmark.

MODAC is inviting a select group of individuals and organizations to join with the Director's and the City to further support the Museum's work. Join us on May 27, 1995 and support not only the Museum but one of Los Angeles' most vital and important industries. Benefactors will be listed on all materials including invitations, press releases and the commemorative catalogue and will be prominently acknowledged during the evening's proceedings. Additionally, benefactors will be listed in the credits of a MODAC film on Beatrice Wood's work which will be the first document produced by the Museum.

To be a part of this historic evening and a charter patron of the Museum please make your committment by May 15, 1995 **by calling Irene Kasmer, Founder, at (213) 622-1046.**

FAX (310) 260-5965

Museum of Fashion Designers and Creators
Irene Kasmer, Founder and President
910 S. Los Angeles St., Suite 302
Los Angeles, CA 90015
213/622.1046

RICHARD ALATORRE
COUNCILMAN
FOURTEENTH DISTRICT

April 26, 1995

Ms. Irene Kasmer
Founder and President
Museum of Fashion Designers amd Creators
910 South Los Angeles Street
Los Angeles, CA 90015
FAX: 310-260-5905

Dear Ms. Kasmir:

As the Councilmember representing a large part of the Garment District in Downtown Los Angeles, I am pleased to learn that you and others are working to create a museum to collect and record the history and contributions of the fashion design industry in California and the United States.

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The fashion industry is a major employer and contributor to Los Angeles. I am glad that there will be a center where the work of the industry can be documented and preserved.

Sincerely,

RICHARD ALATORRE

Recyclable and made from recycled waste.

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. 1 TODAY'S DATE 4-27-95

I am speaking FOR [ ] AGAINST [ ] the Agenda Recommendation

COUNCIL FILE NO.:

SUBJECT: FIRE DEPARTMENT BUDGET

Name: KEN BUZZELL

Street: 1571 BEVERLY BLVD.

City: LOS ANGELES

Telephone: (213) 485-2091

Are you speaking on your own behalf? YES [ ] NO [X]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

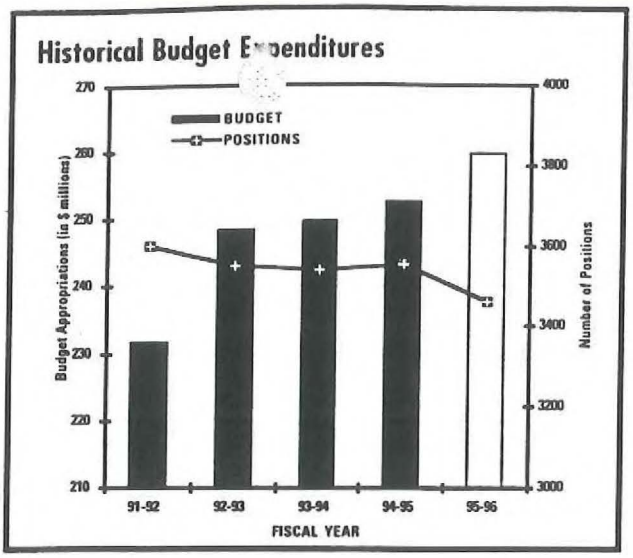
Name: UNITED FIREFIGHTERS OF LOS ANGELES CITY

Street: 1571 BEVERLY BLVD

City: LOS ANGELES

(over)

Fire Department



Mission

To preserve life and property and promote public safety by:

- Controlling and extinguishing fires and removing that which is liable to cause such fires, and enforcing all laws relating to the preventing or spreading of fires.
- Providing basic and advanced medical life support intervention and transportation to appropriate medical facilities.

FY1995-96 Goals

- Improve ethnic and gender diversity throughout all promotional ranks, and implement Personnel Department recommendations to build a Department that reflects the diversity of the community we serve.
- Improve retention rate of firefighters through their training and probationary periods.
- Streamline the permit process and support development reform generally. Measure and improve overall customer satisfaction with the permitting process.
- Continue to train firefighters to paramedic level as part of the Department's objective of having a paramedic on every resource.
- Institute service fees for non-compliance fire prevention inspections.
- Develop proposal to contract advanced life support intervention for Bell Canyon.
- Identify opportunities to utilize volunteers.
- Complete and submit to the Council and the Mayor the RFP for outsourcing of non-emergency medical calls.

Strategic Priorities (3-5 years)

- Improve public service to a level sufficient to:
  - Have a fire suppression resource on scene of a structure fire within five minutes of the time the call is received at the Department's Operations Control Division 90 percent of the time.
  - Have a defibrillator capable resource (BLS) on scene within five minutes, 90 percent of the time and an advanced life support (ALS) unit on scene within eight minutes, 90 percent of the time to life-threatening, time-critical medical incidents.
- Place new paramedic ambulances in service at Fire Stations 58, 90, 41, 101, and 106 to meet Departmental response standards for advanced life support.

Major Budget Considerations

The Fire Department operates 104 fire stations and 65 rescue and paramedic ambulances throughout the City. As part of a benchmarking and operations study initiated by the Mayor and the Council, David M. Griffith & Associates (DMG) conducted an in-depth review of Fire Department operations. The DMG study found, for example, that the number of top-level managers in the Department (above the Battalion Chief level) fares well in comparison to a panel of major cities (see chart on page 44). In other areas, the consultant found significant opportunities to undertake operational changes that would save in excess of $30 million per year.

The Proposed Budget moves forward with implementation of two key DMG recommendations: elimination of the staff assistant positions and civilianization of the fire dispatch center. Two other DMG recommendations—reduction of staffing levels for truck companies and modification of the Department's response to low-priority emergency medical service calls—are not addressed in the Budget but are anticipated to provide substantial savings in future years.

The Proposed Budget includes a net reduction of approximately $8 million from the Department's staffing and operating expenses.

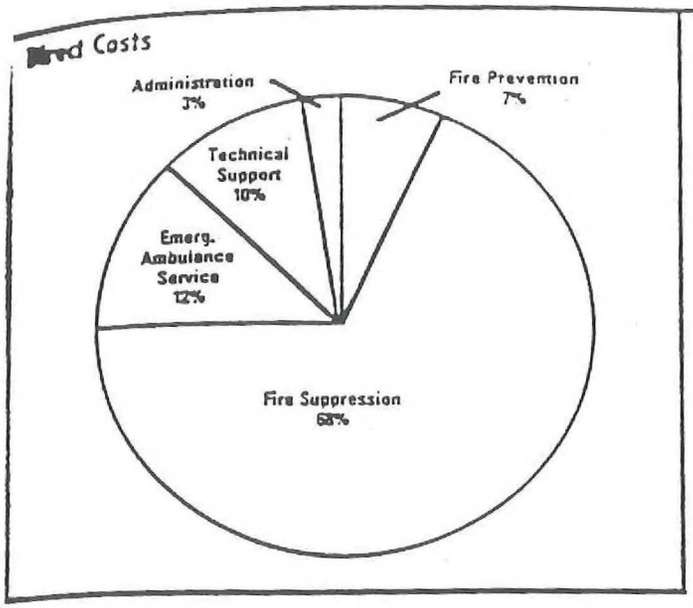
Elimination of Staff Assistant Positions

The City currently provides staff assistants (or driver-aides) to both Battalion Chiefs and Division Chiefs. At $104,920 per position for direct and related costs, the 57 positions would cost the City $5.98 million in fiscal year 1995-96. The Proposed Budget includes the elimination of these positions—an action taken in recent years by most other major cities. According to DMG, only three cities out of a panel of 13 continue to use staff assistants. New York and Houston recently eliminated these positions.

The critical function performed by the staff assistant is to track resources, including firefighting personnel, at a major emergency scene. In order to evaluate how much time the staff assistants spend on this responsibility and other activities, DMG surveyed the staff assistants as well as their supervisors, the Battalion Chiefs. The total number of calls to a fire scene is 0.8 per day per staff assistant. To the extent that the

APR 27 1995
Ken Buzzell
United Firefighters DEPUTY FIRE

Budget Summary

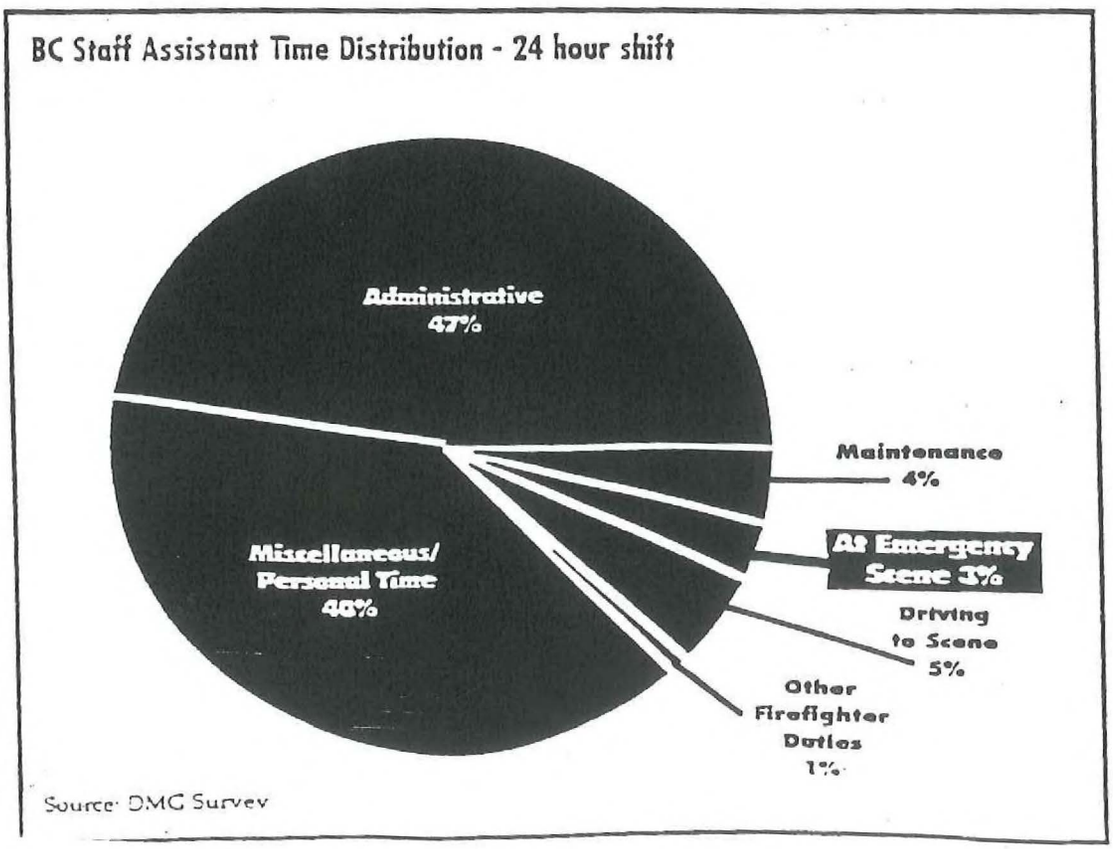


	FY1994/95	FY1995/96	% Change
Salaries	$240,569,939	$248,291,099	3%
Expense	11,640,751	10,920,814	-6%
Equipment	358,810	385,745	8%
Special	0	0	0%
Subtotal-Direct Costs	$252,569,500	$259,597,658	3%
Related Costs	162,225,009	160,025,754	-1%
TOTAL	$414,794,509	$419,623,412	1%
Positions	3,554	3,461	-3%

primary justification for having a staff assistant is to support the Battalion Chief at a fire scene, this activity occupies a small fraction of staff assistant time (just over 12 minutes per 24 hour shift). The staff assistants spend over 65 percent of their time performing administrative duties such as coordinating constant staffing levels, scheduling medical examinations for members, relaying orders and instructions, typing and filing reports, sorting and distributing the mail, and distributing supplies.

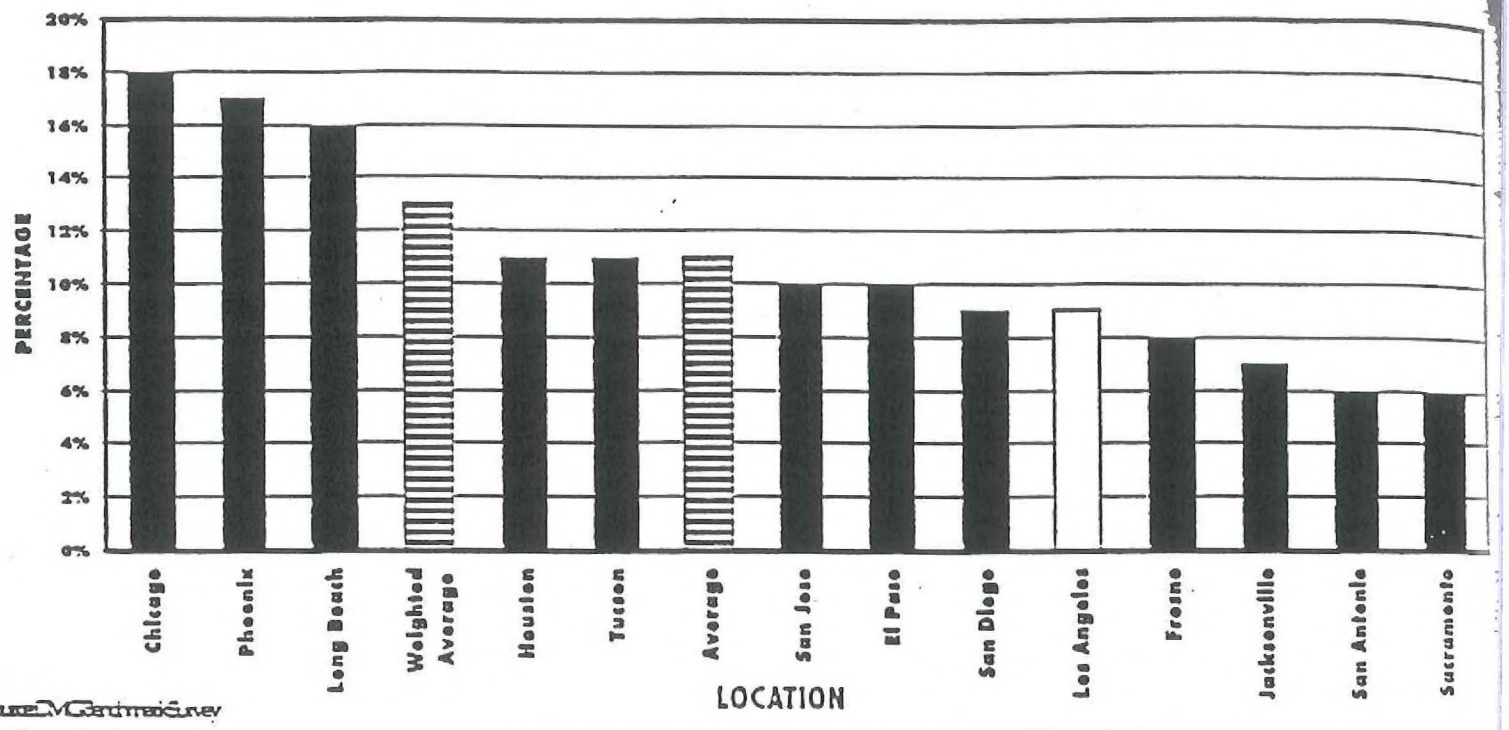
The critical task of resource situation status at major events has been assigned to persons other than staff assistants by most other cities. There are several options that the City could use. A member from a second or third engine or truck company could be assigned to the Battalion Chief to handle the responsibility. Another option is for the Department to send a second Battalion Chief to the scene. As the staff assistants are used on average of less than once a day in emergency situations, DMG does not believe that the temporary reassignment of existing staff to this task is a problem.

In that the staff assistants currently perform basic administrative duties for each battalion, the Proposed Budget adds clerical resources as well as a firefighter to each of the three Divisional units. The net savings to the Department's budget from elimination of the sworn positions and replacement with clerical support will be $3.9 million in direct costs and another $1.7 million in related costs.



Fire Department

Fire Department Percent Civilianized



Source: DMG Benchmark Survey

Civilianization of Fire Dispatch

According to DMG's benchmark study, the Fire Department uses fewer civilian personnel than most cities. One key reason is that the Department is one of the few still using uniformed personnel at dispatch consoles.

A significant concern raised in the study is the cost differential between sworn and civilian staff for dispatching. A typical City firefighter is assigned to a dispatch console for just over 7 hours out of a 24 hour period, or a total of 16 hours out of the 56 hours spent on "platoon" duty. As a result, the City receives only 29% productive time for the hours paid. With a civilian dispatcher who works a normal 40 hour work week, it is customary to expect 35 productive hours. In combination with a higher base salary, constant staffing overtime, and higher pension costs, firefighters on platoon duty cost over three times as much per hour of productive time as civilian dispatchers used by the Police Department.

Dispatch Center Staffing

Cities Using Sworn Dispatchers	Cities Using Civilian Dispatchers
	CHICAGO
	EL PASO
	FRESNO
	JACKSONVILLE
	LONG BEACH
	PHOENIX
	SACRAMENTO
HOUSTON	SAN DIEGO
LOS ANGELES	SAN JOSE
SAN ANTONIO	TUCSON
AUSTIN*	

*Uses Sworn and Civilian Dispatchers

The Proposed Budget provides a six-month lead time for the Department to prepare for civilianization of the dispatch center. Training of civilians would begin in the last half of fiscal year 1995-96. Sworn staff would also be converted to a 40 hour work week assignment during this transition period. Certain sworn staffing at the dispatch center would remain during both the transition period and after civilianization. The savings from these changes in fiscal year 1995-96 is relatively small. However, as civilian dispatchers replace sworn dispatchers, the City would ultimately save in excess of $4 million per year.

Comparison of Sworn vs. Civilian Dispatcher

	Firefighter	Civilian
Annual Salary/OT	$72,957	$42,000
Annual Benefits	$32,779	$11,264
Productive Hours per Year	953	1,545
Cost per Productive Hour	$111	$34

Source: DMG/City Administrative

Reduction in Recruit Training

With elimination of the staff assistant positions, incumbents will be transferred to other firefighting duties. As a result, the total number of vacant positions in the Department will decline. The Department normally trains 103 firefighters a year. Next year the training of 48 new firefighters will be sufficient for the Department to maintain its 24 hour constant staffing deployment. This reduction in recruit training costs will save the Department $1.3 million.

Reorganization of the Emergency Medical Services Bureau

In evaluating options to reduce its budgetary requirements, the Fire Department has recommended a reorganization of the Emergency Medical Services Bureau. The Department believes that the reorganization will not have an impact on the quality of medical services provided to the public. The Department's proposal will save it over $750,000 in fiscal year 1995-96.

Reduction in Variable Staffing Overtime Funds

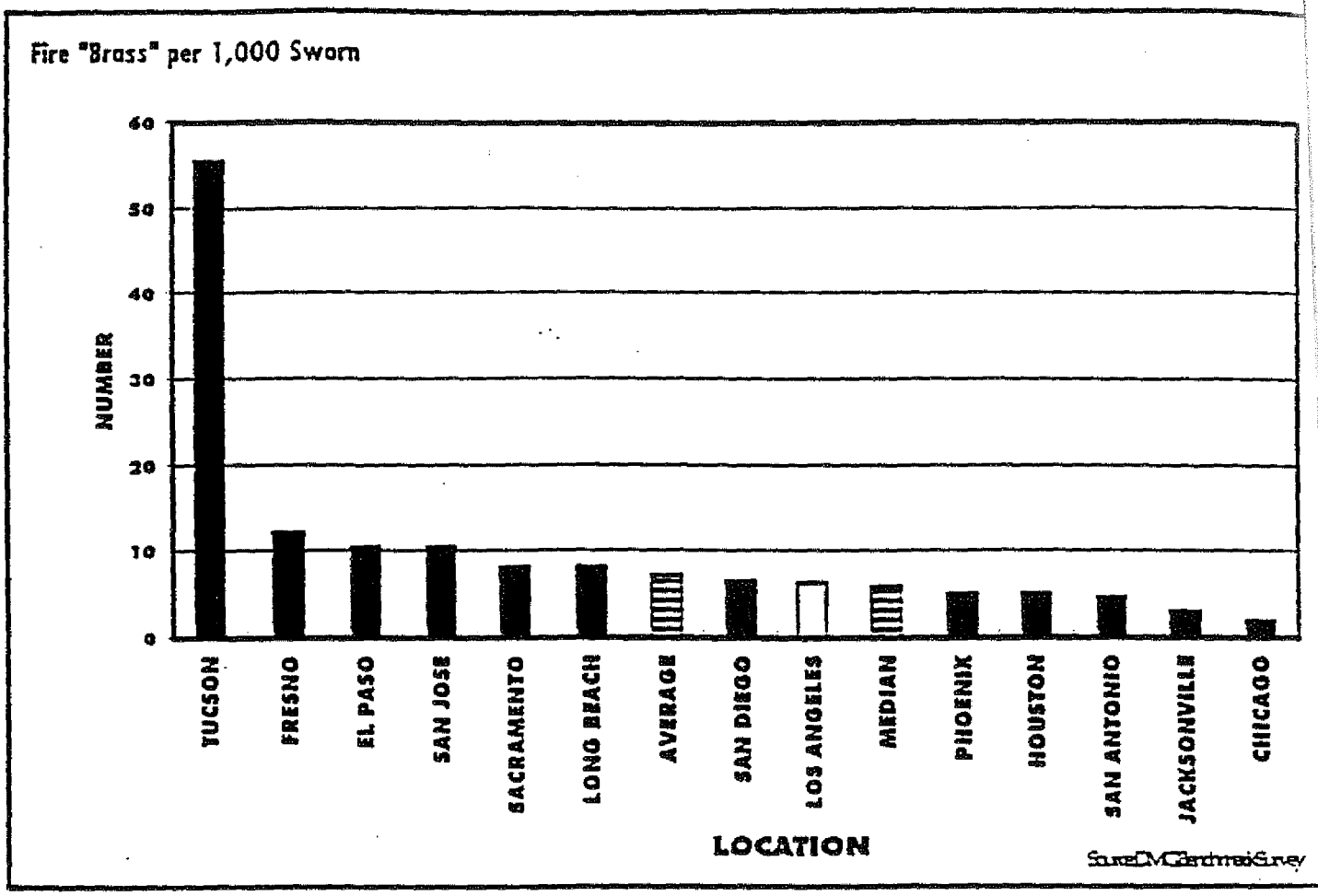
In order to provide budgetary savings and to encourage the Department to explore the recommendations of the DMG study, the Proposed Budget reduces a special overtime account for undesignated variable staffing needs by $1.2 million. A reduction in this account does not affect the Department's ability to maintain constant 24 hour staffing at the City's fire stations. As the Department moves forward with additional cost saving measures, funds to restore this account would become available.

Other Budget Considerations

Several other actions are reflected in the Proposed Budget for the Fire Department:

- Spot-Check Inspection Program for Filming Locations. A total of five inspectors will make an initial inspection at each location to ensure that fire and life safety requirements are in place and conduct additional random inspections. Previously, these filming locations were continuously inspected by certified fire safety officers. This change in the inspection program was undertaken at the behest of the film production industry in order to lower costs. Filming locations where pyrotechnics are used will continue to have a full-time fire safety officer assigned.
- Risk Management and Prevention Program. Under state law, businesses that handle acutely hazardous materials are required to prepare risk management and prevention programs for the Fire Department's review. Of the 480 businesses in the City covered by this law, only 30% remain to be reviewed. With this remaining workload, funding of approximately $380,000 for staff and technical consultants can be reduced.
- Management Streamlining. The Department proposes to eliminate dedicated staffing for its stress management program. The Department will continue to contract for professional psychological services, which include on-scene assistance, short-term counseling for employees with job-related programs and ongoing training. In addition, the Proposed Budget eliminates two positions from the employee relations office. With a three-year Memorandum of Understanding executed this year, existing civilian personnel will be able to handle day-to-day employee relations issues such as grievances. The Department will continue to bring in a team of managers from the field when necessary to negotiate with the firefighters union. These streamlining measures will save the Department about $175,000 in fiscal year 1995-96.

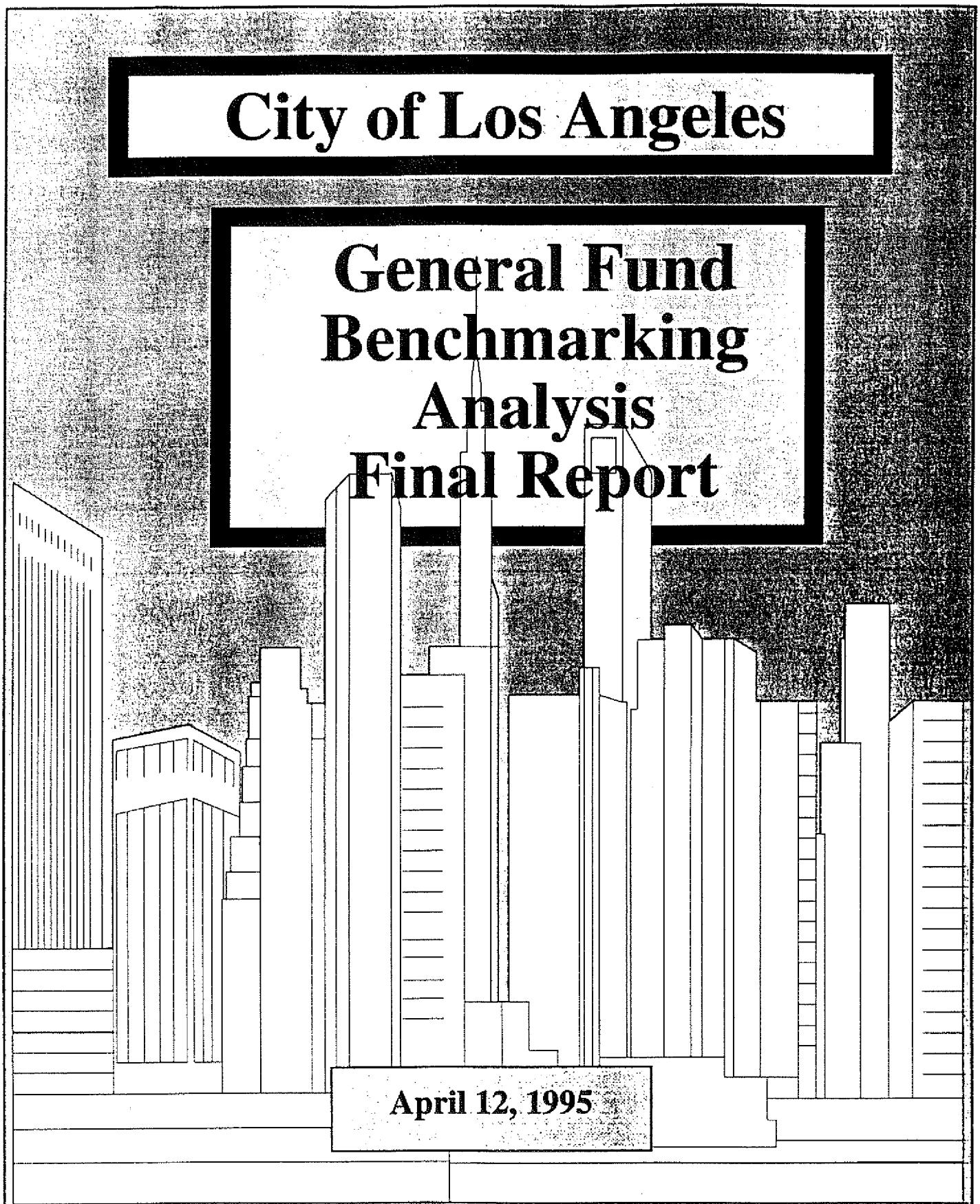
Fire Department



- Fire Plan Check. Thirty percent of the staffing is eliminated from the Building Standards Unit in anticipation that fire plan check and inspection responsibilities will be fully consolidated into the Department of Building and Safety. These reductions save $195,000 next year.
- Weed Abatement of Public Lots in the Mountain Fire District. This change represents another example of where cooperation between City departments can lead to lower costs through the elimination of overlaps or inefficiencies. Contract funds are provided to assume brush clearance responsibilities on certain public lands that are currently cleared by the Bureau of Street Maintenance. As the Fire Department already conducts inspections in the mountain fire district, transfer of all responsibilities will provide the City a net savings of approximately $200,000.

City of Los Angeles

General Fund Benchmarking Analysis Final Report



April 12, 1995

David M. Griffith & Associates

On any given day, the 23 dispatchers will work the following hours on the floor:

Dispatcher Scheduling **Hrs./24 hour shift worked**	
# of Dispatchers	**# of Hours Worked**
17	10 hrs.
4	11 hrs.
1	7 hrs.
1	4 hrs.

When a dispatcher is on-duty, that position works an average of **9.78** total hours on the dispatch floor, which is the sum of **7.11** regular hours and **2.67** overtime hours. The regular hours worked is approximately **29.63%** productive time out of a 24-hour paid day. We use "productive time" to define the time spent on the dispatch floor performing call-taking and dispatch functions. The hours worked are rotated throughout the 24-hour day in typically 2, 3, 4, and 5 hour shifts. Also, the dispatchers will rotate during the day between call-taking and dispatching. There are always 3 dispatchers on duty around the clock. So on average, a dispatcher will work 3.13 of the 9.78 hours on dispatching and 6.65 hours on call-taking. The other **14.22** hours is spent in sleeping, eating, exercising, roll call, and other "non-productive" activities.

There are 63 full-time firefighters assigned to the communications center. This works out to 21 firefighters for each of the three platoons. The fire department "hires" two additional firefighters every day to staff at 23 daily dispatchers. The fire department accomplishes this by allocating 17,532 variable staffing overtime hours to the dispatch center. These hours, which are the equivalent of 6 positions at 2920 hours, are filled by the 63 dedicated dispatchers in place. Therefore, the average firefighter in the dispatch center is paid for 3,198 hours annually, which is 278 hours more than the normal 2,920, or the equivalent of 11.5 additional twenty-four hour shifts.

The direct personnel costs (wages earned) are above the norm for an average platoon duty firefighter. This is because 1) a firefighter in the dispatch center receives a higher step salary and 2) a firefighter in the dispatch center will work more overtime hours on average than a regular platoon duty firefighter. A top step dispatcher in the police department's communication center earns approximately $41,044 in wages. This is based on a top step salary of $38,398 annually, plus 4% overtime.

E. WORK ACTIVITY ANALYSIS

According to the previous job description, the Staff Assistant position spends the majority of their time performing administrative duties, but at least 17% of their time is spent in emergency response duties. Whereas the Battalion Chiefs (per the position analysis questionnaire) believe that over 60% of their time is spent in administrative tasks, with approximately 15% in emergency response functions. Yet, based on the activity time logs, it appears that the Staff Assistants do spend the majority of their time in administrative activities, but only 9% of their time in emergency response functions, as follows:

Administrative Duties:

- 19% (4.89 hours/per shift) coordinating minimum staffing levels, tracking vacancies and vacations, scheduling medical examinations for members, participating in staff meetings and briefings, relaying orders and instructions, and other staff-related issues.

- 24% (5.94 hours/per shift) compiling, typing and filing reports and forms, inputting data into the computer, sorting and distributing mail, working on special projects, distributing supplies, any public relations services, meetings and follow-up with the Battalion Chief, and non-emergency driving.

- 4% (57 minutes/shift) conducting or attending training.

Maintenance Duties:

- 4% (1.08 hours/shift) conducting safety checks and coordinating and reporting maintenance activities for vehicles and fire apparatus.

Firefighter Duties:

- 8% (2 hours/shift) in emergency response, 5% (1.25 hours/per shift) of which is driving.

- 1% (12 minutes/shift) performing basic firefighter and seasonal duties, conducting pre-fire planing and fire prevention activities, and monitoring hazardous/toxic atmospheres.

Miscellaneous/personal Time:

- 40% (9.91 hours/shift) eating, sleeping, working out, and personal time.

LOS ANGELES POLICE DEPARTMENT

WILLIE L. WILLIAMS
Chief of Police

RICHARD J. RIORDAN
Mayor

P.O. Box 30158
Los Angeles, Calif. 90030
Telephone: (213) 485-3202
Ref #: 1.3.4

February 21, 1995

The Honorable City Council
City of Los Angeles
City Hall, Room 395
Los Angeles, California 90012

Honorable Members:

In response to the Motion passed by the City Council on January 26, 1995, attached is a fact sheet outlining the concerns related to the 9-1-1 call load and the Los Angeles Police Department's ability to answer the incoming calls from the public.

If there are any questions concerning this matter, please have a member of your staff contact Commander David J. Kalish, Communications Group, at (213) 847-3836.

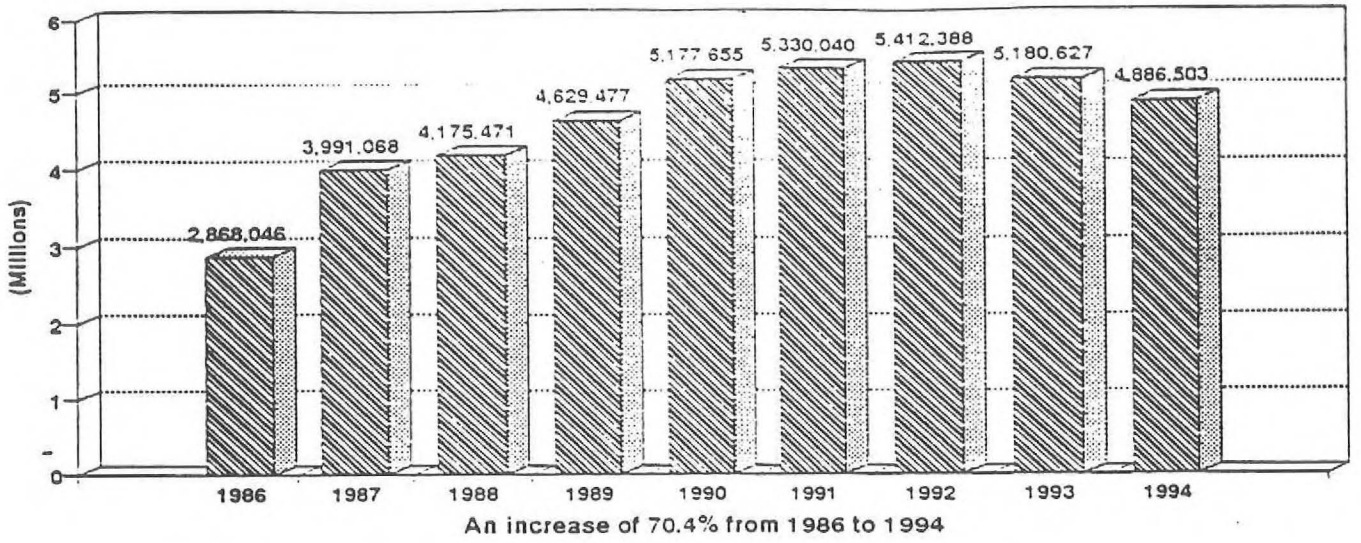
Very truly yours,

WILLIE L. WILLIAMS
Chief of Police

Attachments

TOTAL CALLS RECEIVED

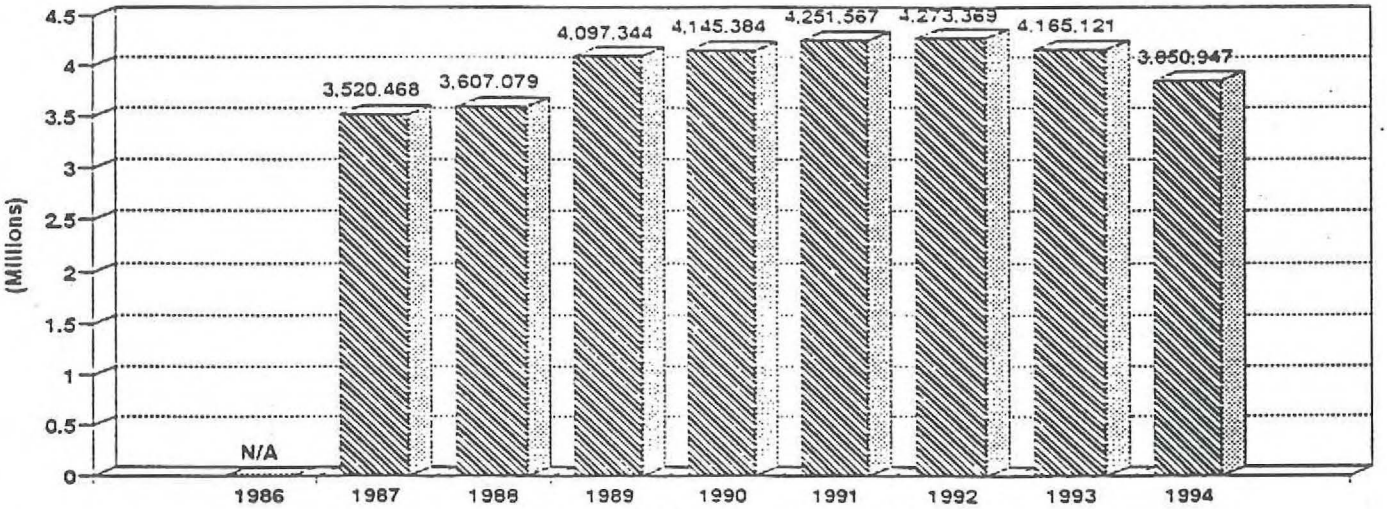
From 1986 through 1994



An increase of 70.4% from 1986 to 1994

TOTAL CALLS ANSWERED

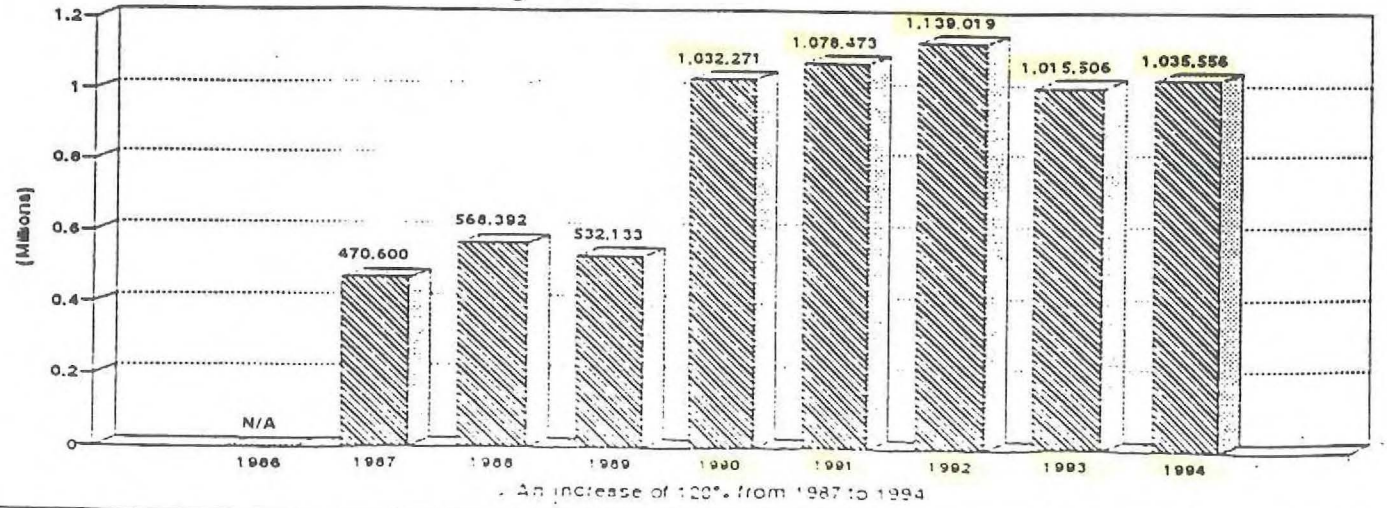
From 1986 through 1994



An increase of 9.4% from 1987 to 1994

TOTAL CALLS ABANDONED

From 1986 through 1994

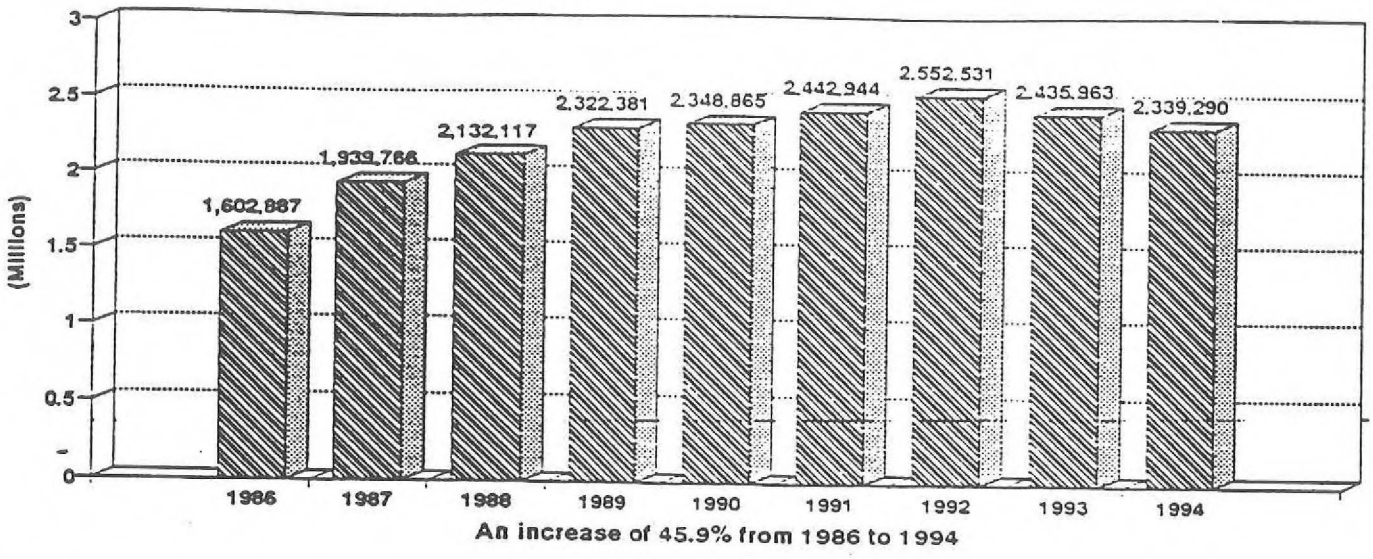


An increase of 120% from 1987 to 1994

The number of authorized PSR positions has not increased from 351 since July 1994

911 CALLS RECEIVED

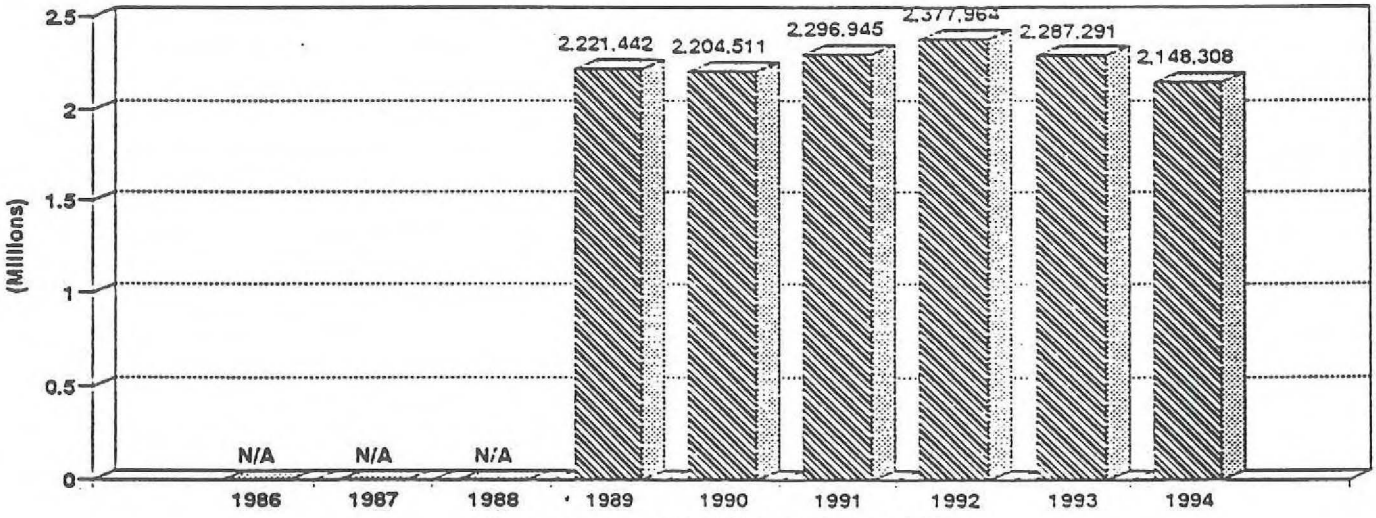
From 1986 through 1994



An increase of 45.9% from 1986 to 1994

9-1-1 CALLS ANSWERED

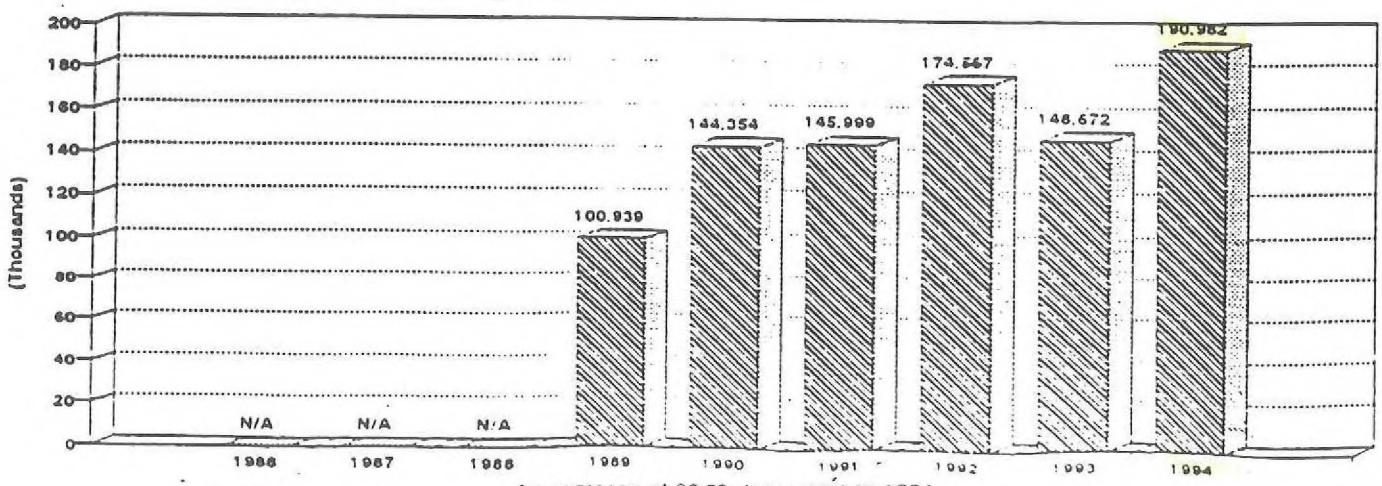
From 1986 through 1994



An decrease of 3.3% from 1989 to 1994

9-1-1 CALLS ABANDONED

From 1986 through 1994



An increase of 89.2% from 1989 to 1994

FIREFIGHTER/STAFF ASSISTANT ELIMINATION

- Since 1981, within the United States, nine (9) firefighter fatalities have been directly attributed to lack of resource accountability. The Firefighter/Staff Assistant's critical task of resource status must begin prior to arrival onscene.
- Potential increase in deaths and injuries to civilians and firefighters and less effective fireground operations with the elimination of Firefighter/Staff Assistants from the command team.
- Using a later-arriving fire company or Chief Officer to perform situation status/resource status and other Firefighter/Staff Assistant tasks will eliminate a resource from performing lifesaving rescue, fire attack, command, and medical intervention.
- In Fiscal Year 1993/94, Firefighter/Staff Assistants responded to 26,529 incidents, equating to 4.5 incidents per day.
- The population and complexity of a city dictates the need for Firefighter/Staff Assistants. Eight of the ten cities with a population over 1 million (1990 U.S. Census) have Firefighter/Staff Assistants.
- Non-compliance with OSHA, NFPA 1500, and NIOSH resource accountability requirements.

CAREER DEVELOPMENT

Of 145 former or current Firefighter/Staff Assistants, 65 are minorities or females and 33 of those 65 have promoted or are on a current promotional list.

FIREFIGHTER & FIREFIGHTER/STAFF ASSISTANT ANNUAL SIXTH STEP SALARY & BENEFITS

	Staff Asst.	Firefighter	Difference
Base Salary & Uniform, Etc.	52,837	50,144	2,693
Overtime	15,730	14,135	1,595
Sub-Total	68,567	64,279	4,288
Benefits (58.03% of Base)	30,219	28,656	1,563
ANNUAL TOTAL	**98,786**	**92,935**	**5,851**

APR 2 7 1995

DEPUTY FILE

CIVILIANIZATION OF THE FIRE DEPARTMENT DISPATCH CENTER

- Utilizing the staffing adjustment factor currently used for LAPD PSR's, it will require 121 civilians to replace our 63 sworn personnel.

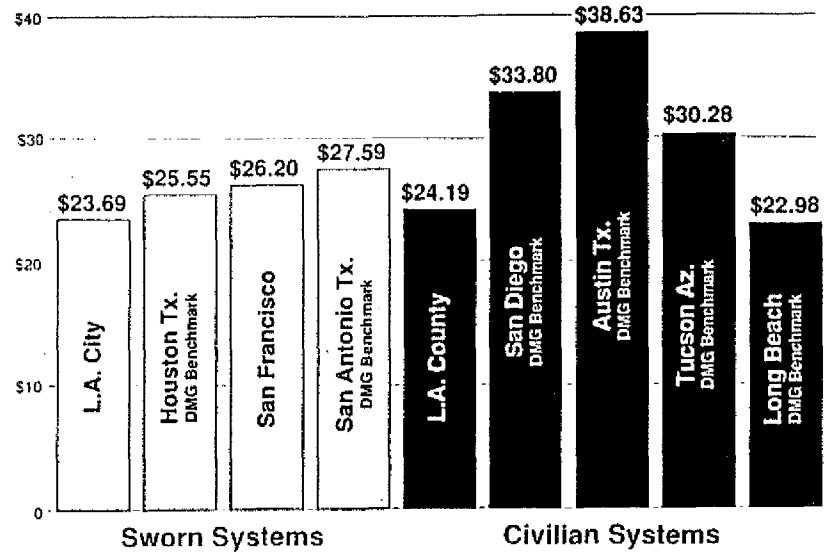
- Based on the staffing and training needs of a civilian dispatch center, the annual cost for OCD will increase $2 million annually.

Current Costs	Potential Civilian Costs
$7,363,480 Annually	$7,873,228 Annually 1,500,000 Annually for Trng. **$9,373,228 TOTAL**

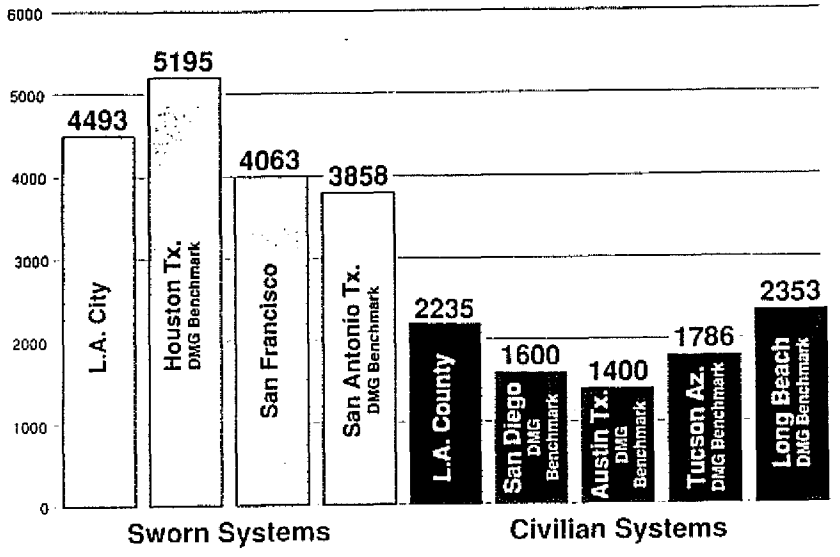
$9,373,228
- 7,363,480
$2,009,748 = Civilianization will cost an additional $2,009,748 annually.

071.jln

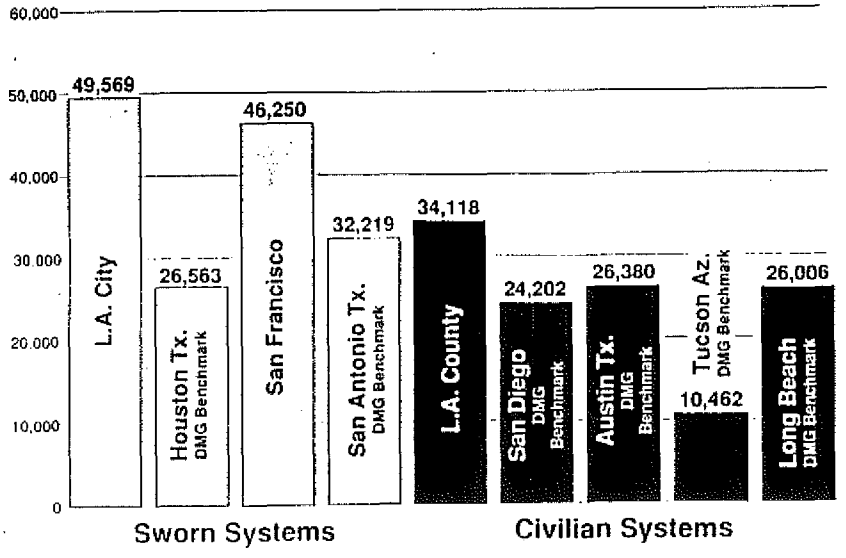
Cost Per Dispatch



Incidents Per Dispatcher - Annually



Citizens Served Per Dispatcher



VARIABLE STAFFING (UNDESIGNATED) OVERTIME REDUCTION

- Proposal to reduce the undesignated variable staffing account by $1.2 million leaving $600,000 for non-line item activities.
- Eliminate 43,000 hours of overtime leaving 21,568 hours to conduct 110 activities and projects.
- Examples of activities and projects that will be severely reduced or eliminated.

UNDESIGNATED ACCOUNTS	SUM OF HOURS AUTH
Schools/Learn Not to Burn	9500
Urban Search & Rescue Trng	5500
New Pilot Training	5000
Helicopter Staffing	4380
DPD Projects	2000
Employee Relations	1725
Company Fire Prevention	1500
Tractor Staffing	1200
Recruit Guidance	750
Explorer Scouts	400
Exam Assist - Per. Dept.	350
Safety Committee	345
Sub-Total Undesignated V-hours	32,650
Cost	$881,550

REMOVAL OF EMPLOYEE RELATIONS OFFICER

- Negotiations for both United Firefighters of Los Angeles City (UFLAC) and the Chief Officers' Association Memorandums of Understanding (MOU's) are required to be conducted during the next fiscal year.

- The implementation of the recommendations of the Human Relations Development Committee will require extensive negotiations during the next fiscal year.

- Any budget reductions that impact on wages, hours, or working conditions require that we Meet and Confer with the affected employee organization.

- If the Employee Relations Officer position is eliminated, a Battalion Chief will need to be hired using "V" staffing funds for a significant portion of the year and replaced in the field by a Battalion Chief working overtime at time and one-half.

  The dollar savings by eliminating the Employee Relations Officer position would be minimal at best.

029.jcw-2

LIBRARY

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. _____ TODAY'S DATE 4/26/95

I am speaking FOR [ ] AGAINST [ ] the Agenda Recommendation

COUNCIL FILE NO.: _____

SUBJECT: LIBRARY BUDGET

Name: CAROL WHEELER

Street: 234 S. HOMA DRIVE

City: L.A. CA 90026

Telephone: (213) 484 8300

Are you speaking on your own behalf? YES [ ] NO [ ]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

Name: AFSCME

Street: _____

City: _____

(over)

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. _____ TODAY'S DATE APRIL 25, 1995

I am speaking FOR [ ] AGAINST [ ] the Agenda Recommendation

COUNCIL FILE NO.: _____

SUBJECT: LIBRARY LIFE AND SAFETY HAZARDS.

Name: TUT HAYES

Street: 1035 E 27TH ST # 110

City: L.A., CA 90011

Telephone: _____

Are you speaking on your own behalf? YES [ ] NO [ ]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

Name: _____

Street: _____

City: _____

(over)

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Memo No. 5

Date: April 27, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **INTEREST RATES AND DEBT CAPACITY**

The following information is provided in response to questions from Councilmember Rita Walters in the meeting of the Ad Hoc Committee on the City Budget on April 26, 1995:

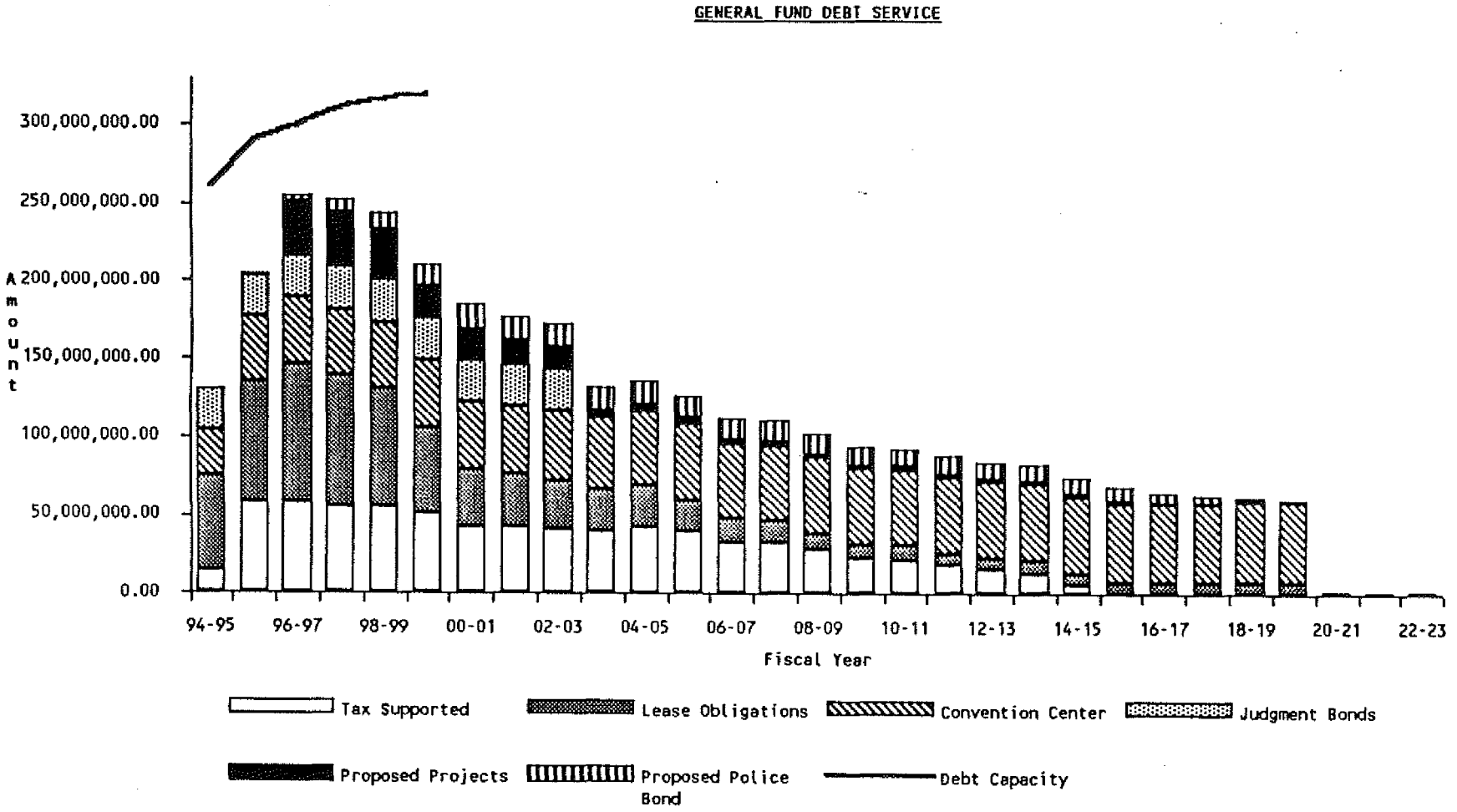
1. Interest Rates - Based on the current market, the expected True Interest Cost on the proposed lease financings through the Municipal Improvement Corporation of Los Angeles (MICLA) for Fiscal Year 1995-96 would be approximately 5.6%.

2. Debt Capacity - Following the issuance of the proposed debt, the City's debt service as a percent of General Fund revenues is projected to peak at approximately 8.2% in Fiscal Year 1996-97, the year in which the debt service for the proposed financings would begin.

3. Inclusion of the Proposed Police Facilities Bond Issue - Attached is a revised chart which includes the proposed Police Facilities bond issue. We have assumed that 20% of the authorization would be issued per year over the next five years. The resulting annual debt service would peak at $16.7 million in Fiscal Year 2000-01. As you can see by the attached chart, the "debt service capacity" line has risen as well. In determining debt capacity, the rating agencies include tax revenue for voter approved bonds in the calculation of General Fund revenues. Therefore, General Fund revenues would increase by at least the amount of the debt service. On a percentage basis, the addition of the Police Facilities bonds would, at its debt service peak in 2000-01, add approximately .3% to our debt as a percent of General Fund revenues. There would be virtually no perceptible impact over the next few years.

KC:GFM:jh/BDGTMMO1

Attachment


GENERAL FUND DEBT SERVICE
300,000,000.00
250,000,000.00
200,000,000.00
150,000,000.00
100,000,000.00
50,000,000.00
0.00
Amount
94-95
96-97
98-99
00-01
02-03
04-05
06-07
08-09
10-11
12-13
14-15
16-17
18-19
20-21
22-23
Fiscal Year
Tax Supported
Lease Obligations
Convention Center
Judgment Bonds
Proposed Projects
Proposed Police Bond
Debt Capacity

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 6

Date: April 27, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **STATE REIMBURSEMENT FOR EARTHQUAKE PROPERTY TAX LOSS**

At your meeting of April 26, 1995, a question was raised concerning State reimbursement of property tax revenue loss resulting from the Northridge Earthquake.

The 1994-95 City Budget included $15 million as estimated reimbursement from the State for the property tax loss resulting from the earthquake. This estimate was made shortly after the earthquake occurred and it was based on very preliminary information.

As of this date, Los Angeles County has not filed a claim for reimbursement with the State. The filing deadline was not met because of the extensive amount of work involved to prepare the claim. The County is seeking State legislation to extend the filing deadline.

For several reasons, any City reimbursement from the State will not be as large as originally estimated. The primary reason is the way the Los Angeles County Auditor-Controller allocates property tax revenues. The Auditor-Controller establishes a countywide allocation file near the beginning of the fiscal year. As cash is received, funds are allocated to all jurisdictions in the County based on the allocation file. The earthquake occurred approximately halfway through the 1993-94 fiscal year but the allocation file was not changed. The result was that any reduction in revenues resulting from the earthquake was shared countywide. The City share of countywide allocations is roughly 10%. Although the amount of the claim has not yet been determined, it is estimated that any State reimbursement would only be approximately $2 million.

State reimbursement for earthquake property tax revenue loss is relatively minor in the context of the total property tax revenue estimate of $473.3 million. Other factors of greater significance, such as assessed value reductions reflecting economic conditions and the processing of refunds for such reductions, are unknown at this time.

KC:WJJ:jh/PTL

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 7

0530-14200

Date: April 28, 1995

To: The Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **PLANNING DEPARTMENT BUDGET REQUEST - MANAGEMENT STRUCTURE**

At the April 27, 1995 meeting, the Ad Hoc Committee on the City Budget requested that we report on a Planning Department request to restore one position of Principal City Planner, Code No. 7946 and to instead delete one position of Associate Zoning Administrator, Code No. 7998. Both positions are vacant.

The Department indicates that the Principal City Planner oversees the Community and Neighborhood Planning Division for the South Los Angeles and Metro areas. Due to the Department's ambitious Community Plan Update program for 1995-96, proper oversight for the Division is necessary. The Department will instead delete one Associate Zoning Administrator position from case processing duties, where workload is down.

Because the duties of the Principal City Planner will remain the same, no Personnel Department action is required. The positions are of similar management levels, so the Department's overall ratio of management to nonmanagement staff will not change. The annual salary of the Principal City Planner is approximately $4,000 more than that of the Associate Zoning Administrator, but the Department indicates that this cost can be absorbed in its salary account, so that no additional funds are required.

KC:VLP:cew

26264b27

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 8

Date: April 28, 1995

To: Ad Hoc Committee on City Budget

From; Keith Comrie, City Administrative Officer

Subject: **REVENUE FORECAST BY FIRST INTERSTATE BANK ECONOMIST**

The analysis of the proposed budget revenue estimates by First Interstate Bank is a valuable cross-check of the assumptions used in our budget planning. The revenue forecast by Dr. Reaser, chief economist for the bank, is $7.5 million higher than the proposed budget. This essentially agrees with the assumptions in the proposed budget as the variance is only three-tenths of one percent of the $2.5 billion General Fund budget.

The significant current uncertainties in the national, state and local economies make it unlikely that anyone can forecast the exact path the economy will take. To be accurate within one to two percentage points would be doing very well by recent historical standards. We are therefore encouraged since the proposed budget estimates and those of First Interstate are so very close.

If the economy shows additional strength for the balance of 1995 and early 1996, revenues will be somewhat higher than the increases now estimated. Our greater concern is that the national economy will slow down, pulling the just recovering local economy into a relapse. Recent economic statistics have been mixed at best. A downturn comparable to what the City experienced in recent years is the biggest risk to the proposed budget. We agree with First Interstate that the estimates in the proposed budget are in the middle range of the paths the economy could follow. In the context of the risks to the budget estimates, we have no basis to make changes in the revenue estimates and therefore recommend we stay with the current budget estimate.

KBC:RMO:djc/firstint

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 9

Date: April 28, 1995

To: The Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **POLICE DEPARTMENT SHARE OF UNRESTRICTED REVENUES**

In accordance with the request of the Committee, we have prepared a projection of the future Police Department share of unrestricted revenues. Table 1 shows the recent history and a three-year future projection. The 1996-97 and 1997-98 projections assume that Police Department staffing will continue to increase each year by the same number of positions as proposed for 1995-96 (643 sworn and 180 civilian).

To put these numbers into historical perspective, we have also included a ten-year history of the Police Department share of unrestricted revenues (Table 2) and a graph comparing this historical data with the future projections (Chart 1).

KC:JTS:ar/u/jts1

Attachments

TABLE 1

POLICE DEPARTMENT SHARE OF UNRESTRICTED REVENUES

Recent History and Future Projection

	1992-93 Budget $ Millions	1993-94 Budget $ Millions	1994-95 Budget $ Millions	1995-96 Proposed $ Millions	1996-97 Projected $ Millions	1997-98 Projected $ Millions
Unrestricted Revenues	$ 2,218.1	$ 2,178.8	$ 2,231.2	$ 2,246.7	$ 2,336.6	$ 2,430.1
Police Department Appropriation	$ 945.1	$ 989.3	$ 1,067.7	$ 1,126.6	$ 1,177.7	$ 1,252.2
Police Department Percentage	42.6%	45.4%	47.9%	50.1%	50.4%	51.5%

JTS-CAO(4/28/95,10:31 AM)

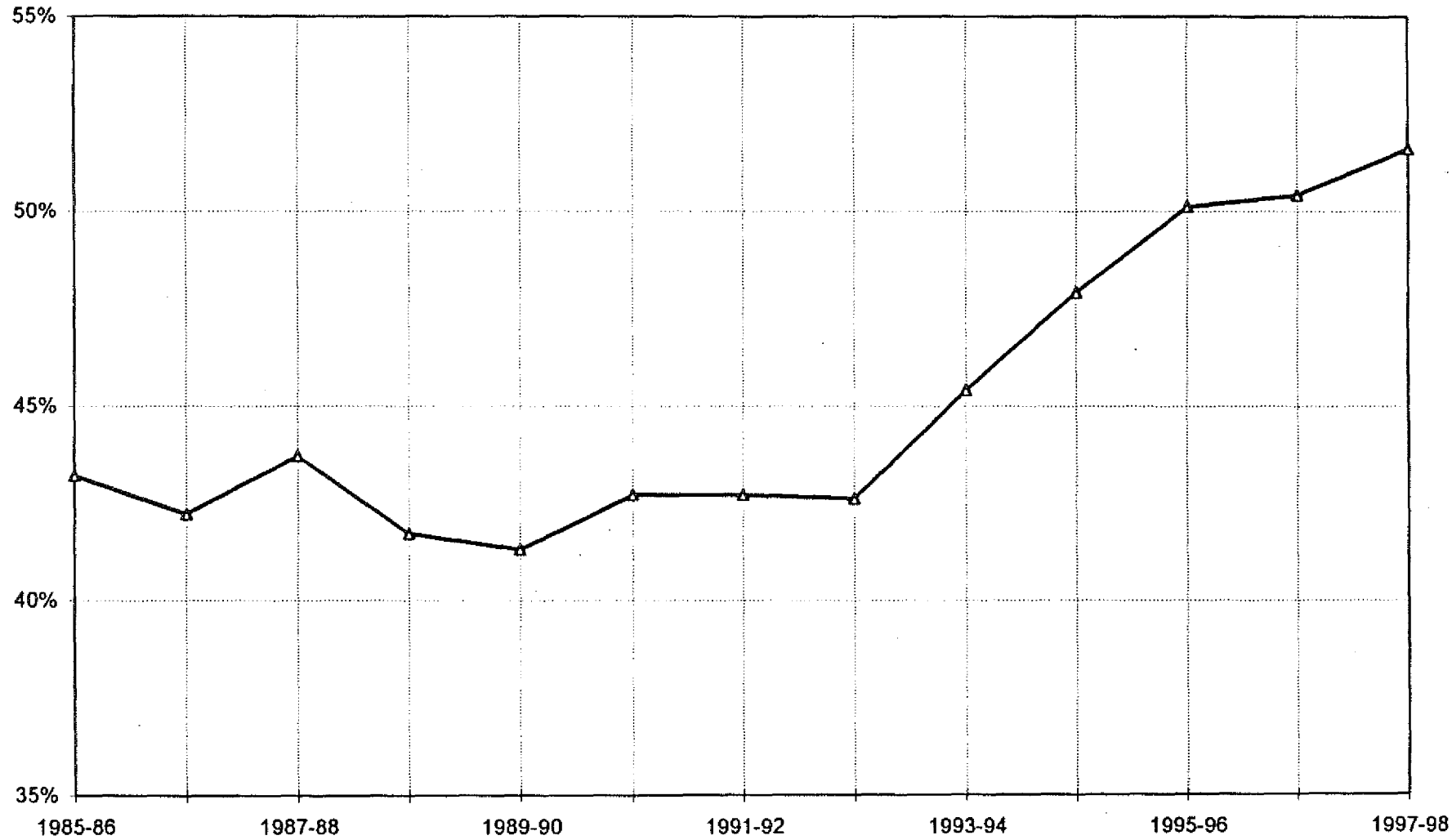
TABLE 2

POLICE DEPARTMENT SHARE OF UNRESTRICTED REVENUES
Ten-Year History

	Fiscal Year	Percentage
	1985-86	43.2
	1986-87	42.2
	1987-88	43.7
	1988-89	41.7
	1989-90	41.3
	1990-91	42.7
	1991-92	42.7
	1992-93	42.6
	1993-94	45.4
	1994-95	47.9
Proposed	1995-96	50.1

CHART 1

POLICE SHARE OF UNRESTRICTED REVENUES
Ten-Year History & Three-Year Projection



JTS-CAO(4/28/95,9 35 AM)

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 10

Date: April 28, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **DETAIL OF PROPOSED 1995-96 RESOLUTION AUTHORITIES FOR THE DEPARTMENT OF INFORMATION SERVICES**

Your Committee requested that this Office provide you with a list of resolution authority positions that the Mayor has proposed in his 1995-96 budget for the Department of Information Services (ISD). As discussed in the Committee on Thursday, April 27, 1995, the Mayor has proposed 38 resolution authority positions for ISD. The funding for 19 of these positions is included in ISD's proposed budget. The positions will be responsible for computer network management. The positions are:

Number	Code	Class Title
19	1431-3	Programmer/Analyst III

The funding for the remaining 19 positions is proposed to be provided through the issuance of debt financing and is included in the Capital Finance Administration Fund. These positions will be responsible for computer network implementation and are as follows:

Number	Code	Class Title
1	1136-1	Data Processing Technician I
1	1136-2	Data Processing Technician II
3	1139-1	Sr. Data Processing Technician I
1	1139-2	Sr. Data Processing Technician II
1	1596-1	Systems Analyst I
1	1596-2	Systems Analyst II
1	1597-1	Sr. Systems Analyst I
4	1431-3	Programmer/Analyst III
4	1431-4	Programmer/Analyst IV
1	1455-1	Systems Programmer I
1	1455-2	Systems Programmer II
19		

KBC:MRC:djc/isdauth

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 11

Date: April 28, 1995

To: Ad Hoc Committee on the City's Budget

From: Keith Comrie, City Administrative Officer

Subject: **CITY ATTORNEY PROMOTION AND BONUS POOL FUNDS**

The addition of $650,000 to the City Attorney's budget for promotions and bonus pool is consistent with the Council approval of the agreement with the three attorney associations on April 25, 1995. In the report from the Executive Employee Relations Committee, the Council was advised that additional funds needed to be placed in the 1995-96 budget.

Should the Ad Hoc Committee on the City's Budget choose to fund this item the City Attorney's budget should be increased by $650,000 and the "Employee Compensation" Account of the Unappropriated Balance reduced by the like amount as follows:

Add: $650,000, Salaries General Account No. 1010

1. $300,000 earmarked for promotions

2. $350,000 earmarked for performance bonuses subject to agreement by the Attorney Associations and City management of the terms and conditions of the bonus program

Decrease: $650,000, Unappropriated Balance (Employee Compensation Account)

KC:OAVar/u/oav1

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 12

Date: April 28, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **DEPARTMENT OF GENERAL SERVICES: LEASE ACCOUNT ADJUSTMENT**

The Proposed Budget provides $18.3 million to house City departments for 1995-96. Through a computation error, this is $4.4 million short of the $22.7 million required. The Sewer Construction Maintenance Funded portion of the leasing account was deducted in error from the required appropriation. An appropriation of $4.4 million needs to be provided so that the Department of General Services can meet the City's 1995-96 leasing obligations. This appropriation will reduce the Reserve Fund from $37 million to $32 million.

KBC:HWB:djc/lease

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Memo No. 13

0530-18500-0000

Date: April 28, 1995

To: The Ad Hoc Committee on the City Budget

From: Keith Comrie, City Administrative Officer

Subject: **COST AND REVENUE OF TRAFFIC OFFICER POSITIONS**

During the Committee review of the Department of Transportation Proposed Budget, you requested information regarding the cost of filling 32 vacant traffic officer positions and the projected revenue these positions would generate.

The annual cost of these positions, including indirect costs, is approximately $1.8 million. When filled, these positions would generate approximately $4.2 million per year in revenue, for a net increase of $2.4 million in General Fund receipts.

This amount is based on the issuance of 40 tickets per officer per day, as proposed in the 1995-96 Budget. The Budget assumes a ten percent productivity increase over the current level. The anticipated revenue projection will hold true only if productivity increases as planned. However, you should be aware that traffic officer productivity continues to decline. In 1988-89 the number of citations issued averaged approximately 54 per officer per day and revenue totalled $79.5 million. The number of citations issued today averages approximately 36 per officer per day. Traffic officer productivity over the last seven years can be summarized as follows:

Year	No. of Citations (per officer, per day)
1988-89	54
1989-90	46
1990-91	48
1991-92	44
1992-93	42
1993-94	38
1994-95	36

KC:MCC:cew

26266b27

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Memo No. 14

Date: May 1, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **LOS ANGELES CONVENTION CENTER CASH FLOW**

In response to your request, we have attached the most recent copy of the cash flow for the Convention Center Revenue Fund. Currently there are sufficient funds to offset the operating and debt service costs.

KC:MTL:jh/HOVER

Attachment

Los Angeles Convention and Exhibition Center
Cash Flows (Rev.05/0195)
Assumes flexibility in half rental rates for Priority One conventions beginning in 1992-93

Cash Balance Earning Rate	4.00%
Bond Interest and DSRF Earning Rate (1990)	7.09%
Bond Interest and DSRF Earning Rate (1993)	5.53%
CPI Rate	4.00%
TOT Escalation Rate	5.00%

	Notes	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Revenues																					
Operating	1	$9,661	$10,690	$11,189	$12,023	$9,403	$9,200	$8,520	$14,306	$16,900	$16,215	$24,500	$33,670	$35,354	$37,122	$38,978	$40,927	$42,973	$45,122	$47,378	$49,747
(Less rental discounts)									(845)	(845)	(845)	(845)	(845)	(845)	(845)	(845)	(845)	(845)	(845)	(845)	(845)
2% TOT Contrib.	2	8,182	9,438	10,530	11,690	10,928	10,594	9,668	9,518	9,476	10,800	11,340	11,908	12,504	13,130	13,786	14,476	15,200	15,960	16,758	17,596
1% TOT Contrib.	2			5,265	5,845	5,464	5,297	4,834	4,759	4,738	5,400	5,670	5,954	6,252	6,565	6,893	7,238	7,600	7,980	8,379	8,798
.5% TOT Contrib.	2					1,635	2,649	2,417	2,380	2,369	2,381	2,835	2,977	3,126	3,283	3,447	3,619	3,800	3,990	4,190	4,399
Addn'l. Gen. Fund App.	3						4,000	4,000	4,000	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Int. on Cumulative Bal.			227	492	100	697	982	1,242	1,832	1,959	1,777	812	365	282	277	360	539	822	1,191	1,598	2,049
Int. on Reserve Fund									2,836	3,403	3,403	3,403	3,403	3,403	3,403	3,403	3,403	3,403	3,403	3,403	3,403
Miscellaneous Revenues	4							9,667													
Net Revenues		$17,843	$20,355	$27,476	$29,658	$28,127	$32,722	$40,348	$38,780	$38,800	$39,131	$52,715	$62,432	$65,076	$67,935	$71,022	$74,357	$77,953	$81,801	$85,861	$90,147
Expenses																					
Operating	5	$8,218	$9,643	$9,768	$10,416	$11,096	$11,424	$10,690	$14,315	$16,922	$18,581	$19,138	$19,712	$20,303	$20,912	$21,539	$22,185	$22,851	$23,537	$24,243	$24,970
Related Costs (Exhibit G)		1,418	1,555	2,092	1,567	1,779	1,871	1,946	3,233	3,330	2,892	2,979	3,068	3,160	3,255	3,353	3,454	3,558	3,665	3,775	3,888
Advance Deposits reim.				1,897																	
Expansion Expense	6			1,000	189	45	46	48	1,099	113	110	116	122	128	134	141	148	155	163	171	180
Pre-opening marketing						1,300	790	830	1,720												
1968/9 Bond Pmt.		2,529	2,528	2,521	2,557	606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1989 Bond Pmt.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1990 Bond Pmt.					0	6,181	12,087	12,087	9,048	15,027	14,980	14,957	14,937	14,907	14,872	14,842	14,808	15,287	15,298	15,295	15,290
1993 Bond Pmt.		0	0	0	0	0	0	0	0	13,364	26,686	26,686	26,686	26,686	26,686	26,686	26,686	26,886	28,957	31,105	31,162
Net Expenses		$12,165	$13,726	$17,278	$14,729	$21,007	$26,218	$25,601	$29,415	$48,756	$63,249	$63,876	$64,525	$65,184	$65,859	$66,561	$67,281	$68,737	$71,612	$74,589	$75,490
Net Cash Flow		$5,678	$6,629	$10,198	$14,929	$7,120	$6,504	$14,747	$9,365	($10,756)	($24,118)	($11,161)	($2,093)	($108)	$2,076	$4,461	$7,076	$9,216	$10,189	$11,272	$14,657
City Contribution	7			($20,000)																	
Cumulative Balance	8	$5,678	$12,307	$2,505	$17,434	$24,554	$31,058	$45,805	$55,170	$44,414	$20,296	$9,135	$7,042	$6,934	$9,010	$13,471	$20,547	$29,763	$39,952	$51,224	$65,881
General Fund Contribution																					
Revised Cumulative Balance																					

Assumptions

1--1990-93 projections reflect reduced activity at existing Center during construction.
Expansion related revenues begin in 1993-94
reaching full capacity in 1997-98. Estimate of stabilized Expanded Center
revenues is based on Economic Research Associates study in connection with booking policy changes.

2--3-1/2% ofthe total 14% Transient Occupancy Tax revenues is allocated towards the
Convention Center and is available for appropriation from General Fund for that purpose.
An annual 5% growth is assumed beginning in 1996-97.
Major new hotel construction due to the expansion
of the Convention Center is not included in this line item.

3--As part of the revision of the Booking Policy in favor of conventions, it was
determined that from $3 to $5 million in additional General Fund Revenues
(attributable to growth in general revenues outside the 3-1/2% TOT allocation due to changes
in the Booking Policy) may be required to suplement operating revenue losses. In practice,
these monies would be appropriated only while needed to maintain positive cash balance.
A mid-range amount is assumed in the pro forma.

4--Includes reversions, if any, from departmental operating budget from the prior
fiscal year.

5--Reflects Convention Center staff estimate of expenses in all Budget accounts,
including additional personnel and expenses required to service expanded facility.
Labor costs (approximately half of total expenses) are escalated by3%. Other
expenses are escalated by3% throughout. Direct overhead (related) costs and lease payments
listed seperately.

6--Miscellaneous direct expenditures in connection with Expansion Project. Includes direct costs for dedicated electrical inspector and fire inspector

7--Contribution out of Auditorium Revenue Fund in connection with the Refunding financing.

8--Cash Balance as of 10/27/93 in 1993-94

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Memo No. 15

Date: May 1, 1995

To: Ad Hoc Committee on the City Budget

From: Keith Comrie, City Administrative Officer

Subject: **SALARY FUNDING IN THE 1995-96 PROPOSED BUDGET**

You have asked which departments are expected to lack sufficient salary funds to finance their regular positions through 1995-96. The attached list shows every department's 1995-96 salary savings percentage to offset hiring delays, turnover, in-lieu underfilling and other factors that usually caused salary expenditures to be lower than the amount needed to finance all positions 100 percent of the time.

After reviewing salary funding, projected employment and attrition levels, it appears that all departments except the Bureau of Engineering and the Bureau of Sanitation will have sufficient funding. It is estimated the additional salary cost will be approximately $6.6 million as discussed below, about one-half each from the General Fund and the Sewer Construction and Maintenance Fund.

The Bureau of Engineering estimates July 1, 1995 employment at 1,405 positions. Average employment during the year is estimated at 1,297 positions, including budget reductions and attrition. There is sufficient funding for an average employment of 1,232 positions, resulting in almost 65 unfunded positions and a salary deficit of about $3.1 million. Additional hiring and attrition would affect the estimated deficit.

The Bureau of Sanitation estimates July 1, 1995 employment at 2,847 positions. Average employment during the year is estimated at 2,737 positions, including budget reductions and attrition. There is sufficient funding for an average employment of 2,654 positions, resulting in about 83 unfunded positions and a salary deficit of about $3.5 million. Additional hiring and attrition would affect the estimated deficit.

The Bureaus' financial condition will be monitored closely during the year and any shortfall will be addressed in the mid-year financial adjustment report to the Mayor and Council.

KBC:RRH:djc/fundpos1

SALARY SAVINGS RATE

DEPARTMENT	Salary Savings		
	Normal	Additional	Total
	%	%	%
Aging	2.00		2.00
Animal Regulation	2.00		2.00
Building and Safety	2.00		2.00
City Administrative Officer	1.00		1.00
City Attorney	3.50		3.50
City Clerk	1.00	1.50	2.50
Comm. on Status Women	0.00		0.00
Community Development	4.00		4.00
Controller	2.00		2.00
Council	0.00		0.00
Cultural Affairs	2.50		2.50
Employee Relations Board	0.00		0.00
Environmental Affairs	1.00		1.00
Ethics Commission	2.00		2.00
Fire - Sworn	0.25		0.25
Fire - Civilian	2.00		2.00
General Services	3.00		3.00
Housing	3.00		3.00
Information Services	3.00		3.00
LA Convention Center	4.00	8.00	12.00
Mayor	0.00		0.00
Personnel	3.75	4.25	8.00
Planning	2.00		2.00
Police - Sworn	0.25	2.25	2.50
Police - Civilian	5.00		5.00
Public Works			
Board of Public Works	2.00		2.00
Accounting	1.00		1.00
Contract Administration	2.00		2.00
Engineering	5.00		5.00
Management-Employee Services	0.50		0.50
Sanitation	3.5/6.0		3.5/6.0
Street Lighting	1.20		1.20
Street Maintenance	4.00		4.00
Social Service	1.50		1.50
Telecommunications	2.00		2.00
Transportation	3.00		3.00
Treasurer	2.00		2.00
El Pueblo	0.00		0.00
Library	3.70	1.30	5.00
Recreation and Parks	3.00		3.00

salsav

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 16

Date: May 1, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **FIRE DEPARTMENT PLAN CHECK STAFFING REDUCTION**

The Committee requested a report on any service impact from reducing Fire Department plan check staff. The Proposed Budget envisions the elimination of some redundant plan check and inspection functions and eliminates three sworn inspector positions, out of a total of 10 positions in the Fire Department's Building Standards Unit.

Currently, the Fire Department is required by the California State Health and Safety Code to inspect all "Title 19" (such as high rise, schools, institutions, and public assemblage) occupancies. Both Building and Safety and Fire personnel perform plan checks and inspections of non-Title 19 occupancies. The Fire Department has agreed that it will not continue to inspect and check the plans of non-Title 19 occupancies. But, the transfer of this function to Building and Safety is delayed due to an unfair employee relations practice claim filed by the Firefighter's union (UFLAC). UFLAC, Fire Department and CAO representatives have been meeting and conferring on this issue.

Building and Safety reports that the transfer of non-Title 19 occupancies will have no impact since they are reviewing plans and inspecting such occupancies currently. The Fire Department, which has personnel located at various satellite offices (full-time in the Valley and at the One-Stop Center, and part-time in West Los Angeles, San Pedro and at Shatto Place) may adjust the hours of operation after the function has been transferred. The Fire Department anticipates no other service impact from this staffing and workload reduction. The Fire and Building and Safety Departments are continuing to discuss ways to eliminate duplication on Title 19 projects. The service impact for these projects is unknown.

KC:JAY/jh/Planmemo

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CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo. 17

Date: May 1, 1995

To: Ad Hoc Committee on the City Budget

From: Keith Comrie, City Administrative Officer

Subject: **1995-96 PROPOSED BUDGET --PROPOSED NEW OR EXISTING CONTRACTS WITH SIGNIFICANT INCREASES WHICH IMPACT CITY EMPLOYEES**

As requested, the following is a list of proposed new and existing contracts with significant increases which would impact City employees. A total of 40 positions are deleted by the proposed contracts.

Department/Item	Blue Book Item No.	No. of Positions Impacted	Contract Dollars
ISD			
Outsource Impact Printing	14B	(2)	$69,000
Public Works/Board Office*			
Motion Picture and Television Division	10	(12)	Pending Council Action
Public Works/Bureau of Accounting*			
Motion Picture Section	4	(4)	Pending Council Action
Public Works/Street Maintenance			
Median Island Maintenance	19	(22)	$270,000
Total Positions Impacted:		**(40)**	

*Privatization of the City's Film and Video Permit Office (C.F. 94-0424)

KC:VVM:ar/u/vvm1

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 18

Date: May 1, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **CULTURAL AFFAIRS DEPARTMENT (CAD) 1995-96 PROPOSED BUDGET**

On Thursday, April 27, 1995, the Ad Hoc Committee proposed to provide the full one percent of the Transient Occupancy Tax (TOT) to the Arts Trust Fund No. 480. Should the Ad Hoc Committee choose to fund this item, the CAD's budget should be increased by $833,000 as follows:

Add: $833,000 to the Arts and Cultural Facilities and Services Trust Fund for Cultural Grants and Festivals.

The Committee also discussed the Mayor's proposal to increase arts instruction fees and proposed that such fees remain unchanged. There is no recommended action since the revenue from the fee increase was not reflected in the Budget, nor were instructions included to revise the Administrative Code.

KC:AVM:ar/u/avm2

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 19

Date: May 1, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **TREE TRIMMING**

During your Committee's hearing on the Bureau of Street Maintenance's proposed budget, you requested information regarding additional resources required to increase the tree trimming frequency to the ideal trimming cycle of approximately seven years.

The Mayor's Proposed Budget provides for the elimination of 33 vacant tree trimming positions, but adds $1.5 million in contract funds. This would provide for the trimming of 33,750 trees and a 18.7 year frequency.

The Bureau of Street Maintenance has indicated that a seven year trimming cycle could be achieved over a four year period, beginning in 1995-96, as follows:

1995-96:	Retain and unfreeze existing 33 vacant positions recommended for deletion and provide nine months financing of $800,315. This would provide for the trimming of an additional 15,885 trees (total 49,635 -- 12.7 year cycle).
1996-97	Add $1 million to contract for the trimming of an additional 12,500 trees (total 62,135 -- 10.1 year cycle).
1997-98	Add $1 million to contract for the trimming of an additional 12,500 trees (total 74,635 -- 8.4 year cycle).
1998-99	Add $1 million to contract for the trimming of an additional 12,500 trees (total 87,135 -- 7.2 year cycle).

By 1998-99, there would be a total of $4.5 million in contract tree trimming. This program appears reasonable inasmuch as the last time that the Bureau maintained a seven year cycle (1989-90), the budget included over $5 million in tree trimming contracts.

KC:JJH:jh/Trees

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Memo No. 20

Date: May 2, 1995

To: Ad Hoc Committee on the City Budget

From: Keith Comrie, City Administrative Officer

Subject: **1995-96 PROPOSED BUDGET--UNAPPROPRIATED BALANCE**

At the Ad Hoc Committee meeting of May 1, 1995, it was proposed that funding for Hope in Youth and L.A.STARS be transferred from General City Purposes to the Unappropriated Balance.

To accomplish this change, the following action is needed:

General City Purposes (Proposed Budget Pages 146 and 147)

Delete:

Hope in Youth	$(1,000,000)
L.A.STARS	$(1,000,000)
Subtotal Change	$(2,000,000)

Unappropriated Balance (Proposed Budget Page 159)

Add:

Hope in Youth	$1,000,000
L.A.STARS	$1,000,000
Subtotal Change	$2,000,000
Total Change	$ 0

KC:NRB:ar/u/nrb2

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 21

Date: May 2, 1995

To: Ad Hoc Committee on the City Budget

From: Keith Comrie, City Administrative Officer

Subject: **1995-96 PROPOSED BUDGET--GENERAL CITY PURPOSES**

At the Ad Hoc Committee meeting of May 1, 1995, it was proposed that an additional $15,000 be appropriated to El Rescate in the General City Purposes budget.

To provide additional funds, the following action is needed:

General City Purposes (Proposed Budget Page 146)

Add:

El Rescate		$15,000
	Total Change	$15,000

KC:NRB:ar/u/nrb1

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 22

Date: May 2, 1995

To: The Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **COMMUNITY DEVELOPMENT BLOCK GRANT**

The Mayor's 1995-96 Proposed Budget contains a $5 Million Community Development Block Grant allocation (CDBG) for the Economic Development Initiative (EDI)/HUD Section 108 Loan Guarantee Project. This $430 million project will provide economic development assistance loans, loan guarantees and grants to portions of the City that qualify for CDBG funding as low or moderate income areas. The funds will be distributed through a "Community Development Bank" (CDB) which is currently being formed by the City. This project will constitute the City's primary economic development program for 1995-96.

The funding for the project includes an EDI grant of $115 million and $315 million in Section 108 loan guarantees. The $115 million in EDI grant funds and a matching $115 million in loan guarantees must be used to benefit the City's designated Empowerment Zones. It is proposed that the EDI grant funds be used for loan loss reserves, interest rate buydowns and grants for technical assistance or direct business purposes. While the EDI is a grant with no repayment obligations, the proceeds of any Section 108 Loan Guarantees which are drawn down will be repaid by CDB loan revenue. The City's future CDBG allocations are pledged as security in the event of an overall default on the repayment of the loan guarantees by the CDB.

The remaining $200 million in loan guarantees can be used Citywide in any area which qualifies as a low/moderate or poverty income area under current CDBG guidelines. The proposed $5 million CDBG allocation for this project will serve the same purpose for eligible Citywide areas that the EDI grant funds serve for the Empowerment Zones. The $5 million will be used with the $200 million in loan guarantees to provide funds for loan loss reserves, interest rate buydowns or provide assistance in the form of grants.

KBC:MG:djc/cdbg5m

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 23

Date: May 2, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **SPECIAL PARKING REVENUE FUND--1995-96 PROPOSED BUDGET**

In accordance with your request, a list of existing Special Parking Revenue Fund project appropriations showing encumbered and unencumbered funds is transmitted for your information.

KC:DHH:ar/u/dhh2
Attachment

›t	LOCATION	Year	Encumbered	Unencumbered	Ttl Approp.
CD: --					
ALL	CITYWIDE SPRINKLERS	1987	0	60,000	60,000
	Subtotal: $		0	60,000	60,000
CD: 1 --					
	MACARTHUR PARK	1995	0	1,200,000	1,200,000
	CHINATOWN STATION	1995	0	3,500,000	3,500,000
635	HIGHLAND PARK	1988	0	52,300	52,300
635	HIGHLAND PARK	1991	0	296,700	296,700
635	HIGHLAND PARK	1993	0	36,000	36,000
636	HIGHLAND PARK	1989	0	65,000	65,000
636	HIGHLAND PARK	1991	0	156,000	156,000
636	HIGHLAND PARK	1992	0	59,000	59,000
657	LINCOLN HEIGHTS	1989	0	47,000	47,000
657	LINCOLN HEIGHTS	1991	0	112,000	112,000
658	LINCOLN HEIGHTS	1980	0	15,115	15,115
658	LINCOLN HEIGHTS	1982	0	30,500	30,500
658	LINCOLN HEIGHTS	1984	0	17,500	17,500
658	LINCOLN HEIGHTS	1988	0	5,400	5,400
658	LINCOLN HEIGHTS	1990	0	7,340	7,340
658	LINCOLN HEIGHTS	1991	0	121,260	121,260
658	LINCOLN HEIGHTS	1992	0	20,260	20,260
659	LINCOLN HEIGHTS	1989	39,617	57,882	97,499
659	LINCOLN HEIGHTS	1991	0	261,000	261,000
660	LINCOLN HEIGHTS	1989	19,300	27,510	46,810
660	LINCOLN HEIGHTS	1991	0	136,000	136,000
660	LINCOLN HEIGHTS	1993	0	22,000	22,000
	Subtotal: $		58,917	6,245,767	6,304,684
CD: 2 --					
610	VAN NUYS	1988	0	60,850	60,850
610	VAN NUYS	1990	894	6,556	7,450
610	VAN NUYS	1991	47,855	356,195	404,050
631	VAN NUYS	1988	2,043	42,955	44,998
631	VAN NUYS	1990	0	4,500	4,500
631	VAN NUYS	1991	0	252,500	252,500
631	VAN NUYS	1992	0	97,050	97,050
	Subtotal: $		50,791	820,606	871,398
3 --					
621	RESEDA	1992	0	40,000	40,000

..t	LOCATION	Year	Encumbered	Unencumbered	Ttl Approp.
CD: 3					
622	RESEDA	1992	0	40,000	40,000
624	RESEDA	1992	0	40,000	40,000
640	RESEDA	1992	0	250,000	250,000
644	CANOGA PARK	1992	0	50,000	50,000
644	CANOGA PARK	1993	0	50,000	50,000
725	CANOGA PARK	1981	0	11,213	11,213
725	CANOGA PARK	1984	0	14,100	14,100
725	CANOGA PARK	1988	0	840	840
725	CANOGA PARK	1990	0	8,020	8,020
725	CANOGA PARK	1991	1,386	49,205	50,591
725	CANOGA PARK	1991	1,768	6,350	8,118
725	CANOGA PARK	1992	0	11,780	11,780
	Subtotal: $		3,154	571,508	574,661
CD: 4					
	MIRACLE MILE	1994	0	1,700,000	1,700,000
614	MIRACLE MILE	1992	0	100,000	100,000
619	SUNSET-GARDNER	1979	0	9,055	9,055
619	SUNSET-GARDNER	1982	0	3,000	3,000
619	SUNSET-GARDNER	1987	0	5,800	5,800
619	SUNSET-GARDNER	1988	0	17,200	17,200
619	SUNSET-GARDNER	1990	0	9,450	9,450
619	SUNSET-GARDNER	1991	0	82,550	82,550
619	SUNSET-GARDNER	1993	0	13,000	13,000
675	VERMONT-HOLLYWOOD	1988	0	30,952	30,952
675	VERMONT-HOLLYWOOD	1990	0	3,530	3,530
675	VERMONT-HOLLYWOOD	1991	0	40,170	40,170
675	VERMONT-HOLLYWOOD	1992	0	30,170	30,170
675	VERMONT-HOLLYWOOD	1993	0	35,000	35,000
	Subtotal: $		0	2,079,877	2,079,877
CD: 5					
	STUDIO CITY	1993	0	2,181,200	2,181,200
	WESTWOOD VILLAGE	1993	186,249	0	186,249
	WESTERN P. ENF. YARD	1993	212,693	287,307	500,000
680	WESTWOOD VILLAGE	1990	0	4,480	4,480
680	WESTWOOD VILLAGE	1993	0	7,786,900	7,786,900
680	WESTWOOD VILLAGE	1993	0	40,000	40,000
689	PICO-ROBERTSON	1995	0	181,000	181,000
703	ROBERTSON-ALDEN	1989	0	106	106
703	ROBERTSON-ALDEN	1993	132,164	4,731,610	4,863,774

ct	LOCATION	Year	Encumbered	Unencumbered	Ttl Approp.
CD: 5					
	Subtotal: $		531,106	15,212,603	15,743,709
CD: 6					
613	VENICE	1992	190,930	96,272	287,202
632	CRENSHAW-SLAUSON	1990	15,400	10,481	25,881
632	CRENSHAW-SLAUSON	1991	0	126,875	126,875
632	CRENSHAW-SLAUSON	1992	0	15,000	15,000
633	CRENSHAW-SLAUSON	1990	0	28,775	28,775
633	CRENSHAW-SLAUSON	1991	0	125,225	125,225
633	CRENSHAW-SLAUSON	1992	0	15,000	15,000
701	VENICE	1995	0	736,000	736,000
707	PICO-MIDVALE	1990	14,820	172,355	187,175
731	VENICE	1987	1,269	0	1,269
731	VENICE	1990	18,070	12,569	30,639
731	VENICE	1990	13,747	332	14,079
731	VENICE	1991	0	6,030	6,030
731	VENICE	1991	26,053	0	26,053
731	VENICE	1992	206,175	0	206,175
731	VENICE	1993	89,895	84,089	173,984
	Subtotal: $		576,359	1,429,004	2,005,363
CD: 8					
604	VERMONT-MANCHESTER	1988	0	34,705	34,705
604	VERMONT-MANCHESTER	1990	0	4,100	4,100
604	VERMONT-MANCHESTER	1991	0	229,900	229,900
604	VERMONT-MANCHESTER	1992	0	27,900	27,900
605	VERMONT-MANCHESTER	1988	0	11,770	11,770
605	VERMONT-MANCHESTER	1991	0	81,040	81,040
607	VERMONT-MANCHESTER	1988	0	48,245	48,245
607	VERMONT-MANCHESTER	1990	0	5,460	5,460
607	VERMONT-MANCHESTER	1991	0	304,940	304,940
607	VERMONT-MANCHESTER	1992	0	44,940	44,940
623	VERMONT-MANCHESTER	1988	0	47,500	47,500
623	VERMONT-MANCHESTER	1990	0	4,750	4,750
623	VERMONT-MANCHESTER	1991	0	266,750	266,750
623	VERMONT-MANCHESTER	1992	0	40,750	40,750
625	LEIMERT PARK	1987	0	141,025	141,025
625	LEIMERT PARK	1990	0	15,500	15,500
625	LEIMERT PARK	1991	0	50,500	50,500
625	LEIMERT PARK	1992	0	51,750	51,750
625	LEIMERT PARK	1993	0	75,000	75,000
[illegible]5	LEIMERT PARK	1992	0	51,750	51,750
[illegible]78	BROADWAY-MANCHESTER	1989	0	68,000	68,000
678	BROADWAY-MANCHESTER	1990	0	44	44

t	LOCATION	Year	Encumbered	Unencumbered	Ttl Approp.
CD: 8					
678	BROADWAY-MANCHESTER	1991	0	156,699	156,699
744	VERMONT-MANCHESTER	1992	0	136,102	136,102
	Subtotal: $		0	1,899,120	1,899,120
CD: 9					
	CHRYSALIS	1993	423	0	423
	DOWNTOWN S&C	1995	0	50,000	50,000
	SOUTH CENTRAL CS	1995	0	50,000	50,000
	VERMONT-SLAUSON	1995	0	1,300,000	1,300,000
	VERMONT-CENTRAL	1995	0	600,000	600,000
	CENTRAL LIBRARY	1995	0	100,000	100,000
	Subtotal: $		423	2,100,000	2,100,423
CD: 10					
691	VERMONT-WILSHIRE	1992	11,362	2,767,584	2,778,946
	Subtotal: $		11,362	2,767,584	2,778,946
CD: 11					
601	VAN NUYS	1984	0	100,000	100,000
601	VAN NUYS	1990	0	10,000	10,000
601	VAN NUYS	1991	0	121,696	121,696
601	VAN NUYS	1992	0	200,000	200,000
601	VAN NUYS	1993	0	453,000	453,000
609	VAN NUYS	1988	1,389	31,650	33,039
609	VAN NUYS	1990	844	3,606	4,450
609	VAN NUYS	1991	29,051	220,105	249,156
609	VAN NUYS	1992	0	26,000	26,000
620	VAN NUYS	1990	4,414	22,957	27,371
620	VAN NUYS	1991	24,300	182,175	206,475
620	VAN NUYS	1993	0	37,000	37,000
630	VAN NUYS	1988	0	39,859	39,859
630	VAN NUYS	1990	0	3,328	3,328
630	VAN NUYS	1991	35,954	195,000	230,954
	Subtotal: $		95,951	1,646,376	1,742,328
CD: 13					
	HOLLYWOOD	1993	0	100,000	100,000
646	GLENDALE-ATWATER	1988	0	20,300	20,300

t	LOCATION	Year	Encumbered	Unencumbered	Ttl Approp.
CD: 13					
646	GLENDALE-ATWATER	1990	0	2,030	2,030
646	GLENDALE-ATWATER	1991	0	118,700	118,700
646	GLENDALE-ATWATER	1992	0	8,670	8,670
649	SUNSET-VINE	1992	81,533	19,179	100,712
702	HOLLYWOOD-VINE	1984	0	22,000	22,000
702	HOLLYWOOD-VINE	1989	0	84,000	84,000
702	HOLLYWOOD-VINE	1991	47,985	0	47,985
742	HUDSON-WILCOX	1992	0	466	466
742	HUDSON-WILCOX	1993	1,018	113,451	114,469
742	HUDSON-WILCOX	1994	0	120,000	120,000
	Subtotal: $		130,536	608,797	739,332
CD: 14					
686	EAGLE ROCK	1982	0	59,110	59,110
686	EAGLE ROCK	1984	0	15,400	15,400
686	EAGLE ROCK	1990	0	9,730	9,730
686	EAGLE ROCK	1991	0	65,880	65,880
713	BOYLE HEIGHTS	1988	48,656	1,713	50,369
[illegible]8	BOYLE HEIGHTS	1987	0	63,765	63,765
[illegible]8	BOYLE HEIGHTS	1989	33,773	1,580,839	1,614,612
	Subtotal: $		82,429	1,796,437	1,878,866
CD: 15					
	NELSON ST	1990	1,356	10,400	11,756
	SAN PEDRO	1992	0	948,493	948,493
641	SAN PEDRO	1990	0	14,275	14,275
641	SAN PEDRO	1991	0	220,713	220,713
641	SAN PEDRO	1992	0	53,000	53,000
647	SAN PEDRO	1990	0	14,275	14,275
647	SAN PEDRO	1991	0	139,725	139,725
647	SAN PEDRO	1992	0	31,725	31,725
683	SAN PEDRO	1989	0	574	574
683	SAN PEDRO	1990	5,133	1,403	6,537
683	SAN PEDRO	1991	7,717	48,211	55,928
683	SAN PEDRO	1992	0	24,725	24,725
684	SAN PEDRO	1989	78,376	57,216	135,592
684	SAN PEDRO	1990	1,275	2,590	3,865
684	SAN PEDRO	1994	6,096	87,000	93,096
696	WILMINGTON	1990	0	27,775	27,775
696	WILMINGTON	1991	0	116,225	116,225
[illegible]9	SAN PEDRO	1990	0	22,025	22,025
[illegible]9	SAN PEDRO	1991	0	166,975	166,975
699	SAN PEDRO	1993	0	21,000	21,000

›t	LOCATION	Year	Encumbered	Unencumbered	Ttl Approp.
CD: 15					
		Subtotal: $	99,954	2,008,325	2,108,279
		Total: $	1,640,982	39,246,004	40,886,986

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 24

Date: May 2, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **POSSIBILITY OF FINANCING PAVEMENT EVALUATION UNIT FROM PROPOSITION C FUNDS**

The Committee requested information regarding the possibility of funding seven positions in the 1995-96 Proposed Budget in the Department of General Services from Proposition C Funds (see Department of General Services Blue Book Item No. 28). These positions are part of the Pavement Evaluation Unit and provide support for the Increased Street Resurfacing Program. This is an eligible Proposition C expenditure, including associated indirect costs.

If the Committee allocates $489,188 in Proposition C funds for this item, it will free up a like amount of General Funds for other use.

KC:MCC:jh/PropC17

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 25

Date: May 2, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **DEPARTMENT OF GENERAL SERVICES: STREET SWEEPING PROGRAM SUPPORT**

The Proposed Budget includes exempting from the hiring freeze 20 vacant Motor Sweeper Operators in the Bureau of Street Maintenance. This will increase the availability of street sweepers by 20 sweepers per day. In order to maintain the 20 additional sweepers the Department of General Services requires six additional positions and an appropriation of $413,517. This amount should be added to the Proposed Budget as follows:

Positions

No.	Class Code	Title	Salary
1	3745K	Sr. Heavy Duty Equipment Mechanic	$ 50,498
2	3743K	Heavy Duty Equipment Mechanic	95,516
1	3743KN	Heavy Duty Equipment Mechanic	50,248
1	3796K	Welder	46,356
1	1835-2	Storekeeper II	34,699
6			$277,317

Resources

Acct. No.	Acct. Title	Amount
1010	Salaries, General	$277,317
1090	Salaries, Overtime	11,200
3090	Field Equipment Expense	125,000
	Total	$413,517

KC:CEB:jh/Sweepers17

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Memo No. 26

Date: May 2, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **ELIMINATION OF 47 FILLED POSITIONS IN THE DEPARTMENT OF INFORMATION SERVICES**

Your Committee has requested additional information regarding the number of positions facing separation from the City in the 1995-96 Proposed Budget for the Information Services Department (ISD). The budget eliminates 47 filled positions and adds 12 new regular authority positions and 38 resolution authority positions.

In comparing the projected employment level for ISD on June 30, 1995 (422 positions) with the proposed staffing, (381 regular positions plus 38 resolution authorities) the budget anticipated that three positions face separation from the City. This projection assumed that ISD would utilize administrative procedures such as in-lieu and substitute authority to retain all incumbents.

However, the computer network implementation and management work that is required of ISD in the 1995-96 Proposed Budget will be difficult to accomplish if ISD retained the entire mix of positions eliminated in the budget. Twenty-four of the 47 filled positions eliminated are in classes that exactly match positions being added. Of the remaining 23 positions eliminated, 12 are in common classes and may be placed in other City agencies. More effort will be required to place the final 11 employees or offer them the severance package.

KC:MRC:jh/25117

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Memo No. 27

0530-11000

Date: May 2, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **STAFF & FINANCIAL REQUIREMENTS FOR ADDITIONAL LIBRARY SERVICE**

At the April 26th meeting of your Committee, the Library Department and this Office were asked to report on: 1) the requirements to provide the full service standard of 65 hours per week of library service at the community branches; and 2) the requirements to provide Sunday service at the Central, Regional and Branch Libraries.

I. Our preliminary estimates to provide the full service standard of 65 hours per week at all library facilities would require the following:

Facility	Additional Staff	Additional Cost
Central Library	50	$ 1,538,836
Regional Libraries	49	1,448,750
Branch Libraries	227	7,246,600
Related Costs	--	2,954,238
Total	326	$13,233,424

II. The following options may be considered to fund Sunday hours:

A. Continue the current level of service of six day 40 hour service at the branches, 46 hours at the Regionals and Central by selecting an alternate day for closure. If this proposal is implemented, no additional costs would be incurred.

B. Provide seven day/50 hour library service only at the Central Library. This would require 11 additional staff at a cost of $452,503 for salaries ($351,486) and benefits ($101,017).

C. Provide seven day/50 hour library service only at the eight Regional Branches. This would require 13 additional staff at a cost of $529,075 for salaries ($410,964) and benefits ($118,111).

D. Provide seven day/44 hour library service at the 58 branch libraries. This would require 55 additional staff at a cost of $2,238,841 for salaries ($1,739,041) and benefits ($499,800).

Under separate cover, the Library has submitted a proposal for seven day library service. The Library reports it will require 165 additional staff at an approximate cost of $6.8 million to provide seven day per week service at all 67 library facilities. Our estimate of 79 additional staff at a cost of $3.2 million is the absolute minimum requirement for seven day service using skeleton staffing. Based on actual experience, these estimates may require later adjustment.

KC:JOS:jh/Library17

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Memo No. 28

Date: May 2, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **ANIMAL REGULATION DEPARTMENT--RESOURCES REQUIRED TO OPEN SHELTERS ON SUNDAYS**

At the Ad Hoc Committee on the City Budget Committee meeting on April 27, 1995, you requested a memorandum on the resources required to keep the City's six animal shelters open on Sundays. Budget cuts in the last several years have caused the department to reduce its public shelter hours to Tuesday through Saturday from 8:00 a.m. to 5:00 p.m.

The department indicates that it can resume Sunday public operations at the shelters by adding 34 staff costing a total of $448,549. The 34 staff consist of the following: One Senior Animal Control Officer II, two Senior Animal Control Officer I's, six Clerk Typists, 12 Relief Animal Regulation Workers and 13 Relief Animal Care Workers. The $448,549 consists of $252,312 for Salaries General, $123,748 for Salaries As-needed and $72,489 in related costs.

Relief workers are employed on an as-needed basis. As-needed staff provide part-time clerical and animal care functions. By employing as-needed staff the department can employ these positions part-time and also avoid paying the related costs associated with regularly employed staff. Relief Animal Regulation Workers are compensated at the rate of $10.46 per hour and Relief Animal Care Workers are compensated at the rate of $11.22 per hour.

Because the department's proposal involves adding several full-time staff, services on other days would be enhanced. This may address other service-level issues, but it goes beyond what was requested by the committee. To provide a basic level of service on Sundays, we would recommend adding two full-time Senior Animal Control Officer I's and 18 Relief Animal Regulation Workers (three per shelter) and 13 Relief Animal Care Workers (two per shelter with one "roving" worker). Two Senior Animal Control Officer I positions are recommended because they represent roughly the number of equivalent hours necessary to provide staff supervision for one extra business day per year. Based on an eight-hour workday, 52 weeks per year, a total of 416 hours would be worked annually by each part-time employee. The department indicates that each part-time employee would require about 40 hours in-service training for a total of 456 hours per part-time employee. Based on this approach, it would cost the City a total of $249,884 to resume Sunday operations. This would consist of $75,752 for Salaries General, $152,368 for Salaries As-needed and $21,764 in related costs. The department believes our recommended basic approach is inadequate for its needs.

KC:RAS:jh/BFMEMO17

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 29

Date: May 2, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **PLANNING DEPARTMENT BUDGET REQUEST - RESEARCH AND DEMOGRAPHICS UNIT**

The Mayor requested that we report on a request by the Planning Department to add two positions for a Research and Demographics Unit, and the possibility of using Community Development Block Grant (CDBG) funds for the positions.

The Department requests one position of Operations and Statistical Research Analyst (OSRA) I, Code No. 1779-1 and one position of Geographic Information Systems (GIS) Supervisor I, Code No. 7214-1, to be assigned to a Research and Demographics Unit. The Department currently has one of each position assigned to the support of Department operations, through the provision of census and other demographic data and research. The Department has provided some of this information to other City agencies in the past, but cannot continue to do so without additional resources. The Department applied for and received CDBG funds for 50 percent of the time spent by the two existing positions for performing these duties in CDBG-eligible low and moderate income areas. However, the Department still does not have the necessary resources to provide full demographic and research services necessary to support CDBG-eligible activities.

The two additional positions would fully support other City agency CDBG-eligible activities, through research, maintenance and updating of various demographic and other databases; the integration of City demographic databases with other databases; and by mapping such information using GIS. The positions will provide technical analysis of demographic factors using mathematical modeling and simulation techniques; provide City agencies with the ability to assess current housing and economic conditions, project future needs and track actual events; and provide other custom database activities.

The annual direct cost of the two positions is $88,010, and annual related costs are $24,907, for a total of $112,917.

KC:VLP:ar/u/vlp1

FORM GEN. 160 (Rev. 6-80)

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE Memo No. 30

Date: May 3, 1995

To: Ad Hoc Committee on City Budget

From: Keith Comrie, City Administrative Officer

Subject: **PROPOSED SAVINGS FROM REDUCED UTILIZATION OF USE OF OUTSIDE COUNSEL**

The Committee has requested further information on the budgetary impact of providing additional attorneys in the City Attorney's Office to reduce the usage of outside counsel due to increased workloads. The City Attorney is requesting the addition of two attorneys in the Employee Relations division at a cost of $239,302 including related costs. The City Attorney estimates that this would save approximately $1 million in future appropriations from the Reserve Fund. If the City Attorney is successful in reducing outside counsel costs in this area, the result would be less demand on the proposed $32 million dollar reserve fund. The cost of those attorneys would require a net appropriation from the Reserve Fund.

Should the Ad Hoc Committee on the City Budget choose to fund this item the City Attorney's budget should be increased by $185,894 as follows:

Add:	$185,894,	Salaries, General Account No. 1010
	$ 53,408,	Related Costs
Decrease:	$239,302,	Reserve Fund

KC:OAV:jh/FINMEM217

FORM GEN. 160 (Rev. 6-80)

Memo No. 31

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Date: May 4, 1995

To: Ad Hoc Committee on the City Budget

From: Keith Comrie, City Administrative Officer

Subject: 1995-96 PROPOSED BUDGET -- CONTRACTING FOR SPECIAL SERVICES

The Committee requested information on the feasibility of using City employees in lieu of contracting for certain services. Attachment A provides information on significant, i.e., more than $25,000, new and existing contractual services in the 1995-96 proposed budget. (See also Memo 1.) Staff from my Office worked with the Personnel Department to determine if City employees could do the work for the contracts listed.

This Office is also preparing an inventory of the hundreds of existing City contracts at the request of Councilmember Goldberg and the Engineers and Architects Association which should be available within the next few weeks. This inventory will include additional detail on matters such as the scope and purposes of City contracts.

The Mayor is also appointing a taskforce to do a comprehensive examination of and make recommendations on contracting out in the City. This taskforce includes representatives from City labor unions and outside contractors, with City employees as taskforce staff.

KC:VVM:ar/u/vvm3
Attachment

ATTACHMENT A

DEPARTMENT/ITEM	DOLLARS	PROPOSED SERVICES	COULD CITY EMPLOYEES DO THE WORK	NOTES
City Attorney Financial Services Collection Software (BB Item 15)	$100,000	To purchase ($90,000) and install ($10,000) an "off-the-shelf" collections software. City staff could install the software.	Yes	
City Clerk Election Tally System Upgrade (BB Item 11)	$70,000	One-time purchase of hardware and software through a computer maintenance contract to convert the City election tally system from the mainframe to a personal computer.	N/A	N/A
Controller Payroll System Consultant (BB Item 10)	$300,000	A six month, one-time contract to develop an RFP for a new payroll system and to evaluate RFP responses.	No	
FMIS Database Conversion (BB Item 11)	$100,000	Provide a one-time contract for a six month study to update and convert the FMIS data base and make the system more user friendly.	No	
Accounts Receivable Project (BB Item 12)	$603,016	Provide for purchase of a centralized accounts receivable system, pilot project to implement and test the system in one department, staff training on the use of the system and quality assurance. Citywide implementation of this system will be done by the accounting staff of various departments.	No	
GCP Systemwide Strategic Study (ITA Re-engineering (BB Item 31)	$700,000	Provide for the assistance of a technology management firm in the consolidation of the departments of Telecommunications, ISD and GSD communications activities into the new Information Technology Agency (ITA), and to define the City's effectiveness and customer satisfaction, improved project management and implement internal structures and processes. This is a one-time contract.	No	

DEPARTMENT/ITEM	DOLLARS	PROPOSED SERVICES	COULD CITY EMPLOYEES DO THE WORK	NOTES
GSD				
Police Recruit Training Center (BB Item 12)	$500,000	Provide positions, materials and supplies for building engineering, custodial, elevator, and landscape maintenance, fire/life safety testing, pest control, security services, parking lot sweeping, and mechanical systems services. The proposed budget increases this item by $400,000.	Yes	
Additional Maintenance Contract Funding (BB Item 17)				
A. Central Library	$1,600,000	To provide building maintenance and repair support including support for heating, ventilation, air conditioning, methane, energy management and security door systems, pest control, and elevator/escalator maintenance. The proposed budget increases this contract item by $250,000.	Yes	
B. Other Citywide Facilities: (5 contracts) RoofingRepair and Replacement	$150,000	To provide for roofing repair and replacement.	Yes	
Overhead Door Repair and Replacement	$100,000	To provide for overhead door repair and replacement at Fire stations.	Yes	
Boiler Emission Control	$ 20,000	To insure the emissions from boilers remain within legal limits.	Yes	
Piller Generators Service	$ 8,000	To maintain Piller brand generators	Yes	
City Owned Building Graffiti Removal	$100,000	Removal of graffiti on City owned buildings. The proposed budget increases this contract item by $50,000.	Yes	
Security Contract (BB Item 19)	$ 23,000	Provide for an armed security officer during business hours on the 18th floor for the City Attorney.	Yes	GSD security personnel are not armed, except in declared emergencies.
LAFD Equipment Maintenance Contract (BB Item 32)	$250,000	Provide a maintenance contract for the LAFD's Mobile Data Terminal System.	Yes	Maintenance coverage is required pending GSD submittal and approval of a request for personnel, training, spare parts and equipment needed for this purpose.

DEPARTMENT/ITEM	DOLLARS	PROPOSED SERVICES	COULD CITY EMPLOYEES DO THE WORK	NOTES
ISD				
Outsource Impact Printing (BB Item 14B)	$69,000	Impact printing of City documents such as rent control notices.	Yes	
Bulletin Board/Public Access (BB Item 19)	$200,000	Provide for equipment, software and consultant services to improve citizen access to City services and information via the City Bulletin Board and Internet.	Open	
Personal Computer Training (BB Item 20)	$500,000	Provide City departments computer training at outside training centers. The large-scale automation of City departments proposed in the budget is expected to significantly raise demand for such training. In subsequent years, demand is expected to decline and such training will be provided primarily by ISD.	Yes	
Local Area Network Support (BB Item 21)	$300,000	Provide ISD employees technical assistance and training in local area network management tasks.	Open	
Personnel				
Discrimination Awareness Training and Compliant Investigation (BB Item 10)	$500,000	Determine City awareness training needs and provide specialized training and assistance to Personnel employees in such areas as investigation techniques, conflict resolution, managerial and supervisory training and professional mediation services.	Open	
Drug and Alcohol Testing Service (BB Item 12)	$86,500	Provide for drug and alcohol testing of City employees using commercial drivers' licenses as federally mandated.	Open	
Employee Development and Training (BB Item 14)	$1,250,000	Provide for a Citywide Comprehensive Employee Development Program which will include a management development program, customer service training, skills retraining, outplacement assistance and other employee development and training programs.	Open	
Workers' Compensation Program Reforms: (3 contracts)				
Third Party Administrator (TPA) for Sworn Claims (BB Item 17A)	$10,600,000	Pending Council approval later this fiscal year, provide a TPA to handle sworn police and fire workers' compensation claims.	Yes	The issue of contracting out workers' compensation versus in-house management and administration will be revisited in 1995-96 once the two systems are operating on a parallel basis.

DEPARTMENT/ITEM	DOLLARS	PROPOSED SERVICES	COULD CITY EMPLOYEES DO THE WORK	NOTES
Staff Increase for Civilian Workers' Compensation (additional on-line services for automated claims management) (BB Item 17B	$156,000	Provide on-line access to the automated claims management system for 20 proposed staff to reduce the backlog of open civilian workers' compensation claims.	Open	The issue of contracting out workers' compensation versus in-house management and administration will be revisited in 1995-96 once the two systems are operating on a parallel basis.
Internal Cost Containment (five contracts) (BB Item 17C)				
1. Case Closure	$100,000	Provide a one-year contract to close inactive workers' compensation claims.	Yes	
2. Risk Management Consultant	$100,000	Provide for expert review, analysis and recommendation on additional cost containment measures for workers' compensation.	Open	
3. Technical and Skill-needs Training	$ 50,000	Provide specialized workers' compensation training to Workers' Compensation Division staff so as to qualify for the State self-insured workers' compensation certification.	No	
4. Actuarial Services	$ 20,000	Determine the unfunded liabilities associated with the City's workers' compensation program, as required by federal law in accordance with Generally Accepted Accounting Principles (GAAP).	No	
5. Audit Services	$ 10,000	Independent review and analysis of the TPA to determine qualifications for incentive payments or penalties for the TPA.	No	
Candidate Processing Systems (CAPS) (BB Item 20)	$150,000	To purchase equipment and software to replace the obsolete CAPS system which is used to process civil service examinations and a consultant to provide assistance in implementing the new system.	Open	
Technology Positions Study (BB Item 21)	$100,000	Provide analysis and recommendations on the restructuring of the City's information technology job classifications.	Yes	
Transportation Development Reform Implementation (BB Item 11)	$380,000	Provide traffic analyses needed for the Community Plan Revisions and Updates being prepared by the Department.	Open	
Increase Parking Citation Processing (BB Item 24)	$500,000	Provide funds for anticipated increase in parking citation issuance.	Open	

DEPARTMENT/ITEM	DOLLARS	PROPOSED SERVICES	COULD CITY EMPLOYEES DO THE WORK	NOTES
Customer Service Training for Traffic Enforcement Staff (BB Item 26)	$33,500	Provide customer service training for traffic officers.	Yes	
New Traffic Signal Installation (Included in the CIEP)	$242,000	Provide for installation of new traffic signals.	Yes	

u/vm2

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650 SOUTH SPRING ST., SUITE 200
LOS ANGELES, CA 90014-1911

May 3, 1995

Ad Hoc Budget Committee
of the Los Angeles City Council

The Honorable Richard Alatorre, Chair
The Honorable Jackie Goldberg
The Honorable John Ferraro
The Honorable Ruth Galanter
The Honorable Rita Walters

Dear Members of the Ad Hoc Budget Committee:

One of the significant issues which was discussed at the Bureau of Engineering's Budget Hearing before your committee was the shortage of funds which appears to exist in our Salary Account for 1995-96. The proposed position authority level of 1308 cannot be sustained by the funds proposed. I indicated that we will only be able to carry 1,214 positions fully funded and filled for the fiscal year (See Attachment No. 1). Adding 21 positions for the required Attrition Plan, the Bureau can be staffed to a maximum of 1,235 employees on July 1st. The salary figure appears to be short by a normal 5% salary savings factor. Unfortunately 1995-96 will not be a normal year for this bureau's budget. Salary savings will not be generated at a 5% rate due to the following:

1. We will enter the year fully staffed. There will not be a mix of vacancies, leaves and other factors which contribute to salary savings.

2. Because of the required Attrition Plan (21 positions), we will not begin to generate any salary savings due to vacated positions until the incumbents are gone. This may take several months and possibly most of the fiscal year.

3. We expect retirements to slow significantly after the Focused Separation Plan is implemented. Promotional and transfer opportunities elsewhere in the City will likewise be limited due to budget cuts and continuation of the hiring freeze.

Another problem is that the proposed budget provides for 97 employees to participate in a Focused Separation Plan program. Our staffing at April 1, 1995, was 1,365 employees. To reach our July 1st maximum employment level of 1,235 a total of 130 employees must separate from service (See Attachment No. 2).

MAY 0 4 1995
DEPUTY

In the discussion Councilwoman Goldberg asked specifically what would be required for the Bureau to operate on a fully staffed level up to our authority of 1,308 positions. An additional $3,687,068 would have to be added to our Salaries General account (See Attachment No. 3).

The City Administrative Officer pointed out that his office had also reached the same conclusion about the salary account shortage and provided you a report on the matter (No. 15 on that day's agenda). We do have a difference in the amount of the shortage, however, our calculations allow for Memorandum of Understanding settlements which recently became known. Mr. Comrie indicated that his recommendation was to review the Bureau of Engineering situation at mid-year (probably January or February of 1996) and make any necessary adjustments at that point.

I would respectfully request that an alternative measure be taken. If the funds are available now in the Unappropriated Balance to make such a mid-year adjustment, then it would be far simpler to make the adjustment at the beginning of the process before the budget is adopted. Both the existence of the problem and its financial extent are already known to high degree of accuracy. Modifying the Mayor's budget by deleting funds from the Unappropriated Balance and adding them to the Bureau of Engineering's Salaries General Account would eliminate the problem. It would also eliminate the need for additional actions and paperwork at a later date.

In addition to making sure that the Bureau is properly funded at the front end, there is an intangible benefit in that employees will not be constantly worrying about whether or not such an adjustment will be made later in the budget year. While I have every confidence that the CAO, Mayor and Council would make a mid-year adjustment, unfortunately, the perception of many employees is that the question might remain an open issue. Such fears and concerns detract from productivity in that employees spend valuable work time worrying about such issues, talking about them and not paying proper attention to their duties.

I respectfully request that your committee increase the Salaries General account by $3,687,068 in the Bureau of Engineering's budget in your recommendation to the full Council. I further request that the 33 excess employees be added to the Focused Separation Plan, or alternatively that position authorities and salary funds in the amount of $1,659,504 be provided in the Bureau's budget.

Sincerely,

Robert S. Horii

ROBERT S. HORII
City Engineer

RSH/JMF/mg:alatorre.003

Attachments

cc: Michael Keeley, Deputy Mayor
J.P. Ellman, President, Board of Public Works
Richard Alarcon, Chair, Public Works Committee

Attachment No. 1

Bureau of Engineering
Salary Account Shortage

Salaries General, per proposed Budget	$61,769,655
Less 1-1-96 Excess Sick Leave Payout	- 200,000
	61,569,655
Attrition Plan goal per Budget (21 positions at ½ year funding at $48,000)	- 504,000
	61,065,655
Attrition Shortage based on average salary recalculation: $51,054	- 32,067
Available for full-year funding	$61,033,588

As of 4-1-97, employees on payroll = 1,365
Full time equivalent positions paid = 1,344
Actual salary savings equivalent = 21

A salary savings of 21 equivalent positions against a total employment level of 1,365 is:

$$\frac{1,365}{21} = .015 \text{ or } 1.5\%$$

Average Salary less salary savings equals salary requirements for the fiscal year per employee:

$51,054	$51,054
x .015	- 766
$ 766	$50,288

Full-year funding divided by Average Salary: $\frac{\$61,033,588}{\$50,288}$ = 1,214 Positions

As of 7-1-95, we can have on board:

Full year funded positions	1,214
Attrition goal positions	+ 21
Total	1,235

Attachment No. 2

Bureau of Engineering
Excess Separation Potential

Employment level as of 4-1-95	1,365
Less positions funded as of 7-1-95 (See Attachment No. 1 for calculations)	-1,235
Projected excess employees	130
Less Focused Separation Plan employees as per proposed budget	- 97
Excess Employees as of 6-30-95	33

To carry the extra 33 employees for the 1995-96 fiscal year the Bureau will need funds added to its Salaries General account, as follows:

Average Salary	$ 51,054
Less Salary Savings	- 766
Salary requirement per employee	$ 50,288
Times Excess Employees	33
Supplemental Salary Funds Required	$1,659,504

If the excess employees are not to be kept on board and funded for 1995-96, then they should be added to the Focused Separation Plan. This will increase the F.S.P. program from 97, as specified in the budget, to a total of 130.

Attachment No. 3

Bureau of Engineering
Full Position Authority Funding

Position Authority per proposed Budget	1,308
Less Attrition Plan goal	- 21
Full year positions	1,287
Full year salary requirements per position:	
Average Salary	$ 51,054
Less Salary Savings	- 766
Annual Salary required per position	$ 50,288
Times Full Year positions	x 1,287
Salaries General Account requirement	$64,720,656
Less salaries available for Full Year Funded position (See Attachment No.1)	61,033,588
Salary Account Shortage	$ 3,687,068

In order for the Bureau to operate at a fully staffed level for the entire fiscal year, the shortage of $3,687,068 would have to be added to our Salaries General Account. The shortage is caused by: 1) the Bureau has used newer Average Salary calculations which incorporate recent M.O.U. settlements, and 2) the use of a 5% Salary Savings factor in preparing the budget, which will not be valid in 1995-96 due to elimination of all vacancies.

Attachment No. 2 illustrates that the true salary savings rate will be only 1.5%. The additional 3.5% does not represent true salary savings, but is a requirement to keep sufficient positions vacant (managed vacancies) to create such savings. This is why the fillable level calculation (See Attachment No. 1) results in only 1,214 full year positions; 73 must be kept vacant to "generate" the $3,687,068.

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ENGINEERING
ROBERT S. HORII
CITY ENGINEER

650 SOUTH SPRING ST., SUITE 200
LOS ANGELES, CA 90014-1911

May 3, 1995

Ad Hoc Budget Committee
of the Los Angeles City Council

The Honorable Richard Alatorre, Chair
The Honorable Jackie Goldberg
The Honorable John Ferraro
The Honorable Ruth Galanter
The Honorable Rita Walters

Dear Members of the Ad Hoc Budget Committee:

In my budget presentation before your committee I stressed the need for management flexibility in coping with the reductions in force required to meet the Mayor's budget targets. One area where such flexibility needed is in selecting the specific positions that are to be cut to meet our 1995-96 budget target.

Work on identifying the positions began some months ago and is continuing to the present time. Unfortunately, our employee composition does not stay static. Needs change over time, and employees retire, promote or resign in unpredictable patterns. The balance of various classifications for efficient and productive operation of the Bureau may mean greater or fewer employees needed in a particular class. We could have too many Mechanical Engineering Associates and not enough Electrical Engineering Associates, or too many Civil Engineers and too few Sanitary Engineers, simply depending on external circumstances.

In order to avoid this problem and to be able to select the right composition of work force as of July 1, or at whatever point the Focused Separation Plan has been implemented, it is requested that the budget adopt only the new dollar amounts required for the Salary Account of the Bureau of Engineering, and that the position authorities be left unchanged. This would require me to manage the Bureau so that only the allowable number of employees was filled. The unused positions could then be cut either at the time the Bureau's departmental personnel ordinance for 1995-96 was adopted or at the time of adoption of the following year's budget. In effect, we will be treating all of our cut positions the same way as the attrition program positions; remove the money one year and delete the position authorities in the following year.

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It would be very appreciated if this action could be included in your committee's recommendation on the Bureau of Engineering's budget.

Sincerely,

Robert S. Horii

ROBERT S. HORII
City Engineer

RSH/JMF/mg:alatorre.002

cc: Michael Keeley, Deputy Mayor
J.P. Ellman, President, Board of Public Works
Richard Alarcon, Chair, Public Works Committee

BOARD OF PUBLIC WORKS
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CITY OF LOS ANGELES
CALIFORNIA

RICHARD J. RIORDAN
MAYOR

DEPARTMENT OF
PUBLIC WORKS
BUREAU OF
ENGINEERING
ROBERT S. HORII
CITY ENGINEER

650 SOUTH SPRING ST., SUITE 200
LOS ANGELES, CA 90014-1911

May 3, 1995

Ad Hoc Budget Committee
of the Los Angeles City Council

The Honorable Richard Alatorre, Chair
The Honorable Jackie Goldberg
The Honorable John Ferraro
The Honorable Ruth Galanter
The Honorable Rita Walters

Dear Members of the Ad Hoc Budget Committee:

I would like to respond to some of the questions and discussion which occurred when the Bureau of Engineering had its budget review before your committee with respect to the flexibility I will need to handle the required reduction in force. While specific positions in the various programs may be identified for the Focused Separation Plan program, the employee eligible and likely to accept such an offer may not be the employee currently occupying the eliminated position, but may be occupying a position in the same class elsewhere in the organization. In order to attract the interest of the most eligible employees and encourage participation in the Focused Separation Plan program, the offers need to be made to those most eligible employees, notwithstanding their present assignment. This may mean considerable reshuffling of people between positions in the same classification, but in different organizational units.

In order to eliminate a massive amount of paperwork and the time that it would take for processing, it is requested that a one time only "blanket unfreeze" be granted to the Bureau of Engineering to fill any position, in any program caused by reassignment of other employees in order to balance staffing due to the Focused Separation Plan. This would, of course, not result in any additional hiring, simply internal reassignments. It would avoid unnecessary paperwork and time delays and eliminate the possibility that layoffs might be required due to a technicality.

This matter could either be handled as an independent action by your committee recommending it to the Council, or by adding the following language to Section 1 of the Mayor's Proposed New Hiring Freeze Policy for 1995-96 if it is adopted:

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Recyclable and made from recycled waste.

"E. The position is in the same class where employees are being reduced in force through the mechanism of the Focused Separation Plan program, layoff or other means, and is only a reassignment of an employee already on the payroll of a particular Bureau or Department."

I will be happy to meet with you and discuss the matter if you have any questions, or wish me to make a presentation to the committee.

Sincerely,

Robert S. Horii

ROBERT S. HORII
City Engineer

RSH/JMF/mg:alatorre.001

cc: Michael Keeley, Deputy Mayor
J.P. Ellman, President, Board of Public Works
Richard Alarcon, Chair, Public Works Committee

BOARD OF PUBLIC WORKS
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SECRETARY

CITY OF LOS ANGELES
CALIFORNIA

RICHARD J. RIORDAN
MAYOR

DEPARTMENT OF
PUBLIC WORKS
BUREAU OF
ENGINEERING
ROBERT S. HORII
CITY ENGINEER

650 SOUTH SPRING ST., SUITE 200
LOS ANGELES, CA 90014-1911

May 3, 1995

Ad Hoc Budget Committee
of the Los Angeles City Council

The Honorable Richard Alatorre, Chair
The Honorable John Ferraro
The Honorable Ruth Galanter
The Honorable Jackie Goldberg
The Honorable Rita Walters

Dear Members of the Ad Hoc Budget Committee:

BUREAU OF ENGINEERING--TRANSFER OF CONSULTANT FUNDS TO BUREAU'S LABOR BUDGET

At the Ad Hoc Committee's meeting on May 1, 1995, I was asked by Councilmember Goldberg to provide my thoughts and suggestions relating to a labor resources budget issue concerning our use of consultants.

We have historically utilized consultants through personal services contracts to perform certain peak workload activities and functions where we lack specific technical expertise. The funds are not included in our salary account for this work. They are mostly contained in our Capital Program budget. A minor amount is in our Contractual Services account that accompanies our labor budget.

At the Committee meeting, I suggested that I be given the flexibility to transfer funds earmarked for consultant labor services from the Capital Program or Contractual Services account, with CAO approval, to our Labor Budget (salary account). This would give me the flexibility to assign work to City staff which previously had been planned to be farmed out to consultants if I determine that we have the available personnel and expertise. In these situations, the funding has already been approved by the Council, but it is in the "wrong" account. If I had the authority to transfer the funds (and the work) into our Labor Budget, along with

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automatic resolution authorities to cover the City employees who would do the work, I could, in certain instances, reduce negative impacts on our staff during these periods of reducing overall workload.

I have previously discussed this matter with the Engineer's and Architect's Association, the employee organization that represents the majority of my staff. They are very supportive of this request.

Specific Proposal

That the City Engineer (or more broadly, General Managers), with CAO approval, be authorized to transfer funds previously approved by the Council for consulting services from the Capital Improvement Program budgets and Contractual Services accounts to our Labor budget (salary account).

That the CAO be authorized to provide Resolution Authorities automatically for positions funded in this manner.

If you have any further questions, please contact me at 847-8766 or Bradley Smith, Deputy City Engineer, at 847-8768.

Sincerely,

Robert S. Horii

ROBERT S. HORII
City Engineer

RSH:ec

cc: Michael Keeley, Deputy Mayor
J. P. Ellman, President, Board of Public Works
Keith Comrie, City Administrative Officer

CITY OF LOS ANGELES
CALIFORNIA

J. PAUL BROWNRIDGE
CITY TREASURER
(213) 485-4749

GERALD CAPODIECI
CHIEF DEPUTY TREASURER
485-2496

HENRY DAVIS
CASH MANAGEMENT OFFICER
485-6183

RICHARD J. RIORDAN
MAYOR

OFFICE OF
THE TREASURER
ROOM 295, CITY HALL
200 N. SPRING STREET
LOS ANGELES, CA 90012
FAX (213) 628-6467

May 2, 1995

The Honorable Richard Alatorre
Chair, Ad Hoc Committee on City Budget
& Committee Members

RE: POSITION AUTHORITY BUDGET SHORTFALL FOR FISCAL YEAR 1995-96

The proposed budget reduces my staffing authority to 40 positions. I feel that I can continue to meet my legally mandated obligations with this staff level only if all 40 positions are fully funded and filled.

Budget authority for 40 positions requires $1,883,000 for full year funding. Funding of $1,817,000 is proposed for a shortfall of $66,000. The budget assumes attrition of two (2) accounting clerks for one half year, one (1) accounting clerk all year and elimination of the Senior Systems Specialist. The two systems positions are presently both vacant and must remain vacant for the remainder of the year due to the budget shortfall. As currently proposed, the budget with its assumptions, effectively reduces the employment level to 38 positions for this office. Staffing at this level places us in jeopardy.

It should be noted that on page 128 of the Controller's budget an accounting clerk position is also eliminated. This position works with Treasurer staff to annually collect about 18,000 returned checks totaling over $5,000,000. Since the Treasurer is directly responsible for collection of these monies, reduction of the Controller's staff requires assumption of their work by existing Treasury staff.

Present and future work programs include contracts with multiple banks to reduce costs, improve security and enhance collection of revenue. The contracting and implementation process is expected to be staff intensive but will greatly improve the financial management of the City.

It is critical that an effective staffing level be maintained to meet legally mandated obligations.

Thank you for your consideration.

Sincerely,

J. Paul Brownridge
City Treasurer

JPB:mew

Recyclable and made from recycled waste.

LOS ANGELES POLICE DEPARTMENT

WILLIE L. WILLIAMS
Chief of Police

RICHARD J. RIORDAN
Mayor

P.O. Box 30158
Los Angeles, Calif. 90030
Telephone:
(213) 485-3202
Ref#: 10.1

May 3, 1995

Honorable Richard Alatorre
Chairperson, Ad Hoc Committee
on the City Budget
Room 375, City Hall
Los Angeles, CA 90012

Dear Councilman Alatorre:

At the April 27, 1995 session of the Ad Hoc Committee on the City Budget, you requested that the Police Department submit a memoranda addressing the Police Department's requests for an additional $298,000 in civilian overtime funds and an additional 150 civilian support positions to maintain the Department's infrastructure commensurate with the sworn increases required by the Public Safety Plan (PSP). Funding for the civilian support position for six months in accordance with the PSP would require an additional $2,621,470.

Enclosed are fact sheets addressing these issues. We are continuing to develop information on the other issues raised by the Committee including increasing the efficiency of the recruit hiring process. We are dependent on other Departments for information relative to this issue, and will forward our reply as soon as possible.

Mr. William Moran, Commanding Officer, Fiscal Support Bureau, is familiar with this matter and is available to assist you or your staff. He can be reached at (213) 485-4374.

Very truly yours,

WILLIE L. WILLIAMS
Chief of Police

Enclosure

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PROPOSED BUDGET
FY 1995/96
Additional Civilian Overtime

Civilian employees of the Police Department work approximately 130,000 hours of overtime per year. While additional overtime funds were provided in FY 1994/95, the need for civilian overtime funds continues to be substantial. Support functions (i.e., vehicle maintenance, records, personnel hiring, accounting, supplies, communications, prisoner custody) continue to experience excessive workloads due to the growth of field deployment. Absent additional civilian personnel, paid overtime remains the only effective resource available to address backlogs and peak workloads. Overtime worked for accumulated time can also be used to augment support functions, but ultimately accumulated overtime mortgages the future because it must be taken off later, resulting in the net loss of one hour for every two hours of productive time worked. The accumulation of overtime is counter productive and ultimately results in the loss of personnel which in turn diminishes those resources available to address continuing workloads. This in turn can result in the additional overtime to compensate for the absences.

The Police Department had asked for a modest increase of $286,000 for Fiscal Year 1996-97 in hopes of funding 50% of all civilian overtime worked. At present, this additional sum is not included in the Proposed Budget. If sufficient funds were provided to pay 50% of all regularly occurring civilian overtime, it is estimated that the Department would experience a net increase of 32,500 productive hours per year.

April 28, 1995

PROPOSED BUDGET
FY 1995-96
Support Personnel

The Public Safety Plan (PSP) calls for growth in civilian support personnel in a ratio of one civilian for every three additional sworn. This was based on the ratio (1:3) of civilian (2,697) to sworn (7,900) which existed at the time the PSP was drafted. While an appropriate consideration, the addition of civilian support personnel in the PSP did not address the fact that support functions were already severely strained prior to the growth inherent in the PSP. Support functions have faced a workload which has continually increased and/or become more complex, and increasing difficulty in meeting the Department's demands with existing resources.

In recent years, the primary growth in civilian ranks has occurred in administrative or staff ranks, largely as the result of civilianization, or for clerical support to general administration. For the most part there has not been significant growth in the ranks of mechanics, evidence technicians, Property and Detention Officers, communications, accounting and warehouse personnel, and clerical personnel responsible for processing crime and arrest reports in support of field operations. As an example, since 1987, the number of vehicles in the Department's fleet has increased from 1,996 to 2,564 vehicles while Motor Transport Division has actually lost 21 personnel authorities.

In recognition of the need to bolster the above mentioned essential support activities, the Police Department as part of the PSP, requested an additional 150 civilian support positions to maintain a ratio of one additional civilian support employee for every three sworn employees. As can be seen from the attached list of positions comprising these 150 positions, heavy emphasis has been placed on these functions.

In the absence of additional civilian support in FY 1995/96, it will be necessary to address the need for additional support personnel in FY 1996/97 regardless of the desire to increase field deployment via civilianization.

April 28, 1995

(C:\WP60\DOC\PROBUDSP.WH)

PKG	SN	PROGRAM	OFC	BU	GRP	DIV	QUANT	CSC	GR	CS TITLE ASSIGNMENT	REAL	ACCT	OBJ	SO	DISPO	REQ AMT	REC AMT *	APP AMT
PSP-CIVILIAN SUPPORT (150)																		
**********																		
SI	4113	AE0101	OAS	SSB		RID	3	1157	1	FINGERPRINT ID EXPERT I - CRS/IDENT		1010	101	--		46,749	46,749	
SI	4115	AE0101	OAS	SSB		RID	3	1368		SR. CLERK TYPIST - CRS		1010	101	--		50,478	50,478	
SI	4116	AE0101	OAS	SSB		RID	1	1358		CLERK TYPIST - RSS/REG/MARS/RAD		1010	101	--		13,397	13,397	
SI	4172	AE0103	OAS	SSB		JLD	3	3211		DETENTION OFFICER - METRO JAIL		1010	101	--		49,079	49,079	
SI	4173	AE0103	OAS	SSB		JLD	5	3156		CUSTODIAL SERV. ATTENDANT - METRO JAIL		1010	101	--		55,498	55,498	
SI	4246	AE0102	OAS	SSB		SID	1	1795	1	SR. PHOTOGRAPHER I - PHOTO LAB		1010	101	--		22,264	22,264	
SI	4247	AE0102	OAS	SSB		SID	2	NEW		PHOTOGRAPHER III - PHOTO LAB		1010	101	--	ALT	41,934	41,934	
SI	4248	AE0102	OAS	SSB		SID	2	1793	1	PHOTOGRAPHER I - PHOTO LAB		1010	101	--	ALT	33,231	33,231	
SI	4249	AE0102	OAS	SSB		SID	1	1358		CLERK TYPIST - PHOTO LAB		1010	101	--	ALT	13,397	13,397	
SI	4250	AE0102	OAS	SSB		SID	1	3207		PROPERTY OFFICER - EVIDENCE CONTROL UNIT		1010	101	--	ALT	15,988	15,988	
SI	4251	AE0102	OAS	SSB		SID	1	3209		SR. PROPERTY OFFICER - EVIDENCE CONTROL		1010	101	--		19,288	19,288	
SI	5000	AE0105	OO				14	3156		CUSTODIAL SERV. ATTENDANT - PUBLIC SAFETY		1010	101	--		155,393	199,791	
SI	5003	AC0103	OO				18	1358		CLERK TYPIST - AREA RECORDS		1010	101	--		241,137	241,137	
SI	1305	AE0106	OAS		PFCG	COMM	15			UNIFORM - PSR - CDC		4430	607	02	ALT	10,350	10,350	
SI	1311	AE0106	OAS		PFCG	COMM	15			UNIFORM - PSR - INFO RESOURCES		4430	607	02		10,350	10,350	
SI	2306	AE0103	OAS	FSB		PD	14			UNIFORM - PROPERTY OFFICER - COUNTER		4430	607	02		2,800	2,800	
SI	4071	AE5003B	OAS	SSB		IRD	1			SOFTWARE, SSA I - ATS/TMS		6010	601	17		856	856	
SI	4077	AE5003B	OAS	SSB		IRD	3			SOFTWARE, SA II - ATS/TMS		6010	601	17		2,568	2,568	
SI	0001	AE5004	BPC							EXPENSE - MGMT. ANAL. II, GRIEVANCES		6020	602	14		450	450	
SI	1305	AE0106	OAS		PFCG	COMM	15			HEADSET - PSR - CDC		6020	602	14		1,875	1,875	
SI	1311	AE0106	OAS		PFCG	COMM	15			HEADSET - PSR - INFO RESOURCES		6020	602	14	ALT	1,875	1,875	
SI	4071	AE5003B	OAS	SSB		IRD				EXPENSE ITEMS, SSA I - ATS/TMS		6020	602	14		1,050	1,050	
SI	4077	AE5003B	OAS	SSB		IRD	3			EXPENSE ITEMS, SA II - ATS/TMS		6020	602	14		2,750	2,750	
SI	4249	AE0102	OAS	SSB		SID	1			CHAIR, ERGONOMIC - PHOTO LAB CLK TYPIST		6020	602	14	ALT	220	220	
SI	0001	AE5004	BPC							FURNITURE - MGMT. ANAL. II, GRIEV.		7300	730	01		430	430	
SI	1305	AE0106	OAS		PFCG	COMM	15			CHAIR, ERGONOMIC TASK - PSR - CDC		7300	730	01		6,750	6,750	
SI	1311	AE0106	OAS		PFCG	COMM	15			CHAIR, ERGONOMIC - PSR - INFO RESOURCES		7300	730	01		6,750	6,750	
SI	4071	AE5003B	OAS	SSB		IRD	1			DESK, METAL, SSA I - ATS/TMS		7300	730	01		430	430	
SI	4077	AE5003B	OAS	SSB		IRD	3			DESK, METAL, SA II - ATS/TMS		7300	730	01		1,300	1,300	
SI	4249	AE0102	OAS	SSB		SID	1			DESK, METAL - PHOTO LAB CLK TYPIST		7300	730	01	ALT	430	430	
SI	4071	AE5003B	OAS	SSB		IRD	1			COMPUTER EQUIPMENT, SSA I - ATS/TMS		7300	730	03		3,220	3,220	
SI	4077	AE5003B	OAS	SSB		IRD	1			PRINTER, HP LASERJET IV, SA II - ATS/TMS		7300	730	03		825	825	

PSP-CIVILIAN SUPPORT (150)
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PKG	SN	PROGRAM	OFC	BU	GRP	DIV	QUANT	CSC	GR	CS TITLE ASSIGNMENT	REAL	ACCT	OBJ	SO	DISPO	REQ AMT	REC AMT *	APP AMT
SI	0001	AE5004	BPC				1	9169	2	MGMT. ANALYST II - GRIEVANCES		1010	101	--		24,843	24,843	
SI	0165	AE5002	COP	ERA			1	1358		CLERK TYPIST		1010	101	--		13,397	13,397	
SI	1066	AE5002	OAS			BSSS	1	1358		CLERK TYPIST		1010	101	--		13,397	13,397	
SI	1135	AE5003	OAS			LAD	1	1116		SECRETARY		1010	101	--		17,810	17,810	
SI	1137	AE5003	OAS			LAD	1	1508		MGMT. AIDE - ADMINISTRATIVE		1010	101	--		17,508	17,508	
SI	1138	AE5003	OAS			LAD	1	9169	2	MGMT. ANALYST II - ADJ - ADMIN (MA I)		1010	101	--	ALT	24,146	24,146	
SI	1305	AE0106	OAS		PFCG	COMM	15	2207	1	PSR I - CENTRAL DISPATCH (6 MO FUNDING)		1010	101	--	ALT	297,547	297,547	
SI	1311	AE0106	OAS		PFCG	COMM	15	2207	1	PSR I - INFO RESOURCES (6 MONTHS FUNDING)		1010	101	--	ALT	297,547	297,547	
SI	2270	AE5002	OAS	FSB		FOD	1	1525	1	PR. ACCOUNTANT I - APPROPRIATIONS		1010	101	--		24,400	24,400	
SI	2271	AE5002	OAS	FSB		FOD	1	1555	2	FISCAL SYSTEMS SPECIALIST II - AUDIT		1010	101	--		32,395	32,395	
SI	2272	AE5002	OAS	FSB		FOD	1	1517		AUDITOR - AUDIT/SYSTEMS		1010	101	--	ALT	18,625	18,625	
SI	2273	AE5002	OAS	FSB		FOD	1	1223	2	ACCOUNTING CLERK II - PAYROLL		1010	101	--		17,309	17,309	
SI	2276	AE5002	OAS	FSB		FOD	1	1223	2	ACCOUNTING CLERK II - APPROPRIATIONS		1010	101	--		17,309	17,309	
SI	2278	AE5002	OAS	FSB		FOD	1	1368		SR. CLERK TYPIST - PAYROLL		1010	101	--		16,825	16,825	
SI	2306	AE0103	OAS	FSB		PD	14	3207		PROPERTY OFFICER - COUNTER OPERATIONS		1010	101	--		223,825	223,825	
SI	2466	AE0104	OAS	FSB		SD	1	1358		CLERK TYPIST - STORES		1010	101	--		13,396	13,396	
SI	2467	AE0104	OAS	FSB		SD	1	3112		MAINTENANCE LABORER - SERVICES		1010	101	--		13,329	13,329	
SI	2526	AE0104	OAS	FSB		MTD	10	3711	5	EQUIPMENT MECHANIC - VARIOUS		1010	101	--		198,080	198,080	
SI	2527	AE0104	OAS	FSB		MTD	3	3531		GARAGE ATTENDANT - VARIOUS		1010	101	--	ALT	41,049	41,049	
SI	2588	AE0104	OAS	FSB		MTD	2	3711	5	EQUIPMENT MECHANIC		1010	101	--	ALT	39,616	39,616	
SI	3000	AE5001	OAS	HRB			1	1358		CLERK TYPIST - USE OF FORCE SECTION		1010	101	--	ALT	13,397	13,397	
SI	3108	AE5002	OAS	HRB	PG	PER	5	1358		CLERK TYPIST - AIS		1010	101	--		66,985	66,985	
SI	3154	AE5002	OAS	HRB	PG	EODD	1	9169	1	MGMT. ANALYST I - SPECIAL PROJECTS SEC.		1010	101	--	ALT	20,570	20,570	
SI	3155	AE5002	OAS	HRB	PG	EODD	1	1368		SR. CLERK TYPIST - SPEC PROJ SEC		1010	101	--	ALT	16,825	16,825	
SI	3315	AE0107	OAS	HRB	TG	TRN	1	1358		CLERK TYPIST - ACADEMIC INSTRUCT. UNIT		1010	101	--		13,397	13,397	
SI	3316	AE0107	OAS	HRB	TG	TRN	1	1358		CLERK TYPIST - ITS POST LIAISON		1010	101	--		13,397	13,397	
SI	3317	AE5002	OAS	HRB	PG	RCS	1	1358		CLERK TYPIST - ADMINISTRATIVE UNIT		1010	101	--	ALT	13,397	13,397	
SI	3323	AE0107	OAS	HRB	TG	TRN	2	9169	2	MGMT. ANALYST II - ITS FTSU		1010	101	--		49,687	49,687	
SI	4071	AE5003B	OAS	SSB		IRD	1	1597	1	SR. SYSTEMS ANALYST I - ATS/TMS		1010	101	--		28,349	28,349	
SI	4077	AE5003B	OAS	SSB		IRD	3	1596	2	SYSTEMS ANALYST II - ATS/TMS		1010	101	--		70,515	70,515	
SI	4112	AE0101	OAS	SSB		RID	5	1368		SR. CLERK TYPIST - VIPU/CMRS		1010	101	--		84,128	84,128	

PKG	SN	PROGRAM	OFC	BU	GRP	DIV	QUANT	CSC	GR	CS TITLE ASSIGNMENT	REAL	ACCT	OBJ	SO	DISPO	REQ AMT	REC AMT *	APP AMT
PSP-CIVILIAN SUPPORT (150)																		
**********																		
SI	4077	AE5003B	OAS	SSB		IRD	3			COMPUTER EQUIPMENT, SA II - ATS/TMS		7300	730	03		9,660	9,660	
SI	4249	AE0102	OAS	SSB		SID	1			STAMPING MACHINE - PHOTO LAB CLERK TYPIST		7300	730	03		1,300	1,300	
																	PACKAGE TOTAL	2,621,470

* All positions calculated at six months funding in accordance with the Public Safety Plan.

CONTINUATION SHEET FOR REQUEST NO. 8

No. of Positions	DIV	Work to be Performed
1	BSSS	Civilian support for additional personnel.
3	LAD	Secretary and adjutant for the Commanding Officer, analytical officer.
30	COMM	PSRs to handle incoming 911 and inquiry calls, take telephonic crime reports.
6	FOD	Payroll processing, audits, IOD computations, annual uniform allowance payment processing, POST certificates.
15	MTD	Extended vehicle life maintenance.
14	PD	Booking and disposition of evidence on 24-hour seven-day week operation.
2	SD	Maintain Materials Management System data; welder's assistant.
1	HRB	Clerical support for officer-involved shooting investigations.
2	EODD	Handle detailed selection process to determine applicants for positions resulting from Hunter-La Ley Consent Decree.
5	PER	Clerical support to process officer candidate packages.
1	RCS	Clerical support for reserve officer program.
4	TRN	Clerical support for instructors and data entry into Training Management System; develop and produce training videotapes and materials.
4	IRD	Complete Training Management System project and prepare Rule 13 request.
8	JLD	Sex and narcotic offender registrations, inmate visitation supervision; jail maintenance.
12	RID	Clerical support to process/register vehicle dispositions, booking documents on arrestees, sex and narcotic offenders; identify fingerprints of arrestees.

MAY 0 2 1995

DEPUTY

POLICE

CONTINUATION SHEET FOR REQUEST NO. 8

No. of Positions	DIV	Work to be Performed
8	SID	Photo Lab personnel enhancement; Property Officers for evidence handling and disposition.
32	OO	Custodial and clerical support in geographic Areas.

CITY OF LOS ANGELES
CALIFORNIA

BOARD OF
FIRE COMMISSIONERS
485-6032

ELIZABETH H. LOWE
PRESIDENT
DAVID W. FLEMING
VICE-PRESIDENT
LARRY GONZALEZ
MICHELLE EUNJOO PARK-STEEL
LESLIE SONG WINNER

LYNNE NELSON
EXECUTIVE ASSISTANT

RICHARD J. RIORDAN
MAYOR

DEPARTMENT OF FIRE
200 NORTH MAIN STREET
LOS ANGELES, CA 90012

DONALD O. MANNING
CHIEF ENGINEER
AND
GENERAL MANAGER

May 2, 1995

Honorable Richard Alatorre
Chairperson, Ad Hoc Committee
on City Budget
Room 375, City Hall

Dear Chairperson Alatorre:

**RE: EMPLOYEE RELATIONS OFFICER ELIMINATION:
BLUE BOOK ITEM NO. 27B - PAGE 201**

It is being requested that the subject item be restored to the 1995-96 Budget. The numerous issues currently facing the Department, along with the memorandum of understanding negotiations that must take place for both the United Firefighters of Los Angeles City and Chief Officers' Association, will demand a full-time Employee Relations Officer and secretarial position. Additional items affecting the current workload of this position include the Personnel Department's Audit of the LAFD and the meet and confer consequences of any budget reductions that take place during current budget negotiations.

This request will reduce the Blue Book proposed reductions by $122,997.

Sincerely,

William R. Bamattre

WILLIAM R. BAMATTRE
Chief Engineer and General Manager

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CITY OF LOS ANGELES
CALIFORNIA

BOARD OF
FIRE COMMISSIONERS
485-6032

ELIZABETH H. LOWE
PRESIDENT
DAVID W. FLEMING
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200 NORTH MAIN STREET
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DONALD O. MANNING
CHIEF ENGINEER
AND
GENERAL MANAGER

May 2, 1995

Honorable Richard Alatorre
Chairperson, Ad Hoc Committee on City Budget
Room 375, City Hall

Dear Chairperson Alatorre:

RE: MEDICAL QUALITY ASSURANCE AND EMERGENCY MEDICAL SERVICES BUREAU REORGANIZATION: BLUE BOOK ITEM 18, PAGE 194

The following recommendation will maintain the six Emergency Medical Services (EMS) Districts in their present configuration and will provide continued quality assurance for the EMS system.

Captains assigned to the Bureau of EMS are involved in the training, supervision, and evaluation of emergency medical personnel. Quality Assurance auditors provide prospective, concurrent and retrospective quality review. This reorganization will result in system enhancement and a significant cost savings.

Reorganization

Downsize the Quality Assurance Section and consolidate with the Bureau of Emergency Medical Services resulting in the elimination of eight positions. The Quality Assurance Section will no longer report to the Chief of Staff but will be reassigned to the Bureau of Emergency Medical Services. There will be no direct impact on the daily EMS operations, resource or personnel deployment, or response times. Quality Assurance auditors will have a heavier workload but that will not impact patient care.

Cost Savings

Reduce cost by eliminating of service through the consolidation of the Quality Assurance Section of the Bureau of EMS. The elimination of one Captain II, one Captain I, and six Firefighter/Paramedic positions would provide an overall cost savings of $772,996.

Sincerely,

William R. Bamattre

WILLIAM R. BAMATTRE
Chief Engineer and General Manager

WRB:RW:sas/002.wrb

Recyclable and made from recycled waste.

CITY OF LOS ANGELES
CALIFORNIA

BOARD OF
FIRE COMMISSIONERS
485-6032

ELIZABETH H. LOWE
PRESIDENT
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200 NORTH MAIN STREET
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DONALD O. MANNING
CHIEF ENGINEER
AND
GENERAL MANAGER

May 2, 1995

Honorable Richard Alatorre
Chairperson, Ad Hoc Committee on City Budget
Room 375, City Hall

Dear Chairperson Alatorre:

RE: VARIABLE STAFFING OVERTIME REDUCTION: BLUE BOOK ITEM 16, PAGE 192

It is being requested that the subject item be restored to the 1995-96 Budget. This reduction will delete discretionary variable staffing funds by 67% from $1.8 million to $600,000. It will jeopardize the Fire Department's ability to perform over 100 activities for which there are no regular positions budgeted. Some examples of these activities include:

Learn Not to Burn School Program	$256,000
Urban Search and Rescue	148,000
New Helicopter Pilot Program	135,000
Helicopter Staffing	118,000
Disaster Preparedness Projects	54,000
Fire Station Fire Prevention	40,500
Tractor Staffing	32,000

In 1978-79, the Fire Department's budget was reduced by 300 Firefighters resulting in an annual $28.3 million savings in current salary and benefit costs. In order for the Fire Department to continue performing dozens of activities that could no longer be accomplished with the loss of these personnel, variable staffing was authorized to partially offset the staffing losses. Ten years ago there were over 104,000 hours of discretionary variable staffing hours budgeted which has been reduced over the years to 64,000 hours in the current fiscal year. The reduction proposed for 1995-96 will further reduce these hours to only 21,500 hours.

Sincerely,

William R. Bamattre

WILLIAM R. BAMATTRE
Chief Engineer and General Manager

WRB:DWK:sas/001.wrb

Attachment

Learn Not to Burn School Program ($256,000)

Fire Safety Education program for all children in kindergarten through the 3rd grade. This funding is in lieu of the over $2 million needed to fully fund this program.

Urban Search and Rescue ($148,000)

This is the funding utilized to accomplish the Urban Search and Rescue training of all Los Angeles Fire Department members (earthquake, Oklahoma, etc.). This funding is in lieu of the over $600,000 that would be necessary to fund these positions full time.

New Helicopter Pilot Program ($135,000)

The funding utilized to train all Los Angeles Fire Department pilots until certified.

Helicopter Staffing ($118,000)

This is the funding utilized to fund the three part-time positions each day for 12 hours. This funding is in lieu of three full-time positions at more than three times the cost.

Disaster Preparedness Projects ($54,000)

Community/Business Emergency Response Team follow-up training, City Earthquake Preparedness Fair, all weekend community preparedness events, etc.

Fire Station Fire Prevention ($40,500)

This is the funding provided following the Burlington Apartment Fire to ensure field resources are able to accomplish their inspection of multi-unit residential occupancies. This issue was discussed at first budget hearing by Councilwoman Rita Walters in relation to the elimination of the three (3) Inspector positions in plan check.

Tractor Staffing ($32,000)

Overhaul at fires, brush fires, floods, earthquakes, and the training of tractor operators. This funding is in lieu of the necessity for a full-time position at more than twice the cost.

Current "V" staffing costs of the above programs equals $783,500. Equivalent costs for full time positions to accomplish the above programs would be in excess of $4 million. "V" staffing the above programs saves the City in excess of $3 million.

CITY OF LOS ANGELES
CALIFORNIA

BOARD OF
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485-6032

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DEPARTMENT OF FIRE
200 NORTH MAIN STREET
LOS ANGELES, CA 90012

DONALD O. MANNING
CHIEF ENGINEER
AND
GENERAL MANAGER

May 2, 1995

Honorable Richard Alatorre
Chairperson, Ad Hoc Committee
on City Budget
Room 375, City Hall

Dear Chairperson Alatorre:

RE: STAFF ASSISTANT ELIMINATION: BLUE BOOK ITEM 15 - PAGE 192

The Fire Department has revisited the Firefighter/Staff Assistant issue. The Fire Department will eliminate nine Firefighter/Staff Assistants assigned to the Department's three Division Command Teams and make necessary adjustments to ensure that public and firefighter safety is not jeopardized.

The Fire Department's concern with the elimination of Firefighter/Staff Assistants has been its impact on public and Firefighter safety. Since 1981 within the United States, nine Firefighter fatalities have been directly attributed to lack of resource accountability, a primary function of Firefighter/Staff Assistants.

Eliminating Division Command Firefighter/Staff Assistants while retaining Battalion Command Firefighter/Staff Assistants will enable the Battalion Commanders to continue performing critical resource accountability and incident management while en route. In addition, the Battalion Commander will not have to take a fire company or later-arriving Battalion Commander from lifesaving rescue, fire attack, command, and medical intervention tasks to perform resource accountability, situation status, and other Firefighter/Staff Assistant duties. Firefighter/Staff Assistants responded to 26,529 incidents during Fiscal Year 1993/94. A significant number of these incidents required resource accountability.

The administrative work performed by the Division Command Firefighter/Staff Assistants can be reassigned to Division civilian staff and other Fire Department units.

The Firefighter/Staff Assistant position has proven excellent for upward mobility. Findings of a recent study reported that 65 of 145 former or current Firefighter/Staff Assistants are minorities or women and 33 of the 65 have promoted or are on current promotional lists.

Number of positions eliminated and cost savings:

Position	Number	Cost Savings
Eliminate Division FF/SA	9	$ 943,527

With the elimination of only the Division Command Firefighter/ Staff Assistants, the Fire Department will not need the additional three clerical or three Firefighter positions designated for Division Offices in the Mayor's 1995/96 Budget Summary.

Position	Number	Cost Savings
Clerical	3	$ 129,081
Firefighter	3	239,920
Sub-total	6	$ 369,001
Total	15	$1,312,528

There are a total of 57 Division and Battalion Firefighter/Staff Assistants.

(All costs include both direct and indirect costs.)

Sincerely,

William R. Bamattre

WILLIAM R. BAMATTRE
Chief Engineer and General Manager

023.ewm

1996-96 BUDGET REDUCTION ALTERNATIVES

DIRECT COSTS ONLY

(96CUTVS)

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MAYOR'S PROPOSAL		FIRE DEPARTMENT ALTERNATIVE (SAVINGS BASED ON MAYOR'S PROPOSAL)		RESTORE DIFFERENCE FROM MAYOR
DESCRIPTION	SAVINGS	DESCRIPTION	SAVINGS	
1. ELIMINATE STAFF ASSTS ELIMINATE 57 STAFF ASSTS --ADD 3 FF III S.D.-DIV ASSTS --ADD 3 SR CLERK TYPISTS-DIV ASSTS	3,873,381	ELIMINATE DIVISION STAFF ASSTS ELIMINATE 9 DIVISION STAFF ASSTS ELIMINATE 3 FF III S.D. PROPOSED DIV ASSTS ELIMINATE 3 SR CLERK TYPISTS PROPOSED DIV ASSTS --RETAIN 48 BATTALION STAFF ASSTS	862,986	(3,010,395)
2. REDUCE RECRUIT TRAINING -- REDUCE RECRUITS FROM 103 TO 48	1,262,617	REDUCE RECRUIT TRAINING -- REDUCE RECRUITS FROM 103 TO 73	930,213	(332,404)
3. VARIABLE STAFFING REDUCTION	1,211,701	VARIABLE STAFFING REDUCTION	225,000	(986,701)
4. CIVILIANIZE OCD -- BEGIN CIVILIANIZATION JAN 1,1996	30,563	CONTINUE STUDY OF OCD STAFFING --ELIMINATE 3 DISPATCHER V STAFFING	238,749	208,186
5. QUALITY ASSURANCE & EMS REORGANIZATION --ELIMINATE 3 EMS DISTRICTS --TRANSFER 9 EMS DISTRICT SUPRVRS TO QA --REGULARIZE 1 QA BATTALION CHIEF SUB AUTH --ELIMINATE 11 FF III S.D.IN QA	795,513	QUALITY ASSURANCE & EMS REORGANIZATION RETAIN ALL EMS DISTRICTS TRANSFER SOME QA FUNCTIONS TO EMS DISTRICTS --ELIMINATE 1 CI, 1 CII, 6 FF QA PERSONNEL	490,037	(305,476)
6. MANAGEMENT STREAMLINING STRESS MANAGEMENT REORGANIZATION --ELIMINATE 1 FF III S.D. EMPLOYEE RELATIONS --ELIMINATE 1 BATTALION CHIEF S.D. --ELIMINATE 1 SECRETARY	 56,431 122,997	 STRESS MANAGEMENT REORGANIZATION --ELIMINATE 1 FF III S.D. EMPLOYEE RELATIONS --RETAIN 1 BATTALION CHIEF S.D. --RETAIN 1 SECRETARY	 56,431 0	 0 (122,997)
7. RISK MANAGEMENT AND PREVENTION PGRM --ELIMINATE 3 POSITIONS	379,962	RISK MANAGEMENT AND PREVENTION PGRM --ELIMINATE 3 CIVILIAN POSITIONS	379,962	0
8. BUILDING STANDARDS UNIT STREAMLINING -- ELIMINATE 3 INSPECTOR II	199,948	BUILDING STANDARDS UNIT STREAMLINING -- ELIMINATE 3 INSPECTOR II	199,948	0
MAYOR'S REDUCTION TOTAL	$7,933,113	FIRE DEPARTMENT REDUCTION TOTAL	$3,383,326	($4,549,787)

Fire

JAMES K. HAHN
CITY ATTORNEY

Office of the City Attorney
Los Angeles, California

CRIMINAL BRANCH
(213) 485-5452
—
CIVIL BRANCH
(213) 485-6370
—
WRITER'S DIRECT DIAL
NUMBER _____

May 1, 1995

The Honorable Richard Alatorre
Councilmember for the Fourteenth District
Room 375, City Hall
200 North Main Street
Los Angeles, California 90012-4801

Re: City Attorney Proposed Budget for 1995-96

Dear Councilmember Alatorre:

Thank you for your consideration of my requests for the City Attorney's 1995-96 Proposed Budget. As you know, the Mayor's proposed budget eliminated certain positions from my Office. Attached is a list of positions we are requesting to be restored, along with their salaries and related costs. Also included is the request for two additional Employee Relations attorneys, originally submitted September 27, 1994.

The funds needed to support these positions are approximately $788,805. Expenditure of these funds within the Office of the City Attorney will enable us to reduce the City's costs for outside counsel. I have attached a brief schedule of the costs for outside counsel over the last three years for your review. We believe a comparison of our costs with those of outside counsel more than justifies the restoration of funds to my Office for the positions requested.

Finally, I would like to reiterate my request that $300,000 be added to our Salary Account for Merit and Promotional increases as well as the $350,000 that we discussed for Performance Bonuses.

Thank you again for your consideration. Of course, if you have any questions concerning any of these items, please do not hesitate to contact me.

Very truly yours,

James K. Hahn

JAMES K. HAHN
City Attorney

cc: Ad Hoc Committee on City Budget
Stephen Wong

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ATTACHMENT 1

1995 – 96
CITY ATTORNEY POSITIONS TO BE RESTORED

No.	Code	Title	Location	Direct Salary Costs	Related Costs 0.2873
1	0552	Deputy City Atty III	Aids	78,054	22,425
1	0573	Deputy City Atty IV	Workers' Compensation	92,947	26,704
1	0573	Deputy City Atty IV	Employee Relations	92,947	26,704
1	0573	Deputy City Atty IV	Employee Relations	92,947	26,704
1	0553	Assistant City Atty	Special Litigation	102,236	29,372
5		Sub–total Attorney		459,131	131,908
1	0582	Legal Secretary III	Aids	38,787	11,144
1	0559	Accounting Clerk	Administration	32,823	9,430
1	0560	CA Investigator II	Financial Services	41,009	11,782
1	0560	CA Investigator II	Financial Services	41,009	11,782
4		Sub–Total Support		153,628	44,137
9		**Total Positions**		**612,759**	**176,046**
		Total Direct Salary & Related Costs		**788,805**	

c:vacant10

Arguments in favor of restoration of these positions to the 1995-96 Proposed Budget:

Workers' Compensation -- Mayor seeks reduction of one attorney
Argument -- Although the workload of the attorneys will be significantly reduced as a result of the expected farming out of the claims filed by sworn personnel to a Third Party Administrator, the average caseload of the Workers' Compensation attorneys will still be well above accepted industry standards.

Aids -- Mayor seeks reduction of one attorney and one legal secretary
Argument -- With state and federal AIDS cutbacks threatened, it sends the wrong message for the City to cut back at this time. The Mayor proposes to give ½ the savings from the elimination of the Unit to the City AIDS Coordinator (CAC). An increase in the CAC's budget should not come at the expense of the only other full-time City AIDS staff. Also, the Mayor's statement that the Unit's workload has shifted away from prosecution is inaccurate. In fact, the workload has expanded to include assistance to the City in addition to the Unit's continuing prosecutorial efforts.

Financial Services -- Mayor seeks reduction of two Collections Investigators.
Argument -- Collections Investigators from the Collections Unit of the Financial Services Division bring in to the City about three times the amount that it takes the City to employ them, and incoming automation system is certain to increase their productivity further. There is no logical explanation to this proposed reduction.

Special Litigation -- Mayor seeks reduction of one Assistant City Attorney
Argument -- This Division was specifically created to enable the Office to handle a larger portion of the complex and human resource-intensive litigation that costs the City hundreds of thousands of dollars in legal fees when sent to outside counsel.

Accounting Clerk -- Mayor seeks reduction of one accounting clerk
Argument -- This accounting clerk will devote his/her duties to the Office's new time and billing system and the City's new Chargeback program. Lack of this position will frustrate the Office's ability to embark on these important cost containment programs.

Employee Relations -- Two attorneys were requested and not considered in this Budget
Argument -- The Employee Relations Division has had its resources severely stretched due chiefly to the increase of sexual harassment litigation.

ATTACHMENT 2

The recent legal services agreement just completed with the Housing Authority puts our highest hourly rate at $94.88. The usual hourly rate for outside counsel is approximately $175 per hour and can range from $200 to $350 per hour.

Figures for the **last three fiscal years** for outside counsel:

Bond Counsel		$6,371,996
Litigation/Transactional		$13,043,927
Conflicts		$2,395,662
	TOTAL	$21,811,585

PLAN FOR ACCELERATED REPLACEMENT OF CHAMPION CONSULTANTS WITH CITY PERSONNEL

PROPOSAL:

Replace Champion Consultants with (2) additional City positions to reduce overall Champion Contract length and costs without jeopardizing CLAMMS reliability and functionality.

ASSUMPTIONS:

The current (CLAMMS) CHAMPS RMS system will require (6) months for conversion to (CLAMMS) CHAMPS Rdb.

CHAMPS Software Inc. consultants will be performing the conversion and will be paid through the Champion Consultants Contract. The cost is estimated at $180,000 for conversion of standard RMS to Rdb, customizations, training, conversion of SAS reports to IQ (Intelligent Query).

(CLAMMS) CHAMPS Rdb Tools will be purchased outside the Champion Contract for $6,000.

All (4) City positions have been filled by June 1, 1995.

BOTTOM LINE:

By hiring (2) City staff now (2 System Analyst II's; ~$90K SAL)
vs.
(1) City employee by April 1, 1996 and (1) City employee by August 1, 1996,

the City can save an estimated:

- **$ 762,570** off the total Champion contract costs
- **1 year, 9 months** off the total length of the Champion contract, and
- **$ 938,370** off the total cost of the project.

APR 2 6 1995

DEPUTY

Compiled by Diana Mortensen, 3/24/95

Sanitation

COSTS FOR NEW ACCELERATED PLAN:

6 Champion Consultants* + 1 City Staff** (December 1, 1994 thru June 1, 1995) $52,290 x 7 months = 366,030* + $5,335 x 7 months = 37,345**	$ 403,375
4 Champion Consultants* + 4 City Staff** (June 1, 1995 thru April 1, 1996) $37,800 x 13 months = 491,400* + $23,827 x 13 months = 309,751** + $180,000 (CHAMPS Software consultants) ***Champion Contract ends April 1, 1996** **TOTAL Champion Contract Usage $ 1,037,430**	$ 981,151
TOTAL FOR PLAN (Dec. 1, 1994 through April 1, 1996)	$ 1,384,526

Advantages:

- Contract (Original Plan): $ 1,800,000
  Contract (New Plan): 1,037,430
  Net Savings: $ 762,570

- Length of Contract (Original Plan) 3 years
  Length of Contract (New Plan) 1 year, 3 months
  Reduced Time: 1 year, 9 months

- Total Original Plan Cost: $ 2,322,896
  Total New Plan Cost: 1,384,526
  Net Savings: $ 938,370

- City personnel receive the best transfer of knowledge since CHAMPS software consultants will be training them.
- City personnel will be gaining expertise by working with the CHAMPS software consultants during the conversion, customization, and report transfer activities. There will be less reliance upon consultants in the future.
- The reduction CHAMPS Tools costs from $20,000 to $6,000 with the new plan. This reduction is contingent upon CHAMPS Software performing the conversion.

Disadvantages:

- There is a possible decreased level of service for (CLAMMS) CHAMPS RMS during the conversion period due to fewer consultants on site.
- There is a possible Champion contract negative MBE/WBE impact.

PLAN FOR ACCELERATED REPLACEMENT OF CHAMPION CONSULTANTS WITH CITY PERSONNEL

PROPOSAL:

Replace Champion Consultants with (2) additional City positions to reduce overall Champion Contract length and costs without jeopardizing CLAMMS reliability and functionality.

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vs.
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- **1 year, 9 months** off the total length of the Champion contract, and
- **$ 938,370** off the total cost of the project.

APR 2 6 1995

DEPUTY

Compiled by Diana Mortensen, 3/24/95

Sanitation

COSTS FOR ORIGINAL CHAMPION CONTRACT PLAN:

6 Champion Consultants* + 1 City Staff** (December 1, 1994 thru April 1, 1995) $52,290 x 5 months = 261,450* + $5,335 x 5 months = 26,675**	$ 288,125
5 Champion Consultants* + 2 City Staff** (May 1, 1995 thru April 1, 1996) $64,260 x 13 months = 835,380* (Increased hours for customizations and reporting) + $9,958 x 13 months = 129,454** + $28,800 (CHAMPS Software consultants-conversion only) + $20,000 (CHAMPS Rdb Tools)	$ 1,013,634
4 Champion Consultants* + 3 City Staff** (April 1, 1996 thru August 1, 1996) $37,800 x 5 months = 189,000* + $14,581 x 5 months = 72,905**	$ 261,905
2.5 Champion Consultants* + 4 City Staff** (August 1, 1996 thru December 1, 1997) $23,625 x 16 months = 378,000* + $23,827 x 16 months = 381,232** ***Champion Contract ends December 1, 1997** **Total Champion Contract Usage $ 1,712,630** (CHAMPS Rdb contains an Engineering Checklist function estimated at $76,000 for Champion Consultants to provide).	$ 759,232
TOTAL FOR PLAN (Dec. 1, 1994 through Dec. 1, 1997	$ 2,322,896

Advantages:

- Provides maximum allowable levels of Contractor expertise throughout the entire contractual period.

Disadvantages:

- Champion Contractors are trained by CHAMPS software and City staff are trained second-hand by Champion Contractors.
- City staff will not have the experience of starting at the beginning of the project and understanding how and why decisions were made.
- Reliance upon Champion Contractors until the end of the contract may lend itself to requesting an additional contract for continued support.

COSTS FOR NEW ACCELERATED PLAN:

6 Champion Consultants* + 1 City Staff** (December 1, 1994 thru June 1, 1995) $52,290 x 7 months = 366,030* + $5,335 x 7 months = 37,345**	$ 403,375
4 Champion Consultants* + 4 City Staff** (June 1, 1995 thru April 1, 1996) $37,800 x 13 months = 491,400* + $23,827 x 13 months = 309,751** + $180,000 (CHAMPS Software consultants) ***Champion Contract ends April 1, 1996** **TOTAL Champion Contract Usage $ 1,037,430**	$ 981,151
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- Contract (Original Plan): $ 1,800,000
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- Total Original Plan Cost: $ 2,322,896
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- City personnel receive the best transfer of knowledge since CHAMPS software consultants will be training them.
- City personnel will be gaining expertise by working with the CHAMPS software consultants during the conversion, customization, and report transfer activities. There will be less reliance upon consultants in the future.
- The reduction CHAMPS Tools costs from $20,000 to $6,000 with the new plan. This reduction is contingent upon CHAMPS Software performing the conversion.

Disadvantages:

- There is a possible decreased level of service for (CLAMMS) CHAMPS RMS during the conversion period due to fewer consultants on site.
- There is a possible Champion contract negative MBE/WBE impact.

Integrated Solid Waste Management Office

94-95 budget

7 people	$350,000
Joan Edwards	140,000
Other consultants	690,000
	$1,180,000

95-96 budget

7 people	$350,000
no J. Edwards	
Other consultants	150,000
	$500,000
We requested	$660,000

+ $160,000

APR 26 1995

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Sanitation

1) Technical Assistance Research and Program Implementation **$257,588**
Original Request Decrease

Required technical assistance services are needed in two broad categories: technical research and programmatic information to ISWMO for use in evaluating policy and program options or implementation of programs; and technical assistance which is provided directly or indirectly to City agencies, businesses and institutions on behalf of ISWMO. For the most part, the services are needed due to the lack of qualified City staff; however, needs may also be episodic and not warrant hiring full time staff.

2) Public Outreach/Education **$50,000**

These services include contracts for mailing house services, duplication of audio tapes, specialized mailing list services, design of an automated telephone service system to handle certain types of frequent inquiries, translation services, assistance with general outreach to specialized audiences and assistance with public education materials, workshops, working group coordination, etc.

3) Database Acquisition, On-line Services, and Computer Design Services **$74,985**

To date the primary use of this category has been for specialized database design for waste characterization analysis and the purchase of business databases which can be used both to target businesses and institutions for outreach and education as well as to form the basis for utilizing waste disposal correlative factors developed in waste characterization studies. The two primary databases have been used by 15 different City departments in the past year, for purposes ranging from long range planning, to economic development targeting, to identifying businesses which have not paid City business taxes. They require annual updating.

4) Monitoring and Evaluation **$85,000**

These are frequently highly labor- intensive survey activities which monitor and document trends related to AB 939 compliance and include technical services related to survey design, sampling procedures, evaluation of data and information about methodologies and studies used elsewhere. This is particularly important in light of the AB 939 plan's non regulatory approach which relies on the success of technical assistance services and the voluntary compliance of selected industry, governmental and institutional groups.

5) Waste Stream Quantification and Characterization **$193,000**

These services are also frequently highly-labor intensive and too intermittent to warrant full time staff. They include on-site field characterization for citywide, sector and targeted facilities, as well as waste audits of very large or prototypical institutions and surveys of disposal and diversion facilities. The information is required both by AB 939 as a way of documenting compliance and the validity of the AB 939 plan, and also to identify trends and the best way to target ISWMO educational resources.

TOT. $660,000

DEPARTMENT OF RECREATION AND PARKS
BUDGET & FINANCE COMMITTEE
1995/96 PROPOSED BUDGET

I. Introduction

The Mayor's budget permits us to continue our mission to provide diverse recreational opportunities to our residents and visitors, while adjusting and adapting to the City's financial constraints. We want to contribute innovative methods to fund the vital programs we currently offer and to develop and implement entrepreneurial revenue sources.

We are prepared to achieve the Department's objectives set forth in the Mayor's Budget with special emphasis on patron safety and activities for children, youth and their families.

Issues which require additional consideration are indicated below.

II. New Facilities

- We agree to contribute 7 positions from golf maintenance to help staff some new facilities.
- In addition, other positions and related expenses are necessary to properly staff other new facilities.
- We will return with funding requests for the Hansen Dam Recreational Lake and Park which will open during the 1996/97 fiscal year.

III. Mandates

The federal and state governments create programs which obligate us to expend resources. To be considered are programs such as:

- Ongoing fingerprinting of volunteers
- Safe transportation of employees and volunteers to various park sites
- Environmental programs:
  - water quality monitoring
  - water conservation
  - chemical disposal

IV. Beaches

As the County continues to evaluate its budget, the potential for transfer of operations at the outer Cabrillo Beach and Venice Beach to the City remains a possibility.

V. Benchmarking

We look forward to further benchmarking analysis and want to be involved in all aspects of the studies in order to contribute our expertise and knowledge in recreation and parks functions and to assure that valid conclusions are drawn.

VI. Revenue

The department has agreed to contribute an additional $500,000 to our revenue stream projection for 1995-96. This will be accomplished through adjustments to the rates and fees schedule, an increase in concession revenues, and the continued creation of entrepreneurial, self-operated facilities.

APR 2 6 1995

DEPUTY
Rec+Parks

Lenny Goldberg & Associates
Public Interest Advocacy
926 J Street, Suite 710, Sacramento, CA 95814
(916) 446-4300

APR 2 6 1995
DEPUTY

WESTERN CITIES BUSINESS TAX COMPARISON

PREPARED BY
LENNY GOLDBERG AND ASSOCIATES

ANALYSIS AND OVERVIEW

TAX CHARTS

BY CORPORATION TYPE

- RESEARCH AND DEVELOPMENT CORPORATIONS
- BUSINESS SERVICES CORPORATIONS
- PROFESSIONAL SERVICES CORPORATIONS
- MANUFACTURING CORPORATIONS
- WHOLESALE CORPORATIONS

BY TAX TYPE

- REAL PROPERTY
- UNEMPLOYMENT
- SALES AND USE
- UTILITY
- INCOME
- GROSS RECEIPTS
- PERSONAL PROPERTY

TOTAL STATE AND LOCAL TAX COMPARISON

APR 2 6 1995
DEPUTY

Tax Benchmarking: How does the tax burden in Los Angeles compare to the tax burden in other cities?

The debate over taxes is frequently one which is conducted at a high level of generality: if taxes are raised, businesses will leave; if taxes are lowered, business will be attracted. However, the actual nature of the tax burden, how it compares among cities, and the level of tax burden as a cost of doing business actually is infrequently analyzed.

KMPG Peat Marwick developed a data base at the request of the Greater Washington D.C. Board of Trade which compares tax burdens in major cities around the country. They constructed representative sample corporations of different types, with typical amounts of equipment, real property, payroll costs, profit, etc. . They then calculated the impact of applicable state and local tax laws in order to assess the total tax burden as it affects these different types of companies.

Throughout this study, for virtually every type of company, a consistent conclusion comes through: **Los Angeles is at the bottom end of total tax burden for businesses among major U.S. cities. Only San Francisco is consistently as low in total tax burden by type of corporation.**

The charts presented in the following analysis are for four types of corporations which are important to the economic base of Los Angeles: business services (e.g. headquarters or financial); research and development; professional services; and manufacturing. The same results hold for wholesale and retail firms.

The charts show the total burden compared to major cities throughout the country, with a more detailed breakdown compared to other major western cities. If all cities were shown in more detail, the discrepancies would be similar; in particular, eastern cities generally have far larger property tax burdens.

The charts also break down by type of tax the burdens on these companies. LA generally shares a similar burden--some higher, others about the same--with most other cities in most types of taxes on these corporations. What stands out, and keeps Los Angeles and San Francisco low, is the very low property tax burden. Because the property tax represents a larger share of the tax burden than other taxes taken separately, LA and SF are pushed to the bottom.

Problems and potential modifications of the data

Several problems with this data have been identified. In total, they do not affect the relative rankings but would change the numbers.

1. Utility costs ascribed to manufacturing are far too low. Note in chart ---- that the utility tax is identified as equal among types of corporations, an unrealistic assumption. If utility costs for manufacturing were significantly increased (e.g. by a factor of 10, so that utility taxes in LA would total $22,540), relative rankings would still not change. Because the burden is still low in absolute terms, and the difference between Los Angeles and most cities with regard to utility taxes is not significant, the proportionate increase would not change the rankings. Phoenix would not increase nearly as fast, and Seattle has no utility tax, but the relative position of manufacturing in Los Angeles would still not change.

2. The argument has been made that corporate profit ascribed to these corporations is too low. While Peat, Marwick is certainly knowledgeable about the relationship of profit to levels of investment, one could double the amount of profit ascribed to these companies without impacting the relative rankings, again because the absolute amounts and the relative differences are small. However, point # 5, below, would counteract even these small changes.

3. Perhaps most significant is a limitation in assumptions about the property tax which runs in the opposite direction than the two potential modifications above. Peat, Marwick ascribes full market value to the amount of property held by a corporation, and then applies the local tax rate. However, in California (and Los Angeles County) the assessment ratio for commercial property is closer to 60%, due to the lack of periodic assessment to market value. Thus, on average, even the very low property tax ascribed to Los Angeles and San Francisco may be unrealistically high.

These above three modifications, taken together, would not alter the relative position of LA's business tax burden as among the lowest of major cities in the country.

4. The study uses data from 1992. Since then, California has enacted a tax credit for investment in manufacturing equipment which would lower the burden for manufacturing by a major portion of the sales tax paid on manufacturing equipment, which, as noted in charts ----, is significant.

5. Since this study was done, Los Angeles Revitalization Zone tax benefits have passed which include the following:

--an income tax credit equal to the sales tax paid on building material, fixtures and machinery

--a phased tax credit, continuing through 1996, for wages paid for construction work in the LARZ

--a phased tax credit for wages paid to qualified LARZ residents.

--a 100% net operating loss carryover (compared to 50% at current law) for business in the LARZ, for up to 15 years.

--generous expensing provisions for the first year of new investment (compared to normal depreciation schedules).

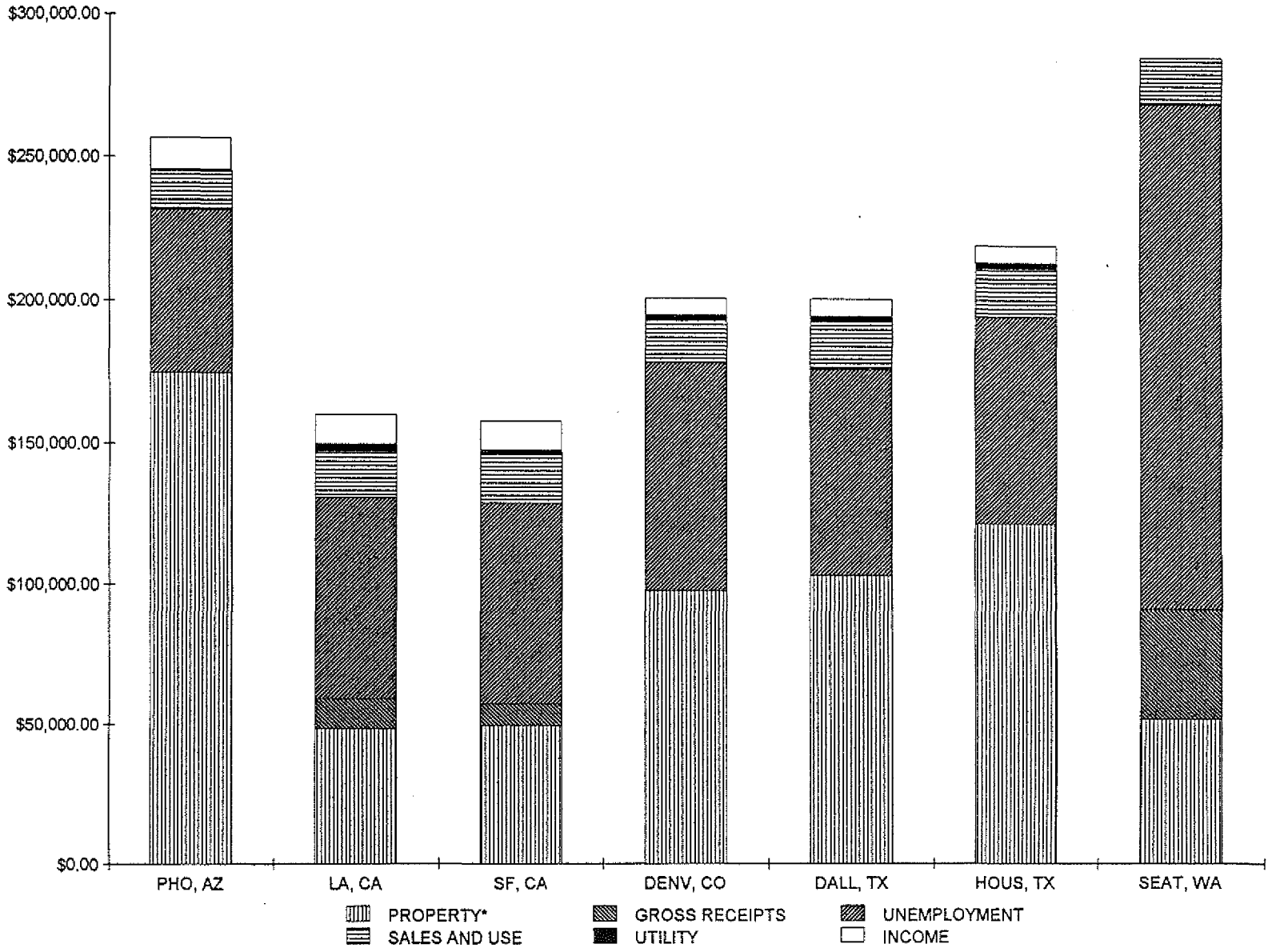
This package is designed to impact state tax receipts, not local tax receipts. In sum, the result should be to greatly limit the amount of corporate tax (or personal income tax paid by unincorporated business) of Los Angeles companies to the state. Thus, even if the amount of profit ascribed to these representative corporations is greatly increased (as per comment 2, above), the amount of actual tax paid should be greatly diminished by this package of benefits. Again, since the corporate tax burden is relatively small compared to other taxes, the impact of these tax benefits will lower LA tax burden, but not in a significant manner

One other fact, developed in a separate Peat, Marwick study and confirmed in a New York State tax commission study, helps put the above in perspective: **total state and local tax costs are generally less than 2% of the cost of doing business, and are often close to 1%.** Thus, state and local taxes are are very minor consideration compared to virtually all other costs of doing business. And, the value of tax breaks or differences in tax burden will amount to a fraction of that amount, on the order of .2% (2 tenths of 1 percent) of the cost of doing business.

If this were not the case, we would expect business to relocate in Los Angeles because of its favorable tax climate. Unfortunately for Los Angeles, these ranges are so marginal as to have virtually no discernible impact on business location.

RESEARCH & DEVELOPMENT CORP.

TAX COMPARISON

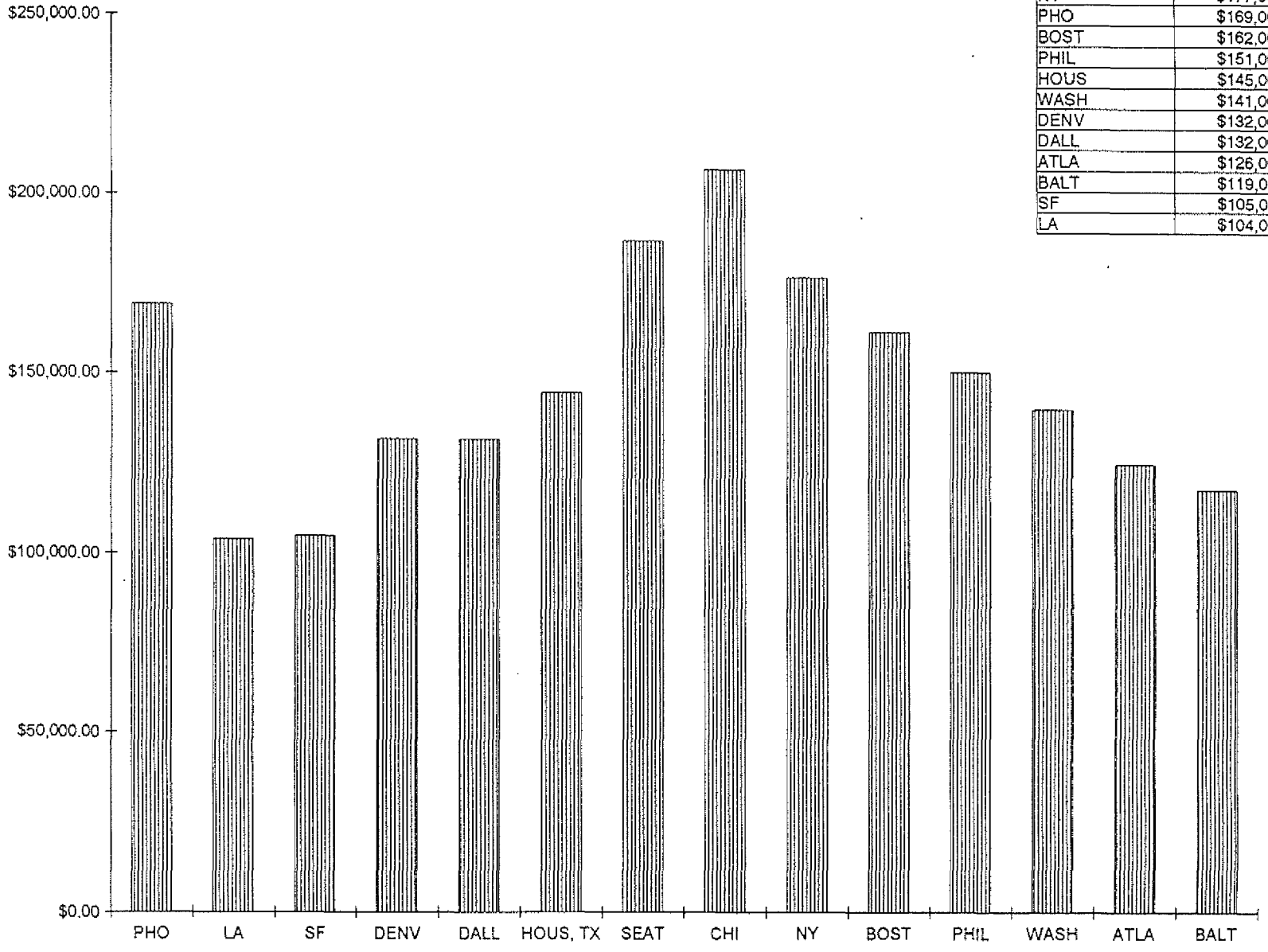


*COMBINED REAL AND PERSONAL

NATIONAL TAX COMPARISON

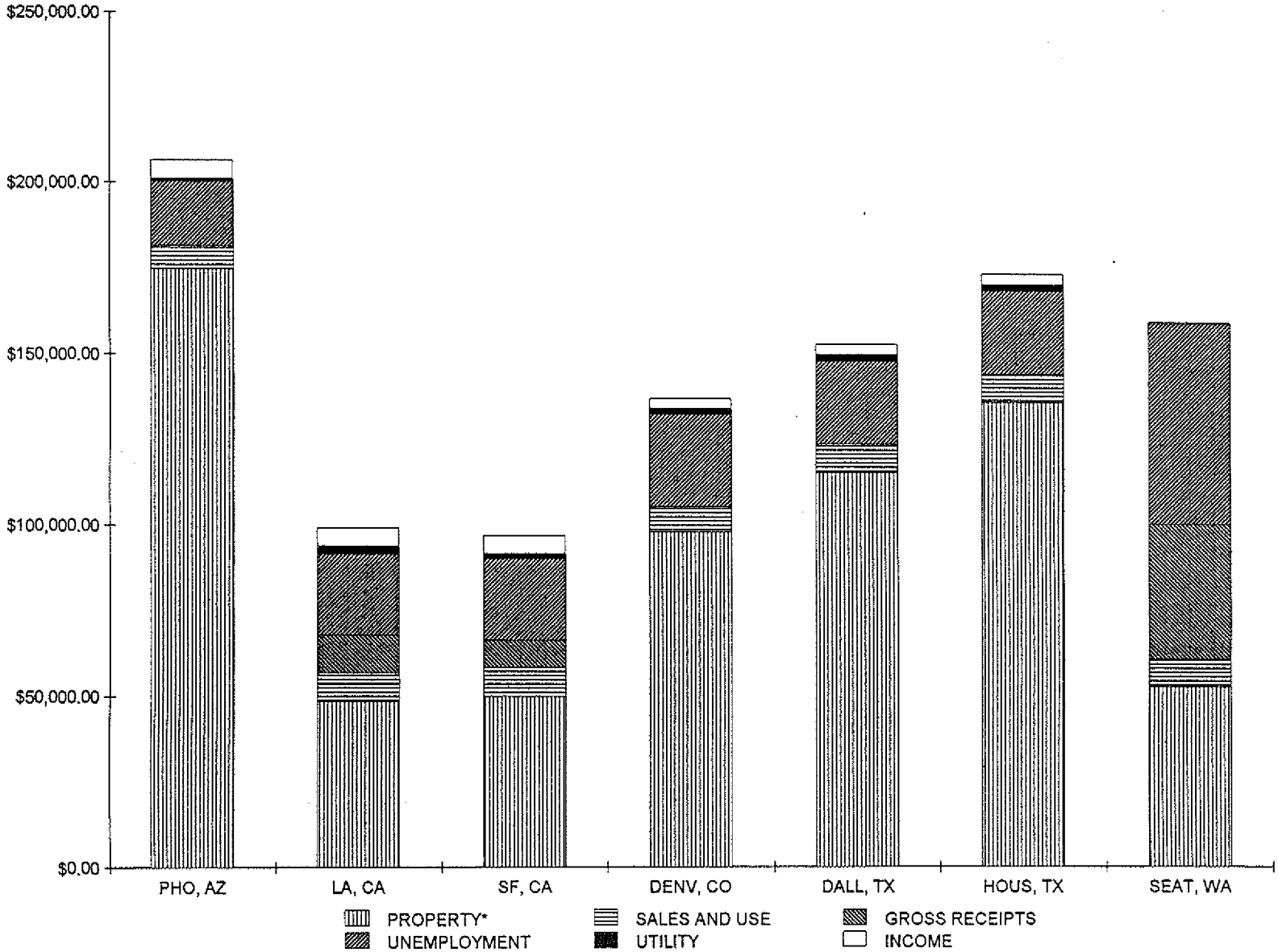
RESEARCH & DEVELOPMENT CORP.

CHI	$207,000.00
SEAT	$187,000.00
NY	$177,000.00
PHO	$169,000.00
BOST	$162,000.00
PHIL	$151,000.00
HOUS	$145,000.00
WASH	$141,000.00
DENV	$132,000.00
DALL	$132,000.00
ATLA	$126,000.00
BALT	$119,000.00
SF	$105,000.00
LA	$104,000.00



BUSINESS SVCS. CORP.

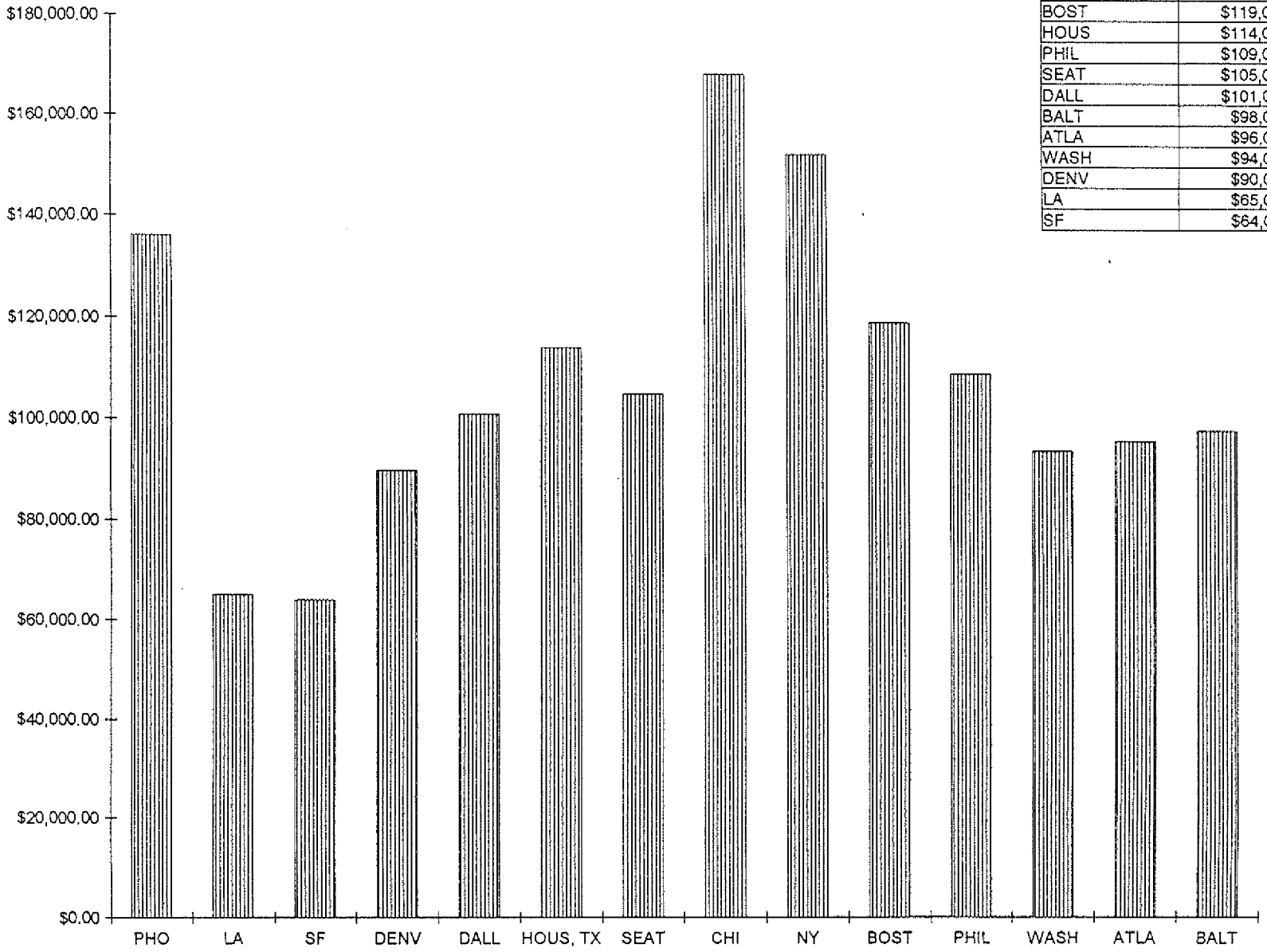
TAX COMPARISON



*COMBINED REAL AND PERSONAL

NATIONAL TAX COMPARISON

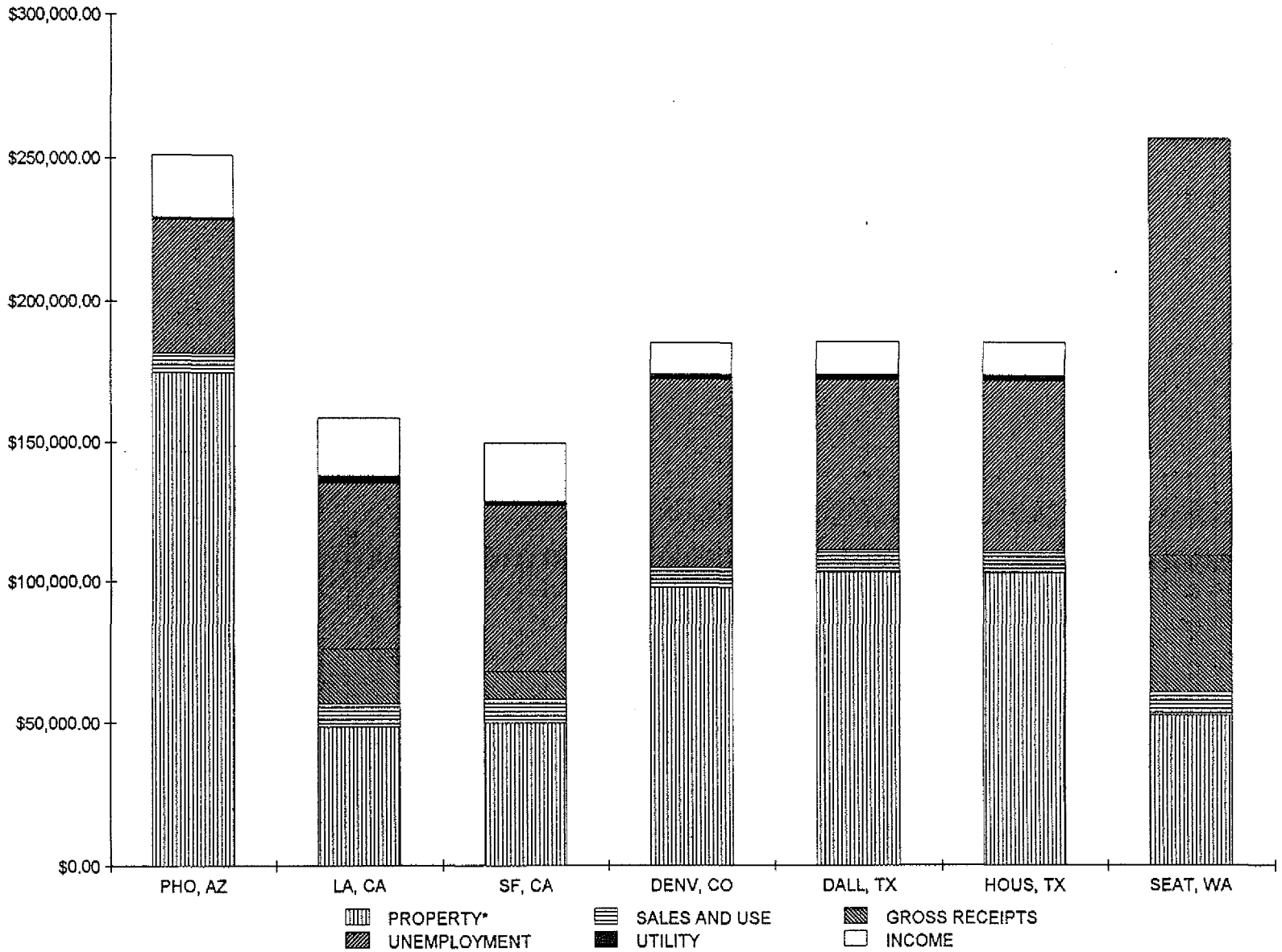
BUSINESS SVCS. CORP.



CHI	$168,000.00
NY	$152,000.00
PHO	$136,000.00
BOST	$119,000.00
HOUS	$114,000.00
PHIL	$109,000.00
SEAT	$105,000.00
DALL	$101,000.00
BALT	$98,000.00
ATLA	$96,000.00
WASH	$94,000.00
DENV	$90,000.00
LA	$65,000.00
SF	$64,000.00

PROFESSIONAL SVCS. CORP.

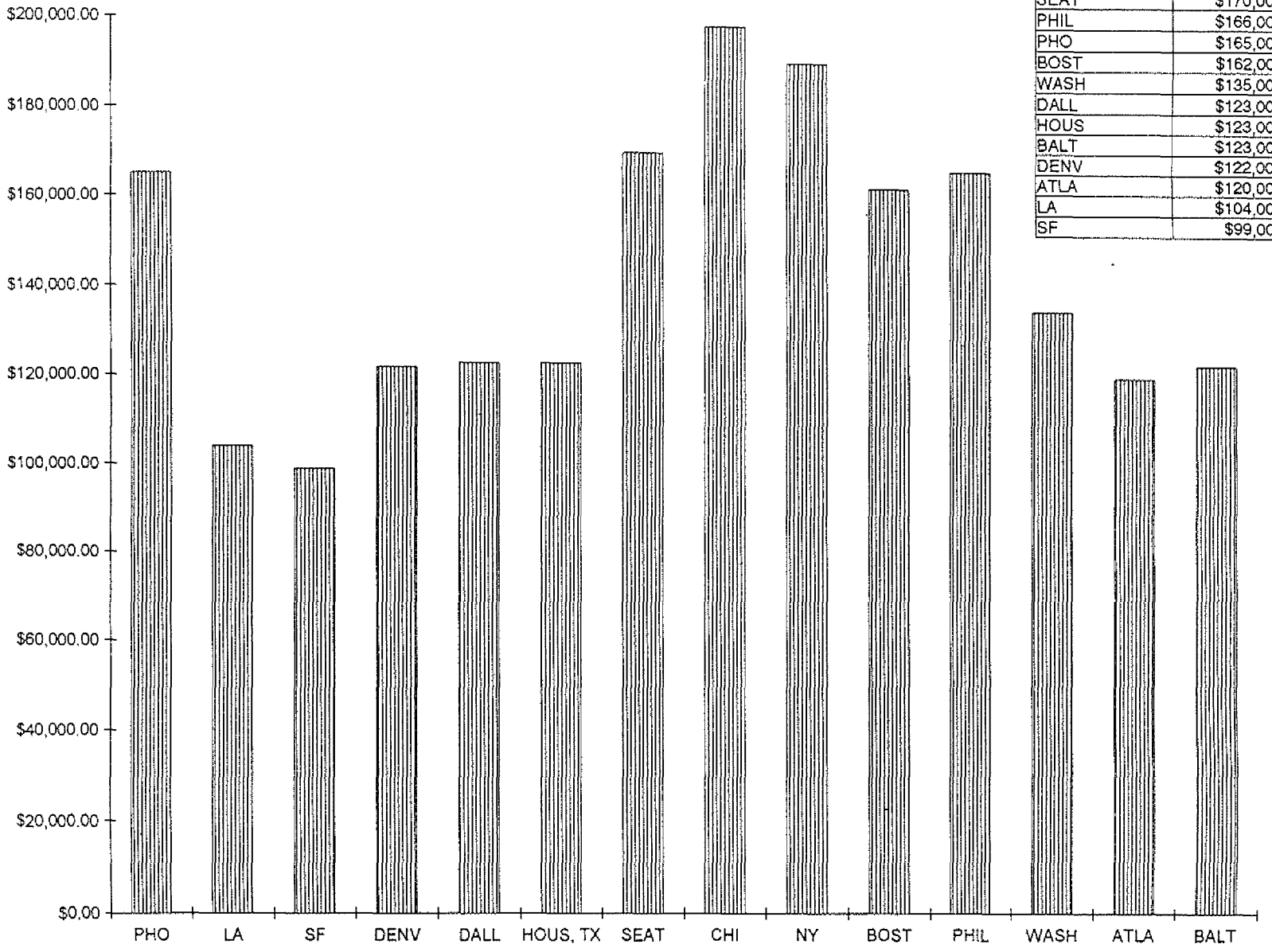
TAX COMPARISON



*COMBINED REAL AND PERSONAL

NATIONAL TAX COMPARISON

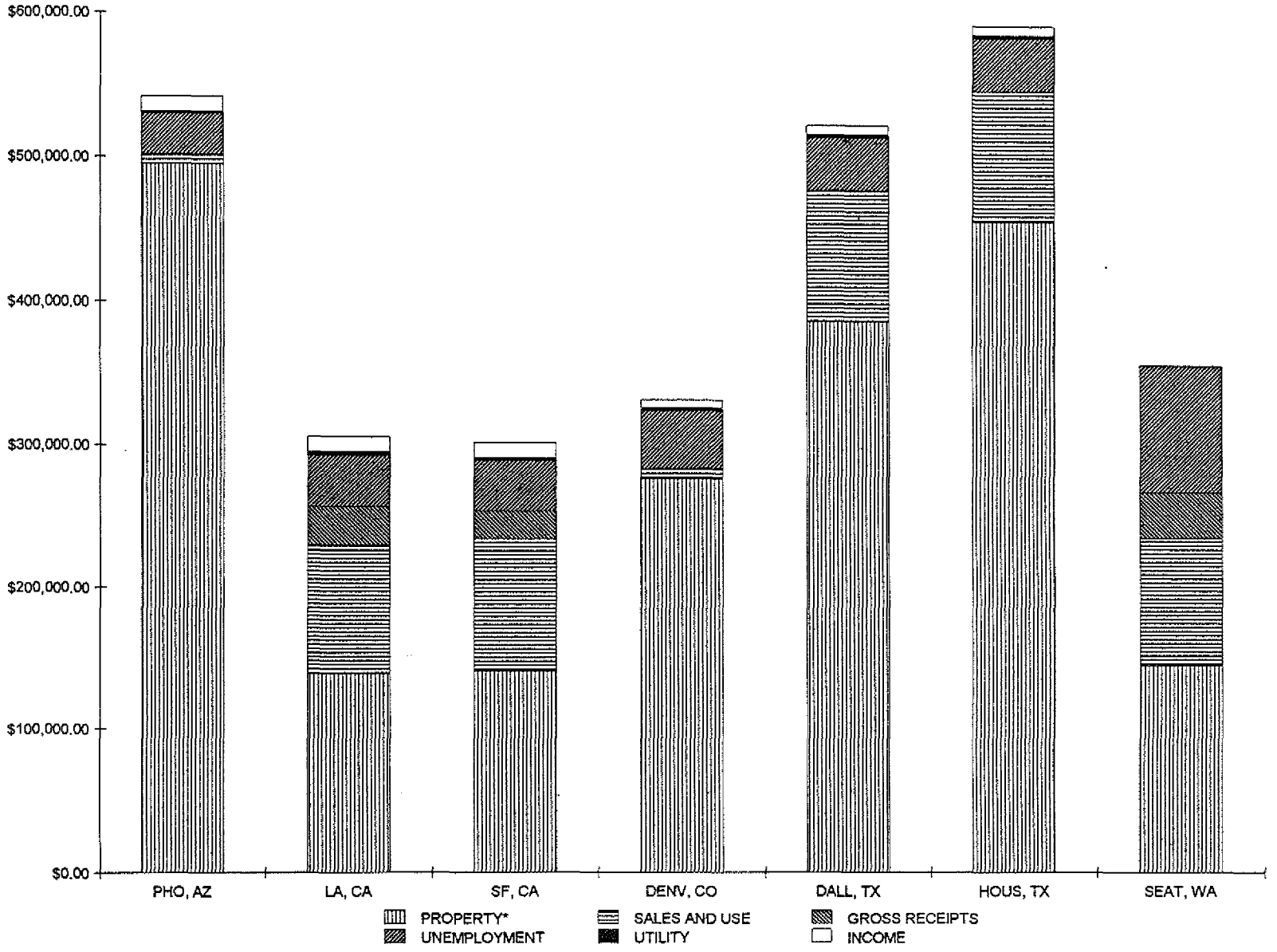
PROFESSIONAL SVCS. CORP.



CHI	$198,000.00
NY	$190,000.00
SEAT	$170,000.00
PHIL	$166,000.00
PHO	$165,000.00
BOST	$162,000.00
WASH	$135,000.00
DALL	$123,000.00
HOUS	$123,000.00
BALT	$123,000.00
DENV	$122,000.00
ATLA	$120,000.00
LA	$104,000.00
SF	$99,000.00

MANUFACTURING CORP.

TAX COMPARISON

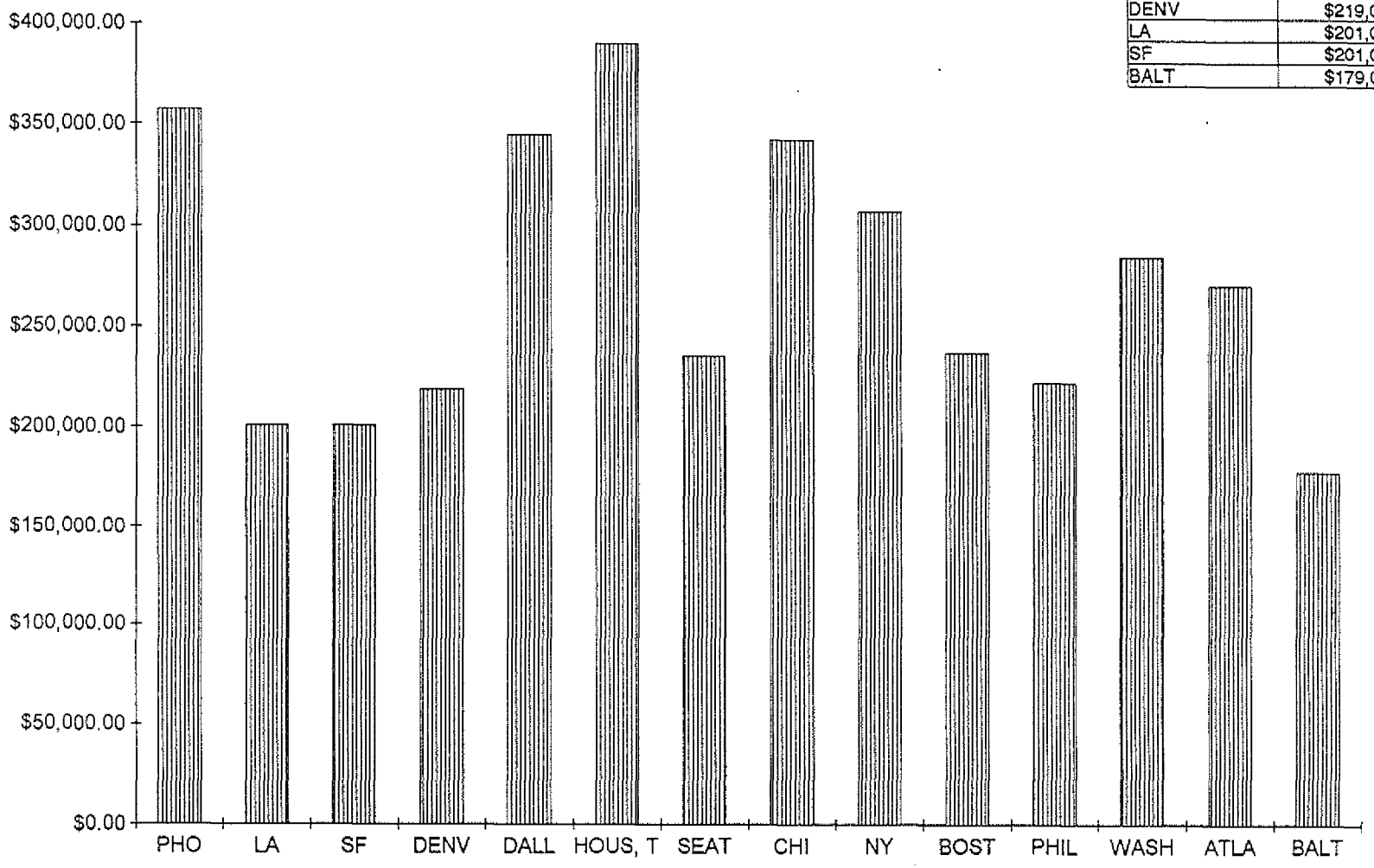


*COMBINED REAL AND PERSONAL

HOUS	$390,000.00
PHO	$357,000.00
DALL	$345,000.00
CHI	$343,000.00
NY	$308,000.00
WASH	$286,000.00
ATLA	$272,000.00
BOST	$238,000.00
SEAT	$236,000.00
PHIL	$223,000.00
DENV	$219,000.00
LA	$201,000.00
SF	$201,000.00
BALT	$179,000.00

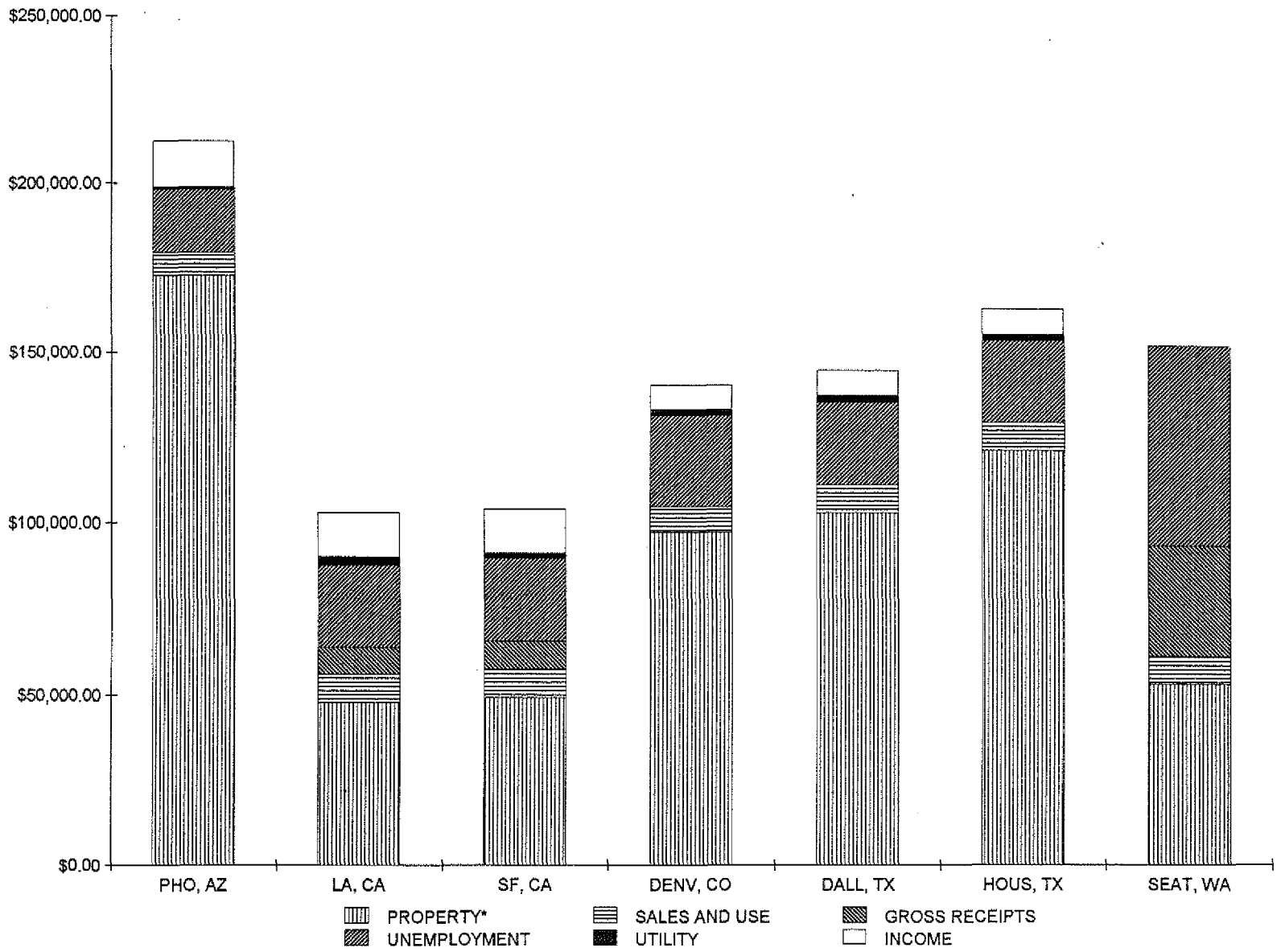
NATIONAL TAX COMPARISON

MANUFACTURING CORP.



WHOLESALE CORP.

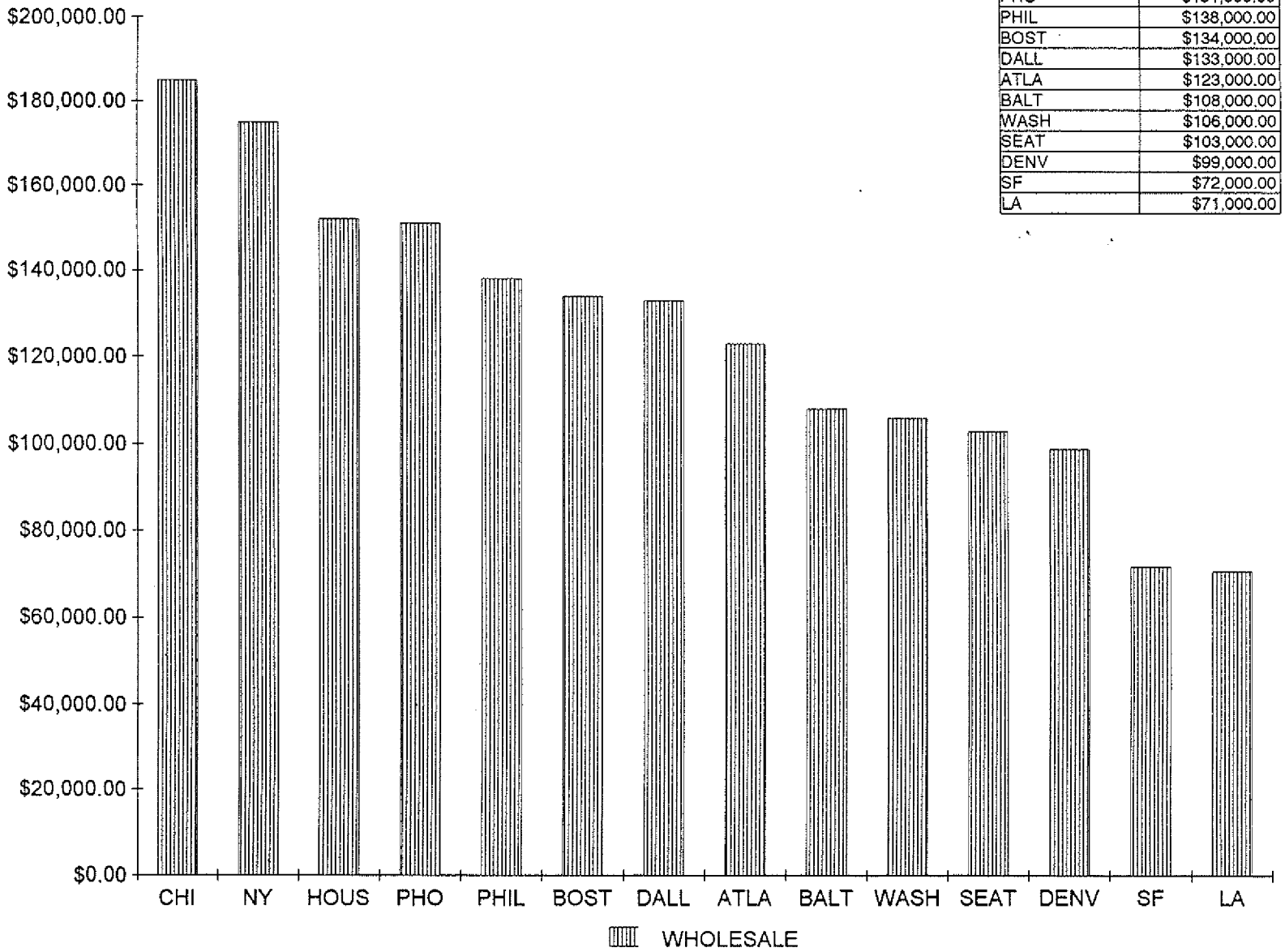
TAX COMPARISON



NATIONAL TAX COMPARISON

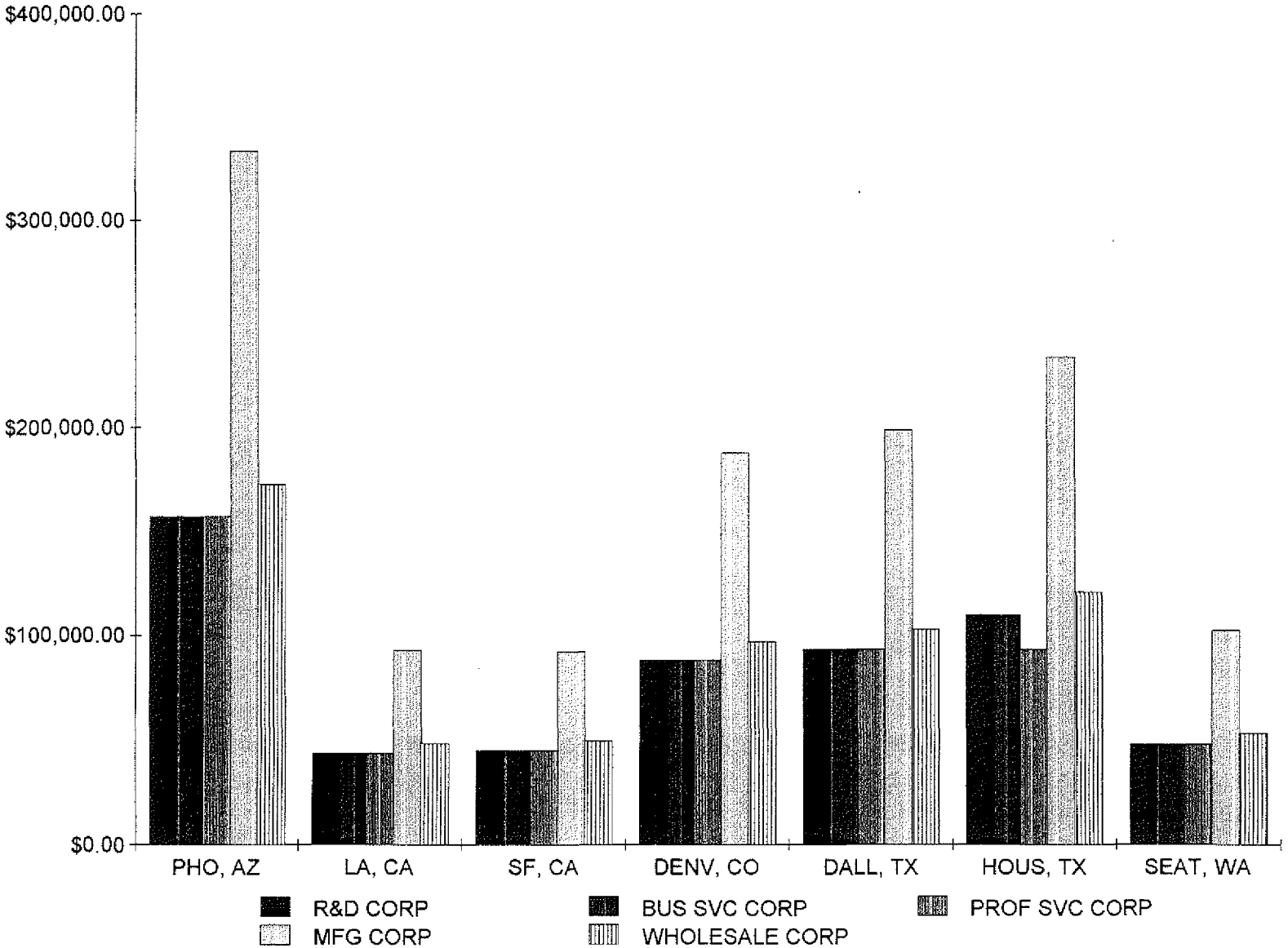
WHOLESALE CORP.

	WHOLESALE
CHI	$185,000.00
NY	$175,000.00
HOUS	$152,000.00
PHO	$151,000.00
PHIL	$138,000.00
BOST	$134,000.00
DALL	$133,000.00
ATLA	$123,000.00
BALT	$108,000.00
WASH	$106,000.00
SEAT	$103,000.00
DENV	$99,000.00
SF	$72,000.00
LA	$71,000.00



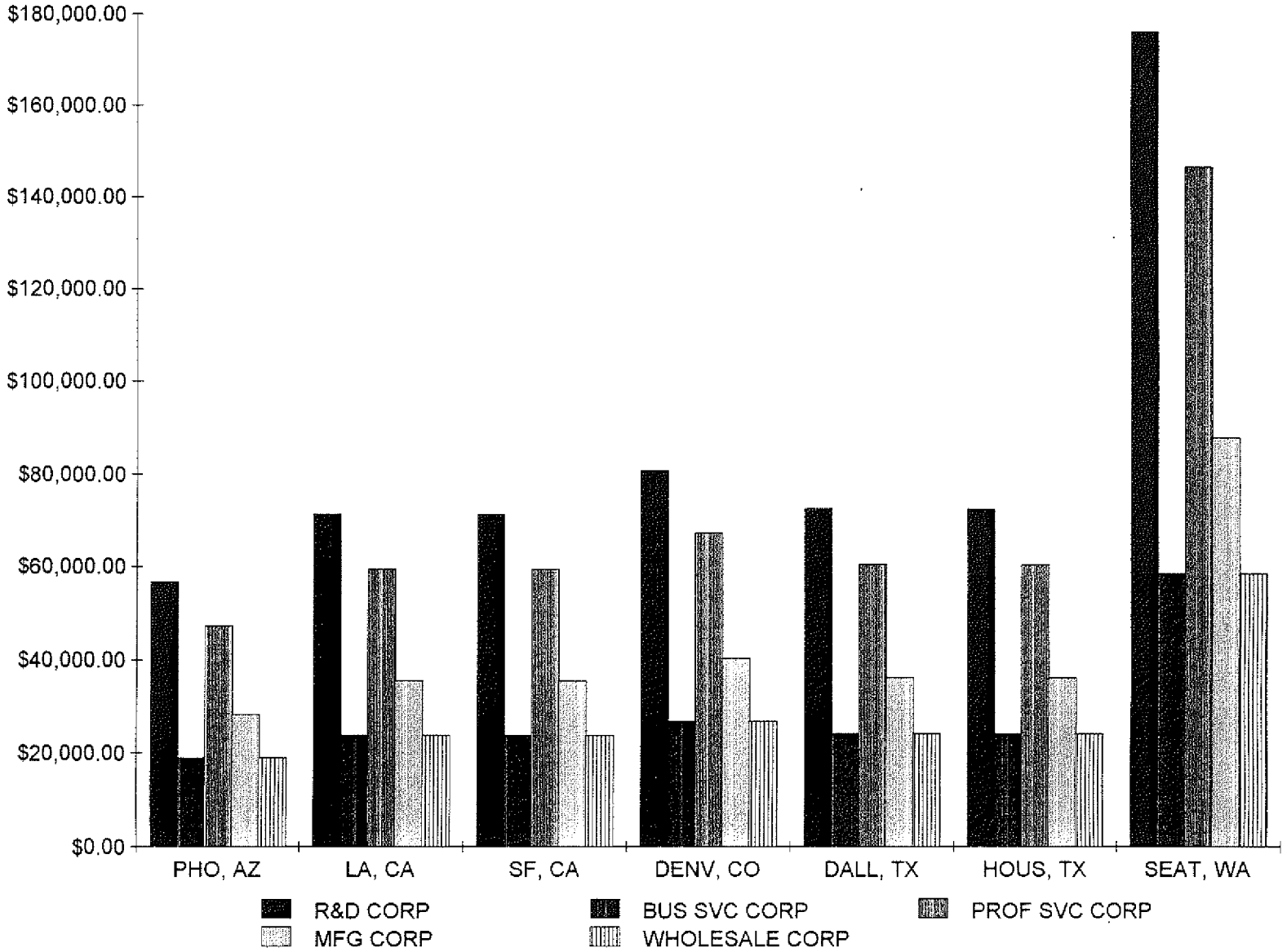
REAL PROPERTY TAX COMPARISON

BY CORP. TYPE



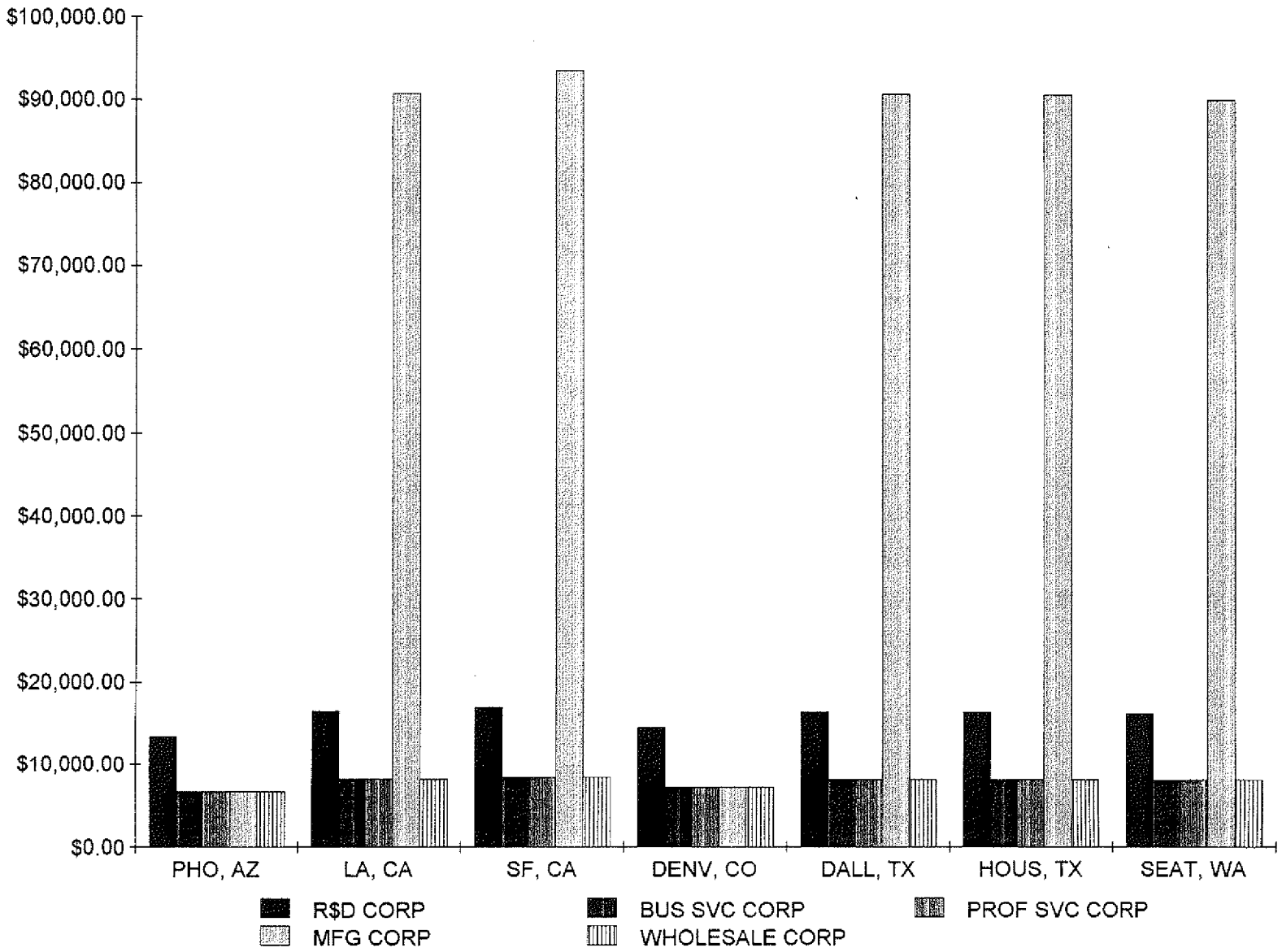
UNEMPLOYMENT TAX COMPARISON

BY CORP. TYPE



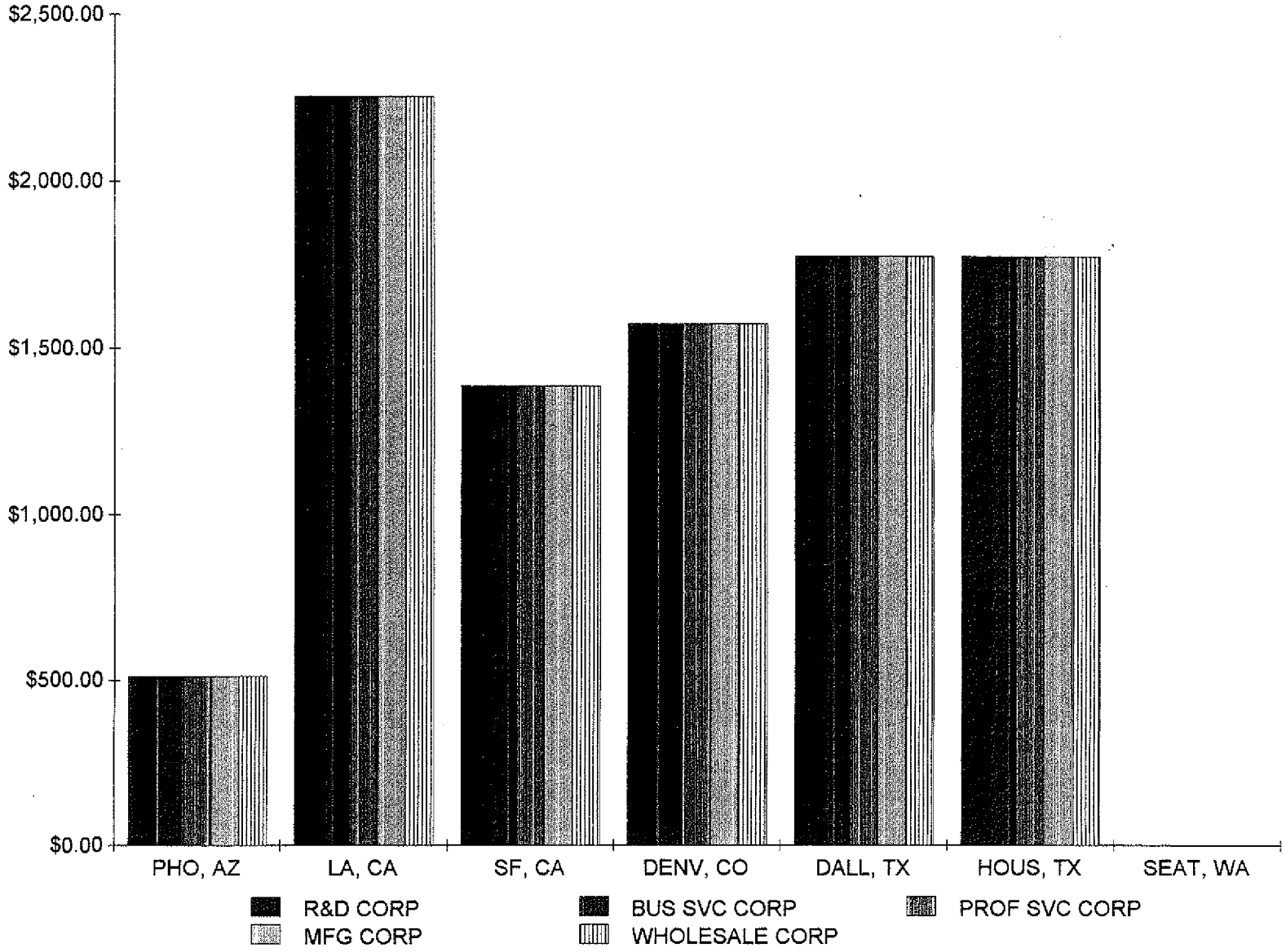
SALES AND USE TAX COMPARISON

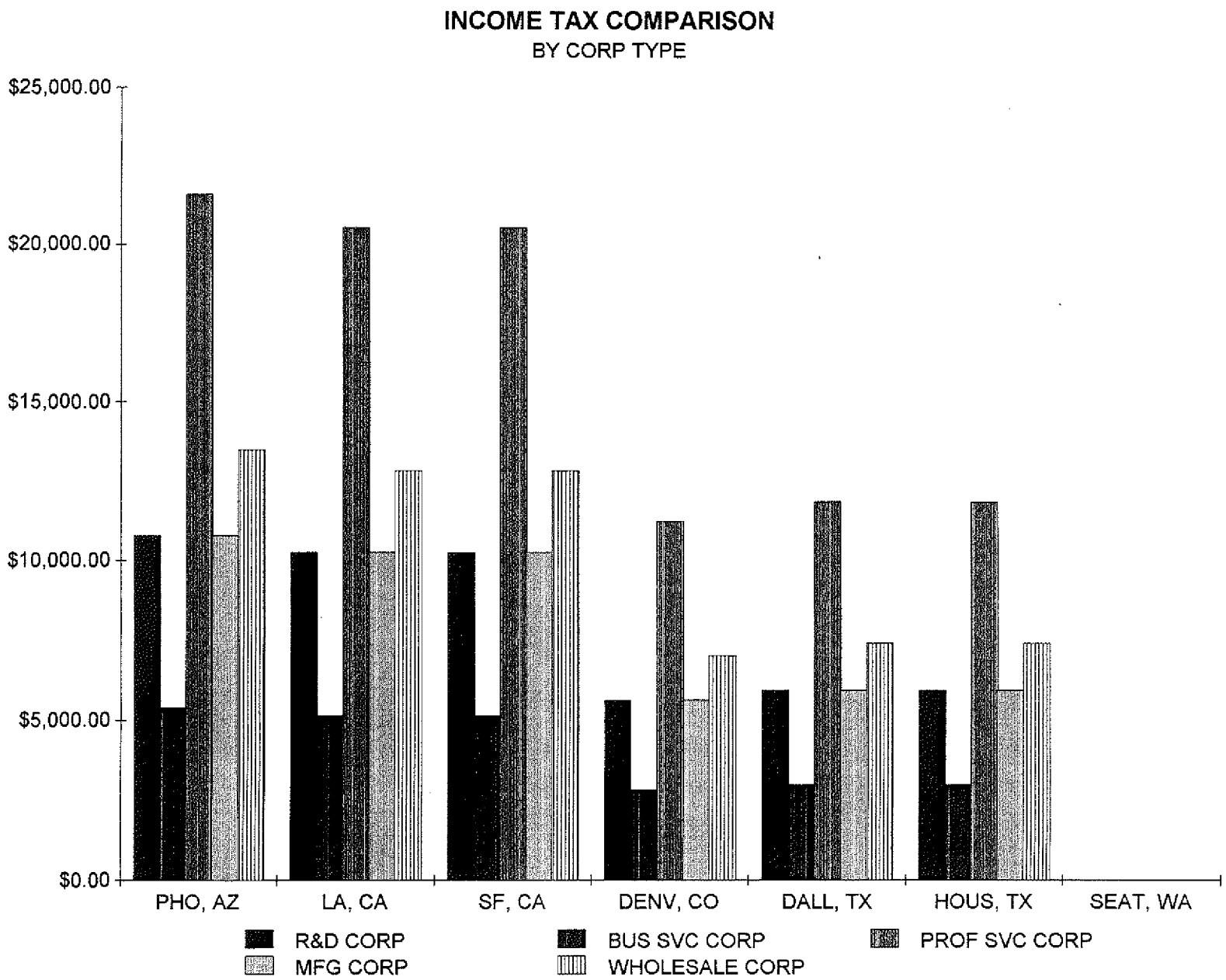
BY CORP. TAX



UTILITY CONSUMER TAX COMPARISON

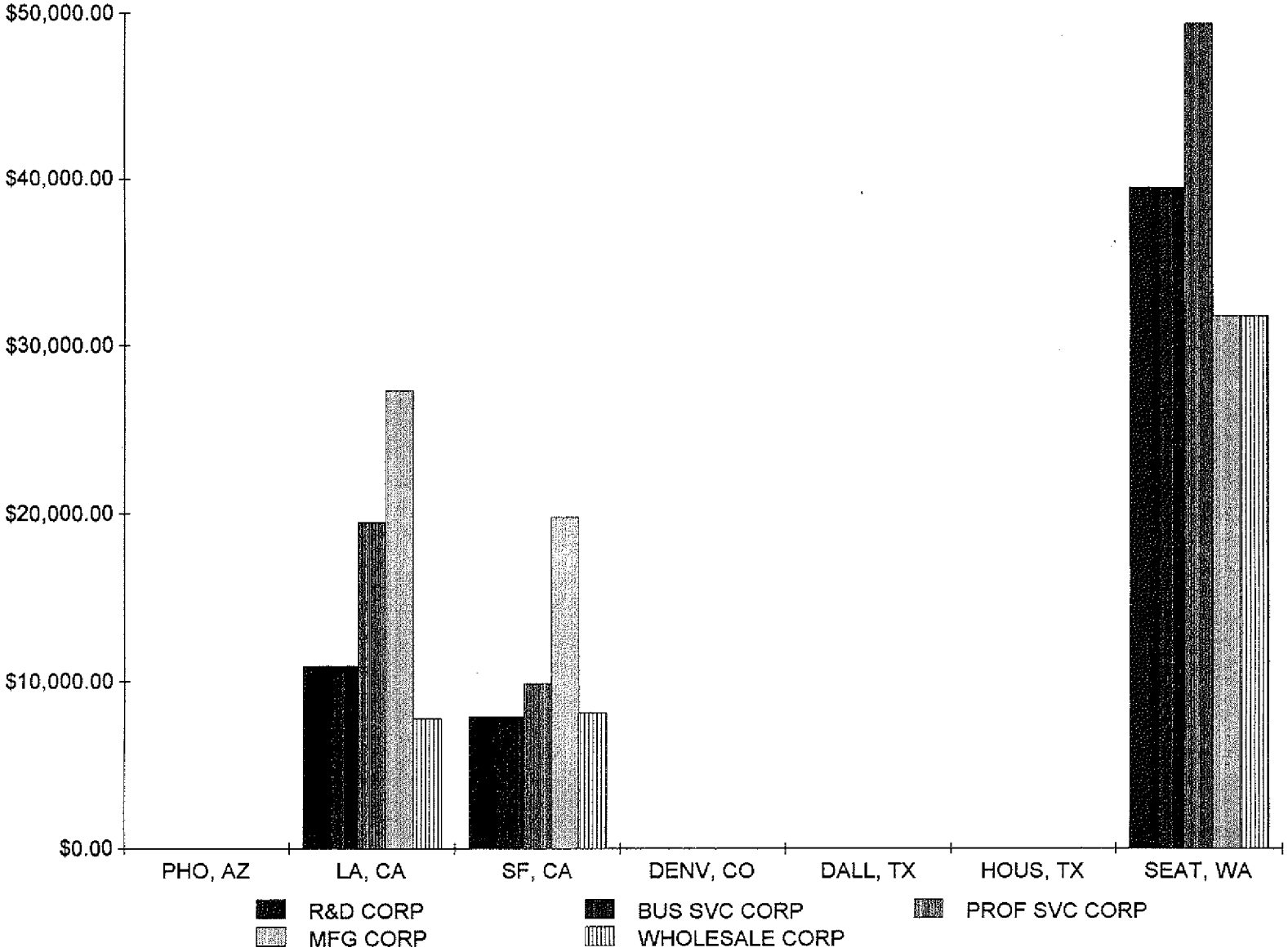
BY CORP. TYPE




INCOME TAX COMPARISON
BY CORP TYPE
$25,000.00
$20,000.00
$15,000.00
$10,000.00
$5,000.00
$0.00
PHO, AZ
LA, CA
SF, CA
DENV, CO
DALL, TX
HOUS, TX
SEAT, WA
R&D CORP
MFG CORP
BUS SVC CORP
WHOLESALE CORP
PROF SVC CORP

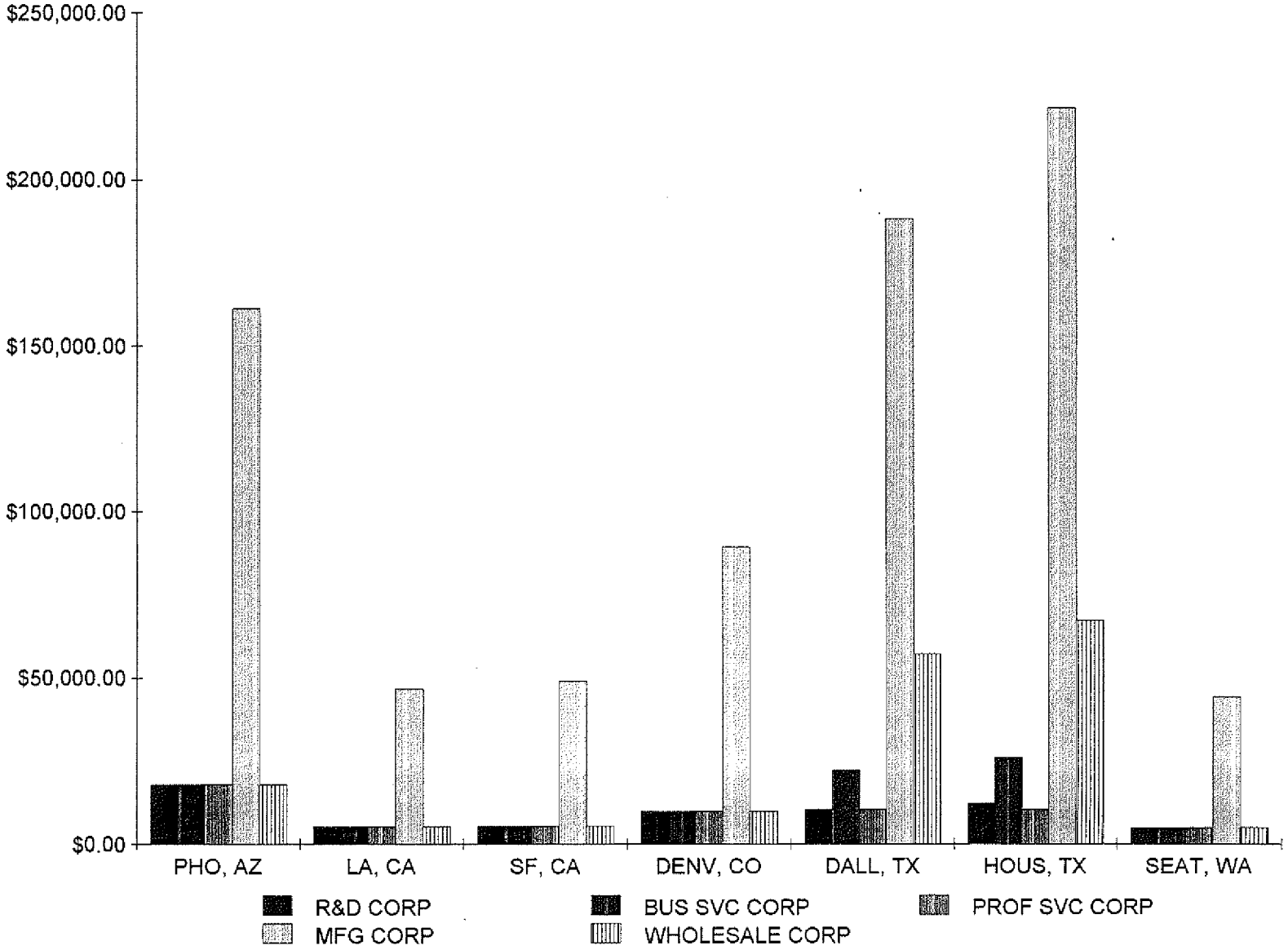
GROSS RECEIPTS TAX COMPARISON

BY CORP. TYPE



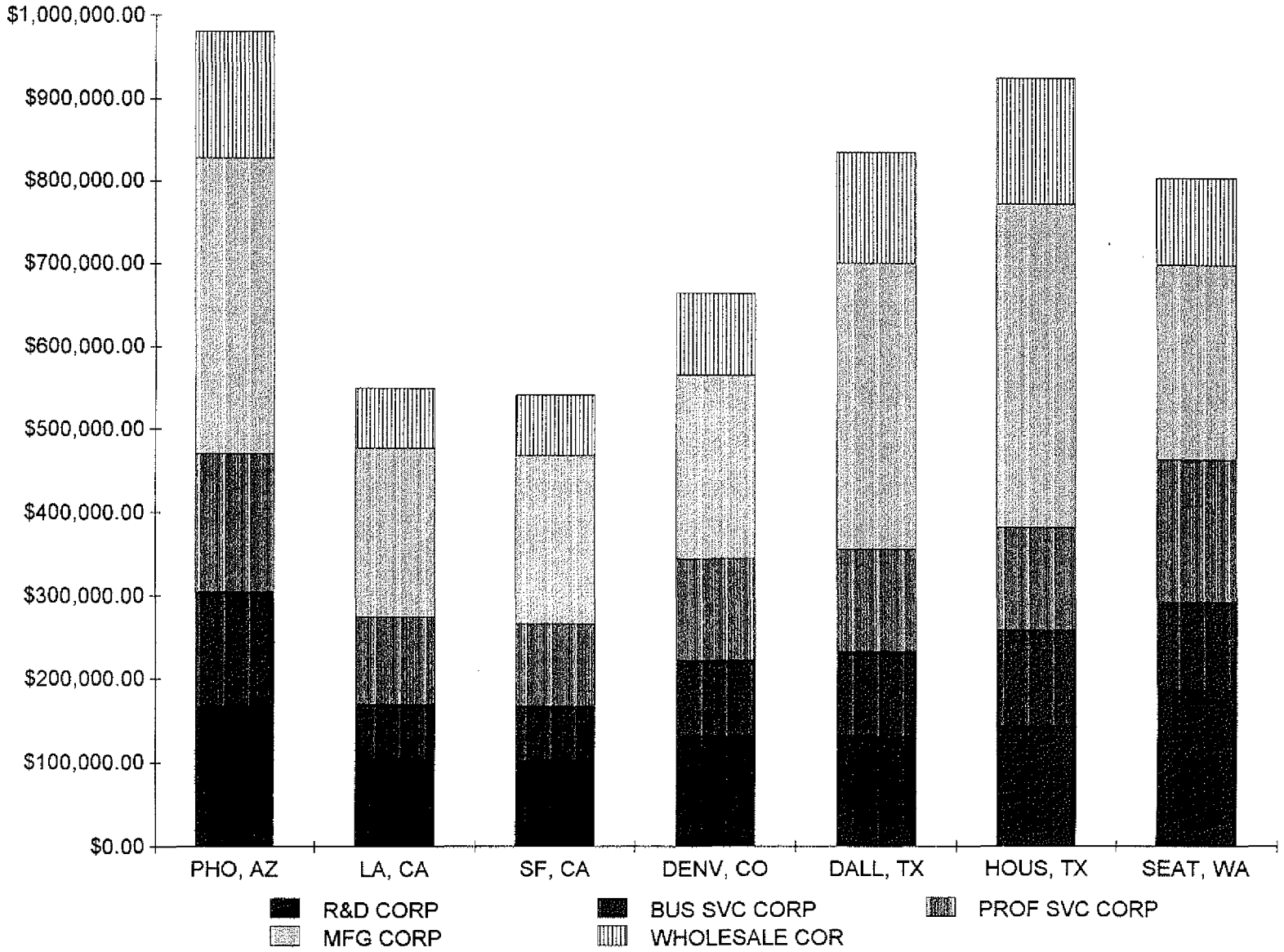
PERSONAL PROPERTY TAX COMPARISON

BY CORP. TYPE



TOTAL TAX COMPARISON

BY CORP. TYPE



1995-96 Proposed Budget

Supporting Information for Ad Hoc Committee on the City Budget

Prepared by City Administrative Officer • April 1995

APR 26 1995
CAO passed out to Comte

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1995-96 PROPOSED BUDGET
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u/mfg1/ar

1995-96 BUDGET PROBLEM

General Revenue Changes	Millions
Sales tax	$21.4
Utility Users Tax	18.1
Licenses, Permits, Fees and Fines	9.6
Documentary Transfer Tax	8.6
Interest	8.5
Grant Receipts	8.3
Transient Occupancy Tax	7.1
Motor Vehicle License Fees	4.8
Business Tax	(0.8)
Various Other Revenue	(1.6)
Municipal Court Fines	(4.7)
Reserve Fund Transfer	(7.4)
Sanitation Equipment Charge	(11.0)
CRA Transfer	(29.5)
Property Tax	(30.5)
DWP Transfers	(60.3)
Total General Fund Change	**($59.4)**

1995-96 General Fund Appropriation Changes	
Employee Compensation Adjustments	77.2
Public Safety Plan Phase I--Full-year funding for 450 sworn and 240 civilian positions added in 1994-95	10.4
Leases for City Facilities and Build-Out Expenses	5.4
Water & Electricity	5.2
Various Other Changes	8.9
Capital Finance Administration (debt service)	4.7
Step Plan and Turnover Effect	4.7
Positions Added During 1994-95	4.4
Price increases and usage adjustments on recurring expenses	3.6
Capital Improvement Expenditure Program (General Fund portion)	2.2
Liability Claims	2.1
One Less Working Day	(3.4)
Deletion of 1994-95 equipment funding	(5.4)
1995 Municipal Elections (regular elections will recur in 1996-97)	(6.1)
Mandated Employee Benefits	(8.0)
Unappropriated Balance	(32.7)
Total General Fund Appropriation Change	**$73.2**

1995-96 New Program Initiatives	
Public Safety Plan Phase II--Grant match for 643 sworn and 180 civilian positions to be added in 1995-96	11.5
Wholesale and Manufacturing Business Tax Relief	8.9
Technology and Communications Improvements	7.7
One-time Employee Separation Package (General Fund portion)	7.1
Police Overtime for Community-Based Policing	6.5
Business Tax Relief and Economic Incentives	4.0
Development Reform Implementation	2.7

Increase Police Recruit Class Size from 80 to at least 90 and Add Support services	2.3
L.A. Zoo Improvement Trust Fund	2.0
Discrimination Awareness Training & Complaint Investigation	0.5
Double Slurry Seal Program	0.5
Traffic Enforcement Supervisory Oversight	0.3
Neighborhood Network4KIDS	0.3
Sunday Hours at the Central Library	0.3
Commission for Children, Youth and Their Families	0.2
Telecommunications Devices for the Deaf	0.2
Purchasing System Improvements (General Fund portion)	(7.0)
Workers' Compensation Changes--Legislative & City-Level Reforms	(9.8)
Total New Program Initiatives	**$38.2**
Total Budget Problem	**170.8**

BUDGET BALANCING SUMMARY

Departmental and Other Reductions	**Millions**
Delete funding for the balance of the 1994-95 attrition partially taken in the 1994-95 adopted budget and eliminate 157.5 vacant positions	$2.7
Delete 222.5 selected vacant positions in various departments and 1995-96 attrition savings from 158.5 positions expected during 1995-96	12.8
Delete 525 other General Fund positions in various departments due to changes in workload, management changes in workload, management and organizational streamlining, productivity improvement, and to achieve budgetary economies (196 filled positions eliminated)	26.7
Adjust salary savings rate in various departments to reflect recent experience	11.7
Expense account reductions in various departments	2.9
Replace bond reserves with surety bonds	11.8
City Employees Retirement System	26.6
Total Reductions	**$95.2**
Revenue Enhancements	
Business tax amnesty program	$7.0
Extend sunset of Sanitation Equipment Charge	11.0
Sale of real property for the Century Freeway	57.6
Total revenue enhancements	**$75.6**
Total Budget Balancing Initiatives	**$170.8**

SUMMARY OF BUDGET CHANGES
(IN $MILLIONS)

1994-95 Adopted Budget	**$3,997.5**
Employee Compensation Adjustments	68.1
Fire & Police Pensions	15.2
Various Other Changes	13.9
One-time Employee Separation Package	11.9
Community Development Trust Fund	11.7
Public Safety Plan Phase II (1995-96 addition)	11.5
Bond Redemption & Interest (Police Facilities & Seismic Improvements)	10.8
Workers' Compensation--Processing of Sworn and Civilian Claims	11.5
Public Safety Plan Phase I (1994-95 addition)	10.4
Water and Electricity	5.2
Technology and Communications Improvements	7.7
Leases for City Facilities and Build-Out Expenses	5.4
Positions Added During 1994-95	4.4
Business Tax Relief & Economic Incentives	4.0
Price increases and usage adjustments on recurring expenses	3.8
Expense account reductions in various departments	2.9
Development Reform Implementation	2.7
Establishment of El Pueblo Historical Monument Department	2.3
Capital Improvement Expenditure Program (General Fund Portion)	2.2
Liability Claims	2.1
L.A. Zoo Improvement Trust Fund	2.0
L.A. Convention and Visitors Bureau	1.3
Employee Development and Training	1.3
Capital Finance Administration (debt service)	1.1
Step Plan, Turnover Effect & One Less Working Day	(0.7)
Special Parking Revenue Fund Applied to DOT	(4.1)
1995 Municipal Elections (regular elections will recur in 1996-97)	(6.1)
Purchasing System Improvements (General Fund Portion)	(7.0)
Mandated Employee Benefits	(8.0)
Prop. A Local Transit Assistance Fund	(13.3)
Deletion of selected 1994-95 vacancies (380 positions) and 1995-96 attriti	(15.5)
Capital Improvement Expenditure Program (Non-General Fund Portion)	(25.2)
Workers' Compensation and Rehabilitation	(21.3)
City Employees Retirement System	(26.6)
Unappropriated Balance	(32.7)
Prop. C Anti-Gridlock Transit Improvement Fund	(39.1)
Other position reductions (851 positions, including 305 filled positions)	(40.0)
Wastewater Program	(72.0)
Total Change	**($98.2)**
1995-96 Proposed Budget	**$3,899.3**

UNRESTRICTED REVENUES COMPARISON
($ MILLIONS)

		1993-94	1994-95	1995-96
I.	TOTAL GENERAL CITY BUDGET	$ 3,889.3	$ 3,997.5	$ 3,899.3
II.	RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	1,710.5	1,766.3	1,652.6
III.	UNRESTRICTED REVENUES	$ 2,178.8	$ 2,231.2	2,246.7
IV.	CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		$ 52.4	$ 15.5

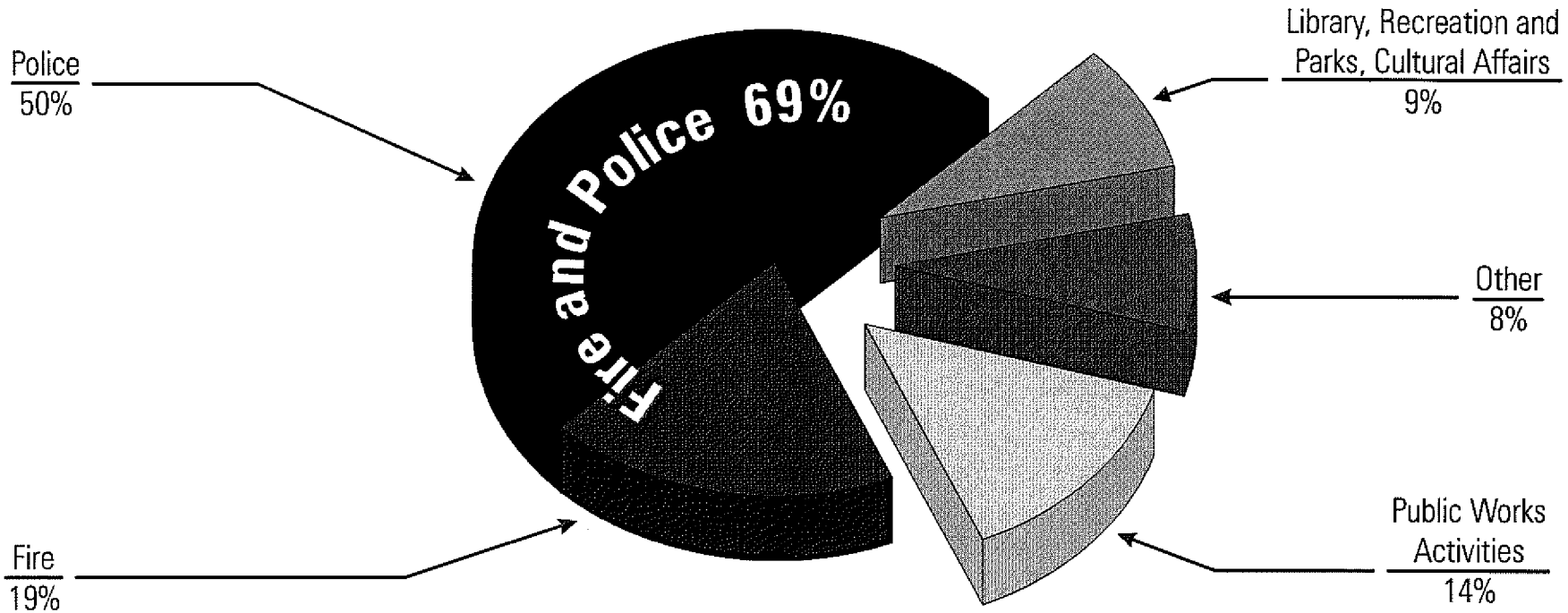
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	1994-95			1995-96		
	$ Millions			$ Millions		
Police	$ 1,067.7	47.8%		$ 1,126.6	50.1%	
Fire	414.8	18.6	66.4%	419.6	18.7	68.8%
Public Works Activities:						
Refuse Collection	$ 112.3	5.0%		$ 92.5	4.1%	
Street Maintenance	64.9	2.9		55.5	2.5	
Transportation	87.4	3.9		79.2	3.5	
Engineering	17.7	.8		29.5	1.3	
Capital Improvements	8.6	.4		10.7	.5	
Other						
Building and Safety, Planning, etc.	58.1	2.6	15.6	54.5	2.4	14.3
Library	$ 57.6	2.6%		$ 61.8	2.8%	
Recreation and Parks	114.6	5.1		124.2	5.5	
Cultural Affairs	4.5	.2	7.9	4.3	.2	8.5
City Attorney	$ 51.4	2.3%		$ 49.9	2.2%	
CAO, Controller, Treasurer	27.4	1.2		25.5	1.1	
Mayor, Council	26.2	1.2		26.7	1.2	
City Clerk	32.2	1.5		25.1	1.1	
Unappropriated Balance	75.7	3.4		30.8	1.4	
Miscellaneous (special funds, etc.)	10.1	.5	10.1	30.3	1.4	8.4
	$ 2,231.2		100.0%	$ 2,246.7		100.0%

1995-96 Budget

Unrestricted Revenues

$2.2 Billion



Unrestricted Revenues are 58% of the City Budget. Restricted Revenues (42%) include Grants, Sewer Receipts, Gas Tax Receipts.

C[illegible]PARATIVE BUDGET SUMMARY 1994-95 / [illegible] 1995-96 ESTIMATE
(IN MILLIONS OF DOLLARS)

	1994-95		1995-96 PROPOSED	DEVIATION FROM 1994-95 BUDGET		EST. ACTUAL
	BUDGET	EST. ACTUAL	BUDGET	AMOUNT	PERCENT	PERCENT
REVENUE						
ONE-% PROPERTY TAX/STATE REPLACE	$503.8	$501.3	$473.3	($30.5)	-6.1%	-5.6%
SALES TAX	259.0	270.9	280.4	21.4	8.3%	3.5%
BUSINESS TAX	270.9	267.1	268.2	(2.7)	-1.0%	0.4%
UTILITY USERS TAX	418.5	428.1	436.6	18.1	4.3%	2.0%
TRANSIENT OCCUPANCY TAX	63.1	66.9	70.2	7.1	n/a	n/a
LIC., PERMITS, FEES, & FINES	323.0	343.1	332.6	9.6	3.0%	-3.1%
MUNICIPAL COURT FINES	70.6	60.6	65.9	(4.7)	-6.7%	8.7%
MOTOR VEHICLE LICENSE FEES	121.1	121.1	125.9	4.8	4.0%	4.0%
POWER REVENUE TRANSFER	153.0	123.0	110.3	(42.7)	-27.9%	-10.3%
WATER REVENUE TRANSFER	30.0	40.0	22.4	(7.6)	-25.3%	-44.0%
SEWER RETROFIT PENALTIES	14.0	14.0	4.0	(10.0)	-71.4%	-71.4%
INTEREST (GENERAL FUND)	18.2	19.1	26.7	8.5	46.7%	39.8%
DOCUMENTARY TRANSFER TAX	39.3	42.8	47.9	8.6	21.9%	11.9%
PARKING USER TAX	40.2	37.7	40.0	(0.2)	-0.5%	6.1%
FRANCHISE INCOME	24.9	22.3	24.1	(0.8)	-3.2%	8.1%
GRANT RECEIPTS	14.5	23.8	22.8	8.3	57.2%	-4.2%
CONVENTION CENTER ACCT. TRANSFE	16.1	16.1	0.0	(16.1)	-100.0%	-100.0%
COMMUNITY REDEVELOPMENT AGENC	29.5	24.5	0.0	(29.5)	-100.0%	-100.0%
AIRPORTS REV. (AIRPORT LAND SALE)	0.0	57.6	0.0	0.0	n/a	n/a
OTHER GENERAL REVENUE	6.2	6.2	5.7	(0.5)	-8.1%	-8.1%
SUBTOTAL	$2,415.9	$2,486.2	$2,357.0	($58.9)	-2.4%	-5.2%
RESERVE FUND TRANSFER	64.6	64.6	114.8	50.2	77.7%	77.7%
TOTAL GENERAL REVENUE	$2,480.5	$2,550.8	$2,471.8	($8.7)	-0.4%	-3.1%
COM. DEVELOPMENT TRUST FUND	98.8		110.9	12.1	12.2%	
WASTEWATER PROGRAM FUNDS	740.4		644.4	(96.0)	-13.0%	
OTHER SPECIAL PURPOSE FUNDS	484.0		521.9	37.9	7.8%	
AVAILABLE BALANCES	193.8		150.3	(43.5)	-22.4%	
TOTAL REVENUE	$3,997.5		$3,899.3	($98.2)	-2.5%	
APPROPRIATIONS						
DEPARTMENTAL						
BUDGETARY DEPARTMENTS	$1,798.5		$1,872.1	$73.6	4.1%	
EL PUEBLO DE LOS ANGELES	–		2.3	2.3	n/a	
LIBRARY	33.4		36.1	2.7	8.1%	
RECREATION & PARKS	61.4		67.2	5.8	9.4%	
SUBTOTAL	$1,893.3		$1,977.7	$84.4	4.5%	
CITY EMPL. RETIREMENT SYSTEM	138.6		112.0	(26.6)	-19.2%	
FIRE & POLICE PENSIONS	333.5		348.7	15.2	4.6%	
TOTAL DEPARTMENTAL	$2,365.4		$2,438.4	$73.0	3.1%	
WATER & ELECTRICITY	29.2		34.4	5.2	17.8%	
GENERAL CITY PURPOSES	51.6		57.6	6.0	11.6%	
CAPITAL FINANCE ADMINISTRATION	40.5		41.6	1.1	2.7%	
JUDGEMENT OBLIGATION DEBT SER. BD	27.0		27.0	0.0	0.0%	
LIABILITY CLAIMS	54.3		56.4	2.1	3.9%	
HUMAN RESOURCES BENEFITS	220.0		199.8	(20.2)	-9.2%	
UNAPPROPRIATED BALANCE	84.7		30.8	(53.9)	-63.6%	
COMMUNITY DEVELOPMENT TRUST	77.7		89.4	11.7	15.1%	
PROP. A LOCAL TRANSIT ASSIST.	94.4		81.1	(13.3)	-14.1%	
PROP. C ANTI-GRIDLOCK. TRANSIT	56.2		17.1	(39.1)	-69.6%	
CAPITAL IMPR. EXP. PROGRAM	419.8		345.9	(73.9)	-17.6%	
WASTEWATER SPECIAL PURPOSES	318.0		296.8	(21.2)	-6.7%	
SANITATION EQUIP. CHG. REVENUE	25.0		29.6	4.6	18.4%	
HOME INVESTMENT PARTNERSHIP PRO	25.8		29.4	3.6	14.0%	
BOND REDEMPTION AND INTEREST	32.6		43.4	10.8	33.1%	
OTHER	75.3		80.6	5.3	7.0%	
TOTAL APPROPRIATIONS	$3,997.5		$3,899.3	($98.2)	-2.5%	
BUDGET DEFICIT	$0.0		($0.0)	$0.0		

1995-96 BUDGET
AUTHORIZED POSITIONS BY DEPARTMENT, FY 1990-91 THROUGH FY 1995-96

DEPARTMENT	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96 PROPOSED BUDGET			Attrition	END OF 1995-96		
							Change from 1994-95				Percent Change from	
						Authorized	Authorized	Percent	in 1995-96	Funded	1994-95	1990-91
Aging	52	52	52.0	51.00	49.00	51.00	2.00	4.1	(2.00)	49.00	0.0	-5.8
Animal Regulation	221	212	189.5	187.00	181.00	170.50	(10.50)	-5.8	0.00	170.50	-5.8	-22.9
Building and Safety	1,210	1,148	1,088.0	920.00	916.00	846.00	(70.00)	-7.6	(18.00)	828.00	-9.6	-31.6
City Administrative Officer	149	142	138.0	127.00	120.00	115.00	(5.00)	-4.2	0.00	115.00	-4.2	-22.8
City Attorney	789	750	704.5	693.00	694.00	696.00	2.00	0.3	(4.00)	692.00	-0.3	-12.3
City Clerk	444	407	379.0	370.00	412.00	406.00	(6.00)	-1.5	(4.00)	402.00	-2.4	-9.5
Comm. on Status Women	12	12	13.0	13.00	12.00	12.00	0.00	0.0	0.00	12.00	0.0	0.0
Community Development	615	310	361.0	318.00	342.00	327.00	(15.00)	-4.4	(7.00)	320.00	-6.4	-48.0
Controller	205	193	182.0	177.00	177.00	167.00	(10.00)	-5.6	(6.00)	161.00	-9.0	-21.5
Council	177	177	176.0	174.00	112.00	112.00	0.00	0.0	0.00	112.00	0.0	-36.7
Cultural Affairs	102	100	93.0	88.00	80.00	78.00	(2.00)	-2.5	(1.50)	76.50	-4.4	-25.0
Employee Relations Board	8.5	8.5	8.0	8.00	8.00	8.00	0.00	0.0	0.00	8.00	0.0	-5.9
Environmental Affairs	25	27	30.0	35.00	35.00	39.00	4.00	11.4	0.00	39.00	11.4	56.0
Ethics Commission	0	25	23.0	21.00	21.00	21.00	0.00	0.0	0.00	21.00	0.0	n/a
Fire - Sworn	3,268	3,266	3,220.0	3,225.00	3229.00	3,137.00	(92.00)	-2.8	0.00	3,137.00	-2.8	-4.0
Fire - Civilian	339	337	332.0	317.00	325.00	324.00	(1.00)	-0.3	0.00	324.00	-0.3	-4.4
Subtotal	3,607	3,603	3,552.0	3,542.00	3554.00	3,461.00	(93.00)	-2.6	0.00	3,461.00	-2.6	-4.0
General Services	2,168 *	2,036 *	2,011.0 *	1,904.00 *	1798.00	1,752.00	(46.00)	-2.6	(50.00)	1,702.00	-5.3	-21.5
Housing	0	243	250.0	282.00	272.00	270.00	(2.00)	-0.7	0.00	270.00	-0.7	n/a
Information Services	539	489	476.0	457.00	436.00	381.00	(55.00)	-12.6	(10.00)	371.00	-14.9	-31.2
LA Convention Center	177	177	178.0	217.00	211.00	211.00	0.00	0.0	0.00	211.00	0.0	19.2
Mayor	100	96	98.0	96.00	75.00	75.00	0.00	0.0	0.00	75.00	0.0	-25.0
Personnel	485	466.5	458.5	402.00	404.00	389.00	(15.00)	-3.7	0.00	389.00	-3.7	-19.8
Planning	374	349	312.0	291.00	288.00	275.00	(13.00)	-4.5	(6.00)	269.00	-6.6	-28.1
Police - Sworn	8,417 **	8,417	7,974.0	7,900.00	8410.00	9,039.00	629.00	7.5	0.00	9,039.00	7.5	7.4
Police - Civilian	2,754	2,810	2,780.0	2,697.00	2954.00	3,152.00	198.00	6.7	0.00	3,152.00	6.7	14.5
Subtotal	11,171	11,227	10,754.0	10,597.00	11364.00	12,191.00	827.00	7.3	0.00	12,191.00	7.3	9.1
Public Works												
Board of Public Works	58	64	63.0	57.00	57.00	39.00	(18.00)	-31.6	0.00	39.00	-31.6	-32.8
Accounting	94	93	104.0	106.00	101.00	89.00	(12.00)	-11.9	0.00	89.00	-11.9	-5.3
Contract Administration	315	355	388.0	395.00	399.00	393.00	(6.00)	-1.5	(5.00)	388.00	-2.8	23.2
Engineering	1,469	1,559	1,585.0	1,598.00	1505.00	1,308.00	(197.00)	-13.1	(21.00)	1,287.00	-14.5	-12.4
Management-Employee Services	27	27	25.0	25.00	25.00	24.00	(1.00)	-4.0	0.00	24.00	-4.0	-11.1
Sanitation	2,962	3,034	3,093.0	3,115.00	3097.00	2,847.00	(250.00)	-8.1	0.00	2,847.00	-8.1	-3.9
Street Lighting	170	177	187.0	196.00	208.00	210.00	2.00	1.0	0.00	210.00	1.0	23.5
Street Maintenance	1,553	1,433	1,382.0	1,368.00	1221.00	1,132.00	(89.00)	-7.3	0.00	1,132.00	-7.3	-27.1
Social Service	20	20	19.0	18.00	18.00	16.00	(2.00)	-11.1	0.00	16.00	-11.1	-20.0
Telecommunications	26	27	28.0	28.00	28.00	39.00	11.00	39.3	0.00	39.00	39.3	50.0
Transportation	1,578	1,571	1,478.0	1,444.00	1485.00	1,427.00	(58.00)	-3.9	(22.00)	1,405.00	-5.4	-11.0
Treasurer	56	53	47.0	46.00	44.00	40.00	(4.00)	-9.1	(2.00)	38.00	-13.6	-32.1
El Pueblo	0	0	0.0	0.00	0.00	56.00	56.00	n/a	0.00	56.00	n/a	n/a
Library	1,084.75 **	1,038.75 **	954.75 **	917.75	969.25	964.25	(5.00)	-0.5	0.00	964.25	-0.5	-9.4
Recreation and Parks	2,194	2,192	2,026.0	1,973.00	1972.00	1,945.00	(27.00)	-1.4	0.00	1,945.00	-1.4	-11.3
Total	**34,217.25**	**33,893.75**	**32,906.25**	**32,256.75**	**32,690.25**	**32,582.75**	**(107.50)**	-0.3	**(158.50)**	**32,424.25**	-0.8	-5.2

NOTE: Total is the positions authorized in the Department Personnel Ordinance and includes Commissioners

* General Services - does not include Print Shop positions. (41 Print shop positions budgeted in 1994-95.)

** Library - does not include Public Library Foundation (PLF) positions. (61.75 PLF funded positions deleted in 1993-94.)

***Police-Sworn had 8,817 authorized positions but the funded level was 8,417 positions

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SUMMARY OF TOTAL POSITION CHANGES IN 1995-96 PROPOSED BUDGET

		Total Position Change
POLICE DEPARTMENT ADDITIONS		
Sworn	629.0	
Civilian	198.0	
Subtotal Police		827.0
OTHER POSITIONS ADDED		296.5
POSITIONS ELIMINATED FROM:		
1. Attrition in the 1994-95 Adopted Budget	(157.5)	
2. 1994-95 selected vacancies	(222.5)	
3. Other reductions	(851.0)	
Subtotal		(1,231.0)
Total Net Change in Position Authority		(107.5)
1995-96 PROJECTED ATTRITION		(158.5)
Total Net Change in Funded Positions		(266.0)

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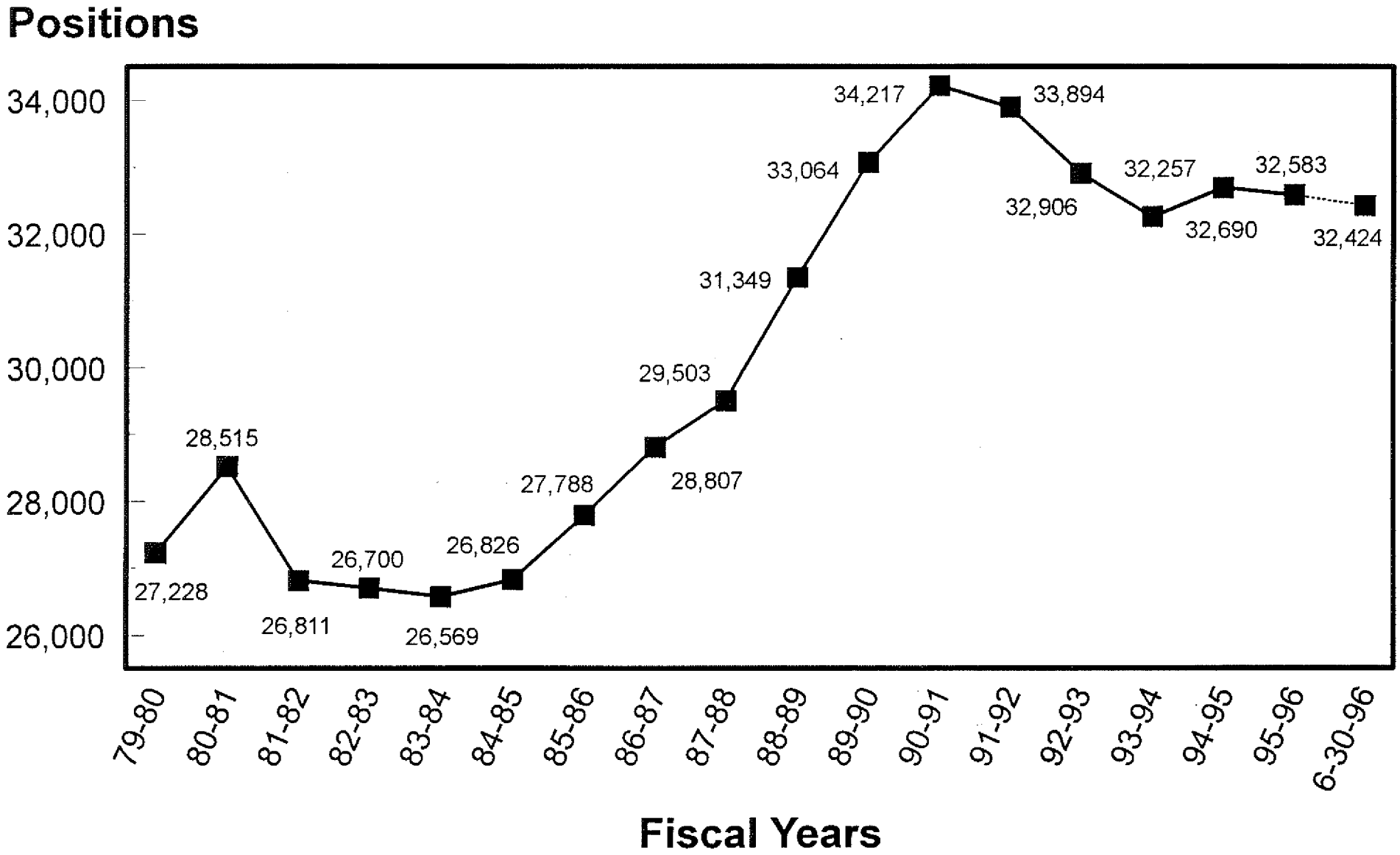
AUTHORIZED CITY STAFFING

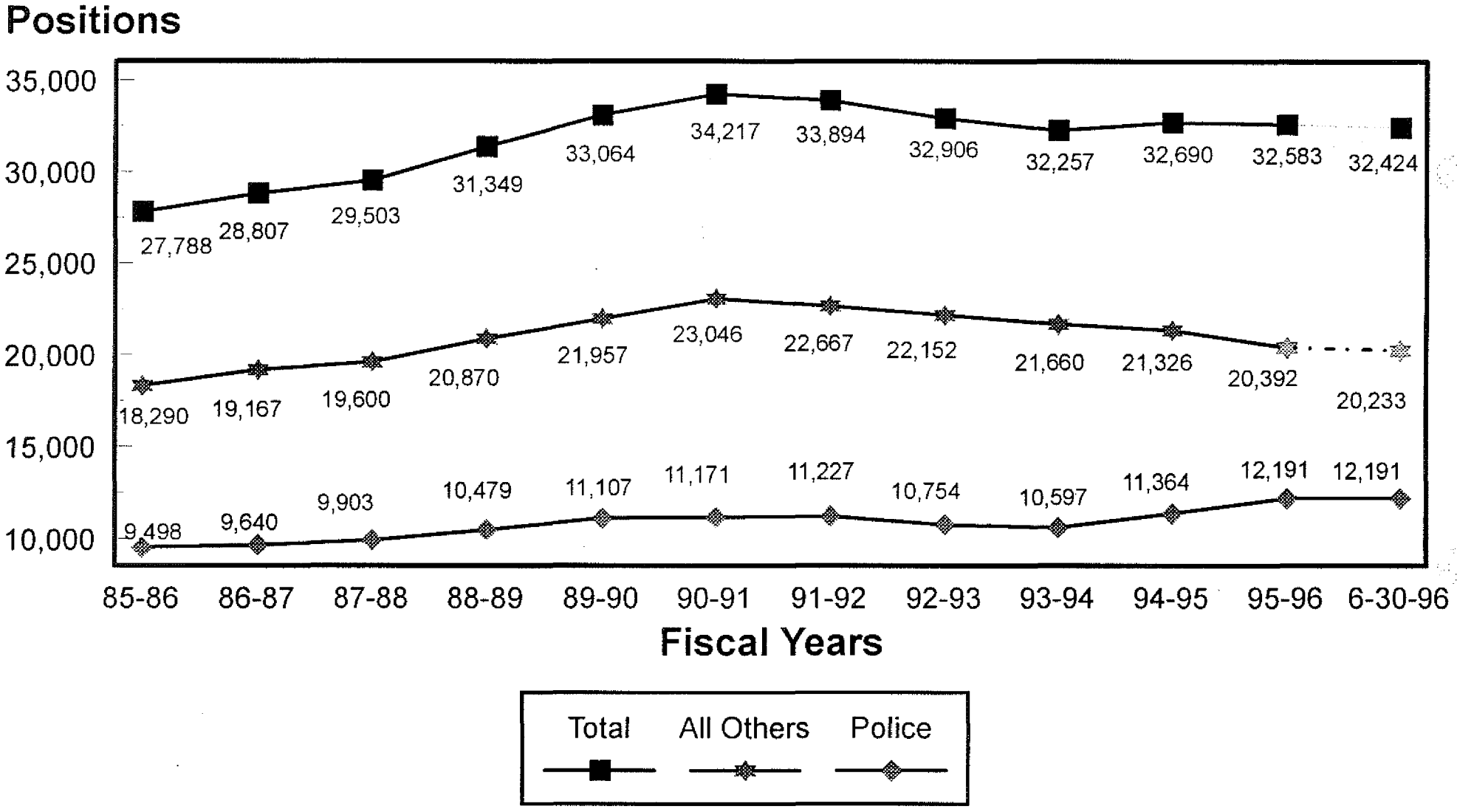
Including Federally Funded Positions



Note: 1995-96 figure is proposed position authorities. Final figure on 6/30/96 assumes attrition of 159 positions during 1995-96.

AUTHORIZED CITY STAFFING

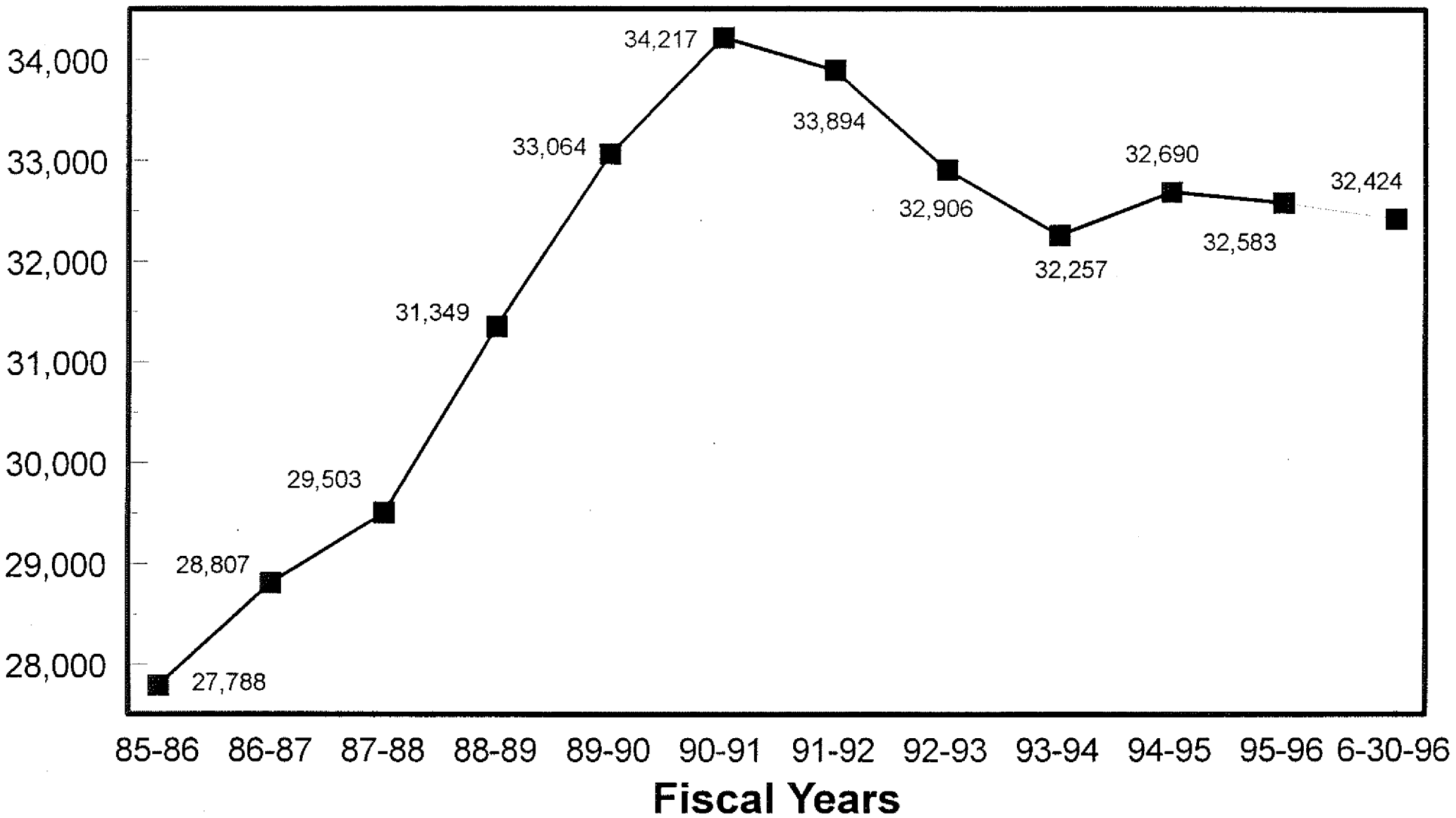
Including Federally Funded Positions



Note: 1995-96 figure is proposed position authorities. Final figure on 6/30/96 assumes attrition of 159 positions during 1995-96.

AUTHORIZED CITY STAFFING

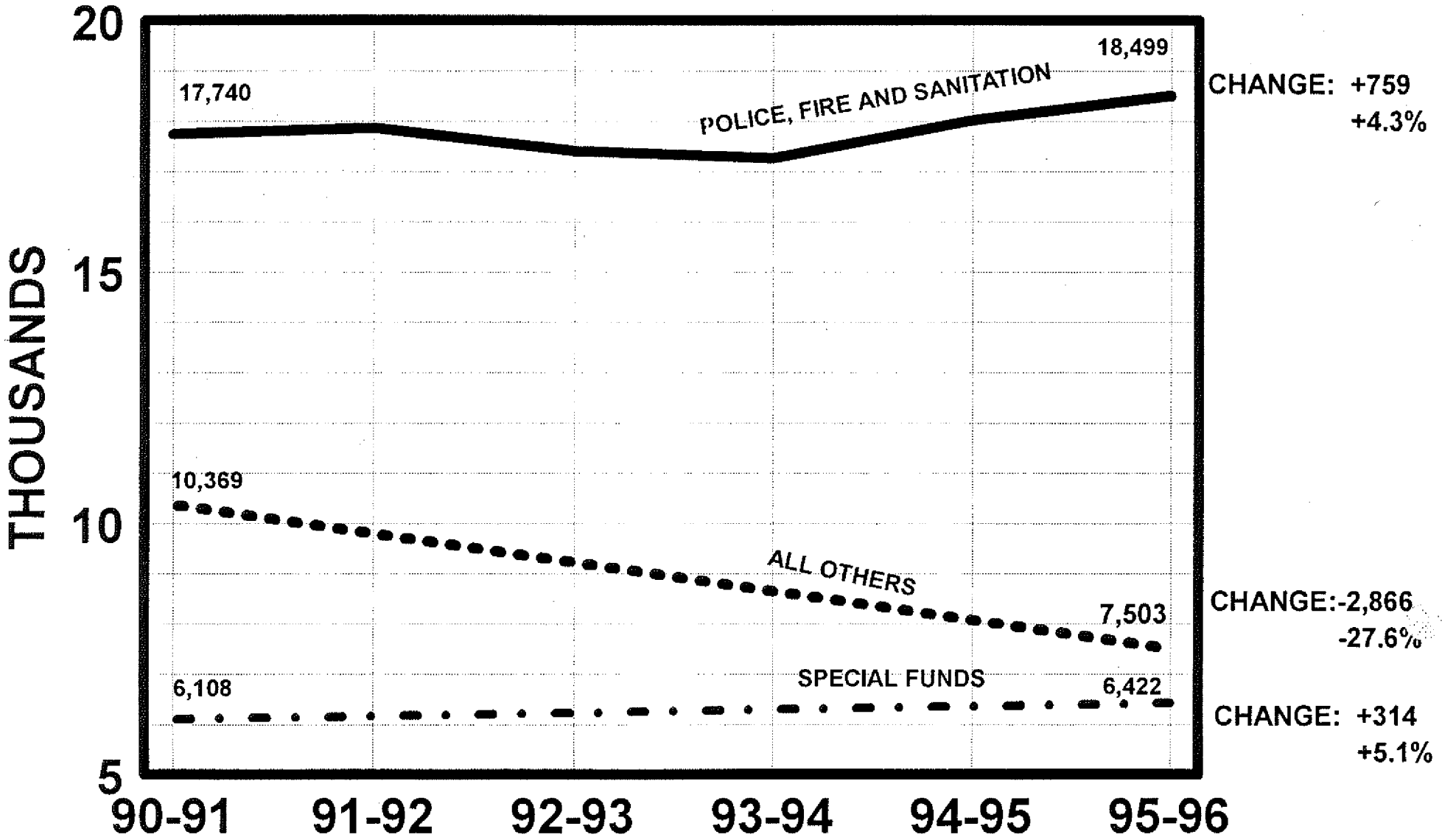
Including Federally Funded Positions



Note: 1995-96 figure is proposed position authorities. Final figure on 6/30/96 assumes attrition of 159 positions during 1995-96.

AUTHORIZED POSITIONS

Includes Estimated Attrition in 1995-96



90-91 TOTAL: 34,217

95-96 TOTAL: 32,424
CHANGE: -1,793
-5.2%

1995-96 PROPOSED BUDGET
POSITION CHANGES SINCE 1990-91
GENERAL FUND ONLY
(Excludes Commissioner, Grant and Special Funded Positions)

	1990-91 Adopted Budget	Anticipated Posn. Auth. on 7-1-95	Change	%
Fire Department				
Civilian	303.0	284.0	(19.0)	(6.3)
Sworn	3,106.0	2,968.0	(138.0)	(4.4)
	3,409.0	3,252.0	(157.0)	(4.6)
Police Department				
Civilian	2,448.0	2,846.0	398.0	16.3
Sworn	8,404.0	9,009.0	605.0	7.2
	10,852.0	11,855.0	1,003.0	9.2
PW-Sanitation	1,200.0	1,107.0	(93.0)	(7.8)
All Other City Departments	10,369.2	7,661.5	(2,707.7)	(26.1)
Total City	25,830.2	23,875.5	(1,954.7)	(7.6)

END OF 1995-96
(Includes Attrition)

	1990-91 Adopted Budget	Anticipated Posn. Auth. on 7-1-96	Change	%
Fire Department				
Civilian	303.0	284.0	(19.0)	(6.3)
Sworn	3,106.0	2,968.0	(138.0)	(4.4)
	3,409.0	3,252.0	(157.0)	(4.6)
Police Department				
Civilian	2,448.0	2,846.0	398.0	16.3
Sworn	8,404.0	9,009.0	605.0	7.2
	10,852.0	11,855.0	1,003.0	9.2
PW-Sanitation	1,200.0	1,107.0	(93.0)	(7.8)
All Other City Departments	10,369.2	7,503.0	(2,866.2)	(27.6)
Total City	25,830.2	23,717.0	(2,113.2)	(8.2)

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Comparison of Selected Service Levels

Unit of Measurement	Full Service Standard	Low Point	1994-95 Budget	1995-96 Proposed Budget
Tree Trimming (680,000 trees-630,000 broadhead and 50,000 palm)	Acceptable: trim 91,000 trees each year; 7 year cycle. Better: trim 103,500 broadhead trees each year: 6 year cycle. Trim 12,500 palm trees per year; 4 year cycle.	31,000 trees trimmed; equivalent to 20 year cycle (1982-83).	Trim 21,300 broadhead trees; 29.5 year cycle. Trim 5,400 palm trees; 9.3 year cycle.	Trim 33,750 broadhead trees; 19.7 year cycle. Trim 0 palm trees. (Includes 13,750 trees to be trimmed through Street Lighting Maintenance Assessment Fund.)
Community Library Hours	Community Libraries open 65 hours per week. Typical branch: 10-9 Mon.-Thur. = 44 10-6 Fri./Sat. = 16 1-6 Sun. = 5 65	Average 32 hours per week (1982-83/1984-85).	Community branches open 40 hours, 6 days per week; Regionals open 46 hours, 6 days per week; Central is open 50 hours, 7 days per week (4 hours on Sunday paid from donations).	Community branches open 40 hours, 6 days per week; Regionals open 46 hours, 6 days per week; Central is open 50 hours, 7 days per week (one-half year funding for Sunday hours).
Recreation and Park Facilities Hours	Facilities open 60 to 84 hours per week. Typical 64 hour facility: 9 hours per day; some facilities have longer days but short weekend hours.	Facilities open 36-56 hours per week (1982-83/1984-85).	38 hours per week.	38 hours per week.

Unit of Measurement	Full Service Standard	Low Point	1994-95 Budget	1995-96 Proposed Budget
Street Resurfacing* (5,400 miles of streets)	Resurface 200 miles of streets each year; 27 year cycle	50 miles resurfaced; equivalent to 108 year cycle (1982-83).	200 miles; 27 year cycle.	220 miles; 24.5 year cycle (includes 20 miles pending anticipated funding).
Slurry Seal 4,000 miles of streets	Seal 600 miles of streets per year, 6-7 year cycle**	0 miles (1992-93; 1993-94)	50 miles; 80 year cycle	100 miles; 40 year cycle
Street Sweeping Posted	Sweep 95% of all posted streets once per week	92.3% (1994-95)	92.3%	95%
Non-Posted	Sweep all non-posted streets once every 4.3 weeks	5.0 (1993-94)	4.6	4.3
Police Staffing (Personnel)	There is a significant range in Police Officer staffing throughout the country. In the top 10 U.S. cities, such staffing per 1,000 population ranges from 1.6 in San Diego to 4.0 in Chicago. The average is 2.9. Los Angeles is 2.3 for 1994-95 and 2.5 proposed for 1995-96.	6,900 sworn 2,776 civilian 9,676 total (1982-83)	8,410 sworn 2,954 civilian 11,364 total authorized	9,039 sworn 3,152 civilian 12,191 total authorized
Police Fleet (% Replaced)	20% (Replacement standard is 90,000 miles).	In 1982-83 it was 0%	17%	18%

* In addition, the Bureau of Street Maintenance estimates that 1,100 miles of streets need reconstruction.

** Assumes proper resurfacing/reconstruction cycle of local streets has been achieved.

Unit of Measurement	Full Service Standard	Low Point	1994-95 Budget	1995-96 Proposed Budget
Cost of Police Fleet Replacement, All Vehicles	$7.0	$0 (1982-83)	$12.7 million MICLA financed.	$16.2 million MICLA financed.
Police Fleet Out-of-Service Rate*	6-7%	12%	5%	5%
City Fleet, non-Police and Fire (% Replaced)	10-12% (Replacement standard is 6 years or approximately 72,000 miles for sedans, 8 years or approximately 84,000 miles for trucks and 10 years for large trucks.)	0% (1981-82)	13.5%	7.8%
Cost of City Fleet Acquisition, non-Police and Fire	$31.6-37.9	$0 (1981-82)	$43.9 million. $3.9 million was direct purchase with special funds and $40 million was MICLA debt financed.	$53.2 million. $3.2 million direct purchase with special funds and $50 million MICLA debt financed.
City Fleet Out-of-Service Rate, non-Police and Fire*	Less than 10%	22%	19.2%	18.7%**

* Out-of-service rate reflects actual receipt of vehicles, which may not be the same year as funds are budgeted.
** Reduction in out-of-service rate due primarily to staff/program reductions in operating departments.

1995-96 PROPOSED BUDGET
POSITION CHANGE SUMMARY
(Includes all General, Special and Grant Funded Positions)

DEPARTMENT	1994-95 ADOPTED BUDGET	PROPOSED POSITION CHANGES: 1994-95 Adopted Budget Attrition	1994-95 Selected Vacancies	Other Staff Reductions	Additions	Net	1995-96 PROPOSED BUDGET	ATTRITION 1995-96	END OF 1995-96	1990-91 ADOPTED BUDGET	CHANGE FROM 1990-91 TO END OF 1995-96	PERCENT
Aging	49.00	0.00	(2.00)	0.00	4.0	2.00	51.00	(2.00)	49.00	52.00	(3.00)	-5.8
Animal Regulation	181.00	(8.00)	(2.00)	(6.50)	6.0	(10.50)	170.50	0.00	170.50	221.00	(50.50)	-22.9
Building and Safety	916.00	0.00	0.00	(82.00)	12.0	(70.00)	846.00	(18.00)	828.00	1,210.00	(382.00)	-31.6
City Administrative Officer	120.00	(3.00)	0.00	(2.00)	0.0	(5.00)	115.00	0.00	115.00	149.00	(34.00)	-22.8
City Attorney	694.00	(17.00)	0.00	0.00	19.0	2.00	696.00	(4.00)	692.00	789.00	(97.00)	-12.3
City Clerk	412.00	(2.00)	(3.00)	(3.00)	2.0	(6.00)	406.00	(4.00)	402.00	444.00	(42.00)	-9.5
Commission-Status of Women	12.00	0.00	0.00	0.00	0.0	0.00	12.00	0.00	12.00	12.00	0.00	0.0
Community Development	342.00	0.00	0.00	(27.00)	12.0	(15.00)	327.00	(7.00)	320.00	615.00	(295.00)	-48.0
Controller	177.00	(6.00)	0.00	(7.00)	3.0	(10.00)	167.00	(6.00)	161.00	205.00	(44.00)	-21.5
Council	112.00	0.00	0.00	0.00	0.0	0.00	112.00	0.00	112.00	177.00	(65.00)	-36.7
Cultural Affairs	80.00	(1.50)	0.00	(6.50)	6.0	(2.00)	78.00	(1.50)	76.50	102.00	(25.50)	-25.0
Employee Relations Board	8.00	0.00	0.00	0.00	0.0	0.00	8.00	0.00	8.00	8.50	(0.50)	-5.9
Environmental Affairs	35.00	0.00	0.00	0.00	4.0	4.00	39.00	0.00	39.00	25.00	14.00	56.0
Ethics Commission	21.00	0.00	0.00	0.00	0.0	0.00	21.00	0.00	21.00	0.00	21.00	n/a
Fire-sworn	3,229.00	0.00	0.00	(95.00)	3.0	(92.00)	3,137.00	0.00	3,137.00	3,268.00	(131.00)	-4.0
Fire-civilian	325.00	0.00	0.00	(4.00)	3.0	(1.00)	324.00	0.00	324.00	339.00	(15.00)	-4.4
General Services	1,798.00	(36.00)	(55.00)	(10.00)	55.0	(46.00)	1,752.00	(50.00)	1,702.00	2,168.00 **	(466.00)	-21.5
Housing	272.00	0.00	0.00	(4.00)	2.0	(2.00)	270.00	0.00	270.00	0.00	270.00	n/a
Information Services	436.00	(20.00)	0.00	(47.00)	12.0	(55.00)	381.00	(10.00)	371.00	539.00	(168.00)	-31.2
LA Convention Center	211.00	0.00	0.00	0.00	0.0	0.00	211.00	0.00	211.00	177.00	34.00	19.2
Mayor	75.00	0.00	0.00	0.00	0.0	0.00	75.00	0.00	75.00	100.00	(25.00)	-25.0
Personnel	404.00	(15.00)	(2.50)	0.00	2.5	(15.00)	389.00	0.00	389.00	485.00	(96.00)	-19.8
Planning	288.00	0.00	0.00	(18.00)	5.0	(13.00)	275.00	(6.00)	269.00	374.00	(105.00)	-28.1
Police-sworn	8,410.00	0.00	0.00	0.00	629.0	629.00	9,039.00	0.00	9,039.00	8,417.00 *	622.00	7.4
Police-civilian	2,954.00	0.00	0.00	0.00	198.0	198.00	3,152.00	0.00	3,152.00	2,754.00	398.00	14.5
Public Works												
Board	57.00	0.00	0.00	(25.00)	7.0	(18.00)	39.00	0.00	39.00	58.00	(19.00)	-32.8
Accounting	101.00	0.00	(8.00)	(4.00)	0.0	(12.00)	89.00	0.00	89.00	94.00	(5.00)	-5.3
Contract Administration	399.00	0.00	0.00	(6.00)	0.0	(6.00)	393.00	(5.00)	388.00	315.00	73.00	23.2
Engineering	1,505.00	(4.00)	(54.00)	(151.00)	12.0	(197.00)	1,308.00	(21.00)	1,287.00	1,469.00	(182.00)	-12.4
Management-Employee Service	25.00	0.00	0.00	(1.00)	0.0	(1.00)	24.00	0.00	24.00	27.00	(3.00)	-11.1
Sanitation	3,097.00	0.00	0.00	(266.00)	16.0	(250.00)	2,847.00	0.00	2,847.00	2,962.00	(115.00)	-3.9
Street Lighting	208.00	0.00	0.00	0.00	2.0	2.00	210.00	0.00	210.00	170.00	40.00	23.5
Street Maintenance	1,221.00	0.00	(48.00)	(41.00)	0.0	(89.00)	1,132.00	0.00	1,132.00	1,553.00	(421.00)	-27.1
Social Service	18.00	0.00	(2.00)	0.00	0.0	(2.00)	16.00	0.00	16.00	20.00	(4.00)	-20.0
Telecommunications	28.00	0.00	0.00	0.00	11.0	11.00	39.00	0.00	39.00	26.00	13.00	50.0
Transportation	1,485.00	(44.00)	(25.00)	(31.00)	42.0	(58.00)	1,427.00	(22.00)	1,405.00	1,578.00	(173.00)	-11.0
Treasurer	44.00	(1.00)	(1.00)	(2.00)	0.0	(4.00)	40.00	(2.00)	38.00	56.00	(18.00)	-32.1
El Pueblo	0.00	0.00	0.00	0.00	56.0	56.00	56.00	0.00	56.00	0.00	56.00	n/a
Library	969.25	0.00	0.00	(5.00)	0.0	(5.00)	964.25	0.00	964.25	1,064.75	(100.50)	-9.4
Recreation and Parks	1,972.00	0.00	(20.00)	(7.00)	0.0	(27.00)	1,945.00	0.00	1,945.00	2,194.00	(249.00)	-11.3
TOTAL	**32,690.25**	**(157.50)**	**(222.50)**	**(851.00)**	**1,123.50**	**(107.50)**	**32,582.75**	**(158.50)**	**32,424.25**	**34,217.25**	**(1,793.00)**	**-5.2**

*The authorized level was 8,817 positions but the funded level was 8,417 positions
** General Services-does not include 41 Print Shop positions.

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1995-96 PROPOSED BUDGET
SUMMARY OF CHANGES
DIRECT COST ONLY

DEPARTMENT	BUDGET-TO-BUDGET CHANGE: 1994-95 ADOPTED BUDGET Pos	1994-95 ADOPTED BUDGET $	1995-96 PROP. BUDGET Pos	1995-96 PROP. BUDGET $	TOTAL CHANGE Pos	TOTAL CHANGE $	DETAIL OF CHANGES: 1994-95 Adopted Budget Attrition Pos	1994-95 Adopted Budget Attrition $	1994-95 Selected Vacancies Pos	1994-95 Selected Vacancies $	1995-96 Attrition Pos	1995-96 Attrition $	Other Staff Reductions Pos	Other Staff Reductions $	TOTAL STAFF RELATED REDUCTIONS Pos	TOTAL STAFF RELATED REDUCTIONS $	OTHER (NET) Pos	OTHER (NET) $
Aging	49.00	2,054,684	51.00	2,459,357	2.00	404,673	0.00	0	(2.00)	(78,183)	0.00	(37,500)	0.00	0	(2.00)	(115,683)	4.00	520,356
Animal Regulation	181.00	6,444,982	170.50	6,313,399	(10.50)	(131,583)	(8.00)	(112,402)	(2.00)	(178,223)	0.00	0	(8.50)	(241,801)	(18.50)	(532,226)	8.00	400,643
Building & Safety	916.00	45,687,188	846.00	43,764,708	(70.00)	(1,922,480)	0.00	0	0.00	0	0.00	(444,609)	(82.00)	(3,962,412)	(82.00)	(4,407,021)	12.00	2,484,541
City Admin Officer	120.00	7,778,400	115.00	8,291,671	(5.00)	513,271	(3.00)	(18,177)	0.00	0	0.00	0	(2.00)	(87,300)	(5.00)	(103,477)	0.00	616,748
City Attorney	694.00	45,580,668	696.00	47,492,967	2.00	1,912,299	(17.00)	(272,958)	0.00	0	0.00	(134,000)	0.00	0	(17.00)	(406,958)	19.00	2,319,257
City Clerk	412.00	23,068,257	406.00	16,862,095	(6.00)	(6,206,162)	(2.00)	(38,710)	(3.00)	(219,619)	0.00	(78,694)	(3.00)	(140,984)	(8.00)	(478,007)	2.00	(5,728,155)
Comm Status of Women	12.00	243,799	12.00	256,849	0.00	13,050	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,050
Community Development	342.00	17,999,466	327.00	17,595,090	(15.00)	(404,376)	0.00	0	0.00	0	0.00	(149,499)	(27.00)	(455,243)	(27.00)	(604,742)	12.00	200,366
Controller	177.00	7,880,754	167.00	8,867,947	(10.00)	987,193	(6.00)	(119,239)	0.00	0	0.00	(138,950)	(7.00)	(309,815)	(13.00)	(568,004)	3.00	1,555,197
Council	112.00	13,075,807	112.00	13,559,531	0.00	483,724	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	483,724
Cultural Affairs	80.00	8,933,287	78.00	8,158,627	(2.00)	(774,660)	(1.50)	(400)	0.00	0	0.00	(29,850)	(8.50)	(302,112)	(8.00)	(332,362)	6.00	(442,298)
Employee Retire Board	8.00	219,063	8.00	212,362	0.00	(6,701)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(6,701)
Environmental Affairs	35.00	1,848,758	39.00	2,170,566	4.00	321,808	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	4.00	[illegible]08
Ethics	21.00	1,269,481	21.00	1,282,289	0.00	12,808	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	[illegible]8
Fire	3,554.00	252,569,500	3,461.00	259,597,658	(93.00)	7,028,158	0.00	0	0.00	0	0.00	0	(99.00)	(6,822,131)	(99.00)	(6,822,131)	6.00	13,850,289
Civilian	325.00	--	324.00		(1.00)		0.00	0	0.00		0.00	0	(4.00)	(411,262)	(4.00)	(411,262)	3.00	
Firefighter	3,229.00	--	3,137.00		(92.00)		0.00	0	0.00	0	0.00	0	(95.00)	(6,410,869)	(95.00)	(6,410,869)	3.00	
General Services	1,798.00	162,236,422	1,752.00	167,079,478	(46.00)	4,843,056	(36.00)	(494,050)	(55.00)	(2,300,369)	0.00	(1,030,068)	(10.00)	(384,992)	(101.00)	(4,209,479)	55.00	9,052,535
Housing	272.00	13,859,410	270.00	14,341,713	(2.00)	482,303	0.00	0	0.00	0	0.00	0	(4.00)	(253,542)	(4.00)	(253,542)	2.00	735,845
Information Services	436.00	31,646,157	381.00	32,586,809	(55.00)	738,652	(20.00)	(569,665)	0.00	0	0.00	(307,564)	(47.00)	(2,391,921)	(67.00)	(3,269,150)	12.00	4,027,802
LA Convention Center	211.00	46,105,660	211.00	60,279,989	0.00	14,174,329	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,174,329
Mayor	75.00	3,798,638	75.00	3,798,638	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Personnel	404.00	22,290,747	389.00	36,746,138	(15.00)	14,455,391	(15.00)	(279,297)	(2.50)	(583,049)	0.00	0	0.00	0	(17.50)	(862,346)	2.50	15,317,737
Planning	288.00	15,252,466	275.00	15,235,014	(13.00)	(17,452)	0.00	0	0.00	0	0.00	(150,000)	(18.00)	(1,358,327)	(18.00)	(1,508,327)	5.00	1,488,875
Police	11,364.00	812,864,403	12,191.00	867,686,542	827.00	54,822,139	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	827.00	54,822,139
Civilian	2,954.00	--	3,152.00		198.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	198.00	
Sworn	8,410.00	--	9,039.00		629.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	629.00	
Public Works																		
Board	57.00	4,140,961	39.00	2,502,032	(18.00)	(1,638,929)	0.00	0	0.00	0	0.00	0	(25.00)	(2,103,495)	(25.00)	(2,103,495)	7.00	464,566
Accounting	101.00	4,024,073	89.00	3,769,307	(12.00)	(254,766)	0.00	0	(8.00)	(273,000)	0.00	0	(4.00)	(154,000)	(12.00)	(427,000)	0.00	172,234
Contract Administration	399.00	21,955,651	393.00	22,110,649	(6.00)	154,998	0.00	0	0.00	0	0.00	(122,000)	(6.00)	(247,779)	(6.00)	(369,779)	0.00	524,777
Engineering	1,505.00	80,393,225	1,308.00	71,855,297	(197.00)	(8,537,928)	(4.00)	(66,298)	(54.00)	(2,800,000)	0.00	(504,000)	(151.00)	(7,597,978)	(209.00)	(10,968,276)	12.00	2,450,348
Mgmt-Emp Services	25.00	1,225,639	24.00	1,221,585	(1.00)	(4,054)	0.00	0	0.00	0	0.00	0	(1.00)	(41,280)	(1.00)	(41,280)	0.00	[illegible]6
Sanitation	3,097.00	157,065,298	2,847.00	150,002,479	(250.00)	(7,062,819)	0.00	0	0.00	0	0.00	0	(266.00)	(10,339,484)	(266.00)	(10,339,484)	16.00	3,[illegible]5
Street Lighting	208.00	12,854,965	210.00	13,456,852	2.00	601,887	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	2.00	601,887
Street Maintenance	1,221.00	92,862,801	1,132.00	89,529,675	(89.00)	(3,333,126)	0.00	0	(48.00)	(1,287,520)	0.00	0	(41.00)	(1,109,841)	(89.00)	(2,397,361)	0.00	(935,765)
Social Service	18.00	553,719	16.00	551,969	(2.00)	(1,750)	0.00	0	(2.00)	(21,381)	0.00	0	0.00	0	(2.00)	(21,381)	0.00	19,631
Telecommunications	28.00	1,374,172	39.00	3,270,361	11.00	1,896,189	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	11.00	1,896,189
Transportation	1,485.00	76,895,321	1,427.00	77,082,101	(58.00)	186,780	(44.00)	(695,244)	(25.00)	(871,873)	0.00	(398,684)	(31.00)	(1,255,147)	(100.00)	(3,220,948)	42.00	3,407,728
Treasurer	44.00	2,237,664	40.00	2,153,287	(4.00)	(84,377)	(1.00)	(19,619)	(1.00)	(70,400)	0.00	(33,962)	(2.00)	(70,000)	(4.00)	(193,981)	0.00	109,604
El Pueblo	0.00	0	56.00	2,258,031	56.00	2,258,031	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	56.00	2,258,031
Library	969.25	36,732,944	964.25	38,800,692	(5.00)	2,067,748	0.00	0	0.00	0	0.00	0	(5.00)	(154,600)	(5.00)	(154,600)	0.00	2,222,348
Recreation & Parks	1,972.00	89,815,289	1,945.00	91,835,783	(27.00)	2,020,494	0.00	0	(20.00)	(525,649)	0.00	0	(7.00)	(195,279)	(27.00)	(720,928)	0.00	2,741,422
TOTAL	32,690.25 21,051.25 Civilian 11,639.00 Sworn	1,925,041,899	32,582.75 20,406.75 Civilian 12,176.00 Sworn	2,005,039,517	(107.50)	79,997,618	(157.50)	(2,724,059)	(222.50)	(8,209,266)	0.00	(3,559,380)	(851.00)	(39,977,263)	(1,231.00)	(55,469,968)	1,123.50	135,467,786

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1995-96 PROPOSED BUDGET
ESTIMATED VACANCIES
Civilian Positions

	Vacancies on 6-30-95			1995-96 Proposed Budget		July 1, 1995		
	General Fund	Special Fund	Total	Positions Added	Vacant Positions Eliminated	Total Vacancies*	Filled Positions Eliminated	Remaining Vacancies
Aging	2.00	0.00	2.00	4.00	2.00	4.00	0.00	4.00
Animal Regulation	17.00	0.00	17.00	6.00	9.00	14.00	7.50	6.50
Building and Safety	43.00	0.00	43.00	12.00	32.00	23.00	50.00	(27.00)
City Administrative Officer	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
City Attorney	17.00	0.00	17.00	19.00	17.00	19.00	0.00	19.00
City Clerk	11.00	0.00	11.00	2.00	8.00	5.00	0.00	5.00
Commission-Status of Women	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development	0.00	30.00	30.00	12.00	23.00	19.00	4.00	15.00
Controller	10.00	0.00	10.00	3.00	12.00	1.00	1.00	0.00
Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultural Affairs	0.00	0.00	0.00	6.00	3.50	2.50	4.50	(2.00)
Employee Relations Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Affairs	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00
Ethics Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire-civilian	6.00	0.00	6.00	3.00	4.00	5.00	0.00	5.00
General Services	91.00	0.00	91.00	55.00	101.00	45.00	0.00	45.00
Housing	0.00	2.00	2.00	2.00	4.00	0.00	0.00	0.00
Information Services	20.00	0.00	20.00	12.00	20.00	12.00	47.00	(35.00)
LA Convention Center	0.00	36.00	36.00	0.00	0.00	36.00	0.00	36.00
Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	17.50	0.00	17.50	2.50	17.50	2.50	0.00	2.50
Planning	12.00	0.00	12.00	5.00	11.00	6.00	7.00	(1.00)
Police-civilian	104.00	0.00	104.00	198.00	0.00	302.00	0.00	302.00
Public Works								
Board	18.00	0.00	18.00	7.00	11.00	14.00	14.00	0.00
Accounting	3.00	9.00	12.00	0.00	9.00	3.00	3.00	0.00
Contract Administration	1.00	9.00	10.00	0.00	6.00	4.00	0.00	4.00
Engineering	53.00	47.00	100.00	12.00	112.00	0.00	97.00	(97.00)
Management-Employee Services	0.50	0.50	1.00	0.00	1.00	0.00	0.00	0.00
Sanitation	73.00	127.00	200.00	16.00	216.00	0.00	50.00	(50.00)
Street Lighting	0.00	5.00	5.00	2.00	0.00	7.00	0.00	7.00
Street Maintenance	35.00	102.00	137.00	0.00	83.00	54.00	6.00	48.00
Social Service	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Telecommunications	0.00	0.00	0.00	11.00	0.00	11.00	0.00	11.00
Transportation	95.00	11.00	106.00	42.00	86.00	62.00	14.00	48.00
Treasurer	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
El Pueblo	0.00	6.00	6.00	0.00	0.00	6.00	0.00	6.00
Library	50.00	0.00	50.00	0.00	5.00	45.00	0.00	45.00
Recreation and Parks	133.00	16.00	149.00	0.00	27.00	122.00	0.00	122.00
Total	823.00	400.50	1,223.50	435.50	831.00	828.00	305.00	523.00

* Total Vacancies is the sum of Total Vacancies on 6-30-95 plus Positions Added in the 1995-96 Proposed Budget less Vacant Positions Eliminated.

vacpos

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MULTI-YEAR BUDGET PROJECTION - 1995-96 THROUGH 1997-98

GENERAL FUND REVENUE	1995-96	1996-97	1997-98
Previous Fiscal Year Budget	$ 2,480.5	$ 2,471.8	$ 2,491.0
1995-96 Net Change in Recurring Revenues	31.1	-	-
Growth in Revenue Base (4% per year)	-	95.8	99.6
Department of Water and Power 5% Transfer	(5.3)	10.0	-
Department of Water and Power-1994-95 Increment	(75.0)	-	-
Department of Water and Power-1995-96 Carryover	20.0	(20.0)	-
CRA 1994-95 Transfer	(29.5)	-	-
Other Non-recurring 1994-95 Revenues	(20.6)	-	-
Business Tax Amnesty Program	7.0	(3.0)	-
Reimbursement of Related Costs from SEC Surplus	6.0	(6.0)	-
Century Freeway Condemnation	57.6	(57.6)	-
Total General Fund Revenue	**$ 2,471.8**	**$ 2,491.0**	**$ 2,590.6**

GENERAL FUND EXPENDITURES	1995-96	1996-97	1997-98
Previous Fiscal Year Budget	$ 2,480.5	$ 2,471.8	$ 2,620.3
Changes in Ongoing Costs	7.5	-	-
Budget Reductions	(86.6)	-	-
New Program Initiatives	23.0	-	-
Employee Compensation Adjustments	77.2	53.2	60.9
Police-Additional Cost of Positions Added in 1994-95	10.4	-	-
Police-1995-96 Expansion (Less Federal Funding)	11.5	11.6	14.5
Debt Service	4.7	55.1	(5.4)
CERS Administrative Expense Reduction	(26.6)	16.4	1.6
Savings from Procurement Project	(7.0)	(4.0)	0.0
1995-96 Attrition Savings	(3.5)	(3.5)	0.0
Replace Debt Reserves with Surety Bonds	(11.8)	11.8	-
One-Time Severance Pay Package	7.1	(7.1)	-
City Elections	(6.1)	6.5	(6.5)
Change in SEC Funding for General Services	(8.5)	8.5	-
Total General Fund Expenditures	**$ 2,471.8**	**$ 2,620.3**	**$ 2,685.4**

SURPLUS/(DEFICIT)	$ 0.0	$ (129.3)	$ (94.8)

BALANCING OPTIONS FOR FUTURE YEARS

I. EFFICIENCIES AND REVENUE ENHANCEMENTS

	Million
- Efficiency improvements currently under review:	$50 to $100
Refuse Collection	
Fire Department	
Police Department	
Fleet	
Accounts Receivable	
Tax Collection	
Further Best Practices Studies	
- Additional transfers from Airports, Harbor, and DWP	$50 to $150
- Additional revenue growth - each 1% growth is worth $24 million	$25 to $75
- Attrition of Vacant Positions	$5 to $10
	$130 to $335

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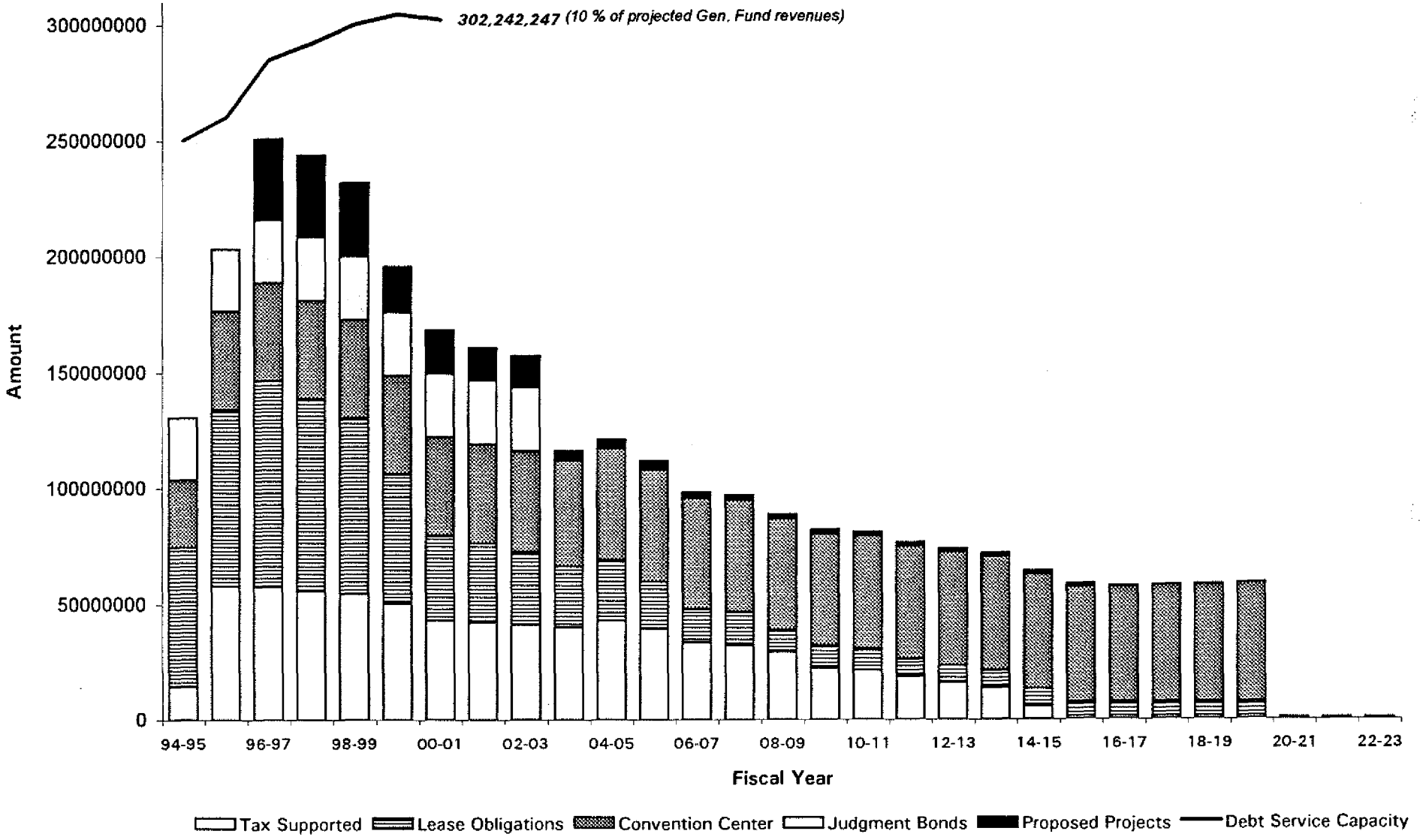
DEBT SERVICE

(Does not include Wastewater and Sanitation Equipment Charge)



TOTAL 1995-96 CITY GOVERNMENT
(GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS, GRANTS AND OTHER NON-BUDGETED FUNDS)

		Appropriations ($ Millions)	Authorized Positions
I.	**Independent Departments**		
	Airports	$ 707.5	1,730
	Harbor	340.9	749
	Water and Power	3,173.4	10,450
	Total	$ 4,221.8	12,929
II.	**General City Budget**		
	Animal Regulation	$ 10.2	171
	Building and Safety	70.7	846
	City Administrative Officer	11.2	115
	City Attorney	60.4	696
	City Clerk	26.8	406
	Community Development	24.4	327
	Controller	18.0	167
	Council	21.9	112
	Cultural Affairs	10.1	78
	Fire	419.6	3,461
	Housing	19.1	270
	Los Angeles Convention Center	63.2	211
	Mayor	6.2	75
	Planning	21.8	275
	Police	1,126.6	12,191
	Public Works (St. Mtce., Sanitation, etc.)	601.4	6,042
	Transportation	118.6	1,427
	Treasurer	3.4	40
	Other budgetary departments	13.5	186
	El Pueblo	2.5	56
	Library	61.8	964
	Recreation and Parks	124.2	1,945
	Support department costs allocated to line departments	--	2,522*
	Bond Redemption and Interest	43.4	
	Capital Improvement Expenditure Program	345.9	
	Community Development Trust Fund	89.4	
	General City Purposes	39.0	
	Judgement Obligation Bonds Debt Service Fund	27.0	
	Proposition A Local Transit Assistance Fund	81.1	
	Proposition C Anti-Gridlock Transit Improvement Fund	17.1	
	Unappropriated Balance	30.8	
	Wastewater Special Purpose Fund	224.9	
	Special Parking Revenue Fund	9.7	
	Other (Various Special Purpose Funds; Independent Department costs, which are reimbursed)	155.4	
	Total	$ 3,899.3	32,583
III.	**Grants and Other Non-Budgeted Funds**		
	Federal Job Training, Pension Fund Investment Earnings, less inter-departmental transfers	$ 1,057.0	
	Grand Total	$ 9,178.1	45,512

*General Services (1,752), Information Services (381) and Personnel (389)

1995-96 PROPOSED BUDGET
ADD/DELETE RATES
Proposed Budget

SWORN	
Pension [1]	47.78%
Health , Dental and Life Insurance [2]	10.25%
	58.03%
CIVILIAN	
CERS [1]	13.75%
Health and Dental [3]	10.05%
GCP Items [4]	2.99%
	26.79%

[1] This rate excludes the fixed contributions for unfunded liability and administrative expenses, which are not based on a percentage of salaries. With these costs, the total contributions as a percentage of salaries are:

Pensions	54.80%
CERS	14.08%

[2] Sworn health, dental and life insurance per employee per $5,555

Average salary =	$54,189
Percent of salary =	10.25%

[3] Civilian health and dental insurance per employee per yea $4,113

Average salary =	$40,906
Percent of salary =	10.05%

[4] Amount included in GCP and percentage of salaries covered by CERS are:

Retirement defrayals	$18,105,000	2.00%
Medicare	$8,985,000	0.99%

GANN CEILING HISTORY
($ Million)

	Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations Are Under Limit
1980-81	$ 1,093.0	$ 864.8	$ 228.2
1981-82	1,200.9	894.5	306.4
1982-83	1,294.0	932.8	361.2
1983-84	1,346.1	1,075.2	270.9
1984-85	1,428.6	1,253.8	174.9
1985-86	1,502.4	1,298.9	203.5
1986-87	1,587.5	1,399.2	188.3
1987-88	1,668.0	1,490.5	177.6
1988-89	1,760.9	1,642.9	118.0
1989-90	1,865.0	1,802.8	62.2
1990-91	2,004.1	1,861.3	142.8
1991-92	2,144.4	1,873.5	270.9
1992-93	2,156.4	1,832.9	323.4
1993-94	2,200.0	1,817.2	382.7
1994-95	2,231.1	1,872.8	358.3
1995-96 Proposed Budget	2,325.7	1,841.7	484.0

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ECONOMIC OUTLOOK
AND
IMPACT ON LOS ANGELES CITY REVENUES
FISCAL 1995-96

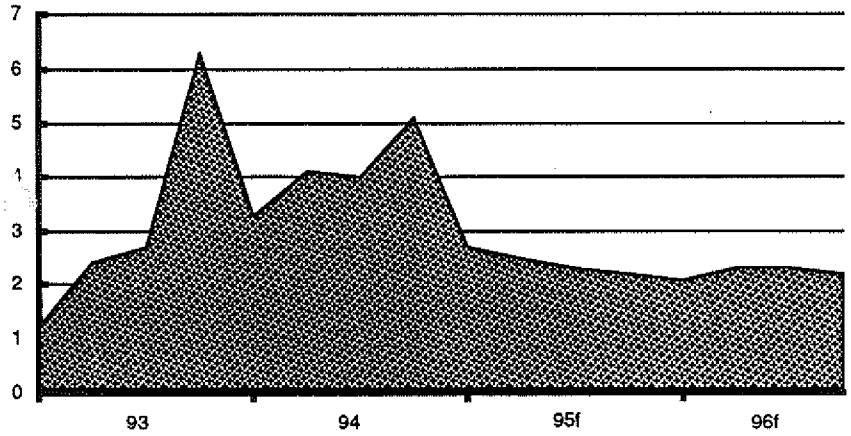
Dr. Lynn Reaser
Senior Vice President & Chief Economist
First Interstate Bank
April 25, 1995

APR 2 5 1995

DEPUTY

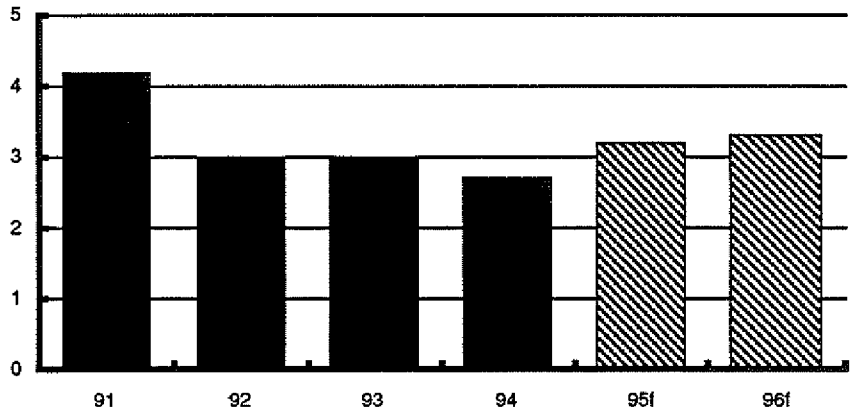
GDP--"SOFT LANDING" ON COURSE

(Percent change over prior quarter, annual rate)



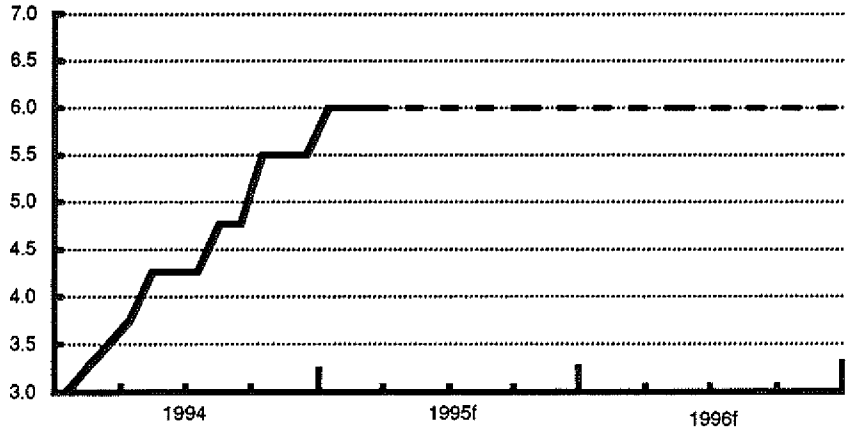
INFLATION UNDER CONTROL

(Percent change in annual average consumer price index)



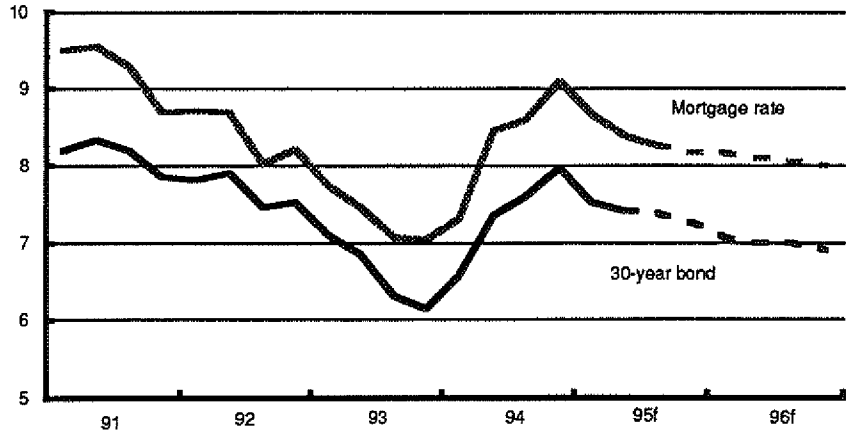
FED HOLDS RATES STEADY

(Percent, fed funds rate target, monthly averages)



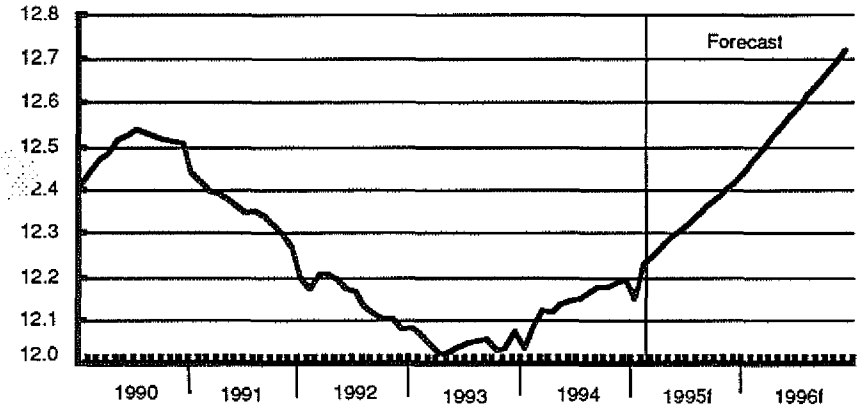
LONG-TERM INTEREST RATES DROP

(Percent, quarterly average)



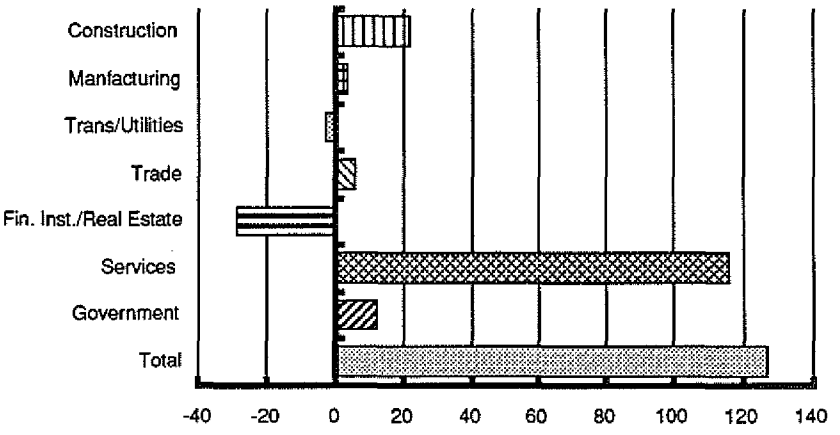
CALIFORNIA'S JOB MARKET IS IMPROVING SIGNIFICANTLY

(Millions of jobs, seasonally adjusted, monthly averages)



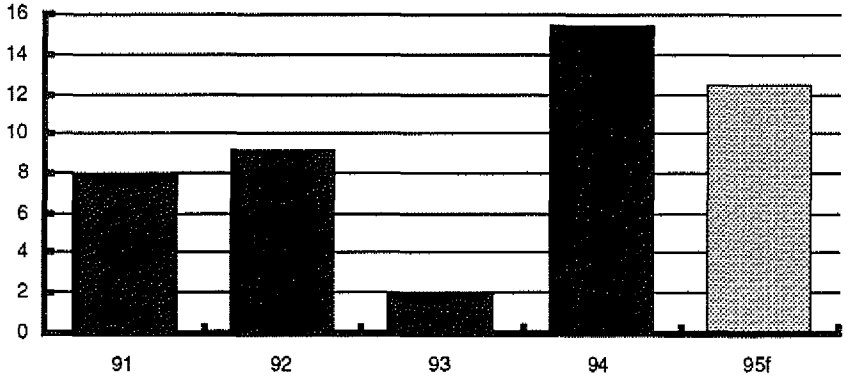
SEVERAL SECTORS ARE CREATING JOBS

(Thousands of jobs, Mar95/Mar94)



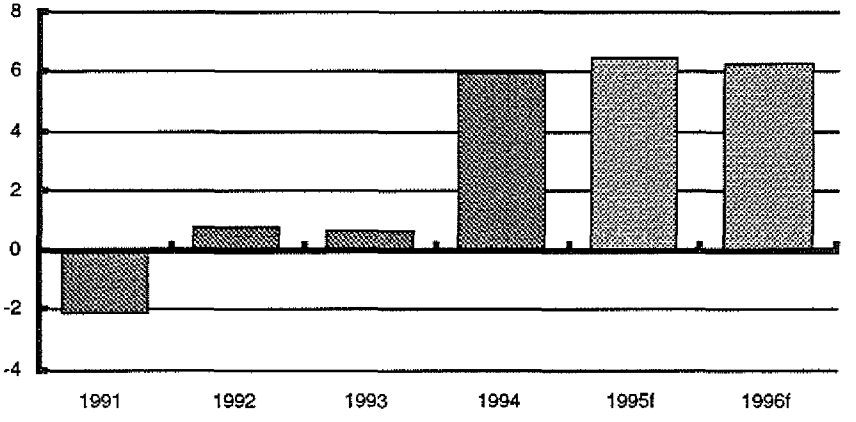
CALIFORNIA EXPORTS: A MAJOR PLAYER IN THE RECOVERY

(Percent change over prior year)



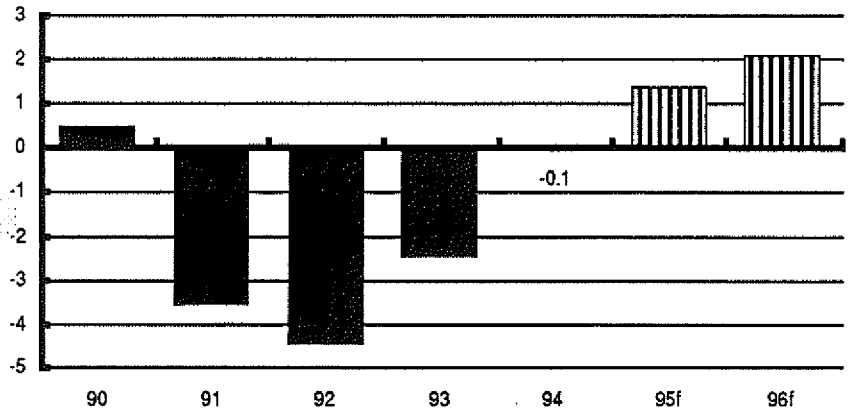
RETAIL SALES ARE ROBUST

(Percent change over prior period)



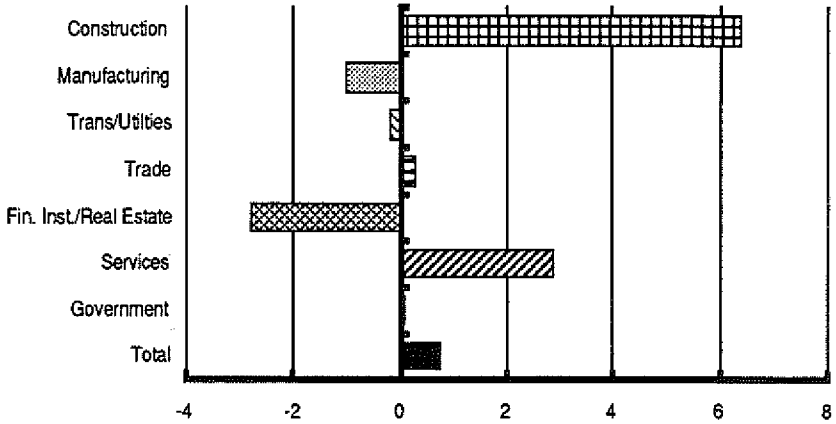
LOS ANGELES COUNTY HAS TURNED THE CORNER

(Percent change on year ago in nonfarm employment)



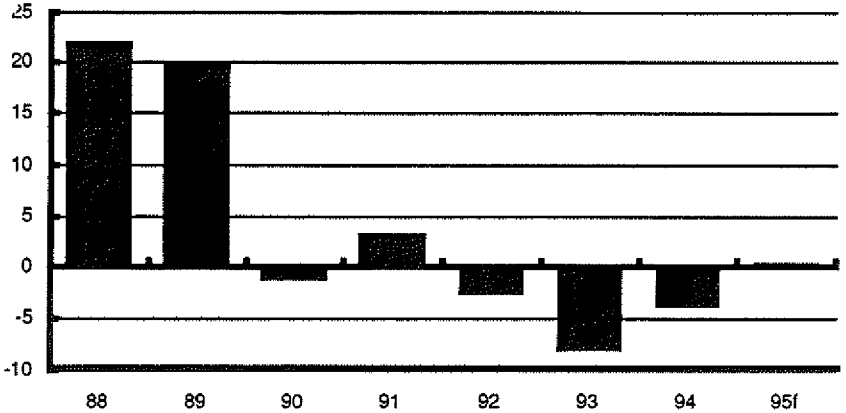
CONSTRUCTION AND SERVICES ARE LEADING

(Percent change in jobs, Mar95/Mar94)



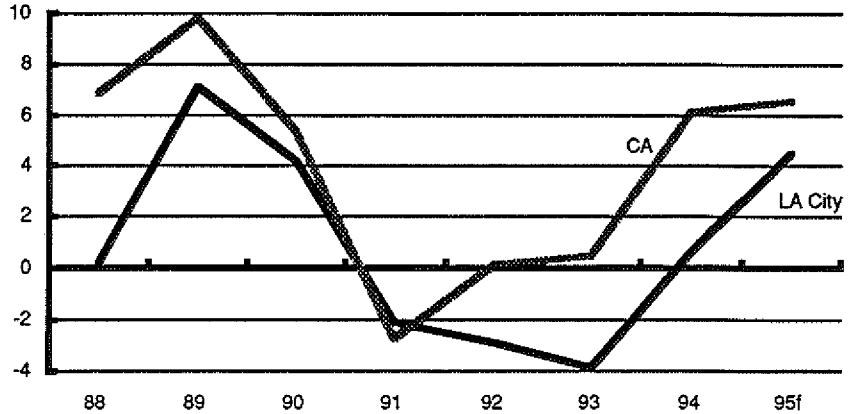
HOME PRICES ARE STABILIZING

(Percent change over prior year in existing single-family home prices)



RETAIL SALES CONTINUE TO IMPROVE

(Percent change over prior year)



Major Revenue Sources Forecast Los Angeles City, 1995-96

	1994 -95 Budget Est. ($ mil)	FI Est. ($ mil)	**Budget 1995-96 ($ mil)**	% Change Over Year Ago	**FI 1995-96 ($ mil)**	% Change Over Year Ago	Variance FI-Budget ($ mil)	Comments
Sales Tax	$270.9	$271.0	**$280.4**	3.5%	**$283.2**	4.5%	$2.8	Pent-up demand, especially for consumer durables, should spur retail sales for second year in a row
Business Tax	$267.1	$268.0	**$268.2**	0.4%	**$270.7**	1.0%	$2.5	Underlying sales growth of 4.5%; mirroring growth at retail
Property Tax	$501.3	$501.0	**$473.3**	-5.6%	**$470.8**	-6.0%	-$2.5	Decrease of about 3.5% in assessed value because of decline in home prices, earthquake assessment reductions and refunds
Utility Users' Tax	$428.1	$426.0	**$436.6**	2.0%	**$433.0**	1.6%	-$3.6	Demand should improve, but downward pressure on utility rates will continue. Lower phone revenues projected than Budget assumes
Licenses, Permits, & Fees	$400.7	$401.5	**$332.6**	-17.0%	**$335.0**	-16.6%	$2.4	Land sale inflated 94-95 receipts. First Interstate looks for stronger permit activity than Budget assumes
Vehicle License Fees	$121.1	$125.0	**$125.9**	4.0%	**$132.5**	6.0%	$6.6	Pent-up demand should spur auto sales in coming year
Transient Occupancy Tax	$66.9	$67.2	**$70.2**	5.0%	**$72.2**	7.4%	$2.0	Pickup in tourism expected, helped by low airfares, weaker dollar, and better real disposable income gains
Documentary Transfer Tax	$42.8	$43.2	**$47.9**	11.9%	**$48.1**	11.3%	$0.2	Assumes similarly strong pickup in home sales as in Budget
Municipal Court Fines	$60.6	$60.6	**$65.9**	8.7%	**$62.0**	2.3%	-$3.9	Assumes less productivity improvement than in Budget
Interest Income	$19.1	$21.7	**$26.7**	39.8%	**$27.7**	27.6%	$1.0	Assumes somewhat higher yields on investments than those in Budget
					Total Variance		$7.5	

LOS ANGELES CITY 1995-96 BUDGET OUTLOOK--SUMMARY

Dr. Lynn Reaser
Senior Vice President & Chief Economist
First Interstate Bank
April 25, 1995

The Los Angeles economy has clearly turned the corner and should continue to improve during the coming year. More jobs will become available, housing markets should improve, and retail sales will advance.

Although the U.S. economy is slowing, there will still be enough strength to pull along our various industries. These range from manufacturers of electronics, metal products, and apparel to the motion picture industry and tourism. On the international side, Mexico's severe problems this year will hurt exports to that nation and retail sales from Mexican visitors. However, export demand will be strong for Japan and Europe and there will be a strong influx of foreign travelers from those regions. Locally, pent-up demand, gradually improving confidence, and lower interest rates should help the housing market and retail sales.

First Interstate forecasts an average rise in employment of 1.4 percent for Los Angeles County during 1995. This will mark the first increase since 1990. Retail sales in the City of Los Angeles should advance about 4.5 percent in the current year. Home prices should stabilize after falling for three years in a row.

Improving economic trends will help revenue prospects for the City of Los Angeles during the coming fiscal year. First Interstate estimates that the revenue collected from ten major sources will total about $8 million more than Budget estimates, although the difference amounts to less than one percent. Revenues are likely to be weaker than the Budget assumes in the areas of property taxes, utility taxes, and municipal (parking) court fines, but stronger in other areas, including sales and business taxes, as well as vehicle license fees, hotel taxes, and building permits.

While the economy is improving, the recovery remains relatively fragile. Because of economic and other uncertainties ranging from lawsuits to natural disasters, the City should be trying to build up its reserve fund, budgeted at $37 million for the coming year.

Allowing the business surcharge to expire, which was intended to end at midyear, represents a positive sign in terms of the City's business climate. The tax reduction for manufacturers and wholesalers is similarly a positive signal. However, the City's convoluted system of different tax rates needs to be completely overhauled.

Finally, the City should guard against becoming overly reliant on debt financing, especially for current expenses or capital expenditures with short lives. Debt financing to pay for tax refunds to the S&Ls now amounts to about $27 million per year. Debt service for the City's lease financing programs will amount to $42 million this year and $61 million in the following fiscal year.

Blueprint for a Better Los Angeles

FY 1995-96 Proposed Budget

Mayor Richard J. Riordan

Highlights Presentation

Deputy Mayor Michael F. Keeley

APR 25 1995
DEPUTY
MAYOR'S Office

Budget Process:

Overriding Goals

- Safer City
- Jobs and Economic Development
- Efficient, Accountable City Government
- Healthy Neighborhoods

Budget Process:

The Problem Statement

- Implement the four overriding goals while closing a gap of approximately $200 million.

Budget Process:

The Big Picture Numbers

- $2.47 billion General Fund budget
  - Total City Budget: $9.178 billion
- 5% ($98 million) less than current fiscal year
- Resolves projected shortfall
- Funds $40 million of new program initiatives

Budget Process:

Strategies Pursued

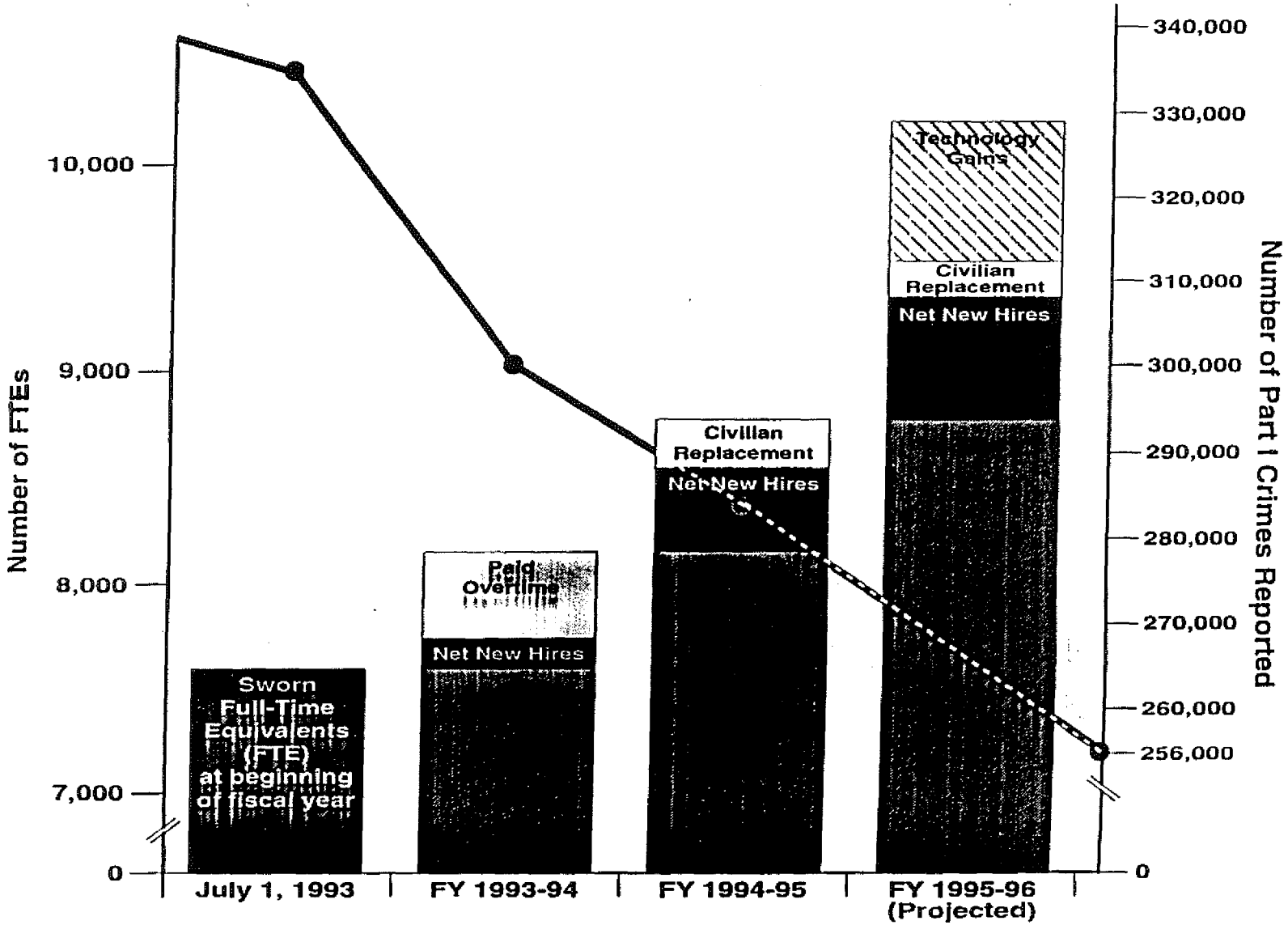
- Specific Management Audits (e.g., purchasing)
- Citizen Advisory Panels
  - Fiscal Administration
  - Technology
  - Development Reform
  - Risk Management
  - Children, Youth and Families
- DMG/Benchmarking
- Historic Workload Review
- Goals/Objectives

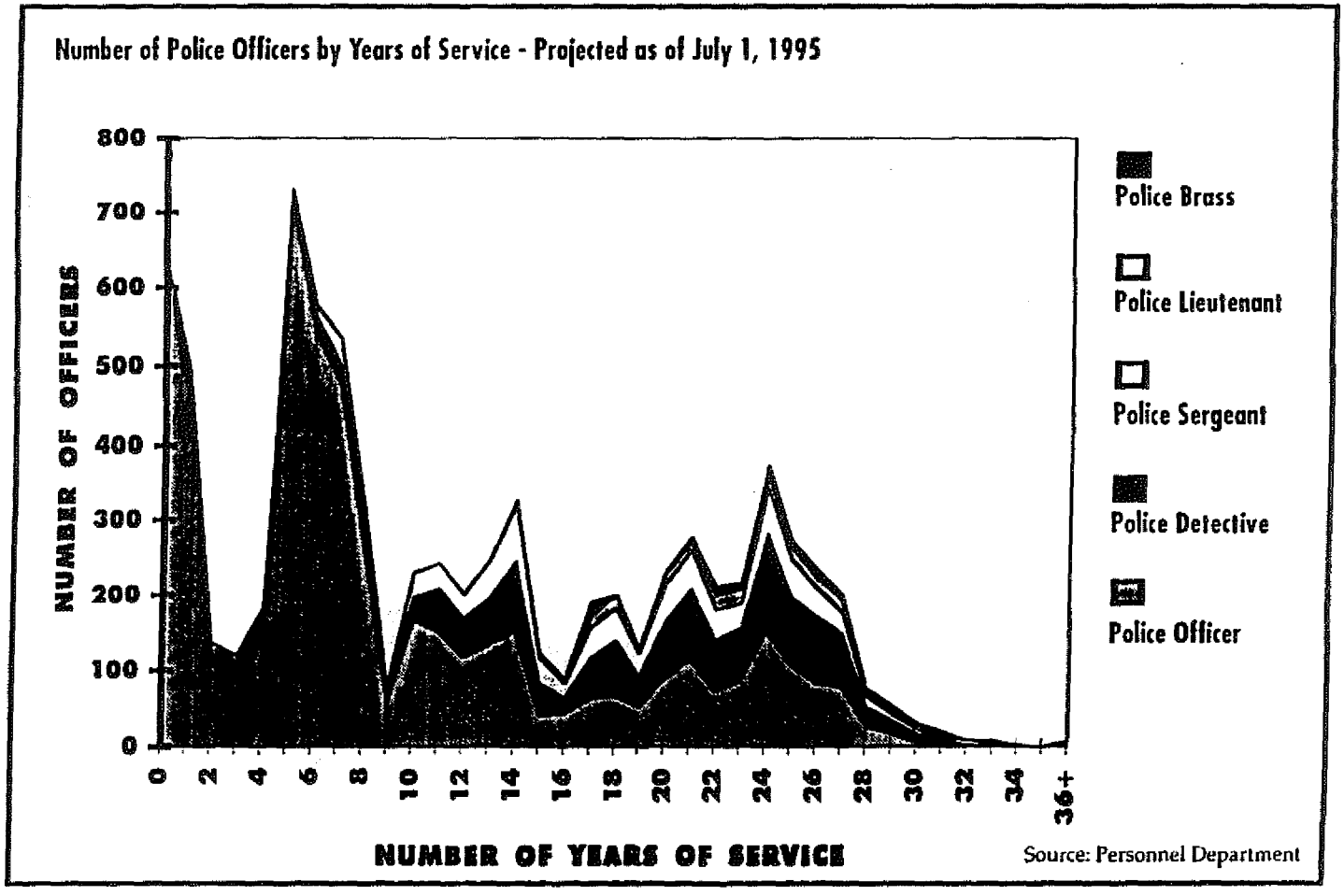
Safer City:

Police Department

- Implements Phase II of Public Safety Plan, adding more than 600 officers
- Adds $6.5 million to move forward on community based policing
- Adds resources for 1,700 computers and other technology, to free officers from burdensome paperwork
- Anticipates federal Crime Bill assistance

Expansion of LAPD Field Force vs. Part I Crimes Reported




Number of Police Officers by Years of Service - Projected as of July 1, 1995
NUMBER OF OFFICERS
800
700
600
500
400
300
200
100
0
0 2 4 6 8 10 12 14 16 18 20 22 24 26 28 30 32 34 36+
NUMBER OF YEARS OF SERVICE
Police Brass
Police Lieutenant
Police Sergeant
Police Detective
Police Officer
Source: Personnel Department

Safer City:

Fire Department

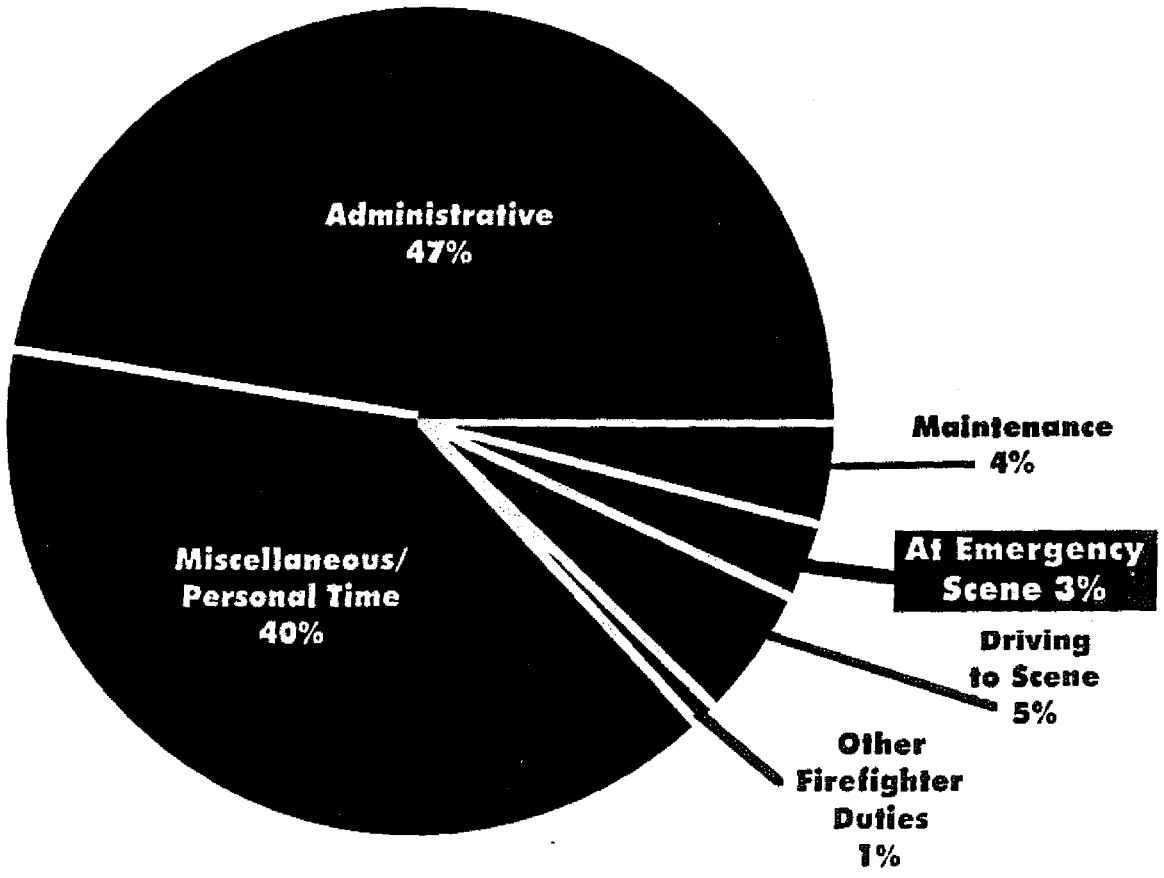
- DMG: $44 million could be saved through:
  - more efficient management
  - technology
  - modern practices

Safer City:

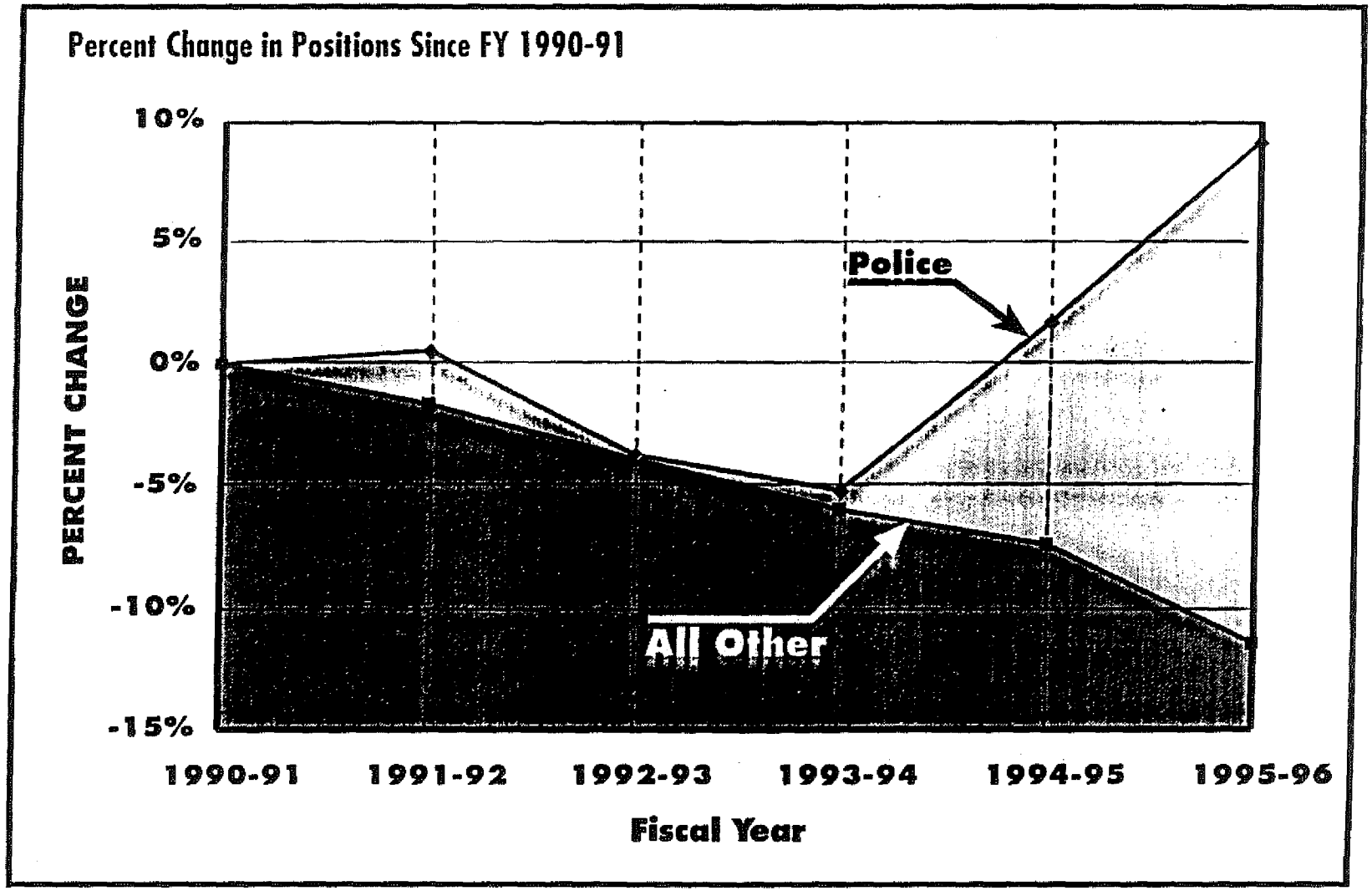
Fire Department

- Capital program invests $4.6 million in technology and communications equipment
- Budget implements only two reduction recommendations:
  - Elimination of Staff Assistants ($5.6 million)
  - Begins civilianization of fire dispatch
- Other reductions, totaling $3.25 million, should not impact service levels.

BC Staff Assistant Time Distribution - 24 hour shift



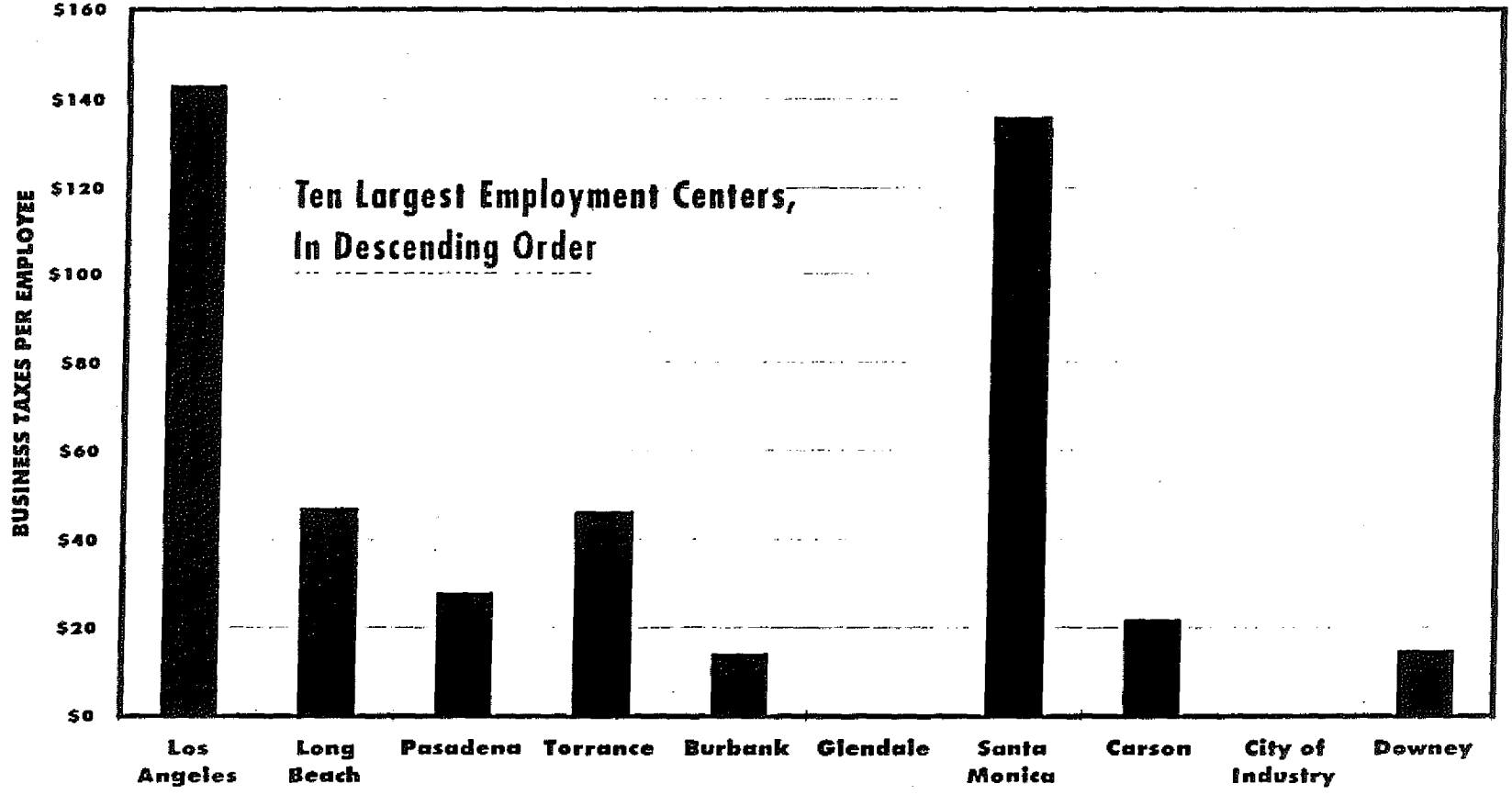
Source: DMG Survey


Percent Change in Positions Since FY 1990-91
10%
5%
0%
-5%
-10%
-15%
PERCENT CHANGE
Police
All Other
1990-91
1991-92
1992-93
1993-94
1994-95
1995-96
Fiscal Year

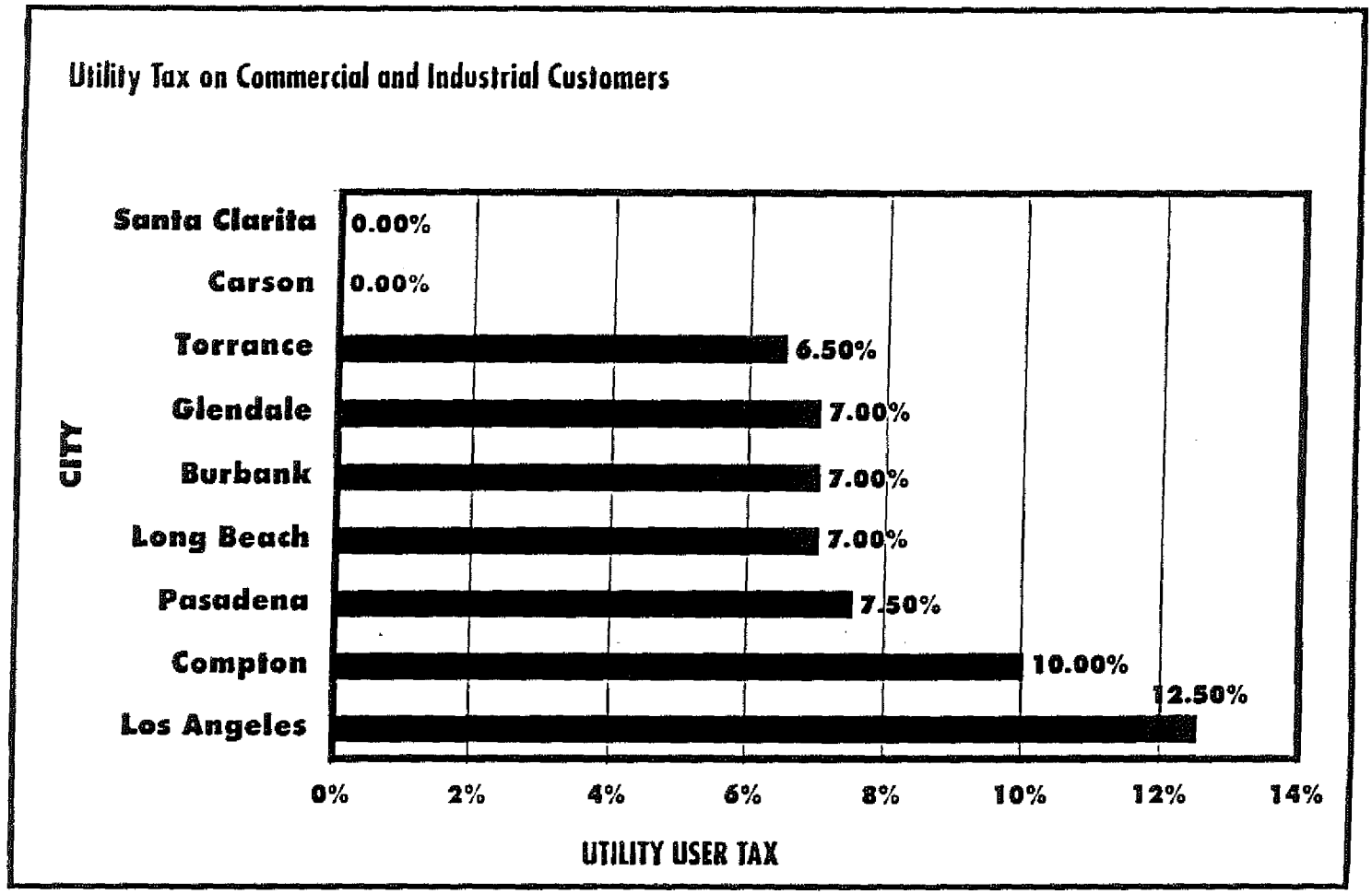
Jobs and Economic Development:

- 10.6% City Unemployment Rate is highest in County
- Business taxes are much higher than competitor cities' taxes
- Perception that City is unfriendly to business amplifies these challenges

Business Taxes per Employee - Los Angeles County, FY1992-1993

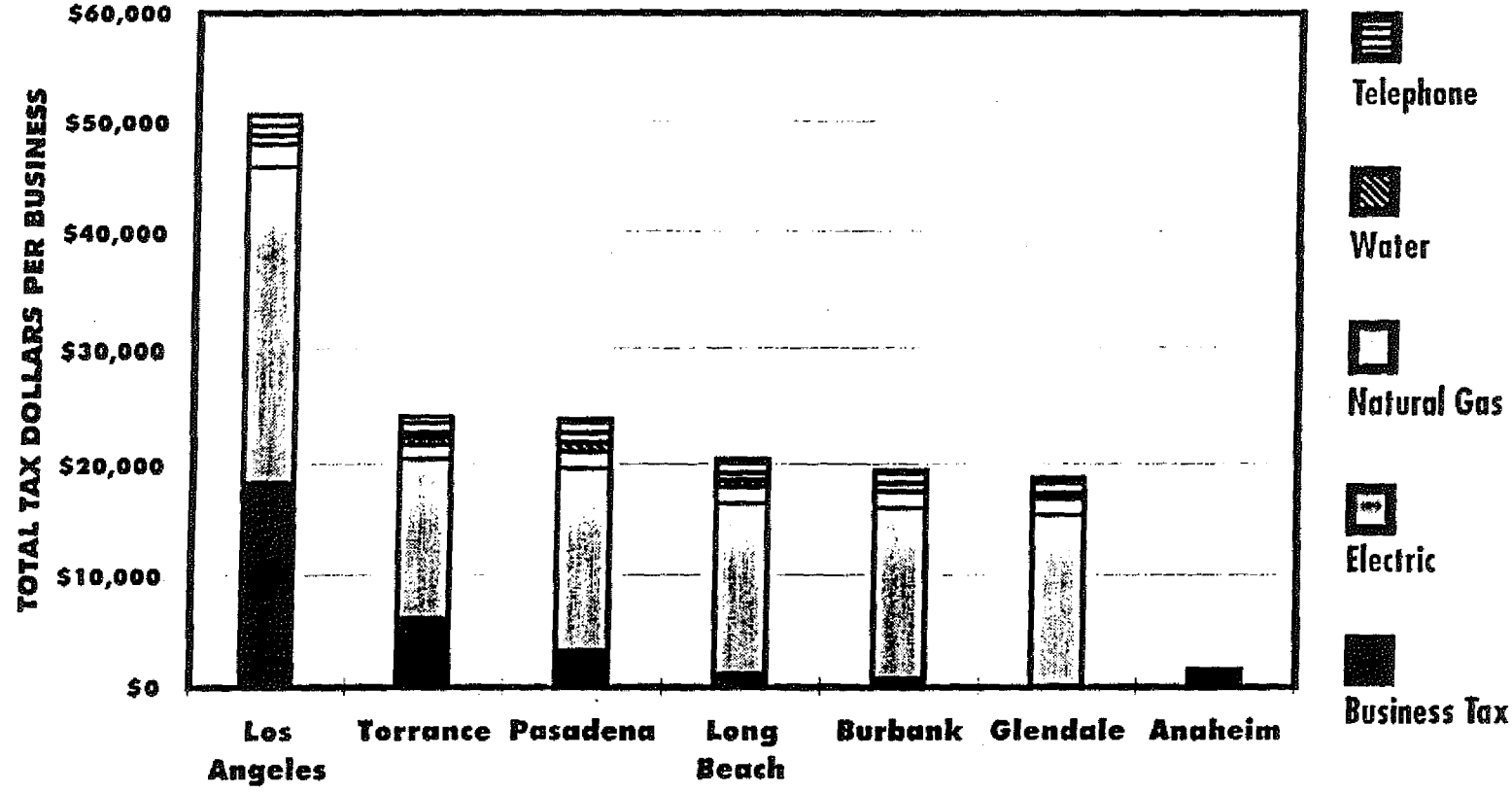


Source: Southern California Assoc. of Governments, Financial Transactions Concerning Cities of California: Annual Report, 1992-1993


Utility Tax on Commercial and Industrial Customers
Santa Clarita
Carson
Torrance
Glendale
Burbank
Long Beach
Pasadena
Compton
Los Angeles
0.00%
0.00%
6.50%
7.00%
7.00%
7.00%
7.50%
10.00%
12.50%
CITY
0%
2%
4%
6%
8%
10%
12%
14%
UTILITY USER TAX

Taxes on Manufacturing

Taxes assessed on a typical equipment manufacturer, $15 million gross receipts and 150 employees.



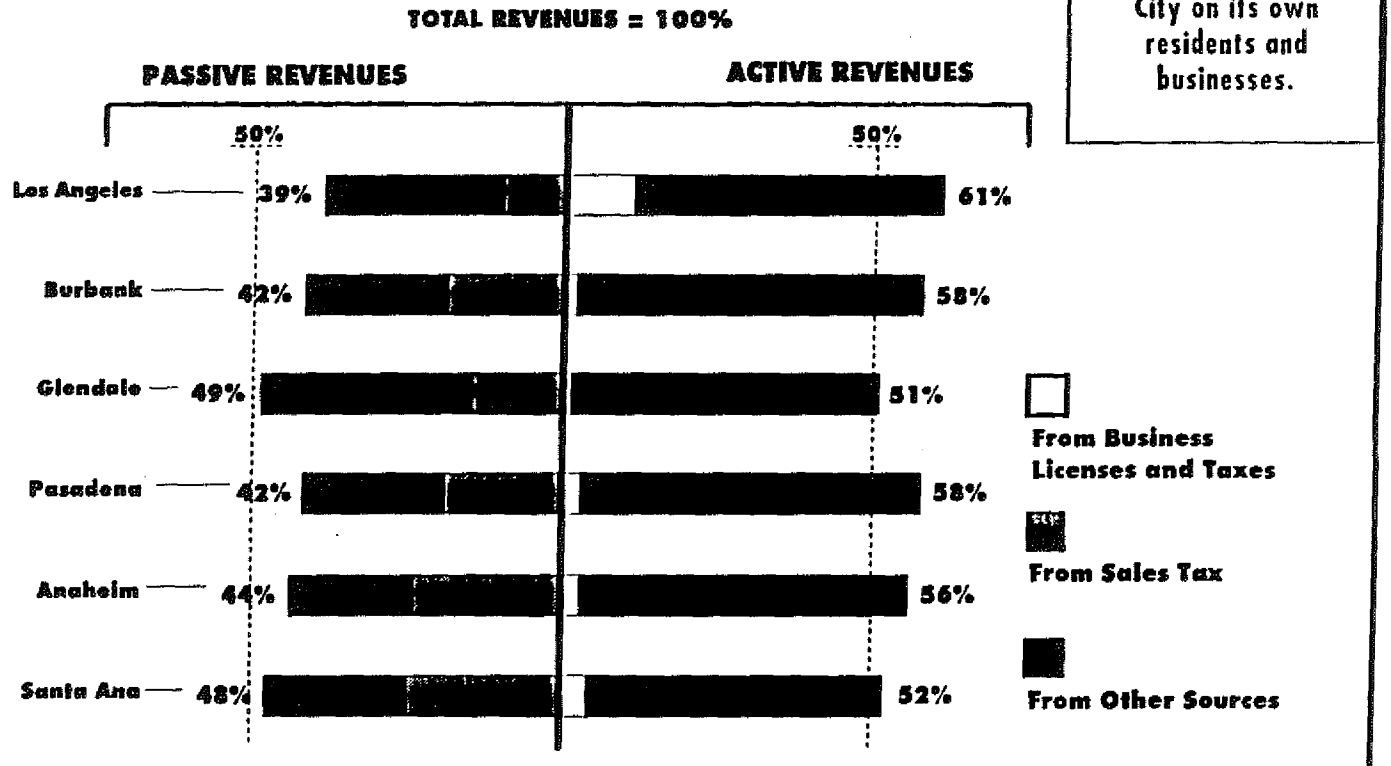
Source: Kosmont Survey of Municipal Business Fees, Taxes and Economic Incentives, 1995

Jobs and Economic Development:

Proposals for Business Tax Relief

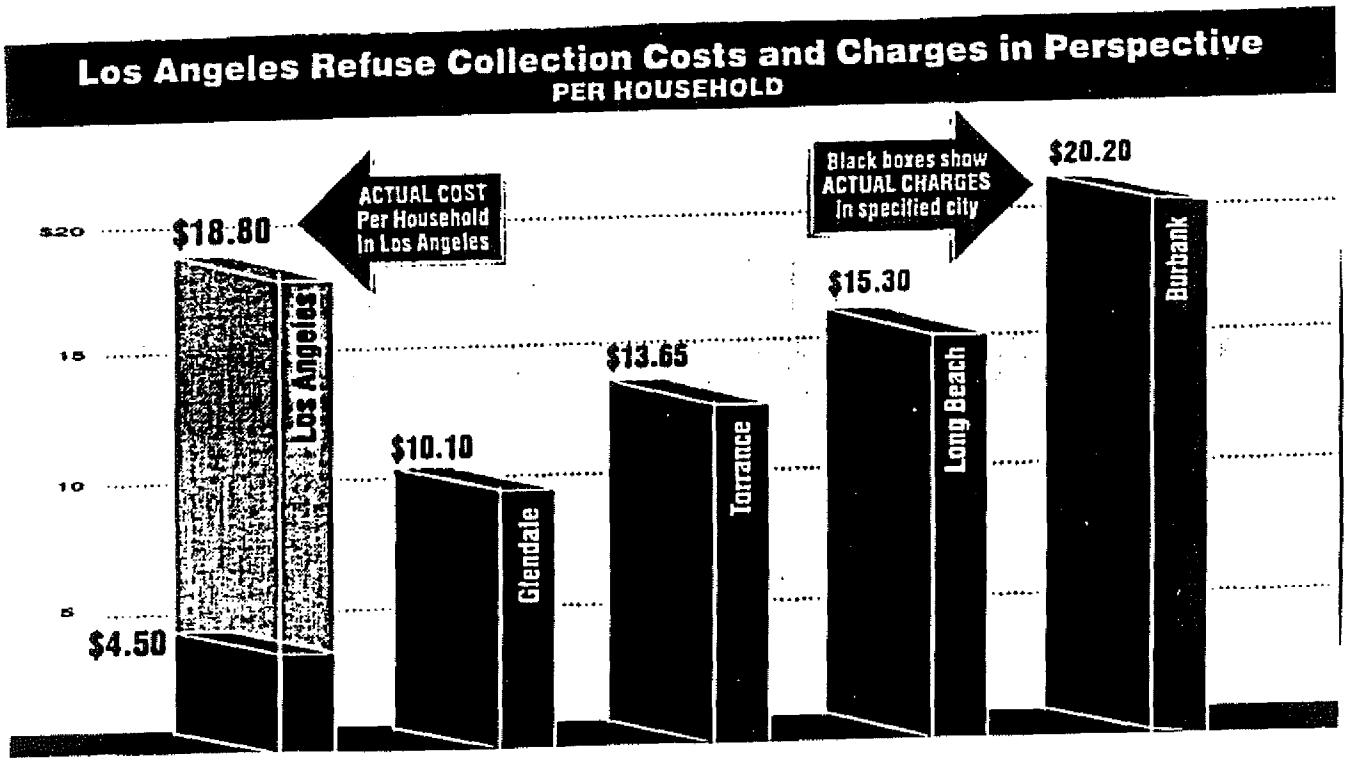
- Sunset 3.75% Business tax surcharge ($9.8 million)
- 25% reduction in business tax on wholesale & manufacturing (L-166) ($8.9 million)
- A comprehensive restructuring of City's tax and incentive programs, to make them simpler, fairer and more friendly to business
- $4 million earmarked for additional incentives and/or relief
- Business tax amnesty

Revenues by Type as Percent of General Revenues - Los Angeles and Selected Cities Fiscal Year 1994-95



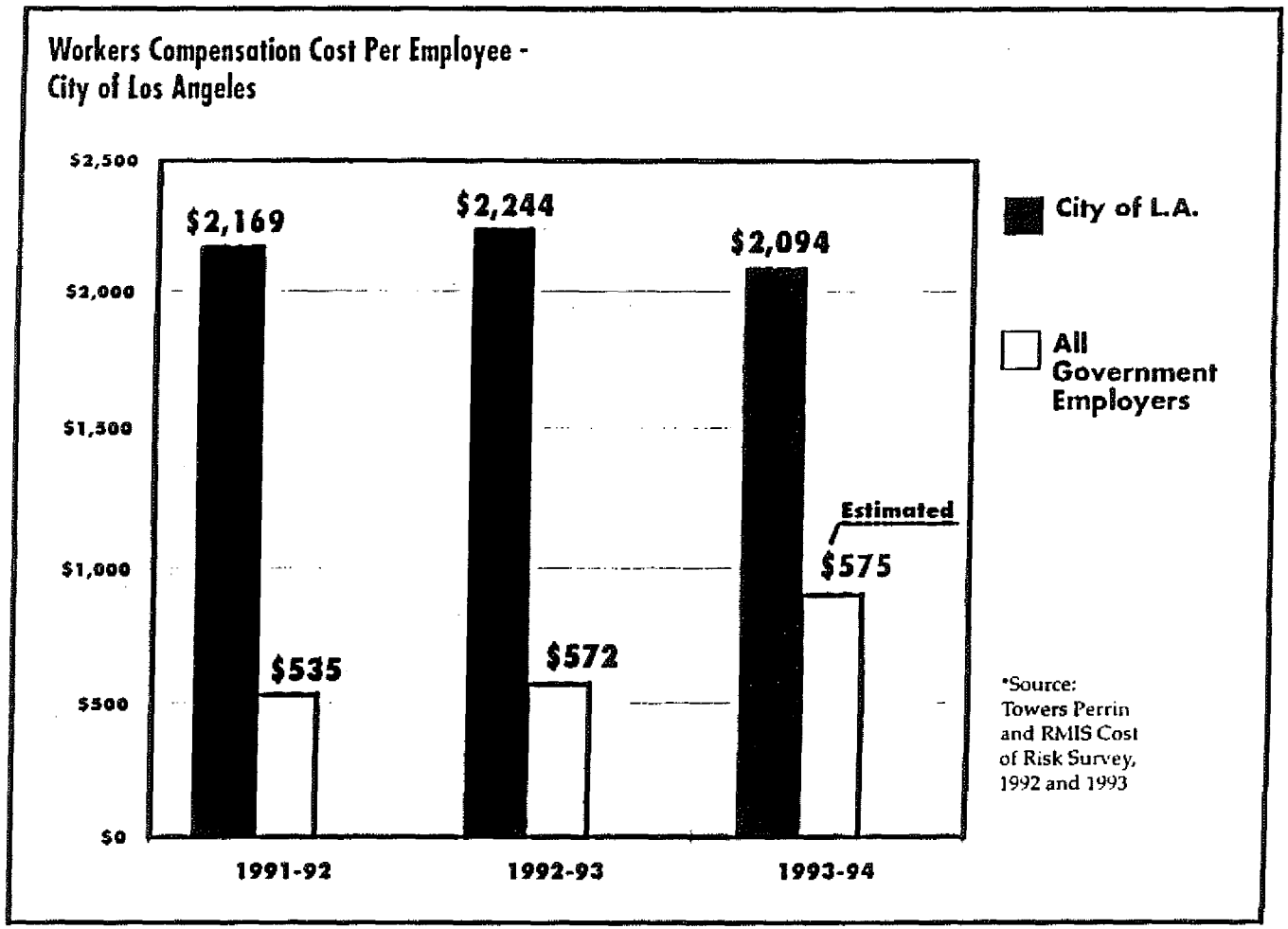
Los Angeles is too dependent on active revenues – taxes imposed by the City on its own residents and businesses.

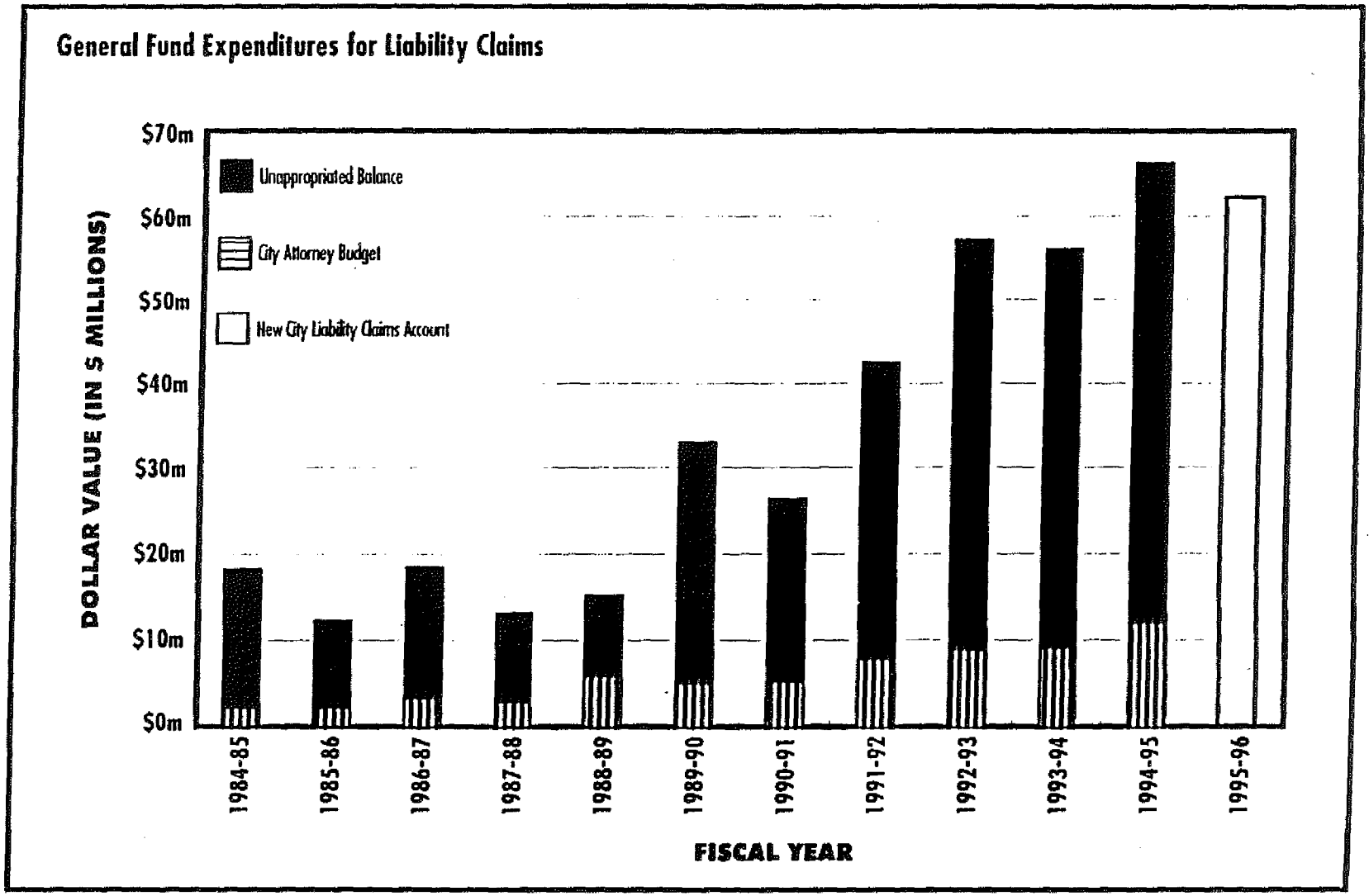
Source: Los Angeles City Administrative Officer


Los Angeles Refuse Collection Costs and Charges in Perspective
PER HOUSEHOLD
ACTUAL COST
Per Household
In Los Angeles
Black boxes show
ACTUAL CHARGES
In specified city
$20
15
10
5
$18.80
$4.50
Los Angeles
$10.10
Glendale
$13.65
Torrance
$15.30
Long Beach
$20.20
Burbank

Efficient, Accountable City Government:

- Goals and Objectives
- Benchmarking--DMG and others
- Chargebacks
  - Postage, telephones, fleet & testing labs (GSD)
  - Worker's compensation claims (Personnel)
  - Liability claims (City Attorney)
  - Technology services (ISD)

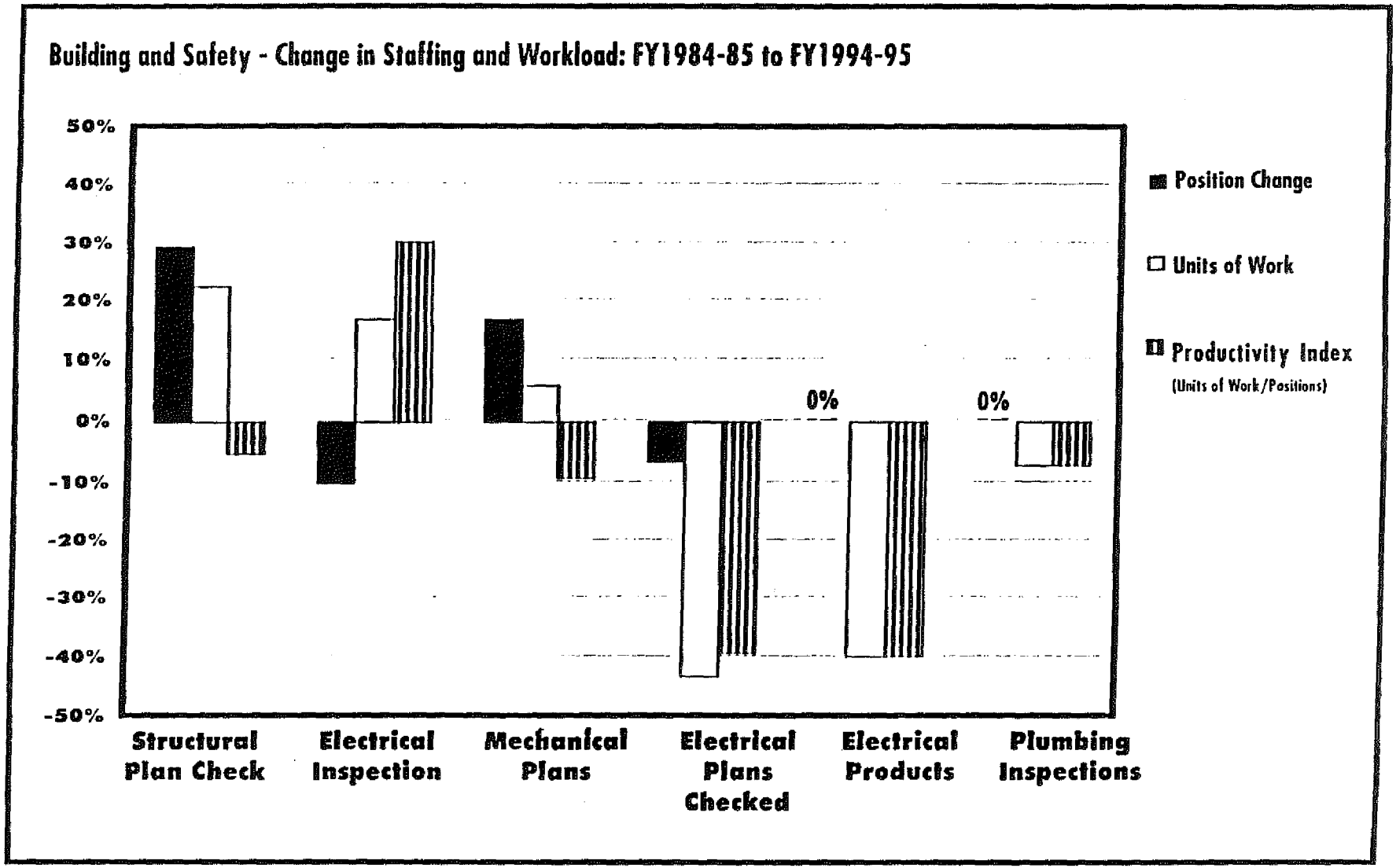

Workers Compensation Cost Per Employee -
City of Los Angeles
$2,500
$2,000
$1,500
$1,000
$500
$0
$2,169
$535
$2,244
$572
$2,094
Estimated
$575
1991-92
1992-93
1993-94
City of L.A.
All Government Employers
*Source:
Towers Perrin and RMIS Cost of Risk Survey, 1992 and 1993


General Fund Expenditures for Liability Claims
$70m
$60m
$50m
$40m
$30m
$20m
$10m
$0m
DOLLAR VALUE (IN $ MILLIONS)
Unappropriated Balance
City Attorney Budget
New City Liability Claims Account
1984-85
1985-86
1986-87
1987-88
1988-89
1989-90
1990-91
1991-92
1992-93
1993-94
1994-95
1995-96
FISCAL YEAR

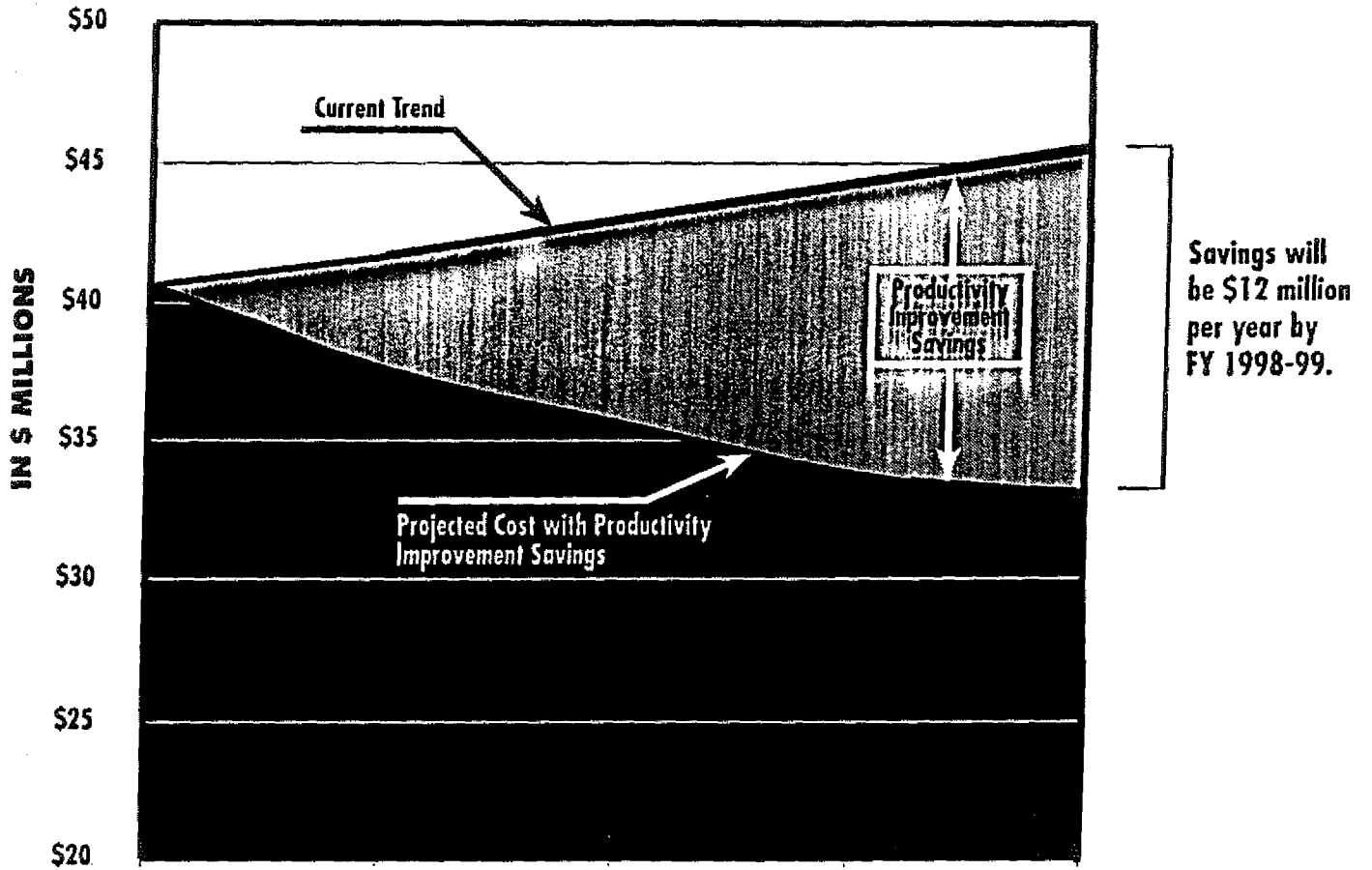
Efficient, Accountable City Government:

Rightsizing of City Government

- Management Streamlining
- Workload-Driven Rightsizing
- Productivity Improvements


Building and Safety - Change in Staffing and Workload: FY1984-85 to FY1994-95
50%
40%
30%
20%
10%
0%
-10%
-20%
-30%
-40%
-50%
0%
0%
Position Change
Units of Work
Productivity Index
(Units of Work/Positions)
Structural Plan Check
Electrical Inspection
Mechanical Plans
Electrical Plans Checked
Electrical Products
Plumbing Inspections

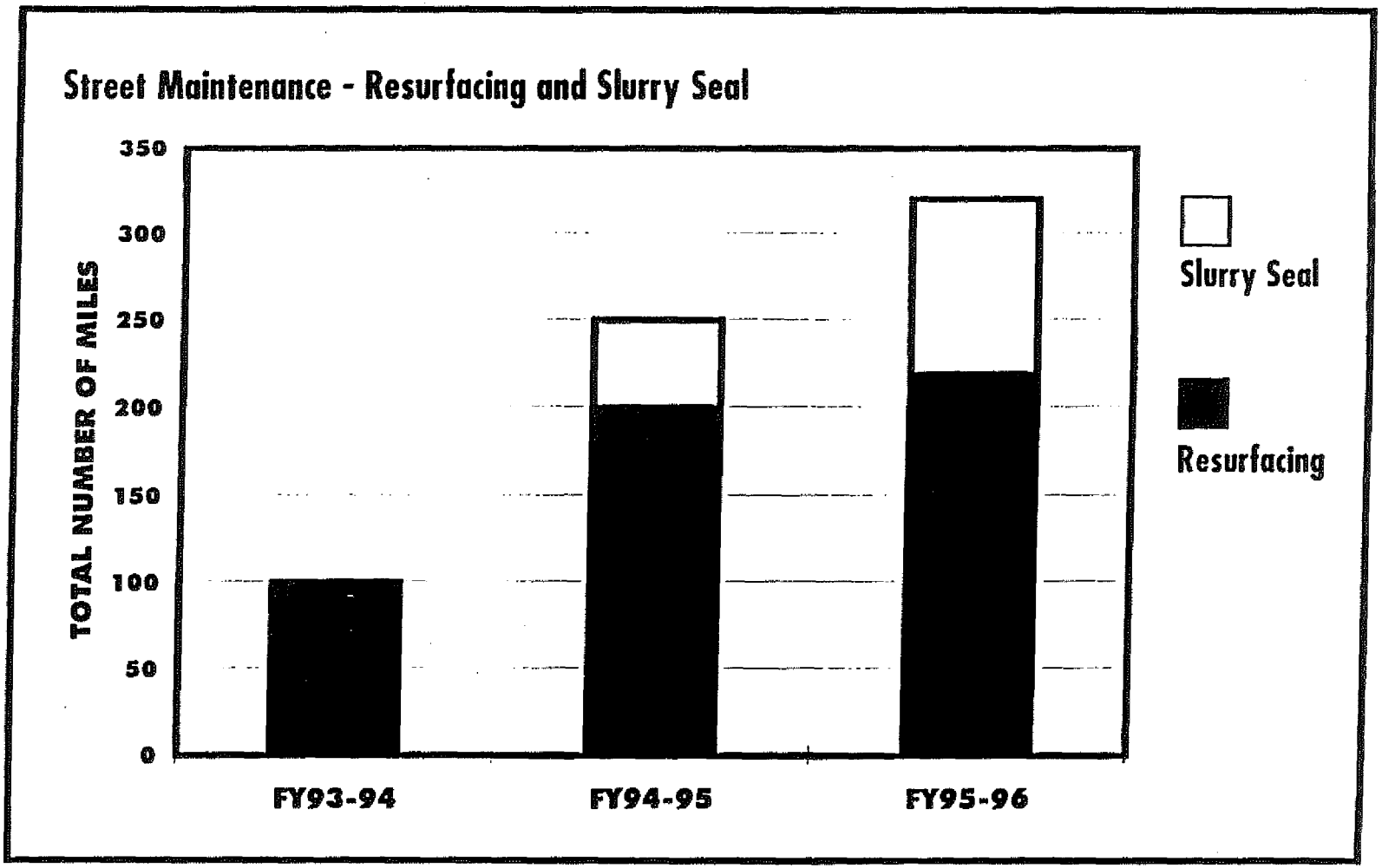
Refuse Collection - Anticipated Productivity Improvement



Efficient, Accountable City Government:

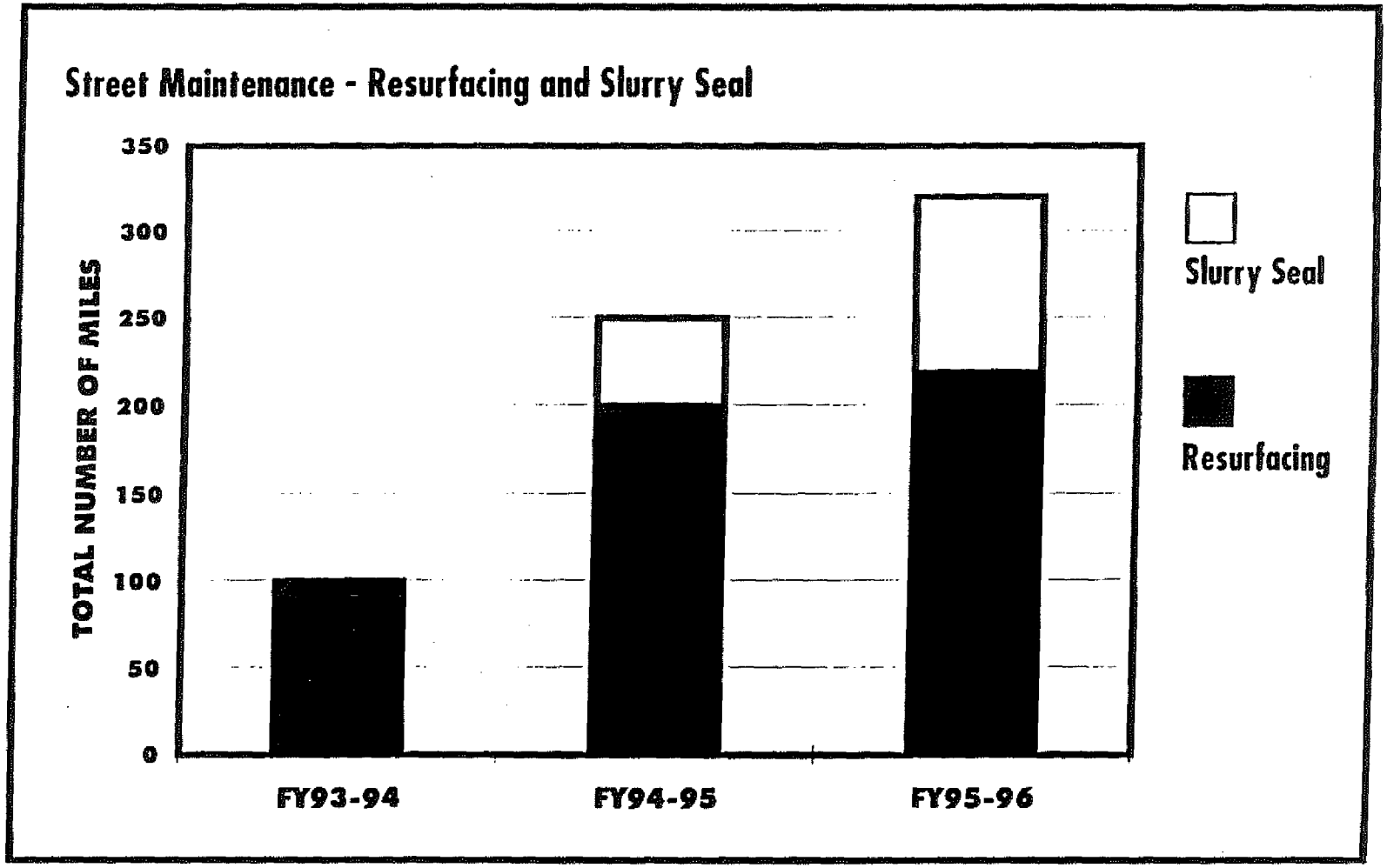
Rightsizing of City Government

- Elimination of 1,231 Positions (of which 305 are currently filled)
- Voluntary separation package


Street Maintenance - Resurfacing and Slurry Seal
TOTAL NUMBER OF MILES
350
300
250
200
150
100
50
0
FY93-94
FY94-95
FY95-96
Slurry Seal
Resurfacing

Healthy Neighborhoods:

- Development reform--$2.7 million set aside for community plans and to implement the case manager system
- Commission on Children, Youth & Their Families and Neighborhood Youth Networks
- 14 new or rehabilitated libraries
- Recreation and senior services at current levels


Street Maintenance - Resurfacing and Slurry Seal
TOTAL NUMBER OF MILES
350
300
250
200
150
100
50
0
FY93-94
FY94-95
FY95-96
Slurry Seal
Resurfacing

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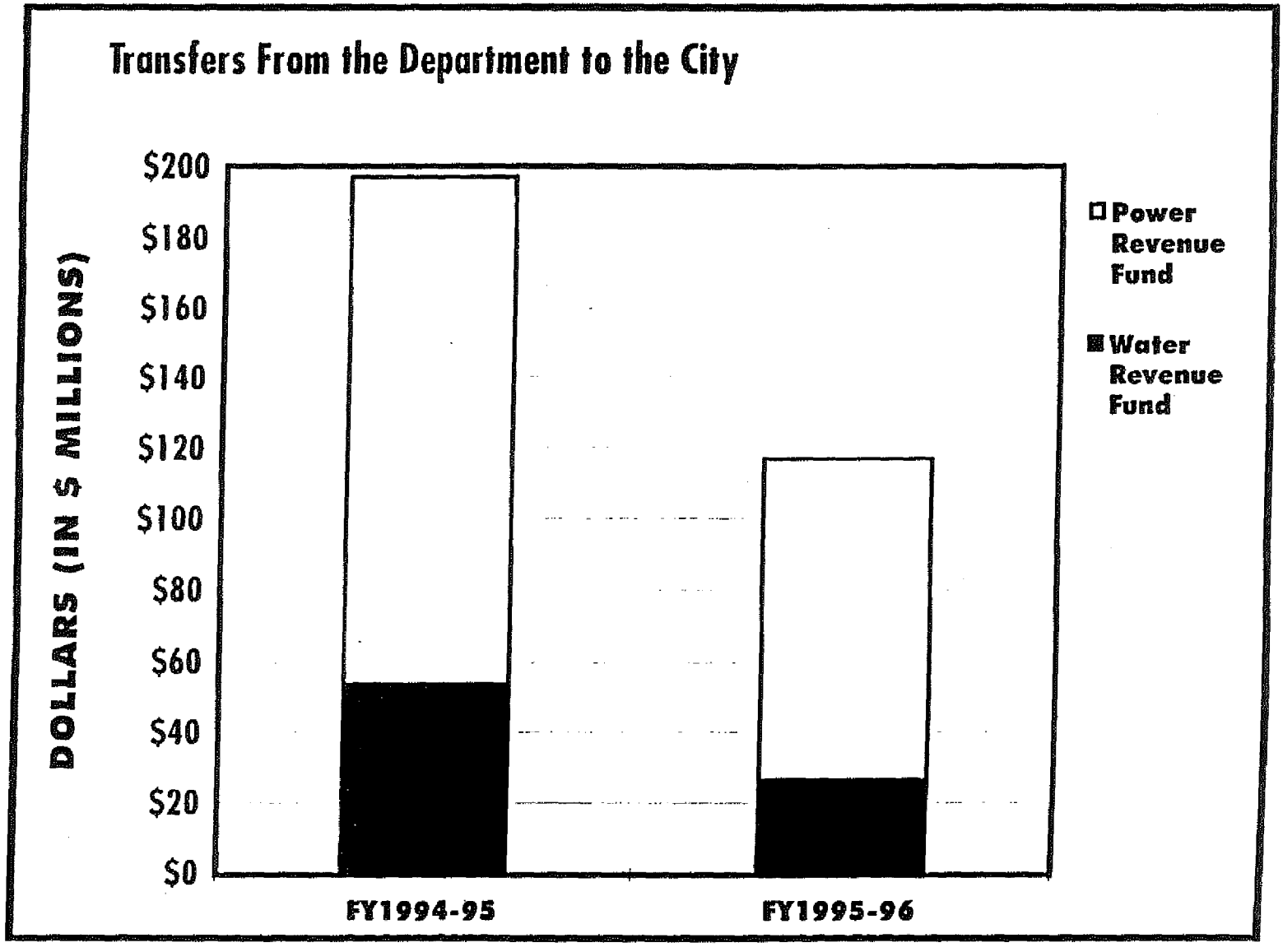
- Recreation and senior services at current levels

Financial Management:

Proprietary Department Transfers

- Century Freeway condemnation--$58 million
- Other transfers from Harbor & Airport at last year's levels
- DWP transfer significantly reduced


Transfers From the Department to the City
DOLLARS (IN $ MILLIONS)
$200
$180
$160
$140
$120
$100
$80
$60
$40
$20
$0
FY1994-95
FY1995-96
Power Revenue Fund
Water Revenue Fund

Healthy Neighborhoods:

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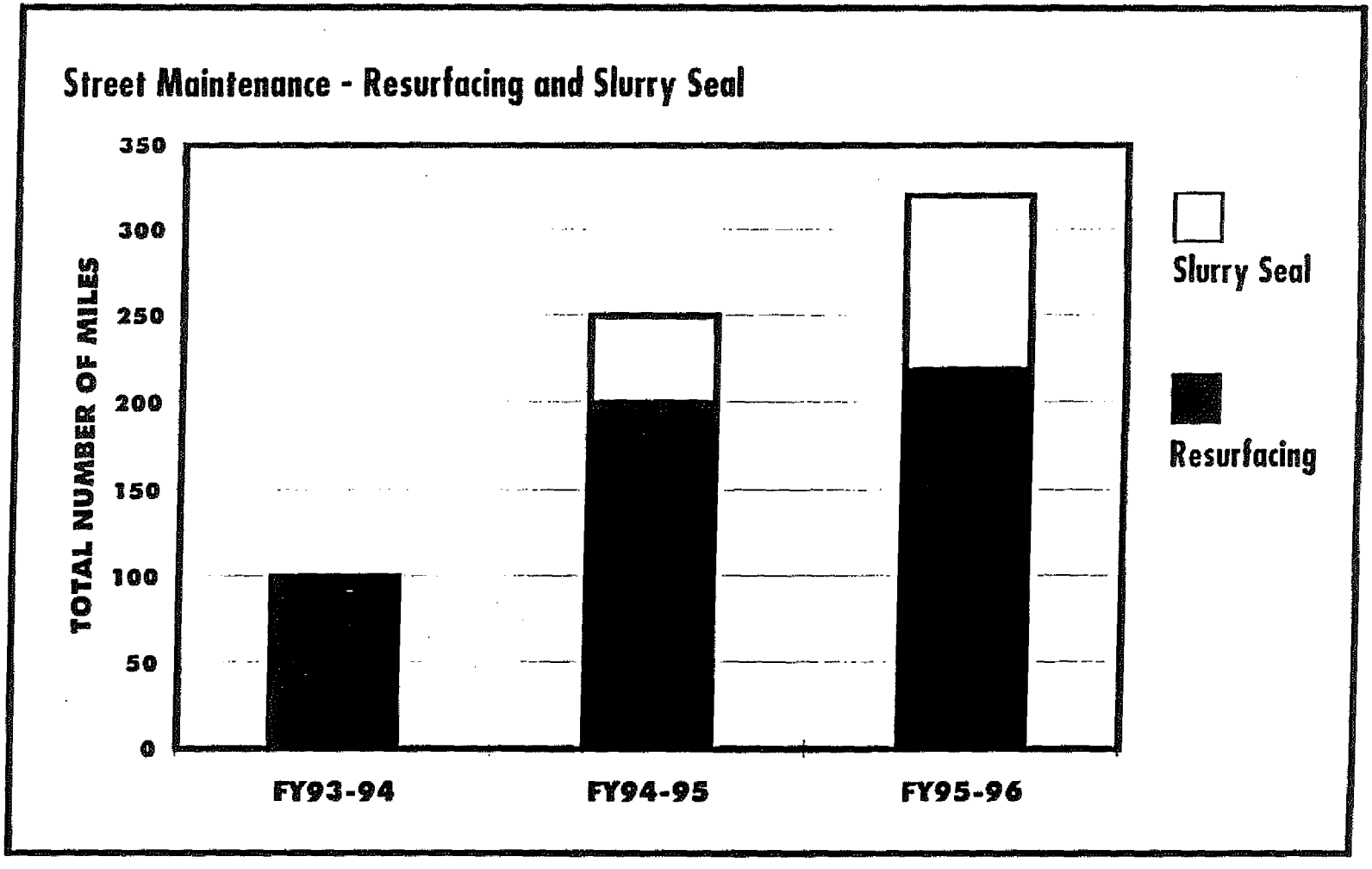
- Commission on Children, Youth & Their Families and Neighborhood Youth Networks
- 14 new or rehabilitated libraries
- Recreation and senior services at current levels


Street Maintenance - Resurfacing and Slurry Seal
TOTAL NUMBER OF MILES
350
300
250
200
150
100
50
0
FY93-94
FY94-95
FY95-96
Slurry Seal
Resurfacing

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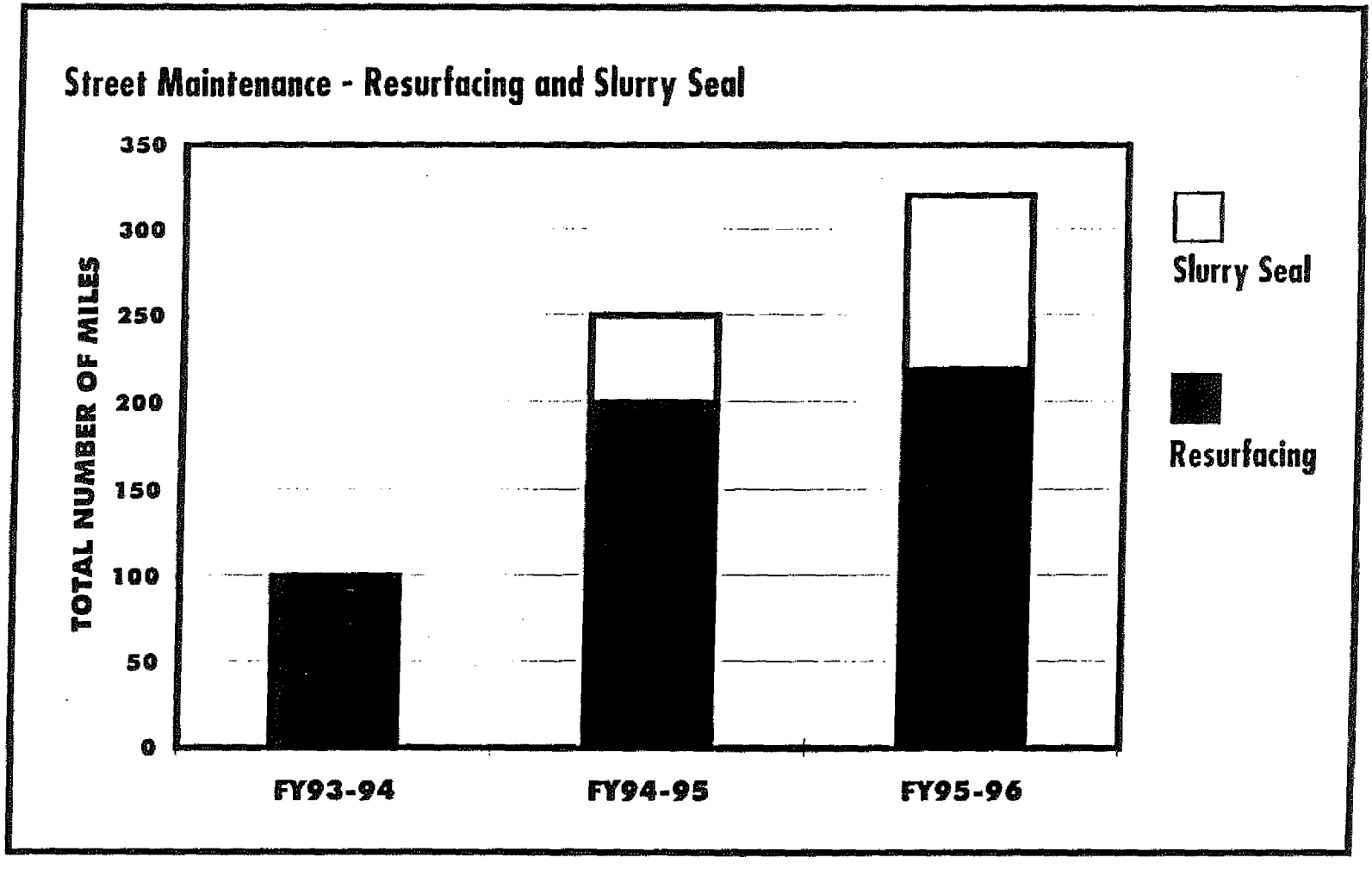
Street Maintenance - Resurfacing and Slurry Seal
TOTAL NUMBER OF MILES
350
300
250
200
150
100
50
0
FY93-94
FY94-95
FY95-96
Slurry Seal
Resurfacing

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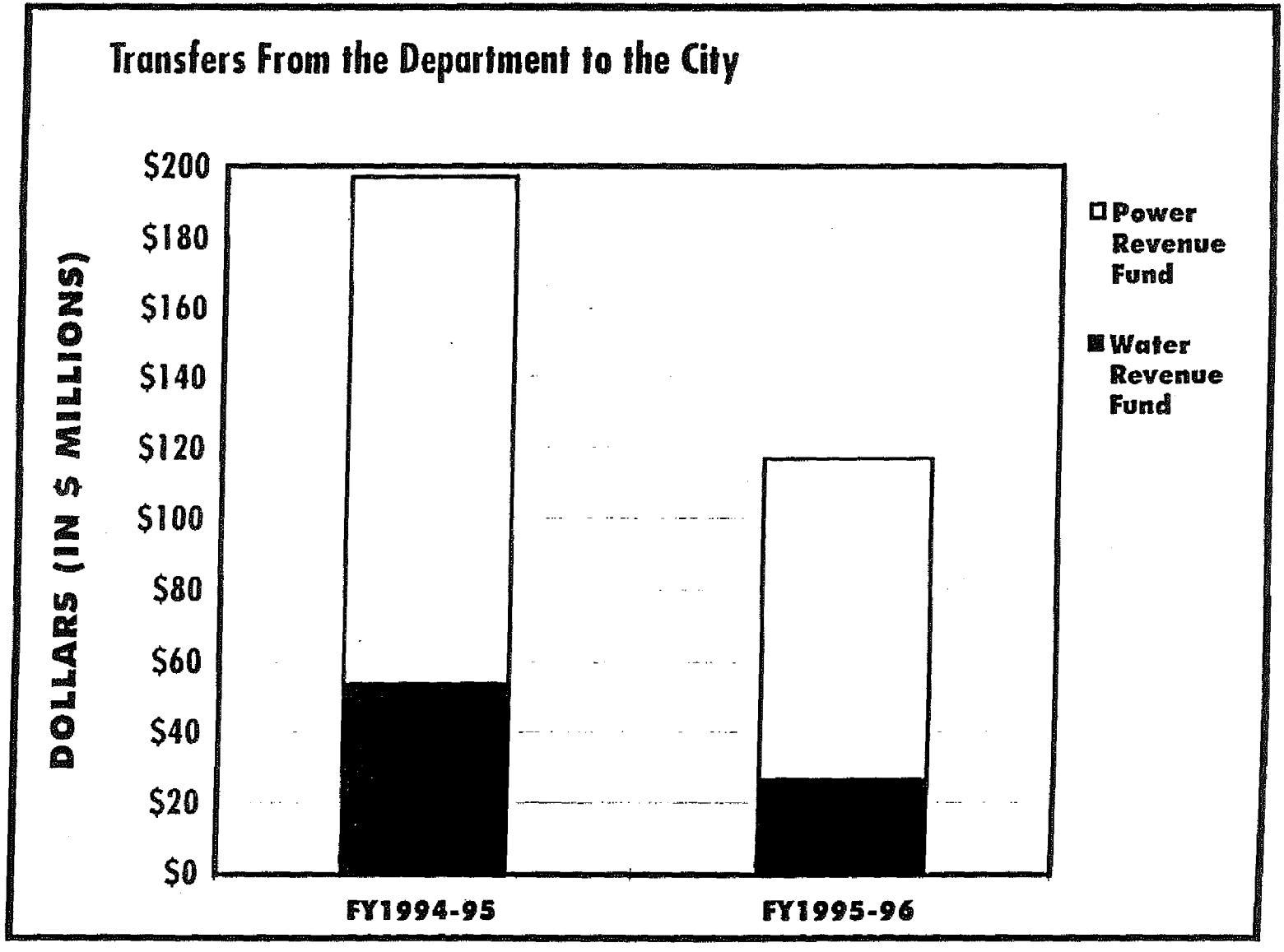
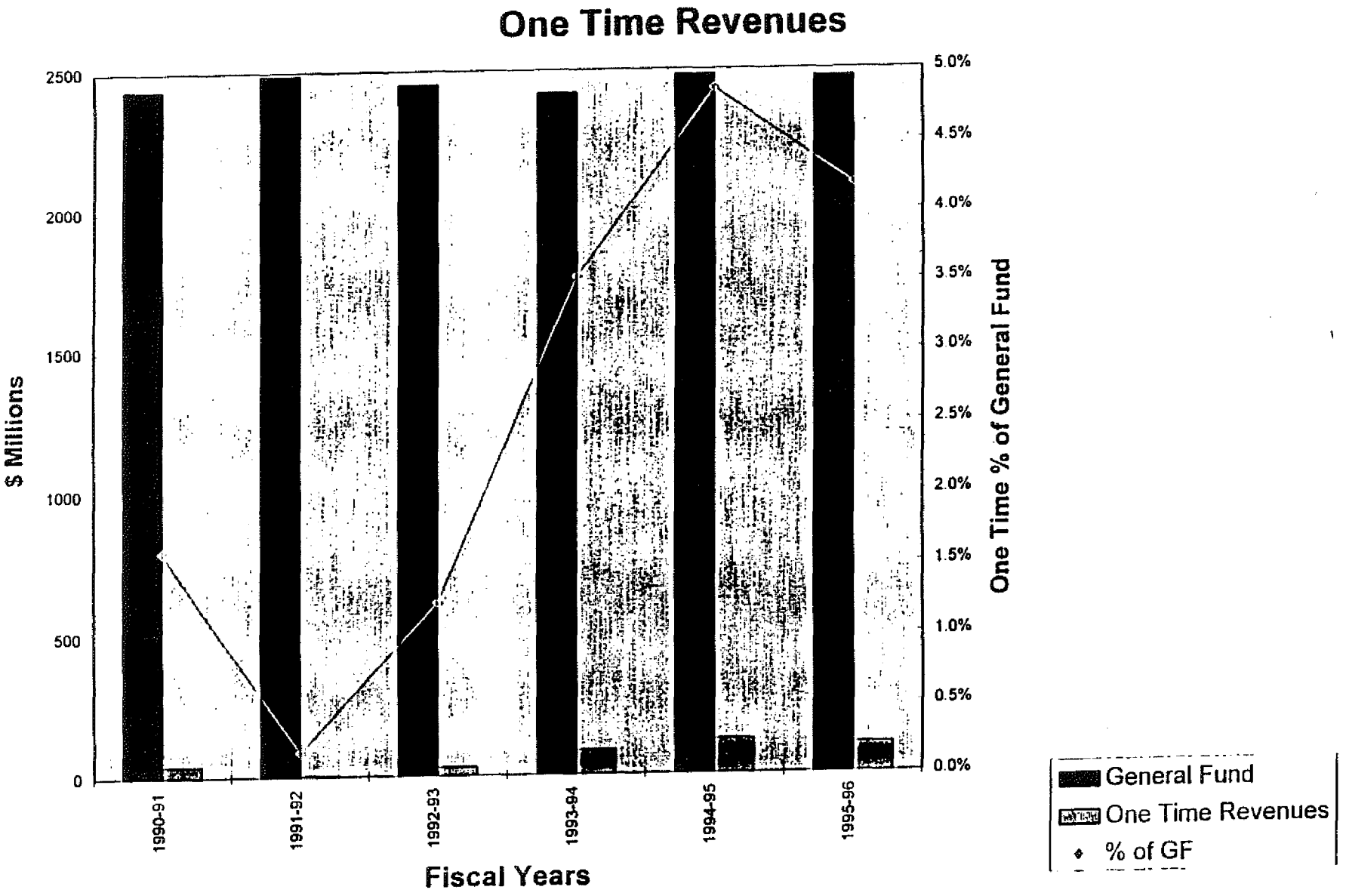
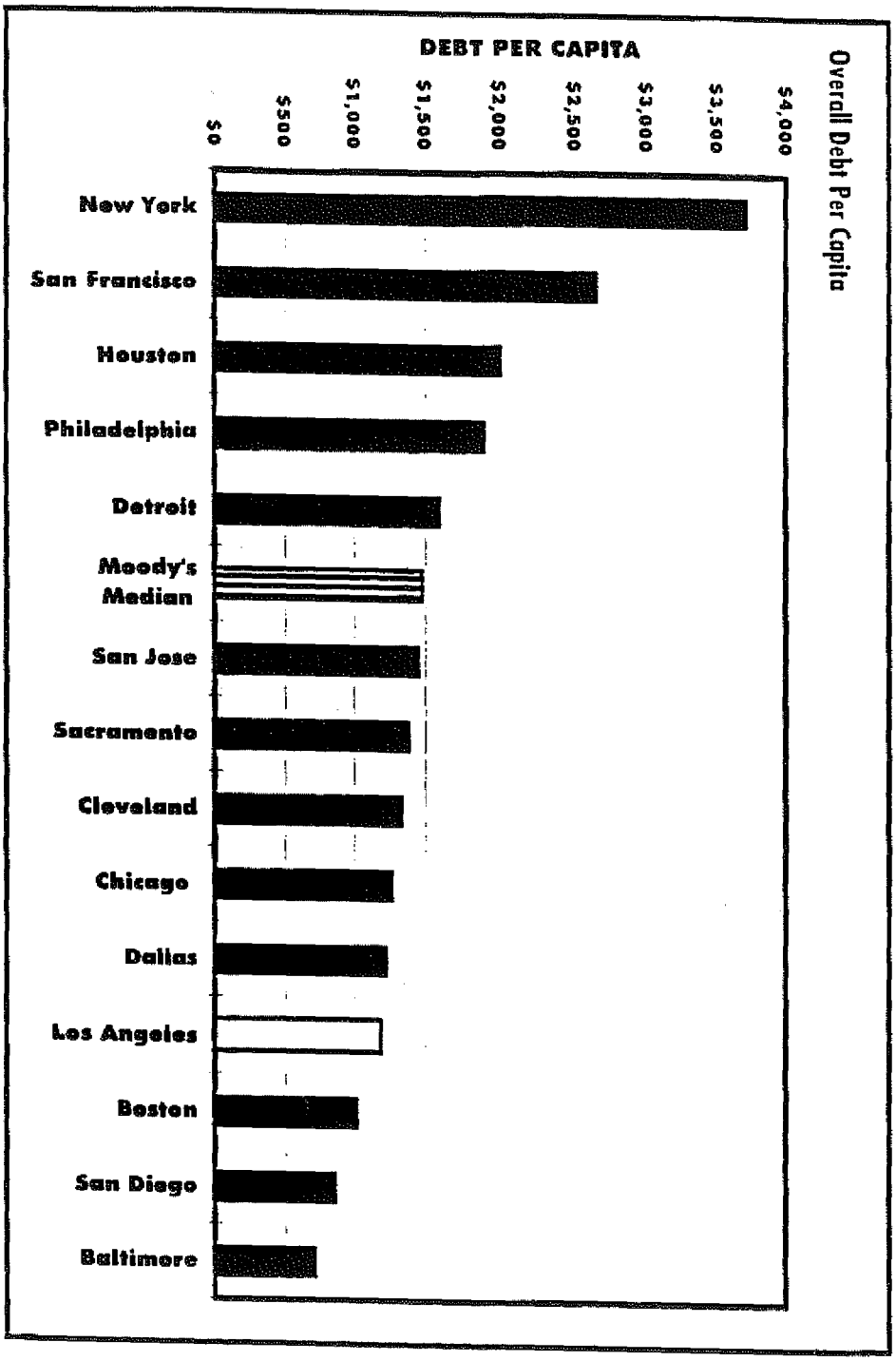

Transfers From the Department to the City
DOLLARS (IN $ MILLIONS)
$200
$180
$160
$140
$120
$100
$80
$60
$40
$20
$0
FY1994-95
FY1995-96
Power Revenue Fund
Water Revenue Fund


One Time Revenues
$ Millions
2500
2000
1500
1000
500
0
5.0%
4.5%
4.0%
3.5%
3.0%
2.5%
2.0%
1.5%
1.0%
0.5%
0.0%
One Time % of General Fund
1990-91
1991-92
1992-93
1993-94
1994-95
1995-96
Fiscal Years
General Fund
One Time Revenues
% of GF


DEBT PER CAPITA
$0
$500
$1,000
$1,500
$2,000
$2,500
$3,000
$3,500
$4,000
New York
San Francisco
Houston
Philadelphia
Detroit
Moody's Median
San Jose
Sacramento
Cleveland
Chicago
Dallas
Los Angeles
Boston
San Diego
Baltimore
Overall Debt Per Capita

(When required)
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CITY CLERK/MAIN OFFICE
200 N. SPRING, RM 395 WALKING
ROUTE
LOS ANGELES CA 90012

CNS1265353

Proof of Publication

(2015.5 C.C.P.)

State of California)
County of Los Angeles) SS

FISCAL YEAR 1995-96

I am a citizen of the United States and a resident of the County of Los Angeles; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the printer and publisher of the LOS ANGELES DAILY JOURNAL, a daily newspaper printed and published in the English language in the City of Los Angeles, and adjudged a newspaper of general circulation as defined by the laws of the State of California by the Superior Court of County of Los Angeles, State of California, under date of June 5, 1952, Case No. 599,382. That the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

04/21/95

EXECUTED ON : 04/21/95
AT LOS ANGELES, CALIFORNIA

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

.....
Signature

CITY OF LOS ANGELES
NOTICE OF 1995-96 CITY BUDGET HEARINGS

The Council of the City of Los Angeles will conduct Public Hearings on the Mayor's Proposed Budget for the City of Los Angeles for Fiscal Year 1995-96. The hearings will be held at 10:00 A.M. or as soon thereafter as the matter can be heard, in the Council Chamber, Room 340 City Hall, 200 North Spring Street, Los Angeles, CA 90012, according to the following schedule:

Friday, May 12, 1995,
Monday, May 15, 1995*,
Tuesday, May 16, 1995,
Wednesday, May 17, 1995,
Thursday, May 18, 1995*

(* Indicates Special Council Meeting which will be devoted entirely to consideration of the Proposed Budget)

All days may not be needed. Additional dates will be announced by the Council if necessary.

A copy of the Mayor's Proposed 1995-96 City Budget (Council file 95-0060) may be examined in the Office of the City Clerk, Room 395 City Hall. Written comments may be submitted to the Council, addressed to the City Clerk, Room 395 City Hall, 200 North Spring Street, Los Angeles, CA 90012.

ELIAS MARTINEZ
City Clerk of tThe City of Los Angeles
By: KONRAD CARTER, Deputy City Clerk
C.F. 95-0600

LAJ-CNS1265353
04/21

ELIAS MARTINEZ
City Clerk

J. Michael Carey
Executive Officer

When making inquiries relative to this matter refer to File No.

95-0600

CITY OF LOS ANGELES
CALIFORNIA

RICHARD J. RIORDAN
MAYOR

Office of
CITY CLERK
Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
Council File Information - (213) 485-5703
General Information - (213) 485-5705

Pat Healy
Chief Legislative Assistant

April 6, 1995

Ad Hoc Committee on City Budget (with file)
Attn: Konrad Carter
Honorable Richard Riordan, Mayor
All Councilmembers
City Administrative Officer
City Attorney
City Clerk
Attn: Pat Healy
Chief Legislative Analyst

RE: SCHEDULING PUBLIC HEARINGS ON THE MAYOR'S PROPOSED 1995-96 BUDGET

At the meeting of the Council held April 4, 1995, the following action was taken:

Attached report adopted.....
Attached motion (Alatorre - Galanter) adopted..... X
Attached resolution adopted.....
Ordinance adopted.....
Motion adopted to approve attached report.....
Motion adopted to approve attached communication.....
To the Mayor for concurrence.....
To the Mayor FORTHWITH.....
Mayor concurred.....
Appointment confirmed.....
Findings adopted.....
Negative Declaration adopted.....
Categorically exempt.....
Generally exempt.....
EIR certified.....
Tract map approved for filing with the County Recorder.....
Parcel map approved for filing with the County Recorder.....
Bond approved is No. _____ of Contract.....
Resolution of acceptance of future street to be known as _____ adopted.....
Attach a copy of follow-up Department Report to file.....
Agreement mentioned therein is/are No. _____ of contracts.....

Elias Martinez

City Clerk
bs

steno\950600

FF
pe 4/10/95

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Recyclable and made from recycled waste.

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For mtg. April 4, 1995

CITY CLERK'S ATTACHMENT ON ITEM
REGULAR COUNCIL AGENDA

#67

MAR 31 1995

MOTION

I MOVE that the Council hereby express its intent to hold public hearings on the Mayor's Proposed 1995-96 Budget for the City commencing Friday, May 12, 1995 at the hour of 10:00 a.m., in the Council Chamber and continuing each regular and special Council meeting day at said hour until such time as the City Council concludes its consideration of the Proposed Budget.

I FURTHER MOVE that in order to provide adequate time to consider the report from the Ad Hoc Committee on the City Budget, the City Council hereby schedules special meetings beginning at 10:00 a.m. on Monday, May 15, 1995 and on Thursday, May 18, 1995, which shall be devoted entirely to consideration of the Committee report and City Council motions to amend the Mayor's Proposed 1995-96 Budget.

I FURTHER MOVE that the City Clerk, with the assistance of the City Administrative Officer and the Chief Legislative Analyst, be instructed to provide information to the public on the Proposed 1995-96 Budget and publish the required public notices.

PRESENTED BY: _____
Richard Alatorre
Councilman, 14th District

SECONDED BY: Ruth Galanter

MO.

ADOPTED

APR 04 1995

LOS ANGELES CITY COUNCIL

B95-004

MAR 31 1995

AGENDA NO. 31	YES: 12	NO: 0	ABS: 3	04/04/95	TIME: 11 09 03
ALARCON.....YES	BERNSON.....YES	BRAUDE.....YES	CHICK.....YES		
GALANTER.....YES	HERNANDEZ....YES	HOLDEN.....YES	RIDLEY-THOMASYES		
SVORINICH....YES	WACHS.....YES	WALTERS.....YES	FERRARO.....YES		
ALATORRE.....ABS	GOLDBERG.....ABS	YAROSLAVSKY..ABS			

CITY COUNCIL
SUGGESTED NOTIFICATION OF COUNCIL ACTION

Council File No. 95-0600

☐ Petitioner/Communicant _____

☑ Councilperson(s) ALL

☑	City Administrative Officer	☐	Treasurer
☑	Chief Legislative Analyst	☐	Controller
☑	City Attorney (~~with~~/without file)	☐	Information Services Dept.
☐	Building and Safety	☐	City Clerk Tax and Permit
☐	Fire Commission	☐	Fire Department
☐	General Services	☐	Personnel Department
☐	Police Commission	☐	Police Department
☐	Public Works (Board)	☐	Public Works - Engineering
☐	Planning Department	☐	Transportation
☐	Water and Power Department	☑	Mayor (~~with~~/without file)
☑	City Clerk,	☐	
☐	Pat Healy	☐	
☑	Ad Hoc Committee on City Budget ~~Finance Cte~~	☐	
☐	Ritchie K. Carter w/CF	☐	
☐		☐	
☐		☐	
☐		☐	
☐		☐	

CITY OF LOS ANGELES
CALIFORNIA

ELIAS MARTINEZ
City Clerk

J. Michael Carey
Executive Officer

When making inquiries relative to this matter refer to File No.

95-0600

RICHARD J. RIORDAN
MAYOR

Office of
CITY CLERK
Council and Public Services
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General Information - (213) 485-5705

Pat Healy
Chief Legislative Assistant

April 6, 1995

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Elias Martinez

City Clerk
bs

steno\950600

CALLED SPECIAL

67

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PRESENTED BY: _____
Richard Alatorre
Councilman, 14th District

SECONDED BY: _____

MO.

ADOPTED

APR 04 1995

LOS ANGELES CITY COUNCIL

B95-004

MAR 31 1995

1

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. 31 TODAY'S DATE April 4, 1995

I am speaking FOR [X] AGAINST [ ] the Agenda Recommendation

COUNCIL FILE NO.: 95-0600

SUBJECT: Public Hearings of Mayor's Proposed 1995-96 Budget.

Name: Howard O. Watts

Street: 1051 N. Mariposa Ave. Apt. 3/4

City: Los Angeles, Calif. 90029

Telephone: (213) 665-5445

Are you speaking on your own behalf? YES [ ] NO [ ]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

Name:

Street:

City:

(over)

2

I WISH TO BE HEARD BEFORE THE CITY COUNCIL

AGENDA ITEM NO. 31 TODAY'S DATE 4/4/95

I am speaking FOR [✓] AGAINST [ ] the Agenda Recommendation

COUNCIL FILE NO.:

SUBJECT: BUDGET

Name: LEONARD SHAPIRO

Street: 18333 HATTERAS ST #89

City: TARZANA, CA 91356-1623

Telephone: 818 609 0369

Are you speaking on your own behalf? YES [✓] NO [ ]

If NO, and you are being compensated to speak for or represent someone other than yourself, please disclose who you are representing:

Name:

Street:

City:

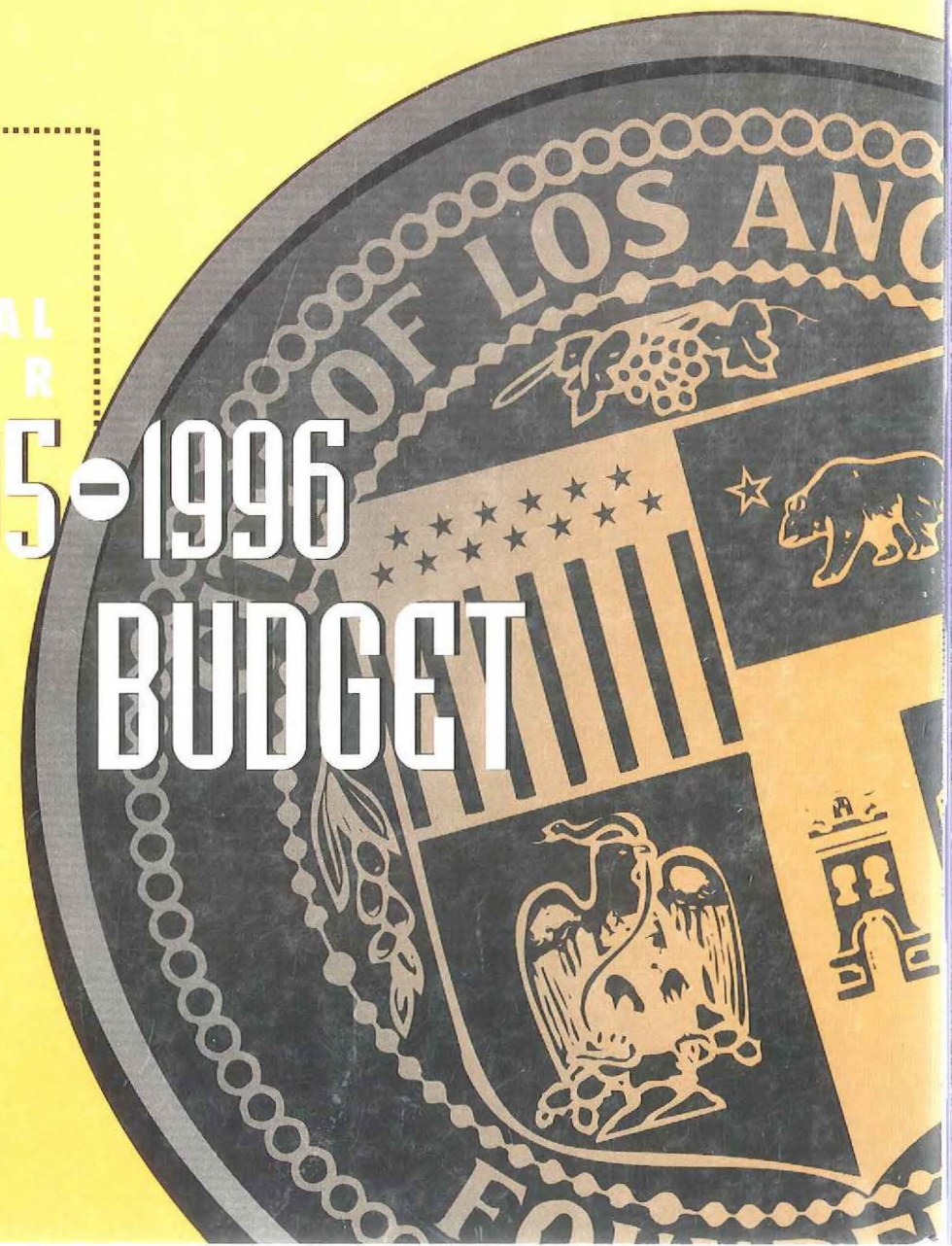
(over)

City of Los Angeles

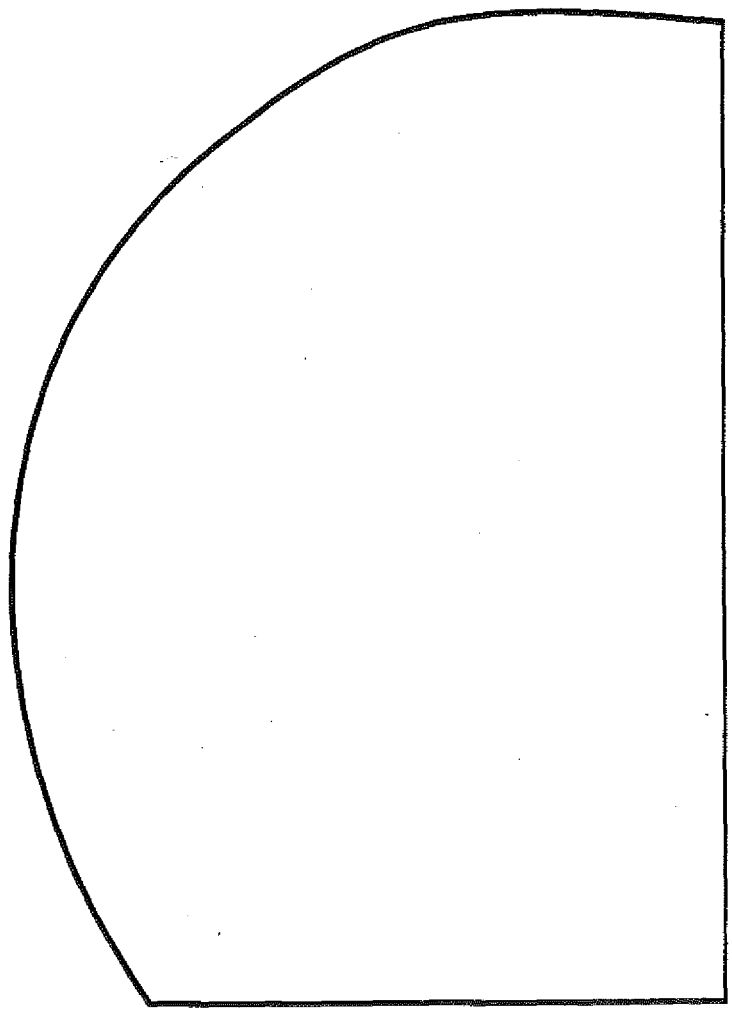
As Proposed by
Mayor Richard J. Riordan

FISCAL YEAR

1995-1996 BUDGET



City of Los Angeles
Budget for the Fiscal Year 1995-96
as Proposed by Richard J. Riordan, Mayor



Technical and Advisory Assistance
by the City Administrative Officer
April 1995

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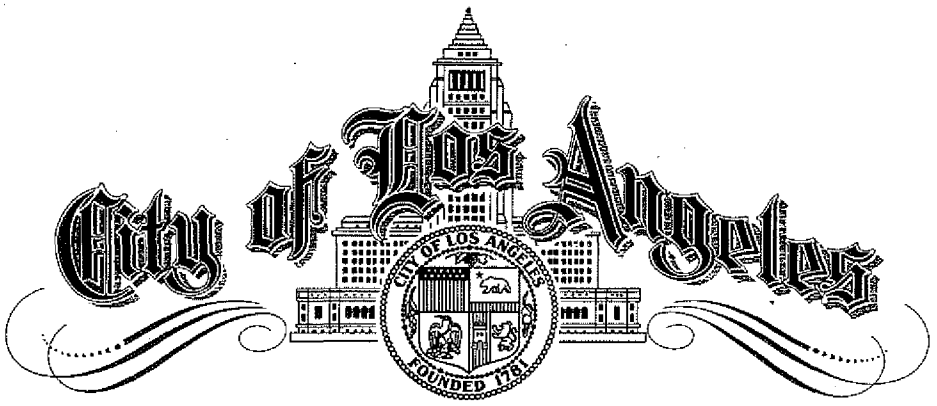
Section I
Mayor's Message and Exhibits



CITY HALL
LOS ANGELES, CALIFORNIA 90012
(213) 847-2489

OFFICE OF THE MAYOR

RICHARD J. RIORDAN
MAYOR

April 20, 1995

Honorable Members of the City Council:

The proposed fiscal year 1995-96 budget is a blueprint to achieve the City's priorities: investment in public safety and community-based policing; measures to spur economic development and retain job-creating businesses; and initiatives to create more customer friendly, more efficient municipal government.

The budget also advances reform of the City's burdensome development and permitting systems and outdated purchasing practices. It introduces targeted technology services and other mechanisms for modern fiscal and administrative management. It invests in employee training. It proposes important strides to ensure accountability in city government, to reward creativity, and to rightsize local government. In all, the budget is balanced, proposes no new taxes, and includes $22.7 million for business tax relief.

To support healthy neighborhoods, the budget initiates long-awaited community plans, improves coordination of existing services for children and youth, and continues or expands services over last year's levels for libraries and parks, street repaving, tree trimming, graffiti removal and for the business retention and attraction programs initiated this year.

AN EQUAL EMPLOYMENT OPPORTUNITY — AFFIRMATIVE ACTION EMPLOYER

Recyclable and made from recycled waste

Yet to provide quality city services more efficiently and more cost-effectively, the need for reform continues to be urgent. Our department-by-department review, conducted concurrently with a workload and benchmarking analysis, was initiated several months ago as the first step in developing this budget. The review was constructive and instructive: for example, we discovered instances where the demand for a city service had declined but the number of staff engaged in that activity had stayed constant over time. And in comparing the quality and efficiency of Los Angeles municipal services to other cities, we learned that there are areas where we excel and many others where significant improvement and savings can and must be achieved.

Utilizing this analysis as a foundation, rightsizing steps proposed for the coming year include elimination of 1,231 positions in Council controlled departments, 305 of which are currently filled. In all, $110 million is saved by streamlining departmental operations. To attempt to avoid layoffs and to encourage voluntary separations I have set aside special compensation in the budget for employees in the classes proposed for downsizing. To achieve further efficiencies, we also worked closely with department managers to set viable new productivity targets for the coming year.

I look forward to working closely with you and the residents of Los Angeles during the coming months as this budget is debated and adopted. This budget keeps us moving on our path toward a safer and more livable city, the course we have set for the City of Los Angeles—the most creative, dynamic and diverse city in the world.

Sincerely,

Richard J. Riordan

Highlights of the Fiscal Year 1995-1996 Budget

My fiscal year 1995-96 Proposed Budget embraces four major reform themes:

- Investing to build *a safer City*, my first priority;
- Overcoming barriers to *economic development;*
- Making a more *efficient, accountable City government;*

and

- Building *healthy neighborhoods.*

The central goals and features of each of these reforms are summarized in the pages that follow.

I. A Safer City

Budget Highlights

Public safety is the community's first priority, and this budget accelerates our investment in a safer City. I continue to believe that Angelenos who feel safe at home, at work and at school will find their own paths to happiness and prosperity. This budget allocates resources to add officers *and* to make our officers much more efficient and effective.

During the past year, the brave men and women of the Los Angeles Police Department have joined with the City Council, the Police Commission and numerous public and private volunteers to build and reenergize our police force on many fronts. My budget includes the resources to continue and expand these initiatives.

- LAPD officers were granted a deserved pay raise in 1994, following two years of flat salaries and stalled contract negotiations. These salary increases account for $44.6 million of the increase I have proposed for the Police Department budget.

- The Police Academy class size will be increased to at least 90 — more trainees than originally contemplated in Project Safety Los Angeles, the five-year blueprint to expand the Police Department that was endorsed by the City Council in 1993. The Chief expects to have 8200 officers by June 30, 1995, an increase of 600 new officers since July 1, 1993. With resources anticipated through the federal Crime Bill, we will be able to continue aggressive recruiting and training programs throughout the 1995-96 fiscal year.

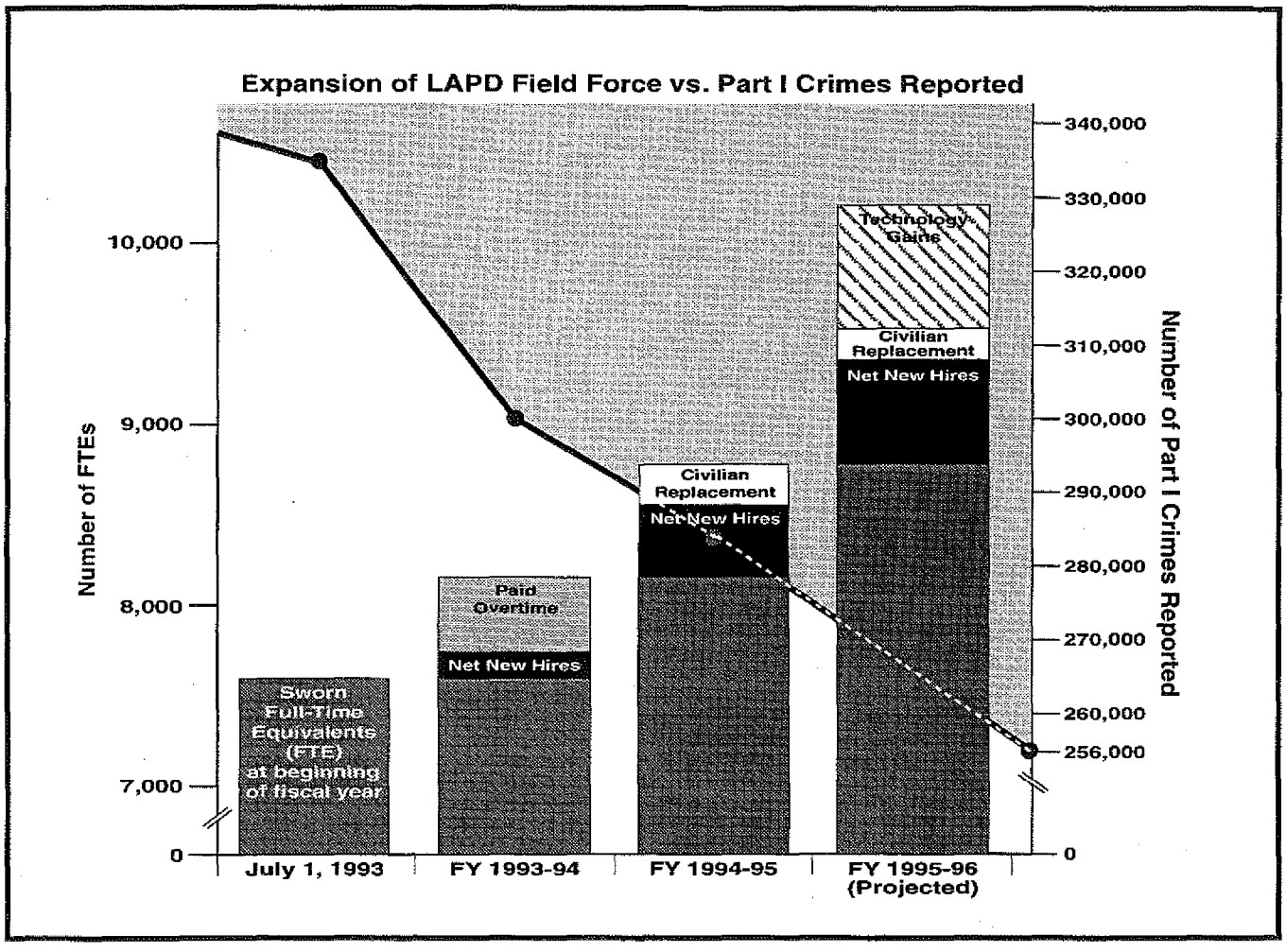
- A number of important initiatives have been launched by the LAPD, including the pilot project for a compressed work schedule for patrol and detectives, aimed at improving working conditions and morale; the creation of community-based policing activities in each of the LAPD stations; and the directed deployment of enforcement resources to high frequency crime areas, resulting in significant reduction of violent crime in Los Angeles.

- Technology purchased by the Mayor's Alliance for a Safer Los Angeles will liberate officers from burdensome paperwork and allow them to spend more time on the streets. The Alliance, a private sector initiative, has already raised more than $11 million towards its $15 million goal. The Alliance contribution will amplify significant progress in automating the LAPD, including the installation of new hardware, equipment, and LAPD-specific software applications. By July 1 of this year, five LAPD stations are expected to be fully equipped with networked computer workstations and appropriate on-site officer training; by July 1 of next year all police stations should be fully equipped. When complete, the technology and efficiency improvements through this program will put the equivalent of 368 new officers on the streets of Los Angeles.

- With the help of the District Attorney's office, numerous judges, lawyers and other volunteers, we have conducted a comprehensive study of the time LAPD officers spend waiting in courtrooms, and have launched a pilot program to use this time much more efficiently. If the pilot is successful, a significant portion of the 261 full time equivalent (FTE) officers now stuck in courtrooms can be returned to the streets for crime prevention and crimefighting activities.

- LAPD civilianization programs continue on track. During the past year, more than 240 officers have returned to patrol duties, as civilians have assumed many of the department's administrative, analytic and managerial tasks. My budget anticipates that the civilianization program in the Crime Bill will provide another 180 FTE's.

Budget Highlights



These efforts take place against a backdrop of crime rates which are lower than they have been for a long time. For example, within the last year, overall violent crime in Los Angeles dropped by 13%, homicides fell 21%, robberies fell 20%, rapes were down nearly 12%, and aggravated assaults dropped 6%.

This budget anticipates substantial assistance through the Federal Crime Bill to keep Project Safety Los Angeles on track. The City has applied for $18.3 million in federal funding for technology and civilianization under the "Cops More" program, and expects to apply for an additional $45 million for new officers under the three year "Cops New Hire" program. My budget includes $11.5 million in City matching funds for these two grants.

My emphasis on civilianization and technology is central to another key goal: achieving the most *cost effective* means to fight crime and deliver improved public safety. This budget features important initiatives to control or reduce costs while improving the quality of public safety services. Several of these initiatives emerged from a benchmarking of hundreds of different City operations, undertaken with the City Council's support, by David M. Griffith & Associates (DMG). This benchmarking led, in several instances, to more detailed comparisons of certain aspects of City operations to a matrix of other large cities, including San Jose, San Diego, Phoenix and Houston. In the public safety area, efficiency initiatives proposed include the following:

Budget Highlights

- Notwithstanding the use of paid overtime as an important resource to keep officers on the streets, I have asked Chief Williams and the Police Commission to moderate the use of overtime resources for detective and traffic purposes. DMG's studies suggest that existing resources can be deployed more efficiently and with less overtime.

- The Los Angeles Fire Department has a long and distinguished tradition of great service to our City, and various studies by DMG have suggested methods to maintain or improve this service while saving tens of millions of dollars annually. Though most of these studies deserve further review and discussion, my budget moves modestly towards implementation of several of the DMG recommendations. First, I propose to eliminate the funding for staff assistants, a deployment practice already eliminated in New York City and most other major cities due to significant advances in communication technology. Second, I have proposed modest reductions in funding for overtime, and have called upon the Chief to implement the DMG recommendations as appropriate to live within these fiscal limits. Finally, I have asked the Chief to move toward civilianization of our dispatch systems, as Los Angeles County has recently done, and I have made provisions in the budget to facilitate this.

The myriad other potential efficiencies in the public safety arena, identified by DMG and others, must be studied carefully, and implemented over time, where appropriate. I have called upon Chief Williams, Chief Manning and my Commissioners to move expeditiously in these reviews and to present their recommendations to the City Council, so that we continue on our course of expanded public safety without raising taxes.

Budget Highlights

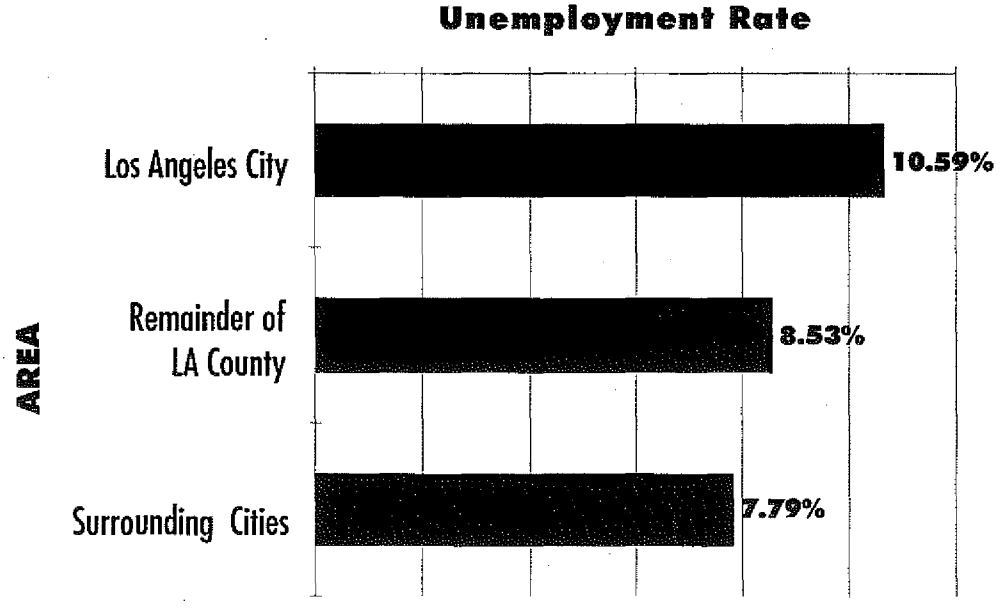
II. Economic Development

Attracting and retaining businesses that create good jobs in our City is a formidable challenge. Competition to retain quality jobs and to attract new ones is dynamic and fierce, and today our competitors can be as close as the city next door or an ocean away. The perception that Los Angeles is unfriendly to business amplifies this challenge.

With City Council's encouragement and support, we are responding to these challenges with multiple complementary strategies:

- Public safety is the first strategy; no incentives can persuade business to come to or stay in an unsafe environment.
- The New Los Angeles Marketing Partnership, a public-private effort to promote our region's most compelling and unique strengths, will soon launch its multi-media program. My budget continues funding for this important initiative.
- Comprehensive development reform is also critical. Businesses of all types and sizes need a predictable, timely and cost competitive process for entitlements and permits. Unfortunately, as has been well documented, business gets just the opposite in Los Angeles — slow and unpredictable results from an arcane and bureaucratic permitting system. This budget includes funding for development reform, as described below.

Comparison of Unemployment Rates, 1994 - Los Angeles County

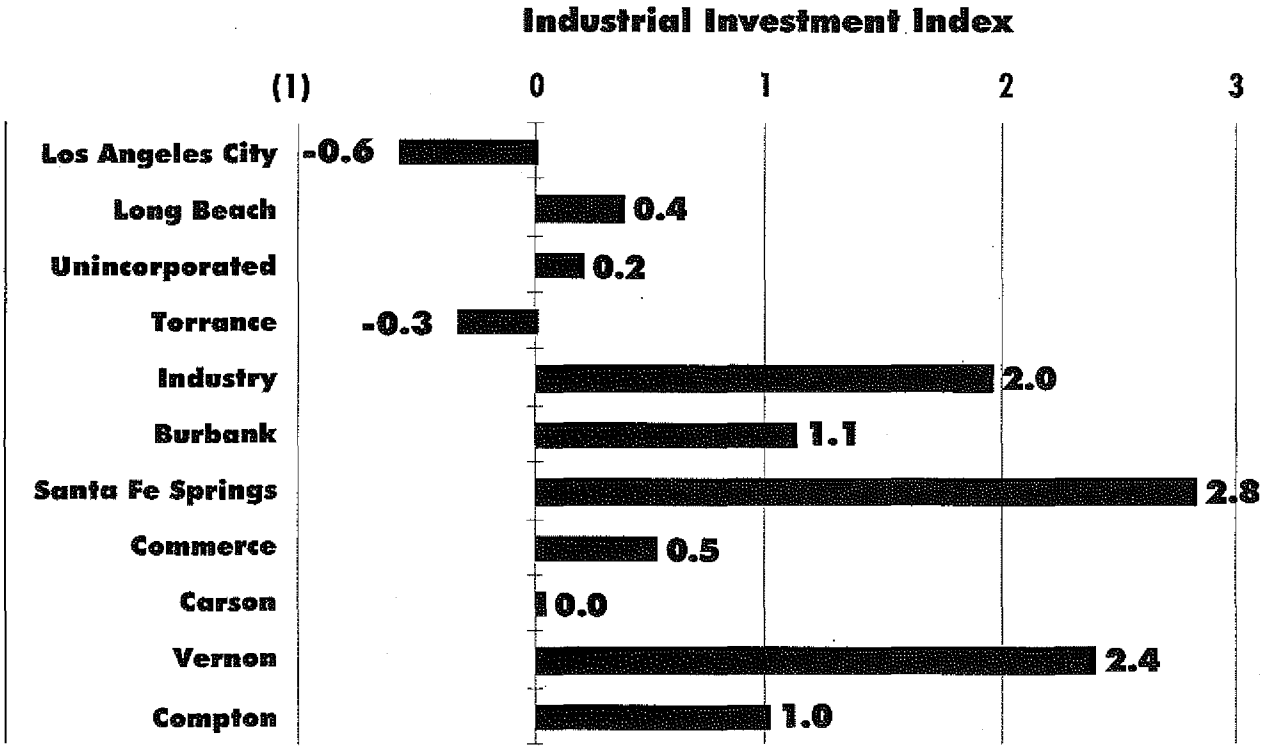


Source: Bureau of Labor Statistics

Budget Highlights

Industrial Investment Concentration, 1991-94
Top Ten Industrial Centers in Los Angeles County

The index indicates how new industrial investment compares to 1990 industrial employment. A negative index shows that investment is not keeping pace with employment.



Sources: SCAG; Construction Industry Research Board

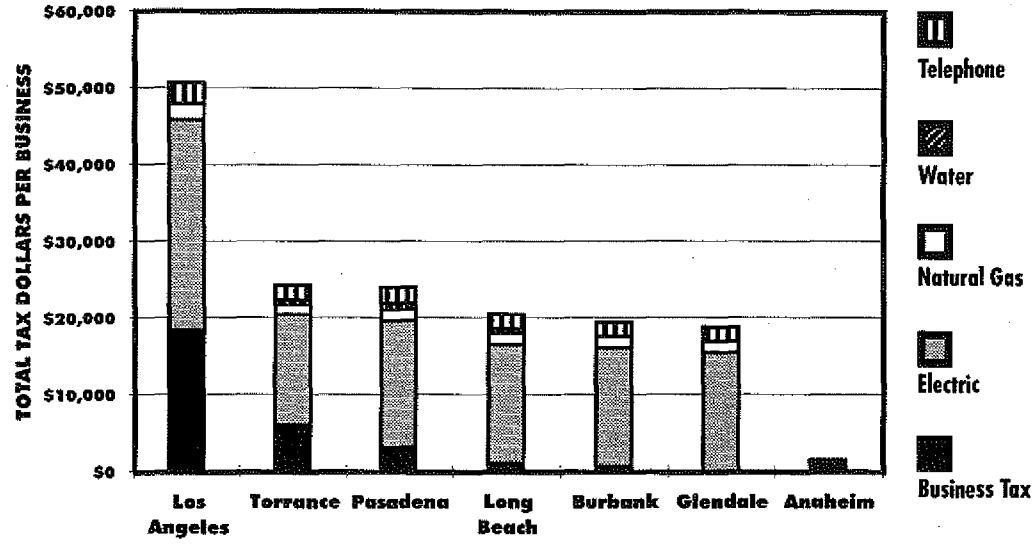
- In January, 1995, the City's newly established Business Attraction and Retention program, L.A.'s Business Team, opened its doors. Staffed with energetic and well qualified professionals who understand both business and government, this team has already assisted hundreds of businesses, cutting through bureaucratic red tape and connecting employers to a wide array of assistance provided by the City and other government agencies. Most importantly, L.A.'s Business Team gives local businesses a friendly and entrepreneurial place to call when they need assistance.

- We are setting up the Los Angeles Community Development Bank, the most innovative, creative public/private economic development finance tool in the country, and we expect to fund this bank with nearly one half billion dollars from the public sector, and over $210 million in participating loans from the private sector. Like the South Shore Bank in Chicago, and other community development funds in the nation, this Los Angeles fund will provide capital to fuel business growth and development in our City's most economically distressed communities.

Budget Highlights

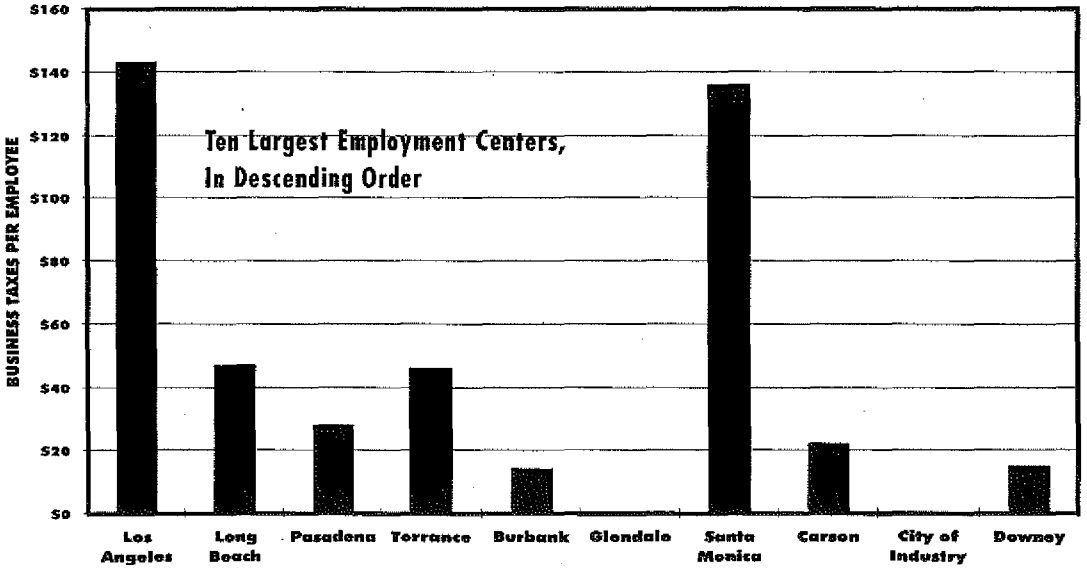
Taxes on Manufacturing

Taxes assessed on a typical equipment manufacturer, $15 million gross receipts and 150 employees.



Source: Kosmont Survey of Municipal Business Fees, Taxes and Economic Incentives, 1995

Business Taxes per Employee - Los Angeles County, FY1992-1993

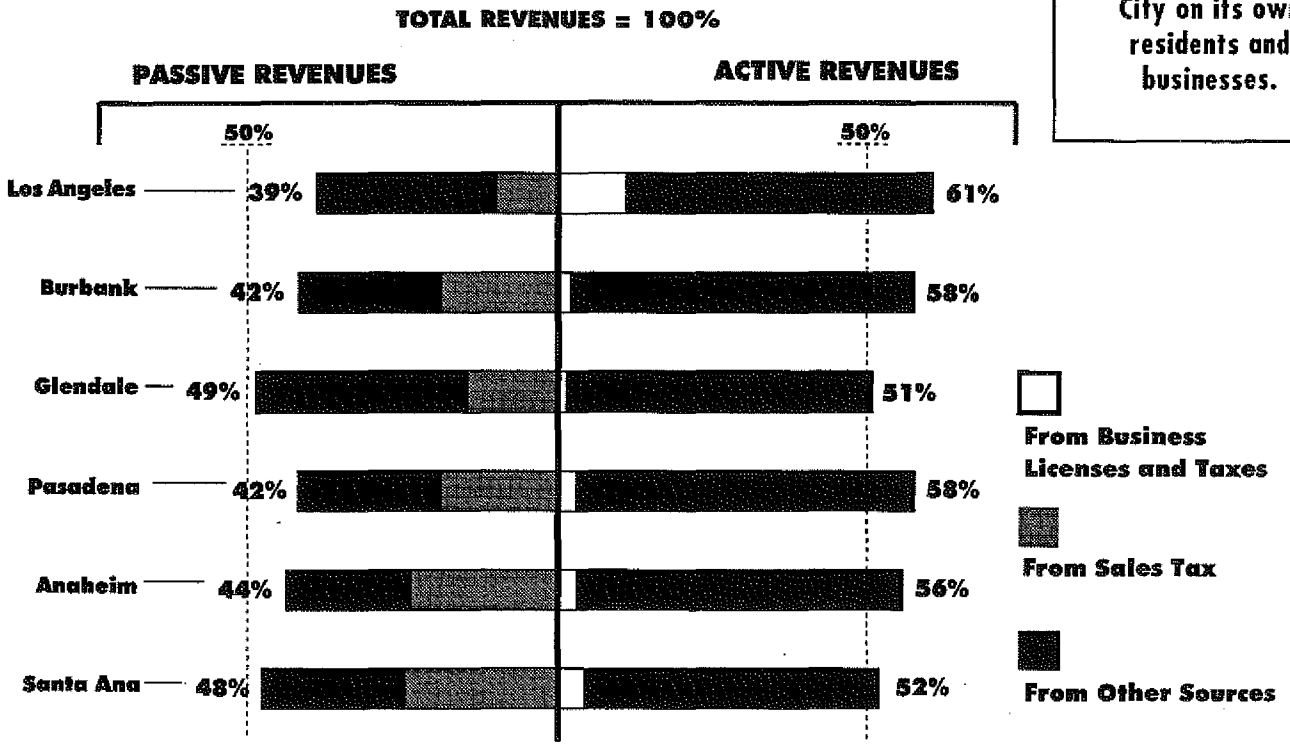


Source: Southern California Assoc. of Governments, Financial Transactions Concerning Cities of California: Annual Report, 1992-1993

All of these efforts have been encouraged by recent research into our economy, most notably captured in the *New Economy Project*. The economic woes of Los Angeles do *not* result from shortcomings in economic opportunity, entrepreneurial talent, or qualified workers. Indeed, recent research confirms that our economy, our diversity, our climate, and our entrepreneurial people together provide nearly unrivaled opportunities for economic vitality. Moreover several key local industries—notably entertainment, multi-media, environmental technologies, international trade, and textiles—are well positioned for dramatic gains in worldwide market share.

Budget Highlights

Revenues by Type as Percent of General Revenues - Los Angeles and Selected Cities Fiscal Year 1994-95



Los Angeles is too dependent on active revenues – taxes imposed by the City on its own residents and businesses.

Source: Los Angeles City Administrative Officer

In spite of all this, the City's unemployment rate — 10.6% — is higher than the rates anywhere in the Southland except for a few sections of the Inland Empire. We are not receiving our full share of industrial investment, compared to the investment occurring in other parts of the County.

I believe that, absent significant reforms to our business tax rates and structure, the initial strategies we have launched can only hope to slow a steady out migration of existing business. Business, acting in its own self interest, must be expected to continue to situate elsewhere unless we address, head on, our most significant disincentives. L.A.'s Business Team members consistently report that Los Angeles' tax structure is a huge barrier in any regional competition for new employers. Widely publicized public surveys of municipal business fees, taxes and economic incentives consistently and graphically demonstrate that, in comparison to other cities in our region, Los Angeles' base charges are "off the chart," and our incentive programs are weak. Compared to other cities, Los Angeles taxes are particularly onerous on the wealth generating businesses that are the backbone of all economic growth.

Budget Highlights

My budget introduces several key initiatives to move towards a more equitable and competitive business tax structure.

- I am proposing to reduce by 25% our taxes on all wholesale and manufacturing (the L-166 class) businesses. This class includes the manufacturers that are growing quickly here and elsewhere in California. This action will leave $8.9 million with employers to further stimulate growth.

- I will allow the existing 3.75% Business Tax surcharge to sunset on July 1. This action will leave another $9.8 million in the hands of businesses throughout the City, to encourage investment, employment and growth.

- I am committed to a thorough restructuring of the City's business tax rates and structure, and its economic incentive programs, during the coming year. I have provided resources for consultants to guide this effort and have also earmarked $4 million to implement appropriate solutions. In my view, the goals of this restructuring should be to benefit businesses that create wealth, provide quality jobs, promote private investment, and allow us to compete most effectively with surrounding jurisdictions. We must also provide special incentives for the economically disadvantaged areas of our City, as permitted by Charter Amendment One.

- We have begun various efforts to improve our business tax collections from all City businesses, and we will soon begin to concentrate on the smaller, entrepreneurial businesses (often conducted from home) that in the aggregate comprise a huge portion of our City's economy. To further accelerate these efforts, I am proposing a business tax amnesty program to allow all businesses that have previously escaped taxation to begin with a fresh slate.

Yet underlying the discussion on tax rates is a much larger problem in our overall tax structure: Los Angeles has grown far too dependent on the taxes imposed on residents and businesses (like business and utility taxes), rather than the tax revenues that flow to the City automatically (like sales or property taxes, "passive" taxes). The former—self-imposed taxes or "active" taxes—now comprise more than 61% of the City's revenues—nearly 10 percentage points higher than Glendale and Santa Ana. Increased retail sales and improved property values are therefore essential goals if the City is to be fiscally responsible and our self-imposed taxes less burdensome and non-competitive.

III. Efficient, Accountable City Government

I firmly believe that City managers must be empowered to manage, and that my job—and the job of the City Council and other elected officials—is to hold our managers accountable for delivery of the desired results. My budget adheres closely to these principles.

Enhanced Accountability

This budget moves forward on several initiatives to enhance the accountability of our managers and their departments:

- **Benchmarking**

  DMG's benchmarking has provided guideposts to the good, the bad and the ugly in many different City operations. For example, DMG showed that our street sweepers sweep more miles of streets per day than any of their counterparts in other cities, and that our Police and Fire Departments are not, relatively speaking, particularly topheavy. DMG also suggested that the City appears to have more people maintaining golf courses, investigating crimes, and staffing fire stations than industry standards would warrant. I have apprised City managers of these various benchmarking results, and I anticipate substantial future savings as they strive to match or beat these industry standards.

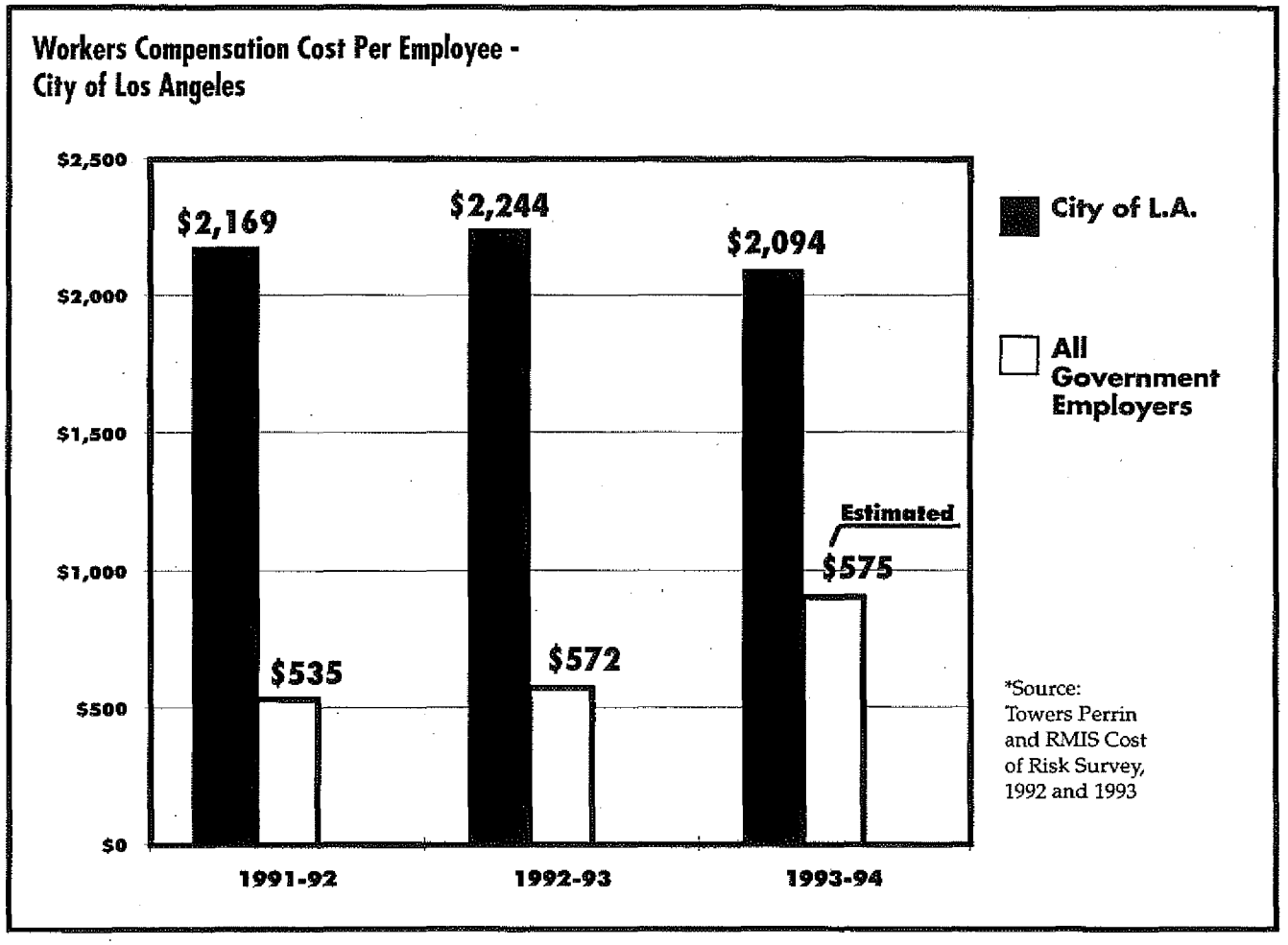
- **Chargebacks**

  To hold managers accountable for costs they can control, this budget introduces a new departmental cost chargeback mechanism. In this first year of chargebacks, the program is limited to charging departments for the cost of their postage, telephones, fleet repair and testing services (all provided by the General Services Department); workers' compensation claims (managed by the Personnel Department); liability claims (managed by the City Attorney); and all services provided by the Information Services Department. In the coming years I will propose to expand this program to other services, and to allow managers who bring costs in under budget to use their savings for innovative purposes.

- **Workers' Compensation**

  City workers' compensation expenses have climbed steadily over the last ten years; today the City's total expense for workers' compensation claims—at nearly $2,094 per City employee per year—is nearly four times the standard for government employees. Though recent reforms enacted by the state legislature have dramatically reduced workers' compensation expense in the private sector, City claims costs have dropped only modestly, and still remain much too high. With City Council's support, and under the leadership of Councilmember Joel Wachs, we are moving forward aggressively on several fronts to bring these costs under control. In addition to charging back all workers' compensation costs to the departments that generate the claims, this budget earmarks the resources needed to aggressively manage those claims.

Budget Highlights



In the current fiscal year, we announced that management audits would be conducted by outside experts, and we earmarked substantial resources for these studies. With Council's support and leadership, several important management reviews have been completed (including studies of the City's purchasing practices and the CRA), and we have embarked upon a number of others, including public works, fleet management, and space planning. The first purchasing study, for example, indicates an ultimate savings of up to $50 million per year. I expect the continuation of this audit and other ongoing reviews to chart a path towards greater efficiencies in future years. This budget again earmarks the resources needed to continue our important management audit program.

Rightsizing of City Government

A thorough review of all City operations served as the foundation for this budget. This task was made more formidable by a budget gap that was initially projected to be $200 million, caused by expenses that were increasing by at least $100 million and revenues that were projected to drop by at least the same amount.

Budget Highlights

The following principles guided our review:

- We asked Department and Office managers to articulate their goals for the coming year, and their strategic priorities for the next three to five years, and we endeavored to tie our resource allocations closely to these goals.
- We performed a careful review of workload and productivity to try to identify operations that could be scaled back without impact on services.
- We enlisted managers in the review of existing operations, and empowered them to prioritize their needs and to make tough choices.
- We looked carefully at managerial workloads, reviewing management and supervisorial structures to determine whether departments had become excessively topheavy in recent years as the City lost 25% of its General Fund financed workforce (excluding Police, Fire, and Sanitation) since fiscal year 1990-91 in a recession-forced downsizing.
- No cuts were to be arbitrary, and service level reductions were to be a last resort.

The results of this comprehensive review are contained in this budget. I am proposing to close the anticipated gap and to expand numerous essential services *without raising taxes* through the following key tools:

- **Management Streamlining**

  I have proposed to eliminate nearly 50 higher level staff positions. My goal is to scale back supervisor to subordinate ratios to appropriate levels. Many additional adjustments to management structures were recommended by department managers themselves, responding to changing workloads and the need to deliver cost effective services.

- **Workload-Driven Rightsizing**

  I have proposed substantial downsizing for specific operations where staffing patterns appear to be out of sync with today's actual workloads. In government, as in business, the demands for specific programs or services fluctuate. For example, huge changes in our economy have caused a 20% drop in the need for structural plan checks, but City staff assigned to this function has actually increased. We must be flexible enough to reassign our personnel in response to these changing needs, and we must be candid with ourselves and our employees when no appropriate reassignment opportunities exist. Government service should not equate to a guarantee of lifetime employment or continuously escalating salaries; we can only promise our employees fair and even-handed treatment and periodic retraining as needed.

Budget Highlights

- **Productivity Improvements**

  City managers have committed to greater productivity at many levels, and the benchmarking and management audit programs have helped them set new goals and methods. For example, a simple study of trash collection routes in the East Valley demonstrated that daily workloads were unbalanced and that substantial overtime expenditures could be saved by changing our collection days. The Bureau of Sanitation has extended this study citywide, and has committed to an overall 25% reduction in its total expenditures over three years. Similar initiatives in other departments have allowed a dramatic reduction in budgeted overtime.

As a function of these various initiatives I have proposed to eliminate 1,231positions, 25% of which are currently filled. I will support all appropriate efforts to avoid involuntary displacement of city employees. My budget includes resources for a proposed separation package targeted at employees whose jobs have been eliminated and who do not qualify for transfer to other appropriate City positions. Under this program, employees volunteering for separation from City service would qualify for cash payments based on their length of service to the City. I am hopeful that this program will allow us to avoid involuntary terminations.

Technology

Reconnecting the City with the People, the report issued in January, 1995, by the 200-member Technology Implementation Committee I appointed, articulated a clear vision of a City that thrived on technological innovation, but found a City technological infrastructure badly hampered by a lack of investment, coordination and project management. This budget earmarks the resources needed to move along the critical path charted by this committee. I propose to fund much of the recommended investment through our internal sale-leaseback mechanisms. In my view, our City's debt levels, though growing, continue to remain very modest compared to other cities of our size and economic diversity. The increase in productivity gained by giving City staff the tools they need to do their jobs justifies this needed investment.

IV. Healthy Neighborhoods

My budget also provides the resources to make our neighborhoods more livable and our City government services more customer friendly.

- The Development Reform Committee charted a clear path towards a more rational and predictable development process for residents and businesses alike. This budget earmarks $2.7 million to begin to implement the case manager system, to prepare community plan updates, to establish a single hearing process, and to develop inter-departmental databases and procedures.

- Following a year of study and analysis, the Mayor's Committee on Children, Youth and Families reported that our City can play a critical role as a facilitator of programs and services to enhance the quality of life for our youth. My budget sets aside modest sums to create a Commission on Children, Youth and Their Families, as recommended by the Committee to fulfill this role, in the hope and expectation that the City Council will approve this new function. This budget also funds a portion of the youth networks in neighborhoods, as recommended by the Committee, to stretch and improve services for neighborhood youth through collaboration and cooperation among existing providers and residents.

- Resources are proposed to resurface 220 miles of City streets, more than double the level of City resurfacing efforts in 1993. I also propose to double the slurry seal program, to extend the life of City streets even further.

- I have provided the funds to open 14 new and rehabilitated libraries, and to continue full six day hours at all libraries. I have also allocated the funds for Sunday staffing at the Central Library for half the year, and I have asked my Library Commissioners to review all possible means to reduce the cost of Sunday staffing so that Sunday hours will be feasible throughout the year.

- Funds are provided to more than double the number of traffic signals constructed in the City.

- Resources are provided to repair and open 11 damaged swimming pools during the 1995-96 aquatic season and to keep all senior centers and recreation centers open a minimum of 38 hours weekly.

- In partnership with federal agencies, we intend to rehabilitate more than 7,000 residential properties damaged by the Northridge Earthquake and to expand home ownership opportunities for 1,000 moderate income and first-time homebuyers.

- The budget proposes a 26% increase in staffing for day-to-day animal care at our animal care and control centers.

- Finally, I have restructured our tree trimming program to begin to improve another service that has suffered badly as a result of our economic hardships. An additional $1 million has been allocated to the broadhead tree trimming program, increasing the resources allocated to this needed service by nearly 60%.

V. Financial Management

My Proposed Budget continues to adhere to my preference for conservative revenue estimates and prudent financial management, consistent with modern management practices.

Revenues

Though the City continues to lag well behind the national economic recovery, there are growing signs of optimism. In Los Angeles County, total employment has been growing recently, and important indicators like help wanted ads and retail sales have been encouraging. Various City revenues tied to overall economic health, such as sales and utility taxes, are coming in ahead of budget this year, and local economists believe these positive results will continue into the new fiscal year.

Consistent with the estimates of local economists, my budget assumes that our economy will enjoy modest growth next year. It incorporates a projected 4% growth in several important revenue categories, including sales tax, and includes more modest growth estimates for utility and business taxes. Based on our current experience and projections received from the County Assessor, I have assumed that property tax revenues will fall by more than $30 million. Assessed valuations are continuing to fall to reflect the impact of the recession and the Northridge Earthquake.

The recent payment of nearly $58 million for the Century Freeway land constitutes an important part of our budget revenues for the coming fiscal year. After a full year of negotiations with my staff, federal officials ultimately agreed that the City's General Fund, not the Airport Trust Fund, was owed compensation for land condemned from the City to construct the Century Freeway.

The Department of Water and Power's transfer to the City is assumed in this budget to be less than the historical level of 5% of gross receipts. I continue to believe, as stated in last year's budget message, that DWP must participate fully in the City's growth and development. I have asked my DWP Commissioners and General Manager Bill McCarley to insist on improved efficiencies and increased revenues while protecting the favorable rates now enjoyed by our residents.

Other Financial Initiatives

My Budget relies on the recent passage of Charter Amendment Five. I will ask the City Employee Retirement System (CERS) to bear its own investment management expenses for both the 1994-95 and 1995-96 fiscal years. One survey of 152 different public retirement funds found that only 5% charged these expenses directly to the plan sponsor—in this case the City—instead of charging them to the plan. Unlike the Police and Fire Pension system, the CERS retirement fund is nearly fully funded, and we are strictly adhering to a prescribed schedule to amortize the small remaining unfunded liability. I believe it is time to adopt the funding practices for these expenses followed by 95% of the public plans.

Budget Highlights

I am also proposing to debt finance badly needed investment in infrastructure and other capital improvements. I have also proposed to use surety bonds to provide certain reserves required by some of the City's outstanding debt issues, instead of cash. In my view, all of these proposals are prudent and consistent with prevailing practices.

Finally, my budget includes a proposed reserve fund of $37 million, $10 million higher than the reserve fund for the current fiscal year. This higher reserve again responds to the recommendations of both bond rating agencies and my Special Advisory Committee on Fiscal Administration.

EXHIBIT A

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
Aging	$ 2,319,845	$ 133,316	$ 6,196	$ --	$ 2,459,357
Animal Regulation	5,698,595	614,804	--	--	6,313,399
Building and Safety	40,993,860	2,770,848	--	--	43,764,708
City Administrative Officer	7,261,923	1,029,748	--	--	8,291,671
City Attorney	42,240,315	5,221,849	30,803	--	47,492,967
City Clerk	15,727,647	1,134,448	--	--	16,862,095
Commission/Status of Women	215,679	41,170	--	--	256,849
Community Development	15,373,172	1,949,518	242,400	30,000	17,595,090
Controller	7,465,342	1,402,605	--	--	8,867,947
Council	12,477,445	1,057,086	25,000	--	13,559,531
Cultural Affairs	3,193,913	725,000	--	4,239,714	8,158,627
Employee Relations	155,007	57,355	--	--	212,362
Environmental Affairs	1,684,053	486,513	--	--	2,170,566
Ethics Commission	822,854	443,285	16,130	--	1,282,269
Fire	248,291,099	10,920,814	385,745	--	259,597,658
General Services	74,123,644	62,880,465	3,732,854	26,342,515	167,079,478
Housing	11,235,756	2,573,384	532,573	--	14,341,713
Information Services	21,315,826	10,309,361	--	961,622	32,586,809
Los Angeles Convention Center	9,274,978	8,473,795	44,288	42,486,928	60,279,989
Mayor	3,452,773	317,541	28,324	--	3,798,638
Personnel	17,436,524	19,039,224	--	270,390	36,746,138
Planning	12,854,240	2,380,774	--	--	15,235,014
Police	637,654,618	29,303,077	728,847	--	667,686,542
Public Works:					
Board Office	1,540,604	961,428	--	--	2,502,032
Accounting	3,658,217	99,090	12,000	--	3,769,307
Contract Administration	20,356,294	1,754,355	--	--	22,110,649
Engineering	62,975,379	8,583,561	246,357	50,000	71,855,297
Management-Employee Services	1,190,979	30,606	--	--	1,221,585
Sanitation	121,388,737	28,613,742	--	--	150,002,479
Street Lighting	9,213,986	507,646	--	3,735,220	13,456,852
Street Maintenance	42,864,600	46,640,075	25,000	--	89,529,675
Social Service	521,541	30,328	--	100	551,969
Telecommunications	1,641,556	1,628,805	--	--	3,270,361
Transportation	60,127,023	16,880,078	75,000	--	77,082,101
Treasurer	1,834,530	318,757	--	--	2,153,287
Subtotal--Budgetary Departments	$ 1,518,582,554	$ 269,314,451	$ 6,131,517	$ 78,116,489	$ 1,872,145,011
El Pueblo	1,643,431	609,400	5,200	--	2,258,031
Library Fund	--	--	--	36,075,692	36,075,692
Recreation and Parks Fund	--	--	--	67,218,783	67,218,783
City Employees' Retirement Fund	--	--	--	111,968,720	111,968,720
Fire and Police Pensions Funds	--	--	--	348,694,034	348,694,034
Total--Departmental	$ 1,520,225,985	$ 269,923,851	$ 6,136,717	$ 642,073,718	$ 2,438,360,271
Bond Redemption and Interest Funds	$ --	$ --	$ --	$ 43,364,046	$ 43,364,046
Capital Finance Administration	--	--	--	41,597,781	41,597,781
Capital Improvement Expenditure Program	--	--	--	345,917,448	345,917,448
Community Development Trust Fund	--	--	--	89,438,686	89,438,686
General City Purposes	--	57,610,093	--	--	57,610,093
Human Resources Benefits	--	--	--	199,830,773	199,830,773
Judgement Obligation Bonds Debt Service Fund	--	--	--	27,001,885	27,001,885
Liability Claims	--	--	--	56,350,000	56,350,000
Proposition A Local Transit Assistance Fund	--	--	--	81,126,633	81,126,633
Proposition C Anti-Gridlock Transit Improvement Fund	--	--	--	17,124,203	17,124,203
Special Parking Revenue Fund	--	--	--	9,654,249	9,654,249
Unappropriated Balance	--	--	--	30,815,287	30,815,287
Wastewater Special Purpose Fund	--	66,015,599	5,875,298	224,919,332	296,810,229
Water and Electricity	--	34,425,100	--	--	34,425,100
Other Special Purpose Funds	--	--	--	129,914,598	129,914,598
Total--Nondepartmental	$ --	$ 158,050,792	$ 5,875,298	$ 1,297,054,921	$ 1,460,981,011
Total Appropriations	$ 1,520,225,985	$ 427,974,643	$ 12,012,015	$ 1,939,128,639	$ 3,899,341,282

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax and State Replacement of Property Tax Revenue - 1% Fund	$ 473,300,000	12.2%
Utility Users' Tax	436,620,000	11.2
Licenses, Permits, Fees and Fines	332,580,000	8.5
Sales Tax	280,400,000	7.2
Business Tax	268,200,000	6.9
State Motor Vehicle License Fees	125,944,000	3.2
Power Revenue Transfer	110,300,000	2.8
Transient Occupancy Tax	70,221,000	1.8
Municipal Court Fines	65,900,000	1.7
Documentary Transfer Tax	47,920,000	1.2
Parking User Tax	40,000,000	1.0
Interest	26,730,000	.7
Franchise Income	24,140,000	.6
Grant Receipts	22,800,000	.6
Water Revenue Transfer	22,400,000	.6
Sewer Retrofit Penalties	4,000,000	.1
Civic Center Parking Income	2,800,000	.1
State Mandated Program Reimbursements	700,000	--
Residential Development Tax	625,000	--
Los Angeles Mall Rental Income	625,000	--
Transit Shelter Income	600,000	--
Transfer from Telecommunications Development Account	183,621	--
Transfer from Reserve Fund	114,771,097	3.0
Total General Receipts	$ 2,471,759,718	63.4%
Special Receipts:		
Sewer Construction and Maintenance Fund	$ 644,369,000	16.5%
Community Development Trust Fund	110,953,170	2.9
Special Gas Tax Street Improvement Fund	85,550,000	2.2
Proposition A Local Transit Assistance Fund	53,257,000	1.4
Convention Center Revenue Fund	46,754,438	1.2
Proposition C Anti-Gridlock Transit Improvement Fund	43,514,000	1.1
Property Tax and State Replacement of Property Tax Revenue-City Levy for Bond Redemption and Interest	43,364,046	1.1
Sanitation Equipment Charge Special Revenue Fund	33,500,000	.9
HOME Investment Partnerships Program Fund	30,630,000	.8
Stormwater Pollution Abatement Fund	27,250,000	.7
Local Public Safety Fund	23,000,000	.6
Street Lighting Maintenance Assessment Fund	21,425,000	.6
Special Parking Revenue Fund	19,697,500	.5
Job Training Partnership Act Trust Fund	11,649,828	.3
Housing Opportunities for Persons with AIDS Fund	9,727,000	.3
Airport Revenue Fund*	8,118,000	.2
Rent Stabilization Trust Fund	6,600,000	.2

EXHIBIT B

BUDGET SUMMARY

RECEIPTS (Continued)

	Total	% of Total
Los Angeles Convention and Visitors Bureau Trust Fund	$ 5,400,000	.2%
Forfeited Assets Trust Fund	5,100,000	.1
Arts and Cultural Facilities and Services Trust Fund	5,019,050	.1
Telecommunications Liquidated Damages and Lost Franchise Fees Fund--Telecommunications Development Account	4,616,379	.1
Fines--State Vehicle Code	4,500,000	.1
Mobile Source Air Pollution Reduction Trust Fund	4,490,181	.1
Special Police Communications/9-1-1 System Tax Fund	4,118,254	.1
Harbor Revenue Fund*	3,807,000	.1
Special Fire Safety and Paramedic Communications Equipment Tax Fund	3,761,150	.1
El Pueblo de Los Angeles Historical Monument Revenue Fund	3,265,879	.1
Building and Safety Systems Development Fund	2,310,000	.1
Household Hazardous Waste Special Fund	2,100,000	.1
Local Transportation Fund	1,850,000	--
Community Services Administration Grant	1,481,792	--
City Employees Ridesharing Fund	1,400,000	--
Older Americans Act Fund	1,354,300	--
Landfill Maintenance Special Fund	1,000,000	--
Pershing Square Project	690,240	--
Arts Development Fee Trust Fund	504,000	--
Fire Hydrant Installation and Main Replacement Fund	436,000	--
Park and Recreational Sites and Facilities Fund	300,000	--
Disaster Assistance Trust Fund	179,000	--
City Planning Systems Development Fund	79,840	--
Environmental Trust Fund	56,254	--
Animal Sterilization Fund	55,624	--
Bicycle License Fund	25,000	--
Total Special Receipts	$ 1,277,258,925	32.8%
Available Balances:		
Sewer Construction and Maintenance Fund	$ 72,823,919	1.9%
Proposition A Local Transit Assistance Fund	32,292,891	.8
Sanitation Equipment Charge Special Revenue Fund	14,469,270	.4
Special Fire Safety and Paramedic Communications Equipment Tax Fund	7,644,941	.2
Stormwater Pollution Abatement Fund	7,000,000	.2
Building and Safety Systems Development Fund	3,766,874	.1
Special Police Communications/9-1-1 System Tax Fund	2,312,950	.1
Special Parking Revenue Fund	2,209,317	.1
City Ethics Commission Fund	1,675,082	--
HOME Investment Partnerships Program Fund	1,587,889	--
Rent Stabilization Trust Fund	1,560,603	--
Telecommunications Development Account	665,868	--
Arts Development Fee Trust Fund	572,500	--
Los Angeles Convention and Visitors Bureau Trust Fund	535,000	--
City Employees Ridesharing Fund	381,000	--
Mobile Source Air Pollution Reduction Trust Fund	374,522	--
Proposition C Anti-Gridlock Transit Improvement Fund	183,643	--

EXHIBIT B

BUDGET SUMMARY

RECEIPTS (Continued)

	Total	% of Total
Arts and Cultural Facilities and Services Trust Fund	$ 150,000	--
Forfeited Assets Trust Fund	100,000	--
Urban Development Action Grant	16,370	--
Total Available Balances	$ 150,322,639	3.8%
Total Receipts	$ 3,899,341,282	100.0%

*For retirement

EXHIBIT C

TOTAL 1995-96 CITY GOVERNMENT (GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS, GRANTS AND OTHER NON-BUDGETED FUNDS)

		Appropriations ($ Millions)	Authorized Positions
I.	**Independent Departments**		
	Airports	$ 707.5	1,730
	Harbor	340.9	749
	Water and Power	3,173.4	10,450
	Total	$ 4,221.8	12,929
II.	**General City Budget**		
	Animal Regulation	$ 10.2	171
	Building and Safety	70.7	846
	City Administrative Officer	11.2	115
	City Attorney	60.4	696
	City Clerk	26.8	406
	Community Development	24.4	327
	Controller	18.0	167
	Council	21.9	112
	Cultural Affairs	10.1	78
	Fire	419.6	3,461
	Housing	19.1	270
	Los Angeles Convention Center	63.2	211
	Mayor	6.2	75
	Planning	21.8	275
	Police	1,126.6	12,191
	Public Works (St. Mtce., Sanitation, etc.)	601.4	6,042
	Transportation	118.6	1,427
	Treasurer	3.4	40
	Other budgetary departments	13.5	186
	El Pueblo	2.5	56
	Library	61.8	964
	Recreation and Parks	124.2	1,945
	Support department costs allocated to line departments	--	2,522*
	Bond Redemption and Interest	43.4	
	Capital Improvement Expenditure Program	345.9	
	Community Development Trust Fund	89.4	
	General City Purposes	39.0	
	Judgement Obligation Bonds Debt Service Fund	27.0	
	Proposition A Local Transit Assistance Fund	81.1	
	Proposition C Anti-Gridlock Transit Improvement Fund	17.1	
	Unappropriated Balance	30.8	
	Wastewater Special Purpose Fund	224.9	
	Special Parking Revenue Fund	9.7	
	Other (Various Special Purpose Funds; Independent Department costs, which are reimbursed)	155.4	
	Total	$ 3,899.3	32,583
III.	**Grants and Other Non-Budgeted Funds**		
	Federal Job Training, Pension Fund Investment Earnings, less inter-departmental transfers	$ 1,057.0	
	Grand Total	$ 9,178.1	45,512

*General Services (1,752), Information Services (381) and Personnel (389)

EXHIBIT D

UNRESTRICTED REVENUES COMPARISON

($ MILLIONS)

		1993-94	1994-95	1995-96
I.	TOTAL GENERAL CITY BUDGET	$ 3,889.3	$ 3,997.5	$ 3,899.3
II.	RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	1,710.5	1,766.3	1,652.6
III.	UNRESTRICTED REVENUES	$ 2,178.8	$ 2,231.2	2,246.7
IV.	CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		$ 52.4	$ 15.5

EXHIBIT E

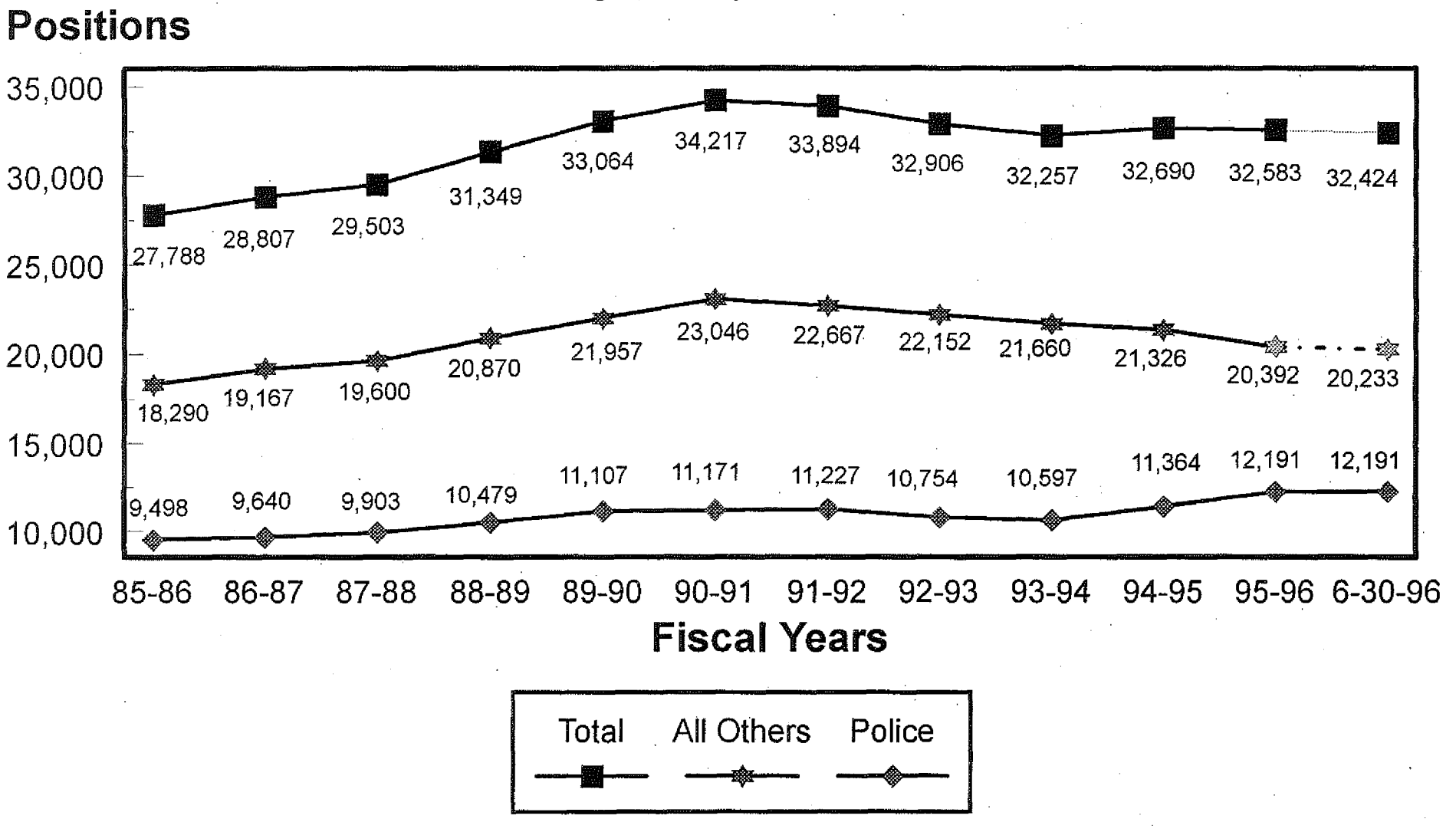
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	1994-95 $ Millions			1995-96 $ Millions		
Police	$ 1,067.7	47.8%		$ 1,126.6	50.1%	
Fire	414.8	18.6	66.4%	419.6	18.7	68.8%
Public Works Activities:						
Refuse Collection	$ 112.3	5.0%		$ 92.5	4.1%	
Street Maintenance	64.9	2.9		55.5	2.5	
Transportation	87.4	3.9		79.2	3.5	
Engineering	17.7	.8		29.5	1.3	
Capital Improvements	8.6	.4		10.7	.5	
Other Building and Safety, Planning, etc.	58.1	2.6	15.6	54.5	2.4	14.3
Library	$ 57.6	2.6%		$ 61.8	2.8%	
Recreation and Parks	114.6	5.1		124.2	5.5	
Cultural Affairs	4.5	.2	7.9	4.3	.2	8.5
City Attorney	$ 51.4	2.3%		$ 49.9	2.2%	
CAO, Controller, Treasurer	27.4	1.2		25.5	1.1	
Mayor, Council	26.2	1.2		26.7	1.2	
City Clerk	32.2	1.5		25.1	1.1	
Unappropriated Balance	75.7	3.4		30.8	1.4	
Miscellaneous (special funds, etc.)	10.1	.5	10.1	30.3	1.4	8.4
	$ 2,231.2		100.0%	$ 2,246.7		100.0%

EXHIBIT F

AUTHORIZED CITY STAFFING

Including Federally Funded Positions



Note: 1995-96 figure is proposed position authorities. Final figure on 6/30/95 assumes attrition of 159 positions during 1995-96.

EXHIBIT G

SCHEDULE OF DIRECT COSTS OF OPERATION OF BUREAUS AND DEPARTMENTS, INCLUDING DIRECTLY RELATED COSTS IN OTHER APPROPRIATIONS

Department	ITEMS CHARGED BACK TO OTHER DEPARTMENTS								Total Non-chargeback Related Costs	Total Related Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations	
	Workers' Compensation	Telephone Costs	Fleet Services	Postage Costs	Materials Testing	Information Services	Liability Claims*	Total Chargebacks						
Aging	$ 67,500	$ 60,567	$ 4,004	$ 31,404	$ -	$ 56,603	$ -	$ 220,078	$ 1,205,387	$ 1,425,465	$ -	$ 2,459,357	$ 3,884,822	
Animal Regulation	297,000	91,084	71,592	158,609	-	221,101	25,235	864,621	2,977,829	3,842,650	-	6,313,399	10,156,049	
Building and Safety	562,500	667,009	21,099	149,700	-	2,208,962	53,887	3,663,157	23,231,252	26,894,409	-	43,764,708	70,659,117	
City Administrative Officer	9,000	90,691	4,448	3,230	-	204,678	-	312,047	2,584,886	2,896,933	-	8,291,671	11,188,604	
City Attorney	175,500	359,605	44,133	145,721	-	256,751	34,258	1,015,969	11,912,928	12,928,897	-	47,492,967	60,421,864	
City Clerk	117,000	316,342	20,713	474,055	-	1,508,378	18,837	2,455,325	7,515,590	9,970,915	-	16,862,095	26,833,010	
Commission on Status of Women	14,670	6,851	622	3,910	-	2,900	6,143	35,096	91,658	126,754	-	256,849	383,603	
Community Development	144,000	219,315	23,575	143,781	-	127,968	15,128	673,767	6,159,877	6,833,644	-	17,595,090	24,428,734	
Controller	27,000	38,054	6,691	116,474	-	5,769,299	-	5,957,516	3,208,417	9,165,935	-	8,867,947	18,033,882	
Council	49,500	415,250	177,031	142,988	-	1,684,901	66,447	2,536,117	5,771,841	8,307,958	-	13,559,531	21,867,489	
Cultural Affairs	18,000	67,478	19,036	284,367	-	29,589	7,241	425,711	1,474,042	1,899,753	-	8,158,627	10,058,380	
Employee Relations	-	2,755	-	2,756	-	3,324	-	8,835	111,779	120,614	-	212,362	332,976	
Environmental Affairs	450	24,280	3,073	12,361	-	15,739	-	55,903	569,634	625,537	-	2,170,566	2,796,103	
Ethics Commission	-	9,879	434	5,995	-	14,697	-	31,005	309,476	340,481	-	1,282,269	1,622,750	
Fire	6,754,500	1,802,892	469,589	178,924	8,612	2,567,026	307,433	12,088,976	147,936,778	160,025,754	-	259,597,658	419,623,412	
General Services	1,836,000	5,501,079	1,661,107	76,323	4,306	1,615,556	130,323	10,824,694	43,504,299	54,328,993	(221,408,471)	167,079,478	-	
Housing	49,500	121,460	8,352	164,820	-	292,467	817	637,416	4,083,793	4,721,209	-	14,341,713	19,062,922	
Information Services	112,500	275,192	30,270	595	-	-	26,443	445,000	10,362,644	10,807,644	(43,394,453)	32,586,809	-	
Los Angeles Convention Center	157,500	-	45,875	10,618	-	95,056	4,349	313,398	2,579,222	2,892,620	-	60,279,989	63,172,609	
Mayor	31,500	180,280	57,492	33,742	-	179,586	4,501	487,101	1,880,701	2,367,802	-	3,798,638	6,166,440	
Personnel	265,500	250,205	22,793	215,514	-	700,323	1,920	1,456,255	6,654,446	8,110,701	(44,856,839)	36,746,138	-	
Planning	81,000	87,248	33,190	76,849	-	443,669	15,555	737,511	5,835,001	6,572,512	-	15,235,014	21,807,526	
Police	21,195,000	2,684,175	1,164,756	385,811	-	6,516,319	3,587,490	35,533,551	423,374,349	458,887,900	-	667,686,542	1,126,574,442	
Public Works														
Board Office	-	148,482	15,138	44,986	-	92,742	8,448	309,796	1,185,214	1,495,010	-	2,502,032	3,997,042	
Accounting	27,000	105,158	1,277	9,063	-	383,253	-	525,751	1,462,493	1,988,244	-	3,769,307	5,757,551	
Contract Administration	135,000	65,463	14,829	23,306	709,379	161,337	2,786	1,112,100	7,611,858	8,723,958	-	22,110,649	30,834,607	
Engineering	207,000	1,248,704	240,741	77,885	1,801,435	2,143,397	324,688	6,043,850	44,817,861	50,861,711	-	71,855,297	122,717,008	
Management-Employee Services	49,500	12,294	432	550	-	15,805	4,828	83,409	414,756	498,165	-	1,221,585	1,719,750	
Sanitation	4,171,500	684,446	11,802,193	226,504	2,033,947	1,487,360	1,239,141	21,645,090	115,783,986	137,429,076	-	150,002,479	287,431,555	
Street Lighting	180,000	32,318	118,769	4,973	-	190,828	34,197	561,085	5,439,331	6,000,416	-	13,456,852	19,457,268	
Street Maintenance	1,827,000	226,773	4,029,214	28,554	141,553	302,503	1,763,265	8,318,862	31,554,846	39,873,708	-	89,529,675	129,403,383	
Social Services	2,925	6,170	1,108	3,829	-	4,562	-	18,594	193,980	212,574	-	551,969	764,523	
Telecommunications	2,205	46,293	1,634	12,092	-	16,261	107	78,592	605,326	683,918	-	3,270,361	3,954,279	
Transportation	2,011,500	568,742	1,607,739	65,645	65,663	996,570	698,641	6,014,500	35,487,339	41,501,839	-	77,082,101	118,583,940	
Treasurer	1,620	27,268	690	8,557	-	442,464	-	480,599	745,133	1,225,732	-	2,153,287	3,379,019	
Subtotal--Budgetary Departments	$ 40,580,370	$ 16,423,802	$ 21,723,639	$ 3,324,691	$ 4,764,895	$ 30,751,974	$ 8,382,108	$ 125,951,479	$ 958,637,932	$ 1,084,589,411	$ (309,659,763)	$ 1,872,145,011	$ 2,647,074,659	
El Pueblo	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 284,389	$ 284,389	$ -	$ 2,258,031	$ 2,542,420	
Library Fund	288,000	379,323	57,896	219,522	17,762	620,518	1,068	1,584,089	24,112,041	25,696,130	-	36,075,692	61,771,822	**
Recreation and Parks Fund	2,484,000	817,239	1,725,493	434,705	4,844	471,922	580,300	6,518,503	50,420,037	56,938,540	-	67,218,783	124,157,323	**
City Employees' Retirement Fund	630	-	1,338	41,756	-	381,722	-	425,446	258,715	684,161	(112,652,881)	111,968,720	-	
Fire and Police Pension Funds	18,000	140	2,488	70,097	-	341,347	-	432,072	335,837	767,909	(349,461,943)	348,694,034	-	
Total--Departmental	$ 43,371,000	$ 17,620,504	$ 23,510,854	$ 4,090,771	$ 4,787,501	$ 32,557,483	$ 8,963,476	$ 134,911,589	$ 1,034,048,951	$ 1,168,960,540	$ (771,774,587)	$ 2,438,360,271	$ 2,835,548,224	
Bond Redemption and Interest Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,364,046	$ 43,364,046	
Capital Finance Administration	-	-	-	-	-	-	-	-	-	-	(41,597,781)	41,597,781	-	
Capital Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	-	-	345,917,448	345,917,448	
Community Development Trust Fund	-	-	-	-	-	-	-	-	-	-	-	89,438,686	89,438,686	
General City Purposes	-	-	-	-	-	-	-	-	-	-	(18,580,000)	57,610,093	39,030,093	
Human Resources Benefits	-	-	-	-	-	-	-	-	-	-	(199,830,773)	199,830,773	-	
Judgement Obligation Bonds	-	-	-	-	-	-	-	-	-	-	-	27,001,885	27,001,885	
Liability Claims	-	-	-	-	-	-	-	-	-	-	(56,350,000)	56,350,000	-	
Proposition A--Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	81,126,633	81,126,633	
Proposition C--Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	17,124,203	17,124,203	
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	9,654,249	9,654,249	
Unappropriated Balance	-	-	-	-	-	-	-	-	-	-	-	30,815,287	30,815,287	
Wastewater Program	-	-	-	-	-	-	-	-	-	-	(71,890,897)	296,810,229	224,919,332	
Water and Electricity	-	-	-	-	-	-	-	-	-	-	(34,425,100)	34,425,100	-	
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	129,914,598	129,914,598	
Subtotal--Nondepartmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (422,674,551)	$ 1,460,981,011	$ 1,038,306,460	
Other Agencies ***	$ 1,629,000		$ 3,066		$ 557,061	$ 19,326	$ 36,524	$ 2,244,977	$ 23,243,621	$ 25,488,598	$ -	$ -	$ 25,488,598	
Total	$ 45,000,000	$ 17,620,504	$ 23,513,920	$ 4,090,771	$ 5,344,562	$ 32,586,809	$ 9,000,000	$ 137,156,566	$ 1,057,292,572	$ 1,194,449,138	$ (1,194,449,138)	$ 3,899,341,282	$ 3,899,341,282	

NOTE: Unlike prior year schedules, this exhibit details items that can be directly charged back to user departments and is therefore not comparable with similar schedules in prior year budgets.

* Liability claims under $100,000

** Does not include operations financed by departmental revenues.

*** Includes independent department costs which are reimbursed.

EXHIBIT G

SCHEDULE OF DIRECT COSTS OF OPERATION OF BUREAUS AND DEPARTMENTS, INCLUDING DIRECTLY RELATED COSTS IN OTHER APPROPRIATIONS

		COSTS INCLUDED IN OTHER BUDGET APPROPRIATIONS											
Department	Total Chargebacks	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Non-Telephone Communication Services	Building Services	All Other Departmental Related Costs*	Capital Finance and Wastewater	Liability Claims (Over $100,000)	Total Related Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
Aging	$ 220,078	$ 334,513	$ 202,448	$ -	$ 4,367	$ 445,967	$ 218,092	$ -	$ -	$ 1,425,465	$ -	$ 2,459,357	$ 3,884,822
Animal Regulation	864,821	809,086	767,540	395,616	58,762	341,042	605,783	-	-	3,842,850	-	6,313,399	10,156,249
Building and Safety	3,663,157	5,834,269	6,515,964	216,383	235,512	1,850,137	2,591,443	4,774,282	1,213,262	26,894,409	-	43,764,708	70,659,117
City Administrative Officer	312,047	1,034,504	549,697	92,658	20,318	398,611	357,155	131,943	-	2,896,933	-	8,291,671	11,188,604
City Attorney	1,015,969	5,228,898	3,060,566	312,359	83,881	1,618,707	1,593,517	15,000	-	12,928,897	-	47,492,967	60,421,864
City Clerk	2,455,325	2,201,868	1,417,278	224,269	61,952	2,564,020	1,046,203	-	-	9,970,915	-	16,862,095	26,833,010
Commission on Status of Women	35,096	31,113	16,205	2,442	569	10,503	30,826	-	-	126,754	-	256,849	383,603
Community Development	673,767	2,001,029	1,439,888	-	61,820	1,858,409	798,731	-	-	6,833,644	-	17,595,090	24,428,734
Controller	5,957,518	1,066,806	816,318	65,034	33,717	427,332	799,210	-	-	9,165,935	-	8,867,947	18,033,882
Council	2,536,117	713,666	1,087,168	269,943	370,178	1,499,589	858,275	613,729	359,293	8,307,958	-	13,559,531	21,867,489
Cultural Affairs	425,711	372,403	480,877	5,680	24,297	335,213	255,572	-	-	1,899,753	-	8,158,627	10,058,380
Employee Relations	8,835	22,362	17,667	10,266	517	44,164	16,803	-	-	120,614	-	212,362	332,976
Environmental Affairs	55,903	241,998	101,687	14,673	57,744	64,123	89,409	-	-	625,537	-	2,170,566	2,796,103
Ethics Commission	31,005	112,356	68,228	-	2,031	71,281	55,580	-	-	340,481	-	1,282,269	1,622,750
Fire	12,088,976	98,605,678	18,159,412	2,845,205	5,347,396	1,098,176	16,415,555	4,504,763	860,593	160,025,754	-	259,597,658	419,623,412
General Services	10,824,694	9,601,763	9,264,851	1,891,068	419,985	8,123,303	5,381,339	8,413,769	408,221	54,328,993	(221,408,471)	167,079,478	-
Housing	637,416	1,612,874	1,078,700	-	57,601	683,345	651,273	-	-	4,721,209	-	14,341,713	19,062,922
Information Services	445,000	3,035,960	4,174,882	151,273	580,526	1,649,655	770,346	-	-	10,807,644	(43,394,453)	32,586,809	-
Los Angeles Convention Center	313,398	982,557	639,646	-	11,149	-	791,129	-	154,741	2,892,620	-	60,279,989	63,172,609
Mayor	487,101	425,962	358,760	128,540	61,807	499,103	288,003	118,526	-	2,367,802	-	3,798,638	6,166,440
Personnel	1,456,255	2,347,933	1,572,669	128,980	76,716	1,278,779	1,249,369	-	-	8,110,701	(44,856,839)	36,746,138	-
Planning	737,511	1,839,092	1,536,995	116,246	29,816	1,556,518	756,334	-	-	6,572,512	-	15,235,014	21,807,526
Police	35,513,551	267,397,353	47,972,846	3,781,104	13,811,121	12,867,379	50,915,520	4,130,532	22,498,694	458,887,900	-	667,686,542	1,126,574,442
Public Works													
Board Office	309,796	219,900	232,698	40,861	13,414	225,020	453,321	-	-	1,495,010	-	2,502,032	3,997,042
Accounting	525,751	524,213	450,020	42,196	37,167	201,564	207,333	-	-	1,988,244	-	3,769,307	5,757,551
Contract Administration	1,112,100	2,808,053	1,824,105	37,949	47,653	344,568	950,770	1,598,760	-	8,723,958	-	22,110,649	30,834,607
Engineering	6,043,850	8,910,780	10,872,220	217,502	233,323	5,261,135	4,728,495	12,519,893	2,074,513	50,861,711	-	71,855,297	122,717,008
Management-Employee Services	83,409	171,675	97,676	11,675	13,374	51,469	69,887	-	-	498,165	-	1,221,585	1,719,750
Sanitation	21,645,090	16,404,984	15,494,742	10,351,425	742,280	1,426,412	23,916,255	47,447,888	-	137,429,076	-	150,002,479	287,431,555
Street Lighting	561,085	1,269,521	869,296	503,569	22,106	473,822	750,696	-	1,550,321	6,000,416	-	13,456,852	19,457,268
Street Maintenance	8,318,862	5,923,266	5,303,908	1,016,875	176,539	1,203,838	10,682,763	2,516,894	4,728,761	39,873,708	-	89,529,675	129,403,383
Social Services	18,594	74,587	48,412	7,873	1,759	34,707	26,622	-	-	212,554	-	551,969	764,523
Telecommunications	78,592	234,916	92,608	-	11,664	121,856	144,283	-	-	683,918	-	3,270,361	3,954,279
Transportation	6,014,500	7,791,040	6,413,219	226,510	720,169	2,811,747	6,452,952	6,312,109	4,760,593	41,501,839	-	77,082,101	118,583,940
Treasurer	480,599	262,126	197,183	28,758	6,718	126,779	123,569	-	-	1,225,732	-	2,153,287	3,379,019
Subtotal--Budgetary Departments	$ 125,951,479	$450,449,106	$ 143,196,179	$ 23,235,932	$ 23,437,950	$ 51,568,272	$ 135,041,413	$ 93,100,088	$ 38,608,992	$ 1,084,589,411	$ (309,659,763)	$ 1,872,145,011	$ 2,647,074,659
El Pueblo	$ -	$ 205,989	$ -	$ -	$ -	$ -	$ 78,400	$ -	$ -	$ 284,389	$ -	$ 2,258,031	$ 2,542,420
Library Fund	1,584,089	4,410,698	3,412,038	2,089,950	357,088	2,362,160	2,631,389	8,586,167	262,551	25,696,130	-	36,075,692	61,771,822
Recreation and Parks Fund	6,518,503	9,696,861	8,222,556	15,178,525	312,705	981,354	8,470,701	1,982,873	5,574,462	56,938,540	-	67,218,783	124,157,323
City Employees' Retirement Fund	425,446	252,126	-	-	-	-	6,589	-	-	684,161	(112,652,881)	111,968,720	-
Fire and Police Pension Funds	432,072	324,149	-	-	-	-	11,688	-	-	767,909	(349,461,943)	348,694,034	-
Total--Departmental	$ 134,911,589	$465,338,929	$ 154,830,773	$ 40,504,407	$ 24,107,743	$ 54,911,786	$ 146,240,160	$ 103,669,128	$ 44,446,005	$ 1,168,960,540	$ (771,774,587)	$ 2,438,360,271	$ 2,835,546,224
Bond Redemption and Interest Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,364,046	$ 43,364,046
Capital Finance Administration	-	-	-	-	-	-	-	-	-	-	(41,597,781)	41,597,781	-
Capital Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	-	-	345,917,448	345,917,448
Community Development Trust Fund	-	-	-	-	-	-	-	-	-	-	-	89,438,686	89,438,686
General City Purposes	-	-	-	-	-	-	-	-	-	-	(18,580,000)	57,610,093	39,030,093
Human Resources Benefits	-	-	-	-	-	-	-	-	-	-	(199,830,773)	199,830,773	-
Judgment Obligation Bonds	-	-	-	-	-	-	-	-	-	-	-	27,001,885	27,001,885
Liability Claims	-	-	-	-	-	-	-	-	-	-	(56,350,000)	56,350,000	-
Proposition A--Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	81,126,633	81,126,633
Proposition C--Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	17,124,203	17,124,203
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	9,654,249	9,654,249
Unappropriated Balance	-	-	-	-	-	-	-	-	-	-	-	30,815,287	30,815,287
Wastewater Program	-	-	-	-	-	-	-	-	-	-	(71,890,897)	296,810,229	224,919,332
Water and Electricity	-	-	-	-	-	-	-	-	-	-	(34,425,100)	34,425,100	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	129,914,598	129,914,598
Subtotal--Nondepartmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (422,674,551)	$ 1,460,981,011	$ 1,036,306,460
Other Agencies* **	$ 2,244,977	$ 13,903,825	$ -	$ 3,740,243	$ 139,485	$ 418,093	$ 2,137,980	$ -	$ 2,903,995	$ 25,488,598	$ -	$ -	$ 25,488,598
Total	$ 137,156,566	$479,242,754	$ 154,830,773	$ 44,244,650	$ 24,247,228	$ 55,329,879	$ 148,378,160	$ 103,669,128	$ 47,350,000	$ 1,194,449,138	$ (1,194,449,138)	$ 3,899,341,282	$ 3,899,341,282

* Includes department costs for non-chargeback fleet, purchasing, materials management, and mail and messenger services; general administration and support for general services; all personnel department programs; and related costs charged to general services, personnel and information services departments, and the retirement and pensions systems.

** Does not include operations financed by departmental revenues.

*** Includes independent department costs which are reimbursed.

Section 2
General Government Budget

Part I
Summary of Expenditures and Appropriations

SECTION 2 -- PART I

SUMMARY STATEMENT

This Section summarizes the general government budget consisting of the budgetary departments, appropriations to departments requiring city budgetary assistance, and nondepartmental items.

Details of this summary follow in Section 2 Part II through Section 2 Part IV.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

Appropriations for the necessary support of City government, excluding public enterprises and special revenues of the Library, Recreation and Parks, City Employees' Retirement and Pensions Departments; and expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$1,722,635,031	$1,831,339,368	Budgetary Departments	$1,872,145,011
--	--	El Pueblo	2,258,031
31,049,562	33,390,967	Library Fund	36,075,692
61,308,168	63,917,400	Recreation and Parks Fund	67,218,783
153,349,521	138,406,503	City Employees' Retirement Fund	111,968,720
331,770,487	333,480,185	Fire and Police Pension Funds	348,694,034
$2,300,112,769	$2,400,534,423	Total Departmental	$2,438,360,271
$ 21,729,501	$ 32,611,309	Bond Redemption and Interest Funds	$ 43,364,046
37,932,703	35,795,000	Capital Finance Administration	41,597,781
337,741,389	420,285,000	Capital Improvement Expenditure Program	345,917,448
47,485,959	53,607,000	General City Purposes	57,610,093
211,437,774	197,819,800	Human Resources Benefits	199,830,773
25,695,400	27,009,623	Judgement Obligation Bonds Debt Service Fund	27,001,885
55,327,399	64,000,000	Liability Claims	56,350,000
--	10,000	Unappropriated Balance	30,815,287
267,047,476	281,174,981	Wastewater Special Purpose Fund	296,810,229
30,548,492	31,245,000	Water and Electricity	34,425,100
240,073,334	419,172,218	Appropriations to Special Purpose Funds	327,258,369
$1,275,019,427	$1,562,729,931	Total Nondepartmental	$1,460,981,011
$3,575,132,196	$3,963,264,354	Total Expenditures and Appropriations	$3,899,341,282

Section 2 (Continued)

General Government Budget

Part II
Budgetary Departments

SECTION 2 -- PART II

STATEMENT AND SCOPE OF PROGRAMS

The narrative statement of the scope of programs shown under each department, office, or bureau heading is presented for information only and is not to be construed as limiting or authorizing the powers and duties of these offices in any way.

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Budget Appropriation 1995-96" are individual items of the budget within the meaning of the Charter sections relating to the general budget, and represent totals of appropriations for programs of planned expenditures for the fiscal year. Such programs are submitted in detail in accompanying documents and are incorporated as a part of this budget by reference. Such programs, as approved by the final adoption of the budget, constitute the program of planned expenditures mentioned in Section 351 of the Charter, subject to such other expenditure controls as may be provided by law. Provided, however, that all appropriations in excess of the amount indicated as coming from the General Fund are, to the extent of such excess, conditional and made contingent upon receipt of monies in the Special Purpose Fund indicated. Provided, further, that no liability can be assumed or be imposed in excess of the amount indicated as coming from the General Fund, and that the assuming or imposing of liabilities with respect to amounts indicated as coming from special purpose funds are limited to the amounts actually received or made available through such funds.

SOURCE OF FUNDS

The amounts indicated for each fund are the amounts appropriated from such funds to finance the items appropriated for expenditure by the respective departments for the year 1995-96. Allocations, apportionments, and appropriations from special purpose funds as shown for each department, office, or bureau are contingent and subject to change, depending upon the proper receipt and allocation of such funds.

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

Actual appropriations by object are distributed here by program or purpose of expenditure. This data represents an estimate of the cost of the various programs.

Related costs, which are summarized in Exhibit G, are itemized by departmental program to give an indication of total cost of programs for the various departments.

DEPARTMENT OF AGING

This Department is in charge of the planning, coordination, direction and management of the City's Senior Citizens' activities.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 2,112,888	$ 1,900,000	General	$ 2,318,845
4,180	900	Overtime	1,000
$ 2,117,068	$ 1,900,900	Total Salaries	$ 2,319,845
EXPENSE			
$ 10,275	$ 11,500	Printing and Binding	$ 17,076
6,899	9,000	Traveling Expense	9,520
104,376	34,500	Contractual Services	56,926
15,531	12,600	Transportation Expense	5,070
247	250	Governmental Meetings	250
42,235	34,000	Office and Administrative Expense	44,214
--	250	Operating Supplies and Expense	260
$ 179,563	$ 102,100	Total Expense	$ 133,316
EQUIPMENT			
$ 22,395	$ 10,000	Furniture, Office and Technical Equipment	$ 6,196
22,395	$ 10,000	Total Equipment	$ 6,196
$ 2,319,026	$ 2,013,000	Total Aging	$ 2,459,357

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 923,274	$ 409,172	General Fund	$ 912,176
1,305,972	1,503,000	Older Americans Act Fund (Schedule 21)	1,354,300
89,780	100,828	Proposition A Local Transit Assistance Fund (Schedule 26)	192,881
$ 2,319,026	$ 2,013,000	Total Funds	$ 2,459,357

(Supporting Data on following page)

DEPARTMENT OF AGING

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	EG 0201 Nutrition and Social Services	EG 0202 Employment Services	EG 0250 General Administration and Support	Total
Budget				
Salaries	$ 881,795	$ 436,919	$ 1,001,131	$ 2,319,845
Expense	54,090	17,064	62,162	133,316
Equipment	6,196	--	--	6,196
Special	--	--	--	--
Subtotal Department Budget	$ 942,081	$ 453,983	$ 1,063,293	$ 2,459,357
Support Program Allocation	744,305	318,988	(1,063,293)	--
Related Costs Interdepartmental Chargebacks*				
Information Svcs.	$ 39,622	$ 16,981	$ --	$ 56,603
Workers' Compensation	47,250	20,250	--	67,500
Telephone	42,397	18,170	--	60,567
Postage	21,983	9,421	--	31,404
Materials Testing	--	--	--	--
Fleet Services	2,803	1,201	--	4,004
Liability Claims (under $100,000)	--	--	--	--
Subtotal Inter-departmental Chargebacks	$ 154,055	$ 66,023	$ --	$ 220,078
Other Related Costs				
Pension & Retirement	$ 234,159	$ 100,354	$ --	$ 334,513
Human Resources Benefits	141,714	60,734	--	202,448
Water & Electricity	--	--	--	--
Non-Telephone Communications	3,057	1,310	--	4,367
All Other Dept'l Related Costs	152,664	65,428	--	218,092
Bldg. Services	312,177	133,790	--	445,967
Capital Finance & Wastewater	--	--	--	--
Liability Claims (over $100,000)	--	--	--	--
Subtotal Other Related Costs	$ 843,771	$ 361,616	$ --	$ 1,205,387
Total Related Costs	$ 997,826	$ 427,639	$ --	$ 1,425,465
Total Cost of Program	$ 2,684,212	$ 1,200,610	$ --	$ 3,884,822
Positions	19	7	25	51

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

ANIMAL REGULATION DEPARTMENT

This Department enforces all laws and ordinances regulating the care, custody, control and prevention of cruelty to all animals within the City. It operates and maintains animal shelters, issues permits and conducts inspections for the operation of animal establishments. The Department issues dog and equine licenses as provided by law, and participates in the County's rabies control program. The Department conducts administrative hearings for the resolution of dangerous animal problems and dogs that back excessively. The Department also offers educational programs.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 5,678,712	$ 5,722,000	General	$ 5,608,595
49,559	108,000	Overtime	90,000
$ 5,728,271	$ 5,830,000	Total Salaries	$ 5,698,595
EXPENSE			
$ 30,948	$ 62,000	Printing and Binding	$ 48,027
500,318	160,000	Contractual Services	235,220
--	--	Animal Medical Supplies	110,000
702	1,400	Transportation Expense	1,300
155	1,100	Governmental Meetings	1,200
9,498	15,000	Uniforms	15,000
38,610	45,500	Private Veterinary Care Expense	25,616
--	--	Animal Food	55,000
47,720	47,000	Office and Administrative Expense	42,839
232,384	256,000	Operating Supplies and Expense	80,602
$ 860,335	$ 588,000	Total Expense	$ 614,804
EQUIPMENT			
$ 1,357	$ --	Other Operating Equipment	$ --
$ 1,357	$ --	Total Equipment	$ --
$ 6,589,963	$ 6,418,000	Total Animal Regulation	$ 6,313,399

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 6,296,574	$ 6,418,000	General Fund	$ 6,257,775
266,780	--	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	55,624
26,609	--	Disaster Assistance Trust Fund (Schedule 37)	--
$ 6,589,963	$ 6,418,000	Total Funds	$ 6,313,399

ANIMAL REGULATION DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	AA 0601 Field Operations	AA 0602 Shelter Operations	AA 0603 Licensing & Permitting Operations	AA 0650 General Administration and Support	Total
Budget					
Salaries	$ 1,997,679	$ 2,478,103	$ 389,057	$ 833,756	$ 5,698,595
Expense	78,695	276,661	154,931	104,517	614,804
Equipment	--	--	--	--	--
Special	--	--	--	--	--
Subtotal Department Budget	$ 2,076,374	$ 2,754,764	$ 543,988	$ 938,273	$ 6,313,399
Support Program Allocation	365,927	478,519	93,827	(938,273)	--
Related Costs Interdepartmental Chargebacks*					
Information Svcs.	$ 86,229	$ 112,762	$ 22,110	$ --	$ 221,101
Workers' Compensation	115,830	151,470	29,700	--	297,000
Telephone	35,523	46,453	9,108	--	91,084
Postage	61,936	80,992	15,881	--	158,809
Materials Testing	--	--	--	--	--
Fleet Services	27,921	36,512	7,159	--	71,592
Liability Claims (under $100,000)	9,841	12,870	2,524	--	25,235
Subtotal Inter-departmental Chargebacks	$ 337,280	$ 441,059	$ 86,482	--	$ 864,821
Other Related Costs					
Pension & Retirement	$ 315,544	$ 412,633	$ 80,909	$ --	$ 809,086
Human Resources Benefits	299,341	391,445	76,754	--	767,540
Water & Electricity	154,290	201,764	39,562	--	395,616
Non-Telephone Communications	22,917	29,969	5,876	--	58,762
All Other Dept'l Related Costs	236,255	308,950	60,578	--	605,783
Bldg. Services	133,006	173,932	34,104	--	341,042
Capital Finance & Wastewater	--	--	--	--	--
Liability Claims (over $100,000)	--	--	--	--	--
Subtotal Other Related Costs	$ 1,161,353	$ 1,518,693	$ 297,783	$ --	$ 2,977,829
Total Related Costs	$ 1,498,633	$ 1,959,752	$ 384,265	$ --	$ 3,842,650
Total Cost of Program	$ 3,940,934	$ 5,193,035	$ 1,022,080	$ --	$ 10,156,049
Positions	56	72	16	26.5	170.5

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

BUILDING AND SAFETY DEPARTMENT

This Department enforces all ordinances and laws relating to the construction, alteration, repair, demolition, removal or relocation of buildings or structures as well as the installation, alteration, repair, use and operation of heating, plumbing, lighting, ventilating, refrigerating, electrical and mechanical appliances and equipment therein. The Department enforces the zoning ordinance of the City; provides a preventive as well as a corrective program for the rehabilitation of substandard dwellings, commercial buildings, apartment houses, hotels, schools, hospitals and places of public assembly; provides a program for inspection of all excavations and fills on private property; enforces the swimming pool fencing ordinance; tests and approves electrical and plumbing appliances and equipment for sale in the City; inspects boilers and elevators; administers the City's program for the removal of abandoned vehicles from private property; provides reports of residential building records and pending special assessment liens to potential purchasers prior to sale or exchange and inspects residential property on request to determine its compliance with City code requirements.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 42,534,861	$ 46,075,900	General	$ 40,443,233
2,665,569	3,281,000	Overtime	550,627
$ 45,200,430	$ 49,356,000	Total Salaries	$ 40,993,860
EXPENSE			
$ 488,818	$ 407,000	Printing and Binding	$ 567,798
4,135	11,000	Traveling Expense	10,925
36,977	--	Special Services	--
473,164	849,000	Contractual Services	772,859
707,233	857,000	Transportation Expense	820,189
392,712	549,000	Office and Administrative Expense	342,015
174,760	257,000	Operating Supplies and Expense	257,062
$ 2,277,799	$ 2,930,000	Total Expense	$ 2,770,848
EQUIPMENT			
$ 91,888	$ 145,000	Furniture, Office and Technical Equipment	$ --
$ 91,888	$ 145,000	Total Equipment	$ --
$ 47,570,117	$ 52,431,000	Total Building and Safety	$ 43,764,708

BUILDING AND SAFETY DEPARTMENT

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 43,491,106	$ 45,245,585	General Fund	$ 42,979,045
15,400	15,400	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	16,000
3,315,891	6,418,000	Disaster Assistance Trust Fund (Schedule 37)	--
747,720	752,015	Building and Safety Systems Development Fund (Schedule 40)	769,663
$ 47,570,117	$ 52,431,000	Total Funds	$ 43,764,708

(Supporting Data on following page)

BUILDING AND SAFETY DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	BA 0801 Engineering Plan Checking	BA 0802 New Construction Inspection	BA 0803 Licensing, Testing and Material Control	BC 0804 Conservation of Existing Structures and Mechanical Devices	BA 0849 Technical Support	BA 0850 General Administration and Support	Total
Budget							
Salaries	$ 8,761,401	$ 8,727,662	$ 1,393,508	$ 13,665,277	$ 3,528,840	$ 4,917,172	$ 40,993,860
Expense	340,390	523,066	129,098	949,796	419,574	408,924	2,770,848
Equipment	--	--	--	--	--	--	--
Special	--	--	--	--	--	--	--
Subtotal Department Budget	$ 9,101,791	$ 9,250,728	$ 1,522,606	$ 14,615,073	$ 3,948,414	$ 5,326,096	$ 43,764,708
Support Program Allocation	2,166,804	2,304,808	483,016	4,319,882	(3,948,414)	(5,326,096)	--
Related Costs							
Interdepartmental Chargebacks*							
Information Svcs.	$ 516,080	$ 548,949	$ 115,043	$ 1,028,890	$ --	$ --	$ 2,208,962
Workers' Compensation	131,418	139,786	29,295	262,001	--	--	562,500
Telephone	155,833	165,758	34,737	310,681	--	--	667,009
Postage	34,974	37,202	7,796	69,728	--	--	149,700
Materials Testing	--	--	--	--	--	--	--
Fleet Services	4,929	5,243	1,099	9,828	--	--	21,099
Liability Claims (under $100,000)	12,589	13,391	2,806	25,101	--	--	53,887
Subtotal Interdepartmental Chargebacks	$ 855,823	$ 910,329	$ 190,776	$ 1,706,229	$ --	$ --	$ 3,663,157
Other Related Costs							
Pension & Retirement	$ 1,363,060	$ 1,449,874	$ 303,848	$ 2,717,487	$ --	$ --	$ 5,834,269
Human Resources Benefits	1,522,325	1,619,282	339,351	3,035,006	--	--	6,515,964
Water & Electricity	50,554	53,773	11,269	100,787	--	--	216,383
Non-Telephone Communications	55,023	58,527	12,265	109,697	--	--	235,512
All Other Dept'l Related Costs	605,439	643,999	134,962	1,207,043	--	--	2,591,443
Bldg. Services	432,248	459,778	96,355	861,756	--	--	1,850,137
Capital Finance & Wastewater	1,115,416	1,186,456	248,645	2,223,765	--	--	4,774,282
Liability Claims (over $100,000)	283,454	301,507	63,186	565,115	--	--	1,213,262
Subtotal Other Related Costs	$ 5,427,519	$ 5,773,196	$ 1,209,881	$10,820,656	$ --	$ --	$ 23,231,252
Total Related Costs	$ 6,283,342	$ 6,683,525	$ 1,400,657	$12,526,885	$ --	$ --	$ 26,894,409
Total Cost of Program	$17,551,937	$ 18,239,061	$ 3,406,279	$31,461,840	$ --	$ --	$ 70,659,117
Positions	157	167	35	313	64	110	846

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

CITY ADMINISTRATIVE OFFICER

The City Administrative Officer (CAO) is the chief financial advisor to the Mayor and the Council and reports directly to both. The CAO conducts studies and investigations, carries out research and makes recommendations on a wide variety of City management matters for the Mayor and Council. The CAO assists the Mayor and Council in the preparation of the City budget, plans and directs the administration of the budget and directs the development of work programs and standards. The CAO represents the management of the City in negotiating all labor contracts. In addition, the City Administrative Officer administers a risk management program, coordinates emergency preparedness activities and programs, conducts a productivity improvement program, chairs and participates on many coordinating committees and performs other duties required by the Mayor or the Council.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 7,204,980	$ 6,962,000	General	$ 7,171,193
10,960	--	As-Needed	61,824
48,741	38,000	Overtime	28,906
$ 7,264,681	$ 7,000,000	Total Salaries	$ 7,261,923
EXPENSE			
$ 79,001	$ 65,000	Printing and Binding	$ 68,801
7,431	17,000	Traveling Expense	11,642
1,622,761*	1,400,000*	Contractual Services	765,500
1,375	600	Transportation Expense	1,000
754	1,000	Governmental Meetings	1,310
124,667	153,000	Office and Administrative Expense	177,350
21,779	9,400	Operating Supplies and Expense	4,145
$ 1,857,768	$ 1,646,000	Total Expense	$ 1,029,748
EQUIPMENT			
$ 54,553	$ 15,000	Furniture, Office and Technical Equipment	$ --
$ 54,553	$ 15,000	Total Equipment	$ --
$ 9,177,002	$ 8,661,000	Total City Administrative Officer	$ 8,291,671

*Includes interim appropriations approved by the Mayor and Council for legal defense cases.

CITY ADMINISTRATIVE OFFICER

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 8,248,103	$ 8,073,136	General Fund	$ 7,770,731
58,339	58,339	Los Angeles Convention and Visitors Bureau Trust Fund (Schedule 1)	59,506
313,833	222,811	Sewer Construction and Maintenance Fund (Schedule 14)	231,434
49,000	49,000	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	51,000
507,727	257,714	Disaster Assistance Trust Fund (Schedule 37)	179,000
$ 9,177,002	$ 8,661,000	Total Funds	$ 8,291,671

(Supporting Data on following page)

CITY ADMINISTRATIVE OFFICER

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	FC 1001 Budget and Capital Programming	FC 1002 Management Services	FC 1003 Employee Relations, Compensation and Benefits	FC 1050 General Administration and Support	Total
Budget					
Salaries	$ 3,121,212	$ 1,794,960	$ 579,709	$ 1,766,042	$ 7,261,923
Expense	226,151	500,419	91,139	212,039	1,029,748
Equipment	--	--	--	--	--
Special	--	--	--	--	--
Subtotal Department Budget	$ 3,347,363	$ 2,295,379	$ 670,848	$ 1,978,081	$ 8,291,671
Support Program Allocation	1,147,287	613,205	217,589	(1,978,081)	--
Related Costs					
Interdepartmental Chargebacks*					
Information Svcs.	$ 118,713	$ 63,450	$ 22,515	$ --	$ 204,678
Workers' Compensation	5,220	2,790	990	--	9,000
Telephone	52,601	28,114	9,976	--	90,691
Postage	1,873	1,001	356	--	3,230
Materials Testing	--	--	--	--	--
Fleet Services	2,580	1,379	489	--	4,448
Liability Claims (under $100,000)	--	--	--	--	--
Subtotal Inter-departmental Chargebacks	$ 180,987	$ 96,734	$ 34,326	--	$ 312,047
Other Related Costs					
Pension & Retirement	$ 600,012	$ 320,696	$ 113,796	$ --	$ 1,034,504
Human Resources Benefits	318,824	170,406	60,467	--	549,697
Water & Electricity	53,742	28,724	10,192	--	92,658
Non-Telephone Communications	11,784	6,299	2,235	--	20,318
All Other Dept'l Related Costs	207,150	110,718	39,287	--	357,155
Bldg. Services	231,194	123,569	43,848	--	398,611
Capital Finance & Wastewater	76,527	40,902	14,514	--	131,943
Liability Claims (over $100,000)	--	--	--	--	--
Subtotal Other Related Costs	$ 1,499,233	$ 801,314	$ 284,339	$ --	$ 2,584,886
Total Related Costs	$ 1,680,220	$ 898,048	$ 318,665	$ --	$ 2,896,933
Total Cost of Program	$ 6,174,870	$ 3,806,632	$ 1,207,102	$ --	$ 11,188,604
Positions	50	27	9	29	115

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

CITY ADMINISTRATIVE OFFICER

EMERGENCY OPERATIONS

The following information regarding the Emergency Operations Organization (EOO) is provided to illustrate the City's commitment to address emergency preparedness/planning, mitigation, response and recovery issues. The EOO is not a separate City department, nor are its total costs included in the CAO budget. All full- and part-time personnel costs associated with performing EOO tasks are included within their respective departmental budgets. Costs associated with departmental personnel assigned to perform City-wide EOO tasks on a full-time basis are identified below for information purposes only. Unique EOO equipment, expense and training needs are addressed by the City's support of the separate Emergency Operations Fund Budget included in this document under Other Special Purpose Funds.

Under the direction of the Mayor, the EOO provides emergency services to mitigate the effects of a disaster occurring in the City. The City's emergency planning, preparedness, response and recovery programs are developed and directed by the Emergency Operations Board (EOB). The Chairman of the Board, who is the Chief of Police, is also Deputy Director of the EOO. The 13 divisions of the EOO are headed by the City departments most capable of providing the specific service. The general managers of these departments are the Chiefs of the EOO divisions. The divisions and their lead department are: Police (Police Department); Fire Suppression and Rescue (Fire Department); Transportation (Department of Transportation); Public Works (Department of Public Works); Utilities (Department of Water and Power); General Services (Department of General Services); Building and Safety (Building and Safety Department); Personnel and Recruitment (Personnel Department); Public Welfare and Sheltering (Department of Recreation and Parks); Harbor (Harbor Department); Recovery and Reconstruction (Department of City Planning); Airports (Department of Airports); and Animal Regulation (Animal Regulation Department). In addition to the 13 divisions the following departments and offices also play an important EOO role: Aging; Environmental Affairs; Information Services; Library; Telecommunications; the Community Redevelopment Agency; the City Attorney; the Chief Legislative Analyst; the City Clerk; and the City Administrative Officer (CAO).

The EOO is a City-wide team of approximately 150 full- and part-time personnel assigned to these and other City departments who plan for, train for and respond together in times of emergency. Departmental personnel assigned to perform City-wide EOO tasks on a full-time basis are: the Police and Information Services Departments in support of the City's Emergency Operations Center (EOC) to ensure its operational readiness; the Police, Fire, Public Works, General Services, and Water and Power Departments in support of the EOO Planning and Training Cadre (a seven member team responsible for the City-wide coordination of EOO planning and training issues); the Fire Department's Disaster Preparedness Section, responsible for educating and preparing the public for disasters and large-scale emergencies; and the CAO's Office of Emergency Management, responsible for the coordination of post-disaster state and federal grants and other disaster recovery financial issues and as requested, providing staff assistance to the EOB and its chair, the Chief of Police.

SUPPORTING DATA

DISTRIBUTION OF AMOUNTS PROVIDED IN 1995-96 APPROPRIATIONS

	Salaries	City and Departmental Indirect Costs	Total
BUDGETARY DEPARTMENTS			
City Administrative Officer	$ 713,468	$ 877,423	$1,590,891
Fire	1,790,764	1,945,958	3,736,722
General Services	74,599	92,384	166,983
Police	593,874	585,738	1,179,612
Public Works	90,348	78,097	168,445
Water and Power	50,258	27,200	77,458
Total Budgetary Departments	$3,313,311	$ 3,606,800	$6,920,111*

*Partially reimbursed from federal and State Emergency Management Assistance and Disaster Grant funds.

CITY ADMINISTRATIVE OFFICER

QUALITY AND PRODUCTIVITY COMMISSION

The Commission was established by ordinance in 1985. The mission of the Commission is to maximize improvement opportunities through analyzing City processes, developing standards for measuring performance, advising elected officials, educating and supporting City employees, and actively recognizing and rewarding those who pursue and achieve excellence. This ordinance was followed by a Mayor's Executive Directive that established guidelines for the program, and described the role of the departments in providing support for the Commission through the appointment of key people in the Productivity Information Network (PIN). The PIN is made up of "Productivity Managers" appointed in each department to develop and foster quality and productivity improvement efforts. Included among the many projects and initiatives of the Commission are the following: Productivity Recognition Awards Program; Productivity Investment Fund administration; a Request for Proposal and workplan to Re-engineer various functions of City government; the City's Procurement Study; the Productivity Internship Program and the Annual City/County Conference concerning quality and productivity issues.

SUPPORTING DATA

DISTRIBUTION OF AMOUNTS PROVIDED IN 1995-96 APPROPRIATIONS

	Salaries	Related Costs	Total
BUDGETARY DEPARTMENTS			
City Administrative Officer . . .	$ 267,888	$ 68,773	$ 336,661
Total	$ 267,888	$ 68,773	$ 336,661*

*In addition, $750,000 has been provided in the Unappropriated Balance for re-engineering work in the Departments of Building and Safety, Transportation and Planning and the Bureau of Engineering. An additional $500,000 has also been provided to fund the Productivity Investment Fund.

CITY ATTORNEY

The City Attorney is attorney and legal adviser to the Municipal Corporation of the City of Los Angeles and the Council, all officers, boards and departments, and the following departments having control over their own funds: Water and Power, Harbor, Airports, City Employees' Retirement System, and Fire and Police Pension Systems. The City Attorney renders legal opinions construing Federal and State laws, the Charter and ordinances. The City Attorney examines all contracts and ordinances as to form and legality and is often called upon to pass on the legality of the various activities of the City and its officials. The City Attorney represents the City and its boards and officers in all civil trials and legal proceedings before all courts, including both State and Federal. The City Attorney represents the City in connection with the defense of all tort claims and resulting lawsuits filed, and before the Workers' Compensation Appeals Board and all courts in connection with workers' compensation claims and litigation. The City Attorney prosecutes all misdemeanors occurring in the City, including violations of State laws and ordinances of the City. The City Attorney also acts for the City as an advocate before the United States Congress and the State Legislature and their respective committees and represents the City in proceedings before the State Public Utilities Commission, the Federal Power Commission, the Civil Aeronautics Board, the Federal Maritime Board, and other Federal and State administrative bodies and committees in matters wherein the City has an interest. Until 1994-95, Liability Claims under $100,000 were budgeted in the City Attorney's budget and Liability Claims over $100,000 were budgeted in the Unappropriated Balance. In 1995-96, the Liability Claims Budget has been created to account for all expenditures for claims against the City (see Section 2 General Government Budget - Part IV Nondepartmental). The City Attorney continues to administer the Liability Claims budget.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 32,917,514	$ 33,412,000	General	$ 35,308,909
645,509	898,000	Salaries - Grant Reimbursed	937,889
5,421,502	5,706,000	Proprietary	5,988,109
18,113	6,000	Overtime	5,408
$ 39,002,638	$ 40,022,000	Total Salaries	$ 42,240,315
EXPENSE			
$ 163,203	$ 181,000	State Bar Dues	$ 185,179
133,953	132,000	Printing and Binding	167,961
4,505	6,000	Traveling Expense	6,000
1,041,269	747,000	Contractual Services	668,805
20,720	16,000	Transportation Expense	14,912
4,645,396	5,164,000	Litigation Travel and Expense	3,681,948
3,268	5,000	Contingent Expense	5,000
297,744	439,000	Office and Administrative Expense	492,044
$ 6,310,058	$ 6,690,000	Total Expense	$ 5,221,849
EQUIPMENT			
$ 55,162	$ 61,000	Furniture, Office and Technical Equipment	$ 30,803
$ 55,162	$ 61,000	Total Equipment	$ 30,803

CITY ATTORNEY

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SPECIAL			
$ --	$ --	Liability Claims $100,000 and Under* .	$ --
--	--	Liability Claims Over $100,000*	--
94,113	100,000	Charter, Administrative and Municipal Code Printing	--
$ 94,113	$ 100,000	Total Special	$ --
$ 45,461,971	$ 46,873,000	Total City Attorney	$ 47,492,967

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 44,857,884	$ 45,526,930	General Fund	$ 46,458,482
49,650	298,000	Community Development Trust Fund (Schedule 8)	150,000
353,033	565,734	Sewer Construction and Maintenance Fund (Schedule 14)	405,090
101,226	129,226	Telecommunications Liquidated Damages and Lost Franchise Fees Fund - Telecommunications Development Account (Schedule 20)	134,395
--	62,000	Job Training Partnership Act Trust Fund (Schedule 22)	--
62,441	200,000	Rent Stabilization Trust Fund (Schedule 23)	250,000
--	91,110	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	95,000
27,737	--	Major Projects Review Trust Fund (Schedule 35)	--
10,000	--	Disaster Assistance Trust Fund (Schedule 37)	--
$ 45,461,971	$ 46,873,000	Total Funds	$ 47,492,967

*Actual expenditures of $55,327,399 for 1993-94 and estimated expenditures of $64,000,000 for 1994-95 are included in the Liability Claims Budget.

CITY ATTORNEY

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	AB 1201 Criminal Prosecution	FD 1202 Civil Represen-tation	FD 1250 General Administration and Support	Total
Budget				
Salaries	$18,271,585	$ 20,929,538	$ 3,039,192	$ 42,240,315
Expense	68,979	4,547,951	604,919	5,221,849
Equipment	25,713	5,090	--	30,803
Subtotal Department Budget	$18,366,277	$ 25,482,579	$ 3,644,111	$ 47,492,967
Support Program Allocation	1,676,291	1,967,820	(3,644,111)	--
Related Costs Interdepartmental Chargebacks*				
Information Svcs.	$ 131,141	$ 125,610	$ --	$ 256,751
Workers' Compensation	81,800	93,700	--	175,500
Telephone	183,676	175,930	--	359,606
Postage	74,430	71,291	--	145,721
Materials Testing	--	--	--	--
Fleet Services	22,542	21,591	--	44,133
Liability Claims (under $100,000)	17,498	16,760	--	34,258
Subtotal Inter-departmental Chargebacks	$ 511,087	$ 504,882	$ --	$ 1,015,969
Other Related Costs				
Pension & Retirement	$ 2,437,182	$ 2,791,716	$ --	$ 5,228,898
Human Resources Benefits	1,426,525	1,634,041	--	3,060,566
Water & Electricity	159,543	152,816	--	# 312,359
Non-Telephone Communications	42,844	41,037	--	83,881
All Other Dept'l Related Costs	813,919	779,598	--	1,593,517
Bldg. Services	826,786	791,921	--	1,618,707
Capital Finance & Wastewater	7,662	7,338	--	15,000
Liability Claims (over $100,000)	--	--	--	--
Subtotal Other Related Costs	$ 5,714,461	$ 6,198,467	$ --	$ 11,912,928
Total Related Costs	$ 6,225,548	$ 6,703,349	$ --	$ 12,928,897
Total Cost of Program	$26,268,116	$ 34,153,748	$ --	$ 60,421,864
Positions	332	318	46	696

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

CITY CLERK

The City Clerk serves as Clerk of the Council and maintains a record of all Council proceedings; maintains City records and archives; maintains a record of the ownership of all real estate in the City; and serves as Superintendent of Elections. As ex-officio Tax Collector, the City Clerk also administers the ordinances relating to the business, transient occupancy, and utility users taxes; issues fire and police permits; and accounts for revenue received.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 12,838,292	$ 15,337,000	General	$ 15,263,383
642,063	2,479,000	As-Needed	421,346
92,334	324,000	Overtime	42,918
$ 13,572,689	$ 18,140,000	Total Salaries	$ 15,727,647
EXPENSE			
$ 352,759	$ 326,700	Printing and Binding	$ 326,072
15,528	13,000	Traveling Expense	13,422
262,853	312,000	Contractual Services	373,429
46,047	70,100	Transportation Expense	70,089
160	200	Governmental Meetings	215
1,305,958	3,784,000	Election Expense	61,545
149,101	332,000	Office and Administrative Expense	289,676
$ 2,132,406	$ 4,838,000	Total Expense	$ 1,134,448
EQUIPMENT			
$ 6,489	$ 90,000	Furniture, Office and Technical Equipment	$ --
$ 6,489	$ 90,000	Total Equipment	$ --
$ 15,711,584	$ 23,068,000	Total City Clerk	$ 16,862,095

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 15,076,067	$ 22,315,449	General Fund	$ 16,290,409
460,020	237,674	Special Fire Safety and Paramedic Communications Equipment Tax Fund (Schedule 6)	205,863
174,581	168,743	Sewer Construction and Maintenance Fund (Schedule 14)	159,960
--	237,674	Special Police Communications/9-1-1 System Tax Fund (Schedule 33)	205,863
916	108,460	Disaster Assistance Trust Fund (Schedule 37)	--
$ 15,711,584	23,068,000	Total Funds	$ 16,862,095

CITY CLERK

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	FB 1401 Council and Public Services	FB 1402 Administration of City Elections	FF 1403 Tax, Permit and Fee Collection	FI 1404 Property Ownership Records	FI 1405 Records Management	FF 1450 General Administration and Support	Total
Budget							
Salaries	$ 1,594,971	$ 376,029	$ 10,475,371	$ 1,624,172	$ 281,010	$ 1,376,094	$ 15,727,647
Expense	188,743	131,545	475,099	108,192	19,612	211,257	1,134,448
Equipment	--	--	--	--	--	--	--
Special	--	--	--	--	--	--	--
Subtotal Department Budget	$ 1,783,714	$ 507,574	$ 10,950,470	$ 1,732,364	$ 300,622	$ 1,587,351	$ 16,862,095
Support Program Allocation	178,061	47,773	1,174,770	156,346	30,401	(1,587,351)	--
Related Costs Interdepartmental Chargebacks*							
Information Svcs.	$ 167,635	$ 39,521	$ 1,100,983	$ 170,704	$ 29,535	$ --	$ 1,508,378
Workers' Compensation	13,124	3,521	86,590	11,524	2,241	--	117,000
Telephone	35,157	8,289	230,902	35,801	6,193	--	316,342
Postage	52,684	12,421	346,018	53,649	9,283	--	474,055
Materials Testing	--	--	--	--	--	--	--
Fleet Services	2,302	543	15,119	2,344	405	--	20,713
Liability Claims (under $100,000)	2,093	494	13,749	2,132	369	--	18,837
Subtotal Inter-departmental Chargebacks	$ 272,995	$ 64,789	$ 1,793,361	$ 276,154	$ 48,026	$ --	$ 2,455,325
Other Related Costs							
Pension & Retirement	$ 244,706	$ 57,692	$ 1,607,170	$ 249,186	$ 43,114	$ --	$ 2,201,868
Human Resources Benefits	158,983	42,654	1,048,902	139,595	27,144	--	1,417,278
Water & Electricity	25,157	6,750	165,977	22,089	4,296	--	224,269
Non-Telephone Communications	6,949	1,864	45,850	6,102	1,187	--	61,952
All Other Dept'l Related Costs	117,358	31,486	774,276	103,046	20,037	--	1,046,203
Bldg. Services	287,619	77,166	1,897,585	252,544	49,106	--	2,564,020
Capital Finance & Wastewater	--	--	--	--	--	--	--
Liability Claims (over $100,000)	--	--	--	--	--	--	--
Subtotal Other Related Costs	$ 840,772	$ 217,612	$ 5,539,760	$ 772,562	$ 144,884	$ --	$ 7,515,590
Total Related Costs	$ 1,113,767	$ 282,401	$ 7,333,121	$ 1,048,716	$ 192,910	$ --	$ 9,970,915
Total Cost of Program	$ 3,075,542	$ 837,748	$ 19,458,361	$ 2,937,426	$ 523,933	$ --	$ 26,833,010
Positions	41.0	11.0	270.5	36.0	7.0	40.5	406.0

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

COMMISSION ON THE STATUS OF WOMEN

The Commission on the Status of Women assists in assuring to all women the opportunity for full and equal participation in the affairs of City government and assists in promoting the general welfare of women in the community. The functions of the Commission include advising the Mayor and Council of the needs and problems of women, investigating problems and recommending programs which will increase opportunities for women, and performing other studies and surveys.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 167,998	$ 199,000	General	$ 215,679
$ 167,998	$ 199,000	Total Salaries	$ 215,679
EXPENSE			
$ 19,165	$ 27,000	Printing and Binding	$ 27,073
1,348	1,700	Traveling Expense	1,703
3,702	3,700	Contractual Services	3,705
315	700	Governmental Meetings	771
3,568	7,900	Operating Supplies and Expense	7,918
$ 28,098	$ 41,000	Total Expense	$ 41,170
$ 196,096	$ 240,000	Total Commission on the Status of Women	$ 256,849

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 196,096	$ 240,800	General Fund	$ 256,849
$ 196,096	$ 240,800	Total Funds	$ 256,849

COMMISSION ON THE STATUS OF WOMEN

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	EF 2001 Status of Women Total
Budget	
Salaries	$ 215,679
Expense	41,170
Equipment	--
Special	--
Subtotal Department Budget	$ 256,849
Support Program Allocation	--
Related Costs Interdepartmental Chargebacks*	
Information Svcs.	$ 2,900
Workers' Compensation	14,670
Telephone	6,851
Postage	3,910
Materials Testing	--
Fleet Services	622
Liability Claims (under $100,000)	6,143
Subtotal Inter-departmental Chargebacks	$ 35,096
Other Related Costs	
Pension & Retirement	$ 31,113
Human Resources Benefits	16,205
Water & Electricity	2,442
Non-Telephone Communications	569
All Other Dept'l Related Costs	30,826
Bldg. Services	10,503
Capital Finance & Wastewater	--
Liability Claims (over $100,000)	--
Subtotal Other Related Costs	$ 91,658
Total Related Costs	$ 126,754
Total Cost of Program	$ 383,603
Positions	12

The Status of Women Program is the only program in the Commission on the Status of Women; therefore program and departmental totals are identical.

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

COMMUNITY DEVELOPMENT DEPARTMENT

This Department administers the Housing and Community Development Block Grant, Job Training Partnership Act, and Community Services Block Grant.

In 1977-78, the Community Analysis Bureau, Office of Urban Development, Office of Training and Job Development, City Demonstration Agency, and Office for the Aging were consolidated into the Community Development Department. In 1983-84, aging activities were transferred to the new Department of Aging. In 1991-92, housing and rent control activities were transferred to the new Department of Housing Preservation and Production (now named the Los Angeles Housing Department).

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 13,701,593	$ 13,285,000	General	$ 13,871,166
1,449,429	1,690,000	As-Needed	1,417,914
118,787	110,000	Overtime	84,092
$ 15,269,809	$ 15,085,000	Total Salaries	$ 15,373,172
EXPENSE			
$ 148,854	$ 158,000	Printing and Binding	$ 119,224
57,332	77,000	Traveling Expense	62,441
1,756,075	1,945,000	Contractual Services	1,240,793
36,073	39,000	Transportation Expense	35,373
32,800	40,000	Governmental Meetings	19,108
396,033	630,000	Office and Administrative Expense	395,905
55,426	100,000	Operating Supplies and Expense	76,674
$ 2,482,593	$ 2,989,000	Total Expense	$ 1,949,518
EQUIPMENT			
$ 238,885	$ 294,000	Furniture, Office and Technical Equipment	$ 242,400
$ 238,885	$ 294,000	Total Equipment	$ 242,400
SPECIAL			
$ 105,329	$ --	So. Central L.A. Multiservice and Child Development Center	$ --
184,006	--	Watts Neighborhood Facility	--
469,000	--	Emergency Shelter	--
10,766	30,000	AIDS Prevention Program	30,000
$ 769,101	$ 30,000	Total Special	$ 30,000
$ 18,760,388	$ 18,398,000	Total Community Development	$ 17,595,090

COMMUNITY DEVELOPMENT DEPARTMENT

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 168,707	$ --	General Fund	$ --
10,012,263	10,010,887	Community Development Trust Fund (Schedule 8)	9,045,223
649,659	900,000	Community Services Administration Grant (Schedule 13)	887,163
6,737,007	7,277,258	Job Training Partnership Act Trust Fund (Schedule 22)	7,646,334
1,192,752	209,855	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	16,370
$ 18,760,388	$ 18,398,000	Total Funds	$ 17,595,090

(Supporting Data on following page)

COMMUNITY DEVELOPMENT DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	BC 2201 Block Grant Administration	EB 2202 Training & Job Development	EG 2203 Human Services	EB 2204 Financial Management	EA 2205 Economic Development	EB 2250 General Administration and Support	Total
Budget							
Salaries	$ 1,848,791	$ 4,958,421	$ 3,966,676	$ 2,354,873	$ 1,575,324	$ 669,087	$ 15,373,172
Expense	606,868	795,073	168,717	226,214	59,994	92,652	1,949,518
Equipment	234,182	4,662	2,806	--	--	750	242,400
Special	--	--	30,000	--	--	--	30,000
Subtotal Department Budget	$ 2,689,841	$ 5,758,156	$ 4,168,199	$ 2,581,087	$ 1,635,318	$ 762,489	$ 17,595,090
Support Program Allocation	102,315	211,938	224,118	146,164	77,954	(762,489)	--
Related Costs Interdepartmental Chargebacks*							
Information Svcs.	$ 16,090	$ 43,153	$ 34,522	$ 20,494	$ 13,709	$ --	$ 127,968
Workers' Compensation	19,323	40,026	42,326	27,604	14,721	--	144,000
Telephone	27,575	73,956	59,164	35,124	23,496	--	219,315
Postage	18,078	48,485	38,787	23,027	15,404	--	143,781
Materials Testing	--	--	--	--	--	--	--
Fleet Services	2,964	7,950	6,360	3,776	2,525	--	23,575
Liability Claims (under $100,000)	1,902	5,101	4,081	2,423	1,621	--	15,128
Subtotal Interdepartmental Chargebacks	$ 85,932	$ 218,671	$ 185,240	$ 112,448	$ 71,476	$ --	$ 673,767
Other Related Costs							
Pension & Retirement	$ 251,596	$ 674,775	$ 539,811	$ 320,467	$ 214,380	$ --	$ 2,001,029
Human Resources Benefits	193,212	400,224	423,226	276,017	147,209	--	1,439,888
Water & Electricity	--	--	--	--	--	--	--
Non-Telephone Communications	8,295	17,183	18,171	11,850	6,321	--	61,820
All Other Dept'l Related Costs	107,178	222,011	234,771	153,111	81,660	--	798,731
Bldg. Services	249,371	516,555	546,242	356,245	189,996	--	1,858,409
Capital Finance & Wastewater	--	--	--	--	--	--	--
Liability Claims (over $100,000)	--	--	--	--	--	--	--
Subtotal Other Related Costs	$ 809,652	$ 1,830,748	$ 1,762,221	$ 1,117,690	$ 639,566	$ --	$ 6,159,877
Total Related Costs	$ 895,584	$ 2,049,419	$ 1,947,461	$ 1,230,138	$ 711,042	$ --	$ 6,833,644
Total Cost of Program	$ 3,687,740	$ 8,019,513	$ 6,339,778	$ 3,957,389	$ 2,424,314	$ --	$ 24,428,734
Positions	42	87	92	60	32	14	327

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

CONTROLLER

The Controller is the chief accounting and auditing officer of the City and exercises general supervision over all accounts of officers and boards and prescribes the method and installation of accounting systems; records and audits all receipts and disbursements; audits and approves all demands before payment; and protects appropriations against overdraft or expenditure for unauthorized purposes. The Controller centrally prepares payrolls and maintains records of payroll deductions for employee participation in group insurance, medical service and other voluntary activities. The Controller acts as custodian of all official bonds, except that of the Controller.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 7,401,756	$ 7,553,000	General	$ 7,395,115
68,844	67,500	Overtime	70,227
$ 7,470,600	$ 7,620,500	Total Salaries	$ 7,465,342
EXPENSE			
$ 39,699	$ 42,000	Printing and Binding	$ 40,000
5,100	2,000	Traveling Expense	2,224
205,002	442,400	Contractual Services	1,301,422
--	100	Contingent Expense	5,000
45,838	65,000	Office and Administrative Expense	53,959
$ 295,639	$ 551,500	Total Expense	$ 1,402,605
EQUIPMENT			
$ 4,103	$ 13,000	Furniture, Office and Technical Equipment	$ --
$ 4,103	$ 13,000	Total Equipment	$ --
$ 7,770,342	$ 8,185,000	Total Controller	$ 8,867,947

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 7,316,845	$ 7,648,089	General Fund	$ 8,436,297
74,382	76,000	Community Development Trust Fund (Schedule 8)	83,500
36,039	36,039	HOME Investment Partnerships Program Fund (Schedule 9)	40,000
307,037	326,833	Sewer Construction and Maintenance Fund (Schedule 14)	235,111
36,039	36,039	Job Training Partnership Act Trust Fund (Schedule 22)	36,039
--	35,000	Proposition A Local Transit Assistance Fund (Schedule 26)	37,000
--	27,000	Disaster Assistance Trust Fund (Schedule 37)	--
$ 7,770,342	$ 8,185,000	Total Funds	$ 8,867,947

CONTROLLER

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	FF 2601 Accounting For City Funds Total
Budget	
Salaries	$ 7,465,342
Expense	1,402,605
Equipment	--
Special	--
Subtotal Department Budget	$ 8,867,947
Support Program Allocation	--
Related Costs	
Interdepartmental Chargebacks*	
Information Svcs.	$ 5,769,299
Workers' Compensation	27,000
Telephone	38,054
Postage	116,474
Materials Testing	--
Fleet Services	6,691
Liability Claims (under $100,000)	--
Subtotal Inter-departmental Chargebacks	$ 5,957,518
Other Related Costs	
Pension & Retirement	$ 1,066,806
Human Resources Benefits	816,318
Water & Electricity	65,034
Non-Telephone Communications	33,717
All Other Dept'l Related Costs	799,210
Bldg. Services	427,332
Capital Finance & Wastewater	--
Liability Claims (over $100,000)	--
Subtotal Other Related Costs	$ 3,208,417
Total Related Costs	$ 9,165,935
Total Cost of Program	$18,033,882
Positions	167

The Accounting for City Funds Program is the only program in the Controller's Office; therefore program and Office totals are identical.

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

COUNCIL

The Council is the governing body of the City except as otherwise provided in the Charter, and enacts ordinances subject to the approval or veto of the Mayor. It orders elections, levies taxes, authorizes public improvements, approves contracts, and adopts traffic regulations. The Council adopts or modifies the budget proposed by the Mayor and provides the necessary funds, facilities, equipment, and supplies for the budgetary departments and offices of the City. It creates positions, fixes salaries, and authorizes the number of employees in budgetary departments. The Council confirms or rejects appointments proposed by the Mayor, prescribes duties for boards or officers not defined by Charter, and may suspend elective officers.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 4,790,078	$ 4,464,000	General	$ 4,947,142
7,096,694	7,531,000	As-Needed	7,529,303
21	1,000	Overtime	1,000
$ 11,886,793	$ 11,996,000	Total Salaries	$ 12,477,445
EXPENSE			
$ 143,414	$ 189,000	Printing and Binding	$ 188,910
60,365	43,000	Traveling Expense	42,956*
420,402	320,000	Contractual Services	322,603
2,470	14,000	Transportation Expense	14,069
98,743	35,000	Legislative, Economic or Governmental Purposes	34,806
29,148	80,000	Contingent Expense	80,000**
378,109	373,000	Office and Administrative Expense	373,742
$ 1,132,651	$ 1,054,000	Total Expense	$ 1,057,086
EQUIPMENT			
$ 149,181	$ 25,000	Furniture, Office and Technical Equipment	$ 25,000
$ 149,181	$ 25,000	Total Equipment	$ 25,000
$ 13,168,625	$ 13,075,000	Total Council	$ 13,559,531

COUNCIL

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 13,112,625	$ 13,019,000	General Fund	$ 13,500,531
56,000	56,000	Proposition A Local Transit Assistance Fund (Schedule 26) . . .	59,000
$ 13,168,625	$ 13,075,000	Total Funds	$ 13,559,531

*Expenditures to be charged against budget expenditure limitation for involved Council Office 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.

**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.

CULTURAL AFFAIRS DEPARTMENT

This Department conducts and sponsors art exhibitions, community art events, special events and art classes in the Barnsdall Arts Park complex (Municipal Art Gallery, the Hollyhock House, the Junior Arts Center and the Barnsdall Art Center), the William Grant Still Arts Center, the Watts Towers Art Center, the Watts Towers, and the Los Angeles Theatre Center. A Department reorganization partners out the Los Angeles Photography Center, the Encino Photography Center, the McGroarty Cultural Art Center, the Lankershim Art Center and the Art-in-the-Park facility to non-profit arts organizations which will administer and coordinate arts and cultural services for the community. The Department has added new functions, Marketing, Youth/Arts Education, Development and Jobs in Art, to enable the Department to seek outside funding for both Department and Citywide arts programming. The Cultural Affairs Commission (CAC) approves the design of structures including buildings, bridges, light standards and marquees to be constructed on or over City property. The CAC approves works of art to be acquired by the City through purchase or gift and approves their location in public buildings. The Department and the CAC administer the Percent for Arts/Endowment Fund. The Cultural Heritage Commission designates historical and cultural monuments in the City and works with civic groups to preserve these monuments.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 2,664,983	$ 2,702,000	General	$ 2,581,507
697,810	674,000	As-Needed	600,587
11,373	11,000	Overtime	11,819
$ 3,374,166	$ 3,387,000	Total Salaries	$ 3,193,913
EXPENSE			
$ 177,172	$ 157,000	Printing and Binding	$ 137,133
2,396	3,000	Traveling Expense	2,784
320,596	358,000	Contractual Services	330,494
10,467	8,000	Transportation Expense	7,984
1,832	3,000	Governmental Meetings	3,460
80,220	110,000	Art and Music Expense	90,111
43,503	68,000	Office and Administrative Expense	68,224
70,033	85,000	Operating Supplies and Expense	84,810
$ 706,219	$ 792,000	Total Expense	$ 725,000
EQUIPMENT			
$ 6,376	$ 9,000	Furniture, Office and Technical Equipment	$ --
$ 6,376	$ 9,000	Total Equipment	$ --
SPECIAL I - CULTURAL GRANTS[1]			
		A. ORGANIZATIONS: Awarded Prior to 1993-94[2]	
$ 4,275	$ --	About Production	$ --
10,000	--	Angels Gate Cultural Center	--
2,062	--	Arroyo Arts Collective	--

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 10,383	$ --	Artsearch	$ --
5,000	--	Assistance League of So. Calif	--
5,000	--	Beverlywood Mental Health Ctr	--
12,500	--	Bilingual Foundation of Arts	--
4,800	--	Black Photographers of Calif	--
12,500	--	Cactus Foundation.	--
5,000	--	Cal State LA Dept of Thtr Arts	--
5,000	--	Calif & West Coast New Arts	--
7,500	--	Calif Afro-Am Museum Foundation	--
10,000	--	California E.A.R.	--
85,000	--	California Institute of the Arts	--
4,134	--	Center Study Political Graphics	--
4,200	--	Chinese Chamber of Commerce	--
20,000	--	City Hearts Performing Arts	--
15,000	--	Crossroads Sch Arts & Sciences	--
2,333	--	DWADD	--
15,000	--	Design for Sharing (UCLA)	--
11,250	--	Filmforum	--
10,000	--	Foundation Adv Critical Studies	--
2,500	--	Francisco Martinez Dance Theatre	--
4,100	--	Friends & Artists Thtre Ensemble	--
1,500	--	Gay and Lesbian Community Services Ctr.	--
10,000	--	Gay Men's Chorus of LA	--
8,500	--	Great Leap	--
3,500	--	Harbor View House	--
1,500	--	Heritage Music Foundation	--
6,750	--	Imagination Workshop	--
5,000	--	Independent living Center of So. Cal.	--
25,000	--	Inner City Arts	--
25,000	--	Inner City Cultural Center	--
17,500	--	Internat'l Documentary Foundation	--
3,600	--	Ixim Integration of Indihenous	--
102,000	--	Japanese-American Cultural & Community Center	--
30,000	--	Japanese-American Nat'l Museum	--
10,000	--	Jazz Tap Ensemble	--
40,000	--	KCET Community TV of So. Cal.	--
15,000	--	KCRW.	--
10,000	--	KUSC	--
3,000	--	Katja Biesanz Dance Theatre	--
7,500	--	Korea Society	--
5,000	--	LA Center for Enriched Studies	--
10,500	--	LA Center for Photographic Studies	--
15,000	--	LA Chamber Ballet	--
25,000	--	LA Chamber Orchestra Society	--
9,000	--	LA Civic Orchestra Society	--
35,000	--	LA Contemporary Exhibitions	--
10,000	--	LA County Museum of Art	--
3,000	--	LA Mozart Orchestra Assoc	--
40,800	--	LA Music Center Opera	--
43,200	--	LA Philharmonic Orchestra	--
23,000	--	LA Poverty Department	--
2,000	--	LA Seoul Chorale	--
2,500	--	Lehman Engel Musical Theatre	--
10,000	--	Little Broadway Productions	--
2,250	--	Lo Cal Camposers Ensemble	--
15,000	--	Long Beach Museum of Art	--

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 7,500	$ --	Loretta Livingston	$ --
10,000	--	Meet the Composer	--
6,174	--	Multi-Cultural Arts.	--
5,356	--	Mural Conservancy of Los Angeles	--
4,500	--	Museum of Jurassic Technology	--
2,500	--	Music Circle	--
2,500	--	Open Gate Theatre	--
2,000	--	Pacific Serenades	--
1,500	--	Pacific Theatre Ensemble	--
7,500	--	Padua Hills Playrights	--
31,460	--	Performing Tree	--
21,900	--	Project Restore	--
5,000	--	Public Works Improv Theatre	--
2,500	--	Rose Polskey and Dancers	--
8,000	--	Santa Monica Playhouse	--
8,000	--	Search to Involve Phil-Amer	--
15,000	--	Self-Help Graphics and Art, Inc.	--
5,000	--	So. Calif. Women's Caucus for the Arts	--
7,500	--	Social and Public Arts Resource Center (SPARC)	--
2,000	--	South Bay Chamber Music Soc	--
1,750	--	South Coast Dance Arts	--
7,950	--	Southeast Symphony Assoc Inc	--
7,100	--	Southern Ca Indian Center	--
15,000	--	Southwest Museum	--
6,000	--	St Elmo Village	--
87,000	--	Technical Assistance Program	--
20,000	--	UCLA Film & Television Archive	--
12,500	--	UCLA Wight Gallery	--
4,500	--	Valley Master Chorale.	--
47,590	--	Visual Communications	--
4,000	--	Watts Community Housing	--
35,000	--	We Tell Stories	--
4,010	--	Weingart Center Association	--
4,200	--	Well-Being Program Inc	--
3,500	--	West Coast Ensemble	--
5,000	--	Westchester Symphony Society	--
9,975	--	Westside Art Center	--
12,000	--	Will Geer Theatricum Botanicum	--
2,500	--	Women in Theatre	--
3,322	--	Young Musicians Foundation	--
$ 1,292,924	$ --	Subtotal, Organizations[2]	$ --
		B. ORGANIZATIONS[3]	
$ --	$ 14,000	18th Street Arts Complex	$ 16,823
--	50,000	ARTS, Inc.	42,057
9,080	--	AVAZ International Dance Theatre	--
--	11,000	About Productions	--
--	6,000	Actor's Alley Repertory Theatre	4,673
--	3,000	Afro-American Chamber Music Society	6,542
--	--	Al-Funun Al-Arabiya	4,673
--	3,000	Alliance of Native Americans	3,738

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 25,110	$ 27,000	Aman Folk Ensemble	$ --
--	--	Aman International Music and Dance	16,823
--	6,000	American Cinematheque	--
--	8,000	American Youth Symphony	9,346
--	9,000	Angels Gate Cultural Center	4,673
--	--	Arroyo Arts Collective	6,617
--	--	Benita Bike's DanceArt Company	1,600
--	3,000	Bethune Theatredanse	3,271
9,080	8,000	Beyond Baroque Foundation	3,925
20,000	20,000	Bilingual Foundation for the Arts	14,019
--	17,000	California E.A.R. Unit	20,094
--	79,000	California Institute of the Arts	93,460
--	28,000	California Lawyers for the Arts	16,823
3,875	--	California Youth Theatre	9,346
5,902	--	Carson Community Symphony Assoc	--
21,390	15,000	Cast Theatre	--
--	--	Celebration Theatre	4,673
--	8,000	Ctr. for Study of Political Graphics	--
--	47,000	Center Theatre Group.	74,768
9,080	--	Chamber Music Society of LA	--
6,083	9,000	Chinese Chamber of Commerce	4,673
--	9,000	Chinese Historical Society of So. CA	--
2,080	--	Choral Society of Southern California	--
--	3,000	Collage Dance Theatre	--
--	56,000	Cornerstone Theatre Company	56,076
37,200	28,000	Craft and Folk Art Museum	14,019
--	--	Crossroads Community Foundation	10,281
--	6,000	Crossroads School for Arts & Sciences	--
27,900	42,000	Da Camera Society of Mount St. Mary's College	49,534
--	10,000	Dance Resource Center	7,477
--	--	Dancessence, Inc.	1,869
5,775	4,000	Debussy Trio Music Foundation	4,009
17,670	--	Dept. of Theatre Arts/CSULA (aka Cal State LA Dept. Of Theatre Arts	--
--	--	Downtown Arts Development Association	7,477
--	2,000	Donna Sternberg	--
9,988	16,000	East/West Players	18,692
12,712	11,000	Filmforum	12,150
--	11,000	First Impressions Performances	--
--	7,000	Floricanto Dance Theatre	--
--	3,000	Foundation for Advanced Critical Studies	1,869
--	15,000	Fountain Theatre.	--
--	4,000	Francisco Martinez Dance Theatre	--
--	4,000	Friends of Franklin Ave School, Inc.	--
--	4,000	Gateway Theater	--
--	8,000	Gay & Lesbian Community Services Center	--
13,166	7,000	Gay & Lesbian Media Coalition (GLMC)	12,150
10,896	16,000	Great Leap, Inc.	14,019
--	1,000	Grupo de Teatro Sinergia	--
9,080	--	HUC Skirball Museum	--
5,000	--	Harbor Community Development Corp.	--
--	3,000	HeArt Project	6,893
18,600	--	High Performance Magazine (aka Astro Artz/High Performance)	--
--	8,000	Hittite Empire, The	--

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ --	$ 1,000	Hollywood Arts Council	$ --
9,988	12,000	I Cantori	--
4,267	9,000	Imagination Workshop.	--
5,000	7,000	Inca, The Peruvian Ensemble	6,729
--	--	Independent Feature Project/West	19,159
--	14,000	Inner City Arts	22,003
23,250	15,000	Inner City Cultural Center	14,019
--	5,000	Internat'l Documentary Foundation	--
60,000	95,000	Japanese-American Cultural & Community Center.	88,787
--	8,000	Jazz Tap Ensemble	7,477
--	--	Jovenes, inc.	8,692
35,712	60,000	KCET Community Television of So. CA	59,520
4,313	--	KCRW	--
15,000	23,000	KUSC	23,365
4,500	3,000	Karpatok Hungarian Folk Ensemble	--
--	--	Keshet Chaim Dance Ensemble	7,477
--	3,000	Korean Philharmonic Orchestra	4,206
4,227	--	Korea Society	--
--	7,000	LA Baroque Orchestra	7,944
3,620	27,000	LA Center for Photographic Studies	18,692
13,620	9,000	LA Chamber Ballet	8,411
27,900	28,000	LA Chamber Orchestra Society, Inc.	34,823
--	4,000	LA Chamber Singers	6,075
--	2,000	LA Choreographers and Dancers	--
--	51,000	LA Contemporary Exhibitions (LACE)	28,038
--	28,000	LA County Museum of Art	27,900
--	17,000	LA Dance Kaleidoscope Foundation	13,084
--	3,000	LA Forum for Architecture and Urban Design	3,065
--	14,000	LA Free Clinic	14,954
--	9,000	LA Freewaves	9,346
7,264	8,000	LA Jazz Society	9,019
--	66,000	LA Master Chorale	74,594
5,000	4,000	LA Modern Dance and Ballet	6,776
--	5,000	LA Mozart Orchestra Association	7,477
56,916	95,000	LA Music Center Opera	--
40,160	100,000	LA Philharmonic Orchestra Association	88,787
--	6,000	LA Poetry Festival	--
10,896	11,000	LA Poverty Department	21,496
--	14,000	LA Theatre Works	--
--	7,000	LA Women's Shakespeare Company	6,542
--	20,000	LAX: The Los Angeles Exhibition	--
5,000	--	Laband Art Gallery - Loyola Marymount University	--
32,550	32,000	Lewitzky Dance Company	33,302
6,356	9,000	Lithuanian-American Community	6,542
--	--	Lo Cal Composers	1,500
3,000	3,000	Lola Montes Fndtn for Dances of Spain	4,206
--	--	Long Beach Symphony	2,337
--	6,000	Loretta Livingston and Dancers	--
--	13,000	Lula Washington Contemporary Dance Theatre	16,823
10,896	--	Macondo Cultural Center	--
7,264	5,000	Malibu Strawberry Creek Music Festival.	9,813

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ --	$ 8,000	Meet the Composer/New Town Pasadena Foundation	$ 9,346
--	4,000	Mini Twelve Step House, Inc.	2,804
--	7,000	Multi-Cultural Spoken Word Fest	--
5,673	7,000	Mural Conservancy of Los Angeles	3,738
--	60,000	Museum of Contemporary Arts	60,450
--	9,000	Museum of Jurassic Technology	9,907
--	--	Music Center Opera Association	84,114
--	23,000	Music Center of LA County, Educ. Div.	21,496
7,264	4,000	Music Circle	9,813
--	3,000	New Theatre, Inc.	2,804
6,356	8,000	Nisei Week Festival	6,542
--	--	Northwind Quintet	3,271
13,256	10,000	Odyssey Theatre Ensemble	9,346
--	--	Other Side of the Hill Productions, Inc.	4,673
--	21,000	Otis College of Art and Design	11,215
9,080	4,000	PEN Center West	2,617
--	--	Pacific Composers Forum	6,449
5,448	4,000	Pacific Dance Ensemble	--
6,356	8,000	Pacific Islander Community Council	5,608
--	7,000	Performing Tree	--
--	4,000	Playwright's Project	3,738
9,080	22,000	Plaza de la Raza	--
--	--	Public Works Improvisation Theatre	1,869
10,896	8,000	Rhapsody in Taps	9,346
--	3,000	Rose Polsky and Dancers	--
--	2,000	Sammy Davis Jr. Performing Arts School	--
--	--	San Fernando Valley Symphony Orchestra	6,542
--	5,000	Saturday Night Bath Concert	--
--	33,000	Self-Help Graphics and Art, Inc.	16,356
--	13,000	Serendipity Theatre Co.	--
23,601	28,000	Shakespeare Festival/LA	28,038
--	--	Single Room Occupancy	5,140
--	7,000	So. California Asian American Studies Central (Visual Communications)	14,019
--	15,000	Social and Public Arts Resource Center (SPARC)	26,916
--	3,000	South Bay Chamber Music Society	--
5,448	--	Southeast Symphony Association, Inc.	10,281
--	8,000	Southern Calif. Indian Center	--
8,399	6,000	Southwest Chamber Music Society	--
--	15,000	Southwest Museum	7,477
--	10,000	Stages, Inc.	7,010
--	6,000	Ta'Yer	--
--	--	Thai Community Arts & Cultural Center	3,738
4,500	--	Talking Drums! Journal of Black Dance	--
13,620	--	Theatre 6470	--
5,448	--	Theatre for the 21st Century	--
--	17,000	UCLA Design for Sharing	18,692
--	2,000	UCLA Film and Television Archive	14,019
6,991	--	United Cambodian Community, Inc.	--
--	--	Universal Dance Designs	7,477
6,810	--	Valley Cultural Center	--
3,000	5,000	Valley Youth Orchestra Association	9,346
4,053	4,000	Viklarbo Chamber Ensemble	4,206
5,000	11,000	Virginia Avenue Project	16,823
13,620	6,000	Watts Health Foundation, Inc.	--

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ --	$ 28,000	We Tell Stories	$ 23,365
5,448	--	West Coast Ensemble	4,206
--	5,000	West Valley Symphony Orchestra	--
--	6,000	Westchester Symphony Society	6,075
--	17,000	Will Geer Theatricum Botanicum	14,019
8,172	--	Will's Players	10,281
6,356	4,000	XTET/Just the X of Us,Inc.	5,421
2,100	--	Young Conservatory	--
--	--	Young Musicians Foundation	2,804
--	7,000	Zadonu African Music & Dance	18,692
$ 872,341	$ 1,994,000	Subtotal, Organizations[3]	$ 1,852,201
		A. INDIVIDUALS: Awarded Prior to 1993-94[2]	
$ 4,000	$ --	Alexander, Lori	$ --
15,000	--	Anderson, Orell	--
11,290	--	Anderson, Ruth Ann	--
9,800	--	Appleton, Steve	--
5,600	--	Araki, Gregg	--
3,000	--	Armienta, Hector	--
10,000	--	Awe, Francis	--
1,500	--	Bailey, James Thomas	--
3,194	--	Baltierra, Gabriel	--
5,678	--	Bove, Linda	--
12,732	--	Callis, Stephen	--
3,000	--	Capadocia, Dulce	--
2,428	--	Castro, Fernando	--
6,626	--	Chono-Helsey, Martha	--
4,502	--	Conal, Robbie	--
2,193	--	Craig, Steven	--
10,725	--	Criss, Elizabeth	--
10,000	--	Dang, Timothy	--
6,000	--	Dean, Joann	--
2,500	--	Dong, Arthur	--
5,800	--	Dreager, Jacqueline	--
9,290	--	Durkin, Jim	--
15,000	--	Esaki, John	--
3,000	--	Freidman, Nan	--
7,500	--	Ginsburg, Beverly	--
4,919	--	Healy, Wayne	--
7,125	--	Hill, Amy	--
11,250	--	Holmes II, Emery	--
5,625	--	Ince, Elizabeth	--
12,000	--	Kato, Amy	--
2,000	--	Kim, Eung Ewa	--
9,290	--	Kless, Michael	--
10,000	--	Lamb, Gina	--
6,000	--	Li, Guangming	--
11,556	--	Lim, Chang-Sim	--
7,000	--	Lujan, Diane	--
15,000	--	Lujan, Gilbert Sanchez	--
4,775	--	Lynch, Sheila	--
4,237	--	Mercado, Rudy	--
3,696	--	Mohr, Bill	--
8,272	--	Montalvo, Joseph	--
15,000	--	Narita, Jude	--

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 4,500	$ --	Nnamdi, Moweta	$ --
7,500	--	Orr, Eric	--
1,125	--	Pulner, Alan	--
874	--	Quinonez, Alice	--
3,800	--	Ris, Anet Margot	--
15,000	--	Rosas, Mario	--
8,283	--	Rosenwasser, Susan	--
6,375	--	Shapiro, Sophinline	--
11,250	--	Sibio, Linda	--
6,000	--	Soch, Adam	--
2,616	--	Opears, Felicia Bernice	--
5,000	--	Toy, Patty	--
7,875	--	Walker, Michael	--
11,250	--	Yamashita, Kren Tei	--
4,500	--	Zahedi, Caveh	--
$ 404,051	$ --	Subtotal, Individuals[2]	$ --
		B. INDIVIDUALS, 1993-94[3]	
$ --	$ --	Akuyoe	$ --
6,356	--	Abramson, Rochelle	--
5,500	--	Assumpta, Acam-Oturu	--
3,178	--	Alexander, Lori	--
2,270	--	Alwan, Ameen	--
11,440	--	Apelgren, Carmen	--
--	--	Arce, Elia	--
4,500	--	Awe, Francis	--
6,356	--	Bachenheimer, Beth Adair	--
3,748	--	Bagheri, Hooshang	--
1,250	--	Bert, Guillermo	--
--	--	Biesanz, Katja	--
4,504	--	Blake, C. Marc	--
7,246	--	Bodmann, Maria	--
1,524	--	Branfman, Suchi	--
3,500	--	Castro, Fernando	--
1,820	--	Chang, Chusien	--
743	--	Cheung, Hing	--
2,724	--	Cohen, Pamela	--
9,080	--	Copeland,Rosalie	--
5,629	--	Coyne, Kathleen	--
1,475	--	Criss, Elizabeth	--
--	--	Davis, Christine	--
6,356	--	De Arment, Clifford	--
1,589	--	Ebersole, P. David	--
2,270	--	Elgart, Sarah	--
--	--	Fitz-Carter, Aleane	--
10,896	--	French, Maria	--
--	--	Frommer, Marcos	--
7,923	--	George, Ron	--
2,650	--	Glassman, Gary	--

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 2,950	$ --	Glassman, Steven	$ --
3,019	--	Gordon, Sally	--
--	--	Gunther, Matt	--
--	--	Hanes, Ken	--
2,951	--	Healy, Wayne Alaniz	--
9,988	--	Hill Amy	--
11,077	--	Hilterman, Bob	--
3,261	--	Hopkins, Judith	--
5,400	--	Kaback, Doug	--
2,103	--	Korda, Venida	--
3,248	--	Krivanek, B.J.	--
2,755	--	Kwong, Dan	--
--	--	Lamb, Gina	--
6,810	--	Land, Harold	--
--	--	Laub, Linda	--
--	--	Louie Walt	--
--	--	Malik, Nailah	--
7,264	--	Matos, Bobby	--
--	--	Mohr, Bill	--
1,589	--	Mungen, Donna	--
13,620	--	Murphy, Merline	--
--	--	Nakano, Lillian	--
--	--	Narita, Jude	--
--	--	Nazemi, Abdollah	--
6,356	--	Nomura, Art	--
--	--	Nye, Carol	--
--	--	Oliver, Deborah	--
1,250	--	Oyekunle, Segun	--
4,000	--	Palmer-Lacy, Jenifer	--
1,453	--	Perdomo-Galvan, Graciela	--
7,169	--	Quijas, Xavier "Yxayotl"	--
--	--	Ring, Melinda	--
13,620	--	Rodriguez, Bobby	--
886	--	Rodriguez, Jerry	--
8,172	--	Rosenthal, Rachel	--
5,448	--	Sensiper, Sylvia	--
2,780	--	Several, Michael	--
--	--	Shamrock, Mary	--
5,000	--	Shapiro Elisha	--
6,356	--	Shapiro, Sophiline Cheam	--
1,586	--	Shils, Barry	--
2,043	--	Sibil, Linda	--
753	--	Sickels, Noelle	--
--	--	Silagi, Laura	--
1,589	--	Smith, Suzanne	--
2,270	--	Sykes, Rozzell	--
7,264	--	Tian, Wei	--
5,448	--	Tolliver, Theresa	--
2,000	--	Urista, Arturo	--
1,000	--	Ward, Tricia	--
3,405	--	Williams, Frances	--
8,943	--	Zoot	--
$ 289,353	$ --	Subtotal, Individuals	$ --

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
		C. INDIVIDUALS: 1994-95	
$ --	$ 11,000	Alexander, Lori	$ --
--	8,000	Alwan, Ameen	--
--	10,000	Ansell, Jill	--
--	15,000	Atkinson, Karen	--
--	5,000	Awe, Frances	--
--	5,000	Bailey, James	--
--	5,000	Bender, Mary	--
--	5,000	Blake, Marc	--
--	5,000	Bodmann, Maria	--
--	7,000	Bosque, Genet	--
--	6,000	Cabildo, Maria	--
--	8,000	Cardell, James	--
--	11,000	Cho, Michael	--
--	8,000	Criss, Elizabeth	--
--	12,000	Cunz, Kris	--
--	11,000	D'Agnenica, Jill	--
--	6,000	De Arment, Clifford	--
--	15,000	Doctrow, Mollie	--
--	7,000	Dominguez, Viviana	--
--	6,000	Dreager, Jacqueline	--
--	11,000	Evans, George	--
--	10,000	Gaulke, Cheri	--
--	11,000	Gazzo, Monica	--
--	14,000	Gordon, Sally	--
--	13,000	Guy, Joyce	--
--	13,000	Jammal, George	--
--	14,000	Jones, Charles	--
--	3,000	Korda, Venida	--
--	15,000	Krivanek, B.J.	--
--	11,000	Leventhal, Adam	--
--	3,000	Lutyens, Marcus	--
--	15,000	Makarah, O. Funmilayo	--
--	5,000	Malik, Nailah	--
--	6,000	Matos, Bobby	--
--	11,000	McAuley, James	--
--	7,000	Meltzer, Julia	--
--	7,000	Mita, Miriam	--
--	7,000	Nwankwo, Nkeonye	--
--	10,000	Ogaz, Antonio	--
--	8,000	Ohara, Rika	--
--	6,000	Pecheur	--
--	4,000	Perry, Leslie	--
--	6,000	Posey, Sandra	--
--	15,000	Reiss, Peter	--
--	5,000	Rhee, Iktae	--
--	10,000	Ris, Anet Margot	--
--	4,000	Rosenberg, Sarah	--
--	5,000	Shabaka, Jamaiel	--
--	9,000	Shapiro, Sophiline Cheam	--
--	6,000	Sunaida, Mari	--
--	5,000	Taylor, Dorothy	--
--	3,000	Urista, Arturo	--
--	11,000	Uyehara, Denise	--
--	5,000	Wonprasat, Vibul	--
--	6,000	Wu, Tian	--

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ --	$ 6,000	Yamamoto, Shirley	$ --
--	11,000	Yonemoto, Norman	--
--	4,000	Yoo, Stephanie Han	--
$ --	$ 481,000	Subtotal, Individuals	$ --
		D. INDIVIDUALS: 1995-96	
$ --	$ --	Abeles, Kim	$ 4,673
--	--	Alexander, Lori	13,926
--	--	Alwan, Ammen	8,411
--	--	Atkinson, Karen	14,019
--	--	Bailey, James	4,673
--	--	Bailey, Sheri	4,673
--	--	Bodman, Maria	11,215
--	--	Bond, Cynthia	3,738
--	--	Borger, Irene	7,944
--	--	Branfman, Suchi	2,804
--	--	Brown, David	9,346
--	--	Castro, Fernando	7,944
--	--	Coyne, Kathleen	2,337
--	--	Dailey, DeBorah	1,500
--	--	DeArment, Clifford	6,542
--	--	Delgado, Eszter	13,458
--	--	Donlavy, Samuel	9,682
--	--	Ernst, Leslie	9,346
--	--	Esaki, John	8,832
--	--	Favaro, James	14,019
--	--	Fusco, Coco	10,748
--	--	Gazzo, Monica	9,346
--	--	George, Ron	7,477
--	--	Glassman, Stephen	14,019
--	--	Golden, Karen	2,804
--	--	Gordon, Sally	11,215
--	--	Hilterman, Bob	7,477
--	--	Hopkins, Judith	14,019
--	--	Jammal, George	6,075
--	--	Janofsky, Bonnie	7,944
--	--	Jones, C.J.	9,346
--	--	Korda, Venida	4,673
--	--	Krivanek, B.J.	8,982
--	--	Lamb, Gina	10,748
--	--	Larkin, Alile	5,654
--	--	Lehman, Ka-Ron	5,608
--	--	Marrin, Kristina	13,477
--	--	Martinez, Francisco	13,634
--	--	Matos, Bobby	5,444
--	--	McAuley, James	11,215
--	--	Narita, Jude	12,150
--	--	O'Brien, Aleta	4,206
--	--	Rhee, Iktae	4,486
--	--	Ring, Melinda	12,150
--	--	Sorensen, Patricia	7,344
--	--	Taylor, Dorothy	1,869
--	--	Taylor, Pat	8,477
--	--	Verba, Ericka	3,738
--	--	Ward, Tricia	8,982

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ --	$ --	Wonprasat, Vibul	$ 3,738
--	--	Yoo, Stephanie	2,804
--	--	Yudin, Linda	1,869
$ --	$	Subtotal, Individuals	$ 410,800
$ 2,858,669	$ 2,475,000	TOTAL - SPECIAL I - CULTURAL GRANTS	$ 2,263,001
		SPECIAL II - FESTIVALS AND OTHER EVENTS[4]	
		A. FESTIVALS: Awarded Prior to 1993-94[2]	
$ 100	$ --	Blessing of the Cars	$ --
80,000	--	Citywide Murals Production	--
12,075	--	Civic Festivals and Parades	--
5,945	--	Dance Program	--
4,795	--	Deaf Arts Festival	--
13,056	--	Folk & Traditional Art Program . . .	--
11,879	--	Historical Theatres	--
646	--	LA to LA Festival	--
2,150	--	Literary Arts Program	--
60,000	--	Mural & Public Arts Conservation . .	--
25,000	--	Museum of Contemporary Art	--
828	--	Music Program	--
9,924	--	Philippine Arts Festival	--
4,000	--	Radio Broadcast	--
175	--	Senior Arts Series-Abuelos Prog . . .	--
10,000	--	Special II Adjustments	--
600	--	Theatre Program	--
5,300	--	Video Festival	--
5,550	--	William Grant Still Outreach	--
$ 252,023	$ --	Subtotal, Festivals[2]	$ --
		B. SPECIAL II	
		FESTIVALS/FAIRS	
$ 38,700	$ 24,000	African Marketplace/Cultural Fairs .	$ 30,000
15,000	8,000	Armenian Festival	7,500
--	20,000	Asian Film Festival	20,000
4,370	10,000	Barnsdall Park Festivals I & II . . .	20,000
--	--	Canoga Park Parade	1,000
10,000	10,000	Circus Festival	10,000
4,032	5,000	Corn Festival	10,000
--	18,000	Deaf Arts Festival	17,500
--	5,000	Domingos Alegres	6,500
10,000	12,000	East Los Angeles Mariachi Festival .	17,500
--	--	El Grito Festival	35,000
7,945	6,000	Jugaremos en Familia	8,000
5,000	6,000	Koreatown Parade	8,000
10,000	18,000	LA. to L.A. (Louisiana to Los Angeles) Festival	17,500
--	6,000	Lankershim Festival	10,000

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ --	$ 17,000	Latino Film Festival	$ --
--	50,000	Los Angeles Festival	--
5,000	11,000	Martin Luther King Day Observation/SCLC	13,000
--	5,000	McGroarty Arts Festival	10,000
2,500	11,000	Noho Festival	15,000
25,000	15,000	Pan African Film Festival	18,000
7,700	12,000	Philippine Arts Festival	13,500
24,000	25,000	Promotional Campaign for all City Supported Festivals	30,000
--	7,000	Rancho Park Jewish Festival	7,000
10,000	10,000	San Fernando Valley	20,000
33,000	30,000	Watts Towers Jazz & Drum Festival	35,000
$ 212,247	$ 341,000	Subtotal, Festivals/Fairs	$ 380,000
		CITYWIDE PROGRAMS	
$ 66,216	$ 110,000	Caravan	$ 110,000
--	--	Citywide Big Band Program	20,000
--	60,000	Community Arts Education	75,000
59,796	105,000	Folk and Traditional Arts Program	124,750
7,600	25,000	International program	30,000
14,000	21,000	Literary Arts Program	30,000
--	50,000	Materials For the Arts	50,000
22,675	31,000	Music Programs	40,000
21,599	25,000	Senior Arts Series	30,000
36,200	47,000	Special II Adjustments	21,233
26,195	41,000	Theater Programs	50,000
18,105	21,000	Video Arts program	21,000
51,483	85,000	Youth Programs	125,000
$ 323,869	$ 621,000	Subtotal, Citywide Programs	$ 726,983
		ONE-TIME EVENTS	
$ --	$ --	African American Unity Center	$ 10,000
--	30,000	Bandshell at South Park	--
--	30,000	Contract Feasibility Study Canoga Park Theater	--
--	25,000	Free Nights at MOCA	--
--	40,000	Hansen Dam	--
--	60,000	Hollywood Jazz Festivals	--
--	50,000	Latino Museum of History, Art and Culture	--
--	35,000	Museum of African American Art	--
--	5,000	Public Art Conference	--
--	--	Reopening of the Temporary Contemporary Art Museum	20,000
--	75,000	Southwest Museum	--
--	8,000	Street Lighting Standard Design Competition	--
--	50,000	Vincent Thomas Bridge Lighting Project	--
--	25,000	West LA Symphony Orchestra	--
--	25,000	Westwood Brentwood Symphony Orchestra	--
$ --	$ 458,000	Subtotal, One-Time Events	$ 30,000

CULTURAL AFFAIRS DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
		OTHER SPECIAL II PROJECTS	
$ --	$ 5,000	Artist of the Future	$ 10,000
170,750	257,000	Citywide Murals Production	--
20,270	32,000	Dance Program	40,000
12,000	80,000	Murals and Public Art Conservation Program	180,000
6,762	--	Photo Center/Dia de lo Muertos	7,500
--	--	Reserve - Special II	25,000
--	--	Wilshire Historic Neon Corridor	100,000
$ 209,782	$ 374,000	Subtotal, Other Special II Projects	$ 362,500
$ 997,921	$ 1,794,000	TOTAL SPECIAL II	$ 1,499,483
SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT[5]			
		A. SPECIAL III: Awarded Prior to 1993-94	
$ 100,000	$ --	Arts Organization Stabilization Initiative (AOSI)	$ --
30,630	--	Citywide Community Education Program	--
75,000	--	Los Angeles Festival	--
23,400	--	Los Angeles Theatre Center	--
401	--	Materials for the Arts	--
4,749	--	Watts Towers Restoration	--
21,127	--	CAD Arts Caravan	--
$ 255,307	$ --	Subtotal Special III	$ --
		B. SPECIAL III	
$ --	$ 100,000	Arts Organization Stabilization Initiative (AOSI)	$ 100,000
190,000	--	Los Angeles Festival (see Special II)	--
288,432	300,000	Los Angeles Theater Center	300,000
66,210	--	Materials for the Arts (see Special II)	--
--	77,000	Regional Arts Councils/NEA Match	77,230
157,129	--	Watts Towers Restoration	--
32,550	--	Cornerstone Theatre	--
$ 734,321	$ 477,000	Subtotal Special III - Citywide	$ 477,230
$ 989,628	$ 477,000	Total, Specials III	$ 477,230
$ 4,846,218	$ 4,746,000	Total, Specials I, II and III	$ 4,239,714
$ 8,932,979	$ 8,934,000	Total Cultural Affairs[6]	$ 8,158,627

CULTURAL AFFAIRS DEPARTMENT

1. The inclusion of items in the "Special I - Cultural Grants" portion of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the City Attorney to draft the appropriate contracts. The General Manager is authorized and directed to execute such contracts on behalf of the City. Interim appropriations to the "Special I - Cultural Grants" portion of the Cultural Affairs Department Budget are directed to be handled in a like manner. All "Special I - Cultural Grants" awarded should be recommended by the Peer Panel/Allocations Committee Review Process.

2. Expenditures shown are for grants, festivals and other events awarded prior to 1993-94 and expended in 1993-94, and are included in the sub-totals and totals.

3. Expenditures shown are for grants, festivals and other events awarded in 1993-94 and expended in 1993-94, and are included in the sub-totals and totals.

4. The "Special II - Festivals and Other Events" portion of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the General Manager to draft any necessary and appropriate contracts. The General Manager is authorized and directed to execute such contracts subject to the prior review and approval by the City Attorney as to form and legality and to expend the funds authorized for presentation of the identified events upon proper demand to the Controller and in cooperation with other participating City departments and agencies. If the total funds to be expended for a Special II event exceed 125 percent of the appropriation, or if the type of service is to be changed, the General Manager shall obtain additional authority from the Mayor and City Council before proceeding. Interim appropriations to the "Special II - Festivals and Other Events" portion of the CAD Budget are directed to be handled in a like manner. In view of the nature of Special II events, when a contract is required, it is more feasible to contract for services than to use City employees on a temporary basis.

5. The "Special III - Citywide/Regional Arts Support" portion of the Cultural Affairs Budget shall, at the time of final action on the Budget, provide authority to the General Manager to expend the funds authorized for presentation of the identified activities upon proper demand to the Controller and in cooperation with other participating City departments and agencies. Interim appropriations to the "Special III - Citywide/Regional Arts Support" portion of the Cultural Affairs Department Budget are directed to be handled in a like manner.

6. Art instruction programs conducted by the Cultural Affairs Department are to be limited to residents of the City of Los Angeles.

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 3,433,210	$ 2,968,259	General Fund	$ 2,776,862
24,229	--	Community Development Trust Fund (Schedule 8)	--
4,330,609	5,259,847	Arts and Cultural Facilities and Services Trust Fund (Schedule 24)	4,780,315
1,144,931	593,467	Arts Development Fee Trust Fund (Schedule 25)	601,450
--	112,427	Disaster Assistance Trust Fund (Schedule 37)	--
$ 8,932,979	$ 8,934,000	Total Funds	$ 8,158,627

(Supporting Data on following page)

CULTURAL AFFAIRS DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	DA 3001 City Arts	DA 3002 Community Arts Services	DA 3003 Public Art	DA 3004 Archit/Design Historic Preservation	DA 3050 General Administration and Support	Total
Budget						
Salaries	$ 1,177,261	$ 378,547	$ 466,249	$ 257,534	$ 914,322	$ 3,193,913
Expense	348,931	63,316	123,111	43,603	146,039	725,000
Equipment	--	--	--	--	--	--
Special	1,117,473	--	3,122,241	--	--	4,239,714
Subtotal Department Budget	$ 2,643,665	$ 441,863	$ 3,711,601	$ 301,137	$ 1,060,361	$ 8,158,627
Support Program Allocation	328,712	201,469	222,676	307,504	(1,060,361)	--
Related Costs						
Interdepartmental Chargebacks*						
Information Svcs.	$ 9,468	$ 5,326	$ 6,214	$ 8,581	$ --	$ 29,589
Workers' Compensation	11,700	4,500	1,800	--	--	18,000
Telephone	21,593	12,146	14,170	19,569	--	67,478
Postage	170,620	42,655	28,437	42,655	--	284,367
Materials Testing	--	--	--	--	--	--
Fleet Services	6,092	3,426	3,998	5,520	--	19,036
Liability Claims (under $100,000)	2,317	1,303	1,521	2,100	--	7,241
Subtotal Inter-departmental Chargebacks	$ 221,790	$ 69,356	$ 56,140	$ 78,425	$ --	$ 425,711
Other Related Costs						
Pension & Retirement	$ 119,168	$ 67,033	$ 78,205	$ 107,997	$ --	$ 372,403
Human Resources Benefits	153,881	86,558	100,984	139,454	--	480,877
Water & Electricity	1,818	1,022	1,193	1,647	--	5,680
Non-Telephone Communications	7,776	4,373	5,102	7,046	--	24,297
All Other Dept'l Related Costs	81,783	46,003	53,670	74,116	--	255,572
Bldg. Services	107,268	60,338	70,395	97,212	--	335,213
Capital Finance & Wastewater	--	--	--	--	--	--
Liability Claims (over $100,000)	--	--	--	--	--	--
Subtotal Other Related Costs	$ 471,694	$ 265,327	$ 309,549	$ 427,472	$ --	$ 1,474,042
Total Related Costs	$ 693,484	$ 334,683	$ 365,689	$ 505,897	$ --	$ 1,899,753
Total Cost of Program	$ 3,665,861	$ 978,015	$ 4,299,966	$ 1,114,538	$ --	$10,058,380
Positions	19	9	11	17	22	78

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

EMPLOYEE RELATIONS BOARD

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

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 144,747	$ 155,000	General	$ 155,007
$ 144,747	$ 155,000	Total Salaries	$ 155,007
EXPENSE			
$ 3,621	$ 2,500	Printing and Binding	$ 2,500
30,389	45,000	Contractual Services	43,355
11,758	10,000	Office and Administrative Expense	10,000
1,284	1,500	Operating Supplies and Expense	1,500
$ 47,052	$ 59,000	Total Expense	$ 57,355
$ 191,799	$ 214,000	Total Employee Relations	$ 212,362

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 191,799	$ 214,000	General Fund	$ 212,362
$ 191,799	$ 214,000	Total Funds	$ 212,362

EMPLOYEE RELATIONS BOARD

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	FC 3601 Employee Relations Total
Budget	
Salaries	$ 155,007
Expense	57,355
Equipment	--
Special	--
Subtotal Department Budget	$ 212,362
Support Program Allocation	--
Related Costs	
Interdepartmental Chargebacks*	
Information Svcs.	$ 3,324
Workers' Compensation	--
Telephone	2,755
Postage	2,756
Materials Testing	--
Fleet Services	--
Liability Claims (under $100,000)	--
Subtotal Inter-departmental Chargebacks	$ 8,835
Other Related Costs	
Pension & Retirement	$ 22,362
Human Resources Benefits	17,667
Water & Electricity	10,266
Non-Telephone Communications	517
All Other Dept'l Related Costs	16,803
Bldg. Services	44,164
Capital Finance & Wastewater	--
Liability Claims (over $100,000)	--
Subtotal Other Related Costs	$ 111,779
Total Related Costs	$ 120,614
Total Cost of Program	$ 332,976
Positions	8

The Employee Relations Program is the only program in the Employee Relations Board; therefore, program and Board totals are identical.

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

ENVIRONMENTAL AFFAIRS DEPARTMENT

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

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 1,222,547	$ 1,411,000	General	$ 1,677,529
2,906	5,000	Overtime	6,524
$ 1,225,453	$ 1,416,000	Total Salaries	$ 1,684,053
EXPENSE			
$ 20,348	$ 31,500	Printing and Binding	$ 43,350
4,733	6,700	Traveling Expense	6,011
430,768	267,000	Contractual Services	403,571
562	4,000	Transportation	5,000
1,677	5,700	Governmental Meetings	2,470
--	2,500	Uniforms	2,500
17,764	14,500	Office and Administrative Expense	16,820
3,226	5,100	Operating Supplies and Expense	6,791
$ 479,078	$ 337,000	Total Expense	$ 486,513
EQUIPMENT			
$ 44,935	$ 7,000	Furniture, Office and Technical Equipment	$ --
$ 44,935	$ 7,000	Total Equipment	$ --
$ 1,749,466	$ 1,760,000	Total Environmental Affairs	$ 2,170,566

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 1,344,751	$ 1,131,830	General Fund	$ 1,215,094
13,140	47,831	Special Gas Tax Street Improvement Fund (Schedule 5)	--
--	--	Stormwater Pollution Abatement Fund (Schedule 7)	148,782
391,575	523,839	Mobile Source Air Pollution Reduction Trust Fund (Schedule 10)	464,641
--	--	Sewer Construction and Maintenance Fund (Schedule 14)	285,795
--	56,500	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	56,254
$ 1,749,466	$ 1,760,000	Total Funds	$ 2,170,566

ENVIRONMENTAL AFFAIRS DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	BL 3701 Air Quality Management	BL 3702 Water Resources Management	BL 3703 Land and Materials Management	BL 3704 Environmental Information Clearing-house	BL 3750 General Administration and Support	Total
Budget						
Salaries	$ 338,436	$ 126,479	$ 671,099	$ 28,072	$ 519,967	$ 1,684,053
Expense	203,450	5,223	260,197	9,489	8,154	486,513
Equipment	--	--	--	--	--	--
Special	--	--	--	--	--	--
Subtotal Department Budget	$ 541,886	$ 131,702	$ 931,296	$ 37,561	$ 528,121	$ 2,170,566
Support Program Allocation	174,241	42,348	299,454	12,078	(528,121)	--
Related Costs						
Interdepartmental Chargebacks*						
Information Svcs.	$ 4,407	$ 1,889	$ 8,814	$ 629	$ --	$ 15,739
Workers' Compensation	--	--	450	--	--	450
Telephone	6,798	2,914	13,597	971	--	24,280
Postage	3,461	1,483	6,922	495	--	12,361
Materials Testing	--	--	--	--	--	--
Fleet Services	860	369	1,721	123	--	3,073
Liability Claims (under $100,000)	--	--	--	--	--	--
Subtotal Inter-departmental Chargebacks	$ 15,526	$ 6,655	$ 31,504	$ 2,218	$ --	$ 55,903
Other Related Costs						
Pension & Retirement	$ 70,179	$ 26,620	$ 140,359	$ 4,840	$ --	$ 241,998
Human Resources Benefits	28,472	12,202	56,945	4,068	--	101,687
Water & Electricity	4,842	1,174	8,364	293	--	14,673
Non-Telephone Communications	19,056	4,620	32,914	1,154	--	57,744
All Other Dept'l Related Costs	25,035	10,729	50,069	3,576	--	89,409
Bldg. Services	17,954	7,054	37,191	1,924	--	64,123
Capital Finance & Wastewater	--	--	--	--	--	--
Liability Claims (over $100,000)	--	--	--	--	--	--
Subtotal Other Related Costs	$ 165,538	$ 62,399	$ 325,842	$ 15,855	$ --	$ 569,634
Total Related Costs	$ 181,064	$ 69,054	$ 357,346	$ 18,073	$ --	$ 625,537
Total Cost of Program	$ 897,191	$ 243,104	$ 1,588,096	$ 67,712	$ --	$ 2,796,103
Positions	7	3	14	1	14	39

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

CITY ETHICS COMMISSION

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

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 748,000	$ 705,000	General	$ 778,854
57,195	43,000	As-Needed	43,000
1,206	1,000	Overtime	1,000
$ 806,401	$ 749,000	Total Salaries	$ 822,854
EXPENSE			
$ 9,255	$ 9,400	Printing and Binding	$ 22,125
1,346	2,900	Traveling Expense	2,916
53,319	102,200	Contractual Services	347,615
--	1,500	Transportation Expense	2,000
--	500	Governmental Meetings	500
35,010	53,000	Office and Administrative Expense	68,129
$ 98,930	$ 169,500	Total Expense	$ 443,285
EQUIPMENT			
$ 5,034	$ 17,900	Furniture, Office and Technical Equipment	$ 16,130
$ 5,034	$ 17,900	Total Equipment	$ 16,130
$ 910,365	$ 936,400	Total Ethics Commission	$ 1,282,269

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 910,365	$ 936,400	City Ethics Commission Fund (Schedule 30)	$ 1,282,269
$ 910,365	$ 936,400	Total Funds	$ 1,282,269

CITY ETHICS COMMISSION

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	FN 1701 Governmental Ethics Total
Budget	
Salaries	$ 822,854
Expense	443,285
Equipment	16,130
Special	--
Subtotal Department Budget	$ 1,282,269
Support Program Allocation	--
Related Costs	
Interdepartmental Chargebacks*	
Information Svcs.	$ 14,697
Workers' Compensation	--
Telephone	9,879
Postage	5,995
Materials Testing	--
Fleet Services	434
Liability Claims (under $100,000)	--
Subtotal Interdepartmental Chargebacks	$ 31,005
Other Related Costs	
Pension & Retirement	$ 112,356
Human Resources Benefits	68,228
Water & Electricity	--
Non-Telephone Communications	2,031
All Other Dept'l Related Costs	55,580
Bldg. Services	71,281
Capital Finance & Wastewater	--
Liability Claims (over $100,000)	--
Subtotal Other Related Costs	$ 309,476
Total Related Costs	$ 340,481
Total Cost of Program	$ 1,622,750
Positions	21

The Governmental Ethics Program is the only program in the City Ethics Commission; therefore, program and Commission totals are identical.

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

FIRE DEPARTMENT

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

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 11,628,713	$ 12,600,000	General	$ 13,731,055
166,629,009	174,900,000	Firefighters	176,324,310
2,247,262	2,220,000	Firefighter Bonuses	2,365,484
1,978,311	1,650,000	Unused Sick Time	2,491,997
368,506	330,000	Overtime - General	211,210
3,238,842	2,400,000	Overtime - Firefighters	2,041,823
52,649,425	58,000,000	Overtime - Constant Staffing Firefighters	51,125,220
$238,740,068	$252,100,000	Total Salaries	$248,291,099
EXPENSE			
$ 250,922	$ 250,000	Printing and Binding	$ 246,307
23,120	21,000	Traveling Expense	19,661
202,785	185,000	Construction Materials	174,439
996,949	1,100,000	Contractual Services	1,164,335
278,789	520,000	Contract Brush Clearance	571,587
2,898,516	2,900,000	Field Equipment Expense	2,833,922
108	8,000	Investigations	8,097
1,051,418	1,000,000	Petroleum Products	962,518
893,719	1,200,000	Rescue Supplies and Expense	1,641,760
211	1,000	Transportation Expense	1,802
362	3,000	Governmental Meetings	4,159
1,738,346	1,556,000	Uniforms	1,378,939
694,260	450,000	Water Control Devices	408,865
381,426	328,000	Office and Administrative Expense	499,689
1,099,099	1,013,000	Operating Supplies and Expense	1,004,734
$ 10,510,030	$ 10,535,000	Total Expense	$ 10,920,814
EQUIPMENT			
$ 432,781	$ 60,000	Furniture, Office and Technical Equipment	$ 28,418
386,110	230,000	Transportation Equipment	292,079
27,215	75,000	Other Operating Equipment	65,248
$ 846,106	$ 365,000	Total Equipment	$ 385,745
$250,096,204	$263,000,000	Total Fire	$259,597,658

FIRE DEPARTMENT

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$242,879,095	$256,352,046	General Fund	$252,835,304
114,797	211,354	Stormwater Pollution Abatement Fund (Schedule 7)	211,354
5,224,957	5,750,000	Local Public Safety Fund (Schedule 17)	6,000,000
95,350	134,600	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	115,000
551,270	552,000	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	436,000
1,230,735	--	Disaster Assistance Trust Fund (Schedule 37)	--
$250,096,204	$263,000,000	Total Funds	$259,597,658

(Supporting Data on following page)

FIRE DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	AC 3801 Arson Investigation	AF 3802 Fire Prevention	AF 3803 Fire Suppression	AH 3804 Emergency Ambulance Service	AG 3849 Technical Support	AG 3850 General Administration and Support	Total
Budget							
Salaries	$ 1,838,296	$ 16,566,487	$174,503,883	$30,954,216	$18,270,153	$ 6,158,064	$248,291,099
Expense	22,898	1,287,170	1,330,545	906,644	6,984,762	388,795	10,920,814
Equipment	--	--	324,075	--	60,040	1,630	385,745
Special	--	--	--	--	--	--	--
Subtotal Department Budget	$ 1,861,194	$ 17,853,657	$176,158,503	$31,860,860	$25,314,955	$ 6,548,489	$259,597,658
Support Program Allocation	235,789	2,208,137	25,490,755	3,928,763	(25,314,955)	(6,548,489)	--
Related Costs Interdepartmental Chargebacks*							
Information Svcs.	$ 20,732	$ 197,033	$ 1,973,814	$ 375,447	$ --	$ --	$ 2,567,026
Workers' Compensation	54,927	496,727	5,278,831	924,015	--	--	6,754,500
Telephone	14,561	138,382	1,386,263	263,686	--	--	1,802,892
Postage	1,445	13,733	137,577	26,169	--	--	178,924
Materials Testing	70	661	6,621	1,260	--	--	8,612
Fleet Services	3,792	36,044	361,072	68,681	--	--	469,589
Liability Claims (under $100,000)	2,483	23,597	236,389	44,964	--	--	307,433
Subtotal Inter-departmental Chargebacks	$ 98,010	$ 906,177	$ 9,380,567	$ 1,704,222	$ --	$ --	$ 12,088,976
Other Related Costs							
Pension & Retirement	$ 801,846	$ 7,251,475	$ 77,063,103	$13,489,254	$ --	$ --	$ 98,605,678
Human Resources Benefits	146,663	1,393,834	13,962,967	2,655,948	--	--	18,159,412
Water & Electricity	23,787	226,061	2,264,600	430,757	--	--	2,945,205
Non-Telephone Communications	43,188	410,442	4,111,670	782,096	--	--	5,347,396
All Other Dept'l Related Costs	132,579	1,259,984	12,622,096	2,400,896	--	--	16,415,555
Bldg. Services	8,869	84,291	844,399	160,617	--	--	1,098,176
Capital Finance & Wastewater	36,383	345,765	3,463,760	658,855	--	--	4,504,763
Liability Claims (over $100,000)	6,951	66,055	661,719	125,868	--	--	860,593
Subtotal Other Related Costs	$ 1,200,266	$ 11,037,907	$114,994,314	$20,704,291	$ --	$ --	$147,936,778
Total Related Costs	$ 1,298,276	$ 11,944,084	$124,374,881	$22,408,513	$ --	$ --	$160,025,754
Total Cost of Program	$ 3,395,259	$ 32,005,878	$326,024,139	$58,198,136	$ --	$ --	$419,623,412
Positions	25	238	2,342	457	275	124	3,461

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

DEPARTMENT OF GENERAL SERVICES

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

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 67,899,769	$ 65,931,000	General	$ 66,504,539
4,756,973	4,545,000	Construction Projects	--
1,392,114	1,684,000	As-Needed	1,474,407
3,670,654	5,081,000	Overtime	2,739,102
2,521,171	5,587,000	Hiring Hall	629,077
249,308	352,000	Overtime--Hiring Hall	10,245
887,300	1,028,000	Fringe Benefits--Hiring Hall	212,441
$ 81,377,289	$ 84,208,000	Total Salaries	$ 71,569,811
EXPENSE			
$ 5,749	$ 1,000	Office Equipment Expense--All City Departments	$ --
172,567	143,000	Printing and Binding	139,677
113,874	153,000	Traveling Expense	149,327
38,910	31,000	Construction Materials	110,746
10,611,371	8,780,000	Contractual Services	7,791,504
15,381,418	16,527,000	Field Equipment Expense	16,405,216
2,931,553	2,974,000	Maintenance Materials, Supplies and Services	2,888,761
5,371,772	4,332,000	Construction Materials, Supplies and Services	--
9,384,580	8,760,000	Petroleum Products	7,735,761
47,536	30,000	Transportation Expense	54,029
2,557,327	2,845,000	Utilities Expense Private Companies	3,000,000
--	--	Mall Advertising	19,442
36	--	Governmental Meetings	3,370
12,295	13,000	Uniforms	107,085
53,676	32,000	Laboratory Testing Expense	357,762
450,536	395,000	Office and Administrative Expense	401,628
3,677,984	4,664,000	Operating Supplies and Expense	3,869,335
18,659,111	19,656,000	Property Management Expense	18,360,099
$ 69,470,295	$ 69,336,000	Total Expense	$ 61,393,742
EQUIPMENT			
$ 1,256,218	$ 1,113,000	Furniture, Office and Technical Equipment	$ 2,549,566
14,636,531	1,302,000	Transportation Equipment	1,008,600
188,899	175,000	Other Operating Equipment	174,688
$ 16,081,648	$ 2,590,000	Total Equipment	$ 3,732,854

GENERAL SERVICES DEPARTMENT

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SPECIAL			
$ --	$ 47,000	Directories	$ 47,000
4,199,762	3,738,000	Mail Service	4,090,771
--	--	Construction Projects Contingencies	--
17,396,973	16,714,000	Communications Service	22,129,744
$ 21,596,735	$ 20,499,000	Total Special	$ 26,267,515
CONSTRUCTION PROJECTS			
SALARIES			
$ --	$ --	Salaries, Construction Projects	$ 2,198,586
--	--	Overtime, Construction	72,900
--	--	Hiring Hall, Construction	205,831
--	--	Overtime, Hiring Hall, Construction	5,082
--	--	Benefits, Hiring Hall, Construction	71,434
$ --	$ --	Total Salaries	$ 2,553,833
EXPENSE			
$ --	$ --	Contract Services	$ 1,400
--	--	Construction Materials	1,480,167
--	--	Transportation Expense	3,307
--	--	Office and Administrative Expense	1,849
$ --	$ --	Total Expense	$ 1,486,723
SPECIAL			
$ --	$ --	Construction Projects Contingencies	$ 75,000
--	--	Total Special	75,000
$ --	$ --	Total Construction Projects*	$ 4,115,556
$188,525,967	$176,633,000	**Total General Services**	$167,079,478

*Changes in 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.

(Source of Funds on following page)

GENERAL SERVICES DEPARTMENT

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$142,797,659	$152,543,551	General Fund	$137,444,151
27,591,811	10,278,826	Sanitation Equipment Charge Special Revenue Fund (Schedule 2)	18,348,400
400,000	13,765	Special Gas Tax Street Improvement Fund (Schedule 5)	33,600
--	30,580	Special Fire Safety and Paramedic Communications Equipment Tax Fund (Schedule 6)	32,670
1,156,567	800,000	Stormwater Pollution Abatement Fund (Schedule 7)	1,332,947
1,324,684	2,200,000	Community Development Trust Fund (Schedule 8)	1,674,750
101,946	386,100	HOME Investment Partnerships Program Fund (Schedule 9)	400,000
--	--	Mobile Source Air Pollution Reduction Trust Fund (Schedule 10)	12,400
32,125	82,000	Community Services Administration Grant (Schedule 13)	91,163
4,542,149	4,659,077	Sewer Construction and Maintenance Fund (Schedule 14)	3,718,058
27,554	1,460,872	Street Lighting Maintenance Assessment Fund (Schedule 19)	862,322
139,789	383,070	Telecommunications Liquidated Damages and Lost Franchise Fees Fund - Telecommunications Development Account (Schedule 20)	234,540
630,884	674,510	Job Training Partnership Act Trust Fund (Schedule 22)	806,771
265,415	250,000	Rent Stabilization Trust Fund (Schedule 23)	300,000
168,780	1,149,537	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	1,440,769
82,355	140,910	City Employees Ridesharing Fund (Schedule 28)	226,800
38,382	364,819	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	--
9,171,249	1,071,667	Disaster Assistance Trust Fund (Schedule 37)	--
54,618	135,909	Building and Safety Systems Development Fund (Schedule 40)	100,137
--	7,807	Housing Opportunities for Persons with AIDS Fund (Schedule 41)	20,000
$188,525,967	$176,633,000	Total Funds	$167,079,478

(Supporting Data on following page)

GENERAL SERVICES DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	FH 4001 Building Services	FI 4002 Fleet Services and Operations	FI 4003 Support Services to Departments	FI 4050 General Administration and Support	Total
Budget					
Salaries	$ 21,719,988	$ 24,758,524	$ 24,316,614	$ 3,328,518	$ 74,123,644
Expense	33,439,503	17,867,403	11,347,720	225,839	62,880,465
Equipment	95,388	997,900	2,616,051	23,515	3,732,854
Special	75,000	--	26,220,515	47,000	26,342,515
Subtotal Department Budget	$ 55,329,879	$ 43,623,827	$ 64,500,900	$ 3,624,872	$167,079,478
Support Program Allocation	1,227,030	967,429	1,430,413	(3,624,872)	--
Related Costs Interdepartmental Chargebacks*					
Information Svcs	$ 546,871	$ 431,170	$ 637,515	$ --	$ 1,615,556
Workers' Compensation	624,240	495,720	716,040	--	1,836,000
Telephone	1,870,367	1,485,291	2,145,421	--	5,501,079
Postage	25,950	20,607	29,766	--	76,323
Materials Testing	1,464	1,163	1,679	--	4,306
Fleet Services	564,776	448,499	647,832	--	1,661,107
Liability Claims (under $100,000)	44,310	35,187	50,826	--	130,323
Subtotal Inter-departmental Chargebacks	$ 3,677,978	$ 2,917,637	$ 4,229,079	$ --	$ 10,824,694
Other Related Costs					
Pension & Retirement	$ 2,945,913	$ 3,358,056	$ 3,297,794	$ --	$ 9,601,763
Human Resources Benefits	3,150,049	2,501,510	3,613,292	--	9,264,851
Water & Electricity	642,963	510,588	737,517	--	1,891,068
Non-Telephone Communications	142,795	113,396	163,794	--	419,985
All Other Dept'l Related Costs	1,829,655	1,452,962	2,098,722	--	5,381,339
Bldg. Services	2,761,923	2,193,292	3,168,088	--	8,123,303
Capital Finance & Wastewater	2,860,681	2,271,718	3,281,370	--	8,413,769
Liability Claims (over $100,000)	138,795	110,220	159,206	--	408,221
Subtotal Other Related Costs	$ 14,472,774	$ 12,511,742	$ 16,519,783	$ --	$ 43,504,299
Total Related Costs	$ 18,150,752	$ 15,429,379	$ 20,748,862	$ --	$ 54,328,993
Costs Allocated to Other Budgets	$(74,707,661)	$(60,020,635)	$(86,680,175)	--	$(221,408,471)
Total Cost of Program	$ --	$ --	$ --	$ --	$ --
Positions	542	546	583	81	1,752

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

LOS ANGELES HOUSING DEPARTMENT

The Los Angeles Housing Department has two program areas, housing and rent. The housing program operates the housing rehabilitation programs and coordinates housing production and rehabilitation activities carried out by various City agencies and departments. The rent program administers the Rent Stabilization Ordinance, collects annual registration fees from landlords, approves rent adjustments, operates the rent control telephone hot line and investigates complaints of ordinance violation.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures* 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 10,599,796	$ 13,873,307	General	$ 11,180,464
4,118	--	As-Needed	--
347,404	102,659	Overtime	55,292
$ 10,951,318	$ 13,975,966	Total Salaries	$ 11,235,756
EXPENSE			
$ 202,313	$ 119,030	Printing and Binding	$ 88,982
28,792	34,361	Traveling Expense	24,361
2,553,432	2,856,773	Contractual Services	2,044,892
43,965	91,360	Transportation Expense	43,928
300	4,280	Governmental Meetings	4,194
395,687	425,352	Office and Administrative Expense	365,977
15,745	8,000	Operating Supplies and Expense	1,050
$ 3,240,234	$ 3,539,156	Total Expense	$ 2,573,384
EQUIPMENT			
$ 486,814	$ 547,878	Furniture, Office and Technical Equipment	$ 532,573
$ 486,814	$ 547,878	Total Equipment	$ 532,573
$ 14,678,366	$ 18,063,000	Total Housing	$ 14,341,713

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 7,462,361	$ 7,533,000	Community Development Trust Fund (Schedule 8)	$ 7,007,306
2,688,242	5,180,000	HOME Investment Partnerships Program Fund (Schedule 9)	2,344,407
4,435,169	5,150,000	Rent Stabilization Trust Fund (Schedule 23)	4,800,000
92,594	200,000	Housing Opportunities for Persons with AIDS Fund (Schedule 41)	190,000
$ 14,678,366	$ 18,063,000	Total Funds	$ 14,341,713

*Includes earthquake recovery funds.

LOS ANGELES HOUSING DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	BC 4302 Housing	EG 4306 Rent Control	BC 4350 General Administration and Support	Total
Budget				
Salaries	$ 5,616,506	$ 3,637,196	$ 1,982,054	$11,235,756
Expense	943,794	642,189	987,401	2,573,384
Equipment	260,961	159,772	111,840	532,573
Special	--	--	--	--
Subtotal Department Budget	$ 6,821,261	$ 4,439,157	$ 3,081,295	$14,341,713
Support Program Allocation	1,787,151	1,294,144	(3,081,295)	--
Related Costs Interdepartmental Chargebacks*				
Information Svcs.	$ 169,631	$ 122,836	$ --	$ 292,467
Workers' Compensation	28,710	20,790	--	49,500
Telephone	70,447	51,013	--	121,460
Postage	95,596	69,224	--	164,820
Materials Testing	--	--	--	--
Fleet Services	4,844	3,508	--	8,352
Liability Claims (under $100,000)	474	343	--	817
Subtotal Inter-departmental Chargebacks	$ 369,702	$ 267,714	$ --	$ 637,416
Other Related Costs				
Pension & Retirement	$ 935,467	$ 677,407	$ --	$ 1,612 874
Human Resources Benefits	625,646	453,054	--	1,078,700
Water & Electricity	--	--	--	--
Non-Telephone Communications	33,409	24,192	--	57,601
All Other Dept'l Related Costs	377,738	273,535	--	651,273
Bldg. Services	396,340	287,005	--	683,345
Capital Finance & Wastewater				
Liability Claims (over $100,000)	--	--	--	--
Subtotal Other Related Costs	$ 2,368,600	$ 1,715,193	$ --	$ 4,083,793
Total Related Costs	$ 2,738,302	$ 1,982,907	$ --	$ 4,721,209
Total Cost of Program	$11,346,714	$ 7,716,208	$ --	$19,062,922
Positions	122	81	67	270

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

DEPARTMENT OF INFORMATION SERVICES

The Department furnishes centralized data processing services to user departments in systems design and implementation, computer processing, data processing, data storage and retrieval, data transmittal and display, and other services allied to management science applications of automated information handling techniques and associated equipment.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 22,235,601	$ 22,399,000	General	$ 21,045,318
122,559	93,000	As-Needed	132,490
149,426	165,000	Overtime	138,018
$ 22,507,586	$ 22,657,000	Total Salaries	$ 21,315,826
EXPENSE			
$ 34,357	$ 50,000	Printing and Binding	$ 87,600
15,937	17,000	Traveling Expense	17,093
6,813,631	7,375,500	Contractual Services	9,360,982
1,319	500	Transportation Expense	1,600
886,395	1,000,000	Office and Administrative Expense	842,086
$ 7,751,639	$ 8,443,000	Total Expense	$ 10,309,361
SPECIAL			
$ 1,468,888	$ 1,200,000	Equipment Lease Acquisition	$ 961,622
$ 1,468,888	$ 1,200,000	Total Special	$ 961,622
$ 31,728,113	$ 32,300,000	Total Information Services	$ 32,586,809

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 29,279,601	$ 29,727,756	General Fund	$ 31,185,249
55,000	30,000	Special Fire Safety and Paramedic Communications Equipment Tax Fund (Schedule 6)	33,000

DEPARTMENT OF INFORMATION SERVICES

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 1,848,660	$ 1,731,217	Sewer Construction and Maintenance Fund (Schedule 14)	$ 938,235
55,000	30,000	Special Police Communications/9-1-1 System Tax Fund (Schedule 33)	33,000
20,685	---	Disaster Assistance Trust Fund (Schedule 37)	---
469,167	781,027	Building and Safety Systems Development Fund (Schedule 40)	397,325
$ 31,728,113	$ 32,300,000	Total Funds	$ 32,586,809

(Supporting Data on following page)

DEPARTMENT OF INFORMATION SERVICES

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	FI 3201 Applications Support	FI 3202 Systems Operation	FI 3203 User Automation and Support	FI 3250 General Administration and Support	Total
Budget					
Salaries	$ 7,408,228	$ 9,133,302	$ 3,508,014	$ 1,266,282	$ 21,315,826
Expense	84,273	8,981,542	1,098,304	145,242	10,309,361
Equipment	--	--	--	--	--
Special	--	961,622	--	--	961,622
Subtotal Department Budget	$ 7,492,501	$ 19,076,466	$ 4,606,318	$ 1,411,524	$ 32,586,809
Support Program Allocation	339,238	863,726	208,560	(1,411,524)	--
Related Costs Interdepartmental Chargebacks*					
Information Svcs.	$ --	$ --	$ --	$ --	$ --
Workers' Compensation	41,625	51,750	19,125	--	112,500
Telephone	110,077	137,596	27,519	--	275,192
Postage	238	298	59	--	595
Materials Testing	--	--	--	--	--
Fleet Services	12,108	15,135	3,027	--	30,270
Liability Claims (under $100,000)	26,443	--	--	--	26,443
Subtotal Inter-departmental Chargebacks	$ 190,491	$ 204,779	$ 49,730	$ --	$ 445,000
Other Related Costs					
Pension & Retirement	$ 1,123,305	$ 1,396,542	$ 516,113	$ --	$ 3,035,960
Human Resources Benefits	1,669,953	2,087,441	417,488	--	4,174,882
Water & Electricity	36,306	93,789	21,178	--	151,273
Non-Telephone Communications	139,327	359,927	81,274	--	580,528
All Other Dept'l Related Costs	308,138	385,173	77,035	--	770,346
Bldg. Services	659,862	758,841	230,952	--	1,649,655
Capital Finance & Wastewater	--	--	--	--	--
Liability Claims (over $100,000)	--	--	--	--	--
Subtotal Other Related Costs	$ 3,936,891	$ 5,081,713	$ 1,344,040	$ --	$ 10,362,644
Total Related Costs	$ 4,127,382	$ 5,286,492	$ 1,393,770	$ --	$ 10,807,644
Costs Allocated to Other Budgets	$(11,959,121)	$(25,226,684)	$ (6,208,648)	$ --	$(43,394,453)
Total Cost of Program	$ --	$ --	$ --	$ --	$ --
Positions	140	183	37	21	381

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

LOS ANGELES CONVENTION CENTER DEPARTMENT

The City is responsible for the operation and maintenance of the Convention and Exhibition Center in accordance with the lease and leaseback agreements between the City of Los Angeles and the Los Angeles Convention and Exhibition Center Authority.

The Los Angeles Convention Center Department markets and rents the facilities of the Convention Center for conventions, shows, meetings, dinners and other special events. It operates the parking facilities, provides client services and maintains the entire facility.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 5,221,746	$ 6,956,000	General	$ 6,811,094
2,088,636	1,842,000	As-Needed	1,841,692
573,399	617,000	Overtime	622,192
$ 7,883,781	$ 9,415,000	Total Salaries	$ 9,274,978
EXPENSE			
$ 77,629	$ 83,000	Printing and Binding	$ 78,250
1,452,494	2,211,000	Contractual Services	2,151,784
6,326	21,000	Field Equipment Expense	20,500
198,303	319,000	Maintenance Materials, Supplies and Services	319,000
--	50	Transportation Expense	50
143,426	125,000	Utilities Expense Private Companies	388,237
2,282,815	3,075,000	Water and Electricity	4,250,000
403,672	550,000	Convention Center Insurance	490,000
247,452	355,000	Electrical Service	354,760
40,460	73,000	Uniforms	72,874
139,266	148,000	Office and Administrative Expense	148,340
125,511	246,000	Operating Supplies and Expense	200,000
$ 5,117,354	$ 7,206,050	Total Expense	$ 8,473,795
EQUIPMENT			
$ 193,509	$ 76,000	Furniture, Office and Technical Equipment	$ 44,288
$ 193,509	$ 76,000	Total Equipment	$ 44,288
SPECIAL			
$ 9,038,338	$ 28,392,000	Lease Obligation to Convention Center Authority	$ 41,698,678
152,839	299,000	Modifications, Repairs, Additions	199,000
170,763	322,000	Advertising, Travel and Other Promotion	322,000
--	45,000	Communications Service	15,000
264,773	312,000	Building Operating Equipment	212,250
40,000	40,000	Earthquake Reserve Fund	40,000
$ 9,666,713	$ 29,410,000	Total Special	$ 42,486,928
$ 22,861,357	$ 46,107,050	Total Convention Center	$ 60,279,989

LOS ANGELES CONVENTION CENTER DEPARTMENT

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 13,808,403	$ 28,415,241	General Fund	$ 13,525,551
9,052,954	17,691,809	Convention Center Revenue Fund (Schedule 16)	46,754,438
$ 22,861,357	$ 46,107,050	Total Funds	$ 60,279,989

(Supporting Data on following page)

LOS ANGELES CONVENTION CENTER

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	EA 4801 Convention and Exhibition Center Total
Budget	
Salaries	$ 9,274,978
Expense	8,473,795
Equipment	44,288
Special	42,486,928
Subtotal Department Budget	$60,279,989
Support Program Allocation	--
Related Costs Interdepartmental Chargebacks*	
Information Svcs.	$ 95,056
Workers' Compensation	157,500
Telephone	--
Postage	10,618
Materials Testing	--
Fleet Services	45,875
Liability Claims (under $100,000)	4,349
Subtotal Inter-departmental Chargebacks	$ 313,398
Other Related Costs	
Pension & Retirement	$ 982,557
Human Resources Benefits	639,646
Water & Electricity	--
Non-Telephone Communications	11,149
All Other Dept'l Related Costs	791,129
Bldg. Services	--
Capital Finance & Wastewater	--
Liability Claims (over $100,000)	154,741
Subtotal Other Related Costs	$ 2,579,222
Total Related Costs	$ 2,892,620
Total Cost of Program	$63,172,609
Positions	211

The Convention and Exhibition Center Program is the only program in the Los Angeles Convention Center; therefore program and Department totals are identical.

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

MAYOR

The Mayor, as established by Charter, is the executive officer of the City, and exercises supervision over all of its affairs. The Mayor submits proposals and recommendations to the Council, approves or vetoes ordinances passed by the Council, and is active in the enforcement of the ordinances of the City. The Mayor recommends and submits the annual budget and passes upon subsequent appropriations and transfers; appoints and may remove certain City officials and commissioners, subject to confirmation by the Council; secures cooperation between the departments of the City; receives and examines complaints made against officers and employees; and coordinates visits of foreign and domestic dignitaries with concerned public and private organizations. The Mayor is Director of the Emergency Operations Organization.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 3,326,010	$ 2,950,000	General	$ 2,952,773
945,307	900,000	Salaries--Grant-Reimbursed	--
145,488	400,000	Salaries--As-Needed	500,000
$ 4,416,805	$ 4,250,000	Total Salaries	$ 3,452,773
EXPENSE			
$ 64,398	$ 45,000	Printing and Binding	$ 48,384
48,017	50,000	Traveling Expense	19,816
199,459	525,000	Contractual Services	142,600
1,064	25,000	Transportation Expense	5,270
42,896	230,000	Contingent Expense	46,684
61,469	245,000	Office and Administrative Expense	48,833
4,792	5,000	Operating Supplies and Expense	5,954
$ 422,095	$ 1,125,000	Total Expense	$ 317,541
EQUIPMENT			
$ 39,840	$ 125,000	Furniture, Office and Technical Equipment	$ 28,324
$ 39,840	$ 125,000	Total Equipment	$ 28,324
$ 4,878,740	$ 5,500,000	Total Mayor	$ 3,798,638

MAYOR

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 4,823,827	$ 4,915,000	General Fund	$ 3,728,638
54,913	65,000	Job Training Partnership Act Trust Fund (Schedule 22)	--
--	70,000	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	70,000
--	450,000	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	--
$ 4,878,740	$ 5,500,000	Total Funds	$ 3,798,638

PERSONNEL DEPARTMENT

This Department classifies all civil service positions and assigns appropriate titles. It recruits employees, holds competitive examinations and establishes eligible lists for employment. It establishes rules and regulations governing the appointment, promotion, transfer, and removal of City employees. The Department provides employee development including in-service training, counseling, and career service awards. It conducts affirmative action recruitment and training; administers the City's Rideshare and Child Care Programs and the Citywide Office for the Disabled; conducts worksite safety inspections and health risk appraisals; administers employee benefits and investigates and hears discrimination complaints and disciplinary action appeals. The Department conducts pre-employment medical exams; administers the workers' compensation program; and provides medical care for persons in custody of the Police Department. Until 1994-95 all direct payments for various human resources benefits provided to City employees were budgeted in the Personnel Department's budget. In 1995-96, the Human Resources Benefits budget has been created for all expenditures of these benefits (see Section 2 General Government Budget - Part IV Nondepartmental). The Personnel Department continues to administer the Human Resources Benefits budget.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 16,141,971	$ 16,692,000	General	$ 16,275,904
1,140,466	1,200,000	As-Needed	1,067,516
127,183	108,000	Overtime	93,104
$ 17,409,620	$ 18,000,000	Total Salaries	$ 17,436,524
EXPENSE			
$ 304,237	$ 269,000	Printing and Binding	$ 278,932
7,012	21,000	Traveling Expense	16,600
3,188,837	3,530,000	Contractual Services	16,492,576
1,164,302	930,000	Medical Supplies and Expense	790,885
--	1,000	Transportation Expense	900
105	1,000	Governmental Meetings	1,051
16,714	18,000	Oral Board Expense	18,000
924,249	1,430,000	Office and Administrative Expense	1,440,280
$ 5,605,456	$ 6,200,000	Total Expense	$ 19,039,224
EQUIPMENT			
$ 108,591	$ 200,000	Furniture, Office and Technical Equipment	$ --
$ 108,591	$ 200,000	Total Equipment	$ --
SPECIAL			
$ --	$ --	Workers' Compensation/Rehabilitation*	$ --
--	--	Health Insurance*	--
--	--	Dental Insurance*	--
191,299	290,000	Tuition Reimbursement/Training Expense	77,790
7,184	7,200	Employee Service Pins	7,200
--	--	Union or Association Optical/Dental*	--
--	--	Unemployment Insurance Benefits*	--
--	--	Life Insurance Subsidy*	--
--	--	Employee Assistance Program*	--
167,971	183,000	Transit Subsidy	185,400
--	--	Union VDT Optical Plan*	--
$ 366,454	$ 480,200	Total Special	$ 270,390
$ 23,490,121	$ 24,880,200	Total Personnel	$ 36,746,138

*Actual expenditures of $211,437,774 in 1993-94 and estimated expenditures of $197,819,800 in 1994-95 are included in the Human Resources Benefits budget.

PERSONNEL DEPARTMENT

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 21,427,706	$ 22,627,838	General Fund	$ 34,907,025
85,689	26,000	Community Development Trust Fund (Schedule 8)	--
484,203	455,305	Sewer Construction and Maintenance Fund (Schedule 14)	476,143
337,726	450,000	Job Training Partnership Act Trust Fund (Schedule 22)	--
1,154,797	1,286,057	City Employees Ridesharing Fund (Schedule 28)	1,362,970
--	35,000	Disaster Assistance Trust Fund (Schedule 37)	--
$ 23,490,121	$ 24,880,200	Total Funds	$ 36,746,138

(Supporting Data on following page)

PERSONNEL DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	AH 6601 Custody Care Services	EB 6602 Employment Opportunities	FE 6603 Personnel Selection	FE 6604 Personnel Management Services	FE 6605 Occupational Health and Safety	FE 6650 General Administration and Support	Total
Budget							
Salaries	$ 1,772,384	$ 586,089	$ 7,418,003	$ 278,865	$ 5,645,677	$ 1,735,506	$ 17,436,524
Expense	464,193	602,536	1,703,910	1,257,122	14,496,470	514,993	19,039,224
Equipment	--	--	--	--	--	--	--
Special	--	--	--	84,990	185,400	--	270,390
Subtotal Department Budget	$ 2,236,577	$ 1,188,625	$ 9,121,913	$ 1,620,977	$ 20,327,547	$ 2,250,499	$ 36,746,138
Support Program Allocation	147,067	78,159	599,816	101,000	1,324,457	(2,250,499)	--
Related Costs							
Interdepartmental Chargebacks*							
Information Svcs.	$ 50,456	$ 47,428	$ 340,070	$ 9,082	$ 253,287	$ --	$ 700,323
Workers' Compensation	10,620	--	98,235	--	156,645	--	265,500
Telephone	18,026	16,945	121,497	3,245	90,492	--	250,205
Postage	4,310	6,465	183,188	6,465	15,086	--	215,514
Materials Testing	--	--	--	--	--	--	--
Fleet Services	1,642	1,544	11,068	296	8,243	--	22,793
Liability Claims (under $100,000)	--	--	--	--	1,920	--	1,920
Subtotal Inter-departmental Chargebacks	$ 85,054	$ 72,382	$ 754,058	$ 19,088	$ 525,673	$ --	$ 1,456,255
Other Related Costs							
Pension & Retirement	$ 265,043	$ 87,644	$ 1,109,289	$ 41,702	$ 844,255	$ --	$ 2,347,933
Human Resources Benefits	113,305	106,506	763,674	20,395	568,789	--	1,572,669
Water & Electricity	9,293	8,735	62,631	1,673	46,648	--	128,980
Non-Telephone Communications	5,527	5,195	37,253	995	27,746	--	76,716
All Other Dept'l Related Costs	90,012	84,611	606,682	16,202	451,862	--	1,249,369
Bldg. Services	92,131	86,603	620,963	16,584	462,498	--	1,278,779
Capital Finance & Wastewater	--	--	--	--	--	--	--
Liability Claims (over $100,000)	--	--	--	--	--	--	--
Subtotal Other Related Costs	$ 575,311	$ 379,294	$ 3,200,492	$ 97,551	$ 2,401,798	$ --	$ 6,654,446
Total Related Costs	$ 660,365	$ 451,676	$ 3,954,550	$ 116,639	$ 2,927,471	$ --	$ 8,110,701
Costs Allocated to Other Budgets	$(3,044,009)	$ (1,718,460)	$(13,676,279)	$(1,838,616)	$(24,579,475)	$ --	$(44,856,839)
Total Cost of Program	$ --	$ --	$ --	$ --	$ --	$ --	$ --
Positions	25.0	23.5	168.5	4.5	125.5	42.0	389.0

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

CITY PLANNING DEPARTMENT

This Department prepares and maintains a general plan which is a comprehensive declaration of purposes, policies and programs for the development of the City including such elements as land use, conservation, circulation, service systems, highways, public works facilities, branch administrative centers, schools, recreational facilities and airports. The Department regulates the use of privately-owned property through zoning regulations and State laws and through the approval of proposed subdivisions. The Department investigates and reports on applications for amendments to zoning regulations, and passes upon zone variance applications. The acquisition of land by the City for public use and the disposition of surplus land must be submitted to the Commission for report and recommendation. The Department conducts studies relating to environmental quality, and provides advice and assistance relative to environmental matters.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 13,356,294	$ 13,146,000	General	$ 12,748,608
107,187	83,000	Overtime	105,632
$ 13,463,481	$ 13,229,000	Total Salaries	$ 12,854,240
EXPENSE			
$ 100,782	$ 147,000	Printing and Binding	$ 147,000
29	1,000	Construction Materials	1,000
1,916,090	641,000	Contractual Services	1,869,632
1,888	1,000	Transportation Expense	1,000
--	3,000	Governmental Meetings	3,180
138,187	193,000	Office and Administrative Expense	155,440
170,495	215,000	Operating Supplies and Expense	203,522
$ 2,327,471	$ 1,201,000	Total Expense	$ 2,380,774
EQUIPMENT			
$ 33,660	$ 3,000	Furniture, Office and Technical Equipment	$ --
$ 33,660	$ 3,000	Total Equipment	$ --
$ 15,824,612	$ 14,433,000	Total City Planning	$ 15,235,014

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 14,107,215	$ 13,578,396	General Fund	$ 14,340,862
227,631	228,000	Special Gas Tax Street Improvement Fund (Schedule 5)	--
--	--	Community Development Trust Fund (Schedule 8)	336,665
1,138,174	421,604	Sewer Construction and Maintenance Fund (Schedule 14)	264,647
11,968	--	Arts Development Fee Trust Fund (Schedule 25)	--

CITY PLANNING DEPARTMENT

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 146,801	$ 205,000	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	$ 213,000
32,000	--	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	79,840
160,823	--	Major Projects Review Trust Fund (Schedule 35)	--
$ 15,824,612	$ 14,433,000	Total Funds	$ 15,235,014

(Supporting Data on following page)

CITY PLANNING DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	BB 6801 Comprehensive Planning	BB 6802 Project Planning	BB 6850 General Administration and Support	Total
Budget				
Salaries	$ 4,229,021	$ 4,731,006	$ 3,894,213	$12,854,240
Expense	2,027,994	175,391	177,389	2,380,774
Equipment	--	--	--	--
Special	--	--	--	--
Subtotal Department Budget	$ 6,257,015	$ 4,906,397	$ 4,071,602	$15,235,014
Support Program Allocation	1,755,422	2,316,180	(4,071,602)	--
Related Costs				
Interdepartmental Chargebacks*				
Information Svcs.	$ 244,018	$ 199,651	$ --	$ 443,669
Workers' Compensation	44,550	36,450	--	81,000
Telephone	47,986	39,262	--	87,248
Postage	42,267	34,582	--	76,849
Materials Testing	--	--	--	--
Fleet Services	18,255	14,935	--	33,190
Liability Claims (under $100,000)	8,555	7,000	--	15,555
Subtotal Inter-departmental Chargebacks	$ 405,631	$ 331,880	$ --	$ 737,511
Other Related Costs				
Pension & Retirement	$ 864,373	$ 974,719	$ --	$ 1,839,092
Human Resources Benefits	845,347	691,648	--	1,536,995
Water & Electricity	61,610	54,636	--	116,246
Non-Telephone Communications	15,802	14,014	--	29,816
All Other Dept'l Related Costs	415,984	340,350	--	756,334
Bldg. Services	856,085	700,433	--	1,556,518
Capital Finance & Wastewater	--	--	--	--
Liability Claims (over $100,000)	--	--	--	--
Subtotal Other Related Costs	$ 3,059,201	$ 2,775,800	$ --	$ 5,835,001
Total Related Costs	$ 3,464,832	$ 3,107,680	$ --	$ 6,572,512
Total Cost of Program	$11,477,269	$ 10,330,257	$ --	$21,807,526
Positions	92	75	108	275

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management and accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

POLICE DEPARTMENT

This Department has the duty and power to enforce the penal divisions of the City Charter, the ordinances of the City, and the laws of the State and the Nation for the purpose of protecting persons and property and for the preservation of the peace of the community. To these ends the Department engages in patrol, prevention of crime, investigation of reported crime, apprehension of suspects, the gathering and presentation of evidence, detention of unarraigned persons, enforcement of traffic laws, investigations of traffic accidents, custody of property, and such staff services as are necessary to engage in these activities.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 86,353,414	$ 98,041,000	General	$106,255,159
407,244,988	439,345,000	Police Officers	473,852,100*
377,092	661,000	Marksmanship Bonus	702,927
330,118	339,000	To Be Employed as Needed	712,421
1,480,688	1,405,000	Overtime-General	1,460,548
44,383,446	43,945,000	Overtime-Police Officers	52,306,277*
2,870,047	3,223,000	Accumulated Overtime	2,365,186
$543,039,793	$586,959,000	Total Salaries	$637,654,618
EXPENSE			
$ 758,954	$ 1,074,000	Printing and Binding	$ 1,198,102
737,943	718,000	Traveling Expense	806,245
565,780	891,000	Ammunition and Tear Bombs	1,330,106
10,642,067	6,213,000	Contractual Services	8,570,090
4,763,486	4,908,000	Field Equipment Expense	5,292,204
1,249,239	1,403,000	Institutional Supplies and Expense	1,476,801
3,728,986	4,382,000	Petroleum Products	4,381,825
140,104	307,000	Traffic and Signal Expense	323,508
10,896	26,000	Transportation Expense	39,420
637,606	488,000	Secret Service	512,960
656,943	1,398,000	Uniforms	1,536,051
69,615	147,000	Reserve Officers Expense	179,790
2,045,966	2,109,000	Office and Administrative Expense	2,335,489
1,140,988	1,288,000	Operating Supplies and Expense	1,320,486
$ 27,148,573	$ 25,352,000	Total Expense	$ 29,303,077
EQUIPMENT			
$ 331,705	$ 307,000	Furniture, Office and Technical Equipment	$ 255,075
5,728,802	--	Transportation Equipment	--
456,512	382,000	Other Operating Equipment	473,772
$ 6,517,019	$ 689,000	Total Equipment	$ 728,847
$576,705,385	$613,000,000	Total Police	$667,686,542

*No portion of this appropriation shall be used to pay the salaries of police officers for time devoted to service on the Police Band or the Police Motorcycle Drill Team except during vacation time or other off-duty time for which compensation is allowed by applicable law.

POLICE DEPARTMENT

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$544,561,092	$589,266,900	General Fund	$644,837,542
7,500,000	4,300,000	Forfeited Assets Trust Fund of the Police Department (Schedule 3)	3,700,000
2,341,160	2,000,000	Traffic Safety Fund (Schedule 4)	2,000,000
11,224,958	17,250,000	Local Public Safety Fund (Schedule 17)	17,000,000
78,175	183,100	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	149,000
1,000,000	--	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	--
10,000,000	--	Disaster Assistance Trust Fund (Schedule 37)	--
$576,705,385	$613,000,000	Total Funds	$667,686,542

(Supporting Data on following page)

POLICE DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	AC 7001 Patrol	AC 7002 Specialized Crime Suppression & Investigation	CC 7003 Traffic Control	AE 7049 Technical Support	AE 7050 General Administration and Support	Total
Budget						
Salaries	$258,831,890	$161,511,398	$ 45,831,749	$105,115,440	$66,364,141	$ 637,654,618
Expense	10,441,192	6,695,591	1,865,147	7,796,099	2,505,048	29,303,077
Equipment	--	--	--	728,847	--	728,847
Special	--	--	--	--	--	--
Subtotal Department Budget	$269,273,082	$168,206,989	$ 47,696,896	$113,640,386	$68,869,189	$ 667,686,542
Support Program Allocation	104,760,496	61,505,727	16,243,352	(113,640,386)	(68,869,189)	--
Related Costs						
Interdepartmental Chargebacks*						
Information Svcs.	$ 3,484,032	$ 2,404,146	$ 628,141	$ --	$ --	$ 6,516,319
Workers' Compensation	11,332,174	7,819,732	2,043,094	--	--	21,195,000
Telephone	1,424,435	982,927	256,813	--	--	2,664,175
Postage	206,279	142,342	37,190	--	--	385,811
Materials Testing	--	--	--	--	--	--
Fleet Services	622,751	429,728	112,277	--	--	1,164,756
Liability Claims (under $100,000)	1,918,097	1,323,577	345,816	--	--	3,587,490
Subtotal Inter-departmental Chargebacks	$ 18,987,768	$ 13,102,452	$ 3,423,331	$ --	$ --	$ 35,513,551
Other Related Costs						
Pension & Retirement	$140,679,267	$100,749,226	$ 25,968,860	$ --	$ --	267,397,353
Human Resources Benefits	25,649,180	17,699,138	4,624,328	--	--	47,972,646
Water & Electricity	2,021,615	1,395,009	364,480	--	--	3,781,104
Non-Telephone Communications	7,384,290	5,095,507	1,331,324	--	--	13,811,121
All Other Dept'l Related Costs	27,222,625	18,784,889	4,908,006	--	--	50,915,520
Bldg. Services	6,879,707	4,747,320	1,240,352	--	--	12,867,379
Capital Finance & Wastewater	2,208,441	1,523,928	398,163	--	--	4,130,532
Liability Claims (over $100,000)	12,029,211	8,300,720	2,168,763	--	--	22,498,694
Subtotal Other Related Costs	$224,074,336	$158,295,737	$ 41,004,276	$ --	$ --	$ 423,374,349
Total Related Costs	$243,062,104	$171,398,189	$ 44,427,607	$ --	$ --	$ 458,887,900
Total Cost of Program	$617,095,682	$401,110,905	$108,367,855	$ --	$ --	$1,126,574,442
Positions	4,763	2,794	730	2,519	1,385	12,191

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

PUBLIC WORKS DEPARTMENT
BOARD OF PUBLIC WORKS

The Board of Public Works manages and controls the Department of Public Works and is responsible for operation of the bureaus whose budgets are shown on succeeding pages. The Board advertises and invites proposals for bids; awards contracts for the construction of public buildings; conducts graffiti removal and neighborhood cleanups; coordinates sidewalking vending; and expedites construction.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 2,335,143	$ 2,376,000	General	$ 1,524,344
27,060	28,000	Overtime	16,260
$ 2,362,203	$ 2,404,000	Total Salaries	$ 1,540,604
EXPENSE			
$ 143,489	$ 95,000	Printing and Binding	$ 81,619
1,480	--	Traveling Expense	--
2,133,104	1,473,000	Contractual Services	817,044
1,652	--	OII Superfund Cleanup	--
3,051	7,000	Transportation Expense	5,205
--	2,000	Governmental Meetings	1,000
43,594	72,000	Office and Administrative Expense	32,000
10,871	55,000	Operating Supplies and Expense	24,560
$ 2,337,241	$ 1,704,000	Total Expense	$ 961,428
EQUIPMENT			
$ 24,871	$ --	Furniture, Office and Technical Equipment	$ --
$ 24,871	$ --	Total Equipment	$ --
$ 4,724,315	$ 4,108,000	Total Board of Public Works	$ 2,502,032

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 3,841,393	$ 2,902,633	General Fund	$ 1,639,965
193,428	106,295	Stormwater Pollution Abatement Fund (Schedule 7)	--
--	300,000	Community Development Trust Fund (Schedule 8)	404,040
689,494	799,072	Sewer Construction and Maintenance Fund (Schedule 14)	458,027
$ 4,724,315	$ 4,108,000	Total Funds	$ 2,502,032

BOARD OF PUBLIC WORKS

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	BC 7402 Citywide Waste Management Coordination	EA 7401 Public Services	FG 7450 General Administration and Support	Total
Budget				
Salaries	$ 449,632	$ 220,718	$ 870,254	$ 1,540,604
Expense	798,111	125,902	37,415	961,428
Equipment	--	--	--	--
Special	--	--	--	--
Subtotal Department Budget	$ 1,247,743	$ 346,620	$ 907,669	$ 2,502,032
Support Program Allocation	710,338	197,331	(907,669)	--
Related Costs				
Interdepartmental Chargebacks*				
Information Svcs.	$ 63,760	$ 28,982	$ --	$ 92,742
Workers' Compensation	--	--	--	--
Telephone	102,081	46,401	--	148,482
Postage	30,928	14,058	--	44,986
Materials Testing	--	--	--	--
Fleet Services	10,407	4,731	--	15,138
Liability Claims (under $100,000)	5,808	2,640	--	8,448
Subtotal Inter-departmental Chargebacks	$ 212,984	$ 96,812	$ --	$ 309,796
Other Related Costs				
Pension & Retirement	$ 151,181	$ 68,719	$ --	$ 219,900
Human Resources Benefits	159,980	72,718	--	232,698
Water & Electricity	28,093	12,768	--	40,861
Non-Telephone Communications	9,222	4,192	--	13,414
All Other Dept'l Related Costs	311,658	141,663	--	453,321
Bldg. Services	154,701	70,319	--	225,020
Capital Finance & Wastewater	--	--	--	--
Liability Claims (over $100,000)	--	--	--	--
Subtotal Other Related Costs	$ 814,835	$ 370,379	$ --	$ 1,185,214
Total Related Costs	$ 1,027,819	$ 467,191	$ --	$ 1,495,010
Total Cost of Program	$ 2,985,900	$ 1,011,142	$ --	$ 3,997,042
Positions	11	5	23	39

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

DEPARTMENT OF PUBLIC WORKS
BUREAU OF ACCOUNTING

This Bureau maintains budget and cost accounts for the Department of Public Works and accounts for special funds affecting Public Works activities; prepares and maintains a record of Public Works payroll data; maintains records of accounts receivable and payable for the Department; prepares and issues statements and reports for use by management to control expenditures and operations; and develops and installs cost systems for Public Works.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 3,665,250	$ 3,795,000	General	$ 3,633,853
13,755	23,000	Overtime	24,364
$ 3,679,005	$ 3,818,000	Total Salaries	$ 3,658,217
EXPENSE			
$ 2,749	$ 10,000	Printing and Binding	$ 10,225
--	--	Traveling Expense	1,633
22,728	40,000	Contractual Services	39,800
34,132	42,000	Office and Administrative Expense	47,432
$ 59,609	$ 92,000	Total Expense	$ 99,090
EQUIPMENT			
$ 14,953	$ 15,000	Furniture, Office and Technical Equipment	$ 12,000
$ 14,953	$ 15,000	Total Equipment	$ 12,000
$ 3,753,567	$ 3,925,000	Total Accounting	$ 3,769,307

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 1,666,112	$ 1,646,274	General Fund	$ 1,663,266
50,089	45,817	Stormwater Pollution Abatement Fund (Schedule 7)	48,000
1,997,842	2,195,267	Sewer Construction and Maintenance Fund (Schedule 14)	2,058,041
39,524	37,642	Residential Sound Insulation Program Fund (Schedule 42)	--
$ 3,753,567	$ 3,925,000	Total Funds	$ 3,769,307

ACCOUNTING BUREAU

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	FG 7201 Public Works Accounting Total
Budget	
Salaries	$ 3,658,217
Expense	99,090
Equipment	12,000
Special	--
Subtotal Department Budget	$ 3,769,307
Support Program Allocation	--
Related Costs	
Interdepartmental Chargebacks*	
Information Svcs.	$ 383,253
Workers' Compensation	27,000
Telephone	105,158
Postage	9,063
Materials Testing	--
Fleet Services	1,277
Liability Claims (under $100,000)	--
Subtotal Inter-departmental Chargebacks	$ 525,751
Other Related Costs	
Pension & Retirement	$ 524,213
Human Resources Benefits	450,020
Water & Electricity	42,196
Non-Telephone Communications	37,167
All Other Dept'l Related Costs	207,333
Bldg. Services	201,564
Capital Finance & Wastewater	--
Liability Claims (over $100,000)	--
Subtotal Other Related Costs	$ 1,462,493
Total Related Costs	$ 1,988,244
Total Cost of Program	$ 5,757,551
Positions	89

The Public Works Accounting Program is the only program in the Bureau of Accounting; therefore, program and Bureau totals are identical.

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

DEPARTMENT OF PUBLIC WORKS
BUREAU OF CONTRACT ADMINISTRATION

This Bureau is responsible for administering contracts and permits for construction of public works such as buildings, streets, bridges, sewers, storm drains and related improvements. It provides inspection services at construction sites and in plants engaged in manufacturing concrete and steel pipe, asphalt and concrete paving materials; prepares statements of payments due on contracts; recommends acceptance of completed public improvement projects; inspects the installation of erosion control devices whenever grading operations create a hazard to dedicated and future streets within the City; and reviews contractor compliance with affirmative action and minority business enterprise requirements on City projects.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 18,210,749	$ 18,703,600	General	$ 19,343,459
843,329	900,000	Overtime	1,012,835
$ 19,054,078	$ 19,603,600	Total Salaries	$ 20,356,294
EXPENSE			
$ 86,203	$ 42,000	Printing and Binding	$ 38,590
1,676	3,000	Traveling Expense	3,240
93,136	1,010,000	Contractual Services	763,440
732,564	778,000	Transportation Expense	790,471
750	2,000	Governmental Meetings	1,750
110,496	130,000	Office and Administrative Expense	133,410
30,487	35,000	Operating Supplies and Expense	23,454
$ 1,055,312	$ 2,000,000	Total Expense	$ 1,754,355
EQUIPMENT			
$ 187,018	$ 12,000	Furniture, Office and Technical Equipment	$ --
$ 187,018	$ 12,000	Total Equipment	$ --
$ 20,296,408	$ 21,615,600	Total Contract Administration	$ 22,110,649

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 11,870,018	$ 11,581,549	General Fund	$ 13,759,865
8,153,105	8,259,464	Sewer Construction and Maintenance Fund (Schedule 14)	8,056,784
273,285	357,700	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	294,000
--	1,315,000	Disaster Assistance Trust Fund (Schedule 37)	--
--	101,887	Residential Sound Insulation Program Fund (Schedule 42)	--
$ 20,296,408	$ 21,615,600	Total Funds	$ 22,110,649

CONTRACT ADMINISTRATION BUREAU

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	FG 7601 Contract Administration Total
Budget	
Salaries	$20,356,294
Expense	1,754,355
Equipment	--
Special	--
Subtotal Bureau Budget	$22,110,649
Support Program Allocation	--
Related Costs	
Interdepartmental Chargebacks*	
Information Svcs.	$ 161,337
Workers' Compensation	135,000
Telephone	65,463
Postage	23,306
Materials Testing	709,379
Fleet Services	14,829
Liability Claims (under $100,000)	2,786
Subtotal Inter-departmental Chargebacks	$ 1,112,100
Other Related Costs	
Pension & Retirement	$ 2,808,053
Human Resources Benefits	1,824,105
Water & Electricity	37,949
Non-Telephone Communications	47,653
All Other Dept'l Related Costs	950,770
Bldg. Services	344,568
Capital Finance & Wastewater	1,598,760
Liability Claims (over $100,000)	--
Subtotal Other Related Costs	$ 7,611,858
Total Related Costs	$ 8,723,958
Total Cost of Program	$30,834,607
Positions	393

The Contract Administration Program is the only program in the Bureau of Contract Administration; therefore, program and Bureau totals are identical.

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

DEPARTMENT OF PUBLIC WORKS
BUREAU OF ENGINEERING

This Bureau prepares environmental assessments, preliminary designs, final plans and specifications and estimates for all streets, storm drains, sewers, treatment plants, bridges, service yards and other public improvements. It subsequently handles contract documents and certain contractual relationships during construction. It is responsible for the engineering features and standards for all public improvements for privately developed subdivisions and tracts. This Bureau administers the development of public improvements financed by the basic Assessment Act procedures; spreads the cost of special assessments processed by the City in accordance with State Laws and City improvement and maintenance ordinances; collects, accounts for, and distributes monies paid to the City for improvement or maintenance assessments; maintains basic records of special assessment liens on real properties and of final dispositions thereof; and provides assessment advisory service to the City Council. The Bureau is charged with the responsibility for all basic and project surveying and the preparation of all basic maps, and is the custodian of all records pertaining thereto. It is also custodian of all original maps, plans, records, and other data related to the public works with which the Bureau is concerned. It acts as coordinator with Federal, State, and County agencies in matters pertaining to the financing, design and construction of public works facilities. The Bureau also prepares architectural plans and specifications and prepares structural, electrical and mechanical engineering details of projects to be done by contract and City forces; prepares preliminary designs for new buildings and reviews plans prepared by private architects. It prepares construction cost estimates and provides construction contract management. The Bureau also acquires rights of way and easements required for City streets, sewers, storm drains, and other public facilities; purchases properties required for use by City departments; negotiates and administers short-term rentals of property acquired by the City for public purposes; sells excess City-owned properties, examines titles and processes title transfers.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 66,728,874	$ 65,830,000	General	$ 61,769,655
1,442,186	1,150,000	Overtime	1,205,724
$ 68,171,060	$ 66,980,000	Total Salaries	$ 62,975,379
EXPENSE			
$ 95,479	$ 140,000	Printing and Binding	$ 132,704
20,620	40,000	Traveling Expense	37,956
5,998	60,000	Construction Materials	57,862
2,112,743	7,500,000	Contractual Services	6,438,088
71,026	100,000	Field Equipment Expense	103,062
109,343	130,000	Transportation Expense	132,500
--	--	Governmental Meetings	2,000
407,535	710,000	Office and Administrative Expense	610,538
619,249	1,140,000	Operating Supplies and Expense	1,068,851
24,979	150,000	Property Management	--
$ 3,466,972	$ 9,970,000	Total Expense	$ 8,583,561

ENGINEERING BUREAU

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
EQUIPMENT			
$ 264,205	$ 230,000	Furniture, Office and Technical Equipment	$ 246,357
$ 264,205	$ 230,000	Total Equipment	$ 246,357
SPECIAL			
$ 2,653	$ --	Tax Deed Property Acquisition	$ --
17,419	--	Special Improvement Expense	50,000
$ 20,072	$ --	Total Special	$ 50,000
$ 71,922,309	$ 77,188,000	Total Engineering	$ 71,855,297

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 27,332,138	$ 28,366,496	General Fund	$ 22,719,440
14,000	14,000	Special Gas Tax Street Improvement Fund (Schedule 5)	14,000
7,199,926	13,275,000	Stormwater Pollution Abatement Fund (Schedule 7)	12,548,138
--	10,000	Community Development Trust Fund (Schedule 8)	--
35,879,972	34,564,972	Sewer Construction and Maintenance Fund (Schedule 14)	36,573,719
328,400	311,100	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	--
208,640	221,750	Local Transportation Fund (Schedule 34)	--
53,610	--	Major Projects Review Trust Fund (Schedule 35)	--
600,000	211,000	Disaster Assistance Trust Fund (Schedule 37)	--
305,623	213,682	Residential Sound Insulation Program Fund (Schedule 42)	--
$ 71,922,309	$ 77,188,000	Total Funds	$ 71,855,297

(Supporting Data on following page)

ENGINEERING BUREAU

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	BD 7801 Assessment-Financed Improvement Engineering	BE 7802 Flood Control Facilities Engineering	BF 7803 Wastewater Facilities Engineering	BD 7804 Privately-Financed Improvements Engineering	CA 7805 Street Improvements Engineering	CA 7806 Street Maintenance Engineering
Budget						
Salaries	$ 1,139,449	$ 5,335,759	$ 29,073,437	$ 4,636,752	$ 4,518,484	$ 689,531
Expense	99,261	5,690,069	60,000	204,585	279,523	46,645
Equipment	--	246,357	--	--	--	--
Special	50,000	--	--	--	--	--
Subtotal Bureau Budget	$ 1,288,710	$ 11,272,185	$ 29,133,437	$ 4,841,337	$ 4,798,007	$ 736,176
Support Program Allocation	271,862	1,275,953	7,440,282	1,048,595	1,061,055	165,438
Related Costs Interdepartmental Chargebacks*						
Information Svcs.	$ 45,773	$ 226,878	$ 1,200,064	$ 204,986	$ 183,094	$ 27,862
Workers' Compensation	4,420	21,911	115,897	19,797	17,682	2,691
Telephone	26,667	132,175	699,135	119,421	106,667	16,232
Postage	1,663	8,244	43,607	7,449	6,653	1,012
Materials Testing	--	--	--	--	720,574	--
Fleet Services	5,141	25,482	134,788	23,024	20,565	3,129
Liability Claims (under $100,000)	6,934	34,368	181,789	31,052	27,736	4,221
Subtotal Inter-departmental Chargebacks	$ 90,598	$ 449,058	$ 2,375,280	$ 405,729	$ 1,082,971	$ 55,147
Other Related Costs						
Pension & Retirement	$ 198,710	$ 928,503	$ 5,005,185	$ 763,654	$ 772,565	$ 120,296
Human Resources Benefits	176,890	874,540	7,234,367	790,227	705,914	107,458
Water & Electricity	9,695	48,053	17,704	43,416	38,779	5,901
Non-Telephone Communications	10,402	51,548	18,991	46,574	41,600	6,330
All Other Dept'l Related Costs	210,766	1,044,667	384,878	943,866	843,065	128,293
Bldg. Services	234,507	1,162,344	428,232	1,050,188	938,032	142,744
Capital Finance & Wastewater	99,327	492,314	10,472,902	444,810	397,306	60,460
Liability Claims (over $100,000)	44,395	219,483	1,161,520	198,323	177,163	26,969
Subtotal Other Related Costs	$ 984,692	$ 4,821,452	$ 24,723,779	$ 4,281,058	$ 3,914,424	$ 598,451
Total Related Costs	$ 1,075,290	$ 5,270,510	$ 27,099,059	$ 4,686,787	$ 4,997,395	$ 653,598
Total Cost of Program	$ 2,635,862	$ 17,818,648	$ 63,672,778	$10,576,719	$10,856,457	$ 1,555,212
Positions	23	114	603	103	92	14

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

ENGINEERING BUREAU

SUPPORTING DATA (Continued)

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	FH 7807 Municipal Facilities Engineering	FI 7808 Acquisition and Sale of Real Property	BD 7809 General Public Improvements Engineering	CA 7848 General Mapping Support	CA 7849 General Survey Support	CA 7850 General Administration and Support	Total
Budget							
Salaries	$ 5,293,151	$ --	$ 1,260,154	$ 2,122,749	$ 1,687,164	$ 7,218,749	$ 62,975,379
Expense	355,605	--	71,845	150,918	218,557	1,406,553	8,583,561
Equipment	--	--	--	--	--	--	246,357
Special	--	--	--	--	--	--	50,000
Subtotal Bureau Budget	$ 5,648,756	$ --	$ 1,331,999	$ 2,273,667	$ 1,905,721	$ 8,625,302	$ 71,855,297
Support Program Allocation	1,240,034	--	301,471	(2,273,667)	(1,905,721)	(8,625,302)	--
Related Costs							
Interdepartmental Chargebacks*							
Information Svcs.	$ 206,976	$ --	$ 47,764	$ --	$ --	$ --	$ 2,143,397
Workers' Compensation	19,989	--	4,613	--	--	--	207,000
Telephone	120,581	--	27,826	--	--	--	1,248,704
Postage	7,521	--	1,736	--	--	--	77,885
Materials Testing	1,080,861	--	--	--	--	--	1,801,435
Fleet Services	23,247	--	5,365	--	--	--	240,741
Liability Claims (under $100,000)	31,353	--	7,235	--	--	--	324,688
Subtotal Inter-departmental Chargebacks	$ 1,490,528	$ --	$ 94,539	$ --	$ --	$ --	$ 6,043,850
Other Related Costs							
Pension & Retirement	$ 902,662	$ --	$ 219,205	$ --	$ --	$ --	$ 8,910,780
Human Resources Benefits	798,493	--	184,331	--	--	--	10,872,220
Water & Electricity	43,838	--	10,116	--	--	--	217,502
Non-Telephone Communications	47,026	--	10,852	--	--	--	233,323
All Other Dept'l Related Costs	953,030	--	219,930	--	--	--	4,728,495
Bldg. Services	1,060,384	--	244,704	--	--	--	5,261,135
Capital Finance & Wastewater	449,129	--	103,645	--	--	--	12,519,893
Liability Claims (over $100,000)	200,398	--	46,262	--	--	--	2,074,513
Subtotal Other Related Costs	$ 4,454,960	$ --	$ 1,039,045	$ --	$ --	$ --	$ 44,817,861
Total Related Costs	$ 5,945,488	$ --	$ 1,133,584	$ --	$ --	$ --	$ 50,861,711
Total Cost of Program	$12,834,278	$ --	$ 2,767,054	$ --	$ --	$ --	$122,717,008
Positions	104	--	24	45	29	157	1,308

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

DEPARTMENT OF PUBLIC WORKS
BUREAU OF MANAGEMENT-EMPLOYEE SERVICES

This Bureau administers the personnel management program of the Department of Public Works; makes recommendations to the Board of Public Works Commissioners concerning the establishment and implementation of policy in all areas of personnel management, including management development, selection, placement, promotion, transfer, employee evaluation and employee relations; processes required personnel documents; ensures compliance with civil service rules, personnel ordinances and departmental personnel rules; reports all personnel matters to the Board and maintains departmental personnel records.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 1,158,303	$ 1,179,200	General	$ 1,190,055
1	800	Overtime	924
$ 1,158,304	$ 1,180,000	Total Salaries	$ 1,190,979
EXPENSE			
$ 3,701	$ 5,000	Printing and Binding	$ 5,661
730	1,600	Contractual Services	1,567
175	600	Governmental Meetings	610
18,753	13,000	Office and Administrative Expense	12,967
--	9,800	Operating Supplies and Expense	9,801
$ 23,359	$ 30,000	Total Expense	$ 30,606
EQUIPMENT			
$ 15,785	$ --	Furniture, Office and Technical Equipment	$ --
$ 15,785	$ --	Total Equipment	$ --
$ 1,197,448	$ 1,210,000	Total Management-Employee Services	$ 1,221,585

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 660,543	$ 667,668	General Fund	$ 629,871
536,905	542,332	Sewer Construction and Maintenance Fund (Schedule 14)	591,714
$ 1,197,448	$ 1,210,000	Total Funds	$ 1,221,585

MANAGEMENT-EMPLOYEE SERVICES BUREAU

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	FG 8001 Public Works Personnel Management Total
Budget	
Salaries	$ 1,190,979
Expense	30,606
Equipment	--
Special	--
Subtotal Bureau Budget	$ 1,221,585
Support Program Allocation	--
Related Costs	
Interdepartmental Chargebacks*	
Information Svcs.	$ 15,805
Workers' Compensation	49,500
Telephone	12,294
Postage	550
Materials Testing	--
Fleet Services	432
Liability Claims (under $100,000)	4,828
Subtotal Inter-departmental Chargebacks	$ 83,409
Other Related Costs	
Pension & Retirement	$ 171,675
Human Resources Benefits	97,676
Water & Electricity	11,675
Non-Telephone Communications	13,374
All Other Dept'l Related Costs	68,887
Bldg. Services	51,469
Capital Finance & Wastewater	--
Liability Claims (over $100,000)	--
Subtotal Other Related Costs	$ 414,756
Total Related Costs	$ 498,165
Total Cost of Program	$ 1,719,750
Positions	24

The Public Works Personnel Management Program is the only program in the Bureau of Management-Employee Services; therefore, program and Bureau totals are identical.

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

DEPARTMENT OF PUBLIC WORKS
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.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$115,509,914	$118,774,574	General	$113,719,581
9,665,059	6,597,887	Overtime	6,345,844
--	--	As-Needed	1,323,312
$125,174,973	$125,372,461	Total Salaries	$121,388,737
EXPENSE			
$ 348,077	$ 693,325	Printing and Binding	$ 593,325
5,446	4,270	Traveling Expense	4,270
235,069	445,879	Construction Materials	380,379
4,962,006	5,904,053	Contractual Services	4,865,458
299,242	496,000	Field Equipment Expense	441,000
156,931	165,705	Transportation Expense	165,705
--	--	Governmental Meetings	100
125,801	128,725	Uniforms	128,725
119,968	188,098	Office and Administrative Expense	188,098
20,095,660	23,346,782	Operating Supplies and Expense	21,846,682
$ 26,348,200	$ 31,372,837	Total Expense	$ 28,613,742
EQUIPMENT			
$ 32,812	$ 320,000	Furniture, Office and Technical Equipment	$ --
$ 32,812	$ 320,000	Total Equipment	$ --
$151,555,985	$157,065,298	Total Sanitation	$150,002,479

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 69,094,383	$ 73,188,427	General Fund	$ 69,844,947
3,007,180	4,100,000	Stormwater Pollution Abatement Fund (Schedule 7)	4,225,655
75,937,181	76,376,871	Sewer Construction and Maintenance Fund (Schedule 14)	72,831,877

SANITATION BUREAU

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 94,380	$ --	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	$ --
1,185,000	--	Disaster Assistance Trust Fund (Schedule 37)	--
670,000	1,000,000	Landfill Maintenance Special Fund (Schedule 38)	1,000,000
1,567,861	2,400,000	Household Hazardous Waste Special Fund (Schedule 39)	2,100,000
$151,555,985	$157,065,298	Total Funds	$150,002,479

(Supporting Data on following page)

SANITATION BUREAU

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	BE 8201 Maintenance and Operation of Flood Control Facilities	BF 8202 Maintenance and Operation of Wastewater Facilities	BH 8203 Household Refuse Collection	BH 8204 Collection and Disposal of Dead Animals	BH 8205 Solid Waste Disposal	BH 8250 General Administration and Support	Total
Budget							
Salaries	$ 2,540,823	$ 68,814,580	$ 39,811,395	$ 506,053	$ 4,769,028	$ 4,946,858	$121,388,737
Expense	448,051	144,487	4,311,888	86,041	23,527,750	95,525	28,613,742
Equipment	--	--	--	--	--	--	--
Special	--	--	--	--	--	--	--
Subtotal Bureau Budget	$ 2,988,874	$ 68,959,067	$ 44,123,283	$ 592,094	$28,296,778	$ 5,042,383	$150,002,479
Support Program Allocation	65,094	3,957,487	889,614	10,849	119,339	(5,042,383)	--
Related Costs Interdepartmental Chargebacks*							
Information Svcs.	$ 44,621	$ 847,795	$ 520,576	$ 14,874	$ 59,494	$ --	$ 1,487,360
Workers' Compensation	125,145	2,377,755	1,460,025	41,715	166,860	--	4,171,500
Telephone	20,533	390,134	239,556	6,844	27,378	--	684,445
Postage	6,795	129,107	79,276	2,265	9,061	--	226,504
Materials Testing	61,018	1,159,350	711,881	20,339	81,359	--	2,033,947
Fleet Services	70,255	155,789	10,149,886	10,000	1,416,263	--	11,802,193
Liability Claims (under $100,000)	--	--	1,239,141	--	--	--	1,239,141
Subtotal Interdepartmental Chargebacks	$ 328,367	$ 5,059,930	$ 14,400,341	$ 96,037	$ 1,760,415	$ --	$ 21,645,090
Other Related Costs							
Pension & Retirement	$ 328,100	$ 9,678,941	$ 5,577,695	$ 164,050	$ 656,198	$ --	$ 16,404,984
Human Resources Benefits	464,842	8,832,003	5,423,160	154,947	619,790	--	15,494,742
Water & Electricity	207,029	5,072,198	3,105,428	103,514	1,863,256	--	10,351,425
Non-Telephone Communications	14,846	363,717	222,684	7,423	133,610	--	742,280
All Other Dept'l Related Costs	300,541	2,008,966	20,567,979	154,824	883,945	--	23,916,255
Bldg. Services	42,792	813,055	499,244	14,264	57,057	--	1,426,412
Capital Finance & Wastewater	--	41,279,663	--	--	6,168,225	--	47,447,888
Liability Claims (over $100,000)	--	--	--	--	--	--	--
Subtotal Other Related Costs	$ 1,358,150	$ 68,048,543	$ 35,396,190	$ 599,022	$10,382,081	$ --	$115,783,986
Total Related Costs	$ 1,686,517	$ 73,108,473	$ 49,796,531	$ 695,059	$12,142,496	$ --	$137,429,076
Total Cost of Program	$ 4,740,485	$146,025,027	$ 94,809,428	$ 1,298,002	$40,558,613	$ --	$287,431,555
Positions	81	1,575	961	12	113	105	2,847

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

DEPARTMENT OF PUBLIC WORKS
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; 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 AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 7,845,760	$ 8,351,000	General	$ 8,800,338
522,778	80,000	Overtime	83,648
255,932	165,000	Hiring Hall	330,000
$ 8,624,470	$ 8,596,000	Total Salaries	$ 9,213,986
EXPENSE			
$ 27,334	$ 30,000	Printing and Binding	$ 30,400
9,982	8,000	Traveling Expense	8,569
47,723	190,200	Contractual Services	194,250
2,374	5,000	Field Equipment Expense	5,700
829	1,000	Transportation Expense	1,000
--	800	Governmental Meetings	800
84,782	180,000	Office and Administrative Expense	181,371
56,791	85,000	Operating Supplies and Expense	85,556
$ 229,815	$ 500,000	Total Expense	$ 507,646
EQUIPMENT			
$ 8,613	$ --	Furniture, Office and Technical Equipment	$ --
--	4,000	Other Operating Equipment	--
$ 8,613	$ 4,000	Total Equipment*	$ --
SPECIAL			
$ 1,485,673	$ 1,700,000	Street Lighting Improvements and Supplies	$ 1,735,220
645,983	2,000,000	Street Lighting Systems Improvement--Assessment District	2,000,000
$ 2,131,656	$ 3,700,000	Total Special	$ 3,735,220
$ 10,994,554	$ 12,800,000	Total Street Lighting**	$ 13,456,852

*Additional equipment totaling $224,000 will be purchased directly from the Street Lighting Maintenance Assessment Fund (SLMAF).
**$1,000,000 for high-efficiency, grid-style tree trimming will be allocated directly from the SLMAF for work performed by contract coordinated by the Board of Public Works.

STREET LIGHTING BUREAU

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 8,684,139	$ --	General Fund	$ --
--	40,000	Special Gas Tax Street Improvement Fund (Schedule 5)	--
1,957,714	12,520,785	Street Lighting Maintenance Assessment Fund (Schedule 19)	13,296,852
352,701	185,700	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	160,000
--	53,515	Local Transportation Fund (Schedule 34)	--
$ 10,994,554	$ 12,800,000	Total Funds	$ 13,456,852

(Supporting Data on following page)

STREET LIGHTING BUREAU

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	AJ 8401 Design and Construction	AJ 8402 System Operation, Maintenance and Repair	AJ 8450 General Administration and Support	Total
Budget				
Salaries	$ 3,439,596	$ 4,126,507	$ 1,647,883	$ 9,213,986
Expense	26,690	229,666	251,290	507,646
Equipment	--	--	--	--
Special	2,350,000	1,385,220	--	3,735,220
Subtotal Department Budget	$ 5,816,286	$ 5,741,393	$ 1,899,173	$13,456,852
Support Program Allocation	854,628	1,044,545	(1,899,173)	--
Related Costs				
Interdepartmental Chargebacks*				
Information Svcs.	$ 85,873	$ 104,955	$ --	$ 190,828
Workers' Compensation	81,000	99,000	--	180,000
Telephone	14,543	17,775	--	32,318
Postage	2,238	2,735	--	4,973
Materials Testing	--	--	--	--
Fleet Services	--	118,769	--	118,769
Liability Claims (under $100,000)	15,389	18,808	--	34,197
Subtotal Inter-departmental Chargebacks	$ 199,043	$ 362,042	$ --	$ 561,085
Other Related Costs				
Pension & Retirement	$ 571,284	$ 698,237	$ --	$ 1,269,521
Human Resources Benefits	391,183	478,113	--	869,296
Water & Electricity	226,606	276,963	--	503,569
Non-Telephone Communications	9,948	12,158	--	22,106
All Other Dept'l Related Costs	337,813	412,883	--	750,696
Bldg. Services	213,220	260,602	--	473,822
Capital Finance & Wastewater	--	--	--	--
Liability Claims (over $100,000)	697,644	852,677	--	1,550,321
Subtotal Other Related Costs	$ 2,447,698	$ 2,991,633	$ --	$ 5,439,331
Total Related Costs	$ 2,646,741	$ 3,353,675	$ --	$ 6,000,416
Total Cost of Program	$ 9,317,655	$ 10,139,613	$ --	$19,457,268
Positions	69	93	48	210

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

DEPARTMENT OF PUBLIC WORKS
BUREAU OF STREET MAINTENANCE

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 AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 41,737,403	$ 41,314,000	General	$ 41,060,183
1,291,843	1,734,000	Overtime	1,804,417
$ 43,029,246	$ 43,048,000	Total Salaries	$ 42,864,600
EXPENSE			
$ 49,932	$ 34,000	Printing and Binding	$ 42,361
2,150	2,000	Traveling Expense	1,451
12,485,203	23,100,000	Construction Materials	22,982,812
7,854,806	15,100,000	Contractual Services	15,950,259
1,040,485	1,104,000	Field Equipment Expense	1,279,116
494,896	535,000	Transportation Expense	534,345
342,199	565,000	Utilities Expense Private Companies	555,096
19,393	20,000	Uniforms	13,920
98,328	112,000	Office and Administrative Expense	87,572
5,309,385	5,475,000	Operating Supplies and Expense	5,193,143
$ 27,696,777	$ 46,047,000	Total Expense	$ 46,640,075
EQUIPMENT			
$ 68,973	$ 55,000	Furniture, Office and Technical Equipment	$ 25,000
11,212	--	Other Operating Equipment	--
$ 80,185	$ 55,000	Total Equipment	$ 25,000
$ 70,806,208	$ 89,150,000	Total Street Maintenance	$ 89,529,675

STREET MAINTENANCE BUREAU

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 10,435,702	$ 16,928,034	General Fund	$ 16,957,319
2,341,159	2,500,000	Traffic Safety Fund (Schedule 4)	2,500,000
56,122,460	47,837,742	Special Gas Tax Street Improvement Fund (Schedule 5)	48,090,356
1,012,003	1,576,674	Proposition A Local Transit Assistance Fund (Schedule 26)	1,600,000
46,000	20,307,550	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	20,382,000
848,884	--	Disaster Assistance Trust Fund (Schedule 37)	--
$ 70,806,208	$ 89,150,000	Total Funds	$ 89,529,675

(Supporting Data on following page)

STREET MAINTENANCE BUREAU

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	AF 8601 Weed Abatement, Brush and Debris Removal	BC 8602 Street Use Inspection	BI 8603 Street Cleaning	BI 8604 Street Tree and Parkway Maintenance	CA 8605 Street Maintenance	CA 8650 General Administration and Support	Total
Budget							
Salaries	$ 3,459,373	$ 2,159,081	$ 10,176,230	$ 5,618,995	$19,955,327	$ 1,495,594	$ 42,864,600
Expense	959,795	108,643	4,030,173	3,463,088	38,021,792	56,584	46,640,075
Equipment	--	--	--	25,000	--	--	25,000
Special	--	--	--	--	--	--	--
Subtotal Department Budget	$ 4,419,168	$ 2,267,724	$ 14,206,403	$ 9,107,083	$57,977,119	$ 1,552,178	$ 89,529,675
Support Program Allocation	77,967	40,009	250,642	160,675	1,022,885	(1,552,178)	--
Related Costs							
Interdepartmental Chargebacks*							
Information Svcs.	$ 26,994	$ 15,584	$ 84,322	$ 41,744	$ 133,859	$ --	$ 302,503
Workers' Compensation	152,778	95,353	449,418	248,154	881,297	--	1,827,000
Telephone	20,236	11,683	63,213	31,293	100,348	--	226,773
Postage	2,548	1,471	7,959	3,940	12,636	--	28,554
Materials Testing	--	--	--	--	141,553	--	141,553
Fleet Services	604,382	40,292	1,007,304	805,843	1,571,393	--	4,029,214
Liability Claims (under $100,000)	123,429	17,633	211,592	705,306	705,305	--	1,763,265
Subtotal Interdepartmental Chargebacks	$ 930,367	$ 182,016	$ 1,823,808	$ 1,836,280	$ 3,546,391	$ --	$ 8,318,862
Other Related Costs							
Pension & Retirement	$ 495,318	$ 309,140	$ 1,457,046	$ 804,535	$ 2,857,229	$ --	$ 5,923,268
Human Resources Benefits	473,302	273,246	1,478,458	731,910	2,346,992	--	5,303,908
Water & Electricity	90,742	52,387	283,453	140,323	449,970	--	1,016,875
Non-Telephone Communications	15,754	9,095	49,210	24,361	78,119	--	176,539
All Other Dept'l Related Costs	953,292	550,354	2,977,808	1,474,162	4,727,147	--	10,682,763
Bldg. Services	107,426	62,019	335,568	166,123	532,702	--	1,203,838
Capital Finance & Wastewater	377,834	25,189	629,724	503,779	982,368	--	2,518,894
Liability Claims (over $100,000)	331,013	47,288	567,451	1,891,504	1,891,505	--	4,728,761
Subtotal Other Related Costs	$ 2,844,681	$ 1,328,718	$ 7,778,718	$ 5,736,697	$13,866,032	$ --	$ 31,554,846
Total Related Costs	$ 3,775,048	$ 1,510,734	$ 9,602,526	$ 7,572,977	$17,412,423	$ --	$ 39,873,708
Total Cost of Program	$ 8,272,183	$ 3,818,467	$ 24,059,571	$16,840,735	$76,412,427	$ --	$129,403,383
Positions	97	56	303	150	481	45	1,132

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

SOCIAL SERVICE DEPARTMENT

This Department investigates and regulates solicitations for charitable projects, grants endorsements to qualified charitable agencies, and determines eligibility of charitable organizations for exemption from payment of license and permit fees. It disburses City funds appropriated for charitable purposes, investigates applicants, issues licenses, and regulates the conduct of bingo games in the City of Los Angeles.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 544,525	$ 512,000	General	$ 517,041
--	2,500	As-Needed	4,000
136	500	Overtime	500
$ 544,661	$ 515,000	Total Salaries	$ 521,541
EXPENSE			
$ 10,641	$ 9,000	Printing and Binding	$ 9,350
1,119	4,000	Contractual Services	4,000
4,559	5,000	Transportation Expense	5,040
--	729	Bingo Investigation	1,000
8,235	10,200	Office and Administrative Expense	10,938
$ 24,554	$ 28,929	Total Expense	$ 30,328
EQUIPMENT			
$ 5,160	$ --	Furniture, Office and Technical Equipment	$ --
$ 5,160	$ --	Total Equipment	$ --
CHARITABLE PURPOSES			
$ 22	$ 100	Miscellaneous Relief	$ 100
$ 22	$ 100	Total Charitable Purposes	$ 100
$ 574,397	$ 544,029	Total Social Service	$ 551,969

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 574,397	$ 544,029	General Fund	$ 551,969
$ 574,397	$ 544,029	Total Funds	$ 551,969

SOCIAL SERVICE DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	EC 9001 Regulation of Charities	EC 9002 Bingo Regulation	EC 9050 General Administration and Support	Total
Budget				
Salaries	$ 333,451	$ 98,687	$ 89,403	$ 521,541
Expense	15,411	9,478	5,439	30,328
Equipment	--	--	--	--
Special	100	--	--	100
Subtotal Department Budget	$ 348,962	$ 108,165	$ 94,842	$ 551,969
Support Program Allocation	84,409	10,433	(94,842)	--
Related Costs Interdepartmental Chargebacks*				
Information Svcs.	$ 3,530	$ 1,032	$ --	$ 4,562
Workers' Compensation	2,264	661	--	2,925
Telephone	4,776	1,394	--	6,170
Postage	2,964	865	--	3,829
Materials Testing	--	--	--	--
Fleet Services	858	250	--	1,108
Liability Claims (under $100,000)	--	--	--	--
Subtotal Inter-departmental Chargebacks	$ 14,392	$ 4,202	$ --	$ 18,594
Other Related Costs				
Pension & Retirement	$ 72,123	$ 2,464	$ --	$ 74,587
Human Resources Benefits	37,471	10,941	--	48,412
Water & Electricity	6,094	1,779	--	7,873
Non-Telephone Communications	1,362	397	--	1,759
All Other Dept'l Related Costs	20,605	6,017	--	26,622
Bldg. Services	--	34,707	--	34,707
Capital Finance & Wastewater	--	--	--	--
Liability Claims (over $100,000)	--	--	--	--
Subtotal Other Related Costs	$ 137,655	$ 56,305	$ --	$ 193,960
Total Related Costs	$ 152,047	$ 60,507	$ --	$ 212,554
Total Cost of Program	$ 585,418	$ 179,105	$ --	$ 764,523
Positions	8	1	7	16

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

DEPARTMENT OF TELECOMMUNICATIONS

This Department is responsible for all cable television-related matters including enforcement, renegotiation of franchises, public programming and utilization. This Department also has authority and responsibility for overall coordination of City telecommunications plans and policies. It administers all telecommunications licensing and franchising matters including all franchise enforcement and regulation, refranchising and renewal, analysis and recommendations on all proposals dealing with cable telecommunications franchising. The Department has the responsibility to develop and coordinate municipal uses of cable technology. It coordinates all technical matters involving cable as a telecommunications medium for both public and internal purposes. The Department also has full authority for coordinating City telecommunications activities, developing and coordinating joint applications with the private sector and other governmental entities.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 1,032,083	$ 1,160,000	General	$ 1,628,438
17,673	20,000	Overtime	13,118
$ 1,049,756	$ 1,180,000	Total Salaries	$ 1,641,556
EXPENSE			
$ 5,324	$ 4,000	Printing and Binding	$ 3,693
6,873	8,000	Traveling Expense	7,630
--	120,000	Contractual Services	1,561,452
1,009	1,000	Transportation Expense	1,322
305	1,000	Governmental Meetings	279
42,252	45,000	Office and Administrative Expense	44,404
9,027	8,000	Operating Supplies and Expense	10,025
$ 64,790	$ 187,000	Total Expense	$ 1,628,805
EQUIPMENT			
$ 1,482	$ 7,000	Furniture, Office and Technical Equipment	$ --
$ 1,482	$ 7,000	Total Equipment	$ --
$ 1,116,028	$ 1,374,000	Total Telecommunications	$ 3,270,361

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 1,116,028	$ 1,374,000	Telecommunications Liquidated Damages and Lost Franchise Fees Fund - Telecommunications Development Account (Schedule 20)	$ 3,270,361
$ 1,116,028	$ 1,374,000	Total Funds	$ 3,270,361

DEPARTMENT OF TELECOMMUNICATIONS

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	AK 9201 Franchise Development and Administration	AK 9202 Telecommuni-cations Planning and Utilization	AK 9250 General Administration and Support	Total
Budget				
Salaries	$ 479,901	$ 796,862	$ 364,793	$ 1,641,556
Expense	70,628	1,499,197	58,980	1,628,805
Equipment	--	--	--	--
Special	--	--	--	--
Subtotal Department Budget	$ 550,529	$ 2,296,059	$ 423,773	$ 3,270,361
Support Program Allocation	135,608	288,165	(423,773)	--
Related Costs Interdepartmental Chargebacks*				
Information Svcs.	$ 5,204	$ 11,057	$ --	$ 16,261
Workers' Compensation	706	1,499	--	2,205
Telephone	14,814	31,479	--	46,293
Postage	3,869	8,223	--	12,092
Materials Testing	--	--	--	--
Fleet Services	523	1,111	--	1,634
Liability Claims (under $100,000)	34	73	--	107
Subtotal Inter-departmental Chargebacks	$ 25,150	$ 53,442	$ --	$ 78,592
Other Related Costs				
Pension & Retirement	$ 89,268	$ 145,648	$ --	$ 234,916
Human Resources Benefits	29,635	62,973	--	92,608
Water & Electricity	--	--	--	--
Non-Telephone Communications	2,449	9,215	--	11,664
All Other Dept'l Related Costs	46,171	98,112	--	144,283
Bldg. Services	38,994	82,861	--	121,855
Capital Finance & Wastewater	--	--	--	--
Liability Claims (over $100,000)	--	--	--	--
Subtotal Other Related Costs	$ 206,517	$ 398,809	$ --	$ 605,326
Total Related Costs	$ 231,667	$ 452,251	$ --	$ 683,918
Total Cost of Program	$ 917,804	$ 3,036,475	$ --	$ 3,954,279
Positions	8	17	14	39

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

TRANSPORTATION DEPARTMENT

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 problems; analyzes the effect of new development on 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 AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 52,495,443	$ 53,000,000	General	$ 54,007,604
4,049,266	4,000,000	As-Needed	4,224,403
3,940,314	4,000,000	Overtime	1,895,016
$ 60,485,023	$ 61,000,000	Total Salaries	$ 60,127,023
EXPENSE			
$ 407,223	$ 340,000	Printing and Binding	$ 368,822
2,914	2,000	Traveling Expense	7,973
490,948	300,000	Construction Materials	360,360
8,822,708	8,809,600	Contractual Services	10,824,367
425,164	400,000	Field Equipment Expense	402,192
46,478	50,000	Investigations	81,651
--	--	Traffic Supplies	16,782
134,968	100,000	Transportation Expense	129,280
33,296	30,000	Utilities Expense Private Companies	53,462
1,983,041	1,000,000	Paint and Sign Maintenance and Repairs	1,202,856
2,460,601	2,300,000	Signal Supplies and Repairs	2,863,705
--	--	Governmental Meetings	1,312
127,644	100,000	Uniforms	99,762
461,879	400,000	Office and Administrative Expense	422,176
71,495	70,000	Operating Supplies and Expense	45,378
$ 15,468,359	$ 13,901,600	Total Expense	$ 16,880,078
EQUIPMENT			
$ 181,544	$ 98,400	Furniture, Office and Technical Equipment	$ 75,000
$ 181,544	$ 98,400	Total Equipment	$ 75,000
$ 76,134,926	$ 75,000,000	Total Transportation	$ 77,082,101

TRANSPORTATION DEPARTMENT

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 37,382,590	$ 47,659,947	General Fund	$ 56,122,838
1,289,061	3,052,386	Special Gas Tax Street Improvement Fund (Schedule 5)	3,712,283
399,799	514,317	Mobile Source Air Pollution Reduction Trust Fund (Schedule 10)	537,421
32,660,133	17,041,681	Special Parking Revenue Fund (Schedule 11)	11,553,568
162,634	122,038	Sewer Construction and Maintenance Fund (Schedule 14)	133,943
60,000	60,000	Bicycle License Fund (Schedule 18)	--
1,889,318	1,591,713	Proposition A Local Transit Assistance Fund (Schedule 26)	2,354,377
1,640,594	4,683,465	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	2,667,671
115,238	232,723	Allocations from other Governmental Agencies and Other Sources (Schedule 29)	--
--	41,730	Local Transportation Fund (Schedule 34)	--
35,559	--	Major Projects Review Trust Fund (Schedule 35)	--
500,000	--	Disaster Assistance Trust Fund (Schedule 37)	--
$ 76,134,926	$ 75,000,000	Total Funds	$ 77,082,101

(Supporting Data on following page)

TRANSPORTATION DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	AK 9401 Rate and Service Regulation	CA 9402 Transportation System Improvements	CA 9403 Transportation System Maintenance	CC 9404 Traffic Control System Monitoring	CC 9405 Traffic Movement	CC 9406 Parking Enforcement	FF 9407 Parking Revenue Collection
Budget							
Salaries	$ 1,486,070	$ 8,909,127	$ 6,394,918	$ 1,067,963	$ 8,656,148	$23,171,211	$ 2,297,443
Expense	104,434	4,529,546	2,469,244	35,550	125,464	9,365,622	58,408
Equipment	--	--	75,000	--	--	--	--
Special	--	--	--	--	--	--	--
Subtotal Department Budget	$ 1,590,504	$ 13,438,673	$ 8,939,162	$ 1,103,513	$ 8,781,612	$32,536,833	$ 2,355,851
Support Program Allocation	156,925	933,702	604,160	113,770	266,772	2,506,871	266,772
Related Costs							
Interdepartmental Chargebacks*							
Information Svcs.	$ 30,593	$ 182,029	$ 117,783	$ 22,180	$ 52,008	$ 488,725	$ 52,008
Workers' Compensation	61,750	367,411	237,737	44,769	104,975	986,453	104,975
Telephone	17,459	103,884	67,219	12,658	29,681	278,915	29,681
Postage	2,015	11,990	7,759	1,461	3,426	32,193	3,426
Materials Testing	2,016	11,994	7,761	1,461	3,427	32,202	3,427
Fleet Services	49,355	293,662	190,017	35,782	83,903	788,446	83,903
Liability Claims (under $100,000)	21,447	127,611	82,572	15,549	36,460	342,618	36,460
Subtotal Inter-departmental Chargebacks	$ 184,635	$ 1,098,581	$ 710,848	$ 133,860	$ 313,880	$ 2,949,552	$ 313,880
Other Related Costs							
Pension & Retirement	$ 209,820	$ 1,257,889	$ 902,905	$ 150,787	$ 1,222,171	$ 3,271,569	$ 324,378
Human Resources Benefits	196,875	1,171,409	757,971	142,735	334,688	3,145,086	334,688
Water & Electricity	6,923	41,191	26,653	5,019	11,769	110,592	11,769
Non-Telephone Communications	22,108	131,543	85,116	16,028	37,584	353,176	37,584
All Other Dept'l Related Costs	198,095	1,178,667	762,667	143,619	336,762	3,164,571	336,762
Bldg. Services	86,316	513,581	332,317	62,579	146,737	1,378,900	146,737
Capital Finance & Wastewater	--	3,156,054	3,156,055	--	--	--	--
Liability Claims (over $100,000)	--	2,380,297	2,380,296	--	--	--	--
Subtotal Other Related Costs	$ 720,137	$ 9,830,631	$ 8,403,980	$ 520,767	$ 2,089,711	$11,423,894	$ 1,191,918
Total Related Costs	$ 904,772	$ 10,929,212	$ 9,114,828	$ 654,627	$ 2,403,591	$14,373,446	$ 1,505,798
Total Cost of Program	$ 2,652,201	$ 25,301,587	$ 18,658,150	$ 1,871,910	$11,451,975	$49,417,150	$ 4,128,421
Positions	40	238	154	29	68	639	68

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

TRANSPORTATION DEPARTMENT

SUPPORTING DATA (Continued)

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	CA 9408 Transit Operations	CA 9450 General Administration and Support	Total
Budget			
Salaries	$ 3,197,937	$ 4,946,206	$ 60,127,023
Expense	26,196	165,614	16,880,078
Equipment	--	--	75,000
Special	--	--	--
Subtotal Department Budget	$ 3,224,133	$ 5,111,820	$ 77,082,101
Support Program Allocation	262,848	(5,111,820)	--
Related Costs Interdepartmental Chargebacks*			
Information Svcs.	$ 51,244	$ --	$ 996,570
Workers' Compensation	103,430	--	2,011,500
Telephone	29,245	--	568,742
Postage	3,375	--	65,645
Materials Testing	3,375	--	65,663
Fleet Services	82,671	--	1,607,739
Liability Claims (under $100,000)	35,924	--	698,641
Subtotal Inter-departmental Chargebacks	$ 309,264	$ --	$ 6,014,500
Other Related Costs			
Pension & Retirement	$ 451,521	$ --	$ 7,791,040
Human Resources Benefits	329,767	--	6,413,219
Water & Electricity	11,594	--	225,510
Non-Telephone Communications	37,030	--	720,169
All Other Dept'l Related Costs	331,809	--	6,452,952
Bldg. Services	144,580	--	2,811,747
Capital Finance & Wastewater	--	--	6,312,109
Liability Claims (over $100,000)	--	--	4,760,593
Subtotal Other Related Costs	$ 1,306,301	$ --	$ 35,487,339
Total Related Costs	$ 1,615,565	$ --	$ 41,501,839
Total Cost of Program	$ 5,102,546	$ --	$118,583,940
Positions	67	124	1,427

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

TREASURER

The 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; delivers general obligation bonds and issues district and street improvement bonds; pays the principal and interest due on revenue and general obligation bonds; is the paying agent for district revenue bonds and is a paying agent for revenue bonds issued by departments of the City; and collects payments of principal and interest on district and street improvement bonds and disburses these amounts to bondholders.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 2,004,288	$ 1,930,000	General	$ 1,817,066
8,266	16,000	Overtime	17,464
$ 2,012,554	$ 1,946,000	Total Salaries	$ 1,834,530
EXPENSE			
$ 12,821	$ 4,000	Printing and Binding	$ 4,340
2,462	--	Traveling Expense	--
130,671	139,000	Contractual Services	179,502
66,375	94,000	Bank Service Fees	94,354
24,575	40,000	Office and Administrative Expense	40,561
$ 236,904	$ 277,000	Total Expense	$ 318,757
EQUIPMENT			
$ 10,840	$ 13,000	Furniture, Office and Technical Equipment	$ --
$ 10,840	$ 13,000	Total Equipment	$ --
$ 2,260,298	$ 2,236,000	Total Treasurer	$ 2,153,287

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 2,024,317	$ 1,862,369	General Fund	$ 1,787,560
235,981	373,631	Sewer Construction and Maintenance Fund (Schedule 14)	365,727
$ 2,260,298	$ 2,236,000	Total Funds	$ 2,153,287

TREASURER

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	BD 9601 Street Improvement Bond Administration	FF 9602 Treasury Financial Administration	Total
Budget			
Salaries	$ 101,424	$ 1,733,106	$ 1,834,530
Expense	2,788	315,969	318,757
Equipment	--	--	--
Special	--	--	--
Subtotal Department Budget	$ 104,212	$ 2,049,075	$ 2,153,287
Support Program Allocation	--	--	--
Related Costs			
Interdepartmental Chargebacks*			
Information Svcs.	$ 22,123	$ 420,341	$ 442,464
Workers' Compensation	81	1,539	1,620
Telephone	1,363	25,905	27,268
Postage	428	8,129	8,557
Materials Testing	--	--	--
Fleet Services	35	655	690
Liability Claims (under $100,000)	--	--	--
Subtotal Inter-departmental Chargebacks	$ 24,030	$ 456,569	$ 480,599
Other Related Costs			
Pension & Retirement	$ 13,107	$ 249,019	$ 262,126
Human Resources Benefits	9,859	187,324	197,183
Water & Electricity	1,438	27,320	28,758
Non-Telephone Communications	336	6,382	6,718
All Other Dept'l Related Costs	6,178	117,391	123,569
Bldg. Services	6,339	120,440	126,779
Capital Finance & Wastewater	--	--	--
Liability Claims (over $100,000	--	--	--
Subtotal Other Related Costs	$ 37,257	$ 707,876	$ 745,133
Total Related Costs	$ 61,287	$ 1,164,445	$ 1,225,732
Total Cost of Program	$ 165,499	$ 3,213,520	$ 3,379,019
Positions	2	38	40

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

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.

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$1,722,635,031	$1,831,339,368	Total Budgetary Departments	$1,872,145,011

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Section 2 (Continued)

General Government Budget

Part III

Appropriations to Departments Requiring City Assistance to Supplement Their Own Revenues and Total Departmental

APPROPRIATIONS TO LIBRARY FUND

Charter Section 158 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 33, assistance from the Council in the performance of its functions with appropriations of money or otherwise.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 31,049,562	$ 33,390,967	Assistance from General Fund	$ 36,075,692
$ 31,049,562	$ 33,390,967	Total Library Fund*	$ 36,075,692

*This is the amount appropriated in the General Government Budget for support of Library. Departmental revenue and total Library budget and supporting data are shown in Section 4.

Based on the projected assessed valuation for 1995-96, the Charter appropriation requirement (equal to .0175 percent of market value) is $29,700,000.

APPROPRIATIONS TO RECREATION AND PARKS FUND

Charter Section 173 provides that a sum is appropriated annually for the financial support of the Recreation and Parks Department in an amount not less than 13 cents on each one hundred dollars of assessed value of all property 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; 13 cents is equivalent to .0325 percent of market value. Although this department is given control of its own funds, it may request, in accordance with Charter Section 33, assistance from the Council in the performance of its functions with appropriations of money or otherwise.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 60,903,359	$ 63,900,000	Assistance from General Fund	$ 67,218,783
42,400	17,400	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27) . . .	---
362,409	--	Disaster Assistance Trust Fund (Schedule 37)	--
$ 61,308,168	$ 63,917,400	Total Recreation and Parks Fund* . .	$ 67,218,783

*This is the amount appropriated in the General Government Budget for support of Recreation and Parks. Departmental revenue and total Recreation and Parks budget and supporting data are shown in Section 4.

Based on the projected assessed valuation for 1995-96, the Charter appropriation requirement (equal to .0325 percent of market value) is $55,225,000.

APPROPRIATIONS TO CITY EMPLOYEES' RETIREMENT FUND

An annual tax levy or appropriation from available funds is required by Charter Sections 506 and 508 to meet 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.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$137,285,598	$124,223,367	Assistance from General Fund	$100,043,720
16,063,923	14,183,136	City Employees' Retirement Fund (Schedule 12)	11,925,000
$153,349,521	$138,406,503	Total City Employees' Retirement Fund*	$111,968,720

*This is the amount appropriated in the General Government Budget for support of the City Employees' Retirement System. Departmental revenue and total City Employees' Retirement System budget and supporting data are shown in Section 4.

APPROPRIATIONS TO FIRE AND POLICE PENSION FUND

An annual tax levy is required by Charter Sections 186.2 and 190.09 to meet the cost of maintenance of the pension fund, which provides service, disability and dependents pensions for firefighters and police officers. Charter Section 528 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.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$331,770,487	$333,480,185	Assistance from General Fund	$348,694,034
$331,770,487	$333,480,185	Total Fire and Police Pension Fund*	$348,694,034

*This is the amount appropriated in the General Government Budget for support of the Fire and Police Pension Systems. Departmental revenue and total Department of Pensions budget and supporting data are shown in Section 4.

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 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$2,300,112,769	$2,400,534,423	Total Departmental	$2,438,360,271

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Section 2 (Continued)

General Government Budget

Part IV
Nondepartmental

SECTION 2 -- PART IV

BOND REDEMPTION AND INTEREST

Amounts required for the payment of principal and interest on the General Obligation Bonds of the City.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 21,729,501	$ 32,611,309	General Obligation Bonds	$ 43,364,046
$ 21,729,501	$ 32,611,309	Total Bond Redemption and Interest (Schedule 36)	$ 43,364,046

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Program	Salaries	Expense	Equipment	Special	Budget
FL	Debt Service	$ --	$ --	$ --	$ 43,364,046	$ 43,364,046
		$ --	$ --	$ --	$ 43,364,046	$ 43,364,046

CAPITAL FINANCE ADMINISTRATION FUND

An annual sum is appropriated to make lease and other payments, including insurance and trustee fees, required by various non-general obligation, long-term City financing programs. These financing programs utilize a financing lease or "lease purchase" generally paid out of General Fund appropriations and the sale of public securities (lease revenue bonds or certificates of participation) to acquire facilities and equipment items for use by city departments.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 2,789,100	$ 718,000	Parking Authority (City Hall East Parking Garage)	$ --
4,661,474	4,662,000	Public Facilities Corporation (Piper Technical Center)	--
1,450,350	1,534,000	Real Property and Equipment Acquisition Project D	1,675,850
6,431,564	1,879,000	Equipment Acquisition Project E	--
3,365,462	3,367,000	Equipment Acquisition Project G (General Fleet and Equipment)	3,347,534
1,625,224	1,674,000	Equipment Acquisition Project H (DOT Parking Management)	1,699,660
1,131,200	1,605,000	Central Library Program I	1,651,225
--	1,924,000	Central Library Refunding 1 Program O	1,922,568
3,689,267	3,968,000	Real Property and Furnishings Acquisition Program K	3,972,540
7,599,428	8,146,000	Equipment Acquisition Program L	4,155,011
6,758	565,000	Pershing Square	637,370
2,912,357	2,971,000	Plan Check and Inspection Status System Acquisition Program N	3,095,809
850,850	6,000	General Services Communication Proj. Q	3,845,965
--	783,000	Central Library Refunding 2 Proj. R	3,220,349
--	130,000	Equipment Acquisition/Real Property Program S	8,000
--	--	Piper Technical Center Refunding Prog.T	4,805,242
--	--	Equipment Acquisition Program U	6,516,453
1,375,722	1,788,000	Insurance Program	999,205
43,947	75,000	General Administration	45,000
$ 37,932,703	$ 35,795,000	Total Capital Finance Administration	$ 41,597,781

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 37,932,703	$ 33,637,077	General Fund	$ 38,259,200
--	400,000	Special Parking Revenue Fund (Schedule 11)	--
--	760,414	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	690,240
--	997,509	Building and Safety Systems Development Fund (Schedule 40)	2,648,341
$ 37,932,703	$ 35,795,000	Total Funds	$ 41,597,781

For the purpose of the budget, "Total Capital Finance Administration $41,597,781" is considered the appropriated item, to pay lease payments, insurance premiums and other expenses required by the programs listed above. The City Administrative Officer is authorized to make payments for such services. The details printed above are estimates used in arriving at the total appropriation, taking into account interest earnings on project trust accounts and insurance premiums, and are not to be considered as separate items.

CAPITAL FINANCE ADMINISTRATION FUND

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Program	Salaries	Expense	Equipment	Special	Budget
AC3401	Crime Control	$ --	$ --	$ --	$ 3,569,760	$ 3,569,760
AF2302	Fire Suppression	--	--	--	5,644,509	5,644,509
CC5403	Parking Enforcement	--	--	--	6,608,406	6,608,406
FC0350	General Administration and Support	--	--	--	--	--
FH2401	Building Services	--	--	--	15,837,188	15,837,188
FI2103	Systems Operations	--	--	--	4,573,892	4,573,892
FI2401	Fleet Services and Operations	--	--	--	5,364,026	5,364,026
		$ --	$ --	$ --	$ 41,597,781	$ 41,597,781

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

Code	Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total Cost of Program
AC3401	Crime Control	$ 3,569,760	$ --	$ --	$ (3,569,760)	$ --
AF2302	Fire Suppression	5,644,509	--	--	(5,644,509)	--
CC5403	Parking Enforcement	6,608,406	--	--	(6,608,406)	--
FC0350	General Administration and Support	--	--	--	--	--
FH2401	Building Services	15,837,188	--	--	(15,837,188)	--
FI2103	Systems Operations	4,573,892	--	--	(4,573,892)	--
FI2401	Fleet Services and Operations	5,364,026	--	--	(5,364,026)	--
		$ 41,597,781	$ --	$ --	$(41,597,781)	$ --

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

MUNICIPAL FACILITIES

The Municipal Facilites Capital Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

MUNICIPAL FACILITIES

PROJECT APPROPRIATIONS 1995-96

MUNICIPAL FACILITIES PROJECTS	MIMIS NO.	General Fund	Community Development Trust Fund	Recreation and Parks Sites and Facilities Fund [1]	Non-Appropriated Funds [2]	Special Parking Revenue	TOTAL
		$	$	$	$	$	$
Air Conditioning Improvements City-wide	7431	1,500,000					1,500,000
Air Conditioning Improvements Civic Center	10252	1,000,000					1,000,000
Apparatus Door Replacements City Facilities	10858	250,000					250,000
Asbestos Removal City Facilities	7654	528,000					528,000
Asphalt Parking Lot Repaving City-wide	10257	400,000					400,000
Branch Library Construction Prgm Various Facilities					2,500,000		2,500,000
Design Various City Yards & Shops	10535	600,000					600,000
Jefferson-Wright Branch Library Expansion	10862		2,357,000				2,357,000
Lopez Canyon Landfill Development	9457				3,050,000		3,050,000
Lopez Canyon Landfill Closure/Slopes A & B	10534				500,000		500,000
Los Angeles Mall & Pkg Structure Deferred Maintenance	10220	1,000,000					1,000,000
One Percent for the Arts Set Aside	9225	363,780					363,780
Existing Parking Projects Supplemental Request	10863					251,000	251,000
Peck Park Gymnasium	10861	1,000,000					1,000,000
Police Construction Program Various Facilities					15,000,000		15,000,000
Roofing Replacements City Facilities	10532	400,000					400,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

MUNICIPAL FACILITIES

PROJECT APPROPRIATIONS 1995-96

MUNICIPAL FACILITIES PROJECTS	MIMIS NO.	General Fund	Community Development Trust Fund	Recreation and Parks Sites and Facilities Fund [1]	Non-Appropriated Funds [2]	Special Parking Revenue	TOTAL
		$	$	$	$	$	$
Seismic Retrofit							
Various Municipal Facilities					65,000,000		65,000,000
Lot 690 Studio City Parking							
Ventura Boulevard Corridor	10223					448,000	448,000
Auto/Truck Hoist Program							
General Services Shops	9756	500,000					500,000
Underground Storage Tank							
Replacement Program	7655	2,500,000					2,500,000
Unallocated Balance							
Sites and Facilities Fund				300,000			300,000
Contingencies							
	10263	500,000					500,000
TOTAL MUNICIPAL FACILITIES PROJECTS		$ 10,541,780	$ 2,357,000	$ 300,000	$ 86,050,000	$ 699,000	$ 99,947,780

NOTE: The City Administrative Officer may approve transfers of $25,000 or 25% of project amounts (whichever is greater), not to exceed $100,000 to or between eligible capital improvement projects or accounts within the same fund approved by Council.

[1] Special Recreation and Parks projects funded through State grant proceeds are shown separately in Section 3 of the Budget.

[2] Anticipated General Obligation Bond and lease financing proceeds.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

PHYSICAL PLANT

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements, public buildings and other facilities. Projects financed by General Obligation Bonds and other special departmental funds which will be at least partially undertaken during the 1995-96 fiscal year are listed in Section 3 for informational purposes only.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

PROJECT APPROPRIATIONS

BUDGET APPROPRIATIONS 1995-96 [1]

PHYSICAL PLANT PROJECTS	MIMIS NO.	Special Gas Tax Street Improvement Fund	Local Trans-portation Fund	Proposition A Fund	Proposition C Fund	General Fund	Stormwater Pollution Abatement Fund	Mobile Source Air Pollution Reduction Fund	Total
		$	$	$	$	$	$	$	$
ADAMS BL-ST LTG									
NORMANDIE AV TO WESTERN AV	8553	287,500	0	0	0	0	0	0	287,500
ADAMS BLVD									
SIDE STREETS STORM DRAIN	8603	0	0	0	0	0	512,500	0	512,500
ADDITIONAL NPDES									
BMP IMPLEMENTATION	9383	0	0	0	0	0	400,000	0	400,000
ATSAC - LOS FELIZ SILVERLAKE	8695	716,817	0	0	0	0	0	3,074,883	3,791,700
ATSAC - MAINTENANCE	10317	50,000	0	0	0	0	0	0	50,000
ATSAC - SOUTH BAY	10855	300,000	0	0	0	0	0	0	300,000
ATSAC - WEST ADAMS									
SANTA MONICA SMART CORR PHASE	8701	1,894,000	0	0	0	0	0	0	1,894,000
BALLONA CREEK									
TREATMENT FACILITY	9366	0	0	0	0	0	88,824	0	88,824
BELLAGIO ROAD									
CHALON ROAD TO SUNSET BLVD	8609	808,800	0	0	0	0	0	0	808,800
BIENVENEDA AV SO. TERMINUS									
BULKHEAD REPAIR PH1	7776	29,700	0	0	0	0	0	0	29,700
BRIDGE AND TUNNEL MAINTENANCE	4869	500,000	0	0	0	0	0	0	500,000
BRIDGE AND TUNNEL, GEN. BENEFIT									
OPERATION -- STREET LIGHTING	9406	360,000	0	0	0	0	0	0	360,000
BROADWAY - ST LTG									
SM FWY TO 40TH PLACE	8330	35,355	0	0	0	0	0	0	35,355
CESAR E CHAVEZ AVE - ST LTG									
SOTO ST TO ECHANDIA ST	8552	417,000	0	0	0	0	0	0	417,000
BURWOOD AV W/O FIGUEROA ST									
GRADE DIFFERENTIAL	9986	82,300	0	0	0	0	0	0	82,300

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

PROJECT APPROPRIATIONS

BUDGET APPROPRIATIONS 1995-96 [1]

PHYSICAL PLANT PROJECTS	MIMIS NO.	Special Gas Tax Street Improvement Fund	Local Trans-portation Fund	Proposition A Fund	Proposition C Fund	General Fund	Stormwater Pollution Abatement Fund	Mobile Source Air Pollution Reduction Fund	Total
		$	$	$	$	$	$	$	
BUS STOP LANDING FACILITIES PHASE 1	5516	0	0	180,000	0	0	0	0	180,000
CEDROS AVE AND RAYEN ST LIGHTING DISTRICT	10836	57,100	0	0	0	0	0	0	57,100
CEDROS AVE AND TUPPER ST LIGHTING DISTRICT	10835	50,000	0	0	0	0	0	0	50,000
CONDUIT INSTALLATION - EARTHSAW TRENCHING METHOD	9201	100,000	0	0	0	0	0	0	100,000
CRUISE	6138	300,000	0	0	0	0	0	0	300,000
DEVONSHIRE ST STORM DRAIN HASKELL TO DENSMORE	7800	0	0	0	0	0	219,700	0	219,700
FAIR AVE AND LORNE ST LIGHTING DISTRICT	10837	87,400	0	0	0	0	0	0	87,400
FIGUEROA ST REALIGNMENT AT AVENUE 62	2465	2,195,000	0	0	0	0	0	0	2,195,000
FOX ST AT GOLDEN STATE FRWY	8622	148,400	0	0	0	0	0	0	148,400
FOX ST AT SIMI VALLEY FRWY-118	8621	151,300	0	0	0	0	0	0	151,300
GENERAL BENEFIT LIGHTING ENERGY AND COST CONVERSION	6991	65,000	0	0	0	0	0	0	65,000
GREENTREE ROAD CUL-DE-SAC STORM DRAIN	7497	0	0	0	0	0	30,700	0	30,700
GUARDRAIL CONSTRUCTION PRGM	10543	50,000	0	0	0	0	0	0	50,000
HART STREET AND ST CLAIR AVENUE STORM DRAIN	5386	0	0	0	0	0	345,300	0	345,300
HAUSER BL - WASHINGTON BL TO ALLEY N/O ADAMS BL	576	1,146,896	0	0	0	0	0	0	1,146,896
IMPACT ATTENUATORS	8020	50,000	0	0	0	0	0	0	50,000
INFRASTRUCTURE NEEDS ANALYSIS	10834	19,000	0	0	0	0	0	0	19,000
INTELLIGENT TRANSPORTATION SYSTEM OPERATIONAL TEST	10313	100,000	0	0	0	0	0	0	100,000
INTERSECTION STREET LIGHTING IMPROVEMENT PROGRAM	4240	150,000	0	0	0	0	0	0	150,000
JOINT PARTICIPATION TRAFFIC CONTROL PROJECTS	5571	200,000	0	0	0	0	0	0	200,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

PROJECT APPROPRIATIONS

BUDGET APPROPRIATIONS 1995-96 [1]

PHYSICAL PLANT PROJECTS	MIMIS NO.	Special Gas Tax Street Improvement Fund	Local Trans-portation Fund	Proposition A Fund	Proposition C Fund	General Fund	Stormwater Pollution Abatement Fund	Mobile Source Air Pollution Reduction Fund	Total
		$	$	$	$	$	$	$	
LINCOLN PICO KENTER STORM DRAIN SENSOR SYSTEM	10848	0	0	0	0	0	80,000	0	80,000
MAGNOLIA BL - LANKERSHIM BL TO TUJUNGA AV	7519	234,900	0	0	0	0	0	0	234,900
NORMANDIE AV OLYMPIC BL TO PICO BL	824	943,800	0	0	0	0	0	0	943,800
3949 OAKFIELD DR BULKHEAD	10547	104,100	0	0	0	0	0	0	104,100
OVERHEAD SIGN PROGRAM	5787	100,000	0	0	0	0	0	0	100,000
PACIFIC AVENUE STORM DRAIN 15TH ST TO 18TH ST	8149	0	0	0	0	0	686,000	0	686,000
PARK WESTERN DRIVE AND VIA SEBASTIAN	9994	15,800	0	0	0	0	0	0	15,800
PAVEMENT MARKING REINSTALLATION WITH STREET RESURFACING	7193	150,000	0	0	595,000	0	0	0	745,000
PERMANENT PEDESTRIAN TUNNEL CLOSURES	9075	0	0	0	0	180,000	0	0	180,000
PEDESTRIAN BRIDGE & TUNNEL LIGHTING	7267	65,000	0	0	0	0	0	0	65,000
PORT ACCESS DEMO #4: ALAMEDA ST-NCB TO COLON ST	7226	4,250,000	0	0	0	0	0	0	4,250,000
RECONSTRUCTION & REHABILITATION OF CITY STREETS	10520	3,000,000	0	0	0	0	0	0	3,000,000
ROSCOE BLVD AND WILLIS AVE LIGHTING DISTRICT	10838	53,800	0	0	0	0	0	0	53,800
RUNNYMEDE ST AMD LAUREL CYN LIGHTING DISTRICT	10839	70,600	0	0	0	0	0	0	70,600
STORM DRAIN MAINTENENCE HOLE ADJUSTMENT	10017	0	0	0	0	0	150,000	0	150,000
SECURITY LIGHTING AT TRANSIT SHELTERS	10548	0	0	0	325,000	0	0	0	325,000
SEPULVEDA BL TUNNEL-ST LTG UNDER LAX	7567	102,400	0	0	0	0	0	0	102,400
SIGNAL RELOCATION PROGRAM - MEDIAN ISLAND	7860	200,000	0	0	0	0	0	0	200,000
SPEED HUMP PROGRAM	10860	224,300	0	0	0	0	0	0	224,300
STAIRWAY AND WALKWAY LIGHTING	6990	70,000	0	0	0	0	0	0	70,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

PROJECT APPROPRIATIONS

BUDGET APPROPRIATIONS 1995-96 [1]

PHYSICAL PLANT PROJECTS	MIMIS NO.	Special Gas Tax Street Improvement Fund	Local Trans-portation Fund	Proposition A Fund	Proposition C Fund	General Fund	Stormwater Pollution Abatement Fund	Mobile Source Air Pollution Reduction Fund	Total
		$	$	$	$	$	$	$	
STREET LIGHTING IMPROVEMENTS									
VARIOUS NON-CIP DOT PROGRAMS	7835	100,000	0	0	0	0	0	0	100,000
STREET NAME SIGNS									
PROGRAM	1156	300,000	0	0	0	0	0	0	300,000
STRUCTURAL BMP									
PILOT PROJECTS	10006	0	0	0	0	0	360,000	0	360,000
SUTTON AV STORM DRAIN									
W/O SEPULVEDA BL	10561	0	0	0	0	0	70,300	0	70,300
THERMOPLASTIC PAVEMENT MESSAGE									
ROUTINE MAINTENANCE	8714	150,000	0	0	0	0	0	0	150,000
TORRANCE BLVD									
DENKER AVE TO WESTERN AVE	8671	166,400	0	0	0	0	0	0	166,400
TRAFFIC SIGNAL INSTALLATION									
PROGRAM	4250	1,500,000	0	0	0	0	0	0	1,500,000
TRAFFIC SIGNAL									
LOOP DETECTOR REINSTALLATION	8716	300,000	0	0	0	0	0	0	300,000
TRAFFIC SIGNAL RELAMPING									
	10319	400,000	0	0	0	0	0	0	400,000
TRAFFIC SIGNAL UPGRADING WITH									
STREET LIGHTING IMPROVEMENTS	7546	500,000	0	0	0	0	0	0	500,000
TUJUNGA WASH									
STREAM BANK PROTECTION	10859	0	0	0	0	0	200,000	0	200,000
UTILITARIAN STREET LIGHTING									
INVESTIGATIONS	9967	100,000	0	0	0	0	0	0	100,000
VEHICULAR BRIDGE LIGHTING									
	7568	160,000	0	0	0	0	0	0	160,000
VENTURA BL AND									
GAVIOTA AV STORM DRAIN	8718	0	0	0	0	0	559,300	0	559,300
VERMONT AVE -- ST LIGHTING									
MLK BLVD TO 51ST STREET	10856	64,800	0	0	0	0	0	0	64,800
VINELAND AV AND									
MAGNOLIA BL STORM DRAIN	8678	0	0	0	0	0	882,400	0	882,400
WILSHIRE BLVD									
E/O MALCOLM AVE TO E/O COMSTOC	10853	148,400	0	0	0	0	0	0	148,400
7TH ST -ST LTG									
ALVARADO ST TO VERMONT AV	8328	607,005	0	0	0	0	0	0	607,005
182ND ST - WEST OF									
NORMANDIE AV TO WESTERN AV	122	556,863	0	0	0	0	0	0	556,863
CONTINGIENCIES									
UNFORESEEN CONSTRUCTION NEEDS		3,704,025	0	0	0	0	0	0	3,704,025

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

PROJECT APPROPRIATIONS

BUDGET APPROPRIATIONS 1995-96 [1]

PHYSICAL PLANT PROJECTS	MIMIS NO.	Special Gas Tax Street Improvement Fund	Local Trans-portation Fund	Proposition A Fund	Proposition C Fund	General Fund	Stormwater Pollution Abatement Fund	Mobile Source Air Pollution Reduction Fund	Total
		$	$	$	$	$	$	$	$
CONTINGENCIES FOR DESIGN FEES		5,000,000	0	0	0	0	0	0	5,000,000
CONTINGENCIES LOCAL TRANSPORTATION FUND		0	1,850,000	0	0	0	0	0	1,850,000
TOTAL PHYSICAL PLANT PROJECTS		$33,693,761	$1,850,000	$ 180,000	$ 920,000	$ 180,000	$ 4,585,024	$ 3,074,883	$ 44,483,668

[1] The City Administrative Officer may approve transfers within the same fund of up to 25% of project amount, not to exceed $100,000, to or between eligible capital improvement projects or accounts approved by Council.

[2] Subject to receipt of actual funds from the Los Angeles County Metropolitian Transportation Authority.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM

	1995-96 BUDGET APPROPRIATIONS
	SEWER CONSTRUCTION AND MAINTENANCE FUND
COLLECTION SYSTEM (CS) CONSTRUCTION EXPENDITURES[1]	
AL JEFFERSON FARMDALE SWR RP	$ 173,000
ASSESSMENT ACT SEWERS	305,000
BEAUDRY AV 3RD ST - S/O SRP	90,000
BRIDLE TRAIL REHABILITATION	300,000
CONCRETE SWR REPL WILM U5	575,000
CONCRETE SWR REPLC WILM U8	500,000
EAGLE ROCK BL SWR REHAB (1A)	1,500,000
EMERGENCY SEWER REPLC	500,000
HOMER MOSHER AVE 43 RPL SWR	100,000
HUNTINGTON DR N. SWR RPLC	93,000
KINGSLY 8TH IRLO WLSR REHAB	100,000
LAKE ST & RAMPART INTER SWR	4,310,000
N CTRL SWR RPLC S/SNST BL-DSCN	100,000
NCOS-NOS MAZE REHAB PH2	4,900,000
NOS REHAB PH2	1,000,000
SWR MONITORING SYS DEVELOPMENT	30,000
SWR REHAB WILMNGTN U2	271,000
SWR REPLC WILMINGTON U4	100,000
SWR RP HAUSER WASHINGTON ADAMS	400,000
SWR RP MAIN 81ST MANCHESTER	100,000
SWR RP VERMONT 97TH 107TH	416,000
SWR RP VERMONT U1 88ST 97ST	477,000
VICKSBURG 96TH INTER SWR TO NORS	1,655,000
WLAIS BARRY PALMS VICTORIA-REHAB	121,000
WLAIS REHAB OVRLD VEN FARGUT	500,000
WLAKE RLF SWR REHAB	319,000
CS Construction Subtotal	$18,935,000
COLLECTION SYSTEM CONSULTANT SERVICES[2]	
CS PLANNING AND DESIGN SERVICES	$ 4,139,000
CS Consultant Subtotal	$4,139,000
HYPERION FULL SECONDARY (HFS) CONSTRUCTION EXPENDITURES [1]	
HFS-COS INFLUENT LINE MODIF	$ 79,000
HFS-DIG EXP STARTUP ASSISTANCE	88,000
HFS-DIGESTER EXPANSION	37,466,000
HFS-DIS CONTROL SYS II	142,000
HFS-DISTRIBUTED CONTROL SYSTEM	1,068,000
HFS-DOCKWEILER BEACH IMPR	750,000
HFS-EPP OUTFALL CONDUIT MOD	1,309,000
HFS-HDWKS STARTUP IMPRS PH II	365,000
HFS-INPLANT STORAGE	800,000
HFS-IPS STARTUP IMPR PH1	60,000
HFS-02 GEN & DISSOLUTION EQUIP	4,650,000
HFS-PRIM BATT MOD U2	12,364,000
HFS-SECONDARY FACILITIES PH2	38,000,000
HFS-STARTUP ASSISTANCE	192,000
HFS-TECH SUPPORT FAC UNIT 1	14,132,000
HFS-TSF FURNITURE & EQUIPMENT	200,000
HFS-WAS THICK & CHEM FEED	22,609,000
HFS Construction Subtotal	$134,274,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM

	1995-96 BUDGET APPROPRIATIONS
HYPERION FULL SECONDARY CONSULTANT SERVICES[2]	**SEWER CONSTRUCTION AND MAINTENANCE FUND**
HFS-SERVICES DURING CONSTRUCTION	$ 4,769,000
HFS-DIGESTER EXPANSION DESIGN and CM . . .	1,794,000
HFS Consultant Subtotal . .	$6,563,000
HYPERION SOLIDS HANDLING (HSH) CONSTRUCTION EXPENDITURES[1]	
HSH-CONSTR SERV CONTRACT	$ 300,000
HSH-DEMINERALIZATION MODS	190,000
HSH-DEWAT CNTRFIG PROCU PHII (3043)	1,510,000
HSH-DEWAT CNTRFUG EXP PH I (3042)	500,000
HSH-DEWAT CNTRFUG EXP PH II (3044)	10,194,000
HSH-DEWAT CNTRFUG PROCU PH I (3041)	100,000
HSH-DIST CNTRL SYS EXP PH II (1045)	3,300,000
HSH-G ST OVERHEAD PIPEWAY (1023)	1,000,000
HSH-N ELECT DIST MOD (1046)	4,500,000
HSH-WATER CONSERVATION IMPR (1051)	296,000
HSH-WCS TEMP ODOR CNTRL (7202)	150,000
HSH-WETCAKE PUMP PROCUREMENT (3045)	360,000
HSH Construction Subtotal .	$22,400,000
HYPERION SOLIDS HANDLING CONSULTANT SERVICES[2]	
HSH-PLANNING AND DESIGN SERVICES	$ 5,103,000
HSH-SERVICES DURING CONSTRUCTION	2,409,000
HSH Consultant Subtotal . .	$7,512,000
HYPERION TREATMENT PLANT (HTP) CONSTRUCTION EXPENDITURES[1]	
HTP-ABR BLST & STM CLEAN FAC	$ 2,279,000
HTP-GATE SECURITY SYSTEM	250,000
HTP-HAZARDOUS WASTE STORAGE FAC	595,000
HTP-LAB INFO MGMT SYS	530,000
HTP-MITIG MONIT IMPLEM PLAN	162,000
HTP-ODOR CONTROL MOD	200,000
HTP-PBM II	3,700,000
HTP Construction Subtotal .	$7,716,000
HYPERION TREATMENT PLANT CONSULTANT SERVICES[2]	
HTP-PLANNING AND DESIGN SERVICES	$ 250,000
HTP-SERVICES DURING CONSTRUCTION	320,000
HTP Consultant Subtotal . . .	$570,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM

	1995-96 BUDGET APPROPRIATIONS
LOS ANGELES-GLENDALE WATER RECLAMATION PLANT (LAG) CONSTRUCTION EXPENDITURES[1]	**SEWER CONSTRUCTION AND MAINTENANCE FUND**
LAG-50 & 100 YR FLOOD CONTROL	$ 76,000
LAG-ADMIN BLDG IMPROVEMENTS	148,000
LAG-BAR SCREEN/PROD WATER GATE REPL	200,000
LAG-DECHLOR CHAMBER WEIR MOD	61,000
LAG-DUAL POWER FEED	512,000
LAG-FIVE RPLC FILTERS 20 MGD	1,802,000
LAG-HPE SYS IMPR	406,000
LAG-HYPOCLORITE SYS	272,000
LAG-INFLUENT PUMP REPLACEMENT	390,000
LAG-PLANT SECURITY SYSTEM	200,000
LAG-RAS AND WAS PUMP IMPR	94,000
LAG-SUBSTATION ADDITION	100,000
LAG-WASTE STORAGE FACILITY	10,000
LAG Construction Subtotal	$4,271,000
LOS ANGELES-GLENDALE CONSULTANT SERVICES[2]	
LAG SERVICES DURING CONSTRUCTION	$ 138,000
LAG Consultant Services	$138,000
PUMPING PLANTS (PP) CONSTRUCTION EXPENDITURES[2]	
22ND & SIGNAL PP680 REHAB 2	$ 130,000
CHAUTAUQUA PP633 REHAB	20,000
E WILMINGTON PP676 REHAB 2	625,000
FRIES AV PP666 REHAB 2	675,000
HAMPDEN PL PP631 REHAB	30,000
HARRIS PL PP669 REHAB 2	575,000
HAWAIIAN & B PP677 REHAB 2	725,000
LANKERSHIM PP616 REHAB 2	200,000
MANCHESTER PP601 REHAB 2	625,000
MARINA PP 655 REHAB	550,000
MATSONIA WAY PP686 REPLC	60,000
MURDOCK & I PP672 REHAB	100,000
PALISADES DR PP638 REHAB	203,000
PCH & FIGUEROA PP675 REHAB 2	150,000
PORTS O'CALL PP681 REHAB 2	100,000
PP SCADA SYS UPGRADE PH 2	150,000
PP682 FM & GVTY SWR/PP668 ELIM	100,000
ROSCOMARE PP624 FM REPLC	7,000
SAN PEDRO PP691 REHAB 2	1,000,000
SIGSBEE PP682 REHAB	200,000
SUNSET PP AND FORCEMAIN IN PCH	1,500,000
TERMINAL WY PP671 REHAB 2	700,000
THOMPSON PP648 REPLC	550,000
VANALDEN/CORBIN PP682 REHAB	200,000
VENICE PP 646 REHAB	125,000
PP Construction Subtotal	$9,300,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM

	1995-96 BUDGET APPROPRIATIONS	
PUMPING PLANT CONSULTANT SERVICES[2]	**SEWER CONSTRUCTION AND MAINTENANCE FUND**	
PP SERVICES DURING CONSTRUCTION	$	180,000
PP Consultant Subtotal . . . . $ 180,000		
TERMINAL ISLAND TREATMENT PLANT (TITP) CONSTRUCTION EXPENDITURES		
TITP-ADD'L POWER GENERATOR GAP	$	100,000
TITP-AERATION TANK MOD		1,031,000
TITP-BISULFITE SYSTEM		200,000
TITP-BLOWER IMPROV		300,000
TITP-DISINFECTION HPE/LPE		125,000
TITP-ELEC SYM IMPRV PH 2		1,797,000
TITP-FILTERS FAC PH 1		9,600,000
TITP-LIQUID PROCESS IMPROVEMENT		775,000
TITP-SODIUM HYPOCHLORITE FAC		350,000
TITP-STORM DRAIN MOD		144,000
TITP-UNDER GROUND TANK REMOVAL		128,000
TITP Construction Subtotal .$ 14,550,000		
TERMINAL ISLAND TREATMENT PLANT CONSULTANT SERVICES[2]		
TITP PLANNING AND DESIGN SERVICES	$	260,000
TITP SERVICES DURING CONSTRUCTION		225,000
TITP Consultant Subtotal . . . $485,000		
TILLMAN WATER RECLAMATION PLANT (TWRP) CONSTRUCTION EXPENDITURES[1]		
TWRP-ADMIN BLDG AIR COND UNITS RPLC	$	40,000
TWRP-AERATION TANK 10 AIR LINE/CH 3&4 . . .		5,000
TWRP-DECHLORINATION IMPROVEMENT		1,000,000
TWRP-HEADWORKS ODOR CONTROL UPGR		956,000
TWRP-PH 1 FNL TNK SKIM MODIF		100,000
TWRP-PH 11 FNL TNK SKIM MODIF		100,000
TWRP-PH1 BAR SCREENS INSTALL		560,000
TWRP-PHASES 1&2 CHLORINE MIX IMPR		150,000
TWRP-RAS PUMP BLDG VENT & AC		30,000
TWRP-SCRNGS GRIT UPGR		544,000
TWRP Construction Subtotal . $3,485,000		
TILLMAN WATER RECLAMATION PLANT CONSULTANT SERVICES[2]		
TWRP SERVICES DURING CONSTRUCTION	$	120,000
TWRP Consultant Subtotal . . . $ 120,000		

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM

	1995-96 BUDGET APPROPRIATIONS
	SEWER CONSTRUCTION AND MAINTENANCE FUND
SYSTEMWIDE (SW) CONSULTANT SERVICES[2]	
SW GRANT LEGAL SERVICES	$ 88,000
SW EPA PROJECTS CLOSEOUT ASSISTANCE	100,000
SW WW AUTOMATED MAPPING	1,600,000
SW PROGRAM MANAGEMENT	602,000
SW WW FAC PLAN EIR AND CR	110,000
SW SECURED CESSPOOL EIR	100,000
SW WW SYSTEM FINANCIAL CONSULTANTS	238,000
SW WW SYSTEM AUDITOR	60,000
SW Consultant Subtotal	$ 2,898,000
CONTINGENCY	$ 10,000,000
EARTHQUAKE REPAIRS[3]	40,000,000
TOTAL BUDGET APPROPRIATIONS	287,536,000

[1] **CONSTRUCTION EXPENDITURES:** The City Administrative Officer may approve transfers of up to 25 percent of the stated amount, not to exceed $500,000, between any listed Wastewater Projects or from the Contingency amount to a listed project. The Mayor must approve any modification to the planned utilization of funds above these limits and must approve any transfers within the CIEP to new construction projects.

[2] **CONSULTANT SERVICES:** The Mayor must approve any modification to the planned utilization of funds and transfers from the Contingency amount.

[3] **EARTHQUAKE REPAIRS:** The City Engineer will determine the utilization of funds for Earthquake Repair.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$337,741,389	$420,285,000	Total Capital Improvement Expenditure Program	$345,917,448

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 18,043,424	$ 10,250,000	General Fund	$ 10,721,780
33,313,649	31,000,000	Special Gas Tax Street Improvement Fund (Schedule 5)	33,693,761
753,677	400,000	Stormwater Pollution Abatement Fund (Schedule 7)	4,585,024
1,649,425	2,250,000	Community Development Trust Fund (Schedule 8)	2,357,000
794,984	2,100,000	Mobile Source Air Pollution Reduction Trust Fund (Schedule 10)	3,074,883
3,447,195	1,950,000	Special Parking Revenue Fund (Schedule 11)	699,000
245,510,313	200,000,000	Sewer Construction and Maintenance Fund (Schedule 14)	287,536,000
1,005,079	350,000	Park and Recreational Sites and Facilities Fund (Schedule 15)	300,000
4,064,347	--	Street Lighting Maintenance Assessment Fund (Schedule 19)	--
390,300	350,000	Proposition A Local Transit Assistance Fund (Schedule 26)	180,000
--	--	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	920,000
247,409	300,000	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	--
80,862	10,000	Fire Department Facilities Trust Fund (Schedule 31)	--
--	125,000	Permanent Improvement Fund (Schedule 32)	--
920,905	1,200,000	Local Transportation Fund (Schedule 34)	1,850,000
27,519,820	170,000,000	Disaster Assistance Trust Fund (Schedule 37)	--
$337,741,389	$420,285,000	Total Funds	$345,917,448

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Program	Salaries	Expense	Equipment	Special	Budget
AA	Animal Control	$ --	$ --	$ --	$ --	$ --
AF	Fire Control	--	--	--	--	--
AJ	Lighting of Streets	--	--	--	3,227,960	3,227,960
BD	Public Improvements	--	--	--	--	--
BE	Flood Control	--	--	--	4,697,024	4,697,024
BF	Wastewater Collection Treatment and Disposal	--	--	--	287,536,000	287,536,000
BH	Solid Waste Collection and Disposal	--	--	--	--	--
BI	Aesthetic and Clean Streets and Parkways	--	--	--	--	--
CA	Street and Highway Transportation	--	--	--	25,353,684	25,353,684
CB	Parking Facilities	--	--	--	699,000	699,000
CC	Traffic Control	--	--	--	11,205,000	11,205,000
DA	Arts and Cultural Opportunities	--	--	--	363,780	363,780
DB	Educational Opportunities	--	--	--	2,357,000	2,357,000
DC	Recreational Opportunities	--	--	--	1,300,000	1,300,000
FC	Administrative	--	--	--	500,000	500,000
FH	Public Buildings and Facilities	--	--	--	8,678,000	8,678,000
		$ --	$ --	$ --	$345,917,448	$345,917,448

COMMUNITY DEVELOPMENT TRUST FUND

Appropriations for nondepartmental items funded by the Housing and Community Development Block Grant from the U.S. Department of Housing and Urban Development. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
		Special Purpose Fund Appropriations*:	
		HOUSING AND NEIGHBORHOOD FACILITIES	
$ 169,517	$ --	AIDS Facilities	$ 500,000
2,538,733	1,300,000	Community Redevelopment Agency	4,700,000
1,273,096	550,000	Contract Agency Rehabilitation	--
--	--	Domestic Violence Shelters	4,000,000
--	57,000,000	Earthquake Recovery Program	--
548,804	650,000	Fair Housing Congress	500,000
4,158,839	4,025,000	Handyworker	3,900,000
1,858,306	18,000	Hospice Care/Housing Facilities	--
--	--	Home Ownership	2,000,000
--	--	Housing Facilities	1,600,000
17,904,808	29,000,000	Housing Production	12,734,941
5,137,095	8,000,000	Housing Rehabilitation	3,000,000
225,000	40,000	Innovative Housing Assistance	--
312,416	180,000	Matching Grant/Loan Program	1,450,000
342,269	600,000	Neighborhood Facilities-Private Agencies	--
91,354	27,000	Neighborhood Housing Service	--
--	--	Neighborhood Public Improvements	750,000
--	--	Neighborhood Rehabilitation Projects	3,104,000
267,750	21,000	Rental Rehabilitation Program	--
--	--	Section 108 Debt Service	2,100,000
--	--	Youth Fair Chance	600,000
--	--	Youth Opportunities Unlimited	1,180,000
$ 34,827,987	$101,411,000	Aggregate Housing and Neighborhood Facilities	$ 42,118,941
		ECONOMIC DEVELOPMENT	
$ 360,418	$ 75,000	Business Development	$ 800,000
520,120	400,000	Commercial Area Revitalization Effort	150,000
--	--	Community Financial Resource Center	500,000
186,215	1,500,000	Economic Development Capacity Building	--
--	--	Los Angeles Development Bank	5,000,000
--	--	Section 108 Loan Repayment	1,882,009
808,485	3,000,000	Small Business Fund	2,100,000
383,488	897,000	Entrepreneurial Training	800,000
$ 2,258,726	$ 5,872,000	Aggregate Economic Development	$ 11,232,009

*Except for related costs, expenditures are subject to the approval of the Mayor and Council.

COMMUNITY DEVELOPMENT TRUST FUND

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
		PUBLIC SERVICES	
$ 17,594,153	$ 22,500,000	Community Development Public Service Fund	$ 26,064,484
148,787	22,000	Human Services Technical Assistance	--
130,084	300,000	Mayor's office for the Disabled	109,200
$ 17,873,024	$ 22,822,000	Aggregate Public Services	$ 26,173,684
$ --	$ --	Aids Policy	$ 100,000
9,564,729	9,600,000	Related Costs--Services Rendered by City Departments	8,021,598
--	--	Unallocated	1,792,454
(15,338)	--	Prior Year Expenditure Reductions	--
$ 64,509,128	$139,705,000	Total Special Purpose Fund Appropriations	$ 89,438,686

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 64,509,128	$139,705,000	Community Development Trust Fund (Schedule 8)	$ 89,438,686
$ 64,509,128	$139,705,000	Total Funds	$ 89,438,686

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Program	Salaries	Expense	Equipment	Special	Budget
BC	Blight Identification and Elimination	$ --	$ --	$ --	$ 89,438,686	$ 89,438,686
		$ --	$ --	$ --	$ 89,438,686	$ 89,438,686

GENERAL CITY PURPOSES

These appropriations are to cover the cost of special services or purposes not chargeable to a specific department of the City. Departments responsible for administering GCP contracts are designated in the Blue Book.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
Promotion of the Image of the City:			
$ 75,000	$ 67,500	Constitutional Rights Foundation . . .	$ 67,500
64,321	150,000	Council District Public Clean-ups . . .	150,000
154,949	150,000	Council District Public Services . . .	150,000
20,000	--	Lake View Terrace Garden Renovation . .	--
--	--	L.A.'s Business Team	1,500,000[1]
15,000	--	Mid-Valley Family YMCA	--
--	2,000,000	New Los Angeles Marketing Partnership (NLAMP)	2,000,000
1,517	4,500	Northeast Police Youth Athletic League (NPYAL)	4,500
4,545	50,000	Official Visits of Dignitaries	--[2]
27,000	--	Progressive National Baptist	--
--	2,000	Watts/Westminster Neighborhood Association, Inc., Job Fair	2,000
Governmental Services:			
$ --	$ --	Aircraft Insurance	$ 408,100
429,577	500,000	Annual City Audit/Single Audit	400,000[3]
--	500,000	Attorney Conflicts Panel	300,000
14,885	25,000	Beverly Fairfax Community Patrol (UCHDC)	25,000
--	38,000	Central Recovery and Development Project	38,000
73,686	75,000	Chinatown Public Safety Association . .	75,000
37,688	25,800	Chinatown Service Center	25,800
1,770,907	2,109,000	City/County Community Youth Gang Services Program	2,100,000[4]
35,000	35,000	City/County Native American Indian Commission	35,000
72,675	75,200	City Volunteer Effort	100,000
2,624,505	1,515,000	Clean and Green Job Program	1,514,803[5]
50,403	60,000	Clinica Romero	60,000
33,346	44,100	County Service - Massage Parlor Regulation	44,100
60,000	60,000	Direction Sports	55,000
12,500	25,000	El Rescate	25,000
84,103	95,000	Fidelity and Honesty Bonds for Officials and Employees	125,000
83,751	75,000	Gay and Lesbian Community Service Center	75,000
--	2,500,000	Hope in Youth	1,000,000
6,810	6,700	Insurance for Volunteers Program . . .	6,700
1,650	7,000	Legislative, Economic or Governmental Purposes	7,000
79,330	88,000	Local Agency Formation Commission (LAFCO)	100,000
500	500	Local Government Commission	500

GENERAL CITY PURPOSES

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 8,685,014	$ 9,476,000	Los Angeles Convention and Visitors Bureau (LACVB)	$ 10,800,000[6,7]
40,000	40,000	Los Angeles Council for International Visitors (LACIV)	40,000
10,000	10,000	Los Angeles Federation of Senior Citizens	10,000
97,808	100,000	Los Angeles Free Clinic	100,000
--	--	L.A. STARS	1,000,000
2,850	--	Los Angeles Unified School District (LAUSD) Counselors Conference	--
2,773,518	3,500,000	Los Angeles Unified School District (LAUSD) Extended Day and Weekend Recreational Program	3,500,000
8,120,586	8,665,000	Medicare Contributions	8,985,000
--	--	Neighborhood Network4KIDS	262,097[8]
437,552	950,000	Official Notices	950,000
682,827	2,000,000	Pensions Savings Plan	1,750,000
75,145	79,900	People in Progress	79,900
49,060	60,000	Police Academy General Liability Insurance	70,000
18,583,552	17,844,000	Retirement Contributions	18,105,000
1,684,756	210,000	Social Security Contributions	475,000
2,000	4,200	State Annexation Fees	4,200
--	--	Systemwide Strategic Study	700,000
49,739	50,000	Venice Family Clinic	50,000
25,564	40,000	Wilshire Community Police Council	40,000
46,000	--	Yogi Bear Earthquake Book	--
Intergovernmental Relations:			
$ 5,000	$ 5,000	Independent Cities Association	$ 5,000
50,000	50,000	League of California Cities	50,000
1,150	1,200	League of California Cities - County Division	1,200
44,695	52,000	National League of Cities	52,293
200	200	South Bay Cities Association	200
150,000	150,000	Southern California Association of Governments (SCAG)	150,000
1,200	1,200	Town Affiliation Association of the United States	1,200
34,095	35,000	United States Conference of Mayors	35,000
$ 47,485,959	$ 53,607,000	Total General City Purposes	$ 57,610,093[9]

GENERAL CITY PURPOSES

[1] On July 1, 1995, the Controller will transfer $1,500,000 to the Mayor's Office, Fund 100/46, into the following accounts and amounts: (1) Account No. 1070, Salaries, As-Needed, $681,895; (2) Account No. 3040, Contractual Services, $225,000; (3) Account No. 4620, Contingency, $275,000; (4) Account No. 6010, Office and Administrative Expense, $297,105; and (5) Account No. 7300, Equipment, $21,000.

[2] To be expended by the City Clerk as authorized and directed by the Mayor and the President of the Council.

[3] Contract for Annual City Audit/Single Audit to be authorized by Council and executed by the President of the City Council.

[4] The contract for this agency is to be submitted to the Council for approval.

[5] Twenty-five percent (25%) of the funds allocated to the Clean and Green Job Program shall be allocated for graffiti removal. This agency will receive an additional $984,702 from the Housing and Community Development Block Grant.

[6] The Los Angeles Convention and Visitors Bureau (LACVB) shall publicize San Pedro and the entire Harbor area in general, Hollywood, and the San Fernando Valley in their national advertising efforts, with special emphasis on the unique tourism and business opportunities available in these areas of the City.

[7] The Los Angeles Convention and Visitors Bureau (LACVB) shall publicize the Hollywood Christmas Parade, as well as Hollywood in general, in their national and local advertising efforts, and the City and the LACVB 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.

[8] On July 1, 1995, the Controller will transfer $262,097 to the Mayor's Office, Fund 100/46, into the following accounts and amounts: (1) Account No. 1070, Salaries, As-Needed, $147,097; (2) Account No. 3040, Contractual Services, $51,000; and (3) Account No. 6010, Office and Administrative Expense, $64,000.

[9] As detailed below, 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 department, 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. Appropriations to the General City Purposes Fund, subsequent to the adoption of the Budget which require contracts, are directed to be handled in a like manner.

GENERAL CITY PURPOSES

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 43,181,619	$ 47,631,242	General Fund	$ 51,945,093
4,304,340	5,975,758	Los Angeles Convention and Visitors Bureau Trust Fund (Schedule 1)	5,665,000
$ 47,485,959	$ 53,607,000	Total Funds	$ 57,610,093

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Program	Salaries	Expense	Equipment	Special	Budget
EA5601	Promotion of the Image of the City	$ --	$ 3,874,000	$ --	$ --	$ 3,874,000
FB5602	Governmental Services	--	53,441,200	--	--	53,441,200
FB5603	Intergovernmental Relations	--	294,893	--	--	294,893
		$ --	$ 57,610,093	$ --	$ --	$ 57,610,093

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

Code	Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total Cost of Program
EA5601	Promotion of the Image of the City	$ 3,874,000	$ --	$ --	$ --	$ 3,874,000
FB5602	Governmental Services	53,441,200	--	--	(18,580,000)	34,861,200
FB5603	Intergovernmental Relations	294,893	--	--	--	294,893
		$ 57,610,093	$ --	$ --	$(18,580,000)	$ 39,030,093

HUMAN RESOURCES BENEFITS

An annual sum is appropriated to each line item in this Fund for the following purposes: (1) payment of all workers' compensation and rehabilitation bills, claims and awards; (2) payment of subsidies for the City's benefits program, i.e., health, dental, optical, life insurances, and the Employee Assistance Program; and (3) payment of unemployment insurance claims. This Fund may also be used to provide other benefits as approved by the Mayor and Council. The Personnel Department administers this Fund. Until 1994-95 all Human Resources Benefits were budgeted in the Personnel Department's budget. In 1995-96, this Fund has been created to account for all expenditures for Human Resources Benefits.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimate Expenditures 1994-95		Budget Appropriation 1995-96
$ 61,553,250	$ 54,000,000	Workers' Compensation/Rehabilitation .	$ 45,000,000
134,858,603	127,000,000	Health Insurance	125,808,415
8,680,969	9,686,000	Dental Insurance	9,661,810
2,225,894	2,165,000	Union Optical/Dental	2,163,694
1,637,930	1,649,000	Life Insurance	1,953,036
583,192	866,000	Employee Assistance Program	898,428
--	80,800	Union VDT Optical Plan	80,886
1,897,936	2,373,000	Unemployment Insurance	2,373,504
--	--	One-time Severance Pay Package	11,891,000
$211,437,774	$197,819,800	Total Human Resources	$199,830,773

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$211,437,774	$197,819,800	General Fund	$195,000,773
--	--	Sewer Construction and Maintenance Fund (Schedule 14)	4,830,000
$211,437,774	$197,819,800	Total Funds	$199,830,773

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Subfunction	Salaries	Expense	Equipment	Special	Budget
FE	Personnel Services	$ --	$ --	$ --	$199,830,773	$199,830,773
		$ --	$ --	$ --	$199,830,773	$199,830,773

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

Code	Subfunction	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE	Personnel Services	$199,830,773	$ --	$ --	$(199,830,773)	$ --
		$199,830,773	$ --	$ --	$(199,830,773)	$ --

JUDGEMENT OBLIGATION BONDS DEBT SERVICE FUND

An annual sum is appropriated to this Fund to pay debt service on bonds sold to finance the liabilities which arose from the California Federal Savings and Loan Association v. City of Los Angeles decision, requiring that the City refund business taxes and interest totalling approximately $214 million. The litigation arose from the State's preemption of local business taxes on such financial institutions. These bonds have been issued pursuant to Division 11, Chapter 1, Article 6 of the Administrative Code.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 25,695,398	$ 27,009,623	Debt Service	$ 27,001,885
$ 25,695,398	$ 27,009,623	Total Appropriation	$ 27,001,885

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 25,695,398	$ 27,009,623	General Fund	$ 27,001,885
$ 25,695,398	$ 27,009,623	Total Funds	$ 27,001,885

LIABILITY CLAIMS

An annual sum is appropriated to this Fund for the payment or settlement of any monetary claims or legal action brought by or against the City of Los Angeles, or any officer or employee for which the City may be ultimately liable. Los Angeles Administrative Code Section 5.173 authorizes the City Attorney to settle claims and pay judgements against the City in an amount not to exceed $50,000 and an additional $50,000, not to exceed $100,000, subject to the concurrence of the Chair of the Budget and Finance Committee. Payments of settlements or claims over $100,000 must be approved by the Council with the concurrence of the Mayor. Until 1994-95, Liability Claims under $100,000 were budgeted in the City Attorney's budget and Liability Claims over $100,000 were budgeted in the Unappropriated Balance. In 1995-96, this fund was created to account for all expenditures for Liability Claims.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 9,322,308	$ 10,700,000	Liability Claims $100,000 and Under . .	$ 9,000,000
46,005,091	53,300,000	Liability Claims Over $100,000	47,350,000
$ 55,327,399	$ 64,000,000	Total Liability Claims	$ 56,350,000

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 54,804,399	$ 64,000,000	General Fund	$ 56,350,000
523,000	--	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	--
$ 55,327,399	$ 64,000,000	Total Funds	$ 56,350,000

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Subfunction	Salaries	Expense	Equipment	Special	Budget
FD	Liability Claims	$ --	$ --	$ --	$ 56,350,000	$ 56,350,000
		$ --	$ --	$ --	$ 56,350,000	$ 56,350,000

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

Code	Subfunction	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FD	Liability Claims	$ 56,350,000	$ --	$ --	$(56,350,000)	$ --
		$ 56,350,000	$ --	$ --	$(56,350,000)	$ --

For the purpose of the budget, "Total Liability Claims $56,350,000" is considered the appropriated item. The details printed above are estimates used in arriving at the total appropriation for these services and are not to be considered as separate items of appropriation. They are presented solely for information.

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

The Proposition A Local Transit Assistance (PALTA) Fund provides for the utilization of the one-half cent sales tax revenues for the planning, administration and operation of Citywide public transportation programs. Proposed appropriations comply with the Proposition A Local Return Program Guidelines adopted by the Los Angeles County Transportation Commission, which administers this program approved by the voters in November 1980.

This schedule reflects appropriations for nondepartmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
		Special Purpose Fund Appropriations	
		City Transit Service	
$ 2,793,748	$ 3,760,000	Dash - Central City - A & B	$ 3,400,000
105,124	125,600	Dash - Palisades	300,000
343,223	1,090,000	Dash - Hollywood	796,000
371,722	920,000	Dash - Watts	960,000
3,127,232	--	Dash - Exposition Park and San Pedro Street Station	--
753,480	1,150,000	Dash - Fairfax/Midtown/Crenshaw	1,170,000
628,665	760,000	Dash - Van Nuys/Studio City	800,000
--	2,950,000	Dash - Central City - C, D & E	3,500,000
--	470,000	Dash - Southeast	--
--	552,000	Dash - Mid-City	--
--	104,000	Dash - San Pedro Electric Trolley	104,000
203,745	170,000	Foothill Transit	--
4,539,826	5,000,000	Bus Service Continuation Project	5,925,000
663,251	683,000	Marketing - City Transit Programs	750,000
64,888	170,000	Commuter Transportation Implementation Plan	200,000
--	35,000	Sepulveda Boulevard Reverse Flow Lane	--
98,689	110,000	Transit Education	110,000
--	30,000	Transit Sign Production and Installation	30,000
73,112	75,000	MTA Line 169 Expansion	--
54,000	--	Transportation Management Organization and Association	--
2,285,077	2,500,000	Commuter Express Expansion	3,000,000
--	100,000	Bus Line 208	150,000
89	--	Guaranteed Ride Home	10,000
16,851	--	West L.A. Federal Building Parking Lot Security	--
		Specialized Transit	
106,488	--	John Westly Community Hospital	--
99,025	--	Harbor	--
216,643	--	Greater Watts	--
102,394	--	Crenshaw	--
3,291,741	--	Southern California Rapid Transit District - Elderly and Disabled Subsidy	--

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

EXPENDITURES AND APPROPRIATIONS (Continued)

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 11,795,816	$ 23,257,000	Community Transit Program (Elderly and Disabled Transit Program) . .	$ 22,820,000
1,421,045	1,600,000	Senior/Youth Transportation Charter Bus Program	1,800,000
307,180	500,000	Community Development Department Transportation Services Program .	--
--	150,000	Transportation for Employment Training and Education Service	--
14,013	100,000	City Van Pool Subsidy Program . . .	--
		Capital Improvement	
--	4,203,000	Metro Rail Construction - Local Share (MOS-1)	--
21,433,516	8,566,484	Metro Rail Construction - Local Share (MOS-2)	14,500,000
10,996,542	818,000	Metro Rail - Capital Reserve Account (MOS-1 and MOS-2)	6,845,000
7,461,575	8,052,000	Metro Rail - Cost Overrun Account .	8,206,000
--	24,000	Sepulveda Basin Park and Ride Lot Maintenance	--
		Project Development	
17,461	25,000	Travel and Training	25,000
1,935,000	2,130,000	Related Costs	3,318,157
5,233	7,000	Memberships and Subscriptions . . .	7,000
--	--	Contingencies*	10,000
--	--	Reserve for Approved Underfunded Proposition A Projects	2,390,476
$ 75,326,394	$ 70,187,084	Total Special Purpose Fund Appropriations	$ 81,126,633

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 75,326,394	$ 70,187,084	Proposition A Local Transit Assistance Fund (Schedule 26)	$ 81,126,633
$ 75,326,394	$ 70,187,084	Total Funds	$ 81,126,633

*The City Administrative Officer may approve requests for interaccount transfers of $5,000 or less, and thereupon the Controller shall make such transfers.

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Program	Salaries	Expense	Equipment	Special	Budget
CA	Street and Highway Transportation	$ --	$ --	$ --	$ 81,126,633	$ 81,126,633
		$ --	$ --	$ --	$ 81,126,633	$ 81,126,633

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

The one-half cent sales tax for transit improvements, Proposition C, was approved by the voters on November 6, 1990 and has been collected since April 1, 1991. Pending resolution of a lawsuit challenging the measure, the funds were held in escrow by the Los Angeles County Transportation Commission (LACTC) and were released by LACTC upon resolution of the lawsuit in May 1992.

This schedule reflects appropriations for nondepartmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
		Special Purpose Fund Appropriations:	
		City Bus Transit Programs	
$ 869,124	$ 503,000	Dash - Southeast	$ 563,000
40,295	35,000	Dash - Venice	--
--	350,000	Dash - Mid-City	552,000
98,828	--	Dash - San Pedro Electric Trolley	--
--	--	Dash - Union Station/Lincoln Heights	552,000
--	--	Dash - Northeast	552,000
--	100,000	Pueblo Del Rio Temporary Shuttle Bus	100,000
--	60,000	Dash - Arroyo Seco	60,000
--	1,128,000	Dash - Sherman Oaks	400,000
--	--	Dash Expansions	1,300,000
--	57,000	Metrolink - Hollywood	57,000
50,518	98,000	Metrolink Shuttle - Downtown	98,000
--	48,000	Metrolink Shuttle - Van Nuys	48,000
		Rail Transit Facilities	
16,565	--	Sylmar/San Fernando Commuter Rail Station	--
910,508	250,000	Chatsworth Metrolink Rail Station	250,000
--	5,750,000	So. Pacific Canoga Avenue Right-of-Way	--
--	2,657,386	Van Nuys Metrolink/Amtrak	--
--	450,000	Metro Rail Enhancements-Wilshire Streetscape	1,000,000
100,000	--	Cal State L.A. Commuter Rail Station	--
--	17,300,000	Metro Rail Construction - Local Share (MOS-2)	--
		Highway Programs Supporting Public Transit	
--	148,000	High Occupancy Vehicle Program	148,000
--	5,000	Sepulveda Boulevard High Occupancy Vehicle Project	--
--	18,439	Ventura Corridor 2B ATSAC Project	--
5,278,520	2,418,764	Victory Corridor West ATSAC System	--
1,583,413	483	Victory Corridor East ATSAC System	--
40,000	--	Exposition Right of Way EIR	--
1,051,030	268,966	Wilshire East ATSAC System	--
--	84,000	Harbor Freeway Transit City Street Project	--
3,639,451	--	Barham/Cahuenga Pass Corridor ATSAC System	--
1,174,635	2,583	Hollywood FW Corridor ATSAC System	--
--	286,393	Fuel Efficient Traffic Signal Management Project	--
42,304	3,057,696	Imperial Highway Grade Separation	--

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

EXPENDITURES AND APPROPRIATIONS (Continued)

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
		Transportation Demand Management System	
$ --	$ 150,000	Childcare Facility - Sylmar Station	$ 300,000
--	100,000	Childcare Facility - Chatsworth Station	--
--	500,000	Hollywood West L.A. Transit Restructuring Study	--
--	427,000	Mariachi Plaza	--
--	400,000	L.A. Neighborhood Initiative	--
--	100,000	Encino Park and Ride Expansion	--
--	150,000	Glendale Blvd. Pre-Planning Study	--
--	50,000	Metro Rail Tunnel Review Committee	--
--	375,000	Mid-City Transit Restructuring Study	--
--	486,000	Central/East Los Angeles Transit Restructuring Study	--
28,614	380,000	Amtrak/Metrolink/Park and Ride	400,000
--	35,000	Metrolink Stations Bicycle Lockers	--
--	60,000	Exposition Corridor	--
--	13,897	Route 10/60 Corridor Study	--
--	200,000	Downtown Taxi Short Trip Demonstration Project	--
42,374	7,836	Bicycle Program Coordinator	60,000
311,141	124,811	San Fernando Valley Transit Restructuring Study	--
6,099	240,901	School Bike and Transit Education	--
3,000,000	--	Union Station Gateway Intermodal	--
13,935	--	Transit Facility Security	--
616,400	--	Other Funds	--
--	25,000	Crenshaw Corridor Study	--
		Support Programs	
--	25,000	Financial Consultant Services	25,000
663,000	2,704,650	Related Costs	2,191,657
1,793	10,000	Travel and Training	10,000
--	--	Matching Funds - Other Agencies	1,000,000
--	--	Reserve for bus replacement	5,000,000
--	--	Reserve for Approved Underfunded Proposition A Projects	2,457,546
$ 19,578,547	$ 41,641,805	Total Special Purpose Fund Appropriations	$ 17,124,203

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 19,578,547	$ 41,641,805	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	$ 17,124,203
$ 19,578,547	$ 41,641,805	Total Funds	$ 17,124,203

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Program	Salaries	Expense	Equipment	Special	Budget
CA	Street and Highway Transportation	$ --	$ --	$ --	$ 17,124,203	$ 17,124,203
		$ --	$ --	$ --	$ 17,124,203	$ 17,124,203

SPECIAL PARKING REVENUE FUND

The Special Parking Revenue Fund provides for the utilization of all monies collected from parking meters and City-owned parking lots in the City of Los Angeles. This schedule reflects appropriations for nondepartmental items. Appropriations to departmental budgets are shown in Section 2 Part II.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
		Special Purpose Fund Appropriations:	
$ 747,774	$ 796,000	Collection Services	$ 804,159
276,396	562,000	Contractual Services	598,000
381,991	486,000	Larchmont Parking Facility Lease Payment	475,500
4,860,900	5,000,000	Parking Meter Maintenance, Security, Administration and Planning	5,550,156
442,142	1,500,000	Maintenance, Repair and Lighting Service for Off-Street Parking Lots	900,000
457,467	634,000	Parking Meter Purchases	1,000,000
211,023	250,000	Parking Meter Parts	267,500
31,029	31,586	Parking Meter Coin Collection and Counting Equipment	33,181
8,110	--	Parking Meter Repair Operating Equipment	2,753
970	--	Travel	--
--	--	Contingencies*	23,000
$ 7,417,802	$ 9,259,586	Total Special Purpose Fund Appropriations	$ 9,654,249

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 7,417,802	$ 9,259,586	Special Parking Revenue Fund (Schedule 11)	$ 9,654,249
$ 7,417,802	$ 9,259,586	Total Funds	$ 9,654,249

*The City Administrative Officer may approve requests for interaccount transfers of $5,000 or less, and thereupon the Controller shall make such transfers.

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Program	Salaries	Expense	Equipment	Special	Budget
CB	Parking Facilities	$ --	$ --	$ --	$ 9,654,249	$ 9,654,249
		$ --	$ --	$ --	$ 9,654,249	$ 9,654,249

UNAPPROPRIATED BALANCE

Charter Section 344 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 AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 42,626,238	$ 86,500,000	Unappropriated Balance:	
		General	$ 3,000,000
		Employee Compensation	3,000,000
		Graffiti Removal Project	2,000,000
		Other Management Audits	1,900,000
		Real Estate Consultant and Studies	200,000
		Productivity Commission	750,000
		Board of Public Works - Transition Funds	534,219
		Economic Development Department Management	200,000
		Build-out of Lease Space	750,000
		Commission for Children, Youth and Their Families	226,068
		Crime Bill Match	11,462,000
		Information Technology Agency	200,000
		Earthquake Debris Removal	300,000
		Accounts Receivable Project Contingency	100,000
		Business Tax Relief and Economic Incentives	4,000,000
		Telecommunications Devices for the Deaf	193,000
		Technology Implementation Contingency	1,000,000
		Public Safety Plan Contingency	1,000,000
21,889,505	6,500,000	Reserve Fund Transfers (Net)	--
$ 64,515,743	$ 93,000,000	Total	$ 30,815,287
		Deduct Appropriations:	
$ 64,515,743	$ 92,990,000	To Budget Funds	$ --
$ 64,515,743	$ 92,990,000	Total Appropriations	$ --
$ --	$ 10,000	Total Unappropriated Balance	$ 30,815,287

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ --	$ 10,000	General Fund	$ 30,126,902

UNAPPROPRIATED BALANCE

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ --	$ --	Community Development Trust Fund (Schedule 8)	$ 456,000
--	--	Sewer Construction and Maintenance Fund (Schedule 14)	232,385
$ --	$ 10,000	Total Funds	$ 30,815,287

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

Code	Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total Cost of Program
FK	Unappropriated Balance	$ 30,815,287	$ --	$ --	$ --	$ 30,815,287
		$ 30,815,287	$ --	$ --	$ --	$ 30,815,287

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

Code	Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total Cost of Program
FK	Unappropriated Balance	$ 30,815,287	$ --	$ --	$ --	$ 30,815,287
		$ 30,815,287	$ --	$ --	$ --	$ 30,815,287

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 AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 74,385,154	$ 76,217,992	Related Costs - City Departments . . .	$ 65,572,416
		Expense and Equipment	
788	--	City Attorney - Expense	15,000
		General Services	
5,565,953	4,750,668	Expense	5,834,844
2,060,677	3,090,385	Equipment	2,578,925
		Public Works - Accounting	
20,841	--	Expense	--
		Public Works - Contract Administration	
1,589	--	Expense	--
		Public Works - Engineering	
3,749,590	8,263,186	Expense	8,384,556
938,899	1,457,314	Equipment	2,088,346
		Public Works - Sanitation	
49,953,900	50,528,369	Expense	41,961,649
3,263,580	2,173,017	Equipment	1,208,027
		Utilities	
9,242,057	10,257,050	Expense	9,819,550
--	--	Operations and Maintenance Reserve .	22,012,916
--	--	Insurance Reserve	3,000,000
		Bond Redemption and Interest	
2,624,631	2,702,000	Series 1987	2,702,000
3,402,236	3,274,000	Series 1988	3,268,000
9,174,248	4,284,000	Series 1989	4,290,000
12,239,247	9,861,000	Series 1990 A & B	9,858,000
4,637,746	2,850,000	Series 1991 A	2,842,000
8,134,776	7,783,000	Series 1991 B & C	7,795,000
9,858,168	6,350,000	Series 1991 D	6,274,000
5,848,574	5,855,000	Series 1992 A	5,856,000
14,780,073	14,892,000	Series 1992 B	14,970,000
18,149,618	18,128,000	Series 1993-A	18,127,000

WASTEWATER SPECIAL PURPOSE FUND

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$13,712,458	$ 13,709,000	Series 1993-B & C	$ 13,714,000
12,016,820	21,065,000	Series 1993-D	21,066,000
--	11,184,000	Series 1994	10,972,000
--	--	Series 1995-A	7,600,000
3,285,853	2,500,000	Subordinate Debt	5,000,000
$267,047,476	$281,174,981	Total Wastewater Special Purpose Fund	$296,810,229

For the purpose of the budget, "Total Wastewater Special Purpose Fund $296,810,229" 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.

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$267,047,476	$281,174,981	Sewer Construction and Maintenance Fund (Schedule 14)	$296,810,229
$267,047,476	$281,174,981	Total Funds	$296,810,229

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Program	Salaries	Expense	Equipment	Special	Budget
BF	Wastewater Collection Treatment and Disposal	$ --	$ 66,015,599	$ 5,875,298	$224,919,332	$296,810,229

DISTRIBUTION OF 1995-96 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	$296,810,229	$ --	$ --	$(71,890,897)	$224,919,332

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 AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
EXPENSE-Departmental			
		General Services:	
$ 1,439,219	$ 1,455,000	Water	$ 1,452,000
11,052,160	12,105,000	Electricity	13,705,875
		Sanitation:	
114,744	110,000	Water	110,000
385,193	375,000	Electricity	421,875
		Street Maintenance:	
550,787	520,000	Water	505,000
467,200	455,000	Electricity	511,875
		Library:	
98,448	135,000	Water	171,250
1,431,224	1,575,000	Electricity	1,918,700
		Recreation and Parks:	
5,947,850	7,720,000	Water	7,669,430
6,707,202	6,460,000	Electricity	7,509,095
$ 28,194,027	$ 30,910,000	Total Departmental	$ 33,975,100
EXPENSE-General City			
		Street and Structural Lighting:	
$ 1,560,171	$ --	Electrolier--General Benefit	$ --
136,795	335,000	Lighting Assessments	450,000
657,499	--	Fire Hydrant Service	--
$ 2,354,465	$ 335,000	Total General City	$ 450,000
$ 30,548,492	$ 31,245,000	Total Water and Electricity	$ 34,425,100

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 30,548,492	$ 31,245,000	General Fund	$ 34,425,100
$ 30,548,492	$ 31,245,000	Total Funds	$ 34,425,100

For the purpose of the budget, "Total Water and Electricity $34,425,100" is considered the appropriated item to reimburse the Department of Water and Power for water and electrical services and for conservation and water meter programs. The Department of General Services is authorized to reimburse the Department for water and electrical services. The details printed above 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.

WATER AND ELECTRICITY

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Subfunction	Salaries	Expense	Equipment	Special	Budget
AJ	Lighting of Streets	$ --	$ 450,000	$ --	$ --	$ 450,000
BH	Solid Waste Collection and Disposal	--	531,875	--	--	531,875
BI	Aesthetic and Clean Streets and Parkways	--	505,000	--	--	505,000
CA	Street and Highway Transportation	--	511,875	--	--	511,875
DB	Educational Opportunities	--	2,089,950	--	--	2,089,950
DC	Recreational Opportunities	--	15,178,525	--	--	15,178,525
FH	Public Buildings, Facilities and Services	--	15,157,875	--	--	15,157,875
		$ --	$34,425,100	$ --	$ --	$34,425,100

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

Code	Subfunction	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total Cost of Program
AJ	Lighting of Streets	$ 450,000	$ --	$ --	$ (450,000)	$ --
BH	Solid Waste Collection and Disposal	531,875	--	--	(531,875)	--
BI	Aesthetic and Clean Streets and Parkways	505,000	--	--	(505,000)	--
CA	Street and Highway Transportation	511,875	--	--	(511,875)	--
DB	Educational Opportunities	2,089,950	--	--	(2,089,950)	--
DC	Recreational Opportunities	15,178,525	--	--	(15,178,525)	--
FH	Public Buildings, Facilities and Services	15,157,875	--	--	(15,157,875)	--
		$34,425,100	$ --	$ --	$(34,425,100)	$ --

OTHER SPECIAL PURPOSE FUNDS

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

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
		General Fund:	
$ 6,200	$ --	Community Redevelopment Agency	$ --
634,264	616,581	Emergency Operations Fund	656,781
2,313,834	--	Convention Center Revenue Fund Convention Center Expansion Account	--
4,068,393	4,738,000	Arts and Cultural Facilities and Services Trust Fund	4,814,000
696,862	1,085,631	City Ethics Commission Fund	--
2,000,000	2,000,000	Matching Campaign Funds	2,178,000
2,500,000	--	Reserve Fund	--
1,000,000	1,000,000	Lopez Canyon Community Amenities Trust Fund	--
3,600,000	1,000,000	Landfill Closure and Maintenance Trust Fund	--
201,629	201,629	Project Restore Trust Fund	200,000
--	719,352	Sewer Capital Fund	--
--	458,815	Stormwater Pollution Abatement Fund	--
--	1,650,000	Los Angeles Zoo Improvements Trust Fund	2,000,000
--	--	Productivity Investment Revolving Fund	500,000
563,000	800,000	Special Reward Fund	--
22,089	--	Public Works Trust Fund	--
264	--	Telecommunications Trust	--
		Los Angeles Convention and Visitors Bureau Trust Fund:	
--	--	Unallocated	210,494
		Sanitation Equipment Charge Special Revenue Fund:	
12,189,084	14,200,000	Debt Service	23,600,000
--	7,000	Debt Administration	8,000
608,261	896,000	Equipment	--
--	--	Related Costs - City Departments	6,012,870
		Forfeited Assets Trust Fund:	
1,289,261	2,288,514	Narcotics Abatement Account	1,500,000
9,608	6,000	Special Gas Tax Street Improvement Fund:	
		Engineering Training-Travel	3,000
		Transportation Training-Travel	3,000
126,723	83,650	Related Costs - City Departments	--
		Special Fire Safety and Paramedic Communications Equipment Tax Fund:*	
420,076	160,542	Related Costs - City Departments	247,700
8,300,948	9,346,615	Lease Payments	9,870,503
--	--	Loss Reserve	250,000
--	23,000	Insurance	30,576
102,316	25,000	Bond Administration	25,000
--	--	Unallocated	710,779
		Stormwater Pollution Abatement Fund:	
4,224,589	5,000,000	Related Costs	5,157,159
--	15,000	Pending Capital Projects, Fees and Emergency Storm Funds	5,992,941
		HOME Investment Partnerships Program Fund:	
10,012,307	10,800,000	Housing Production	15,290,305
4,450,052	8,200,000	Housing Rehabilitation	5,000,000
--	--	Home Ownership	8,000,000

OTHER SPECIAL PURPOSE FUNDS

EXPENDITURES AND APPROPRIATIONS (Continued)

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 1,842,195	$ --	Contract Rehabilitation	$ --
468,377	--	Homeowners Encouragement Loan Program	--
--	3,000,000	Small Sites	--
--	2,660,000	Mortgage Assistance	--
--	20,000,000	Single-Family Earthquake Recovery .	--
--	30,000,000	Multi-Family Earthquake Recovery . .	--
552,439	2,500,000	Related Costs	1,143,177
		Mobile Source Air Pollution Reduction Trust Fund:	
768,879	643,762	Related Costs - City Departments . .	775,358
220,273	500,000	Miscellaneous Expense	--
		Community Services Administration Grant:	
340,640	532,000	Related Costs - City Departments . .	503,466
		Bicycle License Fund:	
23,220	12,198	Administration	25,000
		Street Lighting Maintenance Assessment Fund:	
--	6,979,607	Related Costs	7,265,826
		Telecommunications Liquidated Damages and Lost Franchise Fees Fund - Telecommunications Development Account:	
405,884	443,985	Related Costs - City Departments . .	618,408
2,032,044	1,477,046	Municipal Access Expense and Equipment	1,024,543
		Job Training Partnership Act Trust Fund:	
2,588,438	3,032,148	Related Costs - City Departments . .	3,160,684
		Rent Stabilization Trust Fund:	
2,089,250	2,300,000	Related Costs - City Departments . .	2,450,000
--	--	Unallocated	360,603
		Arts and Cultural Facilities and Services Trust Fund:	
85,082	122,394	Related Costs - Cultural Affairs . .	219,686
21,783	830	LATC Deferred Maintenance	--
--	--	Unallocated	169,049
		Arts Development Fee Trust Fund:	
22,631	17,855	Related Costs - Cultural Affairs . .	34,300
--	145,010	Public Arts - Proprietary Departments	--
--	--	Unallocated	440,750
		City Employees Ridesharing Fund:	
--	--	Unallocated	191,230
		Allocations from Other Governmental Agencies and Other Sources:	
463,776	86,412	Related Costs - City Departments . .	--
		City Ethics Commission Fund:	
--	--	Ethics Commission (1996-97)	392,813
		Special Police Communications/9-1-1 System Tax Fund:*	
1,183,644	7,288,786	Lease Payments	4,569,645
--	369,097	Related Costs - City Departments . .	434,286
--	--	Loss Reserve	250,000
--	23,000	Insurance	39,635
5,896	25,000	Bond Administration	25,000
--	--	Unallocated	873,775

OTHER SPECIAL PURPOSE FUNDS

EXPENDITURES AND APPROPRIATIONS (Continued)

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
		Building and Safety Systems Development Fund:	
$ --	$ --	Related Costs - City Departments . .	$ 1,617,408
5,471	840,000	Miscellaneous Expense	544,000
		Housing Opportunities for Persons with AIDS Fund:	
39,590	--	Housing Development Consultant . . .	--
--	1,000,000	Housing Development Loans	1,395,441
--	425,000	Aids Shelters Renovation	425,000
--	320,000	Housing Gap Financing	--
70,991	597,000	Supportive Service for Housing . . .	--
--	150,000	Emergency Food and Shelter	150,000
--	150,000	Supportive Services - Tenant Based .	150,000
--	600,000	Project Rental Assistance	600,000
--	1,700,000	Tenant Rental Assistance	1,705,000
671,200	2,500,000	Short Term Assistance	2,500,000
--	225,000	Housing Information	225,000
--	225,000	Transitional Housing	225,000
--	750,000	Program $ for Multi-Diagnosed & Post Incarceration	750,000
--	155,000	Non-Profit Agency Support Tenant Rental Assistance	155,000
--	150,000	Leased Site Housing	154,400
--	300,000	Creative Services in Permanent Housing	319,459
--	600,000	Project Sponsor	680,890
--	70,000	Related Costs	81,810
		Residential Sound Insulation Program Fund:	
--	141,284	Related Costs - City Departments . .	--
		El Pueblo de Los Angeles Historical Monument Revenue Fund:	
--	--	Related Costs	424,240
--	--	Unallocated	583,608
$ 73,241,463	$ 158,378,743	Total Appropriations to Special Purpose Funds	$129,914,598

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 17,606,535	$ 14,270,008	General Fund	$ 10,348,781
--	--	Los Angeles Convention and Visitors Bureau Trust Fund (Schedule 1) . . .	210,494
12,797,345	15,103,000	Sanitation Equipment Charge Special Revenue Fund (Schedule 2)	29,620,870
1,289,261	2,288,514	Forfeited Assets Trust Fund (Schedule 3)	1,500,000
136,331	89,650	Special Gas Tax Street Improvement Fund (Schedule 5)	6,000
8,823,340	9,555,157	Special Fire Safety and Paramedic Communications Equipment Tax Fund (Schedule 6)	11,134,558

OTHER SPECIAL PURPOSE FUNDS

SOURCE OF FUNDS (Continued)

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ 4,224,589	$ 5,015,000	Stormwater Pollution Abatement Fund (Schedule 7)	$ 11,150,100
17,325,370	77,160,000	HOME Investment Partnerships Program Fund (Schedule 9)	29,433,482
989,152	1,143,762	Mobile Source Air Pollution Reduction Trust Fund (Schedule 10)	775,358
340,640	532,000	Community Services Administration Grant (Schedule 13)	503,466
23,220	12,198	Bicycle License Fund (Schedule 18)	25,000
--	6,979,607	Street Lighting Maintenance Assessment Fund (Schedule 19)	7,265,826
2,437,928	1,921,031	Telecommunications Liquidated Damages and Lost Franchise Fees Fund - Telecommunications Development Account (Schedule 20)	1,642,951
2,588,438	3,032,148	Job Training Partnership Act Trust Fund (Schedule 22)	3,160,684
2,089,250	2,300,000	Rent Stabilization Trust Fund (Schedule 23)	2,810,603
106,865	123,224	Arts and Cultural Facilities and Services Trust Fund (Schedule 24)	388,735
22,631	162,865	Arts Development Fee Trust Fund (Schedule 25)	475,050
--	--	City Employees Ridesharing Fund (Schedule 28)	191,230
463,776	86,412	Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	--
--	--	City Ethics Commission Fund (Schedule 30)	392,813
1,189,540	7,705,883	Special Police Communications/9-1-1 System Tax Fund (Schedule 33)	6,192,341
5,471	840,000	Building and Safety Systems Development Fund (Schedule 40)	2,161,408
781,781	9,917,000	Housing Opportunities for Persons with AIDS Fund (Schedule 41)	9,517,000
--	141,284	Residential Sound Insulation Program Fund (Schedule 42)	--
--	--	El Pueblo de Los Angeles Historical Monument Revenue Fund (Schedule 43)	1,007,848
$ 73,241,463	$158,378,743	Total Funds	$129,914,598

*The City Administrative Officer is authorized to pay for lease payments, insurance premiums, bond administration and other expenses required by the lease agreement securing the bonds as well as to reimburse related City expenses as provided for in the tax ordinance. The amounts listed are estimates and are not to be considered as separate items of appropriations. They are presented solely for information.

OTHER SPECIAL PURPOSE FUNDS

SUPPORTING DATA

DISTRIBUTION OF 1995-96 APPROPRIATIONS BY PROGRAM

Code	Program	Salaries	Expense	Equipment	Special	Budget
AC	Crime Control	$ --	$ --	$ --	$ 6,763,490	$ 6,763,490
AF	Fire Control	--	--	--	9,687,065	9,687,065
AH	Public Assistance	--	--	--	2,376,344	2,376,344
AJ	Lighting of Streets	--	--	--	7,265,826	7,265,826
AK	Telecommunications Planning and Utilization	--	--	--	1,642,951	1,642,951
AL	Local Emergency Planning and Response	--	--	--	656,781	656,781
BA	Building Regulation	--	--	--	2,161,408	2,161,408
BC	Blight Identification and Elimination	--	--	--	29,433,482	29,433,482
BE	Flood Control Facilities Engineering	--	--	--	11,150,100	11,150,100
BH	Solid Waste Collection and Disposal	--	--	--	29,620,870	29,620,870
BL	Environmental Quality	--	--	--	775,358	775,358
CA	Street and Highway Transportation	--	--	--	6,000	6,000
CC	Traffic Control	--	--	--	25,000	25,000
DA	Arts and Cultural Opportunities	--	--	--	6,685,633	6,685,633
DC	Recreational Opportunities	--	--	--	2,000,000	2,000,000
EA	Convention and Exhibition Center	--	--	--	210,494	210,494
EG	Human Services	--	--	--	15,991,753	15,991,753
FC	Administrative	--	--	--	500,000	500,000
FE	Personnel Services	--	--	--	191,230	191,230
FH	Public Buildings, Facilities and Services	--	--	--	200,000	200,000
FN	Governmental Ethics	--	--	--	2,570,813	2,570,813
		$ --	$ --	$ --	$129,914,598	$129,914,598

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 AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$1,275,019,427	$1,562,729,931	Total Nondepartmental	$1,460,981,011

Section 3
Budget Schedules and Statements

Special Purpose Fund Schedules
Capital Improvements Expenditure Program
Special Recreation and Parks Capital Projects
Expenditures & Appropriations by Funding Source
Detailed Statement of Receipts
Reserve Fund
Condition of the Treasury
Statement of Bonded Indebtedness

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

Receipts from a transient occupancy tax of one percent shall be placed in the Los Angeles Convention and Visitors Bureau Trust Fund in accordance with Section 21.7.3 of the Los Angeles Municipal Code. Expenditures shall be made solely to finance the promotion and advertising of the City for the purpose of attracting conventions, trade shows and tourism to the City. The Los Angeles Convention and Visitors Bureau shall have the exclusive right to make expenditures from the Fund pursuant to written contract with the City.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ --	$ 1,217,558	Cash Balance, July 1	$ 535,000
5,580,237	5,351,539	Receipts	5,400,000
$ 5,580,237	$ 6,569,097	Total Revenue	$ 5,935,000
EXPENDITURES		**APPROPRIATIONS**	
$ 58,339	$ 58,339	City Administrative Officer	$ 59,506
4,304,340	5,975,758	General City Purposes	5,665,000
		Special Purpose Fund Appropriations:	
--	--	Unallocated	210,494
$ 4,362,679	$ 6,034,097	Total Appropriations	$ 5,935,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SANITATION EQUIPMENT CHARGE SPECIAL REVENUE FUND

The Sanitation Equipment Charge is imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. All receipts from the Sanitation Equipment Charge (Section 66.40 et seq, in Article 6.1 of Chapter VI of the Los Angeles Municipal Code) are deposited in the Sanitation Equipment Charge Special Revenue Fund (Section 5.121.5 of the Los Angeles Administrative Code). Funds are used for principal and interest payments, lease payments, direct acquisition, and associated expenses to acquire and repair sanitation equipment utilized in the collection and disposal of household refuse.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 2,706,813	$ 5,851,096	Cash Balance, July 1	$ 14,469,270
43,242,902	33,600,000	Sanitation Equipment Charge	33,000,000
290,537	400,000	Interest	500,000
$ 46,240,252	$ 39,851,096	Total Revenue	$ 47,969,270
EXPENDITURES		**APPROPRIATIONS**	
$ 27,591,811	$ 10,278,826	General Services	$ 18,348,400
		Special Purpose Fund Appropriations:	
12,189,084	14,200,000	Debt Service	23,600,000*
--	7,000	Debt Administration	8,000
608,261	896,000	Equipment	--
--	--	Related Costs - City Departments	6,012,870
$ 40,389,156	$ 25,381,826	Total Appropriations	$ 47,969,270

* Includes approximately $17 million annual debt service for currently authorized Certificates, an estimated $8.5 million for debt service on proposed Certificates, and a one-time reduction of $1.9 million for a forward supply contract in the debt service fund.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Section 5.115 of the Los Angeles Administrative Code establishes the Forfeited Assets Trust Fund of the Police Department. This Fund receives monies forfeited in connection with narcotics violations and awarded to the City pursuant to Title 21 United States Code Section 881(e) and California Health and Safety Code Section 11489. All monies received from the State and Federal Governments under those statutes are deposited in this Fund. A Narcotics Abatement Account is established within the Fund in the amount of $1,500,000 to be administered by the Chief of Police in accordance with an expenditure plan approved by the Mayor and City Council. Both State and Federal laws require that these forfeited assets be used to enhance law enforcement resources and not to supplant resources which would have been committed to this purpose in their absence.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 4,240,533	$ 1,588,514	Cash Balance, July 1	$ 100,000
5,952,210	4,950,000	Receipts	4,950,000
185,032	150,000	Interest	150,000
$ 10,377,775	$ 6,688,514	Total Revenue	$ 5,200,000
EXPENDITURES		**APPROPRIATIONS**	
$ 7,500,000	$ 4,300,000	Police	$ 3,700,000
		Special Purpose Fund Appropriations:	
1,289,261	2,288,514	Narcotics Abatement Account	1,500,000
$ 8,789,261	$ 6,588,514	Total Appropriations	$ 5,200,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

The City's share of fines and forfeitures collected under Section 42200 from any person charged with a misdemeanor under the Vehicle Code of the State of California is used for traffic signs, signals, and other traffic control and safety devices; traffic law enforcement and accident prevention; and for the maintenance, improvement or construction of public streets, bridges and culverts within the City.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 4,682,319	$ 4,500,000	Receipts	$ 4,500,000
$ 4,682,319	$ 4,500,000	Total Revenue	$ 4,500,000
EXPENDITURES		**APPROPRIATIONS**	
$ 2,341,160	$ 2,000,000	Police, Traffic Law Enforcement and Traffic Accident Prevention .	$ 2,000,000
2,341,159	2,500,000	Street Maintenance	2,500,000
$ 4,682,319	$ 4,500,000	Total Appropriations	$ 4,500,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX STREET IMPROVEMENT FUND

A sum equal to 1.315 cents per gallon of the net revenue derived from the State gasoline tax and 2.590 cents per gallon from the diesel fuel tax is apportioned monthly to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2107 of the Streets and Highways Code.

A sum equal to 1.04 cents per gallon derived from the State gasoline tax is apportioned among counties by vehicle registration, among cities and unincorporated areas of counties by assessed valuation, and among cities within counties by population in accordance with Section 2106 of the Streets and Highways Code.

As a result of the passage of Proposition 111 in June of 1990, the 9 cents per gallon gas and diesel taxes were increased to 14 cents on August 1, 1990 and 1 cent per gallon each January 1 until January 1, 1994. A sum equal to the net revenues derived from 11.5 percent of taxes in excess of 9 cents per gallon is allocated to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2105 of the Streets and Highways Code.

The Federal Aid Urban Program (FAUP) provided grants to finance the upgrading of the most heavily traveled highways of the Federal-Aid Urban System. Under the Federal-Aid Highway Acts, the City must provide total project financing and is then reimbursed for eligible costs. The rate of reimbursement was 86 percent. The FAU program expired in 1991 and was replaced by the new Surface Transportation Program (STP). The current rate of reimbursement for the STP is 88 percent.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 23,254,404	$ 5,428,564	Cash Balance, July 1	$ 2,255,190
		Less:	
		Prior Year's Unexpended Appropriations	2,255,190
$ 23,254,404	$ 5,428,564	Balance Available, July 1	$ --
		Receipts:	
		State Apportionments:	
19,637,268	23,100,000	Section 2105	23,500,000
13,491,573	13,900,000	Section 2106	14,100,000
29,062,225	31,100,000	Section 2107	31,700,000
1,171,309	800,000	Interest on Inactive Gas Tax Funds	1,000,000
89,167	250,000	Sales of Excess Gas Tax Properties and Rental Income	250,000
3,237,466	5,000,000	Federal Aid Urban Program (FAUP)	--
1,167,100	5,000,000	Surface Transportation Program (STP)	12,000,000
--	--	Federal Highway Earthquake Reimbursement	3,000,000
5,834,324	--	Transfer from Community Redevelopment Agency	--
$ 96,944,836	$ 84,578,564	Total Revenue	$ 85,550,000
EXPENDITURES		**APPROPRIATIONS**	
$ 13,140	$ 47,831	Environmental Affairs	$ --
400,000	13,765	General Services	33,600
227,631	228,000	Planning	--
14,000	14,000	Engineering	14,000
--	40,000	Street Lighting	--
56,122,460	47,837,742	Street Maintenance	48,090,356
1,289,061	3,052,386	Transportation	3,712,283
33,313,649	31,000,000	Capital Improvement Expenditure Program	33,693,761
9,608	6,000	Special Purpose Fund Appropriations:	
		Engineering Training-Travel	3,000
		Transportation Training-Travel	3,000
126,723	83,650	Related Costs - City Departments	--
$ 91,516,272	$ 82,323,374	Total Appropriations	$ 85,550,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

SPECIAL FIRE SAFETY AND PARAMEDIC COMMUNICATIONS EQUIPMENT TAX FUND

On November 8, 1988, the voters approved an ordinance adding Article 1.14 to Chapter 11 of the Los Angeles Municipal Code imposing a Special Fire Safety and Paramedic Communications Equipment Tax. The special tax is imposed for ten years, commencing with fiscal year 1989-90 and ending with fiscal year 1998-99. The special tax will pay for up to $67 million in bonds to finance the replacement of the Fire Department's current communication and dispatch systems.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 12,266,325	$ 14,138,352	Cash Balance, July 1	$ 7,644,941
11,185,891	3,360,000	Special Fire Safety and Paramedic Communications Equipment Tax	3,761,150
24,496	--	Reversion prior year funds	--
$ 23,476,712	$ 17,498,352	Total Revenue	$ 11,406,091
EXPENDITURES		**APPROPRIATIONS**	
$ 460,020	$ 237,674	City Clerk	$ 205,863
--	30,580	General Services	32,670
55,000	30,000	Information Services	33,000
		Special Purpose Fund Appropriations:	
420,076	160,542	Related Costs - City Departments	247,700
8,300,948	9,346,615	Lease Payments	9,870,503
--	--	Loss Reserve	250,000
--	23,000	Insurance	30,576
102,316	25,000	Bond Administration	25,000
--	--	Unallocated	710,779
		Total Special Purpose Fund Appropriations	$ 11,134,558
$ 9,338,360	$ 9,853,411	Total Appropriations	$ 11,406,091

For purposes of the Budget, "Total Special Purpose Fund Appropriations $11,134,558" is considered the appropriated item, to pay lease payments, insurance premiums and deductibles, bond administration and other expenses required by the lease agreement securing the bonds, as well as to reimburse related City expenses as provided for in the tax ordinance. The City Administrative Officer is authorized to make payments for lease payments, insurance loss expenses, and other bond administration expenses, and to reimburse the General Fund for departmental related costs. The details printed above are estimates used in arriving at the total appropriation and are not to be considered as separate items of appropriations. They are presented solely for information.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

The Water Quality Act of 1987, adding Section 402(P) to the Federal Water Pollution Control Act, provides that the Environmental Protection Agency shall establish regulations setting forth requirements for stormwater discharges from large municipal storm drain systems. The City enacted a Stormwater Pollution Abatement Charge (Article 4.2 of Chapter 6 of the Los Angeles Municipal Code) on all properties in the City in order to treat and abate stormwater. The charge is based on stormwater runoff and pollutant loading associated with property size and land use.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 18,607,119	$ 28,884,818	Cash Balance, July 1	$ 32,131,352
		Less:	
		Prior Year's Unexpended Appropriations	25,131,352
$ 18,607,119	$ 28,884,818	Balance Available, July 1	$ 7,000,000
26,291,313	26,400,000	Stormwater Pollution Abatement Charge	26,400,000
686,639	800,000	Interest	850,000
$ 45,585,071	$ 56,084,818	Total Revenue	$ 34,250,000
EXPENDITURES		**APPROPRIATIONS**	
$ --	$ --	Environmental Affairs	$ 148,782
114,797	211,354	Fire	211,354
1,156,567	800,000	General Services	1,332,947
		Public Works:	
193,428	106,295	Board Office	--
50,089	45,817	Accounting	48,000
7,199,926	13,275,000	Engineering	12,548,138
3,007,180	4,100,000	Sanitation	4,225,655
753,677	400,000	Capital Improvement Expenditure Program	4,585,024
		Special Purpose Fund Appropriations:	
4,224,589	5,000,000	Related Costs	5,157,159
--	15,000	Pending Capital Projects, Fees and Emergency Storm Funds	5,992,941
$ 16,700,253	$ 23,953,466	Total Appropriations	$ 34,250,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

Title I of the Housing and Community Development Act of 1977 continues a program of community development block grants. The primary objective of the community development program is the development of viable urban communities, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income, directed specifically toward physical improvements to communities accompanied by supportive social services.

The City of Los Angeles receives Block Grant funds based on the ratio of population, poverty and housing overcrowding compared to the ratio for all metropolitan areas. Funds are allocated by the United States Department of Housing and Urban Development to specific programs or purposes, based upon approved applications, and remitted to the City by a letter-of-credit arrangement.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 339,819	$ 2,235,393	Cash Balance, July 1	$ 1,500,000
		Less:	
		Prior Year's Unexpended Appropriations	1,500,000
$ 339,819	$ 2,235,393	Balance Available, July 1	$ --
		Receipts:	
75,144,371	147,398,000	Federal Grants	97,371,564
11,943,014	14,275,494	Program Receipts	13,581,606
$ 87,427,204	$163,908,887	Total Revenue	$110,953,170
EXPENDITURES		**APPROPRIATIONS**	
$ 49,650	$ 298,000	City Attorney	$ 150,000
10,012,263	10,010,887	Community Development	9,045,223
74,382	76,000	Controller	83,500
24,229	--	Cultural Affairs	--
1,324,684	2,200,000	General Services	1,674,750
7,462,361	7,533,000	Housing	7,007,306
85,689	26,000	Personnel	--
--	--	Planning	336,665
		Public Works:	
--	300,000	Board Office	404,040
--	10,000	Engineering	--
1,649,425	2,250,000	Capital Improvement Expenditure Program	2,357,000
--	--	Unappropriated Balance	456,000
		Special Purpose Fund Appropriations:*	
		HOUSING AND NEIGHBORHOOD FACILITIES	
169,517	--	AIDS Facilities	$ 500,000
2,538,733	1,300,000	Community Redevelopment Agency	4,700,000
1,273,096	550,000	Contract Agency Rehabilitation	--
--	--	Domestic Violence Shelters	4,000,000
--	57,000,000	Earthquake Recovery Program	--
548,804	650,000	Fair Housing Congress	500,000
4,158,839	4,025,000	Handyworker	3,900,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

Actual 1993-94	Estimated 1994-95		Budget 1995-96
$ --	$ --	Home Ownership	$ 2,000,000
1,858,306	18,000	Hospice Care/Housing Facilities	--
--	--	Housing Facilities	1,600,000
17,904,808	29,000,000	Housing Production	12,734,941
5,137,095	8,000,000	Housing Rehabilitation	3,000,000
225,000	40,000	Innovative Housing Assistance	--
312,416	180,000	Matching Grant/Loan Program	1,450,000
342,269	600,000	Neighborhood Facilities-Private Agencies	--
91,354	27,000	Neighborhood Housing Service	--
--	--	Neighborhood Public Improvements	750,000
--	--	Neighborhood Rehabilitation Project	3,104,000
267,750	21,000	Rental Rehabilitation Program	--
--	--	Section 108 Debt Service	2,100,000
--	--	Youth Fair Chance	600,000
--	--	Youth Opportunities Unlimited	1,180,000
$ 34,827,987	$101,411,000	Aggregate Housing and Neighborhood Facilities	$ 42,118,941
		ECONOMIC DEVELOPMENT	
$ 360,418	$ 75,000	Business Development	$ 800,000
520,120	400,000	Commercial Area Revitalization Effort	150,000
--	--	Community Financial Resource Center	500,000
186,215	1,500,000	Economic Development Capacity Building	--
--	--	Los Angeles Development Bank	5,000,000
--	--	Section 108 Loan Repayment	1,882,009
808,485	3,000,000	Small Business Fund	2,100,000
383,488	897,000	Entrepreneurial Training	800,000
$ 2,258,726	$ 5,872,000	Aggregate Economic Development	$ 11,232,009
		PUBLIC SERVICES	
$ 17,594,153	$ 22,500,000	Community Development Public Service Fund	$ 26,064,484
148,787	22,000	Human Services Technical Assistance	--
130,084	300,000	Mayor's Office for the Disabled	109,200
$ 17,873,024	$ 22,822,000	Aggregate Public Services	$ 26,173,684
$ --	$ --	Aids Policy	$ 100,000
9,564,729	9,600,000	Related Costs--Services Rendered by City Departments	8,021,598
--	--	Unallocated	1,792,454
(15,338)	--	Prior Year Expenditure Reductions	--
$ 85,191,811	$162,408,887	Total Appropriations	$110,953,170

*Except for Related Costs, expenditures are subject to approval of the Mayor and Council.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

The National Affordable Housing Act of 1990 provides for the HOME Investment Partnerships Program (HOME). The primary objectives of HOME are to expand the supply of decent, safe, sanitary, and affordable housing, with the primary focus on rental housing; and to strengthen the abilities of state and local governments to provide housing for persons principally of low and very low income.

The City of Los Angeles receives HOME funds on a formula based on factors measuring population, income and poverty levels, number of older rental units and rental units with problems such as overcrowding, deficient facilities and high rent costs. Funds are allocated by the United States Department of Housing and Urban Development to specific programs or purposes, based upon approved applications.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 19,295	$ 192,466	Cash Balance, July 1	$ 1,587,889
19,650,082	81,146,362	Federal Grants	29,630,000
199,192	3,000,000	Program Income	1,000,000
7,410	11,200	Interest	
468,084	--	Transfer from Reserve Fund (net)	--
$ 20,344,063	$ 84,350,028	Total Revenue	$ 32,217,889
EXPENDITURES		**APPROPRIATIONS**	
$ 2,688,242	$ 5,180,000	Housing	$ 2,344,407
36,039	36,039	Controller	40,000
101,946	386,100	General Services	400,000
		Special Purpose Fund Appropriations:	
10,012,307	10,800,000	Housing Production	15,290,305
4,450,052	8,200,000	Housing Rehabilitation	5,000,000
--	--	Home Ownership	8,000,000
1,842,195	--	Contract Rehabilitation	--
468,377	--	Homeowners Encouragement Loan Program	--
--	3,000,000	Small Sites	--
--	2,660,000	Mortgage Assistance	--
--	20,000,000	Single-Family Earthquake Recovery	--
--	30,000,000	Multi-Family Earthquake Recovery	--
552,439	2,500,000	Related Costs	1,143,177
$ 20,151,597	$ 82,762,139	Total Appropriations	$ 32,217,889

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

In 1990, State legislation added Chapter 7 to Part 5 of Division 26 of the Health and Safety Code to provide for a distribution of funds to cities from a fee imposed on motor vehicle registration in order to implement the California Clean Air Act of 1988. A $4 per vehicle fee is imposed on vehicles in the South Coast Air Quality Management District. Forty percent of revenues are allocated to cities based on population. Funds are to be used for programs to reduce air pollution from motor vehicles.

Section 5.345 of the Los Angeles Administrative Code establishes the Mobile Source Air Pollution Reduction Trust Fund, effective August 31, 1991, to receive fee revenues to implement mobile source air pollution reduction programs.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 4,802,830	$ 6,696,383	Cash Balance, July 1	$ 6,639,465
		Less:	
		Prior Year's Unexpended Appropriations	6,264,943
$ 4,802,830	$ 6,696,383	Balance Available, July 1	$ 374,522
4,272,422	3,925,000	Receipts	4,000,000
196,641	300,000	Interest	490,181
$ 9,271,893	$ 10,921,383	Total Revenue	$ 4,864,703
EXPENDITURES		**APPROPRIATIONS**	
$ 391,575	$ 523,839	Environmental Affairs	$ 464,641
--	--	General Services	12,400
399,799	514,317	Transportation	537,421
794,984	2,100,000	Capital Improvement Expenditure Program	3,074,883
		Special Purpose Fund Appropriations:	
768,879	643,762	Related Costs	775,358
220,273	500,000	Miscellaneous Expense	--
$ 2,575,510	$ 4,281,918	Total Appropriations	$ 4,864,703

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

The Special Parking Revenue Fund receives all monies collected from parking meters in the City in accordance with Division 5 of the Los Angeles Administrative Code except those monies from meters located in established vehicle parking districts. Fund monies may be used for the purchase, installation and maintenance of parking meters; the policing of parking meters and parking meter spaces; the collection of monies deposited in meters; the purchase, improvement, and operation of off-street parking facilities; the painting and marking of streets and curbs for the direction of traffic and parking of vehicles; and the installation of traffic signs, signals, and other traffic control devices. Off-street parking facilities financed from the Special Parking Revenue Fund must be in close proximity to the business districts in which parking meter zones are established and must be paid from the receipts of the parking meters installed in such business districts.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 59,383,873	$ 46,915,332	Cash Balance, July 1	$ 39,414,065
		Less:	
		Prior Year's Unexpended Appropriations	37,204,748
$ 59,383,873	$ 46,915,332	Balance Available, July 1	$ 2,209,317
20,196,565	19,850,000	Receipts	19,197,500
2,935,808	1,700,000	Interest	500,000
7,924,216	--	Loans to Other Funds (Net)	--
--	(400,000)	Transfer to Reserve Fund	--
$ 90,440,462	$ 68,065,332	Total Revenue	$ 21,906,817
EXPENDITURES		**APPROPRIATIONS**	
$ 32,660,133	$ 17,041,681	Transportation	$ 11,553,568
--	400,000	Capital Finance Administration	--
3,447,195	1,950,000	Capital Improvement Expenditure Program	699,000
		Special Purpose Fund Appropriations:	
747,774	796,000	Collection Services	804,159
276,396	562,000	Contractual Services	598,000
381,991	486,000	Larchmont Parking Facility Lease Payment	475,500
4,860,900	5,000,000	Parking Meter Maintenance, Security, Administration and Planning	5,550,156
442,142	1,500,000	Maint., Repair and Lighting Service for Off-street Parking Lots	900,000
457,467	634,000	Parking Meter Purchases	1,000,000
211,023	250,000	Parking Meter Parts	267,500
31,029	31,586	Parking Meter Coin Collection and Counting Equipment	33,181
8,110	--	Parking Meter Repair Operating Equipment	2,753
970	--	Travel	--
--	--	Contingencies*	23,000
$ 43,525,130	$ 28,651,267	Total Appropriations	$ 21,906,817

*The City Administrative Officer may approve requests for interaccount transfers of $5,000 or less, and thereupon the Controller shall make such transfers.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

An annual tax levy or appropriation from available funds is required by Charter Sections 506 and 508 to meet 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. This schedule reflects the contributions of the Airports and Harbor Departments to pay for retirement costs for their employees.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 10,863,923	$ 9,519,860	Airport Revenue Fund	$ 8,118,000
5,200,000	4,663,276	Harbor Revenue Fund	3,807,000
$ 16,063,923	$ 14,183,136	Total Revenue	$ 11,925,000
EXPENDITURES		**APPROPRIATIONS**	
$ 16,063,923	$ 14,183,136	City Employees' Retirement System .	$ 11,925,000
$ 16,063,923	$ 14,183,136	Total Appropriations	$ 11,925,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES ADMINISTRATION GRANT

The Community Services Block Grant provides funds to alleviate the problems of poverty and to benefit low-income residents of the City. Program services are provided under contract by community-based delegate agencies. Program planning, monitoring, assessment and other administrative activities are conducted by the City acting as the Community Action Agency.

This schedule reflects the receipt and appropriation of funds for the administrative budget of the Community Development Department. Other funds are expended for program services outside the City Budget as authorized by the Mayor and Council.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 1,022,424	$ 1,514,000	Receipts	$ 1,481,792
$ 1,022,424	$ 1,514,000	Total Receipts	$ 1,481,792
EXPENDITURES		**APPROPRIATIONS**	
$ 649,659	$ 900,000	Community Development	$ 887,163
32,125	82,000	General Services	91,163
		Special Purpose Fund Appropriations:	
340,640	532,000	Related Costs-City Departments . .	503,466
$ 1,022,424	$ 1,514,000	Total Appropriations	$ 1,481,792

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

The Council shall designate by ordinance those monies which shall be deposited on a regular basis into the Fund in accordance with Section 64.19.2 of the Los Angeles Municipal Code. Monies deposited into the Fund shall be expended only for sewer and sewage-related purposes including but not limited to industrial waste control, water reclamation purposes, funding of the Wastewater System Revenue Bond Funds created by Section 5.168.1 of the Los Angeles Administrative Code and funding of the Sewer Operation and Maintenance Fund and the Sewer Capital Fund as provided in Sections 64.19.3 and 64.19.4 of the Municipal Code. Expenditures shall be made from the Fund as provided in the Budget or by Council resolution unless provided otherwise by ordinance.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 623,100,258	$ 558,803,326	Cash Balance, July 1	$652,093,374
		Less:	
		Prior Year's Unexpended Appropriations	579,269,455
$ 623,100,258	$ 558,803,326	Balance Available, July 1	$ 72,823,919
		Receipts:	
335,208,065	320,000,000	Sewer Service Charges	333,000,000
28,744,628	29,900,000	Industrial Waste Quality Surcharge	22,900,000
6,007,086	7,000,000	Sewerage Facilities Charge	6,000,000
4,524,270	15,500,000	Grant Reimbursements	50,000,000
--	--	FEMA/OES Reimbursements	40,000,000
		Sewerage Disposal Contracts:	
9,984,041	30,441,000	Operating and Maintenance Charges	24,161,000
18,773,353	77,559,000	Capacity Privileges	51,708,000
2,615,243	1,350,000	Miscellaneous Fees	600,000
25,280,005	24,000,000	Interest on Idle Funds	15,000,000
149,324,093	200,000,000	Additional Revenue Debt	100,000,000
554,857	500,000	Sale of Electricity	1,000,000
$1,204,115,899	$1,265,053,326	Total Revenue	$717,192,919
EXPENDITURES		**APPROPRIATIONS**	
		Sewer Operation and Maintenance	
$ 152,523	$ 46,953	City Administrative Officer	$ 115,717
174,581	168,743	City Clerk	159,960
--	--	Environmental Affairs	285,795
4,318,091	2,943,102	General Services	1,612,221
168,923	1,141,435	Information Services	708,501
484,203	455,305	Personnel	476,143
1,138,174	421,604	Planning	264,647
		Public Works:	
398,025	619,754	Board Office	214,816
885,768	1,021,458	Accounting	956,989
--	2,564,972	Engineering	2,700,421
536,905	361,604	Management-Employee Services	394,673
73,837,181	74,276,871	Sanitation	70,731,877
162,634	122,038	Transportation	133,943
--	--	Human Resources Benefits	2,223,750
--	--	Unappropriated Balance	139,431

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual 1993-94	Estimated 1994-95		Budget 1995-96
EXPENDITURES		**APPROPRIATIONS**	
		Wastewater Special Purpose Fund:	
$48,902,359	$ 54,158,428	Related Costs--City Departments	$ 43,808,426
		Expense and Equipment:	
1,917,208	1,322,437	General Services	1,491,255
--	2,220,500	Engineering	2,475,000
50,747,950	50,574,734	Sanitation	42,059,844
9,242,057	10,257,050	Utilities	9,819,550
--	--	Insurance Reserve	3,000,000
--	--	O&M Reserve	22,012,916
$193,066,582	$202,676,988	Subtotal	$205,785,875
		Bond Redemption and Interest	
$ 2,624,631	$ 2,702,000	Series 1987	$ 2,702,000
3,402,236	3,274,000	Series 1988	3,268,000
9,174,248	4,284,000	Series 1989	4,290,000
12,239,247	9,861,000	Series 1990-A and B	9,858,000
4,637,746	2,850,000	Series 1991-A	2,842,000
8,134,776	7,783,000	Series 1991-B and C	7,795,000
9,858,168	6,350,000	Series 1991-D	6,274,000
5,848,574	5,855,000	Series 1992-A	5,856,000
14,780,073	14,892,000	Series 1992-B	14,970,000
18,149,618	18,128,000	Series 1993-A	18,127,000
13,712,458	13,709,000	Series 1993-B and C	13,714,000
12,016,820	21,065,000	Series 1993-D	21,066,000
--	11,184,000	Series 1994	10,972,000
--	--	Series 1995-A	7,600,000
3,285,853	2,500,000	Subordinate Debt	5,000,000
$117,864,448	$124,437,000	Subtotal	$134,334,000
		Sewer Capital	
$ 161,310	$ 175,858	City Administrative Officer	$ 115,717
353,033	565,734	City Attorney	405,090
307,037	326,833	Controller	235,111
224,058	1,715,975	General Services	2,105,837
1,679,737	589,782	Information Services	229,734
		Public Works:	
291,469	179,318	Board Office	243,211
1,112,074	1,173,809	Accounting	1,101,052
8,153,105	8,259,464	Contract Administration	8,056,784
35,879,972	32,000,000	Engineering	33,873,298
--	180,728	Management-Employee Services	197,041
2,100,000	2,100,000	Sanitation	2,100,000
235,981	373,631	Treasurer	365,727
245,510,313	200,000,000	Capital Improvement Expenditure Program	287,536,000
--	--	Human Resources Benefits	2,606,250
--	--	Unappropriated Balance	92,954
		Wastewater Special Purpose Fund:	
25,482,795	22,059,564	Related Costs--City Departments	21,763,990
		Expense and Equipment:	
788	--	City Attorney	15,000
5,709,422	6,518,616	General Services	6,922,514
20,841	--	Accounting	--
1,589	--	Contract Administration	--

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual 1993-94	Estimated 1994-95		Budget 1995-96
$ 4,688,489	$ 7,500,000	Engineering	$ 7,997,902
2,469,530	2,126,652	Sanitation	1,109,832
$334,381,543	$285,845,964	Subtotal	$377,073,044
$645,312,573	$612,959,952	Total Appropriations	$717,192,919

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

A Dwelling Unit Construction Tax is imposed by Ordinance No. 143,205 upon every person who constructs any new dwelling unit in the City. The tax applies to new dwelling units created by new construction or modification of existing structures and also to new mobile home park sites. The rate of tax is $200 per dwelling unit. Funds received from this tax are used exclusively for the acquisition and development of park and recreational sites and facilities.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 1,089,050	$ 260,361	Cash Balance, July 1	$ 210,361
		Less:	
		Prior Year's Unexpended Appropriations	210,361
$ 1,089,050	$ 260,361	Balance Available, July 1	$ --
176,390	300,000	Receipts	300,000
$ 1,265,440	$ 560,361	Total Revenue	$ 300,000
EXPENDITURES		**APPROPRIATIONS**	
$ 1,005,079	$ 350,000	Capital Improvement Expenditure Program	$ 300,000
$ 1,005,079	$ 350,000	Total Appropriations	$ 300,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

Section 8.148 of the Los Angeles Administrative Code establishes the Convention Center Revenue Fund. All revenues derived from the operation of the Convention and Exhibition Center are paid into the Fund. Such funds shall be used for the expense of operation, management, maintenance and improvement of the Center.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 2,968,881	$ 6,117,214	Cash Balance, July 1	$ 3,590,414
		Less:	
		Reserved for Debt Service	3,590,414
$ 2,968,881	$ 6,117,214	Balance Available, July 1	$ --
12,201,287	15,165,000	Receipts	16,215,000
--	--	Convention Center Expansion Account	30,539,438*
$ 15,170,168	$ 21,282,214	Total Revenue	$ 46,754,438
EXPENDITURES		**APPROPRIATIONS**	
$ 9,052,954	$ 17,691,800	Los Angeles Convention Center	$ 46,754,438
$ 9,052,954	$ 17,691,800	Total Appropriations	$ 46,754,438

* Funds to be used for debt service.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

Senate Bill 509 (Chapter 73 of the Statutes of 1993) provided for an allocation of 1/2 cent of the State sales tax to cities and counties for the period July 1, 1993 through December 31, 1993. The electorate approved Proposition 172 on the November, 1993 ballot to extend this allocation. Funds must be expended for public safety (primarily police and fire services).

Funds are allocated to cities in direct proportion to the amount of property taxes shifted from cities to schools in the 1993-94 State Budget less the amount of State Motor Vehicle License fees received on a one-time basis. No city is to receive more than 50 percent of the computed net loss.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 16,449,915	$ 23,000,000	Receipts	$ 23,000,000
$ 16,449,915	$ 23,000,000	Total Revenue	$ 23,000,000
EXPENDITURES		**APPROPRIATIONS**	
$ 5,224,957	$ 5,750,000	Fire	$ 6,000,000
11,224,958	17,250,000	Police	17,000,000
$ 16,449,915	$ 23,000,000	Total Appropriations	$ 23,000,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

BICYCLE LICENSE FUND

The Bicycle License Fund receives all revenues collected from licensing bicycles in the City in accordance with Section 26.01 of the Los Angeles Municipal Code. Funds shall be used for all costs of administering the bicycle licensing program. Any remainder shall be expended as designated by the City Council for the improvement of bicycle safety programs and for the establishment of bicycle facilities, including bicycle paths and lanes within the City limits.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 88,366	$ 47,198	Cash Balance, July 1	$ --
42,052	25,000	Receipts	25,000
$ 130,418	$ 72,198	Total Revenue	$ 25,000
EXPENDITURES		**APPROPRIATIONS**	
$ 60,000	$ 60,000	Transportation	$ --
		Special Purpose Fund Appropriations:	
23,220	12,198	Administration	25,000
$ 83,220	$ 72,198	Total Appropriations	$ 25,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Section 6.96 of the Los Angeles Administrative Code provides for annual assessments for the maintenance or improvement of street lighting in or along public streets, alleys or other public places in the City. Section 6.118 of the Administrative Code provides that all funds collected shall be placed in the Street Lighting Maintenance Assessment Fund for payment of the expense of maintaining and operating the street lighting system.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 9,366,264	$ 4,816,649	Cash Balance, July 1	$ --
1,500,000	16,144,615	Assessment, Street Lighting Improvement	21,425,000
$ 10,866,264	$ 20,961,264	Total Revenue	$ 21,425,000
EXPENDITURES		**APPROPRIATIONS**	
$ 27,554	$ 1,460,872	General Services	$ 862,322
1,957,714	12,520,785	Street Lighting	13,296,852
4,064,347	--	Capital Improvement Expenditure Program	--
--	6,979,607	Special Purpose Fund Appropriations: Related Costs	7,265,826
$ 6,049,615	$ 20,961,264	Total Appropriations	$ 21,425,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

TELECOMMUNICATIONS LIQUIDATED DAMAGES AND LOST FRANCHISE FEES FUND - TELECOMMUNICATIONS DEVELOPMENT ACCOUNT

Section 5.97 of the Los Angeles Administrative Code (LAAC) established the Telecommunications Liquidated Damages and Lost Franchise Fees Fund which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. An amendment to the LAAC approved February 21, 1986, established a Telecommunications Development Account within the Fund. The Account receives the 2% increase in franchise fee payments from cable television and other telecommunications franchise holders, effective May 7, 1987, when the franchise fee was raised from three percent (3%) to five percent (5%) of gross revenues. Monies from this Account may be used for public, educational and municipal access programming and other telecommunications uses in the City, such as funding the costs of the Telecommunications Department.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 6,752,201	$ 3,865,180	Cash Balance, July 1	$ 3,448,053
		Less:	
		Prior Year's Unexpended Appropriations	2,782,185
$ 6,752,201	$ 3,865,180	Balance Available, July 1	$ 665,868
4,993,127	4,257,065	Receipts	4,800,000
(4,085,177)	(866,693)	Less transfer to General Fund	(183,621)
$ 7,660,151	$ 7,255,552	Total Revenue	$ 5,282,247
EXPENDITURES		**APPROPRIATIONS**	
$ 101,226	$ 129,226	City Attorney	$ 134,395
139,789	383,070	General Services	234,540
1,116,028	1,374,172	Telecommunications	3,270,361
		Special Purpose Fund Appropriations:	
405,884	443,985	Related Costs - City Departments	618,408
2,032,044	1,477,046	Municipal Access Expense and Equipment	1,024,543
$ 3,794,971	$ 3,807,499	Total Appropriations	$ 5,282,247

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

The Older Americans Act provides funds for the operation of the Area Plan for the Aging administered by the Department of Aging, an Area Agency on Aging. The Elderly Victimization, Prevention and Assistance Project, a crime prevention program for the elderly is funded under Section 308 of the Older Americans Act.

This schedule reflects the receipt and appropriation of funds for the Aging Department. Other Older Americans Act funds are expended outside the City Budget directly from the Older Americans Act Grant Fund, as authorized by the Mayor and Council.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 1,305,972	$ 1,503,000	Receipts	$ 1,354,300
$ 1,305,972	$ 1,503,000	Total Revenue	$ 1,354,300
EXPENDITURES		**APPROPRIATIONS**	
$ 1,305,972	$ 1,503,000	Aging	$ 1,354,300
$ 1,305,972	$ 1,503,000	Total Appropriations	$ 1,354,300

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

JOB TRAINING PARTNERSHIP ACT TRUST FUND

The Job Training Partnership Act provides funds for employment and training opportunities for disadvantaged residents of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the Job Training Partnership Act Trust Fund, as authorized by the Mayor and Council.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 10,385,007	$ 11,596,955	Receipts	$ 11,649,828
$ 10,385,007	$ 11,596,955	Total Revenue	$ 11,649,828
EXPENDITURES		**APPROPRIATIONS**	
$ --	$ 62,000	City Attorney	$ --
6,737,007	7,277,258	Community Development	7,646,334
36,039	36,039	Controller	36,039
630,884	674,510	General Services	806,771
54,913	65,000	Mayor	--
337,726	450,000	Personnel	--
		Special Purpose Fund Appropriations:	
2,588,438	3,032,148	Related Costs-City Departments	3,160,684
$ 10,385,007	$ 11,596,955	Total Appropriations	$ 11,649,828

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

Fees for the registration of rental units and other charges collected under the Rent Stabilization Ordinance, Section 151 of the Los Angeles Municipal Code are deposited in the Rent Stabilization Trust Fund. Receipts are used exclusively for rent regulation within the City. The Fund is administered by the Los Angeles Housing Department.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 3,706,508	$ 2,660,603	Cash Balance, July 1	$ 1,560,603
6,756,721	6,800,000	Receipts	6,600,000
(818,860)	--	Transfer to Reserve Fund (Net)	
(131,492)	--	Transfer to Other Fund	--
$ 9,512,877	$ 9,460,603	Total Revenue	$ 8,160,603
EXPENDITURES		**APPROPRIATIONS**	
$ 62,441	$ 200,000	City Attorney	$ 250,000
265,415	250,000	General Services	300,000
4,435,169	5,150,000	Housing	4,800,000
		Special Purpose Fund Appropriations:	
2,089,249	2,300,000	Related Costs - City Departments	2,450,000
--	--	Unallocated	360,603
$ 6,852,274	$ 7,900,000	Total Appropriations	$ 8,160,603

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

Section 5.115.4 of the Los Angeles Administrative Code establishes the Arts and Cultural Facilities and Services Trust Fund. The Fund shall receive an amount equal to one percent of the total cost of all construction, improvement or remodeling work for each public works capital improvement project undertaken by the City in compliance with the City's Public Works Improvement Arts Program. Also, an amount from the City's General Fund equivalent to the amount which would be derived from a Transient Occupancy Tax imposed at the rate of one percent shall be placed in the Fund. Expenditures from the Fund shall be exclusively for: (1) acquisition or placement of publicly accessible works of art; (2) acquisition or construction of arts and cultural facilities; (3) the providing of arts and cultural services; (4) restoration or preservation of existing works of art; (5) the City's costs of administering the Public Works Improvement Arts Program.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 958,042	$ 725,995	Cash Balance, July 1	$ 598,719
		Less:	
		Prior Year's Unexpended Appropriations	448,719
$ 958,042	$ 725,995	Balance Available, July 1	$ 150,000
		Receipts:	
759	479,295	1% Charge City Capital Improvement Projects	165,000
4,068,393	4,738,000	General Fund	4,814,000
36,275	38,500	Interest	40,050
100,000	--	Prior Year Capital Project Reversion	--
$ 5,163,469	$ 5,981,790	Total Revenue	$ 5,169,050
EXPENDITURES		**APPROPRIATIONS**	
$ 4,330,609	$ 5,259,847	Cultural Affairs	$ 4,780,315
		Special Purpose Fund Appropriations:	
85,082	122,394	Related Costs - Cultural Affairs	219,686
21,783	830	LATC Deferred Maintenance	--
--	--	Unallocated	169,049
$ 4,437,474	$ 5,383,071	Total Appropriations	$ 5,169,050

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

Section 5.346 of the Los Angeles Administrative Code establishes the Arts Development Fee Trust Fund. The owners of a non-residential development project over $500,000 in value shall pay a fee not exceeding one percent of the total value of work and construction authorized by the building permit. The fee is used to provide cultural and artistic facilities, services and community amenities for the project. If private facilities, services and community amenities for cultural and artistic purposes are provided in the proposed development project, then a dollar-for-dollar credit may be granted against the Arts Development Fee.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 1,400,104	$ 838,832	Cash Balance, July 1	$ 572,500
502,610	400,000	Arts Development Fee	480,000
49,060	30,000	Interest	24,000
66,588	60,000	Miscellaneous	--
$ 2,018,362	$ 1,328,832	Total Revenue	$ 1,076,500
EXPENDITURES		**APPROPRIATIONS**	
$ 1,144,931	$ 593,467	Cultural Affairs	$ 601,450
11,968	--	Planning	--
		Special Purpose Fund Appropriations:	
22,631	17,855	Related Costs - Cultural Affairs	34,300
--	145,010	Public Arts - Proprietary Departments	--
--	--	Unallocated	440,750
$ 1,179,530	$ 756,332	Total Appropriations	$ 1,076,500

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 1980, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax to (a) improve and expand existing public transit Countywide, including reduction of transit fares, (b) construct and operate a rail rapid transit system, and (c) more effectively use State and Federal funds, benefit assessments, and fares. The City receives an allocation from a 25 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. Thirty-five percent of the proceeds are allocated to the Los Angeles County Transportation Commission for construction and operation of a rail transit system and 40 percent is allocated to the Commission for public transit purposes.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$122,257,589	$ 93,867,519	Cash Balance, July 1	$ 78,955,049
		Less:	
		Prior Year's Unexpended Appropriations	46,662,158
$122,257,589	$ 93,867,519	Balance Available, July 1	$ 32,292,891
45,027,402	54,184,829	Receipts	49,957,000
5,346,323	4,800,000	Interest	3,300,000
$172,631,314	$152,852,348	Total Revenue	$ 85,549,891
EXPENDITURES		**APPROPRIATIONS**	
$ 89,780	$ 100,828	Aging	$ 192,881
--	35,000	Controller	37,000
56,000	56,000	Council	59,000
1,012,003	1,576,674	Street Maintenance	1,600,000
1,889,318	1,591,713	Transportation	2,354,377
390,300	350,000	Capital Improvement Expenditure Program	180,000
		Special Purpose Fund Appropriations:	
		City Transit Service	
2,793,748	3,760,000	Dash - Central City - A & B	3,400,000
105,124	125,600	Dash - Palisades	300,000
343,223	1,090,000	Dash - Hollywood	796,000
371,722	920,000	Dash - Watts	960,000
3,127,232	--	Dash - Exposition Park and San Pedro Street Station	--
753,480	1,150,000	Dash - Fairfax/Midtown/Crenshaw	1,170,000
628,665	760,000	Dash - Van Nuys/Studio City	800,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 1993-94	Estimated 1994-95		Budget 1995-96
EXPENDITURES		**APPROPRIATIONS**	
$ --	$ 2,950,000	Dash - Central City - C, D & E . .	$ 3,500,000
--	470,000	Dash - Southeast	--
--	552,000	Dash - Mid-City	--
--	104,000	Dash - San Pedro Electric Trolley .	104,000
203,745	170,000	Foothill Transit	--
663,251	683,000	Marketing - City Transit Programs .	750,000
16,851	--	West LA Federal Building Parking Lot Security	--
4,539,826	5,000,000	Bus Service Continuation Project .	5,925,000
2,285,077	2,500,000	Commuter Express Expansion	3,000,000
54,000	--	Transportation Management Organization and Association	--
73,112	75,000	MTA Line 169 Extension	--
--	35,000	Sepulveda Boulevard Reverse Flow Lane	--
64,888	170,000	Commuter Transportation Implementation Plan	200,000
98,689	110,000	Transit Education	110,000
--	30,000	Transit Sign Production and Installation	30,000
--	100,000	Bus Line 208	150,000
89	--	Guaranteed Ride Home	10,000
		Specialized Transit	
106,488	--	John Westly Community Hospital . .	--
99,025	--	Harbor	--
216,643	--	Greater Watts	--
102,394	--	Crenshaw	--
3,291,741	--	Southern California Rapid Transit District - Elderly and Disabled Subsidy	--
1,421,045	1,600,000	Senior/Youth Transportation Charter Bus Program	1,800,000
11,795,816	23,257,000	Community Transit Program (Elderly and Disabled Transit Program) . .	22,820,000
307,180	500,000	Community Development Department Transportation Services Program .	--
--	150,000	Transportation for Employment Training and Education Service	--
14,013	100,000	City Van Pool Subsidy Program . . .	--
		Capital Improvement	
--	4,203,000	Metro Rail Construction-Local Share (MOS-1)	--
21,433,516	8,566,484	Metro Rail Construction - Local Share (MOS-2)	14,500,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 1993-94	Estimated 1994-95		Budget 1995-96
EXPENDITURES		**APPROPRIATIONS**	
$ 10,996,542	$ 818,000	Metro Rail - Capital Reserve Account (MOS-1 and MOS-2)	$ 6,845,000
7,461,575	8,052,000	Metro Rail - Cost Overrun Account	8,206,000
--	24,000	Sepulveda Basin Park and Ride Lot Maintenance	--
		Project Development	
17,461	25,000	Travel and Training	25,000
1,935,000	2,130,000	Related Costs	3,318,157
5,233	7,000	Memberships and Subscriptions	7,000
--	--	Contingencies*	10,000
--	--	Reserve for Approved Underfunded Proposition A Projects	2,390,476
$ 78,763,795	$ 73,897,299	Total Appropriations	$ 85,549,891

*The City Administrative Officer may approve requests for interaccount transfers of $5,000 or less, and thereupon the Controller shall make such transfers.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 1990, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax to improve transit service and operations, reduce traffic congestion, improve air quality, efficiently operate and improve the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.

The City receives funds from a 20 percent share of the revenues collected based on a per capita allocation. Funds may be used for public transit, paratransit, and repairing and maintaining streets used by public transit.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 45,997,330	$ 59,500,969	Cash Balance, July 1	$ 23,222,502
		Less:	
		Prior Year's Unexpended Appropriations	23,038,859
$ 45,997,330	$ 59,500,969	Balance Available, July 1	$ 183,643
33,990,182	29,817,000	Receipts	42,014,000
2,328,890	3,307,000	Interest	1,500,000
$ 82,316,402	$ 92,624,969	Total Revenue	$ 43,697,643
EXPENDITURES		**APPROPRIATIONS**	
$ 15,400	$ 15,400	Building and Safety	$ 16,000
49,000	49,000	City Administrative Officer	51,000
--	91,110	City Attorney	95,000
95,350	134,600	Fire	115,000
168,780	1,149,537	General Services	1,440,769
--	70,000	Mayor	70,000
146,801	205,000	Planning	213,000
78,175	183,100	Police	149,000
273,285	357,700	Contract Administration	294,000
328,400	311,100	Engineering	--
352,701	185,700	Street Lighting	160,000
46,000	20,307,550	Street Maintenance	20,382,000
1,640,594	4,683,465	Transportation	2,667,671
42,400	17,400	Recreation and Parks	--
--	--	Capital Improvement Expenditure Program	920,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		Special Purpose Fund Appropriations:	
		City Bus Transit Programs	
$ 869,124	$ 503,000	Dash - Southeast	$ 563,000
40,295	35,000	Dash - Venice	--
--	350,000	Dash - Mid-City	552,000
98,828	--	Dash - San Pedro Electric Trolley	--
--	--	Dash - Union Station/Lincoln Heights	552,000
--	--	Dash - Northeast	552,000
--	100,000	Pueblo Del Rio Temporary Shuttle Bus	100,000
--	60,000	Dash - Arroyo Seco	60,000
--	1,128,000	Dash - Sherman Oaks	400,000
--	--	Dash Expansions	1,300,000
--	57,000	Metrolink - Hollywood	57,000
50,518	98,000	Metrolink Shuttle - Downtown	98,000
--	48,000	Metrolink Shuttle - Van Nuys	48,000
		Rail Transit Facilities	
16,565	--	Sylmar/San Fernando Commuter Rail Station	--
910,508	250,000	Chatsworth Metrolink Rail Station	250,000
--	5,750,000	So. Pacific Canoga Avenue Right-of-Way	--
--	2,657,386	Van Nuys Metrolink/Amtrak	--
--	450,000	Metro Rail Enhancements - Wilshire Streetscape	1,000,000
100,000	--	Cal State L.A. Commuter Rail Station	--
--	17,300,000	Metro Rail Construction Local Share (MOS-2)	--
		Highway Programs Supporting Public Transit	
--	148,000	High Occupancy Vehicle Program	148,000
--	5,000	Sepulveda Boulevard High Occupancy Vehicle Project	--
--	18,439	Ventura Corridor 2B ATSAC Project	--
1,583,413	483	Victory Corridor East ATSAC System	--
5,278,520	2,418,764	Victory Corridor West ATSAC System	--
1,051,030	268,966	Wilshire East ATSAC System	--
40,000	--	Exposition Right of Way EIR	--
--	84,000	Harbor Freeway Transit City Street Project	--
3,639,451	--	Barham/Cahuenga Pass Corridor ATSAC System	--
1,174,635	2,583	Hollywood FW Corridor ATSAC System	--
--	286,393	Fuel Efficient Traffic Signal Management Project	--
42,304	3,057,696	Imperial Highway Grade Separation	--
		Transportation Demand Management System	
--	150,000	Childcare Facility - Sylmar Station	300,000
--	100,000	Childcare Facility - Chatsworth Station	--
--	500,000	Hollywood West L.A. Transit Restructuring Study	--
--	427,000	Mariachi Plaza	--
--	400,000	L.A. Neighborhood Initiative	--
--	100,000	Encino Park and Ride Expansion	--

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 1993-94	Estimated 1994-95		Budget 1995-96
$ --	$ 150,000	Glendale Blvd. Pre-Planning Study .	$ --
--	50,000	Metro Rail Tunnel Review Committee .	--
--	375,000	Mid-City Transit Restructuring Study	--
--	486,000	Central/East Los Angeles Transit Restructuring Study	--
28,614	380,000	Amtrak/Metrolink/Park and Ride . . .	400,000
--	35,000	Metrolink Stations Bicycle Lockers .	--
--	60,000	Exposition Corridor	--
--	13,897	Route 10/60 Corridor Study	--
--	200,000	Downtown Taxi Short Trip Demonstration Project	--
42,374	7,836	Bicycle Program Coordinator	60,000
311,141	124,811	San Fernando Valley Transit Restructuring Study	--
6,099	240,901	School Bike and Transit Education .	--
3,000,000	--	Union Station Gateway Intermodal . .	--
13,935	--	Transit Facility Security	--
616,400	--	Other Funds	--
--	25,000	Crenshaw Corridor Study	--
		Support Programs	
--	25,000	Financial Consultant Services . . .	25,000
663,000	2,704,650	Related Costs	2,191,657
1,793	10,000	Travel and Training	10,000
--	--	Matching Funds - Other Agencies . .	1,000,000
--	--	Reserve for bus replacement	5,000,000
--	--	Reserve for Approved Underfunded Proposition A Projects	2,457,546
$ 22,815,433	$ 69,402,467	Total Appropriations	$ 43,697,643

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

Section 5.344 of the Los Angeles Administrative Code establishes the City Employees Ridesharing Fund. The first $250,000 collected for employee parking privileges shall be deposited in the City's General Fund, and all employee parking monies collected in excess thereof shall be deposited in the City Employees Ridesharing Fund. All monies deposited in the Fund shall be used to pay the costs, exclusive of salaries, incurred in the City employee ridesharing program to provide for ridesharing enhancements that reduce City employee private vehicle usage in commuting to and from work. The Fund is administered by the Personnel Department.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 802,956	$ 639,545	Cash Balance, July 1	$ 481,000
		Less: Prior Year's Unexpended Appropriations	100,000
$ 802,956	$ 639,545	Balance Available, July 1	$ 381,000
1,048,974	1,228,422	Receipts	1,360,000
24,767	40,000	Interest	40,000
$ 1,876,697	$ 1,907,967	Total Revenue	$ 1,781,000
EXPENDITURES		**APPROPRIATIONS**	
$ 82,355	$ 140,910	General Services	$ 226,800
1,154,797	1,286,057	Personnel	1,362,970
		Special Purpose Fund Appropriations:	
--	--	Unallocated	191,230
$ 1,237,152	$ 1,426,967	Total Appropriations	$ 1,781,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND OTHER SOURCES

The City receives funds from private agencies, citizens, and various County, State and Federal programs for engineering design, fire protection, acquiring rights of way, construction, and for various other programs.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 3,036,697	$ 3,662,226	Cash Balance, July 1	$ 3,631,826
--	(125,338)	Transfer to Reserve Fund	--
		Less:	
		Prior Year's Unexpended Appropriations	3,615,456
$ 3,036,697	$ 3,536,888	Balance Available, July 1	$ 16,370*
		Receipts:	
464,856	96,108	Youth Opportunities Unlimited Grant	--
192,877	42,388	Urban Development Action Grant	--
11,964	--	Youth Gang Drug Prevention Fund	--
42,558	104,225	Federal Emergency Shelter Grant	--
469,000	--	Federal Emergency Management Assistance	--
77,974	66,941	State Community Services Homeless Grant	--
70,767	--	California Health Career Opportunities	--
13,282	--	HIV/AIDS Services Grant	--
75,480	--	Household Hazardous Waste Trust Fund	--
20,000	--	Curbside Recycling Trust Fund	--
323,272	222,844	Pershing Square Project	690,240
--	115,000	Parking Authority Debt Service Reserve Fund	--
1,000,000	--	Narcotics Analysis Laboratory Trust Fund	--
15,861	49,435	Warner Center Transportation Trust Fund	--
--	--	City Planning Systems Development Fund	79,840
336,781	118,518	Coastal Transportation Corridor Trust Fund	--
--	72,732	Environmental Trust Fund	56,254
114,713	--	Westwood/West Los Angeles Transportation Trust Fund	--
15,700	--	Wilshire West Transportation Trust Fund	--
7,000	--	Venice Coastal Parking Impact Fund	--
7,716	--	ATSAC Trust Fund	--
520,491	800,000	Highways thru Cities (Los Angeles County)	--
--	450,000	EDA Planning Grant	--
--	64,770	Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund	--
--	109,700	Vacated Fire Department Facilities Fund	--
450,000	--	Fish Off-Loading and Freezing Public Facility	--
73,000	--	Venice Area Surplus Real Property Trust Fund	--
--	--	Animal Sterilization Fund	55,624

*Urban Development Action Grant.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND OTHER SOURCES

Actual 1993-94	Estimated 1994-95		Budget 1995-96
$ 551,270	$ 552,000	Fire Hydrant Installation and Main Replacement Fund	$ 436,000
--	243,000	Library Trust Fund	--
295,954	--	Animal Spay and Neuter Trust Fund	--
$ 8,187,213	$ 6,644,549	Total Revenue	$ 1,334,328
EXPENDITURES		**APPROPRIATIONS**	
$ 266,780	$ --	Animal Regulation	$ 55,624
1,192,752	209,855	Community Development	16,370
--	56,500	Environmental Affairs	56,254
551,270	552,000	Fire	436,000
38,382	364,819	General Services	--
--	450,000	Mayor	--
32,000	--	Planning	79,840
1,000,000	--	Police	--
94,380	--	Sanitation	--
115,238	232,723	Transportation	--
--	760,414	Capital Finance Administration	690,240
247,409	300,000	Capital Improvement Expenditure Program	--
523,000	--	Liability Claims	--
463,776	86,412	Special Purpose Fund Appropriations: Related Costs - City Departments	--
$ 4,524,987	$ 3,012,723	Total Appropriations	$ 1,334,328

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 30

CITY ETHICS COMMISSION FUND

Section 5.340 of the Los Angeles Administrative Code establishes a special trust fund known as the City Ethics Commission Fund in compliance with Section 603 of the City Charter. All appropriations to finance any of the operations of the City Ethics Commission shall be placed in the Fund. All salaries and other expenses of the City Ethics Commission shall be paid from the Fund. Charter Section 603 requires that funds for the Commission shall be appropriated at least one year in advance of each subsequent fiscal year. The Fund shall be administered by the City Ethics Commission or its designee.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 1,747,510	$ 1,525,851	Cash Balance, July 1	$ 1,675,082
696,862	1,085,631	General Fund	--
(8,156)	--	Reserved for Encumbrances	--
$ 2,436,216	$ 2,611,482	Total Revenue	$ 1,675,082
EXPENDITURES		**APPROPRIATIONS**	
$ 910,365	$ 936,400	Ethics Commission	$ 1,282,269
		Special Purpose Fund Appropriations:	
--	--	Ethics Commission (1996-97)	392,813
$ 910,365	$ 936,400	Total Appropriations	$ 1,675,082

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

FIRE DEPARTMENT FACILITIES TRUST FUND

A Charter amendment approved May 27, 1975, authorized an additional property tax sufficient to yield $4,750,000 per year in the fiscal year commencing July 1, 1975 and for each of the nine succeeding fiscal years. Taxes collected shall be placed in the Fire Department Facilities Trust Fund and shall be expended, through budgetary procedures, exclusively for the orderly completion of Fire Department projects set forth in Council File No. 75-330 and for other Fire Department projects determined by the Council to be of equivalent or greater value to the City.

Under the provisions of Proposition 13, a property tax limitation measure approved June 6, 1978, which added Article XIII A to the State Constitution, the City did not levy a property tax for the Fire Facilities program. However, after the May 10, 1982 California Supreme Court decision in the case of Carman vs. Alvord, the City Attorney concluded that the City could impose a property tax for the remaining three years of the Fire Facilities program. The property tax was re-imposed from 1982-83 through 1984-85.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 432,398	$ 351,536	Cash Balance, July 1	$ 341,536
		Less:	
		Prior Year's Unexpended Appropriations	341,536
$ 432,398	$ 351,536	Balance Available, July 1	$ --
$ 432,398	$ 351,536	Total Revenue	$ --
EXPENDITURES		**APPROPRIATIONS**	
$ 80,862	$ 10,000	Capital Improvement Expenditure Program	$ --
$ 80,862	$ 10,000	Total Appropriations	$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

PERMANENT IMPROVEMENT FUND

Prior to July 1, 1978, an annual sum in an amount of six cents on each one hundred dollars of assessed value of taxable property in the City was set aside in accordance with Charter Section 3(1)(b) for the acquisition of lands, rights of way, or buildings, or the construction of street improvement work, buildings, structures or other public work or improvements of an estimated life of not less than ten years. Under the provisions of Proposition 13, a property tax limitation measure approved June 6, 1978, which added Article XIII A to the State Constitution, the City may not levy a property tax except for prior indebtedness. This schedule reflects the expenditure of property taxes levied before the passage of Proposition 13.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 623,377	$ 680,054	Cash Balance, July 1	$ 555,054
		Less: Prior Year's Unexpended Appropriations	555,054
$ 623,377	$ 680,054	Balance Available, July 1	$ --
56,677	--	Transfer from Other Fund	--
$ 680,054	$ 680,054	Total Revenue	$ --
EXPENDITURES		**APPROPRIATIONS**	
$ --	$ 125,000	Capital Improvement Expenditure Program	$ --
$ --	$ 125,000	Total Appropriations	$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

SPECIAL POLICE COMMUNICATIONS/9-1-1 SYSTEM TAX FUND

On November 3, 1992 the voters approved the imposition of a special tax to repay bonds, not to exceed $235 million, issued to finance improvements to the police communications system, which includes the 9-1-1 system for fire and police emergency calls. The special tax is imposed on each parcel, improvement to property, and use of property. The special tax is to be imposed for a period not greater than 20 fiscal years, commencing with the 1993-94 fiscal year. The proceeds of the special tax are deposited in the Special Police Communications/9-1-1 System Tax Fund in accordance with Section 21.16.5 of the Los Angeles Municipal Code.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ --	$ 7,492,507	Cash Balance, July 1	$ 2,312,950
8,732,845	2,619,000	Special Police Communications/ 9-1-1 System Tax	3,988,254
4,202	175,000	Interest	130,000
$ 8,737,047	$ 10,286,507	Total Revenue	$ 6,431,204
EXPENDITURES		**APPROPRIATIONS**	
$ --	$ 237,674	City Clerk	$ 205,863
55,000	30,000	Information Services	33,000
		Special Purpose Fund Appropriations:	
1,183,644	7,288,786	Lease Payments	4,569,645
--	369,097	Related Costs - City Departments	434,286
--	--	Loss Reserve	250,000
--	23,000	Insurance	39,635
5,896	25,000	Bond Administration	25,000
--	--	Unallocated	873,775
		Total Special Purpose Fund Appropriations	$ 6,192,341
$ 1,244,540	$ 7,973,557	Total Appropriations	$ 6,431,204

For purpose of the Budget, "Total Special Purpose Fund Appropriations $6,192,341" is considered the appropriated item, to pay lease payments, insurance premiums and deductibles, bond administration and other expenses required by the lease agreement securing the bonds, as well as to reimburse related City expenses as provided for in the tax ordinance. The City Administrative Officer is authorized to make payments for lease payments, insurance loss expenses, and other bond administration expenses, and to reimburse the General Fund for departmental related costs. The details printed above are estimates used in arriving at the total appropriation and are not to be considered as separate items of appropriations. They are presented solely for information.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

Funds from one-fourth of one percent of the sales tax are used for local transportation purposes in accordance with the State Public Utilities Code (see Sections 99231, claim for area's apportionment, and 99233, apportionment of fund priorities). Funds are allocated by the local transportation planning agency for a balanced transportation program for bicycle and pedestrian facilities.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 7,793,715	$ 8,658,966	Cash Balance, July 1	$ 9,091,971
		Less:	
		Prior Year's Unexpended Appropriations	9,091,971
$ 7,793,715	$ 8,658,966	Balance Available, July 1	$ --
1,646,697	1,500,000	Receipts	1,400,000
348,099	450,000	Interest	450,000
$ 9,788,511	$ 10,608,966	Total Revenue	$ 1,850,000
EXPENDITURES		**APPROPRIATIONS**	
$ 208,640	$ 221,750	Engineering	$ --
--	53,515	Street Lighting	--
--	41,730	Transportation	--
920,905	1,200,000	Capital Improvement Expenditure Program	1,850,000
$ 1,129,545	$ 1,516,995	Total Appropriations	$ 1,850,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

MAJOR PROJECTS REVIEW TRUST FUND

Section 5.401 of the Los Angeles Administrative Code (LAAC) establishes the Major Projects Review Trust Fund. The Fund is administered by the Planning Department to provide necessary staffing, expense and equipment for any project for which planning or processing of requests for entitlements will severely impact departmental resources.

A separate account shall be established for each major project. All amounts received from developers under Supplemental Fee Agreements, as defined in Section 5.403 of the LAAC, shall be placed in the account established for that major project.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 644,841	$ 714,082	Cash Balance, July 1	$ 919,082
		Less: Prior Year's Unexpended Appropriations	919,082
$ 644,841	$ 714,082	Balance Available, July 1	$ --
311,782	175,000	Receipts	--
35,188	30,000	Interest	--
$ 991,811	$ 919,082	Total Revenue	$ --
EXPENDITURES		**APPROPRIATIONS**	
$ 27,737	$ --	City Attorney	$ --
160,823	--	Planning	--
53,610	--	Engineering	--
35,559	--	Transportation	--
$ 277,729	$ --	Total Appropriations	$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST FUNDS

Expenditures and appropriations for the payment of principal and interest on the General Obligation Bonds of the City.

Expenditures 1993-94	Estimated Expenditures 1994-95		Principal	Interest	Bond Requirements 1995-96
		GENERAL PURPOSE			
		1989 Election 1989 (Branch Library Facilities, Police Facilities and Fire Safety Improvement Projects) "A"	$ 2,300,000	$ 1,544,805.00	$ 3,844,805.00
		1990 Series 1990-B (Seismic Improvement Projects)	1,885,000	996,693.82	2,881,693.82
		1991 Series 1991-A (Branch Library Facilities, Police Facilities, Fire Safety Improvement Projects and Seismic Improvement Projects)	1,940,000	909,860.00	2,849,860.00
		1992 Series 1992-A (Branch Library Facilities, Police Facilities and Seismic Improvement Projects) . .	1,460,000	1,388,030.00	2,848,030.00
		1993 Series 1993-A (Fire Safety Facilities, Police Facilities and Branch Library Facilities Acquisition and Improvement and Seismic Improvement Projects)	7,350,000	7,283,850.00	14,633,850.00
		1993 Series 1993-B (General Obligation Bond Refunding)	210,000	1,615,580.00	1,825,580.00
		1993 Series 1993-C (General Obligation Bond Refunding)	290,000	2,465,712.50	2,755,712.50
		1994 Series 1994-A (Police Facilities and Seismic Improvement Projects)	5,535,000	6,189,514.00	11,724,514.00
			$ 20,970,000	$22,394,045.32	$43,364,045.32
$21,729,501	$32,611,309	Total Appropriations			$43,364,045.32

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

Section 8.72.1 of the Los Angeles Administrative Code establishes the Disaster Assistance Trust Fund to receive monies for emergency and disaster response and recovery costs for various grant programs when directed by the City Council. Funds are expended in compliance with applicable federal and state laws, rules, regulations, instructions, and procedures under which the funds are received.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 6,810,912	$ 19,686,961	Cash Balance, July 1	$ 12,200,000
141,272,064	281,022,393	Receipts	170,779,000
382,638	1,200,000	Interest	1,000,000
		Less:	
(13,452,060)	(22,400,000)	Transfer to General Fund	(21,800,000)
(2,900,000)	--	Transfer to Housing Authority	(10,000,000)
(1,300,000)	--	Transfer to Convention Center (capital)	--
(1,500,000)	--	Transfer to Recreation and Parks (capital)	(7,000,000)
(10,900,000)	(203,086)	Transfer to Los Angeles Coliseum	--
(48,421)	(35,000,000)	Transfer to Department of Water and Power	(75,000,000)
(226,579)	(2,550,000)	Transfer to other special/ revenue funds	(40,000,000)
(43,151,668)	(50,000,000)	Reserved for capital projects	(30,000,000)
$ 74,986,886	$191,756,268	Total Revenue	$ 179,000
EXPENDITURES		**APPROPRIATIONS**	
$ 26,609	$ --	Animal Regulation	$ --
3,315,891	6,418,000	Building and Safety	--
507,727	257,714	City Administrative Officer	179,000
10,000	--	City Attorney	--
916	108,460	City Clerk	--
--	27,000	Controller	--
--	112,427	Cultural Affairs	--
1,230,735	--	Fire	--
9,171,249	1,071,667	General Services	--
20,685	--	Information Services	--
--	35,000	Personnel	--
10,000,000	--	Police	--
--	1,315,000	Contract Administration	--
600,000	211,000	Engineering	--
1,185,000	--	Sanitation	--
848,884	--	Street Maintenance	--
500,000	--	Transportation	--
362,409	--	Recreation and Parks	--
27,519,820	170,000,000	Capital Improvement Expenditure Program	--
$ 55,299,925	$179,556,268	Total Appropriations	$ 179,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

LANDFILL MAINTENANCE SPECIAL FUND

Section 5.332.2 of the Los Angeles Administrative Code establishes the Landfill Maintenance Special Fund. Effective July 1, 1993, the Fund receives all revenues received by the Department of Public Works from the sale of recyclable materials from curbside recycling. Money in the Fund shall be used for postclosure maintenance costs of City-owned landfills in accordance with the California Public Resources Code. Money in the Fund not required for postclosure maintenance costs shall be used for other solid waste activities as the Mayor and Council may direct.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ --	$ 378	Cash Balance, July 1	$ --
670,378	999,622	Sale of Recyclables	1,000,000
$ 670,378	$ 1,000,000	Total Revenue	$ 1,000,000
EXPENDITURES		**APPROPRIATIONS**	
$ 670,000	$ 1,000,000	Sanitation	$ 1,000,000
$ 670,000	$ 1,000,000	Total Appropriations	$ 1,000,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

This special fund represents the receipt and expenditure of the City's share of a County of Los Angeles Solid Waste Management Fee on County landfills which is utilized to finance City household hazardous waste programs.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ --	$ 245,433	Cash Balance, July 1	$ --
1,800,000	2,139,567	Receipts	2,100,000
13,294	15,000	Interest	--
$ 1,813,294	$ 2,400,000	Total Revenue	$ 2,100,000
EXPENDITURES		**APPROPRIATIONS**	
$ 1,567,861	$ 2,400,000	Sanitation	$ 2,100,000
$ 1,567,861	$ 2,400,000	Total Appropriations	$ 2,100,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY SYSTEMS DEVELOPMENT FUND

Section 5.412 of the Los Angeles Administrative Code establishes the Building and Safety Systems Development Fund. This Fund receives monies from a surcharge of the greater of six percent or $1.00 added to the total of all fees imposed for any permit, plan check, license, or application in accordance with Los Angeles Municipal Code Section 98.0416. This Fund shall be used to finance the design, implementation and maintenance of automated systems to support new programs of the Department of Building and Safety; to process building construction permit and appeal procedures; to purchase computers and related equipment; and provide for incidental expenses such as employee training and facility renovation.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 3,572,116	$ 4,921,069	Cash Balance, July 1	$ 3,766,874
2,458,444	2,200,000	Receipts	2,200,000
167,485	275,000	Interest	110,000
--	805,000	Transfer from Other Fund	--
--	(927,735)	Transfer to Reserve Fund	--
$ 6,198,045	$ 7,273,334	Total Revenue	$ 6,076,874
EXPENDITURES		**APPROPRIATIONS**	
$ 747,720	$ 752,015	Building and Safety	$ 769,663
54,618	135,909	General Services	100,137
469,167	781,027	Information Services	397,325
--	997,509	Capital Finance Administration	2,648,341
		Special Purpose Fund Appropriations:	
--	--	Related Costs - City Departments	1,617,408
5,471	840,000	Miscellaneous Expense	544,000
$ 1,276,976	$ 3,506,460	Total Appropriations	$ 6,076,874

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

The Housing Opportunities for Persons with AIDS (HOPWA) Program is authorized by the 1990 National Affordable Housing Act and is administered under the U.S. Department of Housing and Urban Development (HUD). Its purpose is to provide states and localities with resources and incentives to devise long-term comprehensive strategies for meeting the housing needs of low-income and/or homeless persons with HIV or AIDS, and their families.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ 837,736	$ 10,160,944	Receipts	$ 9,727,000
2	500	Interest	--
36,637	(36,637)	Loan from Reserve Fund	--
$ 874,375	$ 10,124,807	Total Revenue	$ 9,727,000
EXPENDITURES		**APPROPRIATIONS**	
$ 92,594	$ 200,000	Housing	$ 190,000
--	7,807	General Services	20,000
		Special Purpose Fund Appropriations:	
39,590	--	Housing Development Consultant	--
--	1,000,000	Housing Development Loans	1,395,441
--	425,000	Aids Shelters Renovation	425,000
--	320,000	Housing Gap Financing	--
70,991	597,000	Supportive Service for Housing	--
--	150,000	Emergency Food and Shelter	150,000
--	150,000	Supportive Services - Tenant Based	150,000
--	600,000	Project Rental Assistance	600,000
--	1,700,000	Tenant Rental Assistance	1,705,000
671,200	2,500,000	Short Term Assistance	2,500,000
--	225,000	Housing Information	225,000
--	225,000	Transitional Housing	225,000
--	750,000	Program $ for Multi-Diagnosed & Post Incarceration	750,000
--	155,000	Non-Profit Agency Support Tenant Rental Assistance	155,000
--	150,000	Leased Site Housing	154,400
--	300,000	Creative Services in Permanent Housing	319,459
--	600,000	Project Sponsor	680,890
--	70,000	Related Costs	81,810
$ 874,375	$ 10,124,807	Total Appropriations	$ 9,727,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

RESIDENTIAL SOUND INSULATION PROGRAM FUND

The Residential Sound Insulation Program Fund receives all Airport Improvement grant funds from the Federal Aviation Administration for the Noise Compatibility Program, Voluntary Acoustical Treatment of Residential Units, for Los Angeles Airports in addition to funds provided by the Los Angeles City Department of Airports for this purpose. Eighty percent of the program is funded by the Federal grant and 20 percent by the Department of Airports. The Fund is administered by the Board of Public Works.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ --	$ 160,337	Cash Balance, July 1	$ --
500,000	329,158	Receipts	--
5,484	5,000	Interest	--
$ 505,484	$ 494,495	Total Revenue	$ --
EXPENDITURES		**APPROPRIATIONS**	
		Public Works:	
$ 39,524	$ 37,642	Accounting	$ --
--	101,887	Contract Administration	--
305,623	213,682	Engineering	--
		Special Purpose Fund Appropriations:	
--	141,284	Related Costs - City Departments	--
$ 345,147	$ 494,495	Total Appropriations	$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

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.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		REVENUE	
$ --	$ --	Receipts	$ 3,265,879
$ --	$ --	Total Revenue	$ 3,265,879
EXPENDITURES		**APPROPRIATIONS**	
$ --	$ --	El Pueblo	$ 2,258,031
		Special Purpose Fund Appropriations:	
--	--	Related Costs	424,240
--	--	Unallocated	583,608
$ --	$ --	Total Appropriations	$ 3,265,879

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
SPECIAL RECREATION AND PARKS CAPITAL PROJECTS

The projects listed herein are financed from special funds available to the Board of Recreation and Park Commissioners. These funds are restricted as to use by law or terms of trusts. The projects listed are to be wholly or partially undertaken in 1995-96. The project data shown are presented for information purposes only and are not to be considered as budget appropriations.

	Amount Allocated	Estimated Expenditure 1995-96
STATE URBAN OPEN SPACE AND RECREATION PROGRAM		
Hollenbeck Park Development	$ 800,000	$ 80,000
Watts Garden Park Development	126,750	12,675
Total State Urban Open Space and Recreation Program	$ 926,750	$ 92,675
CALIFORNIA PARKLANDS ACT OF 1980		
San Vicente Mountain Park Nature Center	$ 743,000	$ 743,000
Total California Parklands Act of 1980	$ 743,000	$ 743,000
CALIFORNIA PARK AND RECREATIONAL FACILITIES ACT OF 1984		
Runyon Canyon Park Development	$ 240,000	$ 120,000
Total California Park and Recreational Facilities Act of 1984	$ 240,000	$ 120,000
COMMUNITY PARKLANDS ACT OF 1986		
Angels Gate Park Development	$ 673,445	$ 673,445
O'Melveny Park Development	725,000	100,000
Total Community Parklands Act of 1986	$ 1,398,445	$ 773,445
CALIFORNIA WILDLIFE, COASTAL, PARK LAND CONSERVATION ACT OF 1988		
Alpine Recreation Center Gymnasium Construction	$ 1,017,210	$ 600,000
Baldwin Hills Recreation Center Building Improvements	560,805	--
Queen Anne Recreation Center Building Improvements	299,010	--
Silverlake Recreation Center Community Building	1,428,270	--
Venice Recreation Center Restroom Building	150,895	--
Total California Wildlife, Coastal and Park Land Conservation Act of 1988	$ 3,456,190	$ 600,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

	Amount Allocated	Estimated Expenditure 1995-96
STATE URBAN GRANTS PROGRAM - YEAR 11		
Hollenbeck Park Redevelopment	$ 560,000	$ 56,000
Eagle Rock Community - Acquisition of Eagle Rock	161,000	161,000
O'Melveny Park - Phase III Park Development	345,709	--
Total State Urban Grants Program - Year 11	$ 1,066,709	$ 217,000
STATE SPECIAL APPROPRIATION GRANTS		
Hansen Dam Lake Restoration	$ 467,875	$ 467,875
Total State Special Appropriation Grants	$ 467,875	$ 467,875
LAND AND WATER CONSERVATION FUND		
Hollenbeck Park - Park Development	76,009	--
Runyon Canyon Park Development	97,000	97,000
Sycamore Grove Park Development	$ 123,000	$ 123,000
Total Land and Water Conservation Fund	$ 296,009	$ 220,000
URBAN PARK AND RECREATION RECOVERY PROGRAM		
Downey Pool Building	$ 245,000	$ 200,000
Total Urban Park and Recreation Recovery Program	$ 245,000	$ 200,000
TRANSPORTATION ENHANCEMENT ACT		
Hollenbeck Lake - Aeration/Filtration System	$ 546,000	$ 546,000
Total Transportation Enhancement Act	$ 546,000	$ 546,000
HABITAT CONSERVATION FUND		
Runyon Canyon Park - Trail Development	$ 100,000	$ --
Total Habitat Conservation Fund	$ 100,000	$ --

RECAPITULATION

	Amount Allocated	Estimated Expenditure 1995-96
State Urban Open Space and Recreation Program	$ 926,750	$ 92,675
California Parklands Act of 1980	743,000	743,000
California Park and Recreational Facilities Act of 1984	240,000	120,000
Community Parklands Act of 1986	1,398,445	773,445
California Wildlife, Coastal and Park Land Conservation Act of 1988	3,456,190	600,000
State Urban Grants Program - Year 11	1,066,709	217,000
State Special Appropriation Grants	467,875	467,875
Land and Water Conservation Fund	296,009	220,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

	Amount Allocated	Estimated Expenditure 1995-96
Urban Park and Recreation Recovery Program . . .	$ 245,000	$ 200,000
Transportation Enhancement Act	546,000	546,000
Habitat Conservation Fund	100,000	--
Total Special Recreation and Parks Capital Projects	$ 9,485,978	$ 3,979,995

DISTRIBUTION OF 1995-96 ESTIMATED EXPENDITURES BY SUBFUNCTION

Code	Subfunction	Estimated Expenditures
DC	Recreational Opportunities	$ 3,979,995
		$ 3,979,995

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget 1995-96
GENERAL FUND			
$1,331,914,771	$1,435,984,404	Budgetary Departments	$1,465,547,975
31,049,562	33,390,967	Library Fund	36,075,692
60,903,359	63,900,000	Recreation and Parks Fund	67,218,783
137,285,598	124,223,367	City Employees' Retirement Fund	100,043,720
331,770,487	333,480,185	Fire and Police Pension Funds	348,694,034
37,932,703	33,637,077	Capital Finance Administration	38,259,200
18,043,424	10,250,000	Capital Improvement Expenditure Program	10,721,780
43,181,619	47,631,242	General City Purposes	51,945,093
211,437,774	197,819,800	Human Resources Benefits	195,000,773
54,804,399	64,000,000	Liability Claims	56,350,000
25,695,400	27,009,623	Judgement Obligation Bonds Debt Service Fund	27,001,885
--	10,000	Unappropriated Balance	30,126,902
30,548,492	31,245,000	Water and Electricity	34,425,100
6,200	--	Community Redevelopment Agency	--
634,264	616,581	Emergency Operations Fund	656,781
2,313,834	--	Convention Center Revenue Fund Convention Center Expansion Account	--
696,862	1,085,631	City Ethics Commission Fund	--
2,000,000	2,000,000	Matching Campaign Funds	2,178,000
4,068,393	4,738,000	Arts and Cultural Facilities and Services Trust Fund	4,814,000
--	719,352	Sewer Capital Fund	--
--	458,815	Stormwater Pollution Abatement Fund	--
--	1,650,000	Los Angeles Zoo Improvements Trust Fund	2,000,000
--	--	Productivity Investment Revolving Fund	500,000
22,089	--	Public Works Trust Fund	--
264	--	Telecommunications Trust Fund	--
2,500,000	--	Reserve Fund	--
1,000,000	1,000,000	Lopez Canyon Community Amenities Trust Fund	--
3,600,000	1,000,000	Landfill Closure and Maintenance Trust Fund	--
201,629	201,629	Project Restore Trust Fund	200,000
563,000	800,000	Special Reward Fund	--
$2,332,174,123	$2,416,851,673	Total General Fund	$2,471,759,718
SPECIAL PURPOSE FUNDS			
Special Funds			
$ 239,732,071	$ 236,114,819	Budgetary Departments	$ 264,422,606
--	--	El Pueblo	2,258,031
16,063,923	14,183,136	City Employees' Retirement Fund	11,925,000
--	2,157,923	Capital Finance Administration	3,338,581
254,861,473	202,835,000	Capital Improvement Expenditure Program	293,120,024
4,304,340	5,975,758	General City Purposes	5,665,000
--	--	Unappropriated Balance	232,385
73,000	--	Liability Claims	--
--	--	Human Resources Benefits	4,830,000
267,047,476	281,174,981	Wastewater Special Purpose Fund	296,810,229
39,483,798	58,997,551	Appropriations to Special Purpose Funds	84,324,076
$ 821,566,081	$ 801,439,168	Total Special Funds	$ 966,925,932

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget 1995-96
Subvention and Grant Funds			
$ 150,988,189	$ 159,240,145	Budgetary Departments	$ 142,174,430
404,809	17,400	Recreation and Parks Fund	--
64,836,492	207,200,000	Capital Improvement Expenditure Program	42,075,644
--	--	Unappropriated Balance	456,000
450,000	--	Liability Claims	--
182,983,001	345,904,659	Appropriations to Special Purpose Funds	232,585,512
$ 399,662,491	$ 712,362,204	Total Subvention and Grant Funds . .	$ 417,291,586
$1,221,228,572	$1,513,801,372	Total Special Purpose Funds	$1,384,217,518
BOND REDEMPTION AND INTEREST FUNDS			
$ 21,729,501	$ 32,611,309	General City Bonds	$ 43,364,046
$ 21,729,501	$ 32,611,309	Total Bond Redemption and Interest Funds	$ 43,364,046
$3,575,132,196	$3,963,264,354	Total (All Purposes)	$3,899,341,282

DETAILED STATEMENT OF RECEIPTS

Receipts 1993-94	Estimated Receipts 1994-95		Budget 1995-96
GENERAL FUND			
$ 483,896,950	$ 501,308,000	Property Tax and State Replacement of Property Tax Revenue -- One Percent Fund	$ 473,300,000
433,533,319	428,118,000	Utility Users' Tax	436,620,000
257,685,777	270,900,000	Sales Tax	280,400,000
267,721,131	267,147,000	Business Tax	268,200,000
59,386,981	66,878,000	Transient Occupancy Tax	70,221,000
35,988,316	42,819,000	Documentary Transfer Tax	47,920,000
42,463,983	37,660,000	Parking User Tax	40,000,000
22,811,125	22,329,000	Franchise Income	24,140,000
304,436	600,000	Residential Development Tax	625,000
18,175,781	19,100,000	Interest	26,730,000
322,317,003	400,711,000*	Licenses, Permits, Fees and Fines	332,580,000
61,346,225	60,600,000	Municipal Court Fines	65,900,000
2,525,986	2,772,000	Civic Center Parking Income	2,800,000
614,555	625,000	Los Angeles Mall Rental Income	625,000
638,478	600,000	Transit Shelter Income	600,000
139,981,347	121,100,000	State Motor Vehicle License Fees	125,944,000
13,630,907	23,767,000	Grant Receipts	22,800,000
1,899,660	700,000	State Mandated Program Reimbursements	700,000
20,496,000	40,000,000	Water Revenue Transfer	22,400,000
101,884,000	123,000,000	Power Revenue Transfer	110,300,000
25,322,500	--	Harbor Revenue Transfer	--
--	14,000,000	Sewer Retrofit Penalties	4,000,000
31,200,000	24,496,000	Community Redevelopment Agency	--
--	16,107,457	Transfer from Convention Center Expansion Account	--
4,085,177	866,693	Transfer from Telecommunications Development Account	183,621
7,612,638	64,626,587	Transfer from Reserve Fund	114,771,097
$2,355,522,275	$2,550,830,737	Total General Fund	$2,471,759,718
SPECIAL PURPOSE FUNDS			
Special Funds			
		City Employees' Retirement Fund:	
$ 10,863,923	$ 9,519,860	Airport Revenue	$ 8,118,000
5,200,000	4,663,276	Harbor Revenue	3,807,000
4,682,319	4,500,000	Fines--State Vehicle Code	4,500,000
11,210,387	3,360,000	Special Fire Safety and Paramedic Communications Equipment Tax Fund	3,761,150
176,390	300,000	Park and Recreational Sites and Facilities Fund	300,000
581,015,641	706,250,000	Sewer Construction and Maintenance Fund	644,369,000
31,056,589	21,150,000	Special Parking Revenue Fund	19,697,500
43,533,439	34,000,000	Sanitation Equipment Charge Special Revenue Fund	33,500,000
26,977,952	27,200,000	Stormwater Pollution Abatement Fund	27,250,000

*Includes $57,600,000 from Century Freeway condemnation.

DETAILED STATEMENT OF RECEIPTS

Receipts 1993-94	Estimated Receipts 1994-95		Budget 1995-96
$ 1,500,000	$ 16,144,615	Street Lighting Maintenance Assessment Fund	$ 21,425,000
12,201,287	15,165,000	Convention Center Revenue Fund	46,754,438
346,970	205,000	Major Projects Review Trust Fund	--
5,580,237	5,351,539	Los Angeles Convention and Visitors Bureau Trust Fund	5,400,000
4,205,427	5,255,795	Arts and Cultural Facilities and Services Trust Fund	5,019,050
618,258	490,000	Arts Development Fee Trust Fund	504,000
5,806,369	6,800,000	Rent Stabilization Trust Fund	6,600,000
907,950	3,390,372	Telecommunications Liquidated Damages and Lost Franchise Fees Fund-Telecommunications Development Account	4,616,379
42,052	25,000	Bicycle License Fund	25,000
1,073,741	1,268,422	City Employees Ridesharing Fund	1,400,000
688,706	1,085,631	City Ethics Commission Fund	--
8,737,047	2,794,000	Special Police Communications/9-1-1 System Tax Fund	4,118,254
1,813,294	2,154,567	Household Hazardous Waste Special Fund	2,100,000
670,378	999,622	Landfill Maintenance Special Fund	1,000,000
2,625,929	2,352,265	Building and Safety Systems Development Fund	2,310,000
--	--	El Pueblo de Los Angeles Historical Monument Revenue Fund	3,265,879
551,270	552,000	Fire Hydrant Installation and Main Replacement Fund	436,000
1,342,154	995,999	Allocations from Other Sources	881,958
$763,427,709	$875,972,963	Total Special Funds	$ 851,158,608

Subvention and Grant Funds

$ 73,690,432	$ 79,150,000	Special Gas Tax Street Improvement Fund	$ 85,550,000
87,087,385	161,673,494	Community Development Trust Fund	110,953,170
20,324,768	84,157,562	HOME Investment Partnerships Program Fund	30,630,000
874,375	10,124,807	Housing Opportunities for Persons with AIDS Fund	9,727,000
4,469,063	4,225,000	Mobile Source Air Pollution Reduction Trust Fund	4,490,181
10,385,007	11,596,955	Job Training Partnership Act Trust Fund	11,649,828
1,022,424	1,514,000	Community Services Administration Grant	1,481,792
16,449,915	23,000,000	Local Public Safety Fund	23,000,000
1,305,972	1,503,000	Older Americans Act Fund	1,354,300
50,373,725	58,984,829	Proposition A Local Transit Assistance Fund	53,257,000
36,319,072	33,124,000	Proposition C Anti-Gridlock Transit Improvement Fund	43,514,000
1,994,796	1,950,000	Local Transportation Fund	1,850,000
6,137,242	5,100,000	Forfeited Assets Trust Fund	5,100,000
68,175,974	179,556,268	Disaster Assistance Trust Fund	179,000
505,484	334,158	Residential Sound Insulation Program Fund	--
3,313,769	1,559,662	Allocations from Other Sources	--
$382,429,403	$657,553,735	Total Subvention and Grant Funds	$382,736,271

DETAILED STATEMENT OF RECEIPTS

Receipts 1993-94	Estimated Receipts 1994-95		Budget 1995-96
Available Balances			
		Sewer Construction and Maintenance Fund	$ 72,823,919
		Proposition A Local Transit Assistance Fund	32,292,891
		Sanitation Equipment Charge Special Revenue Fund	14,469,270
		Special Fire Safety and Paramedic Communications Equipment Tax Fund	7,644,941
		Stormwater Pollution Abatement Fund	7,000,000
		Building and Safety Systems Development Fund	3,766,874
		Special Police Communications/9-1-1 System Tax Fund	2,312,950
		Special Parking Revenue Fund . . .	2,209,317
		City Ethics Commission Fund	1,675,082
		HOME Investment Partnerships Program Fund	1,587,889
		Rent Stabilization Trust Fund . . .	1,560,603
		Telecommunications Development Account	665,868
		Arts Development Fee Trust Fund . .	572,500
		Los Angeles Convention and Visitors Bureau Trust Fund	535,000
		City Employees Ridesharing Fund . .	381,000
		Mobile Source Air Pollution Reduction Trust Fund	374,522
		Proposition C Anti-Gridlock Transit Improvement Fund	183,643
		Arts and Cultural Facilities and Services Trust Fund	150,000
		Forfeited Assets Trust Fund	100,000
		Urban Development Action Grant . .	16,370
		Total Available Balances	$ 150,322,639
$1,145,857,112	$1,533,526,698	Total Special Purpose Funds . . .	$1,384,217,518
BOND REDEMPTION AND INTEREST FUNDS			
$ 33,862,536	$ 32,611,309	Property Taxes and State Replacement of Property Tax Revenue	$ 43,364,046
$ 33,862,536	$ 32,611,309	Total Bond Redemption and Interest Funds	$ 43,364,046
$3,535,241,923	$4,116,968,744	Total Receipts	$3,899,341,282

RESERVE FUND

1993-94	Estimated 1994-95		Estimated 1995-96
Cash at Beginning of Fiscal Year			
$ 40,040,321	$ 80,491,671	Cash Balance, July 1	$ 181,800,000
		LESS:	
(16,098,735)	(30,746,360)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances, and Technical Adjustments	(30,000,000)
--	(64,626,587)	Transfer in Budget*	(114,771,097)
$ 23,941,586	$(14,881,276)	Balance Available, July 1	$ 37,028,903
RECEIPTS			
$ 21,534,001	$ 24,000,000	Loans--Current	$ 15,000,000
15,840	15,000	Loans--Fixed	--
101,884,000	123,000,000	Transfer of Power Revenue Surplus**	110,300,000
20,496,000	40,000,000	Transfer of Water Revenue Surplus**	22,400,000
66,671,801	108,481,000	Unencumbered Balance	--
--	12,695,276	Unallocated Revenue	--
2,500,000	--	Appropriation to Reserve Fund	--
10,199,200	62,000,000	Miscellaneous	--
$223,300,842	$370,191,276	Total Receipts	$ 147,700,000
$247,242,428	$355,310,000	Total Available Cash and Receipts	$ 184,728,903
DISBURSEMENTS			
$ 22,429,552	$ 4,000,000	Loans--Current	$ 15,000,000
51,700	10,000	Loans--Fixed	--
101,884,000	123,000,000	Budget--Power Revenue Surplus	110,300,000
20,496,000	40,000,000	Budget--Water Revenue Surplus	22,400,000
21,889,505	6,500,000	Transfers--Contingencies	--
$166,750,757	$173,510,000	Total Disbursements	$ 147,700,000
Cash at Close of Fiscal Year			
$ 80,491,671	$181,800,000	Cash Balance, June 30	$ 37,028,903

*Transfers are made during the fiscal year by the Controller subject to the cash condition.

**Payments to City normally based on five percent of the total operating revenue of the preceding fiscal year.

CONDITION OF THE TREASURY

Actual 1993-94	Estimated 1994-95		Budget 1995-96
CASH BALANCE AT CLOSE OF FISCAL YEAR			
Funds Related to or Affected by the Budget			
$ 80,491,671	$ 181,800,000	Reserve Fund	$ 37,028,903
246,935,793	250,000,000	General Fund	250,000,000
28,457,943	29,000,000	Debt Service	32,000,000
271,531,587	265,000,000	Capital Funds	270,000,000
453,536,019	450,000,000	Special Purpose Funds	455,000,000
509,718,816	500,000,000	Public Service Enterprise Funds	500,000,000
$1,590,671,829	$1,675,800,000	Total Funds Related to Budget	$1,544,028,903
NONBUDGET FUNDS			
$ 124,754,886	$ 125,000,000	Special Purpose Funds	$ 125,000,000
7,061,056	7,000,000	Internal Service Funds	70,000,000
251,466,622	250,000,000	Trust and Agency Funds	250,000,000
916,703,777	920,000,000	Public Service Enterprise Funds	925,000,000
$1,299,986,341	$1,302,000,000	Total Nonbudget Funds	$1,370,000,000
$2,890,658,170	$2,977,800,000	Condition of Treasury	$2,914,028,903

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

Charter Section 344(g) requires that the budget provide all essential facts regarding the bonded and other indebtedness of the City government. Under the California Constitution, the City may issue general obligation bonds subject to the approval of two-thirds of the voters voting on the bond proposition. General obligation bonds represent an indebtedness of the City secured by its full faith and credit. An ad valorem tax on real property is levied to pay principal and interest on general obligation bonds. The City may also levy special taxes on real property based on the size of improvements (rather than assessed valuation) with two-thirds voter approval. These taxes may secure bonded obligations. Finally, the City may issue revenue bonds under the State 1941 Act with approval by 50 percent plus one of the voters. Under State law, the City may also enter into long-term lease obligations without obtaining voter approval. Lease revenue bonds and certificates of participation may be issued which are secured by such lease-purchase agreements. Under various sections of State law, the City may establish assessment or Mello-Roos districts and issue bonds for infrastructure improvements. The bonds are secured solely by the properties in the district. The table below summarizes the outstanding general obligation bonded indebtedness of the City, as well as outstanding special tax bonds and lease revenue bonds and certificates of participation.

	Voter Authorization	Amt. Issued as of 7/1/95	Remaining Authorization	Amt. Outstanding as of 7/1/95	Projected Issuance 1995-96	Debt Service 1995-96
General Obligation Bonds[1]	$ 665,400,000	$ 435,430,000	$ 229,970,000	$ 410,665,000	$ 82,251,000	$ 43,364,046[2]
Seismic	376,000,000	166,828,470	209,171,530	157,340,132	65,000,000	16,614,284
Fire Safety	60,000,000	59,885,000	115,000	56,479,052	None	5,963,888
Police Fac.	176,000,000	157,748,240	18,251,760	148,776,338	15,000,000	15,709,992
Library Fac.	53,400,000	50,968,290	2,431,710	48,069,478	2,251,000	5,075,882
Judgment Bonds	N/A	213,735,000	N/A	180,175,000	None	27,001,885
Lease Obligations	N/A	333,165,000	N/A	265,415,000	156,600,000[3]	43,727,177
Central Library						
1990 A Series	N/A	81,670,000	N/A	5,615,000	None	1,643,225
1993 A Refunding Series	N/A	29,805,000	N/A	29,275,000	None	1,914,568
1993 B Refunding Series	N/A	53,080,000	N/A	53,080,000	None	3,212,349
Convention Center						
1990 COP's	N/A	202,030,000	N/A	83,550,000	None	14,980,305
1993 A Refunding	N/A	503,870,000	N/A	503,870,000	None	26,685,919
TOTAL GENERAL FUND DEBT SERVICE						$ 162,529,474
Debt Service (% of Revenues)						6.9%
Special Parcel Tax Bonds						
Fire Tax	67,000,000	65,060,000	1,940,000	37,740,000	None	9,870,503
Police Communications	235,000,000	43,305,000	191,695,000	42,540,000	65,000,000[3]	4,569,645
Pershing Square	N/A	8,500,000	N/A	8,390,000	None	617,770
Revenue Bonds						
Wastewater	3,500,000,000	2,684,281,470	815,718,530	1,665,308,202	272,000,000	148,725,000
Sanitation Equipment Charge	N/A	113,515,000	N/A	82,665,000	None	16,072,539
Special Assessment/Mello-Roos						
Fire Sprinkler Assessment[4]	N/A	96,411,176	N/A	96,411,176	None	8,175,668
Playa Vista	N/A	62,000,000[3]	N/A	62,000,000[3]	40,000,000	--

[1] The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 1994 was 0.17% of assessed valuation. The ratio for June 30, 1995 is 0.24%. The estimated ratio for June 30, 1996 is 0.28%.

[2] Individual program debt service is calculated on a pro-rata basis of total issuance.

[3] Estimate.

[4] Backed solely by assessments on participating properties.

Section 4
Budgets of Departments Having Control of Their Own Revenues or Special Funds

The budget recommended and submitted by the Mayor does not cover the operations, either as to receipts or expenditures (other than appropriations required by Charter, or other assistance under Charter Section 33), of the departments of City government given control of their own revenues or special funds, but is accompanied by copies of the proposed budgets of such departments for the information of the Council and the public in accordance with Charter Section 345. The budget of each of these departments is adopted by the citizen boards of commissioners charged with the control and mangement of such departments in accordance with Charter Sections 83 and 506.

Airports
City Employees' Retirement System
El Pueblo de Los Angeles
Harbor
Library
Pensions
Recreation and Parks
Water and Power

SECTION 4

DEPARTMENT OF AIRPORTS

This Department, under its Board of Commissioners, is responsible for the management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the Los Angeles City Charter.

RECEIPTS

Revenue 1993-94	Estimated Revenue 1994-95		Estimated Revenue 1995-96
$217,196,000	$351,972,044	Available from Prior Periods[1]	$366,745,635
--	(48,557,044)	Less Obligations	(84,410,152)
296,580,852	325,428,030	Operating Revenue (Schedule 1)	311,479,000
10,353,680	17,641,474	Nonoperating Income (Schedule 1)	17,642,000
19,837,461	10,000,000	Grant Reimbursements	15,200,000
63,253,011	74,260,301	Passenger Facility Charges	80,892,139
$607,221,004	$730,744,805	Total Receipts	$707,548,622

EXPENDITURES

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
MAINTENANCE AND OPERATIONS EXPENSE			
$ 82,887,432	$ 90,428,217	Total Salaries and Benefits	$ 91,650,500
108,800,573	157,379,116	Total Materials Supplies and Services	167,395,160
$191,688,005	$247,807,333	Total Maintenance and Operations Expense (Schedule 2)	$259,045,660
NONOPERATING EXPENSE AND RESERVES			
$ 3,699,331	$ 3,682,421	Equipment Other Than Vehicles	$ 6,504,200
2,410,889	4,061,916	Vehicles	9,757,700
5,751,790	58,737,500	Revenue Funded Capital Improvements (Schedule 3)	19,075,000
13,614,863	11,125,000	Capital Leases	11,169,197
38,084,082	38,585,000	Bond Redemption and Interest[2]	35,857,000
$ 63,560,955	$116,191,837	Total Nonoperating Expense	$ 82,363,097
$ 66,650,436	$ 67,746,368	Reserve for Maintenance and Operations[1]	$ 64,761,415
48,679,000	42,959,233	Reserve for Insurance Trust[1]	48,000,000
9,973,000	9,973,000	Reserve for Litigation Trust[1]	9,973,000
34,535,601	42,739,205	Reserve for Future Capital Projects	--
63,253,011	137,513,311	Reserve for Passenger Facilities Charges[1] (Schedule 3)	218,405,450
128,880,996	65,814,518	Unexpended Balance	--
--	--	Unappropriated Balance	25,000,000
$351,972,044	$366,745,635	Total Reserves	$366,139,865
$607,221,004	$730,744,805	Total Appropriations	$707,548,622

[1] Funds available from Prior Periods include the restricted funds carried forward in reserve at the beginning of the year for Maintenance and Operations per Charter Section 239.8, the Insurance Trust for self-insurance, the Litigation Trust Fund and Passenger Facilities Charges collected for capital improvements approved by the Federal Aviation Administration.

[2] Debt service prior to total debt defeasance planned for April through August 1995.

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Revenue 1993-94	Estimated Revenue 1994-95		Estimated Revenue 1995-96
AVIATION REVENUES			
$ 83,129,590	$ 85,771,947	Signatory Flight Fees	$ 85,772,000
473,990	387,575	Non-Signatory Flight Fees	387,000
41,598,178	43,761,576	Building Rentals	43,779,000
32,460,576	32,779,511	Land Rentals	32,817,000
1,422,567	1,611,526	Hangar Rentals	1,611,000
666,343	878,688	Fuel Fees	879,000
853,077	1,036,560	Plane Parking	1,036,000
572,921	469,106	Other Aviation Revenues	469,000
$161,177,242	$166,696,489	Total Aviation Revenues	$166,750,000
CONCESSION REVENUES			
$ 53,964,717	$ 57,776,662	Auto Parking	$ 57,777,000
29,037,316	30,056,002	Rent-A-Car	30,057,000
3,835,285	3,899,054	Bus, Limo and Taxi	3,899,000
475,765	515,458	Hotel and Motel Listing	516,000
7,308,137	7,895,957	Food and Beverage	8,896,000
15,034,265	15,251,000	Gift and News	15,251,000
14,998,350	20,819,598	Duty Free Sales	20,820,000
1,180,359	1,479,913	Foreign Exchange	1,480,000
2,670,675	14,618,961	Telephone	--
--	--	Insurance	1,000
1,151,099	1,255,788	Parcel Locker and Other	1,256,000
$129,655,968	$153,568,393	Total Concession Revenues	$139,953,000
AIRPORT SALES AND SERVICES			
$ 911,707	$ 1,118,843	Airfield Bus	$ 1,119,000
607,572	537,703	Water	538,000
819,687	842,271	Electricity	842,000
531,932	244,513	Accommodations	216,000
1,478,123	1,482,119	Other Sales and Services	1,482,000
$ 4,349,021	$ 4,225,449	Total Sales and Services	$ 4,197,000
MISCELLANEOUS REVENUES			
$ 1,398,621	$ 937,699	Miscellaneous Revenues	$ 579,000
$296,580,852	$325,428,030	Total Operating Revenues	$311,479,000
$ 10,353,680	$ 17,641,474	Nonoperating Income	$ 17,642,000
$306,934,532	$343,069,504	Total Revenues	$329,121,000

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES AND BENEFITS			
$ 59,642,982	$ 64,888,217	Salaries--Regular	$ 65,585,000
3,909,334	4,440,000	Salaries--Overtime	4,543,500
11,448,565	12,500,000	Retirement Contributions	12,750,000
7,886,551	8,600,000	Health Subsidy	8,772,000
$ 82,887,432	$ 90,428,217	Total Salaries and Benefits	$ 91,650,500
MATERIALS, SUPPLIES AND SERVICES			
$ 1,052,631	$ 2,058,000	Advertising and Public Relations	$ 2,286,950
2,083,117	4,216,600	Communications Expense	6,018,790
269,556	345,615	Dues, Subscriptions and Books	283,480
2,707,716	4,137,536	Insurance and Bond Premiums	6,198,500
1,251,790	1,582,450	Office Supplies and Services	1,827,400
333,657	400,000	Travel Expense	450,000
310,299	312,700	Engineering Supplies	298,200
56,824,579	77,418,500	Contractual Expense	84,042,550
7,635,279	11,850,650	Custodial Supplies and Services	10,687,450
652,360	951,975	Field Equipment Materials and Services	1,023,400
39,175	146,400	Fire Extinguishing Supplies	166,400
154,534	222,000	Laundry and Dry Cleaning	227,300
11,102,039	18,276,837	Maintenance Materials and Supplies	16,841,385
404,778	528,200	Petroleum Products	899,700
107,349	233,600	Photography Supplies and Services	191,100
557,341	1,493,200	Rent and Lease Expense	1,992,200
1,078,004	1,083,240	Property Taxes	1,104,905
286,480	863,220	Training	907,150
30,101	567,250	Transportation Expense	667,150
2,926,729	3,395,500	Natural Gas Expense	3,115,500
11,989,982	14,500,000	Water and Electricity	15,530,000
1,950,022	2,000,000	Workers' Compensation	2,000,000
166,527	483,000	Signs and Markings	403,500
147,154	1,150,000	Litigation Expense	1,000,000
--	7,487,443	Noise Insulation Expense	7,200,000
84,951	123,000	Uniforms Expense	202,000
400	3,000	Suggestion Program--Awards	4,000
17,661	35,000	Tuition Reimbursement	35,000
4,636,362	1,514,200	Miscellaneous Administrative Expense	1,791,150
$108,800,573	$157,379,116	Total Materials, Supplies and Services	$167,395,160
$191,688,005	$247,807,333	Total Maintenance and Operations Expense	$259,045,660

DEPARTMENT OF AIRPORTS

SCHEDULE 3 -- EXPENDITURES - CAPITAL IMPROVEMENTS

	1994-95	1995-96
REVENUE FUNDED PROJECTS:		
Contracts in Progress - All Airports	$ 8,265,000	$ 12,725,000
Unencumbered Prior Year Projects - All Airports	$ 3,542,500	$ 6,350,000
New Projects:		
Los Angeles International Airport[1]		
Westchester Parkway, additional costs	$ 800,000	$ --
Airfield Signage and Lighting Phase 2	800,000	--
Earthquake Retrofit	12,270,000	--
Design of Remote Gate Boarding Facilities	600,000	--
LAX Gate Acquisition	16,000,000	--
Design of Tom Bradley International Terminal Interline Baggage Remodeling Project	240,000	--
LAX Central Utility Plant Emergency Fuel System Retrofit	650,000	--
Taxiway K Easterly Extension Phase I	13,900,000	--
Subtotal	$ 45,260,000	$ --
Ontario International Airport		
Airfield Signage and Lighting Phase 2	$ 170,000	$ --
Design of Terminal Building	1,500,000	--
Subtotal	$ 1,670,000	$ --
Palmdale Regional Airport		
No projects	$ --	$ --
Van Nuys Regional Airport		
No projects	$ --	$ --
Total--Revenue Funded Capital Projects	$ 58,737,500	$ 19,075,000
BOND FUNDED PROJECTS		
Los Angeles International Airport		
Design and Relocation of Control Tower Equipment	$ 460,000	$ --
Ontario International Airport		
Storage Tank Removal	$ 194,000	$ --
Underground Tank Removal/Hazardous Waste Cleanup	270,000	--
Payment of Judgment on Noise Damage Claims	461,200	--
Construction of New Terminal Buildings	--	213,487,000
Subtotal	$ 925,200	$213,487,000
Total Bond Funded Projects	$ 1,385,200	$213,487,000
Total - Revenue and Bond Funded Projects	$ 60,122,700	$232,562,000

[1] During the development of the LAX Master Plan in FY 1995-97, no significant new projects are planned.

DEPARTMENT OF AIRPORTS

SCHEDULE 3 -- EXPENDITURES - CAPITAL IMPROVEMENTS

	1994-95	1995-96
PASSENGER FACILITY CHARGE FUNDED PROJECTS:[2]		
Available from Prior Year	$ 63,253,011	$137,513,312
Anticipated Passenger Facilities Charge (PFC) Receipts	74,260,301	80,892,139
Planned Expenditures	--	--
PFC Balance Available	$137,513,312	$218,405,451

[2] Passenger Facilities Charge (PFC) fund expenditures are restricted to specific capital improvement projects authorized by the Federal Aviation Administration (FAA) as prescribed by law.

CITY EMPLOYEES' RETIREMENT SYSTEM

This Department, under its Board of Administration, is vested with the exclusive management and control of the investments of the City Employees' Retirement Fund and the administration of the provisions of the City Charter and Administrative Code relative to the retirement, disability and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		RECEIPTS	
$ 877,000	$ 721,000	Balance Available	$ 546,000
152,685,521	138,407,000	City Contributions (see Schedule 1)	111,968,720
42,095,248	42,000,000	Member Contributions	43,000,000
20,946,186	20,000,000	City Defrayal of Member Contributions	18,105,000
194,520	188,000	Family Death Benefit Plan Member Premiums	190,000
170,254,000	165,000,000	Earnings on Investments	181,500,000
167,140,000	13,725,000	Gain on Sale of Investments	--
$554,192,475	$380,041,000	Total Receipts	$355,309,720
		EXPENDITURES	
$187,919,234	$200,331,000	Retirement Allowances	$220,000,000
560,965	600,000	Family Death Benefit Plan Allowance	600,000
18,033,001	24,000,000	Retired Medical Subsidy	24,000,000
1,874,958	1,600,000	Retired Dental Subsidy	1,800,000
2,267,557	2,500,000	Retired Medicare Subsidy	3,000,000
8,146,800	9,000,000	Refund of Member Contributions	10,000,000
396,445	700,000	Refund of Deceased Retired Accumulated Contributions	700,000
3,846,219	3,817,000	Administrative Expense (see Schedule 2)	4,359,000
7,133,000	8,176,220	Investment Management Expense	11,812,000
324,014,296	129,316,780	Return to Reserves	79,038,720
$554,192,475	$380,041,000	Total Expenditures	$355,309,720

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS		
To fund the liabilities of the System for future service as required in Section 506(1) of the City Charter in accordance with the actuarial valuation of those liabilities as of June 30, 1994---13.75% of $904,965,596 being the total of the estimated salaries of members for the fiscal year 1995-96.	$124,475,818	
Annual contribution to liquidate by June 30, 1997, all other unfunded liabilities assumed by the System as of July 1, 1967, in accordance with the provisions of Section 506(2) and said actuarial report.	2,724,502	
To match the estimated total amounts to be contributed by Family Death Benefit Plan members during the current fiscal year in accordance with the provisions of Section 511.1 and said actuarial report (5,460 members as of 12/12/94).	190,000	$127,390,320
ADMINISTRATIVE EXPENSE		
1995-96 administrative expense will be paid directly from the Retirement Fund under the provisions of Section 506 of the City Charter as amended on April 11, 1995.	$ --	
Credit for 1994-95 City contribution for administrative expenses, which were funded directly from the Retirement Fund under the provisions of Section 506 of the City Charter as amended on April 11, 1995.	(15,421,600)	(15,421,600)
Total City Contributions		$ 111,968,720

CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget 1995-96
SALARIES			
$ 1,462,757	$ 1,670,000	General Salary	$ 1,767,000
92,497	50,000	Overtime Salary	70,000
$ 1,555,254	$ 1,720,000	Total Salaries	$ 1,837,000
EXPENSE			
$ 11,912	$ 20,000	Printing and Binding	$ 12,000
35,704	40,000	Traveling Expense	40,000
1,672,000	1,457,000	Contract Expense	1,405,000
32,790	35,000	Medical Expense	85,000
535,474	524,000	Office and Administrative Expense	547,000
$ 2,287,880	$ 2,076,000	Total Expense	$ 2,089,000
EQUIPMENT			
$ 3,085	$ 21,000	Furniture, Office and Technical Equipment	$ 33,000
--	--	Transportation Equipment	--
$ 3,085	$ 21,000	Total Equipment	$ 33,000
$ --	$ --	Unappropriated Balance	$ 400,000
$ 3,846,219	$ 3,817,000	Total Administrative Expense	$ 4,359,000

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT AUTHORITY DEPARTMENT

This Department operates and maintains the El Pueblo de Los Angeles Historical Monument including special events and festivals, cultural exhibits and tours, the park and historic buildings and parking and business operations; and controls its own funds.

EXPENDITURES

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ --	$ --	General	$ 1,427,914
--	--	As-Needed	210,517
--	--	Overtime	5,000
$ --	$ --	Total Salaries	$ 1,643,431
EXPENSE			
$ --	$ --	Communications	$ 15,000
--	--	Printing and Binding	9,000
--	--	Traveling Expense	900
--	--	Contractual Services	275,000
--	--	Maintenance Materials Supplies	128,000
--	--	Utilities	111,500
--	--	Traditional Events	6,000
--	--	Claims Adjustment	5,000
--	--	Postage	2,000
--	--	Office and Administrative Expense	17,000
--	--	Operating Supplies and Expense	40,000
$ --	$ --	Total Expense	$ 609,400
EQUIPMENT			
$ --	$ --	Furniture, Office and Technical Equipment	$ 5,200
--	--	Other Operating Equipment	--
$ --	$ --	Total Equipment	$ 5,200
$ --	$ --	Total El Pueblo	$ 2,258,031

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$ --	$ --	El Pueblo de Los Angeles Historical Monument Revenue Fund (Schedule 43)	$ 2,258,031
$ --	$ --	Total Funds	$ 2,258,031

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT AUTHORITY DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	DA 3301 El Pueblo Total
Budget	
Salaries	$ 1,643,431
Expense	609,400
Equipment	5,200
Special	--
Subtotal Department Budget	$ 2,258,031
Support Program Allocation	--
Related Costs	
Interdepartmental Chargebacks*	
Information Svcs.	$ --
Workers' Compensation	--
Telephone	--
Postage	--
Materials Testing	--
Fleet Services	--
Liability Claims (under $100,000)	--
Subtotal Inter-departmental Chargebacks	$ --
Other Related Costs	
Pension & Retirement	$ 205,989
Human Resources Benefits	--
Water & Electricity	--
Non-Telephone Communications	--
All Other Dept'l Related Costs	78,400
Bldg. Services	--
Capital Finance & Wastewater	--
Liability Claims (over $100,000)	--
Subtotal Other Related Costs	$ 284,389
Total Related Costs	$ 284,389
Total Cost of Program	$ 2,542,420
Positions	56

The El Pueblo Program is the only program in the El Pueblo de Los Angeles Historical Monument Authority Department; therefore, program and Department totals are identical.

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

HARBOR DEPARTMENT

This Department, under its Board of Harbor Commissioners, is responsible for the management, supervision and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and the production of oil in the District. It constructs and maintains it own facilities, and controls its own funds in accordance with the Los Angeles City Charter, and the State of California Tidelands Trust.

HARBOR REVENUE FUND

RECEIPTS

Receipts 1993-94	Estimated Receipts 1994-95		Budget 1995-96
$ 42,274,334	$ 49,597,724	Unrestricted Funds Available	$ 50,000,000
31,544,869	32,310,396	Restricted Funds - Earthquake	32,973,292
115,627,670	139,326,083	Other Restricted Funds	56,118,501
147,172,539	171,636,479	Total Restricted Funds	89,091,793
189,446,873	221,234,203	Total Cash Available	139,091,793
201,348,833	196,914,190	Receipts (Schedule 1)	201,820,500
$390,795,706	$418,148,393	Total Receipts and Cash Funds	$340,912,293

EXPENDITURES

Cash Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 28,869,479	$ 28,512,081	General Salaries	$ 30,777,274
2,214,809	2,208,700	Overtime	2,303,254
31,084,288	30,720,781	Total Salaries	33,080,528
5,593,655	5,873,395	Less Salaries for Capital Projects	6,891,752
$ 25,490,633	$ 24,847,386	Net Operating Salaries	$ 26,188,776
13,500,723	11,914,517	Employee Health Benefits and Retirement	13,953,033
592,535	482,987	Other Employee Benefits	1,021,723
1,033,687	1,030,183	Advertising and Promotions	1,600,176
128,257	155,000	Trade Representatives	80,000
856,980	1,050,000	Foreign Trade Representation	998,900
165	5,000	Customer Service Center	5,100
385,589	491,439	Domestic/Local Travel	606,428
201,127	292,496	Foreign Travel	297,908
2,584,808	2,989,893	Maintenance Services	5,706,899
897,129	884,067	Computer/Office Equipment Maintenance Service	1,548,950
3,756,885	3,880,873	Professional Services	6,797,649
361,480	163,245	Professional Computer Services	1,333,240
702,155	704,103	Professional Financial Services	1,001,930
2,182,279	1,655,851	Maintenance Supplies	2,472,903
1,227,555	1,197,309	Administrative Operating Supplies	2,058,869
15,597,181	12,666,710	City Services	13,065,845
(4,172,311)	(2,836,185)	Allocations to Capital Projects	(4,172,086)
67,920	159,710	Maintenance Equipment Rental	208,103
19,334	60,743	Computer/Office Equipment Rental	84,620
389,731	433,905	Books, Memberships and Subscriptions	510,029

HARBOR DEPARTMENT

EXPENDITURES (Continued)

Cash Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 1,155,076	$ 1,686,427	Insurance Premiums	$ 1,760,000
489,824	597,054	Telephone Service	672,800
2,556,707	2,851,252	Utilities	2,690,000
149,979	80,954	Taxes and Assessments	198,988
436,944	200,000	Provision for Bad Debts	200,000
1,449,742	1,522,653	Other Operating Expenses	2,774,556
355,086	342,047	Interest Expense - Notes	360,000
--	--	Interest Expense - Bonds	--
238,699	--	Interest Expense - Commercial Paper	--
6,152,280	3,805,615	Other Non-Operating Expenses	4,350,000
$ 72,042,114	$ 69,167,572	Total Operating Expenditures	$ 83,665,339
$ 78,788,179	$ 73,315,234	Total Operating Budget	$ 88,375,339
12,701,867	18,983,519	Salaries and Benefits for Capital Projects	39,888,903
15,831,328	76,752,000	Land and Property Acquisition	73,196,250
43,589,102	247,745,712	Construction and Other Capital Improvements	440,021,000
1,589,197	1,433,599	Equipment Purchases	2,419,082
$ 73,711,494	$344,914,830	Total Capital Budget	$555,525,235
17,061,830	(139,173,464)	Balance Sheet Transactions	(453,982,499)
$169,561,503	$279,056,600	Total Regular Budget	$189,918,075
--	--	Future Commitments	16,412,022
--	--	Unappropriated Balance	134,582,196
221,234,203	139,091,793	Balance Carried Forward	--
$390,795,706	$418,148,393	Total Harbor Department Budget	$340,912,293

I hereby certify that this is a full, true and correct copy of the Adopted Budget of the Los Angeles Harbor Department for the Fiscal Year 1995-96.

Ezunial Burts
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 1993-94	Estimated Receipts 1994-95		Estimated Receipts 1995-96
		SHIPPING SERVICES	
$ 9,296,402	$ 8,395,000	Dockage	$ 8,310,000
113,134,352	116,109,000	Wharfage	122,151,000
901	178,000	Storage	197,000
4,969,367	5,011,000	Demurrage	5,678,000
1,897,854	2,511,000	Assignment Charges	3,024,000
4,221,713	4,793,000	Cranes	4,650,000
3,955,670	3,956,000	Pilotage	4,023,000
$137,476,259	$140,953,000	Total Shipping Services	$148,033,000
		RENTALS	
$ 41,445,944	$ 36,679,000	Land Rent	$ 37,635,000
957,956	923,000	Building Rentals	1,117,000
2,243,657	2,043,000	Warehousing	2,039,000
4,227,539	4,098,000	Marina	3,750,000
512,562	499,000	Wharf and Shed Rentals	365,000
$ 49,387,658	$ 44,242,000	Total Rentals	$ 44,906,000
		MISCELLANEOUS OPERATING REVENUE	
$ 1,392,338	$ 1,562,000	Fees, Permits, & Concessions	$ 1,601,000
78,819	72,000	Oil Royalties	74,000
2,447,637	1,566,000	Other Operating Revenue	1,605,000
$ 3,918,794	$ 3,200,000	Total Misc. Operating Revenue	$ 3,280,000
$190,782,711	$188,395,000	Total Operating Receipts	$196,219,000
		NON-OPERATING RECEIPTS	
$ 7,451,939	$ 6,800,494	Interest Income - Cash	$ 3,971,000
445,421	202,856	Interest Income - Notes	306,500
2,916	129	Interest Income - Bonds	--
1,633,503	798,734	Net Investment Income/(Expense)	600,000
455,692	258,387	Non-Operating Revenues	264,000
576,651	458,590	Other Non-Operating Revenues	460,000
$ 10,566,122	$ 8,519,190	Total Non-Operating Receipts	$ 5,601,500
$201,348,833	$196,914,190	Total Receipts - Harbor Department	$201,820,500

HARBOR DEPARTMENT

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in 1995-96. The project data shown in this portion of the Budget are presented for information purposes only, and are not to be considered as budget appropriations.

ESTIMATED EXPENDITURES 1995-96

CONSTRUCTION PROJECTS

1023	Badger Avenue Bridge Rehabilitation	$ 21,345,000
1036	Anaheim/New Dock Streets	42,210,000
1041	West Basin Entrance Widening	9,063,000
1046	T.I. Container Transfer Facility	5,346,000
1099	"B" Street Realignment	10,878,000
1132	Pier 300 Project: Dry Bulk Terminal	47,696,000
1134	Pier 300 Project: Container Terminal	67,053,000
1135	Pier 300: ICTF & Rail Improvements	37,471,000
1136	Pier 300 Infrastructure	12,861,000
1140	Pier 400: Dikes, Transp, Cor., Dredging & Landfills	54,484,000
1142	Pier 400: Ballona Wetlands & Batiquitos Projects .	14,742,000
1150	Seaside Avenue/Navy Way Interchange	16,043,000
1154	Rail Materials	16,226,000
1155	B227-232 Wharf Upgrades	10,680,000
	Other Projects	73,923,000
	Total Capital Program	$440,021,000

LIBRARY DEPARTMENT

This Department operates and maintains a Central Library having 14 specialized reference and circulating book collections and reading rooms, one unit in the Civic Center which offers specialized library service to City government, eight regional branches providing reference and circulating service in their respective regions of the City, 57 branches providing neighborhood service and five traveling branches; and controls its own funds.

REVENUE

Receipts 1993-94	Estimated Receipts 1994-95		Budget 1995-96
APPROPRIATIONS			
$ 31,049,562	$ 33,390,967	Mayor-Council Appropriation	$ 36,075,692
$ 31,049,562	$ 33,390,967	Total Appropriations	$ 36,075,692
OTHER REVENUE			
$ 800,000	$ 42,000	Cash Balance, July 1	$ --
702,891	718,000	Fines	750,000
429,796	350,000	Receipts from Water & Power Department	350,000
2,666,065	2,900,000	Other Receipts	1,625,000
$ 4,598,752	$ 4,010,000	Total Other Revenue	$ 2,725,000
$ 35,648,314	$ 37,400,967	Total Revenue	$ 38,800,692

EXPENDITURES

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
SALARIES			
$ 28,027,890	$ 28,718,753	General	$ 30,575,022
1,259,122	1,200,000	As-Needed	600,716
351,070	350,000	Overtime	285,781
$ 29,638,082	$ 30,268,753	Total Salaries	$ 31,461,519
EXPENSE			
$ 43,875	$ 45,400	Office Equipment Expense	$ 45,462
200,604	125,800	Printing and Binding	125,828
884	1,000	Traveling Expense	1,455
1,607,029	1,233,620	Contractual Services	1,760,000
61,752	65,000	Transportation Expense	70,463
123,131	65,000	Library Book Repairs	107,796
799	12,000	Uniforms	12,959
359,482	352,000	Office and Administrative Expense	353,319
174,091	180,000	Operating Supplies and Expense	182,053
$ 2,571,647	$ 2,079,820	Total Expense	$ 2,659,335

LIBRARY DEPARTMENT

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
EQUIPMENT			
$ 139,911	$ 108,000	Furniture, Office and Technical Equipment	$ --
$ 139,911	$ 108,000	Total Equipment	$ --
SPECIAL			
$ 4,762,642	$ 4,869,471	Library Materials	$ 4,678,838
--	1,000	Unappropriated Balance	1,000
$ 4,762,642	$ 4,870,471	Total Special	$ 4,679,838
$ 37,112,282	$ 37,327,044	Total Library	$ 38,800,692

(Supporting Data on following page)

LIBRARY DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	DB 4401 Public Library Services	DB 4450 General Administration and Support	Total
Budget			
Salaries	$28,194,327	$ 3,267,192	$ 31,461,519
Expense	2,128,296	531,039	2,659,335
Equipment	--	--	--
Special	4,678,838	1,000	4,679,838
Subtotal Department Budget	$35,001,461	$ 3,799,231	$ 38,800,692
Support Program Allocation	3,799,231	(3,799,231)	--
Related Costs			
Interdepartmental Chargebacks*			
Information Svcs.	$ 620,518	$ --	$ 620,518
Workers' Compensation	288,000	--	288,000
Telephone	379,323	--	379,323
Postage	219,522	--	219,522
Materials Testing	17,762	--	17,762
Fleet Services	57,896	--	57,896
Liability Claims (under $100,000)	1,068	--	1,068
Subtotal Inter-departmental Chargeback	$ 1,584,089	$ --	$ 1,584,089
Other Related Costs			
Pension & Retirement	$ 4,410,698	$ --	$ 4,410,698
Human Resources Benefits	3,412,038	--	3,412,038
Water & Electricity	2,089,950	--	2,089,950
Non-Telephone Communications	357,088	--	357,088
All Other Dept'l Related Costs	2,631,389	--	2,631,389
Bldg. Services	2,362,160	--	2,362,160
Capital Finance & Wastewater	8,586,167	--	8,586,167
Liability Claims (over $100,000)	262,551	--	262,551
Subtotal Other Related Costs	$24,112,041	$ --	$ 24,112,041
Total Related Costs	$25,696,130	$ --	$ 25,696,130
Total Cost of Program	$64,496,822	$ --	$ 64,496,822
Positions	875.75	88.50	964.25

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSION SYSTEM, NEW PENSION SYSTEM, AND SAFETY MEMBERS PENSION PLAN

The Board of Pension Commissioners has the responsibility for and the exclusive control of the administration and investment of monies in the several funds of the Fire and Police Pension System, New Pension System and the Safety Members Pension Plan and administers the provisions of the Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments.

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		RECEIPTS	
$ --	$ 873,650	Balance Available	$ 887,763
331,770,487	333,480,185	General Fund	348,694,034
39,569,299	44,587,472	Member Contributions	48,552,985
210,695,996	221,481,000	Earnings on Investments	232,000,000
274,971,129	--	Gain on Sale of Investments	--
442,277	400,000	Miscellaneous	450,000
$857,449,188	$600,822,307	Total Receipts	$630,584,782
		EXPENDITURES	
$215,711,105	$221,230,000	Service Pensions	$232,292,000
69,350,644	71,983,000	Disability Pensions	75,582,000
54,615,615	55,948,000	Surviving Spouses' Pensions	58,745,000
904,747	872,000	Minors'/Dependents' Pensions	1,050,000
3,085,918	3,869,000	Refund of Contributions	4,000,000
14,634,578	14,734,000	Health Insurance Subsidy	18,276,000
1,525,905	1,632,000	Medicare	1,855,000
12,844,576	14,459,300	Investment Manager Expenses	15,554,500
4,735,496	4,958,800	Administrative Expense	5,584,150
$377,408,584	$389,686,100	Total Expenditures	$412,938,650
$480,040,604	$211,136,207	Increase in Fund Balance	$217,646,132
$857,449,188	$600,822,307	Total Disbursements	$630,584,782

DEPARTMENT OF PENSIONS

Actual 1993-94	Estimated 1994-95		Budget 1995-96
		ADMINISTRATIVE EXPENSE	
SALARIES			
$ 1,939,107	$ 1,990,000	General	$ 2,247,000
44,166	60,000	Overtime	50,000
$ 1,983,273	$ 2,050,000	Total Salaries	$ 2,297,000
EXPENSE			
$ 31,174	$ 32,000	Printing and Binding	$ 20,000
53,616	90,000	Traveling Expense	90,000
1,730,401	1,558,000	Contractual Expense	1,701,100
--	500	Petroleum Products	500
--	250	Governmental Meetings	250
550,000	530,000	Medical Services	520,000
72,911	101,500	Office and Administrative Expense	108,000
3,155	3,000	Operating Supplies and Expense	3,000
181,878	197,000	Health Insurance	197,000
12,409	14,000	Dental Insurance	15,000
560	4,000	Tuition Reimbursement	8,000
75,197	85,000	Retirement Contribution	90,000
6,336	8,000	Medicare Contribution	10,000
$ 2,717,637	$ 2,623,250	Total Expense	$ 2,762,850
EQUIPMENT			
$ 17,682	$ 11,450	Furniture, Office and Technical Equipment	$ 24,300
16,904	--	Transportation Equipment	--
$ 34,586	$ 11,450	Total Equipment	$ 24,300
$ --	$ 274,100	Unappropriated Balance	$ 500,000
$ 4,735,496	$ 4,958,800	Total Administrative Expense	$ 5,584,150

DEPARTMENT OF RECREATION AND PARKS

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, a municipal zoo, recreation camps and educational facilities, and structures of historic significance; supervises all recreation activities at such facilities; and controls its own funds.

REVENUE

Revenue 1993-94	Estimated Revenue 1994-95		Estimated Revenue 1995-96
APPROPRIATIONS			
$ 60,903,359	$ 63,900,000	Mayor-Council Appropriation	$ 67,218,783
42,400	17,400	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	--
362,409	--	Disaster Assistance Trust Fund (Schedule 37)	--
$ 61,308,168	$ 63,917,400	Total Appropriations	$ 67,218,783
OTHER REVENUES			
$ 509,537	$ 462,000	Camps	$ 462,000
13,740,654	12,250,000	Golf	14,100,000
579,573	500,000	Observatory	500,000
1,530,052	1,500,000	Parks	1,500,000
859,705	550,000	Pools	650,000
1,094,037	1,100,000	Recreation Centers	1,100,000
447,048	450,000	Tennis Reservations	450,000
4,557,770	3,825,000	Zoo	3,825,000
2,364,369	2,000,000	Administration/Miscellaneous Revenues	2,000,000
27,621	30,000	Museum Donations	30,000
$ 25,710,366	$ 22,667,000	Total Receipts	$ 24,617,000
$ 87,018,534	$ 86,584,400	Total Revenue	$ 91,835,783

DEPARTMENT OF RECREATION AND PARKS

EXPENDITURES

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget 1995-96
SALARIES			
$ 62,153,655	$ 63,700,000	General	$ 65,583,143
13,462,547	13,600,000	As-Needed	14,179,414
320,821	200,000	Overtime	208,502
$ 75,937,023	$ 77,500,000	Total Salaries	$ 79,971,059
EXPENSE			
$ 264,462	$ 300,000	Printing and Binding	$ 303,987
2,248	4,000	Traveling Expense	4,396
2,327,798	2,210,000	Contractual Services	2,549,651
984,729	999,000	Field Equipment Expense	1,003,389
5,199,818	5,076,000	Maintenance Materials, Supplies and Services	4,298,498
92,845	91,000	Transportation Expense	91,418
48,950	75,000	Uniforms	78,715
132,773	89,000	Veterinary Supplies	89,128
579,440	606,000	Feed and Grain	606,823
209,048	258,000	Camp Food	266,314
362,898	379,000	Office and Administrative Expense	341,974
655,679	736,000	Operating Supplies and Expense	756,897
92,348	100,000	Property Management Expense	103,004
$ 10,953,036	$ 10,923,000	Total Expense	$ 10,494,194
EQUIPMENT			
$ 7,911	$ 8,000	Furniture, Office and Technical Equipment	$ 3,520
67,579	--	Transportation Equipment	--
588,785	589,000	Other Operating Equipment	577,010
11,588	12,000	Field Equipment	7,000
$ 675,863	$ 609,000	Total Equipment	$ 587,530
SPECIAL			
$ 506,122	$ 605,000	Children's Play Equipment	$ 605,000
173,649	177,000	Tennis Reservation/Play Program	177,000
--	1,000	Unappropriated Balance	1,000
$ 679,771	$ 783,000	Total Special	$ 783,000
$ 88,245,693	$ 89,815,000	Total Recreation and Parks	$ 91,835,783

I hereby certify that the foregoing is a full, true and correct copy of the budget for the Recreation and Parks Fund for the fiscal year 1995-96, approved by the Board of Recreation and Park Commissioners.

JACKIE TATUM, GENERAL MANAGER

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 1995-96 TOTAL COST OF PROGRAMS

	DC 8801 Educational Exhibits	DC 8802 Recreational Opportunities	DC 8803 Parks and Facilities	DC 8849 Planning and Development	DC 8850 General Administration and Support	Total
Budget						
Salaries	$ 8,867,559	$ 25,664,744	$ 38,388,633	$ 1,233,961	$ 5,816,162	$ 79,971,059
Expense	1,898,800	1,476,624	5,136,591	281,997	1,700,182	10,494,194
Equipment	--	--	--	--	587,530	587,530
Special	--	15,000	605,000	--	163,000	783,000
Subtotal Department Budget	$10,766,359	$ 27,156,368	$ 44,130,224	$ 1,515,958	$ 8,266,874	$ 91,835,783
Support Program Allocation	978,283	2,739,193	6,065,356	(1,515,958)	(8,266,874)	--
Related Costs						
Interdepartmental Chargebacks*						
Information Svcs.	$ 94,384	$ 377,538	$ --	$ --	$ --	$ 471,922
Workers' Compensation	305,532	732,780	1,445,688	--	--	2,484,000
Telephone	326,895	326,895	163,449	--	--	817,239
Postage	86,941	347,764	--	--	--	434,705
Materials Testing	--	--	4,844	--	--	4,844
Fleet Services	172,549	517,648	1,035,296	--	--	1,725,493
Liability Claims (under $100,000)	--	--	580,300	--	--	580,300
Subtotal Inter-departmental Chargebacks	$ 986,301	$ 2,302,625	$ 3,229,577	$ --	$ --	$ 6,518,503
Other Related Costs						
Pension & Retirement	$ 969,686	$ 2,715,121	$ 6,012,054	$ --	$ --	$ 9,696,861
Human Resources Benefits	1,011,374	2,425,654	4,785,528	--	--	8,222,556
Water & Electricity	303,570	4,705,342	10,169,613	--	--	15,178,525
Non-Telephone Communications	125,082	125,082	62,541	--	--	312,705
All Other Dept'l Related Costs	1,041,896	2,498,856	4,929,949	--	--	8,470,701
Bldg. Services	120,706	289,499	571,149	--	--	981,354
Capital Finance & Wastewater	--	--	1,982,873	--	--	1,982,873
Liability Claims (over $100,000)	--	--	5,574,462	--	--	5,574,462
Subtotal Other Related Costs	$ 3,572,314	$ 12,759,554	$ 34,088,169	$ --	$ --	$ 50,420,037
Total Related Costs	$ 4,558,615	$ 15,062,179	$ 37,317,746	$ --	$ --	$ 56,938,540
Total Cost of Program	$16,303,257	$ 44,957,740	$ 87,513,326	$ --	$ --	$148,774,323
Positions	213	513	1,071	24	124	1,945

*In 1995-96, these services will be budgeted in the service-providing departments, and expenditures will be programmed and monitored on a departmental basis to improve management accountability. Benefiting departments will be responsible for containing costs within the expenditure program and paying for excess expenditures, if any, through transfer or reversion of funds from their budget. In subsequent years, the other related costs will be charged back, and funds for interdepartmental services will be budgeted in the benefiting departments.

DEPARTMENT OF WATER AND POWER

This Department under the City Charter is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

WATER REVENUE FUND

RECEIPTS

Receipts 1993-94	Estimated Receipts 1994-95		Estimated Receipts 1995-96
$107,471,325	$ 61,507,000	Balance available, July 1	$ 37,058,000
		Less:	
20,496,000	40,000,000	Payments to City of Los Angeles	22,370,000
$ 86,975,325	$ 21,507,000	Adjusted balance	$ 14,688,000
427,556,730	444,220,000	Sale of water	467,900,000
129,772,540	103,192,000	From Power Revenue Fund for services and materials	113,694,000
--	70,000,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund	50,000,000
17,600,303	23,922,000	Contributions in aid of construction	34,616,000
11,171,476	11,451,000	Customers' deposits	11,737,000
10,501,546	3,636,000	From individuals, companies and governmental agencies for services and materials	3,910,000
11,081,446	10,952,000	Miscellaneous	11,318,000
$694,659,366	$688,880,000	Total Water Revenue Fund	$707,863,000

WATER REVENUE FUND

APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$154,301,600	$151,864,000	Salaries and wages	$156,122,000
56,496,400	59,129,000	Materials, supplies and equipment	61,648,000
95,090,500	90,000,000	Water purchased for resale	90,000,000
34,159,700	39,252,000	Contracts-Construction work	65,283,000
8,465,500	8,787,000	Contracts-Operation and maintenance work	9,998,000
8,657,300	8,464,000	Rentals and leases	9,060,000
27,830,500	31,668,000	Outside services and regulatory fees	33,895,000
--	--	Purchase of land and buildings	3,150,000
8,060,900	8,167,000	Property taxes	8,331,000
9,334,500	14,854,000	Utility services for electricity and heat	14,128,000
5,997,700	8,034,000	Injuries and damages	8,062,000
14,493,600	14,049,000	Professional services	15,330,000
1,072,300	1,034,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work	1,297,000
13,588,600	13,589,000	Refunds of customers' deposits	14,014,000
79,199,687	71,048,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities	81,349,000
56,962,100	60,380,000	Bond redemption and interest -- Water Works Revenue Bonds	61,680,000
23,919,400	24,134,000	Health Care Plans	23,060,000
35,521,800	47,369,000	Retirement, Disability and Death Benefit Insurance Plan	49,538,000
$633,152,087	$651,822,000	Total Appropriations	$705,945,000[2]
61,507,279	37,058,000	Unexpended Balance	--
--	--	Unappropriated Balance	1,918,000
$694,659,366	$688,880,000	Total Water Revenue Fund	$707,863,000

NOTE: 1. The appropriations made by this budget are for the fiscal year and are not to be apportioned in equal fractional parts to each month but such portion as is necessary may be used in each month.

2. Includes "pass-throughs" for purchased water and replenishment district ($92,317,000), water quality improvements ($54,784,000) and water reclamation projects ($7,201,000).

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 1995-96
WATER SUPPLY SOURCES	
Los Angeles Aqueduct System - Additions and Betterments South	$ 1,669,400
Los Angeles Aqueduct System - Additions and Betterments North	3,165,200
Reservoir - Alterations and Construction	4,806,300
Resources Management - Capital	920,800
Los Angeles Groundwater System - Additions and Betterments	930,100
Water Reclamation	7,340,600
East Valley Water Reclamation Project	14,356,300
Total	$ 33,188,700
WATER QUALITY	
Water Quality Improvement Program	$ 6,711,400
Stone Canyon Water Quality Improvement	14,669,300
Cement Lining - Distribution Mains	30,074,400
Chlorination Station Installations	2,345,600
Water Quality Additions and Betterments	2,259,300
River Supply Conduit Water Quality Project	46,200
Laboratory Equipment	138,000
Groundwater Water Quality Management Program	2,474,700
Los Angeles Reservoir Water Quality Improvement	17,800
Total	$ 58,736,700
TRUNK SYSTEMS	
Reservoir and Trunk - Minor Additions and Betterments	$ 852,000
Pump and Tank Installations	373,600
North Hollywood Complex Improvements	329,000
Trunk Line and Major System Connections	3,929,200
Maclay Tank	6,500
Pump Station - Minor Additions and Betterments	806,000
Meridian Tank	2,147,100
Rowena Reservoir Seismic Improvements	4,834,700
Total	$ 13,278,100
WATER DISTRIBUTION	
Fire Hydrant Installations	$ 5,734,400
Distribution System Mains - Additions and Betterments	25,282,500
Distribution System Services and Meters	23,855,100
SCRTD Metro Rail Work	1,698,400
Owens Valley Distribution System Additions and Betterments	200,800
Large Main Installations	4,601,100
Total	$ 61,372,300
ENVIRONMENTAL AND SAFETY	
Hazardous Substance Management Program - Capital	$ 1,133,000
Total	$ 1,133,000
INFORMATION SYSTEMS	
Supervisory Control System	$ 2,739,900
Office Information Systems Equipment	929,800
Fleet Management System Additions and Betterments	440,600
Information Engineering Development	369,600
MIS Systems Development	2,281,500
LAWS-DAC System Additions and Betterments	133,700
Total	$ 6,895,100

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 1995-96
TRANSPORTATION AND CONSTRUCTION EQUIPMENT	
Fleet Equipment Replacement and Additions	$ 16,635,000
Total	$ 16,635,000
FACILITIES AND EQUIPMENT	
Operating Building and Yard Additions and Betterments	$ 1,131,400
General Services Facilities Additions and Betterments	485,700
General Office Building Additions and Betterments	1,605,100
General Facilities Additions and Betterments North	1,288,200
General Facilities Additions and Betterments South	462,000
Tools and Equipment - Operating	624,100
Tools and Equipment - Water Engineering Design Division	107,000
Tools and Equipment - General Services	465,900
Office Furniture and Equipment - Water	195,100
Cafeteria Equipment	68,600
Stores - Capital Facilities	3,002,700
Harbor District Yard Improvement	1,824,400
Total	$ 11,260,200
MISCELLANEOUS	
Department Materials Management System Development	$ 118,400
Water System Earthquake Recovery	4,897,100
Total	$ 5,015,500
POWER JOINT	
Capital Allocation from Power	$ 12,460,100
Total	$ 12,460,100
Total Water Revenue Fund Proposed Capital Improvement Program	$ 219,974,700
Less Pass-Through Reimbursements	(61,985,600)
Less Reimbursements	(50,539,300)
Net Capital Improvement Program	$ 107,449,800

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 1993-94	Estimated Receipts 1994-95		Estimated Receipts 1995-96
$ 207,248,341	$ 132,630,000	Balance available, July 1	$ 169,640,000
		Less:	
175,884,000	69,308,000	Payments to City of Los Angeles . .	90,300,000
$ 31,364,341	$ 63,322,000	Adjusted balance	$ 79,340,000
1,897,547,884	1,954,350,000	Sale of electric energy	1,976,470,000
79,199,687	71,048,000	From Water Revenue Fund for services and materials	81,349,000
210,000,000	--	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund	135,000,000
70,218,470	73,963,000	From individuals, companies and governmental agencies for services and materials	59,593,000
73,505,332	156,027,000	Miscellaneous	133,783,000
$2,361,835,714	$2,318,710,000	Total Power Revenue Fund . . .	$2,465,535,000

POWER REVENUE FUND

APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
$ 413,720,001	$ 384,545,000	Salaries and wages	$ 389,049,000
116,631,989	90,707,000	Materials, supplies and equipment	123,493,000
865,633,357	864,061,000	Purchased energy and fuel for generation	934,688,000
35,108,797	45,623,000	Contracts - Construction work	50,297,000
16,201,873	14,289,000	Contracts - Operation and Maintenance work	17,851,000
4,657,833	2,293,000	Rentals and leases	2,693,000
77,167,310	90,353,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities	95,177,000
57,036,822	45,436,000	Outside services and regulatory fees	51,380,000
563,763	3,474,000	Purchase of land and buildings	2,188,000
14,277,166	14,258,000	Property taxes	14,184,000
8,800,052	7,438,000	Utility services for telecommunications and water	7,494,000
7,507,563	10,067,000	Injuries and damages	10,149,000
3,231,425	3,800,000	Postal services	4,200,000
34,812,951	25,233,000	Professional services	30,619,000
3,064,264	2,789,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work	2,970,000
474,090	474,000	Refunds of customers' deposits	489,000
4,258,743	5,716,000	Insurance	5,774,000
129,772,540	103,192,000	Reimbursement to Water System for proportional share of intradepartmental facilities and activities	113,694,000
238,394,559	241,450,000	Bond redemption and interest - Electric Plant Revenue Bonds	245,760,000
78,509,680	72,266,000	Health Care Plans	69,440,000
119,380,936	121,606,000	Retirement, Disability and Death Benefit Insurance Plan	122,148,000
$2,229,205,714	$2,149,070,000	Total Appropriations	$2,293,737,000[2]
132,630,000	169,640,000	Unexpended Balance	--
--	--	Unappropriated Balance	171,798,000
$2,361,835,714	$2,318,710,000	Total Power Revenue Fund	$2,465,535,000

NOTE: 1. The appropriations made by this budget are for the fiscal year and are not to be apportioned in equal fractional parts to each month but such portion as is necessary may be used in each month.

2. Includes"pass-throughs" for purchased energy and fuel for generation ($934,688,000), nuclear decommissioning cost funding $(2,620,000) and energy conservation ($10,676,000).

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 1995-96
GENERATION	
Generating Station/Power Plant Additions and Betterments	$ 13,715,000
Joint Ownership Generation Additions and Betterments - Coal	30,994,800
NOX Compliance Program	781,500
Intermountain Facilities Additions and Betterments	483,800
SCPPA Agent - Capital	1,119,000
Owens Valley Electric System Generation and Facilities Additions and Betterments	1,298,200
Owens Gorge Program	3,107,200
Joint Ownership Generating Additions and Betterments - Nuclear	3,876,000
Fuel Oil Handling and Storage	2,784,500
Total	$ 58,160,000
TRANSMISSION	
Los Angeles Transmission System Modifications	$ 4,578,700
Minor Additions and Betterments to Transmission Lines	2,672,900
Mead-Adelanto/Mead-Phoenix Project	7,768,700
Utah-Nevada Transmission Project	56,900
Sylmar Converter Station Additions and Betterments	1,620,700
Sylmar Case Fire Restoration	2,011,200
Switching Stations Additions and Betterments	149,400
Marketplace - Allen Transmission Project	57,500
Power System Monitor and Control	2,737,300
Power System Protection System Additions and Betterments	458,600
Total	$ 22,111,900
DISTRIBUTION	
Receiving Stations Load-Related Items	$ 5,307,700
Receiving Stations Additions and Betterments	9,598,000
Distribution Stations Additions and Betterments	3,079,500
Distributing Stations Load-Related Items	3,274,700
Power Circuit Breaker Modifications and Replacements	1,162,000
New Distributing Stations	13,433,300
4.8 KV and 34.5 KV Customer Stations	9,933,000
New Business	46,282,700
Trunk Circuits and Feeders	13,597,100
Involuntary Relocations	8,590,900
Street Light Improvements	2,206,400
Underground Conversions	1,072,900
Load Related Improvements	6,203,200
Distribution Infrastructure Replacements and Improvements	44,420,500
Owens Valley Electric System Distribution Additions and Betterments	1,643,000
Total	$ 169,804,900
COMMUNICATIONS	
Communication Systems	$ 18,009,000
Total	$ 18,009,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 1995-96
ENVIRONMENTAL AND SAFETY	
Safety and Security Additions and Betterments	$ 217,500
Hazardous Substance Management - Capital	1,185,200
Power System Disaster Preparation - Capital	381,500
Total	$ 1,784,200
FACILITIES	
Land - Underlying Fee and Right-of-Way Engineering	$ 940,500
General Facilities Additions and Betterments	1,294,700
General Facilities Major Improvements	15,163,200
General Office Building Retrofit	8,830,400
Miscellaneous Improvements - PO&M Facilities	145,800
James H. Anthony Center	107,700
Northridge Earthquake Reconstruction - Power	67,421,200
Total	$ 93,903,500
INFORMATION SYSTEMS	
Office Information System Equipment	$ 3,140,300
Computer Equipment	3,112,500
Distributed Processing Equipment	818,600
Industrial Graphics Equipment	216,600
Department Materials Management System Development	1,814,200
Automated Work Management System - Power Distribution Division	11,963,400
Total	$ 21,065,600
CUSTOMER SERVICES AND FINANCE AND ACCOUNTING	
Customer Services Organization - Information System Development	$ 2,406,400
New Customer Information System	4,577,900
Accounting Information System Development	1,606,200
Finance Information System Development	315,800
Finance and Accounting and Administration - Furniture and Equipment	15,100
Customer Services Organization Facilities Capital	898,500
Anthony Office Building Additions and Betterments	334,600
Total	$ 10,154,500
EQUIPMENT	
Customer Load Analysis Equipment	$ 650,000
Office Equipment	245,900
Tools and Equipment	5,066,200
Total	$ 5,962,100
WATER JOINT	
Capital Allocation from Water	$ 12,684,200
Total	$ 12,684,200
Total Power Revenue Fund Proposed Capital Improvement Program	$ 413,639,900
Less Reimbursements	(109,421,700)
Less Accounting Accruals and Adjustments	(10,000,000)
Net Capital Improvement Program	$ 294,218,200

DEPARTMENT OF WATER AND POWER

WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN

RETIREMENT FUND

RECEIPTS

Actual 1993-94	Estimated 1994-95		Budget* 1995-96
$139,121,291	$148,004,980	Department Contributions	$127,209,843
18,154,359	16,717,000	Member Contributions	16,261,000
142,034,242	149,400,000	Investment Income	154,590,000
$299,309,892	$314,121,980	TOTAL RECEIPTS	$298,060,843

APPROPRIATIONS

$156,554,699	$147,500,000	Benefit Payments	$169,625,000
1,733,644	1,935,980	Administrative Expense	1,967,843
141,021,549	164,686,000	Available for Investment	126,468,000
$299,309,892	$314,121,980	TOTAL APPROPRIATIONS	$298,060,843

*Preliminary estimate

WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN

DISABILITY FUND

RECEIPTS

Actual 1993-94	Estimated 1994-95		Budget* 1995-96
$ 4,605,847	$ 4,748,053	Department Contributions	$ 4,853,598
533,776	492,180	Member Contributions	479,960
2,904,006	2,757,000	Investment Income	2,722,500
$ 8,043,629	$ 7,997,233	TOTAL RECEIPTS	$ 8,056,058

APPROPRIATIONS

$ 6,273,229	$ 6,670,000	Benefit Payments	$ 6,873,000
361,061	381,842	Administrative Expense	420,598
1,409,339	945,391	Available for Investment	762,460
$ 8,043,629	$ 7,997,233	TOTAL APPROPRIATIONS	$ 8,056,058

*Preliminary estimate.

WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY AND DEATH BENEFIT INSURANCE PLAN

DEATH BENEFIT FUND

RECEIPTS

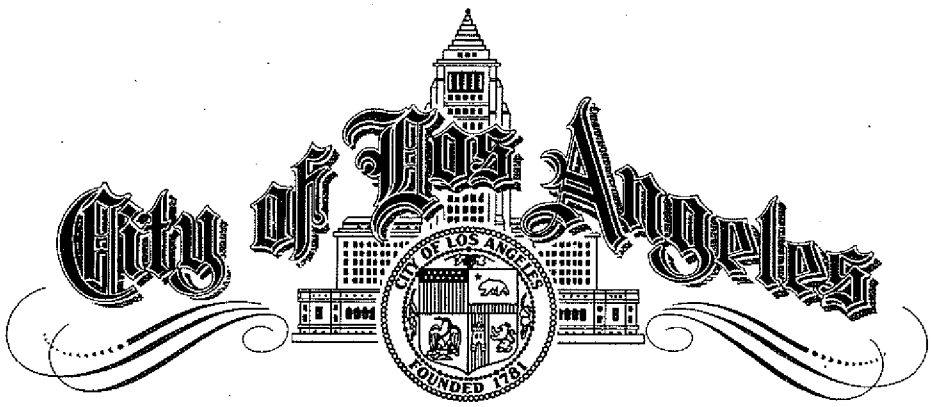
Actual 1993-94	Estimated 1994-95		Budget* 1995-96
$ 7,576,560	$ 5,511,671	Department Contributions	$ 5,468,426
1,014,323	986,840	Member Contributions	982,980
11,755,013	11,706,000	Investment Income	11,437,500
$ 20,345,896	$ 18,204,511	TOTAL RECEIPTS	$ 17,888,906

APPROPRIATIONS

$ 10,454,510	$ 10,094,000	Benefit Payments	$ 10,205,000
397,808	400,427	Administrative Expense	395,426
9,493,578	7,710,084	Available for Investment	7,288,480
$ 20,345,896	$ 18,204,511	TOTAL APPROPRIATIONS	$ 17,888,906

*Preliminary estimate.

Section 5
Revenue Estimates, Spending Limitation and Grants



OFFICE OF
CONTROLLER

RICK TUTTLE
CONTROLLER

220 CITY HALL
LOS ANGELES 90012
(213) 485-5093

March 1, 1995

The Honorable Richard Riordan
Mayor, City of Los Angeles
Room 305, City Hall

Dear Mayor Riordan:

My responsibility under Section 343 of the City Charter, on or before the first of March each year, is to furnish you with my estimate of revenue for the fiscal year beginning July 1, 1995, including all categories of revenue except taxes on property. See Exhibit I. You will also find herein Exhibit II as required in the cited charter section, an estimate of the amounts of revenue which will be needed for bond redemption and interest purposes in fiscal year 1995-96.

The estimate of revenue is based on information gathered from local economic forecasters and publications along with those City officials charged with generating and collecting revenue.

On the national level the U.S. economy heads for its fifth year of expansion with the main question being whether fiscal and monetary policies designed to limit inflation are too restrictive or not restrictive enough to allow sustained economic growth without inflation. The year long drive by the Federal Reserve to implement this policy by raising short term interest rates seven times in the last 12 months has resulted in a classic slowdown in housing and retail sales.

The California economy appears to finally be ending the longest and deepest economic downturn since the Great Depression. The state is again creating more jobs than it is losing, sales of existing homes increased 10.5 percent last year, exports are increasing, and personal income is rising.

The Los Angeles area is still struggling to emerge from the recession. The January Los Angeles County unemployment rate was 8.9 percent compared to a National rate of 5.7 percent. Although aerospace and defense work will continue to reduce employment in those sectors, Southern California is shifting to industries like computer software, business services, multimedia, and medical instruments to offset these losses in employment.

The lowest inflation rate since the 1950s, 1% in Los Angeles compared to 2.8% nationwide in 1994, combined with revised moderate income growth may encourage consumers to continue spending at a reasonable pace. Similarly, home sales may continue at the current rate as employment stabilizes in spite of higher interest rates.

My estimate for 1995-96 General Fund receipts Exhibit I is $1.837 billion which is $93 million below my 1994-95 second quarter revised budget estimate of $1.930 billion. This estimate excludes any amounts for transfer from the Community Redevelopment Agency and the sale of fuel oil which was a one time source of DWP revenue in fiscal year 1995. The following are the primary increases and decreases in the sources of revenue in my estimate.

The revenue from Utility User's Tax is expected to generate $436 million which is $8 million more than the current year's estimate. Revenue from Sales Tax is expected to produce $272 million, a $13 million increase over the current year's estimate. The Business Tax is estimated to produce revenue of $266 million which is $3 million more than the current year's estimate.

The Sales Tax, Business Tax and the Utility Users Tax are the major tax revenue categories for the City other than property taxes. These three categories of taxes are estimated to reach a total of $974 million or a significant 53 percent of the estimated revenue. The enclosed Exhibits III to IX of selected revenue sources show a 10 year trend of key revenues. Also enclosed is a pie chart showing actual sources and percentages of revenue in fiscal year 1986 compared to budgeted revenue for fiscal year 1995. See Exhibit X.

Other important sources of revenue are the Licenses, Permits, Fees and Fines, $329 million; State Motor Vehicle License Fees, $124 million; Municipal Court Fines, $62 million; Transient Occupancy Tax, $68 million; Documentary Transfer Tax, $43 million; and the Parking User Tax, $39 million.

The increases that we are forecasting are generally in the 2 to 3 percent range with the exception of Interest (29%). The interest increase is due to the current increases in short term interest rates set by the Federal Reserve Board and a change in investment procedures.

In the Special Receipts category Exhibit I the 1996 revenue forecast is $1.283 billion which is $154 million less than the current fiscal year. The decrease is caused by housing earthquake grants received in the current fiscal year which will not be received in fiscal year 1995-96. There are no available balances that we estimate at this time.

I estimate overall revenue for fiscal year 1995-96 to be $3,120,938,085. I will continue to review revenue trends and, if warranted, will inform you.

It is clear that the City of Los Angeles has made adjustments to balance its budgets since the recession began to seriously affect revenues in Fiscal Year 1991. A number of significant one-time sources of revenue were found in the past four years to meet city expenditures.

This revenue forecast for next fiscal year, on the surface, appears to project the same size revenue reduction seen in previous years. This forecast is relatively conservative, which means the revenue reduction over the current year that I am projecting of $93 million before property tax is included. With the inclusion of property tax, the revenue reduction is projected to be $119 million in the General Fund.

But with expenditures projected to rise next fiscal year, largely due to salary increases, it seems certain that without additional actions to raise revenues or decrease costs, we will have a budget shortfall of at least this magnitude.

Another trend that I have seen in recent years is the sharp growth in borrowing by the City of Los Angeles. Some of this borrowing is voter approved, such as the Seismic Bond program and the Police Facilities bond. Other borrowing is for new equipment, such as new computers and police vehicles, that does not require voter approval. Since Fiscal Year 1989 the City has more than doubled its net debt, with considerably more borrowing planned in the future. It is necessary and prudent to carefully watch this trend, and the way the City finances future capital improvements, even though we are well below our legal debt limit. I estimate $290,781,725 will be necessary to pay all Council controlled debt obligations in Fiscal Year 1996. See Exhibit XI and XII.

Finally, I am again recommending that the Mayor and Council instruct departments/offices to review all contracts, including prior years to determine if there is a critical need for those services, supplies, and equipment in light of changed conditions.

The general obligation bond redemption and interest requirements for 1995-96 is $43,364,045.32. The detail is shown on Exhibit II.

The departments/offices should also be instructed to review their accounts receivable collection efforts to accelerate and improve the collection of revenue. This office is working with the Mayor's Office, Information Services Department, and the Bureau of Accounting on a pilot Accounts Receivable System planned for fiscal year 1995-96.

Very truly yours,

Rick Tuttle

RICK TUTTLE
City Controller

cc: City Council

Enclosures

RT:mdw

Exhibit I

OFFICE OF THE CONTROLLER
ESTIMATED RECEIPTS FOR FISCAL YEAR 1995-96

General Receipts:		Amount
Utility Users Tax	$	436,000,000
Licenses, Permits, Fees and Fines		329,152,000
Sales Tax		272,000,000
Business Tax		266,200,000
State Motor Vehicle License Fees		123,500,000
Power Revenue Transfer		99,700,000
Transient Occupancy Tax		67,600,000
Municipal Court Fines		62,000,000
Documentary Transfer Tax		43,000,000
Parking User Tax		39,300,000
Interest		24,715,000
Grant Receipts		22,050,000
Water Revenue Transfer		21,900,000
Franchise Income		21,720,000
Sewer Retrofit Penalties		4,000,000
Civic Center Parking Income		2,250,000
Residential Development Tax		660,000
Los Angeles Mall Rental Income		600,000
Transit Shelter Income		570,000
State Mandated Program Reimbursements		535,000
Total General Fund Revenues Excluding Property Tax	$	1,837,452,000

Exhibit I (Continued)

OFFICE OF THE CONTROLLER
ESTIMATED RECEIPTS FOR FISCAL YEAR 1995-96

Special Receipts:		Amount
Sewer Construction & Maint. Fund	$	728,369,000
Community Development Trust Fund		137,464,121
Special Gas Tax Fund		81,750,000
Prop. A Local Transit Assist. Fund		53,252,000
Prop. C Anti-Gridlock Transit Improvement Fund		43,514,000
HOME Investment Partnerships Program Fund		31,460,353
Stormwater Pollution Abatement Charge		27,250,000
Public Safety Augmentation Fund		23,200,000
Sanitation Equipment Charge Special Revenue Fund		22,150,000
Street Lighting Maintenance Assessment Fund		21,130,991
Special Parking Revenue Fund		20,395,000
Convention Center Revenue Fund		16,515,000
Job Training Partnership Trust		12,030,960
Housing Opportunity for Persons with AIDS Fund		10,687,000
Rent Stabilization Trust Fund		6,600,000
Los Angeles Convetion and Visitors Bureau Trust Fund		5,197,760
Arts & Cultural Facilities & Services Fund		5,100,000
Forfeited Assets Trust Fund		5,100,000
Fines - State Vehicle Code		5,100,000
Telecom Liquidated Damages		4,448,000
Mobile Source Air Pollution Reduction Trust Fund		4,000,000
Special Fire Safety and Paramedic Communications Equipment Tax Fund		2,613,100
Residential Sound Insulation Program		2,505,000
Building and Safety Systems Dev Fund		2,313,000
Household Hazardous Waste Spl Fund		2,120,000
Community Services Admin. Grant Fund		1,494,000
City Employee Ridesharing Fund		1,430,000
Local Transportation Fund		1,400,000
Older Americans Act Fund		1,314,270
City Ethics Commission Fund		1,269,480
Landfill Maintenance Special Fund		776,500
Arts Development Fee Trust Fund		500,000
Park & Rec. Sites & Facilities Fund		450,000
Fire Hydrant Install & Main Replacement Fund		350,000
Federal Emergency Shelter Grant		111,550
State Community Services Homeless Grant		75,000
Bicycle License Fund		50,000
Total Special Receipts	$	1,283,486,085

Exhibit I (Continued)

OFFICE OF THE CONTROLLER
ESTIMATED RECEIPTS FOR FISCAL YEAR 1995–96

	Amount
Available Balances	$ –0–
Total Net Revenue for Fiscal Year 1995–96	$ 3,120,938,085

Exhibit II

CITY OF LOS ANGELES
BOND REDEMPTION AND INTEREST REQUIREMENTS
FOR THE FISCAL YEAR 1995-1996

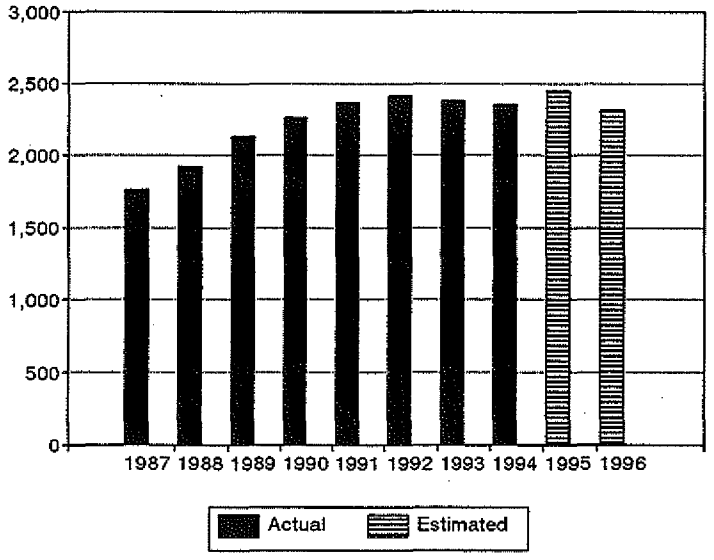
Purpose	Principal	Interest	Total Requirements
Election 1989, (Branch Library Facilities, Police Facilities and Fire Safety Improvement Projects), Series A	$ 2,300,000.00	$ 1,544,805.00	$ 3,844,805.00
Series 1990-B, Seismic Improvement Projects	1,885,000.00	996,693.82	2,881,693.82
Series 1991-A, (Branch Library Facilities, Police Facilities, Fire Safety Improvement Projects and Seismic Improvement Projects)	1,940,000.00	909,860.00	2,849,860.00
Series 1992-A, (Branch Library Facilities, Police Facilities and Seismic Improvement Projects)	1,460,000.00	1,388,030.00	2,848,030.00
Series 1993-A, (Fire Safety Facilities, Police Facilities, and Branch Library Facilities Acquisition and Improvement and Seismic Improvement Projects)	7,350,000.00	7,283,850.00	14,633,850.00
Series 1993-B, (General Obligation Bond Refunding)	210,000.00	1,615,580.00	1,825,580.00
Series 1993-C, (General Obligation Bond Refunding)	290,000.00	2,465,712.50	2,755,712.50
Series 1994-A, (Police Facilities and Seismic Improvement Projects)	5,535,000.00	6,189,514.00	11,724,514.00
Total General Obligation Bonds	$ 20,970,000.00	$ 22,394,045.32	$ 43,364,045.32

TOTAL GENERAL FUND

Exhibit III

Estimated Total General Fund receipts of $2,308,752,000 decreased by $118.5 million or 4.9% below last year's estimated collections. The Total General Fund receipts tax is a major source of general city revenue.

Total General Fund Receipts
Years Ended June 30, 1987-1996



Fiscal Year Ended June 30	Revenue	Increase/ Decrease	% Increase/ Decrease over Preceding Year
1987	$1,757,775,965	$158,458,022	9.9
1988	1,918,215,282	160,439,317	9.1
1989	2,129,578,061	211,362,779	11.0
1990	2,260,399,930	130,821,869	6.1
1991	2,371,269,999	110,870,069	4.9
1992	2,420,191,771	48,921,772	2.1
1993	2,382,071,187	(38,120,584)	(1.6)
1994	2,355,522,272	(26,548,915)	(1.1)
1995	2,427,233,150	71,710,878	3.0
1996	2,308,752,000	(118,481,150)	(4.9)

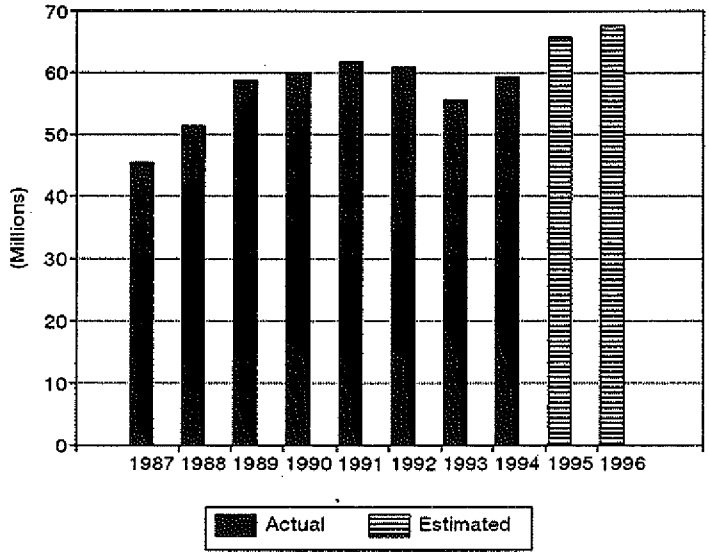
FY '95 & '96 includes Property Tax estimates

TRANSIENT OCCUPANCY TAX

Exhibit IV

Estimated Transient Occupancy Tax receipts of $67,600,000 increased by $1.9 million or 2.9% above last year's estimated collections. The Transient Occupancy tax is a major source of general city revenue.

Transient Occupancy Tax
Years Ended June 30, 1987-1996



Fiscal Year Ended June 30	Revenue	Increase/ Decrease	% Increase/ Decrease over Preceding Year
1987	$45,420,453	$8,242,197	22.2
1988	51,312,103	5,891,650	13.0
1989	58,715,370	7,403,267	14.4
1990	60,038,390	1,323,020	2.3
1991	61,749,599	1,711,209	2.9
1992	60,921,506	(828,093)	(1.3)
1993	55,596,641	(5,324,865)	(8.7)
1994	59,386,981	3,790,340	6.8
1995	65,700,000	6,313,019	10.6
1996	67,600,000	1,900,000	2.9

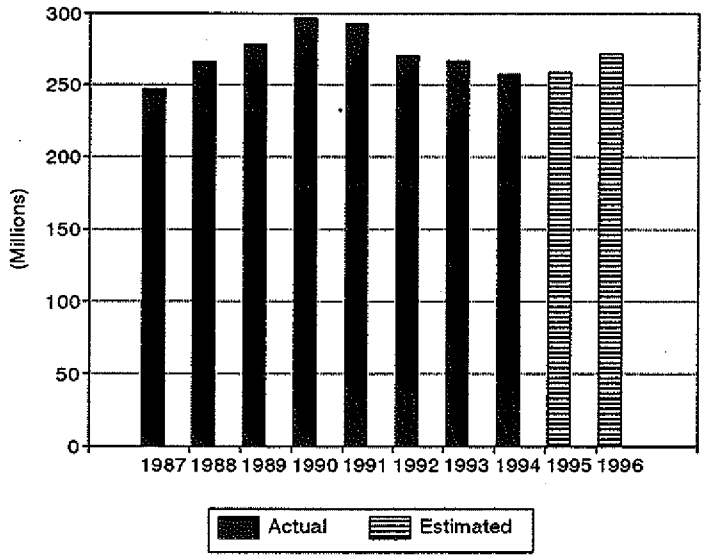
SALES TAX

Exhibit V

Estimated Sales Tax receipts of $272,000,000 increased by $13.2 million or 5.1% above last year's estimated collections. The sales tax is a major source of general city revenue.

Sales Tax Receipts

Years Ended June 30, 1987-1996

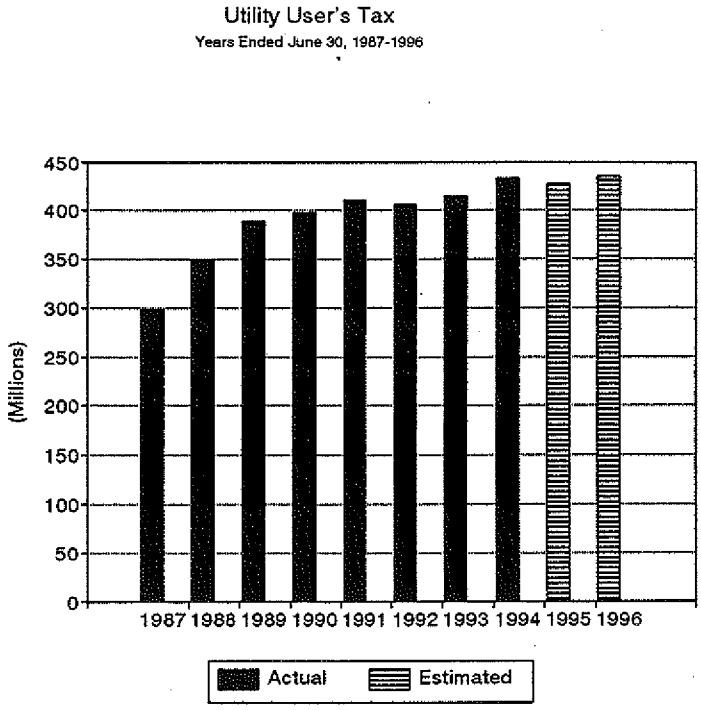


Fiscal Year Ended June 30	Revenue	Increase/ Decrease	% Increase/ Decrease over Preceding Year
1987	$246,929,508	$6,511,170	2.7
1988	266,073,337	19,143,829	7.8
1989	278,235,377	12,162,040	4.6
1990	297,208,883	18,973,506	6.8
1991	292,590,210	(4,618,673)	(1.6)
1992	270,382,765	(22,207,445)	(7.6)
1993	267,238,080	(3,144,685)	(1.2)
1994	257,685,777	(9,552,303)	(3.6)
1995	258,800,000	1,114,223	0.4
1996	272,000,000	13,200,000	5.1

UTILITY USER'S TAX

Exhibit VI

Estimated Utility User's Tax receipts of $436,000,000 increased by $8.4 million or 2.0% above last year's estimated collections. The Utility User's tax is a major source of general city revenue.

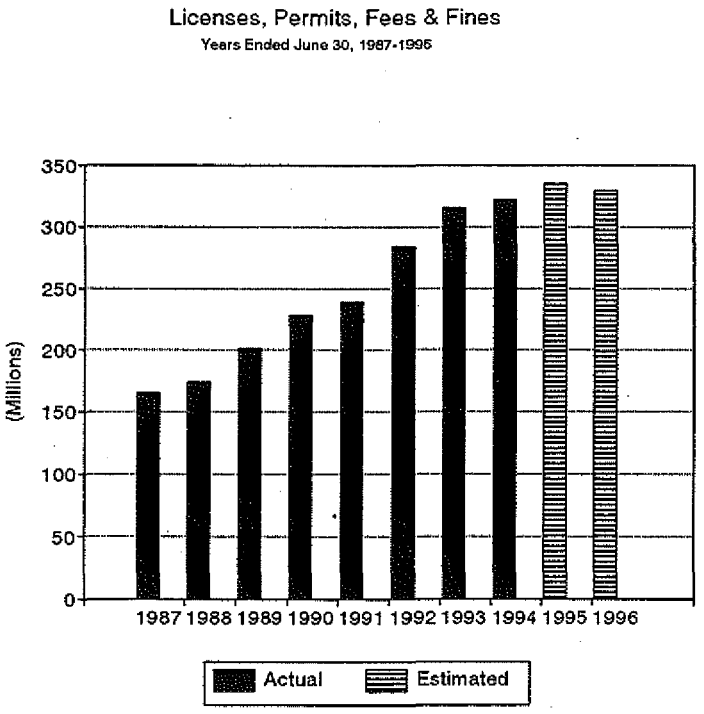


Fiscal Year Ended June 30	Revenue	Increase/ Decrease	% Increase/ Decrease over Preceding Year
1987	$297,099,984	$16,305,792	5.8
1988	349,044,395	51,944,411	17.5
1989	388,600,753	39,556,358	11.3
1990	397,533,511	8,932,758	2.3
1991	410,745,010	13,211,499	3.3
1992	406,071,791	(4,673,219)	(1.1)
1993	415,069,047	8,997,256	2.2
1994	433,633,319	18,564,272	4.5
1995	427,600,000	(6,033,319)	(1.4)
1996	436,000,000	8,400,000	2.0

LICENSES, PERMITS, FEES & FINES

Exhibit VII

Estimated Licenses & Permits receipts of $329,152,000 decreased by $5.6 million or 1.7% below last year's estimated collections. Licenses & Permits is a major source of general city revenue.



Fiscal Year Ended June 30	Revenue	Increase/ Decrease	% Increase/ Decrease over Preceding Year
1987	$165,076,386	$19,098,361	13.1
1988	173,969,621	8,893,235	5.4
1989	201,618,778	27,649,157	15.9
1990	227,848,189	26,229,411	13.0
1991	238,936,933	11,088,744	4.9
1992	284,184,318	45,247,385	18.9
1993	315,590,573	31,406,255	11.1
1994	322,317,000	6,726,427	2.1
1995	334,800,000	12,483,000	3.9
1996	329,152,000	(5,648,000)	(1.7)

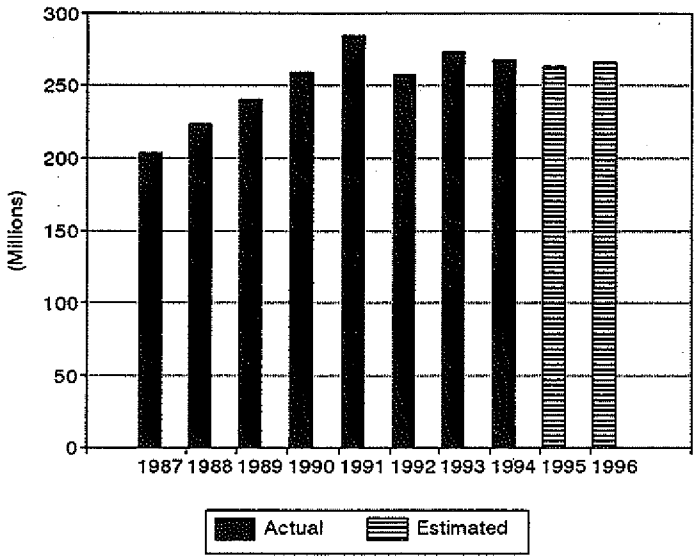
BUSINESS TAX

Exhibit VIII

Estimated Business Tax receipts of $266,200,000 increased by $2.8 million or 1.1% above last year's estimated collections. The Business tax is a major source of general city revenue.

Business Tax

Years Ended June 30, 1987-1996

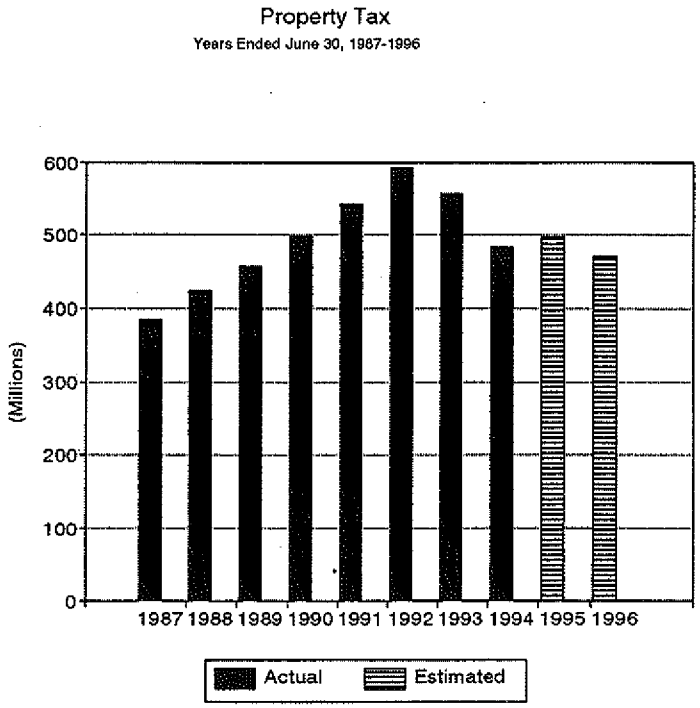


Fiscal Year Ended June 30	Revenue	Increase/ Decrease	% Increase/ Decrease over Preceding Year
1987	$203,368,433	$4,789,434	2.4
1988	223,425,756	20,057,323	9.9
1989	240,043,994	16,618,238	7.4
1990	259,621,895	19,577,901	8.2
1991	284,517,339	24,895,444	9.6
1992	257,962,442	(26,554,897)	(9.3)
1993	273,305,113	15,342,671	5.9
1994	267,685,777	(5,619,336)	(2.1)
1995	263,400,000	(4,285,777)	(1.6)
1996	266,200,000	2,800,000	1.1

PROPERTY TAX

Exhibit IX

Estimated Property Tax receipts of $471,300,000 decreased by $26.0 million or 5.2% below last year's estimated collections. The Property Tax is a major source of general city revenue*.



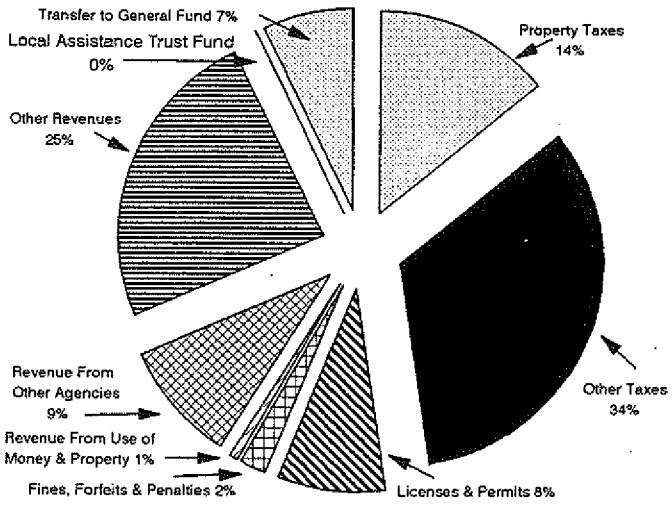
Fiscal Year Ended June 30	Revenue	Increase/ Decrease	% Increase/ Decrease over Preceding Year
1987	$385,020,246	$22,310,829	6.2
1988	423,022,452	38,002,206	9.9
1989	456,568,400	33,545,948	7.9
1990	497,756,172	41,187,772	9.0
1991	542,529,576	44,773,404	9.0
1992	592,733,403	50,203,827	9.3
1993	557,255,961	(35,477,442)	(6.0)
1994	483,396,950	(73,859,011)	(13.3)
1995	497,308,000	13,911,050	2.9
1996	471,300,000	(26,008,000)	(5.2)

* Estimates provided by City Administrative Office.

FISCAL YEAR 1994-95

Exhibit X

BUDGETED REVENUES



FISCAL YEAR 1985-86

ACTUAL REVENUES

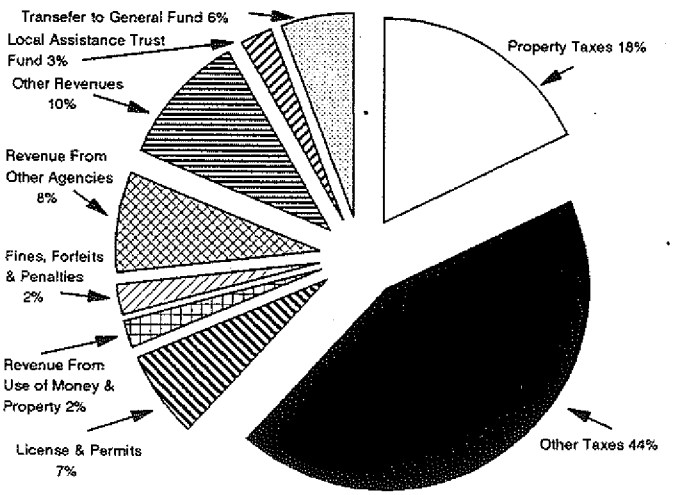
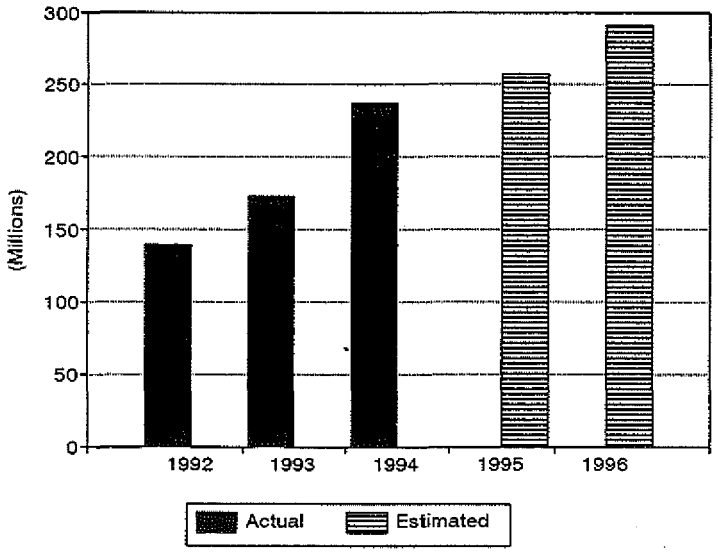


Exhibit XI

DEBT PAYMENTS

(Interest & Principal)
For Fiscal Years Ended June 30, 1992-1996



Fiscal Year Ended June 30	Requirement	Increase/ Decrease	% Increase/ Decrease over Preceding Year
1992	139,630,686	39,389,411	39.3
1993	172,394,814	32,764,128	23.5
1994	236,905,379	64,510,565	37.4
1995	256,983,250	20,077,871	8.5
1996	290,781,725	33,798,475	13.2

Source: Controller/CAO

DEBT PAYMENTS
(Interest and Principal)
For Fiscal Years 1991-92 through 1995-96

Exhibit XII

Bonds	1991-92	1992-93	1993-94	1994-95	1995-96
General Obligation (1)	$ 14,452,541	$ 15,364,451	$ 18,048,001	$ 32,611,308	$ 43,364,045
Parcel Assessments (2)	10,044,496	9,793,363	21,385,087 (a)	5,979,770 (b)	5,979,770 (c)
Sewer Bonds (3)	75,440,604	102,339,951	112,294,604	121,513,151	121,511,791
MICLA (d) (4)	39,693,045	39,457,013	59,482,289	69,869,398	92,924,234
Judgement Obligation (3)	0	5,440,036	25,695,398	27,009,623	27,001,885
Totals	$ 139,630,686	$ 172,394,814	$ 236,905,379	$ 256,983,250	$ 290,781,725

Sources:
(1) Controller's Office March 1 letter to the Mayor.
(2) CAO calculations submitted to the City Clerk.
(3) Official Statements.
(4) CAO for FY 1991-92 and 1992-93, GAAP financial statements for FY 1993-94, and Official Statements for FY 1994-95 and 1995-96.

Notes:
(a) First year of levy for Police 911 Communication System
(b) Net of $10.4 excess cash on hand.
(c) Estimated based on prior year. Amount not yet available.
(d) Includes payments to Municipal Improvement Corporation of Los Angeles for lease obligations.

KEITH COMRIE
CITY ADMINISTRATIVE OFFICER

CITY OF LOS ANGELES
CALIFORNIA

283
ROBERT E. CHASE
C. EDWARD CORSER
MARIA TERESA MUÑOZ
THOMAS R. SISSON
ASSISTANT
CITY ADMINISTRATIVE OFFICERS
0530-00011

RICHARD J. RIORDAN
MAYOR

February 27, 1995

The Honorable Richard J. Riordan, Mayor
City of Los Angeles

Dear Mayor Riordan:

City Charter Section 343 requires the Controller to furnish you estimates of revenue to be received by the City in the succeeding fiscal year, except for taxes on property. In accordance with our past practice, we are submitting the estimate of revenue from property taxes and State replacement of revenue lost from the homeowners exemption for the 1995-96 fiscal year.

Our estimate of property tax receipts to be allocated to the City under the one percent of assessed value limitation of Proposition 13 is $471.3 million. The estimate is based on an estimated 2.87 percent reduction (gross basis) in secured assessed valuation within the City. This reduction reflects the Northridge earthquake and also reduced asssessments due to economic conditions.

We will receive updated information from the Assessor's Office before your proposed budget is finalized. This information may require a revision to the property tax estimate we recommend be included in your proposed budget.

Sincerely,

K. Comrie

Keith Comrie
City Administrative Officer

KC:WJJ:cew

25802b26

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIIIB of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIIIB provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIIIB was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1. The City may choose either the City or County population change each year. 2. The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll. 3. Appropriations for capital outlay projects (fixed assets with a useful life of 10 or more years and a value of $100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation". As provided by the 1990 amendments to Article XIIIB, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	$ 1,093,001,007	$ 864,805,281	$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,861,341,000	142,758,846
1991-92	2,144,379,936	1,873,438,009	270,941,927
1992-93	2,156,388,427	1,832,939,344	323,449,083
1993-94	2,199,978,184	1,817,229,950	382,748,234
1994-95	2,231,104,002	1,872,773,631*	358,330,371*
1995-96	2,325,702,810	1,841,700,178*	484,002,632*

*Estimated.

FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks departments will participate in grant programs for the 1995-96 period totaling $772,864,348, of which $24,912,516 will be the City share.

II. Proprietary Department grant programs for the 1995-96 period total $6,000,000.

The grant-supported programs identified below are funded by federal and state public agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of July 1, 1995 and are subject to modification.

All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function Code	1993-94 Grant Receipts	1994-95 Estimated Grant Receipts	1994-95 Estimated City Match	1995-96 Estimated Grant Receipts	1995-96 Estimated City Match
Part I--Budgetary, Library, Recreation and Parks Departments						
Aging						
Senior Social Services	EG	$ 3,658,934	$ 3,410,000	$ 179,000	$ 3,182,000	$ 244,000
Senior Citizen Nutrition Program	EG	8,128,841	8,387,500	433,000	8,274,000	634,000
Senior Community Service Employment	EG	1,407,159	1,407,000	266,000	1,407,000	309,000
In-Home Services	EG	92,846	85,000	4,000	101,000	8,000
Elder Abuse Prevention	EG	60,903	62,500	3,000	54,000	4,000
Discretionary Grant	EG	100,309	2,365,000	--	1,627,000	--
Preventive Health Services	EG	196,227	361,000	18,000	193,000	15,000
Total Aging		$ 13,645,219	$ 16,078,000	$ 903,000	$ 14,838,000	$ 1,214,000
City Administrative Officer						
Federal Emergency Mgmt. Agency						
a. Emergency Mgmt. Assist	FC	$ 282,000	$ 245,000	$ --	$ 220,000	$ --
b. Disaster Assist. (Claims)	FC	138,904,000	273,000,000	--	184,780,000	--
California OES						
Natural Disaster Assist. Act	FC	2,282,000	6,255,000	--	25,000,000	--
Total City Administrative Officer		$ 141,468,000	$ 279,500,000	$ --	$ 210,000,000	$ --
City Attorney						
Victim-Witness Assistance	EG	$ 850,081	$ 645,205	$ 17,093	$ 753,000	$ 13,350
Dispute Resolution Program	EG	138,068	120,070	--	110,000	--
Total City Attorney		$ 988,149	$ 765,275	$ 17,093	$ 863,000	$ 13,350
Community Development--Administration						
Block Grant Coordination	BC	$ 17,134,652	$ 19,128,900	$ --	$ 16,595,120	$ --
Subtotal Administration		$ 17,134,652	$ 19,128,900	$ --	$ 16,595,120	$ --
Community Development--Industrial/Commercial Division						
Business Development Projects	BC	$ 3,005,081	$ 6,665,352	$ --	$ 11,655,352	$ --
Subtotal Commercial/ Industrial Division		$ 3,005,081	$ 6,665,352	$ --	$ 11,655,352	$ --
Community Development--Human Services Division						
Public Service Programs	EA	$ 18,018,986	$ 23,498,057	$ --	$ 26,863,250	$ --
Neighborhood Facilities	EA	2,999,407	6,335,893	--	9,941,000	--
Community Services Block Grant	EG	3,653,943	4,390,000	--	4,360,481	--
Community Services Block Grant Discretionary Fund	EG	--	100,000	--	100,000	--
Community Service Block Grant - Earthquake	EG	--	2,500,000	--	2,543,430	--
Homeless Program (Federal and State)	EG	1,426,270	2,500,108	--	2,500,108	--
Subtotal Human Services Division		$ 26,098,606	$ 39,324,058	$ --	$ 46,308,269	$ --

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	1993-94 Grant Receipts	1994-95 Estimated Grant Receipts	1994-95 Estimated City Match	1995-96 Estimated Grant Receipts	1995-96 Estimated City Match
Community Development--Earthquake						
Housing	EG	$ 1,179,505	$ 41,009,895	$ --	$ --	$ --
Economic Development	EG	118,953	5,599,854	--	20,000,000	--
Local Match Requirement	EG	--	1,280,000	--	15,000,000	--
Public Facilities	EG	--	1,122,700	--	--	--
Public Service	EG	88,783	5,243,896	--	5,000,000	--
Administration	EG	--	3,418,414	--	--	--
Subtotal Community Development - Earthquake		$ 1,387,241	$ 57,674,759	$ --	$ 40,000,000	$ --
Community Development--Training and Job Development Division						
Summer Youth Employment Program (SYEP) (JTPA) IIB)	EB	$ 16,173,067	$ 20,058,290	$ --	$ 23,234,534	$ --
Job Training Partnership Act IIA Program	EB	30,443,863	34,288,828	--	35,184,175	--
Older Worker Program (JTPA IIA)	EB	1,130,693	1,214,586	--	1,412,142	--
Displaced Worker Program (JTPA III/EDWAA)	EB	6,112,328	13,794,384	--	17,667,700	--
Youth Fair Chance (JTPA IV)	EB	--	3,000,000	--	--	
Earthquake Recovery (Title III)	EB	12,817,277	--	--	--	--
Youth Year Round Demo. (Title IV)	EB	550,000	--	--	--	--
Youth Opportunities Unlimited	EB	578,700	1,168,000	--	3,217,124	--
Health Career Opportunities Act/Wagner Peyser-JTPA	EB	421,220	934,000	--	--	--
Civil Unrest (Title III)	EB	699,504	--	--	--	--
Youth Gang Prevention	EB	58,000	2,750,000	--	--	--
Subtotal Training and Job Development Division		$ 68,984,653	$ 77,208,088	$ --	$ 80,715,675	$ --
Total Community Development		$ 116,610,233	$ 200,001,157	$ --	$ 195,274,416	$ --
Cultural Affairs						
Multicultural Organization Stabilization Program (NEA)	DA	$ --	$ --	$ --	$ 80,000	$ 100,000
Folk Arts Master Workshop (NEA)	DA	--	12,893	22,000	22,000	22,000
Regional Arts Council Program (NEA)	DA	13,173	33,349	66,000	33,000	66,000
Regional Arts Council Program (CAC)	DA	12,800	14,200	27,000	30,000	30,000
Folk Arts Library Program (CAC)	DA	4,900	--	--	--	--
Public Arts Planning (CR1)	DA	12,500	12,500	--	--	--
Hist. Wilshire Neon Corridor (CCH)	DA	10,755	--	--	--	--
Artists in Residence Program (CAC)	DA	--	9,900	6,300	14,400	14,400
Visual Arts (NEA)	DA	--	--	--	25,000	25,000
Peterson Museum (CCH)	DA	--	--	--	11,500	11,500
Total Cultural Affairs		$ 54,128	$ 82,842	$ 121,300	$ 215,900	$ 268,900
Environmental Affairs						
Cabrillo Recycling Program	BL	$ 18,213	$ --	$ --	$ --	$ --
Oil Spill Response Plan	BL	12,466	--	--	--	--
El Segundo Dunes Restoration	BL	284,311	145,689	--	--	--
Remote Sensing Pilot Project	BL	121,321	178,679	--	--	--
Video Conferencing Pilot Project	BL	193,058	46,942	--	10,000	--
Trip Reduction - Small Businesses	BL	--	25,000	--	--	--
Urban Runoff Pollution Prevention	BL	--	285,000	39,300	100,000	13,200
Green Jobs LA	BL	16,682	83,318	4,166	25,000	1,250
Greening - Housing Developments	BL	--	--	--	400,000	--
Landfill Enforcement Grants	BL	34,753	51,709	--	57,000	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	1993-94 Grant Receipts	1994-95 Estimated Grant Receipts	1994-95 Estimated City Match	1995-96 Estimated Grant Receipts	1995-96 Estimated City Match
Environmental Affairs (Continued)						
Youth in the Environment	BL	$ 44,549	$ 16,000	$ --	$ --	$ --
Greening Congested Corridors	BL	--	--	--	275,000	33,000
Community Tree Planting	BL	--	--	--	479,000	--
Greenways Across L.A.	BL	--	--	--	500,000	--
Total Environmental Affairs		$ 725,353	$ 832,337	$ 43,466	$ 1,846,000	$ 47,450
Fire						
Urban Search and Rescue Program	AC	$ --	$ 57,825	$ 57,825	$ 31,250	$ 7,800
Total Fire		$ --	$ 57,825	$ 57,825	$ 31,250	$ 7,800
General Services						
Eagle Rock Library	DA	$ --	$ --	$ --	$ 480,500	$ 891,365
Project Restore	DA	--	--	--	215,000	2,483,900
Total General Services		$ --	$ --	$ --	$ 695,500	$ 3,375,265
Housing						
Housing Programs	EA	$ 48,086,890	$ 36,142,764	$ --	$ 47,500,000	$ --
Community Redevelopment Agency Projects	EA	2,749,000	--	--	--	--
BEGIN	EA	1,000,000	1,000,000	--	--	--
Housing Development Grants:						
a. Manhattan Place	EA	520,412	--	--	--	--
b. Sangnok	EA	720,000	--	--	--	--
c. Strathern	EA	3,551,381	--	--	--	--
d. Villa Nueva	EA	389,500	--	--	--	--
Home Investment Partnership (HUD)	EA	22,574,000	27,352,000	--	29,630,000	--
Housing Investment Partnership Supplemental	EA	58,995,000	--	--	--	--
Housing Opportunities for Persons with AIDS	EA	7,219,000	9,266,000	--	9,727,000	--
Home Presidential Discretionary Ghost Town	EA		22,467,000	--	--	--
CDBG Emergency Supplemental		--	41,009,400	--	--	--
CDBG Emergency Supplemental Ghost Town	EA	--	200,000,000	--	--	--
Total Housing		$ 145,805,183	$ 337,237,164	$ --	$ 86,857,000	$ --
Mayor						
Emergency Disaster Loan Program (EDA)	EA	$ --	$ 775,000	$ 311,455	$ --	$ --
EDA Earthquake Recovery Planning Grant	EA	--	1,350,000	135,000	450,000	45,000
Minority Business Opportunity Committee (MBOC)	EA	67,500	700,000	201,648	--	--
Criminal Justice Planning	AC	25,334	41,000	41,000	41,000	41,000
Juvenile Justice & Delinquency Prevention Grants:						
Human Efforts Aimed at Project HEAVY/West L.A.	AC	41,156	31,709	--	--	--
Barrio Action Group	AC	22,896	3,000	--	--	--
El Nido	AC	37,544	22,112	--	--	--
Search To Involve Filipino Americans	AC	33,109	51,545	--	--	--
Crenshaw Consortium	AC	9,581	8,000	--	--	--
Korean Youth Center	AC	8,202	21,086	--	--	--
People Who Care Youth Center	AC	25,868	18,502	--	--	--
Boys/Girls Club of Venice	AC	5,546	3,000	--	--	--
New Directions for Youth	AC	79,159	57,169	--	--	--
Toberman Settlement House	AC	25,262	26,063	--	--	--
Big Sisters Mentoring Project	AC	6,032	6,000	--	--	--
Family Service of LA	AC	--	23,013	--	--	--
Para Los Ninos	AC	--	33,250	--	--	--
SFV Community Center	AC	--	18,781	--	--	--
Drug Abuse Resistance Education (DARE)	AC	228,669	223,000	--	240,000	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	1993-94 Grant Receipts	1994-95 Estimated Grant Receipts	1994-95 Estimated City Match	1995-96 Estimated Grant Receipts	1995-96 Estimated City Match
Mayor (Continued)						
Narcotics Info. Network	AC	$ 679,827	$ 522,208	$ --	$ --	$ --
LA Neighborhood Partnership Program	AC	1,123,939	1,009,888	--	770,851	--
L.A. County Drug Program Enhancement Project (OTI)	AC	70,255	35,000	--	30,000	--
FALCON NAP	AC	1,466,442	1,525,000	--	1,800,000	--
Harbor Area GAP	AC	16,271	3,500	--	--	--
Community Projects for Restoration	AC	415,000	269,191	--	250,000	--
Police Hiring Supplement	AC	258,408	1,025,632	512,816	1,025,832	512,816
EDA/CRA Harbor Improvements	EA	400,000	--	--	--	--
CIWMB/RMDZ	EA	--	19,000	--	5,955	--
EDA Infrastructure	EA	--	7,500,000	750,000	22,500,000	2,250,000
EDA/CRA LANZIT	EA	--	400,000	300,000	1,200,000	900,000
HUD/Economic Development Initiative	EA	--	--	--	50,000,000	--
Partnerships for Community Policing	AC	130,411	248,589	--	250,000	--
Crime Bill - New Hires	AC	--	--	--	25,000,000	7,000,000
Crime Bill - Technology	AC	--	--	--	20,000,000	4,000,000
National Service Program (AMERICORPS)	AC	--	130,000	65,000	20,000	10,000
Total Mayor		$ 5,176,411	$ 16,100,238	$ 2,316,919	$ 123,583,638	$ 14,758,816
Personnel						
Projects with Industry	EB	$ 188,927	$ 193,370	$ 144,580	$ 203,038	$ 146,010
JTPA Veterans Title III	EB	189,443	200,000	100,000	200,000	100,000
JTPA Title IIA	EB	339,688	343,259	35,117	343,259	35,117
Computerized Information Center for the Disabled	EB	108,982	109,200	78,836	109,200	78,836
Homeless Veterans	EB	73,104	120,255	38,217	120,255	38,217
Older Workers	EB	--	100,000	51,520	--	--
Entrepreneurial Program	EB	--	60,000	21,244	60,000	21,244
Total Personnel		$ 900,144	$ 1,126,084	$ 469,514	$ 1,035,752	$ 419,424
Police						
Career Criminal Apprehension	AC	$ 234,734	$ 125,000	$ 50,000	$ --	$ --
Roadside Sobriety Checkpoint	AC	12,842	--	--	48,000	--
Emergency Law Enforcement Civil Rights	AC	452,397	--	--	--	--
Drug Evaluation	AC	26,407	10,000	--	20,000	--
Police Hiring Supplement	AC	256,408	1,025,000	580,000	1,025,000	580,000
Hispanic Outreach Program	AC	--	100,000	--	150,000	--
Total Police		$ 982,788	$ 1,260,000	$ 630,000	$ 1,243,000	$ 580,000
Public Works						
Street & Highway Improvement Programs	CA	$ 8,900,104	$ 8,300,000	$ 920,000	$ 12,000,000	$ 1,350,000
Wastewater Systems	BF	4,524,270	14,000,000	--	50,000,000	--
Total Public Works		$ 13,424,374	$ 22,300,000	$ 920,000	$ 62,000,000	$ 1,350,000
Transportation						
Metro Rail Project (with MTA)	CD	$ 2,366,700	$ 2,695,000	$ --	$ 2,964,000	$ --
Ventura Freeway Transitway	CD	--	196,910	120,000	240,000	--
Traffic Signal Safety Improvement Program	CD	--	19,088	--	--	--
Harbor Freeway Contract #3955	CD	--	144,000	--	161,500	--
Santa Monica "Smart" Corridor	CD	8,147,500	1,000,000	--	500,000	--
Hollywood Fway Corridor Stage 1 - ATSAC (TSM)	CD	941,000	1,175,000	340,000	--	--
Victory Corridor East Stage 1 ATSAC (TSM)	CD	718,700	810,000	2,233,333	2,182,667	1,116,667
Hollywood Fway Corridor Stage 3 - ATSAC (TSM)	CD	208,200	1,078,000	37,152	883,800	--
Wilshire East ATSAC (FCR)	CD	381,400	1,282,600	2,229,334	2,296,000	1,114,666

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	1993-94 Grant Receipts	1994-95 Estimated Grant Receipts	1994-95 Estimated City Match	1995-96 Estimated Grant Receipts	1995-96 Estimated City Match
Transportation (Continued)						
Ventura/Victory Corridor Ventura 2B-ATSAC (FCR) . . .	CD	$ 2,661,600	$ 4,047,100	$ 622,000	$ 1,442,700	$ --
Victory Corridor East Stage 2 ATSAC-PVEA	CD	276,380	496,268	--	117,352	--
Victory West ATSAC (ISTEA) .	CD	4,465,000	1,355,600	--	1,979,400	--
Bikeway (MTA)	CD	25,200	969,000	279,000	517,000	300,000
Bikeway (OTS)	CD	100,000	50,000	145,000	50,000	100,000
Bikeway (Prop. 116)	CD	--	--	--	430,000	--
Total Transportation		$ 20,291,680	$ 15,318,566	$ 6,005,819	$ 13,764,419	$ 2,631,333
Subtotal Budgetary Departments		$ 460,071,662	$ 890,659,488	$ 11,484,936	$ 712,247,875	$ 24,666,338
Library						
State of CA Answering Network (SCAN)	DB	$ 725,155	$ 753,358	$ --	$ 815,908	$ --
Library Const. Projects (CDBG)	DB	2,194,000	2,800,000	--	4,500,000	--
Library Const. Projects (LSCA)	DB	--	3,800,000	--	2,400,000	--
Library Adult Reading Project (LARP)	DB	75,361	39,303	195,250	39,000	195,000
Major Urban Research Libraries (MURL)	DB	299,492	302,411	--	300,000	--
Immigrant Populations	DB	10,000	--	--	--	--
Partnerships for Change: a. Central	DB	59,984	39,975	--	--	--
Legal Resource Center	DB	--	2,000	--	--	--
Total Library		$ 3,363,992	$ 7,737,047	$ 195,250	$ 8,054,908	$ 195,000
Recreation & Parks						
Retired Senior Volunteer Program (RSVP)	EG	$ 115,304	$ 108,037	$ 51,178	$ 116,000	$ 51,178
1984 State Bond Funds . . .	DC	153,600	--	--	24,000	--
1986 State Bond Funds . . .	DC	--	332,673	--	606,000	--
1988 State Bond Funds . . .	DC	578,212	510,876	--	813,768	--
Bi-annual Nutrition Program for Youth	EG	779,385	618,495	--	618,495	--
Latchkey Childcare Program	EG	204,301	204,301	--	204,301	--
Federal Childcare Program .	EG	66,485	66,485	--	66,485	--
UPARR	EG	--	9,799	--	200,000	--
Proposition A	DC	--	1,971,232	--	25,000,000	--
Total Recreation & Parks		$ 1,897,287	$ 3,821,898	$ 51,178	$ 27,649,049	$ 51,178
Subtotal Budgetary, Library, Recreation & Parks		$ 465,332,941	$ 902,218,433	$ 11,731,364	$ 747,951,832	$ 24,912,516
Part II--Proprietary Departments						
Airports						
Federal Aviation Administration Funded Projects	CE	$ 29,803,000	$ 6,000,000	$ --	$ 6,000,000	$ --
Total Airports		$ 29,803,000	$ 6,000,000	$ --	$ 6,000,000	$ --
Total Proprietary Departments		$ 29,803,000	$ 6,000,000	$ --	$ 6,000,000	$ --
Total City of Los Angeles		$ 495,135,941	$ 908,218,433	$ 11,731,364	$ 753,951,832	$ 24,912,516

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Distribution of 1995-96 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
PART I--Budgetary, Library and Recreation & Parks Departments				
AC	Crime Control	$ 50,701,933	$ 12,151,616	$ 62,853,549
BC	Blight Identification & Elimination	28,250,472	--	28,250,472
BF	Wastewater Collection, Treatment & Disposal	50,000,000	--	50,000,000
BL	Environmental Quality	1,846,000	47,450	1,893,450
CA	Street & Highway Transportation	12,000,000	1,350,000	13,350,000
CD	Mass Transit	13,764,419	2,631,333	16,395,752
DA	Arts & Cultural Opportunities	911,400	3,644,165	4,555,565
DB	Educational Opportunities	8,054,908	195,000	8,249,908
DC	Recreational Opportunities	26,443,768	--	26,443,768
EA	Economic Opportunities & Development	197,817,205	3,195,000	201,012,205
EB	Employment Opportunities	81,751,427	419,424	82,170,851
EG	Human Services	66,410,300	1,278,528	67,688,828
FC	Administrative	210,000,000	--	210,000,000
Subtotal Budgetary, Library and Recreation & Parks		$747,951,832	$ 24,912,516	$ 772,864,348
PART II--Proprietary Departments				
CE	Air Transportation	$ 6,000,000	$ --	$ 6,000,000
Subtotal Proprietary		$ 6,000,000	$ --	$ 6,000,000
	Total City of Los Angeles	$753,951,832	$ 24,912,516	$ 778,864,348

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program Year 1-16 (12/74-6/91)	Program 17th Year (7/91-6/92)	Program 18th Year (7/92-6/93)	Program 19th Year (7/93-6/94)	Program 20th Year (7/94-6/95)	Program 21st Year (7/95-6/96)
Bldg. & Safety	$ 10,586,875	$ --	$ --	$ --	$ --	$ --
Commun. Development						
- Administration	$208,910,158	$ 12,314,652	$ 11,360,118	$ 17,439,388	$ 17,717,593	$ 15,800,086
- Housing*	186,745,584	--	--	--	--	--
- Human Services	205,090,306	19,289,865	15,077,552	27,064,084	27,378,858	31,519,196
- Indust./Commercial Development	56,387,233	7,707,992	5,700,000	6,200,000	5,870,114	11,655,352
Subtotal CDD	$657,133,281	$ 39,312,509	$ 32,137,670	$ 50,703,472	$ 50,966,565	$ 58,974,634
Controller	$ --	$ --	$ --	$ --	$ --	$ 65,000
City Attorney	--	--	--	--	--	30,000
Cultural Affairs	1,066,880	--	--	--	--	--
Housing*	31,364,897	32,929,439	41,711,518	48,319,499	40,417,143	41,737,742
Mayor (CEDO)	1,941,748	--	--	--	--	--
Planning	--	--	--	--	--	336,665
Public Works	1,216,945	--	--	--	1,150,400	1,199,740
Transportation	4,050,619	--	--	--	--	--
Library	24,744,557	--	--	--	--	2,357,000
Recreation & Parks	24,183,222	--	--	--	--	--
Subtotal City Departments	$756,289,024	$ 72,241,948	$ 73,849,188	$ 99,022,971	$ 92,534,108	$ 104,700,781
Commun. Redevelop. Agency	$158,895,678	$ 2,657,000	$ 3,200,000	$ 1,000,000	$ 5,000,000	$ 4,700,000
Housing Authority	1,434,924	--	--	--	1,275,904	1,275,904
Subtotal Other Agencies	$160,330,602	$ 2,657,000	$ 3,200,000	$ 1,000,000	$ 6,275,904	$ 5,975,904
Total City	$916,619,626	$ 74,898,948	$ 77,049,188	$100,022,971	$ 98,810,012	$ 110,676,685

* The Housing Division separated from the Community Development Department when the Housing Preservation and Production Department (HPPD) became operative August 12, 1990. HPPD became the Housing Department in 1993.

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Section 6
Functional Distributions

Functional Distributions of the budgets shown in this document

SECTION 6

CONSOLIDATED FUNCTIONAL DISTRIBUTION

of the Budgets of All Departments of City Government Showing the Economic Impact of the City's Budget for the Fiscal Year 1995-96

Function		Budgets 1994-95		Budgets 1995-96
A. Community Safety				
Total General Budget	$1,492,921,336		$1,540,210,512	
Grant and Other Funds	4,297,564		62,853,549	
Pension and Retirement Funds:				
Earnings	221,451,120		220,923,394	
Member Contribution	44,966,515	$1,763,636,535	44,824,689	$1,868,812,144
B. Home and Community Environment				
Total General Budget	$1,305,217,787		$1,222,802,248	
Grant and Other Funds	43,173,745		80,143,922	
Water Supply p. 254	715,654,930		707,863,000	
Power Supply p. 258	2,307,265,241		2,465,535,000	
Pension and Retirement Funds:				
Earnings	215,665,268		220,951,382	
Member Contributions	35,150,319	$4,622,127,290	31,753,061	$4,729,048,613
C. Transportation				
Total General Budget	$ 520,526,291		$ 461,478,777	
Grant and Other Funds	58,918,391		29,745,752	
Air Transportation p. 233	502,700,337		707,548,622	
Pension and Retirement Funds:				
Earnings	31,154,829		31,289,538	
Member Contributions	7,444,235	$1,120,744,083	7,480,438	$1,237,543,127
D. Cultural, Educational and Recreational Services				
Total General Budget	$ 202,753,825		$ 211,236,358	
Grant and Other Funds	12,250,965		39,249,241	
Pension and Retirement Funds:				
Earnings	26,149,532		26,663,376	
Member Contributions	7,027,687	$ 248,182,009	7,165,782	$ 284,314,757
E. Human Resources, Economic Assistance and Development				
Total General Budget	$ 107,152,938		$ 132,278,649	
Grant and Other Funds	274,901,740		350,871,884	
Harbor Service p. 242	428,799,228		340,912,293	
Pension and Retirement Funds:				
Earnings	6,329,733		8,381,046	
Member Contributions	1,701,116	$ 818,884,755	2,252,406	$ 834,696,278
F. General Administration and Support				
Total General Budget	$ 368,923,659		$ 331,334,738	
Grant and Other Funds	89,658,000		210,000,000	
Pension and Retirement Funds:				
Earnings	41,549,018		41,441,264	
Member Contributions	11,166,299	$ 511,296,976	11,137,340	$ 593,913,342
Subtotal City Government	$9,084,871,648		$9,548,328,261	
Less Interdepartmental Transactions	(382,057,656)		(370,225,274)	
Total City Government	$8,702,813,992		$9,178,102,987	

Total General Budget, Grant Funds and Other Funds figures are from the "Functional Distribution of 1995-96 Appropriations and Allocated Funds" exhibit also shown in this Section.

SUMMARY OF FUNCTIONAL DISTRIBUTION OF 1995-96 APPROPRIATIONS

Code	Function	Operating Budget	Related Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget
A	Community Safety	$ 739,998,661	$ 796,983,891	$ 3,227,960	$ --	$ 1,540,210,512
B	Home and Community Environment	735,958,219	194,611,005	292,233,024	--	1,222,802,248
C	Transportation	287,168,209	137,052,884	37,257,684	--	461,478,777
D	Cultural, Educational and Recreational Services	117,803,993	89,411,585	4,020,780	--	211,236,358
E	Human Resources, Economic Assistance and Development	102,583,438	29,695,211	--	--	132,278,649
F	General Administration and Support	452,662,519	(173,869,827)	9,178,000	43,364,046	331,334,738
	Total	$ 2,436,175,039	$1,073,884,749	$345,917,448	$ 43,364,046	$ 3,899,341,282

The above tabulation represents a distribution according to City function and the appropriation of City funds for 1995-96 for General City Budget purposes.

Appropriations distributed to specific programs are presented in the Department Programs document.

Appropriations for General City Budget purposes and other funds estimated to be expended by the departments (exclusive of the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation which appears in Section 6 of this budget document.

A consolidated statement for all departments of City government, including Water and Power, Harbor and Airports departments, appears also in this Section and shows the economic impact of the City's budget for the fiscal year.

FUNCTIONAL DISTRIBUTION OF 1995-96 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Related Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget	Grant and Other Funds	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control.	5,375,126	4,780,923	0	0	10,156,049	0	10,156,049
AB	Legal Prosecution	18,366,277	7,901,839	0	0	26,268,116	0	26,268,116
AC	Crime Control	446,104,755	582,260,581	0	0	1,028,365,336	62,853,549	1,091,218,885
AF	Fire Control.	208,118,393	167,870,872	0	0	375,989,265	0	375,989,265
AH	Public Assistance	36,473,781	24,100,699	0	0	60,574,480	0	60,574,480
AJ	Lighting of Streets	18,823,505	7,899,589	3,227,960	0	29,951,054	0	29,951,054
AK	Public Utility Regulation	6,080,043	2,169,388	0	0	8,249,431	0	8,249,431
AL	Local Emergency Planning/Response .	656,781	0	0	0	656,781	0	656,781
	Total Community Safety.	$ 739,998,661	$ 796,983,891	$ 3,227,960	$ 0	$ 1,540,210,512	$ 62,853,549	$ 1,603,064,061
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	22,036,533	19,322,152	0	0	41,358,685	0	41,358,685
BB	City Planning and Zoning.	11,163,412	10,644,114	0	0	21,807,526	0	21,807,526
BC	Blight Identification/Elimination .	146,513,810	25,659,019	0	0	172,172,829	28,250,472	200,423,301
BD	Public Improvements--Assessments. .	7,566,258	8,578,876	0	0	16,145,134	0	16,145,134
BE	Flood Control	25,411,159	8,298,074	4,697,024	0	38,406,257	0	38,406,257
BF	Wastewater Collection, Treatment and Disposal.	394,902,733	39,714,404	287,536,000	0	722,153,137	50,000,000	772,153,137
BH	Solid Waste Collection and Disposal	102,633,025	63,653,888	0	0	166,286,913	0	166,286,913
BI	Aesthetic & Clean Streets/Parkways.	23,313,486	17,586,820	0	0	40,900,306	0	40,900,306
BL	Environmental Quality	2,417,803	1,153,658	0	0	3,571,461	1,893,450	5,464,911
	Total Home & Community Environment.	$ 735,958,219	$ 194,611,005	$ 292,233,024	$ 0	$ 1,222,802,248	$ 80,143,922	$ 1,302,946,170

FUNCTIONAL DISTRIBUTION OF 1995-96 APPROPRIATIONS AND ALLOCATED FUNDS (Cont.)

Code	Function and Subfunction	Operating Budget	Related Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget	Grant and Other Funds	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation .	187,370,106	48,773,109	25,353,684	0	261,496,899	13,350,000	274,846,899
CB	Parking Facilities.	9,654,249	0	699,000	0	10,353,249	0	10,353,249
CC	Traffic Control	90,143,854	80,990,036	11,205,000	0	182,338,890	0	182,338,890
CD	Mass Transit.	0	0	0	0	0	16,395,752	16,395,752
CE	Air Transportation.	0	7,289,739	0	0	7,289,739	0	7,289,739
	Total Transportation.	$ 287,168,209	$ 137,052,884	$ 37,257,684	$ 0	$ 461,478,777	$ 29,745,752	$ 491,224,529
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities . .	16,041,930	3,244,503	363,780	0	19,650,213	4,555,565	24,205,778
DB	Educational Opportunities	32,543,280	29,228,542	2,357,000	0	64,128,822	8,249,908	72,378,730
DC	Recreational Opportunities.	69,218,783	56,938,540	1,300,000	0	127,457,323	26,443,768	153,901,091
	Total Cultural, Educational and Recreational Services	$ 117,803,993	$ 89,411,585	$ 4,020,780	$ 0	$ 211,236,358	$ 39,249,241	$ 250,485,599
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE AND DEVELOPMENT							
EA	Economic Opportunities/Development.	66,346,421	18,874,639	0	0	85,221,060	201,012,205	286,233,265
EB	Employment Opportunities.	9,527,868	2,449,034	0	0	11,976,902	82,170,851	94,147,753
EC	Charitable Services	457,127	307,396	0	0	764,523	0	764,523
ED	Human Relations	0	0	0	0	0	0	0
EF	Status of Women	256,849	126,754	0	0	383,603	0	383,603
EG	Human Services.	25,995,173	7,937,388	0	0	33,932,561	67,688,828	101,621,389
	Total Human Resources, Economic Assistance and Development. .	$ 102,583,438	$ 29,695,211	$ 0	$ 0	$ 132,278,649	$ 350,871,884	$ 483,150,533

FUNCTIONAL DISTRIBUTION OF 1995-96 APPROPRIATIONS AND ALLOCATED FUNDS (Cont.)

Code	Function and Subfunction	Operating Budget	Related Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget	Grant and Other Funds	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	3,798,638	2,367,802	0	0	6,166,440	0	6,166,440
FB	Legislative	69,586,912	(8,650,040)	0	0	60,936,872	0	60,936,872
FC	Administrative	7,025,952	4,995,628	500,000	0	12,521,580	210,000,000	222,521,580
FD	Legal Services	25,482,579	8,671,169	0	0	34,153,748	0	34,153,748
FE	Personnel Services	31,261,667	(31,070,437)	0	0	191,230	0	191,230
FF	Financial Services	51,225,228	20,610,841	0	0	71,836,069	0	71,836,069
FG	Public Works Administration	27,101,541	11,210,367	0	0	38,311,908	0	38,311,908
FH	Public Bldgs./Facilities/Services	61,178,635	(48,144,357)	8,678,000	0	21,712,278	0	21,712,278
FI	Other General Admin and Support	141,332,998	(134,201,281)	0	0	7,131,717	0	7,131,717
FK	Unappropriated Balance	30,815,287	0	0	0	30,815,287	0	30,815,287
FL	Debt Service	0	0	0	43,364,046	43,364,046	0	43,364,046
FM	Reserve Fund	0	0	0	0	0	0	0
FN	Governmental Ethics	3,853,082	340,481	0	0	4,193,563	0	4,193,563
	Total General Admin. and Support	$ 452,662,519	$ (173,869,827)	$ 9,178,000	$ 43,364,046	$ 331,334,738	$ 210,000,000	$ 541,334,738
	Total	$ 2,436,175,039	$ 1,073,884,749	$ 345,917,448	$ 43,364,046	$ 3,899,341,282	$ 772,864,348	$ 4,672,205,630

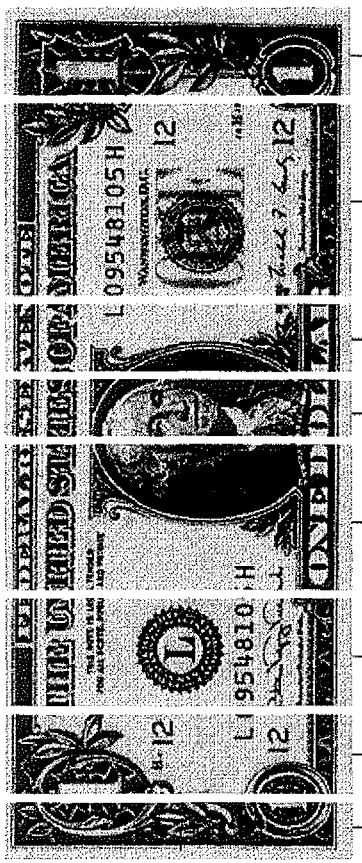
"Grant Funds" -- See "Federal and State Grant Funding Estimates" Schedule, Section 5. In some instances, grant funds ($753,951,832) are expended directly from special grant accounts. In other instances, budget appropriations are reimbursed; in such cases, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds".

"Other Funds" -- See Special Recreation and Parks Capital Projects and Department Receipts under control of Recreation and Parks and Library departments ($31,321,995).

The Budget Dollar

The 1995-96 Proposed Budget

Where the Money Comes From



11.2% Utility Users Tax

24.4% Licenses, Permits, Fees and Fines

8.9% Business and Transient Occupancy Taxes

7.2% Sales Tax

18.8% Allocations from Other Governmental Agencies (Includes Grants)

13.3% Property Taxes and State Replacement

One Percent Fund	12.2%
Bond Redemption & Interest	1.1%

10.1% Miscellaneous

Sewer Debt Issuance	2.6%
Reserve Fund Transfer	3.0%
Other	4.5%

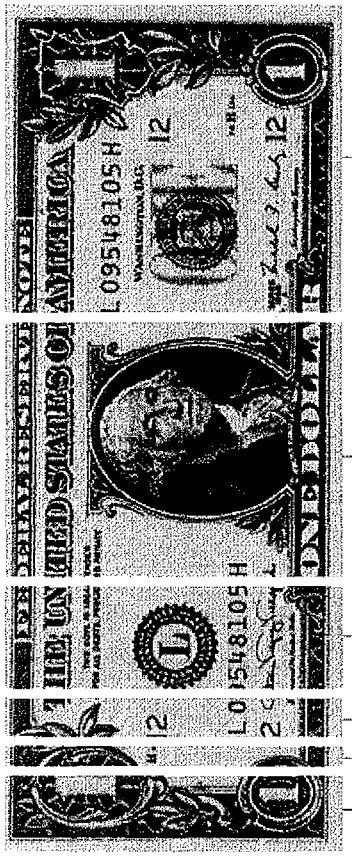
6.1% Proprietary Departments

Water & Power Transfers	4.4%
Airport & Harbor Retirement Transfer	0.3%
Airport & Harbor Transfers for City Services	1.4%

The Budget Dollar

The 1995-96 Proposed Budget

How the Money is Used



39.5¢ Community Safety

Crime Control	26.4¢
Fire Control	9.6¢
Public Assistance	1.6¢
Other	1.9¢

31.3¢ Home & Community Environment

Sewage Collection, Treatment and Disposal	18.5¢
Solid Waste Collection and Disposal	4.3¢
Blight Identification and Elimination	4.4¢
Planning and Building Enforcement	1.6¢
Aesthetic and Clean Streets and Parkways	1.0¢
Other	1.5¢

11.9¢ Transportation

Street and Highway Transportation	6.7¢
Traffic Control	4.7¢
Other	0.5¢

5.4¢ Cultural, Educational and Recreational Services

Recreational Opportunities	3.3¢
Educational Opportunities	1.6¢
Arts and Cultural Opportunities	0.5¢

3.4¢ Human Resources, Economic Assistance and Development

8.5¢ General Administration and Support

Administrative, Legal and Personnel Services	1.2¢
Legislative	1.6¢
Public Buildings and Facilities	0.6¢
Executive	0.2¢
Financial Operations and Special Revenue	1.8¢
Other	3.1¢

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Section 7
Community Redevelopment Agency

SECTION 7

COMMUNITY REDEVELOPMENT AGENCY

The Community Redevelopment Agency of Los Angeles is a nonprofit organization, created by the City of Los Angeles to remove blight in accordance with Section 33000 of the California Health and Safety Code. Blight is defined as conditions constituting either physical, social or economic liabilities that require development in the interest of the health, safety and general welfare of the people of the community. Redevelopment is defined as the planning, development, replanning, redesign, clearance, reconstruction or the rehabilitation, or any combination of these, of all or part of a blighted area, and the provision of such residential, commercial, industrial, public or other structures or spaces as are appropriate or necessary in the interest of the general welfare, including recreational and other facilities.

The California Health and Safety Code authorizes municipal agencies to form redevelopment areas and agencies. The local legislative body is required to approve the annual budgets and their amendments of such redevelopment agencies, when the local legislative body is not the redevelopment agency. Mayor and Council instructed the City Administrative Officer to incorporate by attachment the Budget of the Community Redevelopment Agency of Los Angeles within the Mayor's Annual Proposed Budget, beginning in fiscal year 1987-88. On July 13, 1990, Council adopted Ordinance No. 166071 detailing procedures for adoption of the CRA budget.

Amounts shown under "Estimated Expenditures 1994-95" consist of 1994-95 resources to be spent during 1994-95 through 1998-99. Administrative Budget appropriations are included within the Project Program Budget.

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
		ADMINISTRATIVE BUDGET	
$ 18,299,400	$ 18,099,100	General	$ 17,975,200
4,925,000	4,578,700	Benefits	4,085,200
$ 23,224,400	$ 22,677,800	Total Salaries	$ 22,060,400
EXPENSE			
$ 31,500	$ 44,500	Travel and Meetings	$ 37,400
548,600	516,400	General Supplies	406,400
65,800	108,900	Public Information and Printing	26,100
166,400	335,300	Other Employee Expenses	187,600
654,300	1,063,000	Contractual Services	884,900
687,200	549,900	Legal Expenses	250,000
5,751,600	6,779,400	Facilities and Other Expenses	6,509,400
$ 7,905,400	$ 9,397,400	Total Expense	$ 8,301,800

COMMUNITY REDEVELOPMENT AGENCY

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
EQUIPMENT			
$ 146,100	$ 414,400	Equipment	$ 502,900
$ 146,100	$ 414,400	Total Equipment	$ 502,900
$ 31,275,900	$ 32,489,600	Total Administrative	$ 30,865,100
		PROJECT PROGRAM BUDGET	
		Expenditures by Project Area	
$ 2,814,800	$ 8,295,900	Adams Normandie	$ 6,449,700
1,007,200	2,736,900	Beacon Street	2,179,100
1,700,500	4,048,200	Boyle Heights I	1,636,500
1,003,200	2,565,700	Boyle Heights II	914,400
--	28,000	Broadway Manchester	3,199,600
255,515,700	65,973,700	Bunker Hill	45,195,600
--	--	Council District 9	3,046,400
26,785,400	83,999,200	Citywide	22,591,200
1,549,400	15,341,600	Citywide Childcare	3,480,100
261,891,200	154,865,300	Central Business District	145,068,300
10,846,800	2,092,700	Central Library	44,300
2,682,900	15,408,900	Chinatown	10,673,000
999,100	5,239,800	Crenshaw	3,213,300
--	--	Crenshaw 6	334,000
--	19,600	Crenshaw 8	309,300
--	--	Disaster Area	49,885,900
--	--	East Hollywood/Beverly Normandie	1,196,000
5,266,600	33,343,800	Feasibility Studies	5,754,700
22,306,400	35,660,600	Hollywood	20,331,500
1,545,200	9,187,000	Hoover/Hoover Expansion	8,111,800
--	--	Lanzit	3,632,100
--	--	Laurel Canyon	434,000
1,114,700	2,738,100	Lincoln Heights I	1,101,400
2,742,000	18,963,300	Little Tokyo	9,404,800
1,057,700	6,053,200	Los Angeles Harbor	2,356,700
--	--	Mid Cities	580,200
3,838,600	7,628,000	Monterey Hills	5,541,400
1,561,600	4,269,400	Normandie 5	2,634,500
5,482,000	9,631,000	North Hollywood	6,547,400
--	--	Pacoima/Panorama City	3,204,000
1,426,800	5,740,800	Pico Union I	3,362,400
3,338,800	4,343,200	Pico Union II	2,394,000
--	--	Reseda/Canoga Park	2,708,000
41,400	734,200	Rodeo/La Cienega	448,800
--	--	Sherman Oaks/Studio City	5,590,000
--	--	Vermont Manchester	175,500
3,074,500	5,222,900	Watts	3,429,000
--	--	Watts Expansion	438,500
--	--	Western Slauson	282,500
--	--	Westlake	1,339,800
--	--	Wilshire Koreatown	779,500
$619,592,500	$504,131,000	Total Project Program Expenditures	$389,999,200

COMMUNITY REDEVELOPMENT AGENCY

EXPENDITURES AND APPROPRIATIONS

Expenditures 1993-94	Estimated Expenditures 1994-95		Budget Appropriation 1995-96
		Expenditures by Category	
$ 49,087,200	$163,252,500	Housing	$ 90,762,200
29,668,900	36,228,100	Commercial Development	38,755,300
49,115,000	43,985,100	Community Facilities/Public Improvements	21,920,400
5,543,800	10,813,900	Transportation	3,409,000
7,771,200	22,149,000	Plans and Studies	8,292,200
478,406,400	227,702,400	General and Debt	226,860,100
$619,592,500	$504,131,000	Total Project Expenditures by Category	$389,999,200

SOURCE OF FUNDS

Actual 1993-94	Estimated 1994-95		Budget Appropriation 1995-96
$492,526,500	$221,374,200	Tax Increment (Incl. Debt Service)	$226,947,500
51,779,300	89,216,800	Bond Proceeds	43,237,600
23,820,900	81,483,500	Housing Trust	39,388,500
11,358,700	44,493,500	Other Trusts	17,322,100
2,400,200	7,185,900	Block Grants	31,866,700
9,354,900	12,020,500	Other Grants	11,757,800
28,352,000	48,356,600	Program Income	19,479,000
$619,592,500	$504,131,000	Total Source of Funds	$389,999,200

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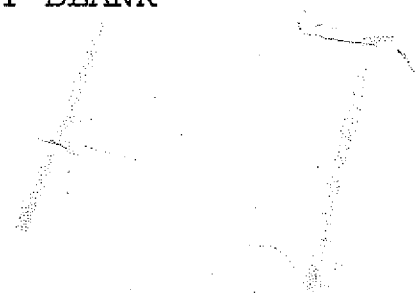

Section 8
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SECTION 8

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