The background of the slide features a stylized, pixelated illustration of the Los Angeles skyline. The buildings are rendered in shades of green and brown, set against a warm, orange and yellow sky. A large, bright sun is positioned in the upper right quadrant, casting a glow over the scene. The overall aesthetic is that of a digital or retro-style graphic.

City of Los Angeles

1999-2000 Budget Summary

INTRODUCTION

The “Budget Summary” provides a ready reference and summary of the City’s annual budget.

This booklet includes information about City revenues and appropriations, state and federal assistance, and related fiscal matters.

Some information is included on the City’s proprietary departments—Airports, Harbor, and Water and Power. These departments are not part of the City’s regular operating budget since they generate their own revenues and are not supported by taxes.

ELECTED AND FISCAL MUNICIPAL OFFICERS

MAYOR*

RICHARD J. RIORDAN

CITY COUNCIL*

DISTRICT	COUNCIL MEMBER
1st	MIKE HERNANDEZ
2nd	JOEL WACHS
3rd	LAURA CHICK
4th	JOHN FERRARO, Council President
5th	MICHAEL FEUER
6th	RUTH GALANTER
7th	ALEX PADILLA
8th	MARK RIDLEY-THOMAS
9th	RITA WALTERS
10th	NATE HOLDEN
11th	CINDY MISCIKOWSKI
12th	HAL BERNSON
13th	JACKIE GOLDBERG
14th	NICK PACHECO
15th	RUDY SVORINICH, JR.

CITY ATTORNEY* - JAMES K. HAHN

CONTROLLER* - RICK TUTTLE

CITY ADMINISTRATIVE OFFICER - William T. Fujioka

CITY TREASURER - J. Paul Brownridge

CITY CLERK - J. Michael Carey

*ELECTED

CITY OF LOS ANGELES BUDGET SYSTEM

The City's budget system is the process of allocating resources to programs for public services. The following is an outline of the City's budget system.

Budget Formulation involves annually developing the Mayor's proposed budget for the ensuing fiscal year. The Mayor's proposed budget details City objectives, programs to achieve them, and funding levels.

Budget Adoption is the legislative process for reviewing and adopting the Mayor's proposed budget either as submitted or with Council modifications. Also approved through this process are the resolutions needed to implement the budget.

Budgetary Control concerns the accomplishment of the work program within budgeted funds and the receipt of estimated revenues.

Cost Control is the reduction of unnecessary costs and the attainment of increased efficiency.

BUDGET FORMULATION AND ADOPTION

The City's fiscal year runs from July 1st to June 30th. Early in the fiscal year, the Mayor releases a budget policy letter that defines City objectives for the next fiscal year. This letter guides City departments, bureaus and other offices in preparing their annual budget requests, which are submitted in the fall.

By early March, the Mayor reviews the revenue projections prepared by the Controller and the City Administrative Officer (CAO). In hearings with the CAO and general managers, the Mayor also reviews the various budget requests. The Mayor's proposed budget is then prepared and submitted to the Council. The City Charter requires that the proposed budget be delivered to the Council by April 20th of each year.

The Ad Hoc Committee on the City Budget, which is comprised of the three members of the Budget and Finance Committee, the Chair of the Personnel Committee and the President of the City Council, examines the proposed budget in public hearings involving the department managers, CAO, and staff. The Committee then develops recommendations for Council consideration. The Charter requires Council by majority vote to adopt or modify the proposed budget by June 1st.

Once the Council has acted, the Mayor has five working days to approve or veto any Council changes made to the proposed budget.

Once the Mayor has acted, the Council has five working days to sustain or override by two-thirds vote the Mayor's actions. The result of this process is the adopted budget for the next fiscal year.

BUDGET DOCUMENTS

Budget documents and related materials are available for review at the City's public libraries including:

PROPOSED BUDGET

Contains the Mayor's budget message and exhibits on revenue, appropriations, federal grants, and costs of operation of departments, bureaus, and other offices.

BLUE BOOK (A Detail of Department Programs)

Explains the recommended changes from current budget appropriations for all departments in a program format. Changes in work load indicators are also summarized.

ADOPTED BUDGET

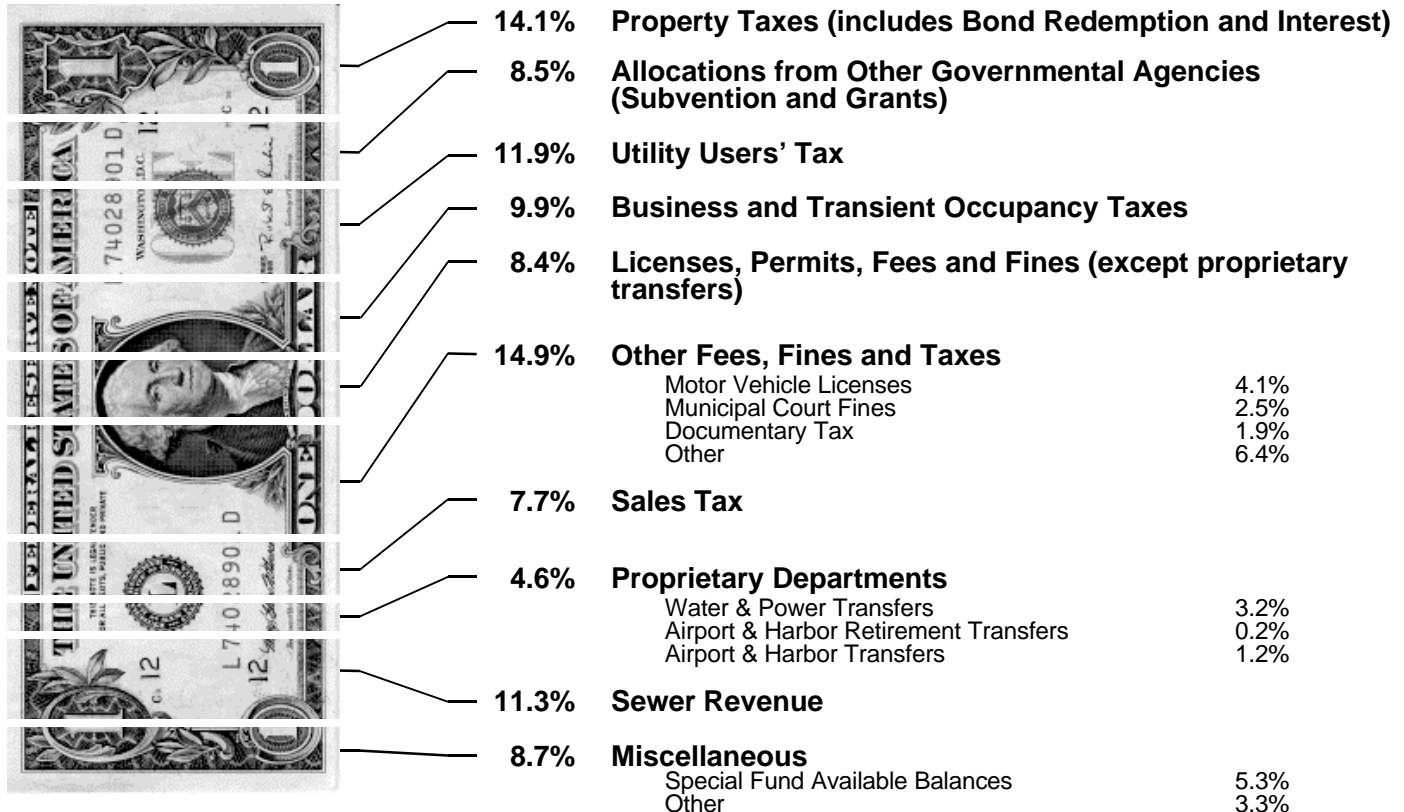
Reflects all Mayor and Council decisions.

WHITE BOOK (A Detail of Department Programs)

Reflects the adopted budget in a program format for all departments.

The Budget Dollar 1999-00 Budget

Where the Money Comes From



RECEIPTS SUMMARY-1999-00 ADOPTED BUDGET

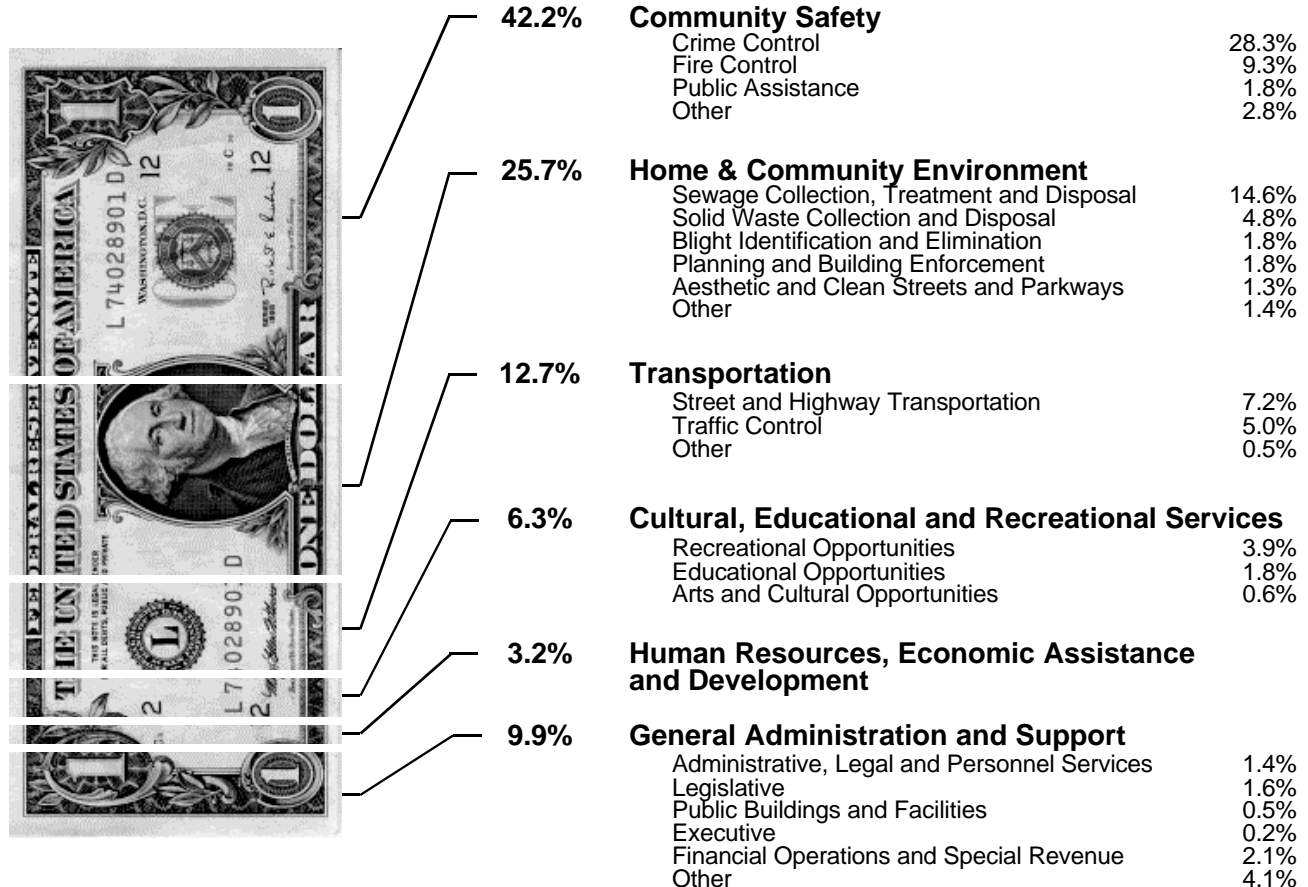
	Total
General Receipts:	
Property Tax and State Replacement of Property Tax Revenue - 1% Fund.....	\$ 527,434,000
Utility Users' Tax.....	494,500,000
Licenses, Permits, Fees and Fines.....	404,074,997
Sales Tax.....	320,459,000
Business Tax.....	313,812,000
State Motor Vehicle License Fees.....	172,100,000
Power Revenue Transfer.....	112,000,000
Transient Occupancy Tax.....	98,730,000
Municipal Court Fines.....	90,408,000
Documentary Transfer Tax.....	77,500,000
Parking User Tax.....	51,638,000
Franchise Income.....	49,347,000
Grant Receipts.....	24,600,000
Interest.....	23,480,000
Water Revenue Transfer.....	21,870,000
Civic Center Parking Income.....	2,300,000
Arena Admissions Fee.....	2,216,000
Transfer from Telecommunications Development Account.....	995,000
Transit Shelter Income.....	1,200,000
Residential Development Tax.....	1,000,000
Los Angeles Mall Rental Income.....	515,000
State Allocation for 3-1-1 Development.....	400,000
Transfer from Reserve Fund.....	--
Total General Receipts.....	\$ 2,790,578,997
Special Receipts:	
Sewer Construction and Maintenance Fund.....	\$ 471,824,331
Special Gas Tax Street Improvement Fund.....	115,370,000
Proposition A Local Transit Assistance Fund.....	57,309,400
Sanitation Equipment Charge Special Revenue Fund.....	47,704,800
Proposition C Anti-Gridlock Transit Assistance Fund.....	41,963,600
Street Lighting Maintenance Assessment Fund.....	43,512,080
Stormwater Pollution Abatement Fund.....	30,091,859
Community Development Trust Fund.....	27,729,730
Local Public Safety Fund.....	26,883,000
Convention Center Revenue Fund.....	30,552,000
Special Parking Revenue Fund.....	23,907,312
Street Damage Restoration Fee Special Fund.....	2,000,000
Los Angeles Convention and Visitors Bureau Trust Fund.....	15,188,000
Special Police Communications/911 System Tax Fund.....	13,040,000
Fines--State Vehicle Code.....	15,000,000
Zoo Enterprise Trust Fund.....	13,321,697
Local Law Enforcement Block Grant Fund.....	10,100,000
Job Training Partnership Act Trust Fund.....	12,161,959
Supplemental Law Enforcement Services Fund.....	8,696,000
Code Enforcement Trust Fund.....	3,702,346
Arts and Cultural Facilities and Services Trust Fund.....	7,893,944
Rent Stabilization Trust Fund.....	8,316,701
Telecommunications Liquidated Damages and Lost Franchise Fees Fund - Telecommunications Development Account.....	5,516,313
Mobile Source Air Pollution Reduction Trust Fund.....	4,548,914
HOME Investment Partnerships Program Fund.....	4,248,215
City Employees Retirement Fund:	
Airport Revenue Fund.....	6,955,379
Harbor Revenue Fund.....	2,361,418
Forfeited Assets Trust Fund.....	6,000,000

RECEIPTS SUMMARY-1999-00 ADOPTED BUDGET

	Total
Special Receipts Continued...	
Building and Safety Systems Development Fund.....	4,008,000
El Pueblo de Los Angeles Historical Monument Revenue Fund.....	2,800,000
Local Transportation Fund.....	1,700,000
City Employees Ridesharing Fund.....	1,547,848
Landfill Maintenance Special Fund.....	3,521,000
Major Projects Review Trust Fund.....	3,375,685
Older Americans Act Fund.....	1,357,920
City Ethics Commission Fund.....	1,290,889
City Procurement and Materials Management System Reengineering Fund.....	8,950,000
Household Hazardous Waste Special Fund.....	1,706,210
Community Services Administration Grant.....	1,427,590
Park and Recreational Sites and Facilities Fund.....	575,000
Arts Development Fee Trust Fund.....	635,000
Disaster Assistance Trust Fund.....	839,600
Housing Opportunities for Persons with AIDS Fund.....	263,070
Bicycle License Fund.....	23,700
Allocations from Other sources.....	7,270,804
Total Special Receipts.....	\$ 1,097,191,314
Available Balances:	
Sewer Construction and Maintenance Fund.....	\$ 137,008,061
Special Police Communications/911 System Tax Fund.....	12,838,365
Proposition C Anti-Gridlock Transit Improvement Fund.....	33,179,248
Street Lighting Maintenance Assessment Fund.....	3,918,345
Forfeited Assets Trust Fund.....	5,052,365
Stormwater Pollution Abatement Fund.....	87,674
Special Fire Safety and Paramedic Communications Equipment Tax Fund.....	1,342,377
Proposition A Local Transit Assistance Fund.....	4,205,853
Local Law Enforcement Block Grant Fund.....	2,986,502
Rent Stabilization Trust Fund.....	1,967,783
Local Public Safety Fund.....	948,693
Building and Safety Systems Development Fund.....	1,805,238
Sanitation Equipment Charge.....	1,800,000
Code Enforcement Trust Fund.....	3,926,000
Major Projects Review Trust Fund.....	279,494
Household Hazardous Waste Trust Fund.....	686,972
Convention Center Revenue Fund.....	2,058,167
Los Angeles Convention and Visitors Bureau Trust Fund.....	248,137
City Ethics Commission Fund.....	478,537
Fines--State Vehicle Code.....	2,220,746
El Pueblo de Los Angeles Historical Monument Revenue Fund.....	389,902
City Procurement and Materials Management System Reengineering Fund.....	3,129,430
Arts Development Fee Trust Fund.....	376,626
Zoo Enterprise Trust Fund.....	599,996
Supplemental Law Enforcement Services Fund.....	617,529
Mobile Source Air Pollution Reduction Trust Fund.....	1,075,823
Bicycle License Fund.....	73,121
Total Available Balances.....	\$ 223,300,984
Bond Redemption and Interest Funds:	
Property Taxes and State Replacement of Property Tax Revenue.....	60,004,477
Total Available Balances.....	\$ 60,004,477
Total Receipts.....	\$ 4,171,075,772

The Budget Dollar 1999-00 Budget

How the Money Is Used



SUMMARY OF APPROPRIATIONS

1999-00 ADOPTED BUDGET

		Total
Aging.....	\$	2,932,556
Animal Services.....		10,337,941
Building and Safety.....		53,729,290
City Administrative Officer.....		10,769,702
City Attorney.....		67,216,528
City Clerk.....		21,935,952
Commission for Children, Youth & Families.....		1,620,798
Commission on the Status of Women.....		362,575
Community Development.....		20,395,052
Controller.....		11,426,959
Council.....		19,053,867
Cultural Affairs.....		12,100,322
Department on Disability.....		917,631
Employee Relations.....		325,209
Environmental Affairs.....		2,526,477
Ethics Commission.....		1,629,673
Fire.....		343,782,550
General Services.....		161,383,634
Human Relations Commission.....		1,097,236
Information Technology Agency.....		78,213,010
Los Angeles Convention Center.....		64,800,583
Los Angeles Housing Department.....		24,685,485
Mayor.....		6,228,691
Personnel.....		27,351,177
Planning.....		18,396,555
Police.....		891,679,649
Public Works:		
Board Office.....		8,594,421
Accounting.....		4,427,273
Contract Administration.....		22,277,863
Engineering.....		66,932,538
Management-Employee Services.....		1,559,559
Sanitation.....		187,442,615
Street Lighting.....		13,822,684
Street Services.....		118,801,487
Transportation.....		99,164,773
Treasurer.....		2,379,765
Zoo.....		13,921,693
Total--Budgetary Departments.....		2,394,223,773
El Pueblo.....		3,189,902
Library Fund.....		47,684,746
Recreation and Parks Fund.....		83,351,505
City Employee's Retirement Fund.....		86,731,380
Fire and Police Pensions Funds.....		500,000
Total--Departmental.....	\$	2,615,681,306
1999 Tax and Revenue Anticipation Notes		
Debt Service Fund.....	\$	198,433,715
Bond Redemption and Interest Funds.....		60,004,477
Capital Finance Administration.....		88,271,582
Capital Improvement Expenditure Program:		
Municipal Facilities.....		11,605,227
Physical Plant.....		43,124,260
Wastewater.....		182,829,000
General City Purposes.....		72,137,667
Human Resources Benefits.....		164,817,334
Judgment Obligation Bonds Debt Service Fund.....		30,479,543
Liability Claims.....		53,156,690
Proposition A Local Transit Assistance Fund.....		58,873,564
Proposition C Anti-Gridlock Transit Improvement Fund.....		49,048,558
Special Parking Revenue Fund.....		7,379,935
Unappropriated Balance.....		22,781,748
Wastewater Special Purpose Fund.....		294,017,475
Water and Electricity.....		30,633,608
Other Special Purpose Funds.....		187,800,083
Total--Non-Departmental.....	\$	1,555,394,466
Total.....	\$	4,171,075,772

UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	1997-98	1998-99	1999-00
TOTAL GENERAL CITY BUDGET	\$ 4,020.1	\$ 4,079.7	\$ 4,171.1
RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>1,608.6</u>	<u>1,567.2</u>	<u>1,605.2</u>
UNRESTRICTED REVENUES	<u>\$ 2,411.5</u>	<u>\$ 2,512.5</u>	<u>\$ 2,565.9</u>
CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 101.0</u>	<u>\$ 53.4</u>

DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	1998-99		1999-00		
	\$ Millions			\$ Millions	
Police	\$ 1,254.4	49.9%		\$ 1,259.5	49.1%
Fire	<u>456.5</u>	<u>18.2%</u>	68.1%	<u>453.0</u>	<u>17.7%</u>
Public Works Activities:					
Refuse Collection	\$ 158.4	6.3%		\$ 165.2	6.4%
Street Maintenance	38.4	1.5%		44.0	1.7%
Transportation	93.8	3.7%		112.4	4.4%
Engineering	26.7	1.1%		11.6	0.5%
Capital Improvements	2.7	0.1%		9.3	0.4%
Other--Building and Safety, Planning, etc.	<u>42.5</u>	<u>1.7%</u>	14.4%	<u>38.0</u>	<u>1.5%</u>
Library	\$ 72.8	2.9%		\$ 74.4	2.9%
Recreation and Parks	138.9	5.5%		154.6	6.0%
Cultural Affairs	<u>4.0</u>	<u>0.2%</u>	8.6%	<u>4.8</u>	<u>0.2%</u>
City Attorney	\$ 68.6	2.7%		\$ 72.3	2.8%
CAO, Controller, Treasurer	32.2	1.3%		36.7	1.4%
Mayor, Council	34.3	1.4%		36.0	1.4%
City Clerk	35.7	1.4%		32.9	1.3%
Convention Center	41.0	1.6%		36.2	1.4%
Unappropriated Balance	<u>11.6</u>	<u>0.5%</u>	8.9%	<u>25.0</u>	<u>1.0%</u>
	<u>\$ 2,512.5</u>		<u>100.0%</u>	<u>\$ 2,565.9</u>	<u>100.0%</u>

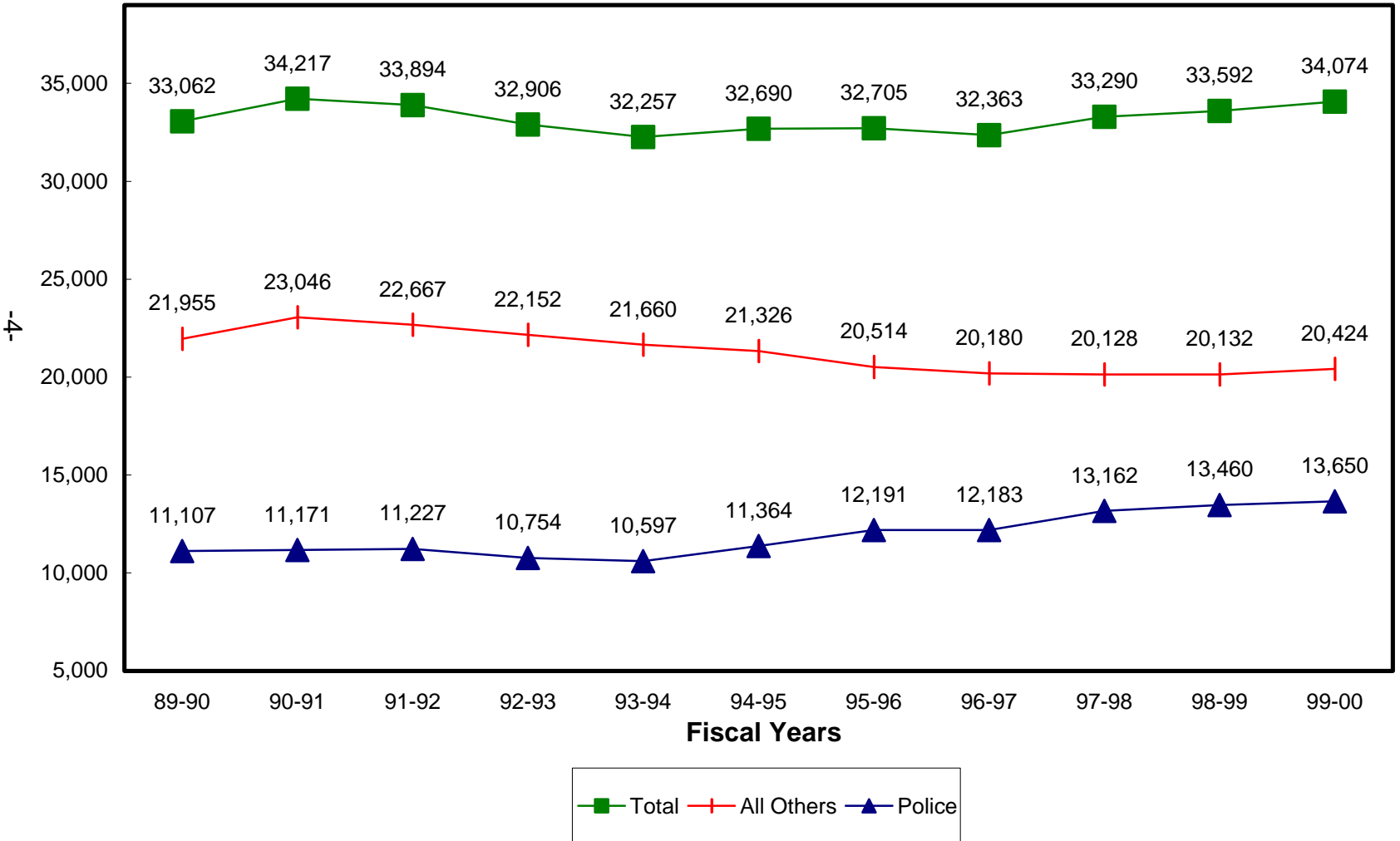
EXHIBIT G

DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

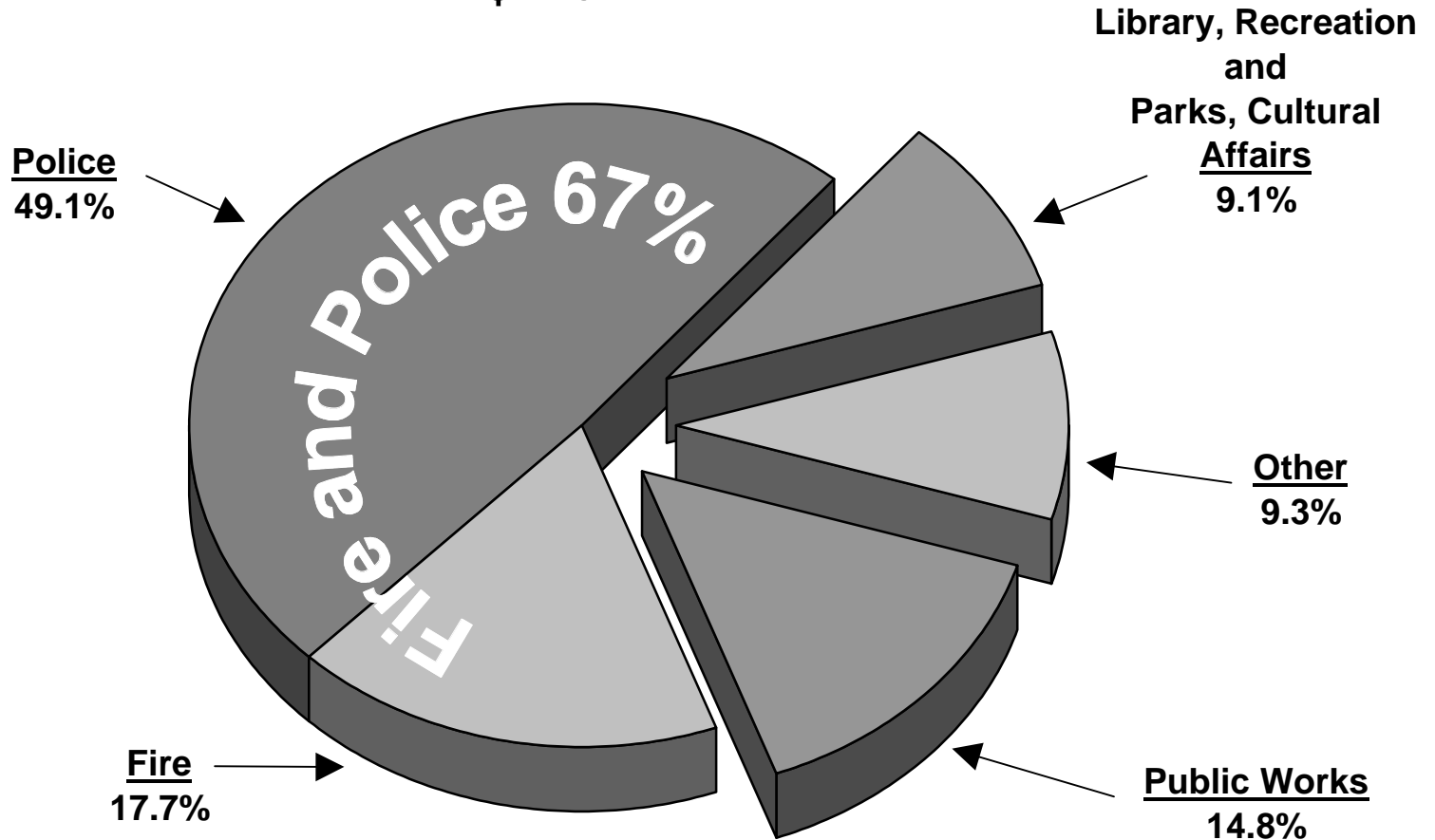
Department	ALLOCATION OF RELATED COSTS									Costs Allocated to Other Budgets	Budget Appropriations with Interdepartmental Charges	Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Non-Telephone Communication Services	Building Services	All Other Departmental Related Costs	Capital Finance and Wastewater	Liability Claims	Total Related Costs			
Aging	286,293	230,744	-	34,941	363,167	290,670	48,221	-	1,254,036	-	2,932,556	4,186,592
Animal Services	947,747	1,120,758	93,714	100,166	458,646	1,511,125	685,972	116,945	5,035,073	-	10,337,941	15,373,014
Building & Safety	5,258,781	3,922,653	81,813	461,228	2,359,086	4,306,092	1,091,996	345,518	17,827,167	-	53,729,290	71,556,457
City Administrative Officer	1,039,444	626,306	126,439	53,577	418,311	734,761	65,740	457,148	3,521,726	-	10,769,702	14,291,428
City Attorney	6,590,068	3,939,134	392,704	223,625	2,203,657	3,161,251	395,692	154,154	17,060,285	-	67,216,528	84,276,813
City Clerk	2,101,931	1,977,808	172,552	160,731	3,120,947	4,340,335	401,494	483,726	12,759,524	-	21,935,952	34,695,476
Commission for Children, Youth & Families	125,978	197,781	-	2,329	-	136,494	7,631	-	470,213	-	1,620,798	2,091,011
Commission on the Status of Women	28,237	65,927	4,463	13,977	18,592	48,390	2,229	-	181,815	-	362,575	544,390
Community Development	1,737,132	1,400,947	-	139,999	-	1,574,352	122,863	-	4,975,293	-	20,395,052	25,370,345
Controller	1,034,685	774,641	13,388	44,259	786,283	10,928,626	1,296,158	-	14,878,040	-	11,426,959	26,304,999
Council	872,837	527,415	101,151	284,191	2,784,251	2,148,262	714,274	988,714	8,421,095	-	19,053,867	27,474,962
Cultural Affairs	371,925	428,525	90,739	30,283	60,423	365,066	157,446	-	1,504,407	-	12,100,322	13,604,729
Department on Disability	75,967	98,890	-	2,329	394,048	58,223	-	-	329,457	-	917,631	1,547,088
Employee Relations Board	27,144	32,963	17,850	4,659	51,127	34,840	1,659	-	170,242	-	325,209	495,451
Environmental Affairs	245,901	197,781	-	11,647	103,357	168,344	14,246	-	741,276	-	2,526,477	3,267,753
Ethics Commission	135,729	131,854	14,875	2,329	-	97,168	34,059	-	416,014	-	1,629,673	2,045,687
Fire	53,662,896	16,597,106	1,127,538	4,311,778	3,028,856	16,301,609	8,968,607	3,258,505	107,256,895	-	343,782,550	451,039,445
General Services	8,132,484	7,449,743	899,948	1,050,574	4,484,201	7,768,023	8,927,565	244,521	38,957,059	(200,340,693)	161,383,634	-
Human Relations	84,324	115,372	2,975	2,329	18,592	95,975	3,491	-	323,058	-	1,097,236	1,420,294
Information Technology Agency	4,925,434	3,593,018	287,091	1,066,880	2,667,344	1,837,950	2,957,929	-	17,335,646	(95,548,656)	78,213,010	-
Los Angeles Convention Center	952,262	972,422	-	16,306	-	1,085,332	1,914,870	-	4,941,192	-	64,800,583	69,741,775
Los Angeles Housing	2,196,858	1,812,991	-	41,930	-	1,275,216	102,537	-	5,429,532	-	24,685,485	30,115,017
Mayor	545,266	346,116	60,988	111,813	603,597	1,241,508	157,353	-	3,066,641	-	6,228,691	9,295,332
Personnel	2,242,423	1,829,472	196,352	144,425	1,152,680	1,896,202	810,647	-	8,272,201	(35,623,378)	27,351,177	-
Planning	1,687,562	1,269,093	7,438	86,189	2,012,462	1,393,162	1,218,435	-	7,674,341	-	18,396,555	26,070,896
Police	162,219,689	66,025,824	2,213,425	11,502,735	14,919,212	64,748,361	26,654,163	15,314,442	363,597,851	-	891,679,649	1,255,277,500
Public Works:												
Board Office	348,092	280,189	11,900	23,294	100,836	294,128	34,154	-	1,092,593	-	8,594,421	9,687,014
Accounting	457,006	395,562	-	48,918	332,679	889,826	33,145	-	2,157,136	-	4,427,273	6,584,409
Contract Administration	2,145,828	1,598,728	7,438	53,577	501,501	1,338,354	315,589	-	5,961,015	-	22,277,863	28,238,878
Engineering	6,641,234	4,746,739	89,251	242,261	10,576,497	7,364,531	4,551,604	435,885	34,648,002	-	66,932,538	101,580,540
Management-Employee Services	160,421	115,372	5,950	4,659	74,366	132,353	38,961	-	532,082	-	1,559,559	2,091,641
Sanitation	13,609,039	12,064,629	10,289,557	717,465	3,623,315	38,856,982	42,221,202	6,325,646	127,707,835	-	187,442,615	315,150,450
Street Lighting	1,158,956	988,904	371,419	46,589	594,301	1,573,662	625,439	-	5,359,270	-	13,822,684	19,181,954
Street Services	5,927,453	5,916,942	1,315,577	291,179	847,021	18,255,637	4,841,634	7,814,033	45,209,476	-	118,801,487	164,010,963
Transportation	7,305,551	7,153,072	208,252	638,264	4,482,704	9,284,735	8,295,816	14,075,892	51,444,286	-	99,164,773	150,609,059
Treasurer	222,518	181,299	8,925	9,318	116,198	645,772	17,270	-	1,201,300	-	2,379,765	3,581,065
Zoo	997,929	1,071,313	-	4,659	-	664,697	-	-	2,738,598	-	13,921,693	16,660,291
Subtotal--Budgetary Departments	\$296,503,024	\$150,198,033	\$18,213,712	\$21,985,412	\$63,258,257	\$206,848,014	\$117,730,091	\$50,015,129	\$924,751,672	\$(331,512,727)	\$2,394,223,773	2,987,462,718
El Pueblo	-	-	-	-	-	-	-	-	-	-	3,189,902	3,189,902
Library Fund	4,277,649	5,290,636	3,138,075	291,179	623,370	4,469,560	8,618,191	-	26,708,660	-	47,684,746	74,393,406
Recreation and Parks Fund	7,799,176	9,015,508	11,780,514	577,699	6,818,471	12,429,686	4,280,841	1,865,800	54,567,695	-	83,351,505	137,919,200
City Employees' Retirement Fund	-	-	-	-	-	-	-	-	-	(86,731,380)	86,731,380	-
Fire and Police Pensions Funds	-	-	-	-	-	-	-	-	-	(500,000)	500,000	-
Total--Departmental	\$308,579,849	\$164,504,177	\$33,132,301	\$22,854,290	\$70,700,098	\$223,747,260	\$130,629,123	\$51,880,929	\$1,006,028,027	\$(418,744,107)	\$2,615,681,306	3,202,965,226
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(198,433,715)	198,433,715	-
Bond Redemption and Interest Funds	-	-	-	-	-	-	-	-	-	-	60,004,477	60,004,477
Capital Finance Administration	-	-	-	-	-	-	-	-	-	(88,271,582)	88,271,582	-
Capital Improvement Expenditure	-	-	-	-	-	-	-	-	-	-	237,558,487	237,558,487
General City Purposes	-	-	-	-	-	-	-	-	-	(36,667,412)	72,137,667	35,470,255
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(164,817,334)	164,817,334	-
Judgement Obligation Bonds	-	-	-	-	-	-	-	-	-	-	30,479,543	30,479,543
Liability Claims	-	-	-	-	-	-	-	-	-	(53,156,690)	53,156,690	-
Proposition A--Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	58,873,564	58,873,564
Proposition C--Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	49,048,558	49,048,558
Reserve Fund Appropriation	-	-	-	-	-	-	-	-	-	-	6,357,971	6,357,971
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	7,379,935	7,379,935
Unappropriated Balance	-	-	-	-	-	-	-	-	-	-	22,781,748	22,781,748
Wastewater Program	-	-	-	-	-	-	-	-	-	(56,471,138)	294,017,475	237,546,337
Water and Electricity	-	-	-	-	-	-	-	-	-	(30,633,608)	30,633,608	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	181,442,112	181,442,112
Subtotal-- Nondepartmental	-	-	-	-	-	-	-	-	-	\$(628,451,479)	\$1,555,394,466	926,942,987
Other Agencies	13,752,658	313,157	6,866,374	440,029	8,077,892	5,693,158	4,748,530	1,275,761	41,167,559	-	-	41,167,559
Total	\$322,332,507	\$164,817,334	\$39,998,675	\$23,294,319	\$78,777,990	\$229,440,418	\$135,377,653	\$53,156,690	\$1,047,195,586	\$(1,047,195,586)	\$4,171,075,772	4,171,075,772

AUTHORIZED CITY STAFFING

Positions



1999-00 Budget Unrestricted Revenues \$2.6 Billion



Unrestricted Revenues are 61.5% of the City Budget.

Restricted Revenues (38.5%) include Grants (except Police Dept.), Sewer and Gas Tax Receipts.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The City annually prepares the capital improvement expenditure program designed to keep street, sewers, municipal buildings, and other facilities in a safe and efficient operating condition.

Since the passage of Proposition 13, no property tax money has been available to the Permanent Improvement Fund for facilities. Over \$800,000,000 in proposed municipal facilities projects have been identified. The City has been using a minimum level of special funds and diverting some General Fund revenues from services to meet a portion of these facilities' needs.

The City also has significant financial obligations for its sewer system due to mandates of federal and state clean water laws, requiring substantial modifications to the Hyperion Treatment Plant and its wastewater and sludge processing facilities. A portion of these capital costs will be provided through federal and state clean water grants. The City's share of these major sewer improvements is substantial.

EXPENDITURE PROGRAM

Physical Plant Projects	1999-00 Adopted Budget
Stormwater Pollution Abatement	\$ 4,387,169
Bikeway and Pedestrian Facilities	650,000
Storm Drain	2,010,600
Select System Street Widening	7,223,700
Bridges and Grade Separating	2,630,000
Select System Street Reconstruction and	
Street Rehabilitation	6,209,700
Street Lighting	6,996,314
Traffic Control	4,981,293
Miscellaneous	3,371,389
Contingencies -Gas Tax Construction Funds* ..	2,500,000
Contingencies -Gas Tax Design Fees	464,095
Contingencies - Local Transportation Funds ...	1,700,000
Subtotal	<u>\$ 43,124,260</u>

The City Administrative Officer may approve transfers of any amount from the Contingencies-Gas Tax Construction Account to any projects listed with an "" or any project in the Special Gas Tax Street Improvement Fund.

Municipal Facilities

Cultural Affairs	\$ 21,944
Fire Department	972,978
Parks and Recreation	794,000
Parking Facilities	4,601,955
Deferred Maintenance	5,214,350
Subtotal	<u>\$ 11,605,227</u>

Wastewater Facilities

Collection System	\$ 84,115,000
Hyperion Full Secondary	3,755,000
Hyperion Solids Handling	3,500,000
Hyperion Treatment Plant	9,465,000
Los Angeles-Glendale Water Reclam. Plant ...	765,000
Pumping Plants	3,387,000
System-wide Program Requirements	29,917,000
Terminal Island Treatment Plant	20,580,000
Donald C. Tillman Water Reclamation Plant ..	2,195,000
Contingencies	18,150,000
Earthquake Repairs	7,000,000
Subtotal	<u>\$ 182,829,000</u>
TOTAL	<u>\$ 237,558,487</u>

SOURCE OF FUNDS

General Fund	\$ 9,318,272
Stormwater Pollution Abatement	3,807,769
Special Gas Tax Street Improvement Fund	1,900,000
Mobile Source Air Pollution Reduction Fund	987,094
Special Parking Revenue Fund	4,601,955
Sewer Construction and Maintenance Fund ...	182,829,000
Park and Recreational Sites & Facilities Fund ..	575,000
Street Lighting Maintenance Assessment Fund .	4,400,000
Proposition C Anti-Gridlock Fund	9,189,464
Local Transportation Fund	1,700,000
Subtotal	<u>\$ 237,558,487</u>
TOTAL	<u>\$ 237,558,487</u>

GRANT FUNDING

City participation in federal and state grant-funded programs is projected to provide receipts of \$491.7 million in fiscal 1999-00 as follows:

	Grant Receipts* (In \$ millions)		
	Actual 1997-98	Estimated 1998-99	Estimated 1999-00
Budgetary Departments, Library and Recreation and Parks	\$ 417.2	\$ 501.1	\$ 484.5
Proprietary Departments	<u>170.6</u>	<u>58.3</u>	<u>7.2</u>
Total	<u>\$ 587.8</u>	<u>\$ 559.4</u>	<u>\$ 491.7</u>

	City Funded Grant Costs* (In \$ millions)		
	Actual 1997-98	Estimated 1998-99	Estimated 1999-00
Budgetary Departments, Library and Recreation and Parks	\$ 31.9	\$ 25.2	\$ 27.7
Total	<u>\$ 31.9</u>	<u>\$ 25.2</u>	<u>\$ 27.7</u>

The Housing and Community Development Block Grant continues to be a source of substantial grant funding for the City. During the 24 years through June 30, 1999, more than \$1.8 billion has been allocated to the City.

*Estimates are as of July 1, 1999.

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 Housing and Community Development 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 U.S. 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.

The 1999-2000 Budget reflects the receipts and appropriations of funds for the departmental budgets effective July 1, 1999 through June 30, 2000. Funding for programs was appropriated and approved by the Mayor and Council in the 1999 Consolidated Plan effective April 1, 1999 through March 31, 2000 (see Consolidated Plan programs).

	Budget <u>1999-00</u>
REVENUE	
Receipts	
Cash Balance, July 1	\$ -0-
Federal Grants	-0-
Program Receipts	7,173,010
Future Federal Grants	<u>20,556,720</u>
Total Revenue	<u>\$ 27,729,730</u>
APPROPRIATIONS	
City Attorney	\$ 203,290
Community Development	9,837,294
Controller	110,745
General Services	1,940,286
Housing	7,090,258
Planning	248,826
Public Works:	
Board Office (Includes Operation Clean Sweep)	1,199,740
Bureau of Sanitation (Weekend Clean-Up Program)	15,000
Procurement Re-engineering Trust Fund	5,537
Special Purpose Fund Appropriations:	
Related Costs - Services Rendered by	
City Departments	<u>7,078,754</u>
Total Appropriations	<u>\$ 27,729,730</u>

CONSOLIDATED PLAN

The 1999 Consolidated Plan Budget was approved by Mayor and Council for community, housing and economic development programs effective April 1, 1999 through March 31, 2000 (C.F. 98-0245). Funding for these programs from the Community Development Block Grant includes departmental budgets in the 1998-99 Adopted Budget (April - June, 1999) and the 1999-00 Adopted Budget (July 1999 - March 2000).

	Program Year		Program Year	
	<u>1999-00</u>		<u>1999-00</u>	
REVENUE				
Receipts:				
Entitlement	\$ 89,999,000	Youth Advocacy Program		1,019,300
Federal Reallocation	623,981	Building Up LA		76,325
Program Income	14,331,583	Private Sector Initiative		20,486
Program and Administrative Savings	10,637,686	YOU - South Central		890,000
Additional Grant Savings	<u>(2,527,423)</u>	Youth Fair Chance		1,102,664
Total Revenue	\$ <u>113,064,827</u>	Housing Authority Programs		1,025,904
APPROPRIATIONS				
Administration/Planning:				
AIDS Policy Development	\$ 500,000	Day Laborer		570,207
Board of Public Works	404,040 *	Human Services Delivery System		13,492,842
City Attorney	139,615 *	Youth and Family Centers		931,497
Community Development Department	14,771,318 *	4 H Program		50,000
Controller	77,422 *	Targeted Neighborhoods Program		900,000
Community Redevelopment Agency (CRA) Planning	600,000	Kulick -Youth Opportunities Program		250,000
Environmental/Historic/Publications	120,000	Domestic Worker		50,000
Housing Authority of the City of Los Angeles (HACLA)	175,000	Central City East Public Sanitation Project		165,000
Hunger Policy	40,000	Subtotal	\$	<u>26,910,569</u>
IDIS/Community 2020	422,350	Public Facilities/Public Improvements:		
Los Angeles Homeless Services Authority	738,604	Matching Grants	\$	3,500,000
Los Angeles Housing Department	2,118,301 *	Social/Recreational Projects		1,945,000
Planning Department	267,867 *	Public Improvement Projects		1,850,000
Shelter Partnership	156,874	Cultural Projects		661,000
U.S. Census Project	583,926	Library Projects		418,609
Youth and Family Centers	900,000	Classroom Construction Project		600,000
Harbor Economic Alliance	150,000	Projects Ready for Immediate Funding		1,494,228
Citizens Unit for Participation	25,000	Subtotal	\$	<u>10,468,837</u>
Fairfax Redevelopment Delivery System	100,000	Economic Development/Housing/Other		
Targeted Neighborhood Initiative Project	<u>121,300</u>	Business and Training Programs	\$	2,632,000
Subtotal	\$ <u>22,411,617</u>	Combined CIPIF/Equity Fund		6,000,000
* Program Year (PY) 1999-00 Consolidated Plan departmental appropriations are different from Fiscal Year (FY) 1999-00 Adopted Budget departmental appropriations due to the different 12-month periods covered in the PY and FY.				
Public Services:				
Domestic Violence Shelter Operations	\$ 738,071	Brownfields Development Opportunities		1,000,000
Office of the Disabled	153,273	EDA Matching Funds		600,000
Supplemental Youth Recreation Program	1,000,000	Western/Slauson Comm. Industrial Rehab Loan Program		200,000
AIDS Prevention	800,000	Westlake Commercial Façade and Signage Program		200,000
LA's Best	1,500,000	Inner City Market Place		200,000
LA Youth at Work	100,000	LAHSA Homeless Special Econ. Dev. Opportunities		4,674,300
Middle School Programs	80,000	Little Tokyo Mixed Use Project		350,000
Clean and Green	984,300	Commerce Avenue		165,000
Operation Clean Sweep	810,700	Handyworker		3,900,000
Library Community Jobs Program	200,000	PPRT/FALCON		789,485
		Eastside Revitalization		500,000
		Section 108 Debt Service		3,900,000
		Citywide Housing Development		17,610,000
		Jewish Family Services/Home Secure		520,948
		Harbor Community Dev. Corp/Home Secure		39,480
		Illegal Dumping Task Force		1,792,591
		Targeted Neighborhood Initiative		5,900,000
		Code Enforcement - Citywide PACE		2,000,000
		Alley Closure Program		<u>300,000</u>
		Subtotal	\$	<u>53,273,804</u>
		Total Appropriations	\$	<u>113,064,827</u>

CITY EMPLOYEES' RETIREMENT SYSTEM

(Civilian Employees)

Estimated System Assets (July 1, 1999)		\$ 7,300,000,000
1999-2000 Estimated Income:		
Employee contributions	\$ 60,770,000	
City contributions	108,931,380	
Investment earnings	<u>250,000,000</u>	<u>419,701,380</u>
Subtotal 1999-2000		\$ 7,719,701,380
Less: 1999-2000 Estimated Expenditures		<u>358,960,449</u>
Estimated System Assets, Market Value (July 1, 2000)		<u>\$ 7,360,740,931</u>
No. of ACTIVE MEMBERS*	23,557	
No. of RETIRED MEMBERS*	13,022	

*Membership figures are as of 6-30-99

DEPARTMENT OF PENSIONS

(Police Officers, Firefighters, and Paramedics)

Estimated System Assets (July 1, 1999)		\$ 11,314,700,000
1999-2000 Estimated Income:		
Employee contributions	\$ 61,453,977	
City contributions	190,337,163	
Investment earnings	280,000,000	
Other	<u>1,150,000</u>	<u>532,941,140</u>
Subtotal 1999-2000		\$ 11,847,641,140
Less: 1999-2000 Estimated Expenditures		<u>485,880,950</u>
Estimated System Assets, Market Value (July 1, 2000)		<u>\$ 11,361,760,190</u>
No. of ACTIVE MEMBERS*	12,590	
No. of RETIRED MEMBERS*	11,371	

*Membership figures are as of 6-30-99

DEPARTMENT OF AIRPORTS

The Airports Department, under the Board of Airport Commissioners, is responsible for the management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. These include Los Angeles International, Ontario International, Palmdale and Van Nuys airports. The department constructs and maintains its own buildings, and administers its own funds in accordance with the City Charter.

BUDGET FISCAL YEAR 1999-00

Receipts:

Balance Available	\$	188,380,000
Operating Revenue		435,729,000
Other Receipts		<u>69,238,000</u>
Total Receipts	\$	<u>693,347,000</u>

Appropriations:

Administration and Operating Expense	\$	373,692,000
Non-Operating Expense		85,668,000
Debt Service		46,517,000
Maintenance and Operating Reserve		99,970,000
Insurance and Litigation Trusts		62,500,000
Unappropriated Balance		<u>25,000,000</u>
Total Appropriations	\$	<u>693,347,000</u>

HARBOR DEPARTMENT

This department, under the 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 its own facilities and controls its own funds in accordance with the City Charter.

BUDGET FISCAL YEAR 1999-00

Receipts:

Restricted Funds	\$	73,413,624
Unrestricted Funds Available		134,708,211
Receipts		<u>239,362,364</u>
Total Receipts	\$	<u>447,484,199</u>

Appropriations:

Operating Budget	\$	146,346,781
Capital Budget		198,475,793
Balance Sheet Transactions		(6,421,342)
Future Commitments		10,849,401
Unappropriated		<u>98,233,566</u>
Total Appropriations	\$	<u>447,484,199</u>

DEPARTMENT OF WATER AND POWER

Under the City Charter, this department is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining 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.

BUDGET FISCAL YEAR 1999-00

	Water Revenue	Power Revenue	Retirement Disability and Death Benefit Plan
Receipts:			
Adjusted Balance, July 1	\$ 11,933,000	\$ 807,691,842	\$ --
Sales of Water or Electricity	453,500,000	2,209,370,000	--
Revenue Bonds	140,000,000	180,000,000	--
Intradepartmental Receipts	113,681,000	78,819,000	63,952,619
Other	<u>67,978,000</u>	<u>184,310,000</u>	<u>232,596,590</u>
Total	<u>\$ 787,092,000</u>	<u>\$ 3,460,190,842</u>	<u>\$ 296,549,209</u>
Appropriations:			
Salaries	\$ 146,244,000	\$ 301,455,000	\$ --
Material, Supplies, Equipment	76,951,000	106,069,000	--
Bond Redemption and Interest	65,120,000	228,855,000	--
Intradepartmental Expenses	78,819,000	113,681,000	3,081,577
Purchased Water or Fuel and Purchased Energy	50,001,000	978,206,000	--
Other	<u>270,735,000</u>	<u>386,820,000</u>	<u>293,467,632</u>
Subtotal	\$ 687,870,000	\$ 2,115,086,000	\$ 296,549,209
Unappropriated Balance	<u>99,222,000</u>	<u>1,345,104,842</u>	--
Total	<u>\$ 787,092,000</u>	<u>\$ 3,460,190,842</u>	<u>\$ 296,549,209</u>