

**Remaining City of Los Angeles Special Reorganization Area Revenue Allocations**  
**Current Revenues of the City of Los Angeles Net of San Fernando Valley and Hollywood**  
(Amounts in FY 2000-01 dollars)

	<b>Executive Officer Estimates</b>					
	Based on LA City Actual Revenues (2)					
	Remaining City of LA		San Fernando Valley		Hollywood (Scenario SC4)	
	%	\$	%	\$	%	\$
<b>TOTAL RECEIPTS</b>	<b>69.00%</b>	<b>3,030,048,929</b>	<b>26.74%</b>	<b>1,174,478,876</b>	<b>4.26%</b>	<b>187,076,538</b>
<b>General Fund Revenues</b>	<b>64.04%</b>	<b>2,011,713,176</b>	<b>31.06%</b>	<b>975,587,987</b>	<b>4.90%</b>	<b>154,040,290</b>
Property Tax	59.09%	347,651,768	36.31%	213,630,835	4.59%	27,024,355
Utility Users Tax	58.53%	326,250,789	36.24%	201,998,722	5.23%	29,151,204
Licenses, Permits, Fees & Fines	73.22%	316,039,053	23.51%	101,487,334	3.27%	14,101,388
Sales Tax	48.64%	173,752,305	45.04%	160,892,941	6.32%	22,577,092
Business Tax	64.80%	223,307,329	30.79%	106,094,042	4.41%	15,203,197
State Motor Vehicle License Fees (3)	58.48%	117,592,755	36.53%	73,468,352	4.99%	10,033,271
Power Revenue Transfer	100.00%	119,800,000	0.00%	-	0.00%	-
Transient Occupancy Tax	79.58%	86,372,724	15.68%	17,023,049	4.74%	5,142,480
Municipal Court Fines	69.45%	67,149,769	12.97%	12,543,235	17.57%	16,988,396
Documentary Transfer Tax (4)	55.23%	47,295,041	39.92%	34,187,569	4.85%	4,156,976
Parking Users Tax	87.79%	52,205,716	8.38%	4,981,805	3.83%	2,279,681
Franchise Income (5)	68.51%	35,902,323	27.63%	14,479,763	3.85%	2,019,671
Interest	64.04%	20,244,259	31.06%	9,819,223	4.90%	1,550,243
Water Revenue Transfer	100.00%	25,500,000	0.00%	-	0.00%	-
Grant Receipts	68.21%	12,489,645	26.80%	4,907,338	4.99%	913,575
Transfer from Reserve Fund	64.04%	10,582,028	31.06%	5,132,680	4.90%	810,339
State Budget Relief	59.09%	8,535,290	36.31%	5,244,907	4.59%	663,482
Tobacco Settlement	64.04%	6,133,384	31.06%	2,974,921	4.90%	469,676
Transfer of Reserve Fund Loan	64.04%	5,122,904	31.06%	2,484,800	4.90%	392,296
Transfer from Telecomm. Dev. Account	51.24%	2,336,076	43.76%	1,994,839	5.00%	227,757
Transfer from Reserve Fund--MICLA funds	64.04%	2,561,452	31.06%	1,242,400	4.90%	196,148
Residential Development Fee	71.01%	1,609,981	26.24%	594,858	2.76%	62,564
Civic Center Parking Income	100.00%	1,953,601	0.00%	-	0.00%	-
Transit Shelter Income	61.09%	755,043	32.72%	404,375	6.19%	76,499
Los Angeles Mall Rental Income	100.00%	569,940	0.00%	-	0.00%	-
<b>Special Purpose Fund Revenues</b>	<b>80.45%</b>	<b>954,182,783</b>	<b>16.77%</b>	<b>198,890,889</b>	<b>2.79%</b>	<b>33,036,249</b>
Sewer Construction and Maintenance Fund	100.00%	458,996,463	0.00%	-	0.00%	-
Special Gas Tax Street Improvement Fund	58.48%	70,938,883	36.53%	44,320,442	4.99%	6,052,661
Proposition A Local Transit Assistance Fund	58.48%	43,525,492	36.53%	27,193,395	4.99%	3,713,690
San. Equipment Charge Special Revenue Fund	54.03%	25,818,414	40.86%	19,527,848	5.11%	2,442,007
Street Lighting Maintenance Assessment Fund	76.70%	34,735,287	18.67%	8,453,715	4.64%	2,100,480

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	<b>Executive Officer Estimates</b>					
	Based on LA City Actual Revenues (2)					
	Remaining City of LA		San Fernando Valley		Hollywood (Scenario SC4)	
	%	\$	%	\$	%	\$
Community Development Trust Fund	70.09%	30,867,056	24.92%	10,974,170	4.99%	2,197,226
Proposition C Anti-Gridlock Transit Impr. Fund	58.48%	20,157,392	36.53%	12,593,721	4.99%	1,719,873
Stormwater Pollution Abatement Fund	43.98%	13,803,838	47.93%	15,045,661	8.09%	2,539,690
Convention Center Revenue Fund	100.00%	30,934,706	0.00%	-	0.00%	-
Local Public Safety Fund	58.78%	17,661,440	36.31%	10,910,151	4.90%	1,473,313
Special Parking Revenue Fund	79.02%	20,013,299	12.25%	3,103,160	8.73%	2,209,859
Zoo Enterprise Trust Fund	100.00%	23,269,900	0.00%	-	0.00%	-
Schedule 29 Allocations from other sources	68.69%	12,800,042	26.80%	4,994,139	4.51%	840,258
Traffic Safety Fund	58.48%	9,676,863	36.53%	6,045,807	4.99%	825,651
L. A. Conv. and Visitor's Bureau Trust Fund	79.58%	12,984,475	15.68%	2,559,087	4.74%	773,073
Spec. Police Communications/911 System Tax	100.00%	15,336,530	0.00%	-	0.00%	-
Job Training Partnership Act Trust Fund	70.09%	8,271,829	24.92%	2,940,884	4.99%	588,818
Workforce Investment Act	70.09%	7,896,840	24.92%	2,807,564	4.99%	562,125
Arts and Cul. Fac. and Services Trust Fund	79.57%	7,064,666	15.69%	1,393,312	4.74%	420,665
Supplemental Law Enforcement Services	58.48%	5,001,228	36.53%	3,124,614	4.99%	426,716
Reserve for Extraordinary Liability Claims	100.00%	8,462,110	0.00%	-	0.00%	-
Rent Stabilization Trust Fund	68.67%	5,712,455	21.04%	1,750,019	10.29%	856,175
Local Law Enforcement Block Grant Fund	67.54%	5,537,940	27.47%	2,251,996	4.99%	409,076
CERS - Airport Revenue	100.00%	8,121,556	0.00%	-	0.00%	-
Code Enforcement Trust Fund	69.34%	5,032,891	25.67%	1,863,201	4.99%	362,137
Spec. Fire Safety and Para. Communications	100.00%	6,393,977	0.00%	-	0.00%	-
Forfeited Assets Trust Fund	58.48%	3,663,970	36.53%	2,289,137	4.99%	312,618
Procurement Reengineering Trust Fund	100.00%	6,124,948	0.00%	-	0.00%	-
Mobile Source Air Pollution	58.48%	3,293,875	36.53%	2,057,912	4.99%	281,041
Affordable Housing Trust Fund	61.09%	3,117,495	33.92%	1,731,328	4.99%	254,628
Building and Safety Sys. Devel. Trust Fund	56.08%	2,618,179	38.93%	1,817,285	4.99%	232,921
HOME Investment Partnerships Program Fund	70.09%	3,167,170	24.92%	1,126,025	4.99%	225,450
Street Damage Restoration Fee Fund	68.91%	3,083,805	26.80%	1,199,377	4.29%	192,013
Telecom. Liq. Dam. and Lost Franchise Fees	51.25%	2,204,385	43.76%	1,882,136	4.99%	214,597
Staples Arena Special Fund	100.00%	3,548,071	0.00%	-	0.00%	-
El Pueblo de Los Angeles Hist. Mon. Rev.	100.00%	2,646,058	0.00%	-	0.00%	-
Household Hazardous Waste Special Fund	58.48%	1,286,233	36.53%	803,599	4.99%	109,744
Arts Development Fee Trust Fund	58.48%	1,161,393	36.53%	725,603	4.99%	99,093
City Employees Ridesharing Fund	93.78%	1,713,436	1.23%	22,457	4.99%	91,158

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	<b>Executive Officer Estimates</b>					
	Based on LA City Actual Revenues (2)					
	Remaining City of LA		San Fernando Valley		Hollywood (Scenario SC4)	
	%	\$	%	\$	%	\$
Major Projects Review Trust Fund	92.71%	1,692,752	7.29%	133,025	0.00%	-
Landfill Maintenance Special Fund	58.48%	1,029,620	36.53%	643,275	4.99%	87,849
Older Americans Act Fund	100.00%	1,754,293	0.00%	-	0.00%	-
Municipal Housing Finance Fund	61.09%	1,013,290	33.92%	562,739	4.99%	82,763
Neighborhood Empowerment Fund	64.04%	1,014,804	31.06%	492,218	4.90%	77,711
Local Transportation Fund	58.48%	862,688	36.53%	538,981	4.99%	73,606
Community Services Administration Grant	70.09%	976,624	24.92%	347,219	4.99%	69,519
City Ethics Commission Fund	68.91%	784,548	26.80%	305,133	4.29%	48,850
Park and Recreational Sites and Facilities Fund	68.76%	772,388	26.25%	294,874	4.99%	56,046
Housing Opportunities for Persons with AIDS	70.09%	184,730	24.92%	65,677	4.99%	13,150
Disaster Assistance Trust Fund	100.00%	(2,547,544)	0.00%	-	0.00%	-
<b>Bond Redemption &amp; Interest Fund</b>	100.00%	64,152,969	0.00%	-	0.00%	-

Notes:

- (1) Originally proposed boundaries without the eastern portion of the Cahuenga Pass neighborhood.
- (2) Actual City of Los Angeles receipts for fiscal year 2000-01 were 2% higher than receipts anticipated in the City's adopted budget.
- (3) State motor vehicle license fees (VLF) reflect the portion of the City's current VLF revenues that would accrue to the proposed city. Additional VLF revenues would accrue to the proposed city following special reorganization due to a state funding formula that favors newly incorporated cities during their early years. This additional VLF "boost" is reflected in the fiscal viability computations.
- (4) Documentary transfer tax (DTT) estimates reflect the portion of the City's current DTT receipts that are generated in the Valley. Because the proposed city would lack the authority to levy a DTT at the rate currently levied by the City of Los Angeles, the proposed city would not actually receive all the current DTT revenue.
- (5) Franchise income estimates reflect the portion of franchise fees currently generated in the proposed special reorganization area, and do not include potential revenues the proposed city would earn by levying a franchise fee on electric or water utility providers.

**Remaining City of Los Angeles Special Reorganization Area Expenditure Allocations**  
**Current Expenditures of the City of Los Angeles Net of San Fernando Valley and Hollywood**  
(Amounts in FY 2000-01 dollars)

	<b>Executive Officer Estimates (1)</b>					
	Based on LA City Actual Expenses (3)					
	Remaining City of LA		San Fernando Valley		Hollywood (SC4)	
	%	\$	%	\$	%	\$
<b>TOTAL</b>	<b>72.90%</b>	<b>3,269,714,944</b>	<b>23.41%</b>	<b>1,049,969,642</b>	<b>3.70%</b>	<b>165,739,073</b>
<b>Departmental Expenses (5)</b>	<b>68.65%</b>	<b>1,864,410,938</b>	<b>27.10%</b>	<b>735,968,022</b>	<b>4.26%</b>	<b>115,630,002</b>
Legislative	58.48%	16,969,412	36.53%	10,601,969	4.99%	1,447,867
Council	58.48%	11,326,893	36.53%	7,076,696	4.99%	966,435
Mayor	58.48%	5,642,520	36.53%	3,525,273	4.99%	481,432
City Management Functions	65.14%	13,284,330	30.33%	6,184,464	4.53%	924,075
City Administrative Office	69.24%	7,032,390	26.52%	2,693,433	4.25%	431,216
Commission for Children, Youth & Their Families	59.97%	804,289	35.14%	471,355	4.89%	65,579
Commission on the Status of Women	58.48%	270,251	36.53%	168,845	4.99%	23,058
Department on Disability	65.93%	938,217	29.58%	420,965	4.49%	63,900
Emergency Preparedness Department	58.48%	582,069	36.53%	363,659	4.99%	49,663
Environmental Affairs	58.48%	1,270,971	36.53%	794,063	4.99%	108,442
Ethics Commission	68.91%	927,040	26.80%	360,541	4.29%	57,722
Human Relations Commission	58.48%	574,704	36.53%	359,057	4.99%	49,035
Neighborhood Empowerment	58.48%	884,399	36.53%	552,545	4.99%	75,459
Public Safety	66.75%	814,679,139	28.78%	351,265,958	4.47%	54,565,298
Animal Services	58.77%	6,924,829	36.24%	4,269,472	4.99%	587,851
Fire	64.31%	225,448,431	31.69%	111,088,827	4.00%	14,007,938
Police	67.85%	582,305,879	27.49%	235,907,659	4.66%	39,969,509
Public Works & Transportation	71.87%	383,382,118	24.61%	131,255,093	3.52%	18,768,724
Board of Public Works	74.15%	6,661,831	23.32%	2,095,567	2.53%	227,276
Bureau of Accounting	74.15%	3,106,520	23.32%	977,197	2.53%	105,983
Bureau of Management-Employee Services	74.15%	1,148,537	23.32%	361,287	2.53%	39,184
Bureau of Contract Administration	70.44%	14,390,338	27.35%	5,587,047	2.22%	452,588
Bureau of Engineering	76.19%	48,135,736	20.86%	13,179,412	2.94%	1,859,319
Bureau of Sanitation	80.07%	138,456,126	17.93%	31,008,444	1.99%	3,449,130
Bureau of Street Lighting	71.39%	10,320,164	24.89%	3,598,013	3.72%	537,889
Bureau of Street Services	61.45%	88,076,220	35.51%	50,894,850	3.04%	4,362,165
Transportation	70.02%	73,086,647	22.57%	23,553,276	7.41%	7,735,190
Building & Planning	58.63%	43,465,653	36.51%	27,069,656	4.86%	3,603,267
Building & Safety	56.93%	31,283,526	38.08%	20,921,737	4.99%	2,741,477
Planning	63.48%	12,182,127	32.03%	6,147,919	4.49%	861,790
General Government	69.38%	371,336,285	26.17%	140,069,556	4.44%	23,783,269

**Remaining City of Los Angeles Special Reorganization Area Expenditure Allocations**  
**Current Expenditures of the City of Los Angeles Net of San Fernando Valley and Hollywood**  
(Amounts in FY 2000-01 dollars)

	<b>Executive Officer Estimates (1)</b>					
	Based on LA City Actual Expenses (3)					
	Remaining City of LA		San Fernando Valley		Hollywood (SC4)	
	%	\$	%	\$	%	\$
City Attorney	68.94%	54,399,936	26.34%	20,786,771	4.71%	3,718,700
City Clerk	58.48%	9,293,543	36.53%	5,806,321	4.99%	792,945
Controller	68.91%	7,842,520	26.80%	3,050,085	4.29%	488,309
Finance	64.16%	11,061,702	31.37%	5,409,233	4.47%	770,817
General Services	71.49%	151,850,560	24.07%	51,128,235	4.44%	9,438,528
Information Technology Agency	68.91%	60,183,978	26.80%	23,406,539	4.29%	3,747,315
Human Resources	68.48%	76,704,046	27.21%	30,482,371	4.31%	4,826,654
Employee Relations Board	68.91%	216,508	26.80%	84,203	4.29%	13,481
Personnel	67.87%	27,859,354	27.80%	11,412,256	4.32%	1,774,139
City Employees' Retirement Fund (6)	68.91%	46,433,606	26.80%	18,059,345	4.29%	2,891,182
Fire & Police Pension Fund (6)	67.13%	2,194,577	28.34%	926,567	4.52%	147,852
Community Services	73.96%	181,649,997	22.20%	54,508,985	3.84%	9,431,761
Cultural Affairs	75.48%	8,170,368	19.53%	2,113,910	4.99%	540,063
Convention Center	81.33%	53,849,952	16.13%	10,683,517	2.54%	1,681,845
El Pueblo de Los Angeles (6)	100.00%	3,107,204	0.00%	-	0.00%	-
Library (6)	66.51%	33,905,690	29.23%	14,897,867	4.26%	2,172,274
Recreation & Parks (6)	68.38%	68,866,411	26.62%	26,813,691	5.00%	5,037,580
Zoo	100.00%	13,750,372	0.00%	-	0.00%	-
Social Services	68.63%	39,644,004	25.99%	15,012,342	5.38%	3,105,741
Aging	90.32%	2,370,584	7.69%	201,749	2.00%	52,373
Community Development	70.06%	21,148,662	24.95%	7,531,289	4.99%	1,506,082
Los Angeles Housing Department	64.62%	16,124,758	29.17%	7,279,304	6.20%	1,547,286
<b>Non-Departmental Expenses</b>	<b>79.71%</b>	<b>1,230,634,811</b>	<b>17.47%</b>	<b>269,671,935</b>	<b>2.83%</b>	<b>43,654,104</b>
2000 Tax and Revenue Anticipation Notes	67.13%	95,108,489	28.34%	40,155,530	4.52%	6,407,618
Cash Flow TRAns	64.04%	5,276,891	31.06%	2,559,490	4.90%	404,088
Bond Redemption and Interest	100.00%	66,267,469	0.00%	-	0.00%	-
Capital Finance Administration Fund	66.96%	56,540,130	28.53%	24,090,018	4.51%	3,808,675
Capital Improvement Expenditure Program	98.73%	223,017,040	1.07%	2,423,714	0.19%	435,353
Municipal Facilities	91.35%	9,012,555	7.33%	723,466	1.32%	129,951
Physical Plant	91.35%	21,180,787	7.33%	1,700,248	1.32%	305,403
Wastewater	100.00%	192,823,698	0.00%	-	0.00%	-
General City Purposes	71.81%	48,386,356	23.78%	16,019,549	4.41%	2,972,984
LA Convention & Visitors Promotion	79.58%	14,591,714	15.68%	2,875,855	4.74%	868,765
Benefits & Memberships	68.91%	33,794,642	26.80%	13,143,693	4.29%	2,104,219

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(Amounts in FY 2000-01 dollars)

	<b>Executive Officer Estimates (1)</b>					
	Based on LA City Actual Expenses (3)					
	Remaining City of LA		San Fernando Valley		Hollywood (SC4)	
	%	\$	%	\$	%	\$
Human Resources Benefits	67.16%	173,911,718	28.33%	73,342,606	4.51%	11,677,911
Workers Compensation	64.04%	59,343,457	31.06%	28,783,797	4.90%	4,544,340
Other Benefits	68.91%	114,568,177	26.80%	44,558,809	4.29%	7,133,572
Judgment Obligation Bonds Debt Service Fund	64.04%	21,971,858	31.06%	10,657,173	4.90%	1,682,537
Liability Claims	64.04%	50,938,924	31.06%	24,707,284	4.90%	3,900,746
Proposition A Local Transit Assistance Fund	58.48%	31,152,921	36.53%	19,463,391	4.99%	2,658,035
Prop. C Anti-Gridlock Transit Improvement Fund	58.48%	12,287,612	36.53%	7,676,923	4.99%	1,048,406
Special Parking Revenue Fund	78.30%	5,331,372	12.97%	883,365	8.73%	594,109
Wastewater Special Purpose Fund	100.00%	255,102,301	0.00%	-	0.00%	-
Water and Electricity	68.91%	21,230,001	26.80%	8,256,949	4.29%	1,321,883
Other Special Purpose Funds	78.04%	164,111,815	18.75%	39,435,944	3.21%	6,741,758
<b>Van Nuys Airport Net Cost (7)</b>	-	-	100.00%	3,444,000	0.00%	-
<b>Budget Surplus (Deficit) (8)</b>	<b>64.04%</b>	<b>84,293,879</b>	<b>31.06%</b>	<b>40,885,685</b>	<b>4.90%</b>	<b>6,454,966</b>

Notes:

- (1) Executive Officer (EO) estimates are based on unrounded cost allocation factors. EO allocation factors are applied to total citywide actual expenditures as reflected in the Mayor's Proposed Budget for the Fiscal Year 2002-03.
- (2) Actual City of Los Angeles expenses for fiscal year 2000-01 were one percent lower than expenses anticipated in the City's adopted budget. Percentage reflects each area's allocation as a percent of total City expenditures in the special reorganization base year.
- (4) Comprehensive Fiscal Analysis (CFA) estimates relate to the territory proposed as the special reorganization area, including Cahuenga Pass. CFA expenditure allocation factors are rounded to yield full-time employee allocations in one-quarter employee increments. CFA allocation factors are applied budgeted expenditures as reflected in the fiscal year 2000-01 Budget adopted by the City Council.
- (5) Departmental expenditures exclude employee benefits, building costs and other overhead attributable to the department.
- (6) These departments receive certain direct revenues that are not included in the City's budget.
- (7) Van Nuys Airport is currently subsidized by the Department of Airports; the subsidy does not post to the City of Los Angeles budget.
- (8) Budget surplus is the difference between total revenues and total expenditures. In the base year, there was a budget surplus.

**Executive Officer Remaining City of Los Angeles Fiscal Viability Computations (1)**

(Amounts in thousands of FY 2000-01 dollars)

	<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>
City of Los Angeles Projected Revenues	4,348,791	4,340,934	4,333,470
Total Current Revenues	3,030,049	3,030,049	3,030,049
General Fund	2,011,713	2,011,713	2,011,713
Special Funds	954,183	954,183	954,183
GO Bond Proceeds	64,153	64,153	64,153
Net revenue increase	149,291	141,826	134,362
San Fernando Valley fiscal mitigation payment	127,953	121,556	115,158
Hollywood fiscal mitigation payment	21,337	20,271	19,204
Debt Payments (2)	114,540	114,540	114,540
Transition Cost Payments (3)	392		
Redistricting	198		
Bond Validation, Revenue Collection	115		
Special Reorganization Election Costs	79		
Purchased Services Payments (4)	1,054,519	1,054,519	1,054,519
San Fernando Valley	909,438	909,438	909,438
Hollywood	145,081	145,081	145,081
City of Los Angeles Projected Expenditures	4,265,194	4,264,105	4,264,105
Total Current Expenditures	3,095,046	3,095,046	3,095,046
Debt Payments	114,540	114,540	114,540
Transition Costs	1,089		
Redistricting	500		
Bond Validation, Revenue Collection	115		
Special Reorganization Election Costs	200		
City of Los Angeles Election Costs	274		
Purchased Services	1,054,519	1,054,519	1,054,519
San Fernando Valley	909,438	909,438	909,438
Hollywood	145,081	145,081	145,081
Budget Surplus/Deficit	83,597	76,829	69,365
Cash Balances			
Reserve Fund Balance Retained	38,424		
Available Balance			
Beginning of year	38,424	122,021	198,850
As % of general fund revenues (5)	1.78%	5.67%	9.27%
End of year	122,021	198,850	268,215
As % of general fund revenues	5.65%	9.23%	12.50%

Notes:

- (1) Executive Officer estimates based on territory recommended for special reorganization.
- (2) Convention Center, Capital Finance Administration Fund, judgment obligation bonds, workers compensation, and tort liability included under debt payments. Sanitation and parking revenue bonded debt payments included under services purchased from City of Los Angeles.
- (3) The City of Los Angeles would bear 60 percent of transition costs for the special reorganization election and for redistricting the remaining City of Los Angeles. Other approved transition costs would be reimbursed by the new cities.
- (4) Payment to City of Los Angeles for purchased services includes all current expenditures except Van Nuys Airport subsidy, budget surplus and debt payments.
- (5) General fund revenues for remaining City of Los Angeles include fiscal mitigation payments and transition cost payments. The new cities' payments for purchased services and debt are assumed to be treated as special purpose funds by the remaining City of Los Angeles.