

San Fernando Valley Special Reorganization Area Revenue Allocations
Current Revenues of the City of Los Angeles

(Amounts in FY 2000-01 dollars)

	Executive Officer Estimates				CFA Estimates	
	Recommended Boundaries (1)				Applicant Boundaries	
	Based on LA City Actual Revenues (2)		Based on LA City Budgeted Revenues		Based on LA City Budgeted Revenues	
	%	\$	%	\$	%	\$
TOTAL RECEIPTS	26.74%	1,174,478,876	25.66%	1,105,623,113	24.70%	1,064,150,092
General Fund Revenues	31.06%	975,587,987	31.00%	909,270,876	30.77%	902,483,089
Property Tax	36.31%	213,630,835	36.31%	206,075,242	36.56%	207,478,000
Utility Users Tax	36.24%	201,998,722	36.10%	181,816,665	36.29%	182,762,228
Licenses, Permits, Fees & Fines	23.51%	101,487,334	22.88%	89,578,713	22.91%	89,686,680
Sales Tax	45.04%	160,892,941	45.04%	152,096,927	45.70%	154,325,701
Business Tax	30.79%	106,094,042	30.79%	99,037,445	31.00%	99,720,922
State Motor Vehicle License Fees (3)	36.53%	73,468,352	36.53%	72,842,017	35.88%	71,537,544
Power Revenue Transfer	0.00%	-	0.00%	-	0.00%	-
Transient Occupancy Tax	15.68%	17,023,049	15.68%	16,248,380	15.68%	16,248,380
Municipal Court Fines	12.97%	12,543,235	12.97%	12,338,067	13.00%	12,363,000
Documentary Transfer Tax (4)	39.92%	34,187,569	39.92%	35,129,853	40.01%	35,208,800
Parking Users Tax	8.38%	4,981,805	8.38%	4,448,399	8.43%	4,477,726
Franchise Income (5)	27.63%	14,479,763	28.63%	12,787,553	28.81%	12,868,954
Interest	31.06%	9,819,223	31.00%	7,448,680	30.77%	7,393,416
Water Revenue Transfer	0.00%	-	0.00%	-	0.00%	-
Grant Receipts	26.80%	4,907,338	26.80%	4,214,393	26.88%	4,226,880
Transfer from Reserve Fund	31.06%	5,132,680	31.00%	5,122,765	0.00%	-
State Budget Relief	36.31%	5,244,907	NA	-	NA	-
Tobacco Settlement	31.06%	2,974,921	31.00%	3,131,000	0.00%	-
Transfer of Reserve Fund Loan	31.06%	2,484,800	31.00%	2,480,000	0.00%	-
Transfer from Telecomm. Dev. Account	43.76%	1,994,839	43.76%	2,002,499	43.01%	1,968,439
Transfer from Reserve Fund--MICLA funds	31.06%	1,242,400	NA	-	NA	-
Residential Development Fee	26.24%	594,858	26.24%	406,646	26.33%	408,119
Civic Center Parking Income	0.00%	-	0.00%	-	0.00%	-
Transit Shelter Income	32.72%	404,375	32.72%	572,576	33.00%	577,500

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	%	\$	%	\$	%	\$
Los Angeles Mall Rental Income	0.00%	-	0.00%	-	0.00%	-
Capital Finance Admin. Transfer	NA	NA	31.00%	1,240,000	30.77%	1,230,800
Special Purpose Fund Revenues	16.77%	198,890,889	15.70%	174,653,137	14.53%	161,667,003
Sewer Construction and Maintenance Fund	0.00%	-	0.00%	-	0.00%	-
Special Gas Tax Street Improvement Fund	36.53%	44,320,442	36.53%	35,939,739	35.88%	35,296,122
Proposition A Local Transit Assistance Fund	36.53%	27,193,395	36.53%	22,066,769	36.62%	22,118,553
San. Equipment Charge Special Revenue Fund	40.86%	19,527,848	40.86%	19,491,697	41.00%	19,556,918
Street Lighting Maintenance Assessment Fund	18.67%	8,453,715	18.67%	8,371,121	18.75%	8,408,813
Community Development Trust Fund	24.92%	10,974,170	24.92%	7,275,408	25.00%	7,298,906
Proposition C Anti-Gridlock Transit Impr. Fund	36.53%	12,593,721	36.53%	17,312,492	36.62%	17,353,119
Stormwater Pollution Abatement Fund	47.93%	15,045,661	47.93%	14,470,895	48.00%	14,491,237
Convention Center Revenue Fund	0.00%	-	0.00%	-	0.00%	-
Local Public Safety Fund	36.31%	10,910,151	36.31%	10,247,477	0.00%	-
Special Parking Revenue Fund	12.25%	3,103,160	12.25%	2,969,543	12.57%	3,045,407
Zoo Enterprise Trust Fund	0.00%	-	0.00%	-	0.00%	-
Schedule 29 Allocations from other sources	26.80%	4,994,139	26.80%	3,778,305	26.88%	3,789,501
Traffic Safety Fund	36.53%	6,045,807	36.53%	6,576,168	36.62%	6,591,600
L. A. Conv. and Visitor's Bureau Trust Fund	15.68%	2,559,087	15.68%	2,499,703	0.00%	-
Spec. Police Communications/911 System Tax	0.00%	-	0.00%	-	0.00%	-
Job Training Partership Act Trust Fund	24.92%	2,940,884	NA	-	NA	-
Workforce Investment Act	24.92%	2,807,564	24.92%	2,896,334	25.00%	2,905,689
Arts and Cul. Fac. and Services Trust Fund	15.69%	1,393,312	15.69%	1,259,979	15.68%	1,259,262
Supplemental Law Enforcement Services	36.53%	3,124,614	36.53%	3,082,396	36.62%	3,089,629
Reserve for Extraordinary Liability Claims	0.00%	-	0.00%	-	0.00%	-
Rent Stabilization Trust Fund	21.04%	1,750,019	21.04%	1,430,537	21.09%	1,433,802
Local Law Enforcement Block Grant Fund	27.47%	2,251,996	27.47%	2,429,542	27.55%	2,436,532

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	Based on LA City Actual Revenues (2)		Based on LA City Budgeted Revenues		Based on LA City Budgeted Revenues	
	%	\$	%	\$	%	\$
CERS - Airport Revenue	0.00%	-	0.00%	-	0.00%	-
Code Enforcement Trust Fund	25.67%	1,863,201	25.67%	1,771,243	25.75%	1,776,766
Spec. Fire Safety and Para. Communications	0.00%	-	0.00%	-	0.00%	-
Forfeited Assets Trust Fund	36.53%	2,289,137	36.53%	55,532	36.62%	55,662
Procurement Reengineering Trust Fund	0.00%	-	0.00%	-	0.00%	-
Mobile Source Air Pollution	36.53%	2,057,912	36.53%	2,075,990	36.62%	2,080,862
Affordable Housing Trust Fund	33.92%	1,731,328	NA	-	NA	-
Building and Safety Sys. Devel. Trust Fund	38.93%	1,817,285	38.93%	1,537,636	39.00%	1,540,500
HOME Investment Partnerships Program Fund	24.92%	1,126,025	24.92%	1,080,859	25.00%	1,084,350
Street Damage Restoration Fee Fund	26.80%	1,199,377	26.80%	268,006	26.88%	268,800
Telecom. Liq. Dam. and Lost Franchise Fees	43.76%	1,882,136	43.76%	1,498,239	43.83%	1,500,627
Staples Arena Special Fund	0.00%	-	0.00%	-	0.00%	-
El Pueblo de Los Angeles Hist. Mon. Rev.	0.00%	-	0.00%	-	0.00%	-
Household Hazardous Waste Special Fund	36.53%	803,599	36.53%	758,451	36.62%	760,231
Arts Development Fee Trust Fund	36.53%	725,603	36.53%	263,777	36.62%	264,396
City Employees Ridesharing Fund	1.23%	22,457	1.23%	30,460	1.32%	32,788
Major Projects Review Trust Fund	7.29%	133,025	7.29%	363,519	7.38%	368,036
Landfill Maintenance Special Fund	36.53%	643,275	36.53%	555,686	36.62%	556,990
Older Americans Act Fund	0.00%	-	0.00%	-	0.00%	-
Municipal Housing Finance Fund	33.92%	562,739	33.92%	333,954	34.00%	334,696
Neighborhood Empowerment Fund	31.06%	492,218	NA	-	NA	-
Local Transportation Fund	36.53%	538,981	36.53%	621,082	36.62%	622,540
Community Services Administration Grant	24.92%	347,219	24.92%	376,276	25.00%	377,491
City Ethics Commission Fund	26.80%	305,133	26.80%	308,532	26.88%	309,446
Park and Recreational Sites and Facilities Fund	26.25%	294,874	26.25%	223,129	26.33%	223,807
Housing Opportunities for Persons with AIDS	24.92%	65,677	24.92%	66,572	25.00%	66,788

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	Based on LA City Actual Revenues (2)		Based on LA City Budgeted Revenues		Based on LA City Budgeted Revenues	
	%	\$	%	\$	%	\$
CERS - Harbor Revenue	NA	-	0.00%	-	0.00%	-
Rental Housing Production Fund	NA	-	27.47%	357,100	27.55%	358,127
Bicycle License Fund	NA	-	36.53%	8,987	36.62%	9,009
Disaster Assistance Trust Fund	0.00%	-	0.00%	-	0.00%	-
Special Purpose Fund Balances	NA	NA	10.88%	21,699,100	0.00%	-
Bond Redemption & Interest Fund	0.00%	-	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.

San Fernando Valley Special Reorganization Area Detailed Revenue Allocations
Current Revenues of the City of Los Angeles

(Amounts in FY 2000-01 dollars)

	Executive Officer Estimates				CFA Estimates	
	Recommended Boundaries (1)				Applicant Boundaries	
	Based on LA City Actual Revenues (2)		Based on LA City Budgeted Revenues		Based on LA City Budgeted Revenues	
	%	\$	%	\$	%	\$
Utility Users Tax	36.24%	201,998,722	36.10%	181,816,665	36.29%	182,762,228
Electric Utility Users Tax	37.18%	88,321,331	37.18%	80,745,088	37.35%	81,103,829
Telephone Utility Users Tax	34.75%	78,346,077	34.75%	81,153,001	34.97%	81,661,065
Gas Utility Users Tax	37.58%	31,051,181	37.58%	19,918,576	37.73%	19,997,334
Refunds & Adjustments	36.24%	4,280,133	NA	-	NA	-
Franchise Income	27.63%	14,479,763	28.63%	12,787,553	28.81%	12,868,954
Cable	43.69%	5,199,040	43.69%	5,242,730	43.83%	5,259,476
Wastewater	0.00%	-	0.00%	-	0.00%	-
Police Garage	26.81%	588,671	26.81%	670,163	26.89%	672,149
Gas	37.57%	7,888,662	37.57%	5,184,965	37.73%	5,206,853
Oil Pipelines, Railways, etc.	36.55%	652,714	36.55%	657,831	36.62%	659,160
Taxis	8.42%	149,637	8.42%	143,153	8.51%	144,681
Adjustments	27.63%	1,038	27.63%	888,710	28.81%	926,635
Licenses, Permits, Fees & Fines	23.51%	101,487,334	22.88%	89,578,713	22.91%	89,686,680
Enterprise Service Reimbursements	0.00%	-	0.00%	-	0.00%	-
Special Funds Related Costs	16.77%	2,500,742	15.70%	3,577,245	14.53%	3,311,606
Grant Funded Related Costs	26.80%	3,941,831	26.80%	2,932,520	26.88%	2,941,210
Gas Tax Projects	36.53%	3,726,860	36.53%	3,581,089	36.62%	3,589,492
Sanitation Equipment Charge G.F. Reimburseme	40.86%	3,519,553	40.86%	3,519,553	41.00%	3,531,330
Chargeback Reimbursements	26.80%	2,306,191	26.80%	2,051,049	26.88%	2,057,126
Services to Stormwater Fund	47.93%	3,054,745	47.93%	3,054,745	48.00%	3,059,040
One-Time Reimbursements	26.80%	7,922,254	26.80%	1,679,057	26.88%	1,684,032
City Clerk - School & College Elections	26.80%	1,211,655	26.80%	575,677	26.88%	577,382
State Mandated	36.53%	1,844,615	36.53%	-	0.00%	-
Budget less Special	35.79%	71,458,940	35.79%	68,577,328	35.90%	68,802,535
Animal Services	36.53%	1,121,602	36.53%	1,164,712	36.62%	1,167,446
Building and Safety	37.72%	27,067,184	37.72%	25,475,035	37.77%	25,503,486
CAO/OARS	36.53%	100,104	36.53%	83,298	36.62%	83,494
City Attorney	26.80%	913,096	26.80%	711,288	26.88%	713,395
City Clerk	0.00%	-	0.00%	-	0.00%	-
Community Development	36.53%	3,653	36.53%	-	0.00%	-
Controller	26.80%	158,391	26.80%	167,772	26.88%	168,269
Council	36.53%	5,845	36.53%	1,827	36.62%	1,831

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	Based on LA City Actual Revenues (2)		Based on LA City Budgeted Revenues		Based on LA City Budgeted Revenues	
	%	\$	%	\$	%	\$
Cultural Affairs	36.53%	4,019	36.53%	14,248	36.62%	14,282
EPD	36.53%	101,565	36.53%	84,029	36.62%	84,226
Environmental Affairs	0.00%	-	0.00%	-	0.00%	-
Finance	36.53%	153,079	36.53%	23,747	36.62%	23,803
Fire	37.49%	17,291,615	37.49%	16,626,913	39.35%	17,452,667
General Services	26.80%	1,641,000	26.80%	3,022,570	26.88%	3,031,526
Housing	26.80%	1,072	26.80%	107,470	26.88%	107,789
Information Services	0.00%	-	0.00%	-	0.00%	-
Personnel (including HRB)	26.80%	2,380,696	26.80%	1,583,915	26.88%	1,588,608
Planning	36.53%	2,041,169	36.53%	1,638,196	36.62%	1,642,041
Police	36.53%	6,953,932	36.53%	7,674,022	36.62%	7,692,031
Bureau of Accounting	26.80%	76,918	26.80%	47,437	26.88%	47,578
Board Office	26.80%	42,345	26.80%	83,618	26.88%	83,866
Bureau of Contract Administration	36.53%	1,794,563	36.53%	2,075,146	36.62%	2,080,016
Bureau of Engineering	36.53%	2,126,660	36.53%	2,306,043	36.62%	2,311,454
Management Employee Services	26.80%	18,760	26.80%	19,028	26.88%	19,085
Bureau of Sanitation	36.53%	28,131	36.53%	19,729	36.62%	19,775
Bureau of Street Lighting	36.53%	19,729	36.53%	-	0.00%	-
Bureau of Street Services	36.53%	2,367,786	36.53%	1,531,151	36.62%	1,534,744
Transportation	36.53%	3,826,599	36.53%	2,026,190	36.62%	2,030,945
Misc. Taxes & Fees	26.80%	1,099,360	26.80%	884,419	26.88%	887,040
General Fund - Misc.	26.80%	120,067	26.80%	511,623	26.88%	513,139
Adjustments	23.51%	(53)	23.51%	30,450	22.91%	132,927

San Fernando Valley Special Reorganization Area Expenditure Allocations
Current Expenditures of the City of Los Angeles

(Amounts in FY 2000-01 dollars)

	Executive Officer Estimates (1)					CFA Estimates (4)		
	Recommended Boundaries (2)					Applicant Boundaries		
	Based on LA City Actual Expenses (3)		Based on LA City Budgeted Expenses			Based on LA City Budgeted Expenses		
	%	\$	%	\$	Jobs	%	\$	Jobs
TOTAL	23.41%	1,049,969,642	21.16%	1,012,777,838	9,220	20.86%	998,376,594	9,246
Departmental Expenses (5)	27.10%	735,968,022	27.07%	711,475,171	9,220	26.74%	702,818,502	9,246
Legislative	36.53%	10,601,969	36.53%	9,284,529	61	36.54%	9,285,687	61
Council	36.53%	7,076,696	36.53%	6,688,003	34	36.56%	6,692,557	34
Mayor	36.53%	3,525,273	36.53%	2,596,526	27	36.49%	2,593,130	27
City Management Functions	30.33%	6,184,464	30.63%	6,668,950	88	27.10%	5,900,334	75
City Administrative Office	26.52%	2,693,433	26.52%	2,667,771	31	26.48%	2,664,266	31
Commission for Children, Youth & Their Families	35.14%	471,355	35.14%	588,024	9	34.62%	579,185	9
Commission on the Status of Women	36.53%	168,845	36.53%	164,810	2	35.00%	157,889	2
Department on Disability	29.58%	420,965	29.58%	364,719	5	26.47%	326,366	5
Emergency Preparedness Department	36.53%	363,659	36.53%	381,751	4	34.09%	356,220	4
Environmental Affairs	36.53%	794,063	36.53%	1,002,584	14	36.49%	1,001,273	14
Ethics Commission	26.80%	360,541	26.80%	463,852	6	25.00%	432,698	6
Human Relations Commission	36.53%	359,057	36.53%	399,203	5	35.00%	382,438	5
Neighborhood Empowerment	36.53%	552,545	36.53%	636,237	12	0.00%	-	-
Public Safety	28.78%	351,265,958	28.79%	343,603,651	4,943	28.89%	344,791,132	4,958
Animal Services	36.24%	4,269,472	36.24%	4,448,554	88	35.85%	4,400,717	87
Fire	31.69%	111,088,827	31.69%	109,363,375	1,105	31.91%	110,133,180	1,113
Police	27.49%	235,907,659	27.49%	229,791,722	3,751	27.54%	230,257,234	3,759
Public Works & Transportation	24.61%	131,255,093	24.24%	130,262,080	1,590	24.30%	130,558,673	1,593
Board of Public Works	23.32%	2,095,567	23.32%	2,069,398	14	23.71%	2,103,388	14
Bureau of Accounting	23.32%	977,197	23.32%	959,170	20	21.43%	881,231	18
Bureau of Management-Employee Services	23.32%	361,287	23.32%	374,360	6	22.92%	367,825	6
Bureau of Contract Administration	27.35%	5,587,047	27.35%	6,403,064	91	27.42%	6,419,364	91
Bureau of Engineering	20.86%	13,179,412	20.86%	14,416,053	204	20.77%	14,354,993	203

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	Based on LA City Actual Expenses (3)		Based on LA City Budgeted Expenses			Based on LA City Budgeted Expenses		
	%	\$	%	\$	Jobs	%	\$	Jobs
Bureau of Sanitation	17.93%	31,008,444	17.93%	32,324,052	434	18.09%	32,610,282	438
Bureau of Street Lighting	24.89%	3,598,013	24.89%	3,840,797	53	23.94%	3,694,871	51
Bureau of Street Services	35.51%	50,894,850	35.51%	46,472,863	441	35.58%	46,561,978	442
Transportation	22.57%	23,553,276	22.57%	23,402,323	329	22.72%	23,564,741	332
Building & Planning	36.51%	27,069,656	36.51%	26,589,216	394	36.46%	26,551,837	394
Building & Safety	38.08%	20,921,737	38.08%	20,543,925	312	37.88%	20,438,805	310
Planning	32.03%	6,147,919	32.03%	6,045,290	82	32.39%	6,113,032	83
General Government	26.17%	140,069,556	26.36%	129,859,930	1,125	26.70%	131,540,658	1,147
City Attorney	26.34%	20,786,771	26.34%	18,480,557	218	27.06%	18,981,576	224
City Clerk	36.53%	5,806,321	36.53%	5,349,255	46	36.90%	5,403,502	47
Controller	26.80%	3,050,085	26.80%	3,058,242	46	27.05%	3,086,403	46
Finance	31.37%	5,409,233	31.37%	5,858,808	108	36.12%	6,745,170	124
General Services	24.07%	51,128,235	24.07%	40,261,703	405	24.12%	40,343,063	403
Information Technology Agency	26.80%	23,406,539	26.80%	26,951,526	200	26.88%	27,031,169	200
Human Resources	27.21%	30,482,371	27.19%	29,899,841	103	27.23%	29,949,776	103
Employee Relations Board	26.80%	84,203	26.80%	90,877	1	25.00%	84,774	1
Personnel	27.80%	11,412,256	27.80%	11,570,646	102	27.79%	11,566,139	102
City Employees' Retirement Fund (6)	26.80%	18,059,345	26.80%	18,096,597	-	26.88%	18,150,218	-
Fire & Police Pension Fund (6)	28.34%	926,567	28.34%	141,720	-	29.73%	148,646	-
Community Services	22.20%	54,508,985	22.26%	53,152,288	836	17.67%	42,201,995	838
Cultural Affairs	19.53%	2,113,910	19.53%	2,262,581	15	19.94%	2,309,791	16
Convention Center	16.13%	10,683,517	16.99%	11,010,984	-	0.00%	-	-
El Pueblo de Los Angeles (6)	0.00%	-	0.00%	-	-	0.00%	-	-
Library (6)	29.23%	14,897,867	29.23%	14,780,687	321	29.28%	14,810,556	321
Recreation & Parks (6)	26.62%	26,813,691	26.62%	25,098,035	500	26.61%	25,081,649	501
Zoo	0.00%	-	0.00%	-	-	0.00%	-	-

San Fernando Valley Special Reorganization Area Expenditure Allocations
Current Expenditures of the City of Los Angeles

(Amounts in FY 2000-01 dollars)

	Executive Officer Estimates (1)					CFA Estimates (4)		
	Recommended Boundaries (2)					Applicant Boundaries		
	Based on LA City Actual Expenses (3)		Based on LA City Budgeted Expenses			Based on LA City Budgeted Expenses		
	%	\$	%	\$	Jobs	%	\$	Jobs
Social Services	25.99%	15,012,342	26.12%	12,054,527	182	25.98%	11,988,186	181
Aging	7.69%	201,749	7.69%	221,713	4	7.29%	210,323	4
Community Development	24.95%	7,531,289	24.95%	4,653,642	68	25.00%	4,663,046	69
Los Angeles Housing Department	29.17%	7,279,304	29.17%	7,179,173	110	28.91%	7,114,817	109
Non-Departmental Expenses	17.47%	269,671,935	15.32%	297,306,667		15.23%	295,558,092	
2000 Tax and Revenue Anticipation Notes	28.34%	40,155,530	28.34%	40,058,207		29.73%	42,015,664	
Cash Flow TRANS	31.06%	2,559,490	NA	-		NA	NA	
Bond Redemption and Interest	0.00%	-	0.00%	-		0.00%	-	
Capital Finance Administration Fund	28.53%	24,090,018	29.45%	26,578,032		21.03%	18,976,304	
Capital Improvement Expenditure Program	1.07%	2,423,714	1.82%	3,864,453		1.83%	3,872,262	
Municipal Facilities	7.33%	723,466	7.33%	1,179,652		7.35%	1,182,036	
Physical Plant	7.33%	1,700,248	7.33%	2,684,801		7.35%	2,690,226	
Wastewater	0.00%	-	0.00%	-		0.00%	-	
General City Purposes	23.78%	16,019,549	24.58%	19,626,021		26.88%	21,463,246	
LA Convention & Visitors Promotion	15.68%	2,875,855	15.68%	2,502,582				
Benefits & Memberships	26.80%	13,143,693	26.80%	17,123,439				
Human Resources Benefits	28.33%	73,342,606	28.18%	73,505,649		26.88%	70,103,317	
Workers Compensation	31.06%	28,783,797	31.00%	26,644,810		26.88%	23,103,629	
Other Benefits	26.80%	44,558,809	26.80%	46,860,839		26.88%	46,999,688	
Judgment Obligation Bonds Debt Service Fund	31.06%	10,657,173	31.00%	10,993,411		26.88%	9,532,351	
Liability Claims	31.06%	24,707,284	31.00%	17,267,000		26.88%	14,972,160	
Proposition A Local Transit Assistance Fund	36.53%	19,463,391	36.53%	28,323,074		36.62%	28,389,540	
Prop. C Anti-Gridlock Transit Improvement Fund	36.53%	7,676,923	36.53%	8,396,853		36.62%	8,416,558	
Special Parking Revenue Fund	12.97%	883,365	12.97%	2,230,379		13.00%	2,234,886	
Unappropriated Balance	NA	-	26.80%	19,627,864		26.88%	19,686,455	
Wastewater Special Purpose Fund	0.00%	-	0.00%	-		0.00%	-	

San Fernando Valley Special Reorganization Area Expenditure Allocations
Current Expenditures of the City of Los Angeles

(Amounts in FY 2000-01 dollars)

	Executive Officer Estimates (1) Recommended Boundaries (2)			CFA Estimates (4) Applicant Boundaries				
	Based on LA City Actual Expenses (3)		Based on LA City Budgeted Expenses			Based on LA City Budgeted Expenses		
	%	\$	%	\$	Jobs	%	\$	Jobs
Water and Electricity	26.80%	8,256,949	26.80%	8,340,845		26.88%	8,365,559	
Other Special Purpose Funds	18.75%	39,435,944	16.53%	38,494,879		20.41%	47,529,791	
Van Nuys Airport Net Cost		3,444,000		3,996,000				
Budget Surplus (Deficit) (7)	31.06%	40,885,685	NA	NA		NA	NA	

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) The Executive Officer has recommended boundaries that exclude the eastern portion of the Cahuenga Pass neighborhood, as this area has already been included in the Hollywood Special Reorganization Area.
- (3) 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 the Valley 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) Budget surplus is the difference between total revenues and total expenditures. In the base year, there was a budget surplus.

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

	Executive Officer Estimates				CFA Estimates	
	Recommended Boundaries				Applicant Boundaries	
	Based on LA City Actual Expenses		Based on LA City Budgeted Expenses		Based on LA City Budgeted Expenses	
	%	\$	%	\$	%	\$
Capital Finance Administration Fund	28.53%	24,090,018	29.45%	26,578,032	21.03%	18,976,304
General Fund Supported						
Central Library Program O	31.06%	567,847	31.00%	593,218	0.00%	-
Central Library Project R	31.06%	1,456,847	31.00%	1,503,806	0.00%	-
MICLA Program H Additional	31.06%	645,417	31.00%	671,571	0.00%	-
MICLA Program AA	31.06%	4,034,576	31.00%	4,198,735	26.88%	3,640,710
MICLA Program AC	31.06%	3,596,146	31.00%	3,909,819	26.88%	3,390,191
MICLA Program AL	31.06%	530,395	31.00%	680,423	26.88%	589,992
Equipment Acquisition Program AM	31.06%	-	31.00%	-	0.00%	-
MICLA Program U	31.06%	1,093,211	31.00%	1,094,456	26.88%	948,999
MICLA Program W	31.06%	3,535,960	31.00%	3,535,938	26.88%	3,066,001
MICLA Program S (General fund)	31.06%	775,130	31.00%	1,722,841	26.88%	1,493,870
MICLA Program Q Refunding	31.06%	1,503,112	31.00%	1,529,686	26.88%	1,326,386
MICLA Program T (Piper Technical)	31.06%	1,700,444	31.00%	1,818,967	0.00%	-
MICLA Program AE	31.06%	3,064,718	31.00%	3,068,289	26.88%	2,660,504
MICLA Program K Refunding	31.06%	172,862	31.00%	773,629	26.88%	670,811
MICLA Program X	31.06%	875,686	31.00%	957,602	26.88%	830,333
Trizec Hahn Theatre (MICLA AK)	31.06%	-	31.00%	-	0.00%	-
Paid by Other Sources						
Pershing Square	-	-	0.00%	-	0.00%	-
Arena Debt Service	-	-	0.00%	-	0.00%	-
MICLA Program S (Other sources)	-	-	0.00%	-	0.00%	-
MICLA Program AA (Parking Fund)	12.25%	28,916	0.00%	-	0.00%	-
Miscellaneous						
General Administration	31.06%	54,529	31.00%	29,450	22.15%	21,041
Insurance Program	31.06%	405,333	31.00%	404,550	22.15%	289,030
Proposition K Match	31.06%	19,681	31.00%	19,643	0.00%	-
Reserve Fund Surety Fees	31.06%	-	31.00%	11,160	26.88%	9,677
Trustee Fees	31.06%	29,209	31.00%	54,250	22.15%	38,759
Other Special Purpose Funds	18.75%	39,435,944	16.53%	38,494,879	20.41%	47,529,791
General Fund Appropriations	10.81%	5,620,428	10%	4,851,493	8.13%	3,861,608
Affordable Housing Trust Fund	33.92%	713,677	33.92%	713,677	34.00%	715,360
Animal Spray and Neuter Trust Fund	31.06%	170,982	31.00%	96,100	36.62%	113,522
Animal Sterilization Trust Fund	31.06%	93,180	31.00%	93,000	36.62%	109,860
Arts and Cultural Facilities and Services Fund	15.68%	1,274,430	15.68%	1,249,851	15.68%	1,249,851
Business Tax Amnesty Fund	31.06%	-	31.00%	-	0.00%	-
BID Trust Fund	31.06%	-	31.00%	-	0.00%	-
City Ethics Commission Fund	31.06%	356,959	31.00%	356,876	36.62%	421,575
City Procurement Reengineering Trust Fund	0.00%	-	0.00%	-	0.00%	-
Emergency Operations Fund	31.06%	186,006	31.00%	185,647	36.62%	219,303
L. A. Convention and Visitors Bureau Trust	15.68%	1,249,539	15.68%	1,249,539	0.00%	-
Los Angeles Zoo Enterprise Trust Fund	0.00%	-	0.00%	-	0.00%	-
Neighborhood Empowerment Fund	31.06%	654,033	31.00%	-	0.00%	-
Matching Campaign Funds	31.06%	141,944	31.00%	141,670	36.62%	167,353
Municipal Recreation Program	31.06%	47,832	31.00%	44,640	36.62%	52,733
Older Americans Act Fund	0.00%	-	0.00%	-	0.00%	-
Project Restore Trust Fund	31.06%	62,120	31.00%	62,000	36.62%	73,240
Repayment of Sewer Const. Maint. Fund	31.06%	591,877	31.00%	590,734	36.62%	697,829

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

	Executive Officer Estimates				CFA Estimates	
	Recommended Boundaries				Applicant Boundaries	
	Based on LA City Actual Expenses		Based on LA City Budgeted Expenses		Based on LA City Budgeted Expenses	
	%	\$	%	\$	%	\$
Repayment of St. Light. Maint. Assmt. Fund	31.06%	77,848	31.00%	67,758	18.75%	40,983
Reserve for Extraordinary Liability Claims	0.00%	-	0.00%	-	0.00%	-
Special Fire Safety Tax Fund	0.00%	-	0.00%	-	0.00%	-
Stormwater Pollution Abatement Fund	0.00%	-	0.00%	-	0.00%	-
Special Fund Appropriations	21.36%	33,815,516	18.15%	33,643,386	23.29%	43,172,296
Affordable Housing Trust Fund	33.92%	877,021	NA	-	NA	-
Arts and Cul. Fac. and Services Trust Fund	15.69%	45,744	15.69%	40,605	26.88%	69,552
Arts Development Fee Trust Fund	36.53%	15,883	36.53%	93,181	34.52%	88,037
B&S Systems Development Fund	38.93%	1,177,854	38.93%	1,203,494	33.62%	1,039,380
Bicycle License Fund	36.53%	7,085	36.53%	15,348	36.62%	15,384
City Ethics Commission Fund	NA	-	0.00%	-	35.54%	50,771
City Planning Syst Dev	NA	-	0.00%	-	0.00%	-
Code Enforcement Trust Fund	25.67%	387,110	25.67%	658,863	32.63%	837,548
Community Development Trust Fund	24.92%	1,984,272	24.91%	1,607,982	26.87%	1,734,486
Community Services Administration Grant	24.92%	83,808	24.92%	98,435	26.88%	106,179
Environmental Affairs Trust Fund	0.00%	-	NA	-	NA	-
Forfeited Assets Trust Fund	36.53%	1,322,824	19.59%	1,322,824	36.40%	2,457,211
HOME Inv. Partnerships Program Fund	24.92%	275,984	24.92%	277,553	26.88%	299,389
Household Hazardous Waste Fund	36.53%	164,376	36.53%	321,445	26.27%	231,127
Housing Op. for Persons with AIDS	24.92%	18,261	24.92%	19,156	26.88%	20,663
L. A. Conv. and Visitors Bureau Trust Fund	NA	-	0.00%	-	0.00%	-
Local Law Enforcement Block Grant Fund	27.47%	103,138	27.47%	40,198	26.88%	39,339
Major Projects Review Trust Fund	7.29%	61,340	3.29%	164,055	15.18%	757,573
Mobile Source Air Pollution Reduction Fund	36.53%	652,160	18.39%	1,106,046	33.46%	2,012,847
Municipal Housing Finance Fund	33.92%	1,140,533	31.14%	799,265	34.00%	872,607
Older Americans Act	0.00%	-	NA	-	NA	-
Procurement Reengineering Trust Fund	0.00%	-	0.00%	-	0.00%	-
Rent Stabilization Trust Fund	21.04%	420,582	21.04%	1,128,561	22.77%	1,221,516
Res. for Extra. Liability Claims Fund	NA	-	0.00%	-	0.00%	-
Sanitation Equipment Charge Fund	40.86%	12,025,277	40.86%	11,985,772	36.85%	10,809,752
Schedule 29 Fund	26.80%	44,354	26.80%	436,147	32.57%	529,999
Special Fire Safety Tax Fund	0.00%	-	0.00%	-	0.00%	-
Special Gas Tax Street Improvement Fund	36.53%	3,753,185	36.52%	3,582,205	26.89%	2,636,990
Special Police Communications Tax Fund	0.00%	-	0.00%	-	27.54%	8,361,677
St. Light. Maintenance Assessment Fund	18.67%	4,870,991	18.45%	4,484,332	19.92%	4,841,042
Staples Arena Special Fund	NA	-	0.00%	-	0.00%	-
Stormwater Pollution Abatement Fund	47.93%	3,364,794	35.43%	3,294,985	33.53%	3,118,211
Telecom. Development Account	11.64%	431,822	11.13%	321,197	11.39%	328,789
Workforce Investment Act Fund	24.92%	587,119	24.92%	641,739	26.88%	692,226
Zoo Enterprise Trust Fund	0.00%	-	0.00%	-	0.00%	-

**San Fernando Valley Fiscal Allocations for Revenue Neutrality Test
Current Revenues and Expenditures of the City of Los Angeles
(Amounts in thousands of FY 2000-01 dollars)**

	Executive Officer (1)				CFA (2)	
	Based on LA City Actuals		Based on LA City Budget		Based on LA City Budget	
	%	\$	%	\$	%	\$
Total Current Receipts (3)	26.74%	1,174,479	25.66%	1,105,623	24.70%	1,064,150
General Fund Receipts	31.06%	975,588	31.00%	909,271	30.77%	902,483
Special Fund Receipts	16.77%	198,891	15.70%	174,653	14.53%	161,667
Special Fund Balances	NA	-	10.88%	21,699	0.00%	-
Net documentary transfer tax loss	39.92%	(30,009)	39.92%	(30,836)	40.01%	(30,906)
Current Receipts Accruing to Proposed City (4)		1,144,470		1,074,787		1,033,245
Total Current Expenditures (5)	23.41%	1,046,526	21.16%	1,008,782	20.86%	998,377
Departmental Expenditures	27.10%	735,968	27.07%	711,475	26.74%	702,819
Non-Departmental Expenditures (6)	17.47%	269,672	15.32%	297,307	15.23%	295,558
Savings (7)	31.06%	40,886	NA	NA	NA	NA
Revenue Neutrality Test (8)		97,944		66,005		34,868
Fiscal Impact on City of Los Angeles (9)		127,953		96,841		65,773

Notes:

- (1) Executive Officer estimates based on territory recommended for special reorganization (excluding eastern Cahuenga Pass).
- (2) Comprehensive Fiscal Analysis, January 9, 2002 estimates based on territory originally proposed for special reorganization.
- (3) Total current receipts generated in the San Fernando Valley .
- (4) Receipts accruing to proposed city exclude the documentary transfer tax levied by the City and include half the tax levied by the County.
- (5) Total current expenditures exclude payment from general obligation bond related property taxes, which are allocated in full to the City for debt payment.
- (6) Non-departmental allocations expressed as a percentage of expenditures less bond redemption & interest.
- (7) Savings is the San Fernando Valley portion of the \$132 million City budget surplus.
- (8) Revenue neutrality calculation is the difference between current revenues that would accrue to the new city (i.e. excluding the loss in the documentary transfer tax) and the expenditures that would transfer to the new city.
- (9) Fiscal impact on the City of Los Angeles is the result of the revenue neutrality test plus the loss in documentary transfer tax revenue.

Executive Officer San Fernando Valley Fiscal Viability Computations (1)

(Amounts in thousands of FY 2000-01 dollars)

	FY03-04	FY04-05	FY05-06
San Fernando Valley Projected Revenues	1,175,592	1,175,592	1,175,592
Total Current Revenues	1,174,479	1,174,479	1,174,479
General Fund	975,588	975,588	975,588
Special Funds	198,891	198,891	198,891
Net revenue increase	1,113	1,113	1,113
Net documentary transfer tax revenue loss	(30,009)	(30,009)	(30,009)
Motor vehicle license fee revenue gains	18,881	18,881	18,881
Gas tax revenue gains	12,241	12,241	12,241
San Fernando Valley Expenditures	1,145,415	1,138,203	1,126,047
Payments to City of Los Angeles	1,137,128	1,129,916	1,117,760
Purchased Services (2)	906,718	906,718	906,718
Debt Payments (3)	98,922	98,922	98,922
Administrative Costs	2,720	2,720	2,720
Transition Costs	815		
Redistricting	500		
Bond Validation, Revenue Collection	115		
Special Reorganization Election Costs	200		
Fiscal Mitigation Payment	127,953	121,556	109,400
Valley City Personnel	3,674	3,674	3,674
Valley City Non-Departmental Costs	919	919	919
Valley City Fiscal Agent	250	250	250
Net Van Nuys Airport Cost	3,444	3,444	3,444
Liquid Assets			
Reserve Fund Balance Transferred (4)	18,634		
Surplus (Deficit)	30,177	37,389	49,545
Available Balance			
Beginning of year	\$ 18,634	\$ 48,811	\$ 86,200
As % of general fund revenues	1.93%	5.06%	8.94%
End of year	\$ 48,811	\$ 86,200	\$ 135,745
As % of general fund revenues	5.06%	8.94%	14.07%

Notes:

(1) Executive Officer estimates based on territory recommended for special reorganization (excluding east Cahu

(2) Payment to City of Los Angeles for purchased services includes all current expenditures except Van Nuys A subsidy, budget surplus and debt payments.

(3) 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.

(4) Transferred reserve fund balance is expected to be approximately \$32 million, including a share of the \$60 million emergency reserve fund and the \$45 million contingency reserve fund. The reserve fund allocations in this chart conservative and assume that only the emergency reserve fund balance will be available for apportionment.