

BUDGET

FISCAL YEAR 2009-10



As Submitted by

HONORABLE ANTONIO R. VILLARAIGOSA, MAYOR

Modified and Adopted by
THE COUNCIL

Printed and Distributed Under Direction of

WENDY GREUEL
Controller

and

MIGUEL A. SANTANA
City Administrative Officer

B U D G E T

For the Fiscal Year

Beginning July 1, 2009

Ending June 30, 2010



As Submitted by

HONORABLE ANTONIO R. VILLARAIGOSA, MAYOR

Modified and Adopted by

THE COUNCIL

on

MAY 27, 2009

Printed and Distributed Under Direction of

WENDY GREUEL
Controller

and

MIGUEL A. SANTANA
City Administrative Officer



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Los Angeles
California**

For the Fiscal Year Beginning

July 1, 2008

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Preparation to the City of Los Angeles for its annual budget for the fiscal year beginning July 1, 2008.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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**CITY OF LOS ANGELES
RESOLUTION**

**A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES
FOR THE FISCAL YEAR COMMENCING JULY 1, 2009 AND ENDING JUNE 30, 2010.**

WHEREAS, the Mayor of the City of Los Angeles, in accordance with the provisions of Section 312 of the City Charter did recommend and submit to this Council a proposed budget for the fiscal year commencing July 1, 2009 and ending June 30, 2010, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 15, 2009, as a Special Order of Business at 10:00 a.m., provided an opportunity for the public to address the Council on the Mayor's Proposed Budget and thereafter Council continued the public hearing to the 18th of May, 2009, at the hour of 10:00 a.m., as a Special Order of Business in the Council Chamber in the City Hall, as the day, hour and place for holding continued public hearings upon the proposed budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 24th of April, 2009 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on the proposed budget or any part or item of the budget would be heard on May 15, May 18, May 19, May 20, and May 21, 2009; and

WHEREAS, a copy of the proposed budget was available for inspection by the public in Room 395, Office of the City Clerk, City Hall, 200 North Spring Street, Los Angeles, 90012.

NOW THEREFORE, BE IT RESOLVED, that the City Council deems it advisable and in the best interests of the City to modify the budget proposed by the Mayor, and the budget is hereby modified as follows:

Attached and incorporated by reference is Appendix I, a document setting forth the appropriations proposed by the Mayor for items listed in the Mayor's Proposed Budget for 2009-10 and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of increases, decreases, and omissions (deletions) made by the Council with respect to the corresponding proposed appropriation submitted by the Mayor, and in certain cases new items to be added to the budget by the City Council and the amounts to be appropriated for those items. Each item of appropriation in the columns of the Mayor's Proposed Budget headed by the words "Budget Appropriation 2009-10," is hereby increased, decreased, or omitted to reflect the net changes for that item as shown by the bolded amounts set forth in the "Council Changes" columns in Appendix I. New items and appropriations therefore are hereby added to the budget to the same extent that additions are indicated in bold in the "Council Changes" columns in Appendix I. All totals, subtotals, and summaries are changed to reflect the net changes made by the City Council in the columns of the budget headed by the words, "Budget Appropriation 2009-10."

Attached and incorporated by reference is Appendix II, a document setting forth the Revenue and Appropriations information contained in certain Special Purpose Fund Schedules as set forth in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the changes made by the City Council with respect to the corresponding figure contained in the columns of the schedules, which are headed by the words "Budget 2009-10." The figures in the columns headed by the words "Budget 2009-10" in the Special Purpose Fund Schedules contained in the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix II. All totals are changed to reflect the changes made by the City Council in the columns of the schedules headed by the words "Budget 2009-10."

Attached and incorporated by reference is Appendix III, a document setting forth the "Detailed Statement of Receipts" and "Reserve Fund" as contained in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of changes resulting from actions taken by the City Council on the corresponding figures in the Mayor's Proposed Budget. The figures in the columns headed by the words "Budget 2009-10" contained in the corresponding pages of the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix III. All totals are changed to reflect the changes made by the City Council in the columns headed by the words "Budget 2009-10."

The following contained in the Proposed Budget for 2009-10 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 159)

TOTAL DEPARTMENTAL (Page 165)

TOTAL NONDEPARTMENTAL (Page 210)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 32)

RESERVE FUND (Page 284)

FUNCTIONAL DISTRIBUTION OF 2009-10 APPROPRIATIONS AND

ALLOCATED FUNDS (Pages 393 through 395)

CONDITION OF THE TREASURY (Page 285)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 17 and 18)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 19 and 20)

EXHIBIT "C," TOTAL 2009-10 CITY GOVERNMENT (Page 21)

EXHIBIT "D," UNRESTRICTED REVENUES COMPARISON (Page 22)

EXHIBIT "E," DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES (Page 23)

EXHIBIT "F," AUTHORIZED CITY STAFFING (Page 24)

EXHIBIT "G," DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS (Page 25)

EXHIBIT "H," REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS (Pages 26 through 30)

GOVERNMENT SPENDING LIMITATION (Page 382)

FEDERAL AND STATE GRANT FUNDING ESTIMATES (Pages 383 through 387)

THE BUDGET DOLLAR (Pages 396 and 397)

Other affected totals, subtotals, summaries, schedules or supporting data as are necessary to conform to modifications made as noted above.

BE IT FURTHER RESOLVED, that the items and total of the budget recommended and submitted by the Mayor, as modified by this Council, be adopted, stating the estimated amounts of money required to conduct the City government for the fiscal year commencing July 1, 2009 and ending June 30, 2010, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical or printing errors in the budget.

1. Section 2 of the budget includes the estimated amounts of money required to pay the interest, maturing portion of the principal at respective maturity dates, and to maintain a sinking fund for the bonded indebtedness of the City of Los Angeles and to pay the expenses of conducting the business of City government, including the money required to be set aside for specific purposes by City ordinance, City Charter or State law; that the amount of money so required and the items in detail allowed to each department, officer, board, or fund of the City of Los Angeles is hereby fixed as allowed in this budget, and all these items are hereby appropriated to the departments and purposes indicated and made subject to expenditure under the provisions of the Charter, and, in addition, subject to the provisions, where applicable, of the expenditure programs prepared or amended and filed as provided in Los Angeles Administrative

Code Sections 5.26-5.31, the provisions of which are incorporated by reference; provided however, that all appropriations in excess of the amount indicated as coming from the General Fund are to the extent of the excess, conditional and made contingent upon receipt of moneys in the special purpose fund indicated. Provided further, however, that the amounts shown as Charter appropriations are presented as estimates and are subject to adjustment to conform to the provisions of the Charter governing the appropriations; and notwithstanding the amounts shown in these items, the maximum amount appropriated here to these purposes and departments shall be the amount appropriated for that purpose by the Charter.

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2009-10 Budget or any proposed during the fiscal year. The Council and boards of commissioners having control of their own revenues and funds shall have the authority to make this determination. In the case of personal services contracts, the authority to make this determination shall be delegated to the Office of the City Administrative Officer and the Personnel Department. Prior to initiating the contract process, the awarding authority shall request a determination from the Personnel Department regarding whether existing position classifications can perform the proposed work. If existing classifications can perform the work, the proposal must be submitted to the Office of the City Administrative Officer for a determination regarding whether it would be more feasible or economic to contract for the proposed work. Written reports of these determinations shall be transmitted to the requesting awarding authority. The awarding authority shall attach a copy of these determinations to the contract that is transmitted to the City Attorney for review and approval as to form. For any service that is currently provided by City employees and is proposed to be "privatized," no bid, request for proposal, request for qualifications or request for information shall be released until the contracting solicitation is first reviewed and approved by Council pursuant to Council File No. 93-2195-S1.

3. All requisitions, purchase orders, interdepartmental orders, rental of equipment or other encumbrances upon any account or appropriated item of any department shall be clearly recorded against the amounts available, both as to number of items and total amount and also subject to the provisions, where applicable, of the expenditure programs prepared or amended and filed as provided in Los Angeles Administrative Code Sections 5.26-5.31, in such a way that there shall never be an overencumbrance or an overexpenditure or a departure from the expenditure program upon any of these accounts or appropriated items, and so the full number of articles set forth and enumerated in the budget or subsequent appropriation can be purchased or acquired out of the amounts appropriated for those purposes. A detailed list of the equipment items shall be furnished to the Purchasing Agent by the Office of the City Administrative Officer to provide for economical expenditure of City funds and other advantages resulting from a planned procurement program. All travel for which funds have been appropriated in this budget will be governed by an authorized travel list, which shall be furnished to the Controller by the Office of the City Administrative Officer in accordance with Council policy.

4. For the purpose of the budget, the total amount provided for salaries is considered the appropriated items for all salaries except that where separate accounts are shown, the amount

of each account shall be considered a separate appropriated item. The item "overtime" shall, for the purposes of the budget, be deemed and construed a separate item and shall not become a part of the general salary items except upon lawful transfer pursuant to the provisions of the Charter.

5. The Controller is requested, in preparation of the final budget, to change the names of capital improvement projects to reflect the new names, if any, adopted by the Council subsequent to the preparation of the budget.

6. The City Council, acting under Section 3 of Chapter 927 of the Statutes of 1968, hereby authorizes and directs the City Controller to file the claims and take all steps required to obtain the replacement of revenue lost by operation of Section 988 of the Revenue and Taxation Code, or of other sections of the Revenue and Taxation Code that empower the City to make claims based on revenue losses due to State exemptions.

7. The omission of an amount opposite any line presented within any one of the account segregations of this budget or the omission of the item itself shall not be a bar to either subsequent appropriation to the item or items if contingencies arise, the appropriations to be made as the Charter provides.

8. In furtherance of the Council policy adopted on January 7, 1971, under Council File No. 70-1487, no funds shall be expended for design on capital improvement projects not authorized by the Council and the Mayor.

9. In accordance with Charter Section 320 and Los Angeles Administrative Code Section 5.27, department heads are instructed to expend funds only in conformance with the approved departmental expenditure programs, or as modified thereafter. In accordance with generally accepted accounting principles (GAAP), where necessary, the budgetary level of detail may be expressed by object categories such as "Total Salaries," "Total Expenses," "Total Equipment," to reflect that which is contained in the departmental expenditure programs.

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Supplemental Schedules to the 2009-10 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.

11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council within 30 days those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2009-10 Budget.

12. In preparing the Departmental Personnel Ordinances for 2009-10, the Office of the City Administrative Officer and the City Attorney shall include in the ordinances the necessary changes in positions to reflect the final action on the City Budget.

13. The Office of the City Administrative Officer is directed to prepare and present to the City Council, on a timely basis, a report setting forth the necessary appropriations limit calculations and the City Council, at a duly noticed meeting, as provided by Government Code Section 7910, shall establish the appropriations limit and other determinations for 2009-10. Documentation used in the determination shall be made available to the public at least 15 days before any City Council meeting discussing this issue. These calculations shall reflect the final decisions of the Mayor and City Council on the 2009-10 Budget and the appropriations limit shall be placed in the final printed budget.

14. The Council hereby transfers and appropriates to the Article XIII B, Section 5, Special Fund, and the Controller is instructed to implement that action at the close of business on June 30, 2010 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2010, to the Article XIII B, Section 5, Special Fund.
- b. Appropriate all General Fund revenues in excess of budget requirements at the close of business on June 30, 2010, to the Article XIII B, Section 5, Special Fund.
- c. Appropriate all special purpose fund revenues in excess of budget requirements at the close of business on June 30, 2010, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:
 - (1) Greater Los Angeles Visitors and Convention Center Trust Fund.
 - (2) Park and Recreational Sites and Facilities Fund.
 - (3) Proposition A Local Transit Assistance Fund.
 - (4) Proposition C Anti-Gridlock Transit Improvement Fund.
 - (5) Telecommunications Development Account of the Telecommunications Liquidated Damages and Lost Franchise Fee Fund.
 - (6) Special Fire Safety and Paramedic Communications Equipment Tax Fund.

15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2009, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40,

Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; Fund 100-56, Accounts 0306, 0501, 05AU, 0829, and 0832; and Fund 100-58, Accounts 0078, and 0193.

16. All computer hardware and software material for the City departments and offices provided for in the 2009-10 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

17. The Council directs City Managers to ensure that fees collected do not exceed the cost to provide services and directs the City Administrative Officer to monitor fees and periodically recommend adjustments as needed.

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Los Angeles at its meeting held May 27, 2009.



JUNE LAGMAY, CITY CLERK

BY: Manuel
Deputy

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APPENDIX I

Aging

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	3,552,607	3,814,307	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	3,556,507	3,818,207	-	-
Expense				
Printing and Binding	15,801	15,801	-	-
Travel	8,650	8,650	-	-
Contractual Services	24,384	24,384	-	-
Transportation	9,125	9,125	-	-
Office and Administrative	77,437	77,437	-	-
Total Expense	135,397	135,397	-	-
Total Aging	3,691,904	3,953,604	-	-

SOURCES OF FUNDS

General Fund	971,379	936,279	-	-
Community Development Trust Fund (Sch. 8)	340,013	376,413	-	-
Older Americans Act Fund (Sch. 21)	2,024,191	2,247,091	-	-
Proposition A Local Transit Fund (Sch. 26)	296,634	327,534	-	-
Older Californians Act Funds (Schedule 29)	59,687	66,287	-	-
Total Funds	3,691,904	3,953,604	-	-

Animal Services

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	17,962,608	17,246,608	-	-
Salaries As-Needed	266,794	266,794	-	-
Overtime General	81,000	81,000	-	-
Total Salaries	<u>18,310,402</u>	<u>17,594,402</u>	-	-

Expense

Printing and Binding	102,850	102,850	-	-
Contractual Services	207,848	207,848	-	-
Medical Supplies	304,141	304,141	-	-
Transportation	8,700	8,700	-	-
Governmental Meetings	1,074	1,074	-	-
Uniforms	34,210	34,210	-	-
Private Veterinary Care Expense	67,500	67,500	-	-
Animal Food/Feed and Grain	429,160	429,160	-	-
Office and Administrative	229,021	229,021	-	-
Operating Supplies	452,527	452,527	-	-
Total Expense	<u>1,837,031</u>	<u>1,837,031</u>	-	-
Total Animal Services	<u>20,147,433</u>	<u>19,431,433</u>	-	-

SOURCES OF FUNDS

General Fund	20,147,433	19,431,433	-	-
Total Funds	<u>20,147,433</u>	<u>19,431,433</u>	-	-

Building and Safety

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	60,623,232	66,655,776	-	-
Salaries As-Needed	12,500	12,500	-	-
Overtime General	1,084,203	1,084,203	-	-
Total Salaries	<u>61,719,935</u>	<u>67,752,479</u>	-	-
Expense				
Office Equipment	-	173,559	-	-
Printing and Binding	123,868	124,968	-	-
Contractual Services	193,934	198,234	-	-
Transportation	1,912,326	1,926,926	-	-
Office and Administrative	173,834	173,834	-	-
Operating Supplies	63,178	64,178	-	-
Total Expense	<u>2,467,140</u>	<u>2,661,699</u>	-	-
Total Building and Safety	<u>64,187,075</u>	<u>70,414,178</u>	-	-

SOURCES OF FUNDS

General Fund	8,265,446	7,979,646	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	-	-	-	-
Off-Site Sign Periodic Fee Trust Fund (Sch 29)	-	573,903	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	55,921,629	61,860,629	-	-
Total Funds	<u>64,187,075</u>	<u>70,414,178</u>	-	-

City Administrative Officer

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	11,525,093	11,189,693	-	-
	11,525,093	11,189,693	-	-
Total Salaries				
Expense				
Printing and Binding	54,600	54,600	-	-
Contractual Services	766,449	766,449	-	-
Transportation	1,650	1,650	-	-
Office and Administrative	119,562	119,562	-	-
	942,261	942,261	-	-
Total Expense				
Total City Administrative Officer	12,467,354	12,131,954	-	-

SOURCES OF FUNDS

General Fund	11,646,196	11,219,596	-	-
L.A. Convention & Visitors Bur. Fund (Sch. 1)	81,900	91,000	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	8,625	9,625	-	-
Sewer Operation & Maintenance (Sch. 14)	194,192	215,792	-	-
Sewer Capital (Sch. 14)	269,540	299,440	-	-
Rent Stabilization Trust Fund (Sch. 23)	21,074	23,374	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	52,829	58,729	-	-
Citywide Recycling Fund (Sch. 32)	36,608	40,708	-	-
Special Police Communications Tax Fund (Sch. 33)	29,557	32,857	-	-
Disaster Assistance Trust Fund (Sch. 37)	-	-	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	66,160	73,460	-	-
Code Enforcement Trust Fund (Sch. 42)	60,673	67,373	-	-
Total Funds	12,467,354	12,131,954	-	-

City Attorney

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	76,412,451	74,273,791	-	-
Grant Reimbursed	1,646,884	1,581,284	-	-
Salaries Proprietary	13,384,583	12,970,675	-	-
Overtime General	5,408	5,408	-	-
Total Salaries	91,449,326	88,831,158	-	-
Expense				
Bar Dues	229,145	229,145	-	-
Printing and Binding	211,811	211,811	-	-
Contractual Services	1,229,169	1,229,169	-	-
Transportation	24,912	24,912	-	-
Litigation	3,945,448	3,945,448	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	782,930	782,930	-	-
Operating Supplies	7,830	7,830	-	-
Total Expense	6,436,245	6,436,245	-	-
Total City Attorney	97,885,571	95,267,403	-	-

SOURCES OF FUNDS

General Fund	96,463,008	93,686,840	-	-
Community Development Trust Fund (Sch. 8)	122,191	135,791	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	159,901	177,601	-	-
Sewer Operation & Maintenance (Sch. 14)	196,421	218,221	-	-
Sewer Capital (Sch. 14)	219,863	244,263	-	-
Telecom. Development Acct. (Sch. 20)	162,405	180,405	-	-
Workforce Investment Act Fund (Sch. 22)	100,769	111,969	-	-
Rent Stabilization Trust Fund (Sch. 23)	150,697	167,497	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	159,619	177,319	-	-
Code Enforcement Trust Fund (Sch. 42)	150,697	167,497	-	-
Total Funds	97,885,571	95,267,403	-	-

City Clerk

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	8,318,865	9,387,844	-	-
Salaries As-Needed	63,024	63,024	-	-
Overtime General	92,437	92,437	-	-
Total Salaries	8,474,326	9,543,305	-	-
Expense				
Printing and Binding	32,894	33,069	-	-
Contractual Services	125,796	226,297	-	-
Transportation	1,650	1,650	-	-
Elections	94,800	94,800	-	-
Office and Administrative	167,473	174,602	-	-
Total Expense	422,613	530,418	-	-
Total City Clerk	8,896,939	10,073,723	-	-

SOURCES OF FUNDS

General Fund	8,270,591	9,276,407	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	-	81,468	-	-
BID Trust Fund - Admin (Sch. 29)	323,547	359,447	-	-
Special Police Communications Tax Fund (Sch. 33)	302,801	336,401	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	-	20,000	-	-
Total Funds	8,896,939	10,073,723	-	-

Community Development

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	14,588,952	16,209,852	-	-
Salaries As-Needed	532,259	532,259	-	-
Overtime General	98,983	98,983	-	-
Total Salaries	15,220,194	16,841,094	-	-
Expense				
Printing and Binding	102,380	102,380	-	-
Travel	38,924	38,924	-	-
Contractual Services	1,063,763	1,063,763	-	-
Transportation	115,418	115,418	-	-
Office and Administrative	524,026	524,026	-	-
Operating Supplies	40,302	40,302	-	-
Total Expense	1,884,813	1,884,813	-	-
Total Community Development	17,105,007	18,725,907	-	-

SOURCES OF FUNDS

General Fund	-	-	-	-
Community Development Trust Fund (Sch. 8)	9,954,462	10,953,362	-	-
Community Services Admin. Grant (Sch. 13)	1,047,770	1,159,170	-	-
Workforce Investment Act Fund (Sch. 22)	5,896,947	6,386,047	-	-
Industrial Development Authority (Sch. 29)	205,828	227,328	-	-
Total Funds	17,105,007	18,725,907	-	-

Controller

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	14,383,515	13,877,015	-	-
Overtime General	87,071	87,071	-	-
Total Salaries	14,470,586	13,964,086	-	-
Expense				
Printing and Binding	60,200	60,200	-	-
Contractual Services	859,926	859,926	-	-
Contingent Expense	10,000	10,000	-	-
Office and Administrative	184,562	184,562	-	-
Total Expense	1,114,688	1,114,688	-	-
Equipment				
Furniture, Office and Technical Equipment	140,000	140,000	-	-
Total Equipment	140,000	140,000	-	-
Total Controller	15,725,274	15,218,774	-	-

SOURCES OF FUNDS

General Fund	15,280,657	14,724,957	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	44,197	49,097	-	-
Sewer Capital (Sch. 14)	262,986	291,986	-	-
Workforce Investment Act Fund (Sch. 22)	42,238	46,938	-	-
Proposition A Local Transit Fund (Sch. 26)	95,196	105,796	-	-
Total Funds	15,725,274	15,218,774	-	-

Convention Center

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	9,387,972	10,431,072	-	-
Salaries As-Needed	3,442,590	3,442,590	-	-
Overtime General	1,357,726	1,357,726	-	-
Total Salaries	14,188,288	15,231,388	-	-
Expense				
Printing and Binding	40,000	40,000	-	-
Contractual Services	2,576,328	2,576,328	-	-
Field Equipment Expense	15,500	15,500	-	-
Maintenance Materials, Supplies & Services	334,300	334,300	-	-
Transportation	6,000	6,000	-	-
Utilities Expense Private Company	275,000	275,000	-	-
Water and Electricity	3,785,000	3,785,000	-	-
Electrical Service	189,300	189,300	-	-
Uniforms	25,060	25,060	-	-
Office and Administrative	95,100	95,100	-	-
Operating Supplies	163,024	163,024	-	-
Total Expense	7,504,612	7,504,612	-	-
Equipment				
Furniture, Office and Technical Equipment	-	-	-	-
Total Equipment	-	-	-	-
Special				
Modifications Repairs Addition	200,000	200,000	-	-
Advertising, Travel & Other Promotion	275,000	275,000	-	-
Communication Services	-	-	-	-
Building Operating Equipment	139,000	139,000	-	-
Earthquake Reserve Fund	40,000	40,000	-	-
Total Special	654,000	654,000	-	-
Total Convention Center	22,346,900	23,390,000	-	-

SOURCES OF FUNDS

Convention Center Revenue Fund (Sch. 16)	22,346,900	23,390,000	-	-
Total Funds	22,346,900	23,390,000	-	-

Council

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	9,817,431	9,438,031	-	-
Salaries As-Needed	11,983,873	11,983,873	-	-
Overtime General	1,000	1,000	-	-
Total Salaries	21,802,304	21,422,904	-	-
Expense				
Printing and Binding	167,930	167,930	-	-
Travel	36,300	36,300	-	-
Contractual Services	404,076	404,076	-	-
Transportation	11,858	11,858	-	-
Legislative, Economic or Govt. Purposes	29,417	29,417	-	-
Contingent Expense	68,400	68,400	-	-
Office and Administrative	500,683	500,683	-	-
Total Expense	1,218,664	1,218,664	-	-
Total Council	23,020,968	22,641,568	-	-

SOURCES OF FUNDS

General Fund	22,940,868	22,552,568	-	-
Proposition A Local Transit Fund (Sch. 26)	80,100	89,000	-	-
Total Funds	23,020,968	22,641,568	-	-

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	4,103,379	4,559,379	-	-
Salaries As-Needed	581,389	581,389	-	-
Total Salaries	4,684,768	5,140,768	-	-
Expense				
Printing and Binding	113,368	113,368	-	-
Contractual Services	114,742	114,742	-	-
Transportation	8,500	8,500	-	-
Art and Music Expense	111,451	111,451	-	-
Office and Administrative	83,835	83,835	-	-
Operating Supplies	60,354	60,354	-	-
Total Expense	492,250	492,250	-	-
Special				
Special Events I	2,169,813	2,169,813	-	-
Special Events II	1,365,130	1,365,130	-	-
Special Events III	431,491	431,491	-	-
Total Special	3,966,434	3,966,434	-	-
Total Cultural Affairs	9,143,452	9,599,452	-	-

SOURCES OF FUNDS

Arts & Cult. Fac. & Services Fund (Sch. 24)	9,143,452	9,599,452	-	-
Cultural Affairs Trust Fund (Sch. 29)	-	-	-	-
Total Funds	9,143,452	9,599,452	-	-

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH¹				
A. DANCE CONCERTS AND CLASSES	\$ 139,600	\$ 139,600		
Artist Consortium.....	4,500	4,500		
Benita Bike's Dance Art Inc.....	3,000	3,000		
Body Weather Laboratory.....	8,500	8,500		
Collage Dance Theatre.....	5,500	5,500		
Culture Shock Dance Troupes, Inc.....	9,000	9,000		
Dancescence Inc.	5,000	5,000		
Diavolo Dance Theatre.....	14,400	14,400		
Francisco Martinez Dance Theatre.....	4,000	4,000		
Gabriella Axelrad Education Foundation.....	22,400	22,400		
Helios Dance Theater.....	6,000	6,000		
Jazz Tap Ensemble Inc.....	5,500	5,500		
LA Contemporary Dance.....	5,500	5,500		
Los Angeles Chamber Ballet.....	7,000	7,000		
Los Angeles Choreographers & Dancers, Inc.....	5,000	5,000		
Lula Washington Contemporary Dance Foundation.....	12,000	12,000		
Rhapsody in Taps Inc.....	8,000	8,000		
Rosanna Gamson World Wide Inc.....	4,000	4,000		
San Pedro City Ballet.....	5,000	5,000		
Viver Brasil Company.....	5,300	5,300		
B. FILM FESTIVAL AND PUBLIC TELEVISION	\$ 233,300	\$ 233,300		
The Artist Collective Inc.....	6,500	6,500		
Black Hollywood Educational Resource Center.....	6,000	6,000		
Dance Camera West.....	9,000	9,000		
Film Independent Inc.....	23,400	23,400		
Filmforum, Inc.....	2,300	2,300		
Filmmakers United	5,000	5,000		
Indian Film Festival of Los Angeles.....	8,500	8,500		
Inner-City Filmmakers.....	8,500	8,500		
International Documentary Association.....	5,000	5,000		
Japanese American Cultural and Community Center.....	16,000	16,000		
KCET Community Television of So. California.....	23,400	23,400		
L.A. Freewaves.....	9,000	9,000		
Latin American Cinemateca of Los Angeles.....	5,000	5,000		
Outfest.....	23,400	23,400		
Polish Film Festival.....	7,000	7,000		
Southern California Asian American Studies Central.....	8,500	8,500		
Southern California Public Radio.....	28,400	28,400		
Women in Film.....	38,400	38,400		
C. LITERATURE AND PUBLISHING	\$ 78,100	\$ 78,100		
Beyond Baroque Foundation.....	6,600	6,600		
Jeffrey Keedy or Garland Kirkpatrick.....	50,000	50,000		
PEN Center USA West.....	8,500	8,500		
Red Hen Press, Inc.....	6,000	6,000		
Wordsville, Inc.	7,000	7,000		
D. MUSEUM PROGRAMS AND EXHIBITIONS	\$ 287,100	\$ 287,100		
A+D Architecture + Design Museum, Los Angeles.....	7,600	7,600		
A Window Between Worlds.....	8,500	8,500		
Angels Gate Cultural Center.....	4,700	4,700		
Armand Hammer Museum of Art and Cultural Center, Inc.....	23,400	23,400		
Arts & Services for Disabled Inc.....	6,600	6,600		
Center for Land Use Interpretation.....	5,500	5,500		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
Center for the Study of Political Graphics.....	9,400	9,400		
Community Partners FOB Materials & Applications.....	7,600	7,600		
Japanese American National Museum.....	23,400	23,400		
LA Artcore.....	7,000	7,000		
LAXART.....	6,600	6,600		
Los Angeles Art Association.....	4,000	4,000		
Los Angeles Contemporary Exhibitions.....	13,100	13,100		
Los Angeles Forum for Architecture.....	5,000	5,000		
MAK Center for Art and Architecture Los Angeles.....	4,500	4,500		
Museum Associates dba Los Angeles County Museum	41,400	41,400		
Museum of Contemporary Art.....	13,400	13,400		
Otis Art Institute.....	36,400	36,400		
Outpost for Contemporary Art.....	4,000	4,000		
Petersen Automotive Museum Foundation, The.....	6,600	6,600		
Pharmaka Gallery.....	6,500	6,500		
Piece By Piece.....	6,500	6,500		
Project X Foundation for Art and Criticism.....	5,000	5,000		
Southern California Institute of Architecture.....	23,400	23,400		
The Velaslavasay Panorama.....	7,000	7,000		
	<u>\$ 308,900</u>	<u>\$ 308,900</u>		
E. MUSIC CONCERTS AND CLASSES				
Afro-American Chamber Music Society Orchestra.....	3,000	3,000		
The Da Camera Society.....	20,000	20,000		
INCA, the Peruvian Music & Dance Ensemble.....	9,000	9,000		
Los Angeles Chamber Orchestra Society, Inc. The.....	16,000	16,000		
Los Angeles Chamber Singers.....	5,300	5,300		
Los Angeles Jazz Society.....	9,500	9,500		
Los Angeles Jewish Symphony.....	7,500	7,500		
Los Angeles Master Chorale Association.....	52,400	52,400		
Los Angeles Opera Company.....	47,400	47,400		
Los Angeles Philharmonic Association.....	42,400	42,400		
Monday Evening Concerts.....	6,500	6,500		
Pacific Serenades.....	6,000	6,000		
Piano Spheres.....	5,000	5,000		
Project Harmony.....	12,000	12,000		
San Fernando Valley Youth Chorus, Inc.....	4,500	4,500		
Soc. for Activation of Social Space through Art & Sound.....	5,500	5,500		
South Bay Chamber Music Society.....	5,500	5,500		
Southwest Chamber Music Society.....	8,000	8,000		
Valley Cultural Center.....	4,500	4,500		
Vox Femina Los Angeles.....	7,000	7,000		
West Hollywood Chorale.....	6,500	6,500		
Young Musicians Foundation.....	25,400	25,400		
	<u>\$ 394,000</u>	<u>\$ 394,000</u>		
F. THEATRICAL PLAYS AND WORKSHOPS				
24th Street Theatre.....	6,000	6,000		
Academy for New Musical Theatre, Inc.....	5,500	5,500		
The Actors' Gang.....	9,500	9,500		
Antaeus Company.....	7,500	7,500		
Ark Theatre Company.....	4,000	4,000		
Autry National Center of the American West.....	32,400	32,400		
The Blank Theatre Company.....	7,500	7,500		
Celebration Theatre.....	6,000	6,000		
Center Theatre Group of Los Angeles.....	42,400	42,400		
Circle X Theatre Company.....	5,000	5,000		
Cities at Peace Inc.....	7,000	7,000		

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
Company of Angels, Inc.....	5,500	5,500		
Cornerstone Theatre Company Inc.....	32,400	32,400		
Deaf West Theatre Inc.....	13,000	13,000		
East West Players.....	28,400	28,400		
Geffen Playhouse.....	11,000	11,000		
The Ghost Road Company.....	3,500	3,500		
Greenway Arts Alliance.....	8,000	8,000		
The Imagination Workshop.....	6,000	6,000		
Indecent Exposure.....	4,000	4,000		
Independent Shakespeare Co. Inc.....	7,000	7,000		
Inside Out Community Arts, Inc.....	17,000	17,000		
Latino Theater Company.....	30,400	30,400		
Los Angeles Poverty Department.....	10,000	10,000		
Odyssey Theatre Foundation.....	14,000	14,000		
Other Side of the Hill Productions Inc.....	6,500	6,500		
Rampart Theater Project, Inc.....	6,000	6,000		
REPRISE! Broadway's Best.....	11,000	11,000		
Robey Theatre Company.....	5,500	5,500		
Rogue Artists Ensemble.....	4,000	4,000		
Shakespeare Festival LA.....	12,000	12,000		
SINERGY Theatre Group/ Grupo De Teatro SINERGIA.....	6,500	6,500		
Son of Semele, Inc.....	6,500	6,500		
Theatre Movement Bazaar, Inc.....	2,000	2,000		
Theatre of NOTE.....	4,500	4,500		
West Coast Ensemble.....	6,500	6,500		
G. TRADITIONAL FOLK ARTS AND CULTURAL HERITAGE	\$ 33,500	\$ 33,500		
An Claidheamh Soluis (aka Celtic Arts Center).....	5,000	5,000		
California Traditional Music Society.....	9,400	9,400		
Kim Eung Hwa Korean Dance Academy.....	4,000	4,000		
Kodo Arts Sphere America.....	3,500	3,500		
The Music Circle.....	6,600	6,600		
Thai Community Art & Cultural Center.....	5,000	5,000		
H. VARIETY ARTS AND EDUCATION	\$ 337,700	\$ 337,700		
About Productions.....	7,000	7,000		
ARTSCORPSLA.....	6,000	6,000		
Assoc. for the Advance. of Filipino American Arts & Cult.....	7,000	7,000		
Automata Arts.....	5,000	5,000		
California Institute of the Arts.....	52,400	52,400		
Cultural Heritage Foundation, Inc.....	6,500	6,500		
Friends of McGroarty Cultural.....	14,000	14,000		
Friends, Foundation of the Ca. African American Museum.....	9,000	9,000		
Friends of Villa Aurora Inc.....	3,000	3,000		
Grand Performances.....	47,400	47,400		
Great Leap Inc.....	5,500	5,500		
H.E.Art Project.....	17,000	17,000		
Inner-City Arts.....	20,000	20,000		
L.A. Theatre Works.....	22,000	22,000		
Latina Dance Projects.....	3,000	3,000		
Los Angeles Women's Theatre Festival.....	7,000	7,000		
New Town Pasadena Foundation.....	2,500	2,500		
Overtone Industries.....	5,000	5,000		
Pan African Film Festival.....	13,500	13,500		
Performance Arts Center Los Angeles County.....	47,400	47,400		
TAYER.....	5,000	5,000		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
TeAda Productions.....	7,000	7,000		
Theatre of Hearts, Inc.....	15,000	15,000		
Tia Chucha's Centro Cultural, Inc.....	7,000	7,000		
World Stage Performance Gallery.....	3,500	3,500		
	<u>\$ 75,000</u>	<u>\$ 75,000</u>		
I. ARTS BUSINESS EDUCATION AND CAPACITY BUILDING	5,000	5,000		
Arts for LA.....	5,000	5,000		
Avenue 50 Studio, Inc.....	4,000	4,000		
California Lawyers for the Arts.....	9,400	9,400		
Center for Cultural Innovation.....	4,500	4,500		
Dance Resource Center of Greater Los Angeles, The.....	6,600	6,600		
Ford Theatre Foundation.....	20,400	20,400		
Los Angeles Theatre Alliance.....	6,000	6,000		
Nat. Latino Arts, Education & Media Institute (NLAEMI).....	14,100	14,100		
Southern California Center for Nonprofit Management.....				
	<u>\$ 2,613</u>	<u>\$ 2,613</u>		
J. COMMUNITY ADVANCEMENT	2,613	2,613		
Los Angeles Municipal Art Gallery Associates (LAMAGA).....				
	<u>\$ 130,000</u>	<u>\$ 130,000</u>		
K. COLA CITY OF LOS ANGELES FELLOWSHIPS	10,000	10,000		
Amano, Fumiko.....	10,000	10,000		
Arreola, Linda.....	10,000	10,000		
Bodmann, Maria E.....	10,000	10,000		
Castro, Fernando D.....	10,000	10,000		
Duffy, Sean.....	10,000	10,000		
Erenberg, Samuel J.....	10,000	10,000		
Heffernan, Mary Beth B.....	10,000	10,000		
Lerner, Jesse.....	10,000	10,000		
Moss, Brian.....	10,000	10,000		
Pierzynski, Michael.....	10,000	10,000		
Ripple, Rebecca.....	10,000	10,000		
Roht, Kenneth Royce.....	10,000	10,000		
Tran, T. Kim-Trang.....				
	<u>\$ 150,000</u>	<u>\$ 150,000</u>		
L. REGIONAL ARTS ASSISTANCE/ARTISTS - IN RESIDENCE ¹	10,000	10,000		
Jerri Allyn	10,000	10,000		
Ana Maria Alvarez-Lowe.....	10,000	10,000		
Adelina Anthony.....	10,000	10,000		
Deborah G. Aschheim.....	10,000	10,000		
Maria E. Bodmann.....	10,000	10,000		
Keith Cross.....	10,000	10,000		
Sakae Y. Ito.....	10,000	10,000		
Chauncey Derrick Jones III.....	10,000	10,000		
Michael Kearns.....	10,000	10,000		
Dzidzogbe (Beatrice) Lawlivi.....	10,000	10,000		
Henry Ong.....	10,000	10,000		
Steven Reigns.....	10,000	10,000		
Sam Robinson.....	10,000	10,000		
Leslie Schwartz.....	10,000	10,000		
Don C. Tinling.....				
	<u>\$ 2,169,813</u>	<u>\$ 2,169,813</u>		
TOTAL - SPECIAL I - CULTURAL GRANTS ¹				
	<u>\$ 772,541</u>	<u>\$ 772,541</u>		
SPECIAL II - COMMUNITY CULTURAL PROGRAMS ²	13,956	13,956		
African American History Month Programs.....				

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
Asian American History Month Programs.....	13,956	13,956		
Central Avenue Jazz Festival.....	30,000	30,000		
Channel 35 Cultural Programming.....	—	23,400		
Community Arts Classes for Youth.....	72,000	72,000		
Community Arts Partners Program.....	90,000	90,000		
Council Civic Fund (\$20,000 per Council District) 5.....	300,000	300,000		
Cuban Festival.....	7,000	7,000		
Folk and Traditional Arts Program.....	90,000	90,000		
Arts Earth Project.....	10,000	10,000		
LA Cultural Tourism and Promotion.....	9,036	9,036		
Latino Heritage Month Programs.....	13,956	13,956		
Los Angeles Municipal Arts Gallery.....	5,000	5,000		
Mural Maintenance.....	—	20,000		
Program Support.....	47,137	3,737		
Watts Towers Jazz & Drum Festival.....	70,500	70,500		
M. OUTDOOR FESTIVALS AND PARADES *	\$ 221,500	\$ 221,500		
Abbot Kinney District Association.....	9,000	9,000		
ARTScorpsLA.....	3,000	3,000		
Boyle Heights Chamber of Commerce.....	7,000	7,000		
California Traditional Music Society.....	11,000	11,000		
Dance Camera West.....	11,000	11,000		
Eagle Rock Cultural Association.....	8,500	8,500		
Fourth of July Celebration at Hansen Dam.....	4,500	4,500		
Friends of McGroarty Cultural Arts Center.....	12,000	12,000		
Friends of the Chinese American Museum.....	13,000	13,000		
Friends of the Family.....	8,000	8,000		
Heroes of Life, Inc.....	7,500	7,500		
International Eye, Los Angeles.....	6,500	6,500		
Israel Independence Day Festival.....	7,000	7,000		
Main Street Canoga Park.....	8,000	8,000		
Nisei Week Foundation.....	6,500	6,500		
Pacific Islander Community Council.....	8,500	8,500		
South Robertson Neighborhoods Council, Inc.....	6,000	6,000		
The Center for Cultural Innovation.....	25,000	25,000		
The Kwanzaa Heritage Foundation.....	7,000	7,000		
The World Stage Performance Gallery, Inc.....	8,000	8,000		
Theatre of Hope, Inc.....	7,000	7,000		
Tia Chucha's Centro Cultural, Inc.....	8,000	8,000		
Valley Cultural Center.....	7,500	7,500		
Venice Chamber of Commerce.....	7,500	7,500		
Watts Summer Festival, Inc.....	6,000	6,000		
We Tell Stories, Inc.....	8,500	8,500		
N. COMMUNITY ADVANCEMENT	\$ 146,963	\$ 146,963		
18th Street Arts Complex.....	62,000	62,000		
Center for Cultural Innovation.....	25,000	25,000		
Center Theatre Group of Los Angeles.....	50,000	50,000		
Grand Performances.....	7,000	7,000		
Los Angeles Municipal Art Gallery Associates (LAMAGA).....	2,963	2,963		
O. YOUTH ARTS AND EDUCATION SERIES	\$ 224,126	\$ 224,126		
Art Share Los Angeles Inc.....	7,000	7,000		
Art-In-The-Park Community Cultural Programs.....	5,000	5,000		
Bethune Theatredanse.....	13,000	13,000		
Chamber Music Palisades Inc.....	3,500	3,500		

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
Community Partners (fbo (Out)Laws & Justice).....	7,000	7,000		
Community Partners (fbo J.U.I.C.E.).....	5,700	5,700		
Community Partners (fbo LA Commons).....	6,000	6,000		
Create Now, Inc.....	7,500	7,500		
Eagle Rock Cultural Association.....	5,000	5,000		
Echo Park Film Center.....	11,500	11,500		
Florinto Dance Theatre.....	8,500	8,500		
Friends of the Junior Arts Center.....	6,500	6,500		
Interact Theatre Company.....	3,500	3,500		
Keshet Chaim Dancers.....	7,000	7,000		
La Danserie.....	4,000	4,000		
Live Arts Group.....	4,500	4,500		
P.S. Arts.....	6,500	6,500		
Ryman Arts.....	10,500	10,500		
Saturday Night Bath Concert Fund.....	2,000	2,000		
Side Street Projects.....	4,500	4,500		
Street Poets, Inc.....	6,500	6,500		
The Art of Elysium.....	11,300	11,300		
The Performing Arts For Life and Education Foundation.....	4,000	4,000		
The Symphonic Jazz Orchestra.....	5,700	5,700		
The Young Storytellers Foundation.....	5,700	5,700		
Theatre West, Inc.....	6,500	6,500		
Unusual Suspects Theatre Co.....	17,000	17,000		
Venice Arts: In Neighborhoods.....	12,000	12,000		
We Tell Stories Inc.....	8,500	8,500		
Will Geer Theatrum Botanicum.....	6,000	6,000		
Wills Players.....	6,300	6,300		
Youth Arts and Education Series Program Support.....	5,926	5,926		
TOTAL - SPECIAL II ^a	\$ 1,365,130	\$ 1,365,130		
 SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT	 \$ 431,491	 \$ 431,491		
Sony Pictures Media Arts Program.....	250,000	250,000		
Los Angeles Municipal Art Gallery Associates (LAMAGA).....	1,491	1,491		
Matching Grant Program (CEI)	150,000	150,000		
Music LA.....	30,000	30,000		
TOTAL - SPECIAL III ^a	\$ 431,491	\$ 431,491		
TOTAL SPECIALS I, II and III.....	\$ 3,966,434	\$ 3,966,434		

Department on Disability

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	1,335,754	1,353,554	-	-
Salaries As-Needed	-	-	-	-
Total Salaries	1,335,754	1,353,554	-	-
Expense				
Printing and Binding	10,000	10,000	-	-
Travel	4,000	4,000	-	-
Contractual Services	304,200	304,200	-	-
Office and Administrative	51,843	51,843	-	-
Total Expense	370,043	370,043	-	-
Special				
AIDS Prevention Program	4,534	4,534	-	-
Total Special	4,534	4,534	-	-
Total Department on Disability	1,710,331	1,728,131	-	-

SOURCES OF FUNDS

General Fund	1,175,773	1,141,273	-	-
Community Development Trust Fund (Sch. 8)	534,558	586,858	-	-
Total Funds	1,710,331	1,728,131	-	-

El Pueblo de Los Angeles

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries	1,152,112	1,280,112	-	-
Salaries General	260,309	260,309	-	-
Salaries As-Needed	34,500	34,500	-	-
Overtime General	1,446,921	1,574,921	-	-
Total Salaries				
Expense	22,700	22,700	-	-
Communications	10,756	10,756	-	-
Printing and Binding	23,500	23,500	-	-
Contractual Services	2,000	2,000	-	-
Transportation	248,500	248,500	-	-
Water and Electricity	47,520	47,520	-	-
Office and Administrative	1,100	1,100	-	-
Operating Supplies	9,600	9,600	-	-
Merchandise for Resale (El Pueblo)	71,000	71,000	-	-
Special Events (El Pueblo)	436,676	436,676	-	-
Total Expense	1,883,597	2,011,597	-	-
Total El Pueblo de Los Angeles				

SOURCES OF FUNDS

El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	1,883,597	2,011,597	-	-
Total Funds	1,883,597	2,011,597	-	-

Emergency Management

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	2,023,714	1,943,014	-	-
Overtime General	18,000	18,000	-	-
Total Salaries	2,041,714	1,961,014	-	-
Expense				
Printing and Binding	4,950	4,950	-	-
Contractual Services	4,990	4,990	-	-
Governmental Meetings	500	500	-	-
Office and Administrative	72,700	72,700	-	-
Operating Supplies	4,805	4,805	-	-
Total Expense	87,945	87,945	-	-
Total Emergency Management	2,129,659	2,048,959	-	-

SOURCES OF FUNDS

General Fund	2,129,659	2,048,959	-	-
Disaster Assistance Trust Fund (Sch 37)	-	-	-	-
Total Funds	2,129,659	2,048,959	-	-

Employee Relations Board

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	217,629	209,029	-	-
Salaries As-Needed	60,000	60,000	-	-
Total Salaries	277,629	269,029	-	-
Expense				
Printing and Binding	1,200	1,200	-	-
Contractual Services	75,000	75,000	-	-
Office and Administrative	12,500	12,500	-	-
Operating Supplies	2,000	2,000	-	-
Total Expense	90,700	90,700	-	-
Total Employee Relations Board	368,329	359,729	-	-

SOURCES OF FUNDS

General Fund	368,329	359,729	-	-
Total Funds	368,329	359,729	-	-

Environmental Affairs

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	2,444,893	2,648,204	-	-
Salaries As-Needed	25,000	25,000	-	-
Overtime General	500	500	-	-
Total Salaries	<u>2,470,393</u>	<u>2,673,704</u>	-	-
Expense				
Printing and Binding	970	970	-	-
Travel	200	12,400	-	-
Contractual Services	70,000	70,000	-	-
Transportation	500	500	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	13,114	13,114	-	-
Operating Supplies	1,000	1,000	-	-
Total Expense	<u>87,284</u>	<u>99,484</u>	-	-
Total Environmental Affairs	<u>2,557,677</u>	<u>2,773,188</u>	-	-

SOURCES OF FUNDS

General Fund	1,540,921	1,483,921	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	142,622	158,422	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	604,569	831,380	-	-
Sewer Operation & Maintenance (Sch. 14)	269,565	299,465	-	-
Total Funds	<u>2,557,677</u>	<u>2,773,188</u>	-	-

Ethics Commission

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	1,724,889	1,916,489	-	-
Total Salaries	1,724,889	1,916,489	-	-
Expense				
Printing and Binding	1,125	1,125	-	-
Contractual Services	290,115	290,115	-	-
Office and Administrative	40,543	40,543	-	-
Total Expense	331,783	331,783	-	-
Total Ethics Commission	2,056,672	2,248,272	-	-

SOURCES OF FUNDS

City Ethics Commission Fund (Sch. 30)	2,056,672	2,248,272	-	-
Total Funds	2,056,672	2,248,272	-	-

Finance

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	24,288,986	23,836,586	-	-
Salaries As-Needed	121,268	121,268	-	-
Overtime General	116,350	116,350	-	-
Total Salaries	<u>24,526,604</u>	<u>24,074,204</u>	-	-
Expense				
Printing and Binding	519,718	519,718	-	-
Travel	45,850	45,850	-	-
Contractual Services	529,905	529,905	-	-
Transportation	259,358	259,358	-	-
Office and Administrative	641,270	641,270	-	-
Total Expense	<u>1,996,101</u>	<u>1,996,101</u>	-	-
Total Finance	<u>26,522,705</u>	<u>26,070,305</u>	-	-

SOURCES OF FUNDS

General Fund	26,406,370	25,942,270	-	-
Sewer Operation & Maintenance (Sch. 14)	116,335	128,035	-	-
Total Funds	<u>26,522,705</u>	<u>26,070,305</u>	-	-

Fire

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	23,764,760	22,761,280	-	-
Salaries Sworn	334,586,703	319,311,999	-	-
Sworn Bonuses	3,741,492	3,741,492	-	-
Unused Sick Time	3,681,709	3,681,709	-	-
Salaries As-Needed	106,000	106,000	-	-
Overtime General	1,230,910	1,230,910	-	-
Overtime Sworn	4,964,283	4,964,283	-	-
Overtime Constant Staffing	113,328,332	113,328,332	-	-
Overtime Variable Staffing	12,245,808	12,245,808	-	-
Total Salaries	<u>497,649,997</u>	<u>481,371,813</u>	-	-
Expense				
Printing and Binding	348,105	348,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	223,755	223,755	-	-
Contractual Services	3,832,148	3,832,148	-	-
Contract Brush Clearance	1,500,000	1,500,000	-	-
Field Equipment Expense	3,209,604	3,209,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	2,610,477	2,610,477	-	-
Transportation	3,158	3,158	-	-
Uniforms	4,929,384	4,929,384	-	-
Water Control Devices	766,060	766,060	-	-
Office and Administrative	2,203,021	2,203,021	-	-
Operating Supplies	4,629,096	4,629,096	-	-
Total Expense	<u>24,283,278</u>	<u>24,283,278</u>	-	-
Equipment				
Furniture, Office and Technical Equipment	-	-	-	-
Transportation Equipment	-	-	-	-
Total Equipment	<u>-</u>	<u>-</u>	-	-
Total Fire	<u>521,933,275</u>	<u>505,655,091</u>	-	-

SOURCES OF FUNDS

General Fund	515,758,211	498,793,827	-	-
Local Public Safety Fund (Sch. 17)	5,400,000	6,000,000	-	-

Fire

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

SOURCES OF FUNDS

Fire Hydrant Install Fund (Sch. 29)	775,064	861,264	-	-
Total Funds	<u>521,933,275</u>	<u>505,655,091</u>	-	-

General Services

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	110,536,073	106,401,766	-	-
Salaries, Construction Projects	483,953	483,953	-	-
Salaries As-Needed	4,323,189	4,262,189	-	-
Overtime General	6,328,879	6,045,879	-	-
Overtime Construction	50,000	50,000	-	-
Hiring Hall Salaries	7,781,645	5,045,645	-	-
Hiring Hall Construction	1,024,717	1,024,717	-	-
Benefits Hiring Hall	2,532,129	1,657,129	-	-
Benefits Hiring Hall Construction	-	-	-	-
Overtime Hiring Hall	29,130	29,130	-	-
Overtime Hiring Hall Construction	2,500	2,500	-	-
Total Salaries	133,092,215	125,002,908	-	-

Expense

Printing and Binding	144,948	144,948	-	-
Travel	280,950	280,950	-	-
Contractual Services	23,322,303	22,365,303	-	-
Field Equipment Expense	28,150,352	28,150,352	-	-
Maintenance Materials, Supplies & Services	7,752,402	6,595,402	-	-
Custodial Supplies	1,624,205	1,249,205	-	-
Construction Materials	-	-	-	-
Petroleum Products	37,854,589	37,854,589	-	-
Transportation	50,153	50,153	-	-
Utilities Expense Private Company	6,280,788	5,640,788	-	-
Marketing	19,442	19,442	-	-
Uniforms	453,221	453,221	-	-
Laboratory Testing Expense	401,157	401,157	-	-
Office and Administrative	948,203	835,203	-	-
Operating Supplies	1,626,341	1,583,341	-	-
Leasing	17,045,111	17,045,111	-	-
Total Expense	125,954,165	122,669,165	-	-

Equipment

Furniture, Office and Technical Equipment	51,000	51,000	-	-
Transportation Equipment	1,557,000	1,254,000	-	-
Other Operating Equipment	175,000	120,000	-	-
Total Equipment	1,783,000	1,425,000	-	-

Special

General Services

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Special				
Mail Services	4,245,677	4,245,677	-	-
Total Special	4,245,677	4,245,677	-	-
Total General Services	265,075,057	253,342,750	-	-

SOURCES OF FUNDS

General Fund	228,094,772	214,151,765	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	22,760,182	24,202,182	-	-
Special Gas Tax Street Improvement Fund (Sch. 5)	-	-	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	357,805	378,905	-	-
Sewer Operation & Maintenance (Sch. 14)	4,277,948	4,651,248	-	-
Sewer Capital (Sch. 14)	1,271,417	1,384,717	-	-
Convention Center Revenue Fund (Sch. 16)	935,900	1,000,000	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	1,786,476	1,833,176	-	-
Telecom. Development Acct. (Sch. 20)	476,035	476,035	-	-
City Employees Ridesharing Fund (Sch. 28)	520,000	520,000	-	-
General Services Trust (Sch. 29)	359,786	359,786	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	1,518,416	1,518,416	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	2,156,414	2,288,014	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	559,906	578,506	-	-
Total Funds	265,075,057	253,342,750	-	-

Housing Department

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	38,857,019	43,032,129	-	-
Salaries As-Needed	212,912	212,912	-	-
Overtime General	99,845	99,845	-	-
Total Salaries	39,169,776	43,344,886	-	-
Expense				
Printing and Binding	166,871	166,871	-	-
Travel	15,141	15,141	-	-
Contractual Services	2,315,589	2,315,589	-	-
Transportation	302,087	302,087	-	-
Office and Administrative	639,877	613,425	-	-
Leasing	3,644,583	3,641,847	-	-
Total Expense	7,084,148	7,054,960	-	-
Special				
Displaced Tenant Relocation	500,000	500,000	-	-
Total Special	500,000	500,000	-	-
Total Housing Department	46,753,924	50,899,846	-	-

SOURCES OF FUNDS

General Fund	-	-	-	-
LAHD Affordable Housing Trust Fund (Sch. 6)	810,000	900,000	-	-
Community Development Trust Fund (Sch. 8)	9,515,780	10,476,080	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	3,166,457	3,424,298	-	-
Rent Stabilization Trust Fund (Sch. 23)	8,108,851	8,772,337	-	-
Fed Emergency Shelter Grant (Sch. 29)	42,569	47,269	-	-
Housing Opp. for Persons with AIDS (Sch. 41)	243,285	270,285	-	-
Code Enforcement Trust Fund (Sch. 42)	23,523,540	25,598,435	-	-
Municipal Housing Finance Fund (Sch. 48)	1,343,442	1,411,142	-	-
Total Funds	46,753,924	50,899,846	-	-

Department of Human Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	1,946,044	1,860,105	-	-
Salaries As-Needed	-	75,000	-	-
Total Salaries	1,946,044	1,935,105	-	-
Expense				
Printing and Binding	30,000	30,000	-	-
Contractual Services	80,000	80,000	-	-
Transportation	8,000	8,000	-	-
Office and Administrative	50,000	50,000	-	-
Operating Supplies	45,000	45,000	-	-
Total Expense	213,000	213,000	-	-
Total Department of Human Services	2,159,044	2,148,105	-	-

SOURCES OF FUNDS

General Fund	2,159,044	2,148,105	-	-
Total Funds	2,159,044	2,148,105	-	-

Information Technology Agency

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	53,272,056	51,418,126	-	-
Salaries As-Needed	319,978	319,978	-	-
Overtime General	946,287	946,287	-	-
Hiring Hall Salaries	274,227	274,227	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	54,832,548	52,978,618	-	-
Expense				
Printing and Binding	25,000	25,000	-	-
Contractual Services	13,391,291	13,391,291	-	-
Transportation	9,745	9,745	-	-
Office and Administrative	1,941,287	1,941,287	-	-
Operating Supplies	2,974,935	2,974,935	-	-
Total Expense	18,342,258	18,342,258	-	-
Equipment				
Furniture, Office and Technical Equipment	423,314	423,314	-	-
Total Equipment	423,314	423,314	-	-
Special				
Communication Services	19,527,042	19,527,042	-	-
Equipment Lease and Acquisition	-	-	-	-
Total Special	19,527,042	19,527,042	-	-
Total Information Technology Agency	93,125,162	91,271,232	-	-

SOURCES OF FUNDS

General Fund	89,828,687	87,534,894	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	11,389	12,689	-	-
Sewer Operation & Maintenance (Sch. 14)	242,630	266,330	-	-
Sewer Capital (Sch. 14)	75,905	84,305	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	35,315	39,215	-	-
Telecom. Development Acct. (Sch. 20)	1,839,482	2,125,045	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	1,091,754	1,208,754	-	-
Total Funds	93,125,162	91,271,232	-	-

Mayor

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	6,174,861	5,911,861	-	-
Salaries As-Needed	1,993,036	1,993,036	-	-
Total Salaries	8,167,897	7,904,897	-	-
Expense				
Printing and Binding	45,626	45,626	-	-
Travel	146,567	146,567	-	-
Contractual Services	17,192,329	17,192,329	-	-
Transportation	10,323	10,323	-	-
Legislative, Economic or Govt. Purposes	360	360	-	-
Contingent Expense	24,016	24,016	-	-
Office and Administrative	388,529	388,529	-	-
Total Expense	17,807,750	17,807,750	-	-
Total Mayor	25,975,647	25,712,647	-	-

SOURCES OF FUNDS

General Fund	25,562,299	25,275,399	-	-
Forfeited Assets - State of California (Sch. 3)	198,676	198,676	-	-
Workforce Investment Act Fund (Sch. 22)	73,372	81,572	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	141,300	157,000	-	-
Total Funds	25,975,647	25,712,647	-	-

Neighborhood Empowerment

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	2,993,220	2,995,820	-	-
Overtime General	12,000	12,000	-	-
Total Salaries	<u>3,005,220</u>	<u>3,007,820</u>	-	-
Expense				
Printing and Binding	87,120	87,120	-	-
Contractual Services	158,000	158,000	-	-
Transportation	11,200	11,200	-	-
Office and Administrative	48,000	48,000	-	-
Operating Supplies	2,400	2,400	-	-
Total Expense	<u>306,720</u>	<u>306,720</u>	-	-
Special				
Communication Services	6,000	6,000	-	-
Total Special	<u>6,000</u>	<u>6,000</u>	-	-
Total Neighborhood Empowerment	<u>3,317,940</u>	<u>3,320,540</u>	-	-

SOURCES OF FUNDS

Dept of Neighborhood Empowerment Fund (Sch. 18)	3,317,940	3,320,540	-	-
Total Funds	<u>3,317,940</u>	<u>3,320,540</u>	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries	32,975,617	32,076,042	-	-
Salaries General	2,328,375	2,328,375	-	-
Salaries As-Needed	269,377	269,377	-	-
Overtime General	35,573,369	34,673,794	-	-
Total Salaries				
Expense	398,433	398,433	-	-
Printing and Binding	105,000	105,000	-	-
Travel	19,985,230	19,985,230	-	-
Contractual Services	483,959	545,559	-	-
Medical Supplies	149,229	149,229	-	-
Transportation	23,000	23,000	-	-
Oral Board Expense	2,170,362	2,170,362	-	-
Office and Administrative	23,315,213	23,376,813	-	-
Total Expense				
Equipment	139,457	163,932	-	-
Furniture, Office and Technical Equipment	139,457	163,932	-	-
Total Equipment				
Special	402,799	402,799	-	-
Training Expense	7,200	7,200	-	-
Employee Service Pins	150,000	150,000	-	-
Police Recruitment Incentive	2,162,655	2,162,655	-	-
Employee Transit Subsidy	2,722,654	2,722,654	-	-
Total Special	61,750,693	60,937,193	-	-
Total Personnel				

SOURCES OF FUNDS

General Fund	57,928,990	57,016,290	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	574,198	637,998	-	-
Sewer Operation & Maintenance (Sch. 14)	318,244	353,644	-	-
City Employees Ridesharing Fund (Sch. 28)	2,929,261	2,929,261	-	-
Total Funds	61,750,693	60,937,193	-	-

Planning

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	21,424,870	23,836,043	-	-
Salaries As-Needed	-	-	-	-
Overtime General	273,500	273,500	-	-
Total Salaries	21,698,370	24,109,543	-	-
Expense				
Printing and Binding	297,417	297,417	-	-
Contractual Services	3,799,759	3,799,759	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	533,274	533,274	-	-
Operating Supplies	100,000	100,000	-	-
Total Expense	4,732,185	4,732,185	-	-
Equipment				
Furniture, Office and Technical Equipment	19,800	19,800	-	-
Total Equipment	19,800	19,800	-	-
Total Planning	26,450,355	28,861,528	-	-

SOURCES OF FUNDS

General Fund	21,918,535	24,135,208	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	80,274	89,174	-	-
Sewer Operation & Maintenance (Sch. 14)	112,344	124,844	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,494,640	1,494,640	-	-
City Planning Systems Develop. Fund (Sch. 29)	2,458,722	2,588,922	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	385,840	428,740	-	-
Total Funds	26,450,355	28,861,528	-	-

Police

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	211,605,076	201,498,770	-	-
Salaries Sworn	852,966,211	805,565,542	-	-
Sworn Bonuses	-	-	-	-
Salaries As-Needed	1,224,421	1,224,421	-	-
Overtime General	6,218,792	6,218,792	-	-
Overtime Sworn	102,688,000	102,688,000	-	-
Accumulated Overtime	3,000,000	3,000,000	-	-
Total Salaries	1,177,702,500	1,120,195,525	-	-
Expense				
Printing and Binding	1,111,597	1,063,223	-	-
Travel	607,285	607,285	-	-
Firearms Ammunition Other Device	2,834,143	2,679,280	-	-
Contractual Services	18,982,161	18,982,161	-	-
Field Equipment Expense	6,105,344	6,104,126	-	-
Institutional Supplies	976,801	976,801	-	-
Traffic and Signal	101,008	101,008	-	-
Transportation	109,520	109,520	-	-
Secret Service	558,060	558,060	-	-
Uniforms	3,317,906	3,193,373	-	-
Reserve Officer Expense	300,790	300,790	-	-
Office and Administrative	9,035,151	8,769,551	-	-
Operating Supplies	2,552,351	2,541,696	-	-
Total Expense	46,592,117	45,986,874	-	-
Equipment				
Furniture, Office and Technical Equipment	47,000	47,000	-	-
Transportation Equipment	378,752	-	-	-
Total Equipment	425,752	47,000	-	-
Total Police	1,224,720,369	1,166,229,399	-	-

SOURCES OF FUNDS

General Fund	1,196,632,169	1,135,131,399	-	-
Local Public Safety Fund (Sch. 17)	24,300,000	27,000,000	-	-
Supplemental Law Enf Services Fund (Sch. 46)	3,788,200	4,098,000	-	-

Police

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

SOURCES OF FUNDS

VLF Gap Loan Financing Proceeds Fund (Sch 51) . . .	-	-	-	-
Total Funds	<u>1,224,720,369</u>	<u>1,166,229,399</u>	-	-

Board of Public Works

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	9,519,139	8,602,500	-	-
Overtime General	58,347	58,347	-	-
Total Salaries	9,577,486	8,660,847	-	-
Expense				
Printing and Binding	41,179	41,179	-	-
Contractual Services	8,807,659	8,807,659	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	121,701	121,701	-	-
Operating Supplies	358,121	358,121	-	-
Total Expense	9,330,660	9,330,660	-	-
Special				
St. Lighting Improvements and Supplies	55,000	55,000	-	-
Total Special	55,000	55,000	-	-
Total Board of Public Works	18,963,146	18,046,507	-	-

SOURCES OF FUNDS

General Fund	13,487,277	13,038,354	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	159,095	-	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	246,625	274,025	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	123,026	125,676	-	-
Community Development Trust Fund (Sch. 8)	1,113,851	1,146,951	-	-
Sewer Operation & Maintenance (Sch. 14)	1,978,108	1,658,941	-	-
Sewer Capital (Sch. 14)	1,328,702	1,358,281	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	402,602	306,619	-	-
Proposition A Local Transit Fund (Sch. 26)	56,445	62,745	-	-
Citywide Recycling Fund (Sch. 32)	67,415	74,915	-	-
Total Funds	18,963,146	18,046,507	-	-

Bureau of Contract Administration

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	27,853,578	29,429,806	-	-
Overtime General	1,117,155	1,107,155	-	-
Total Salaries	28,970,733	30,536,961	-	-
Expense				
Printing and Binding	25,793	25,793	-	-
Contractual Services	131,608	131,068	-	-
Transportation	811,052	811,052	-	-
Office and Administrative	233,904	180,962	-	-
Operating Supplies	83,122	82,922	-	-
Total Expense	1,285,479	1,231,797	-	-
Total Bureau of Contract Administration	30,256,212	31,768,758	-	-

SOURCES OF FUNDS

General Fund	19,723,728	18,581,609	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	626,989	689,689	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	292,285	321,485	-	-
Sewer Capital (Sch. 14)	7,473,153	9,811,118	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	338,619	371,119	-	-
Proposition A Local Transit Fund (Sch. 26)	581,530	639,930	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,219,908	1,353,808	-	-
Total Funds	30,256,212	31,768,758	-	-

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	71,422,345	76,218,945	-	-
Overtime General	1,379,513	1,379,513	-	-
Total Salaries	72,801,858	77,598,458	-	-
Expense				
Printing and Binding	91,577	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,724,933	1,524,933	-	-
Field Equipment Expense	69,629	69,629	-	-
Transportation	99,252	99,252	-	-
Office and Administrative	1,299,025	1,191,896	-	-
Operating Supplies	243,122	243,122	-	-
Total Expense	3,579,900	3,272,596	-	-
Total Bureau of Engineering	76,381,758	80,871,054	-	-

SOURCES OF FUNDS

General Fund	29,923,287	28,849,317	-	-
Special Gas Tax Street Improvement Fund (Sch. 5)	3,548,829	3,898,429	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	3,403,560	3,712,460	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	89,893	99,893	-	-
Sewer Capital (Sch. 14)	35,862,655	40,489,889	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	73,368	-	-	-
Proposition A Local Transit Fund (Sch. 26)	545,850	606,450	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	2,697,690	2,974,490	-	-
Landfill Maintenance Special Fund (Sch. 38)	216,626	240,126	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	20,000	-	-	-
Total Funds	76,381,758	80,871,054	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	166,063,420	185,756,869	-	-
Salaries As-Needed	1,325,011	1,325,011	-	-
Overtime General	7,601,404	7,601,404	-	-
Hiring Hall Salaries	477,025	477,025	-	-
Benefits Hiring Hall	144,203	144,203	-	-
Total Salaries	175,611,063	195,304,512	-	-
Expense				
Printing and Binding	507,018	507,018	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	8,964,510	8,964,510	-	-
Field Equipment Expense	275,094	275,094	-	-
Transportation	142,378	142,378	-	-
Uniforms	683,296	683,296	-	-
Office and Administrative	426,805	426,805	-	-
Operating Supplies	58,112,916	58,112,916	-	-
Total Expense	69,229,011	69,229,011	-	-
Total Bureau of Sanitation	244,840,074	264,533,523	-	-

SOURCES OF FUNDS

Solid Waste Resources Revenue Fund (Sch. 2)	129,659,391	136,855,536	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	10,139,693	11,089,974	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	189,559	209,559	-	-
Sewer Operation & Maintenance (Sch. 14)	87,954,060	98,035,132	-	-
Sewer Capital (Sch. 14)	2,375,620	2,638,620	-	-
Alternatives to Landfilling Trust Fund (Sch. 29)	-	-	-	-
Curbside Recycling Trust Fund (Sch. 29)	-	-	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	355,639	386,539	-	-
Landfill Closure & Maintenance Trust (Sch. 29)	-	-	-	-
Los Angeles Regional Agency (Sch. 29)	77,830	86,430	-	-
Used Oil Collection Fund (Sch. 29)	375,297	406,097	-	-
Citywide Recycling Fund (Sch. 32)	4,378,965	4,809,965	-	-
Landfill Maintenance Special Fund (Sch. 38)	4,270,112	4,611,012	-	-
Household Hazardous Waste Fund (Sch. 39)	1,814,661	1,869,061	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	2,861,151	3,121,002	-	-

Bureau of Sanitation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

SOURCES OF FUNDS

Central Recycling Transfer Station Fund (Sch 53)	388,096	414,596	-	-
Total Funds	<u>244,840,074</u>	<u>264,533,523</u>	-	-

Bureau of Street Lighting

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	15,324,317	16,166,765	-	-
Overtime General	421,000	271,000	-	-
Hiring Hall Salaries	269,200	179,200	-	-
Benefits Hiring Hall	180,800	120,800	-	-
Total Salaries	16,195,317	16,737,765	-	-
Expense				
Printing and Binding	12,500	12,500	-	-
Travel	14,569	8,569	-	-
Contractual Services	524,400	386,400	-	-
Field Equipment Expense	7,500	7,500	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	425,742	400,107	-	-
Operating Supplies	346,250	224,150	-	-
Total Expense	1,331,961	1,040,226	-	-
Equipment				
Furniture, Office and Technical Equipment	57,000	-	-	-
Transportation Equipment	30,000	-	-	-
Total Equipment	87,000	-	-	-
Special				
St. Lighting Improvements and Supplies	3,277,330	2,967,330	-	-
Total Special	3,277,330	2,967,330	-	-
Total Bureau of Street Lighting	20,891,608	20,745,321	-	-

SOURCES OF FUNDS

Special Gas Tax Street Improvement Fund (Sch 5)	929,770	1,013,070	-	-
Sewer Capital (Sch. 14)	157,789	175,189	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	18,738,983	18,638,900	-	-
Proposition A Local Transit Fund (Sch. 26)	170,510	189,510	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	894,556	728,652	-	-
Total Funds	20,891,608	20,745,321	-	-

Bureau of Street Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	73,153,508	77,707,301	-	-
Overtime General	5,089,342	5,089,342	-	-
Hiring Hall Salaries	268,470	268,470	-	-
Benefits Hiring Hall	134,235	134,235	-	-
Total Salaries	78,645,555	83,199,348	-	-
Expense				
Printing and Binding	75,067	75,067	-	-
Construction Expense	28,286,357	28,286,357	-	-
Contractual Services	13,205,120	13,205,120	-	-
Field Equipment Expense	774,131	774,131	-	-
Transportation	886,145	886,145	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	39,427	39,427	-	-
Office and Administrative	1,069,229	1,069,229	-	-
Operating Supplies	10,311,494	10,311,494	-	-
Total Expense	55,485,721	55,485,721	-	-
Total Bureau of Street Services	134,131,276	138,685,069	-	-

SOURCES OF FUNDS

General Fund	33,413,896	32,743,489	-	-
Traffic Safety Fund (Sch. 4)	7,769,395	8,510,195	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	63,339,438	66,450,538	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	6,343,485	6,792,385	-	-
Proposition A Local Transit Fund (Sch. 26)	2,289,441	2,458,441	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	14,499,618	14,878,518	-	-
Bus Bench Advertising Program Fund (Sch. 29)	142,009	157,809	-	-
Street Banners Trust Fund (Sch. 29)	-	-	-	-
Street Damage Restoration Fee Fund (Sch. 47)	3,555,671	3,783,471	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	155,432	169,232	-	-
Measure R -15% Local Return (Sch. 54)	2,622,891	2,740,991	-	-
Total Funds	134,131,276	138,685,069	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	93,092,954	94,999,511	-	-
Salaries As-Needed	7,476,395	7,476,395	-	-
Overtime General	4,984,748	4,984,748	-	-
Total Salaries	<u>105,554,097</u>	<u>107,460,654</u>	-	-
Expense				
Printing and Binding	325,685	325,685	-	-
Construction Expense	223,560	223,560	-	-
Contractual Services	13,947,443	13,947,443	-	-
Field Equipment Expense	435,765	435,765	-	-
Investigations	81,651	81,651	-	-
Transportation	148,280	148,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	4,305,561	4,305,561	-	-
Signal Supplies and Repairs	5,527,036	5,527,036	-	-
Governmental Meetings	-	-	-	-
Uniforms	127,595	127,595	-	-
Office and Administrative	627,875	827,875	-	-
Operating Supplies	75,000	75,000	-	-
Total Expense	<u>25,920,451</u>	<u>26,120,451</u>	-	-
Equipment				
Furniture, Office and Technical Equipment	-	96,100	-	-
Total Equipment	-	<u>96,100</u>	-	-
Total Transportation	<u>131,474,548</u>	<u>133,677,205</u>	-	-

SOURCES OF FUNDS

General Fund	97,230,800	96,883,082	-	-
Traffic Safety Fund (Sch. 4)	7,233,805	7,233,805	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	3,175,821	3,237,821	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	752,307	835,907	-	-
Special Parking Revenue Fund (Sch. 11)	491,364	545,964	-	-
Sewer Capital (Sch. 14)	86,392	94,892	-	-
Proposition A Local Transit Fund (Sch. 26)	4,760,845	5,250,820	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	16,542,748	18,267,548	-	-
Coastal Transportation Corridor Fund (Sch. 29)	286,972	314,972	-	-
West LA Transp. Improv. & Mitigation (Sch 29)	85,217	94,117	-	-
Ventura/Cah Corridor Plan (Sch. 29)	740,528	820,828	-	-

Transportation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

SOURCES OF FUNDS

Warner Center Transportation Develop. (Sch. 29)	87,749	97,449	-	-
Total Funds	131,474,548	133,677,205	-	-

Treasurer

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	2,629,647	3,129,913	-	-
Overtime General	5,813	5,813	-	-
Total Salaries	2,635,460	3,135,726	-	-

Expense

Printing and Binding	6,413	6,413	-	-
Contractual Services	673,464	640,264	-	-
Transportation	6,000	6,000	-	-
Bank Service Fees	-	-	-	-
Office and Administrative	65,217	65,417	-	-
Operating Supplies	6,014	6,014	-	-
Total Expense	757,108	724,108	-	-
Total Treasurer	3,392,568	3,859,834	-	-

SOURCES OF FUNDS

General Fund	2,994,526	3,388,179	-	-
Sewer Capital (Sch. 14)	398,042	471,655	-	-
Total Funds	3,392,568	3,859,834	-	-

Zoo

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	12,892,833	14,325,333	-	-
Salaries As-Needed	825,049	825,049	-	-
Overtime General	51,164	51,164	-	-
Total Salaries	<u>13,769,046</u>	<u>15,201,546</u>	-	-
Expense				
Printing and Binding	70,000	70,000	-	-
Contractual Services	1,154,400	1,154,400	-	-
Field Equipment Expense	20,000	20,000	-	-
Maintenance Materials, Supplies & Services	499,999	499,999	-	-
Uniforms	5,001	5,001	-	-
Veterinary Supplies & Expense	295,128	295,128	-	-
Animal Food/Feed and Grain	755,438	755,438	-	-
Office and Administrative	140,000	140,000	-	-
Operating Supplies	120,000	120,000	-	-
Total Expense	<u>3,059,966</u>	<u>3,059,966</u>	-	-
Special				
Animal Purchases and Sales	-	-	-	-
Total Special	<u>-</u>	<u>-</u>	-	-
Total Zoo	<u>16,829,012</u>	<u>18,261,512</u>	-	-

SOURCES OF FUNDS

Zoo Enterprise Trust Fund (Sch. 44)	16,829,012	18,261,512	-	-
Total Funds	<u>16,829,012</u>	<u>18,261,512</u>	-	-

2009 Tax & Revenue Anticipation Notes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	362,359,612	357,717,123	-	-
Debt Service - Retirement	307,905,537	300,247,031	-	-
Debt Service - Cash Flow	6,829,555	7,563,555	-	-
Total Special	<u>677,094,704</u>	<u>665,527,709</u>	-	-
Total 2009 Tax & Revenue Anticipation Notes	<u>677,094,704</u>	<u>665,527,709</u>	-	-

SOURCES OF FUNDS

General Fund	677,094,704	665,527,709	-	-
Total Funds	<u>677,094,704</u>	<u>665,527,709</u>	-	-

Capital Finance Administration Fund

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Special

Capital Equipment Refunding 2007-A	17,834,894	17,834,894	-	-
Commercial Paper	7,000,000	7,000,000	-	-
Central Library Refunding/Program AT	1,771,860	1,771,860	-	-
Central Library Refunding/Program R	4,853,888	4,853,888	-	-
Convention Center Debt Service	46,213,931	46,213,931	-	-
Debt Service for CDD Projects	552,934	552,934	-	-
Equipment Acquisition Program AC	2,827,958	2,827,958	-	-
Equipment Acquisition Program AX	10,361,450	10,361,450	-	-
Equipment Acquisition Program AL	3,879,557	3,879,557	-	-
Equipment Acquisition Program AM	5,360,610	5,360,610	-	-
Equipment Acquisition Program AN	3,171,632	3,171,632	-	-
Figueroa Plaza 2007-B	14,110,646	14,110,646	-	-
General Administration	3,250,000	250,000	-	-
IBM Mainframe (ITA)	313,033	313,033	-	-
In-Car Video (Police)	2,545,000	2,545,000	-	-
MICLA 2006A Public Works Building	6,035,860	6,035,860	-	-
MICLA Refunding of Commercial Paper	5,000,000	5,000,000	-	-
MICLA 2006-A (Police HQ)	3,980,952	3,980,952	-	-
MICLA 2008-A (Capital Equipment)	8,646,858	8,646,858	-	-
MICLA 2008-B (Real Property)	2,762,105	2,762,105	-	-
MICLA 2009-A (Capital Equipment)	7,000,000	7,000,000	-	-
MICLA 2009-B (Real Property)	3,575,000	3,575,000	-	-
Motorola Lease Radios (Police)	5,754,866	5,754,866	-	-
Pershing Square Program AS	571,250	571,250	-	-
Piper Technical Center Refunding Program T	3,059,000	3,059,000	-	-
Real Property & Equip. Acquisition Project AE	3,261,769	3,261,769	-	-
Refunding 2005 (MICLA AY)	8,996,287	8,996,287	-	-
Real Property Program AR	5,653,081	5,653,081	-	-
Staples Arena Debt Service	3,860,369	3,860,369	-	-
Trizec Hahn Theatre (MICLA AK)	3,610,393	3,610,393	-	-
North Valley Station Program AQ	1,917,630	1,917,630	-	-
Real Property Program AU	8,518,617	8,518,617	-	-
Trustee Fees	75,000	75,000	-	-
Marvin Braude Program AW	2,227,700	2,227,700	-	-
Total Special	208,554,130	205,554,130	-	-
Total Capital Finance Administration Fund	208,554,130	205,554,130	-	-

Capital Finance Administration Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

SOURCES OF FUNDS

General Fund	196,965,375	196,965,375	-	-
Special Parking Revenue Fund (Sch. 11)	3,236,000	236,000	-	-
Sewer Operation & Maintenance (Sch. 14)	449,068	449,068	-	-
Sewer Capital (Sch. 14)	999,538	999,538	-	-
Convention Center Revenue Fund (Sch. 16)	-	-	-	-
Pershing Square Trust Fund (Sch. 29)	571,250	571,250	-	-
Staples Arena Special Revenue Fund (Sch. 31)	3,860,369	3,860,369	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	2,472,530	2,472,530	-	-
Total Funds	208,554,130	205,554,130	-	-

General City Purposes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Special				
Adult Day Care Centers (2)	915,857	915,857	-	-
Annual City Audit/Single Audit (1)	678,000	678,000	-	-
At the Park After Dark (2)	120,000	120,000	-	-
City Volunteer Bureau (2)	495,429	445,429	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program (2)	1,204,971	1,204,971	-	-
Congregate Meals for Seniors (2)	106,000	106,000	-	-
Council District Community Services	1,500,000	1,350,000	-	-
County Service—Massage Parlor Regulation	130,000	130,000	-	-
Day Laborer Sites (2)	309,950	309,950	-	-
Domestic Abuse Response Teams (4)	460,000	460,000	-	-
Downtown on Ice and Festival of Lights	242,000	242,000	-	-
East Valley Multi-Purpose Senior Center (2)	-	35,000	-	-
El Grito	75,000	75,000	-	-
Feria del Libro	60,000	60,000	-	-
Film LA	-	-	-	-
Gay and Lesbian Community Service Center	-	-	-	-
Heritage Month Celebration & Special Events (5)	350,000	350,000	-	-
HIV Testing Initiative (2)	-	75,000	-	-
Home Delivered Meals for Seniors (2)	1,798,845	1,798,845	-	-
Homeless Shelter Program (2)	10,163,187	10,195,770	-	-
Independent Cities Association	5,250	5,250	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
LAHSA Downtown Drop-in Center (2)	500,000	500,000	-	-
LAPD Consent Decree Program	1,650,000	1,650,000	-	-
L.A.'s BEST	2,303,360	2,303,360	-	-
LA SHARES'	300,000	300,000	-	-
Latino Film Festival	25,000	45,000	-	-
League of California Cities	105,500	105,500	-	-
League of California Cities—County Division	2,000	2,000	-	-
Learn to Earn Program (2)	2,000,000	2,000,000	-	-
Local Agency Formation Commission (LAFCO)	255,000	247,000	-	-
Local Government Commission	600	600	-	-
Los Angeles Neighborhood Land Trust	-	50,000	-	-
Medicare Contributions	38,625,515	38,625,515	-	-
Monitor Under Consent Decree	-	-	-	-
National League of Cities	75,000	75,000	-	-

General City Purposes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Special

Office of International Trade (2)	400,000	400,000	-	-
Office of Small Business Services (2)	300,000	270,000	-	-
Official Notices	850,000	850,000	-	-
Pan African Film and Arts Festival	25,000	45,000	-	-
Pensions Savings Plans	2,450,000	2,450,000	-	-
Performance Management Unit (2)	900,000	810,000	-	-
Retirement Contributions	11,333,578	11,333,578	-	-
Sister Cities International	2,000	2,000	-	-
Social Security Contributions	1,658,300	1,658,300	-	-
Solid Waste Fee Lifeline Rate Program (7)	16,608,527	16,608,527	-	-
Solid Waste Fee Reimbursement (8)	5,224,131	5,224,131	-	-
South Bay Cities Association	29,149	29,149	-	-
Southern California Association of Governments	313,000	313,000	-	-
Special Event Fee Subsidy (9)	-	2,500,000	-	-
Special Fund Fee Subsidy Reimbursement (6)	500,000	675,000	-	-
State Annexation Fees	200	200	-	-
United States Conference of Mayors	72,000	72,000	-	-
Westside Cities Council of Governments	20,000	20,000	-	-
Youth Employment Program (2)	2,000,000	2,000,000	-	-
Total Special	107,229,349	109,808,932	-	-
Total General City Purposes	107,229,349	109,808,932	-	-

SOURCES OF FUNDS

General Fund	106,929,349	109,508,932	-	-
Citywide Recycling Fund (Sch. 32)	300,000	300,000	-	-
Total Funds	107,229,349	109,808,932	-	-

Human Resources Benefits

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Special				
Workers' Compensation/Rehabilitation	136,000,000	136,000,000	-	-
Civilian FLEX Program	220,149,000	218,355,200	-	-
Supplemental Civilian Union Benefits	5,088,000	5,088,000	-	-
Police Health and Welfare Program	108,642,000	107,758,700	-	-
Fire Health and Welfare Program	42,628,000	42,628,000	-	-
Unemployment Insurance	6,500,000	6,500,000	-	-
Employee Assistance Program	1,331,000	1,331,000	-	-
Total Special	<u>520,338,000</u>	<u>517,660,900</u>	-	-
Total Human Resources Benefits	<u>520,338,000</u>	<u>517,660,900</u>	-	-

SOURCES OF FUNDS

General Fund	520,338,000	517,660,900	-	-
Total Funds	<u>520,338,000</u>	<u>517,660,900</u>	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Special	-	25,000	-	-
General	-	10,000,000	-	-
AB1290	-	-	-	-
Bank Fees	7,000,000	7,000,000	-	-
Council District Two Special Election	1,800,000	1,800,000	-	-
Equipment, Expenses, & Alterations & Improvement	3,582,900	3,582,900	-	-
Financial Management System (FMS)	2,000,000	2,000,000	-	-
GSD - Petroleum Products	4,000,000	4,000,000	-	-
LAPD Consent Decree Program	328,000	328,000	-	-
LAPD Settlement Compliance Monitoring	120,000	120,000	-	-
LINX Replacement (Risk Management System)	-	2,000,000	-	-
Litigation Expense Account	750,000	750,000	-	-
Neighborhood Council Elections	4,000,000	1,905,000	-	-
New Positions	-	16,106,138	-	-
New Police Facilities	2,500,000	1,000,000	-	-
New Public Access Studio	-	2,500,000	-	-
Public Private Partnership (P3) Parking Study	-	3,000,000	-	-
Outside Counsel inc. Workers' Comp.	3,750,000	3,750,000	-	-
Workplace Violence Prevention Training	300,000	300,000	-	-
Zero-Base Budget Consultant	-	300,000	-	-
SMS Enhancement & Automated Vehicle Locator	-	-	-	-
Benefits Contingency	-	-	-	-
Council Meetings Security Enhancement	-	-	-	-
GSD - New City Facilities	-	-	-	-
LA Reg. Interoperable Communications System	-	-	-	-
Neighborhood Council Funding	-	-	-	-
New Fire Stations	-	-	-	-
Total Special	30,130,900	60,467,038	-	-
Total Unappropriated Balance	30,130,900	60,467,038	-	-

SOURCES OF FUNDS

General Fund	30,130,900	52,766,525	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	-	59,859	-	-
Special Parking Revenue Fund (Sch. 11)	-	3,000,000	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	-	1,763,731	-	-
Telecom. Development Acct. (Sch. 20)	-	2,500,000	-	-
Rent Stabilization Trust Fund (Sch. 23)	-	83,714	-	-

Unappropriated Balance

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

SOURCES OF FUNDS

Prop. C Anti-Gridlock Transit Fund (Sch. 27)		-	265,304	-	-
Code Enforcement Trust Fund (Sch. 42)		-	27,905	-	-
Total Funds		<u>30,130,900</u>	<u>60,467,038</u>	-	-

WASTEWATER SPECIAL PURPOSE FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Related Costs - City Departments.....	\$ 70,464,971	\$ 70,617,577		
General Services:				
Expense.....	2,614,067	2,614,067		
Equipment.....	2,321,000	2,321,000		
Public Works - Contract Administration				
Expense.....	204,166	204,166		
Public Works - Engineering				
Expense.....	1,486,876	1,486,876		
Equipment.....	103,892	103,892		
Public Works - Sanitation - Operation Related				
Expense.....	78,933,023	78,933,023		
Equipment.....	145,000	145,000		
Public Works - Sanitation - Project Related				
Expense.....	16,621,000	16,621,000		
Utilities				
Expense.....	23,647,220	23,647,220		
Operations and Maintenance Reserve.....	34,735,886	34,751,513		
Insurance Reserve.....	3,000,000	3,000,000		
DWP Billing/Collection Fee.....	2,980,800	2,980,800		
Sewer Service Charge Refunds.....	2,000,000	2,000,000		
Bond Issuance Costs.....	2,000,000	2,000,000		
Shared Responsibility and Sacrifice.....	15,416,100	--		
Bond Redemption and Interest				
Repayment of State Revolving Loan Funds.....	13,605,483	13,605,483		
Series 1998 A & B.....	12,586,150	12,586,150		
Series 1998 C.....	1,890,575	1,890,575		
Series 1999 A.....	6,573,000	6,573,000		
Series 2002 A.....	5,360,850	5,360,850		
Series 2003 A Subordinate.....	17,506,460	17,506,460		
Series 2003 A.....	9,943,131	9,943,131		
Series 2003 B Subordinate.....	29,285,000	29,285,000		
Series 2003 B.....	12,569,163	12,569,163		
Series 2005-A.....	19,507,788	19,507,788		
Series 2008 A-H Subordinate.....	19,030,625	19,030,625		
Series 2009A.....	32,396,241	32,396,241		
Commercial Paper.....	7,600,000	7,600,000		
Total Wastewater Special Purpose Fund.....	<u>\$ 444,528,467</u>	<u>\$ 429,280,600</u>		

SOURCE OF FUNDS

Sewer Construction and Maintenance Fund (Schedule 14).....	\$ 444,528,467	\$ 429,280,600
Total Funds.....	<u>\$ 444,528,467</u>	<u>\$ 429,280,600</u>

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$444,528,467 \$429,280,600" 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.

Other Special Purpose Funds

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2009-10	2009-10	2009-10	2009-10

EXPENDITURES AND APPROPRIATIONS

Special				
Animal Spay and Neuter Trust Fund	810,000	810,000	-	-
Animal Sterilization Trust Fund	300,000	300,000	-	-
Affordable Housing Trust Fund	-	-	-	-
Arts and Cultural Fac. and Services Trust Fund	10,015,000	10,015,000	-	-
Attorney Conflicts Panel Fund	2,842,000	2,842,000	-	-
Business Improvement District Trust Fund	126,854	126,854	-	-
City Ethics Commission Fund	2,125,825	2,125,825	-	-
El Pueblo Fund	811,089	811,089	-	-
Emergency Operations Fund	387,886	387,886	-	-
Insurance and Bonds Premium Fund	4,486,000	4,486,000	-	-
Los Angeles Zoo Enterprise Trust Fund	6,416,627	6,416,627	-	-
Neighborhood Empowerment Fund	7,840,540	7,465,540	-	-
Matching Campaign Funds	3,075,200	3,075,200	-	-
Reserve Fund	-	46,798,058	-	-
Teams II Special Fund	500,000	500,000	-	-
Total Special	<u>39,737,021</u>	<u>86,160,079</u>	-	-
Total Other Special Purpose Funds	<u>39,737,021</u>	<u>86,160,079</u>	-	-

SOURCES OF FUNDS

General Fund	39,737,021	86,160,079	-	-
Total Funds	<u>39,737,021</u>	<u>86,160,079</u>	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices 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 Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$5,000 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is 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.

POLICE DEPARTMENT

1. The Department has 10,467 authorized sworn positions, but funding is provided for an average of only ~~10,000~~ **9,929** due to the anticipated vacancy rate on July 1, 2009 and the anticipated attrition of ~~520~~ **480** officers and hiring of ~~560~~ new recruits **limitation of hiring to actual attrition.**
2. Funds in the Sworn Overtime account shall be expended in accordance with the Administrative Order re: Sworn Overtime Allocation and Compensation Policy containing Sworn Overtime Control Guidelines.

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2009 Tax & Revenue Anticipation Notes: ~~\$677,094,704~~ **\$665,527,709**" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund ~~\$208,554,130~~ **\$205,554,130**" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

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

Inclusion of all items requiring contracts in General City Purposes shall, at the time of final action on the Budget, constitute an acceptance by the City of the offer made by each of the applicants and an instruction to the City Clerk's Office and the administering department to draft, subject to approval of the City Attorney, the appropriate contracts and present them to the applicants for execution except as detailed below. The Mayor, unless otherwise specified, is authorized and directed to execute such contracts on behalf of the City. The administering departments will monitor the contractor for contract compliance and authorize all payments. Upon written authorization for payment by the administering departments, the City Clerk's Office will prepare all documents required by the Controller for payment under the contracts. The administering departments will perform initial contract close-out reviews to ensure any funds not used by the contractor or used for items not authorized under the contracts are refunded to the City. Upon completion of their close-out review and any necessary action, the administering departments will forward written contract close-out statements with supporting documentation to the City Clerk's Office for final contract close-out. Subsequent to the adoption of the Budget, appropriations to General City Purposes that require contracts are directed to be handled in a like manner.

1. Annual City Audit/Single Audit: Contract to be executed by the Mayor and President of the City Council.

2. The Controller shall transfer the following items to departments on July 1, 2009:

Adult Day Care Centers, Congregate Meals for Seniors, **East Valley Multi-Purpose Senior Center** and Home Delivered Meals for Seniors: To be transferred to the Department of Aging;

At the Park After Dark: To be transferred to the Department of Recreation and Parks;

Day Laborer Sites Program, Youth Employment Program, and Learn & Earn Program: To be transferred to the Community Development Department;

NONDEPARTMENTAL FOOTNOTES

HIV Testing Initiative: To be transferred to the Department of Disability;

Homeless Shelter Program and LAHSA Downtown Drop-in Center: To be transferred to the Los Angeles Housing Department;

Office of Small Business Services, City Volunteer Bureau, Performance Management Unit, Office of International Trade: To be transferred to the Mayor's Office;

Clean and Green Job Program: To be transferred to the Board of Public Works;

3. Official Visits of Dignitaries: Reappropriated balance to be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (50% will be expended by the Mayor with no Council approval needed and 50% expended by the Council with no Mayoral concurrence.)

4. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.

5. Heritage Month Celebrations & Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (\$160,000 will be expended by the Mayor with no Council approval needed and \$190,000 will be expended by the Council with no Mayoral concurrence.)

6. Special Fund Fee Subsidy Reimbursement: Funds are to be used to reimburse departments that have appropriation shortfalls due to special fund revenue losses accrued from fee waivers for development projects or other special fund fees. Any unspent funds will revert to the Reserve Fund at year-end.

7. Solid Waste Fee Lifeline Rate Program: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program, where senior citizens aged 62 and over and persons with disabilities that meet qualifying income levels, are provided a full fee exemption from the Solid Waste Fee. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

8. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

9. Special Event Fee Subsidy: The cost of special event subsidies shall be limited to \$2,500,000. Two accounts will be established as follows: \$1,500,000 to be divided evenly between all Council Districts for subsidy of 50% of city fees for district special events; and \$1,000,000 for subsidy of fees for citywide special events.

NONDEPARTMENTAL FOOTNOTES

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2009-10 City Budget in the event grant funds are unavailable.

APPENDIX II

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 2,310,265	\$ 2,310,265		
Receipts.....	10,015,000	10,015,000		
Total Revenue.....	<u>\$ 12,325,265</u>	<u>\$ 12,325,265</u>		
APPROPRIATIONS				
City Administrative Officer.....	\$ 81,900	\$ 91,000		
Special Purpose Fund Appropriations:				
LA INC., The Convention and Visitors Bureau.....	9,427,800	9,427,800		
Unallocated (5% holdback).....	2,806,465	2,806,465		
Shared Responsibility and Sacrifice Contingency.....	9,100	-		
Total Appropriations.....	<u>\$ 12,325,265</u>	<u>\$ 12,325,265</u>		

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 18,296,346	\$ 18,296,346		
Solid Waste Fee.....	264,000,000	264,000,000		
Interest.....	644,143	644,143		
Interest/Credits from Debt Service.....	1,000,000	1,000,000		
Sale of Salvage Vehicles.....	100,000	100,000		
Multifamily Bulky Item Revenue Fund.....	1,390,000	1,390,000		
Reimbursement from Other Funds/Departments.....	5,524,131	5,524,131		
Reimbursement from Proprietary Departments.....	1,459,660	1,459,660		
Reimbursement from Citywide Recycling Trust Fund.....	750,000	750,000		
CA Beverage Reimburse (formerly Curbside Recycling Fund)	2,134,298	2,134,298		
Solid Waste Fee Lifeline Rate Program.....	16,608,527	16,608,527		
Other.....	1,504,270	1,504,270		
Total Revenue.....	<u>\$ 313,411,375</u>	<u>\$ 313,411,375</u>		
APPROPRIATIONS				
General Services.....	\$ 22,760,182	\$ 24,202,182		
Board of Public Works.....	159,095	--		
Sanitation.....	129,659,391	136,855,536		
Special Purpose Fund Appropriations:				
Debt Service.....	38,700,000	38,700,000		
Debt Administration.....	30,000	30,000		
Arbitrage.....	30,000	30,000		
Liability Claims.....	1,253,991	1,253,991		
Sanitation Expense and Equipment.....	17,474,856	17,474,856		
Capital Infrastructure.....	15,213,894	14,716,659		
Department of Water and Power Fees.....	1,315,200	1,315,200		
Reimbursement of General Fund Costs.....	78,664,766	78,832,951		
Shared Responsibility and Sacrifice Contingency.....	8,150,000	--		
Total Appropriations.....	<u>\$ 313,411,375</u>	<u>\$ 313,411,375</u>		

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
UNITED STATES DEPARTMENT OF JUSTICE FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 12,523,182	\$ 13,007,254		
Less:				
Prior Year's Unexpended Appropriations.....	9,441,934	9,441,934		
Total Revenue.....	<u>\$ 3,081,248</u>	<u>\$ 3,565,320</u>		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Equipment for New and Replacement Facilities.....	\$ --	\$ 481,318		
Replacement Technology.....	21,716	24,470		
Supplemental Police Account.....	1,500,000	1,500,000		
Black and White Vehicles.....	1,559,532	1,559,532		
Total Appropriations.....	<u>\$ 3,081,248</u>	<u>\$ 3,565,320</u>		
UNITED STATES TREASURY DEPARTMENT FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 31,228	\$ 28,474		
Less:				
Prior Year's Unexpended Appropriations.....	28,474	28,474		
Total Revenue.....	<u>\$ 2,754</u>	<u>\$ --</u>		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Replacement Technology.....	\$ 2,754	\$ --		
Total Appropriations.....	<u>\$ 2,754</u>	<u>\$ --</u>		
STATE OF CALIFORNIA FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 5,380,645	\$ 5,666,863		
Less:				
Prior Year's Unexpended Appropriations.....	4,570,036	3,902,903		
Total Revenue.....	<u>\$ 810,609</u>	<u>\$ 1,763,960</u>		
APPROPRIATIONS				
Replacement Technology.....	\$ 10,849	\$ 352,957		
Equipment for New and Replacement Facilities.....	--	171,375		
Black and White Vehicles.....	799,760	1,239,628		
Total Appropriations.....	<u>\$ 810,609</u>	<u>\$ 1,763,960</u>		
STATE SET-ASIDE FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 980,652	\$ 1,045,983		
Total Revenue.....	<u>\$ 980,652</u>	<u>\$ 1,045,983</u>		
APPROPRIATIONS				
Mayor.....	\$ 198,676	\$ 198,676		
Special Purpose Fund Appropriations:				
Replacement Technology.....	342,108	--		
Black and White Vehicles.....	439,868	--		
Equipment for New and Replacement Facilities.....	--	847,307		
Total Appropriations.....	<u>\$ 980,652</u>	<u>\$ 1,045,983</u>		

TRAFFIC SAFETY FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Receipts.....	\$ 15,744,000	\$ 15,744,000		
Total Revenue.....	<u>\$ 15,744,000</u>	<u>\$ 15,744,000</u>		
APPROPRIATIONS				
Street Services.....	\$ 7,769,395	\$ 8,510,195		
Transportation.....	7,233,805	7,233,805		
Special Purpose Fund Appropriations:				
Shared Responsibility and Sacrifice Contingency.....	740,800	--		
Total Appropriations.....	<u>\$ 15,744,000</u>	<u>\$ 15,744,000</u>		

SPECIAL GAS TAX STREET IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 16,146,946	\$ 16,146,946		
Less:				
Prior Year's Unexpended Appropriations.....	11,517,509	11,517,509		
Balance Available, July 1.....	\$ 4,629,437	\$ 4,629,437		
Receipts:				
State Apportionments:				
Section 2105.....	21,400,000	21,400,000		
Section 2106.....	12,300,000	12,300,000		
Section 2107.....	28,600,000	28,600,000		
Traffic Congestion Relief Fund.....	33,240,000	33,240,000		
Interest	650,000	650,000		
Surface Transportation Program (STP).....	6,500,000	6,500,000		
Other.....	31,000	31,000		
Total Revenue.....	\$ 107,350,437	\$ 107,350,437		
APPROPRIATIONS				
Board of Public Works.....	\$ 246,625	\$ 274,025		
Contract Administration.....	626,989	689,689		
Engineering.....	3,548,829	3,898,429		
Street Lighting.....	929,770	1,013,070		
Street Services.....	63,339,438	66,450,538		
Transportation.....	3,175,821	3,237,821		
Capital Improvement Expenditure Program.....	5,486,865	5,486,865		
Special Purpose Fund Appropriations:				
Set Aside - Deferred Projects*.....	10,700,000	10,700,000		
Shared Responsibility and Sacrifice Contingency.....	3,696,100	-		
Reimbursement of General Fund Costs.....	15,600,000	15,600,000		
Total Appropriations.....	\$ 107,350,437	\$ 107,350,437		

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 28,554,114	\$ 28,554,114		
Less:				
Prior Year's Unexpended Appropriations.....	28,054,114	28,054,114		
Balance Available, July 1 (1).....	\$ 500,000	\$ 500,000		
Interest.....	400,000	400,000		
Other Receipts (2).....	9,100,000	9,100,000		
Total Revenue.....	\$ 10,000,000	\$ 10,000,000		
APPROPRIATIONS				
Housing (1)	\$ 810,000	\$ 900,000		
Special Purpose Fund Appropriations:				
Housing Development - Other Sources.....	9,100,000	9,100,000		
Shared Responsibility and Sacrifice Contingency.....	90,000	---		
Total Appropriations.....	\$ 10,000,000	\$ 10,000,000		

STORMWATER POLLUTION ABATEMENT FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 949,970	\$ 949,970		
Less:				
Prior Year's Unexpended Appropriations.....	703,484	703,484		
Balance Available, July 1.....	\$ 246,486	\$ 246,486		
Stormwater Pollution Abatement Charge.....	57,600,000	28,600,000		
Developer Plan Review Fee.....	200,000	200,000		
Interest.....	348,000	231,631		
Reimbursement from Grant and Other Agencies.....	443,333	443,333		
Total Revenue.....	\$ 58,837,819	\$ 29,721,450		
APPROPRIATIONS				
Environmental Affairs.....	\$ 142,622	\$ 158,422		
General Services.....	357,805	378,905		
Information Technology Agency.....	11,389	12,689		
Planning.....	80,274	89,174		
Public Works:				
Board Office.....	123,026	125,676		
Contract Administration.....	292,285	321,485		
Engineering.....	3,403,560	3,712,460		
Sanitation.....	10,139,693	11,089,974		
Street Services.....	6,343,485	6,792,385		
CIEP Physical Plant.....	388,333	388,333		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	3,948,947	3,948,947		
Expense and Equipment.....	65,000	65,000		
Media Tech Center.....	200,000	200,000		
Clean Water Initiative & TMDL Water Quality Compliance	29,116,000	—		
Liability Claims.....	42,000	42,000		
NPDES Permit Compliance.....	400,000	400,000		
On Call Contractors (Emergency Funds).....	1,000,000	1,000,000		
Sanitation-contracts.....	896,000	896,000		
Operation & Maintenance - TMDL Compliance Projects....	100,000	100,000		
Shared Responsibility and Sacrifice Contingency.....	1,787,400	—		
Total Appropriations.....	\$ 58,837,819	\$ 29,721,450		

COMMUNITY DEVELOPMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Federal Grants	\$ 35,456,611	\$ 35,456,611		
Total Revenue.....	<u>\$ 35,456,611</u>	<u>\$ 35,456,611</u>		
APPROPRIATIONS				
Aging.....	\$ 340,013	\$ 376,413		
City Attorney	122,191	135,791		
Community Development	9,954,462	10,953,362		
Disability	534,558	586,858		
Housing**.....	9,515,780	10,476,080		
Public Works:				
Board Office	1,113,851	1,146,951		
Special Purpose Fund Appropriations:				
Leases and Rent**.....	1,209,311	1,209,311		
Reimbursement of General Fund Costs*.....	10,571,845	10,571,845		
Shared Responsibility and Sacrifice Contingency.....	2,094,600	--		
Total Appropriations.....	<u>\$ 35,456,611</u>	<u>\$ 35,456,611</u>		

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Receipts.....	\$ 5,321,540	\$ 5,321,540		
Total Revenue.....	\$ 5,321,540	\$ 5,321,540		
APPROPRIATIONS				
City Administrative Officer.....	\$ 8,625	\$ 9,625		
City Attorney.....	159,901	177,601		
Controller.....	44,197	49,097		
Housing.....	3,166,457	3,424,298		
Unappropriated Balance.....	—	59,859		
Special Purpose Fund Appropriations:				
Occupancy Monitoring.....	327,742	327,742		
Reimbursement of General Fund Costs.....	1,273,318	1,273,318		
Shared Responsibility and Sacrifice Contingency.....	341,300	—		
Total Appropriations.....	\$ 5,321,540	\$ 5,321,540		

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 2,686,771	\$ 2,946,771		
Less:				
Prior Year's Unexpended Appropriations.....	1,105,403	805,403		
Balance Available, July 1.....	\$ 1,581,368	\$ 2,141,368		
Receipts.....	4,465,000	4,465,000		
Interest.....	137,076	137,076		
Total Revenue.....	\$ 6,183,444	\$ 6,743,444		
APPROPRIATIONS				
Environmental Affairs.....	\$ 604,569	\$ 831,380		
Personnel.....	574,198	637,998		
Public Works:				
Engineering.....	89,893	99,893		
Sanitation.....	189,559	209,559		
Transportation.....	752,307	835,907		
Special Purpose Fund Appropriations:				
Air Quality Demonstration Program.....	—	87,800		
Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure.....	1,079,547	1,089,441		
California Climate Action Registry Dues.....	10,000	10,000		
Climate Change Plan.....	—	260,000		
Single Audit Contract.....	10,000	10,000		
Van Pool Program.....	424,634	424,634		
Reimbursement of General Fund Costs.....	2,204,437	2,246,832		
Shared Responsibility and Sacrifice Contingency.....	244,300	—		
Total Appropriations.....	\$ 6,183,444	\$ 6,743,444		

SPECIAL PARKING REVENUE FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 30,881,958	\$ 30,881,958		
Less:				
Prior Years' Unexpended Appropriations.....	14,911,285	14,911,285		
Balance Available, July 1	\$ 15,970,673	\$ 15,970,673		
Receipts - Parking Meters.....	31,800,000	31,800,000		
Receipts - Parking Lots.....	6,000,000	6,000,000		
Hollywood and Highland Lot 745.....	8,545,000	8,545,000		
Lease Revenue - Off-Street Parking Facilities.....	700,000	700,000		
Interest.....	1,200,000	1,200,000		
Mangrove.....	44,000,000	36,000,000		
Parking Concession.....	172,359,317	—		
Less: Surplus Transfer to Reserve Fund*	146,371,000	61,371,000		
Total Revenue.....	\$ 134,203,990	\$ 38,844,673		
APPROPRIATIONS				
Transportation.....	\$ 491,364	\$ 545,964		
Capital Finance Administration Fund.....	3,236,000	236,000		
Capital Improvement Expenditure Program.....	1,000,000	1,000,000		
Unappropriated Balance.....	—	3,000,000		
Special Purpose Fund Appropriations:				
Parking System Revenue Bonds (Series 1999-A).....	69,674,993	5,393,408		
Parking System Revenue Bonds (Series 2003-A).....	31,286,920	3,209,188		
Bond Administration.....	35,000	35,000		
Library Trust Fund.....	200,000	200,000		
Collection Services.....	2,134,000	2,134,000		
Contractual Services.....	10,535,080	10,535,080		
Maintenance, Repair & Utility Service for Off-Street Parking Lots	1,496,163	1,496,163		
Parking Facilities Lease Payments.....	410,000	410,000		
Parking Meter & Off-Street Parking Administration.....	4,486,225	4,486,225		
Reimbursement of General Fund Costs.....	4,220,645	4,220,645		
Replacement Parts, Tools & Equipment.....	883,000	883,000		
Training.....	20,000	20,000		
Capital Equipment Purchases.....	520,000	520,000		
Miscellaneous Equipment.....	20,000	20,000		
Contingency.....	3,500,000	500,000		
Shared Responsibility and Sacrifice Contingency.....	54,600	—		
Total Appropriations.....	\$ 134,203,990	\$ 38,844,673		

* The City Council will declare and authorize the transfer of this surplus according to Section 5.117 of the Los Angeles Administrative Code, which states that a surplus determination can be made after providing for the payment of debt service and the cost of operations and maintenance, and establishing a contingency account with an amount defined at the discretion of the Mayor and Council. The 2009-10 surplus amount of \$146,371,000 \$61,371,000 is dependent on \$80 million in net revenue from the parking concession after defeasance of bonds, the sale of the Mangrove property at \$44 \$36 million, a delay in the defeasance of the Mangrove bonds (approximately \$17,000,000) until 2010-11, and the swapping of \$2 million in restricted bond proceeds with 2009-10 debt service appropriations various appropriation adjustments. Without these three conditions, the 2009-10 surplus would be \$20.3 million.

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Receipts.....	\$ 1,944,136	\$ 1,944,136		
Total Receipts.....	\$ 1,944,136	\$ 1,944,136		
APPROPRIATIONS				
Community Development.....	\$ 1,047,770	\$ 1,159,170		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund costs.....	653,706	653,706		
Leases and Rent*.....	131,260	131,260		
Shared Responsibility and Sacrifice Contingency	111,400	--		
Total Appropriations.....	\$ 1,944,136	\$ 1,944,136		

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 290,654,337	\$ 290,654,337		
Less:				
Prior Year's Unexpended Appropriations.....	131,300,000	131,300,000		
Balance Available, July 1.....	\$ 159,354,337	\$ 159,354,337		
Receipts:				
Sewer Service Charges*.....	553,104,000	520,404,000		
Industrial Waste Quality Surcharge.....	19,200,000	19,200,000		
Sewerage Facilities Charge.....	7,345,000	7,345,000		
FEMA/OES Reimbursements.....	26,000,000	26,000,000		
Sewerage Disposal Contracts:				
Operating and Maintenance Charges	17,000,000	17,000,000		
Capital Contribution.....	14,600,000	14,600,000		
Miscellaneous	1,977,000	1,977,000		
Interest on Idle Funds.....	8,923,088	8,923,088		
Repayment of loans.....	235,000	235,000		
Revenue from Green Acres Farm.....	2,100,000	2,100,000		
Reimbursements from other Departments.....	1,000,000	1,000,000		
Additional Revenue Debt.....	9,120,559	44,426,788		
Total Revenue.....	\$ 819,958,984	\$ 822,565,213		
APPROPRIATIONS				
Sewer Operation and Maintenance				
City Administrative Officer.....	\$ 194,192	215,792		
City Attorney.....	196,421	218,221		
Environmental Affairs.....	269,565	299,465		
Finance.....	116,335	128,035		
General Services.....	4,277,948	4,651,248		
Information Technology Agency.....	242,630	266,330		
Personnel.....	318,244	353,644		
Planning.....	112,344	124,844		
Public Works:				
Board Office.....	1,978,108	1,658,941		
Sanitation.....	87,954,060	98,035,132		
Capital Finance Administration Fund.....	449,068	449,068		
Liability Claims.....	240,000	240,000		
Wastewater Special Purpose Fund:				
Reimbursement of General Fund Costs.....	50,661,200	50,661,200		
Expense and Equipment:				
General Services.....	2,419,942	2,419,942		
Sanitation - project related.....	16,621,000	16,621,000		
Sanitation - operation related.....	74,674,759	74,674,759		
Utilities.....	23,647,220	23,647,220		
DWP Billing/Collection Fee.....	2,980,800	2,980,800		
O&M Reserve.....	34,735,886	34,751,513		
Insurance Reserve.....	3,000,000	3,000,000		
Sewer Service Charge Refunds.....	2,000,000	2,000,000		
Shared Responsibility and Sacrifice Contingency.....	10,164,700	-		
Subtotal.....	\$ 317,254,422	\$ 317,397,154		

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
Bond Redemption and Interest				
Repayment of State Revolving Fund Loans.....	\$ 13,605,483	\$ 13,605,483		
Series 1998-A and B.....	12,586,150	12,586,150		
Series 1998-C.....	1,890,575	1,890,575		
Series 1999-A.....	6,573,000	6,573,000		
Series 2002-A.....	5,360,850	5,360,850		
Series 2003-A.....	9,943,131	9,943,131		
Series 2003-A Subordinate.....	17,506,460	17,506,460		
Series 2003-B.....	12,569,163	12,569,163		
Series 2003-B Subordinate.....	29,285,000	29,285,000		
Series 2005-A.....	19,507,788	19,507,788		
Series 2008 A-H.....	19,030,625	19,030,625		
Series 2009-A.....	32,396,241	32,396,241		
Commercial Paper.....	7,600,000	7,600,000		
Subtotal.....	<u>\$ 187,854,466</u>	<u>\$ 187,854,466</u>		
Sewer Capital**				
City Administrative Officer.....	\$ 269,540	\$ 299,440		
City Attorney.....	219,863	244,263		
Controller.....	262,986	291,986		
General Services.....	1,271,417	1,384,717		
Information Technology Agency.....	75,905	84,305		
Public Works:				
Board Office.....	1,328,702	1,358,281		
Contract Administration.....	7,473,153	9,811,118		
Engineering.....	35,862,655	40,489,889		
Sanitation.....	2,375,620	2,638,620		
Street Lighting.....	157,789	175,189		
Transportation.....	86,392	94,892		
Treasurer.....	398,042	471,655		
Capital Finance Administration Fund.....	999,538	999,538		
Capital Improvement Expenditure Program.....	228,300,000	228,300,000		
Wastewater Special Purpose Fund:				
Reimbursement of General Fund Costs.....	19,803,771	19,956,377		
Expense and Equipment:				
Contract Administration.....	204,166	204,166		
General Services.....	2,515,125	2,515,125		
Engineering.....	1,590,768	1,590,768		
Sanitation.....	4,403,264	4,403,264		
Bond Issuance Costs.....	2,000,000	2,000,000		
Shared Responsibility and Sacrifice Contingency.....	5,251,400	—		
Subtotal.....	<u>\$ 314,850,096</u>	<u>\$ 317,313,593</u>		
Total Appropriations.....	<u>\$ 819,958,984</u>	<u>\$ 822,565,213</u>		

*Sewer Service Charge estimated receipts reflect rate increase to be implemented in FY 2009-10, which is projected to generate an additional \$32.7 million in revenue. Sewer Service Charge rate modifications are typically handled outside of the budget process. As such, the Ordinance for rate increase is not included in Exhibit H.

**Capital related expenditures may be made from the Sewer Capital Fund or from any Series Wastewater System Revenue Bonds Construction Fund.

CONVENTION CENTER REVENUE FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Receipts*.....	\$ 24,500,000	\$ 24,500,000		
Total Revenue.....	<u>\$ 24,500,000</u>	<u>\$ 24,500,000</u>		
APPROPRIATIONS				
General Services.....	\$ 935,900	\$ 1,000,000		
Los Angeles Convention Center.....	22,346,900	23,390,000		
Special Purpose Fund Appropriations:				
Building and Safety Expense.....	110,000	110,000		
Shared Responsibility and Sacrifice Contingency.....	1,107,200	—		
Total Appropriations.....	<u>\$ 24,500,000</u>	<u>\$ 24,500,000</u>		

LOCAL PUBLIC SAFETY FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Receipts.....	\$ 33,000,000	\$ 33,000,000		
Total Revenue.....	<u>\$ 33,000,000</u>	<u>\$ 33,000,000</u>		
APPROPRIATIONS				
Fire.....	\$ 5,400,000	\$ 6,000,000		
Police.....	24,300,000	27,000,000		
Special Purpose Fund Appropriations:				
Shared Responsibility and Sacrifice Contingency.....	3,300,000	--		
Total Appropriations.....	<u>\$ 33,000,000</u>	<u>\$ 33,000,000</u>		

DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 1,613,470	\$ 1,613,470		
Less:				
Prior Year's Unexpended Appropriations.....	1,613,470	1,613,470		
Balance Available, July 1.....	\$ -	\$ -		
General Fund.....	7,840,540	7,465,540		
Total Revenue.....	\$ 7,840,540	\$ 7,465,540		
APPROPRIATIONS				
Neighborhood Empowerment.....	\$ 3,317,940	\$ 3,320,540		
Special Purpose Fund Appropriations:				
Neighborhood Council Funding Program*.....	4,050,000	4,005,000		
Neighborhood Empowerment (2010-11).....	140,000	140,000		
Shared Responsibility and Sacrifice Contingency.....	332,600	-		
Total Appropriations.....	\$ 7,840,540	\$ 7,465,540		

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 11,705,401	\$ 11,705,401		
Less:				
Prior Year's Unexpended Appropriations	4,142,770	4,097,005		
Balance Available, July 1.....	\$ 7,562,631	\$ 7,608,396		
Receipts:				
Assessments.....	39,892,500	39,892,500		
Special Assessment 1911 Act.....	100,000	100,000		
Public Property Lighting Assessment.....	1,700,000	1,700,000		
Reimbursements from other agencies/funds.....	3,400,000	3,400,000		
Damage Claims.....	300,000	300,000		
Permits and Fees.....	796,000	796,000		
Maintenance Agreement receipts.....	179,400	179,400		
Miscellaneous receipts.....	18,250	18,250		
Energy Rebate.....	107,500	107,500		
LED DWP Loan.....	6,400,000	6,400,000		
Total Revenue	\$ 60,456,281	\$ 60,502,046		
APPROPRIATIONS				
City Clerk.....	\$ -	\$ 81,468		
General Services	1,786,476	1,833,176		
Information Technology Agency.....	35,315	39,215		
Public Works:				
Board Office.....	402,602	306,619		
Contract Administration.....	338,619	371,119		
Engineering.....	73,368	-		
Street Lighting.....	18,738,983	18,638,900		
Capital Improvement Expenditure Program.....	3,500,000	3,500,000		
Liability Claims.....	90,000	90,000		
Unappropriated Balance.....	-	1,763,731		
Special Purpose Fund Appropriations:				
County Collection Charges.....	140,000	140,000		
Energy	16,138,740	16,138,740		
Energy Conservation Assistance Loan Repayment.....	314,543	314,543		
LED DWP Loan Repayment.....	1,102,590	1,102,590		
LED Fixtures.....	8,714,180	8,714,180		
Official Notices.....	60,000	60,000		
Reimbursement of General Fund Costs.....	6,407,765	6,407,765		
Tree Trimming.....	1,000,000	1,000,000		
Shared Responsibility and Sacrifice Contingency.....	1,613,100	-		
Total Appropriations	\$ 60,456,281	\$ 60,502,046		

**TELECOMMUNICATIONS LIQUIDATED DAMAGES AND LOST FRANCHISE
FEES FUND - TELECOMMUNICATIONS DEVELOPMENT ACCOUNT**

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 1,749,848	\$ 1,749,848		
Less:				
Prior Year's PEG Access Capital Funds.....	574,394	574,394		
Prior Year's Unexpended Appropriations.....	421,366	421,366		
Balance Available, July 1.....	<u>\$ 754,088</u>	<u>\$ 754,088</u>		
Receipts:				
Franchise Fee.....	10,059,773	10,059,773		
Public, Educational, and Government Access Fee.....	5,029,642	5,029,642		
Miscellaneous Receipts.....	—	64,265		
Less transfer to General Fund.....	6,523,000	6,223,000		
Total Revenue.....	<u>\$ 9,320,503</u>	<u>\$ 9,684,768</u>		
APPROPRIATIONS				
City Attorney.....	\$ 162,405	\$ 180,405		
General Services.....	476,035	476,035		
Information Technology Agency.....	1,839,482	2,125,045		
Unappropriated Balance.....	—	2,500,000		
Special Purpose Fund Appropriations:				
Grants to Third Parties (Citywide Access Corporation).....	255,000	555,000		
Cable Franchise Oversight.....	265,000	265,000		
L.A. CityView 35 Operations.....	155,000	89,437		
PEG Access Capital Costs.....	430,000	430,000		
Reserve for PEG Access Capital Costs.....	4,344,642	1,844,642		
Reimbursement of General Fund Costs.....	1,170,539	1,219,204		
Shared Responsibility and Sacrifice Contingency.....	222,400	—		
Total Appropriations.....	<u>\$ 9,320,503</u>	<u>\$ 9,684,768</u>		

OLDER AMERICANS ACT FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Receipts.....	\$ 2,247,091	\$ 2,247,091		
Total Revenue.....	\$ 2,247,091	\$ 2,247,091		
APPROPRIATIONS				
Aging.....	\$ 2,024,191	\$ 2,247,091		
Special Purpose Fund Appropriations:				
Shared Responsibility and Sacrifice Contingency.....	222,900	--		
Total Appropriations.....	\$ 2,247,091	\$ 2,247,091		

WORKFORCE INVESTMENT ACT

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Receipts.....	\$ 10,719,011	\$ 10,719,011		
Total Revenue.....	<u>\$ 10,719,011</u>	<u>\$ 10,719,011</u>		
APPROPRIATIONS				
City Attorney.....	\$ 100,769	\$ 111,969		
Community Development.....	5,896,947	6,386,047		
Controller.....	42,238	46,938		
Mayor.....	73,372	81,572		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	3,150,156	3,150,156		
Leases and Rent (3).....	942,329	942,329		
Shared Responsibility and Sacrifice Contingency.....	513,200	--		
Total Appropriations.....	<u>\$ 10,719,011</u>	<u>\$ 10,719,011</u>		

RENT STABILIZATION TRUST FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 7,800,854	\$ 7,800,854		
Less:				
Utility Maintenance Program (escrow account).....	723,171	723,171		
Prior Year's Unexpended Appropriations.....	527,896	527,896		
Balance Available, July 1.....	\$ 6,549,787	\$ 6,549,787		
Receipts*.....	11,011,030	11,011,030		
Relocation Services Provider Fee.....	306,000	306,000		
Total Revenue.....	\$ 17,866,817	\$ 17,866,817		
APPROPRIATIONS				
City Administrative Officer.....	\$ 21,074	\$ 23,374		
City Attorney.....	150,697	167,497		
Housing.....	8,108,851	8,772,337		
Unappropriated Balance.....		83,714		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	3,392,091	3,392,091		
Fair Housing.....	-	270,000		
Relocation Services Provider Fee**.....	306,000	306,000		
Unallocated *.....	5,121,804	4,851,804		
Shared Responsibility and Sacrifice Contingency.....	766,300	-		
Total Appropriations	\$ 17,866,817	\$ 17,866,817		

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 1,349,124	\$ 1,349,124		
Less:				
Prior Year's Unexpended Appropriations.....	1,165,160	1,165,160		
Balance Available, July 1.....	\$ 183,964	\$ 183,964		
Receipts:				
1% Charge City Capital Improvement Projects.....	30,000	30,000		
General Fund.....	10,015,000	10,015,000		
Interest.....	65,000	65,000		
Miscellaneous	73,345	73,345		
Total Revenue.....	\$ 10,367,309	\$ 10,367,309		
APPROPRIATIONS				
Cultural Affairs.....	\$ 9,143,452	\$ 9,599,452		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	767,857	767,857		
Shared Responsibility and Sacrifice Contingency.....	456,000	-		
Total Appropriations.....	\$ 10,367,309	\$ 10,367,309		

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 51,677,313	\$ 51,677,313		
Less:				
Prior Year's Unexpended Appropriations.....	1,091,000	1,091,000		
Balance Available, July 1.....	\$ 50,586,313	\$ 50,586,313		
Receipts.....	55,393,649	55,393,649		
Front Funds/Matching Funds - Reimbursement from				
Other Agencies.....	60,206,609	60,206,609		
Rail Transit Facilities Reimbursements.....	3,275,000	3,275,000		
Farebox Revenue.....	8,608,333	8,608,333		
Leases and Rentals.....	57,172	57,172		
Transit Scrip.....	1,145,000	1,145,000		
Miscellaneous Receipts.....	100,000	100,000		
Interest.....	4,500,000	4,500,000		
Total Revenue.....	\$ 183,872,076	\$ 183,872,076		
APPROPRIATIONS				
Aging.....	\$ 296,634	\$ 327,534		
Controller.....	95,196	105,796		
Council.....	80,100	89,000		
Public Works:				
Board Office.....	56,445	62,745		
Contract Administration.....	581,530	639,930		
Engineering.....	545,850	606,450		
Street Lighting.....	170,510	189,510		
Street Services.....	2,289,441	2,458,441		
Transportation.....	4,760,845	5,250,820		
Special Purpose Fund Appropriations:				
<u>City Transit Service</u>				
Commuter Express.....	20,226,254	20,226,254		
Commuter Transportation Implementation Plan.....	235,623	235,623		
Dash - Central City.....	13,426,000	13,426,000		
Dash - Community DASH Area 1.....	6,367,000	6,367,000		
Dash - Community DASH Area 2.....	10,428,000	10,428,000		
Dash - Community DASH Area 3.....	9,176,000	9,176,000		
Dash - Community DASH Area 4.....	9,326,000	9,326,000		
Dash - Community DASH Area 5.....	5,766,000	5,766,000		
Marketing - City Transit Programs.....	1,300,000	1,300,000		
Reimbursement for MTA Bus Pass Sales.....	1,200,000	1,200,000		
Support Services for MTA.....	85,000	85,000		
Transit Education.....	360,000	360,000		
Transit Sign Production and Installation.....	50,000	50,000		
Transit Store.....	550,000	550,000		
Universal Fare System.....	350,000	350,000		
<u>Specialized Transit</u>				
Cityride, Valley/Central LA (Areas 1 and 2).....	4,853,988	4,853,988		
Cityride, Crenshaw/Watts/Harbor (Area 3).....	2,565,231	2,565,231		
Cityride Scrip.....	15,000,000	15,000,000		
Senior Cityride Program.....	3,599,500	3,599,500		
Paratransit Program Coordination Services.....	1,620,000	1,620,000		
Senior/Youth Transportation Charter Bus Program.....	4,500,000	4,500,000		

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
<u>Transit Capital</u>				
Fleet Replacement - Community DASH.....	9,200,000	9,200,000		
Fleet Replacement - Cityride.....	2,465,000	2,465,000		
Fleet Replacement - Commuter Express.....	27,846,000	27,846,000		
Third Party Inspections for Transit Capital.....	100,000	100,000		
<u>Rail Transit Facilities</u>				
Metro Rail Annual Work Program.....	2,400,000	2,400,000		
Metrolink Crossing Improvement.....	200,000	200,000		
<u>Transit Facilities</u>				
Bus Stop Maintenance.....	60,000	60,000		
Transit Facility Security and Maintenance.....	1,213,919	1,213,919		
<u>Support Programs</u>				
Memberships and Subscriptions.....	60,000	55,000		
MERLIN Accounting Reporting System Maintenance....	10,000	10,000		
Reimbursement of General Fund Costs.....	6,460,246	6,460,246		
Technology and Communications Equipment.....	95,000	95,000		
Transit Operations Consultant.....	200,000	200,000		
Transit Bureau Data Management System.....	45,000	45,000		
Travel and Training.....	35,000	32,700		
Reserve for Future Transit Capital and Service.....	2,589,089	2,596,389		
Shared Responsibility and Sacrifice Contingency.....	853,675	--		
Unallocated Balance (Wilshire Boulevard).....	10,178,000	--		
Unappropriated Balance.....	--	10,178,000		
Total Appropriations.....	\$ 183,872,076	\$ 183,872,076		

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 393,182	\$ 393,182		
Receipts.....	47,272,600	47,272,600		
Matching Funds - Reimbursement.....	14,706,000	14,706,000		
Reimbursements - Other Agencies.....	2,000,000	2,000,000		
Other Miscellaneous Revenue.....	200,000	200,000		
Interest Transfer from Transportation Grant Fund.....	4,000,000	4,000,000		
Interest.....	544,000	544,000		
Total Revenue.....	<u>\$ 69,115,782</u>	<u>\$ 69,115,782</u>		
APPROPRIATIONS				
City Administrative Officer.....	\$ 52,829	\$ 58,729		
City Attorney.....	159,619	177,319		
Mayor.....	141,300	157,000		
Planning.....	1,494,640	1,494,640		
Public Works.....				
Contract Administration.....	1,219,908	1,353,808		
Engineering.....	2,697,690	2,974,490		
Street Lighting.....	894,556	728,652		
Street Services.....	14,499,618	14,878,518		
Transportation.....	16,542,748	18,267,548		
Capital Improvement Expenditure Program.....	495,000	495,000		
Unappropriated Balance.....	-	265,304		
Special Purpose Fund Appropriations:				
Exposition Light Rail Extension.....	8,000,000	8,000,000		
Bicycle Programs.....	30,000	30,000		
Bicycle Path Maintenance.....	500,000	500,000		
L. A. Neighborhood Initiative.....	550,000	550,000		
School Bike and Transit Education.....	200,000	200,000		
Caltrans Maintenance.....	30,000	30,000		
Railroad Crossing Program.....	3,170,000	3,170,000		
Consultant Services.....	100,000	100,000		
Office Supplies.....	35,000	35,000		
Reimbursement of General Fund Costs.....	7,726,416	7,726,416		
Shared Responsibility and Sacrifice Contingency.....	2,653,100	-		
Technology and Communications Equipment.....	120,000	120,000		
Traffic Signal Supplies.....	50,000	50,000		
Transportation Grant Fund Work Program.....	7,725,358	7,725,358		
Training and Travel.....	28,000	28,000		
Total Appropriations.....	<u>\$ 69,115,782</u>	<u>\$ 69,115,782</u>		

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES
AND OTHER SOURCES**

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
AB 2800 Senior Services Grant.....	\$ 66,287	\$ 66,287		
Bus Bench Advertising Fund.....	157,809	157,809		
Business Improvement Trust Fund.....	359,447	359,447		
City Planning Systems Development Fund.....	2,847,804	2,847,804		
Coastal Transportation Corridor Trust Fund.....	314,972	314,972		
Federal Emergency Shelter Grant.....	63,500	63,500		
Fire Hydrant Installation and Main Replacement Fund.....	861,264	861,264		
General Services Trust.....	359,786	359,786		
Industrial Development Authority Fund.....	391,322	391,322		
Integrated Solid Waste Management Fund.....	386,539	386,539		
Los Angeles Regional Agency Trust Fund.....	86,430	86,430		
Off-Site Sign Periodic Inspection Fee Fund.....	-	681,112		
Pershing Square Project.....	571,250	571,250		
Used Oil Collection Fund.....	406,097	406,097		
Plan Revenue Fund.....	820,828	820,828		
Warner Center Transportation Trust Fund.....	97,449	97,449		
West LA Transportation Improvement and Mitigation.....	94,117	94,117		
Total Revenue.....	<u>\$ 7,884,901</u>	<u>\$ 8,566,013</u>		
APPROPRIATIONS				
Aging.....	\$ 59,687	\$ 66,287		
Building and Safety.....		573,903		
City Clerk.....	323,547	359,447		
Community Development.....	205,828	227,328		
Fire.....	775,064	861,264		
General Services.....	359,786	359,786		
Housing.....	42,569	47,269		
Planning.....	2,458,722	2,588,922		
Sanitation.....	808,766	879,066		
Street Services.....	142,009	157,809		
Transportation.....	1,200,466	1,327,366		
Capital Finance Administration.....	571,250	571,250		
Special Purpose Fund Appropriations:				
Lease Payments*.....	34,463	34,463		
Reimbursement of General Fund Costs.....	404,644	511,853		
Shared Responsibility and Sacrifice Contingency.....	498,100	-		
Total Appropriations.....	<u>\$ 7,884,901</u>	<u>\$ 8,566,013</u>		

CITY ETHICS COMMISSION FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 287,837	\$ 287,837		
General Fund.....	2,125,825	2,125,825		
Total Revenue.....	<u>\$ 2,413,662</u>	<u>\$ 2,413,662</u>		
APPROPRIATIONS				
Ethics Commission.....	\$ 2,056,672	\$ 2,248,272		
Special Purpose Fund Appropriations:				
Ethics Commission (2010-11).....	165,390	165,390		
Shared Responsibility and Sacrifice Contingency.....	191,600	—		
Total Appropriations.....	<u>\$ 2,413,662</u>	<u>\$ 2,413,662</u>		

CITYWIDE RECYCLING TRUST FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 52,312,582	\$ 52,312,582		
Receipts.....	23,096,000	23,096,000		
Interest.....	1,605,996	1,605,996		
Total Revenue.....	<u>\$ 77,014,578</u>	<u>\$ 77,014,578</u>		
APPROPRIATIONS				
City Administrative Officer.....	\$ 36,608	40,708		
Board of Public Works.....	67,415	74,915		
Sanitation.....	4,378,965	4,809,965		
General City Purposes.....	300,000	300,000		
Special Purpose Fund Appropriations:				
Rebate and Incentives.....	2,450,000	2,450,000		
Private Sector Recycling Programs.....	13,700,000	13,700,000		
Sanitation Expense and Equipment	700,000	700,000		
Commercial Recycling Development and Capital Costs.....	49,571,860	45,571,860		
Eco Recycling Parks.....	—	4,000,000		
Solid Waste Resources Fund (Weekend Drop-Off).....	750,000	750,000		
Reimbursement of General Fund Costs.....	4,617,130	4,617,130		
Shared Responsibility and Sacrifice Contingency.....	442,600	—		
Total Appropriations.....	<u>\$ 77,014,578</u>	<u>\$ 77,014,578</u>		

SPECIAL POLICE COMMUNICATIONS/911 SYSTEM TAX FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 3,828,184	\$ 3,828,184		
Special Police Communications/911 System Tax.....	19,682,223	19,682,223		
Interest.....	200,000	200,000		
Total Revenue.....	<u>\$ 23,710,407</u>	<u>\$ 23,710,407</u>		
APPROPRIATIONS				
City Administrative Officer.....	\$ 29,557	\$ 32,857		
City Clerk.....	302,801	336,401		
Special Purpose Fund Appropriations:				
Bond Administration.....	10,000	10,000		
Insurance.....	50,000	50,000		
Lease Payments.....	20,963,490	20,963,490		
Lease Reserve*.....	1,776,400	1,776,400		
Loss Reserve.....	25,000	25,000		
Reimbursement of General Fund Costs.....	516,259	516,259		
Shared Responsibility and Sacrifice Contingency.....	36,900	--		
Total Appropriations.....	<u>\$ 23,710,407</u>	<u>\$ 23,710,407</u>		

LANDFILL MAINTENANCE SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 1,545,431	\$ 1,545,431		
Sale of Recyclables.....	4,050,000	4,050,000		
Interest.....	44,890	44,890		
Total Revenue.....	<u>\$ 5,640,321</u>	<u>\$ 5,640,321</u>		
APPROPRIATIONS				
Bureau of Engineering.....	\$ 216,626	\$ 240,126		
Bureau of Sanitation.....	4,270,112	4,611,012		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	789,183	789,183		
Shared Responsibility and Sacrifice Contingency.....	364,400	-		
Total Appropriations.....	<u>\$ 5,640,321</u>	<u>\$ 5,640,321</u>		

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 438,650	\$ 438,650		
Receipts.....	1,822,889	1,822,889		
Miscellaneous Receipts.....	132,000	132,000		
Interest.....	13,467	13,467		
Total Revenue.....	<u>\$ 2,407,006</u>	<u>\$ 2,407,006</u>		
APPROPRIATIONS				
Sanitation.....	\$ 1,814,661	\$ 1,869,051		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	517,945	517,945		
Zoo Enterprise Trust Fund.....	20,000	20,000		
Shared Responsibility and Sacrifice Contingency.....	54,400	--		
Total Appropriations.....	<u>\$ 2,407,006</u>	<u>\$ 2,407,006</u>		

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 30,203,107	\$ 30,203,107		
Receipts.....	79,195,800	79,195,800		
Systems Development Surcharge.....	4,751,748	4,751,748		
Special Services.....	515,000	515,000		
Interest.....	1,723,660	1,723,660		
Total Revenue.....	<u>\$ 116,389,315</u>	<u>\$ 116,389,315</u>		
APPROPRIATIONS				
Building and Safety	\$ 55,921,629	\$ 61,860,629		
City Administrative Officer.....	66,160	73,460		
City Clerk.....	—	20,000		
General Services*.....	1,518,416	1,518,416		
Information Technology Agency.....	1,091,754	1,208,754		
Planning.....	385,840	428,740		
Bureau of Engineering.....	20,000	—		
Capital Finance Administration Fund.....	2,472,530	2,472,530		
Special Purpose Fund Appropriations:				
Systems Development Project Costs.....	930,883	930,883		
Building and Safety Expense and Equipment.....	5,360,220	5,360,220		
Building and Safety Training.....	100,000	100,000		
Building and Safety Lease Costs.....	1,055,634	1,055,634		
Reserve for Unanticipated Costs.....	12,569,933	12,569,933		
Reimbursement of General Fund Costs.....	28,790,116	28,790,116		
Shared Responsibility and Sacrifice Contingency.....	6,106,200	—		
Total Appropriations.....	<u>\$ 116,389,315</u>	<u>\$ 116,389,315</u>		

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Receipts.....	\$ 313,110	\$ 313,110		
Total Revenue.....	<u>\$ 313,110</u>	<u>\$ 313,110</u>		
APPROPRIATIONS				
Housing.....	\$ 243,285	\$ 270,285		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	42,825	42,825		
Shared Responsibility and Sacrifice Contingency.....	27,000	--		
Total Appropriations.....	<u>\$ 313,110</u>	<u>\$ 313,110</u>		

CODE ENFORCEMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 23,424,366	\$ 23,424,366		
Less:				
Escrowed Rent.....	9,580,000	9,580,000		
Prior Year's Unexpended Appropriations.....	327,347	327,347		
Balance Available, July 1.....	\$ 13,517,019	\$ 13,517,019		
Receipts.....	32,362,200	32,362,200		
Interest.....	463,000	463,000		
Other.....	267,000	267,000		
Total Revenue.....	\$ 46,609,219	\$ 46,609,219		
APPROPRIATIONS				
City Administrative Officer.....	\$ 60,673	\$ 67,373		
City Attorney.....	150,697	167,497		
Housing.....	23,523,540	25,598,435		
Unappropriated Balance.....	-	27,905		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	9,592,524	9,592,524		
Unallocated*.....	11,155,485	11,155,485		
Shared Responsibility and Sacrifice Contingency.....	2,126,300	-		
Total Appropriations.....	\$ 46,609,219	\$ 46,609,219		

**EL PUEBLO DE LOS ANGELES HISTORICAL
MONUMENT REVENUE FUND**

	<u>Mayor's Proposal Budget Appropriation 2009-10</u>	<u>Council Changes Budget Appropriation 2009-10</u>	<u>Mayor's Changes Budget Appropriation 2009-10</u>	<u>Final Budget Appropriation 2009-10</u>
REVENUE				
Cash Balance, July 1.....	\$ 127,728	\$ 127,728		
Less:				
Prior Year's Unexpended Appropriations.....	127,728	127,728		
Balance Available, July 1.....	\$ --	\$ --		
General Fund.....	811,089	\$ 811,089		
Receipts.....	3,588,522	3,588,522		
Total Revenue.....	<u>\$ 4,399,611</u>	<u>\$ 4,399,611</u>		
APPROPRIATIONS				
El Pueblo.....	\$ 1,883,597	\$ 2,011,597		
General Services.....	2,156,414	2,288,014		
Recreation and Parks.....	100,000	100,000		
Special Purpose Fund Appropriations:				
Shared Responsibility and Sacrifice Contingency.....	259,600	--		
Total Appropriations.....	<u>\$ 4,399,611</u>	<u>\$ 4,399,611</u>		

ZOO ENTERPRISE TRUST FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 2,897,814	\$ 2,897,814		
Less:				
Prior Year's Unexpended Appropriations.....	2,497,814	2,497,814		
Balance Available, July 1.....	\$ 400,000	\$ 400,000		
Receipts.....	11,181,728	11,181,728		
General Fund.....	6,416,627	6,416,627		
Greater Los Angeles Zoo Association.....	125,216	125,216		
Household Hazardous Waste Special Fund (Schedule 39).....	20,000	20,000		
Interest.....	117,941	117,941		
Total Revenue.....	<u>\$ 18,261,512</u>	<u>\$ 18,261,512</u>		
APPROPRIATIONS				
Zoo.....	\$ 16,829,012	\$ 18,261,512		
Special Purpose Fund Appropriations:				
Shared Responsibility and Sacrifice Contingency.....	1,432,500	--		
Total Appropriations.....	<u>\$ 18,261,512</u>	<u>\$ 18,261,512</u>		

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Receipts.....	\$ 3,998,000	\$ 3,998,000		
Interest.....	100,000	100,000		
Total Revenue.....	<u>\$ 4,098,000</u>	<u>\$ 4,098,000</u>		
APPROPRIATIONS				
Police.....	\$ 3,788,200	\$ 4,098,000		
Special Purpose Fund Appropriations:				
Shared Responsibility and Sacrifice Contingency.....	309,800	--		
Total Appropriations.....	<u>\$ 4,098,000</u>	<u>\$ 4,098,000</u>		

STREET DAMAGE RESTORATION FEE SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 1,711,156	\$ 1,711,156		
Receipts.....	5,300,000	5,300,000		
Interest.....	97,000	97,000		
Total Revenue.....	<u>\$ 7,108,156</u>	<u>\$ 7,108,156</u>		
APPROPRIATIONS				
Street Services.....	\$ 3,555,671	\$ 3,783,471		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	3,324,685	3,324,685		
Shared Responsibility and Sacrifice Contingency.....	227,800	—		
Total Appropriations.....	<u>\$ 7,108,156</u>	<u>\$ 7,108,156</u>		

MUNICIPAL HOUSING FINANCE FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 3,146,629	\$ 3,146,629		
Less:				
Deposits.....	450,691	450,691		
Prior Year's Unexpended Appropriations.....	1,469,182	1,469,182		
Balance Available, July 1.....	\$ 1,226,756	\$ 1,226,756		
Receipts.....	1,200,000	1,200,000		
Interest.....	120,000	120,000		
Total Revenue	\$ 2,546,756	\$ 2,546,756		
APPROPRIATIONS				
Housing.....	\$ 1,343,442	\$ 1,411,142		
Special Purpose Fund Appropriations:				
Acquisition, Rehab., and Const. Development and Loans.....	835,614	835,614		
Occupancy Monitoring.....	300,000	300,000		
Shared Responsibility and Sacrifice Contingency.....	67,700	--		
Total Appropriations.....	\$ 2,546,756	\$ 2,546,756		

MULTI-FAMILY BULKY ITEM REVENUE FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 1,745,011	\$ 1,745,011		
Less:				
Prior Year's Unexpended Appropriations.....	500,000	500,000		
Balance Available, July 1.....	\$ 1,245,011	\$ 1,245,011		
Receipts.....	7,375,283	7,375,283		
Interest.....	53,572	53,572		
Total Revenue.....	\$ 8,673,866	\$ 8,673,866		
APPROPRIATIONS				
General Services.....	\$ 559,906	\$ 578,506		
Sanitation.....	2,861,151	3,121,002		
Street Services.....	155,432	169,232		
Special Purpose Fund Appropriations:				
Solid Waste Resources Revenue Fund (for Debt Service) ...	940,179	940,179		
Department of Water and Power Fees.....	450,000	450,000		
Miscellaneous Expenses.....	1,632,825	1,526,850		
Reimbursement of General Fund Costs.....	1,843,273	1,888,097		
Shared Responsibility and Sacrifice Contingency.....	231,100	-		
Total Appropriations.....	\$ 8,673,866	\$ 8,673,866		

CENTRAL RECYCLING TRANSFER STATION FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
REVENUE				
Cash Balance, July 1.....	\$ 164,180	\$ 164,180		
Receipts.....	2,474,240	2,474,240		
Interest.....	5,040	5,040		
Total Revenue.....	<u>\$ 2,643,460</u>	<u>\$ 2,643,460</u>		
APPROPRIATIONS				
Sanitation.....	\$ 388,096	\$ 414,596		
Special Purpose Fund Appropriations:				
CLARTS Community Amenities.....	186,680	186,680		
Private Landfill Disposal Fees.....	1,132,000	1,132,000		
Private Haulers Expense.....	654,821	654,821		
Reimbursement of General Fund Costs.....	255,363	255,363		
Shared Responsibility and Sacrifice Contingency.....	26,500	--		
Total Appropriations.....	<u>\$ 2,643,460</u>	<u>\$ 2,643,460</u>		

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
LOCAL RETURN FUND				
REVENUE				
Receipts.....	\$ 20,836,485	\$ 20,836,485		
Interest.....	200,000	200,000		
Total Revenue.....	<u>\$ 21,036,485</u>	<u>\$ 21,036,485</u>		
APPROPRIATIONS				
Public Works:				
Street Services.....	\$ 2,622,891	\$ 2,740,991		
Special Purpose Fund Appropriations:				
Matching Funds - Transit Projects*.....	16,571,569	16,571,569		
Shared Responsibility and Sacrifice Contingency.....	118,100	--		
Reimbursement of General Fund Costs.....	1,723,925	1,723,925		
Total Appropriations.....	<u>\$ 21,036,485</u>	<u>\$ 21,036,485</u>		
BUS OPERATIONS FUND				
REVENUE				
Receipts.....	\$ 1,736,785	\$ 1,736,785		
Interest.....	17,000	17,000		
Total Revenue.....	<u>\$ 1,753,785</u>	<u>\$ 1,753,785</u>		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
City Transit.....	\$ 1,753,785	\$ 1,753,785		
Total Appropriations.....	<u>\$ 1,753,785</u>	<u>\$ 1,753,785</u>		

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APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
Cash Balance, July 1.....	\$ 209,518,888	\$ 217,471,888		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	18,000,000	18,000,000		
Appropriation to Reserve Fund.....	—	46,798,058		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(38,540,000)	(38,790,000)		
Balance Available, July 1	<u>\$ 188,978,888</u>	<u>\$ 243,479,946</u>		
LESS:				
Emergency Reserve **	122,216,000	120,994,000		
Contingency Reserve - Balance Available, July 1.....	<u>\$ 66,762,888</u>	<u>\$ 122,485,946</u>		
Loans.....	\$ 8,000,000	\$ 8,000,000		
Charter Section 261i Advances Returned after 7/1.....	18,500,000	18,500,000		
Transfer of Power Revenue Surplus***	230,000,000	232,000,000		
Transfer of Special Parking Revenue Surplus.....	146,371,000	61,371,000		
Reversion of Unencumbered and Special Funds****	28,800,000	28,800,000		
Total Receipts.....	<u>\$ 431,671,000</u>	<u>\$ 348,671,000</u>		
Total Available Cash and Receipts.....	<u>\$ 498,433,888</u>	<u>\$ 471,156,946</u>		
Loans.....	\$ 12,500,000	\$ 12,500,000		
Budget—Power Revenue Surplus.....	230,000,000	232,000,000		
Budget—Special Parking Revenue Surplus.....	146,371,000	61,371,000		
Transfer—Budget Stabilization Fund.....	—	500,000		
Charter Section 261i Advances to Departments on 6/30.....	36,000,000	36,000,000		
Total Disbursements.....	<u>\$ 424,871,000</u>	<u>\$ 342,371,000</u>		
Add, Emergency Reserve **	\$ 122,216,000	\$ 120,994,000		
Cash Balance, June 30.....	<u>\$ 195,778,888</u>	<u>\$ 249,779,946</u>		

* Transfers are made during the fiscal year by the Controller subject to the cash condition.

** Emergency Reserve Account funds are to be used only upon the finding of "urgent economic necessity" by the Mayor and confirmed by the Council. It was established on August 21, 1998, Council File No. 98-0459; amended to 2% of the General Fund, with the remainder to be allocated to the Contingency Reserve Account in compliance with the Financial Policies adopted by Council on April 19, 2005, Council File No. 04-1822; amended to 2.75%, Council File No. 07-0600.

*** Payments to City based on eight percent of the total operating revenue of the preceeding year.

Note: The 2009-10 Adopted Budget Reserve Fund July 1 Available Balance is equivalent to 4.25% 5.53% of the General Budget of \$4,444,204,000 \$4,399,790,115.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 3,280,268,515	\$ 3,236,915,291
Library Fund.....	75,463,926	75,463,926
Recreation and Parks Fund.....	140,247,292	140,247,292
City Employees' Retirement Fund.....	58,804,418	58,804,418
Total Departmental.....	<u>\$ 3,554,784,151</u>	<u>\$ 3,511,430,927</u>
2009 Pension Tax and Revenue Anticipation		
Notes, Debt Service Fund.....	\$ 677,094,704	\$ 665,527,709
Bond Redemption and Interest Funds.....	163,385,457	163,385,457
Capital Finance Administration.....	208,554,130	205,554,130
Capital Improvement Expenditure Program.....	255,324,198	255,324,198
General City Purposes.....	107,229,349	109,808,932
Human Resources Benefits.....	520,338,000	517,660,900
Judgement Obligations Bonds Debt Service Fund...	7,295,480	7,295,480
Liability Claims.....	41,000,000	41,000,000
Unappropriated Balance.....	30,130,900	60,467,038
Wastewater Special Purpose Fund.....	444,528,467	429,280,600
Water and Electricity.....	51,674,102	51,674,102
Appropriations to Special Purpose Funds.....	986,958,263	866,380,528
Total Nondepartmental.....	<u>\$ 3,493,513,050</u>	<u>\$ 3,373,359,074</u>
Total Expenditures and Appropriations.....	<u>\$ 7,048,297,201</u>	<u>\$ 6,884,790,001</u>

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
GENERAL FUND				
Property Tax (1).....	\$ 1,396,870,000	\$ 1,418,870,000		
Licenses, Permits, Fees and Fines	706,240,000	723,126,115		
Utility Users' Tax.....	667,875,000	667,875,000		
Business Tax.....	426,157,000	426,157,000		
Sales Tax.....	304,243,000	304,243,000		
Power Revenue Transfer.....	230,000,000	232,000,000		
Special Parking Revenue Transfer.....	146,371,000	61,371,000		
Parking Fines	134,000,000	134,000,000		
Transient Occupancy Tax.....	130,200,000	130,200,000		
Documentary Transfer Tax.....	100,000,000	100,000,000		
Parking Users' Tax.....	82,300,000	82,300,000		
Franchise Income.....	49,479,000	49,479,000		
Interest.....	22,080,000	22,080,000		
Grants Receipts.....	16,000,000	16,000,000		
Tobacco Settlement.....	12,166,000	12,166,000		
State Motor Vehicle License Fees.....	12,000,000	12,000,000		
Transfer from Telecommunications Dev. Account.....	6,523,000	6,223,000		
Residential Development Tax.....	1,700,000	1,700,000		
Total General Fund.....	<u>\$ 4,444,204,000</u>	<u>\$ 4,399,790,115</u>		
SPECIAL PURPOSE FUNDS				
Sewer Construction and Maintenance Fund.....	\$ 660,604,647	\$ 663,210,876		
Solid Waste Resources Revenue Fund.....	295,115,029	295,115,029		
Proposition A Local Transit Assistance Fund.....	133,285,763	133,285,763		
Special Parking Revenue Fund.....	118,233,317	22,874,000		
Special Gas Tax Street Improvement Fund.....	102,721,000	102,721,000		
Building and Safety Enterprise Fund.....	86,186,208	86,186,208		
Prop. C Anti-Gridlock Transit Improvement Fund.....	68,722,600	68,722,600		
City Employees' Retirement Fund.....	58,804,418	58,804,418		
Stormwater Pollution Abatement Fund.....	58,591,333	29,474,964		
Street Lighting Maintenance Assessment Fund.....	52,893,650	52,893,650		
Disaster Assistance Trust Fund.....	41,000,000	41,000,000		
Community Development Trust Fund.....	35,456,611	35,456,611		
Code Enforcement Trust Fund.....	33,092,200	33,092,200		
Local Public Safety Fund.....	33,000,000	33,000,000		
Citywide Recycling Fund.....	24,701,996	24,701,996		
Convention Center Revenue Fund.....	24,500,000	24,500,000		
Measure R Traffic Relief and Rail Expansion Fund.....	22,790,270	22,790,270		
Special Police Comm./911 System Tax Fund.....	19,882,223	19,882,223		
Zoo Enterprise Fund.....	17,861,512	17,861,512		
Fines—State Vehicle Code.....	15,744,000	15,744,000		
Rent Stabilization Trust Fund.....	11,317,030	11,317,030		
Workforce Investment Act.....	10,719,011	10,719,011		
Arts and Cultural Facilities and Services Fund.....	10,183,345	10,183,345		
L. A. Convention and Visitors Bureau Fund.....	10,015,000	10,015,000		
Housing Department Affordable Housing Trust Fund.....	9,500,000	9,500,000		
Telecommunications Development Account.....	8,566,415	8,930,680		
Allocations from other sources.....	7,884,901	8,566,013		
Neighborhood Empowerment Fund.....	7,840,540	7,465,540		
Local Transportation Fund.....	7,759,000	7,759,000		
Multi-Family Bulky Item Fund.....	7,428,855	7,428,855		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
Street Damage Restoration Fee Fund.....	5,397,000	5,397,000		
HOME Investment Partnerships Program Fund.....	5,321,540	5,321,540		
Mobile Source Air Pollution Reduction Fund.....	4,602,076	4,602,076		
El Pueblo Revenue Fund.....	4,399,611	4,399,611		
Staples Arena Special Fund.....	4,150,000	4,150,000		
Supplemental Law Enforcement Services	4,098,000	4,098,000		
Landfill Maintenance Special Fund.....	4,094,890	4,094,890		
City Employees Ridesharing Fund.....	3,010,000	3,010,000		
Central Recycling and Transfer Fund.....	2,479,280	2,479,280		
Older Americans Act Fund.....	2,247,091	2,247,091		
City Ethics Commission Fund.....	2,125,825	2,125,825		
Household Hazardous Waste Special Fund.....	1,968,356	1,968,356		
Community Services Administration Grant.....	1,944,136	1,944,136		
Municipal Housing Finance Fund.....	1,320,000	1,320,000		
Arts Development Fee Trust Fund.....	1,275,000	1,275,000		
Park and Recreational Sites and Facilities Fund.....	800,000	800,000		
Major Projects Review Trust Fund.....	580,500	580,500		
Housing Opportunities for Persons with AIDS.....	313,110	313,110		
Efficiency and Police Hires Fund.....	270	270		
Subtotal Special Purpose Funds.....	<u>\$ 2,044,527,559</u>	<u>\$ 1,923,328,479</u>		
 Available Balances				
Sewer Construction and Maintenance Fund.....	\$ 159,354,337	\$ 159,354,337		
Citywide Recycling Fund.....	52,312,582	52,312,582		
Proposition A Local Transit Assistance Fund.....	50,586,313	50,586,313		
Building and Safety Enterprise Fund.....	30,203,107	30,203,107		
Solid Waste Resources Revenue Fund.....	18,296,346	18,296,346		
Special Parking Revenue Fund.....	15,970,673	15,970,673		
Code Enforcement Trust Fund.....	13,517,019	13,517,019		
Disaster Assistance Trust Fund.....	8,472,862	8,472,862		
Street Lighting Maintenance Asmt. Fund.....	7,562,631	7,608,396		
Rent Stabilization Trust Fund.....	6,549,787	6,549,787		
Forfeited Assets Trust Fund.....	4,875,263	6,375,263		
Special Gas Tax Fund.....	4,629,437	4,629,437		
Special Police Comm./911 System Tax Fund.....	3,828,184	3,828,184		
Staples Arena Special Fund.....	3,631,014	3,631,014		
Major Projects Review Trust Fund.....	2,855,798	2,855,798		
L.A. Convention and Visitors Bureau Fund.....	2,310,265	2,310,265		
Street Damage Restoration Fee Fund.....	1,711,156	1,711,156		
Mobile Source Air Pollution Reduction Fund.....	1,581,368	2,141,368		
Landfill Maintenance Trust Fund.....	1,545,431	1,545,431		
Multi-Family Bulky Item Fund.....	1,245,011	1,245,011		
Municipal Housing Finance Fund.....	1,226,756	1,226,756		
Telecommunications Development Account.....	754,088	754,088		
Housing Department Affordable Housing Trust Fund.....	500,000	500,000		
City Employees Ridesharing Fund.....	439,261	439,261		
Household Hazardous Waste Special Fund.....	438,650	438,650		
Zoo Enterprise Trust Fund.....	400,000	400,000		
Prop. C Anti-Gridlock Transit Improvement Fund.....	393,182	393,182		
City Ethics Commission Fund.....	287,837	287,837		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2009-10	Council Changes Budget Appropriation 2009-10	Mayor's Changes Budget Appropriation 2009-10	Final Budget Appropriation 2009-10
Stormwater Pollution Abatement Fund.....	246,486	246,486		
Arts and Cultural Facilities and Services Fund.....	183,964	183,964		
Central Recycling and Transfer Fund.....	164,180	164,180		
Local Transportation Fund.....	100,000	100,000		
Efficiency and Police Hires Fund.....	7,197	7,197		
Total Available Balances.....	<u>\$ 396,180,185</u>	<u>\$ 398,285,950</u>		
Total Special Purpose Funds.....	<u>\$2,440,707,744</u>	<u>\$2,321,614,429</u>		
BOND REDEMPTION and INTEREST FUNDS				
Property Tax - City Levy for Bond Redemption and Interest.....	<u>\$ 163,385,457</u>	<u>\$ 163,385,457</u>		
Total Bond Redemption and Interest Funds.....	<u>\$ 163,385,457</u>	<u>\$ 163,385,457</u>		
Total Receipts.....	<u>\$7,048,297,201</u>	<u>\$6,884,790,001</u>		



OFFICE OF THE CITY ATTORNEY
ROCKARD J. DELGADILLO
CITY ATTORNEY

REPORT NO. R 0 9 - 0 1 8 3
MAY 2 6 2009

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2009 - 2010

The Honorable City Council
of the City of Los Angeles
Room 395, City Hall
200 North Spring Street
Los Angeles, California 90012

Honorable Members:

Attached, approved as to form and legality, is a budget resolution prepared by the City Administrative Officer (CAO) and the Chief Legislative Analyst (CLA), with the assistance of the City Attorney, for the purpose of adopting a budget for the City of Los Angeles for fiscal year 2009-2010, beginning July 1, 2009.

Charter Section 313 requires that if the Council modifies the budget, the Council shall return the budget as modified to the Mayor on or before June 1, 2009. If the Council fails to return the modified budget to the Mayor on or before June 1, 2009, the Mayor's proposed budget will become the budget for fiscal year 2009-2010. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget.

The budget resolution reflects the May 18, 2009 action of the Council in adopting the report of the Budget and Finance Committee, as amended, and the City Council instructions to staff.

Paragraph No. 2 of the budget resolution requires that a determination be made pursuant to Charter Section 1022 for all new contracts listed in the supplemental schedules of the budget or any new contracts proposed during the fiscal year. In certain cases, the Council makes the determination and in other instances the



determination is delegated. This paragraph also requires that before a contract is initiated, the awarding authority must request the Personnel Department to determine whether existing position classifications can perform the proposed work. Other required procedures are explained in Paragraph No. 2.

In Paragraph No. 6 of the budget resolution, the Council, as authorized under Section 3 of Chapter 927 of the California Statutes of 1968, authorizes and directs the Controller to file claims and to take all steps necessary to obtain replacement of revenue lost by operation of the Revenue and Taxation Code.

Paragraph No. 11 of the budget resolution instructs the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council within 30 days the ordinances necessary to implement the final decisions of the Mayor and the Council on the 2009-2010 Budget. The City Attorney's office has already transmitted some of these ordinances to the Council and will prepare and transmit the remaining ordinances under separate cover. The ordinances that effectuate fee increases require a special notice and hearing pursuant to Proposition 218 and/or Government Code Section 66000, *et seq.*, in addition to the notice and public hearing the Brown Act requires, which may delay action by your honorable body beyond the 30 days specified. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which you or your Committees will conduct. The remainder of the budget ordinances may be heard and adopted immediately, in conformance with the notice and public hearing requirements of the Brown Act.

Paragraph No. 14 of the budget resolution appropriates certain funds at the close of the 2009-2010 fiscal year to the Article XIII B, Section 5, Special Fund, and includes instructions to the Controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Sincerely,

ROCKARD J. DELGADILLO, City Attorney

By



DAVID MICHAELSON
Chief Assistant City Attorney

DM:DO:lee

OFFICE OF THE MAYOR
RECEIVED

2009 MAY 27 PM 4:05

CITY OF LOS ANGELES

FORTHWITH

RECEIVED
City Clerk's Time Stamp
CITY CLERK'S OFFICE
2009 MAY 27 PM 3:58
CITY CLERK
BY _____
DEPUTY

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 09-0600

COUNCIL DISTRICT _____

COUNCIL APPROVAL DATE MAY 27, 2009

RE: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2009-10

JUN 03 2009

LAST DAY FOR MAYOR TO ACT _____
(5 Day Charter requirement as per Charter Section 314)

DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY

APPROVED

*DISAPPROVED

*Transmit objections in writing
pursuant to Charter Section 314

JUN 02 2009

DATE OF MAYOR APPROVAL OR DISAPPROVAL _____

MAYOR

RECEIVED
CITY CLERK'S OFFICE
2009 JUN -2 PM 4:43
CITY CLERK
BY _____
DEPUTY

Steno/090600 .ml

CITY OF LOS ANGELES

CALIFORNIA

JUNE LAGMAY
City Clerk

KAREN E. KALFAYAN
Executive Officer

When making inquiries relative to
this matter, please refer to the
Council File No.



ANTONIO R. VILLARAIGOSA
MAYOR

Office of the
CITY CLERK

Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
General Information - (213) 978-1133
Fax: (213) 978-1040

KONRAD CARTER
Acting Chief, Council and Public Services
Division

www.cityclerk.lacity.org

09-0600

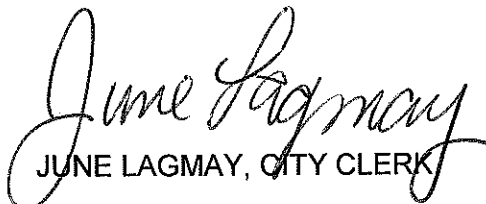
June 5, 2009

SIGNATURE CERTIFICATE

Pursuant to the provisions of the Charter of the City of Los Angeles, I hereby sign the Budget of said City for the fiscal year beginning July 1, 2009, and ending June 30, 2010, consisting of the following documents:

1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 27, 2009.
2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 27, 2009.
3. Mayor's concurrence dated June 2, 2009, and transmitted to the Council on June 2, 2009, approving the Annual Budget Resolution for Fiscal Year 2009-10.

Signed on this 5th Day of June, 2009.


JUNE LAGMAY, CITY CLERK

An Equal Employment Opportunity -- Affirmative Action Employer

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CITY OF LOS ANGELES

CALIFORNIA

JUNE LAGMAY
City Clerk

KAREN E. KALFAYAN
Executive Officer



ANTONIO R. VILLARAIGOSA
MAYOR

Office of the
CITY CLERK

Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
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KONRAD CARTER
Acting Chief, Council and Public Services
Division

www.cityclerk.lacity.org

When making inquiries relative to
this matter, please refer to the
Council File No.

09-0600

June 5, 2009

Rushmore D. Cervantes
City Controller
Room 300, City Hall East

Dear Mr. Cervantes:

I transmit herewith the Budget of the City of Los Angeles for the fiscal year beginning July 1, 2009, and ending June 30, 2010, as recommended and submitted to the City Council by the Mayor, and as modified by the Council.

Sincerely,

June Lagmay
JUNE LAGMAY, CITY CLERK

cc: Honorable Antonio Villaraigosa, Mayor
City Administrative Officer

Enclosures: Mayor's concurrence of June 2, 2009
Resolution of Council
Council's Voting Recap and Motions

RECEIVED
LOS ANGELES CITY CONTROLLER
2009 JUN -5 PM 3:01

An Equal Employment Opportunity – Affirmative Action Employer

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WENDY GREUEL
CONTROLLER

CONTROLLER'S CERTIFICATE

I hereby certify that in accordance with Section 315 of the Charter of the City of Los Angeles the budget of said City for the fiscal year beginning July 1, 2009 and ending June 30, 2010, was filed in the Office of the Controller on June 5, 2009.

A handwritten signature in cursive script, reading "W. Greuel", is positioned above the printed name and title.

WENDY GREUEL
CITY CONTROLLER

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2009-10

Mayor's Message
Economic and Demographic Data
Budget Statement
Financial Policies
Budget Calendar
Budget Exhibits



ANTONIO R. VILLARAIGOSA
MAYOR

April 20, 2009

The Honorable Members of the City Council
City of Los Angeles
c/o City Clerk, Room 395, City Hall
200 North Spring Street
Los Angeles, CA 90012

Dear Honorable Members:

Preparing this year's budget in the midst of a severe national recession presented many challenges and tough choices. Rising unemployment, a high foreclosure rate and the credit crisis have hit Los Angeles as hard as they have hit families and industries across our country.

The City of Los Angeles provides vital public services, those closest to home. And the City's annual budget must be balanced. So we faced a simple but stark choice in closing an estimated \$530 million budget deficit: deeply slash municipal services at the time when families and businesses need them most while pushing thousands of city employees into unemployment? Or seek fresh ways to live within our means?

The choice was clear. These extraordinary circumstances demand a fresh approach, shared responsibility and shared sacrifice, and the willingness to make lasting changes that close the gap today and lay the groundwork for a secure tomorrow. Therefore, my proposed FY2009-10 City Budget closes the deficit in ways that minimize layoffs and keep vital services intact.

I know that shared responsibility and shared sacrifice is already at work in the homes and businesses across Los Angeles. Working families are stretching and cutting. Employees in the private sector are working fewer hours or taking pay reductions to maintain their jobs and the jobs of their coworkers. Families are reaching out and taking in their relatives in need. These are difficult choices, but the sense of shared responsibility and shared sacrifice is the only way to weather this economic crisis together, and to emerge stronger when we recover.



Our City's challenges are similar, as is our obligation to weather this crisis with shared responsibility and shared sacrifice. Some of the proposed solutions are as follows:

- Most city departments have been required to cover next year's increased costs without additional funding. To achieve this, my budget eliminates more than 1,000 vacant positions, and trims less essential programs and services.
- Smaller departments are proposed to be consolidated, reducing overhead and allowing more resources to be concentrated on necessary services.
- The City's vehicle fleet has been reduced and the replacement cycles for office equipment have been extended.
- Contracts have been renegotiated or in some cases discontinued.
- We are moving forward with a series of responsible public-private partnerships and advertising opportunities which could generate hundreds of millions in revenue over the next several years.

These solutions alone will not balance the budget. In total, if no other action is taken, the remaining deficit would require the equivalent of 2,800 layoffs this year alone. I have already asked the Personnel Department to begin the process for approximately 400 of those layoffs. But layoffs of this magnitude and the service cuts they represent are, in my view, simply unacceptable.

I therefore have proposed more than \$200 million in savings to be achieved through ongoing negotiations with city employees and their union representatives. My proposed budget anticipates these savings from every department, including the police and fire departments. And my proposal includes equivalent cuts to the budgets of the City Council, City Controller, City Attorney and Office of the Mayor, including a cut to my own salary.

The full menu of options we can pursue in partnership with city employees and their union representatives to save jobs and maintain services are listed in Exhibit H of my FY2009-10 proposed City Budget, and include the following:

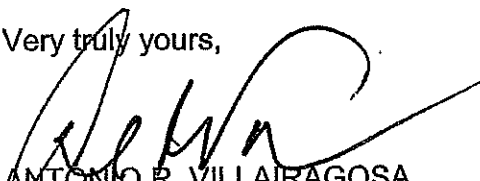
- If every employee took off just one unpaid hour per week, we could save \$52 million and prevent more than 580 layoffs.
- If each employee contributed just 2% more to our retirement benefits, we could save \$63 million and prevent more than 700 layoffs.

The Honorable Members of the City Council
April 20, 2009
Page 3

- By simply deferring automatic pay raises, we could save \$117 million and prevent 1,300 layoffs.

I know these options aren't easy. Overcoming these challenges will demand patience, focus, collaboration, and creativity. But there are critical city services and thousands of jobs at stake. During this time of crisis, it is up to all of us to think of the greater good, see the bigger picture, and take action to protect jobs and preserve vital services when our families need them most. If we work together as a city, I KNOW we will weather this storm, find a better way forward, and lay the foundation for a brighter future.

Very truly yours,



ANTONIO R. VILLAIRAGOSA
Mayor

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California (the "City") is the second most populous city in the United States with an estimated 2008 population of 4.05 million persons. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, and the City of San Bernardino to the east.

Founded in 1781, Los Angeles was for its first century a provincial outpost under a successive Spanish, Mexican and American rule. The City experienced a population boom following its linkage by rail with San Francisco in 1876. Los Angeles was selected as the Southern California rail terminus because its natural harbor, unlike San Diego's, seemed to offer little challenge to San Francisco, home of the railroad barons. But what the region lacked in commerce and industry, it made up in temperate climate and available real estate, and soon tens and then hundreds of thousands of people living in the Northeastern and Midwestern United States migrated to new homes in the region. The City's population climbed to 50,000 persons in 1890, and then swelled to 1.5 million persons by 1940. Agricultural and oil production, followed by the creation of a deep water port, the opening of the Panama Canal, and the completion of the City-financed Owens Valley Aqueduct to provide additional water, all contributed to an expanding economic base. During this same period, the motor car became the principal mode of American transportation, and the City developed as the first major city of the automotive age. Following World War II, the City became the focus of a new wave of migration, with its population reaching 2.4 million persons by 1960.

The City and its surrounding metropolitan region have continued to experience growth in population and in economic diversity. Services, wholesale and retail trade, manufacturing, government, financial service industries, tourism, transportation, utilities and construction all contribute significantly to local employment. The City's 470 square miles contain 11.5% of the area and 38.9% of the population of the County of Los Angeles (the "County"). The County is a top-ranked county in manufacturing in the nation, of such diverse items as aircraft, aircraft equipment, aluminum, dental equipment, games and toys, gas transmission and distribution equipment, guided missiles, space vehicles and propulsion units, and women's apparel. Fueled by trade with the Pacific Rim countries, the Ports of Los Angeles and Long Beach combined rank first in the nation in volume of cargo shipped and received. As home to the film, television and recording industries, as well as important cultural facilities, the City serves as a principal global cultural center.

Population

Table 1 summarizes City, County, and State population estimated at January 1 of each year.

Table 1
CITY, COUNTY AND STATE POPULATION STATISTICS

	City of <u>Los Angeles</u>	Annual <u>Growth Rate⁽¹⁾</u>	County of <u>Los Angeles</u>	Annual <u>Growth Rate⁽¹⁾</u>	State of <u>California</u>	Annual <u>Growth Rate⁽¹⁾</u>
1980	2,968,579		7,477,421		23,782,000	
1985	3,216,900	1.67%	8,121,000	1.72%	26,113,000	1.96%
1990	3,485,557	1.67%	8,863,052	1.83%	29,758,213	2.79%
1995	3,547,700	0.36%	9,103,900	0.54%	31,617,000	1.25%
2000	3,694,820	.83%	9,519,330	0.91%	33,984,980	1.50%
2005	3,934,714	1.30%	10,166,417	1.36%	36,728,196	1.61%
2006	3,980,422	1.16%	10,257,994	.90%	37,195,240	1.27%
2007	3,996,070	.39%	10,275,914	.17%	37,559,440	.98%
2008	4,045,873	1.25%	10,363,850	.86%	38,049,462	1.30%

⁽¹⁾ For five-year time series, represents average annual growth rate for each of the five years.

Source: U. S. Census for 1980, 1990 and 2000; other figures are California Department of Finance estimates as of January 1 of each year.

Industry and Employment

Table 2 summarizes the average number of employed and unemployed residents of the City and the County, together with the average annual unemployment rate of the City, County, State and United States. Historically, the City's unemployment rate has been higher than both the County's and the State's rate.

Table 2
**ESTIMATED AVERAGE ANNUAL EMPLOYMENT AND
UNEMPLOYMENT OF RESIDENT LABOR FORCE**

<u>Civilian Labor Force⁽¹⁾</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
City of Los Angeles					
Employed	1,730,400	1,769,000	1,785,300	1,786,600	1,777,800
Unemployed	<u>137,300</u>	<u>113,300</u>	<u>103,100</u>	<u>128,000</u>	<u>161,600</u>
Total	1,867,700	1,882,300	1,888,400	1,914,600	1,939,400
County of Los Angeles					
Employed	4,454,100	4,552,800	4,613,200	4,662,700	4,598,300
Unemployed	<u>310,400</u>	<u>257,100</u>	<u>231,300</u>	<u>249,900</u>	<u>373,800</u>
Total	4,764,600	4,810,000	4,844,500	4,912,600	4,972,000
Unemployment Rates					
City	7.4%	6.0%	5.5%	6.7%	8.3%
County	6.5%	5.3%	4.8%	5.1%	7.5%
State	6.2%	5.4%	4.9%	5.4%	10.1%
United States	5.5%	5.1%	4.8%	4.6%	7.6%

⁽¹⁾ March 2008 Benchmark; not seasonally adjusted. The "Benchmark data is typically released in March for the prior calendar year.

Source: California Employment Development Department, Labor Market Information Division for the State and County; U.S. Bureau of Labor, Department of Labor Statistics for the U.S.

Table 3 summarizes the State Employment Development Department's estimated average annual employment for the County for various employment categories. (Separate figures for the City are not maintained.) Percentages indicate the percentage of the total employment for each type of employment for the given year. For purposes of comparison, the most recent employment data for the State is also summarized.

Table 3
LOS ANGELES COUNTY
ESTIMATED INDUSTRY EMPLOYMENT AND LABOR FORCE⁽¹⁾

	County				State of California	
	1990	% of Total	2008 ⁽²⁾	% of Total	January 2009 ⁽³⁾	% of Total
Agricultural	13,700	0.3%	6,900	0.2%	395,000	2.6%
Natural Resources and Mining	8,200	0.2	4,400	0.1	28,500	0.2
Construction	145,100	3.5	145,100	3.6	712,400	4.7
Manufacturing	811,600	19.6	433,800	10.6	1,370,400	9.1
Trade, Transportation & Utilities	794,700	19.2	804,000	19.7	2,759,900	18.3
Information	186,200	4.5	211,300	5.2	440,300	2.9
Financial Activities	280,300	6.8	235,400	5.8	825,300	5.5
Professional and Business Services	541,900	13.1	584,100	14.3	2,190,400	14.6
Educational and Health Services	384,700	9.3	501,500	12.3	1,745,600	11.6
Leisure and Hospitality	306,600	7.4	399,500	9.8	1,547,200	10.3
Other Services	136,700	3.3	146,500	3.6	511,800	3.4
Government	539,800	13.0	603,700	14.8	2,516,300	16.7
Total	4,149,500	100.0%	4,076,200	100.0%	15,043,100	100.0%

⁽¹⁾ Since 2000, the California Economic Development Department has converted employer records from the Standard Industrial Classification (SIC) coding system to the North American Industry Classification System (NAICS). Items may not add to totals due to rounding.

⁽²⁾ March 2008 Benchmark. The "benchmark" is the annual revision process in which monthly labor force and payroll employment data, which are based on estimates, are updated based on detailed tax records. Benchmark data are typically released in March for the prior calendar year.

⁽³⁾ January 2009, March 2008 Benchmark.

Source: California Employment Development Department, Labor Market Information Division.

Major Employers

The top 10 major non-governmental employers in the County are listed in Table 4.

Table 4
LOS ANGELES COUNTY
MAJOR NON-GOVERNMENTAL EMPLOYERS

<u>Employer</u>	<u>Product/Service</u>	<u>Employees</u>
Kaiser Permanente	Non-profit health care plan	36,500
Northrop Grumman Corp.	Defense contractor	20,500
Bank of America Corp.	Banking and financial services	17,442
Boeing Co.	Integrated aerospace and defense systems	15,250
Kroger Co.	Grocery retailer	14,000
Target Corp.	Retailer	12,600
University of Southern California	Private university	12,498
Vons	Grocery retailer	10,981
The Home Depot	Home improvement specialty retailer	10,450
Cedars-Sinai Medical Center	Medical center	9,878

Source: Los Angeles Business Journal, "The Lists 2009"; from the August 25, 2008 issue.

Effective Buying Income

“Effective Buying Income” (“EBI”), also referred to as “disposable” or “after tax” income, consists of money income less personal tax and certain non-tax payments. Money income includes: wages and salaries; retirement income (including Social Security income); public assistance, unemployment compensation, and disability income; and certain other income (e.g., rental and royalty income), dividends and interest, child support and alimony, and other periodic income. In computing EBI, personal taxes (federal, state and local), and personal contributions to social insurance (Social Security and federal retirement payroll deductions) are deducted from this total. Certain receipts are not included as money income, such as non-cash public assistance; bank withdrawals and loans; and various lump-sum receipts.

Table 5 summarizes the latest available total effective buying income and median household effective buying income for the County, State and United States for the calendar years 2003 through 2007.

Table 5
COUNTY, STATE AND U.S.
PERSONAL INCOME
Calendar Years 2003 Through 2007

Year and Area	Personal Income (thousands of dollars)	Per Capita Personal Income (dollars)
2003		
County	\$ 3,09,827,072	\$ 31,512
State	1,187,040,144	33,554
United States	9,150,320,000	31,504
2004		
County	\$ 326,402,466	\$ 33,034
State	1,265,970,355	35,440
United States	9,711,363,000	33,123
2005		
County	\$ 346,423,416	\$35,022
State	1,348,255,191	37,462
United States	10,284,356,000	34,757
2006		
County	\$ 369,174,348	\$37,362
State	1,436,446,919	39,626
United States	10,968,393,000	36,714
2007*		
County	n/a	n/a
State	\$ 1,519,874,746	\$41,580
United States	11,631,571,000	38,564

*Preliminary

Source: U.S. Department of Commerce, Bureau of Economic Analysis.

Retail Sales

As the largest city in the County, the City accounted for \$40.1 billion (or 29.12%) of the total \$137.8 billion in County taxable sales for 2007. Table 6 sets forth a history of taxable sales for the City for the last five calendar years for which there is data.

Table 6
CITY OF LOS ANGELES
TAXABLE SALES
(in thousands)

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Apparel stores	\$ 1,451,760	\$ 1,574,342	\$ 1,707,160	\$ 1,798,035	\$ 1,897,411
General merchandise stores	3,351,395	3,525,399	3,720,692	3,932,407	3,952,550
Food stores	1,590,925	1,580,936	1,682,668	1,736,111	1,834,470
Eating and drinking establishments	4,267,618	4,579,413	4,943,745	5,282,931	5,632,290
Home furnishings and appliances	1,221,327	1,268,561	1,301,546	1,300,167	1,294,546
Building materials and farm implements	1,971,383	2,339,085	2,436,987	2,430,287	2,252,227
Auto dealers and auto supplies	4,057,625	4,034,474	4,187,135	4,158,144	4,077,852
Service stations	2,789,646	3,351,708	3,872,089	4,292,157	4,494,346
Other retail stores	<u>4,543,304</u>	<u>4,759,013</u>	<u>4,860,849</u>	<u>5,002,642</u>	<u>5,070,023</u>
Retail stores total	25,244,983	27,012,931	28,712,871	29,932,881	30,505,725
All other outlets ⁽¹⁾	<u>8,193,532</u>	<u>8,412,414</u>	<u>8,781,680</u>	<u>9,440,519</u>	<u>9,626,679</u>
TOTAL ALL OUTLETS	\$33,438,515	\$35,425,345	\$37,494,551	\$39,373,400	\$40,132,404

⁽¹⁾ Primarily manufacturing and wholesale businesses.

Source: California State Board of Equalization, Research and Statistics Division.

Construction Activity

Table 7 provides a summary of residential building permit valuations and the number of new units in the City by calendar year. It is anticipated that construction activity will continue to decline during the current real estate slowdown.

Table 7
CITY OF LOS ANGELES
RESIDENTIAL BUILDING PERMIT VALUATIONS AND NEW UNITS

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Valuation ⁽¹⁾					
Residential ⁽²⁾	\$1,027	\$1,816	\$1,789	\$2,435	\$2,079
Miscellaneous ⁽³⁾	<u>103</u>	<u>38</u>	<u>71</u>	<u>79</u>	<u>4</u>
Total Valuation	\$1,130	\$1,854	\$1,860	\$2,514	\$2,133
Number of Units:					
Single family ⁽⁴⁾	1,394	1,779	2,099	2,419	2,032
Multi-family ⁽⁵⁾	<u>4,538</u>	<u>9,658</u>	<u>7,673</u>	<u>11,752</u>	<u>7,724</u>
Subtotal Residential	5,932	11,437	9,772	14,171	9,756
Miscellaneous ⁽⁶⁾	<u>1,488</u>	<u>675</u>	<u>1,433</u>	<u>1,201</u>	<u>746</u>
Total Units	7,420	12,112	11,205	15,372	10,501

⁽¹⁾ In millions of dollars. "Valuation" represents the total valuation of all construction work for which the building permit is issued.

⁽²⁾ Valuation permits issued for Single-Family Dwellings, Duplexes, Apartment Buildings, Hotel/Motels, Artist-in-Residence, and Condominiums.

⁽³⁾ Valuation of permits issued for "Addition Creating New Units - Residential" and "Alterations Creating New Units - Residential".

⁽⁴⁾ Number of dwelling units permitted for Single-Family Dwellings, Duplexes and Prefabricated Houses.

⁽⁵⁾ Number of dwelling units permitted for new Apartment Buildings, Hotel/Motels, Artist-in-Residences, and Condominiums.

⁽⁶⁾ Number of dwelling units added includes "Addition Creating New Units - Residential" and "Alterations Creating New Units - Residential."

Source: City of Los Angeles, Department of Building and Safety.

BUDGET STATEMENT

GENERAL

The City of Los Angeles (City) was incorporated in 1850 under the provisions of a City Charter. The Charter that was in effect in fiscal year 1999-2000 originally was adopted in 1925 and has been amended periodically since that time. On June 8, 1999, an election was held and a new Charter was approved. The new Charter, operative on July 1, 2000, made the following significant changes: The Mayor's authority over the administration of City departments was increased while the authority of the Council, particularly over decisions by boards and commissions, was decreased. The Controller was given more responsibilities, including conducting performance audits of departments. Also, the new charter required the creation of a system of self-selected, advisory neighborhood councils and a Department of Neighborhood Empowerment, and a new Office of Finance. The new Charter established a Mayor-Council form of City government while continuing to provide for an independently elected City Attorney and independently elected Controller.

As Executive Officer, the Mayor supervises the administrative process of the City and works with the Council in matters relating to legislation, budget and finance. As governing body of the City, the 15-member, full-time Council enacts ordinances, levies taxes, approves utility rates, authorizes contracts and public improvements, adopts zoning and other land use controls and provides the necessary resources for the budgetary departments and offices of the City. Council action is subject to the approval or veto of the Mayor and Council may override a Mayor veto by a two-thirds vote.

Public services provided by the City include: police, fire and paramedics, residential refuse collection and disposal, wastewater collection and treatment, street maintenance and other public works functions, enforcement of ordinances and statutes relating to building safety, public libraries, recreation and parks, community development, housing and aging services, planning, airports, harbor, power and water services, and convention center.

BUDGET PROCESS

The City's fiscal year is July 1st through June 30th. 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. The Charter requires that budget requests be submitted to the Mayor by January 1st.

In hearings with General Managers, the Mayor reviews the budget requests of every City department, bureau and office. By early March, the Mayor's Office develops the revenue projections in conjunction with the Office of Finance, the Office of the City Administrative Officer (CAO), and the Controller. The Mayor's Proposed Budget is then prepared and submitted to the Council. The Charter requires that the Proposed Budget be presented to the Council by April 20th of each year.

A Council committee examines the proposed budget in hearings with the Mayor's Office, City General Managers, CAO, Chief Legislative Analyst, and staff. The committee then develops recommendations on the proposed budget for Council consideration. The Charter requires the 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 entire process is the adopted budget for the next fiscal year. A budget calendar is presented to show the scheduled process.

BUDGET BASIS

The City's annual budget is prepared on a modified cash basis of accounting. Revenues are recognized when cash is received, and appropriations include both cash payments and encumbrances for purchase orders and contractual services. Encumbered appropriations that have not been paid at the end of the current year will be paid in a subsequent year. The budget is not prepared based on Generally Accepted Accounting Principles (GAAP) classifications. The primary differences between the City's budget and GAAP are: the latter's recognition of revenue on an accrual basis; depreciation on fixed assets; certain contingencies, such as compensated absences for accrued vacation and sick pay; and difference in classification of inter-fund transfers. However, the Comprehensive Annual Financial Report for Los Angeles shows the status of the City's finances on the basis of the GAAP classifications.

Department funds are controlled at the line item or account level. Some enterprise funds are controlled at the fund level. Spending authority authorized in the annual budget can be increased or decreased throughout the fiscal year as unanticipated situations arise. The Mayor is given authority to transfer funds between accounts within a department subject to a limit established by ordinance. Otherwise the Council, by majority vote and subject to approval by the Mayor, may increase or decrease appropriations, and transfer funds within and between departments and funds. The Mayor may veto the Council action, which then may be overridden by a two-thirds vote of the Council.

BUDGET PRESENTATION

The complete presentation of the Mayor's Proposed Budget is included in four budget books: Budget Summary, Proposed Budget Book, Detail of Departmental Programs (Blue Book), and Revenue Outlook. Because of the volume of budget data and the different ways in which the various types of information are used, the City presents its budget information in these separate books.

The Mayor's Budget Summary is designed to provide the reader with highlights and general information concerning the Proposed Budget. It identifies the Mayor's funding priorities and briefly describes how the proposed budget meets these priorities. It also provides a general financial overview of the City.

The Proposed Budget Book comprises more of the technical information concerning departments and special funds. Included is a basic explanation of expenditures, appropriations and source of funds for each department and major special purpose fund, the Controller's revenue estimate, Federal and State grant funding estimates and a breakdown of the proposed budget by function (functional distribution).

The Detail of Departmental Programs, also known as the Blue Book, provides detailed explanations of year-over-year proposed changes to the City's annual budget base. This information is provided for each operating department and for various funds. The changes are categorized to differentiate between obligatory changes, such as salary adjustments, and discretionary changes, such as productivity improvements or service level changes. The Blue Book also includes schedules by department, office or bureau of Employment Authorities and Salaries, Communication Services, Travel, Contractual Services, Alterations and Improvements Projects, and the MICLA Program for Fleet Vehicles and Fleet Equipment. The Communications Services schedule details the new and replacement communications equipment included in the Proposed Budget. The Travel schedule provides a travel authority list and the expense funding proposed, if applicable. The Contractual Services schedule details each department, office or bureau's authority to contract for services. The Alterations and Improvements schedule details non-capital repair and improvement projects. The MICLA Program for Fleet Vehicles schedule identifies the number and type of each vehicle proposed to be purchased through the MICLA financing program. Finally, the Fleet Equipment schedule identifies the number, type and funding source for all other fleet equipment included in the Proposed Budget.

BUDGET PRESENTATION (cont.)

The Revenue Outlook provides an overview of the revenue anticipated, including an explanation of assumptions, changes between the prior year and program year, and a five-year General Fund revenue forecast. A detailed estimate of General receipts by type and licenses, permits and fees by department are provided, along with a detail of special funds receipts that directly finance the Proposed Budget.

FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

INTRODUCTION

The City of Los Angeles enjoys the highest credit ratings of any major urban area in the nation. These high ratings reflect a variety of factors, including the strength and diversity of the regional economy, moderate debt levels and historically strong fiscal management, including the provision of adequate reserves. With the adoption of these Policies in April 2005, the City is committed to implementing and maintaining strong fiscal policies and financial discipline. In previous years, the City has established a Reserve Fund Policy, a Debt Management Policy, a one-time funding policy, and an ongoing funding policy for new programs. These existing policies were updated and incorporated into these comprehensive City Financial Policies.

The City's Policies are divided into seven sections as follows:

- Fiscal
- Fee Waiver
- Capital Improvement Program Funding
- Pension & Retirement Funding
- Reserve Fund
- Debt Management

FISCAL POLICIES

The City receives revenue from various resources and must function within the limits of these resources each fiscal year. By law, the annual budget cannot exceed available resources, defined as revenues generated in the current year added to balances carried forward from prior years and so that the public can realize the benefits of a strong and stable local government. Temporary operating deficits measured against current revenue can and do occur, but they will not be tolerated as extended trends. The City cannot develop operating deficits or use one-time revenues against on-going expenditures and expect the delivery of high quality services to residents. The following is also required:

- As part of the City Administrative Officer's (CAO) continuing responsibility to ensure the financial stability of the City, these Policies will be updated and maintained as needed.
- Current operations are to be funded by current revenues. One-time revenues will only be used for one-time expenditures. The City will avoid using temporary revenues to fund ongoing programs or services.
- Reports to the Mayor and Council will include Fiscal Impact Statements stating the full cost of the program or service in the current year, plus the future annual costs.
- All actions for consideration before the Council will include a statement indicating whether the requested action conforms to the City's Financial Policies.

FEE WAIVER POLICY

From time to time, Council may decide to waive fees when it can be demonstrated that a direct public benefit can be obtained. These policies are not intended to replace or supersede the Revenue Policy stating that sufficient user charges and fees will be pursued and levied to support the full cost of operations for which fees are charged. Further parameters are still currently being developed to ensure compliance with the City's Reserve Fund Policy.

CAPITAL IMPROVEMENT PROGRAM FUNDING POLICY

The City's Capital Improvement Expenditure Program (CIEP) provides for the purchase, renovation or upgrade of new and existing municipal facilities, or physical plant infrastructure. The CIEP is funded by multiple sources depending on the type of project and the use of the facility. The City develops and maintains a five-year capital improvement program budget encompassing all City municipal and physical plant facilities. The City also realizes the impact of capital assets on the operating budget and understands that capital assets need to be regularly maintained to avoid major deferred maintenance expenditures and to extend useful life whenever possible.

The City will budget, to the extent possible, 1% of General Fund revenues to fund capital or infrastructure improvements, to ensure their adequate maintenance.

PENSION & RETIREMENT FUNDING POLICY

The City is required by the City Charter to fully fund both the Los Angeles City Employees' Retirement System (LACERS) and the Fire and Police Pension System (Pension) based on annual actuarial studies. These actuarial studies may change from year-to-year based on recent experience data, actuarial assumption changes, actuarial funding method changes, market conditions, future Governmental Accounting Standards Board reporting requirements, or other factors influencing the actuarial process. Both LACERS and Pensions are affected by market conditions over time. These market conditions affect the funding ratio calculated at the end of each fiscal year through the actuarial process for both Systems. Over time, depending on market conditions and the actuarial computed contribution rates, the City's annual contribution rate will increase or decrease.

To stabilize the City's annual contribution from year to year, the City will limit the amount recognized as savings during those fiscal years when either of the Systems are over-funded (greater than 100% funded). Specifically, the amount budgeted for retirement and health contributions will be no less than the amount derived by reducing the normal cost contribution rate to ninety (90) percent. An adopted contribution rate that would allow the City to contribute an amount less than ninety (90) percent of the normal cost will trigger this provision that prohibits the City from utilizing this savings to fund the City's ongoing service and program costs. Any savings or reduction in funding calculated due to the incremental contribution rate below the ninety (90) percent threshold, will only be budgeted for one-time expenditures, such as capital projects, capital asset renovations, deferred capital maintenance, outstanding debt reduction, or to build future reserves to offset future market conditions.

RESERVE FUND POLICY

The Reserve Fund Policy provides guidelines during the preparation of and deliberations on the annual budget on the Reserve Fund's size to ensure sufficient reserves are maintained for revenue shortfalls or unanticipated expenditures, and to preserve flexibility during the fiscal year to adjust funding for programs approved in the annual budget. The objective is for the City to be in a strong fiscal position that will be better able to weather negative economic trends. This is important since the City is bound by the requirements of Proposition 218, which prevents the City from raising taxes without voter approval.

The Reserve Fund Policy established a goal of increasing the Reserve Fund to five percent of the General Fund revenues, a minimum of two percent in the Emergency Reserve Account, and any additional funds up to three percent to be placed in the Contingency Reserve Account. In June 2007, the Council increased the minimum Emergency Reserve Account to 2.75%, with the remainder to be allocated to the Contingency Reserve Account, in furtherance of the Financial Policies.

Emergency Reserve Account

To utilize funds from the Emergency Reserve Account, a finding by the Mayor, with confirmation by the Council, of “urgent economic necessity” will be required, as well as a determination that no other viable sources of funds are available. A finding of urgent economic necessity would be based on a significant economic downturn after the budget is completed or an earthquake or other natural disaster.

Contingency Reserve Account

In the event that there are unanticipated expenses or revenue shortfalls impacting programs approved in the current year budget, the Contingency Reserve Account will be the source of any additional funding for those programs. Funds must be appropriated by a vote of at least a majority of the Council, with Mayoral concurrence, or by a super-majority of the Council in the event of a Mayoral veto. Funds for new programs or positions added outside of the current year budget must come from other non-Reserve Fund sources.

DEBT MANAGEMENT POLICY

The Debt Management Policy was developed to provide guidelines for the issuance of bonds and other forms of indebtedness to finance capital improvements, equipment acquisition and other items. This amended Policy incorporates the original Debt Management Policy approved by the Mayor and City Council in 1998, the Municipal Improvement Corporation of Los Angeles (the “MICLA”) Departmental Operating Policies approved by the Mayor and City Council in 2000 and the Variable Rate and Swap Policies approved by the Mayor and Council in 2003. Although the Mello-Roos Policies and Procedures, adopted in 1994, remain as separate policies based on the unique nature of this debt structure, they are incorporated and attached by reference.

While the issuance of debt is frequently an appropriate method of financing capital projects and equipment acquisition, monitoring is required to preserve the City's credit strength and budget flexibility. These guidelines will assist the City in determining the appropriate uses for debt financing, structuring debt financings and establishing certain debt management goals.

The CAO, Debt Management Group, as part of its ongoing responsibility to manage the City's Debt Program, will use these policies in determining the appropriate uses for fixed-rate, long-term rate, variable rate debt, commercial paper and interest rate risk reduction products and establishing parameters for their use, when recommending their use to the Mayor and Council. In evaluating a particular transaction, the CAO will review the long-term implications, including costs of borrowing, historical interest rate trends, variable rate capacity, credit enhancement capacity, opportunities to refund related debt obligations and other similar considerations. This analysis will be included in the CAO report recommending a transaction to the Mayor and Council. In addition, the CAO will report on revenue bonds issued by the propriety departments.

This Policy describes the methods and circumstances with which certain types of financing products can be used, the guidelines that will be imposed on them, and who in the City is responsible for implementing these policies.

The City has earned the highest credit ratings among the five largest cities in the nation, thus reducing the City's interest costs paid on the amounts borrowed and resulting in lower tax rates and a reduced burden on the General Fund. This Policy is intended to help in maintaining the City's high credit ratings. Additionally, these policies are intended to provide selection criteria for financial consultants, underwriters and attorneys that will ensure a fair and open selection process, provide opportunities for all firms to participate in City contracts, and result in the selection of the best qualified professionals.

FUND STRUCTURE

GENERAL FUND

The General Fund is the primary operating fund of the City. It is used to account for all financial resources except those required to be accounted for in other funds. General Fund revenues are derived from such sources as taxes, licenses, permits, fees, fines, intergovernmental revenues, charges for services, special assessments, interest income and other resources available for discretionary funding. Expenditures are expended for functions of general government, protection of persons and property, public works, health and sanitation, transportation, cultural and recreational services, community development, capital outlay, and debt service.

For purposes of the budget, the General Fund is separate and distinct from the Reserve Fund and other special funds created for a variety of restricted purposes.

RESERVE FUND

The Reserve Fund is an account in which unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred into the budget for such purposes as necessary. At fiscal year-end, the unreserved and undesignated fund balance in the General Fund is transferred to the Reserve Fund and reported as "Reversion to Reserve Fund". The reversion to the Reserve Fund consists of excess general revenues and other unspent appropriations, as well as lapsed encumbrances.

Excess revenue or unallocated general revenue, excluding one-time receipts, reverting to the Reserve Fund is due to higher than anticipated revenue estimated in the current year. The resulting larger revenue base suggests that the revenue realized in the current year would recur the following year and not fully one-time.

In August 1998, the City adopted a Reserve Fund policy establishing a targeted two percent of General Fund revenues and setting aside a portion of the Reserve Fund for use in emergency situations. The two percent figure would be reevaluated annually during budget preparation to determine whether it is adequate.

Two accounts were established within the Reserve Fund:

Emergency Reserve Account – in order to remove funds from this account, a finding by the Mayor, with the confirmation by the Council, of "urgent economic necessity" must be made, as well as a determination that no other viable sources of funds are available. A finding of urgent economic necessity would be based on a significant economic downturn after the budget is completed, or an earthquake or other natural disaster.

Contingency Reserve Account – to be used for unanticipated expenditures or revenue shortfalls impacting programs already approved in conjunction with the current year budget. It is not to be used to fund new programs or positions added outside of the current year budget. Such funding must come from other sources.

In April 2005, the City adopted its Financial Policies, including a goal of gradually increasing its Reserve Fund to five percent of the General Fund revenues, a minimum of two percent in the Emergency Reserve Account, and any additional funds up to three percent placed in the Contingency Reserve Account. In June 2007, the Council increased the minimum Emergency Reserve Account to 2.75%, with the remainder to be allocated to the Contingency Reserve Account, in furtherance of the Financial Policies.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes, fees, governmental grants, or other revenue sources that are designated to finance particular functions and activities of the City. Special fund revenues include charges to customers or applicants for services provided, operating grants and special assessments. Detailed explanations of each Special Fund can be found in Section 3 of the Proposed Budget. Examples of special funds to be spent for a variety of restricted purposes are:

The *Sewer Enterprise Fund* accounts for the construction, operations and maintenance of the City's wastewater collection and treatment system.

The *Solid Waste Resources Revenue Fund (Sanitation Equipment Charge) Fund* accounts for all capital and operational activities associated with solid waste collection, recycling, recovery, and disposal. Previously, this fund was titled the Sanitation Equipment Charge Revenue Fund and received receipts from fees imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. The revenues received from the sanitation equipment charge were used for the payment of principal and interest, installment payments, lease payments, and associated expenses relating to financing those activities and costs. In April 2006, Council approved an ordinance that amended the Sanitation Equipment Charge to the Solid Waste Collection, Recycling, Recovery of Waste Resources and Disposal Fee (*Solid Waste Resources Revenue Fund*).

The *Building and Safety Permit Fund* accounts for the fees collected for plan check, permitting, and inspection of new construction in the City; testing of construction materials and methods; and examining the licensing of welders, equipment operators, and registered deputy building inspectors.

The *Proposition C Anti-Gridlock Transit Improvement Fund* accounts for the additional one-half cent sales tax to improve transit service and operations, reduce traffic congestion, improved air quality and the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.

The *Proposition A Local Transit Assistance Fund* accounts for the City's 25% share of the additional one-half cent sales tax within the County of Los Angeles for public transit programs.

The *Special Gas Tax Street Improvement Fund* accounts for gasoline tax and Traffic Congestion Relief Fund and federal grant revenues from the Surface Transportation Program to be used for the City's local streets and road system.

The *Community Development Development Fund* accounts for federal grant funds for community and economic development within the City.

The *Special Parking Revenue Fund* accounts for all monies collected from parking meters in the City, except those located in established vehicle parking districts for operations of meters in the City.

Allocations from Other Governmental Agencies Special Revenue Fund is not all-inclusive because the budget provides for only the portion of fund receipts that are expended to finance City department operations.

Continuing appropriations for Special Funds are carried forward to the next budget year. Funds for unspent prior-year appropriations are reserved to indicate that they are not available for new spending because they have been committed.

City of Los Angeles Fund Structure

General Fund

Property Tax
Utility Users' Tax
License, Permits, Fees, and Fines
Sales Tax
Business Tax
State Motor Vehicle License Fees
Power Revenue Transfer
Transient Occupancy Tax
Documentary Transfer Tax
Parking Fines
Parking User Tax
Grant Receipts
Franchise Income
Special Parking Revenue Transfer
Tobacco Settlement Interest
Transfer from Telecommunications Development Account
Residential Development Tax
Transfer from Reserve Fund

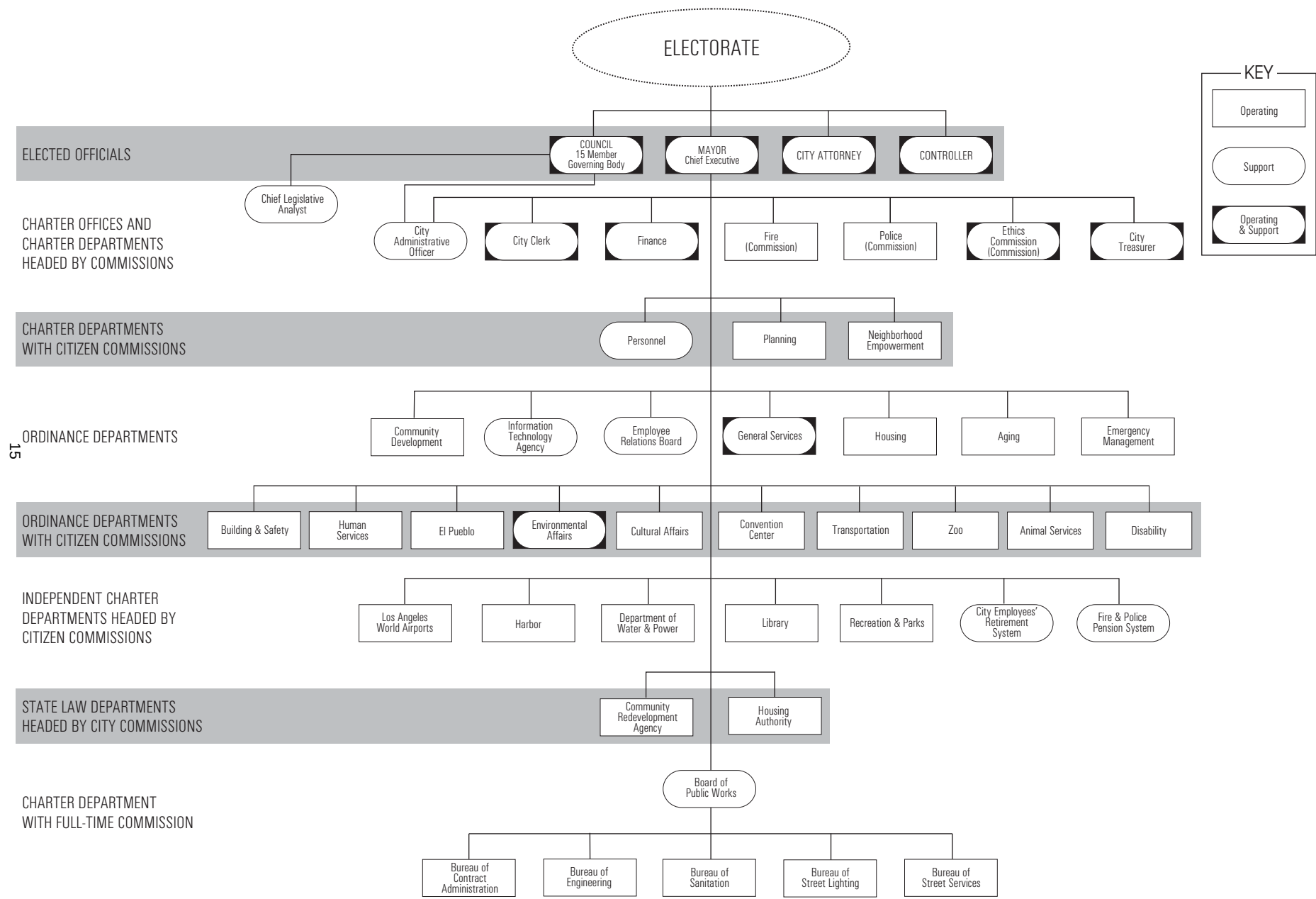
Special Fund

Los Angeles Convention and Visitors Bureau Trust Fund
Solid Waste Resources Revenue Fund
Forfeited Assets Trust Fund
Traffic Safety Fund
Special Gas Tax Improvement Fund
Affordable Housing Trust Fund
Stormwater Pollution Abatement Fund
Community Development Trust Fund
HOME Investment Partnerships Program Fund
Mobile Source Air Pollution Reduction Trust Fund
Special Parking Revenue Fund
City Employees' Retirement Fund
Community Services Block Grant Trust Fund
Sewer Construction and Maintenance Fund
Park and Recreational Sites and Facilities Fund
Convention Center Revenue Fund
Building and Safety Enterprise Fund
Efficiency Projects and Police Hires Fund

Local Public Safety Fund
Neighborhood Empowerment Fund
Street Lighting Maintenance Assessment Fund
Telecommunications Development Account
Older Americans Act Fund
Workforce Investment Act
Rent Stabilization Trust Fund
Arts and Cultural Facilities and Services Trust Fund
Arts Development Fee Trust Fund
Proposition A Local Transit Assistance Fund
Proposition C Anti-Gridlock Transit Improvement Fund
City Employees Ridesharing Fund
Allocations from other sources
City Ethics Commission Fund
Staples Arena Special Fund
Citywide Recycling Fund
Special Police Communications/ 911 System Tax Fund
Local Transportation Fund
Major Projects Review Trust Fund

Bond Redemption and Interest Fund
Disaster Assistance Trust Fund
Landfill Maintenance Special Fund
Household Hazardous Waste Special Fund
Building and Safety Systems Development Fund
Housing Opportunities for Persons with AIDS Fund
Code Enforcement Trust Fund
El Pueblo Historical Monument Revenue Fund
Zoo Enterprise Trust Fund
Local Law Enforcement Block Grant Fund
Supplemental Law Enforcement Services Fund
Street Damage Restoration Fee Special Fund
Municipal Housing Finance Fund
Tax Reform Fund
Efficiency Projects and Police Hiring Fund
VLF Gap Loan Financing Proceeds Fund
Measure R Trust Fund

ORGANIZATION OF THE CITY OF LOS ANGELES



BUDGET CALENDAR

Fiscal Year 2009-10 Target Dates

2008

September 22	CAO releases general budget instructions to departments.
October 2	Mayor's budget policy letter released to departments.
October 11	Neighborhood Council Community Budget Day.
October 16	Non-Capital Alteration and Improvement (A&I) Requests due to CAO from departments.
October 16	Technology requests due to the CAO and ITA from departments.
October 22	Capital Improvement Project requests due to the CAO from departments.
December 8	Departmental budget requests due to Mayor's Office. Mayor and CAO begin reviewing departmental budget requests.

2009

February 21	Neighborhood Council Regional Roundtable.
February 17 - 27	Mayor's Budget Team and CAO meet with departments to discuss budget proposals.
March 1	Charter deadline for City Controller to submit revenue estimates to Mayor, copies to City Council and CAO.
March 13	Economic Summit with top economists on revenue.
March 16	Mayor meets with Neighborhood Council representatives.
March 1 - 31	Mayor's Office finalizes development of the Proposed Budget.
April 20	Charter deadline for Mayor to submit the Proposed Budget to Council.
April 27 - May 12	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 18 - 22 (approx.)	Public hearings and Council consideration of the budget and the Committee's recommendations.
June 1	Charter deadline for Council to adopt budget as proposed by the Mayor or as modified by Council.
June 2 - 8 (approx.)	Mayor has five working days after receipt of budget from Council to review any changes made by Council and to approve or veto any items so changed.
June 9 - 15 (approx.)	Council has five working days after receipt of budget from Mayor to consider any Mayor's vetoes and may sustain or override each veto by a two-thirds vote. Budget is adopted after this process is completed.

EXHIBIT A

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
Aging	3,818,207	135,397	-	-	3,953,604
Animal Services	17,594,402	1,837,031	-	-	19,431,433
Building and Safety	67,752,479	2,661,699	-	-	70,414,178
City Administrative Officer	11,189,693	942,261	-	-	12,131,954
City Attorney	88,831,158	6,436,245	-	-	95,267,403
City Clerk	9,543,305	530,418	-	-	10,073,723
Commission for Children, Youth & Their Families	-	-	-	-	-
Commission on the Status of Women	-	-	-	-	-
Community Development	16,841,094	1,884,813	-	-	18,725,907
Controller	13,964,086	1,114,688	140,000	-	15,218,774
Convention Center	15,231,388	7,504,612	-	654,000	23,390,000
Council	21,422,904	1,218,664	-	-	22,641,568
Cultural Affairs	5,140,768	492,250	-	3,966,434	9,599,452
Department on Disability	1,353,554	370,043	-	4,534	1,728,131
El Pueblo de Los Angeles	1,574,921	436,676	-	-	2,011,597
Emergency Management	1,961,014	87,945	-	-	2,048,959
Employee Relations Board	269,029	90,700	-	-	359,729
Environmental Affairs	2,673,704	99,484	-	-	2,773,188
Ethics Commission	1,916,489	331,783	-	-	2,248,272
Finance	24,074,204	1,996,101	-	-	26,070,305
Fire	481,371,813	24,283,278	-	-	505,655,091
General Services	125,002,908	122,669,165	1,425,000	4,245,677	253,342,750
Housing Department	43,344,886	7,054,960	-	500,000	50,899,846
Human Relations Commission	-	-	-	-	-
Department of Human Services	1,935,105	213,000	-	-	2,148,105
Information Technology Agency	52,978,618	18,342,258	423,314	19,527,042	91,271,232
Mayor	7,904,897	17,807,750	-	-	25,712,647
Neighborhood Empowerment	3,007,820	306,720	-	6,000	3,320,540
Personnel	34,673,794	23,376,813	163,932	2,722,654	60,937,193
Planning	24,109,543	4,732,185	19,800	-	28,861,528
Police	1,120,195,525	45,986,874	47,000	-	1,166,229,399
Board of Public Works	8,660,847	9,330,660	-	55,000	18,046,507
Bureau of Contract Administration	30,536,961	1,231,797	-	-	31,768,758
Bureau of Engineering	77,598,458	3,272,596	-	-	80,871,054
Bureau of Sanitation	195,304,512	69,229,011	-	-	264,533,523
Bureau of Street Lighting	16,737,765	1,040,226	-	2,967,330	20,745,321
Bureau of Street Services	83,199,348	55,485,721	-	-	138,685,069
Transportation	107,460,654	26,120,451	96,100	-	133,677,205
Treasurer	3,135,726	724,108	-	-	3,859,834
Zoo	15,201,546	3,059,966	-	-	18,261,512
Total-Budgetary Departments	2,737,513,125	462,438,349	2,315,146	34,648,671	3,236,915,291
Appropriations to Library Fund	-	-	-	75,463,926	75,463,926
Appropriations to Recreation and Parks Fund	-	-	-	140,247,292	140,247,292
Appropriation to City Employees' Retirement	-	-	-	58,804,418	58,804,418
Appropriations to Fire & Police Pension Fund	-	-	-	-	-
Total-Appropriations	-	-	-	274,515,636	274,515,636
Total-Departmental	2,737,513,125	462,438,349	2,315,146	309,164,307	3,511,430,927

EXHIBIT A

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
2009 Tax & Revenue Anticipation Notes	-	-	-	665,527,709	665,527,709
Bond Redemption and Interest	-	-	-	163,385,457	163,385,457
Capital Finance Administration Fund	-	-	-	205,554,130	205,554,130
CIEP - Municipal Facilities	-	-	-	9,295,000	9,295,000
CIEP - Physical Plant	-	-	-	17,729,198	17,729,198
CIEP - Wastewater	-	-	-	228,300,000	228,300,000
General City Purposes	-	-	-	109,808,932	109,808,932
Human Resources Benefits	-	-	-	517,660,900	517,660,900
Judgement Obligation Bonds Debt Service Fund	-	-	-	7,295,480	7,295,480
Liability Claims	-	-	-	41,000,000	41,000,000
Proposition A Local Transit Assistance Fund	-	-	-	174,141,850	174,141,850
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	28,264,774	28,264,774
Special Parking Revenue Fund	-	-	-	34,062,709	34,062,709
Unappropriated Balance	-	-	-	60,467,038	60,467,038
Wastewater Special Purpose Fund	-	-	-	429,280,600	429,280,600
Water and Electricity	-	-	-	51,674,102	51,674,102
Other Special Purpose Funds	-	-	-	629,911,195	629,911,195
Total-Nondepartmental	-	-	-	3,373,359,074	3,373,359,074
 Total	 2,737,513,125	 462,438,349	 2,315,146	 3,682,523,381	 6,884,790,001

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax (1).....	\$ 1,418,870,000	20.6%
Licenses, Permits, Fees and Fines	723,126,115	10.5%
Utility Users' Tax.....	667,875,000	9.7%
Business Tax.....	426,157,000	6.2%
Sales Tax.....	304,243,000	4.4%
Power Revenue Transfer.....	232,000,000	3.4%
Special Parking Revenue Transfer.....	61,371,000	0.9%
Parking Fines	134,000,000	1.9%
Transient Occupancy Tax.....	130,200,000	1.9%
Documentary Transfer Tax.....	100,000,000	1.5%
Parking Users' Tax.....	82,300,000	1.2%
Franchise Income.....	49,479,000	0.7%
Interest.....	22,080,000	0.3%
Grants Receipts.....	16,000,000	0.2%
Tobacco Settlement.....	12,166,000	0.2%
State Motor Vehicle License Fees.....	12,000,000	0.2%
Transfer from Telecommunications Dev. Account.....	6,223,000	0.1%
Residential Development Tax.....	1,700,000	0.0%
Total General Receipts.....	\$ 4,399,790,115	63.9%
Special Receipts:		
Sewer Construction and Maintenance Fund.....	\$ 663,210,876	9.6%
Property Tax - City Levy for Bond Redemption and Interest.....	163,385,457	2.4%
Solid Waste Resources Revenue Fund.....	295,115,029	4.3%
Proposition A Local Transit Assistance Fund.....	133,285,763	1.9%
Special Parking Revenue Fund.....	22,874,000	0.3%
Special Gas Tax Street Improvement Fund.....	102,721,000	1.5%
Building and Safety Enterprise Fund.....	86,186,208	1.3%
Prop. C Anti-Gridlock Transit Improvement Fund.....	68,722,600	1.0%
City Employees' Retirement Fund.....	58,804,418	0.9%
Stormwater Pollution Abatement Fund.....	29,474,964	0.4%
Street Lighting Maintenance Assessment Fund.....	52,893,650	0.8%
Disaster Assistance Trust Fund.....	41,000,000	0.6%
Community Development Trust Fund.....	35,456,611	0.5%
Code Enforcement Trust Fund.....	33,092,200	0.5%
Local Public Safety Fund.....	33,000,000	0.5%
Citywide Recycling Fund.....	24,701,996	0.4%
Convention Center Revenue Fund.....	24,500,000	0.4%
Measure R Traffic Relief and Rail Expansion Fund.....	22,790,270	0.3%
Special Police Comm./911 System Tax Fund.....	19,882,223	0.3%
Zoo Enterprise Fund.....	17,861,512	0.3%
Fines--State Vehicle Code.....	15,744,000	0.2%
Rent Stabilization Trust Fund.....	11,317,030	0.2%
Workforce Investment Act.....	10,719,011	0.2%
Arts and Cultural Facilities and Services Fund.....	10,183,345	0.1%
L. A. Convention and Visitors Bureau Fund.....	10,015,000	0.1%
Housing Department Affordable Housing Trust Fund.....	9,500,000	0.1%
Telecommunications Development Account.....	8,930,680	0.1%
Allocations from other sources.....	8,566,013	0.1%
Neighborhood Empowerment Fund.....	7,465,540	0.1%
Local Transportation Fund.....	7,759,000	0.1%
Multi-Family Bulky Item Fund.....	7,428,855	0.1%
Street Damage Restoration Fee Fund.....	5,397,000	0.1%
HOME Investment Partnerships Program Fund.....	5,321,540	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,602,076	0.1%
El Pueblo Revenue Fund.....	4,399,611	0.1%
Staples Arena Special Fund.....	4,150,000	0.1%
Supplemental Law Enforcement Services	4,098,000	0.1%
Landfill Maintenance Special Fund.....	4,094,890	0.1%
City Employees Ridesharing Fund.....	3,010,000	0.0%
Central Recycling and Transfer Fund.....	2,479,280	0.0%
Older Americans Act Fund.....	2,247,091	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

		% of
	Total	Total
City Ethics Commission Fund.....	\$ 2,125,825	0.0%
Household Hazardous Waste Special Fund.....	1,968,356	0.0%
Community Services Administration Grant.....	1,944,136	0.0%
Municipal Housing Finance Fund.....	1,320,000	0.0%
Arts Development Fee Trust Fund.....	1,275,000	0.0%
Park and Recreational Sites and Facilities Fund.....	800,000	0.0%
Major Projects Review Trust Fund.....	580,500	0.0%
Housing Opportunities for Persons with AIDS.....	313,110	0.0%
Efficiency and Police Hires Fund.....	270	0.0%
	<u>2,086,713,936</u>	<u>30.3%</u>
Total Special Receipts.....	\$ 2,086,713,936	30.3%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 159,354,337	2.3%
Citywide Recycling Fund.....	52,312,582	0.8%
Proposition A Local Transit Assistance Fund.....	50,586,313	0.7%
Building and Safety Enterprise Fund.....	30,203,107	0.4%
Solid Waste Resources Revenue Fund.....	18,296,346	0.3%
Special Parking Revenue Fund.....	15,970,673	0.2%
Code Enforcement Trust Fund.....	13,517,019	0.2%
Disaster Assistance Trust Fund.....	8,472,862	0.1%
Street Lighting Maintenance Asmt. Fund.....	7,608,396	0.1%
Rent Stabilization Trust Fund.....	6,549,787	0.1%
Forfeited Assets Trust Fund.....	6,375,263	0.1%
Special Gas Tax Fund.....	4,629,437	0.1%
Special Police Comm./911 System Tax Fund.....	3,828,184	0.1%
Staples Arena Special Fund.....	3,631,014	0.1%
Major Projects Review Trust Fund.....	2,855,798	0.0%
L.A. Convention and Visitors Bureau Fund.....	2,310,265	0.0%
Street Damage Restoration Fee Fund.....	1,711,156	0.0%
Mobile Source Air Pollution Reduction Fund.....	2,141,368	0.0%
Landfill Maintenance Trust Fund.....	1,545,431	0.0%
Multi-Family Bulky Item Fund.....	1,245,011	0.0%
Municipal Housing Finance Fund.....	1,226,756	0.0%
Telecommunications Development Account.....	754,088	0.0%
Housing Department Affordable Housing Trust Fund.....	500,000	0.0%
City Employees Ridesharing Fund.....	439,261	0.0%
Household Hazardous Waste Special Fund.....	438,650	0.0%
Zoo Enterprise Trust Fund.....	400,000	0.0%
Prop. C Anti-Gridlock Transit Improvement Fund.....	393,182	0.0%
City Ethics Commission Fund.....	287,837	0.0%
Stormwater Pollution Abatement Fund.....	246,486	0.0%
Arts and Cultural Facilities and Services Fund.....	183,964	0.0%
Central Recycling and Transfer Fund.....	164,180	0.0%
Local Transportation Fund.....	100,000	0.0%
Efficiency and Police Hires Fund.....	7,197	0.0%
	<u>398,285,950</u>	<u>5.8%</u>
Total Available Balances.....	\$ 398,285,950	5.8%
Total Receipts.....	<u>\$ 6,884,790,001</u>	<u>100.0%</u>

(1) Property tax includes all categories of the City allocation of one percent-property tax collections such as secured, unsecured, state replacement, redemptions and penalties, supplemental receipts and other adjustments and is net of refunds and county charges. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes.

EXHIBIT C
TOTAL 2009-10 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 3,328.9	3,540
Harbor	1,132.8	997
Water and Power	6,914.7	10,383
Total	<u>\$ 11,376.4</u>	<u>14,920</u>
II. General City Budget		
Animal Services	\$ 33.3	357
Building and Safety	113.0	806
City Administrative Officer	20.4	125
City Attorney	139.7	835
City Clerk	19.3	134
Community Development	27.7	198
Controller	30.6	188
Convention Center	79.8	165
Council	33.3	108
Cultural Affairs	14.5	68
El Pueblo	2.9	17
Emergency Management	3.2	19
Fire	768.1	3,941
Finance	39.5	362
Housing Department	69.6	535
Mayor	31.2	93
Neighborhood Empowerment	5.4	43
Planning	42.9	270
Police	1,909.6	14,012
Public Works (Street Services, Sanitation, etc.)	999.5	5,537
Transportation	218.8	1,425
Treasurer	6.4	39
Zoo	28.0	245
Other budgetary departments	20.8	129
Library	127.0	1,132
Recreation and Parks	254.4	1,961
Support department costs allocated to line departments	--	3,120 *
Bond Redemption and Interest	163.4	--
Capital Improvement Expenditure Program	255.3	--
General City Purposes	109.8	--
Judgement Obligation Bonds Debt Service Fund	7.3	--
Proposition A Local Transit Assistance Fund	174.1	--
Proposition C Anti-Gridlock Transit Improvement Fund	28.3	--
Unappropriated Balance	60.5	--
Wastewater Special Purpose Fund	429.3	--
Special Parking Revenue Fund	34.1	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	583.8	--
Total	<u>\$ 6,884.8</u>	<u>35,864</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 382.9	--
Grand Total	<u>\$ 18,644.1</u>	<u>50,784</u>

* General Services (2,042), Information Technology Agency (637), and Personnel (441).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2007-08	2008-09	2009-10
I. TOTAL GENERAL CITY BUDGET	\$ 6,817.7	\$ 7,113.1	\$ 6,884.8
II. RESTRICTED REVENUES (Sewer revenues, gas tax grants, and fees for special services)	<u>3,087.5</u>	<u>3,322.6</u>	<u>3,223.7</u>
III. UNRESTRICTED REVENUES	<u>\$ 3,730.2</u>	<u>\$ 3,790.5</u>	<u>\$ 3,661.1</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 60.3</u>	<u>\$ (129.4)</u>

EXHIBIT E

DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2008-09			2009-10		
	\$ Millions			\$ Millions		
Police	\$ 1,952.6	51.5%		\$ 1,828.6	49.9%	
Fire	<u>689.0</u>	18.2%	<u>69.7%</u>	<u>626.4</u>	17.1%	<u>67.0%</u>
Public Works Activities:						
Street Services	\$ 136.4	3.6%		\$ 115.3	3.1%	
Transportation	147.5	3.9%		146.5	4.0%	
Engineering	18.7	0.5%		48.3	1.4%	
Capital Improvements	11.2	0.3%		7.5	0.2%	
Board of Public Works	18.0	0.5%		15.3	0.4%	
Contract Administration	11.4	0.3%		11.6	0.3%	
Building and Safety	18.7	0.5%		19.0	0.5%	
Planning	<u>24.5</u>	0.6%	<u>10.2%</u>	<u>17.8</u>	0.5%	<u>10.4%</u>
Library*	\$ 114.2	3.0%		\$ 127.0	3.6%	
Recreation and Parks*	211.3	5.6%		254.4	6.9%	
Zoo	18.1	0.5%		16.6	0.5%	
Cultural Affairs	<u>2.4</u>	0.1%	<u>9.2%</u>	<u>3.9</u>	0.1%	<u>11.1%</u>
Animal Services	\$ 29.7	0.8%		\$ 29.4	0.8%	
City Attorney	120.2	3.2%		113.0	3.1%	
Controller	28.9	0.8%		25.2	0.7%	
CAO, Finance, Treasurer	60.0	1.6%		56.0	1.5%	
Mayor	30.6	0.8%		29.0	0.8%	
Council	37.4	1.0%		33.1	0.9%	
City Clerk	31.3	0.8%		15.0	0.4%	
Convention Center	47.2	1.2%		56.3	1.5%	
Others	14.7	0.3%		52.8	1.4%	
Unappropriated Balance	<u>16.5</u>	0.4%	<u>10.9%</u>	<u>13.1</u>	0.4%	<u>11.5%</u>
	<u>\$ 3,790.5</u>		<u>100.0%</u>	<u>\$ 3,661.1</u>		<u>100.0%</u>

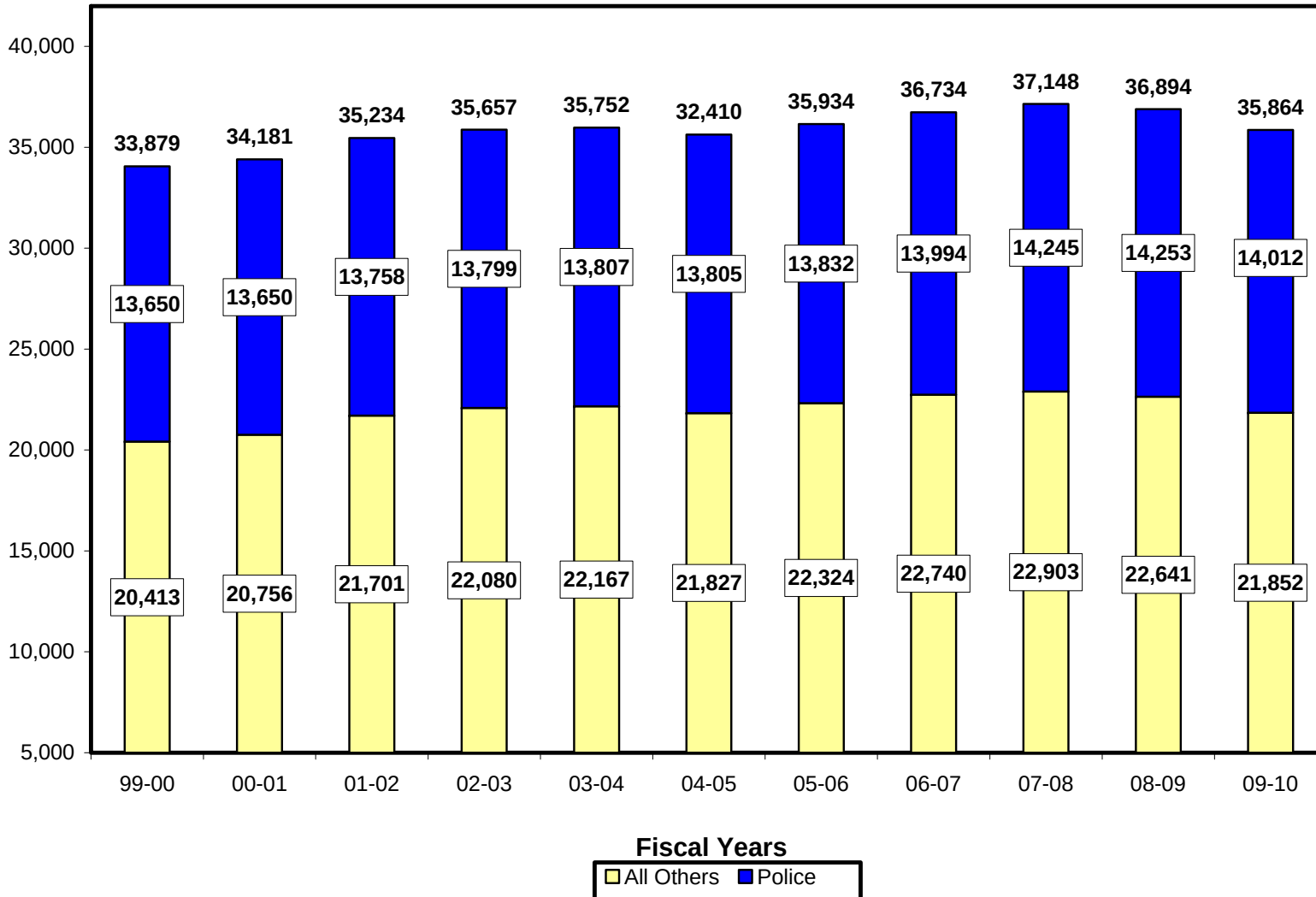
*The Library and Recreation and Parks Departments' share of unrestricted revenue includes the Charter appropriation requirement.

Exhibit F

AUTHORIZED CITY STAFFING

Positions

Not including Proprietary Departments



The 2008-09 Adopted Budget included 1,600 resolution (temporary) authorities. For 2009-10, it includes 1,528 positions on resolution authority.

EXHIBIT G
DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

Department	ALLOCATION OF RELATED COSTS								Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Finance and Wastewater	Liability Claims	Total Related Costs			
Department											
Aging	987,029	532,621	-	131,906	897,710	7,566	-	2,556,832	-	3,953,604	6,510,436
Animal Services	4,441,628	4,370,801	141,916	899,744	3,321,924	554,450	151,700	13,882,163	-	19,431,433	33,313,596
Building and Safety	18,791,506	9,853,520	72,296	2,220,087	7,719,708	3,020,031	947,100	42,624,248	-	70,414,178	113,038,426
City Administrative Officer	3,302,749	1,235,649	214,212	1,267,199	1,406,117	9,692	881,500	8,317,118	-	12,131,954	20,449,072
City Attorney	22,929,434	9,416,493	567,664	3,392,661	7,897,359	51,260	164,000	44,418,871	-	95,267,403	139,686,274
City Clerk	2,809,236	1,725,194	160,659	1,871,914	2,344,809	312,444	-	9,224,256	-	10,073,723	19,297,979
Commission for Children, Youth & Their Families	-	-	-	-	-	-	-	-	-	-	-
Commission on the Status of Women	-	-	-	-	-	-	-	-	-	-	-
Community Development	3,986,078	2,431,091	-	-	2,564,078	14,961	-	8,996,208	-	18,725,907	27,722,115
Controller	3,796,264	1,961,169	200,824	1,202,752	7,425,703	814,738	-	15,401,450	-	15,218,774	30,620,224
Convention Center	2,543,496	2,258,790	-	-	5,643,450	45,954,074	-	56,399,810	-	23,390,000	79,789,810
Council	2,657,385	1,247,523	235,633	3,180,955	3,262,823	24,482	-	10,608,801	-	22,641,568	33,250,369
Cultural Affairs	1,138,879	1,109,059	310,608	1,111,062	983,433	290,329	-	4,943,370	-	9,599,452	14,542,822
Department on Disability	341,664	174,418	10,711	50,826	154,264	-	-	731,883	-	1,728,131	2,460,014
El Pueblo de Los Angeles	341,664	277,927	-	43,565	245,307	-	-	908,463	-	2,011,597	2,920,060
Emergency Management	455,551	198,702	18,743	259,000	210,457	-	-	1,142,453	-	2,048,959	3,191,412
Employee Relations Board	37,962	38,034	-	-	18,533	-	-	94,529	-	359,729	454,258
Environmental Affairs	683,328	318,535	18,743	193,342	281,725	1,360	-	1,497,033	-	2,773,188	4,270,221
Ethics Commission	531,477	228,200	21,421	234,832	207,650	4,081	-	1,227,661	-	2,248,272	3,475,933
Finance	5,960,135	3,892,871	72,296	975,329	2,561,940	-	-	13,462,571	-	26,070,305	39,532,876
Fire	108,412,539	61,027,531	2,024,310	8,626,277	55,999,035	24,702,762	1,644,100	262,436,554	-	505,655,091	768,091,645
General Services	31,774,727	29,023,110	993,411	10,951,180	16,771,067	60,877,280	459,200	150,849,975	(404,192,725)	253,342,750	-
Housing Department	9,756,398	5,547,735	-	-	3,417,261	19,042	-	18,740,436	-	50,899,846	69,640,282
Human Relations Commission	-	-	-	-	-	-	-	-	-	-	-
Department of Human Services	569,439	273,261	32,132	281,958	336,401	1,914	-	1,495,105	-	2,148,105	3,643,210
Information Technology Agency	15,374,868	8,033,992	235,633	2,200,068	11,009,776	1,957,120	-	38,811,457	(130,082,689)	91,271,232	-
Mayor	1,670,356	953,087	91,041	1,117,873	1,612,531	6,801	-	5,451,689	-	25,712,647	31,164,336
Neighborhood Empowerment	835,178	499,226	5,355	118,975	596,733	-	-	2,055,467	-	3,320,540	5,376,007
Personnel	8,769,369	5,597,833	182,081	902,263	4,425,905	63,213	188,600	20,129,264	(81,066,457)	60,937,193	-
Planning	6,947,162	3,059,289	125,850	1,231,760	2,608,889	70,602	-	14,043,552	-	28,861,528	42,905,080
Police	290,967,713	216,645,416	3,555,931	14,515,542	165,482,274	30,399,038	21,848,900	743,414,814	-	1,166,229,399	1,909,644,213
Board of Public Works	2,315,721	1,893,933	91,041	957,480	2,918,048	10,881	213,200	8,400,304	-	18,046,507	26,446,811
Bureau of Contract Administration	7,440,677	3,662,109	42,842	159,978	2,504,064	261,311	-	14,070,981	-	31,768,758	45,839,739
Bureau of Engineering	19,209,095	10,636,526	235,633	1,544,711	8,718,247	4,953,266	959,400	46,256,878	-	80,871,054	127,127,932
Bureau of Sanitation	46,086,642	38,538,523	26,284,981	1,868,094	32,705,176	104,409,070	4,493,600	254,386,086	-	264,533,523	518,919,609
Bureau of Street Lighting	3,796,264	2,671,269	782,262	177,230	3,905,295	10,881	-	11,343,201	-	20,745,321	32,088,522
Bureau of Street Services	20,234,086	16,930,283	2,236,177	1,167,841	61,729,543	765,626	7,318,500	110,382,056	-	138,685,069	249,067,125
Transportation	24,941,454	21,210,119	353,451	3,382,832	29,635,303	5,328,462	287,000	85,138,621	-	133,677,205	218,815,826
Treasurer	721,290	405,389	29,454	339,559	1,004,939	1,360	-	2,501,991	-	3,859,834	6,361,825
Zoo	3,378,673	3,204,528	107,107	-	2,631,981	448,905	-	9,771,194	-	18,261,512	28,032,706
Subtotal--Budgetary Departments	\$678,937,116	\$471,083,756	\$39,454,418	\$66,578,795	\$455,159,458	\$285,347,002	\$39,556,800	\$2,036,117,345	\$(615,341,871)	\$3,236,915,291	\$4,657,690,765
Appropriations to Library Fund	14,957,279	12,792,215	5,481,921	996,548	9,241,485	8,024,970	-	51,494,418	-	75,463,926	126,958,344
Appropriations to Recreation and Parks Fund	25,700,706	27,250,130	17,170,733	590,960	40,424,707	1,875,141	1,168,500	114,180,877	-	140,247,292	254,428,169
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	(58,804,418)	58,804,418	-
Appropriations to Fire & Police Pension Fund	-	-	-	-	-	-	-	-	-	-	-
Total--Departmental	\$719,595,101	\$511,126,101	\$62,107,072	\$68,166,303	\$504,825,650	\$295,247,113	\$40,725,300	\$2,201,792,640	\$(674,146,289)	\$3,511,430,927	\$5,039,077,278
2009 Tax & Revenue Anticipation Notes	-	-	-	-	-	-	-	-	(665,527,709)	665,527,709	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	163,385,457	163,385,457
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	(205,554,130)	205,554,130	-
Capital Improvement Expenditure	-	-	-	-	-	-	-	-	-	255,324,198	255,324,198
General City Purposes	-	-	-	-	-	-	-	-	(54,067,393)	109,808,932	55,741,539
Human Resources Benefits	-	-	-	-	-	-	-	-	(517,660,900)	517,660,900	-
Judgement Obligation Bonds Debt Service Fund	-	-	-	-	-	-	-	-	-	7,295,480	7,295,480
Liability Claims	-	-	-	-	-	-	-	-	(41,000,000)	41,000,000	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	174,141,850	174,141,850
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	28,264,774	28,264,774
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	34,062,709	34,062,709
Unappropriated Balance	-	-	-	-	-	-	-	-	-	60,467,038	60,467,038
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	(126,485,476)	429,280,600	302,795,124
Water and Electricity	-	-	-	-	-	-	-	-	(51,674,102)	51,674,102	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	629,911,195	629,911,195
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	(1,661,969,710)	3,373,359,074	1,711,389,364
Other Agencies	58,804,418	6,534,799	13,214,250	24,494,354	17,855,565	13,145,273	274,700	134,323,359	-	-	134,323,359
Total	\$778,399,519	\$517,660,900	\$75,321,322	\$92,660,657	\$522,681,215	\$308,392,386	\$41,000,000	\$2,336,115,999	\$(2,336,115,999)	\$6,884,790,001	\$6,884,790,001

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council in order to effectuate the 2009-10 Adopted Budget. These actions include ordinance changes and other actions.

I. ORDINANCE CHANGES

- ◆ Authorize the issuance of an amount not-to-exceed \$1.1 billion in Tax and Revenue Anticipation Notes (TRAN) to address short-term cash flow needs and to make the full advance payment to both the City's Fire and Police Pension Fund and the Los Angeles City Employee's Retirement System Fund.
- ◆ Request the City Attorney, with the assistance of the Department of Building and Safety, to prepare and present an ordinance to amend Section 98.0411, Table 4-D, of the Los Angeles Municipal Code and any other sections required to increase Non-Compliance fees related to noncompliance with citations and other orders relative to code violations for residential buildings, nonresidential buildings, grading, construction equipment, licenses, other structures, open uses and yards, banners and signs ranging from 300 to over 800 square feet in area, and other items.
- ◆ Refer without recommendation to the Information Technology and General Services Committee: Request the City Attorney to prepare and present an ordinance amending Section 8.99.12 of the Los Angeles Administrative Code to allow the cost of CRA-related services provided by the Mayor's Office to be reimbursed by the CRA consistent with the reimbursement of CRA-related services performed by other City departments.
- ◆ Request the City Attorney, with the assistance of the Bureau of Engineering, to prepare and present an ordinance to amend Section 7.46 of the Los Angeles Administrative Code to remove the governmental exemption from the provisions of street vacation fees.
- ◆ Request the City Attorney, with the assistance of the Bureau of Engineering, to prepare and present an ordinance amending Section 5.502 of the Los Angeles Administrative Code, relative to the Engineering Special Services Fund, to require the approval of the City Administrative Officer for the use of any funds not deposited for services by developers, City departments and other agencies.
- ◆ Request the City Attorney, with the assistance of the Bureau of Engineering, to prepare and present an ordinance amending Section 5.411 of the Los Angeles Administrative Code, relative to the Public Works Engineering Equipment and Training Trust Fund, to: a) allow funds to be used to reimburse the City for prior years' expenditures, including City overhead costs, that were not fully recovered by fees collected; and, b) require the approval of the City Administrative Officer prior to expenditures and reimbursements being made from the Fund by the City Engineer or a duly authorized representative.
- ◆ Request the City Attorney to prepare and present an ordinance that would effectuate the consolidation of the staffs of the Commission for Children, Youth and Their

Families, the Commission on the Status of Women, and the Human Relations Commission into a single department called the Human Services Department, with three continuing associated commissions.

- ◆ Request the City Attorney to prepare and present an ordinance to establish a special fund entitled Measure R Local Return for the deposit of Measure R revenue.
- ◆ Request the City Attorney to prepare and present an ordinance to establish a special fund entitled Measure R Bus Operations for the deposit of Measure R revenue.
- ◆ Refer to the Transportation Committee and Information Technology and General Services Committee the following matter without recommendation: Request the City Attorney to prepare and present an ordinance to amend Section 4.230 of the Los Angeles Administrative Code (Use of Privately Owned Automobiles on City Business and Reimbursements) to transfer responsibility of setting mileage reimbursements as allotted in this section from the City Administrative Officer to the Controller.
- ◆ Refer to the Transportation Committee and Information Technology and General Services Committee the following matter without recommendation: Request the City Attorney to prepare and present an ordinance to amend relevant sections of the Los Angeles Administrative Code to provide greater rate flexibility to all departments operating parking facilities as appropriate to keep city-operated public parking lots competitive with surrounding private parking facilities.
- ◆ Request the City Attorney, with assistance of the Department of City Planning, to prepare and present an ordinance to amend sections 19.00 through 19.12 of the Los Angeles Municipal Code to increase fees associated with various services provided by the Department of City Planning.
- ◆ Request the City Attorney, with the assistance of the Bureau of Sanitation, to prepare and present an ordinance to amend Chapter 5, Section 5.111.11 of the Los Angeles Administrative Code to eliminate the Curbside Recycling Trust Fund (CURB), and amend Chapter 6, Section 5.121.5(a) of the Los Angeles Administrative Code to authorize the deposit of California Redemption Value (CRV) reimbursements from the State for CRV tonnages collected by the City, in addition to any remaining balance in CURB through Fiscal Year 2008-09, to the Solid Waste Resources Revenue Fund in appropriate revenue source codes to be established by the Controller.
- ◆ Request the City Attorney, with the assistance of the Bureau of Sanitation and Department of General Services, to prepare and present an ordinance to amend Chapter 104, Section 5.504 of the Los Angeles Administrative Code (LAAC) to eliminate the City Facilities Recycling Trust Fund (CFRTF) and amend Chapter 52, Section 5.429 of the LAAC to authorize the deposit of 50 percent of proceeds from the sale of recyclables generated from City facilities, in addition to any remaining balance in the CFRTF through Fiscal Year 2008-09, to the Integrated Solid Waste Management Fund (ISWM) in a Sale of Recyclables account to be established in the ISWM by the Controller. The monies in the ISWM attributed to Sale of Recyclables from City facilities shall be devoted to the education and training of City employees and the development of materials to promote recycling for the City Facilities Recycling Program.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Section 5.516(c) of the Los Angeles Administrative Code to transfer the responsibility for administering the Street Banners Revenue Trust Fund from the Director of the Bureau

of Street Services to the Director of the Bureau of Street Lighting, and instruct the Bureau of Street Lighting to report back to Council on the Bureau's cost to administer the Fund and on methods for increasing revenue to the Fund.

- ◆ Refer to the Public Works Committee the following ordinance upon preparation by the City Attorney: Request the City Attorney to prepare and present an ordinance to amend Section 62.104 of the LAMC to transfer the responsibility for repairing damaged sidewalks fronting private property from the City of Los Angeles to the property owner.
- ◆ Refer to the Public Works Committee the following ordinance upon preparation by the City Attorney: Request to the City Attorney to prepare and present an ordinance implementing a Citywide Point-of-Sale-policy requiring that damaged sidewalks fronting private property shall be repaired at the cost of the property owner prior to the sale.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Section 5.117, Subsection 7 of the Los Angeles Administrative Code to allow the subsection to remain in effect until June 30, 2010. Subsection 7 allows for a surplus declaration by the Council in the Special Parking Revenue Fund after securing funding for debt service, the cost of operations and maintenance and a reserve fund level defined by the Mayor and Council. The provisions of the surplus declaration will sunset at the conclusion of Fiscal Year 2009-10. Changes beyond Fiscal Year 2009-10 must be submitted to the appropriate policy committee of the City Council for consideration. Effective Fiscal Year 2009-10, funds loaned from an account for transfer from an account within the Special Parking Revenue Fund to contribute to a surplus transfer to the Reserve Fund shall only be on a temporary basis, and must be returned in the same amount to the affected account within two years.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Sections 5.500 and 7.331.1 of the Los Angeles Administrative Code, which would sunset on June 30, 2010, to allow that 100 percent of the proceeds from the sale of City surplus property continue to be deposited into the General Fund.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Section 5.531 of the Los Angeles Administrative Code (Tax Reform Fund) to allow the suspension of this section to remain in effect through June 30, 2010 and transfer the balance to the General Fund. Changes beyond Fiscal Year 2009-10 will be submitted to the appropriate policy committee of the City Council for consideration.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Section 5.522 of the Los Angeles Administrative Code (Housing Department Affordable Housing Trust Fund) to allow the suspension of the transfer of funds from the Tax Reform Fund to remain in effect until June 30, 2010. Changes beyond Fiscal Year 2009-10 will be submitted to the appropriate policy committee of the City Council for consideration.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Section 89.60 of the LAMC to increase all civil parking penalties by \$2.00 to offset a State mandated increase to provide these fees, per the Trial Court Facilities Act.

II. OTHER ACTIONS

- ◆ Refer to the Information Technology and General Services Committee: Instruct the City Administrative Officer, with the assistance of the General Services Department, to examine the City's Asset Management structure.
- ◆ Refer to the Information Technology and General Services Committee: Instruct the City Administrative Officer to work with all City departments on advertising opportunities.
- ◆ Authorize the Controller to continue the voluntary furlough program that permits civilian employees to take voluntary unpaid furlough days and record them as such on time sheets.
- ◆ Refer to the Trade, Commerce and Travel Committee and the Budget and Finance Committee: Instruct the Convention Center Department and the City Administrative Officer to complete a study for public review on the viability and advisability of a public/private partnership to operate and maintain the Los Angeles Convention Center.
- ◆ Amend the Citywide policy that permits the Community Redevelopment Agency (CRA) to retain 100 percent of the City's share of AB 1290 Tax Increment revenues for use in the project area or Council District in which it is generated (C.F. 00-0801-S1) to only apply to tax increment funds received by CRA prior to Fiscal Year 2009-10 less any uncommitted carryover funds that are necessary to meet the budgeted AB 1290 payments and to transfer those funds to the General Fund. If the Mayor's Office determines through consultation with affected Council Districts that such funds are unavailable, the funds will be transferred back to the CRA. Further, request CRA and CAO to report on how to improve accounting of these funds so that it is clear as to where funds are generated, how they are allocated, the distinction between availability and committed, and other pertinent issues.
- ◆ Suspend the Council policy that requires El Pueblo de Los Angeles Historical Monument Authority Department to reimburse the City for related costs in fiscal year 2009-10.
- ◆ Instruct the Board of Public Works to take the necessary actions to increase fees related to the following Los Angeles Municipal Code (L.A.M.C.) Sections by amending the following Sections, and any other sections as required, which are under the jurisdiction of the Board pursuant to procedures set forth in LAMC Section 12.37.11, in order to realize the 2009-10 budgeted revenue projections by the Bureau of Engineering and notify the Public Works Committee following implementation: 7.3, 7.40, 7.41, 12.37, 17.07, 18.09, 19.02, 19.07, 61.10, 62.02, 62.03, 62.04, 62.05, 62.06, 62.41, 62.106, 62.109, 62.118, 64.10, 64.15, 64.18, 64.20, and Section 22.356 of the LAMC.
- ◆ Instruct the City Administrative Officer to prepare a report to the Executive Employee Relations Committee (EERC) with recommendations to mitigate via alternative structural changes some of the over 2,800 layoffs that may result from the implementation of the 2009-10 Proposed Budget. These structural changes should include but not be limited to the following menu of options:

Reform the City's retirement system, such as increasing employee contribution rates;
 Defer or eliminate Cost of Living Adjustments;
 Defer or eliminate Special Adjustments;
 Implement Furloughs;
 Implement no-pay holidays;
 Change all bonuses to flat amounts;
 Defer or eliminate bonus compounding;
 Defer or eliminate unnecessary bonuses;
 Eliminate/reduce Injured on Duty window;
 Reduce Fair Labor Standards Act overtime exemption threshold
 Reform mileage payment process/formula;
 Freeze salary step movement;
 Change health care plan provisions; and,
 Change overtime calculations to reflect actual work hours.

- ◆ Refer to the Information Technology and General Services Committee: Instruct the Information Technology Agency to review and survey all Information Technology (IT) functions and needs across all city departments, and recommend a strategy and a plan of action for IT consolidation, including the following IT functions within the Fire and Police Departments: Human Resources - PaySr and related human resources data; Data Infrastructure - A centralized effort to maintain and support growing demands of the City's data infrastructure; and Email- GroupWise consolidation. Fire and Police consolidation will not include areas directly related to public safety.
- ◆ Amend the Neighborhood Council Funding Program (CF 05-0894-S5) consistent with the recommended funding levels in the Adopted Budget.
- ◆ Refer to the Personnel Committee: Instruct the Personnel Department to review and survey all personnel and human resource functions and needs across the City of Los Angeles for the purpose of developing a strategy and a plan of action for the consolidation of these functions from departments with limited capacity for this work.
- ◆ Refer to the Personnel Committee. Instruct the Personnel Department to review all Engineering Associate IV position authorities within all Public Works bureaus to ensure sufficient justification continues to exist to support the level IV paygrade and work with departments to make any necessary adjustments.
- ◆ Refer to the Transportation Committee: Instruct the Department of Transportation, with the assistance of the City Administrative Officer, to present an analysis evaluating the relative performance of all City Transit routes and recommendations for improving transit services, decreasing costs of transit service and potentially reducing or eliminating transit lines to address the structural deficit within Proposition A and C Funds.
- ◆ Refer to the Arts, Parks, Health and Aging Committee: Instruct the General Services Department and City Administrative Officer to complete a study on the feasibility of implementing a parking fee at the Los Angeles Zoo. Further, request the City Attorney to prepare and present any necessary ordinance to implement such a parking charge.
- ◆ Refer to the Arts, Parks, Health and Aging Committee and Budget and Finance Committee: Instruct the Los Angeles Zoo and City Administrative Officer to complete a

study for public review on the viability and advisability of a public/private partnership to operate and maintain the Zoo.

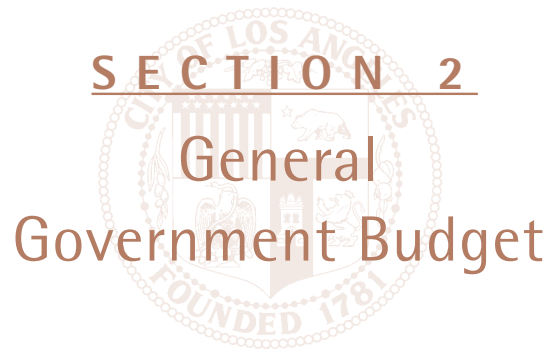
- ◆ Authorize the Controller to appropriate and transfer funds pursuant to the terms of approved Memoranda of Understanding between the Department of Transportation (DOT) and General Services Department (GSD) for the maintenance and operation of parking facilities. The appropriation and transfer of funds will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund 100/40. Specific instructions for the transfer of funds will be provided by DOT and GSD to the Controller's Office by July 31, 2009.

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2009-10

PART I

Summary of Expenditures and
Appropriations



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.

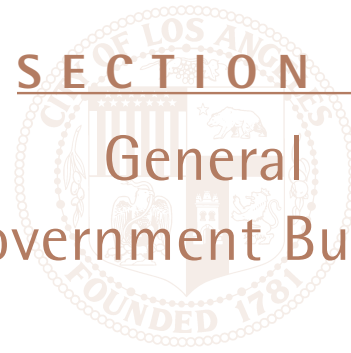
SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
\$ 3,536,975,665	\$ 3,609,670,666	\$ 3,735,365,000	Budgetary Departments.....\$ 3,236,915,291
64,325,712	71,572,143	70,122,000	Library Fund..... 75,463,926
132,289,662	131,726,537	131,727,000	Recreation and Parks Fund..... 140,247,292
58,541,507	60,133,892	57,532,000	City Employees' Retirement Fund..... 58,804,418
282,600	--	--	Fire and Police Pension Funds..... --
<u>\$ 3,792,415,146</u>	<u>\$ 3,873,103,238</u>	<u>\$ 3,994,746,000</u>	Total Departmental..... <u>\$ 3,511,430,927</u>
			2009 Pension Tax and Revenue Anticipation
\$ 699,056,371	\$ 661,137,608	\$ 657,951,000	Notes, Debt Service Fund..... \$ 665,527,709
171,624,632	164,279,912	166,638,000	Bond Redemption and Interest Funds..... 163,385,457
149,943,832	169,488,661	168,466,000	Capital Finance Administration..... 205,554,130
185,827,668	292,383,009	270,187,000	Capital Improvement Expenditure Program..... 255,324,198
60,430,873	84,984,538	78,477,000	General City Purposes..... 109,808,932
466,508,914	507,376,000	476,336,000	Human Resources Benefits..... 517,660,900
6,819,335	4,299,080	4,299,000	Judgement Obligations Bonds Debt Service Fund..... 7,295,480
39,287,817	32,000,000	35,220,000	Liability Claims..... 41,000,000
--	16,462,500	--	Unappropriated Balance..... 60,467,038
352,973,473	411,617,271	357,105,000	Wastewater Special Purpose Fund..... 429,280,600
43,660,439	46,720,102	46,724,000	Water and Electricity..... 51,674,102
570,888,527	849,272,527	767,815,000	Appropriations to Special Purpose Funds..... 866,380,528
<u>\$ 2,747,021,881</u>	<u>\$ 3,240,021,208</u>	<u>\$ 3,029,218,000</u>	Total Nondepartmental..... <u>\$ 3,373,359,074</u>
<u>\$ 6,539,437,027</u>	<u>\$ 7,113,124,446</u>	<u>\$ 7,023,964,000</u>	Total Expenditures and Appropriations..... <u>\$ 6,884,790,001</u>

SECTION 2

General
Government Budget



2009-10

PART II

Budgetary Departments

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 2009-10" 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 320 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 2009-10. 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 2009-10 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.

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Aging

The Department is in charge of the planning, coordination, direction and management of the City's Senior Citizen activities. It manages federal and state Older Americans Act grant funds to provide a variety of services through its programs operated at 16 multipurpose centers and 103 nutrition sites. The programs are designed to promote Senior Citizen independence and prevention of premature institutionalization through financial security, disease prevention, health promotion, adequate food sustenance, provision of social services, and mobility assistance.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries

3,721,136	4,076,556	4,076,000	Salaries General	3,814,307
89,421	-	-	Salaries As-Needed	-
1,378	3,900	3,000	Overtime General	3,900
<u>3,811,935</u>	<u>4,080,456</u>	<u>4,079,000</u>	Total Salaries	<u>3,818,207</u>

Expense

69,533	15,801	15,000	Printing and Binding	15,801
4,522	8,650	8,000	Travel	8,650
21,373	24,384	24,000	Contractual Services	24,384
16,121	9,125	9,000	Transportation	9,125
239,455	77,437	77,000	Office and Administrative	77,437
108	-	-	Operating Supplies	-
<u>351,112</u>	<u>135,397</u>	<u>133,000</u>	Total Expense	<u>135,397</u>
<u>4,163,047</u>	<u>4,215,853</u>	<u>4,212,000</u>	Subtotal	<u>3,953,604</u>
<u>4,163,047</u>	<u>4,215,853</u>	<u>4,212,000</u>	Total Aging	<u>3,953,604</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

1,324,025	1,269,267	1,330,000	General Fund	936,279
298,697	354,952	354,000	Community Development Trust Fund (Sch. 8)	376,413
2,248,983	2,219,000	2,219,000	Older Americans Act Fund (Sch. 21)	2,247,091
291,342	309,216	309,000	Proposition A Local Transit Fund (Sch. 26)	327,534
-	63,418	-	Older Californians Act Funds (Schedule 29)	66,287
<u>4,163,047</u>	<u>4,215,853</u>	<u>4,212,000</u>	Total Funds	<u>3,953,604</u>

Aging

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	2,862,521	592,439	363,247	3,818,207
Expense	111,141	3,516	20,740	135,397
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>2,973,662</u>	<u>595,955</u>	<u>383,987</u>	<u>3,953,604</u>
Related and Indirect Costs				
Pension & Retirement	726,304	186,232	74,493	987,029
Human Resources Benefits	391,928	100,495	40,198	532,621
Water & Electricity	-	-	-	-
Communication Services	-	-	-	-
Building Services	97,063	24,888	9,955	131,906
All Other Related Costs	660,579	169,379	67,752	897,710
Capital Finance & Wastewater	5,567	1,428	571	7,566
Liability Claims	-	-	-	-
Subtotal Related Costs	<u>1,881,441</u>	<u>482,422</u>	<u>192,969</u>	<u>2,556,832</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>4,855,103</u></u>	<u><u>1,078,377</u></u>	<u><u>576,956</u></u>	<u><u>6,510,436</u></u>
Positions	37	-	4	41

Animal Services

The 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 also offers educational programs.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
18,167,973	18,129,498	19,295,000	Salaries General	17,246,608
359,568	266,794	267,000	Salaries As-Needed	266,794
203,431	81,000	255,000	Overtime General	81,000
<u>18,730,972</u>	<u>18,477,292</u>	<u>19,817,000</u>	Total Salaries	<u>17,594,402</u>
Expense				
110,139	102,850	103,000	Printing and Binding	102,850
7,869	-	-	Travel	-
22,386	-	-	Firearms Ammunition Other Device	-
223,828	207,848	208,000	Contractual Services	207,848
452,361	269,141	344,000	Medical Supplies	304,141
5,170	8,700	9,000	Transportation	8,700
34	1,074	1,000	Governmental Meetings	1,074
19,851	69,210	69,000	Uniforms	34,210
192,387	67,500	118,000	Private Veterinary Care Expense	67,500
320,143	429,160	429,000	Animal Food/Feed and Grain	429,160
601,080	229,021	229,000	Office and Administrative	229,021
323,879	452,527	453,000	Operating Supplies	452,527
<u>2,279,127</u>	<u>1,837,031</u>	<u>1,963,000</u>	Total Expense	<u>1,837,031</u>
Equipment				
25,758	-	-	Furniture, Office and Technical Equipment	-
<u>25,758</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>21,035,857</u>	<u>20,314,323</u>	<u>21,780,000</u>	Subtotal	<u>19,431,433</u>
<u>21,035,857</u>	<u>20,314,323</u>	<u>21,780,000</u>	Total Animal Services	<u>19,431,433</u>
SOURCES OF FUNDS				
<u>21,035,857</u>	<u>20,314,323</u>	<u>21,780,000</u>	General Fund	<u>19,431,433</u>
<u>21,035,857</u>	<u>20,314,323</u>	<u>21,780,000</u>	Total Funds	<u>19,431,433</u>

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Animal Care Centers	AA0603 Licensing Operations	AA0604 Permitting Operations	AA0606 Public Relations	AA0607 Animal Medical Services
Budget						
Salaries	6,149,045	6,177,178	479,377	159,911	156,695	1,920,310
Expense	22,228	1,333,066	-	-	-	67,500
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>6,171,273</u>	<u>7,510,244</u>	<u>479,377</u>	<u>159,911</u>	<u>156,695</u>	<u>1,987,810</u>
Support Program Allocation	<u>1,301,747</u>	<u>1,134,379</u>	<u>139,473</u>	<u>46,491</u>	<u>9,298</u>	<u>334,735</u>
Related and Indirect Costs						
Pension & Retirement	1,680,616	1,836,673	228,084	60,022	12,004	624,229
Human Resources Benefits	1,653,816	1,807,385	224,447	59,065	11,813	614,275
Water & Electricity	53,697	58,684	7,288	1,918	384	19,945
Communication Services	-	-	-	-	-	-
Building Services	340,443	372,056	46,203	12,159	2,432	126,451
All Other Related Costs	1,256,945	1,373,660	170,585	44,891	8,978	466,865
Capital Finance & Wastewater	209,790	229,273	28,472	7,493	1,499	77,923
Liability Claims	57,400	62,730	7,790	2,050	410	21,320
Subtotal Related Costs	<u>5,252,707</u>	<u>5,740,461</u>	<u>712,869</u>	<u>187,598</u>	<u>37,520</u>	<u>1,951,008</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>12,725,727</u></u>	<u><u>14,385,084</u></u>	<u><u>1,331,719</u></u>	<u><u>394,000</u></u>	<u><u>203,513</u></u>	<u><u>4,273,553</u></u>
Positions	140	122	15	5	1	36

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AA0649 Call Center and Technology Support	AA0650 General Administration and Support	Total
Budget			
Salaries	1,734,019	817,867	17,594,402
Expense	341,645	72,592	1,837,031
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>2,075,664</u>	<u>890,459</u>	<u>19,431,433</u>
Support Program Allocation	<u>(2,075,664)</u>	<u>(890,459)</u>	<u>-</u>
Related and Indirect Costs			
Pension & Retirement	-	-	4,441,628
Human Resources Benefits	-	-	4,370,801
Water & Electricity	-	-	141,916
Communication Services	-	-	-
Building Services	-	-	899,744
All Other Related Costs	-	-	3,321,924
Capital Finance & Wastewater	-	-	554,450
Liability Claims	-	-	151,700
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>13,882,163</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>33,313,596</u></u>
Positions	13	25	357

Building and Safety

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 private buildings, commercial buildings, 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 plumbing appliances and equipment for sale in the City; inspects boilers and elevators; 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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
73,341,913	76,582,283	73,431,000	Salaries General	66,655,776
-	12,500	12,000	Salaries As-Needed	12,500
6,058,204	4,469,464	4,469,000	Overtime General	1,084,203
<u>79,400,117</u>	<u>81,064,247</u>	<u>77,912,000</u>	Total Salaries	<u>67,752,479</u>
Expense				
-	-	-	Office Equipment	173,559
55,597	123,868	123,000	Printing and Binding	124,968
556	-	-	Travel	-
107,636	191,173	191,000	Contractual Services	198,234
1,720,059	2,158,045	2,158,000	Transportation	1,926,926
173,025	173,834	173,000	Office and Administrative	173,834
45,352	63,178	63,000	Operating Supplies	64,178
<u>2,102,225</u>	<u>2,710,098</u>	<u>2,708,000</u>	Total Expense	<u>2,661,699</u>
<u>81,502,342</u>	<u>83,774,345</u>	<u>80,620,000</u>	Subtotal	<u>70,414,178</u>
<u>81,502,342</u>	<u>83,774,345</u>	<u>80,620,000</u>	Total Building and Safety	<u>70,414,178</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
11,989,120	10,762,082	10,763,000	General Fund	7,979,646
76,311	74,557	74,000	Stormwater Pollution Abatement Fund (Sch. 7)	-
1,287,771	-	-	Community Development Trust Fund (Sch. 8)	-
-	-	-	Off-Site Sign Periodic Fee Trust Fund (Sch 29)	573,903
68,149,140	72,937,706	69,783,000	Bldg and Safety Enterprise Fund (Sch. 40)	61,860,629
<u>81,502,342</u>	<u>83,774,345</u>	<u>80,620,000</u>	Total Funds	<u>70,414,178</u>

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	BA0801 Engineering Plan Checking	BA0802 New Construction Inspection	BA0803 Licensing, Testing and Material Control	BC0804 Conserv. of Existing Structures & Mech. Devices	BA0849 Technology Support	BA0850 General Administration and Support
Budget						
Salaries	18,447,289	29,287,493	1,040,964	10,719,610	2,095,089	6,162,034
Expense	1,300	1,276,917	13,998	1,235,597	697	133,190
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>18,448,589</u>	<u>30,564,410</u>	<u>1,054,962</u>	<u>11,955,207</u>	<u>2,095,786</u>	<u>6,295,224</u>
Support Program Allocation	<u>2,797,003</u>	<u>3,339,154</u>	<u>209,467</u>	<u>2,045,386</u>	<u>(2,095,786)</u>	<u>(6,295,224)</u>
Related and Indirect Costs						
Pension & Retirement	6,146,754	8,320,071	373,196	3,951,485	-	-
Human Resources Benefits	3,223,114	4,362,715	195,689	2,072,002	-	-
Water & Electricity	23,648	32,010	1,436	15,202	-	-
Communication Services	-	-	-	-	-	-
Building Services	726,196	982,959	44,091	466,841	-	-
All Other Related Costs	2,525,138	3,417,955	153,312	1,623,303	-	-
Capital Finance & Wastewater	987,861	1,337,140	59,977	635,053	-	-
Liability Claims	309,799	419,335	18,809	199,157	-	-
Subtotal Related Costs	<u>13,942,510</u>	<u>18,872,185</u>	<u>846,510</u>	<u>8,963,043</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>35,188,102</u></u>	<u><u>52,775,749</u></u>	<u><u>2,110,939</u></u>	<u><u>22,963,636</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	227	271	17	166	23	102

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	67,752,479
Expense	2,661,699
Equipment	-
Special	-
Total Department Budget	<u>70,414,178</u>

Support Program Allocation	<u>-</u>

Related and Indirect Costs

Pension & Retirement	18,791,506
Human Resources Benefits	9,853,520
Water & Electricity	72,296
Communication Services	-
Building Services	2,220,087
All Other Related Costs	7,719,708
Capital Finance & Wastewater	3,020,031
Liability Claims	947,100
Subtotal Related Costs	<u>42,624,248</u>

Cost Allocated to Other Departments	-

Total Cost of Program	<u>113,038,426</u>

Positions	806

City Administrative Officer

The City Administrative Officer is the chief financial advisor to the Mayor and the Council and reports directly to both. This Office conducts studies and investigations, carries out research and makes recommendations on a wide variety of City management matters for the Mayor and Council. This Office assists the Mayor and Council in the preparation of the City budget; forecasts and manages revenue projections; plans and directs the administration of the budget; manages the City's debt program; manages the City's risk management program; and directs the development of work programs and standards. This Office represents the management of the City in negotiating all labor contracts, coordinates applications for federal and state grants and claims for disaster relief, provides support for the Quality and Productivity Commission, chairs and participates on many coordinating committees and performs other duties required by the Mayor or the Council.

In accordance with Council action in C.F. 00-1700 adopted on July 3, 2001, the title of the Office of Administrative and Research Services was changed to City Administrative Officer.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
11,703,391	13,025,661	12,903,000	Salaries General	11,189,693
4,666	-	-	Salaries As-Needed	-
79,388	-	60,000	Overtime General	-
<u>11,787,445</u>	<u>13,025,661</u>	<u>12,963,000</u>	Total Salaries	<u>11,189,693</u>
Expense				
28,439	54,600	54,000	Printing and Binding	54,600
19,406	-	25,000	Travel	-
1,012,378	766,449	766,000	Contractual Services	766,449
2,580	1,650	7,000	Transportation	1,650
194,964	119,562	118,000	Office and Administrative	119,562
<u>1,257,767</u>	<u>942,261</u>	<u>970,000</u>	Total Expense	<u>942,261</u>
<u>13,045,212</u>	<u>13,967,922</u>	<u>13,933,000</u>	Subtotal	<u>12,131,954</u>
<u>13,045,212</u>	<u>13,967,922</u>	<u>13,933,000</u>	Total City Administrative Officer	<u>12,131,954</u>

City Administrative Officer

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
11,533,615	12,766,374	12,730,000	General Fund	11,219,596
89,554	90,527	91,000	L.A. Convention & Visitors Bur. Fund (Sch. 1) . .	91,000
26,641	-	-	Community Development Trust Fund (Sch. 8)	-
15,743	8,863	9,000	HOME Invest. Partnerships Program Fund (Sch. 9) .	9,625
202,744	208,365	208,000	Sewer Operation & Maintenance (Sch. 14)	215,792
281,348	280,788	281,000	Sewer Capital (Sch. 14)	299,440
19,375	21,526	22,000	Rent Stabilization Trust Fund (Sch. 23)	23,374
870	55,483	54,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . .	58,729
15,186	-	-	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
1,950	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
36,653	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
6,720	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29) . . .	-
15,432	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29) . . .	-
29,368	39,776	40,000	Citywide Recycling Fund (Sch. 32)	40,708
32,500	32,385	33,000	Special Police Communications Tax Fund (Sch. 33) .	32,857
399,065	323,369	323,000	Disaster Assistance Trust Fund (Sch 37)	-
79,110	78,421	78,000	Bldg and Safety Enterprise Fund (Sch. 40)	73,460
59,338	62,045	64,000	Code Enforcement Trust Fund (Sch. 42)	67,373
200,000	-	-	Efficiency and Police Hires Fund (Sch. 50)	-
<u>13,045,212</u>	<u>13,967,922</u>	<u>13,933,000</u>	Total Funds	<u>12,131,954</u>

City Administrative Officer

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1050 General Administration and Support	Total
Budget						
Salaries	4,980,012	3,246,549	1,012,793	1,313,913	636,426	11,189,693
Expense	527,915	33,514	309,058	11,775	59,999	942,261
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>5,507,927</u>	<u>3,280,063</u>	<u>1,321,851</u>	<u>1,325,688</u>	<u>696,425</u>	<u>12,131,954</u>
Support Program Allocation	<u>319,979</u>	<u>225,868</u>	<u>69,015</u>	<u>81,563</u>	<u>(696,425)</u>	<u>-</u>
Related and Indirect Costs						
Pension & Retirement	1,533,419	1,061,598	324,377	383,355	-	3,302,749
Human Resources Benefits	573,694	397,173	121,358	143,424	-	1,235,649
Water & Electricity	99,455	68,854	21,039	24,864	-	214,212
Communication Services	-	-	-	-	-	-
Building Services	588,342	407,314	124,457	147,086	-	1,267,199
All Other Related Costs	652,840	451,966	138,101	163,210	-	1,406,117
Capital Finance & Wastewater	4,500	3,115	952	1,125	-	9,692
Liability Claims	409,268	283,339	86,576	102,317	-	881,500
Subtotal Related Costs	<u>3,861,518</u>	<u>2,673,359</u>	<u>816,860</u>	<u>965,381</u>	<u>-</u>	<u>8,317,118</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>9,689,424</u></u>	<u><u>6,179,290</u></u>	<u><u>2,207,726</u></u>	<u><u>2,372,632</u></u>	<u><u>-</u></u>	<u><u>20,449,072</u></u>
Positions	51	36	11	13	14	125

City Attorney

The City Attorney acts as legal advisor to the Municipal Corporation of the City of Los Angeles and the Council, all officers, boards, Council-controlled departments and the following departments having control over their own funds: Water and Power, Harbor, Airports, City Employees' Retirement System and Fire and Police Pensions Systems. The City Attorney renders legal opinions construing federal and State laws, the Charter and City ordinances. The City Attorney examines all contracts and ordinances as to form and legality and often interprets the legality of various activities of the City and its officials. The City Attorney represents the City, its boards, officials and officers in all civil trials and legal proceedings before all courts. The City Attorney represents the City before all courts relative to the defense of all tort claims and resulting lawsuits filed, before the Workers' Compensation Appeals Board and all courts relating to workers' compensation claims and litigation; 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. The City Attorney prosecutes all misdemeanors occurring in the City. The City Attorney also advocates the City in proceedings before the United States Congress, the State Legislature and respective committees.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
80,609,916	81,581,698	81,041,000	Salaries General	74,273,791
3,972,859	1,526,627	3,900,000	Grant Reimbursed	1,581,284
12,562,302	10,412,102	12,500,000	Salaries Proprietary	12,970,675
73,188	5,408	70,000	Overtime General	5,408
<u>97,218,265</u>	<u>93,525,835</u>	<u>97,511,000</u>	Total Salaries	<u>88,831,158</u>
Expense				
247,740	229,145	260,000	Bar Dues	229,145
107,747	211,811	150,000	Printing and Binding	211,811
21,468	-	22,000	Travel	-
1,609,057	1,229,169	1,600,000	Contractual Services	1,229,169
39,573	24,912	40,000	Transportation	24,912
5,343,097	3,945,448	5,000,000	Litigation	3,945,448
4,885	5,000	48,000	Contingent Expense	5,000
1,160,115	782,930	1,000,000	Office and Administrative	782,930
-	7,830	-	Operating Supplies	7,830
<u>8,533,682</u>	<u>6,436,245</u>	<u>8,120,000</u>	Total Expense	<u>6,436,245</u>
<u>105,751,947</u>	<u>99,962,080</u>	<u>105,631,000</u>	Subtotal	<u>95,267,403</u>
<u>105,751,947</u>	<u>99,962,080</u>	<u>105,631,000</u>	Total City Attorney	<u>95,267,403</u>

City Attorney

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
102,365,874	98,267,117	103,375,000	General Fund	93,686,840
(320)	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	-
104,474	-	109,000	LAHD Affordable Housing Trust Fund (Sch 6)	-
1,454,508	291,528	292,000	Community Development Trust Fund (Sch. 8)	135,791
122,337	174,231	174,000	HOME Invest. Partnerships Program Fund (Sch. 9)	177,601
349,366	209,184	251,000	Sewer Operation & Maintenance (Sch. 14)	218,221
406,118	235,226	282,000	Sewer Capital (Sch. 14)	244,263
2,400	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18)	-
148,148	175,242	150,000	Telecom. Development Acct. (Sch. 20)	180,405
117,549	106,806	302,000	Workforce Investment Act Fund (Sch. 22)	111,969
151,503	165,295	167,000	Rent Stabilization Trust Fund (Sch. 23)	167,497
154,286	172,156	154,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	177,319
7,623	-	8,000	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
150,463	165,295	167,000	Code Enforcement Trust Fund (Sch. 42)	167,497
217,618	-	200,000	Local Law Enforcement Block Grant Fund (Sch 45)	-
<u>105,751,947</u>	<u>99,962,080</u>	<u>105,631,000</u>	Total Funds	<u>95,267,403</u>

City Attorney

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Counsel	FD1204 Proprietary Counsel	FD1250 General Administration and Support	Total
Budget						
Salaries	45,248,324	13,797,795	13,486,938	12,262,379	4,035,722	88,831,158
Expense	2,185,756	3,137,418	809,620	131,993	171,458	6,436,245
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>47,434,080</u>	<u>16,935,213</u>	<u>14,296,558</u>	<u>12,394,372</u>	<u>4,207,180</u>	<u>95,267,403</u>
Support Program Allocation	<u>2,255,947</u>	<u>898,102</u>	<u>604,080</u>	<u>449,051</u>	<u>(4,207,180)</u>	<u>-</u>
Related and Indirect Costs						
Pension & Retirement	12,246,675	5,148,897	2,863,172	2,670,690	-	22,929,434
Human Resources Benefits	5,029,375	2,114,512	1,175,827	1,096,779	-	9,416,493
Water & Electricity	303,191	127,471	70,884	66,118	-	567,664
Communication Services	-	-	-	-	-	-
Building Services	1,812,029	761,836	423,638	395,158	-	3,392,661
All Other Related Costs	4,218,002	1,773,384	986,134	919,839	-	7,897,359
Capital Finance & Wastewater	27,378	11,511	6,401	5,970	-	51,260
Liability Claims	87,593	36,827	20,478	19,102	-	164,000
Subtotal Related Costs	<u>23,724,243</u>	<u>9,974,438</u>	<u>5,546,534</u>	<u>5,173,656</u>	<u>-</u>	<u>44,418,871</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>73,414,270</u></u>	<u><u>27,807,753</u></u>	<u><u>20,447,172</u></u>	<u><u>18,017,079</u></u>	<u><u>-</u></u>	<u><u>139,686,274</u></u>
Positions	422	168	113	84	48	835

City Clerk

The City Clerk serves as Clerk of the Council and Superintendent of Elections and has primary responsibility for providing legislative and personnel support services to the Mayor and Council, managing the City records retention and archival programs, maintaining a record of all Council proceedings, and administering the Business Improvement District program.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries

10,194,131	11,390,764	11,344,000	Salaries General	9,387,844
387,908	8,185,517	8,185,000	Salaries As-Needed	63,024
122,691	2,164,399	2,164,000	Overtime General	92,437
<u>10,704,730</u>	<u>21,740,680</u>	<u>21,693,000</u>	Total Salaries	<u>9,543,305</u>

Expense

29,769	58,069	58,000	Printing and Binding	33,069
348	-	-	Travel	-
628,328	251,297	251,000	Contractual Services	226,297
5,525	1,650	1,000	Transportation	1,650
4,804,031	6,728,799	6,728,000	Elections	94,800
272,059	181,102	181,000	Office and Administrative	174,602
<u>5,740,060</u>	<u>7,220,917</u>	<u>7,219,000</u>	Total Expense	<u>530,418</u>

Equipment

44,901	-	-	Furniture, Office and Technical Equipment	-
<u>44,901</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>16,489,691</u>	<u>28,961,597</u>	<u>28,912,000</u>	Subtotal	<u>10,073,723</u>
<u>16,489,691</u>	<u>28,961,597</u>	<u>28,912,000</u>	Total City Clerk	<u>10,073,723</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

15,564,391	28,115,989	28,068,000	General Fund	9,276,407
115,256	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18)	-
74,405	80,617	80,000	St. Light. Maint. Assessment Fund (Sch. 19)	81,468
346,102	352,755	352,000	BID Trust Fund - Admin (Sch. 29)	359,447
369,537	392,236	392,000	Special Police Communications Tax Fund (Sch. 33)	336,401
20,000	20,000	20,000	Bldg and Safety Enterprise Fund (Sch. 40)	20,000
<u>16,489,691</u>	<u>28,961,597</u>	<u>28,912,000</u>	Total Funds	<u>10,073,723</u>

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FB1403 Creative Services	FI1404 Land Records	FI1405 Records Management	FI1406 Special Assessments
Budget						
Salaries	2,354,561	1,720,538	252,121	849,979	399,314	946,184
Expense	166,628	104,482	16,259	107,805	20,562	11,851
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,521,189</u>	<u>1,825,020</u>	<u>268,380</u>	<u>957,784</u>	<u>419,876</u>	<u>958,035</u>
Support Program Allocation	<u>759,762</u>	<u>651,225</u>	<u>86,830</u>	<u>303,905</u>	<u>130,245</u>	<u>303,905</u>
Related and Indirect Costs						
Pension & Retirement	862,483	739,273	98,570	344,994	147,855	344,994
Human Resources Benefits	529,665	453,998	60,533	211,866	90,800	211,866
Water & Electricity	49,325	42,279	5,637	19,730	8,456	19,730
Communication Services	-	-	-	-	-	-
Building Services	574,711	492,609	65,681	229,884	98,522	229,884
All Other Related Costs	719,897	617,055	82,274	287,959	123,411	287,959
Capital Finance & Wastewater	95,927	82,222	10,963	38,370	16,444	38,370
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>2,832,008</u>	<u>2,427,436</u>	<u>323,658</u>	<u>1,132,803</u>	<u>485,488</u>	<u>1,132,803</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>6,112,959</u></u>	<u><u>4,903,681</u></u>	<u><u>678,868</u></u>	<u><u>2,394,492</u></u>	<u><u>1,035,609</u></u>	<u><u>2,394,743</u></u>
Positions	35	30	4	14	6	14

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	FB1407 Mayor and City Council Administrative Support	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget				
Salaries	638,369	1,262,337	1,119,902	9,543,305
Expense	10,415	77,649	14,767	530,418
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>648,784</u>	<u>1,339,986</u>	<u>1,134,669</u>	<u>10,073,723</u>
Support Program Allocation	<u>238,783</u>	<u>(1,339,986)</u>	<u>(1,134,669)</u>	<u>-</u>
Related and Indirect Costs				
Pension & Retirement	271,067	-	-	2,809,236
Human Resources Benefits	166,466	-	-	1,725,194
Water & Electricity	15,502	-	-	160,659
Communication Services	-	-	-	-
Building Services	180,623	-	-	1,871,914
All Other Related Costs	226,254	-	-	2,344,809
Capital Finance & Wastewater	30,148	-	-	312,444
Liability Claims	-	-	-	-
Subtotal Related Costs	<u>890,060</u>	<u>-</u>	<u>-</u>	<u>9,224,256</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>1,777,627</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>19,297,979</u></u>
Positions	11	7	13	134

Community Development

This Department administers the Community Development Block Grant, the Workforce Investment Act, and the Community Services Block Grant funds. The Department assists with the preparation of the City's annual Consolidated Plan application, initiates and promotes economic development projects, coordinates reports and recommends grant funding for the City's human services delivery system, the acquisition and development of neighborhood facilities, and a comprehensive employment and training program.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
22,518,926	16,209,852	22,294,000	Salaries General	16,209,852
455,874	532,259	713,000	Salaries As-Needed	532,259
46,281	98,983	99,000	Overtime General	98,983
<u>23,021,081</u>	<u>16,841,094</u>	<u>23,106,000</u>	Total Salaries	<u>16,841,094</u>
Expense				
108,109	102,380	167,000	Printing and Binding	102,380
81,861	38,924	96,000	Travel	38,924
1,522,808	1,063,763	1,887,000	Contractual Services	1,063,763
18,159	115,418	115,000	Transportation	115,418
113,713	-	112,000	Water and Electricity	-
489,889	524,026	830,000	Office and Administrative	524,026
125,069	40,302	207,000	Operating Supplies	40,302
2,195,427	-	2,363,000	Leasing	-
<u>4,655,035</u>	<u>1,884,813</u>	<u>5,777,000</u>	Total Expense	<u>1,884,813</u>
Equipment				
4,034	-	-	Furniture, Office and Technical Equipment	-
<u>4,034</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>27,680,151</u>	<u>18,725,907</u>	<u>28,883,000</u>	Subtotal	<u>18,725,907</u>
<u>27,680,151</u>	<u>18,725,907</u>	<u>28,883,000</u>	Total Community Development	<u>18,725,907</u>

Community Development

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
3,184,766	123,744	1,269,000	General Fund	-
198,676	-	-	Forfeited Assets - State of California (Sch. 3)	-
13,437,825	10,945,387	13,968,000	Community Development Trust Fund (Sch. 8)	10,953,362
1,046,545	1,172,979	1,276,000	Community Services Admin. Grant (Sch. 13)	1,159,170
9,721,128	6,266,284	11,847,000	Workforce Investment Act Fund (Sch. 22)	6,386,047
-	217,513	389,000	Industrial Development Authority (Sch. 29)	227,328
-	-	134,000	Integrated Solid Waste Mgt Fund (Sch. 29)	-
91,211	-	-	Urban Development Action Grant (Sch. 29)	-
<u>27,680,151</u>	<u>18,725,907</u>	<u>28,883,000</u>	Total Funds	<u>18,725,907</u>

Community Development

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	EA2201 Grants Management	EB2202 Workforce Development	EG2203 Human Services and Family Development	EA2204 Citywide Grants Coordination	EA2205 Economic Development	EB2249 Technology Support
Budget						
Salaries	3,186,173	2,414,467	3,958,964	1,551,401	2,237,052	1,151,831
Expense	74,948	467,565	118,944	238,459	86,518	780,477
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>3,261,121</u>	<u>2,882,032</u>	<u>4,077,908</u>	<u>1,789,860</u>	<u>2,323,570</u>	<u>1,932,308</u>
Support Program Allocation	<u>1,091,035</u>	<u>900,104</u>	<u>954,656</u>	<u>654,621</u>	<u>791,000</u>	<u>(1,932,308)</u>
Related and Indirect Costs						
Pension & Retirement	990,330	817,022	866,539	594,198	717,989	-
Human Resources Benefits	603,998	498,298	528,498	362,399	437,898	-
Water & Electricity	-	-	-	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Related Costs	637,038	525,556	557,408	382,223	461,853	-
Capital Finance & Wastewater	3,717	3,067	3,252	2,230	2,695	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>2,235,083</u>	<u>1,843,943</u>	<u>1,955,697</u>	<u>1,341,050</u>	<u>1,620,435</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>6,587,239</u></u>	<u><u>5,626,079</u></u>	<u><u>6,988,261</u></u>	<u><u>3,785,531</u></u>	<u><u>4,735,005</u></u>	<u><u>-</u></u>
Positions	40	33	35	24	29	8

Community Development

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	EB2250 General Administration and Support	Total
Budget		
Salaries	2,341,206	16,841,094
Expense	117,902	1,884,813
Equipment	-	-
Special	-	-
Total Department Budget	<u>2,459,108</u>	<u>18,725,907</u>
 Support Program Allocation	 <u>(2,459,108)</u>	 <u>-</u>
Related and Indirect Costs		
Pension & Retirement	-	3,986,078
Human Resources Benefits	-	2,431,091
Water & Electricity	-	-
Communication Services	-	-
Building Services	-	-
All Other Related Costs	-	2,564,078
Capital Finance & Wastewater	-	14,961
Liability Claims	-	-
Subtotal Related Costs	<u>-</u>	<u>8,996,208</u>
 Cost Allocated to Other Departments	 -	 -
Total Cost of Program	<u><u>-</u></u>	<u><u>27,722,115</u></u>
 Positions	 29	 198

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 receipts and disbursements; audits and approves demands; 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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries

14,815,425	15,427,274	15,432,000	Salaries General	13,877,015
62,287	87,071	85,000	Overtime General	87,071
<u>14,877,712</u>	<u>15,514,345</u>	<u>15,517,000</u>	Total Salaries	<u>13,964,086</u>

Expense

47,826	60,000	59,000	Printing and Binding	60,200
12,717	-	5,000	Travel	-
3,137,940	1,376,926	1,377,000	Contractual Services	859,926
4,652	15,000	5,000	Contingent Expense	10,000
254,992	250,240	225,000	Office and Administrative	184,562
<u>3,458,127</u>	<u>1,702,166</u>	<u>1,671,000</u>	Total Expense	<u>1,114,688</u>

Equipment

23,887	16,472	16,000	Furniture, Office and Technical Equipment	140,000
<u>23,887</u>	<u>16,472</u>	<u>16,000</u>	Total Equipment	<u>140,000</u>
<u>18,359,726</u>	<u>17,232,983</u>	<u>17,204,000</u>	Subtotal	<u>15,218,774</u>
<u>18,359,726</u>	<u>17,232,983</u>	<u>17,204,000</u>	Total Controller	<u>15,218,774</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

17,800,740	16,798,565	16,772,000	General Fund	14,724,957
132,466	-	-	Community Development Trust Fund (Sch. 8)	-
43,169	46,004	46,000	HOME Invest. Partnerships Program Fund (Sch. 9)	49,097
228,130	233,801	233,000	Sewer Capital (Sch. 14)	291,986
50,321	48,817	48,000	Workforce Investment Act Fund (Sch. 22)	46,938
104,900	105,796	105,000	Proposition A Local Transit Fund (Sch. 26)	105,796
<u>18,359,726</u>	<u>17,232,983</u>	<u>17,204,000</u>	Total Funds	<u>15,218,774</u>

Controller

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2650 General Administration and Support	Total
Budget						
Salaries	4,837,707	1,560,917	3,294,959	2,342,350	1,928,153	13,964,086
Expense	157,100	16,521	689,470	145,300	106,297	1,114,688
Equipment	-	-	-	140,000	-	140,000
Special	-	-	-	-	-	-
Total Department Budget	<u>4,994,807</u>	<u>1,577,438</u>	<u>3,984,429</u>	<u>2,627,650</u>	<u>2,034,450</u>	<u>15,218,774</u>
Support Program Allocation	<u>992,414</u>	<u>272,914</u>	<u>521,018</u>	<u>248,104</u>	<u>(2,034,450)</u>	<u>-</u>
Related and Indirect Costs						
Pension & Retirement	1,510,952	415,511	793,249	1,076,552	-	3,796,264
Human Resources Benefits	780,565	214,655	409,797	556,152	-	1,961,169
Water & Electricity	79,930	21,981	41,963	56,950	-	200,824
Communication Services	-	-	-	-	-	-
Building Services	478,708	131,644	251,321	341,079	-	1,202,752
All Other Related Costs	2,955,504	812,764	1,551,639	2,105,796	-	7,425,703
Capital Finance & Wastewater	324,274	89,175	170,244	231,045	-	814,738
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>6,129,933</u>	<u>1,685,730</u>	<u>3,218,213</u>	<u>4,367,574</u>	<u>-</u>	<u>15,401,450</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>12,117,154</u></u>	<u><u>3,536,082</u></u>	<u><u>7,723,660</u></u>	<u><u>7,243,328</u></u>	<u><u>-</u></u>	<u><u>30,620,224</u></u>
Positions	80	22	42	20	24	188

Convention Center

The City is responsible for the operation and maintenance of the Convention 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 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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
9,943,686	10,435,315	10,435,000	Salaries General	10,431,072
4,442,871	4,092,590	4,317,000	Salaries As-Needed	3,442,590
1,597,832	1,647,726	1,666,000	Overtime General	1,357,726
<u>15,984,389</u>	<u>16,175,631</u>	<u>16,418,000</u>	Total Salaries	<u>15,231,388</u>
Expense				
32,556	40,000	35,000	Printing and Binding	40,000
2,559,370	2,657,578	2,363,000	Contractual Services	2,576,328
11,543	15,500	15,000	Field Equipment Expense	15,500
354,218	434,300	394,000	Maintenance Materials,Supplies & Services	334,300
6,000	6,000	6,000	Transportation	6,000
306,708	275,000	275,000	Utilities Expense Private Company	275,000
3,898,949	3,785,000	3,675,000	Water and Electricity	3,785,000
187,768	189,300	184,000	Electrical Service	189,300
21,261	25,060	12,000	Uniforms	25,060
113,593	161,490	142,000	Office and Administrative	95,100
215,130	163,024	93,000	Operating Supplies	163,024
<u>7,707,096</u>	<u>7,752,252</u>	<u>7,194,000</u>	Total Expense	<u>7,504,612</u>
Equipment				
-	457,304	9,000	Furniture, Office and Technical Equipment	-
<u>-</u>	<u>457,304</u>	<u>9,000</u>	Total Equipment	<u>-</u>
Special				
508,500	1,100,000	300,000	Modifications Repairs Addition	200,000
186,698	350,000	194,000	Advertising, Travel & Other Promotion	275,000
3,823	7,500	-	Communication Services	-
108,559	189,000	189,000	Building Operating Equipment	139,000

Convention Center

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Special			
80,000	40,000	40,000	Earthquake Reserve Fund 40,000
887,580	1,686,500	723,000	Total Special 654,000
24,579,065	26,071,687	24,344,000	Subtotal 23,390,000
24,579,065	26,071,687	24,344,000	Total Convention Center 23,390,000

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

24,579,065	26,071,687	24,344,000	Convention Center Revenue Fund (Sch. 16) 23,390,000
24,579,065	26,071,687	24,344,000	Total Funds 23,390,000

Convention Center

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	EA4801 Client Revenue Services	EA4802 Facility and Infrastructure Maintenance	EA4848 Human Resources	EA4850 Revenue Management and Fiscal Control	Total
Budget					
Salaries	9,537,423	3,065,847	304,871	2,323,247	15,231,388
Expense	4,704,632	2,673,611	13,300	113,069	7,504,612
Equipment	-	-	-	-	-
Special	504,000	110,000	-	40,000	654,000
Total Department Budget	<u>14,746,055</u>	<u>5,849,458</u>	<u>318,171</u>	<u>2,476,316</u>	<u>23,390,000</u>
Support Program Allocation	<u>1,651,288</u>	<u>1,143,199</u>	<u>(318,171)</u>	<u>(2,476,316)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	1,474,490	1,069,006	-	-	2,543,496
Human Resources Benefits	1,309,443	949,347	-	-	2,258,790
Water & Electricity	-	-	-	-	-
Communication Services	-	-	-	-	-
Building Services	-	-	-	-	-
All Other Related Costs	3,271,565	2,371,885	-	-	5,643,450
Capital Finance & Wastewater	26,640,043	19,314,031	-	-	45,954,074
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>32,695,541</u>	<u>23,704,269</u>	<u>-</u>	<u>-</u>	<u>56,399,810</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>49,092,884</u></u>	<u><u>30,696,926</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>79,789,810</u></u>
Positions	78	54	4	29	165

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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
8,650,084	10,908,257	10,908,000	Salaries General	9,438,031
16,029,090	13,315,524	13,316,000	Salaries As-Needed	11,983,873
2,577	1,000	1,000	Overtime General	1,000
<u>24,681,751</u>	<u>24,224,781</u>	<u>24,225,000</u>	Total Salaries	<u>21,422,904</u>
Expense				
504,344	186,589	186,000	Printing and Binding	167,930
121,079	40,333	40,000	Travel	36,300
700,219	448,973	449,000	Contractual Services	404,076
13,921	13,176	13,000	Transportation	11,858
17,074	32,686	33,000	Legislative, Economic or Govt. Purposes	29,417
36,709	76,000	76,000	Contingent Expense	68,400
1,117,892	556,315	556,000	Office and Administrative	500,683
<u>2,511,238</u>	<u>1,354,072</u>	<u>1,353,000</u>	Total Expense	<u>1,218,664</u>
Equipment				
46,105	-	-	Furniture, Office and Technical Equipment	-
<u>46,105</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>27,239,094</u>	<u>25,578,853</u>	<u>25,578,000</u>	Subtotal	<u>22,641,568</u>
<u>27,239,094</u>	<u>25,578,853</u>	<u>25,578,000</u>	Total Council	<u>22,641,568</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
26,574,751	25,489,853	25,489,000	General Fund	22,552,568
5,000	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18)	-
90,380	89,000	89,000	Proposition A Local Transit Fund (Sch. 26)	89,000
568,963	-	-	Street Furniture Revenue Fund (Sch 29)	-
<u>27,239,094</u>	<u>25,578,853</u>	<u>25,578,000</u>	Total Funds	<u>22,641,568</u>

Council

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

FB2801
Legislation and
Policy
Determination

Budget

Salaries	21,422,904
Expense	1,218,664
Equipment	-
Special	-
Total Department Budget	<u>22,641,568</u>

Related and Indirect Costs

Pension & Retirement	2,657,385
Human Resources Benefits	1,247,523
Water & Electricity	235,633
Communication Services	-
Building Services	3,180,955
All Other Related Costs	3,262,823
Capital Finance & Wastewater	24,482
Liability Claims	-
Subtotal Related Costs	<u>10,608,801</u>

Cost Allocated to Other Departments	-

Total Cost of Program	<u>33,250,369</u>

Positions	108

Cultural Affairs

This Department conducts and sponsors art exhibitions, community art events, special events and art classes in City-owned facilities and partners with non-profit arts organizations to administer and coordinate arts and cultural services for the community. The Department conducts theater operations and sponsors performances at various theaters across the City. The Department manages the City's Art Collection and over 600 historic cultural monuments; administers a cultural grants program; supervises public arts projects generated by the private and public Percent for the Arts program; and, maintains a citywide murals program. 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.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
4,524,643	4,655,880	4,678,000	Salaries General	4,559,379
727,663	634,382	661,000	Salaries As-Needed	581,389
4,503	-	4,000	Overtime General	-
<u>5,256,809</u>	<u>5,290,262</u>	<u>5,343,000</u>	Total Salaries	<u>5,140,768</u>
Expense				
94,914	113,368	113,000	Printing and Binding	113,368
129,538	145,242	145,000	Contractual Services	114,742
16,180	2,500	7,000	Transportation	8,500
117,217	111,451	112,000	Art and Music Expense	111,451
85,233	83,835	84,000	Office and Administrative	83,835
52,097	66,354	62,000	Operating Supplies	60,354
<u>495,179</u>	<u>522,750</u>	<u>523,000</u>	Total Expense	<u>492,250</u>
Special				
2,008,440	2,074,976	2,062,000	Special Events I	2,169,813
1,244,931	1,333,262	1,550,000	Special Events II	1,365,130
638,887	751,491	765,000	Special Events III	431,491
<u>3,892,258</u>	<u>4,159,729</u>	<u>4,377,000</u>	Total Special	<u>3,966,434</u>
<u>9,644,246</u>	<u>9,972,741</u>	<u>10,243,000</u>	Subtotal	<u>9,599,452</u>
<u>9,644,246</u>	<u>9,972,741</u>	<u>10,243,000</u>	Total Cultural Affairs	<u>9,599,452</u>

Cultural Affairs

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
SOURCES OF FUNDS			
180,940	-	-	General Fund -
9,464,607	9,817,456	10,243,000	Arts & Cult. Fac. & Services Fund (Sch. 24) . . . 9,599,452
(1,301)	-	-	Arts Development Fee Trust Fund (Sch. 25) -
-	155,285	-	Cultural Affairs Trust Fund (Sch. 29) -
<u>9,644,246</u>	<u>9,972,741</u>	<u>10,243,000</u>	<u>Total Funds 9,599,452</u>

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	DA3001 City Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support	Total
Budget						
Salaries	2,648,773	352,612	672,347	365,070	1,101,966	5,140,768
Expense	219,962	150,990	68,435	-	52,863	492,250
Equipment	-	-	-	-	-	-
Special	1,143,753	-	-	2,822,681	-	3,966,434
Total Department Budget	<u>4,012,488</u>	<u>503,602</u>	<u>740,782</u>	<u>3,187,751</u>	<u>1,154,829</u>	<u>9,599,452</u>
Support Program Allocation	<u>818,879</u>	<u>62,991</u>	<u>167,975</u>	<u>104,984</u>	<u>(1,154,829)</u>	<u>-</u>
Related and Indirect Costs						
Pension & Retirement	807,569	62,121	165,655	103,534	-	1,138,879
Human Resources Benefits	786,423	60,494	161,318	100,824	-	1,109,059
Water & Electricity	220,250	16,942	45,179	28,237	-	310,608
Communication Services	-	-	-	-	-	-
Building Services	787,844	60,603	161,609	101,006	-	1,111,062
All Other Related Costs	697,343	53,642	143,045	89,403	-	983,433
Capital Finance & Wastewater	205,869	15,836	42,230	26,394	-	290,329
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>3,505,298</u>	<u>269,638</u>	<u>719,036</u>	<u>449,398</u>	<u>-</u>	<u>4,943,370</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>8,336,665</u></u>	<u><u>836,231</u></u>	<u><u>1,627,793</u></u>	<u><u>3,742,133</u></u>	<u><u>-</u></u>	<u><u>14,542,822</u></u>
Positions	39	3	8	5	13	68

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

The Cultural Affairs Department awards funds on an annual basis to organizations and individuals to present artistic productions citywide. These productions encompass all categories of the arts, such as visual arts, performance arts, dance, music, photography, and literary arts. Additionally, the Department produces and supports festivals, fairs and other special events celebrating the City's diverse cultures and traditions.

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2008 through 2010.

Adopted Budget 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH¹

\$ 127,500	\$ 138,500	\$ 138,500	A. DANCE CONCERTS AND CLASSES	\$ 139,600
	4,200		Artist Consortium.....	4,500
	4,000		Benita Bike's Dance Art Inc.....	3,000
	5,000		Body Weather Laboratory.....	8,500
	8,000		Collage Dance Theatre.....	5,500
	6,000		Contra Tiempo.....	--
	3,800		Culture Shock Dance Troupes, Inc.....	9,000
	5,000		Dancescence Inc.	5,000
	17,000		Diavolo Dance Theatre.....	14,400
	6,500		Francisco Martinez Dance Theatre.....	4,000
	--		Gabriella Axelrad Education Foundation.....	22,400
	3,500		Helios Dance Theater.....	6,000
	8,000		Jazz Tap Ensemble Inc.....	5,500
	6,000		Keshet Chaim Dancers.....	--
	--		LA Contemporary Dance.....	5,500
	6,000		Loretta Livingston and Dancers.....	--
	7,500		Los Angeles Chamber Ballet.....	7,000
	6,000		Los Angeles Choreographers & Dancers, Inc.....	5,000
	5,000		Lula Washington Contemporary Dance Foundation.....	12,000
	3,500		Praxis Project, Inc.....	--
	6,500		Rangoli Dance Company.....	--
	8,500		Rhapsody in Taps Inc.....	8,000
	7,500		Rosanna Gamson World Wide Inc.....	4,000
	5,000		San Pedro City Ballet.....	5,000
	6,000		Viver Brasil Company.....	5,300
\$ 225,000	\$ 244,800	\$ 244,800	B. FILM FESTIVAL AND PUBLIC TELEVISION	\$ 233,300
	6,500		The Artist Collective Inc.....	6,500
	6,000		Black Hollywood Educational Resource Center.....	6,000
	25,000		Community Television of Southern California, aka KCET.....	--
	9,500		Dance Camera West.....	9,000
	--		Film Independent Inc.....	23,400
	2,300		Filmforum, Inc.....	2,300
	5,000		Filmmakers United	5,000
	25,000		FIND.....	--
	9,000		Indian Film Festival of Los Angeles.....	8,500
	9,000		Inner-City Filmmakers.....	8,500
	5,000		International Documentary Association.....	5,000
	17,000		Japanese American Cultural and Community Center.....	16,000
	--		KCET Community Television of So. California.....	23,400
	9,500		L.A. Freewaves.....	9,000
	5,000		Latin American Cinemateca of Los Angeles.....	5,000
	25,000		Outfest.....	23,400
	7,000		Polish Film Festival.....	7,000
	9,000		Southern California Asian American Studies Central.....	8,500
	30,000		Southern California Public Radio.....	28,400
	40,000		Women in Film.....	38,400

CULTURAL AFFAIRS DEPARTMENT

SPECIAL APPROPRIATIONS

Adopted Budget 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
<u>\$ 28,000</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>	C. LITERATURE AND PUBLISHING	<u>\$ 78,100</u>
	7,000		Beyond Baroque Foundation.....	6,600
	--		Jeffrey Keedy or Garland Kirkpatrick.....	50,000
	9,000		PEN Center USA West.....	8,500
	--		Red Hen Press, Inc.....	6,000
	7,000		Wordsville, Inc.	7,000
<u>\$ 282,500</u>	<u>\$ 264,000</u>	<u>\$ 264,000</u>	D. MUSEUM PROGRAMS AND EXHIBITIONS	<u>\$ 287,100</u>
	8,000		A+D Architecture + Design Museum, Los Angeles.....	7,600
	9,000		A Window Between Worlds.....	8,500
	5,000		Angels Gate Cultural Center.....	4,700
	25,000		Armand Hammer Museum of Art and Cultural Center, Inc.....	23,400
	7,000		Arts & Services for Disabled Inc.....	6,600
	6,000		Center for Land Use Interpretation.....	5,500
	10,000		Center for the Study of Political Graphics.....	9,400
	8,000		Community Partners FOB Materials & Applications.....	7,600
	--		Japanese American National Museum.....	23,400
	7,500		LA Artcore.....	7,000
	7,000		LAXART.....	6,600
	4,000		Los Angeles Art Association.....	4,000
	14,000		Los Angeles Contemporary Exhibitions.....	13,100
	5,000		Los Angeles Forum for Architecture.....	5,000
	--		MAK Center for Art and Architecture Los Angeles.....	4,500
	43,000		Museum Associates dba Los Angeles County Museum	41,400
	15,000		Museum of Contemporary Art.....	13,400
	40,000		Otis Art Institute.....	36,400
	--		Outpost for Contemporary Art.....	4,000
	7,000		Petersen Automotive Museum Foundation, The.....	6,600
	6,500		Pharmaka Gallery.....	6,500
	--		Piece By Piece.....	6,500
	5,000		Project X Foundation for Art and Criticism.....	5,000
	25,000		Southern California Institute of Architecture.....	23,400
	7,000		The Velaslavasay Panorama.....	7,000
<u>\$ 316,900</u>	<u>\$ 324,400</u>	<u>\$ 325,400</u>	E. MUSIC CONCERTS AND CLASSES	<u>\$ 308,900</u>
	3,500		Afro-American Chamber Music Society Orchestra.....	3,000
	6,000		American Composers Forum.....	--
	9,000		American Youth Symphony Inc.....	--
	7,000		California EAR Unit.....	--
	3,000		Chamber Music Palisades.....	--
	11,000		The Da Camera Society.....	20,000
	5,200		Debussy Trio Music Foundation.....	--
	4,000		Friends of Los Angeles Bach Festival.....	--
	7,000		INCA, the Peruvian Music & Dance Ensemble.....	9,000
	2,500		Korean Philharmonic Orchestra.....	--
	24,000		Los Angeles Chamber Orchestra Society, Inc. The.....	16,000
	5,000		Los Angeles Chamber Singers.....	5,300
	8,500		Los Angeles Jazz Society.....	9,500
	8,000		Los Angeles Jewish Symphony.....	7,500
	45,000		Los Angeles Master Chorale Association.....	52,400
	45,000		Los Angeles Opera Company.....	47,400
	40,000		Los Angeles Philharmonic Association.....	42,400
	2,500		Melodia Sinica.....	--
	3,500		Monday Evening Concerts.....	6,500
	--		Pacific Serenades.....	6,000
	3,500		Piano Spheres.....	5,000

CULTURAL AFFAIRS DEPARTMENT

SPECIAL APPROPRIATIONS

Adopted Budget 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
	9,000	Plaza de la Raza.....	--
	--	Project Harmony.....	12,000
	3,000	San Fernando Valley Youth Chorus, Inc.....	4,500
	12,000	Santa Cecilia Opera and Orchestra.....	--
	3,500	Saturday Night Bath Concert Fund.....	--
	6,000	Soc. for Activation of Social Space through Art & Sound.....	5,500
	3,500	South Bay Chamber Music Society.....	5,500
	8,000	Southwest Chamber Music Society.....	8,000
	5,500	Symphonic Jazz Orchestra.....	--
	--	Valley Cultural Center.....	4,500
	5,700	Vox Femina Los Angeles.....	7,000
	--	West Hollywood Chorale.....	6,500
	25,000	Young Musicians Foundation.....	25,400
<u>\$ 402,500</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u> F. THEATRICAL PLAYS AND WORKSHOPS	<u>\$ 394,000</u>
	4,000	24th Street Theatre.....	6,000
	--	Academy for New Musical Theatre, Inc.....	5,500
	6,000	The Actors' Gang.....	9,500
	--	Antaeus Company.....	7,500
	--	Ark Theatre Company.....	4,000
	40,000	Autry National Center of the American West.....	32,400
	22,000	Bilingual Foundation fo the Arts.....	--
	6,000	The Black Dahlia Theatre.....	--
	6,000	The Blank Theatre Company.....	7,500
	4,000	Celebration Theatre.....	6,000
	30,000	Center Theatre Group of Los Angeles.....	42,400
	3,000	Circle X Theatre Company.....	5,000
	7,000	Cities at Peace Inc.....	7,000
	9,000	Community Partners FBO Outlaw & Order.....	--
	8,000	Company of Angels, Inc.....	5,500
	25,000	Cornerstone Theatre Company Inc.....	32,400
	25,000	Deaf West Theatre Inc.....	13,000
	8,000	East Los Angeles Classic Theatre.....	--
	22,500	East West Players.....	28,400
	7,000	Edgefest.....	--
	5,000	FirstStage.....	--
	8,000	FITLA International Latino Theatre Festival of Los Angeles.....	--
	6,000	Geffen Playhouse.....	11,000
	3,000	The Ghost Road Company.....	3,500
	6,500	Greenway Arts Alliance.....	8,000
	6,500	The Imagination Workshop.....	6,000
	3,500	Indecent Exposure.....	4,000
	6,000	Independent Shakespeare Co. Inc.....	7,000
	--	Inside Out Community Arts, Inc.....	17,000
	--	Latino Theater Company.....	30,400
	5,000	Los Angeles Poverty Department.....	10,000
	3,500	Los Angeles Women's Shakespeare Company (LAWSC).....	--
	7,500	Musical Theatre Guild.....	--
	3,000	New One-Act Theatre Ensemble.....	--
	17,000	Odyssey Theatre Foundation.....	14,000
	6,000	Other Side of the Hill Productions Inc.....	6,500
	--	Rampart Theater Project, Inc.....	6,000
	8,000	REPRISE! Broadway's Best.....	11,000
	6,000	Robey Theatre Company.....	5,500
	--	Rogue Artists Ensemble.....	4,000
	5,000	Shakespeare At Play.....	--

CULTURAL AFFAIRS DEPARTMENT

SPECIAL APPROPRIATIONS

Adopted Budget 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
	15,000	Shakespeare Festival LA.....	12,000
	6,500	SINERGY Theatre Group/ Grupo De Teatro SINERGIA.....	6,500
	3,500	Son of Semele, Inc.....	6,500
	--	Theatre Movement Bazaar, Inc.....	2,000
	--	Theatre of NOTE.....	4,500
	5,000	Theatre West.....	--
	6,000	Towne Street Theatre.....	--
	3,000	UPE Enterprise Inc.....	--
	10,000	Virginia Avenue Project.....	--
	3,000	Watts Village Theater Company.....	--
	--	West Coast Ensemble.....	6,500
	7,000	Will's Players.....	--
	3,000	Ziggurat Theatre Company.....	--
<u>\$ 57,200</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u> G. TRADITIONAL FOLK ARTS AND CULTURAL HERITAGE	<u>\$ 33,500</u>
	5,000	An Claidheamh Soluis (aka Celtic Arts Center).....	5,000
	10,000	California Traditional Music Society.....	9,400
	4,000	Kim Eung Hwa Korean Dance Academy.....	4,000
	3,500	Kodo Arts Sphere America.....	3,500
	7,000	The Music Circle.....	6,600
	5,000	Thai Community Art & Cultural Center.....	5,000
<u>\$ 353,000</u>	<u>\$ 407,500</u>	<u>\$ 407,500</u> H. VARIETY ARTS AND EDUCATION	<u>\$ 337,700</u>
	8,000	About Productions.....	7,000
	4,500	Arroyo Arts Collective.....	--
	--	ARTSCORPSLA.....	6,000
	7,500	Artwallah.....	--
	10,000	Assoc. for the Advance. of Filipino American Arts & Cult.....	7,000
	--	Automata Arts.....	5,000
	5,000	Bluepalm: Art, culture, Education (ACE).....	--
	60,000	California Institute of the Arts.....	52,400
	--	Cultural Heritage Foundation, Inc.....	6,500
	6,500	Eagle Rock Community Cultural Assn.....	--
	9,000	Foundation for World Arts.....	--
	--	Friends of McGroarty Cultural.....	14,000
	5,000	Friends, Foundation of the Ca. African American Museum.....	9,000
	6,000	Friends of Villa Aurora Inc.....	3,000
	40,000	Grand Performances.....	47,400
	7,000	Great Leap Inc.....	5,500
	12,000	H.E.Art Project.....	17,000
	7,000	Hollywood Arts Council.....	--
	25,000	HUC-Skirball Cultural Center.....	--
	35,000	Inner-City Arts.....	20,000
	25,000	Japanese American National Museum.....	--
	18,000	L.A. Theatre Works.....	22,000
	4,000	Latina Dance Projects.....	3,000
	2,000	Levantine Center.....	--
	5,000	Los Angeles Women's Theatre Festival.....	7,000
	4,000	Machine Project.....	--
	3,500	Miracle Mile Players Inc.....	--
	6,000	Museum of Jurassic Technology, The.....	--
	5,000	New Town Pasadena Foundation.....	2,500
	--	Overtone Industries.....	5,000
	8,500	Pan African Film Festival.....	13,500
	40,000	Performance Arts Center Los Angeles County.....	47,400
	3,500	Red Nation Celebration.....	--
	4,000	Rogue Artists' Ensemble.....	--

CULTURAL AFFAIRS DEPARTMENT

SPECIAL APPROPRIATIONS

Adopted Budget 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
	6,000		TA'YER.....	5,000
	5,000		TeAda Productions.....	7,000
	2,000		Theatre Movement Bazaar Inc.....	--
	--		Theatre of Hearts, Inc.....	15,000
	5,000		Theatre of Hope Inc.....	--
	--		Tia Chucha's Centro Cultural, Inc.....	7,000
	8,000		We Tell Stories, Inc.....	--
	5,500		World Stage Performance Gallery.....	3,500
<u>\$ 68,000</u>	<u>\$ 64,000</u>	<u>\$ 64,000</u>	I. ARTS BUSINESS EDUCATION AND CAPACITY BUILDING	<u>\$ 75,000</u>
	5,000		Arts for LA.....	5,000
	--		Avenue 50 Studio, Inc.....	5,000
	4,000		California Lawyers for the Arts.....	4,000
	10,000		Center for Cultural Innovation.....	9,400
	--		Dance Resource Center of Greater Los Angeles, The.....	4,500
	7,000		Ford Theatre Foundation.....	6,600
	17,000		Los Angeles Theatre Alliance.....	20,400
	6,000		Nat. Latino Arts, Education & Media Institute (NLAEMI).....	6,000
	15,000		Southern California Center for Nonprofit Management.....	14,100
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	J. COMMUNITY ADVANCEMENT	<u>\$ 2,613</u>
	--		Los Angeles Municipal Art Gallery Associates (LAMAGA).....	2,613
<u>\$ 116,491</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	K. COLA CITY OF LOS ANGELES FELLOWSHIPS	<u>\$ 130,000</u>
	--		Amano, Fumiko.....	10,000
	--		Arreola, Linda.....	10,000
	--		Bodmann, Maria E.....	10,000
	--		Castro, Fernando D.....	10,000
	--		Duffy, Sean.....	10,000
	--		Erenberg, Samuel J.....	10,000
	--		Heffernan, Mary Beth B.....	10,000
	--		Lerner, Jesse.....	10,000
	--		Moss, Brian.....	10,000
	--		Pierzynski, Michael.....	10,000
	--		Ripple, Rebecca.....	10,000
	--		Roht, Kenneth Royce.....	10,000
	--		Tran, T. Kim-Trang.....	10,000
<u>\$ 290,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	L. REGIONAL ARTS ASSISTANCE/ARTISTS - IN RESIDENCE ¹	<u>\$ 150,000</u>
	--		Jerri Allyn.....	10,000
	--		Ana Maria Alvarez-Lowe.....	10,000
	--		Adelina Anthony.....	10,000
	--		Deborah G. Aschheim.....	10,000
	--		Maria E. Bodmann.....	10,000
	--		Keith Cross.....	10,000
	--		Sakae Y. Ito.....	10,000
	--		Chauncey Derrick Jones III.....	10,000
	--		Michael Kearns.....	10,000
	--		Dzidzogbe (Beatrice) Lawluvi.....	10,000
	--		Henry Ong.....	10,000
	--		Steven Reigns.....	10,000
	--		Sam Robinson.....	10,000
	--		Leslie Schwartz.....	10,000
	--		Don C. Tinling.....	10,000
<u>\$ 2,267,091</u>	<u>\$ 2,350,700</u>	<u>\$ 2,351,700</u>	TOTAL - SPECIAL I - CULTURAL GRANTS ³	<u>\$ 2,169,813</u>

CULTURAL AFFAIRS DEPARTMENT

SPECIAL APPROPRIATIONS

Adopted Budget 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SPECIAL II - COMMUNITY CULTURAL PROGRAMS ²				
<u>\$ 737,000</u>	<u>\$ 676,536</u>	<u>\$ 676,536</u>		<u>\$ 772,541</u>
23,500	23,500	23,500	African American History Month Programs.....	13,956
23,500	23,500	23,500	Asian American History Month Programs.....	13,956
15,000	15,000	15,000	Central Avenue Jazz Festival.....	30,000
			Channel 35 Cultural Programming.....	23,400
72,000	72,000	72,000	Community Arts Classes for Youth.....	72,000
120,000	90,000	90,000	Community Arts Partners Program.....	90,000
300,000	300,000	300,000	Council Civic Fund (\$20,000 per Council District) 5	300,000
--	--	--	Cuban Festival.....	7,000
10,000	--	--	Cultural Treasures Program.....	--
90,000	90,000	90,000	Folk and Traditional Arts Program.....	90,000
--	--	--	Arts Earth Project.....	10,000
29,500	9,036	9,036	LA Cultural Tourism and Promotion.....	9,036
23,500	23,500	23,500	Latino Heritage Month Programs.....	13,956
5,000	5,000	5,000	Los Angeles Municipal Arts Gallery	5,000
			Mural Maintenance.....	20,000
--	--	--	Program Support.....	3,737
25,000	25,000	25,000	Watts Towers Jazz & Drum Festival.....	70,500
<u>\$ 256,500</u>	<u>\$ 261,500</u>	<u>\$ 261,500</u>	M. OUTDOOR FESTIVALS AND PARADES ⁵	<u>\$ 221,500</u>
	--		Abbot Kinney District Association.....	9,000
	4,000		A Place Called Home.....	--
	9,000		African Marketplace.....	--
	5,000		Aliso Business Community, Inc.....	--
	9,000		Angels Gate Cultural Cetner.....	--
	4,000		Arts Education Consulting Service.....	--
	3,000		ARTScorpsLA.....	3,000
	10,000		Boyle Heights Chamber of Commerce.....	7,000
	--		California Traditional Music Society.....	11,000
	5,500		Chinese Chamber Cultural Foundation.....	--
	7,000		Community Build Inc.....	--
	--		Dance Camera West.....	11,000
	--		Eagle Rock Cultural Association.....	8,500
	7,000		Earthways Foundation.....	--
	6,500		Encino Chamber of Commerce.....	--
	7,000		FAMILI, Inc.....	--
	8,000		Foothill Optimist of Sunland.....	--
	6,000		Fourth of July Celebration at Hansen Dam.....	4,500
	--		Friends of McGroarty Cultural Arts Center.....	12,000
	--		Friends of the Chinese American Museum.....	13,000
	9,000		Friends of the Family.....	8,000
	5,500		Gabrielino Tongva Springs Foundation.....	--
	5,000		Granada Hills Chamber of Commerce.....	--
	5,000		Heroes of Life, Inc.....	7,500
	4,000		Highland Park Chamber of Commerce.....	--
	8,000		International Eye, Los Angeles.....	6,500
	7,000		International Humanities Center.....	--
	7,500		Israel Independence Day Festival.....	7,000
	5,500		Kiwanis Club of Chatsworth.....	--
	7,500		Kwanzaa Heritage Foundation.....	--
	8,000		Main Street Canoga Park.....	8,000
	5,500		Multiethnic Peace and Reconstruction Fund.....	--
	7,500		National Council of Jewish Women, Inc.....	--
	7,000		Nisei Week Foundation.....	6,500

CULTURAL AFFAIRS DEPARTMENT

SPECIAL APPROPRIATIONS

Adopted Budget 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
	5,500	North Figueroa Association.....	--
	--	Pacific Islander Community Council.....	8,500
	7,500	Regional Organization of Oaxaca.....	--
	4,000	South Robertson Neighborhoods Council, Inc.....	6,000
	5,500	Stage of the Arts, Inc.....	--
	5,000	Sunset Junction Neighborhood Alliance.....	--
	--	The Center for Cultural Innovation.....	25,000
	--	The Kwanzaa Heritage Foundation.....	7,000
	--	The World Stage Performance Gallery, Inc.....	8,000
	--	Theatre of Hope, Inc.....	7,000
	7,000	Tia Chucha's Centro Cultural, Inc.....	8,000
	5,000	Valley Cultural Center.....	7,500
	6,500	Venice Artist Forum.....	--
	--	Venice Chamber of Commerce.....	7,500
	7,500	Watts Summer Festival, Inc.....	6,000
	6,000	Watts Towers Community Action Council.....	--
	--	We Tell Stories, Inc.....	8,500
	8,000	Women's 20th Century Club.....	--
	4,000	Woodland Hills - Tarzana Chamber of Commerce.....	--
	7,000	Yiddishkyat Los Angeles.....	--
<u>\$ 227,885</u>	<u>\$ 174,276</u>	<u>\$ 174,276</u> N. COMMUNITY ADVANCEMENT	<u>\$ 146,963</u>
	55,200	18th Street Arts Complex.....	62,000
	54,900	Center for Cultural Innovation.....	25,000
	--	Center Theatre Group of Los Angeles.....	50,000
	47,000	Garland Kirkpatrick or Louise Sandhaus.....	--
	12,000	Grand Performances.....	7,000
	5,176	Los Angeles Municipal Art Gallery Associates (LAMAGA).....	2,963
<u>\$ 325,000</u>	<u>\$ 245,226</u>	<u>\$ 245,226</u> O. YOUTH ARTS AND EDUCATION SERIES	<u>\$ 224,126</u>
	12,500	Art Share Los Angeles Inc.....	7,000
	7,000	Art-In-The-Park Community Cultural Programs.....	5,000
	13,800	Art of Elysium.....	--
	14,000	Bethune Theatredanse.....	13,000
	--	Chamber Music Palisades Inc.....	3,500
	--	Community Partners (fbo (Out)Laws & Justice).....	7,000
	--	Community Partners (fbo J.U.I.C.E.).....	5,700
	--	Community Partners (fbo LA Commons).....	6,000
	9,000	Create Now, Inc.....	7,500
	--	Eagle Rock Cultural Association.....	5,000
	13,000	Echo Park Film Center.....	11,500
	10,000	Florianto Dance Theatre.....	8,500
	8,000	Friends of the Junior Arts Center.....	6,500
	14,500	Gabriella Axelrad Education Foundation.....	--
	14,000	Inside Out Community Arts, Inc.....	--
	--	Interact Theatre Company.....	3,500
	10,000	J.U.I.C.E (Community Partners).....	--
	--	Keshet Chaim Dancers.....	7,000
	10,000	L.A. Commons (Community Partners).....	--
	--	La Danserie.....	4,000
	5,000	Live Arts Group.....	4,500
	12,000	P.S. Arts.....	6,500
	12,000	Ryman Arts.....	10,500
	--	Saturday Night Bath Concert Fund.....	2,000
	5,000	Side Street Projects.....	4,500
	8,000	Street Poets, Inc.....	6,500
	--	The Art of Elysium.....	11,300

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
	10,000		The Harmony Project.....	--
	--		The Performing Arts For Life and Education Foundation.....	4,000
	--		The Symphonic Jazz Orchestra.....	5,700
	--		The Young Storytellers Foundation.....	5,700
	14,000		Theatre of Hearts.....	--
	3,000		Theatre of Will.....	--
	--		Theatre West, Inc.....	6,500
	15,000		Unusual Suspects Theatre Co.....	17,000
	14,000		Venice Arts: In Neighborhoods.....	12,000
	--		We Tell Stories Inc.....	8,500
	5,500		Will Geer Theatricum Botanicum.....	6,000
	--		Wills Players.....	6,300
	5,926		Youth Arts and Education Series Program Support.....	5,926
\$ 1,546,385	\$ 1,357,538	\$ 1,357,538	TOTAL - SPECIAL II³.....	\$ 1,365,130
SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT				
\$ 383,000	\$ 451,491	\$ 451,491		\$ 431,491
8,000	--	--	Bridge Gallery/Slide Registry.....	--
290,000	250,000	250,000	Sony Pictures Media Arts Program.....	250,000
1,491	1,491	1,491	Los Angeles Municipal Art Gallery Associates (LAMAGA).....	1,491
--	150,000	150,000	Matching Grant Program (CEI)	150,000
20,000	20,000	20,000	Murals Maintenance and Preservation.....	--
30,000	30,000	30,000	Music LA.....	30,000
33,509	--	--	-- P. COLA CITY OF LOS ANGELES FELLOWSHIPS.....	--
\$ 383,000	\$ 451,491	\$ 451,491	TOTAL - SPECIAL III³.....	\$ 431,491
\$ 4,196,476	\$ 4,159,729	\$ 4,160,729	TOTAL SPECIALS I, II and III.....	\$ 3,966,434

FOOTNOTES

1. "Special I" cultural services are distributed throughout the City of Los Angeles. All "Special Events I" awarded should be recommended through the Peer Panel/Allocations Committee Review Process. The General Manager will submit the list of approved items to the Controller along with its submission of its Expenditure Plan in July each year.

The inclusion of items in the "Special Events I" portion of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the Department to draft the appropriate contracts. The General Manager is authorized and directed to execute such contracts on behalf of the City, provided that the fund has achieved expected revenue projections. Interim appropriations to the "Special Events I" portion of the Cultural Affairs Department budget are directed to be handled in a like manner. In view of the nature of Special I events, when a contract is required, it is deemed more feasible to contract for services than to use City employees on a temporary basis. For Category L, the Regional Arts Assistance category, and for which the awards are determined on quarterly deadlines, the Department will submit a report to the Controller every four months listing the contractors and amounts.

2. The "Special Events II" and "Special Events III" portions 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 and to submit those for review and approval in conjunction with Executive Directive No. 3. The General Manager is authorized and directed to execute such contracts and, subject to the prior review and approval by the City Attorney as to form and legality, 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 or Special III 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 Events II" portion of the 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.

3. For each project contained within the Special Events I, Special Events II and Special Events III categories, the General Manager shall provide to Council a quarterly report detailing, by line item, all expenditures including the amount originally appropriated, the balance remaining and in the quarter it becomes available, final close-out information to provide a consistent reporting format for all Special-funded Department-sponsored activities.

4. Art instruction programs conducted by the Cultural Affairs Department are to be limited to residents of the City of Los Angeles.

5. The General Manager of Cultural Affairs Department is instructed to submit the allocation of funds to Council for approval, prior to the execution of any contracts.

Department on Disability

This Department is responsible for oversight of the City's compliance with the Americans with Disabilities Act as well as administration of services to persons with AIDS. It plans, administers and implements activities relevant to the accessibility of all City programs and facilities, provides citywide in-service training and technical assistance for compliance with disability law, and serves as a clearing house for information and referral. The Department also manages federal and state grant funds through its programs, established to provide a variety of services in collaboration with the private sector and community-based entities.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,421,974	1,447,732	1,462,000	Salaries General	1,353,554
-	5,400	-	Salaries As-Needed	-
1,882	-	5,000	Overtime General	-
<u>1,423,856</u>	<u>1,453,132</u>	<u>1,467,000</u>	Total Salaries	<u>1,353,554</u>
Expense				
1,343	10,000	10,000	Printing and Binding	10,000
7,008	4,000	4,000	Travel	4,000
257,307	219,200	230,000	Contractual Services	304,200
2,500	-	-	Transportation	-
70,656	67,765	67,000	Office and Administrative	51,843
<u>338,814</u>	<u>300,965</u>	<u>311,000</u>	Total Expense	<u>370,043</u>
Special				
63,668	4,534	5,000	AIDS Prevention Program	4,534
<u>63,668</u>	<u>4,534</u>	<u>5,000</u>	Total Special	<u>4,534</u>
<u>1,826,338</u>	<u>1,758,631</u>	<u>1,783,000</u>	Subtotal	<u>1,728,131</u>
<u>1,826,338</u>	<u>1,758,631</u>	<u>1,783,000</u>	Total Department on Disability	<u>1,728,131</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
1,185,377	1,144,776	1,168,000	General Fund	1,141,273
640,961	613,855	615,000	Community Development Trust Fund (Sch. 8)	586,858
<u>1,826,338</u>	<u>1,758,631</u>	<u>1,783,000</u>	Total Funds	<u>1,728,131</u>

Department on Disability

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6502 Computerized Information Center for Disabled	EG6503 Community Affairs Activities	EG6504 AIDS Coordination	EG6550 General Administration and Support	Total
Budget						
Salaries	344,132	162,389	153,331	278,571	415,131	1,353,554
Expense	302,643	-	-	59,000	8,400	370,043
Equipment	-	-	-	-	-	-
Special	-	-	-	4,534	-	4,534
Total Department Budget	<u>646,775</u>	<u>162,389</u>	<u>153,331</u>	<u>342,105</u>	<u>423,531</u>	<u>1,728,131</u>
Support Program Allocation	<u>211,765</u>	<u>-</u>	<u>141,177</u>	<u>70,589</u>	<u>(423,531)</u>	<u>-</u>
Related and Indirect Costs						
Pension & Retirement	85,416	56,944	56,944	142,360	-	341,664
Human Resources Benefits	43,604	29,070	29,070	72,674	-	174,418
Water & Electricity	2,678	1,785	1,785	4,463	-	10,711
Communication Services	-	-	-	-	-	-
Building Services	12,706	8,471	8,471	21,178	-	50,826
All Other Related Costs	38,565	25,711	25,711	64,277	-	154,264
Capital Finance & Wastewater	-	-	-	-	-	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>182,969</u>	<u>121,981</u>	<u>121,981</u>	<u>304,952</u>	<u>-</u>	<u>731,883</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>1,041,509</u></u>	<u><u>284,370</u></u>	<u><u>416,489</u></u>	<u><u>717,646</u></u>	<u><u>-</u></u>	<u><u>2,460,014</u></u>
Positions	3	-	2	1	7	13

El Pueblo de Los Angeles

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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries

1,244,186	1,388,454	1,236,000	Salaries General	1,280,112
269,928	260,309	260,000	Salaries As-Needed	260,309
48,092	34,500	41,000	Overtime General	34,500
<u>1,562,206</u>	<u>1,683,263</u>	<u>1,537,000</u>	Total Salaries	<u>1,574,921</u>

Expense

20,561	22,700	23,000	Communications	22,700
8,717	10,756	11,000	Printing and Binding	10,756
10,421	23,500	24,000	Contractual Services	23,500
432	2,000	2,000	Transportation	2,000
238,120	248,500	296,000	Water and Electricity	248,500
46,245	47,520	48,000	Office and Administrative	47,520
1,627	1,100	1,000	Operating Supplies	1,100
4,755	9,600	5,000	Merchandise for Resale (El Pueblo)	9,600
71,768	71,000	71,000	Special Events (El Pueblo)	71,000
<u>402,646</u>	<u>436,676</u>	<u>481,000</u>	Total Expense	<u>436,676</u>
<u>1,964,852</u>	<u>2,119,939</u>	<u>2,018,000</u>	Subtotal	<u>2,011,597</u>
<u>1,964,852</u>	<u>2,119,939</u>	<u>2,018,000</u>	Total El Pueblo de Los Angeles	<u>2,011,597</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

1,964,852	2,119,939	2,018,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) .	2,011,597
<u>1,964,852</u>	<u>2,119,939</u>	<u>2,018,000</u>	Total Funds	<u>2,011,597</u>

El Pueblo de Los Angeles

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	295,396	207,900	169,809	901,816	1,574,921
Expense	123,287	142,938	40,338	130,113	436,676
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>418,683</u>	<u>350,838</u>	<u>210,147</u>	<u>1,031,929</u>	<u>2,011,597</u>
Support Program Allocation	<u>621,038</u>	<u>621,038</u>	<u>(210,147)</u>	<u>(1,031,929)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	170,832	170,832	-	-	341,664
Human Resources Benefits	138,963	138,964	-	-	277,927
Water & Electricity	-	-	-	-	-
Communication Services	-	-	-	-	-
Building Services	21,782	21,783	-	-	43,565
All Other Related Costs	122,653	122,654	-	-	245,307
Capital Finance & Wastewater	-	-	-	-	-
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>454,230</u>	<u>454,233</u>	<u>-</u>	<u>-</u>	<u>908,463</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>1,493,951</u></u>	<u><u>1,426,109</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>2,920,060</u></u>
Positions	2	2	2	11	17

Emergency Management

The Emergency Management Department (EMD) is responsible for: (1) the Citywide coordination of interdepartmental preparedness planning, training and recovery activities of Emergency Operations Organization (EOO) divisions, participating departments, units or groups; (2) the operational readiness of the City's Emergency Operations Centers; (3) arranging municipal, state, federal and private sector mutual aid; (4) public emergency preparedness training and community outreach; (5) coordinating the responsibilities of the Emergency Operations Board (EOB), and EOO; (6) developing emergency operations program papers and applications for associated federal and state funds; (7) developing the annual EOO budget and administration of the City's Emergency Operations Fund (EOF); and (8) other duties conferred upon it by the EOB and Mayor of the City of Los Angeles.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
2,115,094	1,897,843	2,664,000	Salaries General	1,943,014
2,465	4,500	5,000	Overtime General	18,000
<u>2,117,559</u>	<u>1,902,343</u>	<u>2,669,000</u>	Total Salaries	<u>1,961,014</u>
Expense				
2,613	4,950	5,000	Printing and Binding	4,950
78,039	4,990	5,000	Contractual Services	4,990
-	500	-	Governmental Meetings	500
86,067	58,700	57,000	Office and Administrative	72,700
-	4,805	5,000	Operating Supplies	4,805
<u>166,719</u>	<u>73,945</u>	<u>72,000</u>	Total Expense	<u>87,945</u>
<u>2,284,278</u>	<u>1,976,288</u>	<u>2,741,000</u>	Subtotal	<u>2,048,959</u>
<u>2,284,278</u>	<u>1,976,288</u>	<u>2,741,000</u>	Total Emergency Management	<u>2,048,959</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10

SOURCES OF FUNDS				
1,441,971	1,645,528	1,846,000	General Fund	2,048,959
474,290	-	540,000	Homeland Security Assistance Fund (Sch 29)	-
5,842	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
31,568	-	24,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
330,607	330,760	331,000	Disaster Assistance Trust Fund (Sch 37)	-
<u>2,284,278</u>	<u>1,976,288</u>	<u>2,741,000</u>	Total Funds	<u>2,048,959</u>

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AL3501 Community Emergency Management	AL3502 Emergency Operations	AL3503 Emergency Training and Exercises	AL3504 Emergency Planning	AL3550 General Administration and Support	Total
Budget						
Salaries	474,064	336,883	221,020	266,420	662,627	1,961,014
Expense	16,948	8,474	11,300	28,124	23,099	87,945
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>491,012</u>	<u>345,357</u>	<u>232,320</u>	<u>294,544</u>	<u>685,726</u>	<u>2,048,959</u>
Support Program Allocation	<u>342,863</u>	<u>228,575</u>	<u>114,288</u>	<u>-</u>	<u>(685,726)</u>	<u>-</u>
Related and Indirect Costs						
Pension & Retirement	130,157	86,772	108,465	130,157	-	455,551
Human Resources Benefits	56,772	37,848	47,310	56,772	-	198,702
Water & Electricity	5,355	3,570	4,463	5,355	-	18,743
Communication Services	-	-	-	-	-	-
Building Services	74,000	49,333	61,667	74,000	-	259,000
All Other Related Costs	60,130	40,087	50,109	60,131	-	210,457
Capital Finance & Wastewater	-	-	-	-	-	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>326,414</u>	<u>217,610</u>	<u>272,014</u>	<u>326,415</u>	<u>-</u>	<u>1,142,453</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>1,160,289</u></u>	<u><u>791,542</u></u>	<u><u>618,622</u></u>	<u><u>620,959</u></u>	<u><u>-</u></u>	<u><u>3,191,412</u></u>
Positions	6	4	2	-	7	19

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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
186,732	231,544	232,000	Salaries General	209,029
37,538	60,000	60,000	Salaries As-Needed	60,000
<u>224,270</u>	<u>291,544</u>	<u>292,000</u>	Total Salaries	<u>269,029</u>
Expense				
444	1,200	1,000	Printing and Binding	1,200
63,429	75,000	75,000	Contractual Services	75,000
13,148	12,500	13,000	Office and Administrative	12,500
-	2,000	-	Operating Supplies	2,000
<u>77,021</u>	<u>90,700</u>	<u>89,000</u>	Total Expense	<u>90,700</u>
<u>301,291</u>	<u>382,244</u>	<u>381,000</u>	Subtotal	<u>359,729</u>
<u>301,291</u>	<u>382,244</u>	<u>381,000</u>	Total Employee Relations Board	<u>359,729</u>
SOURCES OF FUNDS				
<u>301,291</u>	<u>382,244</u>	<u>381,000</u>	General Fund	<u>359,729</u>
<u>301,291</u>	<u>382,244</u>	<u>381,000</u>	Total Funds	<u>359,729</u>

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

FC3601
Employee
Relations

Budget

Salaries	269,029
Expense	90,700
Equipment	-
Special	-
Total Department Budget	<u>359,729</u>

Related and Indirect Costs

Pension & Retirement	37,962
Human Resources Benefits	38,034
Water & Electricity	-
Communication Services	-
Building Services	-
All Other Related Costs	18,533
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>94,529</u>

Cost Allocated to Other Departments	-

Total Cost of Program	<u>454,258</u>

Positions	3

Environmental Affairs

The 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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries

2,859,542	2,856,313	2,836,000	Salaries General	2,648,204
109,587	25,000	100,000	Salaries As-Needed	25,000
3,629	500	-	Overtime General	500
<u>2,972,758</u>	<u>2,881,813</u>	<u>2,936,000</u>	Total Salaries	<u>2,673,704</u>

Expense

9,097	970	1,000	Printing and Binding	970
2,054	200	1,000	Travel	12,400
144,528	70,000	67,000	Contractual Services	70,000
2,270	500	1,000	Transportation	500
124	1,500	1,000	Uniforms	1,500
42,095	13,114	13,000	Office and Administrative	13,114
2,530	1,000	1,000	Operating Supplies	1,000
<u>202,698</u>	<u>87,284</u>	<u>85,000</u>	Total Expense	<u>99,484</u>
<u>3,175,456</u>	<u>2,969,097</u>	<u>3,021,000</u>	Subtotal	<u>2,773,188</u>
<u>3,175,456</u>	<u>2,969,097</u>	<u>3,021,000</u>	Total Environmental Affairs	<u>2,773,188</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

2,029,388	1,801,586	1,855,000	General Fund	1,483,921
182,041	176,609	176,000	Stormwater Pollution Abatement Fund (Sch. 7)	158,422
621,435	705,106	705,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	831,380
333,597	285,796	285,000	Sewer Operation & Maintenance (Sch. 14)	299,465
8,995	-	-	Environmental Affairs Trust Fund (Sch. 29)	-
<u>3,175,456</u>	<u>2,969,097</u>	<u>3,021,000</u>	Total Funds	<u>2,773,188</u>

Environmental Affairs

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	BL3701 Climate and Air Programs	BL3702 Adaptation and Vulnerability Assessment Programs	BL3703 Compliance and Enforcement Programs	BL3704 Sustainable Programs	BL3750 General Administration and Support	Total
Budget						
Salaries	739,695	223,292	767,359	241,577	701,781	2,673,704
Expense	14,935	-	63,000	-	21,549	99,484
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>754,630</u>	<u>223,292</u>	<u>830,359</u>	<u>241,577</u>	<u>723,330</u>	<u>2,773,188</u>
Support Program Allocation	<u>253,166</u>	<u>72,333</u>	<u>325,498</u>	<u>72,333</u>	<u>(723,330)</u>	<u>-</u>
Related and Indirect Costs						
Pension & Retirement	239,164	68,333	307,498	68,333	-	683,328
Human Resources Benefits	111,486	31,854	143,341	31,854	-	318,535
Water & Electricity	6,561	1,874	8,434	1,874	-	18,743
Communication Services	-	-	-	-	-	-
Building Services	67,670	19,334	87,004	19,334	-	193,342
All Other Related Costs	98,603	28,173	126,776	28,173	-	281,725
Capital Finance & Wastewater	476	136	612	136	-	1,360
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>523,960</u>	<u>149,704</u>	<u>673,665</u>	<u>149,704</u>	<u>-</u>	<u>1,497,033</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>1,531,756</u></u>	<u><u>445,329</u></u>	<u><u>1,829,522</u></u>	<u><u>463,614</u></u>	<u><u>-</u></u>	<u><u>4,270,221</u></u>
Positions	7	2	9	2	8	28

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, the City Charter or City 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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries

2,210,975	2,173,523	2,360,000	Salaries General	1,916,489
5,152	-	-	Salaries As-Needed	-
866	-	-	Overtime General	-
<u>2,216,993</u>	<u>2,173,523</u>	<u>2,360,000</u>	Total Salaries	<u>1,916,489</u>

Expense

1,739	1,125	1,000	Printing and Binding	1,125
3,801	-	-	Travel	-
34,906	290,115	40,000	Contractual Services	290,115
60,464	40,543	56,000	Office and Administrative	40,543
<u>100,910</u>	<u>331,783</u>	<u>97,000</u>	Total Expense	<u>331,783</u>
<u>2,317,903</u>	<u>2,505,306</u>	<u>2,457,000</u>	Subtotal	<u>2,248,272</u>
<u>2,317,903</u>	<u>2,505,306</u>	<u>2,457,000</u>	Total Ethics Commission	<u>2,248,272</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

2,317,903	2,505,306	2,457,000	City Ethics Commission Fund (Sch. 30)	2,248,272
<u>2,317,903</u>	<u>2,505,306</u>	<u>2,457,000</u>	Total Funds	<u>2,248,272</u>

Ethics Commission

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

FN1701
Governmental
Ethics

Budget

Salaries	1,916,489
Expense	331,783
Equipment	-
Special	-
Total Department Budget	<u>2,248,272</u>

Related and Indirect Costs

Pension & Retirement	531,477
Human Resources Benefits	228,200
Water & Electricity	21,421
Communication Services	-
Building Services	234,832
All Other Related Costs	207,650
Capital Finance & Wastewater	4,081
Liability Claims	-
Subtotal Related Costs	<u>1,227,661</u>

Cost Allocated to Other Departments	-

Total Cost of Program	<u>3,475,933</u>

Positions	21

Finance

The Office of Finance provides for the efficient, effective, and responsible collection of revenue through a customer focused environment to taxpayers and City departments; issues those licenses, permits, and tax registration certificates not issued by City departments; and makes recommendations concerning the efficient organization of the revenue collection functions of the City.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
23,419,434	24,275,677	25,331,000	Salaries General	23,836,586
149,019	121,268	121,000	Salaries As-Needed	121,268
122,101	28,350	116,000	Overtime General	116,350
<u>23,690,554</u>	<u>24,425,295</u>	<u>25,568,000</u>	Total Salaries	<u>24,074,204</u>
Expense				
1,051,935	519,718	679,000	Printing and Binding	519,718
28,697	45,850	46,000	Travel	45,850
675,562	637,905	687,000	Contractual Services	529,905
207,167	151,358	260,000	Transportation	259,358
718,627	641,270	859,000	Office and Administrative	641,270
<u>2,681,988</u>	<u>1,996,101</u>	<u>2,531,000</u>	Total Expense	<u>1,996,101</u>
Equipment				
416,636	-	-	Furniture, Office and Technical Equipment	-
<u>416,636</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>26,789,178</u>	<u>26,421,396</u>	<u>28,099,000</u>	Subtotal	<u>26,070,305</u>
<u>26,789,178</u>	<u>26,421,396</u>	<u>28,099,000</u>	Total Finance	<u>26,070,305</u>
SOURCES OF FUNDS				
25,479,111	26,291,144	27,724,000	General Fund	25,942,270
129,670	130,252	129,000	Sewer Operation & Maintenance (Sch. 14)	128,035
1,180,397	-	246,000	Tax Reform Fund (Sch. 49)	-
<u>26,789,178</u>	<u>26,421,396</u>	<u>28,099,000</u>	Total Funds	<u>26,070,305</u>

Finance

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

FF3901
Revenue
Billings, Audits
and Collections

Budget

Salaries	24,074,204
Expense	1,996,101
Equipment	-
Special	-
Total Department Budget	<u>26,070,305</u>

Related and Indirect Costs

Pension & Retirement	5,960,135
Human Resources Benefits	3,892,871
Water & Electricity	72,296
Communication Services	-
Building Services	975,329
All Other Related Costs	2,561,940
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>13,462,571</u>

Cost Allocated to Other Departments	-

Total Cost of Program	<u>39,532,876</u>

Positions	362

Fire

This Department controls and extinguishes dangerous fires; provides rescue and emergency medical services; protects life and property from fire risks by inspecting buildings for fire hazards and enforcing fire prevention laws; carries on a fire prevention educational program; and investigates suspected cases of arson.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
23,801,925	25,040,559	25,695,000	Salaries General	22,761,280
359,830,299	374,327,229	370,595,000	Salaries Sworn	319,311,999
3,360,458	3,733,275	3,525,000	Sworn Bonuses	3,741,492
3,814,822	3,681,709	4,697,000	Unused Sick Time	3,681,709
1,491	106,000	22,000	Salaries As-Needed	106,000
1,898,995	1,218,510	2,006,000	Overtime General	1,230,910
8,085,285	4,964,283	10,570,000	Overtime Sworn	4,964,283
119,591,432	112,984,726	123,468,000	Overtime Constant Staffing	113,328,332
10,128,799	12,151,308	10,477,000	Overtime Variable Staffing	12,245,808
<u>530,513,506</u>	<u>538,207,599</u>	<u>551,055,000</u>	Total Salaries	<u>481,371,813</u>
Expense				
308,611	348,105	348,000	Printing and Binding	348,105
26,294	23,070	23,000	Travel	23,070
204,889	223,755	224,000	Construction Expense	223,755
3,115,632	3,415,233	3,415,000	Contractual Services	3,832,148
1,150,100	1,500,000	1,500,000	Contract Brush Clearance	1,500,000
4,436,345	3,209,604	4,410,000	Field Equipment Expense	3,209,604
839	5,400	5,000	Investigations	5,400
2,870,131	2,610,477	2,610,000	Rescue Supplies and Expense	2,610,477
1,414	3,158	3,000	Transportation	3,158
4,354,695	4,929,384	4,929,000	Uniforms	4,929,384
681,285	766,060	766,000	Water Control Devices	766,060
2,177,327	2,103,138	2,103,000	Office and Administrative	2,203,021
3,935,997	4,229,096	4,229,000	Operating Supplies	4,629,096
<u>23,263,559</u>	<u>23,366,480</u>	<u>24,565,000</u>	Total Expense	<u>24,283,278</u>
Equipment				
415,022	16,324	16,000	Furniture, Office and Technical Equipment	-
-	140,070	140,000	Transportation Equipment	-
<u>415,022</u>	<u>156,394</u>	<u>156,000</u>	Total Equipment	<u>-</u>

Fire

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Special			
90,950	-	-	Communication Services -
90,950	-	-	Total Special -
554,283,037	561,730,473	575,776,000	Subtotal 505,655,091
554,283,037	561,730,473	575,776,000	Total Fire 505,655,091

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

547,649,581	555,097,017	568,915,000	General Fund 498,793,827
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17) 6,000,000
633,456	633,456	861,000	Fire Hydrant Install Fund (Sch. 29) 861,264
554,283,037	561,730,473	575,776,000	Total Funds 505,655,091

Fire

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter-Terrorism	AF3802 Legal, Liaison and Research	AF3803 Fire Suppression	AF3804 Operations Control and Dispatch	AF3805 Hazardous Materials Enforcement	AF3806 Inspect of Existing Struc, Devices & Materials
Budget						
Salaries	3,531,769	1,301,815	295,625,208	13,555,398	2,729,892	17,024,136
Expense	59,174	61,858	3,018,442	788,605	117,863	1,753,648
Equipment	-	-	(140,070)	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>3,590,943</u>	<u>1,363,673</u>	<u>298,503,580</u>	<u>14,344,003</u>	<u>2,847,755</u>	<u>18,777,784</u>
Support Program Allocation	<u>517,393</u>	<u>258,696</u>	<u>43,516,422</u>	<u>1,884,788</u>	<u>628,263</u>	<u>2,346,745</u>
Related and Indirect Costs						
Pension & Retirement	865,629	417,890	71,011,407	3,044,625	1,014,875	3,940,103
Human Resources Benefits	487,279	235,238	39,973,705	1,713,879	571,293	2,217,961
Water & Electricity	16,163	7,803	1,325,945	56,850	18,950	73,571
Communication Services	-	-	-	-	-	-
Building Services	68,877	33,251	5,650,306	242,258	80,753	313,510
All Other Related Costs	447,129	215,855	36,679,985	1,572,660	524,220	2,035,207
Capital Finance & Wastewater	197,241	95,220	16,180,581	693,745	231,248	897,788
Liability Claims	13,127	6,337	1,076,904	46,172	15,391	59,753
Subtotal Related Costs	<u>2,095,445</u>	<u>1,011,594</u>	<u>171,898,833</u>	<u>7,370,189</u>	<u>2,456,730</u>	<u>9,537,893</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>6,203,781</u></u>	<u><u>2,633,963</u></u>	<u><u>513,918,835</u></u>	<u><u>23,598,980</u></u>	<u><u>5,932,748</u></u>	<u><u>30,662,422</u></u>
Positions	28	14	2,355	102	34	127

Fire

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AF3807 New Construction Inspection	AH3808 Emergency Ambulance Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
Budget						
Salaries	3,461,182	96,141,546	24,354,096	8,791,809	3,097,856	11,757,106
Expense	-	350,680	1,229,325	14,652,884	1,451,675	799,124
Equipment	-	140,070	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>3,461,182</u>	<u>96,632,296</u>	<u>25,583,421</u>	<u>23,444,693</u>	<u>4,549,531</u>	<u>12,556,230</u>
Support Program Allocation	<u>776,089</u>	<u>16,205,479</u>	<u>(25,583,421)</u>	<u>(23,444,693)</u>	<u>(4,549,531)</u>	<u>(12,556,230)</u>
Related and Indirect Costs						
Pension & Retirement	1,253,669	26,864,341	-	-	-	-
Human Resources Benefits	705,715	15,122,461	-	-	-	-
Water & Electricity	23,409	501,619	-	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	99,753	2,137,569	-	-	-	-
All Other Related Costs	647,566	13,876,413	-	-	-	-
Capital Finance & Wastewater	285,660	6,121,279	-	-	-	-
Liability Claims	19,012	407,404	-	-	-	-
Subtotal Related Costs	<u>3,034,784</u>	<u>65,031,086</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>7,272,055</u></u>	<u><u>177,868,861</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	42	877	106	124	30	102

Fire

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	481,371,813
Expense	24,283,278
Equipment	-
Special	-
Total Department Budget	<u>505,655,091</u>

Support Program Allocation	<u>-</u>

Related and Indirect Costs

Pension & Retirement	108,412,539
Human Resources Benefits	61,027,531
Water & Electricity	2,024,310
Communication Services	-
Building Services	8,626,277
All Other Related Costs	55,999,035
Capital Finance & Wastewater	24,702,762
Liability Claims	1,644,100
Subtotal Related Costs	<u>262,436,554</u>

Cost Allocated to Other Departments	-

Total Cost of Program	<u><u>768,091,645</u></u>

Positions	3,941

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; mail and messenger services; and material testing services. By ordinance, the General Manager fills the Charter-established position of Purchasing Agent.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
123,657,907	129,554,883	127,892,000	Salaries General	106,401,766
6,382,314	579,953	10,000,000	Salaries, Construction Projects	483,953
5,687,727	4,558,197	6,520,000	Salaries As-Needed	4,262,189
6,363,897	6,092,501	7,799,000	Overtime General	6,045,879
68,776	50,000	130,000	Overtime Construction	50,000
5,140,496	5,945,645	5,947,000	Hiring Hall Salaries	5,045,645
10,874,669	1,024,717	12,315,000	Hiring Hall Construction	1,024,717
1,644,705	1,907,129	2,139,000	Benefits Hiring Hall	1,657,129
3,154,472	198,906	4,198,000	Benefits Hiring Hall Construction	-
28,973	29,130	29,000	Overtime Hiring Hall	29,130
113,807	2,500	215,000	Overtime Hiring Hall Construction	2,500
<u>163,117,743</u>	<u>149,943,561</u>	<u>177,184,000</u>	Total Salaries	<u>125,002,908</u>
Expense				
141,763	139,764	2,000	Printing and Binding	144,948
235,622	280,950	200,000	Travel	280,950
19,570	-	-	Construction Expense	-
25,701,253	26,442,027	24,917,000	Contractual Services	22,365,303
22,769,906	29,975,533	25,493,000	Field Equipment Expense	28,150,352
7,031,527	6,895,402	1,000	Maintenance Materials,Supplies & Services	6,595,402
1,237,446	1,237,651	1,018,000	Custodial Supplies	1,249,205
17,279,001	781,628	25,427,000	Construction Materials	-
50,563,458	42,335,869	46,336,000	Petroleum Products	37,854,589
20,204	50,153	21,000	Transportation	50,153
4,591,388	5,640,788	4,000,000	Utilities Expense Private Company	5,640,788
33,508	19,442	19,000	Marketing	19,442
373,473	468,221	246,000	Uniforms	453,221
331,569	401,157	300,000	Laboratory Testing Expense	401,157
1,089,985	835,203	600,000	Office and Administrative	835,203
1,412,577	1,661,826	1,785,000	Operating Supplies	1,583,341

General Services

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

			Expense	
16,695,630	17,250,433	17,194,000	Leasing	17,045,111
149,527,880	134,416,047	147,559,000	Total Expense	122,669,165
			Equipment	
78,327	51,000	51,000	Furniture, Office and Technical Equipment	51,000
1,317,980	245,000	50,000	Transportation Equipment	1,254,000
367,559	120,000	151,000	Other Operating Equipment	120,000
1,763,866	416,000	252,000	Total Equipment	1,425,000
			Special	
4,974,642	4,679,177	4,648,000	Mail Services	4,245,677
4,974,642	4,679,177	4,648,000	Total Special	4,245,677
319,384,131	289,454,785	329,643,000	Subtotal	253,342,750
319,384,131	289,454,785	329,643,000	Total General Services	253,342,750

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

261,730,441	248,096,012	286,434,000	General Fund	214,151,765
23,953,013	24,791,154	24,791,000	Solid Waste Resources Revenue Fund (Sch. 2)	24,202,182
1,987	-	-	Forfeited Assets - State of California (Sch. 3)	-
766,718	613,032	613,000	Special Gas Tax Street Improvement Fund (Sch. 5)	-
332,287	378,905	479,000	Stormwater Pollution Abatement Fund (Sch. 7)	378,905
965,470	-	-	Community Development Trust Fund (Sch. 8)	-
1,727,551	-	1,469,000	Special Parking Revenue Fund (Sch. 11)	-
5,263,859	5,771,736	5,772,000	Sewer Operation & Maintenance (Sch. 14)	4,651,248
1,374,644	1,410,313	1,410,000	Sewer Capital (Sch. 14)	1,384,717
248,475	-	100,000	Park & Rec. Sites & Facilities Fund (Sch. 15)	-
1,750,000	1,771,620	1,771,000	Convention Center Revenue Fund (Sch. 16)	1,000,000
1,615	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18)	-
609,554	868,672	869,000	St. Light. Maint. Assessment Fund (Sch. 19)	1,833,176
476,035	476,035	476,000	Telecom. Development Acct. (Sch. 20)	476,035
15,810	-	-	Workforce Investment Act Fund (Sch. 22)	-
775,981	-	-	Proposition A Local Transit Fund (Sch. 26)	-
47,128	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-

General Services

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
403,604	520,000	520,000	City Employees Ridesharing Fund (Sch. 28)	520,000
16,752	-	-	Coastal Transportation Corridor Fund (Sch. 29) . .	-
37,827	-	-	Engineering Special Service Fund (Sch. 29)	-
1,879,273	359,786	360,000	General Services Trust (Sch. 29)	359,786
380,939	-	-	Homeland Security Assistance Fund (Sch 29)	-
744	-	-	GOB Series 2000A Library Fac. Const (Sch. 29) . . .	-
85,873	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
1,335,831	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
1,901,207	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
2,806,205	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
250,000	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29) . . .	-
538,113	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29) . . .	-
131,898	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29) . . .	-
590,022	-	-	One-Stop Permit Center (Sch. 29)	-
3,135,384	-	-	Proposition K Maintenance Fund (Sch. 29)	-
200,000	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
6,381	-	-	Street Furniture Revenue Fund (Sch 29)	-
(2,743)	-	-	Subventions and Grants (Sch. 29)	-
116,859	-	-	Urban Development Action Grant (Sch. 29)	-
15,051	-	-	City Ethics Commission Fund (Sch. 30)	-
70,000	-	-	Citywide Recycling Fund (Sch. 32)	-
79,550	-	-	Local Transportation Fund (Sch. 34)	-
2,480,453	1,531,000	1,531,000	Bldg and Safety Enterprise Fund (Sch. 40)	1,518,416
2,065,578	2,288,014	2,288,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) .	2,288,014
369,813	-	182,000	Zoo Enterprise Trust Fund (Sch. 44)	-
448,949	578,506	578,000	Multi-Family Bulky Item Special Fund (Sch. 52) . .	578,506
<u>319,384,131</u>	<u>289,454,785</u>	<u>329,643,000</u>	Total Funds	<u>253,342,750</u>

General Services

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Building Asset Management	FH4005 Parking Services	AC4006 Public Safety Services
Budget						
Salaries	15,414,374	21,039,261	1,865,365	2,624,377	2,867,162	18,713,453
Expense	3,702,380	10,174,868	40,530	32,309,918	199,423	4,444,252
Equipment	-	-	-	-	-	51,000
Special	-	-	-	-	-	-
Total Department Budget	<u>19,116,754</u>	<u>31,214,129</u>	<u>1,905,895</u>	<u>34,934,295</u>	<u>3,066,585</u>	<u>23,208,705</u>
Support Program Allocation	<u>1,510,885</u>	<u>710,457</u>	<u>3,102</u>	<u>74,458</u>	<u>124,097</u>	<u>887,296</u>
Related and Indirect Costs						
Pension & Retirement	7,823,200	3,678,672	16,064	385,538	658,627	4,594,324
Human Resources Benefits	7,145,730	3,360,107	14,673	352,151	601,591	4,196,466
Water & Electricity	244,587	115,011	502	12,054	20,591	143,638
Communication Services	-	-	-	-	-	-
Building Services	2,696,270	1,267,857	5,536	132,876	226,996	1,583,437
All Other Related Costs	4,129,176	1,941,645	8,479	203,491	347,631	2,424,937
Capital Finance & Wastewater	14,988,490	7,047,976	30,777	738,653	1,261,865	8,802,276
Liability Claims	113,059	53,163	232	5,572	9,518	66,396
Subtotal Related Costs	<u>37,140,512</u>	<u>17,464,431</u>	<u>76,263</u>	<u>1,830,335</u>	<u>3,126,819</u>	<u>21,811,474</u>
Cost Allocated to Other Departments	(57,768,151)	(49,389,017)	(1,985,260)	(36,839,088)	(6,317,501)	(45,907,475)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	487	229	1	24	40	286

General Services

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards Division	FR4011 Supply Services	FS4012 Mail Services
Budget						
Salaries	550,826	33,404,217	2,232,790	5,413,411	14,559,173	1,166,193
Expense	80,262	28,762,429	41,004,992	443,930	525,811	17,781
Equipment	-	1,374,000	-	-	-	-
Special	-	-	-	-	-	4,245,677
Total Department Budget	<u>631,088</u>	<u>63,540,646</u>	<u>43,237,782</u>	<u>5,857,341</u>	<u>15,084,984</u>	<u>5,429,651</u>
Support Program Allocation	<u>18,615</u>	<u>1,557,422</u>	<u>43,434</u>	<u>248,195</u>	<u>856,271</u>	<u>80,663</u>
Related and Indirect Costs						
Pension & Retirement	96,384	8,128,419	224,897	1,285,125	4,465,811	417,666
Human Resources Benefits	88,038	7,424,517	205,421	1,173,837	4,079,082	381,497
Water & Electricity	3,013	254,128	7,031	40,178	139,620	13,058
Communication Services	-	-	-	-	-	-
Building Services	33,219	2,801,465	77,511	442,919	1,539,145	143,949
All Other Related Costs	50,873	4,290,273	118,703	678,304	2,357,106	220,449
Capital Finance & Wastewater	184,663	15,573,258	430,881	2,462,175	8,556,059	800,207
Liability Claims	1,393	117,470	3,250	18,572	64,539	6,036
Subtotal Related Costs	<u>457,583</u>	<u>38,589,530</u>	<u>1,067,694</u>	<u>6,101,110</u>	<u>21,201,362</u>	<u>1,982,862</u>
Cost Allocated to Other Departments	(1,107,286)	(103,687,598)	(44,348,910)	(12,206,646)	(37,142,617)	(7,493,176)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	6	502	14	80	276	26

General Services

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	FI4050 General Administration and Support	Total
Budget		
Salaries	5,152,306	125,002,908
Expense	962,589	122,669,165
Equipment	-	1,425,000
Special	-	4,245,677
Total Department Budget	<u>6,114,895</u>	<u>253,342,750</u>
Support Program Allocation	<u>(6,114,895)</u>	<u>-</u>
Related and Indirect Costs		
Pension & Retirement	-	31,774,727
Human Resources Benefits	-	29,023,110
Water & Electricity	-	993,411
Communication Services	-	-
Building Services	-	10,951,180
All Other Related Costs	-	16,771,067
Capital Finance & Wastewater	-	60,877,280
Liability Claims	-	459,200
Subtotal Related Costs	<u>-</u>	<u>150,849,975</u>
Cost Allocated to Other Departments	-	(404,192,725)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>
Positions	71	2,042

Housing Department

The Los Angeles Housing Department develops citywide housing policy and supports safe and livable neighborhoods through the promotion, development, and preservation of decent and affordable housing. The Department's key programs include housing, rent, code enforcement, and compliance. The housing program operates the housing preservation 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, and investigates complaints of ordinance violations. The code enforcement program provides routine, periodic inspections of all multi-family rental properties in the City for basic code enforcement and habitability, and responds to tenant complaints of potential code violations. The compliance program pursues prosecutorial and civil enforcement actions against property owners who violate State and City habitability codes for rental dwellings.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
37,060,121	39,792,967	40,462,000	Salaries General	43,032,129
254,446	212,912	151,000	Salaries As-Needed	212,912
99,327	99,845	58,000	Overtime General	99,845
<u>37,413,894</u>	<u>40,105,724</u>	<u>40,671,000</u>	Total Salaries	<u>43,344,886</u>
Expense				
268,920	166,871	172,000	Printing and Binding	166,871
50,937	15,141	45,000	Travel	15,141
4,446,110	2,315,589	2,954,000	Contractual Services	2,315,589
296,014	302,087	313,000	Transportation	302,087
900,778	613,425	493,000	Office and Administrative	613,425
2,930,480	2,635,945	2,852,000	Leasing	3,641,847
<u>8,893,239</u>	<u>6,049,058</u>	<u>6,829,000</u>	Total Expense	<u>7,054,960</u>
Equipment				
98,375	-	120,000	Furniture, Office and Technical Equipment	-
<u>98,375</u>	<u>-</u>	<u>120,000</u>	Total Equipment	<u>-</u>
Special				
336,740	500,000	500,000	Displaced Tenant Relocation	500,000
<u>336,740</u>	<u>500,000</u>	<u>500,000</u>	Total Special	<u>500,000</u>
<u>46,742,248</u>	<u>46,654,782</u>	<u>48,120,000</u>	Subtotal	<u>50,899,846</u>
<u>46,742,248</u>	<u>46,654,782</u>	<u>48,120,000</u>	Total Housing Department	<u>50,899,846</u>

Housing Department

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
757,872	1,173,115	1,397,000	General Fund	-
1,035,103	526,956	1,700,000	LAHD Affordable Housing Trust Fund (Sch 6)	900,000
10,326,286	9,490,173	9,490,000	Community Development Trust Fund (Sch. 8)	10,476,080
3,626,407	3,002,407	2,748,000	HOME Invest. Partnerships Program Fund (Sch. 9) .	3,424,298
8,187,919	8,122,035	8,149,000	Rent Stabilization Trust Fund (Sch. 23)	8,772,337
-	-	-	Fed Emergency Shelter Grant (Sch. 29)	47,269
264,912	226,820	227,000	Housing Opp. for Persons with AIDS (Sch. 41) . .	270,285
21,936,436	23,046,609	23,342,000	Code Enforcement Trust Fund (Sch. 42)	25,598,435
607,313	1,066,667	1,067,000	Municipal Housing Finance Fund (Sch. 48)	1,411,142
<u>46,742,248</u>	<u>46,654,782</u>	<u>48,120,000</u>	Total Funds	<u>50,899,846</u>

Housing Department

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	BN4301 Major Projects	BN4302 Homeownership & Preservation	BN4303 Portfolio Management	BN4304 Housing Services	BN4305 Rent Stabilization	BC4306 Code Enforcement
Budget						
Salaries	4,903,339	3,088,981	1,469,051	1,289,298	4,712,070	14,542,499
Expense	36,106	43,740	23,189	11,711	359,838	1,871,375
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	500,000
Total Department Budget	<u>4,939,445</u>	<u>3,132,721</u>	<u>1,492,240</u>	<u>1,301,009</u>	<u>5,071,908</u>	<u>16,913,874</u>
Support Program Allocation	<u>586,632</u>	<u>446,351</u>	<u>178,540</u>	<u>191,293</u>	<u>969,218</u>	<u>2,499,563</u>
Related and Indirect Costs						
Pension & Retirement	1,050,101	668,246	324,577	324,577	1,489,235	3,742,180
Human Resources Benefits	597,114	379,982	184,563	184,563	846,817	2,127,898
Water & Electricity	-	-	-	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Related Costs	367,807	234,059	113,686	113,686	521,617	1,310,730
Capital Finance & Wastewater	2,050	1,304	633	633	2,907	7,304
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>2,017,072</u>	<u>1,283,591</u>	<u>623,459</u>	<u>623,459</u>	<u>2,860,576</u>	<u>7,188,112</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>7,543,149</u></u>	<u><u>4,862,663</u></u>	<u><u>2,294,239</u></u>	<u><u>2,115,761</u></u>	<u><u>8,901,702</u></u>	<u><u>26,601,549</u></u>
Positions	46	35	14	15	76	196

Housing Department

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	BC4307 Compliance	BN4308 Executive Management	BN4309 Budget, Grants and Management Services	BN4349 Technology Support	BN4350 Accounting	Total
Budget						
Salaries	3,173,463	3,523,527	1,178,960	2,051,327	3,412,371	43,344,886
Expense	918,200	302,016	2,741,834	712,618	34,333	7,054,960
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	500,000
Total Department Budget	<u>4,091,663</u>	<u>3,825,543</u>	<u>3,920,794</u>	<u>2,763,945</u>	<u>3,446,704</u>	<u>50,899,846</u>
Support Program Allocation	<u>701,408</u>	<u>446,351</u>	<u>191,293</u>	<u>(2,763,945)</u>	<u>(3,446,704)</u>	<u>-</u>
Related and Indirect Costs						
Pension & Retirement	1,050,102	801,896	305,484	-	-	9,756,398
Human Resources Benefits	597,114	455,978	173,706	-	-	5,547,735
Water & Electricity	-	-	-	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Related Costs	367,807	280,871	106,998	-	-	3,417,261
Capital Finance & Wastewater	2,050	1,565	596	-	-	19,042
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>2,017,073</u>	<u>1,540,310</u>	<u>586,784</u>	<u>-</u>	<u>-</u>	<u>18,740,436</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>6,810,144</u></u>	<u><u>5,812,204</u></u>	<u><u>4,698,871</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>69,640,282</u></u>
Positions	55	35	15	11	37	535

Department of Human Services

The Department of Human Services is the focal point for policies, services and programs for children, youth, families, women and inter-group relations in the City of Los Angeles.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS			
Salaries			
-	-	- Salaries General	1,860,105
-	-	- Salaries As-Needed	75,000
-	-	- Total Salaries	1,935,105
Expense			
-	-	- Printing and Binding	30,000
-	-	- Contractual Services	80,000
-	-	- Transportation	8,000
-	-	- Office and Administrative	50,000
-	-	- Operating Supplies	45,000
-	-	- Total Expense	213,000
-	-	- Subtotal	2,148,105
-	-	- Total Department of Human Services	2,148,105
SOURCES OF FUNDS			
-	-	- General Fund	2,148,105
-	-	- Total Funds	2,148,105

Department of Human Services

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	EF4101 Children, Youth & Their Families	EF4102 Human Relations	EF4103 Status of Women	EF4150 General Administration and Support	Total
Budget					
Salaries	540,349	491,992	121,416	781,348	1,935,105
Expense	86,500	81,500	-	45,000	213,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>626,849</u>	<u>573,492</u>	<u>121,416</u>	<u>826,348</u>	<u>2,148,105</u>
Support Program Allocation	<u>330,539</u>	<u>413,174</u>	<u>82,635</u>	<u>(826,348)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	299,705	209,793	59,941	-	569,439
Human Resources Benefits	143,822	100,675	28,764	-	273,261
Water & Electricity	16,912	11,838	3,382	-	32,132
Communication Services	-	-	-	-	-
Building Services	148,399	103,879	29,680	-	281,958
All Other Related Costs	177,053	123,937	35,411	-	336,401
Capital Finance & Wastewater	1,008	705	201	-	1,914
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>786,899</u>	<u>550,827</u>	<u>157,379</u>	<u>-</u>	<u>1,495,105</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>1,744,287</u></u>	<u><u>1,537,493</u></u>	<u><u>361,430</u></u>	<u><u>-</u></u>	<u><u>3,643,210</u></u>
Positions	4	5	1	10	20

Information Technology Agency

The Information Technology Agency has primary responsibility for planning, designing, implementing, operating and coordinating the City's information technology systems and networks; providing all cable franchise regulatory and related services; and the delivery of information processing and data, voice, and video communication services.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
63,027,834	62,639,499	64,514,000	Salaries General	51,418,126
470,804	349,978	598,000	Salaries As-Needed	319,978
2,266,612	946,287	2,084,000	Overtime General	946,287
1,143,269	274,227	1,451,000	Hiring Hall Salaries	274,227
50,614	20,000	20,000	Overtime Hiring Hall	20,000
<u>66,959,133</u>	<u>64,229,991</u>	<u>68,667,000</u>	Total Salaries	<u>52,978,618</u>
Expense				
22,621	138,755	25,000	Printing and Binding	25,000
24,295	-	40,000	Travel	-
17,516,721	15,079,563	18,093,000	Contractual Services	13,391,291
7,118	9,745	10,000	Transportation	9,745
1,806,197	1,496,602	1,513,000	Office and Administrative	1,941,287
3,862,980	3,474,935	3,228,000	Operating Supplies	2,974,935
<u>23,239,932</u>	<u>20,199,600</u>	<u>22,909,000</u>	Total Expense	<u>18,342,258</u>
Equipment				
1,218,852	166,514	1,427,000	Furniture, Office and Technical Equipment	423,314
<u>1,218,852</u>	<u>166,514</u>	<u>1,427,000</u>	Total Equipment	<u>423,314</u>
Special				
20,774,637	21,088,225	17,648,000	Communication Services	19,527,042
230,541	419,444	-	Equipment Lease and Acquisition	-
<u>21,005,178</u>	<u>21,507,669</u>	<u>17,648,000</u>	Total Special	<u>19,527,042</u>
<u>112,423,095</u>	<u>106,103,774</u>	<u>110,651,000</u>	Subtotal	<u>91,271,232</u>
<u>112,423,095</u>	<u>106,103,774</u>	<u>110,651,000</u>	Total Information Technology Agency	<u>91,271,232</u>

Information Technology Agency

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
106,231,244	101,620,461	105,072,000	General Fund	87,534,894
7,910	13,350	13,000	Stormwater Pollution Abatement Fund (Sch. 7) . .	12,689
151,215	-	67,000	Community Development Trust Fund (Sch. 8)	-
26,252	-	-	Community Services Admin. Grant (Sch. 13)	-
152,073	294,557	305,000	Sewer Operation & Maintenance (Sch. 14)	266,330
-	106,942	107,000	Sewer Capital (Sch. 14)	84,305
5,881	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18) .	-
89,630	114,057	114,000	St. Light. Maint. Assessment Fund (Sch. 19)	39,215
2,688,498	2,652,094	2,752,000	Telecom. Development Acct. (Sch. 20)	2,125,045
44,263	-	1,000	Older Americans Act Fund (Sch. 21)	-
150,747	-	117,000	Workforce Investment Act Fund (Sch. 22)	-
2,291	-	-	ATSAC Trust Fund	-
315,894	-	318,000	Homeland Security Assistance Fund (Sch. 29)	-
218,512	-	109,000	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
160,000	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
14,527	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
171,923	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
345,332	-	321,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
68,148	-	50,000	GOB SER 2003A Animal Shelter Const (Sch. 29) . . .	-
-	-	3,000	One-Stop Permit Center (Sch. 29)	-
50,000	-	-	Proposition K Projects Fund (Sch. 29)	-
11,921	-	-	Youth Opportunities Fund (Sch. 29)	-
3,678	-	-	City Ethics Commission Fund (Sch. 30)	-
325	-	-	Citywide Recycling Fund (Sch. 32)	-
1,091,831	1,302,313	1,302,000	Bldg and Safety Enterprise Fund (Sch. 40)	1,208,754
421,000	-	-	Efficiency and Police Hires Fund (Sch. 50)	-
<u>112,423,095</u>	<u>106,103,774</u>	<u>110,651,000</u>	Total Funds	<u>91,271,232</u>

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AE3201 Public Safety Systems Development and Support	AE3202 Public Safety Communications	AH3203 3-1-1	DB3204 Cable Television	AL3205 IT Strategic Planning	FP3206 Office Systems Support
Budget						
Salaries	5,388,567	11,397,263	2,950,711	1,585,700	796,552	6,217,793
Expense	5,095,401	1,440,603	128,769	2,061	1,524	970,538
Equipment	300,000	30,600	-	-	-	(12,600)
Special	426,000	-	-	-	-	-
Total Department Budget	<u>11,209,968</u>	<u>12,868,466</u>	<u>3,079,480</u>	<u>1,587,761</u>	<u>798,076</u>	<u>7,175,731</u>
Support Program Allocation	<u>289,127</u>	<u>980,518</u>	<u>339,410</u>	<u>138,278</u>	<u>50,283</u>	<u>452,547</u>
Related and Indirect Costs						
Pension & Retirement	1,497,705	3,697,457	1,287,089	187,213	538,237	1,684,917
Human Resources Benefits	782,612	1,932,071	672,556	97,826	281,251	880,437
Water & Electricity	22,953	56,667	19,726	2,869	8,249	25,823
Communication Services	-	-	-	-	-	-
Building Services	214,315	529,088	184,176	26,789	77,019	241,103
All Other Related Costs	1,072,489	2,647,709	921,671	134,061	385,426	1,206,551
Capital Finance & Wastewater	190,647	470,662	163,838	23,831	68,514	214,479
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>3,780,721</u>	<u>9,333,654</u>	<u>3,249,056</u>	<u>472,589</u>	<u>1,358,696</u>	<u>4,253,310</u>
Cost Allocated to Other Departments	(15,279,816)	(23,182,638)	(6,667,946)	(2,198,628)	(2,207,055)	(11,881,588)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	46	156	54	22	8	72

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	FP3207 Systems Development and Support	FP3208 Enterprise and Distributed Systems and Operation	FP3209 Network Engineering and Operations	FI3250 General Administration and Support	Total
Budget					
Salaries	7,322,154	8,757,523	5,364,069	3,198,286	52,978,618
Expense	2,135,618	7,101,072	1,085,283	381,389	18,342,258
Equipment	12,600	92,714	-	-	423,314
Special	-	300,000	18,615,779	185,263	19,527,042
Total Department Budget	<u>9,470,372</u>	<u>16,251,309</u>	<u>25,065,131</u>	<u>3,764,938</u>	<u>91,271,232</u>
Support Program Allocation	<u>414,835</u>	<u>641,108</u>	<u>458,832</u>	<u>(3,764,938)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	2,293,359	2,480,572	1,708,319	-	15,374,868
Human Resources Benefits	1,198,373	1,296,200	892,666	-	8,033,992
Water & Electricity	35,148	38,017	26,181	-	235,633
Communication Services	-	-	-	-	-
Building Services	328,168	354,958	244,452	-	2,200,068
All Other Related Costs	1,642,250	1,776,311	1,223,308	-	11,009,776
Capital Finance & Wastewater	291,930	315,761	217,458	-	1,957,120
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>5,789,228</u>	<u>6,261,819</u>	<u>4,312,384</u>	<u>-</u>	<u>38,811,457</u>
Cost Allocated to Other Departments	(15,674,435)	(23,154,236)	(29,836,347)	-	(130,082,689)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	66	102	73	38	637

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 and manages the Gang Reduction and Youth Development Office.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
5,386,286	6,860,956	9,216,000	Salaries General	5,911,861
1,400,516	-	1,500,000	Grant Reimbursed	-
5,126,051	2,214,485	5,800,000	Salaries As-Needed	1,993,036
<u>11,912,853</u>	<u>9,075,441</u>	<u>16,516,000</u>	Total Salaries	<u>7,904,897</u>
Expense				
171,231	50,696	150,000	Printing and Binding	45,626
59,641	162,852	60,000	Travel	146,567
323,092	17,210,163	20,000,000	Contractual Services	17,192,329
4,955	11,470	5,000	Transportation	10,323
-	400	-	Legislative, Economic or Govt. Purposes	360
355	26,684	1,000	Contingent Expense	24,016
327,270	431,699	250,000	Office and Administrative	388,529
<u>886,544</u>	<u>17,893,964</u>	<u>20,466,000</u>	Total Expense	<u>17,807,750</u>
Equipment				
3,974	-	15,000	Furniture, Office and Technical Equipment	-
<u>3,974</u>	<u>-</u>	<u>15,000</u>	Total Equipment	<u>-</u>
<u>12,803,371</u>	<u>26,969,405</u>	<u>36,997,000</u>	Subtotal	<u>25,712,647</u>
<u>12,803,371</u>	<u>26,969,405</u>	<u>36,997,000</u>	Total Mayor	<u>25,712,647</u>

Mayor

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
11,780,043	26,532,157	35,781,000	General Fund	25,275,399
-	198,676	199,000	Forfeited Assets - State of California (Sch. 3) .	198,676
138,299	81,572	135,000	Workforce Investment Act Fund (Sch. 22)	81,572
161,860	157,000	157,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . .	157,000
654,144	-	655,000	Homeland Security Assistance Fund (Sch 29)	-
69,025	-	70,000	Local Law Enforcement Block Grant Fund (Sch 45) .	-
<u>12,803,371</u>	<u>26,969,405</u>	<u>36,997,000</u>	Total Funds	<u>25,712,647</u>

Mayor

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

FA4601
Office of the
Mayor

Budget

Salaries	7,904,897
Expense	17,807,750
Equipment	-
Special	-
Total Department Budget	<u>25,712,647</u>

Related and Indirect Costs

Pension & Retirement	1,670,356
Human Resources Benefits	953,087
Water & Electricity	91,041
Communication Services	-
Building Services	1,117,873
All Other Related Costs	1,612,531
Capital Finance & Wastewater	6,801
Liability Claims	-
Subtotal Related Costs	<u>5,451,689</u>

Cost Allocated to Other Departments	-

Total Cost of Program	<u>31,164,336</u>

Positions	93

Neighborhood Empowerment

The Department of Neighborhood Empowerment, as established by Charter, has the mission of promoting citizen participation in government and making government more responsive to local needs by developing a citywide system of neighborhood councils. The adopted plan for a citywide system of neighborhood councils ensures that every part of the City is within the boundary of a neighborhood council. The Department assists neighborhoods in preparing petitions for recognition or certification, identifying boundaries that do not divide communities, and organizing themselves, in accordance with the plan. It arranges bi-annual Congress of Neighborhood Council meetings and arranges training for neighborhood councils' officers and staff.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Salaries

3,167,989	3,422,205	3,288,000	Salaries General	2,995,820
22,528	25,200	13,000	Overtime General	12,000
<u>3,190,517</u>	<u>3,447,405</u>	<u>3,301,000</u>	Total Salaries	<u>3,007,820</u>

Expense

122,002	87,120	103,000	Printing and Binding	87,120
335,722	181,938	210,000	Contractual Services	158,000
25,750	11,200	11,000	Transportation	11,200
128,863	70,200	70,000	Office and Administrative	48,000
1,393	2,400	2,000	Operating Supplies	2,400
<u>613,730</u>	<u>352,858</u>	<u>396,000</u>	Total Expense	<u>306,720</u>

Special

105	6,000	6,000	Communication Services	6,000
<u>105</u>	<u>6,000</u>	<u>6,000</u>	Total Special	<u>6,000</u>
<u>3,804,352</u>	<u>3,806,263</u>	<u>3,703,000</u>	Subtotal	<u>3,320,540</u>
<u>3,804,352</u>	<u>3,806,263</u>	<u>3,703,000</u>	Total Neighborhood Empowerment	<u>3,320,540</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

3,804,352	3,806,263	3,703,000	Dept of Neighborhood Empowerment Fund (Sch. 18) .	3,320,540
<u>3,804,352</u>	<u>3,806,263</u>	<u>3,703,000</u>	Total Funds	<u>3,320,540</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	BM4701 Neighborhood Council System Development	BM4702 Neighborhood Council Funding Program	BM4703 Planning and Policy	BM4704 Neighborhood Council Administrative Support	BM4749 Technology Support	BM4750 General Administration and Support
Budget						
Salaries	1,202,223	338,528	244,024	281,783	237,917	703,345
Expense	155,709	2,340	28,193	117,598	1,680	1,200
Equipment	-	-	-	-	-	-
Special	-	-	-	-	1,200	4,800
Total Department Budget	<u>1,357,932</u>	<u>340,868</u>	<u>272,217</u>	<u>399,381</u>	<u>240,797</u>	<u>709,345</u>
 Support Program Allocation	 <u>551,696</u>	 <u>183,898</u>	 <u>91,949</u>	 <u>122,599</u>	 <u>(240,797)</u>	 <u>(709,345)</u>
Related and Indirect Costs						
Pension & Retirement	484,942	161,647	80,824	107,765	-	-
Human Resources Benefits	289,874	96,624	48,312	64,416	-	-
Water & Electricity	3,110	1,036	518	691	-	-
Communication Services	-	-	-	-	-	-
Building Services	69,082	23,027	11,514	15,352	-	-
All Other Related Costs	346,490	115,497	57,748	76,998	-	-
Capital Finance & Wastewater	-	-	-	-	-	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>1,193,498</u>	<u>397,831</u>	<u>198,916</u>	<u>265,222</u>	<u>-</u>	<u>-</u>
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -	 -
 Total Cost of Program	 <u><u>3,103,126</u></u>	 <u><u>922,597</u></u>	 <u><u>563,082</u></u>	 <u><u>787,202</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>
 Positions	 18	 6	 3	 4	 3	 9

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	3,007,820
Expense	306,720
Equipment	-
Special	6,000
Total Department Budget	<u>3,320,540</u>

Support Program Allocation	<u>-</u>

Related and Indirect Costs

Pension & Retirement	835,178
Human Resources Benefits	499,226
Water & Electricity	5,355
Communication Services	-
Building Services	118,975
All Other Related Costs	596,733
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>2,055,467</u>

Cost Allocated to Other Departments	-

Total Cost of Program	<u>5,376,007</u>

Positions	43

Personnel

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 and counseling. It conducts affirmative action recruitment and training; administers the City's Rideshare Program and Workplace Safety Program; conducts 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.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
34,279,114	35,749,811	35,750,000	Salaries General	32,076,042
3,372,135	2,272,000	2,672,000	Salaries As-Needed	2,328,375
360,897	269,377	369,000	Overtime General	269,377
<u>38,012,146</u>	<u>38,291,188</u>	<u>38,791,000</u>	Total Salaries	<u>34,673,794</u>
Expense				
495,742	398,433	398,000	Printing and Binding	398,433
51,427	105,000	55,000	Travel	105,000
16,782,180	21,050,528	20,781,000	Contractual Services	19,985,230
439,108	483,959	484,000	Medical Supplies	545,559
164,184	149,229	149,000	Transportation	149,229
38,260	23,000	23,000	Oral Board Expense	23,000
1,565,649	1,875,632	1,876,000	Office and Administrative	2,170,362
<u>19,536,550</u>	<u>24,085,781</u>	<u>23,766,000</u>	Total Expense	<u>23,376,813</u>
Equipment				
26,655	-	-	Furniture, Office and Technical Equipment	163,932
<u>26,655</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>163,932</u>
Special				
210,351	502,799	403,000	Training Expense	402,799
7,363	7,200	7,000	Employee Service Pins	7,200
202,500	150,000	150,000	Police Recruitment Incentive	150,000
1,683,666	2,015,607	1,637,000	Employee Transit Subsidy	2,162,655
<u>2,103,880</u>	<u>2,675,606</u>	<u>2,197,000</u>	Total Special	<u>2,722,654</u>
59,679,231	65,052,575	64,754,000	Subtotal	60,937,193
<u>59,679,231</u>	<u>65,052,575</u>	<u>64,754,000</u>	Total Personnel	<u>60,937,193</u>

Personnel

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
55,049,055	61,283,591	61,364,000	General Fund	57,016,290
611,604	640,977	641,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	637,998
338,253	333,330	333,000	Sewer Operation & Maintenance (Sch. 14)	353,644
5,032	-	-	Sewer Capital (Sch. 14)	-
2,625,287	2,794,677	2,416,000	City Employees Ridesharing Fund (Sch. 28)	2,929,261
1,050,000	-	-	VLF Gap Loan Financing Proceeds Fund (Sch 51) . .	-
<u>59,679,231</u>	<u>65,052,575</u>	<u>64,754,000</u>	Total Funds	<u>60,937,193</u>

Personnel

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health	AH6606 Custody Medical Care
Budget						
Salaries	10,983,217	5,668,496	7,967,592	1,674,998	2,128,048	3,360,632
Expense	2,021,166	1,311,514	16,060,667	1,162,306	413,098	1,797,062
Equipment	-	139,457	-	-	-	24,475
Special	152,500	-	206,599	2,164,655	-	-
Total Department Budget	<u>13,156,883</u>	<u>7,119,467</u>	<u>24,234,858</u>	<u>5,001,959</u>	<u>2,541,146</u>	<u>5,182,169</u>
Support Program Allocation	<u>423,897</u>	<u>327,366</u>	<u>524,627</u>	<u>100,728</u>	<u>146,895</u>	<u>134,304</u>
Related and Indirect Costs						
Pension & Retirement	2,831,775	1,461,562	2,283,690	475,007	657,703	694,242
Human Resources Benefits	1,807,634	932,972	1,457,769	303,216	419,837	443,162
Water & Electricity	58,796	30,347	47,417	9,863	13,656	14,415
Communication Services	-	-	-	-	-	-
Building Services	291,356	150,377	234,964	48,873	67,670	71,429
All Other Related Costs	1,429,198	737,651	1,152,579	239,737	331,943	350,384
Capital Finance & Wastewater	20,412	10,536	16,462	3,424	4,741	5,004
Liability Claims	60,901	31,433	49,115	10,216	14,145	14,931
Subtotal Related Costs	<u>6,500,072</u>	<u>3,354,878</u>	<u>5,241,996</u>	<u>1,090,336</u>	<u>1,509,695</u>	<u>1,593,567</u>
Cost Allocated to Other Departments	(20,080,852)	(10,801,711)	(30,001,481)	(6,193,023)	(4,197,736)	(6,910,040)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	101	78	125	24	35	32

Personnel

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	EB6607 Equal Employment Opportunity	FE6608 Employee Training and Development	FI6650 General Administration and Support	Total
Budget				
Salaries	889,358	329,750	1,671,703	34,673,794
Expense	74,433	476,513	60,054	23,376,813
Equipment	-	-	-	163,932
Special	-	188,900	10,000	2,722,654
Total Department Budget	<u>963,791</u>	<u>995,163</u>	<u>1,741,757</u>	<u>60,937,193</u>
Support Program Allocation	<u>58,758</u>	<u>25,182</u>	<u>(1,741,757)</u>	<u>-</u>
Related and Indirect Costs				
Pension & Retirement	255,773	109,617	-	8,769,369
Human Resources Benefits	163,270	69,973	-	5,597,833
Water & Electricity	5,311	2,276	-	182,081
Communication Services	-	-	-	-
Building Services	26,316	11,278	-	902,263
All Other Related Costs	129,089	55,324	-	4,425,905
Capital Finance & Wastewater	1,844	790	-	63,213
Liability Claims	5,501	2,358	-	188,600
Subtotal Related Costs	<u>587,104</u>	<u>251,616</u>	<u>-</u>	<u>20,129,264</u>
Cost Allocated to Other Departments	(1,609,653)	(1,271,961)	-	(81,066,457)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	14	6	26	441

Planning

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, historic preservation, 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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
18,917,676	28,305,680	26,902,000	Salaries General	23,836,043
-	58,800	59,000	Salaries As-Needed	-
455,620	633,500	633,000	Overtime General	273,500
<u>19,373,296</u>	<u>28,997,980</u>	<u>27,594,000</u>	Total Salaries	<u>24,109,543</u>
Expense				
119,553	177,417	177,000	Printing and Binding	297,417
6,109	-	4,000	Travel	-
1,706,970	3,902,009	4,052,000	Contractual Services	3,799,759
16,000	1,735	10,000	Transportation	1,735
745,415	579,966	580,000	Office and Administrative	533,274
24,898	100,000	87,000	Operating Supplies	100,000
<u>2,618,945</u>	<u>4,761,127</u>	<u>4,910,000</u>	Total Expense	<u>4,732,185</u>
Equipment				
800,497	308,214	218,000	Furniture, Office and Technical Equipment	19,800
<u>800,497</u>	<u>308,214</u>	<u>218,000</u>	Total Equipment	<u>19,800</u>
<u>22,792,738</u>	<u>34,067,321</u>	<u>32,722,000</u>	Subtotal	<u>28,861,528</u>
<u>22,792,738</u>	<u>34,067,321</u>	<u>32,722,000</u>	Total Planning	<u>28,861,528</u>

Planning

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
17,369,288	27,143,030	25,798,000	General Fund	24,135,208
76,024	81,646	82,000	Stormwater Pollution Abatement Fund (Sch. 7) . .	89,174
78,692	-	-	Community Development Trust Fund (Sch. 8)	-
32,816	-	-	HOME Invest. Partnerships Program Fund (Sch. 9) .	-
95,092	114,305	114,000	Sewer Operation & Maintenance (Sch. 14)	124,844
-	1,400,000	1,400,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . .	1,494,640
4,717,882	4,947,486	4,947,000	City Planning Systems Develop. Fund (Sch. 29) . .	2,588,922
30,000	-	-	Street Furniture Revenue Fund (Sch 29)	-
13,296	-	-	Urban Development Action Grant (Sch. 29)	-
379,648	380,854	381,000	Bldg and Safety Enterprise Fund (Sch. 40)	428,740
<u>22,792,738</u>	<u>34,067,321</u>	<u>32,722,000</u>	Total Funds	<u>28,861,528</u>

Planning

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	BB6801 Citywide Policy Planning	BB6802 Community Planning	BB6803 Historic Resources	BB6804 Case Processing and Project Planning	BB6849 Technology Support	BB6850 General Administration and Support
Budget						
Salaries	846,687	7,858,156	341,500	7,985,710	3,473,066	3,604,424
Expense	63,542	2,770,722	7,843	291,821	1,520,104	78,153
Equipment	-	-	-	-	19,800	-
Special	-	-	-	-	-	-
Total Department Budget	<u>910,229</u>	<u>10,628,878</u>	<u>349,343</u>	<u>8,277,531</u>	<u>5,012,970</u>	<u>3,682,577</u>
Support Program Allocation	<u>703,686</u>	<u>4,423,168</u>	<u>150,790</u>	<u>3,417,903</u>	<u>(5,012,970)</u>	<u>(3,682,577)</u>
Related and Indirect Costs						
Pension & Retirement	393,767	2,981,373	196,883	3,375,139	-	-
Human Resources Benefits	173,402	1,312,893	86,700	1,486,294	-	-
Water & Electricity	7,132	54,009	3,567	61,142	-	-
Communication Services	-	-	-	-	-	-
Building Services	69,816	528,610	34,908	598,426	-	-
All Other Related Costs	147,873	1,119,604	73,936	1,267,476	-	-
Capital Finance & Wastewater	4,001	30,299	2,001	34,301	-	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>795,991</u>	<u>6,026,788</u>	<u>397,995</u>	<u>6,822,778</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>2,409,906</u></u>	<u><u>21,078,834</u></u>	<u><u>898,128</u></u>	<u><u>18,518,212</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	14	88	3	68	53	44

Planning

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	24,109,543
Expense	4,732,185
Equipment	19,800
Special	-
Total Department Budget	<u>28,861,528</u>

Support Program Allocation	<u>-</u>

Related and Indirect Costs

Pension & Retirement	6,947,162
Human Resources Benefits	3,059,289
Water & Electricity	125,850
Communication Services	-
Building Services	1,231,760
All Other Related Costs	2,608,889
Capital Finance & Wastewater	70,602
Liability Claims	-
Subtotal Related Costs	<u>14,043,552</u>

Cost Allocated to Other Departments	-

Total Cost of Program	<u>42,905,080</u>

Positions	270

Police

This Department has the duty and power to enforce the penal divisions of the City Charter, the ordinances of the City, and State and Federal laws 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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
206,469,078	217,256,884	217,407,000	Salaries General	201,498,770
870,585,851	936,716,615	930,040,000	Salaries Sworn	805,565,542
463,240	702,927	500,000	Sworn Bonuses	-
960,520	1,224,421	994,000	Salaries As-Needed	1,224,421
5,673,745	5,718,792	6,888,000	Overtime General	6,218,792
102,768,316	101,688,000	102,559,000	Overtime Sworn	102,688,000
2,864,380	3,000,000	2,800,000	Accumulated Overtime	3,000,000
<u>1,189,785,130</u>	<u>1,266,307,639</u>	<u>1,261,188,000</u>	Total Salaries	<u>1,120,195,525</u>
Expense				
1,060,240	998,675	998,000	Printing and Binding	1,063,223
769,116	607,285	954,000	Travel	607,285
1,663,101	2,472,641	3,010,000	Firearms Ammunition Other Device	2,679,280
14,502,692	16,904,161	22,068,000	Contractual Services	18,982,161
6,133,279	6,017,500	7,018,000	Field Equipment Expense	6,104,126
930,244	976,801	1,127,000	Institutional Supplies	976,801
63,709	101,008	91,000	Traffic and Signal	101,008
77,297	109,520	60,000	Transportation	109,520
795,620	558,060	708,000	Secret Service	558,060
4,358,076	3,026,805	4,012,000	Uniforms	3,193,373
212,781	300,790	300,000	Reserve Officer Expense	300,790
16,648,016	12,794,825	15,624,000	Office and Administrative	8,769,551
2,146,214	2,527,477	2,527,000	Operating Supplies	2,541,696
<u>49,360,385</u>	<u>47,395,548</u>	<u>58,497,000</u>	Total Expense	<u>45,986,874</u>
Equipment				
5,926,007	700,000	1,626,000	Furniture, Office and Technical Equipment	47,000
12,706,300	8,710,960	10,808,000	Transportation Equipment	-

Police

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Equipment

106,336	-	-	Other Operating Equipment	-
18,738,643	9,410,960	12,434,000	Total Equipment	47,000
1,257,884,158	1,323,114,147	1,332,119,000	Subtotal	1,166,229,399
1,257,884,158	1,323,114,147	1,332,119,000	Total Police	1,166,229,399

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

1,189,416,012	1,284,162,271	1,296,844,000	General Fund	1,135,131,399
18,076	-	20,000	Convention Center Revenue Fund (Sch. 16)	-
30,595,471	30,900,432	28,750,000	Local Public Safety Fund (Sch. 17)	27,000,000
3,267,434	-	1,900,000	Homeland Security Assistance Fund (Sch 29)	-
25,437	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
10,466,425	7,494,015	4,098,000	Supplemental Law Enf Services Fund (Sch. 46)	4,098,000
4,951,125	-	-	Efficiency and Police Hires Fund (Sch. 50)	-
19,144,178	557,429	507,000	VLF Gap Loan Financing Proceeds Fund (Sch 51)	-
1,257,884,158	1,323,114,147	1,332,119,000	Total Funds	1,166,229,399

Police

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AC7001 Patrol	AC7003 Specialized Crime Suppression & Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AE7047 Personnel Training and Support	AE7048 Operational Support
Budget						
Salaries	626,263,941	196,067,107	31,374,865	66,512,103	43,755,167	74,412,621
Expense	808,000	6,874,183	4,036,923	3,575,008	3,394,230	15,829,091
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>627,071,941</u>	<u>202,941,290</u>	<u>35,411,788</u>	<u>70,087,111</u>	<u>47,149,397</u>	<u>90,241,712</u>
Support Program Allocation	<u>154,110,541</u>	<u>47,503,682</u>	<u>11,474,319</u>	<u>17,628,727</u>	<u>(47,149,397)</u>	<u>(90,241,712)</u>
Related and Indirect Costs						
Pension & Retirement	194,512,586	59,811,635	14,447,255	22,196,237	-	-
Human Resources Benefits	144,827,959	44,533,864	10,756,972	16,526,621	-	-
Water & Electricity	2,377,148	730,961	176,561	271,261	-	-
Communication Services	-	-	-	-	-	-
Building Services	9,703,674	2,983,830	720,732	1,107,306	-	-
All Other Related Costs	110,625,280	34,016,714	8,216,598	12,623,682	-	-
Capital Finance & Wastewater	20,321,827	6,248,859	1,509,386	2,318,966	-	-
Liability Claims	14,606,040	4,491,283	1,084,851	1,666,726	-	-
Subtotal Related Costs	<u>496,974,514</u>	<u>152,817,146</u>	<u>36,912,355</u>	<u>56,710,799</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>1,278,156,996</u></u>	<u><u>403,262,118</u></u>	<u><u>83,798,462</u></u>	<u><u>144,426,637</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	7,387	2,277	550	845	620	1,277

Police

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Monitoring	Total
Budget				
Salaries	7,666,393	29,842,245	44,301,083	1,120,195,525
Expense	6,882,403	4,457,553	129,483	45,986,874
Equipment	-	47,000	-	47,000
Special	-	-	-	-
Total Department Budget	<u>14,548,796</u>	<u>34,346,798</u>	<u>44,430,566</u>	<u>1,166,229,399</u>
Support Program Allocation	<u>(14,548,796)</u>	<u>(34,346,798)</u>	<u>(44,430,566)</u>	<u>-</u>
Related and Indirect Costs				
Pension & Retirement	-	-	-	290,967,713
Human Resources Benefits	-	-	-	216,645,416
Water & Electricity	-	-	-	3,555,931
Communication Services	-	-	-	-
Building Services	-	-	-	14,515,542
All Other Related Costs	-	-	-	165,482,274
Capital Finance & Wastewater	-	-	-	30,399,038
Liability Claims	-	-	-	21,848,900
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>743,414,814</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,909,644,213</u></u>
Positions	151	329	576	14,012

Board of Public Works

The Board of Public Works manages 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; and expedites construction.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
11,800,890	9,473,598	10,768,000	Salaries General	8,602,500
96,920	96,464	67,000	Overtime General	58,347
<u>11,897,810</u>	<u>9,570,062</u>	<u>10,835,000</u>	Total Salaries	<u>8,660,847</u>
Expense				
70,198	61,591	53,000	Printing and Binding	41,179
8,425	-	4,000	Travel	-
13,844,058	8,902,001	7,827,000	Contractual Services	8,807,659
2,127	2,000	2,000	Transportation	2,000
155,229	129,935	116,000	Office and Administrative	121,701
345,125	365,287	352,000	Operating Supplies	358,121
<u>14,425,162</u>	<u>9,460,814</u>	<u>8,354,000</u>	Total Expense	<u>9,330,660</u>
Special				
38,950	55,000	-	St. Lighting Improvements and Supplies	55,000
<u>38,950</u>	<u>55,000</u>	<u>-</u>	Total Special	<u>55,000</u>
<u>26,361,922</u>	<u>19,085,876</u>	<u>19,189,000</u>	Subtotal	<u>18,046,507</u>
<u>26,361,922</u>	<u>19,085,876</u>	<u>19,189,000</u>	Total Board of Public Works	<u>18,046,507</u>

Board of Public Works

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
17,003,782	14,181,935	13,782,000	General Fund	13,038,354
14,000	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	-
215,396	258,986	258,000	Special Gas Tax Street Improvement Fund (Sch. 5)	274,025
197,576	123,240	123,000	Stormwater Pollution Abatement Fund (Sch. 7)	125,676
3,734,302	1,146,951	1,147,000	Community Development Trust Fund (Sch. 8)	1,146,951
1,976,887	1,709,850	1,709,000	Sewer Operation & Maintenance (Sch. 14)	1,658,941
1,564,283	1,230,651	1,231,000	Sewer Capital (Sch. 14)	1,358,281
238,000	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18)	-
324,448	304,465	304,000	St. Light. Maint. Assessment Fund (Sch. 19)	306,619
57,278	59,152	59,000	Proposition A Local Transit Fund (Sch. 26)	62,745
65,380	-	41,000	GOB Series 2001A Library Fac. Const. (Sch. 29)	-
46,054	-	208,000	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
191,829	-	163,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
47,263	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
142,241	-	-	Proposition K Administration (Sch. 29)	-
197,166	-	40,000	Seismic Bond Reimb. Fund (Sch. 29)	-
104,301	-	53,000	Street Furniture Revenue Fund (Sch. 29)	-
64,316	-	-	Subventions and Grants (Sch. 29)	-
177,420	70,646	71,000	Citywide Recycling Fund (Sch. 32)	74,915
<u>26,361,922</u>	<u>19,085,876</u>	<u>19,189,000</u>	Total Funds	<u>18,046,507</u>

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	BC7401 Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7404 Public Works Personnel Services	FG7405 Public Works Board and Board Secretariat	AL7406 Emergency Preparedness
Budget						
Salaries	802,736	-	4,500,881	1,655,858	1,599,882	101,490
Expense	9,105,276	-	89,218	34,995	101,171	-
Equipment	-	-	-	-	-	-
Special	55,000	-	-	-	-	-
Total Department Budget	<u>9,963,012</u>	<u>-</u>	<u>4,590,099</u>	<u>1,690,853</u>	<u>1,701,053</u>	<u>101,490</u>
Related and Indirect Costs						
Pension & Retirement	243,761	17,411	1,271,035	400,463	365,640	17,411
Human Resources Benefits	199,362	14,240	1,039,527	327,522	299,042	14,240
Water & Electricity	9,582	685	49,970	15,744	14,375	685
Communication Services	-	-	-	-	-	-
Building Services	100,788	7,199	525,534	165,579	151,181	7,199
All Other Related Costs	307,164	21,940	1,601,635	504,625	460,744	21,940
Capital Finance & Wastewater	1,145	82	5,972	1,882	1,718	82
Liability Claims	22,442	1,603	117,020	36,869	33,663	1,603
Subtotal Related Costs	<u>884,244</u>	<u>63,160</u>	<u>4,610,693</u>	<u>1,452,684</u>	<u>1,326,363</u>	<u>63,160</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>10,847,256</u>	<u>63,160</u>	<u>9,200,792</u>	<u>3,143,537</u>	<u>3,027,416</u>	<u>164,650</u>
Positions	14	1	70	23	21	1

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	8,660,847
Expense	9,330,660
Equipment	-
Special	55,000
Total Department Budget	<u>18,046,507</u>

Related and Indirect Costs

Pension & Retirement	2,315,721
Human Resources Benefits	1,893,933
Water & Electricity	91,041
Communication Services	-
Building Services	957,480
All Other Related Costs	2,918,048
Capital Finance & Wastewater	10,881
Liability Claims	213,200
Subtotal Related Costs	<u>8,400,304</u>

Cost Allocated to Other Departments	-

Total Cost of Program	<u>26,446,811</u>

Positions	130

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, minority business enterprise and other requirements on City projects.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
28,420,140	30,400,956	33,085,000	Salaries General	29,429,806
1,366,484	1,099,808	559,000	Overtime General	1,107,155
<u>29,786,624</u>	<u>31,500,764</u>	<u>33,644,000</u>	Total Salaries	<u>30,536,961</u>
Expense				
25,813	27,274	23,000	Printing and Binding	25,793
2,510	-	2,000	Travel	-
103,545	130,844	121,000	Contractual Services	131,068
1,414,845	834,143	1,046,000	Transportation	811,052
250,390	251,286	200,000	Office and Administrative	180,962
85,794	95,330	83,000	Operating Supplies	82,922
<u>1,882,897</u>	<u>1,338,877</u>	<u>1,475,000</u>	Total Expense	<u>1,231,797</u>
<u>31,669,521</u>	<u>32,839,641</u>	<u>35,119,000</u>	Subtotal	<u>31,768,758</u>
<u>31,669,521</u>	<u>32,839,641</u>	<u>35,119,000</u>	Total Bureau of Contract Administration	<u>31,768,758</u>

Bureau of Contract Administration

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
18,283,348	20,376,106	20,317,000	General Fund	18,581,609
526,592	654,974	410,000	Special Gas Tax Street Improvement Fund (Sch 5)	689,689
158,808	305,396	150,000	Stormwater Pollution Abatement Fund (Sch. 7)	321,485
7,191,809	9,179,279	8,287,000	Sewer Capital (Sch. 14)	9,811,118
172,838	485,532	218,000	St. Light. Maint. Assessment Fund (Sch. 19)	371,119
553,717	607,842	607,000	Proposition A Local Transit Fund (Sch. 26)	639,930
516,032	1,230,512	1,231,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,353,808
157,137	-	289,000	GOB Series 2001A Library Fac. Const. (Sch. 29)	-
3,532,762	-	2,890,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
285,612	-	34,000	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
296,380	-	686,000	Seismic Bond Reimb. Fund (Sch. 29)	-
(5,514)	-	-	Subventions and Grants (Sch. 29)	-
<u>31,669,521</u>	<u>32,839,641</u>	<u>35,119,000</u>	Total Funds	<u>31,768,758</u>

Bureau of Contract Administration

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	26,627,527	1,864,003	2,045,431	30,536,961
Expense	1,023,267	129,191	79,339	1,231,797
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>27,650,794</u>	<u>1,993,194</u>	<u>2,124,770</u>	<u>31,768,758</u>
Support Program Allocation	<u>1,936,084</u>	<u>188,686</u>	<u>(2,124,770)</u>	<u>-</u>
Related and Indirect Costs				
Pension & Retirement	6,356,881	1,083,796	-	7,440,677
Human Resources Benefits	3,128,693	533,416	-	3,662,109
Water & Electricity	36,602	6,240	-	42,842
Communication Services	-	-	-	-
Building Services	136,676	23,302	-	159,978
All Other Related Costs	2,139,326	364,738	-	2,504,064
Capital Finance & Wastewater	223,249	38,062	-	261,311
Liability Claims	-	-	-	-
Subtotal Related Costs	<u>12,021,427</u>	<u>2,049,554</u>	<u>-</u>	<u>14,070,981</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>41,608,305</u></u>	<u><u>4,231,434</u></u>	<u><u>-</u></u>	<u><u>45,839,739</u></u>
Positions	236	23	22	281

Bureau of Engineering

The Bureau prepares environmental assessments, designs, plans, specifications and estimates; supervises plans and specifications prepared by private engineers and architects; checks plans and prepares structural, electrical and mechanical engineering details for all storm drains, sewers, treatment plants, bridges and other structures, buildings, service yards and related public improvements. It administers contract documents and provides construction management. Public Counters enable research into City records, review of private projects and the issuing of permits for work in the City's rights-of-way or public properties. This Bureau establishes the engineering features and standards of all private subdivisions and tracts. It acquires rights-of-way and easements for City projects; examines titles, and processes title transfers and property matters; and purchases properties used by City departments. This Bureau is responsible for all basic and project surveying, the preparation of all basic maps, and is the custodian of all related records. It is also the custodian of all original maps, plans, profiles, field books, estimates, records and other data relating to the public works with which the bureau is concerned. This Bureau conducts research into hydraulic modeling, geology and soils conditions to support its design work. It researches all aspects of Public Works engineering, develops standard plans for its own use, and distributes same to the private sector for continuity and standardization.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
82,639,660	78,389,313	74,258,000	Salaries General	76,218,945
824,390	1,174,263	824,000	Overtime General	1,379,513
<u>83,464,050</u>	<u>79,563,576</u>	<u>75,082,000</u>	Total Salaries	<u>77,598,458</u>
Expense				
46,185	91,402	91,000	Printing and Binding	91,402
33,189	52,362	52,000	Construction Expense	52,362
998,213	1,524,933	1,524,000	Contractual Services	1,524,933
60,157	69,629	69,000	Field Equipment Expense	69,629
70,831	99,252	99,000	Transportation	99,252
837,947	1,195,491	1,195,000	Office and Administrative	1,191,896
419,245	243,122	243,000	Operating Supplies	243,122
<u>2,465,767</u>	<u>3,276,191</u>	<u>3,273,000</u>	Total Expense	<u>3,272,596</u>
<u>85,929,817</u>	<u>82,839,767</u>	<u>78,355,000</u>	Subtotal	<u>80,871,054</u>
<u>85,929,817</u>	<u>82,839,767</u>	<u>78,355,000</u>	Total Bureau of Engineering	<u>80,871,054</u>

Bureau of Engineering

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
39,287,304	33,929,139	33,372,000	General Fund	28,849,317
4,292,134	4,428,944	4,428,000	Special Gas Tax Street Improvement Fund (Sch 5)	3,898,429
4,195,381	4,320,265	4,303,000	Stormwater Pollution Abatement Fund (Sch. 7)	3,712,460
4,641	-	-	Community Development Trust Fund (Sch. 8)	-
92,355	95,081	95,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	99,893
31,031,066	39,066,235	35,159,000	Sewer Capital (Sch. 14)	40,489,889
26,001	-	-	St. Light. Maint. Assessment Fund (Sch. 19)	-
556,563	576,916	576,000	Proposition A Local Transit Fund (Sch. 26)	606,450
41,569	197,383	197,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	2,974,490
536,567	-	-	Engineering Special Service Fund (Sch. 29)	-
52,755	-	-	Engineering Surcharge Revenue Fund (Sch. 29)	-
209,119	-	-	GOB Series 2001A Library Fac. Const. (Sch. 29)	-
280,000	-	-	GOB SER 2002A Fire/Pr Const (Sch. 29)	-
876,758	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
1,978,410	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
(21,317)	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
515,087	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
1,736	-	-	Planning Dept Expedited Permit Fund (Sch 29)	-
440,000	-	-	Proposition K Administration (Sch. 29)	-
1,491,913	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
(133,264)	-	-	Subventions and Grants (Sch. 29)	-
175,039	225,804	225,000	Landfill Maintenance Special Fund (Sch. 38)	240,126
-	-	-	Bldg and Safety Enterprise Fund (Sch. 40)	-
<u>85,929,817</u>	<u>82,839,767</u>	<u>78,355,000</u>	Total Funds	<u>80,871,054</u>

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	BE7802 Stormwater Facilities Engineering	BF7803 Wastewater Facilities Engineering	BD7804 Privately Financed Improvements Engineering	CA7805 Street Improvements Engineering	FH7807 Municipal Facilities Engineering	BD7809 General Public Improvements Engineering
Budget						
Salaries	3,014,621	33,228,671	7,372,214	8,476,591	11,319,902	1,457,083
Expense	539,701	311,647	384,635	313,621	404,225	28,205
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>3,554,322</u>	<u>33,540,318</u>	<u>7,756,849</u>	<u>8,790,212</u>	<u>11,724,127</u>	<u>1,485,288</u>
Support Program Allocation	<u>662,053</u>	<u>7,379,939</u>	<u>1,947,214</u>	<u>1,187,800</u>	<u>2,472,961</u>	<u>369,971</u>
Related and Indirect Costs						
Pension & Retirement	855,975	9,692,663	2,517,575	2,265,817	3,398,726	478,339
Human Resources Benefits	473,974	5,367,054	1,394,040	1,254,636	1,881,954	264,868
Water & Electricity	10,501	118,897	30,882	27,794	41,691	5,868
Communication Services	-	-	-	-	-	-
Building Services	68,834	779,441	202,452	182,207	273,311	38,466
All Other Related Costs	388,494	4,399,115	1,142,627	1,028,365	1,542,547	217,099
Capital Finance & Wastewater	220,722	2,499,354	649,183	584,265	876,397	123,345
Liability Claims	42,752	484,101	125,740	113,166	169,750	23,891
Subtotal Related Costs	<u>2,061,252</u>	<u>23,340,625</u>	<u>6,062,499</u>	<u>5,456,250</u>	<u>8,184,376</u>	<u>1,151,876</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>6,277,627</u></u>	<u><u>64,260,882</u></u>	<u><u>15,766,562</u></u>	<u><u>15,434,262</u></u>	<u><u>22,381,464</u></u>	<u><u>3,007,135</u></u>
Positions	34	379	100	61	127	19

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	CA7849 General Mapping and Survey Support	CA7850 General Administration and Support	Total
Budget			
Salaries	4,738,249	7,991,127	77,598,458
Expense	150,113	1,140,449	3,272,596
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>4,888,362</u>	<u>9,131,576</u>	<u>80,871,054</u>
Support Program Allocation	<u>(4,888,362)</u>	<u>(9,131,576)</u>	<u>-</u>
Related and Indirect Costs			
Pension & Retirement	-	-	19,209,095
Human Resources Benefits	-	-	10,636,526
Water & Electricity	-	-	235,633
Communication Services	-	-	-
Building Services	-	-	1,544,711
All Other Related Costs	-	-	8,718,247
Capital Finance & Wastewater	-	-	4,953,266
Liability Claims	-	-	959,400
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>46,256,878</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>127,127,932</u></u>
Positions	64	110	894

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. The Bureau administers the Stormwater Pollution Abatement Program which oversees City compliance with the terms of the permit issued under the National Pollutant Discharge Elimination System (NPDES).

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
175,785,452	187,917,375	186,872,000	Salaries General	185,756,869
860,608	1,247,011	1,302,000	Salaries As-Needed	1,325,011
7,118,072	7,741,854	6,903,000	Overtime General	7,601,404
602,532	477,025	466,000	Hiring Hall Salaries	477,025
208,621	144,203	136,000	Benefits Hiring Hall	144,203
272	-	-	Overtime Hiring Hall	-
<u>184,575,557</u>	<u>197,527,468</u>	<u>195,679,000</u>	Total Salaries	<u>195,304,512</u>
Expense				
431,856	707,018	519,000	Printing and Binding	507,018
6,595	5,000	5,000	Travel	5,000
72,908	111,994	142,000	Construction Expense	111,994
9,981,916	8,824,510	9,454,000	Contractual Services	8,964,510
215,111	275,094	518,000	Field Equipment Expense	275,094
182,436	142,378	201,000	Transportation	142,378
221,098	681,971	604,000	Uniforms	683,296
526,121	266,183	523,000	Office and Administrative	426,805
50,731,358	59,922,916	54,962,000	Operating Supplies	58,112,916
<u>62,369,399</u>	<u>70,937,064</u>	<u>66,928,000</u>	Total Expense	<u>69,229,011</u>
Equipment				
106,007	-	-	Furniture, Office and Technical Equipment	-
<u>106,007</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>247,050,963</u>	<u>268,464,532</u>	<u>262,607,000</u>	Subtotal	<u>264,533,523</u>
<u>247,050,963</u>	<u>268,464,532</u>	<u>262,607,000</u>	Total Bureau of Sanitation	<u>264,533,523</u>

Bureau of Sanitation

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
1,207,509	-	-	General Fund	-
123,913,088	131,247,415	128,293,000	Solid Waste Resources Revenue Fund (Sch. 2)	136,855,536
10,775,049	11,589,847	11,589,000	Stormwater Pollution Abatement Fund (Sch. 7)	11,089,974
1,860	-	-	Community Development Trust Fund (Sch. 8)	-
200,778	204,492	194,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	209,559
95,398,863	102,138,165	101,177,000	Sewer Operation & Maintenance (Sch. 14)	98,035,132
2,670,414	2,679,821	3,083,000	Sewer Capital (Sch. 14)	2,638,620
-	-	-	Alternatives to Landfilling Trust Fund (Sch. 29)	-
1,538,028	2,117,388	1,662,000	Curbside Recycling Trust Fund (Sch. 29)	-
-	899,768	1,041,000	Integrated Solid Waste Mgt Fund (Sch. 29)	386,539
-	1,400,000	-	Landfill Closure & Maintenance Trust (Sch. 29)	-
83,383	84,204	75,000	Los Angeles Regional Agency (Sch. 29)	86,430
221,290	520,315	433,000	Used Oil Collection Fund (Sch. 29)	406,097
2,888,250	4,604,794	4,605,000	Citywide Recycling Fund (Sch. 32)	4,809,965
3,918,061	4,897,140	4,540,000	Landfill Maintenance Special Fund (Sch. 38)	4,611,012
1,813,579	2,111,192	2,106,000	Household Hazardous Waste Fund (Sch. 39)	1,869,061
2,312,333	3,258,351	3,098,000	Multi-Family Bulky Item Special Fund (Sch. 52)	3,121,002
108,478	711,640	711,000	Central Recycling Transfer Station Fund (Sch 53)	414,596
<u>247,050,963</u>	<u>268,464,532</u>	<u>262,607,000</u>	Total Funds	<u>264,533,523</u>

Bureau of Sanitation

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BH8249 Technology Support	BH8250 General Administration and Support	Total
Budget						
Salaries	9,258,222	92,518,773	82,921,617	5,789,295	4,816,605	195,304,512
Expense	1,217,869	359,510	67,380,179	201,282	70,171	69,229,011
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>10,476,091</u>	<u>92,878,283</u>	<u>150,301,796</u>	<u>5,990,577</u>	<u>4,886,776</u>	<u>264,533,523</u>
Support Program Allocation	<u>574,607</u>	<u>5,424,613</u>	<u>4,878,133</u>	<u>(5,990,577)</u>	<u>(4,886,776)</u>	<u>-</u>
Related and Indirect Costs						
Pension & Retirement	2,590,817	22,453,744	21,042,081	-	-	46,086,642
Human Resources Benefits	2,166,490	18,776,246	17,595,787	-	-	38,538,523
Water & Electricity	1,477,642	12,806,232	12,001,107	-	-	26,284,981
Communication Services	-	-	-	-	-	-
Building Services	105,017	910,149	852,928	-	-	1,868,094
All Other Related Costs	1,838,562	15,934,197	14,932,417	-	-	32,705,176
Capital Finance & Wastewater	147,289	104,000,906	260,875	-	-	104,409,070
Liability Claims	252,613	2,189,314	2,051,673	-	-	4,493,600
Subtotal Related Costs	<u>8,578,430</u>	<u>177,070,788</u>	<u>68,736,868</u>	<u>-</u>	<u>-</u>	<u>254,386,086</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>19,629,128</u></u>	<u><u>275,373,684</u></u>	<u><u>223,916,797</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>518,919,609</u></u>
Positions	143	1,350	1,214	71	67	2,845

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; administers the development of street lighting financed by the basic Assessment Act procedures; spreads the cost of special assessments processed by the City in accordance with State Laws and City street lighting construction and maintenance ordinances; provides assessment advisory services to the City Council and its Public Works Committee; 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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
15,918,896	15,511,616	15,920,000	Salaries General	16,166,765
1,041,526	351,000	1,532,000	Overtime General	271,000
31,343	179,200	99,000	Hiring Hall Salaries	179,200
-	120,800	55,000	Benefits Hiring Hall	120,800
<u>16,991,765</u>	<u>16,162,616</u>	<u>17,606,000</u>	Total Salaries	<u>16,737,765</u>
Expense				
8,306	12,500	8,000	Printing and Binding	12,500
7,159	8,569	11,000	Travel	8,569
749,843	346,400	1,540,000	Contractual Services	386,400
8,206	7,500	7,000	Field Equipment Expense	7,500
-	1,000	-	Transportation	1,000
359,470	400,107	302,000	Office and Administrative	400,107
229,993	224,150	122,000	Operating Supplies	224,150
<u>1,362,977</u>	<u>1,000,226</u>	<u>1,990,000</u>	Total Expense	<u>1,040,226</u>
Equipment				
-	-	-	Furniture, Office and Technical Equipment	-
-	-	-	Transportation Equipment	-
<u>-</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
Special				
3,969,092	3,272,330	5,107,000	St. Lighting Improvements and Supplies	2,967,330
<u>3,969,092</u>	<u>3,272,330</u>	<u>5,107,000</u>	Total Special	<u>2,967,330</u>
<u>22,323,834</u>	<u>20,435,172</u>	<u>24,703,000</u>	Subtotal	<u>20,745,321</u>
<u>22,323,834</u>	<u>20,435,172</u>	<u>24,703,000</u>	Total Bureau of Street Lighting	<u>20,745,321</u>

Bureau of Street Lighting

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
SOURCES OF FUNDS			
2,379,889	-	-	-
1,191,335	1,067,222	1,192,000	1,013,070
2,700	-	-	-
491,667	-	1,405,000	-
27,535	-	-	-
59,577	81,608	81,000	175,189
17,765,756	18,544,388	18,150,000	18,638,900
216,585	184,524	419,000	189,510
84,001	557,430	3,307,000	728,652
126,236	-	119,000	-
-	-	20,000	-
(21,447)	-	10,000	-
<u>22,323,834</u>	<u>20,435,172</u>	<u>24,703,000</u>	<u>20,745,321</u>
Total Funds			

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance and Repair	AJ8403 Assessment District Financial Operations	AJ8450 General Administration and Support	Total
Budget					
Salaries	7,518,993	5,781,725	1,146,827	2,290,220	16,737,765
Expense	186,576	653,400	32,375	167,875	1,040,226
Equipment	-	-	-	-	-
Special	300,000	2,667,330	-	-	2,967,330
Total Department Budget	<u>8,005,569</u>	<u>9,102,455</u>	<u>1,179,202</u>	<u>2,458,095</u>	<u>20,745,321</u>
Support Program Allocation	<u>1,106,143</u>	<u>1,155,304</u>	<u>196,648</u>	<u>(2,458,095)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	1,719,384	1,804,502	272,378	-	3,796,264
Human Resources Benefits	1,209,857	1,269,751	191,661	-	2,671,269
Water & Electricity	354,298	371,838	56,126	-	782,262
Communication Services	-	-	-	-	-
Building Services	80,270	84,244	12,716	-	177,230
All Other Related Costs	1,768,765	1,856,329	280,201	-	3,905,295
Capital Finance & Wastewater	4,928	5,172	781	-	10,881
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>5,137,502</u>	<u>5,391,836</u>	<u>813,863</u>	<u>-</u>	<u>11,343,201</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>14,249,214</u></u>	<u><u>15,649,595</u></u>	<u><u>2,189,713</u></u>	<u><u>-</u></u>	<u><u>32,088,522</u></u>
Positions	90	94	16	30	230

Bureau of Street Services

This Bureau manages, maintains, repairs, and cleans improved roadways, bridges, tunnels, sidewalks, pedestrian walkways, 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. It repairs roadway and sidewalk damage due to utility failures. 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 maintains and 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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
82,563,940	82,543,536	86,908,000	Salaries General	77,707,301
8,442,514	7,902,800	9,443,000	Overtime General	5,089,342
3,135,502	268,470	2,156,000	Hiring Hall Salaries	268,470
1,147,819	134,235	789,000	Benefits Hiring Hall	134,235
47,704	-	117,000	Overtime Hiring Hall	-
<u>95,337,479</u>	<u>90,849,041</u>	<u>99,413,000</u>	Total Salaries	<u>83,199,348</u>
Expense				
61,943	86,567	86,000	Printing and Binding	75,067
15,307	-	13,000	Travel	-
44,581,457	41,780,842	63,853,000	Construction Expense	28,286,357
15,576,339	15,830,023	16,110,000	Contractual Services	13,205,120
1,731,275	915,449	901,000	Field Equipment Expense	774,131
668,883	1,037,145	1,037,000	Transportation	886,145
877,544	838,751	1,720,000	Utilities Expense Private Company	838,751
59,890	52,700	52,000	Uniforms	39,427
396,443	1,059,324	1,603,000	Office and Administrative	1,069,229
14,574,826	10,229,138	14,270,000	Operating Supplies	10,311,494
<u>78,543,907</u>	<u>71,829,939</u>	<u>99,645,000</u>	Total Expense	<u>55,485,721</u>
Equipment				
27,979	-	-	Furniture, Office and Technical Equipment	-
<u>27,979</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>173,909,365</u>	<u>162,678,980</u>	<u>199,058,000</u>	Subtotal	<u>138,685,069</u>
<u>173,909,365</u>	<u>162,678,980</u>	<u>199,058,000</u>	Total Bureau of Street Services	<u>138,685,069</u>

Bureau of Street Services

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
58,593,427	51,996,739	88,192,000	General Fund	32,743,489
6,321,710	7,694,710	7,122,000	Traffic Safety Fund (Sch. 4)	8,510,195
76,616,264	78,292,368	78,892,000	Special Gas Tax Street Improvement Fund (Sch 5)	66,450,538
6,440,323	6,494,927	6,494,000	Stormwater Pollution Abatement Fund (Sch. 7)	6,792,385
2,860,053	-	-	Community Development Trust Fund (Sch. 8)	-
113,461	-	-	Special Parking Revenue Fund (Sch. 11)	-
20,601	-	-	Sewer Operation & Maintenance (Sch. 14)	-
78	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18)	-
2,238,712	2,389,218	2,388,000	Proposition A Local Transit Fund (Sch. 26)	2,458,441
11,616,804	11,089,626	11,095,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	14,878,518
143,338	147,596	147,000	Bus Bench Advertising Program Fund (Sch. 29)	157,809
47,556	-	-	Street Furniture Revenue Fund (Sch 29)	-
64,998	63,523	63,000	Street Banners Trust Fund (Sch. 29)	-
2,289,402	-	-	Subventions and Grants (Sch. 29)	-
(108,396)	-	-	Local Transportation Fund (Sch. 34)	-
6,569,041	4,350,730	4,506,000	Street Damage Restoration Fee Fund (Sch. 47)	3,783,471
81,993	159,543	159,000	Multi-Family Bulky Item Special Fund (Sch. 52)	169,232
-	-	-	Measure R -15% Local Return (Sch. 54)	2,740,991
<u>173,909,365</u>	<u>162,678,980</u>	<u>199,058,000</u>	Total Funds	<u>138,685,069</u>

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AF8601 Weed Abatement, Brush and Debris Removal	BC8602 Investigation and Enforcement	BI8603 Street Cleaning	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Street Resurfacing and Reconstruction
Budget						
Salaries	1,778,450	4,427,719	19,514,577	9,306,801	18,267,895	5,123,373
Expense	609,844	135,427	3,478,883	2,721,799	7,939,716	37,898,941
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,388,294</u>	<u>4,563,146</u>	<u>22,993,460</u>	<u>12,028,600</u>	<u>26,207,611</u>	<u>43,022,314</u>
Support Program Allocation	<u>576,822</u>	<u>349,421</u>	<u>1,064,903</u>	<u>1,148,098</u>	<u>1,159,193</u>	<u>992,800</u>
Related and Indirect Costs						
Pension & Retirement	1,737,693	1,236,435	3,258,172	3,458,675	3,792,847	3,375,132
Human Resources Benefits	1,453,963	1,034,551	2,726,181	2,893,946	3,173,554	2,824,044
Water & Electricity	192,041	136,645	360,078	382,237	419,168	373,004
Communication Services	-	-	-	-	-	-
Building Services	100,293	71,363	188,050	199,623	218,910	194,801
All Other Related Costs	5,301,298	3,772,078	9,939,935	10,551,623	11,571,103	10,296,753
Capital Finance & Wastewater	65,751	46,785	123,284	130,871	143,515	127,710
Liability Claims	628,509	447,208	1,178,454	1,250,974	1,371,841	1,220,757
Subtotal Related Costs	<u>9,479,548</u>	<u>6,745,065</u>	<u>17,774,154</u>	<u>18,867,949</u>	<u>20,690,938</u>	<u>18,412,201</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>12,444,664</u></u>	<u><u>11,657,632</u></u>	<u><u>41,832,517</u></u>	<u><u>32,044,647</u></u>	<u><u>48,057,742</u></u>	<u><u>62,427,315</u></u>
Positions	104	63	192	207	209	179

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	CA8607 Street Improvement	CA8650 General Administration and Support	Total
Budget			
Salaries	19,132,608	5,647,925	83,199,348
Expense	2,375,596	325,515	55,485,721
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>21,508,204</u>	<u>5,973,440</u>	<u>138,685,069</u>
Support Program Allocation	<u>682,203</u>	<u>(5,973,440)</u>	<u>-</u>
Related and Indirect Costs			
Pension & Retirement	3,375,132	-	20,234,086
Human Resources Benefits	2,824,044	-	16,930,283
Water & Electricity	373,004	-	2,236,177
Communication Services	-	-	-
Building Services	194,801	-	1,167,841
All Other Related Costs	10,296,753	-	61,729,543
Capital Finance & Wastewater	127,710	-	765,626
Liability Claims	1,220,757	-	7,318,500
Subtotal Related Costs	<u>18,412,201</u>	<u>-</u>	<u>110,382,056</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>40,602,608</u></u>	<u><u>-</u></u>	<u><u>249,067,125</u></u>
Positions	123	78	1,155

Transportation

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 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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
99,274,809	101,644,733	102,323,000	Salaries General	94,999,511
6,784,318	7,720,880	7,511,000	Salaries As-Needed	7,476,395
8,892,237	10,615,052	9,754,000	Overtime General	4,984,748
<u>114,951,364</u>	<u>119,980,665</u>	<u>119,588,000</u>	Total Salaries	<u>107,460,654</u>
Expense				
395,192	415,685	411,000	Printing and Binding	325,685
337,086	223,560	224,000	Construction Expense	223,560
13,855,072	16,396,242	15,426,000	Contractual Services	13,947,443
1,193,016	710,765	1,192,000	Field Equipment Expense	435,765
82,967	81,651	82,000	Investigations	81,651
142,488	148,280	149,000	Transportation	148,280
58,747	53,462	48,000	Utilities Expense Private Company	95,000
4,545,880	4,555,561	4,553,000	Paint and Sign Maintenance and Repairs . . .	4,305,561
8,140,869	8,675,036	8,210,000	Signal Supplies and Repairs	5,527,036
-	1,312	-	Governmental Meetings	-
48,618	127,595	65,000	Uniforms	127,595
518,896	695,947	643,000	Office and Administrative	827,875
57,803	44,030	44,000	Operating Supplies	75,000
<u>29,376,634</u>	<u>32,129,126</u>	<u>31,047,000</u>	Total Expense	<u>26,120,451</u>
Equipment				
43,379	122,000	122,000	Furniture, Office and Technical Equipment	96,100
<u>43,379</u>	<u>122,000</u>	<u>122,000</u>	Total Equipment	<u>96,100</u>
<u>144,371,377</u>	<u>152,231,791</u>	<u>150,757,000</u>	Subtotal	<u>133,677,205</u>
<u>144,371,377</u>	<u>152,231,791</u>	<u>150,757,000</u>	Total Transportation	<u>133,677,205</u>

Transportation

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
116,049,901	95,532,191	118,669,000	General Fund	96,883,082
7,426,900	7,478,290	7,478,000	Traffic Safety Fund (Sch. 4)	7,233,805
4,473,539	4,473,539	4,473,000	Special Gas Tax Street Improvement Fund (Sch 5) .	3,237,821
32,383	-	-	Community Development Trust Fund (Sch. 8)	-
431,389	520,849	508,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) .	835,907
242,731	23,105,482	1,367,000	Special Parking Revenue Fund (Sch. 11) . . .	545,964
22,655	93,176	93,000	Sewer Capital (Sch. 14)	94,892
9,000	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18) .	-
5,911,834	6,148,352	6,148,000	Proposition A Local Transit Fund (Sch. 26)	5,250,820
8,494,465	13,613,927	11,574,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . .	18,267,548
727,972	-	-	ATSAC Trust Fund	-
346,725	301,319	321,000	Coastal Transportation Corridor Fund (Sch. 29) . .	314,972
32,666	-	-	Planning Dept Expedited Permit Fund (Sch 29) . . .	-
34,000	-	-	Street Furniture Revenue Fund (Sch 29)	-
41,949	-	-	Subventions and Grants (Sch. 29)	-
-	89,848	-	West LA Transp. Improv. & Mitigation (Sch 29) . .	94,117
75,842	781,830	126,000	Ventura/Cah Corridor Plan (Sch. 29)	820,828
-	92,988	-	Warner Center Transportation Develop. (Sch. 29) .	97,449
17,426	-	-	Local Transportation Fund (Sch. 34)	-
<u>144,371,377</u>	<u>152,231,791</u>	<u>150,757,000</u>	Total Funds	<u>133,677,205</u>

Transportation

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	AK9401 Franchise and Taxicab Regulation	CA9402 Transit Planning and Land Use	CA9403 Transit Capital Programming	CB9404 Parking Operations and Facilities	CC9405 Parking Enforcement and Traffic Control	CC9406 Parking Operations Support and Adjudication
Budget						
Salaries	1,449,271	2,153,807	4,992,817	4,080,042	46,148,611	2,768,092
Expense	122,851	10,000	-	204,500	734,450	11,964,033
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>1,572,122</u>	<u>2,163,807</u>	<u>4,992,817</u>	<u>4,284,542</u>	<u>46,883,061</u>	<u>14,732,125</u>
Support Program Allocation	<u>140,072</u>	<u>133,401</u>	<u>133,401</u>	<u>266,803</u>	<u>5,009,226</u>	<u>226,782</u>
Related and Indirect Costs						
Pension & Retirement	352,471	335,686	839,214	755,293	13,058,177	654,587
Human Resources Benefits	299,739	285,466	713,665	642,298	11,104,625	556,659
Water & Electricity	4,997	4,757	11,893	10,703	185,050	9,276
Communication Services	-	-	-	-	-	-
Building Services	47,808	45,529	113,823	102,441	1,771,092	88,782
All Other Related Costs	418,804	398,860	997,150	897,435	15,515,657	777,777
Capital Finance & Wastewater	75,300	71,716	179,289	161,360	2,789,733	139,845
Liability Claims	4,056	3,863	9,657	8,691	150,260	7,532
Subtotal Related Costs	<u>1,203,175</u>	<u>1,145,877</u>	<u>2,864,691</u>	<u>2,578,221</u>	<u>44,574,594</u>	<u>2,234,458</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>2,915,369</u></u>	<u><u>3,443,085</u></u>	<u><u>7,990,909</u></u>	<u><u>7,129,566</u></u>	<u><u>96,466,881</u></u>	<u><u>17,193,365</u></u>
Positions	21	20	20	40	751	34

Transportation

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	CC9407 Traffic Control Devices	CC9408 Traffic Control Planning	CC9409 Transportation Design and ATSAC	CC9410 Audits and Investigations	CC9411 Public Information	CD9412 Mass Transit Information Services
Budget						
Salaries	15,735,677	7,220,834	11,298,043	415,480	277,696	3,015,587
Expense	10,892,607	887,491	330,290	750	20,320	-
Equipment	-	96,100	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>26,628,284</u>	<u>8,204,425</u>	<u>11,628,333</u>	<u>416,230</u>	<u>298,016</u>	<u>3,015,587</u>
Support Program Allocation	<u>1,514,106</u>	<u>620,317</u>	<u>506,925</u>	<u>33,350</u>	<u>13,340</u>	<u>260,133</u>
Related and Indirect Costs						
Pension & Retirement	4,095,367	1,678,429	2,400,153	83,921	33,569	654,587
Human Resources Benefits	3,482,684	1,427,330	2,041,081	71,366	28,547	556,659
Water & Electricity	58,036	23,785	34,013	1,189	476	9,276
Communication Services	-	-	-	-	-	-
Building Services	555,458	227,647	325,535	11,382	4,553	88,782
All Other Related Costs	4,866,093	1,994,300	2,851,849	99,715	39,886	777,777
Capital Finance & Wastewater	874,929	358,578	512,766	17,929	7,172	139,845
Liability Claims	47,125	19,314	27,618	966	386	7,532
Subtotal Related Costs	<u>13,979,692</u>	<u>5,729,383</u>	<u>8,193,015</u>	<u>286,468</u>	<u>114,589</u>	<u>2,234,458</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>42,122,082</u></u>	<u><u>14,554,125</u></u>	<u><u>20,328,273</u></u>	<u><u>736,048</u></u>	<u><u>425,945</u></u>	<u><u>5,510,178</u></u>
Positions	227	93	76	5	2	39

Transportation

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	CC9449 Technology Support	CC9450 General Administration and Support	Total
Budget			
Salaries	1,546,163	6,358,534	107,460,654
Expense	172,000	781,159	26,120,451
Equipment	-	-	96,100
Special	-	-	-
Total Department Budget	<u>1,718,163</u>	<u>7,139,693</u>	<u>133,677,205</u>
Support Program Allocation	<u>(1,718,163)</u>	<u>(7,139,693)</u>	<u>-</u>
Related and Indirect Costs			
Pension & Retirement	-	-	24,941,454
Human Resources Benefits	-	-	21,210,119
Water & Electricity	-	-	353,451
Communication Services	-	-	-
Building Services	-	-	3,382,832
All Other Related Costs	-	-	29,635,303
Capital Finance & Wastewater	-	-	5,328,462
Liability Claims	-	-	287,000
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>85,138,621</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>218,815,826</u></u>
Positions	19	78	1,425

Treasurer

The Office of 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; and upon the sale of any bonds by the City, delivers bonds and receives and credits proceeds to proper funds and accounts.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
2,707,073	2,973,246	3,215,000	Salaries General	3,129,913
6,775	5,813	5,000	Overtime General	5,813
<u>2,713,848</u>	<u>2,979,059</u>	<u>3,220,000</u>	Total Salaries	<u>3,135,726</u>
Expense				
6,032	6,413	4,000	Printing and Binding	6,413
3,312	-	3,000	Travel	-
515,869	486,264	623,000	Contractual Services	640,264
6,000	6,000	5,000	Transportation	6,000
1,807,615	1,580,198	3,580,000	Bank Service Fees	-
183,233	65,217	56,000	Office and Administrative	65,417
207	6,014	-	Operating Supplies	6,014
<u>2,522,268</u>	<u>2,150,106</u>	<u>4,271,000</u>	Total Expense	<u>724,108</u>
Equipment				
9,367	-	1,000	Furniture, Office and Technical Equipment	-
<u>9,367</u>	<u>-</u>	<u>1,000</u>	Total Equipment	<u>-</u>
<u>5,245,483</u>	<u>5,129,165</u>	<u>7,492,000</u>	Subtotal	<u>3,859,834</u>
<u>5,245,483</u>	<u>5,129,165</u>	<u>7,492,000</u>	Total Treasurer	<u>3,859,834</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
4,826,506	4,719,271	7,083,000	General Fund	3,388,179
418,977	409,894	409,000	Sewer Capital (Sch. 14)	471,655
<u>5,245,483</u>	<u>5,129,165</u>	<u>7,492,000</u>	Total Funds	<u>3,859,834</u>

Treasurer

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	FF9601 Debt Management and Administration	FF9602 Cash Management and Administration	FF9603 Treasury Accounting	FF9604 Citywide Investment Services	FF9649 Technology Support	FF9650 General Administration and Support
Budget						
Salaries	265,037	533,450	771,318	549,363	361,534	655,024
Expense	28,214	28,639	33,120	550,234	14,800	69,101
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>293,251</u>	<u>562,089</u>	<u>804,438</u>	<u>1,099,597</u>	<u>376,334</u>	<u>724,125</u>
Support Program Allocation	<u>157,208</u>	<u>314,417</u>	<u>432,323</u>	<u>196,511</u>	<u>(376,334)</u>	<u>(724,125)</u>
Related and Indirect Costs						
Pension & Retirement	103,041	206,083	283,364	128,802	-	-
Human Resources Benefits	57,913	115,825	159,260	72,391	-	-
Water & Electricity	4,208	8,415	11,571	5,260	-	-
Communication Services	-	-	-	-	-	-
Building Services	48,508	97,017	133,398	60,636	-	-
All Other Related Costs	143,564	287,125	394,797	179,453	-	-
Capital Finance & Wastewater	194	389	534	243	-	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>357,428</u>	<u>714,854</u>	<u>982,924</u>	<u>446,785</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>807,887</u></u>	<u><u>1,591,360</u></u>	<u><u>2,219,685</u></u>	<u><u>1,742,893</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	4	8	11	5	3	8

Treasurer

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	3,135,726
Expense	724,108
Equipment	-
Special	-
Total Department Budget	<u>3,859,834</u>

Support Program Allocation	<u>-</u>

Related and Indirect Costs

Pension & Retirement	721,290
Human Resources Benefits	405,389
Water & Electricity	29,454
Communication Services	-
Building Services	339,559
All Other Related Costs	1,004,939
Capital Finance & Wastewater	1,360
Liability Claims	-
Subtotal Related Costs	<u>2,501,991</u>

Cost Allocated to Other Departments	-

Total Cost of Program	<u>6,361,825</u>

Positions	39

Zoo

This Department is responsible for the operation and maintenance of the Zoo including curatorial services, animal exhibit and health services, public information and education, facility maintenance, capital improvement administration and business operations.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Salaries				
13,432,885	13,826,124	13,336,000	Salaries General	14,325,333
1,460,584	1,495,589	1,496,000	Salaries As-Needed	825,049
88,593	51,164	51,000	Overtime General	51,164
<u>14,982,062</u>	<u>15,372,877</u>	<u>14,883,000</u>	Total Salaries	<u>15,201,546</u>
Expense				
90,179	78,110	78,000	Printing and Binding	70,000
1,479,567	1,692,800	1,693,000	Contractual Services	1,154,400
31,474	32,541	33,000	Field Equipment Expense	20,000
656,655	588,222	588,000	Maintenance Materials,Supplies & Services	499,999
12,776	17,877	18,000	Uniforms	5,001
278,778	295,128	295,000	Veterinary Supplies & Expense	295,128
731,762	755,438	755,000	Animal Food/Feed and Grain	755,438
124,856	152,839	153,000	Office and Administrative	140,000
107,801	136,214	136,000	Operating Supplies	120,000
<u>3,513,848</u>	<u>3,749,169</u>	<u>3,749,000</u>	Total Expense	<u>3,059,966</u>
Equipment				
190,757	-	-	Furniture, Office and Technical Equipment	-
<u>190,757</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
Special				
-	207,000	207,000	Animal Purchases and Sales	-
<u>-</u>	<u>207,000</u>	<u>207,000</u>	Total Special	<u>-</u>
<u>18,686,667</u>	<u>19,329,046</u>	<u>18,839,000</u>	Subtotal	<u>18,261,512</u>
<u>18,686,667</u>	<u>19,329,046</u>	<u>18,839,000</u>	Total Zoo	<u>18,261,512</u>
SOURCES OF FUNDS				
18,686,667	19,329,046	18,839,000	Zoo Enterprise Trust Fund (Sch. 44)	18,261,512
<u>18,686,667</u>	<u>19,329,046</u>	<u>18,839,000</u>	Total Funds	<u>18,261,512</u>

Zoo

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Admissions	DC8704 Grounds Maintenance	DC8705 Custodial Services	DC8706 Public Relations and Marketing
Budget						
Salaries	5,770,174	941,788	580,542	1,489,684	710,370	346,212
Expense	941,267	301,728	-	310,057	103,886	803,600
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>6,711,441</u>	<u>1,243,516</u>	<u>580,542</u>	<u>1,799,741</u>	<u>814,256</u>	<u>1,149,812</u>
Support Program Allocation	<u>1,167,772</u>	<u>163,488</u>	<u>151,811</u>	<u>326,977</u>	<u>186,844</u>	<u>58,389</u>
Related and Indirect Costs						
Pension & Retirement	1,579,843	218,988	203,346	437,976	250,272	78,210
Human Resources Benefits	1,498,413	207,701	192,865	415,402	237,372	74,179
Water & Electricity	50,083	6,942	6,446	13,884	7,934	2,479
Communication Services	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Related Costs	1,230,695	170,591	158,406	341,183	194,962	60,925
Capital Finance & Wastewater	209,906	29,096	27,017	58,191	33,252	10,391
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>4,568,940</u>	<u>633,318</u>	<u>588,080</u>	<u>1,266,636</u>	<u>723,792</u>	<u>226,184</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>12,448,153</u></u>	<u><u>2,040,322</u></u>	<u><u>1,320,433</u></u>	<u><u>3,393,354</u></u>	<u><u>1,724,892</u></u>	<u><u>1,434,385</u></u>
Positions	100	14	13	28	16	5

Zoo

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	DC8707 Education	DC8708 Planning, Development and Construction	DC8749 Technology Support	DC8750 General Administration and Support	Total
Budget					
Salaries	1,045,440	1,953,559	308,860	2,054,917	15,201,546
Expense	122,000	330,492	-	146,936	3,059,966
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>1,167,440</u>	<u>2,284,051</u>	<u>308,860</u>	<u>2,201,853</u>	<u>18,261,512</u>
Support Program Allocation	<u>128,455</u>	<u>326,977</u>	<u>(308,860)</u>	<u>(2,201,853)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	172,062	437,976	-	-	3,378,673
Human Resources Benefits	163,194	415,402	-	-	3,204,528
Water & Electricity	5,455	13,884	-	-	107,107
Communication Services	-	-	-	-	-
Building Services	-	-	-	-	-
All Other Related Costs	134,036	341,183	-	-	2,631,981
Capital Finance & Wastewater	22,861	58,191	-	-	448,905
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>497,608</u>	<u>1,266,636</u>	<u>-</u>	<u>-</u>	<u>9,771,194</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>1,793,503</u></u>	<u><u>3,877,664</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>28,032,706</u></u>
Positions	11	28	4	26	245

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 AND APPROPRIATIONS				
Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
\$ 3,536,975,665	\$ 3,609,670,666	\$ 3,735,365,000	Total Budgetary Departments.....	\$ 3,236,915,291

BUDGETARY DEPARTMENTS FOOTNOTES

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

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices 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 Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$5,000 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is 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.

POLICE DEPARTMENT

1. The Department has 10,467 authorized sworn positions, but funding is provided for an average of only 9,929 due to the anticipated vacancy rate on July 1, 2009 and the anticipated attrition of 480 officers and limitation of hiring to actual attrition.
2. Funds in the Sworn Overtime account shall be expended in accordance with the Administrative Order re: Sworn Overtime Allocation and Compensation Policy containing Sworn Overtime Control Guidelines.

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2009-10

SECTION 2

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 531 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 246, assistance from the Council in the performance of its functions with appropriations of money or otherwise.

Departmental revenue and total Library budget and supporting data are shown in Section 4. See the footnotes page at the end of Section 2 Part III for the Charter appropriation requirement for the Library Department.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Special

64,325,712	71,572,143	70,122,000	Assistance from General Fund	75,463,926
<u>64,325,712</u>	<u>71,572,143</u>	<u>70,122,000</u>	Total Special	<u>75,463,926</u>
64,325,712	71,572,143	70,122,000	Subtotal	75,463,926
<u>64,325,712</u>	<u>71,572,143</u>	<u>70,122,000</u>	Total Appropriations to Library Fund	<u>75,463,926</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

64,325,712	71,572,143	70,122,000	General Fund	75,463,926
<u>64,325,712</u>	<u>71,572,143</u>	<u>70,122,000</u>	Total Funds	<u>75,463,926</u>

Appropriations to Recreation and Parks Fund

Charter Section 593 provides that a sum is appropriated annually for the financial support of the Department of Recreation and Parks in an amount not less than 0.0325% of assessed value of all property as assessed for City taxes. Although this department is given control of its own funds, in accordance with Charter Section 246, it may request assistance from the Council in the performance of its functions with appropriations of money or otherwise.

Departmental revenue and total Recreation and Parks budget and supporting data are shown in Section 4. See the footnotes page at the end of Section 2 Part III for the Charter appropriation requirement for Recreation and Parks.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Special

132,227,040	131,626,537	131,627,000	Assistance from General Fund	140,147,292
62,622	100,000	100,000	Assistance from Special Fund	100,000
<u>132,289,662</u>	<u>131,726,537</u>	<u>131,727,000</u>	Total Special	<u>140,247,292</u>
<u>132,289,662</u>	<u>131,726,537</u>	<u>131,727,000</u>	Subtotal	<u>140,247,292</u>
<u>132,289,662</u>	<u>131,726,537</u>	<u>131,727,000</u>	Total Appropriations to Recreation and Parks Fund	<u>140,247,292</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

132,227,040	131,626,537	131,627,000	General Fund	140,147,292
62,622	100,000	100,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) .	100,000
<u>132,289,662</u>	<u>131,726,537</u>	<u>131,727,000</u>	Total Funds	<u>140,247,292</u>

Appropriation to City Employees' Retirement

Charter Section 1160 requires the City to pay 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 System and members of the Water and Power Employees' Retirement Plan. The City's General Fund contribution will be financed by direct General Fund appropriation in the amount below plus the issuance of a Tax and Revenue Anticipation Note (TRAN). The Special Fund portion is that amount obligated to the Harbor and Airport.

Departmental revenue and total City Employees' Retirement System budget and supporting data are shown in Section 4.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Special				
58,541,507	60,133,892	57,532,000	Assistance from Special Fund	58,804,418
58,541,507	60,133,892	57,532,000	Total Special	58,804,418
58,541,507	60,133,892	57,532,000	Subtotal	58,804,418
58,541,507	60,133,892	57,532,000	Total Appropriation to City Employees' Retirement	58,804,418

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
58,541,507	60,133,892	57,532,000	City Employees' Retirement Fund (Sch. 12)	58,804,418
58,541,507	60,133,892	57,532,000	Total Funds	58,804,418

Appropriations to Fire & Police Pension Fund

Charter Section 1210(c) 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. The City's contribution will be financed by the issuance of a Tax and Revenue Anticipation Note (TRAN). The prior year expenditures below are due to a settlement agreement between the City and UFLAC which was completed in 2007-08.

Department revenue and total Department of Pensions budget and supporting data are shown in Section 4.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Special

282,600	-	-	Assistance from General Fund	-
282,600	-	-	Total Special	-
282,600	-	-	Subtotal	-
282,600	-	-	Total Appropriations to Fire & Police Pension Fund	-

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

282,600	-	-	General Fund	-
282,600	-	-	Total Funds	-

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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriations 2009-10
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 3,792,415,146</u>	<u>\$ 3,873,103,238</u>	<u>\$ 3,994,746,000</u>	Total Departmental..... <u>\$ 3,511,430,927</u>

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

Based on the assessed valuation for 2008-09, the Charter appropriation requirement to the Library Fund (equal to .0175 percent of assessed value) is \$75,463,926.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2008-09, the Charter appropriation requirement to the Recreation and Parks Fund (equal to .0325 percent of assessed value) is \$140,147,292.

SECTION 2
General
Government Budget

2009-10

PART IV
Nondepartmental

2009 Tax & Revenue Anticipation Notes

A sum is appropriated to this fund for payment of the entire debt service on tax and revenue anticipation notes issued to pay the annual contributions to both the Fire and Police Pension Fund (Pension Fund) and the Los Angeles City Employees' Retirement System (Retirement Fund) in July. The additional interest earned by the Pension and Retirement Funds from this early payment is used to discount the required City contribution to both funds without reducing its annual receipts. A sum is also appropriated to this fund for the interest portion of the debt service on notes issued to alleviate the short-term cash flow deficits that occur early in the fiscal year when certain taxes and revenues have not yet been received. The principal portion of the notes has not been appropriated in the budget, since the principal is treated as a temporary borrowing rather an expenditure.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Special

339,134,621	333,158,342	330,589,000	Debt Service - Pensions	357,717,123
351,001,424	319,922,906	317,431,000	Debt Service - Retirement	300,247,031
8,920,326	8,056,360	9,931,000	Debt Service - Cash Flow	7,563,555
<u>699,056,371</u>	<u>661,137,608</u>	<u>657,951,000</u>	Total Special	<u>665,527,709</u>
699,056,371	661,137,608	657,951,000	Subtotal	665,527,709
<u>699,056,371</u>	<u>661,137,608</u>	<u>657,951,000</u>	Total 2009 Tax & Revenue Anticipation Notes . . .	<u>665,527,709</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

699,056,371	661,137,608	657,951,000	General Fund	665,527,709
<u>699,056,371</u>	<u>661,137,608</u>	<u>657,951,000</u>	Total Funds	<u>665,527,709</u>

Bond Redemption and Interest

Amounts required for the payment of principal and interest on the General Obligation Bonds of the City.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
			Special	
171,624,632	164,279,912	166,638,000	General Obligation Bonds	163,385,457
<u>171,624,632</u>	<u>164,279,912</u>	<u>166,638,000</u>	Total Special	<u>163,385,457</u>
171,624,632	164,279,912	166,638,000	Subtotal	163,385,457
<u>171,624,632</u>	<u>164,279,912</u>	<u>166,638,000</u>	Total Bond Redemption and Interest	<u>163,385,457</u>
SOURCES OF FUNDS				
171,624,632	164,279,912	166,638,000	Bond Redemption and Interest (Sch. 36) . . .	163,385,457
<u>171,624,632</u>	<u>164,279,912</u>	<u>166,638,000</u>	Total Funds	<u>163,385,457</u>

Capital Finance Administration Fund

An annual sum is appropriated to make lease and other payments, including trustee and arbitrage 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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS			
Special			
143,806,260	-	159,242,000	Capital Equipment -
-	17,833,851	-	Capital Equipment Refunding 2007-A 17,834,894
-	7,000,000	-	Commercial Paper 7,000,000
-	1,773,420	-	Central Library Refunding/Program AT 1,771,860
-	4,851,488	-	Central Library Refunding/Program R 4,853,888
-	39,035,936	-	Convention Center Debt Service 46,213,931
-	479,447	-	Debt Service for CDD Projects 552,934
-	3,539,080	-	Equipment Acquisition Program AC 2,827,958
-	10,915,176	-	Equipment Acquisition Program AX 10,361,450
-	3,905,868	-	Equipment Acquisition Program AL 3,879,557
-	5,522,693	-	Equipment Acquisition Program AM 5,360,610
-	4,526,201	-	Equipment Acquisition Program AN 3,171,632
-	14,119,298	2,541,000	Figueroa Plaza 2007-B 14,110,646
-	250,000	-	General Administration 250,000
-	-	-	IBM Mainframe (ITA) 313,033
-	-	-	In-Car Video (Police) 2,545,000
1,457,190	6,038,160	1,508,000	MICLA 2006A Public Works Building 6,035,860
-	5,000,000	-	MICLA Refunding of Commercial Paper 5,000,000
-	-	-	MICLA 2006-A (Police HQ) 3,980,952
-	-	-	MICLA 2008-A (Capital Equipment) 8,646,858
-	-	-	MICLA 2008-B (Real Property) 2,762,105
-	-	-	MICLA 2009-A (Capital Equipment) 7,000,000
-	-	-	MICLA 2009-B (Real Property) 3,575,000
-	-	-	Motorola Lease Radios (Police) 5,754,866
579,850	573,250	573,000	Pershing Square Program AS 571,250
-	3,059,501	-	Piper Technical Center Refunding Program T 3,059,000
-	3,255,593	-	Real Property & Equip. Acquisition Project AE 3,261,769
236,000	8,030,737	736,000	Refunding 2005 (MICLA AY) 8,996,287
-	5,654,032	-	Real Property Program AR 5,653,081
3,864,532	3,865,882	3,866,000	Staples Arena Debt Service 3,860,369

Capital Finance Administration Fund

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Special

-	3,610,863	-	Trizec Hahn Theatre (MICLA AK)	3,610,393
-	1,916,630	-	North Valley Station Program AQ	1,917,630
-	12,429,855	-	Real Property Program AU	8,518,617
-	75,000	-	Trustee Fees	75,000
-	2,226,700	-	Marvin Braude Program AW	2,227,700
<u>149,943,832</u>	<u>169,488,661</u>	<u>168,466,000</u>	Total Special	<u>205,554,130</u>
<u>149,943,832</u>	<u>169,488,661</u>	<u>168,466,000</u>	Subtotal	<u>205,554,130</u>
<u>149,943,832</u>	<u>169,488,661</u>	<u>168,466,000</u>	Total Capital Finance Administration Fund	<u>205,554,130</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

143,806,260	159,062,515	159,242,000	General Fund	196,965,375
236,000	236,000	736,000	Special Parking Revenue Fund (Sch. 11)	236,000
422,585	437,767	437,000	Sewer Operation & Maintenance (Sch. 14)	449,068
1,034,605	1,071,773	1,071,000	Sewer Capital (Sch. 14)	999,538
-	1,700,000	-	Convention Center Revenue Fund (Sch. 16)	-
579,850	573,250	573,000	Pershing Square Trust Fund (Sch. 29)	571,250
3,864,532	3,865,882	3,866,000	Staples Arena Special Revenue Fund (Sch. 31)	3,860,369
-	2,541,474	2,541,000	Bldg and Safety Enterprise Fund (Sch. 40)	2,472,530
<u>149,943,832</u>	<u>169,488,661</u>	<u>168,466,000</u>	Total Funds	<u>205,554,130</u>

Capital Finance Administration Fund

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC5300 Crime Control	38,634,360	(38,634,360)	-
AF5300 Fire Suppression	21,816,807	(21,816,807)	-
BA5300 Building and Safety Services	2,472,530	(2,472,530)	-
BD5300 Public Improvements	4,560,500	(4,560,500)	-
BF5300 Wastewater	1,448,606	(1,448,606)	-
BH5300 Household Refuse Collection	4,602,774	(4,602,774)	-
CC5300 Parking Enforcement	4,513,574	(4,513,574)	-
DC5301 Recreation and Parks Projects	1,472,189	(1,472,189)	-
EA5300 Convention Center Debt Service	46,213,931	(46,213,931)	-
EA5301 Staples Arena Debt Service	3,860,369	(3,860,369)	-
FC5300 General Administration and Support	552,934	(552,934)	-
FH5300 Building Services	32,808,730	(32,808,730)	-
FI5301 Systems Operations	5,488,184	(5,488,184)	-
FI5302 Fleet Services and Operations	37,108,642	(37,108,642)	-
Total Capital Finance Administration Fund	205,554,130	(205,554,130)	-

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

The Municipal Facilities 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.

2009-10 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Special Parking Revenue Fund	MICLA	TOTAL
City Facilities					
Building Hazard Mitigation	1,000,000	-	-	-	\$ 1,000,000
Citywide Elevator Repair	850,000	-	-	-	850,000
Citywide Infrastructure Improvements	1,700,000	-	-	-	1,700,000
Citywide Roofing Repair Program	800,000	-	-	-	800,000
Contaminated Soil Removal/Mitigation	1,865,000	-	-	-	1,865,000
Lead Remediation -Chatsworth Park South	300,000	-	-	-	300,000
Public Facilities					
DOT Parking Lot Improvements	-	-	1,000,000	-	1,000,000
Figueroa Plaza Year Three Capital Improvements	-	-	-	2,300,000	2,300,000
LACC - Escalator/Elevator Repair	500,000	-	-	-	500,000
LACC - South Exhibit Hall Floor	350,000	-	-	-	350,000
Los Angeles River Revitalization Projects	-	-	-	-	-
Recreation and Parks Facilities	-	800,000	-	-	800,000
Swimming Pool Replacement - 109th Street Pool	-	-	-	6,818,000	6,818,000
Swimming Pool Replacement - Costello Pool	-	-	-	8,126,000	8,126,000
Swimming Pool Replacement - Lincoln Pool	-	-	-	8,177,000	8,177,000
Tenant Improvements to Figueroa Plaza	-	-	-	1,400,000	1,400,000
Tenant Improvements to Public Works Building	-	-	-	1,000,000	1,000,000
Zoo - Reptile and Insect Interpretive Center	-	-	-	1,900,000	1,900,000
One Percent for the Arts Set Aside	130,000	-	-	-	130,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 7,495,000	\$ 800,000	\$ 1,000,000	\$ 29,721,000	\$ 39,016,000

*Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction.

The Los Angeles River Revitalization Projects amount is \$1,024,000,000 and is provided for informational purposes only.

The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocations for specific projects.

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.

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)
PHYSICAL PLANT**

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2009-10 [1]

CAT.[7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3]	General Fund	General Obligation Bonds [4]	Local Transportation Fund	Proposition C Fund [5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
<u>STORMWATER PROJECTS</u>											
FC	14	GARVANZA PARK BEST MANAGEMENT PRACTICE	016286	-	-	-	-	-	\$ 243,333	-	243,333
FC	ALL	MAINTENANCE HOLE RESETTING	10200	-	-	-	-	-	145,000	-	145,000
TOTAL - STORMWATER PROJECTS				-	-	-	-	-	388,333	-	388,333
<u>STREET PROJECTS</u>											
W	4, 13	4TH STREET BRIDGE BARRIER RAILING	016284	180,000	-	-	-	-	-	-	180,000
W	VAR	BRIDGE & TUNNEL MAINTENANCE	4869	150,000	-	-	-	-	-	-	150,000
W	VAR	DRAINAGE PROJECTS - VARIOUS LOCATIONS	14513	300,000	-	-	-	-	-	-	300,000
W	VAR	EROSION CONTROL FOR HILLSIDE DAMAGE	15894	100,000	-	-	-	-	-	-	100,000
W	VAR	GUARDRAIL CONSTRUCTION	10543	150,000	-	-	-	-	-	-	150,000
W	5	HILLCREST DRIVE LANDSLIDE REPAIR	016283	1,865,000	-	-	-	-	-	-	1,865,000
R1	7	NORTHWEST SAN FERNANDO VALLEY ROAD AND IMPROVEMENTS	016256	202,122	-	-	-	-	-	-	202,122
W	10	OLYMPIC BL - VERMONT AVE TO WESTERN BL STREETScape IMPROVEMENTS	016257	870,000	-	-	-	-	-	-	870,000
W	11	SEPULVEDA TUNNEL VENTILATION IMPROVEMENT	016285	264,000	-	-	-	-	-	-	264,000
R1	3	SOUTHWEST SAN FERNANDO VALLEY ROAD AND IMPROVEMENTS	016262	155,743	-	-	-	-	-	-	155,743
	VAR	CONTINGENCY FOR CONSTRUCTION		500,000	-	-	-	-	-	-	500,000
	VAR	PROJECTS TO BE DETERMINED BY ORDINANCE OR RESOLUTION [2]		-	-	-	7,859,000	-	-	-	7,859,000
TOTAL - STREET PROJECTS				4,736,865	-	-	7,859,000	-	-	-	12,595,865
<u>STREET LIGHTING PROJECTS</u>											
SL	9	3RD STREET TUNNEL - FLOWER TO HILL STREET LIGHTING UNITS 1 & 2	15809	300,000	-	-	-	-	-	-	300,000
SL	VAR	BUS STOPS SECURITY LIGHTING UNIT XVI	10548	-	-	-	-	495,000	-	-	495,000
SL	VAR	STAIRWAY AND WALKWAY LIGHTING UNIT 6	13325	150,000	-	-	-	-	-	-	150,000
SL	VAR	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	7835	150,000	-	-	-	-	-	-	150,000
SL	VAR	STREET LIGHTING REHAB/SERIES TO MULTIPLE PROJECTS	13029	-	-	-	-	-	-	3,500,000	3,500,000
TOTAL - STREET LIGHTING PROJECTS				600,000	-	-	-	495,000	-	3,500,000	4,595,000
<u>TRANSPORTATION PROJECTS</u>											
TC	VAR	TRAFFIC SIGNAL UPGRADE WITH STREET LIGHTING IMPROVEMENTS	7546	150,000	-	-	-	-	-	-	150,000
TOTAL - TRANSPORTATION PROJECTS				150,000	-	-	-	-	-	-	150,000
<u>WATER QUALITY PROJECTS</u>											
WQ	VAR	VARIOUS WATER QUALITY PROJECTS	15810	-	-	176,500,000	-	-	-	-	176,500,000
TOTAL - WATER QUALITY PROJECTS				-	-	176,500,000	-	-	-	-	176,500,000
TOTAL CIEP - PHYSICAL PLANT				\$ 5,486,865	\$ -	\$ 176,500,000	\$ 7,859,000	\$ 495,000	\$ 388,333	\$ 3,500,000	\$ 194,229,198

[1] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.

[2] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)
PHYSICAL PLANT

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

- [3] The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account to any project listed or any project previously approved by the Mayor and City Council in the Special Gas Tax Street Improvement Fund.
- [4] General Fund Obligation Bonds provided for informational purposes only. Projects to be funded by Proposition O with Mayor and Council approval.
- [5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund and the Proposition C Fund for Street Projects and may approve transfers of Contingencies - Gas Tax Construction funds to the Street Projects listed for Proposition C funding.
- [6] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within the Capital Improvement Expenditure Program for the Stormwater Pollution Abatement Fund. The Mayor and the Council must approve any modification exceeding \$250,000.
- [7] Category Codes: "FC" indicates Flood Control; "M1" indicates Street Widening - Major Streets; "M2" indicates Street Widening - Local Streets; "M3" indicates Bridges; "R1" indicates Reconstruction - Major Highway; "S" indicates Seismic Strengthening, Bridges; "SL" indicates Street Lighting; "TC" indicates Traffic Control; "W" indicates Miscellaneous (e.g., soundwalls and bulkheads); "WQ" indicates Water Quality.
- [8] Municipal Improvement Management Information System Number.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM

2009-10 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS

WASTEWATER SYSTEM MAJOR PROJECTS

SEWER CONSTRUCTION AND
MAINTENANCE FUND

COLLECTION SYSTEMS (CS) [1]	\$114,966,000
4TH AVE SLAUSON SWR REHAB.....	\$6,326,000
ALVARADO CRANDALL RLF SWR.....	\$1,129,000
ASSESSMENT ACT SWRS	\$600,000
ATF ECIS - LA CNGA & JEFFERSON.....	\$5,266,000
ATF NCOS SIPHON.....	\$4,432,000
AVE 45 ARROYO DR RLF SWR.....	\$14,918,000
BUCHANAN RELIEF SEWER.....	\$281,000
CIS RELIEF SWR.....	\$500,000
COS REHAB NORS DIV 4 TO MARKET	\$10,000,000
EMERGENCY SEWER REPLACEMENT	\$15,000,000
ENTERPRISE ST SIPHON MOD	\$542,000
ESR-REALGN VIA DE LAS OLAS SWR.....	\$1,575,000
HARBOR AREA CSRP U-4.....	\$106,000
LCIS RELOC RODEO JEFFERSON.....	\$4,800,000
MAINTENANCE HOLE RESETTNG	\$250,000
MEDIA CENTER SWR CONN TO ERIS	\$152,000
N BROADWAY SWR REHAB	\$119,000
NORMANDIE SWR REPLC 62ND-68TH	\$155,000
NOS REHAB SIPHON TO LCIS JCT	\$15,253,000
ODOR CTRL HOLLYDALE SWR	\$491,000
SSRP A02A VENICE BL & GENESEE	\$194,000
SSRP A02B COLISEUM & LA BREA.....	\$243,000
SSRP C04 ROSE & WASHINGTON.....	\$280,000
SSRP C09A MANDVILE & WESTRIDGE	\$172,000
SSRP C09B SUNSET BL & AMALFI.....	\$143,000
SSRP E02 VENTURA & LANKERSHIM	\$4,400,000
SSRP H01 OLYMPIC & S SPAULDING	\$104,000
SSRP H04A SNST PLZA & RSNG GLN	\$1,933,000
SSRP H04B 3RD & LA CIENEGA.....	\$548,000
SSRP H18 MUIRFIELD & OLYMPIC	\$448,000
SSRP H26A FRANKLIN & HYPERION	\$986,000
SSRP H26B LOS FELIZ & RVERSIDE	\$1,000,000
SSRP H26D GRIF PARK & GLENDALE.....	\$540,000
SSRP H27B CAHUENGA & MELROSE	\$106,000
SSRP H27C CAHUENGA & HOLLYWOOD	\$199,000
SSRP H28A WILLOW GLN & NICHOLS	\$184,000
SSRP H28B FRANKLIN & NICHOLS.....	\$335,000
SSRP H28C SUNSET & GARDNER.....	\$222,000
SSRP H29A LAUREL CYN & MLHLLND	\$110,000
SSRP H29B LAUREL CYN & KRKWOOD.....	\$144,000
SSRP H30A HOLLYWOOD FWY & VINE.....	\$375,000
SSRP H30B SANTA MONICA & GOWER	\$216,000
SSRP H32A CANYON & SPRING OAK.....	\$289,000
SSRP H32B SUNSET & CANYON.....	\$439,000
SSRP H35 GRIFFITH PK & FRANKLN.....	\$222,000
SSRP N09 FRESNO ST & OREGON ST.....	\$339,000
SSRP N13 CESAR CH & ALAMEDA	\$820,000
SSRP N15 GLENDALE & SCOTT.....	\$282,000
SSRP P03A GOLDEN STATE & 10 FW	\$56,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM

2009-10 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS

WASTEWATER SYSTEM MAJOR PROJECTS

**SEWER CONSTRUCTION AND
MAINTENANCE FUND**

SSRP P03B SOTO ST & 10 FWY	\$140,000
SSRP P14 PASADENA & MARMION	\$392,000
SSRP P18A EAGLE ROCK & YORK	\$3,800,000
SSRP S03 RODEO & NORTON	\$634,000
SSRP S09 IMPERIAL & FIGUEROA.....	\$161,000
SSRP T03 PASEO DL MR & CAROLNA	\$800,000
SSRP U04A BEVERLYWOOD & 10 FWY	\$181,000
SSRP U15 CAMDEN & EXPOSITION	\$251,000
SSRP U18A RSCOMARE & STRADELLA.....	\$400,000
SSRP U18B VETERAN & SUNSET	\$260,000
SSRP U19A ROCHESTER & BEV GLEN.....	\$1,347,000
SSRP U19B PROSSER & OLYMPIC.....	\$2,079,000
SSRP U22B BELLAGIO & WILSHIRE	\$389,000
SSRP U24 ROBERTSON & ALCOTT	\$2,274,000
UPPER BEACHWOOD CENTRAL MH ADD	\$100,000
UPPER BEACHWOOD EAST MH ADD.....	\$984,000
UPPER BEACHWOOD WEST MH ADD.....	\$400,000
WASH OXFORD BEACH RLF SWR.....	\$3,150,000

DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]\$27,382,000

DCT AQUA DIAM FILTER PROC	\$7,415,000
DCT CAPITAL EQP REPLC PROG	\$350,000
DCT CAPITAL STR REPLC PROG.....	\$95,000
DCT EMERGENCY BACKUP POWER.....	\$3,000,000
DCT FIL REPLACEMENT (INST).....	\$8,872,000
DCT FILTER RAILING SYS UPGR.....	\$460,000
DCT GALLERY VENTILATION	\$160,000
DCT LAB FACILITY	\$3,103,000
DCT PRIM TANK SKIM COVER REPL.....	\$627,000
DCT SOLAR PANEL INSTALL.....	\$3,300,000

HYPERION TREATMENT PLANT [1]\$35,140,000

HTP CAPITAL EQP REPLC PROG	\$4,834,000
HTP CAPITAL STR REPLC PROG.....	\$50,000
HTP CAPITAL UTILITY REPLC PROG	\$300,000
HTP DCS REPLACEMENT	\$1,300,000
HTP DIC II WET CAKE PUMP PRO	\$400,000
HTP DICE II WET CAKE PP REPLC	\$139,000
HTP FOG CONTAIN PILOT	\$74,000
HTP FOOD WASTE CONT PILOT.....	\$74,000
HTP IPS CONCRETE & LINER REHAB	\$149,000
HTP IPS SCRUBBER MODS.....	\$287,000
HTP LADDER INSTALLATION	\$170,000
HTP LIQUID SLUDGE STORAGE FAC.....	\$274,000
HTP PBB SLUDGE BLANK MEAS SYS	\$206,000
HTP PRIM BATT C MOD	\$16,360,000
HTP PRIM SLUDGE CENTRIFUGE INS	\$5,700,000
HTP PRIM SLUDGE CENTRIFUGE PRO	\$729,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM

2009-10 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS

WASTEWATER SYSTEM MAJOR PROJECTS

**SEWER CONSTRUCTION AND
MAINTENANCE FUND**

HTP PRIM TREATMENT POLYMER FAC.....	\$280,000
HTP PRIMARY SCRUBBER PLATFORM	\$370,000
HTP SUBSTATION SEPARATION	\$2,000,000
HTP TOXICITY CHAM LAB MODIF	\$258,000
HTP TRUCK LOAD FAC BOTTOM FEED	\$900,000
HTP VDM BRIDGE REHAB	\$286,000

LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]\$204,000

LAG CAPITAL STR REPLC PROG.....	\$40,000
LAG GALLERY VENTILATION	\$164,000

PUMPING PLANTS (PP) [1].....\$948,000

CITYWIDE PP GEN REPL	\$35,000
LA ZOO GENERATOR REPL	\$101,000
MURDOCK PP672 ENGINE GEN REPL	\$66,000
UNION PACIFIC ENGINE GEN REPL	\$34,000
VENICE PP DUAL FORCE MAIN	\$100,000
VENICE PP VIBRATION REHAB.....	\$612,000

SYSTEMWIDE (SW) [1].....\$43,198,000

BOND ASSISTANCE PROGRAM.....	\$500,000
BUREAU-WIDE SECURITY SYSTEM	\$1,000,000
CONSTRUCTION SERVICES CONTRACT	\$2,000,000
DOWNTOWN LA LOW FLOW DIVR SEP	\$500,000
EMD LIMS REPLACEMENT	\$1,400,000
ENVIRONMENTAL LEARNING CENTER	\$5,784,000
GREEN ACRES CERP.....	\$65,000
INNER CABRILLO BEACH SEP	\$100,000
LABORATORY EQUIPMENT PROC	\$419,000
N ATWATER CRK RESTORATION SEP.....	\$500,000
SCADA REPLACEMENT FOR WCDSD.....	\$1,258,000
SMURRF.....	\$162,000
SOUTH LA WETLANDS PARK SEP	\$100,000
WW NETWORK SERVERS CERP	\$1,062,000
WW PLANNING & DESIGN SERVICES	\$21,462,000
WW SERVICES DURING CONST	\$6,561,000
WW SYS FINANCIAL CNSLT (BONDS).....	\$250,000
WW SYSTEM AUDITOR	\$75,000

TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1].....\$6,462,000

TIWRP CAPITAL EQP REPLC.....	\$382,000
TIWRP CENTRIFUGE IMP	\$313,000
TIWRP CENTRIFUGE PROCUREMENT	\$259,000
TIWRP DIGESTER GAS LEAK REHAB	\$189,000
TIWRP DRYING BED MODS.....	\$203,000
TIWRP EMERGENCY STORAGE TANK.....	\$243,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM

2009-10 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS

WASTEWATER SYSTEM MAJOR PROJECTS

**SEWER CONSTRUCTION AND
MAINTENANCE FUND**

TIWRP HPE DISINFECTION	\$277,000
TIWRP LAB IMPROVEMENTS	\$477,000
TIWRP LPGH PIPING REPLC	\$178,000
TIWRP PRI SCUM PUMP FAC REHAB	\$557,000
TIWRP RENEWABLE ENERGY (TIRE).....	\$2,536,000
TIWRP TER FIL INF PUMP VFD RPL	\$394,000
TIWRP UST-5 RELOCATION	\$454,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL \$228,300,000

- [1] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within individual Major Projects. The Mayor must approve transfers exceeding \$500,000 between Major Projects.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

EXPENDITURES AND APPROPRIATIONS

Expenditures	Adopted Budget	Estimated Expenditures		Budget Appropriation
2007-08	2008-09	2008-09		2009-10
\$ 185,827,668	\$ 292,383,009	\$ 270,187,000	Total Capital Improvement Expenditure Program.....	\$ 255,324,198

SOURCE OF FUNDS

Actual	Budget	Estimated		Budget Appropriation
2007-08	2008-09	2008-09		2009-10
\$ 10,578,931	\$ 11,180,000	\$ 12,240,000	General Fund.....	\$ 7,495,000
8,889,295	19,865,196	6,387,000	Special Gas Tax Street Improvement Fund (Schedule 5)	5,486,865
1,891,631	150,000	1,195,000	Stormwater Pollution Abatement Fund (Schedule 7).....	388,333
560,360	1,000,000	5,938,000	Special Parking Revenue Fund (Schedule 11).....	1,000,000
154,706,011	247,585,000	230,000,000	Sewer Construction and Maintenance Fund (Schedule 14)	228,300,000
2,446,974	1,150,000	700,000	Park and Recreational Sites and Facilities Fund (Schedule 15).....	800,000
3,974,852	5,117,651	6,452,000	Street Lighting Maintenance Assessment Fund (Schedule 19)	3,500,000
-	-	-	Arts & Cultural Facilities and Svcs Trust Fund.....	-
-	495,000	3,306,000	(Schedule 24).....	-
1,577,138	-	1,000,000	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27).....	495,000
1,194,802	5,840,162	548,000	Capital Bond Reserve Fund (Schedule 29).....	-
7,674	-	2,421,000	Local Transportation Fund (Schedule 34).....	7,859,000
			Zoo Enterprise Trust Fund (Schedule 44).....	-
\$ 185,827,668	\$ 292,383,009	\$ 270,187,000	Total Funds.....	\$ 255,324,198

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

SUPPORTING DATA

DISTRIBUTION OF 2009-10 APPROPRIATIONS BY PROGRAM

Code/Program		Salaries		Expense		Equipment		Special	Budget
AJ	Lighting of Streets	\$	--	\$	--	\$	--	\$ 4,595,000	\$ 4,595,000
BE	Flood Control		--		--		--	388,333	388,333
BF	Wastewater Collection								
	Treatment and Disposal		--		--		--	228,300,000	228,300,000
CA	Street and Highway								
	Transportation		--		--		--	12,595,865	12,595,865
CB	Parking Facilities		--		--		--	1,000,000	1,000,000
CC	Traffic Control		--		--		--	150,000	150,000
DA	Arts & Cultural Opportunities		--		--		--	130,000	130,000
DB	Educational Opportunities		--		--		--	--	--
DC	Recreational Opportunities		--		--		--	800,000	800,000
FH	Public Buildings & Facilities		--		--		--	7,365,000	7,365,000
		\$	--	\$	--	\$	--	\$ 255,324,198	\$ 255,324,198

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. Additional details related to specific items are shown in the Footnotes (see Section 2, Part IV).

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS			
Special			
-	1,115,857	-	Adult Day Care Centers (2) 915,857
568,914	765,600	765,000	Annual City Audit/Single Audit (1) 678,000
27,823	120,000	120,000	At the Park After Dark (2) 120,000
1,147,666	-	-	Children's Museum of Los Angeles -
-	495,429	-	City Volunteer Bureau (2) 445,429
-	50,000	50,000	City/County Native American Indian Commission 47,000
-	1,204,971	-	Clean and Green Job Program (2) 1,204,971
-	106,000	-	Congregate Meals for Seniors (2) 106,000
1,216,367	1,500,000	1,500,000	Council District Community Services 1,350,000
109,208	130,000	130,000	County Service--Massage Parlor Regulation 130,000
-	329,734	-	Day Laborer Sites (2) 309,950
397,619	460,000	460,000	Domestic Abuse Response Teams (4) 460,000
195,703	242,000	242,000	Downtown on Ice and Festival of Lights 242,000
-	-	-	East Valley Multi-Purpose Senior Center (2) 35,000
-	75,000	-	El Grito 75,000
-	60,000	60,000	Feria del Libro 60,000
469,769	572,000	572,000	Film LA -
150,000	75,000	75,000	Gay and Lesbian Community Service Center -
371,179	350,000	350,000	Heritage Month Celebration & Special Events (5) 350,000
-	-	-	HIV Testing Initiative (2) 75,000
10,000	-	-	Holly Trolley Marketing Services -
-	1,798,845	-	Home Delivered Meals for Seniors (2) 1,798,845
20,000	10,484,050	-	Homeless Shelter Program (2) 10,195,770
-	5,250	5,000	Independent Cities Association 5,250
40,000	40,000	40,000	International Visitors Council of Los Angeles 40,000
-	500,000	-	LAHSA Downtown Drop-in Center (2) 500,000
-	-	-	LAPD Consent Decree Program 1,650,000
35,868	2,344,000	2,344,000	L.A.'s BEST 2,303,360
402,680	300,000	300,000	LA SHARES' 300,000
50,000	50,000	50,000	Latino Film Festival 45,000

General City Purposes

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Special				
100,476	100,000	100,000	League of California Cities	105,500
1,440	2,000	2,000	League of California Cities--County Division . . .	2,000
-	2,000,000	-	Learn to Earn Program (2)	2,000,000
149,216	255,000	155,000	Local Agency Formation Commission (LAFCO).	247,000
600	600	1,000	Local Government Commission	600
100,000	100,000	100,000	Los Angeles Neighborhood Land Trust	50,000
34,884,389	35,957,666	37,281,000	Medicare Contributions	38,625,515
2,032,072	1,653,000	1,653,000	Monitor Under Consent Decree	-
71,558	68,900	72,000	National League of Cities	75,000
-	400,000	-	Office of International Trade (2)	400,000
-	300,000	-	Office of Small Business Services (2)	270,000
805,608	730,000	800,000	Official Notices	850,000
43,852	-	100,000	Official Visits of Dignitaries (3)	-
25,000	50,000	50,000	Pan African Film and Arts Festival	45,000
2,410,605	2,952,059	2,273,000	Pensions Savings Plans	2,450,000
-	900,000	-	Performance Management Unit (2)	810,000
12,551,914	11,442,563	11,592,000	Retirement Contributions	11,333,578
1,958	2,000	2,000	Sister Cities International	2,000
25,000	-	25,000	Sister Cities of Los Angeles	-
1,505,620	1,746,365	1,654,000	Social Security Contributions	1,658,300
-	-	11,214,000	Solid Waste Fee Lifeline Rate Program (7)	16,608,527
-	-	3,825,000	Solid Waste Fee Reimbursement (8)	5,224,131
29,149	29,149	29,000	South Bay Cities Association	29,149
286,727	288,500	301,000	Southern California Association of Governments . .	313,000
-	-	-	Special Event Fee Subsidy (9)	2,500,000
42,451	750,000	100,000	Special Fund Fee Subsidy Reimbursement (6)	675,000
20	200	-	State Annexation Fees	200
65,624	-	-	Traffic and Pedestrian Stop System	-
69,798	67,800	70,000	United States Conference of Mayors	72,000
15,000	15,000	15,000	Westside Cities Council of Governments	20,000
-	2,000,000	-	Youth Employment Program (2)	2,000,000
<u>60,430,873</u>	<u>84,984,538</u>	<u>78,477,000</u>	Total Special	<u>109,808,932</u>
<u>60,430,873</u>	<u>84,984,538</u>	<u>78,477,000</u>	Subtotal	<u>109,808,932</u>
<u>60,430,873</u>	<u>84,984,538</u>	<u>78,477,000</u>	Total General City Purposes	<u>109,808,932</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
60,017,106	84,684,538	78,177,000	General Fund	109,508,932
113,767	-	-	Street Furniture Revenue Fund (Sch 29) . . .	-
300,000	300,000	300,000	Citywide Recycling Fund (Sch. 32)	300,000
<u>60,430,873</u>	<u>84,984,538</u>	<u>78,477,000</u>	Total Funds	<u>109,808,932</u>

General City Purposes

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	1,682,000	-	1,682,000
FB5602 Governmental Services	107,503,033	(54,067,393)	53,435,640
FB5603 Intergovernmental Relations	623,899	-	623,899
Total General City Purposes	109,808,932	(54,067,393)	55,741,539

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; 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. Beginning in 2000-01, the Human Resources Benefits budget is restructured so as to identify the cost of providing benefits to the City's three workforce categories of civilians, sworn police officers and sworn firefighters. Since 2001-02, all civilian Health, Dental, Union Supplemental Benefit, Life Insurance subsidies, and Union VDT Optical have been included in the Civilian FLEX Program line item.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
			SPECIAL	
\$ 128,451,971	\$ 134,600,000	\$ 133,100,000	Workers' Compensation/Rehabilitation.....	\$ 136,000,000
203,219,000	219,662,000	192,122,000	Civilian FLEX Program.....	218,355,200
4,954,085	5,045,000	5,045,000	Supplemental Civilian Union Benefits.....	5,088,000
88,503,000	99,257,000	100,257,000	Police Health and Welfare Program.....	107,758,700
37,219,000	42,007,000	41,007,000	Fire Health and Welfare Program.....	42,628,000
2,858,240	5,500,000	3,500,000	Unemployment Insurance.....	6,500,000
1,303,618	1,305,000	1,305,000	Employee Assistance Program.....	1,331,000
<u>\$ 466,508,914</u>	<u>\$ 507,376,000</u>	<u>\$ 476,336,000</u>	Total Human Resources Benefits.....	<u>\$ 517,660,900</u>

Actual 2007-08	Adopted Budget 2008-09	Estimated 2008-09		Budget Appropriation 2009-10
SOURCE OF FUNDS				
\$ 466,508,914	\$ 507,376,000	\$ 476,336,000	General Fund.....	\$ 517,660,900
<u>\$ 466,508,914</u>	<u>\$ 507,376,000</u>	<u>\$ 476,336,000</u>	Total Funds.....	<u>\$ 517,660,900</u>

SUPPORTING DATA

DISTRIBUTION OF 2009-10 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	\$ --	\$ --	\$ --	\$ 517,660,900	\$ 517,660,900
Total	\$ --	\$ --	\$ --	\$ 517,660,900	\$ 517,660,900

DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	\$ 517,660,900	\$ --	\$ --	\$ (517,660,900)	\$ --
Total	\$ 517,660,900	\$ --	\$ --	\$ (517,660,900)	\$ --

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 from the adverse decisions by the California courts against the City in the following settlements: (a) Kimpel; (b) Harper; (c) May Day; and, (d) Bekeredjian. An estimated total of \$20.5 million in bonds is expected to be issued to settle the Harper Settlement. An estimated \$17.9 million in bonds is expected to be issued to settle the May Day and Bekeredjian Settlements. Final payment on the bonds will occur in 2019-20. These bonds have and will be issued pursuant to Division 11, Chapter 1, Article 6 of the Administrative Code.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Special			
6,819,335	4,299,080	4,299,000	Debt Service 7,295,480
6,819,335	4,299,080	4,299,000	Total Special 7,295,480
6,819,335	4,299,080	4,299,000	Subtotal 7,295,480
6,819,335	4,299,080	4,299,000	Total Judgement Obligation Bonds Debt Service Fund 7,295,480

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

6,819,335	4,299,080	4,299,000	General Fund 7,295,480
6,819,335	4,299,080	4,299,000	Total Funds 7,295,480

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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Special

8,549,963	10,000,000	9,220,000	Liability Claims \$100,000 and Under	10,000,000
30,737,854	22,000,000	26,000,000	Liability Claims Over \$100,000	31,000,000
<u>39,287,817</u>	<u>32,000,000</u>	<u>35,220,000</u>	Total Special	<u>41,000,000</u>
<u>39,287,817</u>	<u>32,000,000</u>	<u>35,220,000</u>	Subtotal	<u>41,000,000</u>
<u>39,287,817</u>	<u>32,000,000</u>	<u>35,220,000</u>	Total Liability Claims	<u>41,000,000</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

39,191,410	31,670,000	35,000,000	General Fund	40,670,000
83,367	240,000	130,000	Sewer Operation & Maintenance (Sch. 14)	240,000
13,040	90,000	90,000	St. Light. Maint. Assessment Fund (Sch. 19)	90,000
<u>39,287,817</u>	<u>32,000,000</u>	<u>35,220,000</u>	Total Funds	<u>41,000,000</u>

Liability Claims

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	41,000,000	(41,000,000)	-
Total Liability Claims	41,000,000	(41,000,000)	-

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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
5,065,510	6,178,908	6,179,000	Overhead Costs - City Departments	6,460,246
-	10,000	10,000	Accounting System	10,000
-	-	3,750,000	Bus Inspection	-
-	-	-	Bus Stop Landings	60,000
321,289	421,456	454,000	City Hall Shuttle	-
3,409,435	4,597,077	1,153,000	Cityride, San Fernando Valley/Central LA	4,853,988
1,675,443	2,435,956	3,164,000	Cityride, Crenshaw/Watts/Harbor	2,565,231
10,137,856	15,000,000	20,720,000	Cityride Scrip	15,000,000
15,292,358	19,867,461	23,115,000	Commuter Express/Community Connection	20,226,254
-	-	152,000	Commuter Express Particulate Traps	-
93,151	150,000	207,000	Commuter Transportation Implementation Plan	235,623
10,615,261	11,427,493	13,874,000	Dash - Central City	13,426,000
5,754,439	5,725,810	6,837,000	Dash - Community DASH Area 1	6,367,000
7,439,932	9,806,347	13,783,000	Dash - Community DASH Area 2	10,428,000
5,877,269	8,855,986	12,739,000	Dash - Community DASH Area 3	9,176,000
4,188,070	8,256,732	11,156,000	Dash - Community DASH Area 4	9,326,000
4,034,070	-	7,108,000	Dash- Community DASH Area 5	5,766,000
1,196,199	-	4,635,000	Dash Expansions	-
-	5,481,873	-	Dash - San Fernando Valley	-
-	-	1,320,000	Encino Park and Ride	-
59,329	95,000	118,000	Equipment	95,000
-	2,471,000	8,998,000	Fleet Replacement - Dash	9,200,000
-	11,250,000	19,088,000	Fleet Replacement - Commuter Express	27,846,000
14,664	-	1,275,000	Fleet Replacement - Cityride	2,465,000
584,359	-	1,216,000	Fuel Reimbursement	-
44,541	-	2,000	Hollywood Night Life Trolley	-
848,133	1,240,000	1,602,000	Marketing - City Transit Programs	1,300,000
43,086	55,000	55,000	Memberships and Subscriptions	55,000
73,743	2,390,000	5,544,000	Metro Rail Annual Work Program	2,400,000
100,000	200,000	585,000	Metrolink Crossing Improvement	200,000
-	3,599,500	-	Multipurpose Center Shuttles	-
422,095	525,000	619,000	Transit Store	550,000
5,413	-	6,000	Orange Line	-
1,092,777	1,570,000	2,701,000	Paratransit Program Coordination Services	1,620,000
793,488	750,000	750,000	Proceeds from MTA Bus Passes	1,200,000
13,473	-	131,000	Rail & Transit Work Order Tracking	-
-	-	-	Shared Responsibility and Sacrifice Contingency	-
3,599,500	-	3,600,000	Senior Cityride Program	3,599,500

Proposition A Local Transit Assistance Fund

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
2,112,255	3,600,000	5,284,000	Senior/Youth Transportation Charter Bus Program	4,500,000
-	10,000	-	Software Maintenance	-
-	125,000	125,000	Strategic Plan Consultant	-
-	85,000	170,000	Support Services	85,000
-	100,000	440,000	Third Party Inspections	100,000
2,734	-	1,823,000	Traffic Asset Mgt. System	-
53,640	100,000	756,000	Transit and Taxi Operation Consultant	200,000
75,751	360,000	539,000	Transit Education	360,000
9,346	1,147,200	1,342,000	Transit Facility Security and Maintenance	1,213,919
864,774	-	131,000	Transit Safety & Security Notification Sys.	-
147,730	-	202,000	Transit Svc. Data Mgt. System	45,000
-	50,000	50,000	Transit Sign Production and Installation	50,000
-	500,000	3,358,000	Universal Fare System	350,000
(13,910,000)	-	1,000,000	Transportation Grant	-
22,291	32,700	33,000	Travel and Training	32,700
-	12,820,036	-	Unallocated	2,596,389
-	10,178,000	-	Unappropriated Balance	10,178,000
<u>72,173,404</u>	<u>151,468,535</u>	<u>191,899,000</u>	Total Proposition A Local Transit Assistance Fund	<u>174,141,850</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
72,173,404	151,468,535	191,899,000	Proposition A Local Transit Asst. Fund (Sch. 26)	174,141,850
<u>72,173,404</u>	<u>151,468,535</u>	<u>191,899,000</u>	Total Funds	<u>174,141,850</u>

Prop. 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.

This schedule reflects appropriations for nondepartmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Proposition C Anti-Gridlock Transit (Sch. 27)				
7,347,172	6,448,679	6,000,000	Overhead Costs - City Departments	7,726,416
-	-	270,000	Dash - New Service	-
17,528	-	28,000	Travel and Training	-
-	500,000	-	Bicycle Path Maintenance	500,000
-	-	-	Bicycle Program Coordinator	30,000
1,000,000	-	500,000	BID in the Noho Area of No. Hollywood	-
-	30,000	30,000	Caltrans Maintenance	30,000
-	-	-	Environmental Studies	35,000
5,000,000	8,000,000	15,700,000	Exposition Right-of-Way Environmental Review	8,000,000
43,045	120,000	161,000	Equipment	120,000
-	100,000	-	Financial Consultant Services	-
312,157	-	104,000	Harbor Freeway Transitway	-
550,000	550,000	550,000	L. A. Neighborhood Initiative	550,000
8,275,086	4,000,000	7,741,000	Bridge Support	-
-	-	467,000	Pico Garnier Rehabilitation Project	-
-	770,000	2,244,000	Railroad Crossing Program	3,170,000
-	-	150,000	SCAG Work Program	-
287,683	-	-	School Bike and Transit Education	200,000
-	-	500,000	Second Street Widening	-
-	-	-	Shared Responsibility and Sacrifice Contingency	-
-	125,000	225,000	Strategic Plan Consultant	100,000
421,909	-	3,168,000	Traffic Asset Mgt. System	-
256,151	-	337,000	Temple St. Widening	-
-	-	-	Train and Wheels	50,000
31,409,000	29,076,641	32,847,000	Transportation Grant Fund Work Program	7,725,358
-	28,300	-	Travel and Training	28,000
4,925	6,000	-	Trustee Bond Service	-
-	-	200,000	Unallocated	-
<u>54,924,656</u>	<u>49,754,620</u>	<u>71,222,000</u>	Total Prop. C Anti-Gridlock Transit Improvement Fund	<u>28,264,774</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
54,924,656	49,754,620	71,222,000	Proposition C Anti-Gridlock Transit (Sch. 27)	28,264,774
<u>54,924,656</u>	<u>49,754,620</u>	<u>71,222,000</u>	Total Funds	<u>28,264,774</u>

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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Special Parking Revenue Fund (Sch. 11)				
4,512,125	7,040,354	4,755,000	Overhead Costs - City Departments	4,220,645
9,205	35,000	25,000	Bond Administration	35,000
1,115,790	2,063,600	2,033,000	Collection Services	2,134,000
-	-	-	Contingencies*	500,000
5,896,486	8,358,200	8,252,000	Contractual Services	10,535,080
168,000	205,000	190,000	Library Trust Fund	200,000
1,445,092	1,825,400	1,872,000	Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots .	1,496,163
994	-	5,000	Miscellaneous Equipment	20,000
390,000	409,600	409,000	Parking Facility Lease Payment	410,000
4,715,205	6,341,627	4,367,000	Parking Meter Admin. & Plan.	4,486,225
1,200,890	747,400	1,185,000	Replacement Parts, Tools & Equip.	883,000
1,142,358	2,397,900	4,070,000	Capital Equip. & Parking Meter Purchases	520,000
-	9,615,810	-	Projects to be Designated by Ordinance	-
4,947,894	5,396,833	5,397,000	Series 1999-A Revenue Bonds	5,393,408
-	-	-	Shared Responsibility and Sacrifice Contingency .	-
2,992,811	3,208,688	3,209,000	Series 2003-A Revenue Bonds	3,209,188
8,319	40,400	12,000	Training	20,000
<u>28,545,169</u>	<u>47,685,812</u>	<u>35,781,000</u>	Total Special Parking Revenue Fund	<u>34,062,709</u>
SOURCES OF FUNDS				
<u>28,545,169</u>	<u>47,685,812</u>	<u>35,781,000</u>	Special Parking Revenue Fund (Sch. 11)	<u>34,062,709</u>
<u>28,545,169</u>	<u>47,685,812</u>	<u>35,781,000</u>	Total Funds	<u>34,062,709</u>

Unappropriated Balance

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

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS			
		Special	
-	25,000	- General	25,000
-	-	- AB1290	10,000,000
-	-	- Bank Fees	7,000,000
-	-	- Council District Two Special Election	1,800,000
-	-	- Equipment, Expenses, & Alterations & Improvement	3,582,900
-	-	- Financial Management System (FMS)	2,000,000
-	4,000,000	- GSD - Petroleum Products	4,000,000
-	500,000	- LAPD Consent Decree Program	328,000
-	-	- LAPD Settlement Compliance Monitoring	120,000
-	-	- LINX Replacement (Risk Management System)	2,000,000
-	750,000	- Litigation Expense Account	750,000
-	100,000	- Neighborhood Council Elections	1,905,000
-	-	- New Positions	16,106,138
-	2,050,000	- New Police Facilities	1,000,000
-	-	- New Public Access Studio	2,500,000
-	-	- Public Private Partnership (P3) Parking Study	3,000,000
-	4,000,000	- Outside Counsel inc. Workers' Comp.	3,750,000
-	-	- Workplace Violence Prevention Training	300,000
-	-	- Zero-Base Budget Consultant	300,000
-	-	- SMS Enhancement & Automated Vehicle Locator	-
-	3,071,000	- Benefits Contingency	-
-	75,000	- Council Meetings Security Enhancement	-
-	952,000	- GSD - New City Facilities	-
-	250,000	- LA Reg. Interoperable Communications System	-
-	149,500	- Neighborhood Council Funding	-
-	540,000	- New Fire Stations	-
-	16,462,500	- Total Special	60,467,038
-	16,462,500	- Subtotal	60,467,038
-	16,462,500	- Total Unappropriated Balance	60,467,038

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
SOURCES OF FUNDS			
-	16,462,500	-	General Fund 52,766,525
-	-	-	HOME Invest. Partnerships Program Fund (Sch. 9) . 59,859
-	-	-	Special Parking Revenue Fund (Sch. 11) . . . 3,000,000
-	-	-	St. Light. Maint. Assessment Fund (Sch. 19) 1,763,731
-	-	-	Telecom. Development Acct. (Sch. 20) 2,500,000
-	-	-	Rent Stabilization Trust Fund (Sch. 23) 83,714
-	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . 265,304
-	-	-	Code Enforcement Trust Fund (Sch. 42) 27,905
-	16,462,500	-	Total Funds 60,467,038

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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
\$ 68,869,889	\$ 74,097,606	\$ 72,557,000	Related Costs - City Departments.....	\$ 70,617,577
			Controller	
393,000	393,000	393,000	Expense.....	--
			General Services	
1,985,450	2,617,696	2,618,000	Expense.....	2,614,067
1,988,866	2,749,000	2,749,000	Equipment.....	2,321,000
			Public Works - Contract Administration	
141,623	2,509	204,000	Expense.....	204,166
--	201,657	--	Equipment.....	--
			Public Works - Engineering	
1,816,302	1,476,137	1,476,000	Expense.....	1,486,876
145,342	261,200	261,000	Equipment.....	103,892
			Public Works - Sanitation	
62,392,431	73,987,506	67,678,000	Expense.....	78,933,023
374,219	1,425,251	1,621,000	Equipment.....	145,000
			Public Works - Sanitation-Project Related Expens	
20,466,645	10,237,000	22,000,000	Expense.....	16,621,000
			Utilities	
16,148,932	22,806,045	20,338,000	Expense.....	23,647,220
--	34,276,461	--	Operations and Maintenance Reserve.....	34,751,513
406,043	3,000,000	--	Insurance Reserve.....	3,000,000
2,980,800	2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
1,220,914	2,000,000	500,000	Sewer Service Charge Refunds.....	2,000,000
2,090,805	1,500,000	1,500,000	Bond Issuance Costs.....	2,000,000
--	--	68,000	Arbitrage Rebate.....	--
--	--	--	Shared Responsibility and Sacrifice.....	--
			Bond Redemption and Interest	
13,605,482	13,605,483	13,605,000	Repayment of State Revolving Fund Loans.....	13,605,483
--	--	--	Series 1993 D.....	--
--	--	--	Series 1996 A.....	--
4,865,594	4,861,425	5,810,000	Series 1997 A.....	--
14,625,925	14,818,425	14,565,000	Series 1998 A & B.....	12,586,150
3,039,875	3,040,975	2,911,000	Series 1998 C.....	1,890,575
9,325,537	9,347,938	8,880,000	Series 1999 A.....	6,573,000
12,923,007	16,422,927		Series 2001 A-D.....	--
5,360,850	5,360,850	5,361,000	Series 2002 A.....	5,360,850
17,506,460	17,506,460	17,506,000	Series 2003 A Subordinate.....	17,506,460
9,943,131	9,943,131	9,943,000	Series 2003 A.....	9,943,131
29,279,800	29,387,200	29,387,000	Series 2003 B Subordinate.....	29,285,000
17,779,537	12,603,538	12,604,000	Series 2003 B.....	12,569,163
14,646,987	19,501,988	19,502,000	Series 2005-A.....	19,507,788
14,127,219	14,405,063	--	Series 2006 A-D Subordinate.....	--
845,922	--	16,187,000	Series 2008 A-H Subordinate.....	19,030,625
--	--	--	Series 2009A.....	32,396,241
3,676,886	6,800,000	3,900,000	Commercial Paper.....	7,600,000
\$ 352,973,473	\$ 411,617,271	\$ 357,105,000	Total Wastewater Special Purpose Fund.....	\$ 429,280,600

WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCE OF FUNDS				
\$ 352,973,473	\$ 411,617,271	\$ 357,105,000	Sewer Construction and Maintenance Fund (Schedule 14).....	\$ 429,280,600
\$ 352,973,473	\$ 411,617,271	\$ 357,105,000	Total Funds.....	\$ 429,280,600

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$429,280,600" 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.

SUPPORTING DATA DISTRIBUTION OF 2009-10 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	\$ --	\$ --	\$ --	\$ 429,280,600	\$ 429,280,600
	\$ --	\$ --	\$ --	\$ 429,280,600	\$ 429,280,600

DISTRIBUTION OF 2009-10 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	\$ 429,280,600	\$ --	\$ --	\$ (85,808,024)	\$ 343,472,576
	\$ 429,280,600	\$ --	\$ --	\$ (85,808,024)	\$ 343,472,576

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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

EXPENDITURES AND APPROPRIATIONS

Special

2,481,656	2,861,251	2,862,000	General Services Water	3,099,251
17,991,521	21,855,162	21,856,000	General Services Electricity	24,434,162
303,860	243,849	244,000	Sanitation Water	254,849
430,959	535,507	536,000	Sanitation Electricity	589,507
573,371	685,000	685,000	Street Lighting Assessments	685,000
-	-	-	Street Lighting General Benefit	1,200,000
888,468	904,352	905,000	Street Services Water	954,352
580,946	677,805	678,000	Street Services Electricity	888,805
360,747	315,593	316,000	Library Water	326,593
2,839,669	2,829,030	2,829,000	Library Electricity	2,940,030
8,349,587	7,602,953	7,603,000	Recreation and Parks Water	7,837,953
8,076,707	8,209,600	8,210,000	Recreation and Parks Electricity	8,463,600
782,948	-	-	Energy Conservation Payments	-
<u>43,660,439</u>	<u>46,720,102</u>	<u>46,724,000</u>	Total Special	<u>51,674,102</u>
<u>43,660,439</u>	<u>46,720,102</u>	<u>46,724,000</u>	Subtotal	<u>51,674,102</u>
<u>43,660,439</u>	<u>46,720,102</u>	<u>46,724,000</u>	Total Water and Electricity	<u>51,674,102</u>

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10

SOURCES OF FUNDS

<u>43,660,439</u>	<u>46,720,102</u>	<u>46,724,000</u>	General Fund	<u>51,674,102</u>
<u>43,660,439</u>	<u>46,720,102</u>	<u>46,724,000</u>	Total Funds	<u>51,674,102</u>

Water and Electricity

SUPPORTING DATA DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ6000 Lighting of Streets	1,885,000	(1,885,000)	-
BH6000 Solid Waste Collection and Disposal	844,356	(844,356)	-
BI6000 Aesthetic and Clean Streets and Parkway	954,352	(954,352)	-
CA6000 Street and Highway Transportation	888,805	(888,805)	-
DB6000 Educational Opportunities	3,266,623	(3,266,623)	-
DC6000 Recreational Opportunities	16,301,553	(16,301,553)	-
FH6000 Public Buildings, Facilities and Services	27,533,413	(27,533,413)	-
Total Water and Electricity	51,674,102	(51,674,102)	-

Other Special Purpose Funds

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

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
General Fund				
610,000	810,000	703,000	Animal Spay and Neuter Trust Fund	810,000
300,000	300,000	300,000	Animal Sterilization Trust Fund	300,000
25,691,819	2,000,000	14,684,000	Affordable Housing Trust Fund	-
11,077,000	11,993,000	11,993,000	Arts and Cultural Fac. and Services Trust Fund	10,015,000
2,642,000	3,600,000	3,121,000	Attorney Conflicts Panel Fund	2,842,000
15,591,736	-	-	Tax Reform Fund	-
963,070	495,566	496,000	Business Improvement District Trust Fund	126,854
2,236,885	2,279,752	2,216,000	City Ethics Commission Fund	2,125,825
921,385	867,953	858,000	El Pueblo Fund	811,089
183,100	183,100	183,000	Emergency Operations Fund	387,886
4,494,000	4,486,000	4,486,000	Insurance and Bonds Premium Fund	4,486,000
9,180,000	5,279,718	3,854,000	Los Angeles Zoo Enterprise Trust Fund	6,416,627
7,139,838	7,133,712	4,161,000	Neighborhood Empowerment Fund	7,465,540
353,601	-	-	Matching Campaign Funds	3,075,200
1,904,845	-	-	Older Americans Act Fund	-
-	14,858,525	-	Reserve Fund	46,798,058
1,784,059	-	-	Teams II Special Fund	500,000
L.A. Convention & Visitors Bureau Trust (Sch. 1)				
11,010,536	11,307,349	10,147,000	L. A. Convention and Visitors Bureau Trust Fund	9,427,800
-	-	-	Shared Responsibility and Sacrifice Contingency	-
-	2,551,302	534,000	Unallocated	2,806,465
Solid Waste Resources Revenue Fund (Sch. 2)				
15,496,397	80,923,189	72,923,000	Overhead Costs - City Departments	78,832,951
15,450	30,000	30,000	Debt Administration	30,000
39,128,990	38,000,000	36,100,000	Debt Service	38,700,000
1,315,200	1,315,200	1,315,000	DWP Fees	1,315,200
11,187,944	2,926,127	7,493,000	Expense and Equipment	17,474,856
1,500,000	-	250,000	Liability Claims	1,253,991
313,000	-	-	Other	-
-	-	-	Other Project Costs	14,716,659
39,611	30,000	30,000	Reserve for Arbitrage	30,000
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Forfeited Assets - US Dept. of Justice (Sch. 3)				
679,284	4,670,351	400,000	Office and Technical Equipment	505,788
776,805	1,500,000	878,000	Supplemental Police Account	1,500,000
-	-	1,241,000	Transportation Equipment	1,559,532
Forfeited Assets - US Treasury Dept. (Sch. 3)				
-	41,390	38,000	Office and Technical Equipment	-
-	-	-	Transportation Equipment	-
Forfeited Assets - State of California (Sch. 3)				

Other Special Purpose Funds

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Forfeited Assets - State of California (Sch. 3)				
372,835	2,341,232	1,339,000	Office and Technical Equipment	1,371,639
301,673	-	304,000	Supplemental Police Account	-
-	-	1,026,000	Transportation Equipment	1,239,628
Traffic Safety Fund (Sch. 4)				
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Special Gas Tax Street Improvement Fund (Sch. 5)				
1,130,082	15,600,000	15,600,000	Overhead Costs - City Departments	15,600,000
-	-	-	Deferred Projects	10,700,000
-	15,500,000	15,500,000	Loan Repayment	-
-	-	-	Shared Responsibility and Sacrifice Contingency	-
LAHD Affordable Housing Trust Fund (Sch. 6)				
38,665,214	12,000,000	37,321,000	Housing Development	9,100,000
-	500,000	500,000	Housing Fee Nexus Study	-
-	-	-	Shared Responsibility and Sacrifice Contingency	-
8,134,090	-	12,734,000	Winter Shelter Program	-
Stormwater Pollution Abatement Fund (Sch. 7)				
6,378,822	3,409,738	3,676,000	Overhead Costs - City Departments	3,948,947
37,688	-	-	Bacteria TMDL	-
-	-	-	Clean Water Initiative & TMDL	-
475,963	1,596,000	2,516,000	Contractual Services	896,000
34,688	155,000	161,000	Expense and Equipment	65,000
173,450	200,000	200,000	Media Tech Center	200,000
-	42,000	36,000	Liability Claims	42,000
315,217	500,000	664,000	NPDES Compliance	400,000
-	100,000	117,000	Operations and Maintenance	100,000
1,343,611	1,200,000	900,000	On Call Contractors (Emergency Funds)	1,000,000
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Community Development Trust Fund (Sch. 8)				
7,634,900	11,557,699	11,224,000	Overhead Costs - City Departments	10,571,845
-	1,265,889	1,266,000	Lease Payments	1,209,311
-	-	-	Shared Responsibility and Sacrifice Contingency	-
HOME Investment Partnerships Program (Sch. 9)				
1,984,776	1,190,785	1,460,000	Overhead Costs - City Departments	1,273,318
-	620,000	605,000	Contractual Services	-
-	130,000	130,000	Housing Occupancy Monitoring	327,742
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Mobile Source Air Pollution Reduction (Sch. 10)				
1,246,452	1,362,972	1,363,000	Overhead Costs - City Departments	2,246,832
11,366	100,000	100,000	Air Quality Demonstration Program	87,800
626,883	819,289	2,345,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure	1,089,441
-	280,000	280,000	Bicycle Program Administrator	-
-	-	6,000	Clean Cities Program Support	-
11,437	680,465	250,000	Climate Change Plan	260,000

Other Special Purpose Funds

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Mobile Source Air Pollution Reduction (Sch. 10)				
10,000	10,000	10,000	Dues and Membership	10,000
199,049	100,000	140,000	LAPD/R&P/DOT Bicycle Patrol Program	-
-	-	-	Shared Responsibility and Sacrifice Contingency	-
-	10,000	13,000	Single Audit Contract	10,000
-	32,000	32,000	Transportation Equipment	-
167,643	60,000	200,000	Technical Services Contract	-
424,556	343,775	344,000	Van Pool Program	424,634
Community Services Block Grant (Sch. 13)				
405,867	601,258	553,000	Overhead Costs - City Departments	653,706
82,658	102,627	103,000	Lease Payments	131,260
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Convention Center Revenue Fund (Sch. 16)				
109,934	110,000	110,000	Building & Safety Expense	110,000
154,713	-	-	Convention Center Renovation	-
-	1,200,000	-	Reserve	-
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Local Public Safety Fund (Sch. 17)				
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Dept of Neighborhood Empowerment Fund (Sch. 18)				
-	140,000	-	Neighborhood Empowerment (2009-10)	-
-	-	-	Neighborhood Empowerment (2010-11)	140,000
4,524,689	10,568,729	5,069,000	Neighborhood Council Funding	4,005,000
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Street Lighting Maint. Assessment Fund (Sch. 19)				
6,003,000	7,466,977	7,467,000	Overhead Costs - City Departments	6,407,765
204,244	110,000	140,000	County Collection Charges	140,000
67,091	-	116,000	DWP Funded Projects	-
14,657,208	15,250,000	15,330,000	Energy and Maintenance	16,138,740
-	-	-	LED DWP Loan Repayment	1,102,590
-	-	550,000	LED Fixtures	8,714,180
-	93,000	-	Loan Repayment	314,543
33,271	60,000	40,000	Official Notices	60,000
-	-	-	Shared Responsibility and Sacrifice Contingency	-
1,477,857	1,000,000	1,108,000	Tree Trimming	1,000,000
Telecom. Liquidated Damages Fund (Sch. 20)				
1,502,943	1,577,580	1,578,000	Overhead Costs - City Departments	1,219,204
-	430,000	430,000	Technology Infrastructure	430,000
175,402	265,000	665,000	Cable Franchise Renewal Program	265,000
-	-	14,000	Cable Rate Regulation Program	-
555,000	605,000	605,000	Grants to Third Parties	555,000
175,000	-	-	Lawsuit Settlements	-
1,583,919	1,263,000	1,704,000	L.A. CityView 35 Operations	89,437
2,604	-	-	Municipal Access Expense Account	-

Other Special Purpose Funds

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Telecom. Liquidated Damages Fund (Sch. 20)				
-	5,434,976	-	Reserve	1,844,642
-	-	-	Shared Responsibility and Sacrifice Contingency .	-
Older Americans Act II (Sch. 21)				
1,368,925	-	-	In-Home Meals to Senior Citizens	-
-	-	-	Shared Responsibility and Sacrifice Contingency .	-
Workforce Investment Act Fund (Sch 22)				
2,435,378	2,510,802	4,007,000	Overhead Costs - City Departments	3,150,156
725,530	507,956	959,000	Lease Payments	942,329
-	-	-	Shared Responsibility and Sacrifice Contingency .	-
Rent Stabilization Trust Fund (Sch. 23)				
2,740,871	2,546,759	3,231,000	Overhead Costs - City Departments	3,392,091
53,840	-	448,000	Contractual Services	306,000
281,857	270,000	270,000	Fair Housing	270,000
-	120,000	-	Reserve	-
-	6,511,246	-	Rent Stabilization Reserve	4,851,804
-	-	-	Shared Responsibility and Sacrifice Contingency .	-
Arts & Cultural Facilities & Services (Sch. 24)				
1,590,043	2,631,544	2,631,000	Overhead Costs - City Departments	767,857
76,736	-	1,352,000	Arts and Cultural Fac. and Services Trust Fund . .	-
-	150,000	-	Reserve	-
-	-	-	Shared Responsibility and Sacrifice Contingency .	-
Arts Development Fee Trust Fund (Sch. 25)				
-	312,000	312,000	Arts & Cultural Facilities Fund	-
366,727	1,410,000	772,000	Other Project Costs	1,275,000
BID Trust Fund - Admin (Sch. 29)				
-	-	-	Shared Responsibility and Sacrifice Contingency .	-
Bicycle License Fund (Sch. 29)				
-	62,219	-	Administration - Bicycle License Prog.	-
Bus Bench Advertising Program Fund (Sch. 29)				
-	-	-	Shared Responsibility and Sacrifice Contingency .	-
City Planning Systems Develop. Fund (Sch. 29)				
1,551,789	2,493,987	800,000	Overhead Costs - City Departments	258,882
-	-	-	Shared Responsibility and Sacrifice Contingency .	-
Coastal Transportation Corridor Fund (Sch. 29)				
-	-	-	Shared Responsibility and Sacrifice Contingency .	-
Fire Hydrant Install Fund (Sch. 29)				
-	-	-	Shared Responsibility and Sacrifice Contingency .	-
Industrial Development Authority (Sch. 29)				
-	104,039	-	Overhead Costs - City Departments	129,531
-	-	-	Lease Payments	34,463
-	-	-	Shared Responsibility and Sacrifice Contingency .	-

Other Special Purpose Funds

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Integrated Solid Waste Mgt Fund (Sch. 29)				
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Los Angeles Regional Agency (Sch. 29)				
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Off-Site Sign Periodic Fee Trust Fund (Sch 29)				
-	-	-	Overhead Costs - City Departments	107,209
Older Californians Act Funds (Schedule 29)				
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Used Oil Collection Fund (Sch. 29)				
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Ventura/Cah Corridor Plan (Sch. 29)				
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Warner Center Transportation Develop (Sch. 29)				
-	-	-	Shared Responsibility and Sacrifice Contingency	-
West LA Trasnp. Improv. & Mitigation (Sch. 29)				
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Federal Emergency Shelter Grant (Sch. 29)				
-	-	-	Overhead Costs - City Departments	16,231
-	-	-	Shared Responsibility and Sacrifice Contingency	-
City Ethics Commission Fund (Sch. 30)				
-	163,754	-	Ethics Commission (2009-10)	-
-	-	-	Ethics Commission (2010-11)	165,390
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Staples Arena Special Revenue Fund (Sch. 31)				
-	4,167,280	-	Unallocated	3,920,645
Citywide Recycling Fund (Sch. 32)				
1,691,084	2,597,759	3,898,000	Overhead Costs - City Departments	4,617,130
-	43,664,393	887,000	Commercial Recycling Development & Capital Costs	45,571,860
-	-	-	Eco Recycling Parks	4,000,000
142,011	-	1,475,000	Expense and Equipment	700,000
-	1,406,000	-	Equipment	-
-	-	750,000	Other	750,000
5,227,810	9,066,000	10,190,000	Program Administration	13,700,000
2,384,496	3,200,000	2,583,000	Rebate and Incentives	2,450,000
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Special Police Comm/911 System Tax (Sch. 33)				
522,191	938,737	939,000	Overhead Costs - City Departments	516,259
-	25,000	25,000	Loss Reserve	25,000
5,238	15,000	15,000	Bond Administration	10,000
-	50,000	50,000	Insurance	50,000
20,308,250	21,322,828	20,389,000	Lease Payments	20,963,490
-	1,328,913	200,000	Lease Reserve	1,776,400

Other Special Purpose Funds

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Special Police Comm/911 System Tax (Sch. 33)				
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Major Projects Review Trust Fund (Sch. 35)				
-	1,746,050	1,396,000	Overhead Costs - City Departments	1,670,298
1,348,870	350,000	187,000	Other Project Costs	635,000
1,867,929	1,655,000	965,000	Playa Vista	505,000
-	312,532	-	Reserve	626,000
Disaster Assistance Trust Fund (Sch. 37)				
194,115	251,093	251,000	Overhead Costs - City Departments	-
33,885,974	28,400,000	12,920,000	Disaster Costs Reimbursements	49,472,862
Landfill Maintenance Special Fund (Sch. 38)				
-	856,200	2,206,000	Overhead Costs - City Departments	789,183
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Household Hazardous Waste Special (Sch. 39)				
470,010	566,107	566,000	Overhead Costs - City Departments	517,945
19,496	-	435,000	Expense and Equipment	-
-	-	-	Shared Responsibility and Sacrifice Contingency	-
-	199,881	-	Unallocated	-
20,000	20,000	20,000	Zoo Enterprise Trust Fund	20,000
Bldg and Safety Enterprise Fund (Sch. 40)				
29,942,441	30,938,418	29,879,000	Overhead Costs - City Departments	28,790,116
173,041	-	-	Expense and Equipment	-
6,538,185	9,514,881	8,371,000	Equipment	5,360,220
1,128,962	1,024,487	1,024,000	Lease Payments	1,055,634
-	41,670	26,000	Other	-
4,354,625	4,366,686	5,210,000	Other Project Costs	930,883
52,466	1,440,178	242,000	Reserve	-
-	62,269,636	-	Reserve for Economic Uncertainties	12,569,933
-	-	-	Shared Responsibility and Sacrifice Contingency	-
216,351	324,000	246,000	Training	100,000
Housing Opport. for Persons with AIDS (Sch. 41)				
86,538	86,290	86,000	Overhead Costs - City Departments	42,825
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Code Enforcement Trust Fund (Sch. 42)				
9,405,862	8,562,025	9,388,000	Overhead Costs - City Departments	9,592,524
11,856	-	-	Miscellaneous Expense	-
-	15,745,766	-	Reserve	11,155,485
-	-	-	Shared Responsibility and Sacrifice Contingency	-
El Pueblo de LA Hist. Monument Rev. (Sch. 43)				
27,756	-	-	Other	-
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Zoo Enterprise Revenue Fund (Sch. 44)				
1,581,074	-	288,000	Other	-

Other Special Purpose Funds

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS				
Zoo Enterprise Revenue Fund (Sch. 44)				
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Local Law Enforce. Block Grant Fund (Sch. 45)				
60,997	-	101,000	Other	-
4,402,961	-	3,422,000	Other Project Costs	-
799	-	-	Related Costs Reimbursement	-
Supp. Law Enforcement Services Fund (Sch. 46)				
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Street Damage Restoration Fee Fund (Sch. 47)				
821,768	1,160,628	3,159,000	Overhead Costs - City Departments	3,324,685
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Municipal Housing Finance Fund (Sch. 48)				
170,074	663,381	893,000	Acquisiton, Rehab., & Const. Dev. Loans	835,614
3,500	170,000	300,000	Housing Occupancy Monitoring	300,000
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Efficiency and Police Hires Fund (Sch. 50)				
-	6,370	-	Efficiency Projects	7,467
VLF Gap Loan Financing proceeds Fund (Sch. 51)				
5,077,000	-	-	Related Costs Reimbursement	-
Multi-Family Bulky Item Special Fund (Sch. 52)				
1,482,804	1,723,704	1,724,000	Overhead Costs - City Departments	1,888,097
-	940,179	560,000	Debt Service	940,179
-	450,000	450,000	DWP Fees	450,000
-	300,000	-	Loan Repayment	-
168,776	-	110,000	Miscellaneous Expense	1,526,850
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Central Recycling Transfer Station Fund (Sch 53)				
-	323,569	324,000	Overhead Costs - City Departments	255,363
486,507	-	-	Miscellaneous Expense	-
-	186,680	-	Other	-
1,200,409	1,985,357	1,688,000	Operating Supplies and Expense	1,786,821
-	534,600	-	Operations and Maintenance	-
-	-	-	Shared Responsibility and Sacrifice Contingency	-
639,026	-	187,000	Special Purpose Fund Appropriations	186,680
-	104,751	-	Unallocated	-
Measure R - 15% Local Return (Sch. 54)				
-	-	-	Overhead Costs - City Departments	1,723,925
-	-	-	Matching Funds Transit Projects	16,571,569
-	-	-	Shared Responsibility and Sacrifice Contingency	-
Measure R - 20% Bus Operations (Sch. 54)				
-	-	-	City Transit	1,753,785
415,245,298	600,363,560	469,185,000	Total Other Special Purpose Funds	629,911,195

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
85,073,338	54,287,326	47,055,000	General Fund	86,160,079
11,010,536	13,858,651	10,681,000	L.A. Convention & Visitors Bureau Trust (Sch. 1)	12,234,265
68,996,592	123,224,516	118,141,000	Solid Waste Resources Revenue Fund (Sch. 2)	152,353,657
1,456,089	6,170,351	2,519,000	Forfeited Assets - US Dept. of Justice (Sch. 3)	3,565,320
-	41,390	38,000	Forfeited Assets - US Treasury Dept. (Sch. 3)	-
674,508	2,341,232	2,669,000	Forfeited Assets - State of California (Sch. 3)	2,611,267
-	-	-	Traffic Safety Fund (Sch. 4)	-
1,130,082	31,100,000	31,100,000	Special Gas Tax Street Improvement Fund (Sch. 5)	26,300,000
46,799,304	12,500,000	50,555,000	LAHD Affordable Housing Trust Fund (Sch. 6)	9,100,000
8,759,439	7,202,738	8,270,000	Stormwater Pollution Abatement Fund (Sch. 7)	6,651,947
7,634,900	12,823,588	12,490,000	Community Development Trust Fund (Sch. 8)	11,781,156
1,984,776	1,940,785	2,195,000	HOME Investment Partnerships Program (Sch. 9)	1,601,060
2,697,386	3,798,501	5,083,000	Mobile Source Air Pollution Reduction (Sch. 10)	4,128,707
488,525	703,885	656,000	Community Services Block Grant (Sch. 13)	784,966
264,647	1,310,000	110,000	Convention Center Revenue Fund (Sch. 16)	110,000
-	-	-	Local Public Safety Fund (Sch. 17)	-
4,524,689	10,708,729	5,069,000	Dept of Neighborhood Empowerment Fund (Sch. 18)	4,145,000
22,442,671	23,979,977	24,751,000	Street Lighting Maint. Assessment Fund (Sch. 19)	33,877,818
3,994,868	9,575,556	4,996,000	Telecom. Liquidated Damages Fund (Sch. 20)	4,403,283
1,368,925	-	-	Older Americans Act II (Sch. 21)	-
3,160,908	3,018,758	4,966,000	Workforce Investment Act Fund (Sch 22)	4,092,485
3,076,568	9,448,005	3,949,000	Rent Stabilization Trust Fund (Sch. 23)	8,819,895
1,666,779	2,781,544	3,983,000	Arts & Cultural Facilities & Services (Sch. 24)	767,857
366,727	1,722,000	1,084,000	Arts Development Fee Trust Fund (Sch. 25)	1,275,000
-	-	-	BID Trust Fund - Admin (Sch. 29)	-
-	62,219	-	Bicycle License Fund (Sch. 29)	-
-	-	-	Bus Bench Advertising Program Fund (Sch. 29)	-
1,551,789	2,493,987	800,000	City Planning Systems Develop. Fund (Sch. 29)	258,882
-	-	-	Coastal Transportation Corridor Fund (Sch. 29)	-
-	-	-	Fire Hydrant Install Fund (Sch. 29)	-
-	104,039	-	Industrial Development Authority (Sch. 29)	163,994
-	-	-	Integrated Solid Waste Mgt Fund (Sch. 29)	-
-	-	-	Los Angeles Regional Agency (Sch. 29)	-
-	-	-	Off-Site Sign Periodic Fee Trust Fund (Sch 29)	107,209
-	-	-	Older Californians Act Funds (Schedule 29)	-
-	-	-	Used Oil Collection Fund (Sch. 29)	-
-	-	-	Ventura/Cah Corridor Plan (Sch. 29)	-
-	-	-	Warner Center Transportation Develop (Sch. 29)	-
-	-	-	West LA Trasnp. Improv. & Mitigation (Sch. 29)	-
-	-	-	Federal Emergency Shelter Grant (Sch. 29)	16,231
-	163,754	-	City Ethics Commission Fund (Sch. 30)	165,390
-	4,167,280	-	Staples Arena Special Revenue Fund (Sch. 31)	3,920,645

Other Special Purpose Funds

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
SOURCES OF FUNDS				
9,445,401	59,934,152	19,783,000	Citywide Recycling Fund (Sch. 32)	71,788,990
20,835,679	23,680,478	21,618,000	Special Police Comm/911 System Tax (Sch. 33)	23,341,149
3,216,799	4,063,582	2,548,000	Major Projects Review Trust Fund (Sch. 35)	3,436,298
34,080,089	28,651,093	13,171,000	Disaster Assistance Trust Fund (Sch. 37)	49,472,862
-	856,200	2,206,000	Landfill Maintenance Special Fund (Sch. 38)	789,183
509,506	785,988	1,021,000	Household Hazardous Waste Special (Sch. 39)	537,945
42,406,071	109,919,956	44,998,000	Bldg and Safety Enterprise Fund (Sch. 40)	48,806,786
86,538	86,290	86,000	Housing Opport. for Persons with AIDS (Sch. 41) . . .	42,825
9,417,718	24,307,791	9,388,000	Code Enforcement Trust Fund (Sch. 42)	20,748,009
27,756	-	-	El Pueblo de LA Hist. Monument Rev. (Sch. 43) . . .	-
1,581,074	-	288,000	Zoo Enterprise Revenue Fund (Sch. 44)	-
4,464,757	-	3,523,000	Local Law Enforce. Block Grant Fund (Sch. 45) . . .	-
-	-	-	Supp. Law Enforcement Services Fund (Sch. 46) . . .	-
821,768	1,160,628	3,159,000	Street Damage Restoration Fee Fund (Sch. 47)	3,324,685
173,574	833,381	1,193,000	Municipal Housing Finance Fund (Sch. 48)	1,135,614
-	6,370	-	Efficiency and Police Hires Fund (Sch. 50)	7,467
5,077,000	-	-	VLF Gap Loan Financing proceeds Fund (Sch. 51) . . .	-
1,651,580	3,413,883	2,844,000	Multi-Family Bulky Item Special Fund (Sch. 52) . . .	4,805,126
2,325,942	3,134,957	2,199,000	Central Recycling Transfer Station Fund (Sch 53) . . .	2,228,864
-	-	-	Measure R - 15% Local Return (Sch. 54)	18,295,494
-	-	-	Measure R - 20% Bus Operations (Sch. 54)	1,753,785
<u>415,245,298</u>	<u>600,363,560</u>	<u>469,185,000</u>	Total Funds	<u>629,911,195</u>

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 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriations 2009-10
<u>\$ 2,747,021,881</u>	<u>\$ 3,240,021,208</u>	<u>\$ 3,029,490,000</u>	Total Nondepartmental..... <u>\$ 3,373,359,074</u>

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2009 Tax & Revenue Anticipation Notes: \$665,527,709" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund \$205,554,130" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

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

Inclusion of all items requiring contracts in General City Purposes shall, at the time of final action on the Budget, constitute an acceptance by the City of the offer made by each of the applicants and an instruction to the City Clerk's Office and the administering department to draft, subject to approval of the City Attorney, the appropriate contracts and present them to the applicants for execution except as detailed below. The Mayor, unless otherwise specified, is authorized and directed to execute such contracts on behalf of the City. The administering departments will monitor the contractor for contract compliance and authorize all payments. Upon written authorization for payment by the administering departments, the City Clerk's Office will prepare all documents required by the Controller for payment under the contracts. The administering departments will perform initial contract close-out reviews to ensure any funds not used by the contractor or used for items not authorized under the contracts are refunded to the City. Upon completion of their close-out review and any necessary action, the administering departments will forward written contract close-out statements with supporting documentation to the City Clerk's Office for final contract close-out. Subsequent to the adoption of the Budget, appropriations to General City Purposes that require contracts are directed to be handled in a like manner.

1. Annual City Audit/Single Audit: Contract to be executed by the Mayor and President of the City Council.

2. The Controller shall transfer the following items to departments on July 1, 2009:

Adult Day Care Centers, Congregate Meals for Seniors, East Valley Multi-Purpose Senior Center and Home Delivered Meals for Seniors: To be transferred to the Department of Aging;

At the Park After Dark: To be transferred to the Department of Recreation and Parks;

Day Laborer Sites Program, Youth Employment Program, and Learn & Earn Program: To be transferred to the Community Development Department;

HIV Testing Initiative: To be transferred to the Department of Disability;

Homeless Shelter Program and LAHSA Downtown Drop-in Center: To be transferred to the Los Angeles Housing Department.

NONDEPARTMENTAL FOOTNOTES

Office of Small Business Services, City Volunteer Bureau, Performance Management Unit, Office of International Trade: To be transferred to the Mayor's Office;

Clean and Green Job Program: To be transferred to the Board of Public Works;

3. Official Visits of Dignitaries: Reappropriated balance to be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (50% will be expended by the Mayor with no Council approval needed and 50% expended by the Council with no Mayoral concurrence.)
4. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.
5. Heritage Month Celebrations & Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (\$160,000 will be expended by the Mayor with no Council approval needed and \$190,000 will be expended by the Council with no Mayoral concurrence.)
6. Special Fund Fee Subsidy Reimbursement: Funds are to be used to reimburse departments that have appropriation shortfalls due to special fund revenue losses accrued from fee waivers for development projects or other special fund fees. Any unspent funds will revert to the Reserve Fund at year-end.
7. Solid Waste Fee Lifeline Rate Program: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program, where senior citizens aged 62 and over and persons with disabilities that meet qualifying income levels, are provided a full fee exemption from the Solid Waste Fee. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
8. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
9. Special Event Fee Subsidy: The cost of special event subsidies shall be limited to \$2,500,000. Two accounts will be established as follows: \$1,500,000 to be divided evenly between all Council Districts for subsidy of 50% of city fees for district special events; and \$1,000,000 for subsidy fees for citywide special events.

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2009-10 City Budget in the event grant funds are unavailable.

SECTION 3
Budget Schedules
and Statements

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Special Purpose Fund Schedules
Special Recreation and Parks
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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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 1,956,178	\$ 2,310,265	Cash Balance, July 1.....	\$ 2,310,265
11,454,177	10,772,000	Receipts.....	10,015,000
\$ 13,410,355	\$ 13,082,265	Total Revenue.....	\$ 12,325,265
		EXPENDITURES	
\$ 89,554	\$ 91,000	APPROPRIATIONS	
		City Administrative Officer.....	\$ 91,000
11,010,536	10,147,000	Special Purpose Fund Appropriations:	
--	534,000	LA INC., The Convention and Visitors Bureau.....	9,427,800
		Unallocated (5% holdback).....	2,806,465
\$ 11,100,090	\$ 10,772,000	Total Appropriations.....	\$ 12,325,265
\$ 2,310,265	\$ 2,310,265	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

The Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee (formerly 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 Solid Waste Resources Revenue Fund (Section 5.121.5 of the Los Angeles Administrative Code). Funds are used for all costs of the City's solid waste collection, recycling, and disposal activities including, but not limited to: salaries; direct and indirect overhead costs; principal and interest payments; lease payments; landfill costs, including disposal, resource recovery facilities or refuse to energy and fuel facilities and closure of City owned landfill facilities; the development, acquisition, construction, operation and maintenance of equipment, alternative fuel infrastructure, recycling, greenwaste processing, transfer facilities, or resource recovery facilities used in the collection, recycling, or recovery of solid waste resources; and storage of solid waste related equipment. In 2006-07, City Council amended the Municipal Code to reflect the change of the Sanitation Equipment Charge into the Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee. Also, in 2006-07, an Ordinance amending the Los Angeles Administrative Code to change the name of the Sanitation Equipment Charge Special Revenue Fund into the Solid Waste Resources Revenue Fund was adopted.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 23,335,458	\$ 11,953,346	Cash Balance, July 1.....	\$ 18,296,346
191,040,177	239,000,000	Solid Waste Fee.....	264,000,000
1,130,995	654,000	Interest.....	644,143
5,516,505	19,400,000	Interest/Credits from Debt Service.....	1,000,000
635,914	60,000	Sale of Salvage Vehicles.....	100,000
--	560,000	Multifamily Bulky Item Revenue Fund.....	1,390,000
5,958,189	4,125,000	Reimbursement from Other Funds/Departments.....	5,524,131
1,147,296	1,380,000	Reimbursement from Proprietary Departments.....	1,459,660
--	750,000	Reimbursement from Citywide Recycling Trust Fund.....	750,000
--	--	CA Beverage Reimburse (formerly Curbside Recycling Fund	2,134,298
--	11,214,000	Solid Waste Fee Lifeline Rate Program.....	16,608,527
65,185	425,000	Other.....	1,504,270
\$ 228,829,719	\$ 289,521,346	Total Revenue.....	\$ 313,411,375
EXPENDITURES			
\$ (320)	\$ --	APPROPRIATIONS	
23,953,013	24,791,000	City Attorney.....	\$ --
14,000	--	General Services.....	24,202,182
123,913,088	128,293,000	Board of Public Works.....	--
		Sanitation.....	136,855,536
39,128,990	36,100,000	Special Purpose Fund Appropriations	
15,450	30,000	Debt Service.....	38,700,000
39,611	30,000	Debt Administration.....	30,000
1,500,000	250,000	Arbitrage.....	30,000
313,000	--	Liability Claims.....	1,253,991
11,187,944	7,493,000	Central LA Transfer Station.....	--
--	--	Sanitation Expense and Equipment.....	17,474,856
1,315,200	1,315,000	Capital Infrastructure.....	14,716,659
15,496,397	72,923,000	Department of Water and Power Fees.....	1,315,200
		Reimbursement of General Fund Costs.....	78,832,951
\$ 216,876,373	\$ 271,225,000	Total Appropriations.....	\$ 313,411,375
\$ 11,953,346	\$ 18,296,346	Ending Balance, June 30.....	\$ --

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 various Federal and State violations and awarded to the City pursuant to Title 21 United States Code Section 881, California Health and Safety Code Section 11489, or any other Federal or State statute relating to forfeited assets. All monies received from the State and Federal Governments under those statutes are deposited in separate accounts within this Fund. A Supplemental Police 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 2007-08	Estimated 2008-09		Budget 2009-10
UNITED STATES DEPARTMENT OF JUSTICE FUNDS			
44D		REVENUE	
\$ 8,395,511	\$ 12,661,283	Cash Balance, July 1.....	\$ 13,007,254
		Prior Year's Unexpended Appropriations.....	9,441,934
\$ 8,395,511	\$ 12,661,283	Balance Available, July 1.....	\$ 3,565,320
5,227,993	2,497,710	Receipts.....	--
493,868	367,261	Interest.....	--
\$ 14,117,372	\$ 15,526,254	Total Revenue.....	\$ 3,565,320
EXPENDITURES		APPROPRIATIONS	
\$ --	\$ --	Special Purpose Fund Appropriations	
--	23,000	Equipment for New and Replacement Facilities.....	\$ 481,318
--	395,000	Motorcycles.....	--
1,202	5,000	Replacement Technology.....	24,470
30,568	--	Technology Improvements.....	--
647,514	--	Replacement Furniture.....	--
776,805	878,000	Document Imaging System.....	--
--	1,218,000	Supplemental Police Account.....	1,500,000
		Black and White Vehicles.....	1,559,532
\$ 1,456,089	\$ 2,519,000	Total Appropriations.....	\$ 3,565,320
UNITED STATES TREASURY DEPARTMENT FUNDS			
44E		REVENUE	
\$ 23,507	\$ 64,958	Cash Balance, July 1.....	\$ 28,474
		Less:	
		Prior Year's Unexpended Appropriation	28,474
\$ 23,507	\$ 64,958	Balance Available, July 1.....	\$ --
39,481	--	Receipts.....	--
1,970	1,516	Interest.....	--
\$ 64,958	\$ 66,474	Total Revenue.....	\$ --
EXPENDITURES		APPROPRIATIONS	
\$ --	\$ 23,000	Special Purpose Fund Appropriations	
--	15,000	Equipment for New and Replacement Facilities.....	\$ --
		Document Imaging System.....	--
\$ --	\$ 38,000	Total Appropriations.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT (continued)

Actual 2007-08	Estimated 2008-09		Budget 2009-10
STATE OF CALIFORNIA FUNDS			
REVENUE			
44F			
\$ 5,178,063	\$ 6,546,628	Cash Balance, July 1.....	\$ 5,666,863
		Less:	
		Prior Year's Unexpended Appropriation	3,902,903
\$ 5,178,063	\$ 6,546,628	Balance Available, July 1.....	\$ 1,763,960
1,752,919	1,579,896	Receipts.....	--
291,349	209,339	Interest.....	--
792	--	Other.....	--
\$ 7,223,123	\$ 8,335,863	Total Revenue.....	\$ 1,763,960
EXPENDITURES			
\$ 1,987	\$ --	APPROPRIATIONS	
		General Services Department.....	\$ --
366,717	69,000	Special Purpose Fund Appropriations	
6,118	812,000	Document Imaging System.....	--
301,673	304,000	Replacement Technology.....	352,957
--	458,000	Supplemental Police Account.....	--
--	1,026,000	Equipment for New and Replacement Facilities.....	171,375
		Black and White Vehicles.....	1,239,628
\$ 676,495	\$ 2,669,000	Total Appropriations.....	\$ 1,763,960
STATE SET-ASIDE FUNDS			
REVENUE			
\$ 804,852	\$ 965,891	Cash Balance, July 1.....	\$ 1,045,983
308,300	279,092	Receipts.....	--
51,415	--	Interest.....	--
\$ 1,164,567	\$ 1,244,983	Total Revenue.....	\$ 1,045,983
EXPENDITURES			
\$ 198,676	\$ --	APPROPRIATIONS	
--	199,000	Community Development Department.....	\$ --
		Mayor	198,676
--	--	Special Purpose Fund Appropriations	
		Gang Intervention Programs.....	847,307
\$ 198,676	\$ 199,000	Total Appropriations.....	\$ 1,045,983
TOTAL FORFEITED ASSETS FUNDS			
\$ 20,238,760	\$ 19,748,574	Ending Balance.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

The City's share of fines and forfeitures collected under Section 42200 et al from any person charged with misdemeanor or an infraction 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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 24,430	\$ --	Cash Balance, July 1.....	\$ --
13,724,180	14,600,000	Receipts.....	15,744,000
\$ 13,748,610	\$ 14,600,000	Total Revenue.....	\$ 15,744,000
		EXPENDITURES	
\$ 6,321,710	\$ 7,122,000	APPROPRIATIONS	
7,426,900	7,478,000	Street Services.....	\$ 8,510,195
\$ 13,748,610	\$ 14,600,000	Transportation.....	7,233,805
		Total Appropriations.....	\$ 15,744,000
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX STREET IMPROVEMENT FUND

The Special Gas Tax Street Improvement Fund receives monies from the State's Excise Tax on the sale of gasoline and from federal reimbursements through the Surface Transportation Program - Local (STP). These monies provide funding to various departments and to the CIEP – Physical Plant for eligible activities and projects.

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 STP provides federal grants to finance the upgrading of the most heavily traveled highways. Funding is authorized through federal legislation every six years. The last legislation will expire in September 2009. Historically, Congress will continue reauthorizing the existing funding level until new legislation is adopted.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 34,827,061	\$ 18,144,946	Cash Balance, July 1.....	\$ 16,146,946
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	11,517,509
\$ 34,827,061	\$ 18,144,946	Balance Available, July 1.....	\$ 4,629,437
		Receipts:	
		State Apportionments:	
18,144,035	27,590,000	Section 2105.....	21,400,000
10,409,038	15,870,000	Section 2106.....	12,300,000
24,271,359	37,040,000	Section 2107.....	28,600,000
--	34,922,000	Traffic Congestion Relief Fund.....	33,240,000
1,654,010	700,000	Interest	650,000
11,409,339	7,602,000	Surface Transportation Program (STP).....	6,500,000
--	2,000,000	Reimbursement from Other Funds.....	--
15,500,000	--	Proposition 1B Loan.....	--
31,459	31,000	Other.....	31,000
\$ 116,246,301	\$ 143,899,946	Total Revenue.....	\$ 107,350,437
EXPENDITURES			
\$ 766,718	\$ 613,000	APPROPRIATIONS	
215,396	258,000	General Services.....	\$ --
526,592	410,000	Board of Public Works.....	274,025
4,292,134	4,428,000	Contract Administration.....	689,689
1,191,335	1,192,000	Engineering.....	3,898,429
76,616,264	78,892,000	Street Lighting.....	1,013,070
4,473,539	4,473,000	Street Services.....	66,450,538
8,889,295	6,387,000	Transportation.....	3,237,821
		Capital Improvement Expenditure Program.....	5,486,865
		Special Purpose Fund Appropriations:	
--	15,500,000	Proposition 1B Repayment	--
--	--	Set Aside - Deferred Projects*.....	10,700,000
1,130,082	15,600,000	Reimbursement of General Fund Costs.....	15,600,000
\$ 98,101,355	\$ 127,753,000	Total Appropriations.....	\$ 107,350,437
\$ 18,144,946	\$ 16,146,946	Ending Balance, June 30.....	\$ --

* In 2008-09, projects totaling \$12.8 million were recommended for deferral due to rapidly declining gas tax revenues. A review of the status of those projects will be conducted and new appropriations recommended during 2009-10.

Set aside is also needed in case the State repayment of 2008-09 Gas Tax deferrals does not occur as promised in May 2009 and in case front-funding is required for stimulus projects.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

The Housing Department Affordable Housing Trust Fund provides for the utilization of monies dedicated to the purpose of providing affordable, safe, secure and decent housing. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating single-family and multifamily residential housing developments. Funds are also used for the purpose of making loans for the financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multifamily residential housing development. These funds are leveraged with other housing funds administered by other City departments and agencies as components of the Affordable Housing Trust Fund Program.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 28,538,901	\$ 7,970,114	Cash Balance, July 1.....	\$ 28,554,114
		Less:.....	
--	--	Prior Year's Unexpended Appropriations.....	28,054,114
\$ 28,538,901	\$ 7,970,114	Balance Available, July 1 (1).....	\$ 500,000
25,691,819	14,684,000	General Fund	--
1,513,284	500,000	Interest.....	400,000
164,991	57,764,000	Other Receipts (2).....	9,100,000
\$ 55,908,995	\$ 80,918,114	Total Revenue.....	\$ 10,000,000
		EXPENDITURES	
\$ 1,035,103	\$ 1,700,000	APPROPRIATIONS	
104,474	109,000	Housing (1)	\$ 900,000
		City Attorney.....	--
		Special Purpose Fund Appropriations	
6,254,318	11,940,000	Homeless Shelter Program.....	--
26,363,638	3,961,000	Housing Development - General Fund.....	--
12,301,576	33,360,000	Housing Development - Other Sources.....	9,100,000
1,570,222	500,000	LAHSA Downtown Drop-in Center.....	--
--	500,000	Affordable Housing Fee Study (3).....	--
309,550	294,000	Emergency Shelter Program.....	--
\$ 47,938,881	\$ 52,364,000	Total Appropriations.....	\$ 10,000,000
\$ 7,970,114	\$ 28,554,114	Ending Balance, June 30.....	\$ --
		NON-GENERAL FUND REVENUE (2)	
		Department of Water and Power.....	\$ 1,000,000
		Community Redevelopment Agency (4).....	8,100,000
		Total Other Non-General Fund Revenue.....	\$ 9,100,000
		OTHER AFFORDABLE HOUSING TRUST FUND PROGRAM SOURCES (5)	
		Community Development Block Grant (CDBG)	\$ 6,646,495
		HOME Investment Partnerships Program (HOME)	\$ 39,687,787
		Community Redevelopment Agency (CRA)	
		20 Percent Low and Moderate Income Housing Fund.....	\$ 38,000,000
		Housing Authority of Los Angeles	
		Project-Based (Section 8) Vouchers (6).....	\$ 82,500,000
		Public Housing Capital	\$ 42,573,834
		Total Other Affordable Housing Trust Fund Program Contributions.....	\$ 209,408,116

- (1) The 2008-09 Housing allocation includes a one-time transfer of prior year funds (\$526,956) approved in the 34th Program Year Consolidated Plan as well as the direct General Fund allocation for Housing staff (\$1,173,115).
- (2) Other Receipts includes funding from Non-General Fund Sources.
- (3) In 2007-08, General Funds were appropriated to conduct an affordable housing fee study involving coordination between Housing and the Planning Department. The funds will be expended during 2008-09.
- (4) The estimated CRA Tax Increment Revenue for 2009-10 is to be provided by CRA.
- (5) In addition to the revenues contained in the Affordable Housing Trust Fund, Fund 44G, these sources cover the administrative and programmatic costs of the Affordable Housing Trust Fund Program. Funding from CDBG and HOME are provided through the Con Plan. Other sources were reported by the Office of the Mayor.
- (6) The increase in value of the Project Base Voucher (PBV) in 2009-10 is the result of a change by the U.S. Department of Housing and Urban Development in the contract period from 10 years to 15 years for the operational subsidy. The primary reason for this change is to make PBVs more valuable to loan underwriters and consequently increase the amount of private financing.

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 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 7,692,980	\$ 4,496,970	Cash Balance, July 1.....	\$ 949,970
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	703,484
\$ 7,692,980	\$ 4,496,970	Balance Available, July 1.....	\$ 246,486
27,741,281	28,400,000	Stormwater Pollution Abatement Charge.....	28,600,000
275,514	200,000	Developer Plan Review Fee.....	200,000
403,535	230,000	Interest.....	231,631
1,475,177	540,000	Reimbursement from Grant and Other Agencies.....	443,333
3,963	31,000	Other.....	--
\$ 37,592,450	\$ 33,897,970	Total Revenue.....	\$ 29,721,450
EXPENDITURES			
\$ 76,311	\$ 74,000	APPROPRIATIONS	
182,041	176,000	Building & Safety.....	\$ --
332,287	479,000	Environmental Affairs.....	158,422
7,910	13,000	General Services.....	378,905
76,024	82,000	Information Technology Agency.....	12,689
		Planning.....	89,174
		Public Works:	
197,576	123,000	Board Office.....	125,676
158,808	150,000	Contract Administration.....	321,485
4,195,381	4,303,000	Engineering.....	3,712,460
10,775,049	11,589,000	Sanitation.....	11,089,974
2,700	--	Street Lighting.....	--
6,440,323	6,494,000	Street Services.....	6,792,385
1,891,631	1,195,000	CIEP Physical Plant	388,333
		Special Purpose Fund Appropriations	
6,378,822	3,676,000	Reimbursement of General Fund Costs.....	3,948,947
34,688	161,000	Expense and Equipment.....	65,000
173,450	200,000	Media Tech Center.....	200,000
37,688	--	Bacteria TMDL.....	--
--	36,000	Liability Claims.....	42,000
315,217	664,000	NPDES Permit Compliance.....	400,000
1,343,611	900,000	On Call Contractors (Emergency Funds).....	1,000,000
475,963	2,516,000	Sanitation-contracts.....	896,000
--	117,000	Operation & Maintenance - TMDL Compliance Projects.....	100,000
\$ 33,095,480	\$ 32,948,000	Total Appropriations.....	\$ 29,721,450
\$ 4,496,970	\$ 949,970	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

Title I of the Housing and Community Development Act of 1977 establishes a program of community development block grants. The primary objective of the community development program is to promote viable urban communities through decent housing, expanded economic development opportunities, and comprehensive social services to persons of low and moderate incomes.

The City of Los Angeles receives 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 2009-10 Budget reflects the receipt and appropriation of funds for the departmental budget. Appropriations for other programs funded by the CDBG funds as approved in the Consolidated Plan have been authorized by Mayor and Council from April 1, 2009 through March 31, 2010.

Actual 2007-08 ⁽¹⁾	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 43,560,338	\$ 35,666,000	Federal Grants	\$ 35,456,611
\$ 43,560,338	\$ 35,666,000	Total Revenue.....	\$ 35,456,611
		EXPENDITURES	
\$ 298,697	\$ 354,000	Aging.....	\$ 376,413
1,287,771	--	Building and Safety.....	--
26,641	--	City Administrative Officer.....	--
1,454,508	292,000	City Attorney	135,791
13,437,825	13,968,000	Community Development	10,953,362
132,466	--	Controller	--
640,961	615,000	Disability	586,858
965,470	--	General Services	--
10,326,286	9,490,000	Housing (2)	10,476,080
151,215	67,000	Information Technology Agency.....	--
78,692	--	Planning	--
		Public Works:	
3,734,302	1,147,000	Board Office	1,146,951
4,641	--	Engineering.....	--
1,860	--	Sanitation.....	--
491,667	1,405,000	Street Lighting.....	--
2,860,053	--	Street Services	--
32,383	--	Transportation.....	--
		Special Purpose Fund Appropriations:	
--	1,266,000	Leases and Rent (2)	1,209,311
7,634,900	11,224,000	Reimbursement of General Fund Costs (1).....	10,571,845
\$ 43,560,338	\$ 39,828,000	Total Appropriations.....	\$ 35,456,611
\$ --	\$ --	Ending Balance, June 30.....	\$ --

Footnotes:

1 The dollar amounts shown reflect combined expenditures for both administration (Adopted Budget) and program costs (off-budget amounts). The Controller's reporting system does not differentiate between administration and program expenditures.

2 The Controller shall transfer \$1,209,311 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2009.

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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 5,825,248	\$ 5,172,000	Receipts.....	\$ 5,321,540
\$ 5,825,248	\$ 5,172,000	Total Revenue.....	\$ 5,321,540
EXPENDITURES		APPROPRIATIONS	
\$ 15,743	\$ 9,000	City Administrative Officer.....	\$ 9,625
122,337	174,000	City Attorney.....	177,601
32,816	--	City Planning.....	--
43,169	46,000	Controller.....	49,097
3,626,407	2,748,000	Housing.....	3,424,298
--	--	Unappropriated Balance.....	59,859
--	605,000	Special Purpose Fund Appropriations:	
	130,000	HOME Program Delivery Administrative Costs.....	
1,984,776	1,460,000	Occupancy Monitoring.....	327,742
		Reimbursement of General Fund Costs.....	1,273,318
\$ 5,825,248	\$ 5,172,000	Total Appropriations.....	\$ 5,321,540
\$ --	\$ --	Ending Balance, June 30.....	\$ --

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 established 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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 4,186,862	\$ 4,590,271	Cash Balance, July 1.....	\$ 2,946,771
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	805,403
\$ 4,186,862	\$ 4,590,271	Balance Available, July 1.....	\$ 2,141,368
4,786,288	4,745,000	Receipts.....	4,465,000
10,650	637,500	Reimbursement from other funds.....	--
261,418	200,000	Interest.....	137,076
\$ 9,245,218	\$ 10,172,771	Total Revenue.....	\$ 6,743,444
		EXPENDITURES	
\$ 621,435	\$ 705,000	Environmental Affairs.....	\$ 831,380
611,604	641,000	Personnel.....	637,998
		Public Works:	
92,355	95,000	Engineering.....	99,893
200,778	194,000	Sanitation.....	209,559
431,389	508,000	Transportation.....	835,907
		Special Purpose Fund Appropriations	
11,366	100,000	Air Quality Demonstration Program.....	87,800
626,883	2,345,000	Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure.....	1,089,441
199,049	140,000	Bicycle Patrol Program (Various Depts).....	--
	280,000	Bicycle Transit Program and Education.....	--
10,000	10,000	California Climate Action Registry Dues.....	10,000
11,437	250,000	Climate Change Plan.....	260,000
--	6,000	Clean Cities Programmatic Support.....	--
	32,000	Police Headquarters Rideshare/Bike Racks.....	--
--	13,000	Single Audit Contract.....	10,000
167,643	200,000	Technical Services Contracts	--
424,556	344,000	Van Pool Program.....	424,634
1,246,452	1,363,000	Reimbursement of General Fund Costs.....	2,246,832
\$ 4,654,947	\$ 7,226,000	Total Appropriations.....	\$ 6,743,444
\$ 4,590,271	\$ 2,946,771	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

The Special Parking Revenue Fund receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code. Fund monies may be used for the following purposes: 1) purchasing, leasing, installing, maintaining, operating, regulating and policing of parking meters and metered spaces, collection of meter revenue and related expenses; 2) the purchase, improvement, and operation of off-street parking facilities; 3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; and, 4) the payment of debt service costs incurred for off-street parking facilities. In June 2004, the Ordinance was revised to allow funding of the Central Library Validation Program. Off-street parking facilities financed from the Special Parking Revenue Fund should be in close proximity to the business districts in which parking meter zones are established and should be paid from the receipts of parking meters installed in those business districts. The 2008-09 Adopted Budget included an ordinance to amend the Code to allow the City Council to determine a surplus amount to be transferred to the City Reserve Fund for unrestricted use. The revised amendment will remain in effect until June 30, 2010.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 115,219,153	\$ 127,100,559	Cash Balance, July 1.....	\$ 30,881,958
--	56,260,500	Less:	
		Prior Years' Unexpended Appropriations.....	14,911,285
		Prior Year's Surplus to Reserve Fund.....	--
\$ 115,219,153	\$ 70,840,059	Balance Available, July 1.....	15,970,673
21,193,372	27,894,000	Receipts - Parking Meters.....	31,800,000
6,536,873	5,954,000	Receipts - Parking Lots.....	6,000,000
8,586,797	8,545,000	Hollywood and Highland Lot 745.....	8,545,000
545,843	704,000	Lease Revenue - Off-Street Parking Facilities.....	700,000
6,394,615	3,467,000	Interest.....	1,200,000
--	--	Mangrove.....	36,000,000
49,178	789,000	Other Transfers and Deposits.....	--
--	42,020,101	Less: Surplus Transfer to Reserve Fund*.....	61,371,000
\$ 158,525,831	\$ 76,172,958	Total Revenue.....	\$ 38,844,673
EXPENDITURES			
\$ 1,727,551	\$ 1,469,000	APPROPRIATIONS	
113,461	--	General Services.....	\$ --
242,731	1,367,000	Street Services.....	--
236,000	736,000	Transportation.....	545,964
560,360	5,938,000	Capital Finance Administration Fund.....	236,000
--	--	Capital Improvement Expenditure Program	1,000,000
		Unappropriated Balance.....	3,000,000
		Special Purpose Fund Appropriations:	
4,947,894	5,397,000	Parking System Revenue Bonds (Series 1999-A).....	5,393,408
2,992,811	3,209,000	Parking System Revenue Bonds (Series 2003-A).....	3,209,188
9,205	25,000	Bond Administration.....	35,000
168,000	190,000	Library Trust Fund.....	200,000
1,115,790	2,033,000	Collection Services.....	2,134,000
5,896,486	8,252,000	Contractual Services.....	10,535,080
1,445,092	1,872,000	Maintenance, Repair & Utility Service for Off-Street Parking Lots	1,496,163
390,000	409,000	Parking Facilities Lease Payments.....	410,000
4,715,205	4,367,000	Parking Meter & Off-Street Parking Administration.....	4,486,225
4,512,125	4,755,000	Reimbursement of General Fund Costs.....	4,220,645
1,200,890	1,185,000	Replacement Parts, Tools & Equipment	883,000
8,319	12,000	Training.....	20,000
1,142,358	4,070,000	Capital Equipment Purchases.....	520,000
994	5,000	Miscellaneous Equipment.....	20,000
--	--	Contingency.....	500,000
\$ 31,425,272	\$ 45,291,000	Total Appropriations.....	\$ 38,844,673
\$ 127,100,559	\$ 30,881,958	Ending Balance, June 30.....	\$ --

* The City Council will declare and authorize the transfer of this surplus according to Section 5.117 of the Los Angeles Administrative Code, which states that a surplus determination can be made after providing for the payment of debt service and the cost of operations and maintenance, and establishing a contingency account with an amount defined at the discretion of the Mayor and Council.

The 2009-10 surplus amount of \$61,371,000 is dependent on revenue from the sale of the Mangrove property at \$36 million, a delay in the defeasance of the Mangrove bonds (approximately \$17 million) until 2010-11, and various appropriation adjustments. Without these conditions, the 2009-10 surplus would be \$20.3 million.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

An annual tax levy or appropriation from available funds is required by Charter Sections 1160 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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 46,954,914	\$ 44,981,000	Airport Revenue Fund.....	\$ 47,347,735
11,586,593	12,551,000	Harbor Revenue Fund.....	11,456,683
\$ 58,541,507	\$ 57,532,000	Total Revenue.....	\$ 58,804,418
		EXPENDITURES	
\$ 58,541,507	\$ 57,532,000	APPROPRIATIONS	
		City Employees' Retirement System.....	\$ 58,804,418
\$ 58,541,507	\$ 57,532,000	Total Appropriations.....	\$ 58,804,418
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 1,561,322	\$ 1,932,000	Receipts.....	\$ 1,944,136
\$ 1,561,322	\$ 1,932,000	Total Receipts.....	\$ 1,944,136
		EXPENDITURES	
\$ 1,046,545	\$ 1,276,000		
26,252	--		
405,867	553,000		
82,658	103,000		
\$ 1,561,322	\$ 1,932,000		
\$ --	\$ --		
		APPROPRIATIONS	
		Community Development.....	\$ 1,159,170
		Information Technology Agency.....	--
		Special Purpose Fund Appropriations:	
		Reimbursement of General Fund costs.....	653,706
		Leases and Rent (1)	131,260
		Total Appropriations.....	\$ 1,944,136
		Ending Balance, June 30.....	\$ --

⁽¹⁾ The Controller shall transfer \$131,260 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2009.

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 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 334,530,658	\$ 304,125,337	Cash Balance, July 1.....	\$ 290,654,337
--	--	Less:	
\$ 334,530,658	\$ 304,125,337	Prior Year's Unexpended Appropriations.....	131,300,000
		Balance Available, July 1.....	\$ 159,354,337
		Receipts:	
468,964,200	517,985,000	Sewer Service Charges.....	520,404,000
17,015,685	18,357,000	Industrial Waste Quality Surcharge.....	19,200,000
10,519,905	7,336,000	Sewerage Facilities Charge.....	7,345,000
3,470,745	--	Grant Reimbursements.....	--
2,921,556	10,000,000	FEMA/OES Reimbursements.....	26,000,000
		Sewerage Disposal Contracts:	
13,040,510	17,000,000	Operating and Maintenance Charges	17,000,000
14,941,741	14,600,000	Capital Contribution.....	14,600,000
3,340,509	2,952,000	Miscellaneous	1,977,000
19,485,521	7,967,000	Interest on Idle Funds.....	8,923,088
223,439	235,000	Repayment of loans.....	235,000
69,081,960	--	Proceeds from State Revolving Fund Loan.....	
2,167,720	3,215,000	Revenue from Green Acres Farm.....	2,100,000
1,875,662	1,000,000	Reimbursements from other Departments.....	1,000,000
1,308,160	135,564,000	Additional Revenue Debt.....	44,426,788
\$ 962,887,971	\$ 1,040,336,337	Total Revenue.....	\$ 822,565,213
EXPENDITURES			
\$ --	\$ --	APPROPRIATIONS	
202,744	208,000	Sewer Operation and Maintenance	
349,366	251,000	Building and Safety.....	\$ --
333,597	285,000	City Administrative Officer.....	215,792
129,670	129,000	City Attorney.....	218,221
5,263,859	5,772,000	Environmental Affairs.....	299,465
152,073	305,000	Finance.....	128,035
338,253	333,000	General Services.....	4,651,248
95,092	114,000	Information Technology Agency.....	266,330
		Personnel.....	353,644
1,976,887	1,709,000	Planning.....	124,844
95,398,863	101,177,000	Public Works:	
27,535	--	Board Office.....	1,658,941
20,601	--	Sanitation.....	98,035,132
422,585	437,000	Street Lighting.....	--
83,367	130,000	Street Services.....	--
		Capital Finance Administration Fund.....	449,068
50,877,973	52,851,000	Liability Claims.....	240,000
--	--	Wastewater Special Purpose Fund:	
1,891,828	2,943,000	Reimbursement of General Fund Costs.....	50,661,200
20,466,645	22,000,000	Expense and Equipment.....	
59,210,646	65,890,000	Financial Management.....	--
16,148,932	20,338,000	General Services.....	2,419,942
2,980,800	2,981,000	Sanitation - project related.....	16,621,000
--		Sanitation - operation related.....	74,674,759
--		Utilities.....	23,647,220
1,220,914	500,000	DWP Billing/Collection Fee.....	2,980,800
--	--	O&M Reserve.....	34,751,513
		Insurance Reserve.....	3,000,000
		Sewer Service Charge Refunds.....	2,000,000
		Insurance and Bonds Premium Fund.....	--
\$ 257,592,230	\$ 278,353,000	Subtotal.....	\$ 317,397,154

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND (Continued)

Actual 2007-08	Estimated 2008-09	Budget 2009-10
Bond Redemption and Interest		
\$ 13,605,482	\$ 13,605,000	\$ 13,605,483
4,865,594	5,810,000	--
14,625,925	14,565,000	12,586,150
3,039,875	2,911,000	1,890,575
9,325,537	8,880,000	6,573,000
12,923,007	--	--
5,360,850	5,361,000	5,360,850
9,943,131	9,943,000	9,943,131
17,506,460	17,506,000	17,506,460
17,779,537	12,604,000	12,569,163
29,279,800	29,387,000	29,285,000
14,646,987	19,502,000	19,507,788
14,127,219	--	--
845,922	16,187,000	19,030,625
--	--	32,396,241
3,676,886	3,900,000	7,600,000
\$ 171,552,212	\$ 160,161,000	\$ 187,854,466
Sewer Capital*		
\$ 281,348	\$ 281,000	\$ 299,440
406,118	282,000	244,263
228,130	233,000	291,986
--	--	--
1,374,644	1,410,000	1,384,717
--	107,000	84,305
5,032	--	--
1,564,283	1,231,000	1,358,281
7,191,809	8,287,000	9,811,118
31,031,066	35,159,000	40,489,889
2,670,414	3,083,000	2,638,620
59,577	81,000	175,189
22,655	93,000	94,892
418,977	409,000	471,655
1,034,605	1,071,000	999,538
154,706,011	230,000,000	228,300,000
17,991,916	19,706,000	19,956,377
--	--	--
141,623	204,000	204,166
393,000	393,000	--
2,082,488	2,424,000	2,515,125
1,961,644	1,737,000	1,590,768
3,556,004	3,409,000	4,403,264
2,090,805	1,500,000	2,000,000
406,043	68,000	--
\$ 229,618,192	\$ 311,168,000	\$ 317,313,593
\$ 658,762,634	\$ 749,682,000	\$ 822,565,213
\$ 304,125,337	\$ 290,654,337	\$ --

*Capital related expenditures may be made from the Sewer Capital Fund or from any Series Wastewater System Revenue Bonds Construction Fund.

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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 7,746,449	\$ 6,596,360	Cash Balance, July 1.....	\$ 6,696,360
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	6,696,360
\$ 7,746,449	\$ 6,596,360	Balance Available, July 1.....	\$ --
1,545,360	900,000	Receipts.....	800,000
\$ 9,291,809	\$ 7,496,360	Total Revenue.....	\$ 800,000
		EXPENDITURES	
\$ 248,475	\$ 100,000	APPROPRIATIONS	
2,446,974	700,000	General Services.....	\$ --
		Capital Improvement Expenditure Program*.....	800,000
\$ 2,695,449	\$ 800,000	Total Appropriations.....	\$ 800,000
\$ 6,596,360	\$ 6,696,360	Ending Balance, June 30.....	\$ --

*Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the all necessary appropriation documents to implement the allocation to specific projects.

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 Center are paid into the fund. Such funds shall be used for the expense of operation, management, maintenance and improvement of the Center.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 3,698,284	\$ 2,441,888	Cash Balance, July 1.....	\$ --
--	2,273,888	Less:	
		Customer Deposits and Other Liabilities.....	--
\$ 3,698,284	\$ 168,000	Balance Available, July 1.....	
25,861,350	26,077,000	Receipts.....	24,500,000
505,958	--	Less: Reserve Fund Loan Repayment.....	--
\$ 29,053,676	\$ 26,245,000	Total Revenue.....	\$ 24,500,000
EXPENDITURES		APPROPRIATIONS	
\$ 1,750,000	\$ 1,771,000	General Services.....	\$ 1,000,000
18,076	20,000	Police.....	
24,579,065	24,344,000	Los Angeles Convention Center.....	23,390,000
		Special Purpose Fund Appropriations	
109,934	110,000	Building and Safety Expense.....	110,000
154,713	--	West Hall Renovation.....	--
\$ 26,611,788	\$ 26,245,000	Total Appropriations.....	\$ 24,500,000
\$ 2,441,888	\$ --	Ending Balance, June 30.....	\$ --

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 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.

Section 5.466 of the Los Angeles Administrative Code establishes the Local Public Safety Fund to receive monies allocated pursuant to Chapter 6.5 of Division 3 of Title 3 of the Government Code of the State of California. Funds must be expended for public safety (primarily police and fire services).

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 432	\$ --	Cash Balance, July 1.....	\$ --
36,595,039	34,750,000	Receipts.....	33,000,000
\$ 36,595,471	\$ 34,750,000	Total Revenue.....	\$ 33,000,000
		APPROPRIATIONS	
\$ 6,000,000	\$ 6,000,000	Fire.....	\$ 6,000,000
30,595,471	28,750,000	Police.....	27,000,000
\$ 36,595,471	\$ 34,750,000	Total Appropriations.....	\$ 33,000,000
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT FUND

The Department of Neighborhood Empowerment was established in 1999 by the new City Charter. Section 5.517 of the Los Angeles Administrative Code establishes the Department of Neighborhood Empowerment Fund. The Fund was created for the deposit and disbursement of funds appropriated to the Department for its operations and for the startup and functioning of neighborhood councils. All costs and expenses incurred in the operation of the Department shall be paid solely from the Fund.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 7,722,294	\$ 6,224,470	Cash Balance, July 1.....	\$ 1,613,470
--	--	Less:	
\$ 7,722,294	\$ 6,224,470	Prior Year's Unexpended Appropriations.....	1,613,470
7,139,838	4,161,000	Balance Available, July 1.....	\$ --
68,609	--	General Fund.....	7,465,540
		Other.....	--
\$ 14,930,741	\$ 10,385,470	Total Revenue.....	\$ 7,465,540
		EXPENDITURES	
\$ 2,400	\$ --	APPROPRIATIONS	
115,256	--	City Attorney.....	\$ --
5,000	--	City Clerk.....	--
1,615	--	Council.....	--
5,881	--	General Services.....	--
3,804,352	3,703,000	Information Technology Agency.....	--
		Neighborhood Empowerment.....	3,320,540
238,000	--	Public Works:	
78	--	Board of Public Works.....	--
9,000	--	Street Services.....	--
		Transportation.....	--
4,524,689	5,069,000	Special Purpose Fund Appropriations	
--	--	Neighborhood Council Funding Program*.....	4,005,000
		Neighborhood Empowerment (2010-11).....	140,000
\$ 8,706,271	\$ 8,772,000	Total Appropriations.....	\$ 7,465,540
\$ 6,224,470	\$ 1,613,470	Ending Balance, June 30.....	\$ --

* For the purpose of the Budget, the Neighborhood Council funding printed above is an estimate used to arrive at the total appropriation. The estimate of the Neighborhood Council Funding Program appropriation is detailed in the Nondepartmental section of the Detail of Department Programs with Financial Summaries (Blue Book).

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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 17,098,729	\$ 16,373,401	Cash Balance, July 1.....	\$ 11,705,401
--	--	Less:	
		Prior Years' unexpended appropriations	4,097,005
\$ 17,098,729	\$ 16,373,401	Balance Available July 1.....	\$ 7,608,396
39,707,460	40,500,000	Receipts:	
131,139	204,000	Assessments.....	39,892,500
1,764,966	1,700,000	Special Assessment 1911 Act.....	100,000
583,516	1,865,000	Public Property Lighting Assessment.....	1,700,000
392,477	235,000	Reimbursements from other agencies/funds.....	3,400,000
1,759,793	1,370,000	Damage Claims.....	300,000
138,500	175,000	Permits and Fees.....	796,000
290,016	61,000	Maintenance Agreement receipts.....	179,400
--	250,000	Miscellaneous receipts.....	18,250
--	--	Energy Rebate.....	107,500
		LED DWP Loan.....	6,400,000
\$ 61,866,596	\$ 62,733,401	Total Revenue	\$ 60,502,046
		EXPENDITURES	
\$ 74,405	\$ 80,000	City Clerk.....	\$ 81,468
609,554	869,000	General Services	1,833,176
89,630	114,000	Information Technology Agency.....	39,215
324,448	304,000	Public Works:	
172,838	218,000	Board Office.....	306,619
26,001	--	Contract Administration.....	371,119
17,765,756	18,150,000	Engineering.....	--
3,974,852	6,452,000	Street Lighting.....	18,638,900
13,040	90,000	Capital Improvement Expenditure Program.....	3,500,000
--	--	Liability Claims.....	90,000
204,244	140,000	Unappropriated Balance.....	1,763,731
67,091	116,000	Special Purpose Fund Appropriations	
14,657,208	15,330,000	County Collection Charges.....	140,000
--	--	DWP Funded Projects.....	--
--	--	Energy	16,138,740
--	550,000	Energy Conservation Assistance Loan Repayment.....	314,543
33,271	40,000	LED DWP Loan Repayment.....	1,102,590
6,003,000	7,467,000	LED Fixtures.....	8,714,180
1,477,857	1,108,000	Official Notices.....	60,000
		Reimbursement of General Fund Costs.....	6,407,765
		Tree Trimming.....	1,000,000
\$ 45,493,195	\$ 51,028,000	Total Appropriations	\$ 60,502,046
\$ 16,373,401	\$ 11,705,401	Ending Balance, June 30.....	\$ --

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 two percent (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 these receipts may be used for public, educational and municipal access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency. In addition, as of April 2008 the Account also receives one percent (1%) of franchise holders gross receipts which must be used to pay capital costs related to providing public, educational, and government access programming.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 2,737,950	\$ 1,810,848	Cash Balance, July 1.....	\$ 1,749,848
--	--	Less:	
--	--	Prior Year's PEG Access Capital Funds.....	574,394
		Prior Year's Unexpended Appropriations.....	421,366
\$ 2,737,950	\$ 1,810,848	Balance Available, July 1.....	\$ 754,088
10,221,836	10,716,000	Receipts:	
394	1,259,000	Franchise Fee.....	10,059,773
154,217	209,000	Public, Educational, and Government Access Fee.....	5,029,642
3,996,000	3,871,000	Miscellaneous Receipts.....	64,265
		Less transfer to General Fund.....	6,223,000
\$ 9,118,397	\$ 10,123,848	Total Revenue.....	\$ 9,684,768
EXPENDITURES			
\$ 148,148	\$ 150,000	APPROPRIATIONS	
476,035	476,000	City Attorney.....	\$ 180,405
2,688,498	2,752,000	General Services.....	476,035
--	--	Information Technology Agency.....	2,125,045
		Unappropriated Balance.....	2,500,000
555,000	605,000	Special Purpose Fund Appropriations	
175,402	665,000	Grants to Third Parties (Citywide Access Corporation).....	555,000
1,583,919	1,704,000	Cable Franchise Oversight.....	265,000
2,604	--	L.A. CityView 35 Operations.....	89,437
175,000	--	Municipal Access Expense and Equipment.....	--
--	14,000	Settlements and Liquidated Damages.....	--
--	430,000	Cable Rate Regulation Program.....	--
--	--	PEG Access Capital Costs.....	430,000
1,502,943	1,578,000	Reserve for PEG Access Capital Costs.....	1,844,642
		Reimbursement of General Fund Costs.....	1,219,204
\$ 7,307,549	\$ 8,374,000	Total Appropriations.....	\$ 9,684,768
\$ 1,810,848	\$ 1,749,848	Ending Balance, June 30.....	\$ --

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 Department of Aging administers funds received from the Older Americans Act Title III/V/VII/IIIE and Older Californians Act by the California Department of Aging.

This schedule reflects the receipt and appropriation of funds for the Department of Aging. 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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 2,293,246	\$ 2,220,000	Receipts.....	\$ 2,247,091
1,368,925	--	Transfer from General Fund.....	--
\$ 3,662,171	\$ 2,220,000	Total Revenue.....	\$ 2,247,091
		EXPENDITURES	
\$ 2,248,983	\$ 2,219,000	Aging.....	\$ 2,247,091
44,263	1,000	Information Technology Agency.....	--
1,368,925	--	Special Purpose Fund Appropriations: Congregate & Home Delivered Meals for Senior Citizens..	--
\$ 3,662,171	\$ 2,220,000	Total Appropriations.....	\$ 2,247,091
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INVESTMENT ACT

On July 1, 2000, the Workforce Investment Act (WIA) replaced the federally-funded Job Training and Partnership Act (JTPA). The WIA provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the new training and job development program. Other funds are expended outside the City Budget directly from the Workforce Investment Act Trust Fund, as authorized by the Mayor and Council.

Actual 2007-08 ⁽¹⁾	Estimated 2008-09 ⁽²⁾		Budget 2009-10 ⁽²⁾
		REVENUE	
\$ 13,354,762	\$ 17,415,000	Receipts.....	\$ 10,719,011
\$ 13,354,762	\$ 17,415,000	Total Revenue.....	\$ 10,719,011
		EXPENDITURES	
\$ 117,549	\$ 302,000		
9,721,128	11,847,000		
50,321	48,000		
15,810	--		
150,747	117,000		
138,299	135,000		
2,435,378	4,007,000		
725,530	959,000		
\$ 13,354,762	\$ 17,415,000		
\$ --	\$ --		
		APPROPRIATIONS	
		City Attorney.....	\$ 111,969
		Community Development.....	6,386,047
		Controller.....	46,938
		General Services.....	--
		Information Technology Agency.....	--
		Mayor.....	81,572
		Special Purpose Fund Appropriations	
		Reimbursement of General Fund Costs.....	3,150,156
		Leases and Rent (3)	942,329
		Total Appropriations.....	\$ 10,719,011
		Ending Balance, June 30.....	\$ --

⁽¹⁾ The dollar amounts shown reflect combined expenditures for both administration (Adopted Budget) and program costs (off budget amounts). The City's financial system does not differentiate between administration and program expenditures.

⁽²⁾ The dollar amounts shown reflect departmental allocations for administration expenses only.

⁽³⁾ The Controller shall transfer \$942,329 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2009. Of the total of \$13.4 million in 2007-08 expenditures from Community Development appropriations, \$25,530 corresponds to rent and parking.

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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 8,522,144	\$ 8,771,854	Cash Balance, July 1.....	\$ 7,800,854
--	--	Less:	
--	--	Utility Maintenance Program (escrow account).....	723,171
\$ 8,522,144	\$ 8,771,854	Prior Year's Unexpended Appropriations.....	527,896
11,436,505	11,010,000	Balance Available, July 1.....	\$ 6,549,787
248,570	306,000	Receipts*.....	11,011,030
		Relocation Services Provider Fee.....	306,000
\$ 20,207,219	\$ 20,087,854	Total Revenue.....	\$ 17,866,817
		EXPENDITURES	
\$ 19,375	\$ 22,000	APPROPRIATIONS	
151,503	167,000	City Administrative Officer.....	\$ 23,374
8,187,919	8,149,000	City Attorney.....	167,497
--	--	Housing.....	8,772,337
		Unappropriated Balance.....	83,714
2,740,871	3,231,000	Special Purpose Fund Appropriations:	
281,857	270,000	Reimbursement of General Fund Costs.....	3,392,091
53,840	448,000	Fair Housing.....	270,000
		Relocation Services Provider Fee**.....	306,000
\$ 11,435,365	\$ 12,287,000	Unallocated *.....	4,851,804
\$ 8,771,854	\$ 7,800,854	Total Appropriations	\$ 17,866,817
		Ending Balance, June 30*.....	\$ --

* Billing cycle is on calendar year, not fiscal year. The majority of fees are collected in the last half of the fiscal year (January-June), which results in an unallocated balance on June 30th. This balance funds programs between July-December of the following fiscal year.

** Relocation Services Provider Fees include \$305,626 for FY09 estimated expenditures and \$142,120 for FY08 obligation that was expended in Dec 08 in FY09.

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 up to 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; and, (6) support to programs and operations of the Cultural Affairs Department.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 2,367,061	\$ 2,818,124	Cash Balance, July 1.....	\$ 1,349,124
		Less:	
--		Prior Year's Unexpended Appropriations.....	1,165,160
\$ 2,367,061	\$ 2,818,124	Balance Available, July 1.....	\$ 183,964
		Receipts:	
235,348	109,000	1% Charge City Capital Improvement Projects.....	30,000
11,077,000	11,993,000	General Fund.....	10,015,000
--	312,000	Arts Development Fee Trust Fund (Schedule 25).....	--
121,408	70,000	Interest.....	65,000
148,693	273,000	Miscellaneous	73,345
\$ 13,949,510	\$ 15,575,124	Total Revenue.....	\$ 10,367,309
		EXPENDITURES	
\$ 9,464,607	\$ 10,243,000	APPROPRIATIONS	
		Cultural Affairs.....	\$ 9,599,452
76,736	1,352,000	Special Purpose Fund Appropriations	
1,590,043	2,631,000	Others.....	--
		Reimbursement of General Fund Costs	767,857
\$ 11,131,386	\$ 14,226,000	Total Appropriations.....	\$ 10,367,309
\$ 2,818,124	\$ 1,349,124	Ending Balance, June 30.....	\$ --

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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 2,149,901	\$ 3,881,917	Cash Balance, July 1.....	\$ 3,807,917
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	3,807,917
\$ 2,149,901	\$ 3,881,917	Balance Available, July 1.....	\$ --
1,608,618	948,000	Receipts:	
329,959	--	Arts Development Fee.....	1,200,000
158,865	62,000	Other.....	--
		Interest.....	75,000
\$ 4,247,343	\$ 4,891,917	Total Revenue.....	\$ 1,275,000
		EXPENDITURES	
\$ (1,301)	\$ --	APPROPRIATIONS	
--	312,000	Cultural Affairs.....	\$ --
366,727	772,000	Special Purpose Fund Appropriations:	
--		Arts and Cultural Facilities Trust Fund (Sch. 24)	--
		Arts Projects.....	1,275,000
		Reimbursement of General Fund Costs	--
\$ 365,426	\$ 1,084,000	Total Appropriations.....	\$ 1,275,000
\$ 3,881,917	\$ 3,807,917	Ending Balance, June 30.....	\$ --

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 system and 40 percent is allocated to the Commission for public transit purposes.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 106,069,702	\$ 132,937,338	Cash Balance, July 1.....	\$ 51,677,313
--	--	Less:	
\$ 106,069,702	\$ 132,937,338	Prior Year's Unexpended Appropriations.....	1,091,000
63,510,040	61,548,499	Balance Available, July 1.....	\$ 50,586,313
		Receipts.....	55,393,649
		Front Funds/Matching Funds - Reimbursement from	
27,487,668	42,074,611	Other Agencies.....	60,206,609
8,810,205	--	Reimbursement from Transportation Grant Fund.....	--
2,970,525	3,275,000	Rail Transit Facilities Reimbursements.....	3,275,000
1,125,577	8,483,990	Farebox Revenue.....	8,608,333
57,172	57,172	Leases and Rentals.....	57,172
--	1,056,446	Transit Scrip.....	1,145,000
21,215	100,000	Miscellaneous Receipts.....	100,000
5,854,202	4,743,257	Interest.....	4,500,000
\$ 215,906,306	\$ 254,276,313	Total Revenue.....	\$ 183,872,076
		EXPENDITURES	
\$ 291,342	\$ 309,000	APPROPRIATIONS	
104,900	105,000		
90,380	89,000	Aging.....	\$ 327,534
775,981	--	Controller.....	105,796
		Council.....	89,000
		General Services	--
		Public Works:	
57,278	59,000	Board Office.....	62,745
553,717	607,000	Contract Administration.....	639,930
556,563	576,000	Engineering.....	606,450
216,585	419,000	Street Lighting.....	189,510
2,238,712	2,388,000	Street Services.....	2,458,441
5,911,834	6,148,000	Transportation.....	5,250,820
		Special Purpose Fund Appropriations	
		<u>City Transit Service</u>	
321,289	454,000	City Hall Shuttle.....	--
15,292,358	23,115,000	Commuter Express.....	20,226,254
93,151	207,000	Commuter Transportation Implementation Plan.....	235,623
10,615,261	13,874,000	Dash - Central City.....	13,426,000
5,754,439	6,837,000	Dash - Community DASH Area 1.....	6,367,000
7,439,932	13,783,000	Dash - Community DASH Area 2.....	10,428,000
5,877,269	12,739,000	Dash - Community DASH Area 3.....	9,176,000
4,188,070	11,156,000	Dash - Community DASH Area 4.....	9,326,000
4,034,070	7,108,000	Dash - Community DASH Area 5.....	5,766,000
44,541	2,000	Hollywood Night Life Trolley.....	--
584,359	1,216,000	Fuel Reimbursement	--
848,133	1,602,000	Marketing - City Transit Programs.....	1,300,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND (Continued)

Actual 2007-08	Estimated 2008-09		Budget 2009-10
\$ 793,488	\$ 750,000	Reimbursement for MTA Bus Pass Sales.....	\$ 1,200,000
--	170,000	Support Services for MTA.....	85,000
75,751	539,000	Transit Education.....	360,000
--	50,000	Transit Sign Production and Installation.....	50,000
422,095	619,000	Transit Store.....	550,000
--	3,358,000	Universal Fare System.....	350,000
		<u>Specialized Transit</u>	
3,409,435	1,153,000	Cityride, Valley/Central LA (Areas 1 and 2).....	4,853,988
1,675,443	3,164,000	Cityride, Crenshaw/Watts/Harbor (Area 3).....	2,565,231
10,137,856	20,720,000	Cityride Scrip.....	15,000,000
3,599,500	3,600,000	Senior Cityride Program.....	3,599,500
1,092,777	2,701,000	Paratransit Program Coordination Services.....	1,620,000
2,112,255	5,284,000	Senior/Youth Transportation Charter Bus Program.....	4,500,000
		<u>Transit Capital</u>	
--	3,750,000	Bus Inspection Facility.....	--
1,196,199	4,635,000	Community DASH Expansion.....	--
--	8,998,000	Fleet Replacement - Community DASH.....	9,200,000
14,664	1,275,000	Fleet Replacement - Cityride.....	2,465,000
--	19,088,000	Fleet Replacement - Commuter Express.....	27,846,000
--	152,000	Commuter Express Particulate Traps.....	--
--	440,000	Third Party Inspections for Transit Capital.....	100,000
864,774	131,000	Transit Safety/Security Notification System.....	--
		<u>Rail Transit Facilities</u>	
73,743	5,544,000	Metro Rail Annual Work Program.....	2,400,000
100,000	585,000	Metrolink Crossing Improvement.....	200,000
5,413	6,000	Orange Line.....	--
		<u>Transit Facilities</u>	
--	--	Bus Stop Maintenance.....	60,000
9,346	1,342,000	Transit Facility Security and Maintenance.....	1,213,919
--	1,320,000	Encino Park and Ride.....	--
		<u>Support Programs</u>	
43,086	55,000	Memberships and Subscriptions.....	55,000
--	10,000	MERLIN Accounting Reporting System Maintenance.....	10,000
13,473	131,000	Rail and Transit Work Order Tracking.....	--
5,065,510	6,179,000	Reimbursement of General Fund Costs.....	6,460,246
59,329	118,000	Technology and Communications Equipment.....	95,000
2,734	1,823,000	Traffic Asset Management System (TAMS).....	--
53,640	756,000	Transit Operations Consultant.....	200,000
147,730	202,000	Transit Bureau Data Management System.....	45,000
(13,910,000)	1,000,000	Transportation Grant Fund-Matching Funds.....	--
--	125,000	Transportation Strategic Plan	--
22,291	33,000	Travel and Training.....	32,700
--	--	Reserve for Future Transit Capital and Service.....	2,596,389
--	--	Unallocated Balance	10,178,000
\$ 82,970,696	\$ 202,599,000	Total Appropriations.....	\$ 183,872,076
\$ 132,935,610	\$ 51,677,313	Ending Balance, June 30.....	\$ -

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND (continued)

Actual 2007-08	Estimated 2008-09		Budget 2009-10
421,909	3,168,000	TAMS.....	--
43,045	126,000	Technology and Communications Equipment.....	120,000
256,151	337,000	Temple Street Widening.....	--
--	--	Traffic Signal Supplies.....	50,000
31,409,000	32,847,000	Transportation Grant Fund Work Program.....	7,725,358
--	125,000	Transportation Strategic Plan.....	--
17,528	28,000	Training and Travel.....	28,000
4,925	--	Trustee Bond Services.....	--
--	200,000	Wilshire Boulevard Bus Lane - Phase II.....	--
\$ 76,041,671	\$ 103,697,000	Total Appropriations.....	\$ 69,115,782
\$ 8,080,679	\$ 393,182	Ending Balance, June 30.....	\$ --

*The Los Angeles County Metropolitan Transportation Authority retains funding from the City's total Proposition C revenue allocation for a debt service payment

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. All employee parking monies collected 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. In accordance with the implementation of the Memorandum of Understanding on parking and commute options, since 2000-01, revenues have included increases in parking fees, vanpool fares, and retention in the Fund of the \$250,000 previously deposited in the General Fund. Further, appropriations have included an increase in the transit subsidy from a maximum of \$15 per month to \$50 per month.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 284,077	\$ 293,261	Cash Balance, July 1.....	\$ 439,261
3,008,386	3,062,000	Receipts.....	2,998,000
29,689	20,000	Interest.....	12,000
<u>\$ 3,322,152</u>	<u>\$ 3,375,261</u>	Total Revenue.....	<u>\$ 3,449,261</u>
		EXPENDITURES	
\$ 403,604	\$ 520,000	APPROPRIATIONS	
2,625,287	2,416,000	General Services.....	\$ 520,000
		Personnel	2,929,261
<u>\$ 3,028,891</u>	<u>\$ 2,936,000</u>	Total Appropriations.....	<u>\$ 3,449,261</u>
<u>\$ 293,261</u>	<u>\$ 439,261</u>	Ending Balance, June 30.....	<u>\$ --</u>

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. These funds are deposited into various special funds that are managed by City departments. Appropriations to departments are authorized based on the criteria in which the funds are received.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
		Receipts:	
\$ --	\$ --	AB 2800 Senior Services Grant.....	\$ 66,287
1,836,956	84,000	Animal Shelter General Obligation Bond Fund.....	--
730,263		ATSAC Trust Fund.....	
143,338	147,000	Bus Bench Advertising Fund.....	157,809
346,102	352,000	Business Improvement Trust Fund.....	359,447
1,577,138	1,000,000	Capital Projects Bond Reserves Fund.....	--
6,269,671	5,747,000	City Planning Systems Development Fund.....	2,847,804
363,477	321,000	Coastal Transportation Corridor Trust Fund.....	314,972
1,538,028	1,662,000	Curbside Recycling Trust Fund.....	--
574,394	--	Engineering Special Services Fund.....	--
52,755	--	Engineering Surcharge Revenue Fund.....	--
8,995	--	Environmental Affairs Trust Fund.....	--
--	--	Federal Emergency Shelter Grant.....	63,500
1,690,006	325,000	Fire Facilities General Obligation Bond Fund.....	--
633,456	861,000	Fire Hydrant Installation and Main Replacement Fund.....	861,264
86,961	140,000	First and Broadway Child Care Fund.....	--
1,879,273	360,000	General Services Trust.....	359,786
5,092,701	3,413,000	Homeland Security Assistance Fund.....	--
--	389,000	Industrial Development Authority Fund.....	391,322
--	1,175,000	Integrated Solid Waste Management Fund.....	386,539
432,380	330,000	Library Facilities General Obligation Bond Fund.....	--
83,383	75,000	Los Angeles Regional Agency Trust Fund.....	86,430
--	--	Off-Site Sign Periodic Inspection Fee Fund.....	681,112
590,022	3,000	One-Stop Permit Center Trust Fund.....	--
579,850	573,000	Pershing Square Project.....	571,250
3,767,625	--	Proposition K.....	--
12,379,476	3,398,000	Public Safety General Obligation Fund.....	--
2,311,695	845,000	Seismic Bond Reimbursement Fund.....	--
64,998	63,000	Street Banners Trust Fund.....	--
904,968	73,000	Street Furniture Revenue Fund.....	--
2,232,699	10,000	Subventions and Grants.....	--
221,366	--	UDAG Miscellaneous Revenue.....	--
221,290	433,000	Used Oil Collection Fund.....	406,097
75,842	126,000	Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund.....	820,828
--	--	Warner Center Transportation Trust Fund.....	97,449
--	--	West LA Transportation Improvement and Mitigation.....	94,117
11,921	--	Youth Opportunities Movement.....	--
\$ 46,735,431	\$ 21,905,000	Total Revenue.....	\$ 8,566,013

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND OTHER SOURCES (Continued)

Actual 2007-08	Estimated 2008-09		Budget 2009-10
EXPENDITURES		APPROPRIATIONS	
\$ --	\$ --	Aging.....	\$ 66,287
--	--	Building and Safety.....	573,903
75,941	--	City Administrative Officer.....	--
7,623	8,000	City Attorney.....	--
346,102	352,000	City Clerk.....	359,447
86,961	140,000	Commission on Children, Youth and Families.....	--
91,211	523,000	Community Development.....	227,328
568,963	--	Council.....	--
511,700	564,000	Emergency Management.....	--
8,995	--	Environmental Affairs.....	\$ --
633,456	861,000	Fire.....	861,264
13,410,565	360,000	General Services.....	359,786
		Housing.....	47,269
1,358,548	801,000	Information Technology Agency.....	--
654,144	655,000	Mayor.....	--
4,761,178	4,947,000	Planning.....	2,588,922
3,292,871	1,900,000	Police.....	--
858,550	505,000	Board of Public Works.....	--
4,266,377	3,899,000	Contract Administration.....	--
6,227,764	--	Engineering.....	--
1,842,701	3,211,000	Sanitation.....	879,066
104,789	149,000	Street Lighting.....	--
2,545,294	210,000	Street Services.....	157,809
1,259,154	447,000	Transportation.....	1,327,366
1,577,138	1,000,000	Capital Improvement Expenditure Program.....	--
579,850	573,000	Capital Finance Administration.....	571,250
113,767	--	General City Purposes.....	--
		Special Purpose Fund Appropriations:	
--	--	Lease Payments*.....	34,463
1,551,789	800,000	Reimbursement of General Fund Costs.....	511,853
\$ 46,735,431	\$ 21,905,000	Total Appropriations.....	\$ 8,566,013
\$ --	\$ --	Ending Balance, June 30.....	\$ --

*The Controller shall transfer \$34,463 from the Lease Payment line item and appropriate therefrom to the Community Development Fund 100/22 Account 6030 on July 1, 2009.

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 711 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 711 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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 628,584	\$ 528,837	Cash Balance, July 1.....	\$ 287,837
2,236,885	2,216,000	General Fund.....	2,125,825
\$ 2,865,469	\$ 2,744,837	Total Revenue.....	\$ 2,413,662
		EXPENDITURES	
\$ 2,317,903	\$ 2,457,000	APPROPRIATIONS	
15,051	--	Ethics Commission.....	\$ 2,248,272
3,678	--	General Services.....	--
--	--	Information Technology Agency.....	--
--	--	Special Purpose Fund Appropriations	
		Ethics Commission (2009-10).....	165,390
\$ 2,336,632	\$ 2,457,000	Total Appropriations.....	\$ 2,413,662
\$ 528,837	\$ 287,837	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

The Staples Sports Arena is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the Project. Pursuant to the GAP Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on the bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the Project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule records all cash payments received from the Developer and tracks the reimbursements to the General Fund. All unallocated funds are carried forward as a cash balance (credit) towards the obligation for the following year.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 3,657,162	\$ 4,977,014	Cash Balance, July 1.....	\$ 3,631,014
4,992,855	2,400,000	Admissions Fee.....	4,000,000
	--	Staples Arena Reimbursement.....	--
191,529	120,000	Interest.....	150,000
<u>\$ 8,841,546</u>	<u>\$ 7,497,014</u>	Total Revenue.....	<u>\$ 7,781,014</u>
EXPENDITURES			
\$ 3,864,532	\$ 3,866,000	APPROPRIATIONS	
		Capital Finance Administration.....	\$ 3,860,369
--		Special Purpose Fund Appropriations:	
		Unallocated.....	3,920,645
<u>\$ 3,864,532</u>	<u>\$ 3,866,000</u>	Total Appropriations.....	<u>\$ 7,781,014</u>
<u>\$ 4,977,014</u>	<u>\$ 3,631,014</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

This special fund represents the receipt and expenditure of fees collected from private refuse haulers who operate within the City. Eligible expenditures include recycling programs, green waste programs, and related costs to divert refuse from landfills.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 40,922,766	\$ 52,265,582	Cash Balance, July 1.....	\$ 52,312,582
21,827,552	23,096,000	Receipts.....	23,096,000
2,426,028	1,750,000	Interest.....	1,605,996
<u>\$ 65,176,346</u>	<u>\$ 77,111,582</u>	Total Revenue.....	<u>\$ 77,014,578</u>
EXPENDITURES			
\$ 29,368	\$ 40,000	APPROPRIATIONS	
325	--	City Administrative Officer.....	40,708
177,420	71,000	Information Technology Agency.....	--
70,000	--	Board of Public Works.....	74,915
2,888,250	4,605,000	General Services.....	--
300,000	300,000	Sanitation.....	4,809,965
		General City Purposes.....	300,000
		Special Purpose Fund Appropriations:	
2,384,496	2,583,000	Rebate and Incentives.....	2,450,000
5,227,810	10,190,000	Private Sector Recycling Programs.....	13,700,000
142,011	1,475,000	Sanitation Expense and Equipment	700,000
--	887,000	Commercial Recycling Development and Capital Costs.....	45,571,860
--	--	Eco Recycling Parks.....	4,000,000
--	750,000	Solid Waste Resources Fund (Weekend Drop-Off).....	750,000
1,691,084	3,898,000	Reimbursement of General Fund Costs.....	4,617,130
<u>\$ 12,910,764</u>	<u>\$ 24,799,000</u>	Total Appropriations.....	<u>\$ 77,014,578</u>
<u>\$ 52,265,582</u>	<u>\$ 52,312,582</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

SPECIAL POLICE COMMUNICATIONS/911 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 911 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/911 System Tax Fund in accordance with Section 21.16.5 of the Los Angeles Municipal Code.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 5,785,020	\$ 5,417,184	Cash Balance, July 1.....	\$ 3,828,184
20,207,708	20,154,000	Special Police Communications/911 System Tax.....	19,682,223
662,172	300,000	Interest.....	200,000
<u>\$ 26,654,900</u>	<u>\$ 25,871,184</u>	Total Revenue.....	<u>\$ 23,710,407</u>
EXPENDITURES			
\$ 32,500	\$ 33,000	APPROPRIATIONS	
369,537	392,000	City Administrative Officer.....	\$ 32,857
		City Clerk.....	336,401
		Special Purpose Fund Appropriations	
5,238	15,000	Bond Administration.....	10,000
--	50,000	Insurance.....	50,000
20,308,250	20,389,000	Lease Payments.....	20,963,490
--	200,000	Lease Reserve*.....	1,776,400
--	25,000	Loss Reserve.....	25,000
522,191	939,000	Reimbursement of General Fund Costs.....	516,259
<u>\$ 21,237,716</u>	<u>\$ 22,043,000</u>	Total Appropriations.....	<u>\$ 23,710,407</u>
<u>\$ 5,417,184</u>	<u>\$ 3,828,184</u>	Ending Balance, June 30.....	<u>\$ --</u>

For purpose of the Budget, "Total Appropriations" 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 Office of 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.

*Includes funding for tax delinquency coverage, County fees and reserve for tax refunds.

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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 4,890,359	\$ 6,060,926	Cash Balance, July 1.....	\$ 5,866,650
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	5,766,650
\$ 4,890,359	\$ 6,060,926	Balance Available, July 1.....	\$ 100,000
2,106,703	203,724	Receipts.....	7,659,000
247,246	150,000	Interest.....	100,000
\$ 7,244,308	\$ 6,414,650	Total Revenue.....	\$ 7,859,000
		EXPENDITURES	
\$ 79,550	\$ --	APPROPRIATIONS	
(108,396)	--	General Services.....	\$ --
17,426	--	Street Services.....	
1,194,802	548,000	Transportation.....	--
		Capital Improvement Expenditure Program.....	7,859,000
\$ 1,183,382	\$ 548,000	Total Appropriations.....	\$ 7,859,000
\$ 6,060,926	\$ 5,866,650	Ending Balance, June 30.....	\$ --

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 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 3,214,676	\$ 3,213,675	Cash Balance, July 1.....	\$ 2,855,798
3,204,746	2,110,123	Receipts	550,500
11,052	80,000	Interest	30,000
<u>\$ 6,430,474</u>	<u>\$ 5,403,798</u>	Total Revenue.....	<u>\$ 3,436,298</u>
EXPENDITURES			
\$ 1,867,929	\$ 965,000	APPROPRIATIONS	
1,348,870	187,000	Special Purpose Fund Appropriations:	
--	--	Playa Vista.....	\$ 505,000
--	1,396,000	Other Projects.....	635,000
<u>\$ 3,216,799</u>	<u>\$ 2,548,000</u>	Reserve for Unanticipated Costs.....	626,000
		Reimbursement of General Fund Costs.....	1,670,298
		Total Appropriations.....	<u>\$ 3,436,298</u>
<u>\$ 3,213,675</u>	<u>\$ 2,855,798</u>	Ending Balance, June 30.....	<u>\$ --</u>

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 (G.O.B.) of the City.

Expenditures 2007-08	Estimated Expenditures 2008-09	Principal	Interest	Bond Requirements 2009-10
GENERAL PURPOSE.....				
G.O.B. Series 1998-A (Refunding).....		\$ 12,855,000	\$ 4,029,769	\$ 16,884,769
G.O.B. Series 1999-A (Refunding).....		13,005,000	1,477,831	14,482,831
G.O.B. Series 1999-B (Library and Zoo Projects).....		3,000,000	75,000	3,075,000
G.O.B. Series 2000-A (Library Projects)		4,650,000	337,125	4,987,125
G.O.B. Series 2001-A (Branch Library Facilities, Zoo Facilities, Fire Facilities and Animal Shelter Facilities).....		10,065,000	3,572,575	13,637,575
G.O.B. Series 2002-A (Zoo Facilities, Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		13,110,000	8,537,888	21,647,888
G.O.B. Series 2002-B (Refunding).....		405,000	2,830,375	3,235,375
G.O.B. Series 2003-A (Fire Facilities, Animal Shelter Facilities, and Facilities for Citywide Security).....		11,665,000	8,285,400	19,950,400
G.O.B. Series 2003-B (Refunding).....		3,355,000	834,356	4,189,356
G.O.B. Series 2004-A (Facilities for Citywide Security).....		18,025,000	13,160,250	31,185,250
G.O.B. Series 2005-A (Fire Facilities and Storm Water Projects).....		6,340,000	4,707,450	11,047,450
G.O.B. Series 2005-B (Refunding).....		100,000	3,405,000	3,505,000
G.O.B. Series 2006-A (Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		3,510,000	2,654,438	6,164,438
G.O.B Series 2008-A (Storm Water Projects).....		5,050,000	4,343,000	9,393,000
		<u>\$ 105,135,000</u>	<u>\$ 58,250,457</u>	<u>\$ 163,385,457</u>
<u>\$ 171,624,632</u>	<u>\$ 166,638,000</u>	Total Appropriations.....		<u>\$ 163,385,457</u>
<u>\$ -</u>	<u>\$ -</u>	Ending Balance, June 30.....		<u>\$ --</u>

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 from 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.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 15,519,331	\$ 10,297,862	Cash Balance, July 1.....	\$ 8,472,862
29,588,292	12,000,000	Receipts.....	41,000,000
<u>\$ 45,107,623</u>	<u>\$ 22,297,862</u>	Total Revenue.....	<u>\$ 49,472,862</u>
		EXPENDITURES	
\$ 399,065	\$ 323,000	City Administrative Officer.....	\$ --
330,607	331,000	Emergency Preparedness Department.....	--
194,115	251,000	Special Purpose Fund Appropriations:	
33,885,974	12,920,000	Reimbursement of General Fund Costs.....	--
		Disaster Costs Reimbursements to other departments.....	49,472,862
<u>\$ 34,809,761</u>	<u>\$ 13,825,000</u>	Total Appropriations.....	<u>\$ 49,472,862</u>
<u>\$ 10,297,862</u>	<u>\$ 8,472,862</u>	Ending Balance, June 30.....	<u>\$ --</u>

For purpose of the Budget, "Total Appropriations" include estimates of amounts to be transferred to various special funds, proprietary departments, and the General Fund where the costs approved for reimbursements were spent. Reimbursements to other departments or "transfers" include actual receipts from prior years not transferred in those fiscal years due to timing differences between receipt of funds and assembly of required documentation. The Office of the City Administrative Officer is authorized to make the payments.

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 2007-08	Estimated 2008-09		Budget 2008-09
		REVENUE	
\$ 730,144	\$ 2,437,431	Cash Balance, July 1.....	\$ 1,545,431
5,751,159	6,000,000	Sale of Recyclables.....	4,050,000
2,062	--	Miscellaneous Receipts.....	--
47,166	79,000	Interest.....	44,890
<u>\$ 6,530,531</u>	<u>\$ 8,516,431</u>	Total Revenue.....	<u>\$ 5,640,321</u>
		EXPENDITURES	
\$ 175,039	\$ 225,000	APPROPRIATIONS	
3,918,061	4,540,000	Bureau of Engineering.....	\$ 240,126
--	2,206,000	Bureau of Sanitation.....	4,611,012
<u>\$ 4,093,100</u>	<u>\$ 6,971,000</u>	Special Purpose Fund Appropriations	
		Reimbursement of General Fund Costs.....	789,183
<u>\$ 2,437,431</u>	<u>\$ 1,545,431</u>	Total Appropriations.....	<u>\$ 5,640,321</u>
		Ending Balance, June 30.....	<u>\$ --</u>

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 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 1,441,923	\$ 1,381,650	Cash Balance, July 1.....	\$ 438,650
1,889,599	1,835,000	Receipts.....	1,822,889
314,826	309,000	Miscellaneous Receipts.....	132,000
58,387	40,000	Interest.....	13,467
<u>\$ 3,704,735</u>	<u>\$ 3,565,650</u>	Total Revenue.....	<u>\$ 2,407,006</u>
		EXPENDITURES	
\$ 1,813,579	\$ 2,106,000	APPROPRIATIONS	
470,010	566,000	Sanitation.....	\$ 1,869,061
20,000	20,000	Special Purpose Fund Appropriations:	
19,496	435,000	Reimbursement of General Fund Costs.....	517,945
<u>\$ 2,323,085</u>	<u>\$ 3,127,000</u>	Zoo Enterprise Trust Fund.....	20,000
		Sanitation Expense and Equipment.....	<u>--</u>
<u>\$ 1,381,650</u>	<u>\$ 438,650</u>	Total Appropriations.....	<u>\$ 2,407,006</u>
		Ending Balance, June 30.....	<u>\$ -</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Section 5.121.8 of the Los Angeles Administrative Code establishes the Building and Safety Building Permit Enterprise Fund. This fund receives monies from fees paid for plan check, permitting, and inspection of new construction in the City of Los Angeles; testing of construction materials and methods; and examining and licensing of welders, equipment operators, and registered deputy building inspectors. This Fund shall be used to finance all the programs, services, and support functions relating to those services for which fees are paid into the Fund. In addition to these fees, the Building and Safety Systems Development Surcharge, the Building and Safety Electrical and Mechanical Test Laboratory Surcharge, and those fees which previously were deposited into the Building and Safety Special Services Fund are deposited into the Building Permit Enterprise Fund pursuant to Sections 5.412 and 5.417 of the Los Angeles Administrative Code.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 74,967,424	\$ 73,749,107	Cash Balance, July 1.....	\$ 30,203,107
101,557,317	69,178,000	Receipts.....	79,195,800
6,148,292	4,208,000	Systems Development Surcharge.....	4,751,748
742,502	749,000	Special Services.....	515,000
977,859	--	Electrical and Mechanical Test Lab Surcharge.....	--
3,961,966	2,953,000	Interest.....	1,723,660
\$ 188,355,360	\$ 150,837,107	Total Revenue.....	\$ 116,389,315
EXPENDITURES			
APPROPRIATIONS			
\$ 68,149,140	\$ 69,783,000	Building and Safety	\$ 61,860,629
79,110	78,000	City Administrative Officer.....	73,460
20,000	20,000	City Clerk.....	20,000
2,480,453	1,531,000	General Services*.....	1,518,416
1,091,831	1,302,000	Information Technology Agency.....	1,208,754
379,648	381,000	Planning.....	428,740
--	2,541,000	Capital Finance Administration Fund.....	2,472,530
4,354,625	5,210,000	Special Purpose Fund Appropriations	
52,466	242,000	Systems Development Project Costs.....	930,883
--	26,000	Special Services Costs.....	--
173,041	--	Accrued Revenue for Special Services Costs.....	--
6,538,185	8,371,000	Test Lab Equipment and Expense.....	--
216,351	246,000	Building and Safety Expense and Equipment.....	5,360,220
1,128,962	1,024,000	Building and Safety Training.....	100,000
--	--	Building and Safety Lease Costs.....	1,055,634
29,942,441	29,879,000	Reserve for Unanticipated Costs.....	12,569,933
		Reimbursement of General Fund Costs.....	28,790,116
\$ 114,606,253	\$ 120,634,000	Total Appropriations.....	\$ 116,389,315
\$ 73,749,107	\$ 30,203,107	Ending Balance, June 30.....	\$ --

* Funding for contractual services to provide building maintenance and other services at the Figueroa Plaza facility.

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.

The 2009-10 Budget reflects the receipt and appropriations of funds for the departmental budget. Appropriations for other programs funded with HOPWA funds as approved in the 2009-10 Consolidated Plan have been authorized by the Mayor and Council from April 1, 2009 through March 31, 2010.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 351,450	\$ 313,000	Receipts.....	\$ 313,110
\$ 351,450	\$ 313,000	Total Revenue.....	\$ 313,110
		EXPENDITURES	
\$ 264,912	\$ 227,000	APPROPRIATIONS	
		Housing.....	\$ 270,285
86,538	86,000	Special Purpose Fund Appropriations	
		Reimbursement of General Fund Costs.....	42,825
\$ 351,450	\$ 313,000	Total Appropriations.....	\$ 313,110
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

The Code Enforcement Trust Fund provides for the utilization of all monies collected from a fee assessed to owners of multi-family residential complexes in the City. Receipts are used exclusively for the routine periodic inspections of these rental properties for basic code enforcement and habitability. The Fund is administered by the Los Angeles Housing Department.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 19,697,356	\$ 22,929,225	Cash Balance, July 1.....	\$ 23,424,366
--	--	Less:	
--	--	Escrowed Rent.....	9,580,000
		Prior Year's Unexpended Appropriations.....	327,347
\$ 19,697,356	\$ 22,929,225	Balance Available, July 1.....	\$ 13,517,019
33,841,625	32,789,000	Receipts.....	32,362,200
692,039	394,000	Interest.....	463,000
262,160	273,000	Other.....	267,000
\$ 54,493,180	\$ 56,385,225	Total Revenue.....	\$ 46,609,219
EXPENDITURES			
\$ 59,338	\$ 64,000	APPROPRIATIONS	
150,463	167,000	City Administrative Officer.....	\$ 67,373
21,936,436	23,342,000	City Attorney.....	167,497
--	--	Housing.....	25,598,435
		Unappropriated Balance.....	27,905
9,405,862	9,388,000	Special Purpose Fund Appropriations	
11,856	--	Reimbursement of General Fund Costs.....	9,592,524
--	--	Miscellaneous.....	--
		Unallocated*.....	11,155,485
\$ 31,563,955	\$ 32,961,000	Total Appropriations.....	\$ 46,609,219
\$ 22,929,225	\$ 23,424,225	Ending Balance, June 30*.....	\$ --

* Billing cycle is on calendar year, not fiscal year. The majority of fees are collected in the last half of the fiscal year (January through June), which results in an unallocated balance on June 30th. This balance funds programs between July through December of the following fiscal year.

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 rental and lease receipts (Administrative Code Section 22.630). To the maximum extent possible, all costs and expenses incurred in the operation of the El Pueblo de Los Angeles Historical Monument Authority Department are paid from this Trust Fund.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 164,240	\$ 255,728	Cash Balance, July 1.....	\$ 127,728
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	127,728
\$ 164,240	\$ 255,728	Balance Available, July 1.....	\$ --
921,385	858,000	General Fund.....	\$ 811,089
3,290,911	3,537,000	Receipts.....	3,588,522
--	117,000	Less: Reserve Fund Loan Repayment.....	--
\$ 4,376,536	\$ 4,533,728	Total Revenue.....	\$ 4,399,611
		EXPENDITURES	
\$ 1,964,852	\$ 2,018,000	APPROPRIATIONS	
2,065,578	2,288,000	El Pueblo.....	\$ 2,011,597
62,622	100,000	General Services.....	2,288,014
		Recreation and Parks.....	100,000
27,756	--	Special Purpose Fund Appropriations:	
		Chinese Museum.....	--
\$ 4,120,808	\$ 4,406,000	Total Appropriations.....	\$ 4,399,611
\$ 255,728	\$ 127,728	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

The Los Angeles Administrative Code establishes the Zoo Enterprise Trust Fund for the purpose of receiving all revenues derived from the operation of the Los Angeles Zoo or activities at the Zoo. Additionally, all appropriations to finance any of the operations of the Zoo shall also be placed in the Fund. Such funds shall be used for the operation, maintenance, management, control and improvement of the Los Angeles Zoo and shall be paid solely from the Trust Fund.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 9,030,137	\$ 10,425,814	Cash Balance, July 1.....	\$ 2,897,814
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	2,497,814
\$ 9,030,137	\$ 10,425,814	Balance Available, July 1.....	\$ 400,000
9,388,902	9,765,000	Receipts.....	11,181,728
9,180,000	3,854,000	General Fund.....	6,416,627
--	89,000	Greater Los Angeles Zoo Association.....	125,216
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39).....	20,000
411,338	260,000	Interest.....	117,941
3,040,665	214,000	Others-Wastewater, Transfers and Grants.....	--
\$ 31,071,042	\$ 24,627,814	Total Revenue.....	\$ 18,261,512
EXPENDITURES		APPROPRIATIONS	
\$ 18,686,667	\$ 18,839,000	Zoo.....	\$ 18,261,512
369,813	182,000	General Services.....	--
--	--	Information Technology Agency.....	--
--	--	Bureau of Engineering.....	--
7,674	2,421,000	Capital Improvement Expenditure Program.....	--
1,581,074	288,000	Special Purpose Fund Appropriations:	
		Other.....	--
\$ 20,645,228	\$ 21,730,000	Total Appropriations.....	\$ 18,261,512
\$ 10,425,814	\$ 2,897,814	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

The Federal Omnibus FY 1996 Appropriations Act (Public Law 104-134) authorizes the availability of funds to local governments under the Local Law Enforcement Block Grant Program, for the purposes of reducing crime and improving public safety. These funds must be used to enhance law enforcement resources and not supplant resources which would have been committed to this purpose in their absence. The law specifically prohibits the use of these funds in any manner for tanks or armored vehicles, fixed-wing aircraft, limousines, real estate, yachts, consultants, or vehicles not primarily used for law enforcement. Because grant awards under this program ended in 2004-05, grant receipts are absent from the 2009-10 Budget.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 39,468	\$ 89,263	Cash Balance, July 1.....	\$ --
4,791,510	3,700,000	Receipts.....	--
9,685	3,737	Interest.....	--
\$ 4,840,663	\$ 3,793,000	Total Revenue.....	\$ --
		EXPENDITURES	
\$ 217,618	\$ 200,000	APPROPRIATIONS	
69,025	70,000	City Attorney.....	\$ --
		Mayor.....	--
4,402,961	3,422,000	Special Purpose Fund Appropriations	
60,997	101,000	Crime Prevention Programs.....	--
799	--	Other.....	--
		Reimbursement of General Fund Costs.....	--
\$ 4,751,400	\$ 3,793,000	Total Appropriations.....	\$ --
\$ 89,263	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

In the 1996-97 State budget process, enactment of Assembly Bill 3229 established the Citizen's Option for Public Safety (COPS) program, through which funding is provided to local government for the purpose of ensuring public safety. This program requires the establishment of a Supplemental Law Enforcement Services Fund for the deposit of COPS funds received from the County. These funds must be used for direct support of front line municipal police services and must supplement, not supplant, existing resources for such services.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 2,277,526	\$ --	Cash Balance, July 1.....	\$ --
7,726,397	3,998,000	Receipts.....	3,998,000
462,502	100,000	Interest.....	100,000
\$ 10,466,425	\$ 4,098,000	Total Revenue.....	\$ 4,098,000
		EXPENDITURES	
\$ 10,466,425	\$ 4,098,000	APPROPRIATIONS	
		Police.....	\$ 4,098,000
\$ 10,466,425	\$ 4,098,000	Total Appropriations.....	\$ 4,098,000
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

The Street Damage Restoration Fee Special Fund was created by Council action to receive revenues from the Street Damage Restoration Fee. The Fee was established to compensate the City for damage to City streets caused by excavations or other work performed by any entity, including City agencies, required to obtain a permit for the performance of said excavations or other work. The funds are to be used only for street surfacing, resurfacing, repair and reconstruction, and laboratory fees, testing, materials, engineering, salaries and overhead associated therewith.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 3,141,261	\$ 2,276,156	Cash Balance, July 1.....	\$ 1,711,156
6,334,295	7,000,000	Receipts.....	5,300,000
191,409	100,000	Interest.....	97,000
\$ 9,666,965	\$ 9,376,156	Total Revenue.....	\$ 7,108,156
		EXPENDITURES	
\$ 6,569,041	\$ 4,506,000	APPROPRIATIONS	
821,768	3,159,000	Street Services.....	\$ 3,783,471
\$ 7,390,809	\$ 7,665,000	Special Purpose Fund Appropriations:	
\$ 2,276,156	\$ 1,711,156	Reimbursement of General Fund Costs.....	3,324,685
		Total Appropriations.....	\$ 7,108,156
		Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

Monies derived from the sale of revenue bonds for multi-family residential housing developments, Section 5.120.5 of the Los Angeles Municipal Code, are deposited into the Municipal Housing Finance Fund. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating of single family and multi-family residential housing developments. Proceeds are also used for the purpose of making loans for financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multifamily residential housing development. This fund is administered by the Los Angeles Housing Department.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 2,615,278	\$ 3,810,629	Cash Balance, July 1.....	\$ 3,146,629
--	--	Less:	
--	--	Deposits.....	450,691
		Prior Year's Unexpended Appropriations.....	1,469,182
\$ 2,615,278	\$ 3,810,629	Balance Available, July 1.....	\$ 1,226,756
1,805,911	1,476,000	Receipts.....	1,200,000
170,327	120,000	Interest.....	120,000
\$ 4,591,516	\$ 5,406,629	Total Revenue	\$ 2,546,756
		EXPENDITURES	
\$ 607,313	\$ 1,067,000	APPROPRIATIONS	
		Housing.....	\$ 1,411,142
170,074	536,000	Special Purpose Fund Appropriations:	
--	44,000	Acquisition, Rehab., and Const. Development and Loans....	835,614
--	313,000	GCP-Special Funds Audit.....	--
3,500	300,000	Loan Servicing.....	--
		Occupancy Monitoring.....	300,000
\$ 780,887	\$ 2,260,000	Total Appropriations.....	\$ 2,546,756
\$ 3,810,629	\$ 3,146,629	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

TAX REFORM FUND

The Tax Reform Fund was created for the receipt, retention and disbursement of business tax revenue collected from the initial and continuing net revenue attributable to both the 2001 Tax Amnesty Program and Assembly Bill 63 enactment and any other monies designated to the Fund by the Mayor and Council. Seventy five percent of those net revenues will be deposited into this fund and used for business tax reform. The remaining twenty five percent will be deposited into the Affordable Housing Trust Fund. On July 18, 2003, the Mayor and City Council approved an amendment to the Tax Reform Fund ordinance to change the way funds are allocated and utilized to support tax reform measures (C.F. 00-2134). A subsequent report by the City Administrative Officer outlined the intent of the ordinance and actions necessary to implement the changes. The primary change included resetting the baseline allocation to the fund for 2003-04 and allocating future receipts to the fund based on actual revenue received in the prior fiscal year from the AB63 and Business Tax Amnesty programs. On June 4, 2008, the Mayor and City Council suspended the Los Angeles Administrative Code (LAAC) Section 5.531 for the period of one fiscal year (C.F. 08-0600). This suspension resulted in the deposit of receipts from the 2001 Tax Amnesty Program and Assembly Bill 63 enactment into the General Fund. The 2009-10 Proposed Budget extends this suspension for an additional year.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 1,282,849	\$ 153,594	Cash Balance, July 1.....	\$ --
		Receipts:	
15,591,736	--	General Fund.....	--
439,056	100,000	Interest.....	--
15,979,650	7,594	Less Transfer to the General Fund.....	--
<u>\$ 1,333,991</u>	<u>\$ 246,000</u>	Total Revenue.....	<u>\$ --</u>
		EXPENDITURES	
\$ 1,180,397	\$ 246,000	APPROPRIATIONS	
		Office of Finance.....	\$ --
<u>\$ 1,180,397</u>	<u>\$ 246,000</u>	Total Appropriations.....	<u>\$ --</u>
<u>\$ 153,594</u>	<u>\$ --</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

EFFICIENCY PROJECTS AND POLICE HIRING FUND

Sections 5.150.2 and 5.150.3 of the Los Angeles Administrative Code establish the Special Fund for Efficiency Projects and Police Hiring. The Fund has an Oversight Committee composed of the Office of the Mayor, the Office of the City Administrative Officer, and the Office of the Chief Legislative Analyst. All efficiency savings identified by the Oversight Committee are deposited into the Fund, as well as any other receipts approved by the Mayor and Council. Unless otherwise specified by Council, receipts into the Fund are deposited as follows: (1) Fifty percent of the receipts shall be used to pay for new or augment existing efficiency projects; and (2) Fifty percent of the receipts shall be used to pay for recruitment, salaries, benefits, and other related costs and expenses for sworn officers of the Police Department who receive a uniform field officer incentive and who are at the level of Sergeant or below, and to acquire, operate and maintain equipment to support these officers.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
REVENUE			
\$ 5,437,370	\$ 6,947	Cash Balance, July 1.....	\$ 7,197
141,702	250	Interest.....	270
\$ 5,579,072	\$ 7,197	Total Revenue.....	\$ 7,467
EXPENDITURES			
\$ 200,000	\$ --	APPROPRIATIONS	
421,000	--	City Administrative Officer.....	\$ --
4,951,125	--	Information Technology Agency.....	--
	--	Police.....	--
	--	Special Purpose Fund Appropriations:	
--	--	Efficiency Projects.....	7,467
\$ 5,572,125	\$ --	Total Appropriations.....	\$ 7,467
\$ 6,947	\$ 7,197	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

VEHICLE LICENSE FEE GAP LOAN FINANCING PROCEEDS FUND

In 2003-04, the State of California failed to make three months of Vehicle License Fund (VLF) backfill payments to the City totaling \$65.5 million. The State instituted the backfill when it had earlier reduced the VLF and pledged to hold the City harmless by replacing lost VLF revenues with State general funds. A statute was passed requiring the State to pay the VLF backfill "gap" funds by August 16, 2006. The California Statewide Communities Development Authority (CSCDA) received special legislation allowing it to finance the one-time VLF backfill "gap" receivables for cities and counties who wanted to sell their backfill for an up-front, fixed amount, representing a percentage of their receivables. The risk of non-payment by the State was thus shifted from the City to bondholders. CSCDA issued in March 2005 and the City received its share, thus accelerating the receipt of this revenue.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 24,778,178	\$ 507,000	Cash Balance, July 1.....	\$ --
1,000,000	--	Receipts.....	--
\$ 25,778,178	\$ 507,000	Total Revenue.....	\$ --
		EXPENDITURES	
\$ 1,050,000	\$ --	APPROPRIATIONS	
19,144,178	507,000	Personnel.....	\$ --
		Police.....	--
5,077,000	--	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	--
\$ 25,271,178	\$ 507,000	Total Appropriations.....	\$ --
\$ 507,000	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MULTI-FAMILY BULKY ITEM REVENUE FUND

The Bulky Item Fee (BIF) is imposed on multifamily apartment complexes for which the City provides bulky item collection services. All receipts from the Bulky Item Fee are deposited in the Multi-Family Bulky Item Fee Revenue Fund. Funds are used for costs of the City's collection of bulky items from multi-family apartment complexes, including but not limited to: salaries, direct and indirect overhead costs, and principal and interest payments.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 1,320,000	\$ 1,648,011	Cash Balance, July 1.....	\$ 1,745,011
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	500,000
\$ 1,320,000	\$ 1,648,011	Balance Available, July 1.....	\$ 1,245,011
5,417,562	7,375,000	Receipts.....	7,375,283
65,304	61,000	Interest.....	53,572
660,000	660,000	Less: Loan Repayment.....	--
\$ 6,142,866	\$ 8,424,011	Total Revenue.....	\$ 8,673,866
		EXPENDITURES	
\$ 448,949	\$ 578,000	APPROPRIATIONS	
2,312,333	3,098,000	General Services.....	\$ 578,506
81,993	159,000	Sanitation.....	3,121,002
		Street Services.....	169,232
--	560,000	Special Purpose Fund Appropriations:	
--	450,000	Solid Waste Resources Revenue Fund (for Debt Service).....	940,179
168,776	110,000	Department of Water and Power Fees.....	450,000
1,482,804	1,724,000	Miscellaneous Expenses.....	1,526,850
		Reimbursement of General Fund Costs.....	1,888,097
\$ 4,494,855	\$ 6,679,000	Total Appropriations.....	\$ 8,673,866
\$ 1,648,011	\$ 1,745,011	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 53

CENTRAL RECYCLING TRANSFER STATION FUND

The CLARTS Trust Fund receives revenue for transfer services provided to private haulers engaged in providing solid waste collection services to non-City entities. Revenue is used to pay the direct cost of hauling and disposing of solid waste as well as related community amenities. Revenue, including interest, generated in excess of the direct costs associated with processing waste from private haulers is used to pay a proportionate (in relation to private hauler tonnages) share of salaries, equipment, maintenance and capital improvement projects at the facility as directed by the Mayor and City Council.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		REVENUE	
\$ 673,396	\$ 608,180	Cash Balance, July 1.....	\$ 164,180
2,298,614	2,434,000	Receipts.....	2,474,240
70,590	32,000	Interest.....	5,040
<u>\$ 3,042,600</u>	<u>\$ 3,074,180</u>	Total Revenue.....	<u>\$ 2,643,460</u>
		EXPENDITURES	
\$ 108,478	\$ 711,000	APPROPRIATIONS	
		Sanitation.....	\$ 414,596
639,026	187,000	Special Purpose Fund Appropriations:	
832,754	1,069,000	CLARTS Community Amenities.....	186,680
367,655	619,000	Private Landfill Disposal Fees.....	1,132,000
--	--	Private Haulers Expense.....	654,821
486,507	--	Alterations and Improvements.....	--
--	324,000	Other.....	--
<u>\$ 2,434,420</u>	<u>\$ 2,910,000</u>	Reimbursement of General Fund Costs.....	<u>255,363</u>
\$ 608,180	\$ 164,180	Total Appropriations.....	<u>\$ 2,643,460</u>
		Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 54

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2008, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax for a period of 30 years to (a) expand the County Metro rail system, including providing a direct airport connection; (b) make local street improvements, such as signal synchronization, filling potholes, repairing streets and making neighborhood streets and intersections safer for drivers, bicyclists and pedestrians in each community; (c) enhance safety and improve the flow of traffic on freeways and highways; (d) make public transportation more convenient and affordable (especially for seniors, students, the disabled and commuters); and, provide alternatives to high gas prices, stimulate the local economy, create jobs, reduce pollution and decrease dependency on foreign oil. The City receives an allocation from a 15 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. According to County estimates, In the first year of funding, the lag time in collection of revenue is projected to result in 58.65% of annual revenue. In addition, the City receives an allocation from a 20 percent share of the revenue collected for transit capital and operations. This amount is determined by existing funding formulas. All transit projects funded by Metro through the Measure R transit capital fund will require a three percent local match. Matching funds identified will allow Metro to deliver transit projects within the City more quickly.

Actual 2007-08	Estimated 2008-09	Budget 2009-10
LOCAL RETURN FUND		
REVENUE		
\$ --	\$ --	Receipts..... \$ 20,836,485
--	--	Interest..... 200,000
\$ --	\$ --	Total Revenue..... \$ 21,036,485
EXPENDITURES		
APPROPRIATIONS		
\$ --	\$ --	Public Works:
--	--	Street Services..... \$ 2,740,991
--	--	Special Purpose Fund Appropriations:
--	--	Matching Funds - Transit Projects*..... 16,571,569
--	--	Reimbursement of General Fund Costs..... 1,723,925
\$ --	\$ --	Total Appropriations..... \$ 21,036,485
\$ --	\$ --	Ending Balance, June 30..... \$ --
BUS OPERATIONS FUND		
REVENUE		
\$ --	\$ --	Receipts..... \$ 1,736,785
\$ --	\$ --	Interest..... 17,000
\$ --	\$ --	Total Revenue..... \$ 1,753,785
EXPENDITURES		
APPROPRIATIONS		
\$ --	\$ --	Special Purpose Fund Appropriations:
--	--	City Transit..... \$ 1,753,785
\$ --	\$ --	Total Appropriations..... \$ 1,753,785
\$ --	\$ --	Ending Balance, June 30..... \$ --

* Measure R requires 3% of transit capital project costs to be funded by local jurisdictions. Funds are set aside for the 3% local match requirement for the following Measure R projects in the City of Los Angeles: Crenshaw Transit Corridor, Exposition Boulevard Light Rail Transit, Green Line Extension to Los Angeles International Airport, Regional Connector, San Fernando Valley I-405 Corridor Connection, San Fernando Valley North-South Rapidways, San Fernando Valley East North-South Rapidways, and the Westside Subway Extension.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

SPECIAL RECREATION AND PARKS CAPITAL PROJECTS

The projects listed herein are financed from grants and/or 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 2009-10. The project data shown are presented for information purposes only and are not to be considered as budget appropriations.

	Amount Allocated	Estimated Expenditure 2009-10
COMMUNITY DEVELOPMENT BLOCK GRANT 00-01, 26TH YEAR		
Children's Facilities Improvements - Americans with Disabilities Act Improvements.....	\$ 2,000,000	\$ 429,000
Total Community Development Block Grant 00-01.....	\$ 2,000,000	\$ 429,000
COMMUNITY DEVELOPMENT BLOCK GRANT 03-04, 29TH YEAR		
East Valley Multipurpose Seniors Center.....	\$ 350,000	\$ 45,000
Total Community Development Block Grant 03-04.....	\$ 350,000	\$ 45,000
COMMUNITY DEVELOPMENT BLOCK GRANT 04-05, 30TH YEAR		
Harvard Bathhouse	250,000	180,000
Tommy Lasorda Field of Dreams.....	150,000	150,000
Total Community Development Block Grant 04-05.....	\$ 400,000	\$ 330,000
COMMUNITY DEVELOPMENT BLOCK GRANT 05-06, 31ST YEAR		
Exposition Park Library Outdoor Game Court Relocation (31st Yr Reprogramming).....	\$ 120,000	\$ 87,000
Total Community Development Block Grant 05-06.....	\$ 120,000	\$ 87,000
COMMUNITY DEVELOPMENT BLOCK GRANT 06-07, 32ND YEAR		
El Sereno RC Parking Lot.....	445,000	77,000
Martin Luther King, Jr Park/Courts (32nd Yr Reprogramming).....	200,000	195,000
Total Community Development Block Grant 06-07.....	\$ 645,000	\$ 272,000
COMMUNITY DEVELOPMENT BLOCK GRANT 07-08, 33RD YEAR		
Bandini Canyon Trail (CDBG 33rd Reprogramming).....	\$ 550,000	\$ 550,000
Loren Miller Child Care Center (CDBG 33rd Yr Reprogramming).....	435,000	28,000
Mac Arthur Park Bandshell.....	200,000	1,000
Martin Luther King, Jr Parks/Courts.....	580,000	580,000
Rancho Cienega Recreation Center Sports Complex Improvements.....	600,000	590,000
Reseda MPC (AKA: ONE GENERATION SENIOR ENRICHMENT CENTER).....	174,023	4,000
Sun Valley Recreation Center-Fields.....	200,000	200,000
Sun Valley Recreation Center-Pool.....	100,000	44,000
Total Community Development Block Grant 07-08.....	\$ 2,839,023	\$ 1,997,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
SPECIAL RECREATION AND PARKS CAPITAL PROJECTS**

COMMUNITY DEVELOPMENT BLOCK GRANT 08-09, 34TH YEAR

Daniel Fields Skate Park.....	\$	400,000	\$	400,000
Delano Recreation Center - Synthetic Field.....		350,000		350,000
Fountain Avenue Park.....		725,000		25,000
Ramona Gardens Gymnasium Renovation.....		100,000		100,000

Total Community Development Block Grant 08-09.....	\$	1,575,000	\$	875,000

NEIGHBORHOOD BLOCK GRANT-NBG (FORMERLY TARGETED NEIGHBORHOOD INITIATIVE)

	\$	--	\$	--
Total Targeted Neighborhood Initiative.....	\$	--	\$	--

RECAPITULATION

	Amount Allocated	Estimated Expenditure 2009-10
Community Development Block Grant 00-01.....	\$ 2,000,000	\$ 429,000
Community Development Block Grant 01-02.....	--	--
Community Development Block Grant 02-03.....	--	--
Community Development Block Grant 03-04.....	350,000	45,000
Community Development Block Grant 04-05.....	400,000	330,000
Community Development Block Grant 05-06.....	120,000	87,000
Community Development Block Grant 06-07.....	645,000	272,000
Community Development Block Grant 07-08.....	2,839,023	1,997,000
Community Development Block Grant 08-09.....	1,575,000	875,000
Community Development Block Grant 09-10.....	--	--
Neighborhood Development Block Grant.....	--	--
Total Special Recreation and Parks Capital Projects.....	\$ 7,929,023	\$ 4,035,000

DISTRIBUTION OF 2009-10 ESTIMATED EXPENDITURES BY SUBFUNCTION

Code/Subfunction	Estimated Expenditures
DC Recreational Opportunities.....	\$ 4,035,000
	<u>\$ 4,035,000</u>

LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

FISCAL YEAR 2009-10

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2009-10 Estimated Expenditures
	BRIDGE PROJECTS					
1	AVENUE 19 EAST OVER ARROYO SECO CHANNEL(1090) - BRIDGE WIDENING & SEISMIC RETROFIT	CLOSEOUT	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,900,000	YEAR 8 OF 8	100,000
1	AVENUE 19 WEST OVER ARROYO SECO CHANNEL(1091) - BRIDGE WIDENING & SEISMIC RETROFIT	CLOSEOUT	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,800,000	YEAR 8 OF 8	10,000
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER (0160) - BRIDGE REPLACEMENT AND BIKEWAYS	RIGHT-OF-WAY ACQUISITION	SEISMIC BOND PROGRAM, MTA PROPOSITION C	36,965,000	YEAR 8 OF 10	2,500,000
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER (1932) - BRIDGE REPLACEMENT AND BIKEWAYS	RIGHT-OF-WAY ACQUISITION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	21,000,000	YEAR 8 OF 10	300,000
1	NORTH MAIN OVER LOS ANGELES RIVER (1010) - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	11,100,000	YEAR 4 OF 5	2,000,000
1	NORTH SPRING STREET OVER LOS ANGELES RIVER (0859) - BRIDGE WIDENING	DESIGN	MTA PROPOSITION C, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	49,717,000	YEAR 8 OF 10	500,000
2	COLFAX AVENUE OVER LOS ANGELES RIVER (1141) - BRIDGE WIDENING	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	18,200,000	YEAR 7 OF 9	3,000,000
2	MOORPARK OVER TUJUNGA WASH (0076) - BRIDGE WIDENING & SEISMIC RETROFIT	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,420,053	YEAR 5 OF 5	50,000
2	FOOTHILL BLVD AT TUJUNGA WASH (2033) - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	11,200,000	YEAR 5 OF 6	2,000,000
2	RADFORD AVENUE AT LOS ANGELES RIVER (1293) - BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN -	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,230,000	YEAR 4 OF 8	25,000
2	TUJUNGA AVENUE AT LOS ANGELES RIVER (1341) - REPLACE AND WIDEN BRIDGE DECK	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	5,254,347	YEAR 6 OF 7	100,000
3	CANOGA AVENUE OVER LOS ANGELES RIVER (1116) - BRIDGE WIDENING	COMPLETED	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,770,000	YEAR 7 OF 7	-

LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

FISCAL YEAR 2009-10

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2009-10 Estimated Expenditures
3	CORBIN AVENUE OVER LOS ANGELES RIVER (1144) - BRIDGE WIDENING & SEISMIC RETROFIT	CLOSEOUT	SEISMIC BOND PROGRAM	2,500,000	YEAR 7 OF 7	10,000
3	MASON AVENUE BRIDGE OVER LOS ANGELES RIVER(1244) - BRIDGE WIDENING & SEISMIC RETROFIT	COMPLETED	SEISMIC BOND PROGRAM	2,500,000	YEAR 7 OF 7	10,000
3	TAMPA AVE. OVER LOS ANGELES RIVER (1335) - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	8,900,000	YEAR 8 OF 9	2,000,000
3	VANOWEN ST. OVER LOS ANGELES RIVER (1362) - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	BID & AWARD	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	9,881,000	YEAR 8 OF 8	200,000
3	WINNETKA AVE. OVER LOS ANGELES RIVER(1388) - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	BID & AWARD	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	10,242,000	YEAR 8 OF 8	1,000,000
4	RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. (1298)- BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	SEISMIC BOND PROGRAM	9,539,106	YEAR 6 OF 8	300,000
4,13	GLENDALE-HYPERION OVER LOS ANGELES RIVER (1881,1882,1883,1884)- BRIDGE WIDENING AND SEISMIC RETROFIT (Four Projects)	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	32,247,000	YEAR 8 OF 10	500,000
5	FULTON AVENUE AT LA RIVER (1176) - BRIDGE WIDENING & NEW SUBSTRUCTURE	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,576,213	YEAR 4 OF 5	750,000
6	VANOWEN AT BULL CREEK (1361) - BRIDGE WIDENING & SEISMIC RETROFIT	RIGHT-OF-WAY ACQUISITION & CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	2,800,000	YEAR 5 OF 5	250,000
6	LAUREL CANYON BLVD. AT TUJUNGA WASH (1233) - BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES	RIGHT-OF-WAY ACQUISITION	MTA PROPOSITION C AND HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	3,356,000	YEAR 7 OF 9	200,000
7	GLENOAKS OVER TUJUNGA WASH (1181) -BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,900,000	YEAR 5 OF 5	1,000,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

FISCAL YEAR 2009-10

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2009-10 Estimated Expenditures
9,14	FIRST STREET OVER LOS ANGELES RIVER (1166) - BRIDGE WIDENING FOR LIGHT RAIL	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	76,875,387	YEAR 7 OF 8	10,000,000
12	OWENSMOUTH AVENUE (1268) - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,000,000	YEAR 5 OF 5	1,000,000
13	FLETCHER DRIVE OVER LOS ANGELES RIVER (0096) - SEISMIC RETROFIT	DESIGN	SEISMIC BOND PROGRAM	11,100,000	YEAR 7 OF 8	1,500,000
14	SIXTH STREET AT LA RIVER (1881) - HISTORIC BRIDGE REPLACEMENT	DESIGN	\$200M HIGHWAY BRIDGE REPLACEMENT & REHABILITATION; STATE BOND 1B	345,000,000	YEAR 3 OF 14	2,000,000
3	LOS ANGELES RIVER PARKWAY - WEST VALLEY PHASE I	DESIGN	PROP 50	2,000,000	YEAR 3 OF 4	350,000

TOTAL-BRIDGE PROJECTS: \$ 696,973,106 \$ 31,655,000

WATER QUALITY PROJECTS

1,9,1 3,14, 15	CATCH BASIN OPENING SCREEN COVERS - PHASE III - INSTALLATION OF CATCH BASIN SCREENS TO REDUCE TRASH ENTERING THE LA RIVER AND BALLONA CREEK	CONSTRUCTION	PROPOSITION O	44,500,000	YEAR 4 OF 6	7,500,000
13	RIVERDALE AVE GREEN STREET PROJECT - INSTALLATION OF STREET INFRASTRUCTURE TO IMPROVE STORM RUNOFF INFILTRATION ON RIVERDALE AVE BETSEE CRYSTAL ST. AND THE LA RIVER.	DESIGN	STATE COASTAL CONSERVANCY	500,000	YEAR 1 OF 5	500,000
14	DOWNTOWN LOS ANGELES LOW-FLOW DIVERSION - INSTALLATION OF A LOW-FLOW DIVERSION SYSTEM TO DIVERT YEAR ROUND DRY WEATHER FLOW AWAY FROM THE LA RIVER VIA A STORM DRAIN ON 7TH STREET TO THE HYPERION TREATMENT PLANT.	DESIGN	SEWER CONSTRUCTION AND MAINTENANCE (SCM) FUND	600,000	YEAR 1 OF 5	600,000

TOTAL-WATER QUALITY PROJECTS: \$ 45,600,000 \$ 8,600,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

FISCAL YEAR 2009-10

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2009-10 Estimated Expenditures
	<u>PARKS & FACILITY PROJECTS</u>					
1	SUNNYNOOK RIVER PARK - CONSTRUCT A PARK ALONG THE RIVER WITHIN CALTRANS & LADWP LAND	DESIGN	ENVIRONMENTAL ENHANCEMENT MITIGATION PROGRAM MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	1,700,000	YEAR 1 of 2	1,492,000
2,5,6	LOS ANGELES RIVERFRONT PARK - PHASE II GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	DESIGN	PROPOSITION K PROGRAM	3,160,000	YEAR 3 OF 4	692,857
9	SOUTH LOS ANGELES WETLANDS PARK - ACQUISITION AND DEVELOPMENT OF A WETLANDS PARK	ACQUISITION BY CITY COMPLETED (ESCROW CLOSED FEB. 26, 2009)	CITY PROPOSITIONS K AND O; STATE PROPOSITIONS 12, 40, AND 50; SCM (COLLECTION SYSTEMS SETTLEMENT AGREEMENT - SUPPLEMENTAL ENVIRONMENTAL PROJECT); MTA	25,662,130	YEAR 3 OF 6	6,000,000
4, 13	HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE & IVANHOE RESERVOIRS	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	180,000,000	YEAR 4 OF 11	10,150,900
4,13	HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORKS SPREADING GROUNDS	FEASIBILITY	ARMY CORPS, DEPARTMENT OF WATER AND POWER	15,000,000	YEAR 4 OF 11	258,000
4	NORTH ATWATER PARK EXPANSION - WILL PROVIDE AN APPROXIMATELY 3-ACRE L.A. RIVER ADJACENT OPEN SPACE, INCLUDING A PARK TO COMPLIMENT ONGOING CREEK RESTORATION EFFORTS AND AN ENHANCED GREENWAY.	DESIGN	PROP 50	2,000,000	YEAR 2 OF 3	\$787,000
4	NORTH ATWATER PARK CREEK RESTORATION - ADD 1.17 ACRES OF NEW PARK SPACE; RESTORE RIPARIAN SYSTEM TRIBUTARY TO LA RIVER	DESIGN	COLLECTION SYSTEM AGREEMENT PROJECTS AND PROP 50 CH. 8	4,200,000	YEAR 6 OF 8	\$1,661,379
TOTAL-PARKS & FACILITY PROJECTS:				\$ 231,722,130		\$ 21,042,136

LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

FISCAL YEAR 2009-10						
CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2009-10 Estimated Expenditures
TRANSPORTATION PROJECTS						
1	L.A. RIVER BIKE PATH PHASE 3 - DESIGN - BARCLAY ST. TO UNION STATION	DESIGN	MTA, PROPOSITION C	1,045,000	YEAR 3 OF 5	100,000
1	TAYLOR YARD BICYCLE/PEDESTRIAN BRIDGE - DESIGN, R.O.W. AND CONSTRUCTION OF A BICYCLE/PEDESTRIAN BRIDGE OVER THE L.A. RIVER AT TAYLOR YARD	DESIGN	MTA, PROPOSITION C	5,000,000	YEAR 3 OF 6	500,000
13	L.A. RIVER BIKE PATH PHASE 1C - DESIGN, R.O.W. AND CONSTRUCTION OF A CLASS I BIKE PATH - FLETCHER DR. TO BARCLAY ST.	CONSTRUCTION	MTA, PROPOSITION C & TRANSPORTATION DEVELOPMENT ACT FUNDS	5,000,000	YEAR 4 OF 5	2,000,000
TOTAL-TRANSPORTATION PROJECTS:				\$ 11,045,000		\$ 2,600,000
PLANNING PROJECTS						
ALL	LA RIVER REVITALIZATION MASTER PLAN - LA RIVER MASTER PLAN, INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT.	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	4,600,000	YEAR 4 OF 5	500,000
ALL	LOS ANGELES RIVER ECOSYSTEM RESTORATION - EVALUATE 32 MILES OF LA RIVER AND INCORPORATE WATERSHED APPROACH TO RESTORING LA RIVER ECOSYSTEM	FEASIBILITY	ARMY CORPS, PUBLIC WORKS ENGINEERING	3,675,500	YEAR 3 OF 5	-
TOTAL-PLANNING PROJECTS:				\$ 8,275,500		\$ 500,000
CONCEPT PROJECTS						
1	TAYLOR YARDS - ACQUISITION OF THE G2 PARCEL	PLANNING	PROP O	25,000,000	TBD	\$ -
3	CANOGA PARK GREENWAY	PLANNING				
5	ALBION PARK PROJECT - ACQUISITION OF THE ALBION DAIRY PARCELS	PLANNING	PROP O	5,000,000	TBD	\$ -
TOTAL-CONCEPT PROJECTS:				\$ 30,000,000		\$ -
TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS				\$ 1,023,615,736		\$ 64,397,136

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
General Fund			
\$ 2,693,000,139	\$ 2,773,591,454	\$ 2,920,351,000	Budgetary Departments..... \$ 2,448,454,795
64,325,712	71,572,143	70,122,000	Library Fund..... 75,463,926
132,227,040	131,626,537	131,627,000	Recreation and Parks Fund..... 140,147,292
282,600	--	--	Fire and Police Pension Funds..... --
699,056,371	661,137,608	657,951,000	2009 Pension Tax and Revenue Anticipation Notes..... 665,527,709
143,806,260	159,062,515	159,242,000	Capital Finance Administration..... 196,965,375
10,578,931	11,180,000	12,240,000	Capital Improvement Expenditure Program..... 7,495,000
60,017,106	84,684,538	78,177,000	General City Purposes..... 109,508,932
466,508,914	507,376,000	476,336,000	Human Resources Benefits..... 517,660,900
6,819,335	4,299,080	4,299,000	Judgement Obligation Bonds Debt Service Fund..... 7,295,480
39,191,410	31,670,000	35,000,000	Liability Claims..... 40,670,000
--	16,462,500	--	Unappropriated Balance..... 52,766,525
43,660,439	46,720,102	46,724,000	Water and Electricity..... 51,674,102
25,691,819	2,000,000	14,684,000	Housing Department Affordable Housing Trust Fund..... --
610,000	810,000	703,000	Animal Spay and Neuter Trust Fund..... 810,000
300,000	300,000	300,000	Animal Sterilization Trust Fund..... 300,000
11,077,000	11,993,000	11,993,000	Arts and Cultural Opportunities..... 10,015,000
2,642,000	3,600,000	3,121,000	Attorney Conflicts Panel..... 2,842,000
963,070	495,566	496,000	Business Improvement District Trust Fund..... 126,854
2,236,885	2,279,752	2,216,000	City Ethics Commission Fund..... 2,125,825
921,385	867,953	858,000	El Pueblo Fund..... 811,089
4,494,000	4,486,000	4,486,000	Insurance and Bonds Premium Fund..... 4,486,000
183,100	183,100	183,000	Local Emergency Planning..... 387,886
353,601	--	--	Matching Campaign Funds Trust Fund..... 3,075,200
7,139,838	7,133,712	4,161,000	Neighborhood Empowerment Fund..... 7,465,540
1,904,845	--	--	Older Americans Act Trust Fund..... --
--	14,858,525	--	Reserve Fund..... 46,798,058
15,591,736	--	--	Tax Reform Fund..... --
1,784,059	--	--	TEAMS II Special Fund..... 500,000
9,180,000	5,279,718	3,854,000	Zoo Enterprise Trust Fund..... 6,416,627
<u>\$ 4,444,547,595</u>	<u>\$ 4,553,669,803</u>	<u>\$ 4,639,124,000</u>	Total General Fund..... <u>\$ 4,399,790,115</u>
SPECIAL PURPOSE FUNDS			
\$ 843,975,526	\$ 836,079,212	\$ 815,014,000	Budgetary Departments..... \$ 788,460,496
62,622	100,000	100,000	Recreation and Parks Fund..... 100,000
58,541,507	60,133,892	57,532,000	City Employees' Retirement Fund..... 58,804,418
6,137,572	10,426,146	9,224,000	Capital Finance Administration..... 8,588,755
175,248,737	281,203,009	257,947,000	Capital Improvement Expenditure Program..... 247,829,198
413,767	300,000	300,000	General City Purposes..... 300,000
--	--	--	Unappropriated Balance..... 7,700,513
96,407	330,000	220,000	Liability Claims..... 330,000
352,973,473	411,617,271	357,105,000	Wastewater Special Purpose Fund..... 429,280,600
485,815,189	794,985,201	720,760,000	Appropriations to Special Purpose Funds..... 780,220,449
<u>\$ 1,923,264,800</u>	<u>\$ 2,395,174,731</u>	<u>\$ 2,218,202,000</u>	Total Special Funds..... <u>\$ 2,321,614,429</u>
BOND REDEMPTION AND INTEREST FUNDS			
\$ 171,624,632	\$ 164,279,912	\$ 166,638,000	General City Bonds..... \$ 163,385,457
<u>\$ 171,624,632</u>	<u>\$ 164,279,912</u>	<u>\$ 166,638,000</u>	Total Bond Redemption and Interest Funds..... <u>\$ 163,385,457</u>
<u>\$ 6,539,437,027</u>	<u>\$ 7,113,124,446</u>	<u>\$ 7,023,964,000</u>	Total (All Purposes)..... <u>\$ 6,884,790,001</u>

DETAILED STATEMENT OF RECEIPTS

Receipts 2007-08	Adopted Budget 2008-09	Estimated Receipts 2008-09		Budget 2009-10
GENERAL FUND				
\$ 1,389,255,434	\$ 1,461,394,000	\$ 1,496,181,000	Property Tax (1).....	\$ 1,418,870,000
614,890,595	804,177,566	705,411,000	Licenses, Permits, Fees and Fines	723,126,115
628,318,814	637,600,000	664,751,000	Utility Users' Tax.....	667,875,000
466,996,623	472,395,000	452,940,000	Business Tax.....	426,157,000
335,562,124	336,137,000	320,311,000	Sales Tax.....	304,243,000
182,003,900	197,400,000	222,693,000	Power Revenue Transfer.....	232,000,000
--	--	--	Special Parking Revenue Transfer.....	61,371,000
127,261,984	134,000,000	134,000,000	Parking Fines	134,000,000
148,523,276	155,914,000	140,039,000	Transient Occupancy Tax.....	130,200,000
132,922,465	120,024,000	90,000,000	Documentary Transfer Tax.....	100,000,000
87,129,914	94,480,000	84,800,000	Parking Users' Tax.....	82,300,000
50,747,209	53,341,000	53,274,000	Franchise Income.....	49,479,000
57,735,560	32,172,000	35,450,000	Interest.....	22,080,000
19,817,027	17,116,237	21,116,000	Grants Receipts.....	16,000,000
10,401,201	12,028,000	12,028,000	Tobacco Settlement.....	12,166,000
17,137,893	19,700,000	12,411,000	State Motor Vehicle License Fees.....	12,000,000
3,996,000	3,871,000	3,871,000	Transfer from Telecommunications Dev. Account.....	6,223,000
2,952,100	1,920,000	1,700,000	Residential Development Tax.....	1,700,000
71,228,867	--	--	Transfer from Reserve Fund.....	--
15,979,650	--	--	Transfer from Tax Reform Fund.....	--
<u>\$ 4,362,860,636</u>	<u>\$ 4,553,669,803</u>	<u>\$ 4,450,976,000</u>	Total General Fund.....	<u>\$ 4,399,790,115</u>
SPECIAL PURPOSE FUNDS				
\$ 628,357,313	\$ 735,220,199	\$ 736,211,000	Sewer Construction and Maintenance Fund.....	\$ 663,210,876
205,494,261	275,567,879	277,568,000	Solid Waste Resources Revenue Fund.....	295,115,029
109,836,604	110,625,522	121,338,975	Proposition A Local Transit Assistance Fund.....	133,285,763
43,306,678	14,440,283	5,332,899	Special Parking Revenue Fund.....	22,874,000
81,419,240	139,979,000	125,755,000	Special Gas Tax Street Improvement Fund.....	102,721,000
113,387,936	115,000,000	77,088,000	Building and Safety Enterprise Fund.....	86,186,208
61,062,597	78,456,438	96,009,503	Prop. C Anti-Gridlock Transit Improvement Fund.....	68,722,600
58,541,507	60,133,892	57,532,000	City Employees' Retirement Fund.....	58,804,418
29,899,470	29,785,000	29,401,000	Stormwater Pollution Abatement Fund.....	29,474,964
44,767,867	46,758,625	46,360,000	Street Lighting Maintenance Assessment Fund.....	52,893,650
29,588,292	16,884,122	12,000,000	Disaster Assistance Trust Fund.....	41,000,000
43,560,338	35,666,434	35,666,000	Community Development Trust Fund.....	35,456,611
34,795,824	33,450,710	33,456,000	Code Enforcement Trust Fund.....	33,092,200
36,595,039	36,900,000	34,750,000	Local Public Safety Fund.....	33,000,000
24,253,580	20,394,492	24,846,000	Citywide Recycling Fund.....	24,701,996
25,355,392	30,396,822	26,077,000	Convention Center Revenue Fund.....	24,500,000
--	--	--	Measure R Traffic Relief and Rail Expansion Fund.....	22,790,270
20,869,880	20,354,079	20,454,000	Special Police Comm./911 System Tax Fund.....	19,882,223
22,040,905	16,136,376	14,202,000	Zoo Enterprise Fund.....	17,861,512
13,724,180	15,173,000	14,600,000	Fines--State Vehicle Code.....	15,744,000
11,685,075	11,543,500	11,316,000	Rent Stabilization Trust Fund.....	11,317,030
13,354,762	9,522,237	17,415,000	Workforce Investment Act.....	10,719,011
11,582,449	12,392,000	12,757,000	Arts and Cultural Facilities and Services Fund.....	10,183,345
11,454,177	11,993,000	10,772,000	L. A. Convention and Visitors Bureau Fund.....	10,015,000
27,370,094	12,000,000	72,948,000	Housing Department Affordable Housing Trust Fund.....	9,500,000
6,380,447	11,548,927	8,313,000	Telecommunications Development Account.....	8,930,680
46,735,431	16,658,125	21,905,000	Allocations from other sources.....	8,566,013
7,208,447	7,133,712	4,161,000	Neighborhood Empowerment Fund.....	7,465,540
2,353,949	2,665,468	353,724	Local Transportation Fund.....	7,759,000
4,822,866	7,410,283	6,776,000	Multi-Family Bulky Item Fund.....	7,428,855
6,525,704	3,811,000	7,100,000	Street Damage Restoration Fee Fund.....	5,397,000
5,825,248	5,172,290	5,172,000	HOME Investment Partnerships Program Fund.....	5,321,540
5,058,356	4,900,000	5,582,500	Mobile Source Air Pollution Reduction Fund.....	4,602,076
4,212,296	4,507,953	4,278,000	El Pueblo Revenue Fund.....	4,399,611

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2007-08	Adopted Budget 2008-09	Estimated Receipts 2008-09		Budget 2009-10
\$ 5,184,384	\$ 4,120,000	\$ 2,520,000	Staples Arena Special Fund.....	\$ 4,150,000
8,188,899	7,418,272	4,098,000	Supplemental Law Enforcement Services	4,098,000
5,800,387	5,350,000	6,079,000	Landfill Maintenance Special Fund.....	4,094,890
3,038,075	3,024,600	3,082,000	City Employees Ridesharing Fund.....	3,010,000
2,369,204	3,065,623	2,466,000	Central Recycling and Transfer Fund.....	2,479,280
3,662,171	2,219,000	2,220,000	Older Americans Act Fund.....	2,247,091
2,236,885	2,279,752	2,216,000	City Ethics Commission Fund.....	2,125,825
2,262,812	2,079,750	2,184,000	Household Hazardous Waste Special Fund.....	1,968,356
1,561,322	1,876,864	1,932,000	Community Services Administration Grant.....	1,944,136
1,976,238	1,227,583	1,596,000	Municipal Housing Finance Fund.....	1,320,000
2,097,442	1,410,000	1,010,000	Arts Development Fee Trust Fund.....	1,275,000
1,545,360	1,150,000	900,000	Park and Recreational Sites and Facilities Fund.....	800,000
3,215,798	2,080,000	2,190,123	Major Projects Review Trust Fund.....	580,500
351,450	313,110	313,000	Housing Opportunities for Persons with AIDS.....	313,110
141,702	--	250	Efficiency and Police Hires Fund.....	270
8,168,087	--	4,934,814	Forfeited Assets Trust Fund.....	--
4,801,195	--	3,703,737	Local Law Enforcement Block Grant Fund.....	--
51,142	--	92,406	Tax Reform Fund.....	--
1,000,000	--	--	VLF Gap Loan Financing Proceeds Fund.....	--
\$ 1,849,078,757	\$ 1,990,195,922	\$ 2,019,033,931	Subtotal Special Purpose Funds.....	\$ 1,923,328,479
Available Balances				
\$ --	\$ 91,934,886	\$ --	Sewer Construction and Maintenance Fund.....	\$ 159,354,337
--	44,554,876	--	Citywide Recycling Fund.....	52,312,582
--	51,313,029	--	Proposition A Local Transit Assistance Fund.....	50,586,313
--	73,711,724	--	Building and Safety Enterprise Fund.....	30,203,107
--	3,695,206	--	Solid Waste Resources Revenue Fund.....	18,296,346
--	57,587,011	--	Special Parking Revenue Fund.....	15,970,673
--	14,131,030	--	Code Enforcement Trust Fund.....	13,517,019
--	12,421,100	--	Disaster Assistance Trust Fund.....	8,472,862
--	2,826,734	--	Street Lighting Maintenance Asmt. Fund.....	7,608,396
--	6,213,361	--	Rent Stabilization Trust Fund.....	6,549,787
--	8,751,649	--	Forfeited Assets Trust Fund.....	6,375,263
--	775,261	--	Special Gas Tax Fund.....	4,629,437
--	3,751,020	--	Special Police Comm./911 System Tax Fund.....	3,828,184
--	3,913,162	--	Staples Arena Special Fund.....	3,631,014
--	1,983,582	--	Major Projects Review Trust Fund.....	2,855,798
--	1,956,178	--	L.A. Convention and Visitors Bureau Fund.....	2,310,265
--	1,700,358	--	Street Damage Restoration Fee Fund.....	1,711,156
--	1,065,006	--	Mobile Source Air Pollution Reduction Fund.....	2,141,368
--	629,144	--	Landfill Maintenance Trust Fund.....	1,545,431
--	--	--	Multi-Family Bulky Item Fund.....	1,245,011
--	672,465	--	Municipal Housing Finance Fund.....	1,226,756
--	1,330,000	--	Telecommunications Development Account.....	754,088
--	1,026,956	--	Housing Department Affordable Housing Trust Fund.....	500,000
--	290,077	--	City Employees Ridesharing Fund.....	439,261
--	817,430	--	Household Hazardous Waste Special Fund.....	438,650
--	3,192,670	--	Zoo Enterprise Trust Fund.....	400,000
--	266,699	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	393,182
--	389,308	--	City Ethics Commission Fund.....	287,837
--	1,126,480	--	Stormwater Pollution Abatement Fund.....	246,486
--	207,000	--	Arts and Cultural Facilities and Services Fund.....	183,964
--	780,974	--	Central Recycling and Transfer Fund.....	164,180
--	3,174,694	--	Local Transportation Fund.....	100,000
--	6,370	--	Efficiency and Police Hires Fund.....	7,197
--	312,000	--	Arts Development Fee Trust Fund.....	--
--	456,485	--	Convention Center Revenue Fund.....	--

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2007-08		Adopted Budget 2008-09		Estimated Receipts 2008-09		Budget 2009-10	
\$	--	\$	432	\$	--	Local Public Safety Fund.....	\$ --
	--		7,381,280		--	Neighborhood Empowerment Fund.....	--
	--		75,743		--	Supplemental Law Enforcement Services Grant.....	--
	--		557,429		--	VLF Gap Loan Financing Proceeds Fund.....	--
\$	--	\$	404,978,809	\$	--	Total Available Balances.....	\$ 398,285,950
\$	1,849,078,757	\$	2,395,174,731	\$	2,019,033,931	Total Special Purpose Funds.....	\$ 2,321,614,429
Bond Redemption and Interest Funds							
\$	171,624,632	\$	164,279,912	\$	166,638,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 163,385,457
\$	171,624,632	\$	164,279,912	\$	166,638,000	Total Bond Redemption and Interest Funds.....	\$ 163,385,457
\$	6,383,564,025	\$	7,113,124,446	\$	6,636,647,931	Total Receipts.....	\$ 6,884,790,001

(1) Property tax includes all categories of the City allocation of one percent-property tax collections such as secured, unsecured, state replacement, redemptions and penalties, supplemental receipts and other adjustments and is net of refunds and county charges. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes.

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual 2007-08	Estimate 2008-09	Budget 2009-10	Actual 2007-08	Estimate 2008-09	Budget 2009-10	Actual 2007-08	Estimate 2008-09	Budget 2009-10	Actual 2007-08	Estimate 2008-09	Budget 2009-10
Available Balance, July 1.....	\$ 71.2 *	\$ - *	\$ - *	\$ 340.6	\$ 405.0	\$ 398.3	\$ -	\$ -	\$ -	\$ 411.8	\$ 405.0	\$ 398.3
Receipts:												
Property Tax.....	1,389.2	1,496.2	1,418.8	-	-	-	171.6	166.6	163.4	1,560.8	1,662.8	1,582.2
Other Taxes.....	1,802.4	1,754.5	1,712.5	20.9	20.5	19.9	-	-	-	1,823.3	1,775.0	1,732.4
Licenses, Permits, Fees & Fines.....	614.9	705.4	723.1	-	-	-	-	-	-	614.9	705.4	723.1
Grants.....	19.8	21.1	16.0	377.8	454.4	432.9	-	-	-	397.6	475.5	448.9
Other Receipts.....	465.4	473.7	529.4	1,109.8	1,443.9	1,470.5	-	-	-	1,575.2	1,917.6	1,999.9
Reserve for Encumbrances - Carried Forward.....	81.7	188.2	-	479.0	292.5	-	-	-	-	560.7	480.7	-
Total	\$ 4,444.6	\$ 4,639.1	\$ 4,399.8	\$ 2,328.1	\$ 2,616.3	\$ 2,321.6	\$ 171.6	\$ 166.6	\$ 163.4	\$ 6,944.3	\$ 7,422.0	\$ 6,884.8
Expenditures:												
Operating Departments.....	\$ 2,889.6	\$ 3,122.1	\$ 2,664.1	\$ 844.0	\$ 815.1	\$ 788.5	\$ -	\$ -	\$ -	\$ 3,733.6	\$ 3,937.2	\$ 3,452.6
Employee Benefits.....	1,165.8	1,134.3	1,183.2	58.5	57.5	58.8	-	-	-	1,224.3	1,191.8	1,242.0
Capital Finance Administration.....	143.8	159.2	197.0	6.1	9.2	8.6	-	-	-	149.9	168.4	205.6
General City Purposes.....	60.0	78.2	109.5	0.4	0.3	0.3	-	-	-	60.4	78.5	109.8
Unappropriated Balance.....	-	-	52.8	-	-	7.7	-	-	-	-	-	60.5
Water and Electricity.....	43.7	46.7	51.7	-	-	-	-	-	-	43.7	46.7	51.7
Judgement Obligation Bonds Debt Service.....	6.8	4.3	7.3	-	-	-	-	-	-	6.8	4.3	7.3
Liability Claims.....	39.2	35.0	40.7	0.1	0.2	0.3	-	-	-	39.3	35.2	41.0
General City Bonds.....	-	-	-	-	-	-	171.6	166.6	163.4	171.6	166.6	163.4
Capital Improvement Expenditure Program.....	10.6	12.2	7.5	175.2	257.9	247.8	-	-	-	185.8	270.1	255.3
Wastewater Special Purpose Fund.....	-	-	-	353.0	357.1	429.3	-	-	-	353.0	357.1	429.3
Other Purposes.....	85.1	47.1	86.0	485.8	720.7	780.3	-	-	-	570.9	767.8	866.3
Total	\$ 4,444.6	\$ 4,639.1	\$ 4,399.8	\$ 1,923.1	\$ 2,218.0	\$ 2,321.6	\$ 171.6	\$ 166.6	\$ 163.4	\$ 6,539.3	\$ 7,023.7	\$ 6,884.8
Available Balance, June 30.....	\$ - **	\$ - **	\$ - **	\$ 405.0	\$ 398.3	\$ -	\$ -	\$ -	\$ -	\$ 405.0	\$ 398.3	\$ -

* The amount is only the transfer from the Reserve Fund into the budget to assist in financing the general fund portion of the budget. All excess general revenue and general unencumbered funds at year-end are transferred into this fund. The Reserve Fund is an unbudgeted fund to finance contingencies and major emergencies that may occur. The condition of the fund is shown in Section 3 of the budget schedules and statements.

** The amounts are unencumbered balances and unallocated revenues that revert to the Reserve Fund.

RESERVE FUND

2007-08		Estimated 2008-09		2009-10
Cash at Beginning of Fiscal Year				
\$ 224,192,243	\$ 191,564,433		Cash Balance, July 1.....	\$ 217,471,888
17,048,699	17,294,614		ADD:	
--	--		Charter Section 261i Advances Returned on 7/1.....	18,000,000
(41,702,478)	(43,115,837)		Appropriation to Reserve Fund.....	46,798,058
			Reappropriation of Prior Year's Unexpended Capital	
			Improvement Appropriations and Advances and	
			Technical Adjustments.....	(38,790,000)
(71,228,867)	--		Transfer to Budget *.....	--
\$ 128,309,597	\$ 165,743,210		Balance Available, July 1.....	\$ 243,479,946
122,039,000	125,226,000		LESS:	
			Emergency Reserve **.....	120,994,000
\$ 6,270,597	\$ 40,517,210		Contingency Reserve - Balance Available, July 1.....	\$ 122,485,946
RECEIPTS				
\$ 40,487,543	\$ 5,517,192		Loans.....	\$ 8,000,000
29,810,513	14,521,316		Charter Section 261i Advances Returned after 7/1.....	18,500,000
182,003,900	222,693,000		Transfer of Power Revenue Surplus ***.....	232,000,000
29,779,210	65,958,000		Unencumbered Balance.....	--
--	5,535,000		Unallocated Revenue.....	--
--	98,280,601		Transfer of Special Parking Revenue Surplus.....	61,371,000
12,226,034	12,259,000		Early Reversion of Unencumbered/Special Funds.....	28,800,000
8,701,343	6,397,961		Miscellaneous.....	--
\$ 303,008,543	\$ 431,162,070		Total Receipts.....	\$ 348,671,000
\$ 309,279,140	\$ 471,679,280		Total Available Cash and Receipts.....	\$ 471,156,946
DISBURSEMENTS				
\$ 4,606,167	\$ 2,884,350		Loans.....	\$ 12,500,000
182,003,900	222,693,000		Budget--Power Revenue Surplus.....	232,000,000
--	--		Budget--Special Parking Revenue Surplus.....	61,371,000
--	98,280,601		Transfer of Special Parking Revenue Surplus to General Fund.....	--
18,107,080	19,575,441		Transfers - Contingencies.....	--
			Transfers--Budget Stabilization Fund.....	500,000
35,036,560	36,000,000		Charter Section 261i Advances to Departments on 6/30.....	36,000,000
\$ 239,753,707	\$ 379,433,392		Total Disbursements.....	\$ 342,371,000
Cash at Close of Fiscal Year				
\$ 122,039,000	\$ 125,226,000		Add, Emergency Reserve **.....	\$ 120,994,000
\$ 191,564,433	\$ 217,471,888		Cash Balance, June 30.....	\$ 249,779,946

* Transfers are made during the fiscal year by the Controller subject to the cash condition.

** Emergency Reserve Account funds are to be used only upon the finding of "urgent economic necessity" by the Mayor and confirmed by the Council. It was established on August 21, 1998, Council File No. 98-0459; amended to 2% of the General Fund, with the remainder to be allocated to the Contingency Reserve Account in compliance with the Financial Policies adopted by Council on April 19, 2005, Council File No. 04-1822; amended to 2.75% of the General Fund, Council File No. 07-0600.

*** Payments to City based on eight percent of the total operating revenue of the preceeding year.

Note: The 2009-10 Budget Reserve Fund July 1, Available Balance is equivalent to 5.53% of the General Budget of \$4,399,790,115.

CONDITION OF THE TREASURY

		Actual 2007-08	Estimated 2008-09		Estimated 2009-10
CASH BALANCE AT CLOSE OF FISCAL YEAR					
\$	191,564,433	\$	217,471,888	Reserve Fund.....	\$ 249,779,946
	596,078,845		580,000,000	General Fund.....	480,000,000
	1,701,448,490		1,700,000,000	Special Purpose Funds.....	1,700,000,000
	593,209,362		600,000,000	Capital Projects Funds.....	580,000,000
	3,369,395,204		3,600,000,000	Public Service Enterprise Funds.....	3,600,000,000
	167,120,126		180,000,000	Debt Service Funds.....	180,000,000
	311,306,541		300,000,000	Trust and Agency Funds.....	300,000,000
\$	6,930,123,001	\$	7,177,471,888	Condition of The Treasury.....	\$ 7,089,779,946

STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

The Staples Sports Arena is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule serves as an accounting of the Developer's obligations and offsetting credits.

Actual 2007-08	Estimated 2008-09		Budget 2009-10
		OBLIGATIONS	
\$ 3,864,532	\$ 3,866,000	Arena Debt Service *.....	\$ 3,860,369
900,000	730,000	Reimbursement for Lost Interest Earnings (LACC).....	730,000
451,830	452,000	Reimbursement for City Owned Property.....	451,830
<u>\$ 5,216,362</u>	<u>\$ 5,048,000</u>	Total Obligations.....	<u>\$ 5,042,199</u>
		CREDITS	
\$ --	\$ --	Excess Allowable Credits from Prior Period.....	\$ --
4,992,855	2,400,000	Gross Receipts from Staples Arena Admissions Fee.....	4,000,000
949,149	735,000	Shortfall Prepayment per Amendment No. 1.....	691,556
1,072,727	800,000	Incremental Convention Center Parking Revenue.....	800,000
191,529	120,000	Interest Earnings.....	150,000
<u>\$ 7,206,260</u>	<u>\$ 4,055,000</u>	Total Credits.....	<u>\$ 5,641,556</u>
<u>\$ (1,989,898)</u>	<u>\$ 993,000</u>	Obligation/(Credit) **.....	<u>\$ (599,357)</u>

*Debt payments are budgeted within the Capital Finance Administration Fund, with the Staples Arena Trust Fund as the source of funds. Actual cash payment to Trustee may vary from budgeted amount due to interest earnings.

**The 1998 Gap Funding Agreement authorized the Staples Developer to offset the repayment obligations with certain allowable credits. When the allowable credit exceeds the obligation amount, the Staples Developer is allowed to carry the credit forward in the following fiscal year. In 2003, Amendment No. 1 to the Gap Funding Agreement authorized the Staples Developer to prepay its repayment obligations. In exchange for the City's agreement to modify the credit enhancement requirements, the Staples Developer paid the City \$16.5 million, comprised of \$14.7 million for estimated shortfalls and \$1.8 million for additional inducement.

CITY DEBT POLICY STATEMENT

In August 1998, the City adopted a formal debt policy and in April 2005 this debt policy was incorporated into the City's Financial Policies. The debt policy established guidelines for the structure and management of the City's debt obligations, including target and ceiling levels for certain debt ratios to be used for financial planning purposes. The policy places certain restrictions on the types of items that can be financed, limiting financing only to those items with a useful life of six years or more. In accordance with the policy, the ratio of annual debt payments cannot exceed 15% of General Fund revenues for voter-approved and non-voter approved debt overall, and cannot exceed 6% of General Fund revenues for non-voter approved debt alone. The 6% ceiling for non-voter approved debt may be exceeded only if there is a guaranteed new revenue stream for the debt payments and the additional debt will not cause the ratio to exceed 7.5%, or there is not a guaranteed revenue stream but the 6% ceiling will only be exceeded for one year.

RATIO	CEILING	ADOPTED 2008-09	ADOPTED 2009-10
Total Direct Debt Service as Percent of General Fund Revenue	15%	8.55%	9.45%
Non-Voted Direct Debt Service as Percent of General Fund Revenue	6%	4.04%	4.97%

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

Charter Section 312(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 obligation. The City may issue revenue bonds under the State 1941 Act with approval by 50 percent plus one of the voters. Under the new City Charter, the City may establish its own procedures for issuing revenue bonds. 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, judgment obligation bonds, lease revenue bonds, certificates of participation, special tax bonds, revenue bonds and special assessment and Mello-Roos districts:

	Voter Authorization	Amount Issued as of 7/1/09 ¹	Remaining Authorization	Amount Outstanding as of 7/1/09 ²	Projected Issuance 2009-10	Debt Service 2009-10
General Obligation Bonds ³	\$ 2,523,948,000	\$2,169,948,000	\$ 354,000,000	\$1,298,085,000	\$ 175,000,000	\$ 163,385,457
Seismic Improvements	376,000,000	376,000,000	--	99,959,975	--	23,000,035
Fire Safety Improvements	60,000,000	60,000,000	--	9,653,275	--	2,040,439
Police Facilities	176,000,000	176,000,000	--	40,050,885	--	8,950,020
Branch Library Facilities	53,400,000	53,400,000	--	12,730,002	--	2,411,348
Zoo Facilities	47,600,000	47,600,000	--	27,426,847	--	3,635,849
Library Facilities	178,300,000	178,300,000	--	131,872,057	--	15,227,085
Fire Facilities	378,506,000	378,506,000	--	267,823,866	--	30,976,053
Animal Shelter Facilities	154,142,000	154,142,000	--	106,449,842	--	12,608,591
Citywide Security	600,000,000	600,000,000	--	462,551,452	--	51,225,029
Storm Water Projects	500,000,000	146,000,000	354,000,000	139,566,799	175,000,000	13,311,008
Judgment Obligation Bonds	N/A	84,595,000	N/A	25,895,000	17,850,000	7,295,480
Lease Obligations	N/A	2,168,638,000	N/A	1,338,260,000	109,000,000	150,973,187
Hollywood Theater COPs	N/A	43,210,000	N/A	37,595,000	--	3,610,393
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	5,805,000	--	571,250
Convention Center Lease Obligations	N/A	629,850,000	N/A	470,875,000	--	46,213,931
Staples Arena	N/A	45,580,000	N/A	36,730,000	--	3,860,369
Special Parcel Tax Bonds						
Police Communications	235,000,000	235,000,000	--	93,140,000	--	20,963,490
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES** (% of Revenues)						\$ 396,873,557 9.5%
Revenue Bonds						
Wastewater	\$ 3,500,000,000	\$2,738,234,310	\$ 761,765,690	\$2,290,015,000	\$ --	\$ 170,958,415
Solid Waste Resources	N/A	393,775,000	N/A	344,590,000	--	38,700,000
Parking	N/A	120,605,000	N/A	97,295,000	--	8,602,596
Special Assessment/Mello-Roos ⁴						
Fire Safety Improvement	N/A	96,411,176	N/A	5,889,867	--	1,122,340
Playa Vista	N/A	135,000,000	N/A	130,625,000	--	7,700,350
Cascades Business Park/ Golf Course ⁵	N/A	11,750,000	N/A	5,845,000	--	632,633
Landscaping and Lighting (Proposition K) ⁶	N/A	44,290,000	N/A	27,685,000	--	3,088,984

¹ Does not include refundings, only new money bond issues.

² Total General Fund debt outstanding is \$ 3,285,785,000. Total outstanding City debt including revenue and assessment obligations is \$ 6,187,729,867.

³ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2008 was 0.33% of assessed valuation. The ratio for June 30, 2009 is estimated at 0.32%.

⁴ Backed solely by assessments on participating properties.

⁵ Formerly known as "Silver Oaks." The correct amount outstanding for the prior year (as of 7/1/08) was \$6,100,000.

⁶ Voters approved Proposition K which provides for a levy of \$25 million for 30 years that will be used to pay debt service as well as finance projects on a pay-as-you-go basis.

**Based on projected revenues for 2009-10 plus incremental revenue from self-supporting debt, including General Obligation Bonds, Police Communication Bonds and the Staples

SECTION 4

Budgets of Departments Having Control of Their Own Revenues or Special Funds

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Airports

City Employees' Retirement System

Harbor

Library

Pensions

Recreation and Parks

Water and Power

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 246), 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. The budget of each of these departments is adopted by the citizen boards of commissioners charged with the control and management of such departments in accordance with Charter Sections 511 and 1160.

DEPARTMENT OF AIRPORTS

The 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

Actual Revenue 2007-08	Adopted Budget 2008-09	Estimated Revenue 2008-09		Projected Revenue 2009-10
\$ 1,230,967,000	\$ 1,207,653,000	\$ 1,301,208,000	Available from Prior Period ¹	\$ 1,742,837,000
744,467,000	752,085,000	737,386,000	Operating Revenue Less CFCs (Schedule 1).....	736,738,000
109,950,000	40,000,000	22,675,000	Non-Operating Income (Schedule 1).....	30,000,000
203,400,000	950,000,000	963,300,000	Proceeds from debt issuance.....	650,000,000
--	3,500,000	1,500,000	CFC Receipts for Operations.....	1,500,000
29,820,000	27,507,000	25,213,000	CFC Collections.....	25,207,000
3,359,000	3,838,000	5,119,000	PFC Receipts for Operations (Schedule 3).....	3,911,000
125,766,000	123,476,000	112,358,000	PFC Receipts.....	109,350,000
87,258,000	58,925,000	75,631,000	Grants Reimbursements - LAX.....	24,322,000
38,178,000	29,870,000	--	Grants Reimbursements - ONT.....	73,000
334,000	600,000	1,940,000	Grants Reimbursements - VNY.....	--
7,370,000	4,984,000	8,087,000	Law Enforcement Officer Reimbursement.....	4,990,000
<u>\$ 2,580,869,000</u>	<u>\$ 3,202,438,000</u>	<u>\$ 3,254,417,000</u>	Total Receipts.....	<u>\$ 3,328,928,000</u>

EXPENDITURES

Actual Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Projected Appropriation 2009-10
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 349,648,000	\$ 353,626,000	\$ 347,409,000	Total Salaries and Benefits.....	\$ 348,919,000
282,751,000	310,489,000	284,225,000	Total Materials, Supplies and Services.....	305,487,000
<u>\$ 632,399,000</u>	<u>\$ 664,115,000</u>	<u>\$ 631,634,000</u>	Total Maintenance and Operations Exp (Sch. 2)	<u>\$ 654,406,000</u>
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 13,364,000	\$ 20,800,000	\$ 15,575,000	Equipment and Vehicles.....	\$ 14,768,000
--	3,500,000	1,500,000	CFC Funded Expense.....	1,500,000
3,359,000	3,838,000	5,119,000	PFC Funded Expense.....	3,911,000
125,766,000	116,896,000	50,000,000	PFC Funded Capital Expenditures.....	109,013,000
125,770,000	89,395,000	77,572,000	Grant Funded Capital Expenditures.....	24,395,000
284,893,000	335,061,000	440,794,000	Revenue Funded Capital Expenditures.....	564,836,000
3,243,000	6,976,000	3,200,000	Capital Lease & Other Non-Operating Exp.....	3,200,000
90,867,000	380,260,000	286,186,000	Bond Redemption and Interest.....	164,966,000
<u>\$ 647,262,000</u>	<u>\$ 956,726,000</u>	<u>\$ 879,946,000</u>	Total Non-operating & Capital Expenditures.....	<u>\$ 886,589,000</u>
RESERVES				
\$ 155,200,000	\$ 165,000,000	\$ 155,200,000	Reserve for Maintenance and Operations.....	\$ 175,000,000
99,439,000	100,000,000	102,665,000	Reserve for Self-Insurance Trust.....	100,000,000
29,820,000	27,000,000	47,790,000	Committed CFC Collections.....	74,490,000
487,334,000	447,000,000	565,662,000	Committed PFC Collections.....	528,000,000
143,822,000	218,000,000	293,060,000	Other Restricted Funds.....	363,000,000
345,185,000	574,597,000	528,610,000	Revenue Fund Reserve.....	527,443,000
40,408,000	50,000,000	49,850,000	Unallocated Balance.....	20,000,000
<u>\$ 1,301,208,000</u>	<u>\$ 1,581,597,000</u>	<u>\$ 1,742,837,000</u>	Total Reserves.....	<u>\$ 1,787,933,000</u>
<u>\$ 2,580,869,000</u>	<u>\$ 3,202,438,000</u>	<u>\$ 3,254,417,000</u>	Total Appropriations.....	<u>\$ 3,328,928,000</u>

¹Available from Prior Period includes the Reserves and Unallocated Balance.

Note: Figures vary slightly from Department's Annual Financial Report due to rounding.

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2007-08	Adopted Budget 2008-09	Estimated Revenue 2008-09		Estimated Revenue 2009-10
AVIATION REVENUES				
\$ 181,981,000	\$ 193,617,000	\$ 190,281,000	Signatory Flight Fees.....	\$ 196,397,000
6,218,000	1,383,000	1,860,000	Non-Signatory Flight Fees.....	1,739,000
177,362,000	179,021,000	198,073,000	Building Rentals.....	199,592,000
61,992,000	63,840,000	64,221,000	Land Rentals.....	64,011,000
2,144,000	2,045,000	1,510,000	Fuel Fees.....	2,476,000
1,108,000	1,448,000	945,000	Plane Parking.....	974,000
21,993,000	9,882,000	6,660,000	Other Aviation Revenues.....	5,952,000
<u>\$ 452,798,000</u>	<u>\$ 451,236,000</u>	<u>\$ 463,550,000</u>	Total Aviation Revenues.....	<u>\$ 471,141,000</u>
CONCESSION REVENUES				
\$ 94,619,000	\$ 96,356,000	\$ 95,613,000	Auto Parking.....	\$ 84,962,000
64,717,000	65,359,000	62,923,000	Rent-A-Car.....	63,366,000
29,820,000	31,007,000	26,713,000	Customer Facility Charges.....	26,713,000
11,339,000	10,575,000	11,389,000	Bus, Limo and Taxi.....	11,600,000
--	--	--	Hotel and Motel Listing.....	--
31,356,000	32,406,000	29,201,000	Food and Beverage.....	29,285,000
18,827,000	18,833,000	16,265,000	Gift and News.....	16,230,000
35,380,000	34,500,000	30,000,000	Duty Free Sales.....	29,000,000
6,937,000	6,455,000	6,607,000	Foreign Exchange, Business Centers.....	6,380,000
2,133,000	2,426,000	2,765,000	Telecommunications.....	2,830,000
15,359,000	20,199,000	15,132,000	Advertising.....	15,132,000
221,000	868,000	810,000	Specialty Retail.....	810,000
5,408,000	6,794,000	6,171,000	Other Concession Revenue.....	6,171,000
<u>\$ 316,116,000</u>	<u>\$ 325,778,000</u>	<u>\$ 303,589,000</u>	Total Concession Revenues.....	<u>\$ 292,479,000</u>
AIRPORT SALES AND SERVICES				
\$ 1,804,000	\$ 3,285,000	\$ 1,934,000	Airfield Bus.....	\$ 1,644,000
--	--	--	Utilities.....	--
527,000	100,000	230,000	Accommodations.....	224,000
580,000	733,000	582,000	Other Sales and Services.....	585,000
<u>\$ 2,911,000</u>	<u>\$ 4,118,000</u>	<u>\$ 2,746,000</u>	Total Sales and Services.....	<u>\$ 2,453,000</u>
MISCELLANEOUS REVENUE				
\$ 2,462,000	\$ 1,960,000	\$ 2,301,000	Miscellaneous Revenues.....	\$ 2,362,000
TOTAL REVENUES				
\$ 774,287,000	\$ 783,092,000	\$ 772,186,000	Total Operating Revenues.....	\$ 768,435,000
109,950,000	40,000,000	22,675,000	Nonoperating Income.....	30,000,000
<u>\$ 884,237,000</u>	<u>\$ 823,092,000</u>	<u>\$ 794,861,000</u>	Total Revenues.....	<u>\$ 798,435,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Projected Appropriation 2009-10
SALARIES AND BENEFITS				
\$ 222,186,000	\$ 236,376,000	\$ 238,073,000	Salaries--Regular.....	\$ 239,231,000
25,110,000	24,693,000	23,543,000	Salaries--Overtime.....	21,592,000
67,600,000	53,975,000	50,871,000	Retirement Contributions.....	49,436,000
29,302,000	33,582,000	30,743,000	Health Subsidy.....	33,660,000
5,450,000	5,000,000	4,179,000	Workers Comp.....	5,000,000
<u>\$ 349,648,000</u>	<u>\$ 353,626,000</u>	<u>\$ 347,409,000</u>	Total Salaries and Benefits.....	<u>\$ 348,919,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 173,994,000	\$ 192,222,000	\$ 185,367,000	Contractual Services.....	\$ 191,964,000
2,392,000	3,773,000	2,189,000	Administrative Services.....	4,122,000
45,502,000	46,973,000	39,014,000	Materials and Supplies.....	44,170,000
33,608,000	36,474,000	32,910,000	Utilities.....	37,258,000
9,019,000	10,829,000	7,903,000	Advertising and Public Relations.....	8,817,000
18,236,000	20,218,000	16,842,000	Other Operating Expenses.....	19,156,000
<u>\$ 282,751,000</u>	<u>\$ 310,489,000</u>	<u>\$ 284,225,000</u>	Total Materials, Supplies and Services.....	<u>\$ 305,487,000</u>
<u>\$ 632,399,000</u>	<u>\$ 664,115,000</u>	<u>\$ 631,634,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 654,406,000</u>
ASSETS				
\$ 13,364,000	\$ 20,800,000	\$ 15,575,000	Total Assets.....	\$ 14,768,000
<u>\$ 645,763,000</u>	<u>\$ 684,915,000</u>	<u>\$ 647,209,000</u>	Total Operating Expenses and Assets.....	<u>\$ 669,174,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 3 -- MAINTENANCE AND OPERATIONS EXPENSE PASSENGER FACILITIES CHARGE FUNDED EXPENSE

Actual Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Projected Appropriation 2009-10
SALARIES AND BENEFITS				
\$ 1,882,000	\$ 1,945,000	\$ 1,920,000	Salaries--Regular.....	\$ 1,893,000
21,000	15,000	7,000	Salaries--Overtime.....	3,000
487,000	423,000	399,000	Retirement Contributions.....	409,000
216,000	188,000	189,000	Health Subsidy.....	196,000
<u>\$ 2,606,000</u>	<u>\$ 2,571,000</u>	<u>\$ 2,515,000</u>	Total Salaries and Benefits.....	<u>\$ 2,501,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 1,961,000	\$ 809,000	\$ 2,251,000	Contractual Services.....	\$ 561,000
11,000	18,000	5,000	Administrative Services.....	14,000
55,000	64,000	12,000	Materials and Supplies.....	32,000
1,000	91,000	110,000	Utilities.....	773,000
478,000	40,000	11,000	Advertising and Public Relations.....	30,000
(1,753,000)	245,000	215,000	Other Operating Expenses.....	-
<u>\$ 753,000</u>	<u>\$ 1,267,000</u>	<u>\$ 2,604,000</u>	Total Materials, Supplies and Services.....	<u>\$ 1,410,000</u>
<u>\$ 3,359,000</u>	<u>\$ 3,838,000</u>	<u>\$ 5,119,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 3,911,000</u>
ASSETS				
\$ --	\$ --	\$ --	Total Assets.....	\$ --
<u>\$ 3,359,000</u>	<u>\$ 3,838,000</u>	<u>\$ 5,119,000</u>	Total Operating Expenses and Assets.....	<u>\$ 3,911,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 4 -- MAINTENANCE AND OPERATIONS EXPENSE CUSTOMER FACILITIES CHARGE FUNDED EXPENSE

Actual Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Projected Appropriation 2009-10
SALARIES AND BENEFITS				
\$ --	\$ --	\$ --	Salaries--Regular.....	\$ --
--	--	--	Salaries--Overtime.....	--
--	--	--	Retirement Contributions.....	--
--	--	--	Health Subsidy.....	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	Total Salaries and Benefits.....	<u>\$ --</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ --	\$ 3,500,000	\$ 1,500,000	Contractual Services.....	\$ 1,500,000
--	--	--	Administrative Services.....	--
--	--	--	Materials and Supplies.....	--
--	--	--	Utilities.....	--
--	--	--	Advertising and Public Relations.....	--
--	--	--	Other Operating Expenses.....	--
<u>\$ --</u>	<u>\$ 3,500,000</u>	<u>\$ 1,500,000</u>	Total Materials, Supplies and Services.....	<u>\$ 1,500,000</u>
<u>\$ --</u>	<u>\$ 3,500,000</u>	<u>\$ 1,500,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 1,500,000</u>
ASSETS				
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	Total Assets.....	<u>\$ --</u>
<u><u>\$ --</u></u>	<u><u>\$ 3,500,000</u></u>	<u><u>\$ 1,500,000</u></u>	Total Operating Expenses and Assets.....	<u><u>\$ 1,500,000</u></u>

LOS ANGELES 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, a portion of Harbor Port Police and the Department of Water and Power.

Actual 2007-08	Budget 2008-09	Estimated 2008-09		Adopted Budget 2009-10
RECEIPTS				
\$ 397,455,540	\$ 369,986,868	\$ 370,189,876	City Contributions* (see Schedule 1).....	\$ 355,765,030
114,483,129	116,268,000	116,217,508	Member Contributions.....	123,191,000
14,485,737	14,000,000	13,714,577	City Defrayal of Member Contributions.....	13,000,000
195,327	201,000	198,956	Family Death Benefit Plan Member Premiums.....	200,000
343,333,685	315,369,000	272,852,092	Earnings on Investments.....	272,852,000
467,967,836	--	(656,063,806)	Gain on Sale of Investments.....	--
\$ 1,337,921,254	\$ 815,824,868	\$ 117,109,203	Total Receipts.....	\$ 765,008,030
*Partially funded by Tax and Revenue Anticipation Notes				
EXPENDITURES				
\$ 482,869,917	\$ 514,382,675	\$ 510,860,471	Retirement Allowances.....	\$ 546,620,704
1,679,092	1,850,656	1,658,362	Family Death Benefit Plan Allowance.....	1,674,946
63,610,623	66,835,550	68,833,944	Retired Medical & Dental Subsidy.....	74,340,659
6,485,783	7,815,262	6,907,981	Retired Medicare Subsidy.....	7,598,779
14,100,286	13,656,920	14,958,868	Refund of Member Contributions.....	15,706,811
1,048,546	1,068,192	1,414,662	Refund of Deceased Retired Accumulated Contributions...	1,584,421
9,573,779	15,517,600	15,229,559	Administrative Expense (see Schedule 2).....	15,516,600
49,887,799	48,132,352	44,071,825	Investment Management Expense.....	41,711,435
708,665,428	146,565,661	(546,826,468)	Return to Reserves.....	60,253,675
\$ 1,337,921,254	\$ 815,824,868	\$ 117,109,203	Total Expenditures.....	\$ 765,008,030

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

To fund the estimated cost of maintaining the System as required in Section 1160 of the City Charter in accordance with the actuarial valuation of the System as of June 30, 2008. The total estimated actuarial salary for fiscal year 2009-10 is \$1,827,864,283 which is assessed an actuarial rate of 19.43% payable on July 15, 2009.

355,154,030

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.

200,000

Subtotal	\$ 355,354,030
Excess Benefit Plan Fund	393,000
Limited Term Plan Fund	18,000
Total City Contributions	\$ 355,765,030

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Proposed Budget 2009-10
SALARIES				
\$ 8,857,973	\$ 9,539,000	\$ 9,568,781	General.....	\$ 10,098,000
40,557	100,000	94,984	Overtime.....	60,000
<u>\$ 8,898,530</u>	<u>\$ 9,639,000</u>	<u>\$ 9,663,765</u>	Total Salaries.....	<u>\$ 10,158,000</u>
EXPENSE				
\$ 131,378	\$ 188,000	\$ 177,274	Printing and Binding.....	\$ 127,000
108,878	140,000	131,888	Travel.....	100,000
3,035,328	3,098,600	3,100,272	Contracts.....	3,155,600
2,040,042	2,372,000	2,066,958	Office and Administrative.....	1,920,000
<u>\$ 5,315,626</u>	<u>\$ 5,798,600</u>	<u>\$ 5,476,392</u>	Total Expense.....	<u>\$ 5,302,600</u>
EQUIPMENT				
\$ 50,595	\$ 80,000	\$ 89,402	Furniture, Office and Technical Equipment.....	\$ 56,000
--	--	--	Transportation Equipment.....	--
<u>\$ 50,595</u>	<u>\$ 80,000</u>	<u>\$ 89,402</u>	Total Equipment.....	<u>\$ 56,000</u>
<u>\$ 14,264,751</u>	<u>\$ 15,517,600</u>	<u>\$ 15,229,559</u>	Total Administrative Expense.....	<u>\$ 15,516,600</u>

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 its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

HARBOR REVENUE FUND

RECEIPTS

Receipts 2007-08	Adopted Budget 2008-09	Estimated Receipts 2008-09		Proposed Budget 2009-10
\$ 92,274,812	\$ 97,065,434	\$ 96,840,000	Restricted Funds/Emergency Reserves.....	\$ 37,122,334
135,306,461	134,952,155	145,176,000	Other Restricted Funds (1).....	334,188,867
\$ 227,581,273	\$ 232,017,589	\$ 242,016,000	Total Restricted Funds.....	\$ 371,311,201
310,886,067	382,586,989	415,201,000	Unrestricted Funds Available.....	326,496,148
\$ 538,467,340	\$ 614,604,578	\$ 657,217,000	Total Cash Available.....	\$ 697,807,349
426,345,700	403,278,847	398,654,000	Operating Receipts (2).....	\$ 364,184,013
--	110,000,000	21,818,000	Clean Truck Program Fees (2).....	30,000,000
41,539,307	25,796,289	20,613,000	Non-Operating Receipts (3).....	40,820,660
467,885,007	539,075,136	441,085,000	Total Receipts (Schedule 1).....	435,004,673
\$ 1,006,352,347	\$ 1,153,679,714	\$ 1,098,302,000	Total Receipts and Cash Funds.....	\$ 1,132,812,022

APPROPRIATIONS

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Proposed Budget Appropriation 2009-10
\$ 57,684,127	\$ 71,604,188	\$ 68,364,000	General Salaries (4).....	\$ 64,443,769
8,341,585	5,462,558	6,114,000	Overtime.....	5,974,947
\$ 66,025,712	\$ 77,066,746	\$ 74,478,000	Total Salaries.....	\$ 70,418,716
7,995,458	11,672,692	8,905,000	Less Salaries for Capital Projects.....	9,937,148
\$ 58,030,254	\$ 65,394,054	\$ 65,573,000	Net Operating Salaries.....	\$ 60,481,568
\$ 35,986,530	\$ 35,417,261	\$ 34,680,000	Employee Paid and Accrued Benefits.....	\$ 38,227,491
1,427,302	2,334,990	1,745,000	Other Employee Benefits.....	1,843,854
\$ 95,444,086	\$ 103,146,305	\$ 101,998,000	Total Salaries and Benefits.....	\$ 100,552,913
\$ 5,273,991	\$ 5,603,131	\$ 5,250,000	Marketing & Public Relations.....	\$ 4,125,621
1,127,572	1,447,491	971,000	Travel Expenses.....	927,433
37,936,983	52,085,158	41,498,000	Outside Services.....	39,970,849
8,950,819	8,127,611	8,155,000	Materials & Supplies.....	7,027,260
32,981,372	30,593,904	32,551,000	City Services.....	32,392,180
(5,879,863)	(7,082,904)	(5,881,000)	Allocations of Overhead to Capital.....	(7,165,819)
			Other Operating Expenses:	
12,463,966	15,500,000	6,335,000	Clean Air Action Plan (5).....	6,000,000
--	42,000,000	54,840,000	Clean Truck Program (5).....	51,800,000
2,966,084	3,182,000	2,946,000	Insurance.....	3,627,000
21,183,445	11,512,000	14,380,000	Litigation/Worker's Comp Claims (6).....	10,706,700
1,632,635	1,975,000	1,975,000	Telephone.....	1,889,515
3,661,640	4,002,730	4,404,000	Utilities.....	4,545,633
4,010,099	3,957,217	3,713,000	Other Operating Expenses (7).....	4,009,060
\$ 221,752,829	\$ 276,049,643	\$ 273,135,000	Total Operating Expenses.....	\$ 260,408,345
\$ 148,786	\$ 128,820	\$ 129,000	Interest Expense - Notes.....	\$ 107,956
37,903,037	36,607,003	36,868,000	Interest Expense - Bonds.....	35,878,644
4,772,241	2,199,608	2,667,000	Other Non-Operating Expenses (8).....	5,675,717
\$ 42,824,064	\$ 38,935,431	\$ 39,664,000	Total Non-Operating Expenses.....	\$ 41,662,317
\$ 264,576,893	\$ 314,985,074	\$ 312,799,000	Total Operating Budget.....	\$ 302,070,662

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Proposed Budget Appropriation 2009-10
\$ 9,076,605	\$ 8,628,168	\$ 7,965,000	Capitalized & Allocated Expenditures.....	\$ 21,225,467
1,429,382	15,180,000	--	Land and Property Acquisition.....	2,465,000
13,703,248	20,420,432	17,560,000	Equipment Purchases.....	12,664,369
97,463,900	264,503,014	166,158,000	Construction and Capital Improvements.....	340,497,479
<u>\$ 121,673,135</u>	<u>\$ 308,731,614</u>	<u>\$ 191,683,000</u>	Total Capital Budget.....	<u>\$ 376,852,315</u>
<u>\$ 386,250,028</u>	<u>\$ 623,716,688</u>	<u>\$ 504,482,000</u>	Total Operating and Capital Budget.....	<u>\$ 678,922,977</u>
<u>\$ (37,113,984)</u>	<u>\$ 45,378,329</u>	<u>\$ (103,987,000)</u>	Balance Sheet Transactions (9).....	<u>\$ 27,610,795</u>
<u>\$ 349,136,044</u>	<u>\$ 669,095,017</u>	<u>\$ 400,495,000</u>	Total Regular Budget.....	<u>\$ 706,533,772</u>
<u>\$ --</u>	<u>\$ 35,514,163</u>	<u>\$ --</u>	Future Commitments.....	<u>\$ 35,056,346</u>
			Projected Year-End Balances:	
242,015,328	214,885,312	371,311,000	Restricted Cash.....	177,186,897
--	--	--	Reserve for Operations and Unanticipated Costs.	--
415,200,975	234,185,222	326,496,000	Unappropriated Balance/Carried Forward (10).....	214,035,007
<u>\$ 1,006,352,347</u>	<u>\$ 1,153,679,714</u>	<u>\$ 1,098,302,000</u>	Total Appropriations.....	<u>\$ 1,132,812,022</u>

- (1) Includes Construction Fund, securities lending collateral, China Shipping Settlement Funds, and Community Mitigation Fund - Trapac.
- (2) Breakdown reflected in major categories including Operating Receipts, Clean Truck Program Fees (previously known as Special Project Receipts) and Non-Operating Receipts.
- (3) Includes \$5.2 million in Federal grants for safety, security and air quality Operating projects and \$21 million in grants for the Clean Truck Program.
- (4) Represent a 10% reduction from FY08-09 Adopted Budget, in line with City Budget process.
- (5) Previously known and consolidated as a budget line item called "Environmental Initiative Program."
- (6) Litigation, claims and settlements re-categorized and reflected as an Operating Expense (formerly a Non-Operating item) consistent with GASB and the Port's audited financial statements.
- (7) Other Operating Expenses include Equipment Rental-Maintenance, Equipment Rental, Memberships & Subscriptions, and Taxes & Assessments.
- (8) Other Non-Operating includes amortized bond issuance costs.
- (9) Includes the net amount related to Non-Revenue Receipts such as Investment Income from Intermodal Container Transfer Facility (ICTF) and \$19 million in Federal and State grant receipts for safety, security and water-quality Capital-related projects, Bond Principal Reduction (Principal payments on bonds & notes), Cash Payments on Benefits, Cash Deferrals, and Provisions & Accruals.
- (10) Includes \$199 million in Strategic Operating Funds as required by the Port's Financial Policy.

I hereby certify that this is a full copy of the preliminary Budget of the Los Angeles Harbor Department for the Fiscal Year 2009-10.

GERALDINE KNATZ, Ph.D.
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2007-08	Adopted Budget 2008-09	Estimated Receipts 2008-09		Estimated Receipts 2009-10
SHIPPING SERVICES				
\$ 6,957,109	\$ 6,995,734	\$ 7,169,000	Dockage.....	\$ 6,411,224
335,172,155	321,920,437	310,732,000	Wharfage.....	283,841,963
102,460	37,431	130,000	Storage.....	99,996
275,860	206,826	180,000	Demurrage.....	120,315
22,749,720	18,361,905	18,526,000	Assignment Charges.....	12,593,271
1,943,598	2,181,620	1,682,000	Cranes.....	1,508,904
7,677,404	7,312,646	7,293,000	Pilotage.....	6,563,774
<u>\$ 374,878,306</u>	<u>\$ 357,016,599</u>	<u>\$ 345,712,000</u>	Total Shipping Services.....	<u>\$ 311,139,447</u>
RENTALS				
\$ 41,587,084	\$ 36,373,679	\$ 43,270,000	Land Rent.....	\$ 43,394,800
501,209	460,248	487,000	Building Rentals.....	487,346
2,169,058	1,527,231	1,444,000	Warehousing.....	1,443,820
1,266,668	1,186,719	1,281,000	Wharf and Shed Rentals.....	1,258,789
<u>\$ 45,524,019</u>	<u>\$ 39,547,877</u>	<u>\$ 46,482,000</u>	Total Rentals.....	<u>\$ 46,584,755</u>
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 3,701,152	\$ 3,851,132	\$ 3,954,000	Fees, Permits, and Concessions.....	\$ 3,953,590
--	110,000,000	21,818,000	Clean Truck Program Fees.....	30,000,000
121,797	85,293	180,000	Oil Royalties.....	180,171
2,120,426	2,777,946	2,326,000	Other Operating Revenue.....	2,326,050
<u>\$ 5,943,375</u>	<u>\$ 116,714,371</u>	<u>\$ 28,278,000</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 36,459,811</u>
<u>\$ 426,345,700</u>	<u>\$ 513,278,847</u>	<u>\$ 420,472,000</u>	Total Operating Revenues.....	<u>\$ 394,184,013</u>
NON-OPERATING REVENUES				
\$ 26,013,957	\$ 20,700,815	\$ 15,205,000	Interest Income - Cash.....	\$ 10,053,794
1,200,396	39,532	35,000	Interest Income - Notes.....	30,916
14,859	31,110	--	Interest Income - Bonds.....	307,500
12,074,557	3,500,000	4,156,000	Net Investment Income.....	4,000,000
2,124,053	1,324,832	1,035,000	Grants and Fees.....	26,228,450
111,485	200,000	182,000	Miscellaneous Other Non-Operating Revenues.....	200,000
<u>\$ 41,539,307</u>	<u>\$ 25,796,289</u>	<u>\$ 20,613,000</u>	Total Non-Operating Revenues.....	<u>\$ 40,820,660</u>
<u>\$ 467,885,007</u>	<u>\$ 539,075,136</u>	<u>\$ 441,085,000</u>	Total Receipts - Harbor Department.....	<u>\$ 435,004,673</u>

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 2009-10. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2009-10

(In Thousands of \$)

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Los Angeles Waterfront.....	\$	103,127
Security Projects, Port Police Building.....		20,659
Berth 90-93 World Cruise Center.....		15,087
Port-wide Capital Contingency Projects		18,000
Berth 135-147 Development - TraPac Container Terminal.....		62,778
Berth 300-306 Development - American President Lines Container Terminal.....		11,044
Transportation Improvement.....		17,342
Harbor Department Facilities		2,162
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....		3,324
Berth 212-221 Development - YTI Container Terminal.....		2,623
Berth 222-236 Development - Evergreen Terminal Improvements.....		473
Miscellaneous Terminal Improvements.....		4,221
Berth 240-267 Development - Southwest Marine Facility.....		13,547
Miscellaneous Maritime Services Projects		2,599
Berth 118-131 Developments - Yang Ming Container Improvements.....		725
Environmental Enhancements.....		19,026
Berth 100-102 Development - China Shipping Container Terminal.....		16,871
Berth 400-409 Development - APM Container Terminal Improvements.....		1,790
Berth 171-181 Development - Morman Island Improvements.....		227
Port-wide Public Enhancements.....		182
Channel Deepening Program.....		9,465
Total Construction Projects *.....	\$	325,272
Labor Costs		15,226
Construction & Capital Improvements.....	\$	340,498
Capitalized & Allocated Expenditures	\$	21,225
Equipment Purchases		12,664
Land and Property Acquisitions.....		2,465
Total Capital Improvement	\$	376,852

* Excludes Labor - Salaries & Benefits.

LIBRARY DEPARTMENT

This Department operates and maintains a Central Library which is organized into subject departments and specialized service units, eight regional branches providing reference and circulating service in their respective regions of the City, and 72 branches providing neighborhood service; and controls its own funds.

Receipts 2007-08	Adopted Budget 2008-09	Estimated Receipts 2008-09		Budget Appropriation 2009-10
REVENUE				
			APPROPRIATIONS	
\$ 65,525,712	\$ 71,572,143	\$ 71,572,000	Mayor-Council Appropriation.....	\$ 75,463,926
\$ 65,525,712	\$ 71,572,143	\$ 71,572,000	Total Appropriations.....	\$ 75,463,926
			OTHER REVENUE	
\$ 2,900,000	\$ 3,150,000	\$ 3,150,000	Fines and Fees.....	\$ 3,550,000
285,000	285,000	285,000	Other Departmental Revenue.....	285,000
511,585	512,000	512,000	Other Receipts.....	512,000
2,285,994	1,532,000	1,532,000	State Public Library Foundation.....	1,378,000
256,000	256,000	256,000	Unspent Prior Year Funds from UUFB.....	256,000
1,500,000	1,700,000	1,700,000	Sales Proceeds.....	1,070,000
\$ 7,738,579	\$ 7,435,000	\$ 7,435,000	Total Other Revenue.....	\$ 7,051,000
\$ 73,264,291	\$ 79,007,143	\$ 79,007,000	Total Revenue.....	\$ 82,514,926
Expenditures 2007-08	Budget Appropriation 2008-09	Estimated Expenditures 2008-09		Budget Appropriation 2009-10
EXPENDITURES				
			SALARIES	
\$ 58,485,789	\$ 61,337,055	\$ 61,335,000	General.....	\$ 56,766,884
558,708	558,708	559,000	As Needed.....	1,058,708
35,423	35,423	35,000	Overtime.....	35,423
\$ 59,079,920	\$ 61,931,186	\$ 61,929,000	Total Salaries.....	\$ 57,861,015
			EXPENSE	
\$ 30,462	\$ 30,462	\$ 385,000	Office Equipment	\$ 30,462
179,650	179,650	180,000	Printing and Binding.....	79,650
2,976,000	6,147,994	6,148,000	Contractual Services.....	17,080,317
77,463	77,463	77,000	Transportation	77,463
77,796	77,796	45,000	Library Book Repairs.....	77,796
6,829	6,829	--	Uniforms.....	--
603,161	648,940	362,000	Office and Administrative	327,504
157,454	157,454	132,000	Operating Supplies.....	157,454
\$ 4,108,815	\$ 7,326,588	\$ 7,329,000	Total Expense.....	\$ 17,830,646
			EQUIPMENT	
\$ 245,445	\$ 69,258	\$ 70,000	Furniture, Office and Technical Equipment.....	\$ --
\$ 245,445	\$ 69,258	\$ 70,000	Total Equipment.....	\$ --
			SPECIAL	
\$ 9,829,111	\$ 9,679,111	\$ 9,679,000	Library Materials.....	\$ 6,823,265
1,000	1,000	--	Unappropriated Balance.....	--
\$ 9,830,111	\$ 9,680,111	\$ 9,679,000	Total Special.....	\$ 6,823,265
\$ 73,264,291	\$ 79,007,143	\$ 79,007,000	Total Library.....	\$ 82,514,926

LIBRARY DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	DB 4401 Branch Library Services	DB 4402 Central Library Services	DB 4449 Technology Support	DB 4450 General Administration and Support	Total
Budget					
Salaries	\$ 38,799,590	\$ 10,270,535	\$ 4,929,367	\$ 3,861,523	\$ 57,861,015
Expense	449,053	692,850	1,990,176	14,698,567	17,830,646
Equipment	--				--
Special	3,447,440	1,791,700		1,584,125	6,823,265
Total Library	\$ 42,696,083	\$ 12,755,085	\$ 6,919,543	\$ 20,144,215	\$ 82,514,926
Support Program Allocation	\$ 22,243,805	\$ 4,819,953	\$ (8,503,668)	\$ (18,560,090)	\$ --
Related Costs					
Pension & Retirement	\$ 12,555,948	\$ 2,641,759	\$ --	\$ --	\$ 15,197,707
Human Resources Benefits	10,623,249	2,235,121	--	--	12,858,370
Water & Electricity	4,529,020	952,901	--	--	5,481,921
Communication Services	--		--	--	--
Building Services	917,057	192,948	--	--	1,110,005
All Other Dept'l Related Costs	7,745,568	1,629,660	--	--	9,375,228
Capital Finance & Wastewater	6,685,718	1,406,668	--	--	8,092,386
Liability Claims	--	--	--	--	--
Subtotal Related Costs	\$ 43,056,560	\$ 9,059,057	\$ --	\$ --	\$ 52,115,617
Total Cost of Program	\$ 107,996,448	\$ 26,634,095	\$ (1,584,125)	\$ 1,584,125	\$ 134,630,543
Positions	803	174	101	54	1,132

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 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 and the Harbor Port Police

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Receipts 2008-09		Adopted Budget 2009-10
RECEIPTS				
\$ 326,656,184	\$ 325,391,488	\$ 325,391,488	City Contributions*.....	\$ 355,308,320
12,954,035	1,135,454	1,485,351	Harbor Revenue Fund.....	2,008,006
121,447	123,578	123,578	Excess Benefit Plan.....	98,542
282,600	--	--	UFLAC Settlement.....	--
98,074,219	110,437,497	110,572,767	Member Contributions.....	112,131,333
425,929,934	373,000,000	315,000,000	Earnings on Investments.....	340,000,000
640,730,148	--	--	Gain on Sale of Investments.....	--
2,840,637	1,000,000	2,850,000	Miscellaneous.....	1,000,000
<u>\$ 1,507,589,204</u>	<u>\$ 811,088,017</u>	<u>\$ 755,423,184</u>	Total Receipts.....	<u>\$ 810,546,201</u>
*Funded by Tax and Revenue Anticipation Notes				
Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Adopted Budget 2009-10
EXPENDITURES				
\$ 416,237,599	\$ 431,500,000	\$ 444,550,000	Service Pensions.....	\$ 476,000,000
122,654,025	197,700,000	154,850,000	Service Pensions - DROP payout.....	150,000,000
115,347,464	119,100,000	118,590,000	Disability Pensions.....	123,200,000
98,143,712	103,400,000	102,780,000	Surviving Spouses' Pensions.....	109,000,000
1,929,521	1,850,000	2,080,000	Minors'/Dependents' Pensions.....	2,118,500
2,767,666	5,280,000	3,560,000	Refund of Contributions.....	5,280,000
60,737,207	72,000,000	66,307,000	Health Insurance Subsidy.....	74,000,000
2,604,663	3,000,000	2,810,000	Dental Insurance.....	2,900,000
6,796,582	8,500,000	7,050,000	Medicare.....	8,500,000
740,806	1,500,000	850,000	Health Insurance Reimbursement.....	1,250,000
58,750,238	86,866,800	61,516,360	Investment Management Expense.....	67,665,757
12,564,946	17,226,500	14,941,500	Administrative Expense.....	17,130,361
<u>\$ 899,274,429</u>	<u>\$ 1,047,923,300</u>	<u>\$ 979,884,860</u>	Total Expenditures.....	<u>\$ 1,037,044,618</u>
<u>\$ 608,314,775</u>	<u>\$ (236,835,283)</u>	<u>\$ (224,461,676)</u>	Increase in Fund Balance.....	<u>\$ (226,498,417)</u>
<u>\$ 1,507,589,204</u>	<u>\$ 811,088,017</u>	<u>\$ 755,423,184</u>	Total Disbursements.....	<u>\$ 810,546,201</u>

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSION SYSTEM, NEW PENSION SYSTEM, AND SAFETY MEMBERS PENSION PLAN

Expenditures 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09		Adopted Budget 2009-10
ADMINISTRATIVE EXPENSE				
			SALARIES	
\$ 7,474,010	\$ 8,791,000	\$ 8,000,000	General.....	\$ 8,983,065
76,035	163,000	105,000	Overtime.....	163,000
<u>\$ 7,550,045</u>	<u>\$ 8,954,000</u>	<u>\$ 8,105,000</u>	Total Salaries.....	<u>\$ 9,146,065</u>
			EXPENSE	
\$ 18,394	\$ 123,000	\$ 123,000	Printing and Binding.....	\$ 105,000
134,926	230,000	135,000	Travel.....	204,450
3,054,418	5,028,500	4,160,000	Contractual.....	4,770,200
5,500	--	--	Transportation.....	--
212,856	400,000	400,000	Medical Services.....	325,000
674,658	815,000	800,000	Health Insurance.....	865,000
45,368	53,000	52,000	Dental Insurance.....	58,000
28,479	50,000	32,000	Other Employee Benefits.....	50,000
--	20,000	20,000	Election Expense.....	40,000
509,827	928,500	716,000	Office and Administrative.....	936,646
10,139	35,000	30,000	Tuition Reimbursement.....	35,000
98,092	110,000	100,000	Retirement Contribution.....	110,000
79,925	87,000	93,000	Medicare Contribution.....	110,000
<u>\$ 4,872,582</u>	<u>\$ 7,880,000</u>	<u>\$ 6,661,000</u>	Total Expense.....	<u>\$ 7,609,296</u>
			EQUIPMENT	
\$ 168,088	\$ 50,500	\$ 175,500	Furniture, Office and Technical Equipment.....	\$ --
<u>\$ 168,088</u>	<u>\$ 50,500</u>	<u>\$ 175,500</u>	Total Equipment.....	<u>\$ --</u>
\$ --	\$ 342,000	\$ --	Unappropriated Balance.....	\$ 375,000
<u>\$ 12,590,716</u>	<u>\$ 17,226,500</u>	<u>\$ 14,941,500</u>	Total Administrative Expense.....	<u>\$ 17,130,361</u>

DEPARTMENT OF RECREATION AND PARKS

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; supervises all recreation activities at such facilities; and controls its own funds.

Actual 2007-08	Adopted Budget 2008-09	Estimated Receipts 2008-09	Budget Appropriation 2009-10
REVENUE			
APPROPRIATIONS			
\$ 132,227,040	\$ 131,626,537	\$ 131,627,000	Mayor-Council Appropriation..... \$ 140,147,292
62,622	100,000	100,000	El Pueblo Revenue Fund (Schedule 43)..... 100,000
1,250,000	1,500,000	1,500,000	Rec and Parks Unreserved and Undesignated Fund Bal..... --
<u>\$ 133,539,662</u>	<u>\$ 133,226,537</u>	<u>\$ 133,227,000</u>	Total Appropriations..... <u>\$ 140,247,292</u>
OTHER REVENUE			
\$ 413,372	\$ 646,000	\$ 646,000	Camps..... \$ 646,000
16,189,089	18,300,000	17,300,000	Golf..... 17,800,000
1,700,960	2,469,000	2,469,000	Observatory..... 2,469,000
87,423	183,000	183,000	Parks..... 183,000
513,924	880,000	880,000	Pools..... 880,000
2,342,697	2,588,000	2,588,000	Recreation Centers..... 2,588,000
756,802	974,000	974,000	Tennis Reservations..... 974,000
9,698,415	5,797,000	5,797,000	Administration/Miscellaneous Revenues..... 5,797,000
13,523	53,000	53,000	Museum Donations..... 53,000
--	1,602,626	1,603,000	Reimbursements from Special Funds..... 2,441,601
27,032,487	--	4,500,000	Transfers from various accounts..... --
--	--	--	Reimbursements from In-House Capital Delivery Plan..... 3,100,000
<u>\$ 58,748,692</u>	<u>\$ 33,492,626</u>	<u>\$ 36,993,000</u>	Total Other Revenue..... <u>\$ 36,931,601</u>
<u>\$ 192,288,354</u>	<u>\$ 166,719,163</u>	<u>\$ 170,220,000</u>	Total Revenue..... <u>\$ 177,178,893</u>

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and Park Commissioners by any means (order, resolution, substitute, or upgrade) during the fiscal year must be submitted to the City Administrative Officer for review and approval prior to Board action to insure that funds appropriated are utilized as intended by the Mayor and Council.

DEPARTMENT OF RECREATION AND PARKS

Actual* 2007-08	Adopted Budget 2008-09	Estimated Expenditures 2008-09	Budget Appropriation 2009-10
EXPENDITURES AND APPROPRIATIONS			
SALARIES			
\$ 103,883,403	\$ 104,788,242	\$ 105,788,000	General..... \$ 93,275,942
36,688,958	34,753,019	36,253,000	As Needed..... 38,911,400
1,871,741	404,595	1,406,000	Overtime..... 1,409,595
721,338	892,646	893,000	Hiring Hall..... 930,246
317,193	321,276	321,000	Hiring Hall Benefits..... 331,236
<u>\$ 143,482,633</u>	<u>\$ 141,159,778</u>	<u>\$ 144,661,000</u>	Total Salaries..... <u>\$ 134,858,419</u>
EXPENSE			
\$ 329,371	\$ 464,483	\$ 464,000	Printing and Binding..... \$ 464,483
8,913,544	8,953,508	8,954,000	Contractual Services..... 25,467,531
74,959	120,285	120,000	Field Equipment..... 120,285
7,229,414	8,126,781	8,127,000	Maintenance Materials, Supplies and Services..... 8,152,281
168,656	104,703	105,000	Transportation 104,703
91,542	203,557	204,000	Uniforms..... 203,557
28,636	26,055	26,000	Feed and Grain..... 26,055
293,367	320,130	320,000	Camp Food..... 320,130
1,258,926	1,056,434	1,056,000	Office and Administrative 1,141,100
2,401,093	5,080,445	5,080,000	Operating Supplies..... 5,039,345
99,344	103,004	103,000	Leasing 103,004
<u>\$ 20,888,852</u>	<u>\$ 24,559,385</u>	<u>\$ 24,559,000</u>	Total Expense..... <u>\$ 41,142,474</u>
EQUIPMENT			
\$ 17,468	\$ --	\$ --	Furniture, Office and Technical Equipment..... \$ --
278,332	--	--	Transportation Equipment..... 77,500
131,675	--	--	Other Operating Equipment..... 100,500
<u>\$ 427,475</u>	<u>\$ --</u>	<u>\$ --</u>	Total Equipment..... <u>\$ 178,000</u>
SPECIAL			
\$ --	\$ 1,000,000	\$ 1,000,000	Children's Play Equipment..... \$ 1,000,000
--	--	--	Tennis Reservation/Play Program..... --
27,489,394	--	--	Various Special..... --
<u>\$ 27,489,394</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	Total Special..... <u>\$ 1,000,000</u>
<u>\$ 192,288,354</u>	<u>\$ 166,719,163</u>	<u>\$ 170,220,000</u>	Total Recreation and Parks..... <u>\$ 177,178,893</u>

* Actual expenditure amounts may include capital improvement projects funded by Fund 302/89 Recreation and Parks - Special Funds and various other funds. Special fund revenues offsetting these costs are reflected as revenues under line item "Transfers from Various Accounts".

(Supporting Data on following page)

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 2009-10, approved by the Board of Recreation and Park Commissioners.

JON KIRK MUKRI, GENERAL MANAGER

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	DC 8801 Educational Exhibits - Griffith and Pacific	DC 8802 Griffith Observatory	DC 8803 CLASS Parks	DC 8804 Youth Services and Intervention Programming	DC 8805 Recreation Centers Programming	DC 8806 Other Recreation
Budget						
Salaries	\$ 2,977,566	\$ 4,001,168	\$ 3,714,679	\$ 9,220,731	\$ 14,338,382	\$ 9,104,410
Expense	290,006	1,013,252	1,747,887	522,550	3,094,928	703,800
Equipment	--	--	--	--	--	--
Special	--	--	--	--	--	--
Total Recreation and Parks	\$ 3,267,572	\$ 5,014,420	\$ 5,462,566	\$ 9,743,281	\$ 17,433,310	\$ 9,808,210
Support Program Allocation	\$ 325,765	\$ 224,416	\$ 347,483	\$ 890,425	\$ 1,360,975	\$ 999,013
Related Costs						
Pension & Retirement	\$ 625,827	\$ 431,127	\$ 667,551	\$ 1,710,599	\$ 2,684,111	\$ 1,919,209
Human Resources Benefits	663,557	457,118	707,796	1,813,726	2,845,928	2,034,912
Water & Electricity	418,119	288,037	445,993	1,142,857	1,793,264	1,282,230
Communication Services						
Building Services	14,392	9,913	15,350	39,333	61,718	44,130
All Other Related Costs	984,369	678,120	1,049,992	2,690,605	4,221,844	3,018,728
Capital Finance & Wastewater	45,662	31,455	48,705	124,806	195,835	140,027
Liability Claims	28,455	19,601	30,351	77,774	122,035	87,258
Subtotal Related Costs	\$ 2,780,381	\$ 1,915,371	\$ 2,965,738	\$ 7,599,700	\$ 11,924,735	\$ 8,526,494
Total Cost of Program	\$ 6,373,718	\$ 7,154,207	\$ 8,775,787	\$ 18,233,406	\$ 30,719,020	\$ 19,333,717
Positions	45	31	48	123	188	138

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	DC 8807 Aquatics	DC 8808 Golf	DC 8809 Building and Facilities Maintenance	DC 8810 Land Maintenance	DC 8811 Planning and Construction	DC 8812 Expo Center
Budget						
Salaries	\$ 10,372,105	\$ 8,193,610	\$ 13,855,725	\$ 43,863,372	\$ 2,362,810	\$ 2,378,776
Expense	315,335	390,721	21,345,733	7,786,054	787,833	451,307
Equipment	--	--	--	178,000	--	--
Special	--	--	1,000,000	--	--	--
Total Recreation and Parks	\$ 10,687,440	\$ 8,584,331	\$ 36,201,458	\$ 51,827,426	\$ 3,150,643	\$ 2,830,083
Support Program Allocation	\$ 289,569	\$ 1,100,362	\$ 1,599,869	\$ 5,603,162	\$ 195,459	\$ 231,655
Related Costs						
Pension & Retirement	\$ 556,292	\$ 2,113,911	\$ 3,073,515	\$ 11,042,403	\$ 431,127	\$ 445,034
Human Resources Benefits	589,830	2,241,353	3,258,809	11,708,119	457,118	471,864
Water & Electricity	371,661	1,412,311	2,053,426	7,377,469	288,037	297,329
Communication Services						
Building Services	12,791	48,607	70,672	253,908	9,913	10,233
All Other Related Costs	874,994	3,324,976	4,834,340	17,368,624	678,120	699,995
Capital Finance & Wastewater	40,587	154,232	224,246	805,661	31,455	32,470
Liability Claims	25,292	96,110	139,739	502,050	19,601	20,234
Subtotal Related Costs	\$ 2,471,447	\$ 9,391,500	\$ 13,654,747	\$ 49,058,234	\$ 1,915,371	\$ 1,977,159
Total Cost of Program	\$ 13,448,456	\$ 19,076,193	\$ 51,456,074	\$ 106,488,822	\$ 5,261,473	\$ 5,038,897
Positions	40	152	221	774	27	32

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2009-10 TOTAL COST OF PROGRAMS

	DC 8849 Finance and Technology	DC 8850 General Administration and Support	Total
Budget			
Salaries	\$ 5,317,964	\$ 5,157,121	\$ 134,858,419
Expense	1,910,938	782,130	\$ 41,142,474
Equipment	--	--	\$ 178,000
Special	--	--	\$ 1,000,000
	<u> </u>	<u> </u>	<u> </u>
Total Recreation and Parks	<u>\$ 7,228,902</u>	<u>\$ 5,939,251</u>	<u>\$ 177,178,893</u>
Support Program Allocation	<u>\$ (7,228,902)</u>	<u>\$ (5,939,251)</u>	<u>\$ --</u>
Related Costs			
Pension & Retirement	\$ --	\$ --	\$ 25,700,706
Human Resources Benefits	--	--	\$ 27,250,130
Water & Electricity	--	--	\$ 17,170,733
Communication Services	--	--	\$ --
Building Services	--	--	\$ 590,960
All Other Related Costs	--	--	\$ 40,424,707
Capital Finance & Wastewater	--	--	\$ 1,875,141
Liability Claims	--	--	\$ 1,168,500
	<u> </u>	<u> </u>	<u> </u>
Subtotal Related Costs	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 114,180,877</u>
Total Cost of Program	<u><u>\$ --</u></u>	<u><u>\$ --</u></u>	<u><u>\$ 291,359,770</u></u>
Positions	74	68	1,961

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 2007-08	Estimated Receipts 2008-09		Estimated Receipts 2009-10
\$ 463,000,000	\$ 266,200,000	Balance available, July 1.....	\$ 281,777,593
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve)*.....	--
\$ 463,000,000	\$ 266,200,000	Adjusted Balance.....	\$ 281,777,593
725,700,000	789,200,000	Sale of Water.....	937,300,000
190,856,400	232,964,000	From Power Revenue Fund for services and materials.....	245,919,900
--	150,000,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	425,000,000
34,800,000	--	Proceeds from State of California Loan.....	45,100,000
25,614,798	30,000,000	Contributions in aid of construction.....	24,200,000
15,415,261	11,453,000	Customers' deposits.....	11,715,788
10,139,000	9,629,000	From individuals, companies and governmental agencies for services and materials.....	14,170,900
33,073,278	7,100,000	Miscellaneous.....	6,600,000
\$ 1,498,598,737	\$ 1,496,546,000	Total Water Revenue Fund.....	\$ 1,991,784,181

APPROPRIATIONS

Expenditures 2007-08	Estimated Expenditures 2008-09		Estimated Appropriation 2009-10
\$ 259,320,000	\$ 293,871,000	Salaries and wages.....	\$ 290,812,600
98,880,200	114,084,000	Materials, supplies and equipment.....	139,453,000
188,800,000	205,200,000	Water purchased for resale.....	213,100,000
27,516,600	57,824,000	Contracts - Construction work.....	205,344,200
4,669,700	4,999,000	Contracts - Operation and maintenance work.....	4,314,700
17,050,600	16,028,000	Rentals and leases.....	19,113,400
41,858,500	48,482,000	Outside services and regulatory fees.....	65,890,800
600	6,000	Purchase of land and buildings.....	1,478,000
11,056,300	12,457,000	Property taxes.....	13,173,300
19,078,800	17,784,000	Utility services for electricity and heat.....	21,215,500
7,658,800	9,038,000	Injuries and damages.....	11,188,900
503,000	0	Postal services.....	710,600
21,580,900	16,726,000	Professional services.....	40,409,900

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2007-08	Estimated Expenditures 2008-09		Estimated Appropriation 2009-10
\$ 1,420,700	\$ 1,620,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 1,929,200
1,725,800	2,085,000	Insurance.....	7,825,400
6,061,898	5,227,000	Refunds of customers' deposits.....	5,347,212
143,111,500	151,688,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	204,314,900
174,500,000	119,000,000	Bond redemption and interest Water Works Revenue Bonds.....	144,500,000
81,401,300	86,169,000	Health Care Plans.....	92,734,200
57,868,000	52,480,000	Retirement, Disability and Death Benefit Insurance Plan.....	63,360,000
<u>\$ 1,164,063,198</u>	<u>\$ 1,214,768,000</u>	Total Appropriations.....	<u>\$ 1,546,215,812</u>
334,535,539	281,778,000	Unexpended Balance.....	--
--	--	Unappropriated Balance.....	<u>445,568,369</u>
<u>\$ 1,498,598,737</u>	<u>\$ 1,496,546,000</u>	Total Water Revenue Fund.....	<u>\$ 1,991,784,181</u>

1. That 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. Included "pass-throughs" for purchased water and replenishment district, water quality improvements, water reclamation projects, water revenue adjustment, water security adjustment, Owens Valley regulatory adjustment and low income subsidy adjustment.

3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$1,243,609,224.

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 2007-08	Estimated Receipts 2008-09		Estimated Receipts 2009-10
\$ 523,300,000	\$ 715,600,000	Balance available, July 1.....	\$ 824,031,029
		Less:	
182,000,000	222,600,000	Payments to City of Los Angeles.....	232,000,000
\$ 341,300,000	\$ 493,000,000	Adjusted Balance.....	\$ 592,031,029
2,584,000,000	2,805,000,000	Sale of electric energy.....	3,192,900,000
143,111,500	151,688,000	From Water Revenue Fund for services and materials.....	204,314,900
679,000,000	550,000,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	597,500,000
17,600,741	12,100,000	Contributions in aid of construction.....	14,300,000
55,045,800	60,414,000	From individuals, companies and governmental agencies for services and materials.....	224,784,300
184,249,570	116,700,000	Miscellaneous.....	97,100,000
\$ 4,004,307,611	\$ 4,188,902,000	Total Power Revenue Fund.....	\$ 4,922,930,229

APPROPRIATIONS

Expenditures 2007-08	Estimated Expenditures 2008-09		Estimated Appropriation 2009-10
\$ 581,238,100	\$ 655,805,000	Salaries and wages.....	\$ 698,550,700
174,990,400	206,319,000	Materials, supplies and equipment.....	345,602,300
1,338,000,000	1,204,800,000	Purchased energy and fuel for generation.....	1,373,300,000
70,969,400	101,850,000	Contracts - Construction work.....	256,609,200
7,802,600	5,444,000	Contracts - Operation and maintenance work.....	7,954,300
8,445,300	4,542,000	Rentals and leases.....	3,877,700
93,752,100	92,779,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	109,677,100
161,535,400	199,784,000	Outside services and regulatory fees.....	286,087,300
12,584,100	144,000	Purchase of land and buildings.....	519,600
11,382,600	12,105,000	Property taxes.....	13,977,700
10,026,100	8,862,000	Utility services for telecommunications and water.....	9,772,900
22,256,100	15,964,000	Injuries and damages.....	22,501,800
5,975,000	5,945,000	Postal services.....	6,318,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2007-08	Estimated Expenditures 2008-09		Estimated Appropriation 2009-10
\$ 35,569,500	\$ 29,673,000	Professional services.....	\$ 83,101,500
4,436,500	4,012,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	5,838,500
9,903,400	11,025,000	Insurance.....	20,448,400
8,886,106	7,818,000	Refunds of customers' deposits.....	7,999,115
9,821,600	1,426,000	Energy Efficiency Loans to customers.....	9,585,500
190,856,400	232,964,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	245,919,900
253,300,000	273,800,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	352,200,000
168,330,900	178,291,000	Health Care Plans.....	197,041,100
112,332,000	111,520,000	Retirement, Disability and Death Benefit Insurance Plan.....	134,640,000
\$ 3,292,393,606	\$ 3,364,872,000	Total Appropriations	\$ 4,191,522,615
711,914,005	824,030,000	Unexpended Balance.....	
		Unappropriated Balance.....	731,407,614
\$ 4,004,307,611	\$ 4,188,902,000	Total Power Revenue Fund.....	\$ 4,922,930,229

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 fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.
3. Net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, the Power Revenue Fund Operating Budget is \$3,651,023,415.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2009-10
WATER RESOURCES	
Water Recycling- Capital.....	\$ 33,206,800
Watershed-Stormwater Capture.....	1,556,800
Total.....	<u>\$ 34,763,600</u>
WATER ENGINEERING	
Supplemental Dust Control Development.....	\$ 83,277,200
Pump Stations.....	6,846,700
Water Quality Trunkline Improvements.....	98,530,300
Seismic Improvements.....	8,083,000
Chlorination Station Installations.....	42,450,200
Regulator Stations.....	3,945,300
Trunk Line & Major System Connections.....	12,240,600
Cement Lining-Water Mains.....	5,500
Central District Headquarter.....	--
Water System Organization Facilities.....	10,247,200
Water Quality Reservoir Improvements.....	25,808,400
Infrastructure Reservoir Improvements.....	11,882,400
Griffith Park Water Distribution System.....	2,609,700
Total.....	<u>\$ 305,926,500</u>
WATER OPERATIONS	
Los Angeles Aqueduct System Additions and Betterments South.....	\$ 6,984,400
Los Angeles Aqueduct System Additions and Betterments North.....	3,997,500
Resources Management Capital.....	3,739,200
Resources Development.....	3,349,000
Owens Valley Dust Mitigation.....	12,039,700
Water System Organization Information Technology.....	7,925,800
Total.....	<u>\$ 38,035,600</u>
WATER DISTRIBUTION	
Distribution Mains.....	\$ 41,306,100
Services, Meters, and Hydrants.....	41,881,100
Total.....	<u>\$ 83,187,200</u>
WATER EXECUTIVE	
Tools and Equipment.....	\$ 2,000,100
Other Water System Organization Capital Projects.....	21,680,500
Total.....	<u>\$ 23,680,600</u>
WATER QUALITY DIVISION	
Water Treatment Improvements.....	\$ 7,733,800
Groundwater Management.....	16,854,300
Total.....	<u>\$ 24,588,100</u>
INFORMATION TECHNOLOGY SERVICES	
Personal Computer Equipment Water - Water.....	\$ 683,000
Water IT Security Capital.....	--
Personal Computer Equipment - Water.....	941,400
Peoplesoft HRMS.....	--
Total.....	<u>\$ 1,624,400</u>

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2009-10
CUSTOMER SERVICES	
Water Conservation-Water Funded.....	\$ 1,908,100
Total.....	<u>\$ 1,908,100</u>
BUDGET, RATES & EFFICIENCY	
Energy Conservation-Water Funded.....	\$ 510,600
Total.....	<u>\$ 510,600</u>
BUSINESS SUPPORT SERVICES	
Tools and Equipment.....	\$ 631,900
Cafeteria Equipment.....	22,700
Total.....	<u>\$ 654,600</u>
LEED DESIGN & COORDINATION-JOINT SYSTEM	
John Ferraro Building Capital.....	\$ 19,920,100
Ergonomic & New Furniture - Water	814,700
Total.....	<u>\$ 20,734,800</u>
SECURITY SERVICES	
Water Security Systems.....	\$ 13,359,300
Total.....	<u>\$ 13,359,300</u>
FLEET SERVICES	
Additions & Betterments - CSO.....	\$ 1,304,800
Fleet Construction Projects.....	985,700
Fleet Equipment Replacements and Additions.....	39,058,100
Fleet Management System Equipment.....	-
Fueling Station Infrastructure.....	240,200
Total.....	<u>\$ 41,588,800</u>
CENTRAL REPAIR/FABRICATION	
Tools & Equipment - ISS Shops.....	\$ 711,600
Total.....	<u>\$ 711,600</u>
HUMAN RESOURCES	
Miscellaneous Capital Projects	\$ 88,100
Total.....	<u>\$ 88,100</u>
 Gross Capital.....	 \$ 591,361,900
Add Accounting Accruals and Adjustments.....	<u>1,031,700</u>
Total Water Revenue Fund Proposed Capital Improvement Program.....	\$ 592,393,600
Less Projected Reimbursements.....	<u>76,216,800</u>
Net Capital Improvement Program.....	<u><u>\$ 516,176,800</u></u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2009-10
ENGINEERING SERVICES	
Generating Station and Power Plant Additions and Betterments.....	\$ 196,200
Haynes Units 3 & 4 Repowering.....	--
Haynes Units 5 & 6 Repowering.....	134,207,600
Scattergood Units 1 & 2 Repowering.....	2,986,800
Valley Repowering.....	--
Castaic Modernization.....	13,682,400
Pine Tree Wind Farm Project.....	39,586,000
Transmission Interconnection For Pine Tree	--
PRP - Capital.....	4,192,300
Distribution System Reliability.....	189,555,200
Distribution Station Facility Design & Construction.....	12,134,200
Scattergood-Olympic Ln 1.....	1,636,200
Renewable Portfolio Standard Green Path Transmission Project.....	3,946,400
Renewable Portfolio Standard Southern Transmission System Upgrade.....	8,079,500
Underground Transmission Additions and Betterments.....	13,791,900
PSO Hi-Voltage Sta A & B.....	--
Sylmar Replacement Program.....	--
Substation Reliability Improvement.....	65,465,000
System Growth Expansions.....	28,301,900
New Business Revenue.....	92,844,600
Underground Conversions.....	--
General Facilities Improvement	4,506,400
Northridge EQ-PSO CAP	--
Northridge EQ-SPP CAP	--
Earthquake Mitigation - Power Supply Operations.....	2,553,600
Total.....	<u>\$ 617,666,200</u>
PSOM - INTEGRATED SUPPORT SERVICES	
General Facility Improvements - ISS.....	\$ 12,404,500
ISS General Business Equipment.....	1,570,100
Total.....	<u>\$ 13,974,600</u>
SAFETY & TRAINING	
PS Capital Field Training.....	\$ --
Total.....	<u>\$ --</u>
POWER SYSTEM GENERATION	
Mohave Generating Station Additions and Betterments.....	\$ 3,057,000
Navajo Generating Station Additions and Betterments.....	7,282,000
Joint Ownership Generation Additions and Betterments-Nuclear.....	17,959,800
Harbor Generating Station Additions and Betterments.....	7,166,300
Haynes Generating Station Additions and Betterments.....	22,188,900
Scattergood Generating Station Additions and Betterments.....	4,857,300
Valley Generating Station Additions and Betterments.....	5,080,700
Castaic Power Plant Additions and Betterments.....	10,491,300
Small Hydro Plants Additions and Betterments.....	3,424,900
Fuel Oil Handle and Storage.....	--
Owens Valley Generating & Facilities Additions and Betterments.....	9,697,000
Generation Wind Power Plant Additions and Betterments.....	1,819,600
Gen Misc Impr-VAR DWP FAC.....	2,862,400
Genl Bus Eqpm - PSO.....	--
Total.....	<u>\$ 95,887,200</u>
POWER EXECUTIVE	
Southern California Public Power Authority Gas Reserves Project.....	\$ 13,334,100
Resrce Devlp-Rnwbl Prj Aq.....	24,234,100
Utility Owned Solar.....	135,589,100
Devers-Palo Verde Line 2.....	--
DG Commercialization Program.....	924,300
Resource Develop-Sml Hydro.....	3,267,500
Total.....	<u>\$ 177,349,100</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2009-10
PTD TRANS & DIST	
Transmission Lines Additions and Betterments.....	\$ 11,009,300
Sylmar Converter Station Additions and Betterments.....	1,085,500
Eastern Stations As&Bs.....	4,420,300
Streetlight Systems.....	4,518,400
OVES Distr A&Bs.....	4,597,900
General Facilities Improvement - Transmission.....	199,000
Genl Bus Eqpmnt.....	--
Enrgy Cntrl Ctr As & Bs.....	6,015,500
Total.....	<u>\$ 31,845,900</u>
POWER SYSTM PLANNING & DV	
Barren Ridge Renewbl Tran.....	\$ 11,131,200
Total.....	<u>\$ 11,131,200</u>
POWER SYS EXECUTIVE	
Smartgrid & App Integ Imp.....	\$ 2,249,200
Supervisory Control and Data Acquisition (SCADA).....	21,930,800
Gen Capital Imprvmnts-Pwr Ex.....	3,482,700
Information Systems - ESD.....	16,544,500
Capital Allocation from Water.....	36,270,700
PS Disaster Prep Prgm-CAP.....	--
Total.....	<u>\$ 80,477,900</u>
INFORMATION TECHNOLOGY SERVICES	
General Facilities Improvement - ITS.....	\$ 602,300
Communications Systems.....	17,807,200
Power IT Security-Capital.....	3,995,800
Corporate Software Licenses.....	3,444,600
Emergency Response and Preparation - Capital.....	37,400
Personal Computer Equipment Power - Joint.....	6,633,300
Management Information System Computer Equipment.....	1,493,000
Distributed Processing System.....	17,108,400
Industrial Graphics.....	262,000
Fiber Optic Ent - Capital.....	10,991,200
CIS Replacement Project.....	9,899,500
Info Systms Project Funding.....	4,642,600
Financial Information System.....	3,048,600
Total.....	<u>\$ 79,965,900</u>
CUSTOMER SERVICE ORGANIZATION	
Water Conservation - Power Funded.....	\$ 1,443,100
Commercial Services Capital projects.....	79,200
Customer Relationship Mgt.....	6,620,500
Customer Service Division Additions & Betterments.....	1,812,100
Customer Service Division Equipment.....	4,960,000
Customer Service Division Office Automation.....	--
Total.....	<u>\$ 14,914,900</u>
FINANCIAL SVCS EXEC OFF	
F&A & Admin-Equip & Furn.....	\$ --
Total.....	<u>\$ --</u>
ACCTG & FIN REPORTING	
Accounting Information System Development.....	\$ 336,200
Total.....	<u>\$ 336,200</u>
BUDGET, RATES & EFFICIENCY	
District Cooling Plant.....	\$ 892,000
Rate Technology.....	1,654,300
Energy Conservation - Power Funded.....	5,369,500
AMR Automatic Mtr Reading.....	25,809,300
Total.....	<u>\$ 33,725,100</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2009-10
LEED DSGN & COORD-JNT SYS	
Oxnard Facility.....	\$ 1,867,400
Ergonomic & New Furniture - Power.....	760,700
Total.....	<u>\$ 2,628,100</u>
SECURITY SERVICES	
Power Services Security Systems.....	\$ 15,496,000
Total.....	<u>\$ 15,496,000</u>
GENERAL MANAGER'S OFFICE	
Housing Rebate Program	\$ --
Economic Development - Capital.....	1,643,100
Total.....	<u>\$ 1,643,100</u>
 Gross Capital	 \$ 1,177,041,400
 Less Accounting Accruals and Adjustments.....	 <u>(6,871,100)</u>
 Total Power Revenue Fund Proposed Capital Improvement Program.....	 \$ 1,170,170,300
 Less Projected Reimbursements.....	 <u>(215,632,800)</u>
 Net Capital Improvement Program.....	 <u>\$ 954,537,500</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN**

RETIREMENT FUND

RECEIPTS

Actual 2007-08	Budget 2008-09	Estimated 2008-09		Budget 2009-10
\$ 146,057,221	\$ 171,507,843	\$ 139,657,631	Department Contributions	\$ 168,253,410
42,450,094	46,996,000	46,169,410	Member Contributions	50,916,000
478,397,955	423,355,082	(316,703,992)	Investment Income	(215,624,502)
666,905,270	641,858,925	(130,876,951)	TOTAL RECEIPTS	3,544,908

APPROPRIATIONS

359,411,739	359,857,526	368,762,203	Benefit Payments	369,274,149
22,960,041	23,398,492	18,705,679	Administrative Expense *	23,636,951
284,533,490	258,602,907	(518,344,833)	Available for Investment	(389,366,192)
\$ 666,905,270	\$ 641,858,925	\$ (130,876,951)	TOTAL APPROPRIATIONS	\$ 3,544,908

* Includes active investment management fee of \$19M for 2007-08 Actual, \$19 M for 2008-09 Budget, \$16.5 for 2008-09 Estimate, and \$20M for 2009-10 Budget.

DISABILITY FUND

RECEIPTS

Actual 2007-08	Budget 2008-09	Estimated 2008-09		Budget 2009-10
\$ 14,124,413	\$ 16,994,085	\$ 15,493,421	Department Contributions	\$ 16,337,839
425,293	427,000	421,659	Member Contributions	438,000
1,646,522	1,646,692	1,666,218	Investment Income	1,409,042
16,196,228	19,067,777	17,581,298	TOTAL RECEIPTS	18,184,881

APPROPRIATIONS

12,226,145	12,417,436	11,768,611	Benefit Payments	12,592,929
520,110	1,070,849	614,864	Administrative Expense	1,163,545
3,449,973	5,579,492	5,197,823	Available for Investment	4,428,407
\$ 16,196,228	\$ 19,067,777	\$ 17,581,298	TOTAL APPROPRIATIONS	\$ 18,184,881

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN**

DEATH BENEFIT FUND

RECEIPTS

Actual 2007-08	Budget 2008-09	Estimated 2008-09		Budget 2009-10
\$ 4,337,386	\$ 4,835,085	\$ 5,118,700	Department Contributions	\$ 5,026,839
288,416	297,500	298,093	Member Contributions	311,100
1,318,595	1,466,954	976,232	Investment Income	871,874
<u>5,944,397</u>	<u>6,599,539</u>	<u>6,393,025</u>	TOTAL RECEIPTS	<u>6,209,813</u>

APPROPRIATIONS

8,537,607	7,622,868	6,534,975	Benefit Payments	8,793,735
798,471	1,070,581	858,941	Administrative Expense	1,146,905
<u>(3,391,681)</u>	<u>(2,093,910)</u>	<u>(1,000,891)</u>	Available for Investment	<u>(3,730,827)</u>
<u>\$ 5,944,397</u>	<u>\$ 6,599,539</u>	<u>\$ 6,393,025</u>	TOTAL APPROPRIATIONS	<u>\$ 6,209,813</u>

RETIREE HEALTH BENEFITS FUND

RECEIPTS

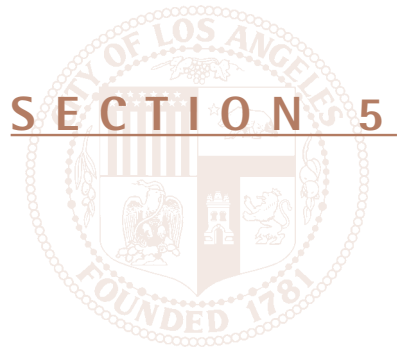
Actual 2007-08	Budget 2008-09	Estimated 2008-09		Budget 2009-10
\$ 157,611,125	\$ 136,863,502	\$ 159,342,511	* Department Contributions	\$ 162,970,065
-	-	-	Member Contributions	-
18,226,441	8,363,718	21,636,082	Investment Income	13,648,500
<u>175,837,566</u>	<u>145,227,220</u>	<u>180,978,593</u>	TOTAL RECEIPTS	<u>176,618,565</u>

APPROPRIATIONS

57,359,628	60,000,000	59,002,719	Benefit Payments	62,500,000
448,021	1,863,502	538,603	Administrative Expense	2,393,653
<u>118,029,917</u>	<u>83,363,718</u>	<u>121,437,271</u>	Available for Investment	<u>111,724,912</u>
<u>175,837,566</u>	<u>145,227,220</u>	<u>180,978,593</u>	TOTAL APPROPRIATIONS	<u>176,618,565</u>

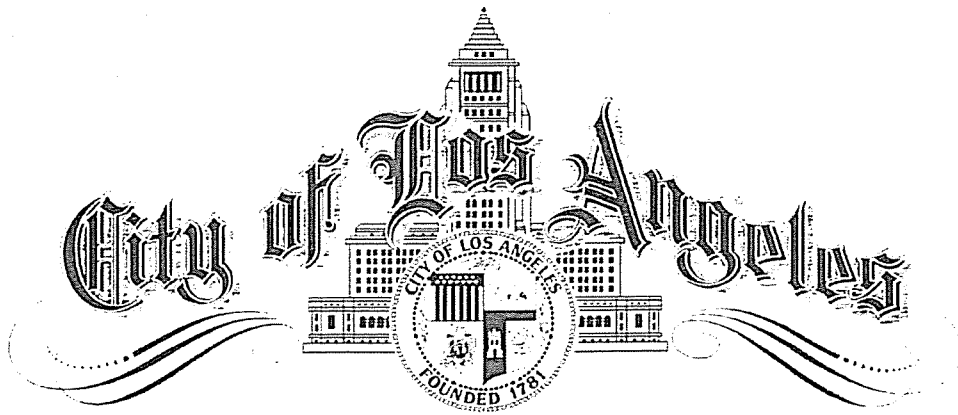
*Includes the \$100M Department contribution received in June 2009 for Retiree Health Benefits.

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2009-10

Revenue Estimates, Spending Limitation and Grants



OFFICE OF
CONTROLLER

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CONTROLLER

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March 1, 2009

The Honorable Antonio R. Villaraigosa, Mayor
City of Los Angeles
Room 303, City Hall
Los Angeles, California 90012

Dear Mayor Villaraigosa:

SUBJECT: MARCH 1 REPORT

As required by City Charter Section 311(c), I am submitting an estimate of revenue for the upcoming fiscal year on or before March 1, as well as an estimate of the amount of revenue required to meet the annual debt service requirements for principal and interest for the City's General Obligation Bonds.

Economic Overview

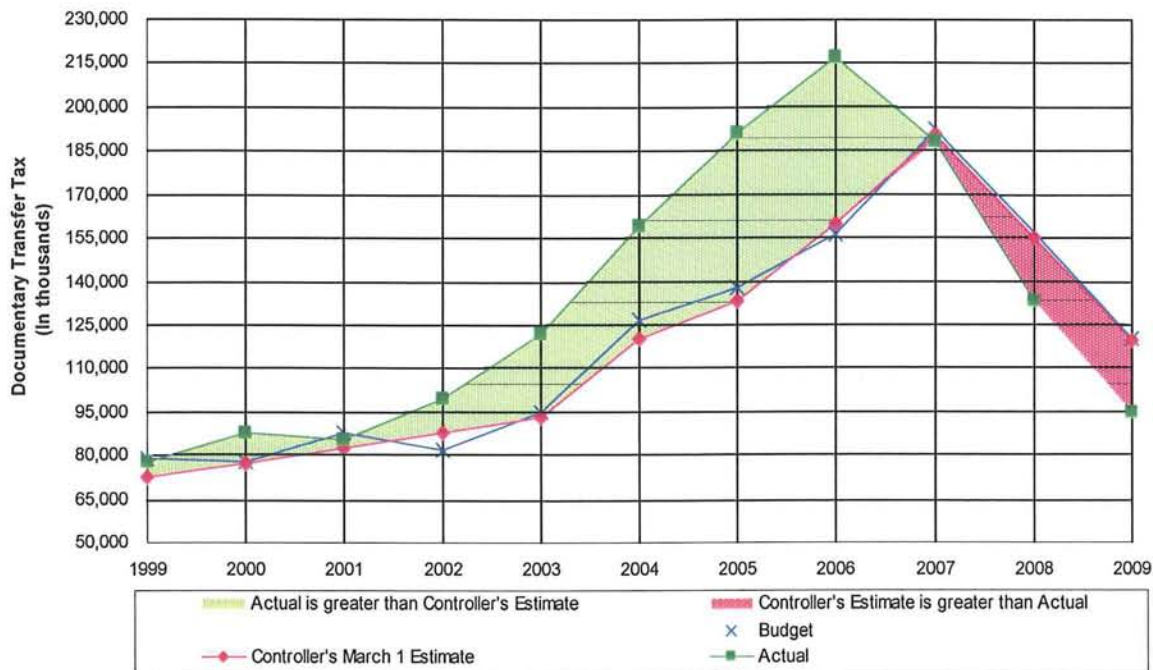
This is both my last revenue estimate as Controller and probably the most difficult time since the 1980's in which to predict revenues. In preparing this report, we met with five leading local economists, reviewed the economic forecasts of UCLA, the State Department of Finance, the State Legislative Analyst Office, the Los Angeles County Economic Development Corporation, and attended the Los Angeles City Employees Retirement System (LACERS) special Economic Outlook presentation. We have also reviewed various publications including the Los Angeles Business Journal and the Wall Street Journal.

To the extent that there is a consensus, it seems to be that a recovery will begin in late 2009, early 2010 or the middle of 2010 and that the recovery will be shallow and long rather than short and quick. However, much of the thoughts around recovery appear to be based on hope and the duration of past recoveries from recession rather than certitude about recovery from the current recession. Concerns expressed about an economic recovery include: the banking and financial industries need to bottom and stabilize; home prices need to stop falling and stabilize; consumers need to resume spending; employment needs to resume growing; consumer confidence needs to increase; and the current federal stimulus package, as well as future packages, need to produce intended results. These are all major issues facing the nation, the state and the City of Los Angeles.



One of the difficulties in forecasting the future in the current environment is that, overall, past forecasts have not predicted where we are now. The housing bubble was not considered a bubble nationwide in 2005, but an issue for certain local communities. Then it was thought that housing price acceleration would slow, and progressively concerns developed that housing would deteriorate substantially. Now on top of already substantial declines in home prices, further drops of 15 to 20% may occur, dropping home prices to the 2002 level.

Perhaps the most volatile tax the City has is the Documentary Transfer Tax. It is a tax on the sale of real property and is based on purchase price and volume. The graph below displays the volatility of the tax. In March of 1998, the Office of the Controller forecast receipts of \$72 million, while actual receipts for the ensuing fiscal year were \$78 million. In March of 2005, my Office forecast \$160 million, while the actual was \$217 million, an unparalleled increase of almost threefold in seven years. However, the decline has proved to be more rapid than the increase. In March of 2008, we forecast receipts of \$120 million, we now estimate actual receipts will be \$95 million, if we are lucky.



As the graph shows, the Los Angeles housing market has been very volatile. In addition, the national credit markets have deteriorated reducing liquidity to the country and to the world. In fact, there is discussion of the need, as undesirable as it maybe, to perhaps nationalize certain banks. The housing market and the credit market along with job losses and economic uncertainty have helped to reduce consumer spending, a key component to the economy. As a consequence of current information, we are reducing many current year revenue estimates

below budget estimates, and for 2009-10 many are reduced further. Hopefully for 2010-11, the economy will resume positive growth.

I recommend that the Mayor and City Council be very conservative in their development of a 2009-10 budget. It is entirely possible, given the current state of the national economy, that the revenue estimates contained in this report prove to be optimistic.

Revenue Projections

I am projecting General Fund revenues of \$4.3 billion for fiscal year 2009-10. My projection is based on a review of data from state and local economic forecasters and publications, and consultation with City officials charged with collecting and tracking City receipts posted in the General Ledger (as of January 2009).

TABLE I
CONTROLLER'S REVENUE ESTIMATE
 (\$ In Thousands)

Adopted Budget FY 08-09	Controller's Estimate FY 08-09	Controller's Estimate FY 09-10
\$4,553,670	\$4,461,456	\$4,322,455
(2.03%)		(3.12%)
(5.08%)		

Note: For comparative purpose, these totals exclude transfers from the Reserve Fund, and revenues from new City fees or policy changes that may occur in FY 2009-10.

This estimate excludes one-time budgeted receipts such as transfers from the Reserve Fund. My estimate of total 2008-09 receipts is \$92.2 million less than the City's Adopted Budget of \$4.6 billion. My estimate for 2009-10, \$4.3 billion, is \$139 million less than the 2008-09 estimated receipts.

Bond Redemption and Interest

I anticipate that the City's principal and interest requirements for General Obligation Bonds issued to date for fiscal year 2009-10 will be \$163,385,457. This is a decrease of \$3,252,243 from the previous fiscal year.

TABLE II GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS FOR FISCAL YEAR 2009-10			
	Principal	Interest	Total Requirement
GOB - Series 1998-A Refunding	\$12,855,000	\$4,029,769	\$16,884,769
GOB - Series 1999-A Refunding	13,005,000	1,477,831	14,482,831
GOB - Series 1999-B	3,000,000	75,000	3,075,000
GOB - Series 2000-A	4,650,000	337,125	4,987,125
GOB - Series 2001-A	10,065,000	3,572,575	13,637,575
GOB - Series 2002-A	13,110,000	8,537,888	21,647,888
GOB - Series 2002-B Refunding	405,000	2,830,375	3,235,375
GOB - Series 2003-A	11,665,000	8,285,400	19,950,400
GOB - Series 2003-B Refunding	3,355,000	834,356	4,189,356
GOB - Series 2004-A	18,025,000	13,160,250	31,185,250
GOB - Series 2005-A	6,340,000	4,707,450	11,047,450
GOB - Series 2005-B Refunding	100,000	3,405,000	3,505,000
GOB - Series 2006-A	3,510,000	2,654,438	6,164,438
GOB - Series 2008-A	5,050,000	4,343,000	9,393,000
Total	\$105,135,000	\$58,250,457	\$163,385,457

Additional Concerns

In my report last year, we included the following paragraph: "Most of the economists I talked to do not anticipate a recession. They expect slow growth in 2008 with growth picking up in late 2008 or early 2009. They expect continued issues with housing and it's spill over into other areas. But while the unemployment rate is expected to increase, that increase will not be sufficient to drag the economy into recession."

The economy has not cooperated with the forecast, and the impact on the City will be substantial. Further, the economy has negatively affected the value of assets in the Fire and Police Pension System and in LACERS. This may result in substantially increasing the City's contribution to the two systems and an increase in the already large budgetary deficits.

It is likely that it will be several years before we see revenues return to the current level. Compounding this matter, it is probable that City contributions to retiree health care and pensions will increase, most civilian employees have contracted salary increases built into existing contracts, police and fire units will be seeking salary increases in their upcoming contract negotiations, vendors will be billing for cost increases and our constituents, in a time of trial, will be requesting increased services. We do not have enough funds to meet these disparate requests for services. As a result, we as elected officials must take bold steps and consider restructuring City operations.

- We need to reach a consensus on services the City should provide and the resources (employees) needed to provide those services. There has been discussion of reducing the work force through retirement incentives but no decision has been made. Employees who had planned on retiring are waiting for a decision and as a result, increasing not decreasing, our salary costs at a time we can ill afford such an increase. We need to make a decision and proceed with an incentive program or alternate cost reductions.
- Discussion has also occurred with respect to involuntary employee reductions. Layoffs are traumatic but so are delays in dealing with the current economic conditions. Once a decision is reached, it might take as long as six months for layoffs to occur. That would put us well into next fiscal year. Rather than carrying savings forward from this year to next, we would be carrying forward higher expenditures.
- Can we afford to pay the salary increases already negotiated with civilian bargaining units and negotiate increases with sworn fire and police units? Based on current payrolls and employment levels, each 1% increase given to all City employees costs the City approximately \$28 million.
- The City, rightfully, provides a fair retirement to its employees, and the City has been committed to making its contribution to the two systems. If we don't bring expenditures in line with revenues, we may in the future face the difficult choice of delaying City contributions to the systems, requiring that employees increase their contributions or change benefits for future employees.
- We are all elected to administer this City for our constituents and provide the services they need. We must now evaluate those services to determine if there are services that can be eliminated, as difficult as this may be. If we don't and if times are as bad as many think, we may need, in the future, to reduce public safety services.
- I have released many performance audits during my time as Controller. Many of those audits have had recommendations with economic impact. Many of the recommendations have been accepted while others have been opposed. Given the current state of the City, I urge the Mayor and City Council to again review those audits to look for savings available to the City in trying times. If requested, I will provide a comprehensive list of recommendations not implemented.

As Controller under the Charter, I must issue a March 1 revenue estimate for budget planning purposes. This letter goes beyond that requirement. My role as Controller is not only to annually report on revenue but to also make payments to City employees, vendors, bond holders and others. As the ongoing state fiscal crisis has vividly demonstrated, when the state does not have sufficient revenues to meet its expenditures, the State Controller withholds payments. The same is true of the City, if we do not have sufficient revenue to meet expenditures, this Office will withhold payments. While such a condition is not remotely considered for this year, given the uncertain financial future facing the nation, the state and the City, unless expenditures and revenues are brought in line, the need for the Controller to delay payments in future years can not be ruled out. I know that the Mayor and all members of the City Council share my concern and commitment that this never happen to the City.

In prior reports, I have supported building a stronger Reserve Fund and urged caution in using one-time revenues to balance the budget. Given unpredictable issues facing the economy and the City, I strongly support bringing budget appropriations in line with revenues while minimizing the use of the Reserve Fund to balance the budget. We need to realistically realign our expenditures to match our ongoing revenues.

However, part of the purpose of a Reserve Fund is to assist with an orderly adjustment in difficult economic times. The next several years will certainly qualify as difficult times and it may be necessary for the Mayor and Council to reduce the Reserve Fund to aid in an orderly transition to a new economic reality. I strongly urge the Mayor and City Council to only use the Reserve Fund as part of a comprehensive plan to bring City expenditures and revenue in line. In no way should it be used as a one-time revenue to prop up budgetary spending that is not sustainable.

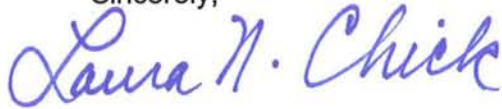
In prior years, I have included an estimated amount of borrowing needed to meet City short-term cash flow requirements in the first half of the fiscal year. This year due to the financial uncertainty facing the City in 2008-09 and 2009-10, we cannot develop reasonable estimates for the key elements needed to determine cash flow requirements and availability in the period from July 1 to December 20. My Office will work with the Mayor and CAO, as we have in prior years, to determine the amount of borrowing required and its source(s), as better financial and budgetary information becomes available. However, given projected revenues, and concerns expressed in this letter about delays in reducing expenditures going into next year, likely cash flow borrowing requirements will significantly exceed the \$350 million borrowed this fiscal year.

Again, I sincerely thank Bruce Baltin of Pannell Kerr Forrester Consulting, Jack Kyser of the Los Angeles Economic Development Corporation, G.U. Krueger of International Housing Partners, Jerry Nickelsburg of the UCLA Anderson School of Management, and Christopher Thornberg of Beacon Economics for their invaluable assistance in the preparation of this report. I also thank

The Honorable Antonio R. Villaraigosa, Mayor
March 1, 2009
Page 7

staff at all City departments involved with providing information on revenues for their areas of responsibility. Finally, I wish to thank the personnel in the Controller's Financial Analysis and Reporting Division for preparing this report.

Sincerely,



LAURA N. CHICK
City Controller

Attachments

cc: Honorable Members of the Los Angeles City Council
Gerry F. Miller, Chief Legislative Analyst
Raymond P. Ciranna, Interim City Administrative Officer

City Charter Requirement

Section 311(c) of the Charter for the City of Los Angeles requires that the Controller submit an estimate of the revenues to the City, along with a detailed estimate of money required for all outstanding bonded indebtedness and other lawful obligations of the City on or before March 1 of each year. This report is submitted in compliance with the City Charter requirement.

Consumer Confidence

Consumer confidence measures how consumers feel about the nation's economy. Consumer optimism is indicative of consumer spending which creates approximately two-thirds of the economic activity in the United States. Two leading measures of consumer confidence are the Consumer Confidence Index¹ (CCI) published by The Conference Board ("Board"), an independent economic research organization, and the Consumer Sentiment Index² (MCSI) published by the University of Michigan Institute for Social Research (MISR).

In January 2009, the CCI, which continues to hover at all-time lows, decreased to 37.7 from 38.6 in December 2008. This indicates that consumers are becoming more negative about current business conditions. Consumers' job outlook remains somewhat mixed. The percentage of consumers expecting fewer jobs in coming months decreased slightly, while those expecting more jobs slipped downward from the December indication. Indications of weakening consumer confidence about current economic conditions are as follows:

- Indications that conditions are "good" declined to 6.4% from 7.7%;
- Indications that conditions are "bad" increased to 47.9% from 45.8%;

Consumers' expectations for the next six months were also more pessimistic based on the following:

- Expectations that business conditions would worsen decreased to 31.1% from 32.9%, while;
- Expectations of improved business conditions remained relatively unchanged at 13.3%, compared to 13.4% in December, however, the attitude about the labor market was slightly mixed;
- Expectations of fewer jobs edged down to 36.7% from 40.6%; while;
- Expectations of more jobs to become available eased to 9.4% from 9.8%; and
- Expectations of increases in personal income declined to 10.0% from 12.7%.

Consumer confidence in January 2009 declined slightly, remaining at an all-time low. That suggests consumers started the New Year with the same degree of pessimism exhibited in the

¹ The monthly Consumer Confidence Index is a product of the Consumer Confidence Survey that is based on a representative sample of 5,000 U.S. households and is composed of the Consumer Confidence, Present Situation and Expectations indexes. The indexes are based on 100-point scales, with 1985 considered the base year with 100 points.

² The Survey Research Center in the Institute for Social Research at the University of Michigan is a national and international leader in social science research. The Survey Research Center conducts the Surveys of Consumers that are considered to be a strong predictor of the future direction of the national economy. The Surveys of Consumers produces the Index of Consumer Expectations, which is included in the Leading Indicator Composite Index that is published by the United States Commerce Department, Bureau of Economic Analysis.

fourth quarter of 2008. The Present Situation Index³, a sub-index of the CCI, declined slightly in January 2009 suggesting that consumers felt economic conditions did not further erode, but they did not improve either. The Expectations Index⁴, another sub-index of the CCI, had a similar decline reflecting the consumers' down-beat outlook on the short-term future of the economy.

The MCSI index rose a slight 1.1 points in January 2009. Consumers may have been less worried in January due to expectations of the pending economic stimulus package. However, the final January reading of 61.9 is slightly down from the preliminary reading earlier in the month, and overall it remains in depressed territory. According to the MISR survey, this reflects a deepening recession in the world's largest economy. And, "consumers are panicked and confidence is shattered."

California Department of Finance – January 10, 2009

The California Department of Finance's (DOF) economic outlook reported that the country is still in a recessionary spiral caused by falling home prices, worsening credit availability, shrinking equity values, and growing job losses. Attempts by the U.S. Treasury, the Federal Reserve, Congress, and the White House to stimulate the economy and free up credit had little impact in 2008. Much more needs to be done in 2009 to stimulate the economy and free-up credit to prevent economic output from falling for the first time since 1991. Negative growth is projected for the national economy in 2009, with weak growth in 2010, followed by good growth in 2011 as expressed by following primary indicators:

- Real Gross Domestic Product (GDP) is projected to decline 1.1 percent in 2009, and grow 1.7 percent in 2010 and 2.9 percent in 2011, as compared to 1.3 percent growth in 2008.
- Nonfarm payroll employment is forecast to decrease by 1.5 percent in 2009, followed by growth of 0.1 percent in 2010, and 1.3 percent in 2011, compared to a decline of 0.1 percent in 2008.

The housing slump has now affected most major industry sectors, especially retail trade and manufacturing. Consumers tightened purse strings considerably in the second half of 2008. Retail sales declined for five consecutive months as of November 2008. Inflation adjusted consumer expenditures declined for the fifth consecutive month in October 2008. Businesses responded to consumer cutbacks with reduced expenditures on new equipment and structures. Orders and shipments of non-defense capital goods, excluding aircraft, declined for three consecutive months ending in October 2008. And, consistent with recessions in the manufacturing sector and the general economy, the Supply Management Manufacturing Index fell in November to its lowest level since 1982.

Moreover, the housing slump continues to impact the nation's economy. In November, housing starts fell to the lowest level since record keeping started in 1959. Recently, the committee of economists that officially dates the troughs and peaks of the national economy declared that the economy has been in a recession since December 2007. An additional five months of

³ A sub-index that measures overall consumer sentiments toward the present economic situation and is used to derive (about 40% of) the Consumer Confidence Index.

⁴ A sub-index that measures overall consumer sentiments toward the short-term (6-month) future economic situation and is used to derive (about 60% of) the Consumer Confidence Index.

recessionary activity, into May or June 2009, would mark the longest recession in post-World War II history. Economic output has been trending downward since the fourth quarter of 2007, but fourth quarter data for 2008 suggest a sharp decline in economic output. Labor markets are also depicting a deepening recession. Nonfarm payroll has declined every month following its peak in December 2007, while personal income growth is expected to stabilize at around 2 percent for 2009 and 2010.

In 2008, California's economic decline was consistent with the national economy. Except, the housing slump had a greater impact in this State. In California, the housing market is not showing many signs of additional slowing. Residential permits have stabilized at a low level, and monthly construction job losses are smaller. Sales of distressed properties account for much of California's residential property sales, while sales of non-distressed homes were likely higher than a year ago. Private-sector nonresidential construction slowed down in 2008, trending considerably lower than 2007. Total personal income grew slower in the first half of 2008, and taxable sales decelerated even faster, with third quarter 2008 sales 4 percent lower than second quarter sales. Significant economic projections are as follows:

- Personal income is projected to grow 2.0 percent in 2009, 2.1 percent in 2010, and 4.6 percent in 2011, as compared to estimated growth of 3.7 percent in 2008.
- Nonfarm payroll employment is projected to decline 1.6 percent in 2009 and 0.5 percent in 2010, and then grow 1.4 percent in 2011, as compared to an estimated decline of 0.6 percent in 2008.

The national and California economies are expected to have little momentum entering 2009, resulting in very weak economic performance in the first half of the year. The return of economic strength for both economies could hinge on the length of time it takes to make credit more widely available. Important measures of national and local economic strength are shown in the table below.

TABLE I DEPARTMENT OF FINANCE ECONOMIC OUTLOOK JANUARY 2009 (PERCENT CHANGE)			
	Estimate 2008	Projected 2009	Projected 2010
United States Forecast			
Real GDP	1.3	(1.1)	1.7
Personal income	4.2	2.1	2.4
Wage and salary employment (nonfarm)	(0.1)	(1.5)	0.1
Unemployment rate (percent)	5.7	7.7	8.2
Consumer price index	4.2	1.0	1.9
California Forecast			
Personal income	3.7	2.0	2.1
Wage and salary employment (nonfarm)	(0.6)	(1.6)	(0.5)
Taxable sales	(4.5)	(6.0)	3.7
Consumer price index	3.8	1.6	2.3
Unemployment rate (percent)	7.1	9.1	9.4

California Legislative Analyst – November 2008 Forecast

According to the California Legislative Analyst's Office (LAO), the national and state economies suffered from subdued growth in 2008, and the same is expected for most of 2009, but modest recovery is expected in 2010 followed by further strengthening in 2011. The LAO stressed the "outlook is clouded with considerable uncertainty." In 2008, unlike the previous year, evidence of economic decline can be seen throughout the economy, including in retail and other consumer spending, durable goods orders, consumer confidence, industrial production, employment levels, the unemployment rate, housing activity, nonresidential construction, export activities, and the condition of federal, state, and local government budgets. Financial and credit markets are still in shambles. Whether or not the federal bailout legislation will resolve the problems in our financial markets is uncertain. The following indicators clearly express the country's economic woes:

- In the third quarter, consumption expenditures fell at an annual rate of 3.1 percent, the first quarterly decline in more than 15 years.
- The country's unemployment rate reached 6.5 percent in October, compared to 4.7 percent one year ago—now at a 14-year high.
- The Consumer Confidence Index declined in October to its lowest level since its creation.
- New car sales totaled an annual rate of just 10.5 million units in October, down 35 percent from the average of the past three years.
- The housing market is soft, characterized by low sales levels, reduced construction activity, price declines, and foreclosures and financing problems.

How long the economic woes will last, could hinge on the timing of the recovery of the Country's financial and credit markets. The economic activity is projected to be negative in 2009. GDP is expected to decline by negative 1 percent in 2009, then drift upward to 1.5 percent growth in 2010 and continue to average around 3 percent through 2014. This forecast may prove to be optimistic if the economy performs worse than expected in the fourth quarter of 2008. The following indicators are the basis for the 2009 and 2010 outlook:

- Real consumer spending growth is expected to decline to about 0.2 percent in 2009 versus 0.4 percent growth estimated for 2008, before rising to 1.6 percent in 2010.
- Sales of new light vehicles (automobiles and light trucks) should decrease about 20 percent (several million units) through 2010, primarily due to subdued income and job growth, as well as tight financial markets and high gasoline prices.
- Residential construction is forecast to decline 15 percent in 2009 compared to 20 percent decline estimated for 2008.
- Housing starts are—the lowest in 50 years—predicted to drop to 0.7 million units in 2009 compared to 0.9 million units estimated for 2008. Housing starts are projected to grow slowly, but steadily after 2009 up to 1.8 million units by 2014.
- Nonresidential construction is also expected to be weak, but not as weak as residential construction.
- Business fixed investment is expected to decline modestly in 2009, with a further slight drop in 2010, and start to recover thereafter.
- Oil prices are not expected to return to their record highs in the foreseeable future nor to their lows of the 1990s and early 2000s.

In the near future, California's economy is expected to be similar to the national economy, with reduced levels of activity and reduced performance in most sectors. Except, the turmoil in the housing and mortgage markets will continue to affect the state more than nationally. Specific highlights of the LAO's forecast include:

- Personal income growth is predicted to decline to 2.1 percent in 2009 compared to 3.9 percent estimated for 2008, before rebounding to 2.6 percent in 2010, then averaging 5.4 percent through 2014.
- Wage and salary employment growth is predicted to decline 1.3 percent in 2009, and decline further by 0.3 percent in 2010, compared to a decline 0.5 percent estimated for 2008.
- New residential building permits are projected to be 70,000 in 2009, the same as estimated for 2008, before rising to 85,000 in 2010, then trending up thereafter to reach 140,000 by 2014.
- The unemployment rate is expected to average in the vicinity of 9 percent in 2009 and 2010, and may even rise above that.

The national and California forecasts has great downside risks because even as the forecasts were being prepared, negative economic reports were coming in. For example: If the federal bailout plan fails to unlock the free flow of credit and liquidity to worthy borrowers, consumer spending and business investment would be further impaired. This would result in large numbers of additional job losses and other types of economic disruptions.

Table II shown below presents a more detailed statistical view of the LAO's outlook for California and the nation.

TABLE II
CALIFORNIA LEGISLATIVE ANALYST'S OFFICE
ECONOMIC OUTLOOK
NOVEMBER 2008
(PERCENT CHANGE)

	Estimated 2008	Forecast 2009	Forecast 2010
United States Forecast			
Real GDP	1.3	(1.0)	1.5
Personal income	4.2	2.0	2.5
Wage and salary employment	(0.2)	(1.7)	0.3
Consumer price index	4.0	1.1	2.0
Unemployment rate (percent)	5.7	7.6	7.9
California Forecast			
Personal income	3.9	2.1	2.6
Payroll employment	(0.5)	(1.3)	(0.3)
Consumer price index	4.0	2.0	2.3
Unemployment rate (percent)	7.2	8.8	9.3

UCLA Anderson Forecast – December 2008

UCLA Anderson School of Management (UCLA) economists are “forecasting a nasty recession that will be characterized by four quarters of declining real GDP and unemployment rising to 8.5 percent by late 2009.” Deflated consumer balance sheets are expected to encourage a higher savings rate; therefore, consumption growth should be sluggish. The savings rate could return to a level of 3-4 percent. As a result, a 3 percent increase in savings growth with very sluggish job growth is expected to resume in 2010. Also it could take some time for the Federal government to develop new regulations, monitoring processes, etc. to improve financial market oversight. The financial system will heal over time. This economic crisis has produced record changes in economic indicators.

UCLA economists expressed the difficulty of forecasting in this environment in that “forecasting depends on some reasonable similarity between current situations and episodes in the historical data. But there is SOOO MUCH data over the last several months that we haven’t seen before.” For example:

- Housing starts in October were down to an annual rate of 791,000, edging out the previous annual record of 798,000 in January 1991.
- Sales of autos and light trucks plummeted in October to a rate of 10.5 million units per year from 12.5 million units the previous month.
- The cumulative reduction in GDP from softness in housing is the greatest ever.
- The November 20 level of the Dow was 7500 or 44 percent lower than a year earlier. That is greater than any decline in the 20th Century except for the Great Depression.
- Treasury yields in October were at their lowest since the 1940 and 1950s.
- The consumer price index declined 10.9 percent year-over-year in October 2008, the greatest drop since 1937.

UCLA economists expect the state economy to parallel the national economic picture. The recession is expected to continue with negative economic growth through the middle of 2009 with high unemployment into 2010. Currently housing is a lesser contributor to the economic slump. But the housing sector continues to be an important part of the state’s economy. The 25 percent decline in housing prices since 2006 could make houses more affordable as the excess appreciation is burned off. As the downturn in economic activity becomes more general along with associated job loss, the California housing market will further soften. Therefore, foreclosures will continue, and residential construction and manufacturing of associated furnishing and appliances will contract through the 2nd quarter of 2009 and start to turnaround close to the end of 2009.

Retail and professional and business services employment have replaced residential construction and finance as source of economic energy driving the current downturn. The bottom for retail will occur when consumers return to the market, concurrent with the bottom in the national economy. Current economic data shows no signs that the economy is near the bottom.

In summary the national and state economies will continue to decline and turnaround, hopefully, by 2011.

Table III shown below presents a more detailed statistical view of the UCLA outlook for California and the nation.

TABLE III
UCLA ANDERSON SCHOOL
SUMMARY OF ECONOMIC FORECAST
DECEMBER 2008
(PERCENT CHANGE)

	2008	Forecast 2009	Forecast 2010
United States Forecast			
Real GDP	1.3	(1.6)	1.7
Personal Income	4.2	1.7	2.1
Employment (payroll survey; non farm)	(0.1)	(1.8)	0.0
Unemployment rate (percent)	5.7	7.9	8.5
Consumer price index	3.9	(0.9)	2.5
California Forecast			
Personal Income	3.0	(0.1)	2.9
Wages and salaries (non farm)	(0.4)	(1.6)	0.1
Taxable sales	(1.9)	(2.5)	5.2
Consumer price index	3.7	0.8	2.0
Unemployment rate (percent)	7.1	8.7	8.7

Los Angeles Economic Development Corp. (LAEDC) Forecast – February 2009

LAEDC economists expect the U.S. and California economies to continue to suffer from a serious recession. The economic outlook for California is downbeat for 2009, especially in the first half of the year. By 2010, business and residents of Los Angeles County should have a better economic outlook, but the economic landscape for several industries will have changed. Some significant economic indicators of continuing economic weakness for Los Angeles County include:

- International trade activity is expected to be weak in 2009, with a very modest recovery expected by 2010.
- Tourism is projected to decline in 2009, after several years of strong growth that sparked the development of several new hotels.
- Manufacturing employment will decline due to reduced consumer spending and problems in construction and housing.
- The nonresidential real estate sector is also expected to struggle, with new construction down sharply and developers coping with rising vacancy rates, and flat or declining lease rates. Some commercial properties could go into foreclosure.
- Local government finance will also be a concern, with staff layoffs and service cuts looming. The decline in home values, the slump in retail sales, and the state's budget problems have hurt municipal and county budgets.

However, some positive bits of economic news are expected for the County's economy as follows:

- The aerospace sector is expected to be fairly steady during 2009, with orders expected for the C-17 military cargo plane. Further support could develop in 2010, if the Obama administration is able to turn its full attention to the defense and space budget.
- Major public and private construction projects will also provide support, including a significant boost likely by year-end 2009 from the federal infrastructure program. Also construction projects for local school districts and community colleges could provide a boost as funds are spent from the November 2008 voter approved bond issue.
- Transportation projects could increase as Measure R sales taxes are spent.
- The direction of the motion picture/TV production sector is uncertain for 2009. But the probability of a Screen Actors Guild strike seems to be declining, and the major studios plan to increase production of feature films.
- Companies are still signing major leases for industrial space during this tough economic period.

Table IV shown below presents a more detailed statistical view of the LAEDC outlook for California and the nation.

TABLE IV LAEDC SUMMARY OF ECONOMIC FORECAST FEBRUARY 2009 (PERCENT CHANGE)			
	Estimate 2008	Forecast 2009	Forecast 2010
United States Forecast			
Real GDP	1.3	(2.9)	1.5
Employment (nonfarm)	(0.3)	(3.2)	(0.9)
Consumer price index	3.8	(1.4)	1.3
Unemployment rate (percent)	5.8	8.7	9.5
California Forecast			
Personal income	2.5	(2.0)	1.0
Employment (nonfarm)	(0.4)	(3.0)	(1.0)
Taxable retail sales	(2.5)	(6.0)	3.1
Unemployment rate (percent)	7.2	10.5	11.7
Los Angeles County Forecast			
Personal Income	5.0	(2.9)	0.9
Employment (nonfarm)	0.1	(2.2)	(1.6)
Taxable retail sales	(1.1)	(5.9)	2.7
Unemployment rate (percent)	7.2	9.8	10.6

Delays in Fiscal Year Receipts

Most of the national, state and local economic forecasts are based on a calendar year (January 1 through December 31). Certain of the City's receipts are based on a fiscal year (from July 1 through June 30). This differentiation is significant because economic activity that occurs during a calendar year may actually impact two fiscal years.

TABLE V
COMPARISON OF CALENDAR & FISCAL YEAR SALES TAX RECEIPTS
January 1, 2009

This quarter	of calendar year	Corresponds with this quarter	of fiscal year	Revenue is actually received this quarter	of fiscal year
1st	2009	3rd	2008 - 09	4th	2008 - 09
2nd	2009	4th	2008 - 09	1st	2009 - 10
3rd	2009	1st	2009 - 10	2nd	2009 - 10
4th	2009	2nd	2009 - 10	3rd	2009 - 10
1st	2010	3rd	2009 - 10	4th	2009 - 10
2nd	2010	4th	2009 - 10	1st	2010 - 11

The preceding table demonstrates the difference between the calendar year and the City's fiscal year. Reference to economic activity in the first quarter of the calendar year actually corresponds to the third quarter of the City's fiscal year.

The City's sales tax receipts lag behind the actual economic quarter upon which they are based. For example, third quarter calendar year economic activity for sales taxes generates receipts to the City during the second quarter of the fiscal year.

Estimate of 2008-09 Year End City Revenue

The complete list of estimated City receipts for fiscal year 2008-09 is presented in Exhibit I. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2007-08 and the estimates for 2008-09.

TABLE VI GENERAL FUND ECONOMY-SENSITIVE REVENUES (dollar amounts expressed in thousands)				
	Actual Receipts	Adopted Budget	Controller's Estimated Receipts	% Variance Controller/ Adopted Budget
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09
Property Tax	\$ 1,389,255	\$ 1,461,394	\$ 1,501,241	2.73%
Utility Users' Tax	628,319	637,600	663,533	4.07%
Business Tax	466,997	472,395	455,408	-3.60%
Sales Tax	335,562	336,137	317,000	-5.69%
Transient Occupancy Tax	148,523	155,914	145,125	-6.92%
Documentary Transfer Tax	132,922	120,024	95,000	-20.85%
Licenses, Permits, Fees and Fines	614,891	804,178	738,459	-8.17%

- Property Tax.** For fiscal year 2008-09, it is anticipated that property tax receipts will be \$40 million higher than the budgeted amount. Of this amount, \$32 million is attributable to the 1% general property tax. This is a carry-over effect of the growth in property valuation in the prior years. The slowing in real estate or construction activities should not have a severe effect on the property tax base as valuations for the 2008-09 tax year are based on a January 2008 lien date. The remaining balance, \$8 million, is the difference between the projected and actual result of the State's action redirecting property taxes to local government in lieu of sale taxes and vehicle license fees.
- Utility Users' Tax.** The estimated utility users' tax receipts of \$664 million are broken down as follows: \$290 million telephone users, \$287 million electric users, and \$86 million gas users. Electric and telephone users' tax receipts are estimated to be higher than the original budget by \$12 million and \$24 million, respectively, due to receipts to-date and an \$8.2 million one-time telephone tax audit receipts. The gas users' tax receipts are estimated to be \$10 million less than budget due to declining natural gas prices.
- Business Tax.** The Office of Finance projects that for fiscal year 2008-09, business tax will total \$455 million or \$17 million below budget even with a \$5 million one-time collection as a result of the planned amnesty program. The projection is a 3.3% reduction from prior fiscal year's receipts and a 3.6% reduction from the budget.
- Sales Tax.** Receipts for the first five months of the fiscal year were within budget; however, receipts for December 2008 to February 2009, were 10% lower than the budgeted amount. It is anticipated that the trend will continue through the end of the fiscal year and for fiscal

year 2008-09, sales tax receipts are projected to be \$317 million. This is \$19 million or 5% lower than the budgeted amount of \$336 million. This estimate does not include any additional revenue from any state action to expand the sales tax to services. The estimate assumes that the state's reduced allocation in January and February is correct and will not be adjusted later in the fiscal year.

- **Transient Occupancy Tax.** The leisure and hospitality sector continued to slow down in the current year. Receipts during the first half of the fiscal year were below the current budget estimate. It is expected that total receipts for the year will be \$11 million lower than the budgeted amount of \$156 million. This trend is aligned with the projections of Bruce Baltin, of Pannell Kerr Forrester (PKF) Consulting, who indicated that hotel occupancy in the City and the average daily rate continue to decline.
- **Documentary Transfer Tax.** The real estate bubble burst. Prices continue to decline and increased sales volume does not offset the decline in prices. Receipts as of February 2009 were \$17 million below budget and 38% lower than the prior year. It is projected that by the end of the fiscal year, receipts will total \$95 million, which is 20.8% below the original adopted budget and 28.5% below last year's receipts. This is consistent with the projections of G.U. Krueger of International Housing Partners (IHP). It is possible that this tax could decline below the \$95 million, if the real estate and job markets do not improve.
- **Licenses, Permits, Fees and Fines.** Receipts are estimated to total \$738 million, which is \$66 million or 8% below budget but \$124 million or 20% higher than the prior year's receipts. Reduced transfer from the Special Parking Revenue Fund of \$30 million, delayed sale of surplus properties, and decline in other receipts contributed to the aforementioned \$66 million decrease.

Estimate of Fiscal Year 2009-10 City Revenue

The complete list of estimated City receipts for fiscal year 2009-10 is presented in Exhibit II. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2007-08 and the estimates for 2008-09 and 2009-10.

TABLE VII
GENERAL FUND ECONOMY-SENSITIVE REVENUES
(dollar amounts expressed in thousands)

	Actual	Adopted	Controller's Estimated		% Change		
	Receipts	Budget	Receipts				
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	(c) / (a)	(c) / (b)	(d) / (c)
	(a)	(b)	(c)	(d)			
Property Tax	\$ 1,389,255	\$ 1,461,394	\$ 1,501,241	\$ 1,420,685	8.06%	2.73%	-5.37%
Utility Users' Tax	628,319	637,600	663,533	672,533	5.60%	4.07%	1.36%
Business Tax	466,997	472,395	455,408	434,881	-2.48%	-3.60%	-4.51%
Sales Tax	335,562	336,137	317,000	313,000	-5.53%	-5.69%	-1.26%
Transient Occupancy Tax	148,523	155,914	145,125	143,212	-2.29%	-6.92%	-1.32%
Documentary Transfer Tax	132,922	120,024	95,000	100,000	-28.53%	-20.85%	5.26%
Licenses, Permits, Fees and Fines	614,891	804,178	738,459	681,151	20.10%	-8.17%	-7.76%

- Property Tax.** The total property tax receipts are projected to decrease to \$1.4 billion. The decrease of \$80 million reflects the 1% negative growth in real estate valuation projected by the County and an increased delinquency rate. The estimated property tax receipts in lieu of sales tax and vehicle license fees will total \$427 million a decrease of \$5 million from the prior year. The estimate assumes a modest decline in real estate valuation. If foreclosures and delinquencies worsen, this estimate may be optimistic.
- Utility Users Tax.** For the fiscal year ending June 30, 2010, the utility users' tax (UUT) receipts are estimated to total \$672 million. The base telephone (adjusted for the one-time audit receipt) and gas component of the UUT is projected at the same level as in fiscal year 2008-09. The electric users' tax is expected by DWP to increase by \$17 million due to the implementation of a rate increase.
- Business Tax.** Receipts are estimated by the Office of Finance and are expected to decrease to \$435 million. A decrease in receipts of 4.5% is projected for fiscal year 2009-10.
- Sales Tax.** Sales tax receipts for fiscal year 2009-10 are estimated to total \$313 million. This estimate is consistent with LAEDC's projection that taxable sales in Los Angeles County will decline 1% and 6% during calendar years 2008 and 2009. The LAEDC estimates that growth will return to 3% in 2010, but due to the timing of receipts (See Table V on page 9), three quarters of sales tax receipts in 2009-10 will reflect calendar 2009 sales and only one quarter will reflect the transition to 3%. See sales tax comments on page 10 with respect to the state's action on expanding sales tax to services.

- **Transient Occupancy Tax.** Hotel occupancy is expected to decline in the first half of fiscal year 2009-10 and improve in the last quarter. It is expected that transient occupancy tax revenues will total \$143 million, a decrease of \$2 million from fiscal year 2008-09. Bruce Baltin of PKF Consulting assisted with this estimate.
- **Documentary Transfer Tax.** Real estate sales activity is expected to improve in fiscal year 2009-10. As such, documentary transfer tax receipts are expected to grow 5% from the prior year to \$100 million. G.U. Krueger of IHP assisted with this estimate. This estimate can be affected by changes in the housing, job and credit markets in either a positive or negative way.
- **Licenses, Permits, Fees and Fines.** Based upon information from City departments, receipts are projected to total \$681 million in fiscal year 2009-10, or a 7.8% decrease from the estimated receipts of \$738 million in fiscal year 2008-09. This revenue category contains General Fund receipts for fee recovery and related cost reimbursement, both of which can be increased or decreased by budgetary decisions.

General Obligation Bond Payments

The following table lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for fiscal year 2009-10. The total principal and interest requirements for 2009-10 are estimated at \$163,385,457. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities.

TABLE VIII
GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS
FOR FISCAL YEAR 2009-10

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
GOB - Series 1998-A Refunding	\$ 12,855,000	\$ 4,029,769	\$ 16,884,769
GOB - Series 1999-A Refunding	13,005,000	1,477,831	14,482,831
GOB - Series 1999-B	3,000,000	75,000	3,075,000
GOB - Series 2000-A	4,650,000	337,125	4,987,125
GOB - Series 2001-A	10,065,000	3,572,575	13,637,575
GOB - Series 2002-A	13,110,000	8,537,888	21,647,888
GOB - Series 2002-B Refunding	405,000	2,830,375	3,235,375
GOB - Series 2003-A	11,665,000	8,285,400	19,950,400
GOB - Series 2003-B Refunding	3,355,000	834,356	4,189,356
GOB - Series 2004-A	18,025,000	13,160,250	31,185,250
GOB - Series 2005-A	6,340,000	4,707,450	11,047,450
GOB - Series 2005-B Refunding	100,000	3,405,000	3,505,000
GOB - Series 2006-A	3,510,000	2,654,438	6,164,438
GOB - Series 2008-A	5,050,000	4,343,000	9,393,000
Total	<u>\$ 105,135,000</u>	<u>\$ 58,250,457</u>	<u>\$ 163,385,457</u>

City Indebtedness

The following table depicts the history of City debt service from fiscal year 2005-06 with estimated debt service for fiscal year 2009-10 based on the amount of current outstanding debt.

TABLE IX
DEBT SERVICE REQUIREMENTS ⁽¹⁾
FOR FISCAL YEARS 2006-10
(amounts expressed in thousands)

	Fiscal Year 2005-06	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10
MICLA ⁽²⁾	\$ 152,885	\$ 128,704	\$ 150,355	\$ 157,141	\$ 161,641
General Obligation	164,467	169,890	171,625	166,638	163,385
Judgment Obligation	7,885	7,089	6,822	4,299	4,116
Convention Center Authority	37,506	38,593	40,352	46,909	50,074
Parking System Revenue Bonds	8,610	8,605	8,605	8,606	8,603
Proposition K Lighting District 96-1	3,143	3,084	3,086	3,089	3,089
Site-Specific Tax Revenue Bonds	865	907	1,030	1,126	1,252
Solid Waste Resources Revenue Bonds	17,838	33,604	34,860	33,259	35,984
Wastewater System	137,746	165,852	172,979	144,105	144,020
Subtotal	530,945	556,328	589,714	565,172	572,164
Tax and Revenue Anticipation Notes ⁽³⁾	23,793	33,290	39,331	28,041	⁽⁴⁾
Total	<u>\$ 554,738</u>	<u>\$ 589,618</u>	<u>\$ 629,045</u>	<u>\$ 593,213</u>	<u>\$ 572,164</u>

Notes:

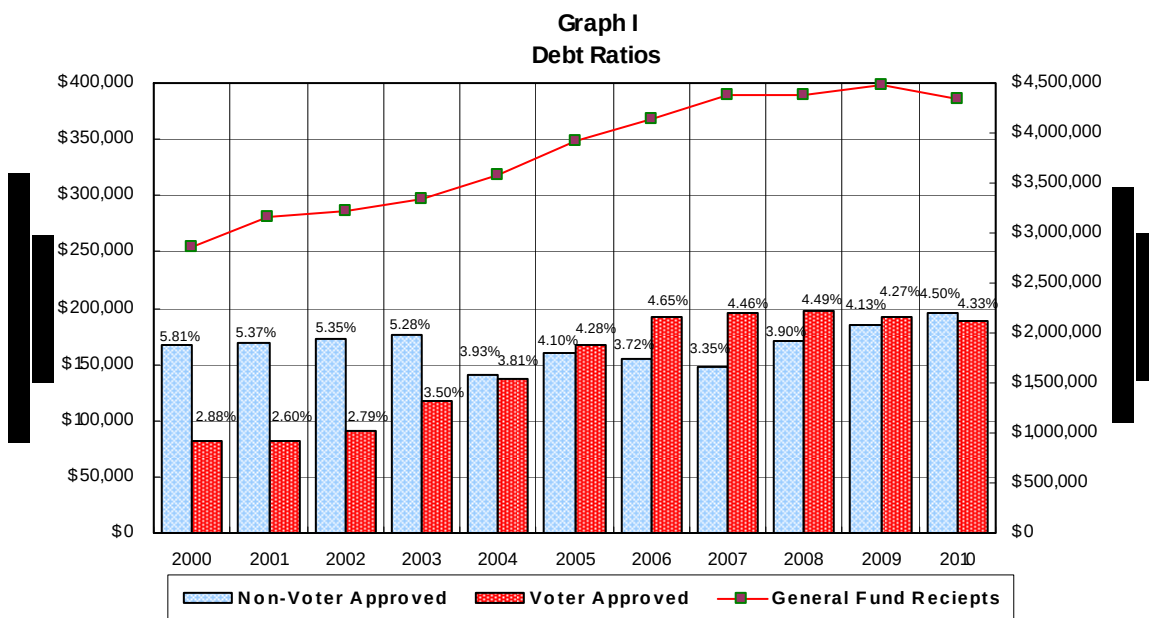
- (1) Long-term debt does not include short-term commercial paper notes. However, the goal is to replace commercial paper with long term debt. As of January 2009, the balance of the MICLA and Wastewater System commercial paper notes is \$135.1 million and \$298.1 million, respectively.
- (2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$21,534,740 in fiscal year 2009-10
- (3) Represents actual interest paid on Tax and Revenue Anticipation Notes (TRANS) on:

7/14/05	-	\$618,900,000
7/12/06	-	767,500,000
7/12/07	-	909,725,000
7/15/08	-	975,325,000
- (4) The amount of interest to be paid in fiscal year 2009-10 will depend upon the size of the TRANS and interest rates at the time of sale. The size of the TRANS will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

City Debt Policy

The following graph illustrates the City's General Fund debt in relation to the City's debt policy.

The City's debt policy established maximum levels for voter and non-voter approved debt. Under current policy, the City's total debt service level for voter and non-voter approved debt shall not be greater than 15% of General Fund revenues. The maximum debt service level for non-voter approved debt is not to exceed 6% of General Fund revenues (with certain exceptions); with the maximum voter approved debt service level equal to the difference between the total maximum debt service level (15%) and the actual ratio of non-voter approved debt to General Fund revenues.



Data from Table X illustrates graphically the City's capacity to issue voter and non-voter approved debt. Based on the current ratio of debt service level to total projected receipts in fiscal year 2009-10, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than \$65.1 million or 1.50% of General Fund receipts. After the \$65.1 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$203 million.

Table X
CITY DEBT POLICY

**(Shall not exceed 6% of General Fund Revenue for Non-Voter approved debt and
15% for Voter approved and Non-Voter approved combined)
(dollar amounts expressed in thousands)**

Fiscal Year	Debt Service Requirement			General Fund Receipts ^(a)	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
1999-00	166,311	82,242	248,553	2,860,424	5.81%	2.88%	8.69%
2000-01	169,203	82,014	251,217	3,150,529	5.37%	2.60%	7.97%
2001-02	172,708	89,973	262,681	3,227,338	5.35%	2.79%	8.14%
2002-03	176,441	117,085	293,526	3,342,648	5.28%	3.50%	8.78%
2003-04	141,009	136,739	277,748	3,585,317	3.93%	3.81%	7.74%
2004-05	160,337	167,281	327,618	3,912,975	4.10%	4.28%	8.38%
2005-06	153,857	192,484	346,341	4,136,531	3.72%	4.65%	8.37%
2006-07	146,792	195,720	342,512	4,386,748	3.35%	4.46%	7.81%
2007-08	170,802	196,743	367,545	4,383,567	3.90%	4.49%	8.39%
2008-09	185,067	191,308	376,375	4,481,404	4.13%	4.27%	8.40%
2009-10	195,549	188,009	383,558	4,342,398	4.50%	4.33%	8.83%

(a) All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For fiscal years 2003-04, 2004-05, 2007-08, 2008-09 and 2009-10, the adjustments are \$5,367,946, \$3,797,274, \$16,841,679, \$16,082,240 and \$16,082,240 respectively. Fiscal years 2003-04 through 2009-10 include revenues from Staples Center.

Cash Flow

Revenues and expenditures for the first six months of fiscal year 2008-09 are presented on the following table.

TABLE XI
COMPARISON BETWEEN REVENUES AND EXPENDITURES
FIRST SIX MONTHS OF FISCAL YEAR 2008-09
(amounts expressed in thousands)

Fiscal Year 2008-09	Revenues	Cumulative Revenues	Expenditures	Cumulative Expenditures	Cumulative Net Revenue Over/(Under)
July	\$ 296,885	\$ 296,885	\$ 587,039	\$ 587,039	\$ (290,154)
August	333,632	630,517	414,533	1,001,572	(371,055)
September	256,980	887,497	378,033	1,379,605	(492,108)
October	271,608	1,159,105	367,821	1,747,426	(588,321)
November	261,599	1,420,704	352,988	2,100,414	(679,710)
December	666,510 (a)	2,087,214	491,241	2,591,655	(504,441)

(a) Includes first installment (\$370,454,188) of property tax received on 12/19/08.

The Controller uses various resources to compensate for differences between receipts and expenditures that include Tax and Revenue Anticipation Notes (TRANS)⁵, Reserve Fund and interfund borrowings, budgeted Reserve Fund transfers to the General Fund, and beginning of the year General Fund encumbrances.

As indicated in Table XII, beginning General Fund encumbrances are an important resource for cash management. As encumbrances backed by cash are liquidated over time, the cash that remains encumbered (and not yet expended) offsets the need for additional levels of current year cash. The following table illustrates cash flow borrowings and beginning General Fund encumbrances for fiscal year 1999-00 through 2008-09.

⁵ TRANS are used to offset the difference between revenues and expenditures during the first six months of the fiscal year.

TABLE XII
GENERAL FUND CASH FLOW BORROWINGS
FOR FISCAL YEARS 1999-00 THROUGH 2008-09
(amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings				Beginning General Fund Encumbrances
	Reserve Fund	Other Funds	TRANS	Total	
1999-00	\$ 56,000	\$ 145,000	\$ --	\$ 201,000	\$ 180,416
2000-01	32,000	--	200,000	232,000	202,981
2001-02	10,000	--	200,000	210,000	258,235
2002-03	--	--	250,000	250,000	254,660
2003-04	45,000	--	200,000	245,000	237,014
2004-05	--	--	325,000	325,000	264,209
2005-06	--	--	200,000	200,000	288,212
2006-07	--	--	150,000	150,000	328,441
2007-08	42,243	70,000	250,000	362,243	407,534
2008-09	--	116,000	350,000	466,000	381,493

Sizing the 2009-10 TRANS

In prior years, I have included an estimated amount of borrowing needed to meet City short-term cash flow requirements in the first half of the fiscal year. This year, due to the financial uncertainty facing the City in 2008-09 and 2009-10 we cannot develop reasonable estimates for the key elements needed to determine cash flow requirements and availability in the period from July 1 to December 20. My Office will work with the Mayor and CAO, as we have in prior years, to determine the amount of borrowing required and its source, as better information becomes available. However, given projected revenues, and concerns expressed in this letter about delays in reducing expenditures going into next year, likely cash flow borrowing requirements will significantly exceed the \$350 million borrowed this fiscal year.

Reserve Fund

In prior reports, I have supported building a stronger Reserve Fund and urged caution in using one-time revenues to balance the budget. Given unpredictable issues facing the economy and the City, I strongly support bringing budget appropriations in line with revenues, while minimizing the use of the Reserve Fund to balance the budget. We need to realistically realign our expenditures to match our ongoing revenues.

However, part of the purpose of a Reserve Fund is to assist with an orderly adjustment in difficult economic times. The next several years will certainly qualify as difficult times and it may be necessary for the Mayor and Council to reduce the Reserve Fund to aid in an orderly transition to a new economic reality. I strongly urge the Mayor and City Council to only use the Reserve Fund as part of a comprehensive plan to bring City expenditures and revenue in line. In no way should it be used as one-time revenue to prop up budgetary spending that is not sustainable.

Office of the Controller
Estimated Receipts for Fiscal Year 2008-2009

	<u>Amount</u>
General Fund Receipts:	
Property Tax:	
Property Tax 1%	\$ 1,069,060,000
Property Tax - Sales Tax Replacement	111,683,000
Property Tax - VLF Replacement	<u>320,498,000</u>
Total Property Tax	1,501,241,000
Utility Users' Tax	663,533,000
Licenses, Permits, Fees and Fines	738,459,000
Business Tax	455,408,000
Sales Tax	317,000,000
Documentary Transfer Tax	95,000,000
Power Revenue Transfer	194,693,000
Transient Occupancy Tax	145,125,000
Parking Fines	134,000,000
Parking User Tax	85,418,000
Franchise Income	53,179,000
Grant Receipts	17,116,000
Interest	32,018,000
Motor Vehicle License Fees	11,767,000
Tobacco Settlement	12,028,000
Residential Development Tax	1,600,000
Transfer from Telecommunications Development Account	<u>3,871,000</u>
Total General Fund Receipts	<u>\$ 4,461,456,000</u>

Office of the Controller
Estimated Receipts for Fiscal Year 2008-2009

	<u>Amount</u>
Special Receipts:	
Sewer Construction and Maintenance Fund	\$ 735,221,000
City Levy for Bond Redemption and Interest	166,638,000
Building and Safety Enterprise Fund	88,401,000
Special Gas Tax Street Improvement Fund	127,627,000
Proposition A Local Transit Assistance Fund	118,204,000
Solid Waste Resources Revenue Fund	275,568,000
Proposition C Anti-Gridlock Transit Improvement Fund	70,049,000
Street Lighting Maintenance Assessment Fund	47,478,000
City Employees' Retirement Fund	57,532,000
Local Public Safety Fund	35,409,000
Special Parking Revenue Fund	(7,080,000)
Community Development Trust Fund	44,312,000
Stormwater Pollution Abatement Fund	29,727,000
Convention Center Revenue Fund	26,000,000
Special Police Communications/911 System Tax Fund	20,354,000
Code Enforcement Trust Fund	33,456,000
Zoo Enterprise Trust Fund	14,745,000
Traffic Safety Fund	15,005,000
Citywide Recycling Fund	20,394,000
Workforce Investment Act Trust Fund	16,356,000
Rent Stabilization Trust Fund	11,316,000
Arts and Cultural Facilities and Services Fund	12,790,000
Affordable Housing Trust Fund	72,948,000
Los Angeles Convention and Visitors Bureau Trust Fund	11,884,000
Neighborhood Empowerment Fund	7,134,000
Telecommunications Development Account Fund	7,456,000
HOME Investment Partnerships Program Fund	4,437,000
Supplemental Law Enforcement Services Fund	3,303,000
Multy-Family Bulky Item Fund	7,423,000
Central Recycling and Transfer Fund	2,466,000
Mobile Source Air Pollution Reduction Trust Fund	5,699,000
Municipal Housing Finance Fund	1,596,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,416,000
Staples Arena Special Fund	4,120,000
Major Projects Review Trust Fund	2,080,000
City Employees Ridesharing Fund	3,105,000
Landfill Maintenance Special Fund	5,357,000
Local Transportation Fund	2,354,000
City Ethics Commission Fund	2,216,000
Community Services Administration Grant Fund	1,877,000
Household Hazardous Waste Special Fund	2,122,000
Older Americans Act Fund	2,219,000
Arts Development Fee Trust Fund	1,629,000

Continued...

Office of the Controller
Estimated Receipts for Fiscal Year 2008-2009

	<u>Amount</u>
Special Receipts - (Continued)	
Park and Recreational Sites and Facilities Fund	\$ 900,000
Street Damage Restoration Fee Fund	4,311,000
Industrial Development Authority Fund	322,000
Disaster Assistance Trust Fund	12,303,000
Housing Opportunities for Persons with AIDS Fund	313,000
Allocations From Other Sources:	
AB 2800 Senior Services Grant Fund	63,000
Bicycle License Fund	1,000
Bus Bench Advertising Fund	148,000
Business Improvement District Trust Fund	353,000
City Planning Systems Development Fund	7,442,000
Coastal Transportation Corridor Trust Fund	301,000
Cultural Affairs Trust Fund	74,000
Curbside Recycling Trust Fund	2,117,000
Fire Hydrant Installation and Main Replacement Fund	634,000
First and Broadway Child Care Fund	196,000
General Services Trust Fund	360,000
Integrated Solid Waste Management Fund	1,034,000
Pershing Square Project	573,000
Street Banners Trust Fund	64,000
Landfill Closure and Maintenance Fund	1,400,000
Los Angeles Regional Agency Trust Fund	84,000
Used Oil Collection Fund	520,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	782,000
Warner Center Transportation Trust Fund	93,000
West LA Transportation Improvement and Mitigation	90,000
Total Special Receipts	<u>2,149,821,000</u>
Estimated Receipts for Fiscal Year 2008-2009	<u><u>\$ 6,611,277,000</u></u>

Office of the Controller
Estimated Receipts for Fiscal Year 2009-2010

	<u>Amount</u>
General Fund Receipts:	
Property Tax:	
Property Tax 1%	\$ 993,161,000
Property Tax - Sales Tax Replacement	110,231,000
Property Tax - VLF Replacement	<u>317,293,000</u>
Total Property Tax	1,420,685,000
Utility Users' Tax	672,533,000
Licenses, Permits, Fees and Fines	681,151,000
Business Tax	434,881,000
Sales Tax	313,000,000
Power Revenue Transfer	204,100,000
Transient Occupancy Tax	143,212,000
Parking Fines	134,000,000
Documentary Transfer Tax	100,000,000
Parking User Tax	85,418,000
Franchise Income	53,201,000
Grant Receipts	17,116,000
Interest	35,200,000
Motor Vehicle License Fees	10,527,000
Tobacco Settlement	12,166,000
Residential Development Tax	1,600,000
Transfer from Telecommunications Development Account	<u>3,665,000</u>
Total General Fund Receipts	<u>\$ 4,322,455,000</u>

Office of the Controller
Estimated Receipts for Fiscal Year 2009-2010

	<u>Amount</u>
Special Receipts:	
Sewer Construction and Maintenance Fund	\$ 619,861,000
City Levy for Bond Redemption and Interest	163,386,000
Building and Safety Enterprise Fund	98,000,000
Special Gas Tax Street Improvement Fund	112,080,000
Proposition A Local Transit Assistance Fund	138,884,000
Solid Waste Resources Revenue Fund	296,566,000
Proposition C Anti-Gridlock Transit Improvement Fund	58,744,000
Street Lighting Maintenance Assessment Fund	51,738,000
City Employees' Retirement Fund	59,475,000
Local Public Safety Fund	36,106,000
Special Parking Revenue Fund	57,261,000
Community Development Trust Fund	40,000,000
Stormwater Pollution Abatement Fund	29,378,000
Convention Center Revenue Fund	24,500,000
Special Police Communications/911 System Tax Fund	20,964,000
Code Enforcement Trust Fund	33,092,000
Zoo Enterprise Trust Fund	19,329,000
Traffic Safety Fund	16,405,000
Citywide Recycling Fund	25,891,000
Workforce Investment Act Trust Fund	9,522,000
Rent Stabilization Trust Fund	11,317,000
Arts and Cultural Facilities and Services Fund	12,555,000
Affordable Housing Trust Fund	4,085,000
Los Angeles Convention and Visitors Bureau Trust Fund	11,884,000
Neighborhood Empowerment Fund	7,134,000
Telecommunications Development Account Fund	10,913,000
HOME Investment Partnerships Program Fund	4,784,000
Supplemental Law Enforcement Services Fund	3,150,000
Multy-Family Bulky Item Fund	7,395,000
Central Recycling and Transfer Fund	2,506,000
Mobile Source Air Pollution Reduction Trust Fund	4,913,000
Municipal Housing Finance Fund	1,320,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	3,589,000
Staples Arena Special Fund	3,860,000
Major Projects Review Trust Fund	2,080,000
City Employees Ridesharing Fund	3,144,000
Landfill Maintenance Special Fund	3,710,000
Local Transportation Fund	2,354,000
City Ethics Commission Fund	2,725,000
Community Services Administration Grant Fund	1,877,000
Household Hazardous Waste Special Fund	1,960,000
Older Americans Act Fund	2,219,000
Arts Development Fee Trust Fund	1,600,000

Continued...

Office of the Controller
Estimated Receipts for Fiscal Year 2009-2010

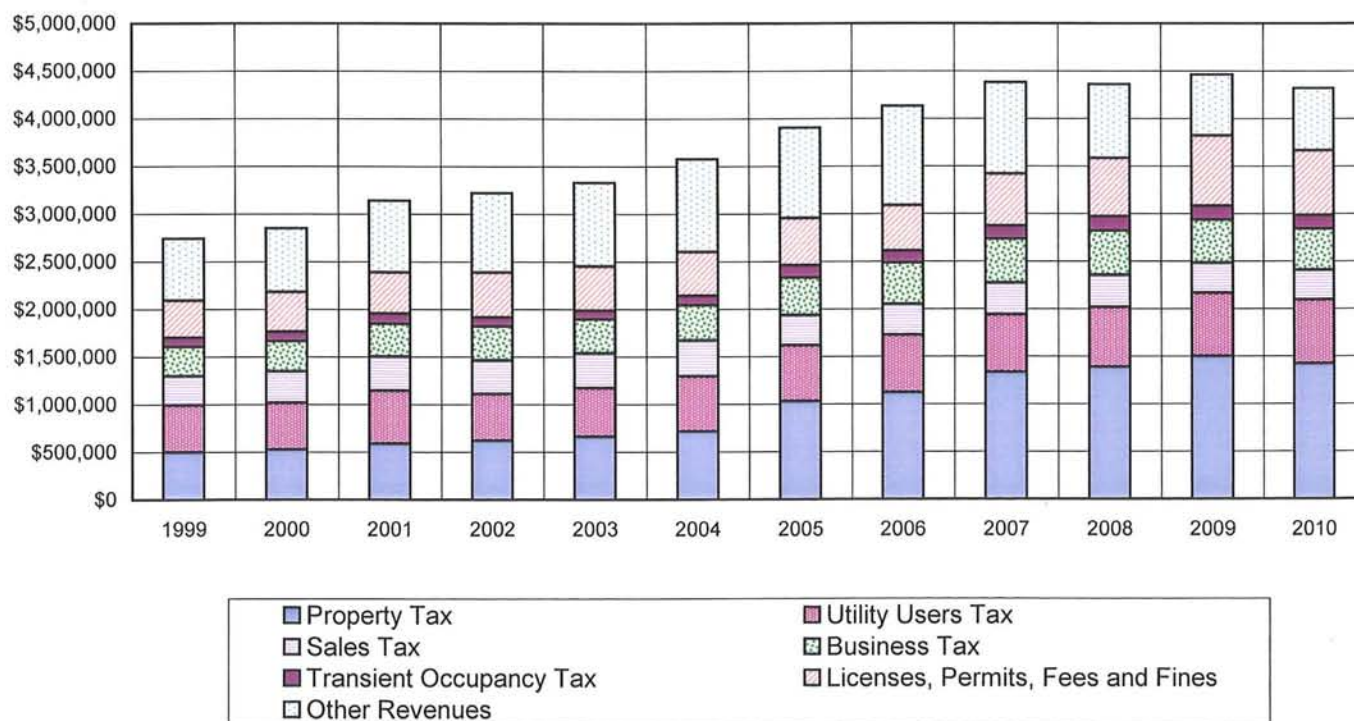
	<u>Amount</u>
Special Receipts - (Continued)	
Park and Recreational Sites and Facilities Fund	\$ 800,000
Street Damage Restoration Fee Fund	3,811,000
Industrial Development Authority Fund	322,000
Disaster Assistance Trust Fund	41,000,000
Housing Opportunities for Persons with AIDS Fund	313,000
Allocations From Other Funds:	
AB 2800 Senior Services Grant Fund	63,000
Bicycle License Fund	1,000
Bus Bench Advertising Fund	148,000
Business Improvement District Trust Fund	353,000
City Planning Systems Development Fund	7,442,000
Cultural Affairs Trust Fund	155,000
Curbside Recycling Trust Fund	2,117,000
Fire Hydrant Installation and Main Replacement Fund	634,000
First and Broadway Child Care Fund	196,000
General Services Trust Fund	360,000
Integrated Solid Waste Management Fund	900,000
Pershing Square Project	571,000
Street Banners Trust Fund	64,000
Landfill Closure and Maintenance Fund	1,400,000
Los Angeles Regional Agency Trust Fund	84,000
Used Oil Collection Fund	520,000
Total Special Receipts	<u>2,083,510,000</u>
Estimated Receipts for Fiscal Year 2009-2010	<u><u>\$ 6,405,965,000</u></u>

OFFICE OF THE CONTROLLER
GENERAL FUND RECEIPTS
LAST TEN FISCAL YEARS AND ESTIMATES FOR FISCAL YEARS 2009 and 2010
(amounts expressed in thousands)

Fiscal Year	Property Tax ^(a)	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues ^(b)	Total General Fund Receipts
1999	\$ 501,292	\$ 493,531	\$ 306,360	\$ 308,013	\$ 92,149	\$ 394,323	\$ 648,578	\$ 2,744,246
2000	527,810	487,439	331,710	317,340	98,306	420,475	667,521	2,850,601
2001	588,307	557,401	357,222	344,605	108,538	431,628	753,640	3,141,341
2002	622,393	488,778	351,062	360,336	93,901	473,162	831,956	3,221,588
2003	663,440	510,339	363,787	356,041	92,652	467,577	878,182	3,332,018
2004	717,801	576,251	377,890	373,248	97,989	462,600	970,296	3,576,075
2005	1,029,161	589,858	316,561	396,794	127,751	496,598	948,582	3,905,305
2006	1,121,848	604,947	323,555	434,529	126,989	477,231	1,043,559	4,132,658
2007	1,334,172	605,270	333,885	464,330	134,557	545,931	964,734	4,382,879
2008	1,389,255	628,319	335,562	466,997	148,523	614,891	779,314	4,362,861
2009	1,501,241	663,533	317,000	455,408	145,125	738,459	640,690	4,461,456
(Estimated)								
2010	1,420,685	672,533	313,000	434,881	143,212	681,151	656,993	4,322,455
(Projected)								

(a) Starting in fiscal year 2004-05, property tax receipts were increased by the State to offset reductions in Vehicle License Fees and Sales Taxes (the triple flip). Receipts for fiscal years 2004-05 and 2005-06 were further reduced by approximately \$48 million each year for the State mandated transfer to ERAF (Education Revenue Augmentation Fund).

(b) Except for fiscal years 1999-2000, 2008-09 and 2009-10, Other Revenues include transfers from the Reserve Fund.



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 ten 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	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702

FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2009-10 period totaling \$426,365,849 of which \$21,050,675 will be the City share.

II. Proprietary Department grant programs for the 2009-10 period total \$112,591,163.

The grant-supported programs identified below are funded by federal, state and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of July 29, 2009 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub- function	2007-08 Code	Grant Receipts	2008-09 Estimated Grant Receipts	City Match	2009-10 Estimated Grant Receipts	City Match
<i>Part I--Budgetary, Library, Recreation and Parks Departments</i>							
Aging							
Senior Social Services.....	EG	\$	4,064,079	\$	4,590,352	\$	459,035
Senior Citizen Nutrition Program.....	EG		7,861,086		7,940,789		794,079
Senior Community Service Employment.....	EG		1,938,560		2,387,517		400,011
AB 2800.....	EG		785,292		721,874		--
Preventative Health Services.....	EG		250,339		251,821		25,182
Proposition A.....	EG		3,599,500		3,599,500		--
CDBG.....	EG		2,283,817		2,046,274		--
Family Caregiver Program.....	EG		2,498,648		1,522,267		380,567
Total Aging		\$	23,281,321	\$	23,060,394	\$	2,058,874
						\$	21,779,751
							\$ 1,779,832
Building & Safety							
Proactive Code Enforcement (PACE) - Citywide.....	EA	\$	2,040,000	\$	2,319,746	\$	--
PACE - CD1.....	EA		250,000		--		--
Nuisance Property Abatement - Demolition.....	EA		10,000		--		--
Total Building & Safety		\$	2,300,000	\$	2,319,746	\$	--
						\$	2,057,462
							\$ --
City Administrative Officer							
Federal Emergency Mgmt. Agency							
Disaster Assist. (Claims).....	AL	\$	14,585,136	\$	6,420,494	\$	--
California OES Natural Disaster Assist. Act.....	AL		2,255,952		1,177,000		--
Total City Administrative Officer		\$	16,841,088	\$	7,597,494	\$	--
						\$	41,000,000
							\$ --
City Attorney							
Victim Witness Assistance - Basic.....	AB	\$	855,872	\$	808,279	\$	155,609
Victim Witness Special Emphasis.....	AB		110,000		110,000		27,500
Victim Verification Unit - Joint Powers.....	AB		684,000		684,000		--
Victim Emergency Assistance.....	AB		300,000		300,000		--
Spousal Abuser Prosecution.....	AB		59,400		--		--
Dispute Resolution Program.....	AB		263,000		289,588		289,588
Project Safe Neighborhoods.....	AB		133,400		139,500		--
Six Site Comprehensive Anti-Gang Initiative.....	AB		--		105,000		--
California Traffic Safety.....	AB		--		105,830		127,000
Anti-Gang Initiative.....	AB		136,000		139,500		--
Total City Attorney		\$	2,541,672	\$	2,681,697	\$	472,697
						\$	2,608,747
							\$ 566,031
Community Development--Administration							
Block Grant Coordination.....	FC	\$	12,767,527	\$	11,218,678	\$	--
Subtotal Administration		\$	12,767,527	\$	11,218,678	\$	--
						\$	11,283,430
							\$ --
Community Development-- Economic Development Division							
Business Development Projects.....	EA	\$	10,522,846	\$	4,874,122	\$	--
Subtotal Economic Development Division		\$	10,522,846	\$	4,874,122	\$	--
						\$	7,148,891
							\$ --
Community Development--Human Services Division/ASD/WDD							
Public Service Programs.....	EG	\$	9,556,167	\$	9,355,124	\$	--
Neighborhood Facilities.....	EG		9,237,072		5,178,208		--
Community Services Block Grant.....	EG		7,018,217		7,018,217		--
LA County Office of Education.....	EG		48,400		--		--
Special Activities by CBDO's.....	EG		13,268,134		11,909,900		--
Office of Traffic Safety.....	EG		725,561		711,096		--
Subtotal Human Services Division/ASD/WDD		\$	39,853,551	\$	34,172,545	\$	--
						\$	30,999,155
							\$ --
Community Development--Training and Job Development Division							
Workforce Investment Act.....	EB	\$	44,541,112	\$	43,095,617	\$	--
Workforce Investment Act - Governor's Economic Stimulus - Dislocated Worker	EB		--		734,562		734,562
Department of Corrections.....	EB		373,000		835,310		--
Bottle Bill Grant.....	EB		161,850		186,588		--
Schiff Cardenas Act.....	EB		284,000		388,300		253,300
LAUSD - School Community Policing.....	EB		43,000		--		--
Los Angeles Community College District.....	EB		--		30,000		30,000
Department of Education - Summer Youth Program.....	EB		--		--		219,000
Stand and Deliver Healthcare Career.....	EB		100,000		--		--
Students for Higher Education.....	EB		196,400		196,400		--
LA HOPE.....	EB		360,000		--		--
Subtotal Training and Job Development Division.....		\$	46,059,362	\$	45,466,777	\$	--
Total Community Development		\$	109,203,286	\$	95,732,122	\$	--
						\$	94,253,802
							\$ --

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub- function Code	2007-08 Grant Receipts	2008-09 Estimated Grant Receipts	City Match	2009-10 Estimated Grant Receipts	City Match
Convention Center						
California Beverage Container Grant.....	BL	\$ 8,686	\$ --	\$ --	\$ --	\$ --
MWD Ultra Low Flow Urinals Project.....	BL	\$ --	\$ 124,686			
Total Convention Center		\$ 8,686	\$ 124,686	\$ --	\$ --	\$ --
Cultural Affairs						
Guadalajara Book Fair - Cultural Exchange Grants.....	DA	\$ --	\$ 1,757,003	\$ --	\$ 353,697	\$ --
Local Arts Agencies-Access to Artistic Excellence (NEA).....	DB	--	--	--	20,000	20,000
Music LA (California Arts Council).....	DB	18,000	29,225	29,225	16,580	16,580
Presenting American Masterpieces (NEA).....	DB	--	70,000	70,000	--	--
Prop. 40 Project Grant (CCHE).....	DC	--	--	--	2,418,750	--
The Big Read (NEA).....	DB	--	20,000	20,000	20,000	20,000
Watts Tower Conservation (FEMA).....	DC	--	--	--	569,720	--
Total Cultural Affairs		\$ 18,000	\$ 1,876,228	\$ 119,225	\$ 3,398,747	\$ 56,580
Department on Disability						
Aids Policy	EG	\$ 762,358	\$ 779,611	\$ --	\$ 431,374	\$ --
Aids Prevention.....	EG	885,355	885,355	--	885,355	--
Computer Information Center (CIC).....	EG	142,175	142,175	--	155,484	--
Urban Area Security Initiative (UASI).....	EG	--	235,000	--	--	--
Total Department on Disability		\$ 1,789,888	\$ 2,042,141	\$ --	\$ 1,472,213	\$ --
Emergency Management Department						
FEMA Emergency Mgmt. Perf. Grant	AL	\$ 312,358	\$ 312,991	\$ 312,991	\$ 338,000	\$ 338,000
Americorps.....	AL	--	196,489	439,808	--	--
Total Emergency Management Department		\$ 312,358	\$ 509,480	\$ 752,799	\$ 338,000	\$ 338,000
Environmental Affairs						
Landfill Enforcement Grants.....	BL	\$ 51,313	\$ 51,000	\$ --	\$ 54,000	\$ --
Gardens-Bev. Cont. Recycling.....	BL	30,000	--	--	--	--
Clean Cities Support Outreach Grant.....	BL	10,000	12,500	--	20,000	--
CNG Street Sweepers.....	BL	--	625,000	625,000	--	--
Green Roof City Hall.....	BL	--	--	--	98,000	48,000
Growing Livable Neighborhoods Phase I.....	BL	--	250,000	100,000	--	--
Growing Livable Neighborhoods Phase II.....	BL	--	86,224	100,000	163,776	--
LA Green Corridors.....	BL	86,854	--	--	--	--
Branching Out.....	BL	--	--	--	400,000	100,000
Expanding the Urban Forest in L.A.....	BL	--	--	--	100,000	100,000
Illegal Dumping/2004.....	BL	185,921	--	--	--	--
Illegal Dumping/2008.....	BL	--	100,000	--	300,000	--
Sheldon Arleta Landfill.....	BL	--	750,000	--	--	--
Re-use Assistance Grant.....	BL	49,997	--	--	--	--
Brownfields Assessment Grant.....	BL	100,000	--	--	--	--
Brownfields Assessment Grant (LA River).....	BL	--	--	--	200,000	--
Brownfields Cleanup (Rockwood).....	BL	15,000	35,000	--	150,000	40,000
Brownfields Hazardous Waste Assessment (LA Wetlands).....	BL	--	--	--	200,000	40,000
Total Environmental Affairs		\$ 529,085	\$ 1,909,724	\$ 825,000	\$ 1,685,776	\$ 328,000
Fire						
Assistance to Firefighters Grant Program.....	AL	\$ --	\$ --	\$ --	\$ 308,740	\$ 77,185
Urban Search & Rescue Response System.....	AL	632,915	818,500	--	2,088,591	--
Total Fire		\$ 632,915	\$ 818,500	\$ --	\$ 2,397,331	\$ 77,185
Housing						
Housing Programs (CDBG).....	EA	\$ 28,053,647	\$ 25,496,000	\$ --	\$ 26,607,635	\$ --
Home Investment Partnership (HOME)	EA	40,413,716	38,825,000	4,853,000	43,437,607	5,429,701
American Dream Downpayment Initiative.....	EA	525,947	213,000	--	--	--
Emergency Shelter Grant (ESG).....	EG	3,159,024	3,184,000	3,184,000	3,156,754	3,156,754
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	10,310,000	10,437,000	--	10,764,091	--
Cal-Home.....	EA	1,000,000	1,500,000	--	--	--
Building Equity Growth in Neigh (BEGIN).....	EA	4,110,000	--	--	--	--
Workforce Housing Reward.....	EA	2,139,970	--	--	--	--
Lead-based paint hazard control.....	EA	--	3,000,000	1,544,000	--	--
Lead-based paint hazard demonstration.....	EA	--	4,000,000	2,003,000	--	--
HOPWA Permanent Supportive Housing.....	EA	--	1,430,000	--	--	--
Local Housing Trust Fund Matching Grant.....	EA	--	2,000,000	2,000,000	--	--
Neighborhood Stabilization Program (NSP).....	EA	--	32,861,000	--	--	--
Regional Catastrophic Preparedness Grant.....	EA	--	--	--	580,000	205,477
Total Housing		\$ 89,712,304	\$ 122,946,000	\$ 13,584,000	\$ 84,546,087	\$ 8,791,932
Human Services Department *						
Office of Traffic Safety - Safe Corridors.....	EG	\$ 165,516	\$ --	\$ --	\$ --	\$ --
Schiff Cardenas Grant.....	EG	276,600	246,707	--	246,707	55,000
Total Human Services Department		\$ 442,116	\$ 246,707	\$ --	\$ 246,707	\$ 55,000
Mayor						
Baldwin Village STOP Program.....	AC	\$ 23,550	\$ 609,379	\$ --	\$ 330,000	\$ --
Buffer Zone Protection Program.....	AC	1,182,175	47,300	--	--	--
Byrne Targeting Violent Crime.....	AC	--	400,000	--	1,250,000	--
Congressionally Mandated Award for Hollenbeck GRYD.....	AC	--	--	--	630,000	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub- function Code	2007-08 Grant Receipts	2008-09 Estimated Grant Receipts	City Match	2009-10 Estimated Grant Receipts	City Match
Mayor (Continued)						
Congressionally Mandated Award for Foothill GRYD.....	AC	--	--	--	150,000	--
Congressionally Mandated Award for Foothill CLEAR.....	AC	--	79,682	--	99,000	--
Congressionally Mandated Award for Hollenbeck CLEAR.....	AC	--	447,174	--	--	--
DUI Prevention.....	AC	363,885	--	--	--	--
Gang Prevention Coordination Assistance Program (GPCAP).....	AC	--	--	--	197,000	--
Gang Reduction, Intervention, and Prevention (CalGRIP).....	AC	--	--	--	600,000	600,000
Gang Reduction Program.....	AC	743,709	564,419	--	443,000	--
Juvenile Accountability Incentive Block Grant (JABG).....	AC	172,404	184,649	20,517	175,000	19,000
Juvenile Justice Delinquency Program (JJDP).....	AC	484,799	--	--	--	--
Justice Assistance Grant (JAG).....	AC	5,393,183	10,744,648	--	1,200,000	--
Minority Business Opportunity Committee (MBOC).....	EA	300,000	300,000	164,179	300,000	208,608
NEST.....	AC	791,688	--	--	--	--
Public Safety Interoperable Communications Grant (PSIC).....	AC	--	--	--	11,000,000	--
FY 07-08 Regional Catastrophic Preparedness Grant Program	AC	--	--	--	3,000,000	1,000,000
FY04 State Homeland Security Grant Program.....	AC	52,822	--	--	--	--
FY05 State Homeland Security Grant Program.....	AC	14,421	--	--	--	--
FY06 State Homeland Security Grant Program.....	AC	1,710,000	1,400,000	--	--	--
FY07 State Homeland Security Grant Program.....	AC	--	595,000	--	--	--
FY08 State Homeland Security Grant Program.....	AC	--	--	--	300,000	--
Safer Cities Initiative.....	AC	10,056	88,672	--	--	--
State Supplemental Block Grant.....	AC	7,726,397	3,997,920	--	3,998,000	--
FY05 Urban Area Security Initiative (UASI).....	AC	29,339,080	--	--	--	--
FY06 Urban Area Security Initiative (UASI).....	AC	7,497,710	21,000,000	--	35,950,000	--
FY07 Urban Area Security Initiative (UASI).....	AC	--	3,868,288	--	30,000,000	--
FY08 Urban Area Security Initiative (UASI).....	AC	--	500,000	--	24,000,000	--
FY09 Urban Area Security Initiative (UASI).....	AC	--	--	--	3,000,000	--
Congressionally Mandated Award for Ramona Gardens GRYD..	AC	--	--	--	98,723	--
Total Mayor		\$ 55,805,879	\$ 44,827,131	\$ 184,696	\$ 116,720,723	\$ 1,827,608
Police						
Anti-Gang Initiative.....	AC	\$ --	\$ --	\$ --	\$ 43,000	\$ --
Bulletproof Vest Program.....	AC	187,000	210,000	210,000	650,000	650,000
CA Seatbelt Compliance.....	AC	75,248	59,311	--	60,000	--
COPS Universal Hiring Program.....	AC	5,385,576	9,000,000	6,000,000	6,900,000	--
Crime Bill - COPS MORE 2002 (Tech).....	AC	--	349,000	--	--	--
Coverdell Forensic Science Improvement.....	AC	154,189	46,713	--	100,000	--
DNA Capacity Enhancement Program.....	AC	558,114	419,073	--	200,000	--
DNA Expansion Program.....	AC	--	162,124	--	42,000	--
Forensic Backlog DNA Reduction.....	AC	507,411	282,246	--	500,000	--
Gang Resistance Education & Training.....	AC	182,890	111,219	27,000	100,000	--
Human Trafficking Grant.....	AC	110,660	150,000	37,500	200,000	100,000
Internet Crimes Against Children (ICAC).....	AC	282,134	66,524	--	200,000	--
Juvenile Justice Crime Prevention Program (aka Schiff/Cardenas).....	AC	648,287	163,948	--	300,000	--
Law Enforcement Specialized Units	AC	43,257	23,531	27,740	150,000	50,000
Operation ABC.....	AC	--	--	--	100,000	--
Operation Archangel.....	AC	--	--	--	493,600	--
Project Safe Neighborhoods - Gun Unit.....	AC	134,605	--	--	55,000	--
Real Estate Fraud and Prosecution Grant.....	AC	743,605	179,240	--	--	--
Sobriety Checkpoint Program II.....	AC	106,766	214,676	--	283,400	--
STEP Program.....	AC	--	548,000	--	750,000	--
Weed and Seed- Harbor Area.....	AC	88,928	4,254	--	37,500	--
Total Police		\$ 9,208,670	\$ 11,989,859	\$ 6,302,240	\$ 11,164,500	\$ 800,000
Public Works						
Stormwater	BF	\$ 916,937	\$ 421,616	\$ 1,390,714	\$ 226,908	\$ --
Wastewater Systems (Sanitation).....	BF	3,470,745	63,737	--	--	--
Total Public Works		\$ 4,387,682	\$ 485,353	\$ 1,390,714	\$ 226,908	\$ --
Transportation						
Angels Walk - Figueroa St 7th & Exposition.....	CA	\$ 273,293	\$ 60,707	\$ 68,000	\$ -	\$ 25,000
101 Freeway Crossing at Main Phase III.....	CA	952,880	--	--	--	--
101 Freeway Crossing at Main Phase II.....	CA	165,991	--	--	266,300	66,030
710 Access Road Betwn Valley & Alhambra.....	CA	11,306	13,414	--	--	--
Angel's Walk Chinatown.....	CA	--	13,107	--	--	--
Angel's Walk Figueroa St. - 7th St & Exposition Blvd.	CA	273,293	60,717	--	--	--
Angel's Walk Wilshire.....	CA	--	140,805	--	--	--
Bicycle Rack & Parking Ph 2.....	CA	23,761	13,309	--	--	--
Bike Path Btwn Sepulveda Basin & Warner Ctr/Canoga Park....	CA	11,464	65,077	--	86,400	21,600
Broadway/Manchester Transit & Ped.....	CA	146,754	--	--	--	--
Huntington Dr. Transit Bump Out	CA	1,121	15,298	--	48,000	12,000
DASH Transit Vehicles (11) Purchase - Prop A.....	CD	2,482,996	--	--	--	--
El Sereno & Pico Union Dash Buses.....	CD	--	630,000	--	--	--
Exposition Blvd, Rail ROW Bet Venice & Sepulveda.....	CD	23,705	7,803	--	8,400	1,600

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub- function	2007-08 Grant Receipts	2008-09 Estimated Grant Receipts	City Match	2009-10 Estimated Grant Receipts	City Match
Transportation (Continued)						
First St Over LA River Bridge #53C-1166 (479).....	CA	3,875,026	1,563,753	--	200,000	26,000
First St Over LA River Bridge #53C-1166 (336).....	CA	9,882,696	11,914,335	--	1,314,000	170,000
Foothill Bl/Tujunga Washington - Prop C.....	CA	--	5,379,189	696,931	--	--
Fourth Street/Lorena - Prop C.....	CA	--	2,327,844	301,598	--	--
GIS Collision Information System.....	CA	--	157,447	--	--	--
Harbor Gateway/Normandie Ave Corridor Imp Proj - Prop C.....	CA	416,000	10,000	--	--	--
Hazard Elimination and Safety Program.....	CA	146,748	43,633	--	40,500	4,500
HES-Broadway@67th St & Vanowen St@Laderer Ave.....	CA	26,665	12,293	--	10,800	1,200
Hollywood Media District Bus Improvements.....	CA	103,519	49,115	--	112,000	25,000
LA River Bikepath 1C (Fletcher Dr to Barclay St).....	CA	46,246	--	--	--	--
LA River Bikepath Phase 3.....	CA	82,472	166,672	--	168,000	42,000
Land Purchase for DOT Downtown Bus Maint. & Insp. Fac.-Prop. A	CD	3,950,000	--	--	--	--
LANI Bus Stop & Pedestrian Enh - Byzantine Latino.....	CD	391,314	--	--	7,200	1,800
Little Tokyo Pedestrian Linkages.....	CA	130,744	263,415	--	265,000	35,000
Los Angeles & Surrounding Communities Bicycle Pathway.....	CA	155,942	--	--	--	--
Northeast Community Linkage Ph 3.....	CA	588,272	--	--	--	--
Northridge Metrolink Station Parking Improvement.....	CA	73,398	1,077,732	--	656,000	164,000
Officer Bicycle Education/Enforcement Program.....	CA	64,563	--	--	--	--
Overland Ave Bridge Widening Over I-10 Fwy.....	CA	113,564	--	--	--	--
Safer Route 4 Smart Xwalks-20th St Elem School.....	CA	--	189,050	--	256,500	28,500
Safer Route 4 Smart Xwalks-68th St Elem School.....	CA	79,231	262,769	--	--	--
Safer Route 4 Smart Xwalks-75th St Elem School.....	CA	--	285,808	--	163,800	18,200
Safer Route 4 Smart Xwalks-Saturn Elem School etc.....	CA	--	319,551	--	129,600	14,400
San Fernando Rd ROW Bike Path Ph 3.....	CA	112,142	52,888	--	64,000	16,000
Sepulveda Blvd/Burbank Blvd Intersection.....	CA	--	18,678	--	21,000	29,000
Sepulveda Bl Reversible Lane.....	CA	37,580	24,795	--	44,200	5,800
Sepulveda Bl Widening/Priority Ln-Centinel to Lincoln.....	CA	180,304	1,164,045	--	528,000	1,947,000
Sixth St Viaduct/LA River - Prop C.....	CA	2,457,367	2,602,959	650,739	--	--
Smart Crosswalks - Various Locations Cycle 3.....	CA	129,862	275,962	--	--	--
Smart Crosswalks - Various Locations Cycle 2.....	CA	263,994	--	--	--	--
Soto St Bridge	CA	1,053,769	--	--	669,600	166,400
Speed Feedback Signs OTS.....	CA	206,278	--	--	18,600	2,400
Valley Blvd Grade Separation Ph I & II - Caltrans.....	CA	5,000,000	--	--	--	--
Valley Blvd Grade Separation - UPTTracks Mariana Ave.....	CA	674,251	2,558,508	--	1,072,000	1,928,000
Upgrade Access Sylmar/San Fernando Metrolink Station.....	CD	120,682	30,818	--	8,800	2,200
Westchester Area ITS Project.....	CA	117,747	165,405	--	140,000	140,000
Total Transportation		\$ 34,846,940	\$ 31,936,901	\$ 1,717,268	\$ 6,298,700	\$ 4,893,630
Zoo						
State Prop. 12 - Murray-Hayden (Zoos & Aquariums).....	DC	\$ --	\$ 212,347	\$ --	\$ --	\$ --
Total Zoo		\$ --	\$ 212,347	\$ --	\$ --	\$ --
Subtotal Budgetary Departments		\$ 351,861,890	\$ 351,316,510	\$ 27,407,513	\$ 390,195,454	\$ 19,513,798
Library						
California State Public Library Foundation.....	DB	\$ 2,285,294	\$ 1,543,499	\$ --	\$ 1,377,552	\$ --
CLSA - Literacy Matching Funds.....	DB	193,302	173,972	--	165,000	--
First Source.....	DB	313,500	313,500	--	313,500	--
Public Lib. Staff Educational Program.....	DB	4,188	--	--	--	--
Total Library		\$ 2,796,284	\$ 2,030,971	\$ --	\$ 1,856,052	\$ --
Recreation & Parks						
Retired Senior Volunteer Program (RSVP).....	EG	\$ 150,182	\$ 147,558	\$ 127,000	\$ 147,558	\$ 81,990
Summer Food Service Program for Children.....	EG	1,295,599	1,391,043	252,213	1,239,000	--
Latchkey Childcare Program.....	EG	456,992	456,378	2,259,000	78,628	--
General Childcare Program.....	EG	207,074	216,454	300,000	216,454	300,000
School Age Resource.....	EG	3,240	2,147	--	--	--
Instructional Materials.....	EG	2,115	--	--	--	--
Facility Repair.....	EG	3,409	11,244	--	12,717	--
Infant Toddler.....	EG	--	2,000	--	2,000	--
Los Angeles Universal Preschool.....	EG	37,585	66,396	--	64,350	--
Senior Citizens Multi-Purpose Centers.....	EG	1,475,197	1,611,278	895,318	1,525,663	895,000
Economic Development Initiative Grants.....	DC	352,040	41,184	--	192,448	--
FEMA (salary reimbursement for Katrina disaster work).....	DC	--	36,736	--	--	--
SAFETEA-LU/CALTRANS.....	DC	--	--	--	459,000	--
State Natural Resoures Infrastructure Grant.....	DC	--	2,344,485	--	686,115	--
State Proposition 12 Local Operating Unit.....	DC	--	174,500	--	--	--
State Proposition 12 Murray-Hayden (Competitive).....	DC	718,264	163,543	70,090	606,404	259,887
State Proposition 12 Murray-Hayden (Specified).....	DC	677,226	1,493,053	--	450,887	--
State Proposition 12 Youth Soccer.....	DC	--	--	--	300,000	--
State Proposition 40 Murray-Hayden.....	DC	1,605,754	261,932	--	1,784,039	--
State Proposition 40 Specified.....	DC	977,847	2,093,924	--	13,557,586	--
State Proposition 40 Urban Park.....	DC	600,000	2,222,286	--	12,622,715	--
State Recreational Trails (Multi-year).....	DC	122,954	--	--	120,000	--
State Urban Recreation Cultural Centers.....	DC	--	252,640	--	192,360	--
State Zoos and Aquariums.....	DC	--	--	--	56,419	--
Total Recreation & Parks		\$ 8,685,478	\$ 12,988,781	\$ 3,903,621	\$ 34,314,343	\$ 1,536,877
Subtotal Budgetary, Library, Recreation & Parks		\$ 363,343,652	\$ 366,336,262	\$ 31,311,134	\$ 426,365,849	\$ 21,050,675

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub- function	2007-08	2008-09 Estimated		2009-10 Estimated	
	Code	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Part II-Proprietary Departments						
Airports						
Federal Grants Reimbursed -- LAX.....	CE	\$ 94,018,188	\$ 93,138,424	\$ --	\$ 72,603,707	\$ --
Federal Grants Reimbursed -- Ontario.....	CE	38,788,260	512,480	--	642,103	--
Federal Grants Reimbursed -- Van Nuys.....	CE	334,321	1,619,337	--	--	--
Federal Grants Reimbursed -- Palmdale.....	CE	--	41,815	--	--	--
Total Airports		<u>\$ 133,140,769</u>	<u>\$ 95,312,056</u>	<u>\$ --</u>	<u>\$ 73,245,810</u>	<u>\$ --</u>
Harbor						
State California Water Resources Control Board.....	BL	\$ 1,095,228	\$ 5,387,667	\$ --	\$ 3,517,105	\$ --
State California Storm Assistance Program.....	AC	6,344	--	--	--	--
State California Urban Area Security Initiative (UASI)	AC	51,635	8,205	--	1,692	--
Federal Trans. Security Admin & FEMA.....	AC	8,017,453	3,676,772	291,978	22,866,567	5,218,308
Federal U.S. Environmental Protection Agency.....	BL	115,237	92,675	--	42,088	--
Federal Department of Transportation.....	CA	57,625	--	--	6,500,000	1,625,000
Total Harbor		<u>\$ 9,343,522</u>	<u>\$ 9,165,319</u>	<u>\$ 291,978</u>	<u>\$ 32,927,452</u>	<u>\$ 6,843,308</u>
Water & Power						
U.S. EPA - O&M Aeration Facility Assistance.....	BL	\$ 426,285	\$ 646,285	\$ 71,809	\$ 536,014	\$ 59,557
U.S. Army Corps of Engineers - Headworks Ecosystem Restoration	BL	--	--	--	414,000	--
CA Dept. of Public Health, Base SRF - River Supply Conduit Lower Reach Unit 4	BL	--	--	--	1,000,000	--
CA Dept. of Public Health, Base SRF - Santa Ynez Floating Cover	BL	--	--	--	1,000,000	--
CA Dept. of Water Resources - Groundwater Management.....	BL	--	--	--	249,992	133,774
CA Dept. of Water Resources - Various Conserv. Projs.....	BL	--	--	--	913,346	913,346
CA Dept. of Water Resources - Desalination Pilot Study.....	BL	--	40,000	--	--	--
So. Coast Air Quality Mgmt District - MSRC Retrofit Prog.....	BL	283,800	83,000	--	--	--
State Water Resources Control Board - Watershed Grant Program	BL	--	--	--	1,055,914	1,195,157
CA Office of Homeland Security Urban Area Security Initiative	BL	--	200,000	--	796,800	--
State Homeland Security Grant Program.....	BL	--	100,000	--	--	--
1994 Northridge Earthquake Hazard Mitigation Grant Program (HMGP) Section 404	BL	--	730,730	--	--	--
2007 Freeze Grant (Extreme Cold Temperatures).....	BL	--	28,836	--	451,835	112,959
Total Water & Power		<u>\$ 710,085</u>	<u>\$ 1,828,851</u>	<u>\$ 71,809</u>	<u>\$ 6,417,901</u>	<u>\$ 2,414,793</u>
Total Proprietary Departments		<u>\$ 143,194,376</u>	<u>\$ 106,306,226</u>	<u>\$ 363,787</u>	<u>\$ 112,591,163</u>	<u>\$ 9,258,101</u>
Total City of Los Angeles		<u>\$ 506,538,028</u>	<u>\$ 472,642,488</u>	<u>\$ 31,674,921</u>	<u>\$ 538,957,012</u>	<u>\$ 30,308,776</u>

* In 2009-10 the Department of Human Services was created through the consolidation of three small departments. These grants were previously administered by the Commission for Children, Youth and Families.

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Distribution of 2009-10 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecution	\$ 2,608,747	\$ 566,031	\$ 3,174,778
AC	Crime Control	127,585,223	2,419,000	130,004,223
AL	Local Emergency Planning Response	43,735,331	415,185	44,150,516
BF	Wastewater Collection, Treatment & Disposal	226,908	--	226,908
BL	Environmental Quality	1,685,776	328,000	2,013,776
CA	Street & Highway Transportation	6,274,300	4,888,030	11,162,330
CD	Mass Transit	24,400	5,600	30,000
DA	Arts & Cultural Opportunities	353,697	--	353,697
DB	Educational Opportunities	1,912,632	56,580	1,969,212
DC	Capital	34,016,443	259,887	34,276,330
EA	Economic Opportunities & Development	90,895,686	5,843,786	96,739,472
EB	Employment Opportunities	44,822,326	--	44,822,326
EG	Human Services	60,940,950	6,268,576	67,209,526
FC	Administrative	11,283,430	--	11,283,430
Subtotal Budgetary, Library and Recreation & Parks		\$ 426,365,849	\$ 21,050,675	\$ 447,416,524
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 22,868,259	\$ 5,218,308	\$ 28,086,567
BL	Environmental Quality	9,977,094	2,414,793	12,391,887
CE	Air Transport	73,245,810	--	73,245,810
CA	Street & Highway Transportation	6,500,000	1,625,000	8,125,000
Subtotal Proprietary		\$ 112,591,163	\$ 9,258,101	\$ 121,849,264
Total City of Los Angeles		\$ 538,957,012	\$ 30,308,776	\$ 569,265,788

Distribution of 2009-10 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
F	Federal Grants	\$ 201,878,403	\$ 15,623,345	\$ 217,501,748
F/S	Federal Grants with State as Pass-through	170,902,744	3,404,433	174,307,177
F/C	Federal Grants with County as Pass-through	--	--	--
S	State Grants	53,520,352	2,022,897	55,543,249
O	Other	64,350	--	64,350
Subtotal Budgetary, Library and Recreation & Parks		\$ 426,365,849	\$ 21,050,675	\$ 447,416,524
<i>PART II--Proprietary Departments</i>				
F	Federal Grants	\$ 105,604,479	\$ 6,902,865	\$ 112,507,344
S	State Grants	6,984,992	2,355,236	9,340,228
Subtotal Proprietary Departments		\$ 112,589,471	\$ 9,258,101	\$ 121,847,572
Total City of Los Angeles		\$ 538,955,320	\$ 30,308,776	\$ 569,264,096

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 30th Year (4/04-3/05)	Program 31st Year (4/05-3/06)	Program 32nd Year (4/06-3/07)	Program 33rd Year (4/07-3/08)	Program 34th Year (4/08-3/09)	Program 35th Year (4/09-3/10)
Aging	\$ 3,323,144	\$ 3,223,663	\$ 2,250,791	\$ 1,559,216	\$ 2,046,274	\$ 2,038,738
Building and Safety	2,891,561	2,460,918	2,394,590	2,256,880	2,319,746	2,057,462
Community Development						
- Administration	15,380,874	16,529,012	13,622,076	12,767,527	11,218,678	12,171,063
- Computer Services					--	--
- Human Services (includes facilities)	32,177,489	28,054,679	30,708,624	32,061,363	26,443,232	24,027,618
- Human Services - unallocated	--	--	--	--	--	--
- Economic Development	8,574,444	2,811,080	7,911,080	10,522,846	4,874,122	7,198,891
- UDAG Swap for LA's BEST	--	--	--	--	--	--
Subtotal CDD	\$ 56,132,807	\$ 47,394,771	\$ 52,241,780	\$ 55,351,736	\$ 42,536,032	\$ 43,397,572
Controller	\$ 89,615	\$ 260,303	\$ 78,602	\$ 80,371	\$ --	\$ --
City Administrative Officer	--	--	--	15,000	15,000	15,000
City Attorney	1,455,569	2,212,462	1,849,818	1,855,528	1,932,285	1,999,935
City Clerk	--	100,000	--	--	--	--
Cultural Affairs	--	--	--	--	--	--
Department on Disability	2,047,339	2,006,392	1,789,888	1,807,041	1,746,575	1,472,213
Housing	29,446,088	30,817,031	--	--	--	--
- Administration	--	--	3,714,765	4,298,347	3,841,432	3,841,432
- Program	--	--	24,943,288	27,794,494	23,654,284	23,766,203
- Gen. Fund Swap with AHTF	--	--	1,206,418	--	--	--
Subtotal Housing	\$ 29,446,088	\$ 30,817,031	\$ 29,864,471	\$ 32,092,841	\$ 27,495,716	\$ 27,607,635
Human Relations Commission	\$ --	\$ --	\$ 12,500	\$ --	\$ --	\$ --
Information Technology Agency	--	358,847	--	--	--	--
Mayor (MOED)	400,000	250,000	--	--	--	--
Mayor					1,209,250	1,209,250
Planning	237,036	317,939	193,007	197,350	--	--
Public Works	6,590,574	4,726,380	4,596,982	6,229,056	4,956,188	4,130,996
Library	--	130,000	--	--	--	--
Recreation & Parks	3,239,092	1,986,274	1,546,351	1,357,189	2,867,189	1,617,189
Reimbursement if projects are preprogrammed	3,510,556	--	--	--	--	--
Neighborhood Block Grant (TNI)	3,698,496	282,336	2,087,211	--	--	--
Zoo	--	--	--	--	--	--
Subtotal City Departments	\$ 113,061,877	\$ 96,527,316	\$ 98,905,991	\$ 102,802,208	\$ 87,124,255	\$ 85,545,990
Community Redevelopment Agency	\$ 2,528,644	\$ 600,000	\$ 800,000	\$ 1,000,000	\$ 2,175,784	\$ 1,107,532
Housing Authority	869,750	852,355	631,146	631,146	565,053	566,032
L.A. Homeless Services Authority	9,266,463	9,214,295	7,351,662	9,434,295	7,551,619	6,448,431
Various/Other	--	1,273,553	--	--	--	--
Subtotal Other Agencies	\$ 12,664,857	\$ 11,940,203	\$ 8,782,808	\$ 11,065,441	\$ 10,292,456	\$ 8,121,995
Total City	\$ 125,726,734	\$ 108,467,519	\$ 107,688,799	\$ 113,867,649	\$ 97,416,711	\$ 93,667,985

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2009-10

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 2009-10

Function	Budgets 2007-08	Budgets 2008-09	Budgets 2009-10
A. Community Safety			
Total General Budget.....	\$ 2,818,877,728	\$ 2,996,303,819	\$ 2,814,713,756
Grant and Other Funds.....	95,593,924	193,009,736	196,797,560
Pension and Retirement Funds			
Earnings.....	454,777,326	438,521,986	394,378,083
Member Contributions.....	128,110,354	135,947,551	138,751,532
	<u>\$ 3,497,359,331</u>	<u>\$ 3,763,783,092</u>	<u>\$ 3,544,640,931</u>
B. Home and Community Environment			
Total General Budget.....	\$ 1,797,751,670	\$ 1,882,561,633	\$ 1,823,021,236
Grant and Other Funds.....	22,975,427	11,870,763	11,889,778
Water Supply	1,261,248,798	1,627,785,548	1,991,784,181
Power Supply	3,590,238,774	4,453,458,460	4,922,930,229
Pension and Retirement Funds			
Earnings.....	372,755,409	502,914,175	(144,066,463)
Member Contributions.....	63,861,822	75,903,863	82,943,195
	<u>\$ 7,108,831,900</u>	<u>\$ 8,554,494,442</u>	<u>\$ 8,688,502,156</u>
C. Transportation			
Total General Budget.....	\$ 798,138,058	\$ 874,236,899	\$ 826,738,183
Grant and Other Funds.....	103,267,228	94,161,000	86,044,510
Air Transportation	2,462,428,000	3,207,445,000	3,328,928,000
Pension and Retirement Funds			
Earnings.....	51,175,441	53,309,053	45,813,171
Member Contributions.....	16,917,597	18,299,728	18,615,537
	<u>\$ 3,431,926,324</u>	<u>\$ 4,247,451,680</u>	<u>\$ 4,306,139,401</u>
D. Cultural, Educational & Recreational Services			
Total General Budget.....	\$ 417,732,412	\$ 437,691,775	\$ 447,097,674
Grant and Other funds.....	70,566,008	70,587,023	83,760,373
Pension and Retirement Funds			
Earnings.....	43,597,538	47,179,202	43,110,616
Member Contributions.....	16,285,096	17,393,693	19,464,178
	<u>\$ 548,181,054</u>	<u>\$ 572,851,693</u>	<u>\$ 593,432,841</u>
E. Human Resources, Economic Assistance & Development			
Total General Budget.....	\$ 145,385,937	\$ 149,151,728	\$ 151,812,666
Grant and Other funds.....	192,938,178	189,803,745	196,658,962
Harbor Service	1,003,223,567	1,153,679,714	1,132,812,022
Pension and Retirement Funds			
Earnings.....	6,072,719	5,802,790	5,648,036
Member Contributions.....	2,268,358	2,139,331	2,550,054
	<u>\$ 1,349,888,759</u>	<u>\$ 1,500,577,308</u>	<u>\$ 1,489,481,740</u>
F. General Administration and Support			
Total General Budget.....	\$ 839,796,991	\$ 773,178,592	\$ 821,406,486
Grant and Other Funds.....	12,289,527	11,218,678	11,283,430
Pension and Retirement Funds			
Earnings.....	60,841,768	67,142,060	54,652,256
Member Contributions.....	22,726,375	24,753,457	24,675,157
	<u>\$ 935,654,661</u>	<u>\$ 876,292,787</u>	<u>\$ 912,017,329</u>
Subtotal City Government.....	\$ 16,871,842,030	\$ 19,515,451,002	\$ 19,534,214,398
Less Interdepartmental Transactions:.....	(882,352,847)	(876,912,925)	(890,094,887)
Total City Government.....	<u>\$ 15,989,489,182</u>	<u>\$ 18,638,538,077</u>	<u>\$ 18,644,119,511</u>

Total General Budget, Grant Funds and Other Funds figures are from the "Functional Distribution of 2009-10 Appropriations and Allocated funds" exhibit also shown in this Section. The financial data for the Departments of Airports, Harbor, Water and Power and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

SUMMARY OF FUNCTIONAL DISTRIBUTION OF 2009-10 APPROPRIATIONS

Code Function		Operating Budget	Related Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget
A	Community Safety.....	\$ 1,938,422,737	\$ 871,696,019	\$ 4,595,000	\$ --	\$ 2,814,713,756
B	Home and Community Environment.....	\$ 1,325,403,851	\$ 268,929,052	\$ 228,688,333	\$ --	\$ 1,823,021,236
C	Transportation.....	\$ 614,776,862	\$ 198,215,456	\$ 13,745,865	\$ --	\$ 826,738,183
D	Cultural, Educational and Recreational Services.....	\$ 287,635,756	\$ 158,531,918	\$ 930,000	\$ --	\$ 447,097,674
E	Human Resources, Economic Assistance and Development.....	132,729,677	19,082,989	--	--	151,812,666
F	General Administration and Support.....	<u>2,167,111,463</u>	<u>(1,516,455,434)</u>	<u>7,365,000</u>	<u>163,385,457</u>	<u>821,406,486</u>
Total.....		<u>\$ 6,466,080,346</u>	<u>\$ --</u>	<u>\$ 255,324,198</u>	<u>\$ 163,385,457</u>	<u>\$ 6,884,790,001</u>

This tabulation represents a distribution of the 2009-10 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages of Section 2 of the document.

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 of this document.

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

FUNCTIONAL DISTRIBUTION OF 2009-10 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	20,541,433	13,882,163	-	-	34,423,596		34,423,596
AB	Legal Prosecution	49,690,027	23,724,243	-	-	73,414,270	2,608,747	76,023,017
AC	Crime Control	1,174,877,460	626,069,099	-	-	1,800,946,559	150,453,482	1,951,400,041
AE	Support of the Police Department	39,428,860	(38,928,859)	-	-	500,001	-	500,001
AF	Fire Control	413,490,904	182,972,764	-	-	596,463,668	-	596,463,668
AH	Public Assistance	124,261,179	53,607,682	-	-	177,868,861	-	177,868,861
AJ	Lighting of Streets	56,508,139	9,458,201	4,595,000	-	70,561,340	-	70,561,340
AK	Public Utility Regulation	6,115,477	1,203,175	-	-	7,318,652	-	7,318,652
AL	Local Emergency Planning and Response	53,509,259	(292,449)	-	-	53,216,810	43,735,331	96,952,141
	TOTAL COMMUNITY SAFETY	<u>\$1,938,422,737</u>	<u>\$ 871,696,019</u>	<u>\$ 4,595,000</u>	<u>\$ -</u>	<u>\$2,814,713,756</u>	<u>\$ 196,797,560</u>	<u>\$3,011,511,316</u>
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	128,440,910	31,188,675	-	-	159,629,585	-	159,629,585
BB	City Planning and Zoning	32,297,826	14,043,552	-	-	46,341,378	-	46,341,378
BC	Blight Identification and Elimination	76,700,510	25,797,537	-	-	102,498,047	-	102,498,047
BD	Public Improvements	16,246,675	2,717,035	-	-	18,963,710	-	18,963,710
BE	Stormwater Management	15,267,073	10,639,682	388,333	-	26,295,088	-	26,295,088
BF	Wastewater Collection, Treatment and Disposal	569,952,359	72,477,331	228,300,000	-	870,729,690	226,908	870,956,598
BH	Solid Waste Collection and Disposal	393,130,824	63,289,738	-	-	456,420,562	-	456,420,562
BI	Aesthetic and Clean Streets and Parkways	38,189,413	35,687,751	-	-	73,877,164	-	73,877,164
BL	Environmental Quality	13,553,842	1,497,033	-	-	15,050,875	11,662,870	26,713,745
BM	Neighborhood Improvement	14,931,080	2,055,467	-	-	16,986,547	-	16,986,547
BN	Housing	26,693,338	9,535,251	-	-	36,228,589	-	36,228,589
	TOTAL HOME & COMMUNITY ENVIRONMENT	<u>\$1,325,403,851</u>	<u>\$ 268,929,052</u>	<u>\$ 228,688,333</u>	<u>\$ -</u>	<u>\$1,823,021,236</u>	<u>\$ 11,889,778</u>	<u>\$1,834,911,014</u>

FUNCTIONAL DISTRIBUTION OF 2009-10 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating	Related Costs	Capital	Bond	Total General	Grant and	Total Funds
		Budget	Applied	Improvements	Redemption and Interest	Budget	Other Funds	Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	363,943,156	66,093,353	12,595,865	-	442,632,374	12,774,300	455,406,674
CB	Parking Facilities	38,614,054	2,578,221	1,000,000	-	42,192,275	-	42,192,275
CC	Traffic Control	208,943,932	127,309,424	150,000	-	336,403,356	-	336,403,356
CD	Mass Transit	3,275,720	2,234,458	-	-	5,510,178	24,400	5,534,578
CE	Air Transport	-	-	-	-	-	73,245,810	73,245,810
	TOTAL TRANSPORTATION	<u>\$ 614,776,862</u>	<u>\$ 198,215,456</u>	<u>\$ 13,745,865</u>	<u>\$ -</u>	<u>\$ 826,738,183</u>	<u>\$ 86,044,510</u>	<u>\$ 912,782,693</u>
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	24,479,995	5,851,833	130,000	-	30,461,828	353,697	30,815,525
DB	Educational Opportunities	80,456,588	46,501,756	-	-	126,958,344	8,963,632	135,921,976
DC	Recreational Opportunities	182,699,173	106,178,329	800,000	-	289,677,502	74,443,044	364,120,546
	TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES	<u>\$ 287,635,756</u>	<u>\$ 158,531,918</u>	<u>\$ 930,000</u>	<u>\$ -</u>	<u>\$ 447,097,674</u>	<u>\$ 83,760,373</u>	<u>\$ 530,858,047</u>
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	101,322,417	11,522,078	-	-	112,844,495	90,895,686	203,740,181
EB	Employment Opportunities	8,897,170	821,394	-	-	9,718,564	44,822,326	54,540,890
EF	Social Empowerment Policy	2,148,105	1,495,105	-	-	3,643,210	-	3,643,210
EG	Human Services	20,361,985	5,244,412	-	-	25,606,397	60,940,950	86,547,347
	TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT	<u>\$ 132,729,677</u>	<u>\$ 19,082,989</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 151,812,666</u>	<u>\$ 196,658,962</u>	<u>\$ 348,471,628</u>

FUNCTIONAL DISTRIBUTION OF 2009-10 APPROPRIATIONS AND ALLOCATED FUNDS

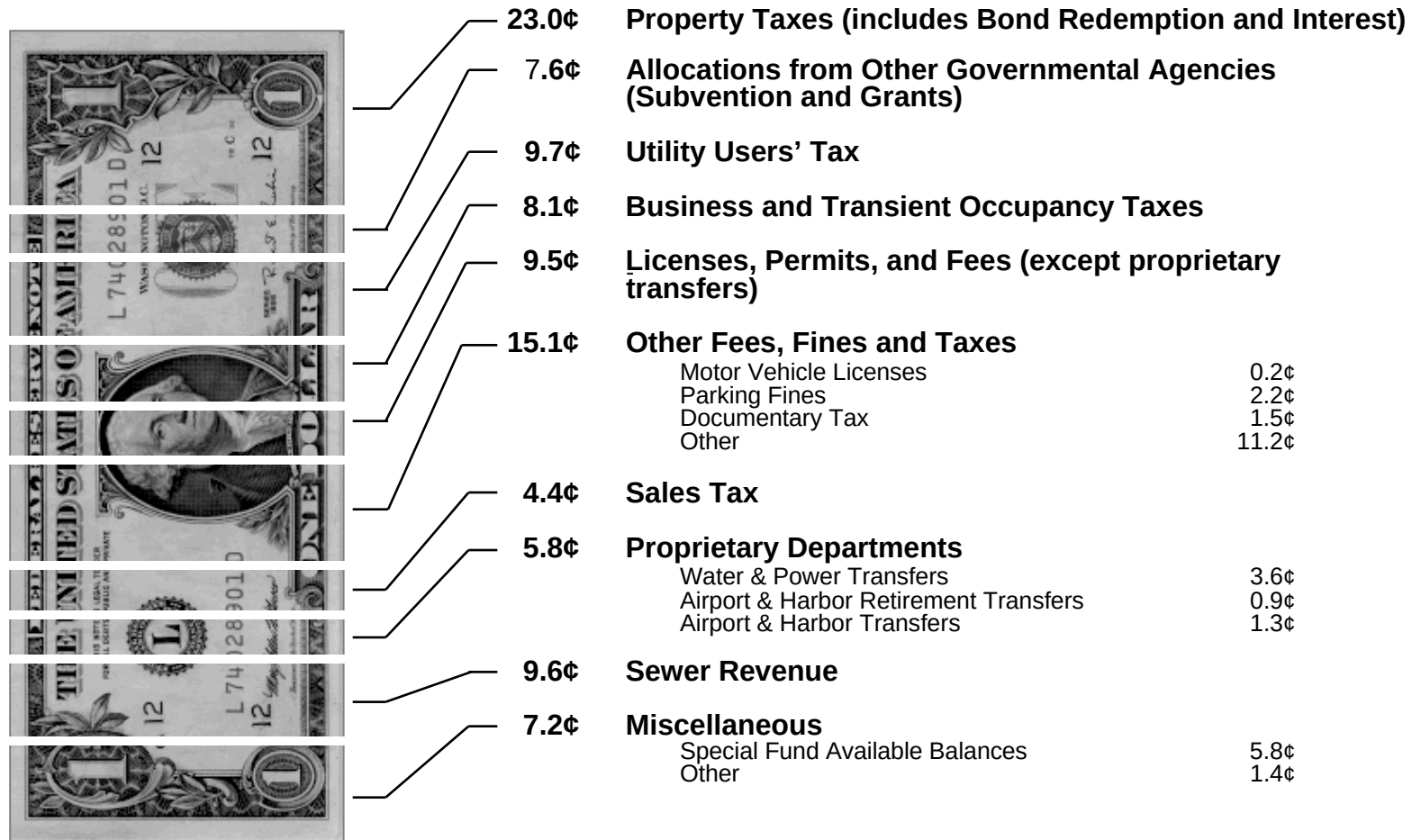
Code	Function and Subfunction	Operating	Related Costs	Capital	Bond	Total General	Grant and	Total Funds
		Budget	Applied	Improvements	Redemption and Interest	Budget	Other Funds	Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	25,712,647	5,451,689	-	-	31,164,336	-	31,164,336
FB	Legislative	137,768,473	(36,985,430)	-	-	100,783,043	-	100,783,043
FC	Administrative	11,637,366	6,893,332	-	-	18,530,698	11,283,430	29,814,128
FD	Legal Services	89,419,376	(20,305,372)	-	-	69,114,004	-	69,114,004
FE	Personnel Services	561,883,500	(555,024,869)	-	-	6,858,631	-	6,858,631
FF	Financial Operations	52,444,393	31,366,012	-	-	83,810,405	-	83,810,405
FG	Public Works Administration	39,750,763	21,460,721	-	-	61,211,484	-	61,211,484
FH	Public Buildings and Facilities	167,199,889	(144,818,424)	7,365,000	-	29,746,465	-	29,746,465
FI	Other General Administration and Support	46,216,892	94,477,627	-	-	140,694,519	-	140,694,519
FJ	Pensions and Retirement	58,804,418	(58,804,418)	-	-	-	-	-
FK	Unappropriated Balance	60,467,038	-	-	-	60,467,038	-	60,467,038
FL	Debt Service	665,527,709	(665,527,709)	-	163,385,457	163,385,457	-	163,385,457
FM	Reserve Fund	46,798,058	-	-	-	46,798,058	-	-
FN	Governmental Ethics	7,614,687	1,227,661	-	-	8,842,348	-	8,842,348
FP	Technology Services	59,929,865	(59,929,865)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	108,379,283	(108,379,284)	-	-	-	-	-
FR	Supply Services and Standards	22,046,791	(22,046,791)	-	-	-	-	-
FS	Mail Services	5,510,314	(5,510,314)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		<u>\$2,167,111,463</u>	<u>\$(1,516,455,434)</u>	<u>\$ 7,365,000</u>	<u>\$163,385,457</u>	<u>\$ 821,406,487</u>	<u>\$ 11,283,430</u>	<u>\$ 785,891,859</u>
TOTAL		<u>\$6,466,080,346</u>	<u>\$ -</u>	<u>\$ 255,324,198</u>	<u>\$163,385,457</u>	<u>\$6,884,790,001</u>	<u>\$ 586,434,613</u>	<u>\$7,424,426,557</u>

In some instances columns or rows may not total the exact amounts shown due to rounding.

"Grant and Other Funds" - See "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$538,955,320). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." "Other Funds" consist of Special Recreation and Parks Capital Projects and departmental receipts under control of the Recreation and Parks and Library departments.

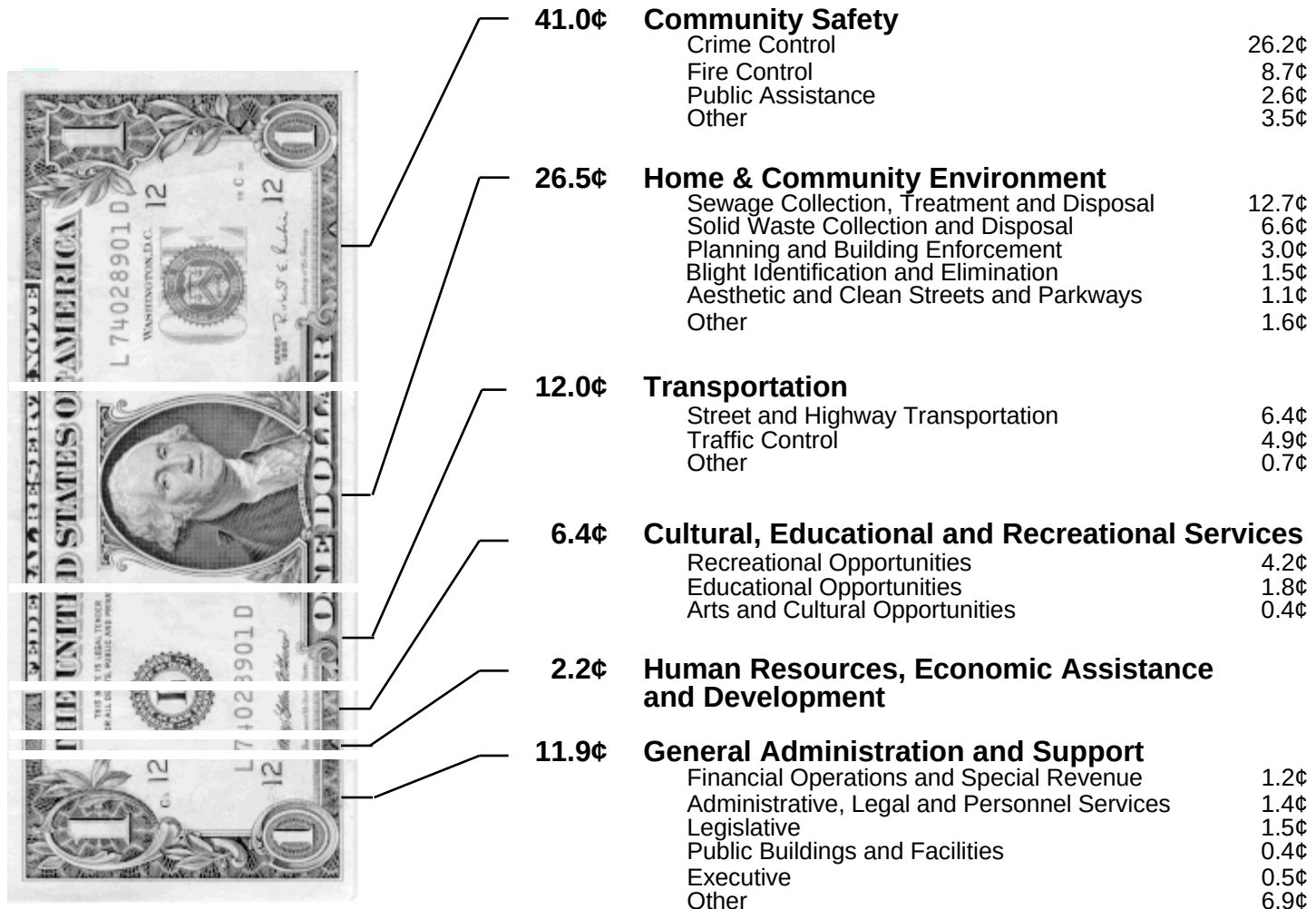
The 2009-10 Budget Dollar

Where the Money Comes From



The Budget Dollar 2009-10 Adopted Budget

How the Money Is Used



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2009-10

Community Redevelopment Agency

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, re-planning, redesign, clearance, reconstruction or the rehabilitation, or any combination of these, of all or part of a blighted area, and the provision of such a 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 2008-09" consist of 2008-09 resources to be spent during 2008-09 through 2009-10. Administrative Budget appropriations are included within the Project Program Budget.

The Community Redevelopment Agency's 2008-09 Budget is detailed below, as amended by the Board of Commissioners as of March 2009. The Agency has provided an estimate of 2009-10 administrative and budget costs.

Expenditures 2007-08	Current Budget 2008-09	Estimated Expenditures 2008-09	Budget Estimate 2009-10
EXPENDITURES AND APPROPRIATIONS*			
ADMINISTRATIVE BUDGET			
\$ 22,532,910	\$ 20,877,650	\$ 24,965,000	
9,129,133	14,398,379	7,476,580	
<u>\$ 31,662,043</u>	<u>\$ 35,276,029</u>	<u>\$ 32,441,580</u>	
			ADMINISTRATIVE BUDGET
			General \$ 23,053,876
			Benefits..... 15,899,224
			<u>Total Salaries..... \$ 38,953,100</u>
			EXPENSE
\$ 131,179	\$ 242,100	\$ 146,496	Travel and Meetings..... \$ 149,000
440,124	805,564	698,239	General Supplies..... 415,000
506,922	804,235	591,503	Public Information and Printing..... 665,400
456,133	962,642	758,349	Other Employee..... 498,200
1,678,788	4,647,458	2,440,052	Contractual Services..... 2,192,100
313,883	986,711	444,748	Legal..... 903,000
5,112,983	9,600,779	6,053,368	Facilities and Other Expenses..... 8,210,900
<u>\$ 8,640,012</u>	<u>\$ 18,098,059</u>	<u>\$ 11,132,755</u>	<u>Total Expense..... \$ 13,033,600</u>
			EQUIPMENT
\$ 1,443,745	\$ 2,045,698	\$ 2,741,899	Equipment..... \$ 1,696,800
<u>\$ 1,443,745</u>	<u>\$ 2,045,698</u>	<u>\$ 2,741,899</u>	<u>Total Equipment..... \$ 1,696,800</u>
<u>\$ 41,745,800</u>	<u>\$ 55,419,786</u>	<u>\$ 46,316,234</u>	<u>Total Administrative..... \$ 53,683,500</u>

COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2007-08	Current Budget 2008-09	Estimated Expenditures 2008-09	Budget Estimate 2009-10
EXPENDITURES AND APPROPRIATIONS (Continued)			
PROJECT PROGRAM BUDGET			
\$ 11,146,213	\$ 27,777,180	\$ 8,623,000	\$ 21,382,900
1,511,816	4,379,400	1,866,000	4,571,000
527,023	2,776,885	1,043,000	2,570,600
27,100,893	86,400,956	26,320,000	94,333,400
523,447	2,490,412	712,000	1,704,400
17,185,312	28,923,078	12,570,000	20,775,300
3,501,953	19,763,657	6,230,000	18,698,200
21,547,675	50,857,691	30,877,000	19,425,900
5,165	573,046	-	300,000
6,517,790	5,877,815	4,415,000	5,895,542
3,230,255	9,459,408	3,098,000	1,616,000
18,771,856	31,902,820	17,133,000	23,091,300
11,471,993	4,851,714	3,596,000	5,295,300
821,413	5,163,693	825,000	4,929,000
2,544,379	30,744,007	3,424,000	30,551,600
3,578,818	11,718,260	5,800,000	8,207,000
21,988,322	76,357,082	18,933,000	79,789,600
1,254,486	10,850,062	3,967,000	7,407,300
2,624,721	16,869,497	5,761,000	14,566,700
2,089,947	5,239,137	2,041,000	5,384,200
4,597,247	29,192,412	12,082,000	12,448,300
2,624,987	11,340,794	3,823,000	10,428,200
2,503,447	10,491,346	2,143,000	9,315,200
9,968,756	48,682,872	18,525,000	37,638,500
1,898,460	12,060,253	2,705,000	7,821,800
12,274,688	65,433,498	9,574,000	54,904,400
1,472,705	10,470,790	1,573,000	4,102,000
4,332,302	15,200,298	7,881,000	11,697,600
9,035,480	72,540,998	26,933,000	55,705,600
3,804,686	13,836,490	9,836,000	3,967,700
2,288,319	5,639,655	1,482,000	4,410,500
3,888,447	3,896,738	81,000	3,028,100
694,088	8,607,590	995,000	6,391,500
15,351,471	27,618,878	10,230,000	16,742,200
10,462,995	81,047,645	25,080,000	70,953,600
\$ 243,141,555	\$ 849,036,057	\$ 290,177,000	\$ 680,050,442
			Total Project Program Expenditures.....

COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2007-08	Current Budget 2008-09	Estimated Expenditures 2008-09		Budget Estimate 2009-10
EXPENDITURES BY CATEGORY				
\$ 58,718,944	\$ 256,732,435	\$ 74,096,000	Housing.....	\$ 207,076,442
7,558,037	9,818,873	10,156,000	Mixed Use.....	2,754,100
6,603,117	38,828,614	21,731,000	Community Development.....	20,989,100
40,122,126	91,039,936	22,659,000	Economic Development.....	46,370,700
15,730,020	105,683,165	29,982,000	Public Improvement.....	62,264,900
1,143,575	7,658,674	685,000	Public Art.....	5,634,900
1,907,171	14,078,532	2,748,000	Strategic Planning.....	12,560,600
400,922	811,712	374,000	Community Participation.....	1,055,500
110,957,643	324,384,116	127,746,000	Debt Service and Other.....	321,344,200
\$ 243,141,555	\$ 849,036,057	\$ 290,177,000	Total Project Expenditures by Category.....	\$ 680,050,442
SOURCE OF FUNDS*				
\$ 103,012,368	\$ 394,099,618	\$ 139,827,000	Tax Increment (Incl. Debt Service).....	\$ 391,834,700
18,014,573	109,782,122	17,987,000	Bond Proceeds.....	53,904,000
47,428,663	225,968,005	70,253,000	Housing Trust.....	173,332,800
74,685,951	119,186,312	62,110,000	Other Funds.....	60,978,942
\$ 243,141,555	\$ 849,036,057	\$ 290,177,000	Total Source of Funds.....	\$ 680,050,442

* The 2008-09 CRA Budget figure is an estimate, and subject to change.

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SECTION 8

2009-10

Glossary and Index

GLOSSARY

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

Authorized Positions: Regular positions authorized in the budget to be employed during the fiscal year.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years which are available for appropriation in the budget. The calculations are shown for each fund in Section 3 of the budget.

Blue Book: Supplement to the budget that provides financial data and the detail and summary of departmental program changes from the prior budget with performance metrics. Personnel information including the "Detail of Positions and Salaries" and "Personnel Changes within Existing Authorities" are also detailed.

Board of Commissioners: Commissioners are appointed by the Mayor, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

Bond: A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date). Bond proceeds are primarily used to finance capital projects.

Brown Book: This book has been consolidated into the Blue Book.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Summary Book: Supplement to the budget which concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals and budget considerations.

Bureau: A major division of the Department of Public Works which is responsible for certain tasks of the department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains and related improvements. Each bureau is treated as a separate entity in the budget.

Capital Finance Administration: A fund established to consolidate lease payments and related costs for all Municipal Improvement Corporation of Los Angeles (MICLA) projects.

Capital Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains), and facilities (such as fire and police stations, libraries, and shops).

Certificate of Participation: A certificate of participation (which looks very much like a bond) represents an undivided interest in the payments made by a public agency pursuant to a lease financing (or an installment purchase agreement).

Comprehensive Annual Financial Report: The report is the annual publication of the City's financial condition at conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

GLOSSARY

Debt Policy: The City adopted a formal debt policy in August 1998 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. The responsibilities are indicated under the heading of its budget. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The Department, under its Board of Commissioners, is responsible for 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 City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The Department, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy. This is accomplished by constructing, operating and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties, and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Encumbrance: An unpaid obligation incurred for current or future services such as for personal service, materials, equipment and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, and capital improvements.

Fee: A charge to the party who only benefits directly from the City's service, such as individual building permit fees.

Fire and Police Pensions: The Department administers the provisions of the City Charter relative to service, disability and dependents' pensions for members of the Fire and Police Departments and certain Harbor Port Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Fiscal Year: The time period for the City budget which begins on July 1 of a calendar year and ends on June 30 of the following year.

Function: A group of related budgetary programs across organizational (departmental) boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

General Fund: The fund for deposit of general receipts which are not restricted, such as property, sales, and business taxes and various fees; also functions as a set of subfunds (primarily by departments) to track appropriations and expenditures.

GLOSSARY

General Obligation (G.O.) Bond: This type of bond is backed by the full faith, credit and taxing power of the City.

General Obligation Bond Debt Service: The City is permitted to levy for debt service requirement of general obligation bonds that qualify under Proposition XIII and related amendments.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The Department, under its Board of 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 production of oil in the District. It constructs and maintains its own facilities, and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Los Angeles City Employees' Retirement System: The Department administers the provisions of the City Charter 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. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Modified Cash Budget: The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year; i.e., revenue is recognized when cash is received, regardless of when it is earned whereas the appropriation is made for the planned operations during the concerned fiscal year.

Municipal Improvement Corporation of Los Angeles (MICLA): A finance corporation established for the purpose of lease or "lease purchase" arrangements to finance real property, equipment acquisition, or capital improvements through lease revenue bonds or certificates of participation.

Program: A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

Property Tax (Ad Valorem): There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

One Percent: In essence, properties are valued and assessed at one percent of the market value except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula which was developed in 1978 after the major change to the tax structure under Proposition XIII.

Proposition XIII: The State Proposition XIII limits the amount of ad valorem taxes on real property to one percent of full cash value (County Assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter) as determined by the County Assessor, except the additional ad valorem on bonded indebtedness for acquisition or improvement of real property which has been approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

Regular Position Authority: A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

Related Cost: A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include pensions, various health insurance, utilities, pool vehicles and custodial services.

GLOSSARY

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred into the budget for such purposes. Unallocated general revenue and unencumbered general fund appropriations to departments at the close of the fiscal year are transferred into this fund.

Reserve Fund Policy: The City adopted a Reserve Fund policy in 1998 which requires the City to maintain a Reserve Fund (unreserved and undesignated) equivalent to two percent of general fund revenues. In April 2005, the Policy was revised to increase the Reserve Fund balance to five percent of general fund revenues over a period of several years. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or general fund revenue shortfalls upon authorization by the City Council. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the general fund revenues, may not be utilized for funding unless the Mayor and City Council determine that there is an urgent economic necessity, and conclude that no other viable sources of funds are available.

Resolution Position Authority: A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the State or Federal governments.

Revenue Bond: This type of bond is backed only by the revenues from a specific enterprise or project, such as a convention center or sewer fees.

Revenue Outlook Book: Supplement to the budget which lists sources of general fund revenue by graphs and pertinent financial data as well as detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating how it is being financed whether from the general fund or special purpose funds.

Special Purpose Funds: Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3 which lists the expenditure restrictions, revenue available, appropriations and expenditures for three fiscal years.

Staples Sports Arena: The Staples Sports Arena is a state of the art sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million toward the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the latter is obligated to fully offset the City's costs for debt service on bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the project.

Substitute Position Authority: A position not funded in the budget and approved for filling by a Council action. Positions are temporary, usually a year or less, and must be funded through departmental savings.

Surety: An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding MICLA issuances.

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Acronyms are provided for each salary account line item; however, general acronyms are provided for expense, equipment, and special account line items.

GLOSSARY

<u>Acronym</u>	<u>Account Name</u>
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits --Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction. Projects
SOFF	Overtime-Firefighters
SOFFCS	Overtime-Firefighter Constant Staffing
SOPO	Overtime-Police Officer
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime--Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime - Sworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Unappropriated Balance: A budgetary reserve in the budget to meet contingencies and emergencies as they may arise during the fiscal year.

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