BUDGET

FISCAL YEAR 2010-11

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, 2010

Ending June 30, 2011

As Submitted by

HONORABLE ANTONIO R. VILLARAIGOSA, MAYOR

Modified and Adopted by
THE COUNCIL
on
JUNE 4, 2010

Printed and Distributed Under Direction of

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Controller

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City Administrative Officer

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, 2009.

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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C.F. 10-0600

CITY OF LOS ANGELES
RESOLUTION

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR THE FISCAL YEAR COMMENCING JULY 1, 2010 AND ENDING JUNE 30, 2011.

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, 2010 and ending June 30, 2011, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 14, 2010, as a Special Order of Business at 9:00 a.m., provided an opportunity for the public to address the Council on the Mayor's Proposed Budget, and thereafter Council considered the matter on the 17th of May, 2010, at the hour of 9:00 a.m., as a Special Order of Business in the Council Chamber in the City Hall, as the day, hour and place for holding the public hearing upon the proposed budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 21st of April, 2010 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 14, 2010; 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 2010-11 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 2010-11," 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 2010-11."

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 2010-11." The figures in the columns headed by the words "Budget 2010-11 " 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 2010-11."

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 2010-11" 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 2010-11."

The following contained in the Proposed Budget for 2010-11 are further modified and changed to conform with the above City Council changes:

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TOTAL DEPARTMENTAL (Page 162)

TOTAL NONDEPARTMENTAL (Page 205)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 36)

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CONDITION OF THE TREASURY (Page 286)

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

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EXHIBIT "C," TOTAL 2010-11 CITY GOVERNMENT (Page 21)

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

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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 33)

GOVERNMENT SPENDING LIMITATION (Page 382)

FEDERAL AND STATE GRANT FUNDING ESTIMATES (Pages 383 through 389)

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, 2010 and ending June 30, 2011, 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 Detail of Department Programs of the 2010-11 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 Detail of Department Programs to the 2010-11 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 by June 15, 2010 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2010-11 Budget.

12. In preparing the Departmental Personnel Ordinances for 2010-11, 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 2010-11. 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 2010-11 Budget and the appropriations limit shall be placed in the final printed budget.

14. The Council hereby transfers and appropriates to the California Constitution, Article XIII B, Section 5, Special Fund, and the Controller is instructed to implement that action at the close of business on June 30, 2011 as follows:

a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2011, 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, 2011, 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, 2011, 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, 2010, 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, Account 0193.

16. All computer hardware and software material for the City departments and offices provided for in the 2010-11 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 26, 2010.

JUNE LAGMAY, CITY CLERK

BY: _____

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APPENDIX I

Animal Services

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	16,478,706	**18,078,706**	-	-
Salaries As-Needed	266,794	266,794	-	-
Overtime General	81,000	81,000	-	-
Total Salaries	16,826,500	**18,426,500**	-	-
Expense				
Printing and Binding	102,850	102,850	-	-
Contractual Services	207,848	**298,394**	-	-
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	225,587	225,587	-	-
Operating Supplies	452,527	452,527	-	-
Total Expense	1,833,597	**1,924,143**	-	-
Total Animal Services	18,660,097	**20,350,643**	-	-
SOURCES OF FUNDS				
General Fund	18,660,097	**20,350,643**	-	-
Total Funds	18,660,097	**20,350,643**	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	58,182,674	**65,924,674**	-	-
Grant Reimbursed	1,285,520	1,285,520	-	-
Salaries Proprietary	12,265,869	12,265,869	-	-
Overtime General	5,408	5,408	-	-
Total Salaries	71,739,471	**79,481,471**	-	-
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	762,397	762,397	-	-
Operating Supplies	7,830	7,830	-	-
Total Expense	6,415,712	6,415,712	-	-
Total City Attorney	78,155,183	**85,897,183**	-	-
SOURCES OF FUNDS				
General Fund	76,575,556	**84,317,556**	-	-
Community Development Trust Fund (Sch. 8)	135,791	135,791	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	179,245	179,245	-	-
Sewer Operation & Maintenance (Sch. 14)	220,883	220,883	-	-
Sewer Capital (Sch. 14)	246,925	246,925	-	-
Telecom. Development Acct. (Sch. 20)	183,387	183,387	-	-
Workforce Investment Act Fund (Sch. 22)	113,613	113,613	-	-
Rent Stabilization Trust Fund (Sch. 23)	160,410	160,410	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	178,963	178,963	-	-
Code Enforcement Trust Fund (Sch. 42)	160,410	160,410	-	-
Total Funds	78,155,183	**85,897,183**	-	-

Community Development

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	22,716,294	**22,415,749**	-	-
Salaries As-Needed	532,259	532,259	-	-
Overtime General	98,983	98,983	-	-
Total Salaries	23,347,536	**23,046,991**	-	-
Expense				
Printing and Binding	147,692	147,692	-	-
Travel	38,924	38,924	-	-
Contractual Services	1,122,233	1,122,233	-	-
Transportation	126,618	126,618	-	-
Office and Administrative	572,026	572,026	-	-
Operating Supplies	42,702	42,702	-	-
Total Expense	2,050,195	2,050,195	-	-
Special				
Communication Services	6,000	6,000	-	-
Total Special	6,000	6,000	-	-
Total Community Development	25,403,731	**25,103,186**	-	-
SOURCES OF FUNDS				
General Fund	-	-	-	-
Community Development Trust Fund (Sch. 8)	11,490,555	11,490,555	-	-
Community Services Admin. Grant (Sch. 13)	1,179,870	1,179,870	-	-
Neighborhood Empowerment Fund (Sch. 18)	1,649,031	**1,348,486**	-	-
Workforce Investment Act Fund (Sch. 22)	8,735,228	8,735,228	-	-
ARRA Workforce Investment (Sch 29)	1,827,547	1,827,547	-	-
ARRA Community Service (Sch 29)	229,843	229,843	-	-
ARRA Community Dev. Block (Sch 29)	63,210	63,210	-	-
Industrial Development Authority (Sch. 29)	228,447	228,447	-	-
Total Funds	25,403,731	**25,103,186**	-	-

Council

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	8,966,129	**8,906,189**	-	-
Salaries As-Needed	10,785,486	**10,712,661**	-	-
Overtime General	1,000	1,000	-	-
Total Salaries	19,752,615	**19,619,850**	-	-
Expense				
Printing and Binding	167,930	**166,796**	-	-
Travel	36,300	**36,055**	-	-
Contractual Services	404,076	**401,348**	-	-
Transportation	11,858	**11,771**	-	-
Legislative, Economic or Govt. Purposes	29,417	**29,218**	-	-
Contingent Expense	68,400	**67,938**	-	-
Office and Administrative	500,683	**497,303**	-	-
Total Expense	1,218,664	**1,210,429**	-	-
Total Council	20,971,279	**20,830,279**	-	-
SOURCES OF FUNDS				
General Fund	20,882,279	**20,741,279**	-	-
Proposition A Local Transit Fund (Sch. 26)	89,000	89,000	-	-
Total Funds	20,971,279	**20,830,279**	-	-

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,639,381	**2,677,597**	-	-
Salaries As-Needed	581,389	**672,458**	-	-
Total Salaries	3,220,770	**3,350,055**	-	-
Expense				
Printing and Binding	113,368	113,368	-	-
Contractual Services	102,997	102,997	-	-
Transportation	8,500	8,500	-	-
Art and Music Expense	111,451	**55,067**	-	-
Office and Administrative	83,835	83,835	-	-
Operating Supplies	58,772	58,772	-	-
Total Expense	478,923	**422,539**	-	-
Special				
Special Events I	1,754,813	**2,169,813**	-	-
Special Events II	1,335,130	1,335,130	-	-
Special Events III	431,491	431,491	-	-
Total Special	3,521,434	**3,936,434**	-	-
Total Cultural Affairs	7,221,127	**7,709,028**	-	-
SOURCES OF FUNDS				
Arts & Cult. Fac. & Services Fund (Sch. 24)	7,221,127	**7,709,028**	-	-
Total Funds	7,221,127	**7,709,028**	-	-

Department on Disability

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,182,865	1,182,865	-	-
Total Salaries	1,182,865	1,182,865	-	-
Expense				
Printing and Binding	6,000	6,000	-	-
Travel	-	-	-	-
Contractual Services	253,200	253,200	-	-
Office and Administrative	51,486	51,486	-	-
Total Expense	310,686	310,686	-	-
Special				
AIDS Prevention Program	61,619	**105,245**	-	-
Total Special	61,619	**105,245**	-	-
Total Department on Disability	1,555,170	**1,598,796**	-	-
SOURCES OF FUNDS				
General Fund	968,312	968,312	-	-
Community Development Trust Fund (Sch. 8)	586,858	**630,484**	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	-	-	-	-
Total Funds	1,555,170	**1,598,796**	-	-

Emergency Management

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,568,606	**1,488,816**	-	-
Overtime General	18,000	18,000	-	-
Total Salaries	1,586,606	**1,506,816**	-	-
Expense				
Printing and Binding	4,950	4,950	-	-
Contractual Services	4,990	4,990	-	-
Governmental Meetings	-	-	-	-
Office and Administrative	56,291	56,291	-	-
Operating Supplies	4,805	4,805	-	-
Total Expense	71,036	71,036	-	-
Total Emergency Management	1,657,642	**1,577,852**	-	-
SOURCES OF FUNDS				
General Fund	1,564,626	**1,484,836**	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	38,471	38,471	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	2,093	2,093	-	-
Sewer Operation & Maintenance (Sch. 14)	52,452	52,452	-	-
Total Funds	1,657,642	**1,577,852**	-	-

Finance

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	22,788,392	**22,889,758**	-	-
Salaries As-Needed	40,000	40,000	-	-
Overtime General	116,350	116,350	-	-
Total Salaries	22,944,742	**23,046,108**	-	-
Expense				
Printing and Binding	389,718	389,718	-	-
Travel	45,850	45,850	-	-
Contractual Services	623,673	623,673	-	-
Transportation	295,358	295,358	-	-
Office and Administrative	782,420	782,420	-	-
Total Expense	2,137,019	2,137,019	-	-
Total Finance	25,081,761	**25,183,127**	-	-
SOURCES OF FUNDS				
General Fund	25,068,100	**25,169,466**	-	-
Sewer Operation & Maintenance (Sch. 14)	13,661	13,661	-	-
Total Funds	25,081,761	**25,183,127**	-	-

Fire

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	20,781,047	**20,846,830**	-	-
Salaries Sworn	369,166,047	369,166,047	-	-
Sworn Bonuses	2,877,502	2,877,502	-	-
Unused Sick Time	2,181,709	2,181,709	-	-
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	60,849,377	60,849,377	-	-
Overtime Variable Staffing	10,514,748	10,514,748	-	-
Total Salaries	472,671,623	**472,737,406**	-	-
Expense				
Printing and Binding	348,105	348,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	223,755	223,755	-	-
Contractual Services	5,050,728	5,050,728	-	-
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	2,929,384	2,929,384	-	-
Water Control Devices	766,060	766,060	-	-
Office and Administrative	1,753,138	1,753,138	-	-
Operating Supplies	3,849,096	3,849,096	-	-
Total Expense	22,271,975	22,271,975	-	-
Equipment				
Transportation Equipment	-	-	-	-
Total Equipment	-	-	-	-
Total Fire	494,943,598	**495,009,381**	-	-
SOURCES OF FUNDS				
General Fund	488,082,334	**488,148,117**	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-

Fire

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
SOURCES OF FUNDS				
Fire Hydrant Install Fund (Sch. 29)	861,264	861,264	-	-
Total Funds	494,943,598	**495,009,381**	-	-

General Services

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	88,698,435	**89,639,221**	-	-
Salaries, Construction Projects	483,953	483,953	-	-
Salaries As-Needed	3,553,746	3,553,746	-	-
Overtime General	5,268,879	**5,218,879**	-	-
Overtime Construction	50,000	**25,000**	-	-
Hiring Hall Salaries	4,629,645	4,629,645	-	-
Hiring Hall Construction	235,782	235,782	-	-
Benefits Hiring Hall	1,780,129	1,780,129	-	-
Overtime Hiring Hall	29,130	29,130	-	-
Overtime Hiring Hall Construction	2,500	2,500	-	-
Total Salaries	104,732,199	**105,597,985**	-	-
Expense				
Printing and Binding	134,948	134,948	-	-
Travel	280,950	280,950	-	-
Contractual Services	16,885,891	16,885,891	-	-
Field Equipment Expense	25,212,852	25,212,852	-	-
Maintenance Materials,Supplies & Services	5,481,402	5,481,402	-	-
Custodial Supplies	1,249,205	1,249,205	-	-
Petroleum Products	35,394,741	35,394,741	-	-
Transportation	50,153	50,153	-	-
Utilities Expense Private Company	5,240,788	5,240,788	-	-
Marketing	19,442	19,442	-	-
Uniforms	278,721	278,721	-	-
Laboratory Testing Expense	422,957	422,957	-	-
Office and Administrative	795,203	**735,203**	-	-
Operating Supplies	1,396,341	**1,228,125**	-	-
Leasing	15,795,111	15,795,111	-	-
Total Expense	108,638,705	**108,410,489**	-	-
Equipment				
Furniture, Office and Technical Equipment	51,000	51,000	-	-
Transportation Equipment	1,252,000	1,252,000	-	-
Other Operating Equipment	120,000	120,000	-	-
Total Equipment	1,423,000	1,423,000	-	-
Special				

General Services

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Special				
Mail Services	3,844,814	3,844,814	-	-
Total Special	3,844,814	3,844,814	-	-
Total General Services	218,638,718	**219,276,288**	-	-
SOURCES OF FUNDS				
General Fund	179,261,398	**179,651,122**	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	24,511,992	24,511,992	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	383,447	383,447	-	-
Sewer Operation & Maintenance (Sch. 14)	4,731,443	**4,979,289**	-	-
Sewer Capital (Sch. 14)	1,409,074	1,409,074	-	-
Convention Center Revenue Fund (Sch. 16)	917,773	917,773	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	1,841,206	1,841,206	-	-
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)	1,510,737	1,510,737	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	2,133,328	2,133,328	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	582,499	582,499	-	-
Total Funds	218,638,718	**219,276,288**	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	41,054,976	**41,139,709**	-	-
Salaries As-Needed	319,978	319,978	-	-
Overtime General	916,287	916,287	-	-
Hiring Hall Salaries	274,227	274,227	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	42,585,468	**42,670,201**	-	-
Expense				
Printing and Binding	30,000	30,000	-	-
Contractual Services	15,109,076	15,109,076	-	-
Transportation	9,745	9,745	-	-
Office and Administrative	1,266,856	1,266,856	-	-
Operating Supplies	2,157,935	2,157,935	-	-
Total Expense	18,573,612	18,573,612	-	-
Equipment				
Furniture, Office and Technical Equipment	142,364	142,364	-	-
Total Equipment	142,364	142,364	-	-
Special				
Communication Services	18,782,282	18,782,282	-	-
Total Special	18,782,282	18,782,282	-	-
Total Information Technology Agency	80,083,726	**80,168,459**	-	-
SOURCES OF FUNDS				
General Fund	77,693,899	77,693,899	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,963	5,963	-	-
Sewer Operation & Maintenance (Sch. 14)	232,752	**317,485**	-	-
Sewer Capital (Sch. 14)	61,904	61,904	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	31,660	31,660	-	-
Telecom. Development Acct. (Sch. 20)	1,512,060	1,512,060	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	545,488	545,488	-	-
Total Funds	80,083,726	**80,168,459**	-	-

Mayor

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	5,450,675	5,450,675	-	-
Salaries As-Needed	1,793,732	**2,293,732**	-	-
Total Salaries	7,244,407	**7,744,407**	-	-
Expense				
Printing and Binding	45,626	45,626	-	-
Travel	146,567	146,567	-	-
Contractual Services	17,192,329	**15,795,329**	-	-
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	**16,410,750**	-	-
Total Mayor	25,052,157	**24,155,157**	-	-
SOURCES OF FUNDS				
General Fund	24,494,729	**23,597,729**	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	30,045	30,045	-	-
Forfeited Assets - State of California (Sch. 3)	198,676	198,676	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	30,045	30,045	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	30,045	30,045	-	-
Sewer Operation & Maintenance (Sch. 14)	30,045	30,045	-	-
Workforce Investment Act Fund (Sch. 22)	81,572	81,572	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	157,000	157,000	-	-
Total Funds	25,052,157	**24,155,157**	-	-

Neighborhood Empowerment

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	-	**300,545**	-	-
Overtime General	-	-	-	-
Total Salaries	-	**300,545**	-	-
Expense				
Printing and Binding	-	-	-	-
Contractual Services	-	-	-	-
Transportation	-	-	-	-
Office and Administrative	-	-	-	-
Operating Supplies	-	-	-	-
Total Expense	-	-	-	-
Special				
Communication Services	-	-	-	-
Total Special	-	-	-	-
Total Neighborhood Empowerment	-	**300,545**	-	-
SOURCES OF FUNDS				
Neighborhood Empowerment Fund (Sch. 18)	-	**300,545**	-	-
Total Funds	-	**300,545**	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	24,950,488	**29,124,403**	-	-
Salaries As-Needed	1,928,375	1,928,375	-	-
Overtime General	269,377	269,377	-	-
Total Salaries	27,148,240	**31,322,155**	-	-
Expense				
Printing and Binding	398,433	398,433	-	-
Travel	49,900	49,900	-	-
Contractual Services	4,370,193	4,370,193	-	-
Medical Supplies	483,959	483,959	-	-
Transportation	149,229	149,229	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,784,671	1,784,671	-	-
Total Expense	7,259,385	7,259,385	-	-
Equipment				
Furniture, Office and Technical Equipment	-	-	-	-
Total Equipment	-	-	-	-
Special				
Training Expense	402,799	402,799	-	-
Employee Service Pins	7,200	7,200	-	-
Police Recruitment Incentive	-	-	-	-
Employee Transit Subsidy	2,020,926	2,020,926	-	-
Total Special	2,430,925	2,430,925	-	-
Total Personnel	36,838,550	**41,012,465**	-	-
SOURCES OF FUNDS				
General Fund	32,991,620	**37,165,535**	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	646,867	646,867	-	-
Sewer Operation & Maintenance (Sch. 14)	245,441	245,441	-	-
City Employees Ridesharing Fund (Sch. 28)	2,954,622	2,954,622	-	-
Total Funds	36,838,550	**41,012,465**	-	-

Police

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	181,264,000	181,264,000	-	-
Salaries Sworn	935,800,000	**935,758,228**	-	-
Salaries As-Needed	225,000	225,000	-	-
Overtime General	4,719,000	4,719,000	-	-
Overtime Sworn	8,700,000	8,700,000	-	-
Accumulated Overtime	4,500,000	4,500,000	-	-
Total Salaries	1,135,208,000	**1,135,166,228**	-	-
Expense				
Printing and Binding	994,000	994,000	-	-
Travel	607,000	607,000	-	-
Firearms Ammunition Other Device	2,045,000	2,045,000	-	-
Contractual Services	17,432,000	17,432,000	-	-
Field Equipment Expense	6,509,000	6,509,000	-	-
Institutional Supplies	1,077,000	1,077,000	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,000	110,000	-	-
Secret Service	558,000	558,000	-	-
Uniforms	2,334,000	2,334,000	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	7,660,000	7,660,000	-	-
Operating Supplies	2,589,000	2,589,000	-	-
Total Expense	42,317,000	42,317,000	-	-
Equipment				
Furniture, Office and Technical Equipment	-	-	-	-
Total Equipment	-	-	-	-
Total Police	1,177,525,000	**1,177,483,228**	-	-
SOURCES OF FUNDS				
General Fund	1,151,425,000	**1,151,383,228**	-	-
Local Public Safety Fund (Sch. 17)	23,000,000	23,000,000	-	-
ARRA COPS Hiring Recovery (Sch 29)	3,000,000	3,000,000	-	-
Supplemental Law Enf Services Fund (Sch. 46)	100,000	100,000	-	-
Total Funds	1,177,525,000	**1,177,483,228**	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	7,351,588	7,351,588	-	-
Overtime General	58,347	58,347	-	-
Total Salaries	7,409,935	7,409,935	-	-
Expense				
Printing and Binding	41,179	41,179	-	-
Contractual Services	7,712,659	**8,212,659**	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	118,447	118,447	-	-
Operating Supplies	258,121	**308,121**	-	-
Total Expense	8,132,406	**8,682,406**	-	-
Special				
St. Lighting Improvements and Supplies	55,000	55,000	-	-
Total Special	55,000	55,000	-	-
Total Board of Public Works	15,597,341	**16,147,341**	-	-
SOURCES OF FUNDS				
General Fund	10,673,780	10,673,780	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	62,920	62,920	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	271,042	271,042	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	110,363	110,363	-	-
Community Development Trust Fund (Sch. 8)	1,146,951	1,146,951	-	-
Sewer Operation & Maintenance (Sch. 14)	1,464,819	1,464,819	-	-
Sewer Capital (Sch. 14)	1,179,524	1,179,524	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	550,120	550,120	-	-
Proposition A Local Transit Fund (Sch. 26)	62,819	62,819	-	-
Coun Dist 15 Real Prop Trust (Sch 29)	-	**500,000**	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	-	**50,000**	-	-
Citywide Recycling Fund (Sch. 32)	75,003	75,003	-	-
Total Funds	15,597,341	**16,147,341**	-	-

Bureau of Contract Administration

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	26,456,670	**26,596,237**	-	-
Overtime General	1,278,155	**1,052,601**	-	-
Total Salaries	27,734,825	**27,648,838**	-	-
Expense				
Printing and Binding	25,793	25,793	-	-
Contractual Services	124,505	124,505	-	-
Transportation	1,316,052	1,316,052	-	-
Office and Administrative	180,962	180,962	-	-
Operating Supplies	82,922	82,922	-	-
Total Expense	1,730,234	1,730,234	-	-
Total Bureau of Contract Administration	29,465,059	**29,379,072**	-	-
SOURCES OF FUNDS				
General Fund	17,679,718	**17,593,731**	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	685,665	685,665	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	319,718	319,718	-	-
Sewer Capital (Sch. 14)	8,345,982	8,345,982	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	369,160	369,160	-	-
Proposition A Local Transit Fund (Sch. 26)	636,407	636,407	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,428,409	1,428,409	-	-
Total Funds	29,465,059	**29,379,072**	-	-

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	66,608,034	66,608,034	-	-
Overtime General	1,366,181	1,366,181	-	-
Total Salaries	67,974,215	67,974,215	-	-
Expense				
Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,173,113	1,173,113	-	-
Field Equipment Expense	69,629	69,629	-	-
Transportation	99,252	99,252	-	-
Office and Administrative	1,438,466	1,438,466	-	-
Operating Supplies	243,122	243,122	-	-
Total Expense	3,167,346	3,167,346	-	-
Total Bureau of Engineering	71,141,561	71,141,561	-	-
SOURCES OF FUNDS				
General Fund	25,138,523	**25,253,357**	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	3,803,393	3,803,393	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	2,854,280	2,854,280	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	100,141	100,141	-	-
Sewer Capital (Sch. 14)	35,291,681	35,291,681	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	82,207	82,207	-	-
Proposition A Local Transit Fund (Sch. 26)	607,926	607,926	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	2,975,486	2,975,486	-	-
Neighborhood & Community Services Fund (Sch 29)	114,834	-	-	-
Landfill Maintenance Special Fund (Sch. 38)	153,090	153,090	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	20,000	20,000	-	-
Total Funds	71,141,561	71,141,561	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	195,755,472	**195,830,598**	-	-
Salaries As-Needed	1,215,095	1,215,095	-	-
Overtime General	7,642,336	7,642,336	-	-
Hiring Hall Salaries	477,025	477,025	-	-
Benefits Hiring Hall	144,203	144,203	-	-
Total Salaries	205,234,131	**205,309,257**	-	-
Expense				
Printing and Binding	507,018	507,018	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	5,228,330	5,228,330	-	-
Field Equipment Expense	275,094	275,094	-	-
Transportation	156,612	156,612	-	-
Uniforms	680,971	680,971	-	-
Office and Administrative	426,805	426,805	-	-
Operating Supplies	713,966	713,966	-	-
Total Expense	8,105,790	8,105,790	-	-
Equipment				
Furniture, Office and Technical Equipment	438	438	-	-
Total Equipment	438	438	-	-
Total Bureau of Sanitation	213,340,359	**213,415,485**	-	-
SOURCES OF FUNDS				
Solid Waste Resources Revenue Fund (Sch. 2)	80,033,922	**80,109,048**	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	10,920,740	10,920,740	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	384,454	384,454	-	-
Sewer Operation & Maintenance (Sch. 14)	103,301,159	103,301,159	-	-
Sewer Capital (Sch. 14)	2,845,371	2,845,371	-	-
Curbside Recycling Trust Fund (Sch. 29)	-	-	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	433,774	433,774	-	-
Landfill Closure & Maintenance Trust (Sch. 29)	-	-	-	-
Los Angeles Regional Agency (Sch. 29)	90,036	90,036	-	-
Used Oil Collection Fund (Sch. 29)	439,338	439,338	-	-
Citywide Recycling Fund (Sch. 32)	5,430,522	5,430,522	-	-
Landfill Maintenance Special Fund (Sch. 38)	4,659,669	4,659,669	-	-
Household Hazardous Waste Fund (Sch. 39)	1,831,985	1,831,985	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
SOURCES OF FUNDS				
Multi-Family Bulky Item Special Fund (Sch. 52)	2,536,767	2,536,767	-	-
Central Recycling Transfer Station Fund (Sch 53)	432,622	432,622	-	-
Total Funds	213,340,359	**213,415,485**	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	90,742,510	**91,023,952**	-	-
Salaries As-Needed	7,716,395	7,716,395	-	-
Overtime General	4,873,922	4,873,922	-	-
Total Salaries	103,332,827	**103,614,269**	-	-
Expense				
Printing and Binding	325,685	**575,685**	-	-
Construction Expense	223,560	223,560	-	-
Contractual Services	13,332,520	13,332,520	-	-
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	4,101,561	4,101,561	-	-
Signal Supplies and Repairs	3,527,036	3,527,036	-	-
Uniforms	127,595	127,595	-	-
Office and Administrative	590,701	590,701	-	-
Operating Supplies	75,000	75,000	-	-
Total Expense	23,064,354	**23,314,354**	-	-
Equipment				
Furniture, Office and Technical Equipment	-	-	-	-
Total Equipment	-	-	-	-
Total Transportation	126,397,181	**126,928,623**	-	-
SOURCES OF FUNDS				
General Fund	87,730,854	**88,262,296**	-	-
Traffic Safety Fund (Sch. 4)	7,473,805	7,473,805	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	3,236,736	3,236,736	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	1,487,557	1,487,557	-	-
Special Parking Revenue Fund (Sch. 11)	404,952	404,952	-	-
Sewer Capital (Sch. 14)	96,136	96,136	-	-
Proposition A Local Transit Fund (Sch. 26)	5,168,843	5,168,843	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	17,917,100	17,917,100	-	-
Coastal Transportation Corridor Fund (Sch. 29)	314,595	314,595	-	-
West LA Transp. Improv. & Mitigation (Sch 29)	94,002	94,002	-	-
Ventura/Cah Corridor Plan (Sch. 29)	819,728	819,728	-	-
Warner Center Transportation Develop. (Sch. 29)	97,303	97,303	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
SOURCES OF FUNDS				
Street Damage Restoration Fee Fund (Sch. 47)	1,300,000	1,300,000	-	-
Measure R -15% Local Return (Sch. 54)	255,570	255,570	-	-
Total Funds	126,397,181	**126,928,623**	-	-

Appropriations to Recreation and Parks Fund

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Special				
Assistance from General Fund	142,960,953	**144,960,953**	-	-
Assistance from Special Fund	100,000	100,000	-	-
Total Special	143,060,953	**145,060,953**	-	-
Total Appropriations to Recreation and Parks Fund	143,060,953	**145,060,953**	-	-
SOURCES OF FUNDS				
General Fund	142,960,953	**144,960,953**	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	100,000	100,000	-	-
Total Funds	143,060,953	**145,060,953**	-	-

2010 Tax & Revenue Anticipation Notes

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Special				
Debt Service - Pensions	299,578,938	**391,792,938**	-	-
Debt Service - Retirement	339,489,504	**342,114,103**	-	-
Debt Service - Cash Flow	8,993,287	8,993,287	-	-
Total Special	648,061,729	**742,900,328**	-	-
Total 2010 Tax & Revenue Anticipation Notes	648,061,729	**742,900,328**	-	-
SOURCES OF FUNDS				
General Fund	648,061,729	**742,900,328**	-	-
Total Funds	648,061,729	**742,900,328**	-	-

CIEP - Municipal Facilities

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Special				
CIEP -- Municipal Facilities	17,980,500	**7,980,500**	-	-
Total Special	17,980,500	**7,980,500**	-	-
Total CIEP - Municipal Facilities	17,980,500	**7,980,500**	-	-
SOURCES OF FUNDS				
General Fund	5,980,500	5,980,500	-	-
Special Parking Revenue Fund (Sch. 11)	11,000,000	**1,000,000**	-	-
Park & Rec. Sites & Facilities Fund (Sch. 15)	1,000,000	1,000,000	-	-
Total Funds	17,980,500	**7,980,500**	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Special				
Adult Day Care Centers (2)	732,686	732,686	-	-
Annual City Audit/Single Audit (1)	802,400	802,400	-	-
At the Park After Dark (2)	-	**108,000**	-	-
City Volunteer Bureau (2)	400,886	400,886	-	-
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	1,215,000	**1,200,000**	-	-
County Service--Massage Parlor Regulation	130,000	130,000	-	-
Domestic Abuse Response Teams (4)	460,000	460,000	-	-
Downtown on Ice and Festival of Lights	100,000	**227,500**	-	-
El Grito	75,000	**67,500**	-	-
Green Retrofit and Workforce Program (2)	250,000	250,000	-	-
Heritage Month Celebration & Special Events (5)	315,000	315,000	-	-
Home Delivered Meals for Seniors (2)	1,798,845	1,798,845	-	-
Homeless Shelter Program (2)	10,195,770	**10,195,000**	-	-
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	-	-
L.A.'s BEST	2,073,024	2,073,024	-	-
LA SHARES'	300,000	300,000	-	-
Latino Film Festival	45,000	**40,500**	-	-
League of California Cities	105,500	105,500	-	-
League of California Cities--County Division	2,000	2,000	-	-
Learn and Earn Program (2)	250,000	250,000	-	-
Local Agency Formation Commission (LAFCO)	247,000	247,000	-	-
Local Government Commission	600	600	-	-
Los Angeles Neighborhood Land Trust	-	**45,000**	-	-
Medicare Contributions	34,498,755	34,498,755	-	-
National League of Cities	75,000	75,000	-	-
Office of International Trade (2)	400,000	400,000	-	-
Office of Small Business Services (2)	243,000	243,000	-	-
Official Notices	850,000	850,000	-	-
Official Visits of Dignitaries (3)	20,000	20,000	-	-
Pan African Film and Arts Festival	45,000	**40,500**	-	-
Pensions Savings Plans	1,860,323	1,860,323	-	-
Performance Management Unit (2)	500,000	-	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Special				
Retirement Contributions	5,903,654	5,903,654	-	-
Sister Cities International	2,000	2,000	-	-
Social Security Contributions	1,464,970	1,464,970	-	-
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 Events Fee Subsidy - Citywide (9)	-	**2,250,000**	-	-
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)	250,000	250,000	-	-
Total Special	89,781,641	**91,779,871**	-	-
Total General City Purposes	89,781,641	**91,779,871**	-	-
SOURCES OF FUNDS				
General Fund	77,905,871	**91,479,871**	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	165,000	-	-	-
Neighborhood & Community Services Fund (Sch 29)	11,410,770	-	-	-
Citywide Recycling Fund (Sch. 32)	300,000	300,000	-	-
Total Funds	89,781,641	**91,779,871**	-	-

Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Special				
Workers' Compensation/Rehabilitation	160,782,000	**155,734,165**	-	-
Civilian FLEX Program	202,645,000	202,645,000	-	-
Supplemental Civilian Union Benefits	4,241,000	4,241,000	-	-
Police Health and Welfare Program	114,913,000	114,913,000	-	-
Fire Health and Welfare Program	44,020,000	44,020,000	-	-
Unemployment Insurance	22,900,000	22,900,000	-	-
Employee Assistance Program	1,278,000	1,278,000	-	-
Total Special	550,779,000	**545,731,165**	-	-
Total Human Resources Benefits	550,779,000	**545,731,165**	-	-
SOURCES OF FUNDS				
General Fund	550,779,000	**545,731,165**	-	-
Total Funds	550,779,000	**545,731,165**	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Special				
Animal Shelters	-	**300,000**	-	-
Bank Fees	1,100,000	1,100,000	-	-
Budget Balancing Bridge	23,582,000	**13,167,000**	-	-
Early Retirement Incentive Program Payout	33,698,900	33,698,900	-	-
East Valley Multi-Purpose Senior Center	35,000	35,000	-	-
Expanded Library and RAP Volunteer Program	-	**500,000**	-	-
Fire and Police Pension Contribution	98,671,000	-	-	-
Gang Violence Reduction Effort	-	**1,046,013**	-	-
GSD - Petroleum Products	2,000,000	2,000,000	-	-
FLEX Benefits	-	**13,400,000**	-	-
Litigation Expense Account	750,000	750,000	-	-
Outside Counsel inc. Workers' Comp.	3,750,000	**3,250,000**	-	-
Professional Standards Division	1,500,000	**1,413,996**	-	-
Reserve for Future Transit Capital & Services	-	**15,018,497**	-	-
Water and Electricity	2,400,000	2,400,000	-	-
Service Reduction Mitigation (1)	-	**11,000,000**	-	-
A. Civil Fines on Foreclosed Properties	-	-	-	-
B. Documentary Transfer Tax	-	-	-	-
C. General Fund Commodities	-	-	-	-
D. General Fund Personal Services Contracts	-	-	-	-
E. Parking Assets	-	-	-	-
F. Ambulance Treatment, No Transport Fee	-	-	-	-
G. EMS Voluntary Fee	-	-	-	-
H. Increase Dog License Fee	-	-	-	-
Total Special	167,486,900	**99,079,406**	-	-
Total Unappropriated Balance	167,486,900	**99,079,406**	-	-
SOURCES OF FUNDS				
General Fund	155,038,000	**71,612,009**	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	1,342,300	1,342,300	-	-
Traffic Safety Fund (Sch. 4)	248,400	248,400	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	762,700	762,700	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	371,900	371,900	-	-
Community Development Trust Fund (Sch. 8)	398,800	398,800	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	103,900	103,900	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	63,200	63,200	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
SOURCES OF FUNDS				
Special Parking Revenue Fund (Sch. 11)	485,400	485,400	-	-
Community Services Admin. Grant (Sch. 13)	28,300	28,300	-	-
Sewer Operation & Maintenance (Sch. 14)	2,001,700	2,001,700	-	-
Sewer Capital (Sch. 14)	1,705,200	1,705,200	-	-
Convention Center Revenue Fund (Sch. 16)	382,200	382,200	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	451,900	451,900	-	-
Telecom. Development Acct. (Sch. 20)	21,700	21,700	-	-
Workforce Investment Act Fund (Sch. 22)	186,900	186,900	-	-
Rent Stabilization Trust Fund (Sch. 23)	78,800	78,800	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	178,800	178,800	-	-
Proposition A Local Transit Fund (Sch. 26)	316,700	**15,335,197**	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	884,400	884,400	-	-
ARRA Workforce Investment (Sch 29)	33,600	33,600	-	-
ARRA Community Dev. Block (Sch 29)	8,600	8,600	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	17,000	17,000	-	-
Citywide Recycling Fund (Sch. 32)	27,900	27,900	-	-
Landfill Maintenance Special Fund (Sch. 38)	71,200	71,200	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	2,102,200	2,102,200	-	-
Code Enforcement Trust Fund (Sch. 42)	175,200	175,200	-	-
Total Funds	167,486,900	**99,079,406**	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Special				
Animal Spay and Neuter Trust Fund	810,000	810,000	-	-
Animal Sterilization Trust Fund	300,000	300,000	-	-
Arts and Cultural Fac. and Services Trust Fund	9,438,000	9,438,000	-	-
Attorney Conflicts Panel Fund	2,242,000	2,242,000	-	-
Business Improvement District Trust Fund	126,854	**838,187**	-	-
City Ethics Commission Fund	2,109,024	2,109,024	-	-
Emergency Operations Fund	287,100	287,100	-	-
Insurance and Bonds Premium Fund	4,286,000	4,286,000	-	-
Los Angeles Zoo Enterprise Trust Fund	6,000,000	6,000,000	-	-
Neighborhood Empowerment Fund	4,241,660	4,241,660	-	-
Matching Campaign Funds	92,640	92,640	-	-
Teams II Special Fund	250,000	250,000	-	-
Total Special	30,183,278	**30,894,611**	-	-
Total Other Special Purpose Funds	30,183,278	**30,894,611**	-	-
SOURCES OF FUNDS				
General Fund	30,183,278	**30,894,611**	-	-
Total Funds	30,183,278	**30,894,611**	-	-

WASTEWATER SPECIAL PURPOSE FUND

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Related Costs - City Departments	$ 64,473,322	**$ 64,618,943**		
General Services				
Expense	1,654,175	1,654,175		
Equipment	2,284,000	2,284,000		
Public Works - Contract Administration				
Expense	204,166	204,166		
Public Works - Engineering				
Expense	1,379,476	1,379,476		
Public Works - Sanitation				
Expense	77,691,011	77,691,011		
Equipment	440,740	440,740		
Public Works - Sanitation-Project Related Expens				
Expense	12,469,000	12,469,000		
Utilities				
Expense	23,880,785	23,880,785		
Operations and Maintenance Reserve	34,047,921	**34,106,716**		
Insurance Reserve	3,000,000	3,000,000		
DWP Billing/Collection Fee	2,980,800	2,980,800		
Sewer Service Charge Refunds	1,000,000	1,000,000		
Bond Issuance Costs	4,400,000	4,400,000		
Bond Redemption and Interes				
Repayment of State Revolving Fund Loans	13,605,482	13,605,482		
Series 1998 C	1,889,875	1,889,875		
Series 2002 A	5,360,850	5,360,850		
Series 2003 A Subordinate	19,726,460	19,726,460		
Series 2003 A	9,943,131	9,943,131		
Series 2003 B Subordinate	21,690,250	21,690,250		
Series 2003 B	12,493,563	12,493,563		
Series 2005-A	24,545,588	24,545,588		
Series 2008 A-H Subordinate	15,095,000	15,095,000		
Series 2009A	46,369,219	46,369,219		
Commercial Paper	8,750,000	8,750,000		
Total Wastewater Special Purpose Fund	$ 409,374,814	**$ 409,579,230**		

For the purpose of the budget, "Total Wastewater Special Purpose Fund ~~$409,374,814~~ **$409,579,230**" 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.

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 $4,275 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 $4,275 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.

MAYOR AND COUNCIL

1. The 2010-11 Budget appropriation for the Gang Reduction and Youth Development Program is placed under the joint jurisdiction of the Mayor and Council. Accordingly, expenditure of these funds shall require prior approval of the Mayor and Council.

POLICE DEPARTMENT

1. The Department has 10,467 authorized sworn positions, but funding is provided for an average of only 9,898 due to the anticipated vacancy rate on July 1, 2010 and the anticipated attrition of 286 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.

NONDEPARTMENTAL
FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2010 Tax & Revenue Anticipation Notes: **$742,900,328** ~~**$648,061,729**~~" 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 $219,201,682" 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, 2010:

Adult Day Care Centers, Congregate Meals for Seniors, and Home Delivered Meals for Seniors: To be transferred to the Department of Aging;

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

NONDEPARTMENTAL
FOOTNOTES

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, Green Retrofit and Workforce Program: 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. ($144,000 will be expended by the Mayor with no Council approval needed and $171,000 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 be reappropriated annually.

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. Citywide Special Event Fee Subsidy: In 2009-10, two accounts were established to be divided evenly between all Council Districts for the subsidy of 50 percent of city fees for district specific events and the subsidy of fees for citywide special events. Any unspent funds will be reappropriated annually.

UNAPPROPRIATED BALANCE

1. Service Reduction Mitigation: Revenues from civil fines on foreclosed properties; Documentary Transfer Tax realized when the controlling interest in legal entities holding real property is transferred (C.F. 09-0600-S203); parking assets; Ambulance Treatment, No Transport fee; EMS Voluntary Fee; Increase Dog License Fee; and savings from General Fund commodities and Personal Services Contract reductions will be placed in this item.

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 2010-11 City Budget in the event grant funds are unavailable.

APPENDIX II

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
REVENUE				
Cash Balance, July 1	$ 31,723,580	$ 31,723,580		
Solid Waste Fee	251,231,256	251,231,256		
Interest	558,334	558,334		
Interest/Credits from Debt Service	350,000	350,000		
Sale of Salvage Vehicles	150,000	150,000		
Multifamily Bulky Item Revenue Fund	949,377	949,377		
Reimbursement from Other Funds/Departments	5,884,131	5,884,131		
Reimbursement from Proprietary Departments	3,539,730	3,539,730		
Reimbursement from Citywide Recycling Trust Fund	750,000	750,000		
CA Beverage Reimbursement	641,210	641,210		
Contamination Reduction Contributions	272,000	272,000		
Solid Waste Fee Lifeline Rate Program	16,608,527	16,608,527		
Other	401,000	401,000		
Total Revenue	$ 313,059,145	$ 313,059,145		
APPROPRIATIONS				
Emergency Management Department	$ 58,729	$ 38,471		
City Administrative Officer	38,471	58,729		
General Services	24,511,992	24,511,992		
Mayor	30,045	30,045		
Board of Public Works	62,920	62,920		
Sanitation	80,033,922	**80,109,048**		
Unappropriated Balance	1,342,300	1,342,300		
Special Purpose Fund Appropriations:				
Debt Service	40,063,081	40,063,081		
Debt Administration	14,200	14,200		
Arbitrage	184,890	184,890		
Contamination Reduction	544,000	544,000		
Sanitation Expense and Equipment	74,490,587	74,490,587		
Capital Infrastructure	22,178,076	**22,073,561**		
Department of Water and Power Fees	1,315,200	1,315,200		
Reimbursement of General Fund Costs	68,190,732	**68,220,121**		
Total Appropriations	$ 313,059,145	$ 313,059,145		

COMMUNITY DEVELOPMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
REVENUE				
Federal Grants	$ 36,076,287	$ 36,119,913		
Total Revenue	$ 36,076,287	$ 36,119,913		
APPROPRIATIONS				
Aging	$ 376,413	$ 376,413		
City Attorney	135,791	135,791		
Community Development	11,490,555	11,490,555		
Disability	586,858	630,484		
Housing	9,802,428	9,802,428		
Public Works:				
Board Office	1,146,951	1,146,951		
Unappropriated Balance	398,800	398,800		
Special Purpose Fund Appropriations:				
Leases and Rent (1)	899,181	899,181		
Reimbursement of General Fund Costs (2)	11,239,310	11,239,310		
Total Appropriations	$ 36,076,287	$ 36,119,913		

SPECIAL PARKING REVENUE FUND

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
REVENUE				
Cash Balance, July 1	$ 22,631,372	$ 22,631,372		
Less:				
Prior Years' Unexpended Appropriations	19,058,025	19,058,025		
Balance Available, July 1	$ 3,573,347	$ 3,573,347		
Receipts - Parking Meters	36,245,000	36,245,000		
Receipts - Parking Lots	5,615,000	5,615,000		
Hollywood and Highland Lot 745	8,250,000	8,250,000		
Lease Revenue - Off-Street Parking Facilities	600,000	600,000		
Interest	1,100,000	1,100,000		
Less: Surplus Transfer to Reserve Fund	--	**10,000,000**		
Total Revenue	$ 55,383,347	**$ 45,383,347**		
APPROPRIATIONS				
Transportation	$ 404,952	$ 404,952		
Capital Finance Administration Fund	338,500	338,500		
Capital Improvement Expenditure Program	11,000,000	**1,000,000**		
Unappropriated Balance	485,400	485,400		
Special Purpose Fund Appropriations:				
Parking System Revenue Bonds (Series 1999-A)	5,394,732	5,394,732		
Parking System Revenue Bonds (Series 2003-A)	3,211,988	3,211,988		
Bond Administration	35,000	35,000		
Library Trust Fund	150,000	150,000		
Collection Services	2,130,000	2,130,000		
Contractual Services	15,324,500	15,324,500		
Maintenance, Repair & Utility Service for Off-Street Parking Lots	2,793,500	2,793,500		
Parking Facilities Lease Payments	410,000	410,000		
Parking Meter & Off-Street Parking Administration	4,455,808	4,455,808		
Reimbursement of General Fund Costs	4,029,967	4,029,967		
Replacement Parts, Tools & Equipment	856,000	856,000		
Training	20,000	20,000		
Capital Equipment Purchases	3,708,000	3,708,000		
Miscellaneous Equipment	15,000	15,000		
Intelligent Parking Management Match	620,000	620,000		
Total Appropriations	$ 55,383,347	**$ 45,383,347**		

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
REVENUE				
Cash Balance, July 1	$ 257,975,717	$ 257,975,717		
Less:				
Restricted Funds*	101,333,454	101,333,454		
Prior Year's Unexpended Appropriations	81,716,000	81,716,000		
Balance Available, July 1	$ 74,926,263	$ 74,926,263		
Receipts:				
Sewer Service Charges	487,800,000	487,800,000		
Industrial Waste Quality Surcharge	16,596,000	16,596,000		
Sewerage Facilities Charge	4,303,000	4,303,000		
FEMA/OES Reimbursements	10,000,000	10,000,000		
Sewerage Disposal Contracts:				
Operating and Maintenance Charges	13,442,000	13,442,000		
Capital Contribution	13,500,000	13,500,000		
Miscellaneous	2,624,000	2,624,000		
Interest on Idle Funds	6,697,000	6,697,000		
Repayment of loans	235,000	235,000		
Revenue from Green Acres Farm	716,000	716,000		
Reimbursements from other Departments	1,176,000	1,176,000		
Additional Revenue Debt	89,563,967	**90,100,962**		
Total Revenue	$ 721,579,230	**$ 722,116,225**		
APPROPRIATIONS				
Sewer Operation and Maintenance				
City Administrative Officer	$ 215,792	$ 215,792		
City Attorney	220,883	220,883		
Emergency Management	52,452	52,452		
Finance	13,661	13,661		
General Services	4,731,443	**4,979,289**		
Information Technology Agency	232,752	**317,485**		
Mayor	30,045	30,045		
Personnel	245,441	245,441		
Planning	156,567	156,567		
Public Works:				
Board Office	1,464,819	1,464,819		
Sanitation	103,301,159	103,301,159		
Capital Finance Administration Fund	419,546	419,546		
Liability Claims	240,000	240,000		
Unappropriated Balance	2,001,700	2,001,700		
Wastewater Special Purpose Fund:				
Expense and Equipment:				
General Services	1,460,050	1,460,050		
Sanitation - project related	12,469,000	12,469,000		
Sanitation - operation related	74,478,787	74,478,787		
Utilities	23,880,785	23,880,785		
DWP Billing/Collection Fee	2,980,800	2,980,800		
O&M Reserve	34,047,921	**34,106,716**		
Insurance Reserve	3,000,000	3,000,000		
Sewer Service Charge Refunds	1,000,000	1,000,000		
Reimbursement of General Fund Costs	44,327,405	**44,473,026**		
Subtotal	$ 310,971,008	**$ 311,508,003**		

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
Bond Redemption and Interest				
Repayment of State Revolving Fund Loans	$ 13,605,482	$ 13,605,482		
Series 1998-C	1,889,875	1,889,875		
Series 2002-A	5,360,850	5,360,850		
Series 2003-A	9,943,131	9,943,131		
Series 2003-A Subordinate	19,726,460	19,726,460		
Series 2003-B	12,493,563	12,493,563		
Series 2003-B Subordinate	21,690,250	21,690,250		
Series 2005-A	24,545,588	24,545,588		
Series 2008 A-H	15,095,000	15,095,000		
Series 2009-A	46,369,219	46,369,219		
Commercial Paper	8,750,000	8,750,000		
Subtotal	$ 179,469,418	$ 179,469,418		
Sewer Capital**				
City Administrative Officer	$ 299,440	299,440		
City Attorney	246,925	246,925		
Controller	293,663	293,663		
General Services	1,409,074	1,409,074		
Information Technology Agency	61,904	61,904		
Public Works:				
Board Office	1,179,524	1,179,524		
Contract Administration	8,345,982	8,345,982		
Engineering	35,291,681	35,291,681		
Sanitation	2,845,371	2,845,371		
Street Lighting	180,915	180,915		
Transportation	96,136	96,136		
Treasurer	395,177	395,177		
Capital Finance Administration Fund	1,027,164	1,027,164		
Capital Improvement Expenditure Program	145,500,000	145,500,000		
Unappropriated Balance	1,705,200	1,705,200		
Wastewater Special Purpose Fund:				
Expense and Equipment:				
General Services	2,478,125	2,478,125		
Contract Administration	204,166	204,166		
Engineering	1,379,476	1,379,476		
Sanitation	3,652,964	3,652,964		
Bond Issuance Costs	4,400,000	4,400,000		
Reimbursement of General Fund Costs	20,145,917	20,145,917		
Subtotal	$ 231,138,804	$ 231,138,804		
Total Appropriations	$ 721,579,230	**$ 722,116,225**		

DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT FUND

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
REVENUE				
Cash Balance, July 1	$ 3,478,371	$ 3,478,371		
Less:				
Prior Year's Unexpended Appropriations	1,881,000	1,881,000		
Balance Available, July 1	$ 1,597,371	$ 1,597,371		
General Fund	4,241,660	4,241,660		
Total Revenue	$ 5,839,031	$ 5,839,031		
APPROPRIATIONS				
Community Development Department	$ 1,649,031	**$ 1,348,486**		
Neighborhood Empowerment	--	**300,545**		
Neighborhood Council Funding Program*	4,050,000	4,050,000		
Neighborhood Empowerment (2011-12)	140,000	140,000		
Total Appropriations	$ 5,839,031	$ 5,839,031		

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

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
REVENUE				
Cash Balance, July 1	$ 6,439,423	$ 6,439,423		
Less:				
Prior Year's PEG Access Capital Funds	5,353,286	5,353,286		
Prior Year's Unexpended Appropriations	552,101	552,101		
Balance Available, July 1	$ 534,036	$ 534,036		
Receipts:				
Franchise Fee	10,880,340	10,880,340		
Public, Educational, and Government Access Fee	5,440,170	5,440,170		
Miscellaneous Receipts	150,000	150,000		
Arts and Cultural Facilities and Services Trust Fund (Schedule 24)	250,000	--		
Transfer to General Fund	7,899,868	**7,649,868**		
Total Revenue	$ 9,354,678	$ 9,354,678		
APPROPRIATIONS				
City Attorney	$ 183,387	$ 183,387		
General Services	476,035	476,035		
Information Technology Agency	1,512,060	1,512,060		
Unappropriated Balance	21,700	21,700		
Special Purpose Fund Appropriations:				
Grants to Third Parties (Citywide Access Corporation)	505,000	505,000		
Cable Franchise Oversight	265,000	265,000		
L.A. CityView 35 Operations	355,000	355,000		
PEG Access Capital Costs	430,000	430,000		
Reserve for PEG Access Capital Costs	4,755,170	4,755,170		
Reimbursement of General Fund Costs	851,326	851,326		
Total Appropriations	$ 9,354,678	$ 9,354,678		

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
REVENUE				
Cash Balance, July 1	$ 1,391,271	$ 1,391,271		
Less:				
Prior Year's Unexpended Appropriations	710,244	710,244		
Balance Available, July 1	$ 681,027	$ 681,027		
Receipts:				
1% Charge City Capital Improvement Projects	40,000	40,000		
General Fund	9,438,000	9,438,000		
Interest	20,000	20,000		
Miscellaneous (Includes Prop K Maintenance)	87,000	87,000		
Total Revenue	$ 10,266,027	$ 10,266,027		
APPROPRIATIONS				
Cultural Affairs	$ 7,221,127	**$ 7,709,028**		
General City Purposes (El Grito, Pan African, Latino Film)	165,000	--		
Unappropriated Balance - ERIP Payout	178,800	178,800		
Special Purpose Fund Appropriations:				
Telecommunications Development Acct (Schedule 20)	250,000	--		
Miscellaneous (Includes Prop K Maintenance)	87,000	87,000		
Others	365,000	**247,300**		
Reimbursement of General Fund Costs	1,999,100	**2,043,899**		
Total Appropriations	$ 10,266,027	$ 10,266,027		

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
REVENUE				
Cash Balance, July 1	$ 6,452,479	$ 6,452,479		
Receipts	55,000,000	55,000,000		
Front Funds/Matching Funds - Reimbursement from Other Agencies	49,555,309	49,555,309		
Rail Transit Facilities Reimbursements	1,000,000	1,000,000		
Farebox Revenue	14,007,486	14,007,486		
Leases and Rentals	28,000	28,000		
Transit Scrip	824,000	824,000		
Miscellaneous Receipts	75,000	75,000		
Interest	2,000,000	2,000,000		
Total Revenue	$ 128,942,274	$ 128,942,274		
APPROPRIATIONS				
Aging	$ 327,534	$ 327,534		
Controller	106,405	106,405		
Council	89,000	89,000		
Public Works:				
Board Office	62,819	62,819		
Contract Administration	636,407	636,407		
Engineering	607,926	607,926		
Street Lighting	110,069	110,069		
Street Services	2,359,596	2,359,596		
Transportation	5,168,843	5,168,843		
Unappropriated Balance	316,700	**15,335,197**		
Special Purpose Fund Appropriations:				
City Transit Service				
Commuter Express	17,449,000	17,449,000		
Commuter Transportation Implementation Plan	243,000	243,000		
Dash - Central City	12,159,000	12,159,000		
Dash - Community DASH Area 1	6,050,000	6,050,000		
Dash - Community DASH Area 2	6,185,000	6,185,000		
Dash - Community DASH Area 3	4,103,000	4,103,000		
Dash - Community DASH Area 4	8,497,000	8,497,000		
Dash - Community DASH Area 5	5,872,000	5,872,000		
Marketing - City Transit Programs	1,500,000	1,500,000		
Reimbursement for MTA Bus Pass Sales	1,500,000	1,500,000		
Support Services for MTA	85,000	85,000		
Transit Store	550,000	550,000		
Universal Fare System	350,000	350,000		
Specialized Transit				
Cityride	4,750,000	4,750,000		
Cityride Scrip	3,900,000	3,900,000		
Senior Cityride Program	3,599,500	3,599,500		
Paratransit Program Coordination Services	2,100,000	2,100,000		
Transit Capital				
Fleet Replacement - Community DASH	10,500,000	10,500,000		
Fleet Replacement - Commuter Express	6,185,025	6,185,025		
Third Party Inspections for Transit Capital	250,000	250,000		

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
Rail Transit Facilities				
Metro Rail Annual Work Program	2,000,000	2,000,000		
Transit Facilities				
Bus Stop Maintenance	60,000	60,000		
Cal State Los Angeles Transit Center	300,000	300,000		
Transit Facility Security and Maintenance	1,200,000	1,200,000		
Support Programs				
Office Supplies	20,000	20,000		
Memberships and Subscriptions	55,000	55,000		
Technology and Communications Equipment	95,000	95,000		
Transit Operations Consultant	100,000	100,000		
Transit Bureau Data Management System	65,000	65,000		
Transportation Grant Fund-Matching Funds	500,000	500,000		
Travel and Training	32,000	32,000		
Reserve for Future Transit Capital and Service	15,018,497	--		
Reimbursement of General Fund Costs	3,883,953	3,883,953		
Total Appropriations	$ 128,942,274	$ 128,942,274		

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND OTHER SOURCES

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
REVENUE				
ARRA Workforce Investment	$ 3,001,911	$ 3,001,911		
ARRA Community Service	363,000	363,000		
ARRA Community Development Block Grant	123,549	123,549		
ARRA COPS Hiring Recovery Program	3,000,000	3,000,000		
Bus Bench Advertising Fund	157,273	157,273		
Business Improvement Trust Fund	376,651	376,651		
City Planning Long Range Planning Fund	1,509,936	1,509,936		
City Planning Systems Development Fund	4,998,615	4,998,615		
Coastal Transportation Cooridor Trust Fund	314,595	314,595		
Council District 15 Real Property Trust	–	**500,000**		
Federal Emergency Shelter Grant	54,696	54,696		
Fire Hydrant Installation and Main Replacement Fund	861,264	861,264		
General Services Trust	359,786	359,786		
Industrial Development Authority Fund	350,545	350,545		
Integrated Solid Waste Management Fund	450,774	**500,774**		
Los Angeles Regional Agency Trust Fund	90,036	90,036		
Neighborhood and Community Services Fund	11,525,604	--		
Off-Site Sign Periodic Inspection Fund	692,068	692,068		
Pershing Square Project	578,488	578,488		
Proposition 1B Infrastructure Fund	25,021,204	25,021,204		
Used Oil Collection Fund	439,338	439,338		
Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund	819,728	819,728		
Warner Center Transportation Trust Fund	97,303	97,303		
West LA Transportation Improvement and Mitigation	94,002	94,002		
Total Revenue	$ 55,280,366	**$ 44,304,762**		
APPROPRIATIONS				
Building and Safety	$ 402,756	$ 402,756		
City Clerk	376,651	376,651		
Community Development	2,349,047	2,349,047		
Fire	861,264	861,264		
General Services	359,786	359,786		
Housing	39,811	39,811		
Planning	4,919,351	4,919,351		
Police	3,000,000	3,000,000		
Public Works:				
Board Office	–	**550,000**		
Engineering	114,834	--		
Sanitation	963,148	963,148		
Street Services	25,178,477	25,178,477		
Transportation	1,325,628	1,325,628		
Capital Finance Administration	578,488	578,488		
General City Purposes	11,410,770	–		
Unappropriated Balance	59,200	59,200		
Special Purpose Fund Appropriations:				
Lease Payments*	129,430	129,430		
Reimbursement of General Fund Costs	3,211,725	3,211,725		
Total Appropriations	$ 55,280,366	**$ 44,304,762**		

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
REVENUE				
Cash Balance, July 1	$ 318,039	$ 318,039		
Less:				
Prior Year's Unexpended Appropriations	90,975	90,975		
Balance Available, July 1	$ 227,064	$ 227,064		
Receipts	3,958,689	**4,828,543**		
Less: Reserve Fund Loan Repayment	182,465	182,465		
Total Revenue	$ 4,003,288	**$ 4,873,142**		
APPROPRIATIONS				
El Pueblo				
General Services	$ 1,535,857	$ 1,535,857		
Information Technology Agency	2,133,328	2,133,328		
Recreation and Parks	100,000	100,000		
Special Purpose Fund Appropriations:				
Unallocated	--	**869,854**		
Reimbursement of General Fund Costs	234,103	234,103		
Total Appropriations	$ 4,003,288	**$ 4,873,142**		

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
LOCAL RETURN FUND				
REVENUE				
Cash Balance, July 1	$ 16,572,000	$ 16,572,000		
Receipts	32,656,500	32,656,500		
Interest	300,000	300,000		
Total Revenue	$ 49,528,500	$ 49,528,500		
APPROPRIATIONS				
Public Works:				
Street Services	$ 3,240,815	$ 3,240,815		
Transportation	255,570	255,570		
Special Purpose Fund Appropriations:				
Matching Funds - Measure R Projects/LRTP/30-10	4,837,520	4,837,520		
Regional Transit Consulting Services	250,000	250,000		
Bicycle Plan/Program	2,674,625	2,674,625		
Pedestrian Plan/Program	2,674,625	2,674,625		
Transportation Grant Fund Work Program*	18,700,000	18,700,000		
Harbor Gateway II	9,921,000	--		
Bridge Program	2,000,000	2,000,000		
Unallocated Balance	--	**12,621,000**		
Reimbursement of General Fund Costs	4,974,345	**2,274,345**		
Total Appropriations	$ 49,528,500	$ 49,528,500		
BUS OPERATIONS FUND				
REVENUE				
Receipts	$ 2,405,788	$ 2,405,788		
Interest	22,000	22,000		
Total Revenue	$ 2,427,788	$ 2,427,788		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
City Transit	$ 2,427,788	$ 2,427,788		
Total Appropriations	$ 2,427,788	$ 2,427,788		

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APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
Cash at Beginning of Fiscal Year				
Cash Balance, July 1	$ 139,688,000	**$ 149,558,000**		
ADD:				
Charter Section 261i Advances Returned on 7/1	18,000,000	18,000,000		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments	(36,500,000)	**(36,750,000)**		
Transfer to Budget *	–	**(3,616,627)**		
Balance Available, July 1	$ 121,188,000	**$ 127,191,373**		
LESS:				
Emergency Reserve**	119,323,000	**120,318,000**		
Contingency Reserve - Balance Available, July 1	$ 1,865,000	**$ 6,873,373**		
RECEIPTS				
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***	257,000,000	257,000,000		
Transfer of Special Parking Revenue Surplus	–	**10,000,000**		
Early Reversion of Unencumbered and Special Funds	18,000,000	18,000,000		
Miscellaneous	166,796,000	–		
Total Receipts	$ 468,296,000	**$ 311,500,000**		
Total Available Cash and Receipts	$ 470,161,000	**$ 318,373,373**		
DISBURSEMENTS				
Loans	$ 12,500,000	$ 12,500,000		
Budget - Power Revenue Surplus	257,000,000	257,000,000		
Budget - Special Parking Revenue Surplus	–	**10,000,000**		
Charter Section 261i Advances to Departments on 6/30	36,000,000	36,000,000		
Total Disbursements	$ 305,500,000	**$ 315,500,000**		
Cash at Close of Fiscal Year				
Add, Emergency Reserve **	$ 119,323,000	**$ 120,318,000**		
Cash Balance, June 30	$ 283,984,000	**$ 123,191,373**		

* 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 2010-11 Adopted ~~Proposed~~ Budget Reserve Fund July 1, Available Balance is equivalent to 2.91% ~~2.79%~~ of the General Budget of **$4,375,214,167** ~~$4,339,000,000~~.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS				
Budgetary Departments	$ 3,078,013,451	**$ 3,092,951,910**		
Library Fund	75,902,051	75,902,051		
Recreation and Parks Fund	143,060,953	**145,060,953**		
City Employees' Retirement Fund	71,310,325	71,310,325		
Total Departmental	$ 3,368,286,780	**$ 3,385,225,239**		
2010 Pension Tax and Revenue Anticipation Notes, Debt Service Fund	$ 648,061,729	**742,900,328**		
Bond Redemption and Interest Funds	174,545,768	174,545,768		
Capital Finance Administration	219,201,682	219,201,682		
Capital Improvement Expenditure Program	196,123,485	**186,123,485**		
General City Purposes	89,781,641	**91,779,871**		
Human Resources Benefits	550,779,000	**545,731,165**		
Judgement Obligations Bonds Debt Service Fund	10,761,715	10,761,715		
Liability Claims	48,850,000	48,850,000		
Unappropriated Balance	167,486,900	**99,079,406**		
Wastewater Special Purpose Fund	409,374,814	**409,579,230**		
Water and Electricity	50,428,994	50,428,994		
Appropriations to Special Purpose Funds	798,860,224	**785,024,887**		
Total Nondepartmental	$ 3,364,255,952	**$ 3,364,006,531**		
Total Expenditures and Appropriations	$ 6,732,542,732	**$ 6,749,231,770**		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
GENERAL FUND				
Property Tax (1)	$1,408,529,000	$1,408,529,000		
Utility Users' Tax	654,600,000	654,600,000		
Licenses, Permits, Fees and Fines	768,999,000	**778,176,527**		
Business Tax	411,160,000	**411,960,000**		
Sales Tax	292,188,000	**289,412,000**		
Documentary Transfer Tax	105,000,000	**111,000,000**		
Power Revenue Transfer	257,000,000	257,000,000		
Transient Occupancy Tax	122,700,000	122,700,000		
Parking Fines	134,000,000	**142,446,013**		
Parking Users' Tax	85,983,000	85,983,000		
Franchise Income	44,341,000	**45,541,000**		
Interest	12,400,000	12,400,000		
State Motor Vehicle License Fees	12,000,000	12,000,000		
Grants Receipts	9,200,000	9,200,000		
Tobacco Settlement	11,300,000	11,300,000		
Transfer from Telecommunications Dev. Account	7,900,000	**7,650,000**		
Residential Development Tax	1,700,000	1,700,000		
Special Parking Revenue Transfer	--	**10,000,000**		
Transfer from Reserve Fund	--	**3,616,627**		
Total General Fund	$4,339,000,000	**$4,375,214,167**		
SPECIAL PURPOSE FUNDS				
Sewer Construction and Maintenance Fund	$ 646,652,967	**$ 647,189,962**		
Proposition A Local Transit Assistance Fund	122,489,795	122,489,795		
Prop. C Anti-Gridlock Transit Improvement Fund	67,244,000	67,244,000		
Special Parking Revenue Fund	51,810,000	**41,810,000**		
L. A. Convention and Visitors Bureau Fund	9,438,461	9,438,461		
Solid Waste Resources Revenue Fund	281,335,565	281,335,565		
Fines--State Vehicle Code	13,200,000	13,200,000		
Special Gas Tax Street Improvement Fund	103,921,000	103,921,000		
Housing Department Affordable Housing Trust Fund	1,200,000	1,200,000		
Stormwater Pollution Abatement Fund	30,006,000	30,006,000		
Community Development Trust Fund	36,076,287	**36,119,913**		
HOME Investment Partnerships Program Fund	6,094,582	6,094,582		
Mobile Source Air Pollution Reduction Fund	4,724,918	4,724,918		
City Employees' Retirement Fund	71,310,325	71,310,325		
Community Services Administration Grant	1,949,584	1,949,584		
Park and Recreational Sites and Facilities Fund	1,000,000	1,000,000		
Convention Center Revenue Fund	24,000,000	24,000,000		
Local Public Safety Fund	29,000,000	29,000,000		
Neighborhood Empowerment Fund	4,241,660	4,241,660		
Street Lighting Maintenance Assessment Fund	62,280,336	62,280,336		
Telecommunications Development Account	8,820,642	8,820,642		
Older Americans Act Fund	2,268,077	2,268,077		
Workforce Investment Act	14,118,017	14,118,017		
Rent Stabilization Trust Fund	10,414,600	10,414,600		
Arts and Cultural Facilities and Services Fund	9,585,000	9,585,000		
Arts Development Fee Trust Fund	1,040,000	1,040,000		
City Employees Ridesharing Fund	3,394,000	3,394,000		
Allocations from Other Sources	55,280,366	**44,304,762**		
City Ethics Commission Fund	2,109,024	2,109,024		
Staples Arena Special Fund	3,150,000	3,150,000		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
Citywide Recycling Fund	23,802,316	23,802,316		
Special Police Comm./911 System Tax Fund	21,239,435	21,239,435		
Local Transportation Fund	2,810,585	2,810,585		
Planning Case Processing Revenue Fund	16,072,000	16,072,000		
Disaster Assistance Trust Fund	17,300,000	17,300,000		
Landfill Maintenance Special Fund	4,425,420	4,425,420		
Household Hazardous Waste Special Fund	2,006,810	2,006,810		
Building and Safety Enterprise Fund	89,917,578	89,917,578		
Housing Opportunities for Persons with AIDS	322,923	322,923		
Code Enforcement Trust Fund	29,594,866	29,594,866		
El Pueblo Revenue Fund	3,776,224	**4,646,078**		
Zoo Enterprise Fund	17,405,046	17,405,046		
Supplemental Law Enforcement Services	100,000	100,000		
Street Damage Restoration Fee Fund	7,373,000	7,373,000		
Municipal Housing Finance Fund	1,320,600	1,320,600		
Multi-Family Bulky Item Fund	7,252,385	7,252,385		
Central Recycling and Transfer Fund	2,197,833	2,197,833		
Measure R Traffic Relief and Rail Expansion Fund	35,384,288	35,384,288		
Subtotal Special Purpose Funds	$1,960,456,515	**$1,940,931,386**		
Available Balances				
Sewer Construction and Maintenance Fund	$ 74,926,263	$ 74,926,263		
Proposition A Local Transit Assistance Fund	6,452,479	6,452,479		
Prop. C Anti-Gridlock Transit Improvement Fund	1,154,414	1,154,414		
Special Parking Revenue Fund	3,573,347	3,573,347		
L.A. Convention and Visitors Bureau Fund	1,401,767	1,401,767		
Solid Waste Resources Revenue Fund	31,723,580	31,723,580		
Forfeited Assets Trust Fund	6,785,366	6,785,366		
Special Gas Tax Fund	3,988,312	3,988,312		
Housing Department Affordable Housing Trust Fund	1,500,169	1,500,169		
Stormwater Pollution Abatement Fund	1,061,522	1,061,522		
Mobile Source Air Pollution Reduction Fund	1,066,238	1,066,238		
Neighborhood Empowerment Fund	1,597,371	1,597,371		
Street Lighting Maintenance Asmt. Fund	7,010,039	7,010,039		
Telecommunications Development Account	534,036	534,036		
Rent Stabilization Trust Fund	6,483,117	6,483,117		
Arts and Cultural Facilities and Services Fund	681,027	681,027		
Arts Development Fee Trust Fund	974,771	974,771		
City Employees Ridesharing Fund	80,622	80,622		
City Ethics Commission Fund	215,944	215,944		
Staples Arena Special Fund	1,699,451	1,699,451		
Citywide Recycling Fund	42,475,857	42,475,857		
Special Police Comm./911 System Tax Fund	1,183,483	1,183,483		
Local Transportation Fund	4,146,558	4,146,558		
Major Projects Review Trust Fund	1,761,000	1,761,000		
Planning Case Processing Revenue Fund	877,000	877,000		
Disaster Assistance Trust Fund	7,787,952	7,787,952		
Landfill Maintenance Trust Fund	1,444,297	1,444,297		
Household Hazardous Waste Special Fund	386,919	386,919		
Building and Safety Enterprise Fund	8,529,123	8,529,123		
Code Enforcement Trust Fund	11,733,965	11,733,965		
El Pueblo Revenue Fund	227,064	227,064		
Zoo Enterprise Trust Fund	78,016	78,016		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2010-11	Council Changes Budget Appropriation 2010-11	Mayor's Changes Budget Appropriation 2010-11	Final Budget Appropriation 2010-11
Street Damage Restoration Fee Fund	3,393,217	3,393,217		
Municipal Housing Finance Fund	2,524,336	2,524,336		
Multi-Family Bulky Item Fund	2,294,607	2,294,607		
Central Recycling and Transfer Fund	215,220	215,220		
Measure R Traffic Relief and Rail Expansion Fund	16,572,000	16,572,000		
Total Available Balances	$ 258,540,449	$ 258,540,449		
Total Special Purpose Funds	$ 2,218,996,964	**$ 2,199,471,835**		
Bond Redemption and Interest Funds				
Property Tax - City Levy for Bond Redemption and Interest	$ 174,545,768	$ 174,545,768		
Total Bond Redemption and Interest Funds	$ 174,545,768	$ 174,545,768		
Total Receipts	$ 6,732,542,732	**$ 6,749,231,770**		

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Room 800
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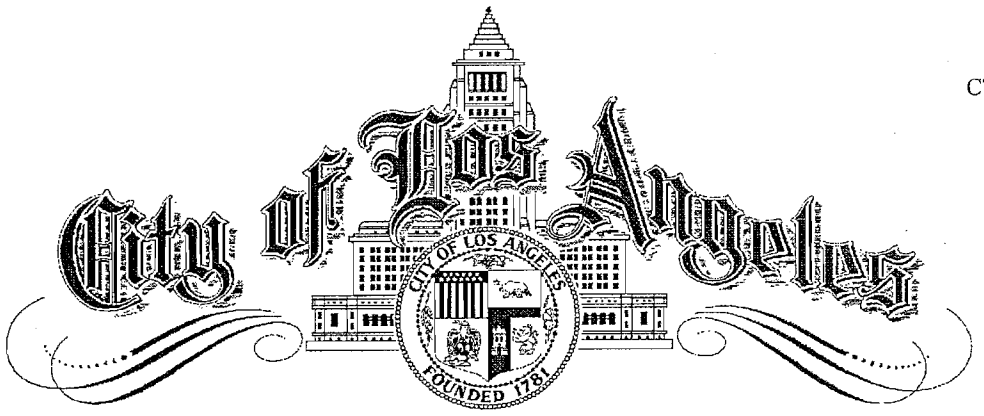


CARMEN A. TRUTANICH
City Attorney

REPORT NO. R10-0155

MAY 25 2010

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2010-11

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 2010-11, beginning July 1, 2010.

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, 2010. If Council fails to return the modified budget to the Mayor on or before June 1, 2010, the Mayor's proposed budget will become the budget for Fiscal Year 2010-11. 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 17, 2010, 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.

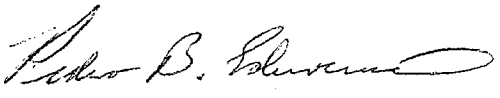
In Paragraph No. 6 of the budget resolution, the Council, as authorized under Section 3 of Chapter 927 of the California Statutes of 1968, authorizes and directs the Controller to file claims and to take all steps necessary to obtain replacement of revenue lost by operation of the Revenue and Taxation 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 by June 15, 2010, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2010-11 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 to a date beyond June 15, 2010. 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 2010-11 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.

Very truly yours,

CARMEN A. TRUTANICH, City Attorney

By 

PEDRO B. ECHEVERRIA
Chief Assistant City Attorney

PBE:DO:ac
Attachment

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ANTONIO R. VILLARAIGOSA
MAYOR

RECEIVED
CITY CLERK'S OFFICE
2010 JUN -3 PM 4:49
CITY CLERK
BY _____
DEPUTY

June 3, 2010

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

Re: C.F. 10-0600 – Resolution Adopting the Annual Budget for Fiscal Year 2010-11

Honorable Members:

For the last year and a half, we have been working together to preserve core city services in the midst of one of the toughest recessions Los Angeles has faced. Together we have developed a budget for Fiscal Year 2010-11 that makes the tough yet necessary decisions required to keep our City on a fiscally responsible path.

I thank you for your hard work and leadership in shaping a city budget built on real, structural solutions. Together with our partners in labor, we have addressed the structural deficit and mitigated rising pension obligations by downsizing the General Fund workforce by more than 3,500 positions since FY 2008-09.

I also thank you for your commitment to preserving the most critical services, including the maintenance of our police force, and for restoring funds for the Office of the City Attorney and other critical programs such as gang reduction and animal services.

The City Council made more than 120 changes to the proposed city budget. I concur with each Council amendment with the exception of one item under "Budgetary Departments Footnotes," as follows:

MAYOR AND COUNCIL

1. **The 2010-11 Budget appropriation for the Gang Reduction and Youth Development Program is placed under the joint jurisdiction of the Mayor and Council. Accordingly, expenditures of these funds shall require prior approval of the Mayor and Council.**

200 NORTH SPRING STREET • LOS ANGELES, CALIFORNIA 90012
PHONE: (213) 978-0600 • FAX: (213) 978-0750
EMAIL: MAYOR@LACITY.ORG

The footnote, as written, would place the same overly cumbersome requirements on the Gang Reduction and Youth Development (GRYD) office the transition away from LA Bridges sought to eliminate. As such, pursuant to City Charter Section 314 I am exercising my line item veto authority to eliminate in its entirety footnote 1 under "Mayor and Council" on page 42 of the Budget Resolution.

However, I want to make my position crystal clear: the spirit of the language of the footnote is completely consistent with the intent of the GRYD office. We are one City. Gang violence does not respect political or jurisdictional boundaries. And it is absolutely critical that the GRYD office work closely with the Council offices to advance what is becoming one of the most successful gang violence reduction programs in the nation.

I agree that the Council should have substantial oversight over the programs, policies and contracts administered by the GRYD office. And, indeed, the Council currently has substantial oversight. To date, the GRYD office has appeared before the Council or its committees on more than 30 separate occasions. The GRYD office has submitted to the Council three comprehensive six-month status reports covering the July 1, 2008 through December 31, 2009. We are also awaiting the 18-month audit of the GRYD office by the City Controller, which we expect will be released within the next six weeks.

I recognize and respect the need for greater institutionalized transparency and partnership between the GRYD office and the Council, as identified by the budgetary footnote. As such, I hereby direct the GRYD office to adopt the following policies, effective immediately:

- **Financial Transparency.** The GRYD office shall provide a complete, itemized financial status report to the Council on a schedule concurrent with the City Administrative Officer's (CAO) Financial Status Report (FSR). I hereby direct the CAO to include the GRYD office financial status report as part of each respective FSR.

- **Appropriation of "Rollover" Funds.** The GRYD office since its inception has sought to use every appropriated dollar in the most judicious manner possible. The office has rendered the authorized services under-budget in both of its first two years. The additional savings have been "rolled-over" and almost exclusively dedicated to the subsequent fiscal year's Summer Night Lights (SNL) programs. It is critical that the GRYD office retain the ability to dedicate current fiscal year contractual services savings to subsequent fiscal year programs – precisely because it promotes judicious use of appropriated funds and provides for cost-effective expansion of critical services like SNL without additional General Fund appropriation. However, the GRYD office has not regularly reported on the status and intended use of these "rollover" funds. I hereby direct the GRYD office to report

on the status of all account balances, and the intended re-programming of said balances, as part of each year-end financial status report.

- **Council Partnership with GRYD programs, including Summer Night Lights (SNL).** I recognize that the GRYD office and the SNL programs it manages would be enhanced through greater collaboration with Council members. I hereby direct the GRYD office to form working groups with Council offices to enhance collaboration and information sharing, which will include review and evaluation of the data-based criteria with which City parks are selected for expanded SNL and other GRYD programs.

The GRYD office is working to reform the way we reduce gang violence with a comprehensive approach that involves targeted prevention, intervention, re-entry, and suppression. This comprehensive strategy is in alignment with the recommendations made by both the 2007 Call to Action Report, and the 2008 Blueprint for a Comprehensive Citywide Anti-Gang Strategy. (See Attachment 1)

This program has been able to succeed in large part due to the speed by which we have been able to establish the office, move through the solicitation process, develop contracts, and create the clear lines of oversight and accountability that were so desperately lacking under the former model. Management's ability to expend appropriated funds in support of all of these efforts has been a critical factor to the success of the GRYD office.

Three years ago, we made a decision, together, to turn around a program that had languished in bureaucratic red tape, was not-responsive to the needs of the community, and had forgotten its mission – and our efforts are making a real difference in our neighborhoods everyday.

I look forward to continuing our partnership in this effort.

Very truly yours,

ANTONIO R. VILLARAIGOSA
Mayor

ARV:ms

Attachment

Attachment 1:
GRYD Office Successes

In less than 3 years, the Gang Reduction and Youth Development (GRYD) program for the City based on a comprehensive approach that involves targeted prevention, intervention, re-entry, and suppression. **This comprehensive strategy is in alignment with the recommendations made by both the 2007 Call to Action Report, and the 2008 Blueprint for a Comprehensive Citywide Anti-Gang Strategy.**

The successes that GRYD has achieved as a direct result of its service delivery model are unquestionable:

- Based on rigorous data collection, 12 Gang Reduction Youth Development Zones were established in 12 geographic areas of the city where rates of violent gang related crime is at least 400% higher than elsewhere in Los Angeles. This approach has proven to be more fiscally sound than the previous practice of spreading resources thinly to all areas of the city. It has also shown the following dramatic results in crime reduction across all GRYD zones:
    - 15% reduction in all gang related crime
    - 16.5% reduction in gang related violent crime
    - 11.8% reduction in part 1 violent crime
    - 4.9 % reduction in all part 1 crime
- GRYD has established a targeted prevention strategy aimed at "cutting off the supply of youth that may join gangs" and grounded in research evidence gathered by the most prominent national gang researchers over a 40 year period. This strategy has three components:
    - Identification of the 10 to 15 year olds who are at the highest risk of gang joining using the Youth Service Eligibility Tool (YSET). This client selection tool was developed specifically for GRYD in collaboration with USC researchers
    - Provision of evidence based services, and/or "best practices" to the youth identified by the YSET
    - Evaluation of reduction of risk factors through YSET re-testing procedures conducted by independent evaluators from the Urban Institute.

- In relation to intervention, GRYD is viewed as a national leader in the advances it has implemented, both at the level of practice, and accountability. GRYD has:

    - Expanded the number of contracted intervention workers to between 95 and 100 at any given time, roughly a 40% increase from previous capacity.

    - Established a minimum salary requirements of 30K, health benefits, and life insurance for all city contracted intervention workers

    - Provided city issued blackberries and access to RACR notifications to improve intervention worker's ability to respond quickly to gang related incidents, and equally as important to respond based on factual information.

    - Established rigorous screening procedures for intervention workers including background checks, fingerprinting, and random drug testing.

    - Established a case management component that allows intervention workers to help those who are ready to re-direct their lives in a pro social direction. There are currently 724 such case managed clients in the GRYD zones.

    - Implemented real time field evaluations in which GRYD line and management staff will deploy to crime scenes and hospitals during gang related incidents along with law enforcement and intervention workers. Between 4-11-09 to 4-30-10 there were 877 intervention field evaluations conducted by the GRYD Office line staff and management.

    - Established the Los Angeles Violence Intervention Training Academy (LAVITA), the first comprehensive training platform for intervention workers with the mandate of: a) provide on going life long professional training, b) develop curriculum, c) establish and maintain standards for certification. The LAVITA class of 29 will receive certification on June 11-2010

- In addition to implementing the above mentioned strategies recommended in the 2008 Blueprints Controller's Report, the GRYD Office has also implemented innovative initiatives identified in the 2007 Call to Action Report as "promising practices". One of these is the summer violence reduction strategy, Summer Night Lights (SNL). Modeled after a pilot project conducted in Baldwin Village in the summers of 2002, 2003, the SNL strategy is designed to reduce violence during the calendar time of

the year, days of the week, and times of the day when gang related violence is at its highest, July 4 to Labor Day weekend, Wed through Sat, 7pm to midnight.

- In 2008 the GRYD Office implemented the program in 8 sites in various GRYD zones, and the results were:
  - 86% reduction in gang related homicides
  - 23% reduction in aggravated assaults
  - 32 % reduction in shots fired
  - 45% reduction in victims shot
  - 17% reduction in overall gang crime
  - Over 50,000 visits made by community members to 8 SNL sites
- In 2009 SNL was implemented at 16 sites, and the results were:
  - 25% reduction in gang related homicides
  - 19% reduction in aggravated assaults
  - 35% reduction in shots fired
  - 25% reduction in victims shot
  - 273,844 visits made by community members to 16 SNL sites
  - 250,651 meals served throughout the program at 16 sites
  - An average of 440 people served at each SNL site per program night.
- In 2010 SNL will be implemented at 24 sites.

Mayor's Time Stamp
OFFICE OF THE MAYOR
RECEIVED
2010 MAY 26 PM 1:27
CITY OF LOS ANGELES

FORTHWITH

City Clerk's Time Stamp
RECEIVED
CITY CLERK'S OFFICE
2010 MAY 26 PM 1:24
CITY CLERK
BY_____ DEPUTY

RECOMMENDATIONS 1-68
SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 10-0600 COUNCIL DISTRICT _____

COUNCIL APPROVAL DATE MAY 26, 2010

RE: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2010-11

LAST DAY FOR MAYOR TO ACT JUN 03 2010
(5 Day Charter requirement as per Charter Section 314)

DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY

APPROVED ✓

*DISAPPROVED ✓ (line Veto of footnote 1 under Mayor & Council pg 42 only)

*Transmit objections in writing pursuant to Charter Section 314

DATE OF MAYOR APPROVAL OR DISAPPROVAL JUN 03 2010

MAYOR

Steno/100600 .ml

RECEIVED
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2010 JUN -3 PM 4:48
CITY CLERK
BY

VERBAL MOTION

I HEREBY MOVE that Council:

1. SUSTAIN the Mayor's veto of June 3, 2010 disapproving footnote 1, in its entirety, under "Mayor and Council" on page 42 of the Budget Resolution for Fiscal Year 2010-11 regarding the Gang Reduction and Youth Development Program being placed under the joint jurisdiction of the Mayor and Council, and expenditures of those funds requiring approval of the Mayor and Council.

2. INSTRUCT the City Clerk to forthwith sign the modified budget for the ensuing Fiscal Year 2010-11, as returned by the Mayor on June 3, 2010, with his approval; and to file the approved Budget Resolution adopted by the City Council on May 26, 2010, with the Office of the Controller, as provided by the Charter.

PRESENTED BY _____
ERIC GARCETTI
Councilmember, 13th District

SECONDED BY _____
ED REYES
Councilmember, 1st District

June 4, 2010

CF 10-0600

ADOPTED

JUN 04 2010

LOS ANGELES CITY COUNCIL

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CITY OF LOS ANGELES
CALIFORNIA

JUNE LAGMAY
City Clerk

HOLLY L. WOLCOTT
Executive Officer

When making inquiries relative to this matter, please refer to the Council File No.
10-0600

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

www.cityclerk.lacity.org

June 7, 2010

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, 2010, and ending June 30, 2011, consisting of the following documents:

1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 26, 2010.

2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 26, 2010.

3. Mayor's concurrence dated June 3, 2010 transmitted to the Council on June 3, 2010, approving the Annual Budget Resolution for Fiscal Year 2010-11.

4. Mayor's veto of footnote 1, transmitted to the Council on June 3, 2010.

5. Council's Motion sustaining the Mayor's veto on June 4, 2010.

Signed on this 7th Day of June, 2010.

June Lagmay

JUNE LAGMAY, CITY CLERK

An Equal Employment Opportunity – Affirmative Action Employer

CITY OF LOS ANGELES
CALIFORNIA

JUNE LAGMAY
City Clerk

HOLLY L. WOLCOTT
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

www.cityclerk.lacity.org

10-0600

June 7, 2010

Wendy Greuel
City Controller
Room 300, City Hall East

Dear Ms. Greuel:

I transmit herewith the Budget of the City of Los Angeles for the fiscal year beginning July 1, 2010, and ending June 30, 2011, as recommended and submitted to the City Council by the Mayor, and as modified by the Council.

Sincerely,

JUNE LAGMAY, CITY CLERK

cc: Honorable Antonio Villaraigosa, Mayor
City Administrative Officer

Enclosures: Mayor's concurrence of June 3, 2010
Mayor's veto of footnote 1 dated June 3, 2010
Council's motion sustaining the Mayor's veto on June 4, 2010
Resolution of Council
Council's Voting Recap and Motions

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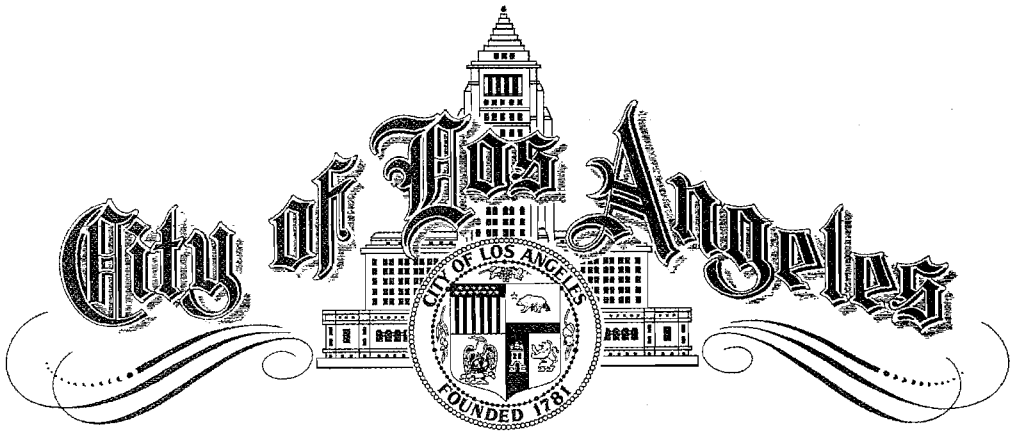

WENDY GREUEL
CONTROLLER

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, 2010 and ending June 30, 2011, was filed in the Office of the Controller on June 8, 2010.

WENDY GREUEL
CITY CONTROLLER

SECTION 1

2010-11

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

ANTONIO R. VILLARAIGOSA
MAYOR

April 20, 2010

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

Honorable Members:

Over its 229 year history, the City of Los Angeles has overcome numerous economic challenges and natural disasters. Today, our City is experiencing economic pressures unlike anything we have seen in recent decades. Unemployment in the City of Los Angeles is at 14.5%. Taxable retail sales dropped 12.6% in 2009 after a 6.5% decline in 2008. Construction activity is down almost 30% from its peak in 2006. The length and depth of the regional economic downturn has resulted in unprecedented declines in tax revenues, necessitating cuts in expenditures at a time of increased social needs.

For the last year and a half, we have all been rising to the challenge of shared sacrifice and focusing on preserving core services. The tough, yet necessary, measures we have implemented in FY 2009-10 include prohibiting hiring for most civilian positions; adjusting the hiring schedule for new police recruits; reducing overtime costs in all departments; implementing a retirement incentive program for 2,400 employees; mandating unpaid days off for employees; eliminating or consolidating several small departments; seeking lower costs from vendors; modifying the deployment plan for fire resources; and initiating a small number of employee layoffs. Many of these cost savings have been achieved through revising agreements with the labor unions that represent City employees.

The cumulative impact of these actions has allowed us to offset a significant portion of the mid-year declines in tax revenues. However, we will need to draw down a portion of our Reserve Fund in order to close the City's FY 2009-10 deficit. Although the revenue outlook for the City has improved over the last several months, we face yet another round of difficult decisions and spending cuts as we try to address a deficit for FY 2010-11 of $485 million.

My proposed budget for FY 2010-11 addresses the $485 million budget deficit by focusing on core services and taking the necessary actions to becoming more fiscally responsible. While some of the actions contained herein are purely for short-term survival, combined with the structural and ongoing changes proposed, my budget provides a roadmap towards fiscal sustainability.

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EMAIL: MAYOR@LACITY.ORG

Focusing on Core Services

In this budget, I have focused our limited resources on the City's core services: public safety, transportation and street services.

This budget stays true to the public safety commitments we made to the people of Los Angeles. We committed our city to create a 21st century police department that reflects the values of the communities it serves, is equipped to safeguard the lives and property of the people of Los Angeles, and is held to the highest ethical standards. This budget fulfills those commitments and provides funding to keep the police force at it current deployment levels and funds the hiring of additional personnel to speed the processing of DNA kits.

In November 2008, 68% of voters passed Measure R, the half-cent sales tax to finance new transportation projects and programs and the FY 2010-2011 budget reflects the first full year of revenue from this Measure. According to a study by the Los Angeles Economic Development Corporation, Measure R construction projects could create more than half a million part-time and full-time jobs with total earnings of $22.4 billion, or an annual average of 16,900 jobs with $746 million in annual earnings. And now, we are working with the Federal Government to accelerate these transit plans to take full advantage of their economic and job creation potential.

Well maintained streets are critical to our transportation system and this budget provides for 735 miles of street resurfacing and crack sealing along some of this City's busiest roadways. The budget also provides for 300,000 small asphalt repairs to ensure that our streets are safe to travel.

Responsible Financial Management

My proposed budget makes it abundantly clear that the City will carry out the actions necessary to become fiscally stable. Specifically, this budget addresses the structural deficit that has hampered the City for too long and proposes permanent solutions, including a 9% reduction in full-time positions. Furthermore, the Reserve Fund proposed in this budget is anticipated to begin the year to with $119 million in the Emergency Reserve Account, in compliance with our Financial Policies. By year end of FY 2010-11, the Reserve Fund will reach $284 million which represents 6.5% of our General Fund budget.

I am resolved to keep the City of Los Angeles solvent. Working together, we will once more rise to the challenge before us and emerge a stronger and greater city.

Very truly yours,

ANTONIO R. VILLARAIGOSA
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 2009 population of 4.06 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. The City's 470 square miles contain 11.5% of the area and 39.1% of the population of the County of Los Angeles (the "County"). Tourism and hospitality, professional and business services, direct international trade, entertainment (including motion picture and television production), and wholesale trade and logistics all contribute significantly to local employment. The County is a top-ranked county in manufacturing in the nation. Important components of local include apparel, computer and electronic components, transportation equipment, fabricated metal, and food. 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 Los Angeles	Annual Growth Rate[1]	County of Los Angeles	Annual Growth Rate[1]	State of California	Annual Growth Rate[1]
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	0.83%	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	0.90%	37,195,240	1.27%
2007	3,996,070	0.39%	10,275,914	0.17%	37,559,440	0.98%
2008	4,022,450	0.66%	10,301,658	0.25%	37,883,992	0.86%
2009	4,065,585	1.07%	10,393,185	0.89%	38,292,687	1.08%

[1] For five-year time series, figures represent 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

Civilian Labor Force[1]	2005	2006	2007	2008	2009
City of Los Angeles					
Employed	1,769,000	1,785,300	1,786,600	1,777,800	1,622,600
Unemployed	113,300	103,100	128,000	161,600	275,400
Total	1,882,300	1,888,400	1,914,600	1,939,400	1,898,000
County of Los Angeles					
Employed	4,552,800	4,613,200	4,662,700	4,598,300	4,196,900
Unemployed	257,100	231,300	249,900	373,800	636,900
Total	4,809,900	4,844,500	4,912,600	4,972,100	4,833,800
Unemployment Rates					
City	6.0%	5.5%	6.7%	8.3%	14.5%
County	5.3%	4.8%	5.1%	7.5%	13.2%
State	5.4%	4.9%	5.4%	10.1%	13.2%
United States	5.1%	4.8%	4.6%	7.6%	9.7%

((1) March 2009 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	
	2000	% of Total	2009[2]	% of Total	2009[3]	% of Total
Agricultural	8,400	0.2%	6,200	0.2%	375,800	2.6%
Natural Resources and Mining	3,800	0.1	4,100	0.1	25,700	0.2
Construction	136,800	3.4	116,500	3.0	620,100	4.3
Manufacturing	577,900	14.2	389,200	10.1	1,280,900	8.9
Trade, Transportation & Utilities	789,800	19.3	742,500	19.4	2,636,500	18.2
Information	226,300	5.5	193,700	5.1	446,800	3.1
Financial Activities	228,900	5.6	220,200	5.7	797,100	5.5
Professional and Business Services	588,000	14.4	528,100	13.8	2,051,600	14.2
Educational and Health Services	432,200	10.6	513,900	13.4	1,740,200	12.0
Leisure and Hospitality	348,500	8.5	383,900	10.0	1,499,000	10.4
Other Services	143,200	3.5	137,900	3.6	484,300	3.3
Government	598,300	14.7	599,500	15.6	2,497,300	17.3
Total	4,082,100	100.0%	3,835,700	100.0%	14,455,300	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 2009 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) March 2009 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

Employer	Product/Service	Employees
Kaiser Permanente	Non-profit health care plan	34,179
Northrop Grumman Corp.	Defense contractor	19,137
Boeing Co.	Integrated aerospace and defense systems	14,400
Kroger Co.	Grocery retailer	14,000
University of Southern California	Private university	13,044
Target Corp.	Retailer	13,000
Home Depot	Home improvement specialty retailer	10,000
Providence Health & Services	Medical centers	9,715
Vons	Retail grocer	9,688
Cedars-Sinai Medical Center	Medical center	9,300

Source: Los Angeles Business Journal, "The Lists 2010"; from the August 31, 2009 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 2008.

Table 5
COUNTY, STATE AND U.S.
PERSONAL INCOME
Calendar Years 2003 Through 2008

Year and Area	Personal Income (thousands of dollars)	Per Capita Personal Income (dollars)
2003		
County	$ 309,827,072	$ 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	$ 390,295,865	$ 39,794
State	1,520,755,000	41,805
United States	11,634,322,000	38,615
2008*		
County	n/a	n/a
State	$ 1,569,370,000	$ 42,696
United States	12,086,534,000	39,751

*Preliminary

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

Retail Sales

As the largest city in the County, the City accounted for $39.2 billion (or 29.7%) of the total $131.8 billion in County taxable sales for 2008. 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)

	2004	2005	2006	2007	2008
Apparel stores	$ 1,574,342	$ 1,707,160	$ 1,798,035	$ 1,897,411	$ 2,097,824
General merchandise stores	3,525,399	3,720,692	3,932,407	3,952,550	3,542,908
Food stores	1,580,936	1,682,668	1,736,111	1,834,470	1,888,581
Eating and drinking establishments	4,579,413	4,943,745	5,282,931	5,632,290	5,743,366
Home furnishings and appliances	1,268,561	1,301,546	1,300,167	1,294,546	1,338,890
Building materials and farm implements	2,339,085	2,436,987	2,430,287	2,252,227	1,924,786
Auto dealers and auto supplies	4,034,474	4,187,135	4,158,144	4,077,852	3,302,737
Service stations	3,351,708	3,872,089	4,292,157	4,494,346	5,159,799
Other retail stores	4,759,013	4,860,849	5,002,642	5,070,023	4,383,989
Retail stores total	27,012,931	28,712,871	29,932,881	30,505,715	29,382,880
All other outlets[1]	8,412,414	8,781,680	9,440,519	9,626,679	9,909,316
TOTAL ALL OUTLETS	$35,425,345	$37,494,551	$39,373,400	$40,132,394	$39,292,196

[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

	2004	2005	2006	2007	2008
Valuation[1]					
Residential [2]	$1,816	$1,789	$2,435	$2,079	$1,280
Miscellaneous [3]	38	71	79	4	17
Total Valuation	$1,854	$1,860	$2,514	$2,083	$1,297
Number of Units:					
Single family [4]	1,779	2,099	2,419	2,032	1,070
Multi-family [5]	9,658	7,673	11,752	7,724	5,333
Subtotal Residential	11,437	9,772	14,171	9,756	6,403
Miscellaneous [6]	675	1,433	1,201	746	278
Total Units	12,112	11,205	15,372	10,502	6,681

[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.

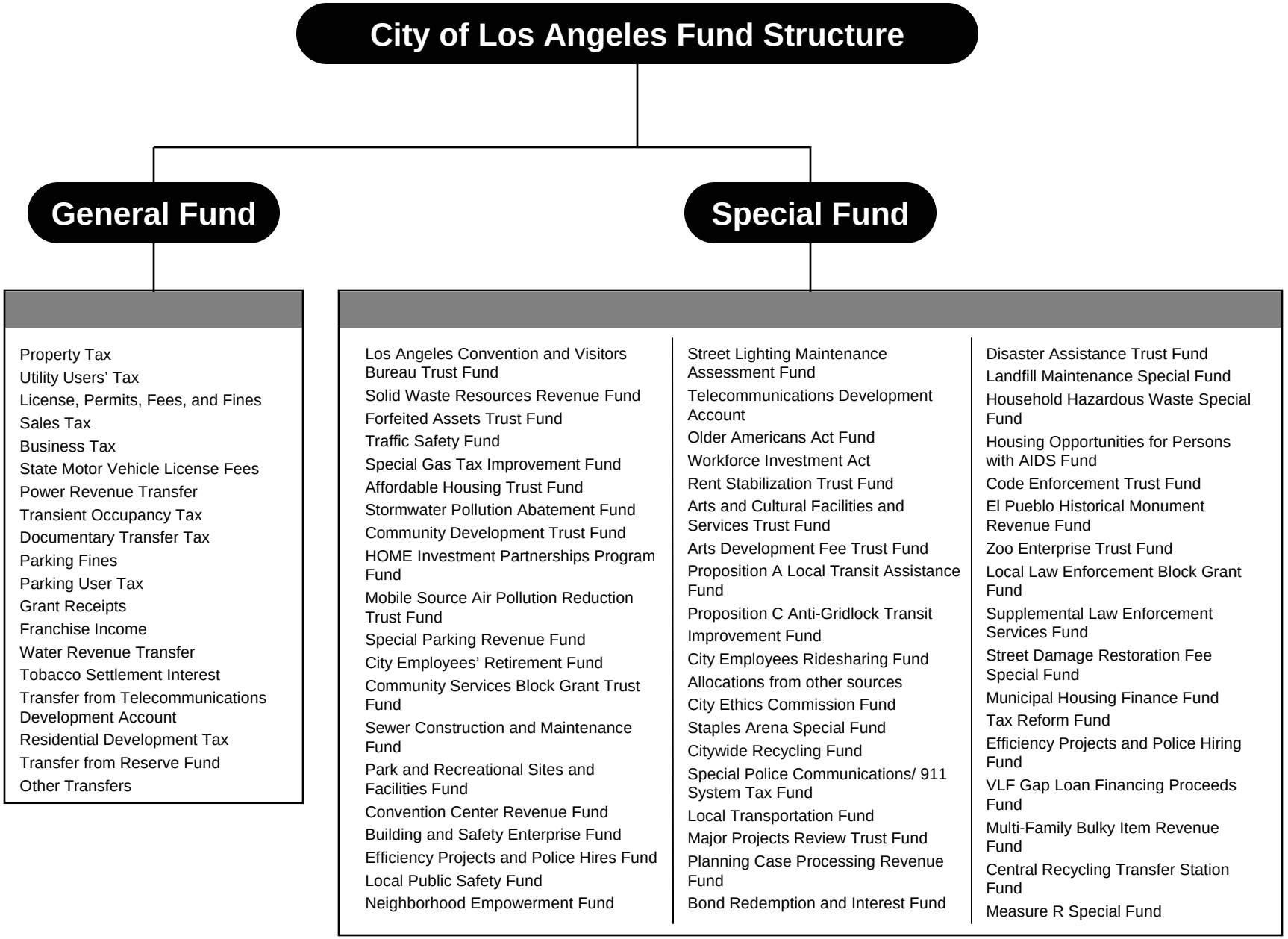
The *Community Development Development Fund* accounts for federal grant funds for community and economic development within the City.

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.

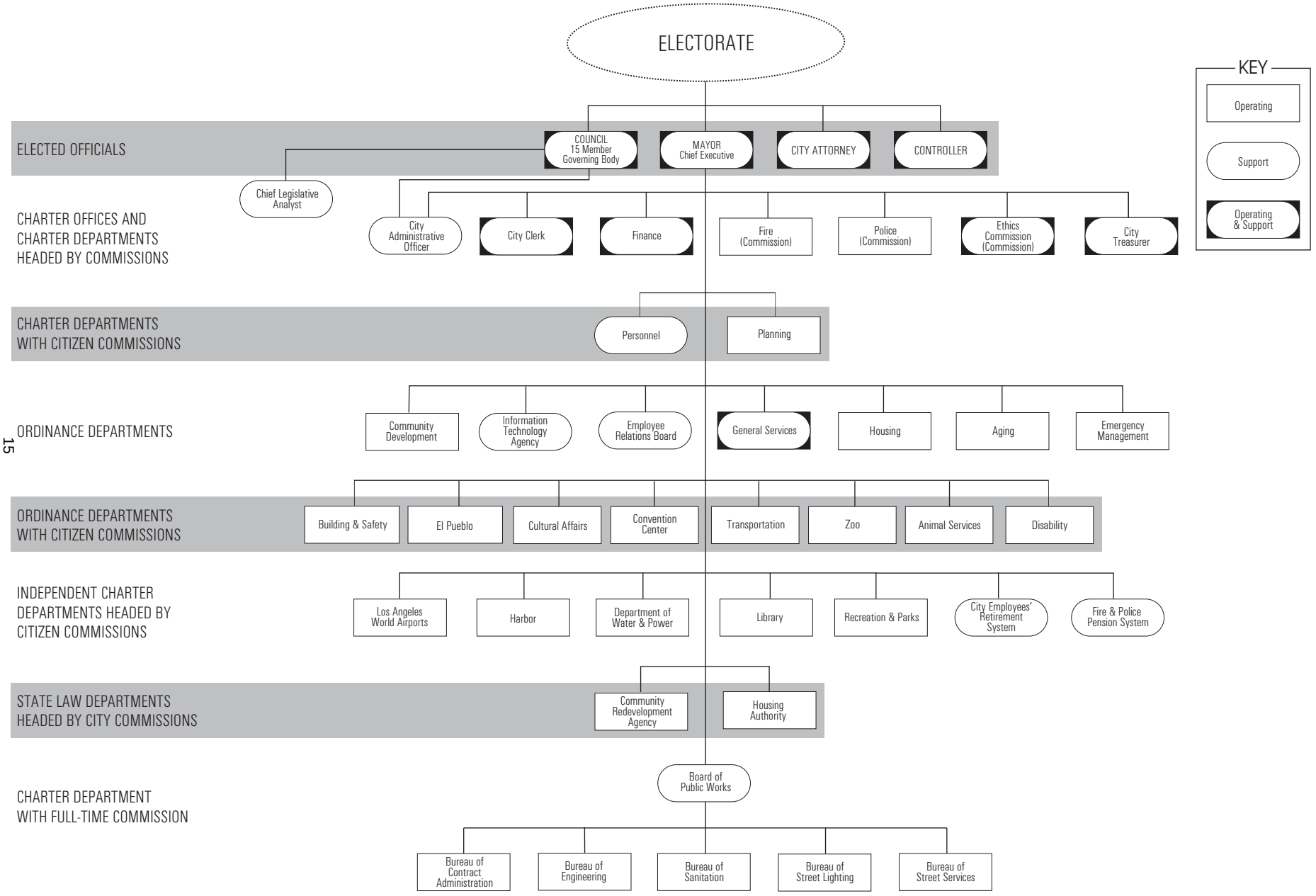
Allocations from Other Governmental Agencies Special Revenue Fund is not all-inclusive because the budget provides for only the portion of fund receipts that are expended to finance City department operations.

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



ORGANIZATION OF THE CITY OF LOS ANGELES



BUDGET CALENDAR

Fiscal Year 2010-11

2009

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.

2010

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 11	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 17	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 3	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 4	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	3,596,566	133,229	-	-	3,729,795
Animal Services	18,426,500	1,924,143	-	-	20,350,643
Building and Safety	60,248,545	1,968,096	-	-	62,216,641
City Administrative Officer	10,317,715	768,784	-	-	11,086,499
City Attorney	79,481,471	6,415,712	-	-	85,897,183
City Clerk	16,715,044	7,171,163	-	-	23,886,207
Community Development	23,046,991	2,050,195	-	6,000	25,103,186
Controller	12,676,955	1,114,845	30,000	-	13,821,800
Convention Center	13,228,486	6,856,514	-	365,000	20,450,000
Council	19,619,850	1,210,429	-	-	20,830,279
Cultural Affairs	3,350,055	422,539	-	3,936,434	7,709,028
Department on Disability	1,182,865	310,686	-	105,245	1,598,796
El Pueblo de Los Angeles	1,181,400	354,457	-	-	1,535,857
Emergency Management	1,506,816	71,036	-	-	1,577,852
Employee Relations Board	282,325	90,628	-	-	372,953
Environmental Affairs	-	-	-	-	-
Ethics Commission	1,828,532	331,046	-	-	2,159,578
Finance	23,046,108	2,137,019	-	-	25,183,127
Fire	472,737,406	22,271,975	-	-	495,009,381
General Services	105,597,985	108,410,489	1,423,000	3,844,814	219,276,288
Housing Department	43,760,766	7,186,960	-	500,000	51,447,726
Department of Human Services	-	-	-	-	-
Information Technology Agency	42,670,201	18,573,612	142,364	18,782,282	80,168,459
Mayor	7,744,407	16,410,750	-	-	24,155,157
Neighborhood Empowerment	300,545	-	-	-	300,545
Personnel	31,322,155	7,259,385	-	2,430,925	41,012,465
Planning	22,184,627	4,097,242	150,000	-	26,431,869
Police	1,135,166,228	42,317,000	-	-	1,177,483,228
Board of Public Works	7,409,935	8,682,406	-	55,000	16,147,341
Bureau of Contract Administration	27,648,838	1,730,234	-	-	29,379,072
Bureau of Engineering	67,974,215	3,167,346	-	-	71,141,561
Bureau of Sanitation	205,309,257	8,105,790	438	-	213,415,485
Bureau of Street Lighting	18,105,806	1,318,243	-	3,167,330	22,591,379
Bureau of Street Services	70,701,844	73,826,468	-	-	144,528,312
Transportation	103,614,269	23,314,354	-	-	126,928,623
Treasurer	2,939,180	5,603,353	-	-	8,542,533
Zoo	14,355,236	3,127,826	-	-	17,483,062
Total-Budgetary Departments	2,669,279,124	388,733,954	1,745,802	33,193,030	3,092,951,910
Appropriations to Library Fund	-	-	-	75,902,051	75,902,051
Appropriations to Recreation and Parks Fund	-	-	-	145,060,953	145,060,953
Appropriation to City Employees' Retirement	-	-	-	71,310,325	71,310,325
Appropriations to Fire & Police Pension Fund	-	-	-	-	-
Total-Appropriations	-	-	-	292,273,329	292,273,329
Total-Departmental	2,669,279,124	388,733,954	1,745,802	325,466,359	3,385,225,239

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
2010 Tax & Revenue Anticipation Notes	-	-	-	742,900,328	742,900,328
Bond Redemption and Interest	-	-	-	174,545,768	174,545,768
Capital Finance Administration Fund	-	-	-	219,201,682	219,201,682
CIEP - Municipal Facilities	-	-	-	7,980,500	7,980,500
CIEP - Physical Plant	-	-	-	32,642,985	32,642,985
CIEP - Wastewater	-	-	-	145,500,000	145,500,000
General City Purposes	-	-	-	91,779,871	91,779,871
Human Resources Benefits	-	-	-	545,731,165	545,731,165
Judgement Obligation Bonds Debt Service Fund	-	-	-	10,761,715	10,761,715
Liability Claims	-	-	-	48,850,000	48,850,000
Proposition A Local Transit Assistance Fund	-	-	-	104,138,478	104,138,478
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	27,419,749	27,419,749
Special Parking Revenue Fund	-	-	-	43,154,495	43,154,495
Unappropriated Balance	-	-	-	99,079,406	99,079,406
Wastewater Special Purpose Fund	-	-	-	409,579,230	409,579,230
Water and Electricity	-	-	-	50,428,994	50,428,994
Other Special Purpose Funds	-	-	-	610,312,165	610,312,165
Total-Nondepartmental	-	-	-	3,364,006,531	3,364,006,531
Total	2,669,279,124	388,733,954	1,745,802	3,689,472,890	6,749,231,770

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax (1)	$ 1,408,529,000	20.9%
Utility Users' Tax	654,600,000	9.7%
Licenses, Permits, Fees and Fines	778,176,527	11.5%
Business Tax	411,960,000	6.1%
Sales Tax	289,412,000	4.3%
Documentary Transfer Tax	111,000,000	1.6%
Power Revenue Transfer	257,000,000	3.8%
Transient Occupancy Tax	122,700,000	1.8%
Parking Fines	142,446,013	2.1%
Parking Users' Tax	85,983,000	1.3%
Franchise Income	45,541,000	0.7%
Interest	12,400,000	0.2%
State Motor Vehicle License Fees	12,000,000	0.2%
Grants Receipts	9,200,000	0.1%
Tobacco Settlement	11,300,000	0.2%
Transfer from Telecommunications Dev. Account	7,650,000	0.1%
Residential Development Tax	1,700,000	0.0%
Special Parking Revenue Transfer	10,000,000	0.1%
Transfer from Reserve Fund	3,616,627	0.1%
Total General Receipts	$ 4,375,214,167	64.8%
Special Receipts:		
Sewer Construction and Maintenance Fund	$ 647,189,962	9.6%
Property Tax - City Levy for Bond Redemption and Interest	174,545,768	2.6%
Proposition A Local Transit Assistance Fund	122,489,795	1.8%
Prop. C Anti-Gridlock Transit Improvement Fund	67,244,000	1.0%
Special Parking Revenue Fund	41,810,000	0.6%
L. A. Convention and Visitors Bureau Fund	9,438,461	0.1%
Solid Waste Resources Revenue Fund	281,335,565	4.2%
Fines--State Vehicle Code	13,200,000	0.2%
Special Gas Tax Street Improvement Fund	103,921,000	1.5%
Housing Department Affordable Housing Trust Fund	1,200,000	0.0%
Stormwater Pollution Abatement Fund	30,006,000	0.4%
Community Development Trust Fund	36,119,913	0.5%
HOME Investment Partnerships Program Fund	6,094,582	0.1%
Mobile Source Air Pollution Reduction Fund	4,724,918	0.1%
City Employees' Retirement Fund	71,310,325	1.1%
Community Services Administration Grant	1,949,584	0.0%
Park and Recreational Sites and Facilities Fund	1,000,000	0.0%
Convention Center Revenue Fund	24,000,000	0.4%
Local Public Safety Fund	29,000,000	0.4%
Neighborhood Empowerment Fund	4,241,660	0.1%
Street Lighting Maintenance Assessment Fund	62,280,336	0.9%
Telecommunications Development Account	8,820,642	0.1%
Older Americans Act Fund	2,268,077	0.0%
Workforce Investment Act	14,118,017	0.2%
Rent Stabilization Trust Fund	10,414,600	0.2%
Arts and Cultural Facilities and Services Fund	9,585,000	0.1%
Arts Development Fee Trust Fund	1,040,000	0.0%
City Employees Ridesharing Fund	3,394,000	0.1%
Allocations from other sources	44,304,762	0.7%
City Ethics Commission Fund	2,109,024	0.0%
Staples Arena Special Fund	3,150,000	0.0%
Citywide Recycling Fund	23,802,316	0.4%
Special Police Comm./911 System Tax Fund	21,239,435	0.3%
Local Transportation Fund	2,810,585	0.0%
Planning Case Processing Revenue Fund	16,072,000	0.2%
Disaster Assistance Trust Fund	17,300,000	0.3%
Landfill Maintenance Special Fund	4,425,420	0.1%
Household Hazardous Waste Special Fund	2,006,810	0.0%

EXHIBIT B

BUDGET SUMMARY

RECEIPTS

	Total	% of Total
Building and Safety Enterprise Fund	89,917,578	1.3%
Housing Opportunities for Persons with AIDS	322,923	0.0%
Code Enforcement Trust Fund	$ 29,594,866	0.4%
El Pueblo Revenue Fund	4,646,078	0.1%
Zoo Enterprise Fund	17,405,046	0.3%
Supplemental Law Enforcement Services Fund	100,000	0.0%
Street Damage Restoration Fee Fund	7,373,000	0.1%
Municipal Housing Finance Fund	1,320,600	0.0%
Multi-Family Bulky Item Fund	7,252,385	0.1%
Central Recycling and Transfer Fund	2,197,833	0.0%
Measure R Traffic Relief and Rail Expansion Fund	35,384,288	0.5%
Total Special Receipts	$ 2,115,477,154	31.3%
Available Balances:		
Sewer Construction and Maintenance Fund	$ 74,926,263	1.1%
Proposition A Local Transit Assistance Fund	6,452,479	0.1%
Prop. C Anti-Gridlock Transit Improvement Fund	1,154,414	0.0%
Special Parking Revenue Fund	3,573,347	0.1%
L.A. Convention and Visitors Bureau Fund	1,401,767	0.0%
Solid Waste Resources Revenue Fund	31,723,580	0.5%
Forfeited Assets Trust Fund	6,785,366	0.1%
Special Gas Tax Fund	3,988,312	0.1%
Housing Department Affordable Housing Trust Fund	1,500,169	0.0%
Stormwater Pollution Abatement Fund	1,061,522	0.0%
Mobile Source Air Pollution Reduction Fund	1,066,238	0.0%
Neighborhood Empowerment Fund	1,597,371	0.0%
Street Lighting Maintenance Asmt. Fund	7,010,039	0.1%
Telecommunications Development Account	534,036	0.0%
Rent Stabilization Trust Fund	6,483,117	0.1%
Arts and Cultural Facilities and Services Fund	681,027	0.0%
Arts Development Fee Trust	974,771	0.0%
City Employees Ridesharing Fund	80,622	0.0%
City Ethics Commission Fund	215,944	0.0%
Staples Arena Special Fund	1,699,451	0.0%
Citywide Recycling Fund	42,475,857	0.6%
Special Police Comm./911 System Tax Fund	1,183,483	0.0%
Local Transportation Fund	4,146,558	0.1%
Major Projects Review Trust Fund	1,761,000	0.0%
Planning Case Processing Special Revenue Fund	877,000	0.0%
Disaster Assistance Trust Fund	7,787,952	0.1%
Landfill Maintenance Trust Fund	1,444,297	0.0%
Household Hazardous Waste Special Fund	386,919	0.0%
Building and Safety Enterprise Fund	8,529,123	0.1%
Code Enforcement Trust Fund	11,733,965	0.2%
El Pueblo Revenue Fund	227,064	0.0%
Zoo Enterprise Trust Fund	78,016	0.0%
Street Damage Restoration Fee Fund	3,393,217	0.1%
Municipal Housing Finance Fund	2,524,336	0.0%
Multi-Family Bulky Item Fund	2,294,607	0.0%
Central Recycling and Transfer Fund	215,220	0.0%
Measure R Traffic Relief and Rail Expansion Fund	16,572,000	0.2%
Total Available Balances	$ 258,540,449	3.8%
Total Receipts	$ 6,749,231,770	100.0%

(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 2010-11 CITY GOVERNMENT

GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS, GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations ($ Millions)	Authorized Positions
I. Independent Departments		
Airports	$ 4,408.6	3,481
Harbor	909.6	989
Water and Power	6,929.8	10,383
Total	$ 12,248.0	14,853
II. General City Budget		
Animal Services	$ 35.8	327
Building and Safety	104.1	696
City Administrative Officer	18.7	116
City Attorney	134.2	779
City Clerk	31.7	105
Community Development	38.2	198
Controller	27.8	163
Convention Center	83.4	133
Council	31.3	108
Cultural Affairs	11.9	40
El Pueblo	2.9	14
Emergency Managemen	2.7	14
Fire	774.2	3,891
Finance	41.2	337
Housing Department	77.4	535
Mayor	29.8	94
Neighborhood Empowerment	0.9	18
Planning	41.2	257
Police	2,011.9	13,740
Public Works (Street Services, Sanitation, etc.)	957.6	4,920
Transportation	215.1	1,316
Treasurer	11.2	35
Zoo	29.6	229
Other budgetary departments	12.7	72
Library	122.0	828
Recreation and Parks	250.2	1,550
Support department costs allocated to line departments	--	2,449 *
Bond Redemption and Interest	174.5	--
Capital Improvement Expenditure Program	186.1	--
General City Purposes	91.8	--
Judgement Obligation Bonds Debt Service Fund	10.8	--
Proposition A Local Transit Assistance Fund	104.1	--
Proposition C Anti-Gridlock Transit Improvement Fund	27.4	--
Unappropriated Balance	99.1	--
Wastewater Special Purpose Fund	409.6	--
Special Parking Revenue Fund	43.2	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	504.9	--
Total	$ 6,749.2	32,964
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	$ 759.8	--
Grand Total	$ 19,757.0	47,817

* General Services (1,566), Information Technology Agency (475), and Personnel (408).

EXHIBIT D

UNRESTRICTED REVENUES COMPARISON

($ MILLIONS)

		2008-09	2009-10	2010-11
I.	TOTAL GENERAL CITY BUDGET	$ 7,113.1	$ 6,884.8	$ 6,749.2
II.	RESTRICTED REVENUES (Sewer revenues, gas tax grants, and fees for special services	3,322.6	3,223.7	3,081.3
III.	UNRESTRICTED REVENUES	$ 3,790.5	$ 3,661.1	$ 3,667.9
IV.	CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		$ (129.4)	$ 6.8

EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

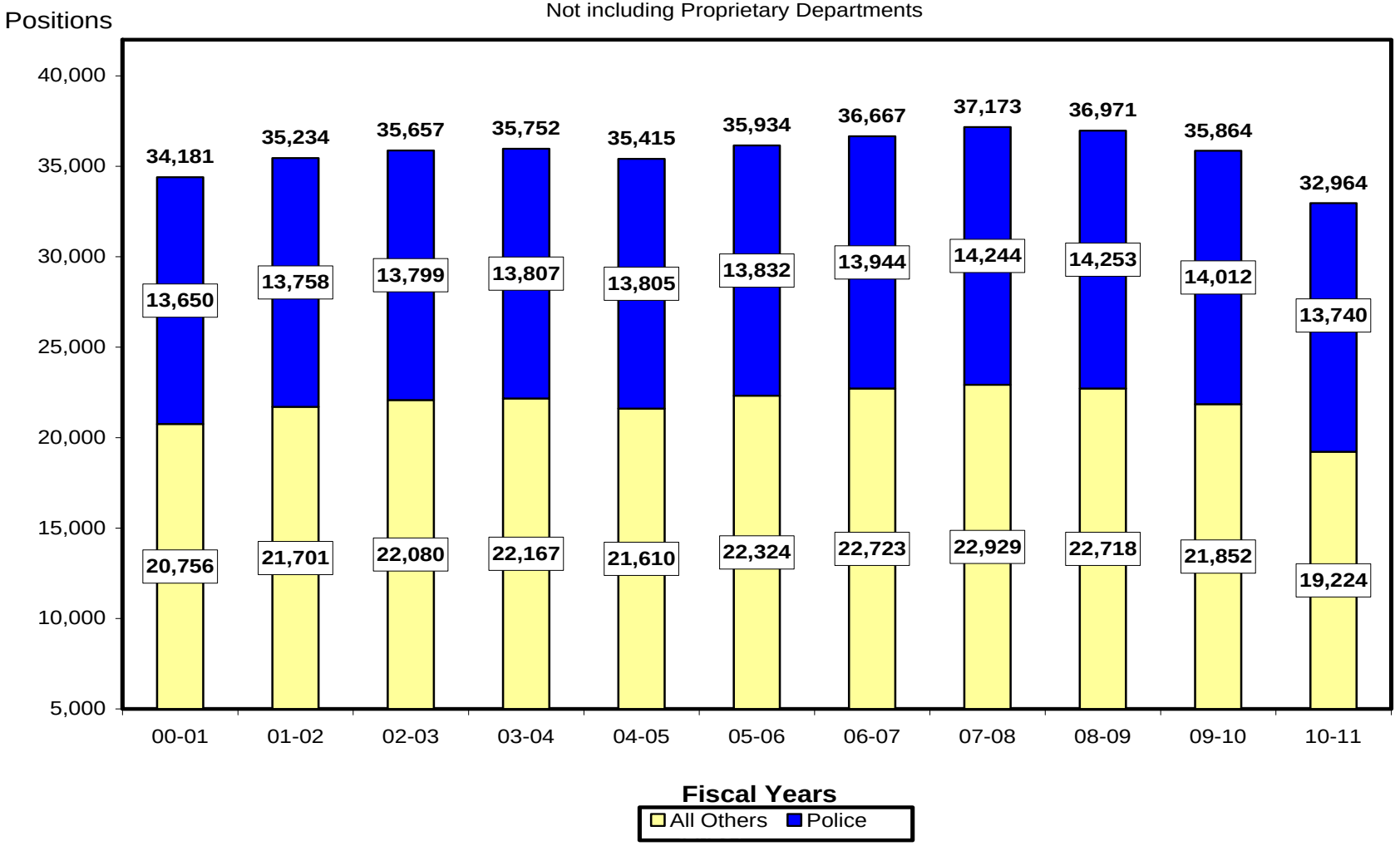
	2009-10 $ Millions			2010-11 $ Millions		
Police	$ 1,828.6	49.9%		$ 1,927.6	52.6%	
Fire	626.4	17.1%	67.0%	625.5	17.1%	69.7%
Public Works Activities:						
Street Services	$ 115.3	3.1%		$ 90.1	2.5%	
Transportation	146.5	4.0%		142.2	3.9%	
Engineering	48.3	1.4%		48.9	1.3%	
Capital Improvements	7.5	0.2%		6.0	0.2%	
Board of Public Works	15.3	0.4%		15.9	0.4%	
Contract Administration	11.6	0.3%		8.8	0.2%	
Building and Safety	19.0	0.5%		14.6	0.4%	
Planning	17.8	0.5%	10.4%	19.4	0.5%	9.4%
Library*	$ 127.0	3.6%		$ 122.0	3.3%	
Recreation and Parks*	254.4	6.9%		251.3	6.9%	
Zoo	16.6	0.5%		12.1	0.3%	
Cultural Affairs	3.9	0.1%	11.1%	9.6	0.3%	10.8%
Animal Services	$ 29.4	0.8%		$ 30.9	0.8%	
City Attorney	113.0	3.1%		99.4	2.7%	
Controller	25.2	0.7%		21.9	0.6%	
CAO, Finance, Treasurer	56.0	1.5%		60.1	1.6%	
Mayor	29.0	0.8%		27.1	0.7%	
Council	33.1	0.9%		31.0	0.8%	
City Clerk	15.0	0.4%		26.9	0.7%	
Convention Center	56.3	1.5%		60.7	1.7%	
Others	52.8	1.4%		14.0	0.4%	
Emergency Management	--	0.0%		1.9	0.1%	
Unappropriated Balance**	13.1	0.4%	11.5%	--	0.0%	10.1%
	$ 3,661.1		100.0%	$ 3,667.9		100.0%

*The Library and Recreation and Parks Departments' share of unrestricted revenue includes the Charter appropriation requirement.
** 2010-11 Unappropriated Balance Budget allocated to other departments.

Exhibit F

AUTHORIZED CITY STAFFING

Not including Proprietary Departments



The 2009-10 Adopted Budget included 1,528 resolution (temporary) authorities in addition to Authorized City Staffing counts. The 2010-11 Adopted Budget includes 1,328 resolution authorities in addition to Authorized City Staffing counts.

Note: Beginning in 2006-07, all Commission positions are no longer included in departments' regular position authority total. Prior-year totals and All Others totals have been adjusted to reflect this change.

EXHIBIT G

DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

Department	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Special Purpose Funds	Total Allocated Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS											
Department												
Aging	1,098,747	632,108	-	199,671	3,469,541	5,569	-	-	5,405,636	-	3,729,795	9,135,431
Animal Services	5,529,018	5,439,454	402,204	885,863	3,564,858	13,382,307	-	1,110,000	30,313,704	-	20,350,643	50,664,347
Building and Safety	18,090,281	11,577,554	204,896	2,917,733	5,873,997	3,042,715	550,578	14,525,823	56,783,577	-	62,216,641	119,000,218
City Administrative Officer	3,155,472	1,929,592	607,100	1,049,022	842,455	74,923	-	-	7,658,564	-	11,086,499	18,745,063
City Attorney	24,306,200	12,958,211	1,608,814	3,142,564	6,129,237	443,767	-	2,242,000	50,830,793	-	85,897,183	136,727,976
City Clerk	2,348,821	1,746,614	455,325	1,604,548	2,345,456	608,465	-	461,536	9,570,765	-	23,886,207	33,456,972
Community Development	6,855,418	3,293,615	-	-	2,650,020	633,005	-	1,538,790	14,970,848	-	25,103,186	40,074,034
Controller	3,850,370	2,711,410	569,156	995,756	6,164,581	358,525	-	-	14,649,798	-	13,821,800	28,471,598
Convention Center	2,699,924	2,212,377	-	-	4,781,387	52,141,248	-	10,799,228	72,634,164	-	20,450,000	93,084,164
Council	2,723,784	1,796,517	667,810	2,855,314	8,294,366	298,428	137,644	-	16,773,863	-	20,830,279	37,604,142
Cultural Affairs	818,890	665,377	880,295	989,831	828,404	653,931	-	4,122,144	8,958,872	-	7,709,028	16,667,900
Department on Disability	361,757	166,344	30,355	76,938	87,931	4,088	-	-	727,413	-	1,598,796	2,326,209
El Pueblo de Los Angeles	283,379	232,882	-	65,947	198,702	403,043	103,233	-	1,287,186	-	1,535,857	2,823,043
Emergency Management	455,324	232,882	53,121	214,898	1,625,807	37,307	68,822	25,175,052	27,863,213	-	1,577,852	29,441,065
Employee Relations Board	67,993	49,903	-	-	14,087	9,991	-	-	141,974	-	372,953	514,927
Environmental Affairs	-	-	-	-	-	-	-	-	-	-	-	-
Ethics Commission	559,221	349,323	60,710	194,923	136,846	31,696	-	165,390	1,498,109	-	2,159,578	3,657,687
Finance	7,000,385	5,605,799	204,896	1,072,250	1,922,874	94,501	-	-	15,900,705	-	25,183,127	41,083,832
Fire	124,429,258	69,222,682	5,737,093	7,510,641	48,273,761	70,106,266	2,078,173	-	327,357,874	-	495,009,381	822,367,255
General Services	27,414,401	26,049,497	2,815,425	9,225,129	12,771,398	47,865,547	1,376,444	3,938,175	131,456,016	(350,732,304)	219,276,288	-
Housing Department	13,284,054	8,899,413	-	-	14,378,972	70,216	344,111	14,485,328	51,462,094	-	51,447,726	102,909,820
Information Technology Agency	12,581,775	7,901,348	667,810	2,007,172	8,099,059	4,491,453	-	6,310,170	42,058,787	(122,227,246)	80,168,459	-
Mayor	1,666,981	1,563,635	258,017	977,996	6,181,924	126,067	-	-	10,774,620	-	24,155,157	34,929,777
Neighborhood Empowerment	91,916	149,710	7,589	84,512	748,780	2,658	-	8,431,660	9,516,825	-	300,545	9,817,370
Personnel	8,907,128	6,786,842	516,035	745,734	3,384,155	1,670,587	-	-	22,010,481	(63,022,946)	41,012,465	-
Planning	6,707,666	4,275,045	356,671	1,023,058	2,024,023	268,763	344,111	5,030,104	20,029,441	-	26,431,869	46,461,310
Police	354,677,239	230,960,514	10,077,854	13,513,401	138,592,743	104,991,715	17,793,005	28,336,159	898,942,630	-	1,177,483,228	2,076,425,858
Board of Public Works	2,248,338	1,696,711	258,017	807,173	3,419,433	115,878	2,271,133	-	10,816,683	-	16,147,341	26,964,024
Bureau of Contract Administration	8,133,938	3,942,357	121,420	164,659	1,617,065	56,919	-	204,166	14,240,524	-	29,379,072	43,619,596
Bureau of Engineering	20,370,764	12,509,082	667,810	1,651,798	8,045,152	40,854,122	7,175,980	1,379,476	92,654,184	-	71,141,561	163,795,745
Bureau of Sanitation	59,890,957	46,726,077	24,792,322	2,080,418	78,653,759	370,838,063	-	294,345,685	877,327,281	-	213,415,485	1,090,742,766
Bureau of Street Lighting	5,154,712	3,559,765	2,029,000	146,483	5,671,058	7,556,328	-	36,130,956	60,248,302	-	22,591,379	82,839,681
Bureau of Street Services	19,720,963	13,407,340	1,836,109	1,219,721	50,275,770	20,965,635	21,456,933	-	128,882,471	-	144,528,312	273,410,783
Transportation	27,837,894	21,890,893	1,001,715	3,819,714	51,022,296	6,397,617	5,567,437	206,938,622	324,476,188	-	126,928,623	451,404,811
Treasurer	897,113	582,205	83,476	281,482	807,982	10,800	-	-	2,663,058	-	8,542,533	11,205,591
Zoo	4,122,295	3,809,281	303,550	-	2,242,054	5,196,216	-	-	15,673,396	-	17,483,062	33,156,458
Subtotal--Budgetary Departments	778,342,376	515,532,359	57,274,595	61,524,349	485,139,933	753,808,359	59,267,604	665,670,464	3,376,560,039	(535,982,496)	3,092,951,910	5,933,529,453
Appropriations to Library Fund	14,673,552	13,773,297	3,523,471	838,632	6,778,608	28,336,535	-	-	67,924,095	-	75,902,051	143,826,146
Appropriations to Recreation and Parks Fund	27,311,002	25,783,346	15,911,713	706,327	30,765,718	6,606,517	344,111	869,854	108,298,588	-	145,060,953	253,359,541
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(71,310,325)	71,310,325	-
Appropriations to Fire & Police Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total--Departmental	820,326,930	555,089,002	76,709,779	63,069,308	522,684,259	788,751,411	59,611,715	666,540,318	3,552,782,722	(607,292,821)	3,385,225,239	6,330,715,140
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(742,900,328)	742,900,328	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	(174,545,768)	174,545,768	-
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	(219,201,682)	219,201,682	-
Capital Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	(186,123,485)	186,123,485	-
General City Purposes	-	-	-	-	-	-	-	-	-	(91,779,871)	91,779,871	-
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(545,731,165)	545,731,165	-
Judgement Obligation Bonds Debt Service Fund	-	-	-	-	-	-	-	-	-	(10,761,715)	10,761,715	-
Liability Claims	-	-	-	-	-	-	-	-	-	(48,850,000)	48,850,000	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	(100,254,525)	104,138,478	3,883,953
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	(19,554,963)	27,419,749	7,864,786
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	(39,124,526)	43,154,495	4,029,969
Unappropriated Balance	-	-	-	-	-	-	-	-	-	(99,079,406)	99,079,406	-
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	-	(344,960,287)	409,579,230	64,618,943
Water and Electricity	-	-	-	-	-	-	-	-	-	(50,428,994)	50,428,994	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	(416,854,270)	610,312,165	193,457,895
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	-	(3,090,150,985)	3,364,006,531	273,855,546
Other Agencies	71,310,325	4,042,163	-	16,569,479	37,142,625	7,245,158	-	8,351,334	144,661,084	-	-	144,661,084
Total	891,637,255	559,131,165	76,709,779	79,638,787	559,826,884	795,996,569	59,611,715	674,891,652	3,697,443,806	(3,697,443,806)	6,749,231,770	6,749,231,770

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 2010-11Adopted Budget. These actions include ordinance changes and other actions.

I. ORDINANCE CHANGES

- Authorize the issuance of an amount not-to-exceed $1.2 billion in Tax and Revenue Anticipation Notes (TRAN) to address short-term cash flow needs and to make the full annual contribution payment to the Los Angeles City Employee's Retirement System Fund and three-fourths of the annual contribution payment to the Fire and Police Pension Fund.

Animal Services

- Request the City Attorney, with assistance of the Department of Animal Services, to prepare and present an ordinance that would effectuate the consolidation of Fund No. 543 - Animal Spay and Neuter Trust Fund, and Fund No. 841 - Veterinary Medical Trust Fund into Fund No. 842 - Animal Sterilization Fund, by closing Funds 543 and 841, and transferring all authorities and account balances to Fund 842.

- Request the City Attorney, with assistance of the Department of Animal Services, to prepare and present an ordinance that would update and improve the dog licensing process, including the issuance of licenses for up to three years, co-terminating of licenses with rabies vaccinations, updating of licensing processes to permit selling new licenses on the Internet, and the establishment of late fees and penalties to be set via a process similar to other Department fees which are now submitted as recommendations to the Mayor and Council for approval (the license fees themselves to remain established by ordinance).

- Request the City Attorney to prepare and present an ordinance to effectuate an increase in the altered dog license fee from $15 to $20.

Community Development Department

- Adopt an ordinance that would consolidate the Department of Neighborhood Empowerment and the Community Development Department, and effectuate the transfer of staff and functions of the two existing departments to the new combined department.

Controller

- Request the City Attorney, with assistance from the City Controller, to prepare and present an ordinance to amend the administrative fees charged to labor unions and charitable organizations for voluntary payroll deductions made on their behalf to an amount that reflects the increased cost per transaction.

Environmental Affairs

- Adopt an ordinance to repeal Chapter 5 of Division 8 of the Los Angeles Administrative Code to eliminate the Department of Environmental Affairs.

- Adopt an ordinance to amend Subsections (h), (l) and (m) of Section 5.345 of the Los Angeles Administrative Code to designate the General Manager of the Department of Transportation as the Mobile Source Air Pollution Reduction Trust Fund administrator, to authorize the General Manager of the Department of Transportation to establish appropriate procedures to carry out the provisions of this Section of the Los Angeles Administrative Code, and to designate the General Manager of the Department of Transportation as the reporting authority regarding the Fund.

- Adopt an ordinance to amend Subsections (c), (d), (e), (h) and (i) of Section 5.413 and Subsections (a), (b) and (c) of Section 5.413.1 of the Los Angeles Administrative Code to designate the Department of Public Works, Bureau of Sanitation as the administrator, and manager of all activities referenced in these subsections, of the Environmental Affairs Trust Fund.

- Adopt an ordinance to amend Subsections (c), (d), and (e) of Section 5.347 of the Los Angeles Administrative Code to designate the General Manager of the Department of Building and Safety as the administrator and manager of the Local Enforcement Agency Landfill Fund, and to reflect a change in State law that replaced the California Integrated Waste Management Board with the California Department of Resources Recycling and Recovery (CalRecycle).

- Adopt an ordinance to amend Subsections B, C, D, and E of Section 190.01 of the Los Angeles Municipal Code to designate the Department of Building and Safety as the administrator of the Local Enforcement Agency Program, and to reflect the State's transfer of the responsibilities of the California Integrated Waste Management Board to the California Department of Resources Recycling and Recovery (CalRecycle).

Finance

- Request the City Attorney to work with all impacted City Departments to prepare and present the necessary amendments to the respective ordinance(s) to implement a 90-day Citywide Non-Tax Amnesty Program in fiscal year 2010-11. The impacted departments are noted in the Office of Finance Accounts Receivable Quarterly Report.

- Refer to the Budget and Finance and Jobs and Business Development Committees: Request the City Attorney to prepare and present an ordinance to amend the Los Angeles Municipal Code Section 21.51g, to increase the threshold for minor errors in business tax payments (i.e., the threshold by which the Director of Finance may accept and record the underpayment or overpayment without other notification to the taxpayer) from $15 to $30, and authorize Finance to discontinue courtesy mailings of overpayment of taxes, upon City Attorney approval.

- Request the City Attorney, with the assistance of the Office of Finance, to prepare and present the necessary amendments to the respective ordinance(s) to create a Voluntary Disclosure Program on a test-pilot basis to encourage unregistered businesses to initiate contact with the Office of Finance in order to resolve unreported and delinquent tax liabilities.

Police

- Request the City Attorney, with the assistance of the Police Commission and the City Administrative Officer, to prepare and present an ordinance to amend the fees for police permits and other special services administered by the Police Commission, consistent with the fees adopted by the Police Commission on March 23, 2010.

- Request the City Attorney, with the assistance of the Police Commission and the City Administrative Officer, to prepare and present an ordinance establishing a fee of $233 for Police Commission approval of noise variances, consistent with the fees adopted by the Police Commission on March 23, 2010.

- Request the City Attorney, with the assistance of the City Administrative Officer, to prepare and present an ordinance increasing the Vehicle Release Fee from $100 to $115.

Public Works-Contract Administration

- Refer to the Public Works Committee: Request the City Attorney, with the assistance of the Bureau of Contract Administration, to prepare and present an ordinance amending Section 10.8.2.1 of the Los Angeles Administrative Code, relative to the Equal Benefits Ordinance (EBO), to require contractors to certify adherence to the EBO provisions rather than submitting documents for review prior to contract award. The Bureau of Contract Administration, Office of Contract Compliance will conduct random audits to ensure compliance.

- Refer to the Public Works Committee: Request the City Attorney, with the assistance of the Bureau of Contract Administration, to prepare and present ordinances amending Sections 10.8.4. and 10.13. of the Los Angeles Administrative Code, relative to the City's Affirmative Action Program to establish consistent dollar thresholds for both personal services and construction contracts and to incorporate language concerning Affirmative Action plans in the Standard Contract Provisions to eliminate submittal and tracking of plans.

Public Works-Engineering

- Request the City Attorney, with the assistance of the Bureau of Engineering, to prepare and present an ordinance(s) to amend Los Angeles Municipal Code (LAMC) Sections 12.37, 18.09, 61.10, 62.141, Los Angeles Administrative Code (LAAC) Section 7.44, and any other sections of the LAMC and LAAC required to add new fees associated with: a) the issuance of a new and/or updated official addresses; b) review of street use permits; c) change of street names; d) closure of streets and alleys; e) review and approval of erosion control plans; f) review of waiver of highway dedication requirements; and, g) review of peak hour construction and holiday moratorium exemption requests.

- Request the City Attorney, with the assistance of the Bureau of Engineering, to prepare and present an ordinance(s) to amend LAMC Sections 61.10, 96.304, 96.305 and any other section of the LAMC required to: a) update existing fees related to the Office of the City Clerk Land Records Program and its functional transfer to the Bureau of Engineering; and, b) add new Bureau of Engineering Land Records Program related fees associated with the verification of legal lots, and preparing residential property reports, pending lien assessment reports, and lot cut affidavits.

Public Works Bureau of Street Lighting

- Refer to the Public Works Committee: Request the City Attorney, with assistance from the Bureau of Street Lighting, to prepare and present an ordinance to allow accredited institutions to participate in the street banner program and to change the fee structure to include banner maintenance and impose penalties for hanging banners that are not permitted, hanging banners other than the ones approved and non-removal of banners.

Special Parking Revenue Fund

- 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, 2011. 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 2010-11. Changes beyond Fiscal Year 2010-11 must be submitted to the appropriate policy committee of the City Council for consideration.

Transportation

- Refer to the Budget and Finance and Transportation Committees. Request the City Attorney to prepare and present ordinances establishing fare increases for the DASH and Commuter Express services, as considered in the 2010-11 Proposition A Proposed Budget.

General

- Request the City Attorney, with the assistance of the City Administrative Officer (CAO) and Chief Legislative Analyst (CLA), to prepare and present ordinances to the City Council codifying portions of the City's Adopted Financial Policies as recommended by the CAO and CLA.

- Request the City Attorney to prepare and present an ordinance to amend Section 89.60 of the Los Angeles Administrative Code to increase all civil parking penalties by $3 per fine and the late fee by $15.76.

- Request the City Attorney, with the assistance of the Police Commission Investigation Division, Planning Department, Department of Transportation and Office of Finance, to prepare and present an ordinance to establish a citywide valet parking permit program, consistent with prior Council action of December 16, 2009 (CF 09-0206).

- Request the City Attorney to prepare and present an ordinance to amend Section 5.117, Subsection 7 of the Los Angeles Administrative Code to require the City to meet the necessary maintenance, upgrade, technology and repair of parking structure and meter assets consistent with the Department of Transportation's anticipated rolling five-year parking facilities operations and maintenance plan prior to the declaration of surplus funds allowing the transfer of a Special Parking Revenue Fund loan to the General Fund, as adopted in CF 10-0596.

- Request the City Attorney to prepare and present an ordinance amending Section 5.500 of the Los Angeles Administrative Code to allow the Council's portion of the Pipeline Franchise Fees to be deposited in the General fund for the 2010-11 Fiscal Year.

II. OTHER ACTIONS

City Administrative Officer

- Authorize the City Administrative Officer to use the Municipal Improvement Corporation of Los Angeles (MICLA) Commercial Paper for General Fund cash flow and working capital needs as needed, with approval by the City Council.

City Attorney

- Refer to the Budget and Finance Committee: Request the City Attorney, with assistance from the City Administrative Officer and other departments, to complete a study on the challenges, operational issues, opportunities, and feasibility of establishing an Administrative Code Enforcement Program and present a draft ordinance required for such a program to be implemented.

El Pueblo

- 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 2010-11. This suspends the policy for full reimbursement of related costs, but allows for continuation of partial reimbursements by El Pueblo.

Finance

- Instruct the Office of Finance to seek full cost recovery from the Department of Water and Power for processing lifeline exemptions by increasing its reimbursement rate from $2.00 to $6.58.

General Services

- Refer to the Information Technology and General Services Committee: Instruct the City Administrative Officer, with the assistance of the General Services Department, the Police Department, and the Personnel Department, to complete a study on the challenges, operational issues, employee-relations concerns, opportunities, potential efficiencies, and feasibility of transferring the Office of Public Safety from the General Services Department to the Police Department.

- 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, 2010.

- Authorize the Controller and GSD to transfer funds from the Motion Picture Coordination Fund No. 417 to GSD Fund 100/40, Salaries General Account No. 1010, Salaries Overtime Account 1090, As-needed Account No. 1070, Maintenance Materials Supplies Account No. 3160 and Operating Supplies Account No. 6020 for reimbursement of direct expenditures on GSD provided services for filming.

Personnel

- Refer to the Personnel and Budget and Finance Committees: Instruct the City Administrative Officer, with the assistance of the Personnel Department and the City Attorney, to complete a study on the challenges, operational issues, employee-relations concerns, opportunities, potential efficiencies, and feasibility of reorganizing the City's Workers' Compensation Program in a manner that improves responsiveness, effectiveness, and cost savings.

- Refer to the Personnel Committee: Instruct the City Administrative Officer, with the assistance of the Personnel Department and the City Attorney, to complete a study on the challenges, operational issues, employee-relations concerns, opportunities, potential efficiencies, and feasibility of reorganizing the City's human resources administration program in a manner that improves responsiveness, effectiveness, and cost savings.

Public Works-Bureau of Engineering

- Instruct the Board of Public Works (Board) to take the necessary actions to increase fees related to the following Los Angeles Municipal Code (LAMC) Sections by amending these 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 2010-11 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 22.356.

Public Works-Bureau of Street Services

- Refer to the Public Works Committee: Instruct the City Administrative Officer to work the Bureau of Street Services and the City Attorney to examine the viability of developing a Street Tree Planting and Maintenance Fund. Revenue deposited to the fund from illegal street tree pruning and removal fines will be used to plant and maintain trees in the public right-of-way.

Transportation

- Authorize the General Manager of Department of Transportation to amend existing DASH, Commuter Express and Cityride dial-a-ride contracts to reflect modified service levels and adjust hourly cost rates as contemplated in the 2010-11 Proposition A Proposed Budget, as necessary, subject to the approval of the City Attorney as to form and legality.

- Approve the recommended transit service changes and fare increases to be implemented on July 1, 2010 as considered in the 2010-11 Proposition A Proposed Budget.

Treasurer

- Instruct the Treasurer, with the assistance of the Chief Legislative Analyst and City Administrative Officer, with input from proprietary departments and department special fund administrators, to report on the feasibility of instituting a Treasury Management Fee including the efficiencies to be created by this fee and accounting of all special funds, and report to the Budget and Finance Committee.

- Instruct the Chief Legislative Analyst and City Administrative Officer, with the assistance of the City Treasurer and Public Works, to review the City debt program's business processes and report back on potential efficiencies such as consolidations, functional transfers, etc.

Other

- Refer to the Information Technology and General Services Committee: Instruct the City Administrative Officer to prepare and issue a Request for Proposals (RFP) to explore financial optimization opportunities for the City’s parking assets.

- 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.

- Instruct the City Administrative Officer to report to the Executive Employee Relations Committee (EERC) with recommendations to mitigate via alternative structural

changes some of the potential layoffs that may result from the implementation of the 2010-11 Proposed Budget. These structural changes should include but not be limited to the following menu of options:

a) Reform the City's retirement systems, such as implementing sustainable retirement tiers and increasing the active employee's share of pension-related costs, including healthcare;
b) Defer or eliminate Cost of Living Adjustments;
c) Change all bonuses to flat rate amounts and with no pension base;
d) Defer or eliminate bonus compounding;
e) Defer or eliminate unnecessary bonuses;
f) Eliminate or reduce Injured on Duty window;
g) Reduce Fair Labor Standards Act overtime exemption threshold;
h) Reform mileage payment process/formula;
i) Freeze salary step movement;
j) Change healthcare plan provisions; and,
k) Change overtime calculations to only reflect actual hours worked.

SECTION 2

General Government Budget

2010-11

PART I

Summary of Expenditures and Appropriations

CITY OF LOS ANGELES

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 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
$ 3,679,193,472	$ 3,236,915,291	$ 3,448,000,000	Budgetary Departments	$ 3,092,951,910
69,773,143	75,463,926	75,463,000	Library Fund	75,902,051
134,325,730	140,247,292	140,247,000	Recreation and Parks Fund	145,060,953
57,532,368	58,804,418	57,547,000	City Employees' Retirement Fund	71,310,325
$ 3,940,824,713	$ 3,511,430,927	$ 3,721,257,000	Total Departmental	$ 3,385,225,239
$ 653,365,594	$ 665,527,709	$ 663,744,000	2010 Pension Tax and Revenue Anticipation Notes, Debt Service Fund	$ 742,900,328
166,637,701	163,385,457	167,133,000	Bond Redemption and Interest Funds	174,545,768
169,845,718	205,554,130	205,427,000	Capital Finance Administration	219,201,682
246,662,990	255,324,198	217,121,000	Capital Improvement Expenditure Program	186,123,485
64,612,705	109,808,932	84,588,000	General City Purposes	91,779,871
467,637,292	517,660,900	505,281,000	Human Resources Benefits	545,731,165
4,297,371	7,295,480	6,653,000	Judgement Obligations Bonds Debt Service Fund	10,761,715
37,025,721	41,000,000	76,469,000	Liability Claims	48,850,000
--	60,467,038	--	Unappropriated Balance	99,079,406
351,539,742	429,280,600	365,916,000	Wastewater Special Purpose Fund	409,579,230
46,445,244	51,674,102	50,169,000	Water and Electricity	50,428,994
587,131,213	866,380,528	777,875,000	Appropriations to Special Purpose Funds	785,024,887
$ 2,795,201,291	$ 3,373,359,074	$ 3,120,376,000	Total Nondepartmental	$ 3,364,006,531
$ 6,736,026,004	$ 6,884,790,001	$ 6,841,633,000	Total Expenditures and Appropriations	$ 6,749,231,770

SECTION 2

General Government Budget

2010-11

PART II

Budgetary Departments

CITY OF LOS ANGELES

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 2010-11" 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 2010-11. 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 2010-11 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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
3,623,825	3,814,307	3,572,000	Salaries General	3,592,666
114,220	-	132,000	Salaries As-Needed	-
5,087	3,900	-	Overtime General	3,900
3,743,132	3,818,207	3,704,000	Total Salaries	3,596,566
			Expense	
38,801	15,801	8,000	Printing and Binding	15,801
4,948	8,650	1,000	Travel	8,650
10,457	24,384	13,000	Contractual Services	24,384
17,273	9,125	-	Transportation	9,125
144,289	77,437	15,000	Office and Administrative	75,269
215,768	135,397	37,000	Total Expense	133,229
3,958,900	3,953,604	3,741,000	Subtotal	3,729,795
3,958,900	3,953,604	3,741,000	Total Aging	3,729,795

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
766,023	936,279	695,000	General Fund	757,771
368,517	376,413	474,000	Community Development Trust Fund (Sch. 8)	376,413
2,292,416	2,247,091	2,231,000	Older Americans Act Fund (Sch. 21)	2,268,077
309,211	327,534	327,000	Proposition A Local Transit Fund (Sch. 26)	327,534
222,733	66,287	14,000	Older Californians Act Funds (Schedule 29)	-
3,958,900	3,953,604	3,741,000	Total Funds	3,729,795

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	2,665,293	546,501	384,772	3,596,566
Expense	112,109	4,000	17,120	133,229
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	2,777,402	550,501	401,892	3,729,795
Related and Indirect Costs				
Pensions and Retirement	807,242	201,811	89,694	1,098,747
Human Resources Benefits	464,406	116,101	51,601	632,108
Water and Electricity	-	-	-	-
Other Special Purpose Funds	-	-	-	-
Building Services	146,697	36,674	16,300	199,671
All Other Departmental Related Costs	2,549,050	637,263	283,228	3,469,541
Capital Improvements and Financing	4,091	1,023	455	5,569
Liability Claims and Financing	-	-	-	-
Subtotal Related Costs	3,971,486	992,872	441,278	5,405,636
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**6,748,888**	**1,543,373**	**843,170**	**9,135,431**
Positions	34	-	4	38

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
19,319,052	17,246,608	19,173,000	Salaries General	18,078,706
217,934	266,794	267,000	Salaries As-Needed	266,794
75,118	81,000	20,000	Overtime General	81,000
19,612,104	17,594,402	19,460,000	Total Salaries	18,426,500
			Expense	
91,573	102,850	103,000	Printing and Binding	102,850
304	-	-	Travel	-
3,083	-	-	Firearms Ammunition Other Device	-
169,588	207,848	208,000	Contractual Services	298,394
322,061	304,141	304,000	Medical Supplies	304,141
7,092	8,700	9,000	Transportation	8,700
-	1,074	1,000	Governmental Meetings	1,074
72,620	34,210	34,000	Uniforms	34,210
54,188	67,500	68,000	Private Veterinary Care Expense	67,500
335,277	429,160	429,000	Animal Food/Feed and Grain	429,160
378,231	229,021	229,000	Office and Administrative	225,587
409,130	452,527	453,000	Operating Supplies	452,527
1,843,147	1,837,031	1,838,000	Total Expense	1,924,143
21,455,251	19,431,433	21,298,000	Subtotal	20,350,643
21,455,251	19,431,433	21,298,000	Total Animal Services	20,350,643

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
21,455,251	19,431,433	21,298,000	General Fund	20,350,643
21,455,251	19,431,433	21,298,000	Total Funds	20,350,643

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	6,569,918	6,819,257	347,422	172,519	168,703	2,014,393
Expense	21,228	1,423,612	-	-	-	67,500
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	6,591,146	8,242,869	347,422	172,519	168,703	2,081,893
Support Program Allocation	1,196,776	1,076,171	83,496	46,387	9,277	333,984
Related and Indirect Costs						
Pensions and Retirement	2,271,475	2,359,517	158,475	88,042	17,609	633,900
Human Resources Benefits	2,234,681	2,321,294	155,908	86,616	17,323	623,632
Water and Electricity	165,237	171,640	11,528	6,405	1,281	46,113
Other Special Purpose Funds	456,019	473,695	31,815	17,675	3,535	127,261
Building Services	363,937	378,044	25,391	14,106	2,821	101,564
All Other Departmental Related Costs	1,393,535	1,620,390	97,223	54,013	10,803	388,894
Capital Improvements and Financing	5,497,825	5,710,922	383,569	213,094	42,619	1,534,278
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	12,382,709	13,035,502	863,909	479,951	95,991	3,455,642
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**20,170,631**	**22,354,542**	**1,294,827**	**698,857**	**273,971**	**5,871,519**
Positions	129	116	9	5	1	36

Animal Services

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AA0649 Call Center and Technology Support	AA0650 General Administration and Support	Total
Budget			
Salaries	1,311,320	1,022,968	18,426,500
Expense	338,211	73,592	1,924,143
Equipment	-	-	-
Special	-	-	-
Total Department Budget	1,649,531	1,096,560	20,350,643
Support Program Allocation	(1,649,531)	(1,096,560)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	5,529,018
Human Resources Benefits	-	-	5,439,454
Water and Electricity	-	-	402,204
Other Special Purpose Funds	-	-	1,110,000
Building Services	-	-	885,863
All Other Departmental Related Costs	-	-	3,564,858
Capital Improvements and Financing	-	-	13,382,307
Liability Claims and Financing	-	-	-
Subtotal Related Costs	-	-	30,313,704
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	**-**	**-**	**50,664,347**
Positions	6	25	327

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
78,712,938	66,655,776	68,076,000	Salaries General	59,151,342
12,500	12,500	12,000	Salaries As-Needed	12,500
3,078,339	1,084,203	1,084,000	Overtime General	1,084,703
81,803,777	67,752,479	69,172,000	Total Salaries	60,248,545
			Expense	
-	173,559	174,000	Office Equipment	-
49,759	124,968	125,000	Printing and Binding	123,868
165,349	198,234	198,000	Contractual Services	250,968
1,919,247	1,926,926	1,927,000	Transportation	1,353,748
-	-	-	Uniforms	1,500
157,727	173,834	174,000	Office and Administrative	173,834
24,737	64,178	64,000	Operating Supplies	64,178
2,316,819	2,661,699	2,662,000	Total Expense	1,968,096
84,120,596	70,414,178	71,834,000	Subtotal	62,216,641
84,120,596	70,414,178	71,834,000	Total Building and Safety	62,216,641

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
10,681,114	7,979,646	7,979,000	General Fund	7,903,515
74,557	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	-
1,361,918	-	-	Community Development Trust Fund (Sch. 8)	-
153,329	573,903	573,000	Off-Site Sign Periodic Fee Trust Fund (Sch 29)	402,756
463,231	-	600,000	Repair and Demolition (Sch 29)	-
71,386,447	61,860,629	62,682,000	Bldg and Safety Enterprise Fund (Sch. 40)	53,910,370
84,120,596	70,414,178	71,834,000	Total Funds	62,216,641

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	16,931,783	21,980,095	1,092,431	10,850,271	2,565,258	6,828,707
Expense	1,300	742,654	13,998	1,078,579	395	131,170
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	16,933,083	22,722,749	1,106,429	11,928,850	2,565,653	6,959,877
Support Program Allocation	3,315,337	3,849,026	210,241	2,150,926	(2,565,653)	(6,959,877)
Related and Indirect Costs						
Pensions and Retirement	6,123,729	7,472,073	365,176	4,129,303	-	-
Human Resources Benefits	3,919,110	4,782,033	233,708	2,642,703	-	-
Water and Electricity	69,359	84,631	4,136	46,770	-	-
Other Special Purpose Funds	4,917,127	5,999,796	293,223	3,315,677	-	-
Building Services	987,680	1,205,151	58,898	666,004	-	-
All Other Departmental Related Costs	1,988,403	2,426,216	118,574	1,340,804	-	-
Capital Improvements and Financing	1,029,987	1,256,774	61,421	694,533	-	-
Liability Claims and Financing	186,376	227,413	11,114	125,675	-	-
Subtotal Related Costs	19,221,771	23,454,087	1,146,250	12,961,469	-	-
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**39,470,191**	**50,025,862**	**2,462,920**	**27,041,245**	**-**	**-**
Positions	205	238	13	133	23	84

Building and Safety

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	60,248,545
Expense	1,968,096
Equipment	-
Special	-
Total Department Budget	62,216,641
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	18,090,281
Human Resources Benefits	11,577,554
Water and Electricity	204,896
Other Special Purpose Funds	14,525,823
Building Services	2,917,733
All Other Departmental Related Costs	5,873,997
Capital Improvements and Financing	3,042,715
Liability Claims and Financing	550,578
Subtotal Related Costs	56,783,577
Cost Allocated to Other Departments	-
Total Cost of Program	**119,000,218**
Positions	696

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
12,770,717	11,189,693	11,980,000	Salaries General	10,317,715
63	-	-	Salaries As-Needed	-
11,608	-	9,000	Overtime General	-
12,782,388	11,189,693	11,989,000	Total Salaries	10,317,715
			Expense	
52,935	54,600	40,000	Printing and Binding	54,600
21,933	-	35,000	Travel	-
510,123	766,449	690,000	Contractual Services	595,849
6,545	1,650	6,000	Transportation	1,650
273,458	119,562	123,000	Office and Administrative	116,685
864,994	942,261	894,000	Total Expense	768,784
13,647,382	12,131,954	12,883,000	Subtotal	11,086,499
13,647,382	12,131,954	12,883,000	Total City Administrative Officer	11,086,499

City Administrative Officer

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
12,284,594	11,219,596	11,723,000	General Fund	9,915,412
90,527	91,000	91,000	L.A. Convention & Visitors Bur. Fund (Sch. 1)	91,000
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	58,729
15,000	-	15,000	Community Development Trust Fund (Sch. 8)	-
8,863	9,625	10,000	HOME Invest. Partnerships Program Fund (Sch. 9)	9,625
208,365	215,792	216,000	Sewer Operation & Maintenance (Sch. 14)	215,792
280,788	299,440	299,000	Sewer Capital (Sch. 14)	299,440
21,526	23,374	23,000	Rent Stabilization Trust Fund (Sch. 23)	23,374
53,470	58,729	59,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	58,729
24,727	-	25,000	GOB Series 2000A Library Fac. Const (Sch. 29)	-
17,476	-	9,000	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
33,108	-	33,000	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
42,896	-	42,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
30,046	-	30,000	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
39,776	40,708	40,000	Citywide Recycling Fund (Sch. 32)	40,708
32,385	32,857	33,000	Special Police Communications Tax Fund (Sch. 33)	32,857
323,369	-	100,000	Disaster Assistance Trust Fund (Sch 37)	200,000
78,421	73,460	73,000	Bldg and Safety Enterprise Fund (Sch. 40)	73,460
62,045	67,373	62,000	Code Enforcement Trust Fund (Sch. 42)	67,373
13,647,382	12,131,954	12,883,000	Total Funds	11,086,499

City Administrative Officer

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	4,858,655	2,593,414	844,507	1,331,996	689,143	10,317,715
Expense	377,915	62,914	259,058	11,775	57,122	768,784
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	5,236,570	2,656,328	1,103,565	1,343,771	746,265	11,086,499
Support Program Allocation	358,500	226,806	65,847	95,112	(746,265)	-
Related and Indirect Costs						
Pensions and Retirement	1,531,783	949,705	275,721	398,263	-	3,155,472
Human Resources Benefits	936,695	580,751	168,605	243,541	-	1,929,592
Water and Electricity	294,709	182,719	53,048	76,624	-	607,100
Other Special Purpose Funds	-	-	-	-	-	-
Building Services	509,234	315,725	91,662	132,401	-	1,049,022
All Other Departmental Related Costs	408,959	253,554	73,613	106,329	-	842,455
Capital Improvements and Financing	36,370	22,550	6,547	9,456	-	74,923
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	3,717,750	2,305,004	669,196	966,614	-	7,658,564
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**9,312,820**	**5,188,138**	**1,838,608**	**2,405,497**	**-**	**18,745,063**
Positions	49	31	9	13	14	116

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
85,262,306	74,273,791	82,897,000	Salaries General	65,924,674
3,979,167	1,581,284	3,112,000	Grant Reimbursed	1,285,520
13,486,931	12,970,675	13,369,000	Salaries Proprietary	12,265,869
9,264	5,408	8,000	Overtime General	5,408
102,737,668	88,831,158	99,386,000	Total Salaries	79,481,471
			Expense	
262,780	229,145	12,000	Bar Dues	229,145
114,512	211,811	120,000	Printing and Binding	211,811
3,880	-	5,000	Travel	-
1,325,561	1,229,169	1,400,000	Contractual Services	1,229,169
56,628	24,912	50,000	Transportation	24,912
6,180,284	3,945,448	5,000,000	Litigation	3,945,448
4,999	5,000	5,000	Contingent Expense	5,000
863,713	782,930	900,000	Office and Administrative	762,397
-	7,830	-	Operating Supplies	7,830
8,812,357	6,436,245	7,492,000	Total Expense	6,415,712
			Special	
4,535,939	-	4,200,000	City Attorney Outside Counsel	-
405,113	-	200,000	Workers' Compensation Outside Counsel	-
4,941,052	-	4,400,000	Total Special	-
116,491,077	95,267,403	111,278,000	Subtotal	85,897,183
116,491,077	95,267,403	111,278,000	Total City Attorney	85,897,183

City Attorney

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
108,306,822	93,686,840	107,028,000	General Fund	84,317,556
108,532	-	-	LAHD Affordable Housing Trust Fund (Sch 6)	-
1,526,549	135,791	292,000	Community Development Trust Fund (Sch. 8)	135,791
174,231	177,601	174,000	HOME Invest. Partnerships Program Fund (Sch. 9)	179,245
209,184	218,221	210,000	Sewer Operation & Maintenance (Sch. 14)	220,883
235,226	244,263	235,000	Sewer Capital (Sch. 14)	246,925
150,000	-	-	St. Light. Maint. Assessment Fund (Sch. 19)	-
151,526	180,405	165,000	Telecom. Development Acct. (Sch. 20)	183,387
106,806	111,969	107,000	Workforce Investment Act Fund (Sch. 22)	113,613
163,866	167,497	163,000	Rent Stabilization Trust Fund (Sch. 23)	160,410
160,502	177,319	161,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	178,963
2,975,856	-	-	City Attorney Grants (Sch 29)	-
805,543	-	1,500,000	City Atty Consumer Protection (Sch. 29)	-
40,730	-	41,000	Earmark CLEAR Foothill (Sch 29)	-
131,356	-	132,000	Earmark CLEAR Hollenbeck (Sch 29)	-
1,677	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
95,000	-	323,000	Intellectual Property Fund (Sch. 29)	-
567,203	-	583,000	Justice Assistance Grant Fund (Sch 29)	-
110,000	-	-	Targeting Violent Crime Initiative (Sch. 29)	-
163,866	167,497	164,000	Code Enforcement Trust Fund (Sch. 42)	160,410
306,602	-	-	Local Law Enforcement Block Grant Fund (Sch 45)	-
116,491,077	95,267,403	111,278,000	Total Funds	85,897,183

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	38,183,328	12,288,184	13,183,878	11,659,700	4,166,381	79,481,471
Expense	2,165,223	3,137,418	809,620	131,993	171,458	6,415,712
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	40,348,551	15,425,602	13,993,498	11,791,693	4,337,839	85,897,183
Support Program Allocation	2,305,218	912,605	657,787	462,229	(4,337,839)	-
Related and Indirect Costs						
Pensions and Retirement	12,381,864	5,633,319	3,345,677	2,945,340	-	24,306,200
Human Resources Benefits	6,601,065	3,003,256	1,783,660	1,570,230	-	12,958,211
Water and Electricity	819,549	372,866	221,449	194,950	-	1,608,814
Other Special Purpose Funds	1,142,101	519,616	308,605	271,678	-	2,242,000
Building Services	1,600,859	728,335	432,565	380,805	-	3,142,564
All Other Departmental Related Costs	3,122,306	1,420,541	843,671	742,719	-	6,129,237
Capital Improvements and Financing	226,060	102,850	61,083	53,774	-	443,767
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	25,893,804	11,780,783	6,996,710	6,159,496	-	50,830,793
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**68,547,573**	**28,118,990**	**21,647,995**	**18,413,418**	**-**	**136,727,976**
Positions	389	154	111	78	47	779

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
10,693,778	9,387,844	9,065,000	Salaries General	7,680,134
3,620,492	63,024	2,078,000	Salaries As-Needed	7,615,846
1,028,533	92,437	812,000	Overtime General	1,419,064
15,342,803	9,543,305	11,955,000	Total Salaries	16,715,044
			Expense	
8,927	33,069	33,000	Printing and Binding	32,894
395,493	226,297	223,000	Contractual Services	154,097
5,500	1,650	2,000	Transportation	1,650
5,795,549	94,800	1,065,000	Elections	6,822,645
155,161	174,602	175,000	Office and Administrative	159,877
6,360,630	530,418	1,498,000	Total Expense	7,171,163
21,703,433	10,073,723	13,453,000	Subtotal	23,886,207
21,703,433	10,073,723	13,453,000	Total City Clerk	23,886,207

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
20,857,825	9,276,407	12,656,000	General Fund	23,157,862
80,617	81,468	82,000	St. Light. Maint. Assessment Fund (Sch. 19)	-
352,755	359,447	359,000	BID Trust Fund - Admin (Sch. 29)	376,651
392,236	336,401	336,000	Special Police Communications Tax Fund (Sch. 33)	351,694
20,000	20,000	20,000	Bldg and Safety Enterprise Fund (Sch. 40)	-
21,703,433	10,073,723	13,453,000	Total Funds	23,886,207

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	2,355,842	10,586,597	-	(2,265)	326,257	1,075,581
Expense	166,628	6,832,327	-	-	20,562	11,851
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	2,522,470	17,418,924	-	(2,265)	346,819	1,087,432
Support Program Allocation	664,706	623,162	20,772	-	83,088	290,809
Related and Indirect Costs						
Pensions and Retirement	816,981	765,920	25,531	-	102,123	357,429
Human Resources Benefits	607,518	569,548	18,985	-	75,940	265,789
Water and Electricity	158,373	148,476	4,949	-	19,797	69,289
Other Special Purpose Funds	160,533	150,501	5,017	-	20,067	70,234
Building Services	558,104	523,222	17,441	-	69,763	244,170
All Other Departmental Related Costs	815,811	764,823	25,494	-	101,976	356,917
Capital Improvements and Financing	211,639	198,413	6,614	-	26,455	92,593
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	3,328,959	3,120,903	104,031	-	416,121	1,456,421
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**6,516,135**	**21,162,989**	**124,803**	**(2,265)**	**846,028**	**2,834,662**
Positions	32	30	1	-	4	14

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FB1407 Mayor and City Council Administrative Support	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget				
Salaries	591,382	923,278	858,372	16,715,044
Expense	10,415	114,613	14,767	7,171,163
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	601,797	1,037,891	873,139	23,886,207
Support Program Allocation	228,493	(1,037,891)	(873,139)	-
Related and Indirect Costs				
Pensions and Retirement	280,837	-	-	2,348,821
Human Resources Benefits	208,834	-	-	1,746,614
Water and Electricity	54,441	-	-	455,325
Other Special Purpose Funds	55,184	-	-	461,536
Building Services	191,848	-	-	1,604,548
All Other Departmental Related Costs	280,435	-	-	2,345,456
Capital Improvements and Financing	72,751	-	-	608,465
Liability Claims and Financing	-	-	-	-
Subtotal Related Costs	1,144,330	-	-	9,570,765
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**1,974,620**	**-**	**-**	**33,456,972**
Positions	11	4	9	105

Community Development

This Department administers the Community Development Block Grant, the Workforce Investment Act, the Community Services Block Grant, and the Neighborhood Empowerment 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. The Department supports human services advocate functions and a citywide system of Neighborhood Councils.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
21,686,596	16,209,852	23,221,000	Salaries General	22,415,749
439,728	532,259	1,427,000	Salaries As-Needed	532,259
34,386	98,983	197,000	Overtime General	98,983
22,160,710	16,841,094	24,845,000	Total Salaries	23,046,991
			Expense	
99,964	102,380	241,000	Printing and Binding	147,692
86,418	38,924	135,000	Travel	38,924
1,148,325	1,063,763	2,238,000	Contractual Services	1,122,233
31,613	115,418	8,000	Transportation	126,618
152,890	-	30,000	Water and Electricity	-
-	-	3,000	Governmental Meetings	-
557,136	524,026	1,280,000	Office and Administrative	572,026
304,806	40,302	507,000	Operating Supplies	42,702
1,795,762	-	1,899,000	Leasing	-
4,176,914	1,884,813	6,341,000	Total Expense	2,050,195
			Special	
-	-	-	Communication Services	6,000
-	-	-	Total Special	6,000
26,337,624	18,725,907	31,186,000	Subtotal	25,103,186
26,337,624	18,725,907	31,186,000	Total Community Development	25,103,186

Community Development

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
531,896	-	397,000	General Fund	-
13,504,613	10,953,362	13,376,000	Community Development Trust Fund (Sch. 8)	11,490,555
1,382,655	1,159,170	1,175,000	Community Services Admin. Grant (Sch. 13)	1,179,870
-	-	-	Neighborhood Empowerment Fund (Sch. 18)	1,348,486
10,460,160	6,386,047	10,651,000	Workforce Investment Act Fund (Sch. 22)	8,735,228
-	-	3,595,000	ARRA Workforce Investment (Sch 29)	1,827,547
-	-	1,693,000	ARRA Community Service (Sch 29)	229,843
-	-	-	ARRA Community Dev. Block (Sch 29)	63,210
298,997	227,328	299,000	Industrial Development Authority (Sch. 29)	228,447
151,182	-	-	Integrated Solid Waste Mgt Fund (Sch. 29)	-
8,121	-	-	Urban Development Action Grant (Sch. 29)	-
26,337,624	18,725,907	31,186,000	Total Funds	25,103,186

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	EA2201 Grants Management	EB2202 Workforce Development	EG2203 Human Services and Family Development	EA2204 Citywide Grants Coordination	EA2205 Economic Development	BM2206 Office of Neighborhood Empowerment
Budget						
Salaries	3,208,798	6,049,333	5,284,894	1,564,951	2,253,401	1,169,427
Expense	74,948	467,565	118,944	238,459	86,518	173,059
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	6,000
Total Department Budget	3,283,746	6,516,898	5,403,838	1,803,410	2,339,919	1,348,486
Support Program Allocation	1,088,120	924,903	979,309	625,669	788,888	-
Related and Indirect Costs						
Pensions and Retirement	1,105,712	2,653,710	1,658,569	635,785	801,642	-
Human Resources Benefits	531,229	1,274,948	796,842	305,456	385,140	-
Water and Electricity	-	-	-	-	-	-
Other Special Purpose Funds	248,192	595,661	372,288	142,710	179,939	-
Building Services	-	-	-	-	-	-
All Other Departmental Related Costs	427,423	1,025,814	641,134	245,768	309,881	-
Capital Improvements and Financing	102,098	245,034	153,146	58,706	74,021	-
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	2,414,654	5,795,167	3,621,979	1,388,425	1,750,623	-
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**6,786,520**	**13,236,968**	**10,005,126**	**3,817,504**	**4,879,430**	**1,348,486**
Positions	40	34	36	23	29	-

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	EB2249 Technology Support	EB2250 General Administration and Support	Total
Budget			
Salaries	1,158,519	2,357,668	23,046,991
Expense	772,800	117,902	2,050,195
Equipment	-	-	-
Special	-	-	6,000
Total Department Budget	1,931,319	2,475,570	25,103,186
Support Program Allocation	(1,931,319)	(2,475,570)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	6,855,418
Human Resources Benefits	-	-	3,293,615
Water and Electricity	-	-	-
Other Special Purpose Funds	-	-	1,538,790
Building Services	-	-	-
All Other Departmental Related Costs	-	-	2,650,020
Capital Improvements and Financing	-	-	633,005
Liability Claims and Financing	-	-	-
Subtotal Related Costs	-	-	14,970,848
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	**-**	**-**	**40,074,034**
Positions	7	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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
15,845,351	13,877,015	13,877,000	Salaries General	12,589,884
61,398	87,071	87,000	Overtime General	87,071
15,906,749	13,964,086	13,964,000	Total Salaries	12,676,955
			Expense	
34,776	60,200	60,000	Printing and Binding	60,346
9,577	-	-	Travel	-
2,614,362	859,926	860,000	Contractual Services	859,926
750	-	-	Transportation	-
5,000	10,000	10,000	Contingent Expense	5,000
185,773	184,562	185,000	Office and Administrative	189,573
2,850,238	1,114,688	1,115,000	Total Expense	1,114,845
			Equipment	
12,699	140,000	140,000	Furniture, Office and Technical Equipment	30,000
12,699	140,000	140,000	Total Equipment	30,000
18,769,686	15,218,774	15,219,000	Subtotal	13,821,800
18,769,686	15,218,774	15,219,000	Total Controller	13,821,800

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
18,335,268	14,724,957	14,775,000	General Fund	13,248,213
46,004	49,097	44,000	HOME Invest. Partnerships Program Fund (Sch. 9)	126,276
233,801	291,986	263,000	Sewer Capital (Sch. 14)	293,663
48,817	46,938	42,000	Workforce Investment Act Fund (Sch. 22)	47,243
105,796	105,796	95,000	Proposition A Local Transit Fund (Sch. 26)	106,405
18,769,686	15,218,774	15,219,000	Total Funds	13,821,800

Controller

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	3,097,043	1,561,756	3,452,166	2,501,051	2,064,939	12,676,955
Expense	157,100	16,521	689,470	149,377	102,377	1,114,845
Equipment	-	-	-	30,000	-	30,000
Special	-	-	-	-	-	-
Total Department Budget	3,254,143	1,578,277	4,141,636	2,680,428	2,167,316	13,821,800
Support Program Allocation	959,811	309,617	619,233	278,655	(2,167,316)	-
Related and Indirect Costs						
Pensions and Retirement	1,396,041	450,336	900,671	1,103,322	-	3,850,370
Human Resources Benefits	983,084	317,124	634,248	776,954	-	2,711,410
Water and Electricity	206,361	66,568	133,136	163,091	-	569,156
Other Special Purpose Funds	-	-	-	-	-	-
Building Services	361,034	116,463	232,925	285,334	-	995,756
All Other Departmental Related Costs	2,235,111	721,004	1,442,007	1,766,459	-	6,164,581
Capital Improvements and Financing	129,992	41,933	83,865	102,735	-	358,525
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	5,311,623	1,713,428	3,426,852	4,197,895	-	14,649,798
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**9,525,577**	**3,601,322**	**8,187,721**	**7,156,978**	**-**	**28,471,598**
Positions	62	20	40	18	23	163

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
9,836,613	10,431,072	8,741,000	Salaries General	8,828,170
4,551,400	3,442,590	3,062,000	Salaries As-Needed	3,292,590
1,501,791	1,357,726	1,070,000	Overtime General	1,107,726
15,889,804	15,231,388	12,873,000	Total Salaries	13,228,486
			Expense	
32,110	40,000	26,000	Printing and Binding	20,000
2,293,931	2,576,328	2,217,000	Contractual Services	2,250,514
19,691	15,500	16,000	Field Equipment Expense	15,000
382,298	334,300	265,000	Maintenance Materials,Supplies & Services	200,000
6,000	6,000	6,000	Transportation	6,000
274,386	275,000	210,000	Utilities Expense Private Company	275,000
3,823,612	3,785,000	3,785,000	Water and Electricity	3,785,000
184,439	189,300	144,000	Electrical Service	125,000
16,634	25,060	25,000	Uniforms	20,000
149,067	95,100	79,000	Office and Administrative	80,000
95,972	163,024	126,000	Operating Supplies	80,000
7,278,140	7,504,612	6,899,000	Total Expense	6,856,514
			Equipment	
8,203	-	155,000	Furniture, Office and Technical Equipment	-
8,203	-	155,000	Total Equipment	-
			Special	
458,061	200,000	208,000	Modifications Repairs Addition	100,000
179,547	275,000	107,000	Advertising, Travel & Other Promotion	125,000
252,781	139,000	40,000	Building Operating Equipment	100,000

Convention Center

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
-	40,000	-	Earthquake Reserve Fund	40,000
890,389	654,000	355,000	Total Special	365,000
24,066,536	23,390,000	20,282,000	Subtotal	20,450,000
24,066,536	23,390,000	20,282,000	Total Convention Center	20,450,000

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
24,066,536	23,390,000	20,282,000	Convention Center Revenue Fund (Sch. 16)	20,450,000
24,066,536	23,390,000	20,282,000	Total Funds	20,450,000

Convention Center

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	8,341,685	2,556,430	306,509	2,023,862	13,228,486
Expense	4,528,779	2,225,501	13,300	88,934	6,856,514
Equipment	-	-	-	-	-
Special	315,000	10,000	-	40,000	365,000
Total Department Budget	13,185,464	4,791,931	319,809	2,152,796	20,450,000
Support Program Allocation	1,530,660	941,945	(319,809)	(2,152,796)	-
Related and Indirect Costs					
Pensions and Retirement	1,634,165	1,065,759	-	-	2,699,924
Human Resources Benefits	1,339,070	873,307	-	-	2,212,377
Water and Electricity	-	-	-	-	-
Other Special Purpose Funds	6,536,375	4,262,853	-	-	10,799,228
Building Services	-	-	-	-	-
All Other Departmental Related Costs	2,893,997	1,887,390	-	-	4,781,387
Capital Improvements and Financing	31,559,176	20,582,072	-	-	52,141,248
Liability Claims and Financing	-	-	-	-	-
Subtotal Related Costs	43,962,783	28,671,381	-	-	72,634,164
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**58,678,907**	**34,405,257**	**-**	**-**	**93,084,164**
Positions	65	40	4	24	133

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
9,983,837	9,438,031	17,052,000	Salaries General	8,906,189
17,130,437	11,983,873	11,984,000	Salaries As-Needed	10,712,661
637	1,000	6,000	Overtime General	1,000
27,114,911	21,422,904	29,042,000	Total Salaries	19,619,850
			Expense	
306,249	167,930	244,000	Printing and Binding	166,796
111,007	36,300	73,000	Travel	36,055
609,870	404,076	524,000	Contractual Services	401,348
18,307	11,858	12,000	Transportation	11,771
14,945	29,417	41,000	Legislative, Economic or Govt. Purposes	29,218
29,830	68,400	124,000	Contingent Expense	67,938
905,629	500,683	582,000	Office and Administrative	497,303
1,995,837	1,218,664	1,600,000	Total Expense	1,210,429
29,110,748	22,641,568	30,642,000	Subtotal	20,830,279
29,110,748	22,641,568	30,642,000	Total Council	20,830,279

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
26,995,509	22,552,568	30,403,000	General Fund	20,741,279
89,000	89,000	89,000	Proposition A Local Transit Fund (Sch. 26)	89,000
627,200	-	-	CLARTS Community Amenities (Sch 29)	-
145,788	-	-	Council Dist 4 Real Property Trust (Sch 29)	-
18,750	-	-	Council District 5 Real Property Trust (Sch 29)	-
24,000	-	-	Council District 9 Real Prop Trust (Sch 29)	-
160,000	-	-	Coun Dist 15 Real Prop Trust (Sch 29)	-
1,835	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
1,048,666	-	150,000	Street Furniture Revenue Fund (Sch 29)	-
29,110,748	22,641,568	30,642,000	Total Funds	20,830,279

Council

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FB2801 Legislation and Policy Determination
Budget	
Salaries	19,619,850
Expense	1,210,429
Equipment	-
Special	-
Total Department Budget	20,830,279
Related and Indirect Costs	
Pensions and Retirement	2,723,784
Human Resources Benefits	1,796,517
Water and Electricity	667,810
Other Special Purpose Funds	-
Building Services	2,855,314
All Other Departmental Related Costs	8,294,366
Capital Improvements and Financing	298,428
Liability Claims and Financing	137,644
Subtotal Related Costs	16,773,863
Cost Allocated to Other Departments	-
Total Cost of Program	**37,604,142**
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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
4,522,046	4,559,379	3,283,000	Salaries General	2,677,597
859,734	581,389	803,000	Salaries As-Needed	672,458
4,959	-	-	Overtime General	-
5,386,739	5,140,768	4,086,000	Total Salaries	3,350,055
			Expense	
92,621	113,368	114,000	Printing and Binding	113,368
5,160	-	-	Travel	-
247,686	114,742	192,000	Contractual Services	102,997
10,649	8,500	9,000	Transportation	8,500
110,151	111,451	111,000	Art and Music Expense	55,067
83,153	83,835	84,000	Office and Administrative	83,835
65,455	60,354	60,000	Operating Supplies	58,772
614,875	492,250	570,000	Total Expense	422,539
			Equipment	
12,711	-	-	Furniture, Office and Technical Equipment	-
12,711	-	-	Total Equipment	-
			Special	
2,143,710	2,169,813	2,161,000	Special Events I	2,169,813
1,195,664	1,365,130	1,602,000	Special Events II	1,335,130
699,477	431,491	727,000	Special Events III	431,491
4,038,851	3,966,434	4,490,000	Total Special	3,936,434
10,053,176	9,599,452	9,146,000	Subtotal	7,709,028
10,053,176	9,599,452	9,146,000	Total Cultural Affairs	7,709,028

Cultural Affairs

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
278,526	-	160,000	General Fund	-
9,540,551	9,599,452	8,851,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	7,709,028
22,629	-	57,000	Arts Development Fee Trust Fund (Sch. 25)	-
96,230	-	-	Cultural Affairs Grant (Sch 29)	-
115,240	-	77,000	Cultural Affairs Trust Fund (Sch. 29)	-
-	-	1,000	Citywide Recycling Fund (Sch. 32)	-
10,053,176	9,599,452	9,146,000	Total Funds	7,709,028

Cultural Affairs

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	1,394,381	211,050	564,623	283,978	896,023	3,350,055
Expense	158,486	147,569	65,203	-	51,281	422,539
Equipment	-	-	-	-	-	-
Special	1,143,753	-	-	2,792,681	-	3,936,434
Total Department Budget	2,696,620	358,619	629,826	3,076,659	947,304	7,709,028
Support Program Allocation	555,315	32,666	228,660	130,663	(947,304)	-
Related and Indirect Costs						
Pensions and Retirement	480,039	28,238	197,663	112,950	-	818,890
Human Resources Benefits	390,049	22,944	160,608	91,776	-	665,377
Water and Electricity	516,035	30,355	212,485	121,420	-	880,295
Other Special Purpose Funds	2,416,429	142,143	995,000	568,572	-	4,122,144
Building Services	580,246	34,132	238,925	136,528	-	989,831
All Other Departmental Related Costs	485,615	28,566	199,960	114,263	-	828,404
Capital Improvements and Financing	383,340	22,549	157,845	90,197	-	653,931
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	5,251,753	308,927	2,162,486	1,235,706	-	8,958,872
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**8,503,688**	**700,212**	**3,020,972**	**4,443,028**	**-**	**16,667,900**
Positions	17	1	7	4	11	40

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 2009 through 2011.

Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH[1]	
$ --	$ 139,600	$ 135,000	A. DANCE CONCERTS AND CLASSES	$ 125,000
	4,500		Artist Consortium	4,500
	3,000		Benita Bike's Dance Art Inc	3,000
	8,500		Body Weather Laboratory	8,500
	5,500		Collage Dance Theatre	5,500
	9,000		Culture Shock Dance Troupes, Inc	9,000
	5,000		Dancessence Inc.	5,000
	14,400		Diavolo Dance Theatre	10,400
	4,000		Francisco Martinez Dance Theatre	4,000
	22,400		Gabriella Axelrad Education Foundation	14,800
	6,000		Helios Dance Theater	6,000
	5,500		Jazz Tap Ensemble Inc	5,500
	5,500		LA Contemporary Dance	5,500
	7,000		Los Angeles Chamber Ballet	7,000
	5,000		Los Angeles Choreographers & Dancers, Inc.	5,000
	12,000		Lula Washington Contemporary Dance Foundation	9,000
	8,000		Rhapsody in Taps Inc	8,000
	4,000		Rosanna Gamson World Wide Inc	4,000
	5,000		San Pedro City Ballet	5,000
	5,300		Viver Brasil Company	5,300
$ --	$ 233,300	$ 233,000	B. FILM FESTIVAL AND PUBLIC TELEVISION	$ 184,713
	6,500		The Artivist Collective Inc	6,413
	6,000		Black Hollywood Educational Resource Center	6,000
	9,000		Dance Camera West	8,000
	23,400		Film Independent Inc	13,400
	2,300		Filmforum, Inc	2,300
	5,000		Filmmakers United	5,000
	8,500		Indian Film Festival of Los Angeles	8,000
	8,500		Inner-City Filmmakers	8,000
	5,000		International Documentary Association	5,000
	16,000		Japanese American Cultural and Community Center	11,000
	23,400		KCET Community Television of So. California	18,400
	9,000		L.A. Freewaves	8,000
	5,000		Latin American Cinemateca of Los Angeles	5,000
	23,400		Outfest	18,400
	7,000		Polish Film Festival	7,000
	8,500		Southern California Asian American Studies Central	8,000
	28,400		Southern California Public Radio	18,400
	38,400		Women in Film	28,400
$ --	$ 78,100	$ 78,000	C. LITERATURE AND PUBLISHING	$ --
	6,600		Beyond Baroque Foundation	--
	50,000		Jeffrey Keedy or Garland Kirkpatrick	--
	8,500		PEN Center USA West	--
	6,000		Red Hen Press, Inc	--
	7,000		Wordsville, Inc.	--

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
$ --	$ 287,100	$ 287,000	D. MUSEUM PROGRAMS AND EXHIBITIONS	$ 260,000
	7,600		A+D Architecture + Design Museum, Los Angeles	7,600
	8,500		A Window Between Worlds	8,500
	4,700		Angels Gate Cultural Center	4,700
	23,400		Armand Hammer Museum of Art and Cultural Center, Inc	23,400
	6,600		Arts & Services for Disabled Inc	6,600
	5,500		Center for Land Use Interpretation	5,500
	9,400		Center for the Study of Political Graphics	9,400
	7,600		Community Partners FOB Materials & Applications	7,600
	23,400		Japanese American National Museum	23,400
	7,000		LA Artcore	7,000
	6,600		LAXART	6,600
	4,000		Los Angeles Art Association	4,000
	13,100		Los Angeles Contemporary Exhibitions	13,100
	5,000		Los Angeles Forum for Architecture	5,000
	4,500		MAK Center for Art and Architecture Los Angeles	4,500
	41,400		Museum Associates dba Los Angeles County Museum	31,400
	13,400		Museum of Contemporary Art	13,400
	36,400		Otis Art Institute	26,400
	4,000		Outpost for Contemporary Art	4,000
	6,600		Petersen Automotive Museum Foundation, The	6,600
	6,500		Pharmaka Gallery	6,500
	6,500		Piece By Piece	6,500
	5,000		Project X Foundation for Art and Criticism	5,000
	23,400		Southern California Institute of Architecture	23,400
	7,000		The Velaslavasay Panorama	7,000
$ --	$ 308,900	$ 309,000	E. MUSIC CONCERTS AND CLASSES	$ 250,000
	3,000		Afro-American Chamber Music Society Orchestra	3,000
	20,000		The Da Camera Society	13,000
	9,000		INCA, the Peruvian Music & Dance Ensemble	9,000
	16,000		Los Angeles Chamber Orchestra Society, Inc. The	13,000
	5,300		Los Angeles Chamber Singers	5,300
	9,500		Los Angeles Jazz Society	9,000
	7,500		Los Angeles Jewish Symphony	7,500
	52,400		Los Angeles Master Chorale Association	37,400
	47,400		Los Angeles Opera Company	32,400
	42,400		Los Angeles Philharmonic Association	32,400
	6,500		Monday Evening Concerts	6,500
	6,000		Pacific Serenades	6,000
	5,000		Piano Spheres	5,000
	12,000		Project Harmony	9,000
	4,500		San Fernando Valley Youth Chorus, Inc	4,500
	5,500		Soc. for Activation of Social Space through Art & Sound	5,500
	5,500		South Bay Chamber Music Society	5,500
	8,000		Southwest Chamber Music Society	8,000
	4,500		Valley Cultural Center	4,500
	7,000		Vox Femina Los Angeles	7,000
	6,500		West Hollywood Chorale	6,500
	25,400		Young Musicians Foundation	20,000
$ --	$ 394,000	$ 394,000	F. THEATRICAL PLAYS AND WORKSHOPS	$ 350,000
	6,000		24th Street Theatre	6,000
	5,500		Academy for New Musical Theatre, Inc	5,500
	9,500		The Actors' Gang	9,500
	7,500		Antaeus Company	7,500
	4,000		Ark Theatre Company	4,000

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
	32,400		Autry National Center of the American West	25,400
	7,500		The Blank Theatre Company	7,500
	6,000		Celebration Theatre	6,000
	42,400		Center Theatre Group of Los Angeles	32,400
	5,000		Circle X Theatre Company	5,000
	7,000		Cities at Peace Inc	7,000
	5,500		Company of Angels, Inc	5,500
	32,400		Cornerstone Theatre Company Inc	25,400
	13,000		Deaf West Theatre Inc	13,000
	28,400		East West Players	18,400
	11,000		Geffen Playhouse	11,000
	3,500		The Ghost Road Company	3,500
	8,000		Greenway Arts Alliance	8,000
	6,000		The Imagination Workshop	6,000
	4,000		Indecent Exposure	4,000
	7,000		Independent Shakespeare Co. Inc	7,000
	17,000		Inside Out Community Arts, Inc	17,000
	30,400		Latino Theater Company	20,400
	10,000		Los Angeles Poverty Department	10,000
	14,000		Odyssey Theatre Foundation	14,000
	6,500		Other Side of the Hill Productions Inc	6,500
	6,000		Rampart Theater Project, Inc	6,000
	11,000		REPRISE! Broadway's Best	11,000
	5,500		Robey Theatre Company	5,500
	4,000		Rogue Artists Ensemble	4,000
	12,000		Shakespeare Festival LA	12,000
	6,500		SINERGY Theatre Group/ Grupo De Teatro SINERGIA	6,500
	6,500		Son of Semele, Inc	6,500
	2,000		Theatre Movement Bazaar, Inc	2,000
	4,500		Theatre of NOTE	4,500
	6,500		West Coast Ensemble	6,500
$ --	$ 33,500	$ 33,000	G. TRADITIONAL FOLK ARTS AND CULTURAL HERITAGE	$ --
	5,000		An Claidheamh Soluis (aka Celtic Arts Center)	--
	9,400		California Traditional Music Society	--
	4,000		Kim Eung Hwa Korean Dance Academy	--
	3,500		Kodo Arts Sphere America	--
	6,600		The Music Circle	--
	5,000		Thai Community Art & Cultural Center	--
$ --	$ 337,700	$ 335,000	H. VARIETY ARTS AND EDUCATION	$ 300,000
	7,000		About Productions	7,000
	6,000		ARTSCORPSLA	6,000
	7,000		Assoc. for the Advance. of Filipino American Arts & Cult	7,000
	5,000		Automata Arts	5,000
	52,400		California Institute of the Arts	35,400
	6,500		Cultural Heritage Foundation, Inc	6,500
	14,000		Friends of McGroarty Cultural	14,000
	9,000		Friends, Foundation of the Ca. African American Museum	9,000
	3,000		Friends of Villa Aurora Inc	3,000
	47,400		Grand Performances	36,700
	5,500		Great Leap Inc	5,500
	17,000		H.E.Art Project	17,000
	20,000		Inner-City Arts	20,000
	22,000		L.A. Theatre Works	22,000
	3,000		Latina Dance Projects	3,000
	7,000		Los Angeles Women's Theatre Festival	7,000

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
	2,500		New Town Pasadena Foundation	2,500
	5,000		Overtone Industries	5,000
	13,500		Pan African Film Festival	13,500
	47,400		Performance Arts Center Los Angeles County	37,400
	5,000		TA'YER	5,000
	7,000		TeAda Productions	7,000
	15,000		Theatre of Hearts, Inc	15,000
	7,000		Tia Chucha's Centro Cultural, Inc	7,000
	3,500		World Stage Performance Gallery	3,500
$ --	$ 75,000	$ 75,000	I. ARTS BUSINESS EDUCATION AND CAPACITY BUILDING	$ 75,000
	5,000		Arts for LA	5,000
	5,000		Avenue 50 Studio, Inc	5,000
	4,000		California Lawyers for the Arts	4,000
	9,400		Center for Cultural Innovation	9,400
	4,500		Dance Resource Center of Greater Los Angeles, The	4,500
	6,600		Ford Theatre Foundation	6,600
	20,400		Los Angeles Theatre Alliance	20,400
	6,000		Nat. Latino Arts, Education & Media Institute (NLAEMI)	6,000
	14,100		Southern California Center for Nonprofit Management	14,100
$ --	$ 2,613	$ 2,000	J. COMMUNITY ADVANCEMENT	$ --
	2,613		Los Angeles Municipal Art Gallery Associates (LAMAGA)	--
$ --	$ 130,000	$ 130,000	K. COLA CITY OF LOS ANGELES FELLOWSHIPS	$ 97,500
	10,000		Amano, Fumiko	7,500
	10,000		Arreola, Linda	7,500
	10,000		Bodmann, Maria E	7,500
	10,000		Castro, Fernando D	7,500
	10,000		Duffy, Sean	7,500
	10,000		Erenberg, Samuel J	7,500
	10,000		Heffernan, Mary Beth B	7,500
	10,000		Lerner, Jesse	7,500
	10,000		Moss, Brian	7,500
	10,000		Pierzynski, Michael	7,500
	10,000		Ripple, Rebecca	7,500
	10,000		Roht, Kenneth Royce	7,500
	10,000		Tran, T. Kim-Trang	7,500
$ --	$ 150,000	$ 150,000	L. REGIONAL ARTS ASSISTANCE/ARTISTS - IN RESIDENCE [1]	$ 112,500
	10,000		Jerri Allyn	7,500
	10,000		Ana Maria Alvarez-Lowe	7,500
	10,000		Adelina Anthony	7,500
	10,000		Deborah G. Aschheim	7,500
	10,000		Maria E. Bodmann	7,500
	10,000		Keith Cross	7,500
	10,000		Sakae Y. Ito	7,500
	10,000		Chauncey Derrick Jones III	7,500
	10,000		Michael Kearns	7,500
	10,000		Dzidzogbe (Beatrice) Lawluvi	7,500
	10,000		Henry Ong	7,500
	10,000		Steven Reigns	7,500
	10,000		Sam Robinson	7,500
	10,000		Leslie Schwartz	7,500
	10,000		Don C. Tinling	7,500
	--		M. UNALLOCATED BALANCE [1]	$ 415,100
$ --	**$ 2,169,813**	**$ 2,161,000**	**TOTAL - SPECIAL I - CULTURAL GRANTS[3]**	**$ 2,169,813**

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
SPECIAL II - COMMUNITY CULTURAL PROGRAMS [2]				
$ --	$ 772,541	$ 780,000		$ 742,541
--	13,956	--	African American History Month Programs	13,956
--	13,956	--	Asian American History Month Programs	13,956
--	30,000	--	Central Avenue Jazz Festival	30,000
--	23,400	--	Channel 35 Cultural Programming	23,400
--	72,000	--	Community Arts Classes for Youth	72,000
--	90,000	--	Community Arts Partners Program	90,000
--	300,000	--	Council Civic Fund ($18,000 per Council District) 5	270,000
--	7,000	--	Cuban Festival	7,000
--	90,000	--	Folk and Traditional Arts Program	90,000
--	10,000	--	Arts Earth Project	10,000
--	9,036	--	LA Cultural Tourism and Promotion	9,036
--	13,956	--	Latino Heritage Month Programs	13,956
--	5,000	--	Los Angeles Municipal Arts Gallery	5,000
	20,000		Mural Maintenance	20,000
--	3,737	--	Program Support	3,737
--	70,500	--	Watts Towers Jazz & Drum Festival	70,500
$ --	$ 221,500	$ 451,000	N. OUTDOOR FESTIVALS AND PARADES [5]	$ 221,500
	9,000		Abbot Kinney District Association	9,000
	3,000		ARTScorpsLA	3,000
	7,000		Boyle Heights Chamber of Commerce	7,000
	11,000		California Traditional Music Society	11,000
	11,000		Dance Camera West	11,000
	8,500		Eagle Rock Cultural Association	8,500
	4,500		Fourth of July Celebration at Hansen Dam	4,500
	12,000		Friends of McGroarty Cultural Arts Center	12,000
	13,000		Friends of the Chinese American Museum	13,000
	8,000		Friends of the Family	8,000
	7,500		Heroes of Life, Inc	7,500
	6,500		International Eye, Los Angeles	6,500
	7,000		Israel Independence Day Festival	7,000
	8,000		Main Street Canoga Park	8,000
	6,500		Nisei Week Foundation	6,500
	8,500		Pacific Islander Community Council	8,500
	6,000		South Robertson Neighborhoods Council, Inc	6,000
	25,000		The Center for Cultural Innovation	25,000
	7,000		The Kwanzaa Heritage Foundation	7,000
	8,000		The World Stage Performance Gallery, Inc	8,000
	7,000		Theatre of Hope, Inc	7,000
	8,000		Tia Chucha's Centro Cultural, Inc	8,000
	7,500		Valley Cultural Center	7,500
	7,500		Venice Chamber of Commerce	7,500
	6,000		Watts Summer Festival, Inc	6,000
	8,500		We Tell Stories, Inc	8,500
$ --	$ 146,963	$ 147,000	O. COMMUNITY ADVANCEMENT	$ 146,963
	62,000		18th Street Arts Complex	62,000
	25,000		Center for Cultural Innovation	25,000
	50,000		Center Theatre Group of Los Angeles	50,000
	--		Garland Kirkpatrick or Louise Sandhaus	--
	7,000		Grand Performances	7,000
	2,963		Los Angeles Municipal Art Gallery Associates (LAMAGA)	2,963
$ --	$ 224,126	$ 224,000	P. YOUTH ARTS AND EDUCATION SERIES	$ 224,126

CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS

Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
	7,000		Art Share Los Angeles Inc	7,000
	5,000		Art-In-The-Park Community Cultural Programs	5,000
	13,000		Bethune Theatredanse	13,000
	3,500		Chamber Music Palisades Inc	3,500
	7,000		Community Partners (fbo (Out)Laws & Justice)	7,000
	5,700		Community Partners (fbo J.U.I.C.E.)	5,700
	6,000		Community Partners (fbo LA Commons)	6,000
	7,500		Create Now, Inc	7,500
	5,000		Eagle Rock Cultural Association	5,000
	11,500		Echo Park Film Center	11,500
	8,500		Floricanto Dance Theatre	8,500
	6,500		Friends of the Junior Arts Center	6,500
	3,500		Interact Theatre Company	3,500
	7,000		Keshet Chaim Dancers	7,000
	4,000		La Danserie	4,000
	4,500		Live Arts Group	4,500
	6,500		P.S. Arts	6,500
	10,500		Ryman Arts	10,500
	2,000		Saturday Night Bath Concert Fund	2,000
	4,500		Side Street Projects	4,500
	6,500		Street Poets, Inc	6,500
	11,300		The Art of Elysium	11,300
	4,000		The Performing Arts For Life and Education Foundation	4,000
	5,700		The Symphonic Jazz Orchestra	5,700
	5,700		The Young Storytellers Foundation	5,700
	6,500		Theatre West, Inc	6,500
	17,000		Unusual Suspects Theatre Co	17,000
	12,000		Venice Arts: In Neighborhoods	12,000
	8,500		We Tell Stories Inc	8,500
	6,000		Will Geer Theatricum Botanicum	6,000
	6,300		Wills Players	6,300
	5,926		Youth Arts and Education Series Program Support	5,926
$ --	**$ 1,365,130**	**$ 1,602,000**	**TOTAL - SPECIAL II[3]**	**$ 1,335,130**

SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT

$ --	**$ 431,491**	**$ 727,000**		**$ 431,491**
--	--	--	Bridge Gallery/Slide Registry	--
--	250,000	--	Sony Pictures Media Arts Program	250,000
--	1,491	--	Los Angeles Municipal Art Gallery Associates (LAMAGA)	1,491
--	150,000	--	Matching Grant Program	150,000
--	--	--	Murals Maintenance and Preservation	--
--	30,000	--	Music LA	30,000
$ --	**$ 431,491**	**$ 727,000**	**TOTAL - SPECIAL III[3]**	**$ 431,491**
$ --	**$ 3,966,434**	**$ 4,490,000**	**TOTAL SPECIALS I, II and III**	**$ 3,936,434**

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
1,454,602	1,353,554	1,267,000	Salaries General	1,182,865
35	-	-	Overtime General	-
1,454,637	1,353,554	1,267,000	Total Salaries	1,182,865
			Expense	
10,086	10,000	10,000	Printing and Binding	6,000
4,041	4,000	4,000	Travel	-
283,794	304,200	304,000	Contractual Services	253,200
6,500	-	6,000	Transportation	-
65,319	51,843	52,000	Office and Administrative	51,486
369,740	370,043	376,000	Total Expense	310,686
			Special	
4,700	4,534	4,000	AIDS Prevention Program	105,245
4,700	4,534	4,000	Total Special	105,245
1,829,077	1,728,131	1,647,000	Subtotal	1,598,796
1,829,077	1,728,131	1,647,000	Total Department on Disability	1,598,796

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
1,202,774	1,141,273	1,061,000	General Fund	968,312
601,303	586,858	586,000	Community Development Trust Fund (Sch. 8)	630,484
-	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
25,000	-	-	Mayors Off for Handicap Trust (Sch 29)	-
1,829,077	1,728,131	1,647,000	Total Funds	1,598,796

Department on Disability

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	195,492	155,484	112,100	267,783	452,006	1,182,865
Expense	302,643	-	-	-	8,043	310,686
Equipment	-	-	-	-	-	-
Special	-	-	-	105,245	-	105,245
Total Department Budget	498,135	155,484	112,100	373,028	460,049	1,598,796
Support Program Allocation	276,029	-	92,010	92,010	(460,049)	-
Related and Indirect Costs						
Pensions and Retirement	98,661	65,774	32,887	164,435	-	361,757
Human Resources Benefits	45,367	30,244	15,122	75,611	-	166,344
Water and Electricity	8,278	5,519	2,760	13,798	-	30,355
Other Special Purpose Funds	-	-	-	-	-	-
Building Services	20,983	13,989	6,994	34,972	-	76,938
All Other Departmental Related Costs	23,981	15,987	7,994	39,969	-	87,931
Capital Improvements and Financing	1,115	743	372	1,858	-	4,088
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	198,385	132,256	66,129	330,643	-	727,413
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**972,549**	**287,740**	**270,239**	**795,681**	**-**	**2,326,209**
Positions	3	-	1	1	5	10

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
1,211,782	1,280,112	1,147,000	Salaries General	926,591
223,263	260,309	244,000	Salaries As-Needed	230,309
37,352	34,500	35,000	Overtime General	24,500
1,472,397	1,574,921	1,426,000	Total Salaries	1,181,400
			Expense	
14,258	22,700	23,000	Communications	22,700
5,776	10,756	11,000	Printing and Binding	5,756
19,556	23,500	24,000	Contractual Services	19,781
-	2,000	2,000	Transportation	1,000
244,316	248,500	249,000	Water and Electricity	248,500
17,257	47,520	48,000	Office and Administrative	32,520
21,664	1,100	1,000	Operating Supplies	1,100
2,680	9,600	10,000	Merchandise for Resale (El Pueblo)	4,600
67,594	71,000	71,000	Special Events (El Pueblo)	18,500
393,101	436,676	439,000	Total Expense	354,457
1,865,498	2,011,597	1,865,000	Subtotal	1,535,857
1,865,498	2,011,597	1,865,000	Total El Pueblo de Los Angeles	1,535,857

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
1,865,498	2,011,597	1,865,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	1,535,857
1,865,498	2,011,597	1,865,000	Total Funds	1,535,857

El Pueblo de Los Angeles

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	199,891	150,892	172,481	658,136	1,181,400
Expense	112,847	83,978	38,558	119,074	354,457
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	312,738	234,870	211,039	777,210	1,535,857
Support Program Allocation	329,416	658,833	(211,039)	(777,210)	-
Related and Indirect Costs					
Pensions and Retirement	94,460	188,919	-	-	283,379
Human Resources Benefits	77,627	155,255	-	-	232,882
Water and Electricity	-	-	-	-	-
Other Special Purpose Funds	-	-	-	-	-
Building Services	21,982	43,965	-	-	65,947
All Other Departmental Related Costs	66,234	132,468	-	-	198,702
Capital Improvements and Financing	134,348	268,695	-	-	403,043
Liability Claims and Financing	34,411	68,822	-	-	103,233
Subtotal Related Costs	429,062	858,124	-	-	1,287,186
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**1,071,216**	**1,751,827**	**-**	**-**	**2,823,043**
Positions	1	2	2	9	14

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
2,445,402	1,943,014	2,328,000	Salaries General	1,488,816
-	18,000	-	Overtime General	18,000
2,445,402	1,961,014	2,328,000	Total Salaries	1,506,816
			Expense	
3,000	4,950	5,000	Printing and Binding	4,950
3,601	4,990	5,000	Contractual Services	4,990
500	500	-	Governmental Meetings	-
62,794	72,700	72,000	Office and Administrative	56,291
-	4,805	5,000	Operating Supplies	4,805
69,895	87,945	87,000	Total Expense	71,036
2,515,297	2,048,959	2,415,000	Subtotal	1,577,852
2,515,297	2,048,959	2,415,000	Total Emergency Management	1,577,852

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
1,741,090	2,048,959	1,887,000	General Fund	1,484,836
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	38,471
-	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	2,093
-	-	-	Sewer Operation & Maintenance (Sch. 14)	52,452
68,900	-	-	Americorps Grant Fund (Sch 29)	-
308,237	-	26,000	Homeland Security Assistance Fund (Sch 29)	-
41,841	-	202,000	UASI FY 07 Homeland Security Grant (Sch 29)	-
24,469	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
-	-	300,000	Regional Catastrophic Grant (Sch 29)	-
330,760	-	-	Disaster Assistance Trust Fund (Sch 37)	-
2,515,297	2,048,959	2,415,000	Total Funds	1,577,852

Emergency Management

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management
Budget	
Salaries	1,506,816
Expense	71,036
Equipment	-
Special	-
Total Department Budget	1,577,852
Related and Indirect Costs	
Pensions and Retirement	455,324
Human Resources Benefits	232,882
Water and Electricity	53,121
Other Special Purpose Funds	25,175,052
Building Services	214,898
All Other Departmental Related Costs	1,625,807
Capital Improvements and Financing	37,307
Liability Claims and Financing	68,822
Subtotal Related Costs	27,863,213
Cost Allocated to Other Departments	-
Total Cost of Program	**29,441,065**
Positions	14

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
190,416	209,029	210,000	Salaries General	222,325
48,750	60,000	60,000	Salaries As-Needed	60,000
239,166	269,029	270,000	Total Salaries	282,325
			Expense	
-	1,200	2,000	Printing and Binding	1,200
144,817	75,000	75,000	Contractual Services	75,000
16,057	12,500	13,000	Office and Administrative	12,428
-	2,000	-	Operating Supplies	2,000
160,874	90,700	90,000	Total Expense	90,628
400,040	359,729	360,000	Subtotal	372,953
400,040	359,729	360,000	Total Employee Relations Board	372,953

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
400,040	359,729	360,000	General Fund	372,953
400,040	359,729	360,000	Total Funds	372,953

Employee Relations Board

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations
Budget	
Salaries	282,325
Expense	90,628
Equipment	-
Special	-
Total Department Budget	372,953
Related and Indirect Costs	
Pensions and Retirement	67,993
Human Resources Benefits	49,903
Water and Electricity	-
Other Special Purpose Funds	-
Building Services	-
All Other Departmental Related Costs	14,087
Capital Improvements and Financing	9,991
Liability Claims and Financing	-
Subtotal Related Costs	141,974
Cost Allocated to Other Departments	-
Total Cost of Program	**514,927**
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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
2,819,121	2,648,204	2,548,000	Salaries General	-
119,961	25,000	68,000	Salaries As-Needed	-
1,550	500	1,000	Overtime General	-
2,940,632	2,673,704	2,617,000	Total Salaries	-
			Expense	
1,169	970	1,000	Printing and Binding	-
634	12,400	16,000	Travel	-
117,964	70,000	70,000	Contractual Services	-
1,435	500	1,000	Transportation	-
1,801	1,500	1,000	Uniforms	-
13,273	13,114	13,000	Office and Administrative	-
823	1,000	1,000	Operating Supplies	-
137,099	99,484	103,000	Total Expense	-
3,077,731	2,773,188	2,720,000	Subtotal	-
3,077,731	2,773,188	2,720,000	Total Environmental Affairs	-

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
1,817,455	1,483,921	1,578,000	General Fund	-
171,024	158,422	138,000	Stormwater Pollution Abatement Fund (Sch. 7)	-
722,266	831,380	678,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	-
281,803	299,465	326,000	Sewer Operation & Maintenance (Sch. 14)	-
(158)	-	-	Council Dist 7 Real Property Trust (Sch 29)	-
85,341	-	-	Environmental Affairs Trust Fund (Sch. 29)	-
3,077,731	2,773,188	2,720,000	Total Funds	-

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
2,308,740	1,916,489	2,078,000	Salaries General	1,828,532
100	-	-	Salaries As-Needed	-
2,308,840	1,916,489	2,078,000	Total Salaries	1,828,532
			Expense	
1,860	1,125	1,000	Printing and Binding	1,125
30,639	290,115	110,000	Contractual Services	290,115
38,051	40,543	56,000	Office and Administrative	39,806
70,550	331,783	167,000	Total Expense	331,046
2,379,390	2,248,272	2,245,000	Subtotal	2,159,578
2,379,390	2,248,272	2,245,000	Total Ethics Commission	2,159,578

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
2,379,390	2,248,272	2,245,000	City Ethics Commission Fund (Sch. 30)	2,159,578
2,379,390	2,248,272	2,245,000	Total Funds	2,159,578

Ethics Commission

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics
Budget	
Salaries	1,828,532
Expense	331,046
Equipment	-
Special	-
Total Department Budget	2,159,578
Related and Indirect Costs	
Pensions and Retirement	559,221
Human Resources Benefits	349,323
Water and Electricity	60,710
Other Special Purpose Funds	165,390
Building Services	194,923
All Other Departmental Related Costs	136,846
Capital Improvements and Financing	31,696
Liability Claims and Financing	-
Subtotal Related Costs	1,498,109
Cost Allocated to Other Departments	-
Total Cost of Program	**3,657,687**
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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
25,208,915	23,836,586	23,825,000	Salaries General	22,889,758
114,039	121,268	75,000	Salaries As-Needed	40,000
196,955	116,350	116,000	Overtime General	116,350
25,519,909	24,074,204	24,016,000	Total Salaries	23,046,108
			Expense	
674,721	519,718	520,000	Printing and Binding	389,718
34,745	45,850	46,000	Travel	45,850
356,201	529,905	576,000	Contractual Services	623,673
260,510	259,358	260,000	Transportation	295,358
707,129	641,270	642,000	Office and Administrative	782,420
2,033,306	1,996,101	2,044,000	Total Expense	2,137,019
			Equipment	
24,725	-	-	Furniture, Office and Technical Equipment	-
24,725	-	-	Total Equipment	-
27,577,940	26,070,305	26,060,000	Subtotal	25,183,127
27,577,940	26,070,305	26,060,000	Total Finance	25,183,127

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
27,262,440	25,942,270	25,931,000	General Fund	25,169,466
130,252	128,035	129,000	Sewer Operation & Maintenance (Sch. 14)	13,661
185,248	-	-	Tax Reform Fund (Sch. 49)	-
27,577,940	26,070,305	26,060,000	Total Funds	25,183,127

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FF3901 Revenue Billings, Audits and Collections
Budget	
Salaries	23,046,108
Expense	2,137,019
Equipment	-
Special	-
Total Department Budget	25,183,127
Related and Indirect Costs	
Pensions and Retirement	7,000,385
Human Resources Benefits	5,605,799
Water and Electricity	204,896
Other Special Purpose Funds	-
Building Services	1,072,250
All Other Departmental Related Costs	1,922,874
Capital Improvements and Financing	94,501
Liability Claims and Financing	-
Subtotal Related Costs	15,900,705
Cost Allocated to Other Departments	-
Total Cost of Program	**41,083,832**
Positions	337

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
24,518,005	22,761,280	24,422,000	Salaries General	20,846,830
361,507,384	319,311,999	359,114,000	Salaries Sworn	369,166,047
3,508,465	3,741,492	3,742,000	Sworn Bonuses	2,877,502
4,314,342	3,681,709	4,355,000	Unused Sick Time	2,181,709
13,159	106,000	30,000	Salaries As-Needed	106,000
1,869,237	1,230,910	1,342,000	Overtime General	1,230,910
11,238,998	4,964,283	7,495,000	Overtime Sworn	4,964,283
121,283,512	113,328,332	90,485,000	Overtime Constant Staffing	60,849,377
9,352,616	12,245,808	10,930,000	Overtime Variable Staffing	10,514,748
537,605,718	481,371,813	501,915,000	Total Salaries	472,737,406
			Expense	
416,225	348,105	348,000	Printing and Binding	348,105
28,957	23,070	23,000	Travel	23,070
236,358	223,755	224,000	Construction Expense	223,755
3,096,538	3,832,148	3,832,000	Contractual Services	5,050,728
1,633,567	1,500,000	1,500,000	Contract Brush Clearance	1,500,000
4,346,662	3,209,604	4,210,000	Field Equipment Expense	3,209,604
555	5,400	6,000	Investigations	5,400
2,610,920	2,610,477	3,110,000	Rescue Supplies and Expense	2,610,477
2,604	3,158	3,000	Transportation	3,158
4,707,007	4,929,384	3,786,000	Uniforms	2,929,384
861,319	766,060	766,000	Water Control Devices	766,060
2,423,141	2,203,021	2,203,000	Office and Administrative	1,753,138
4,391,296	4,629,096	5,629,000	Operating Supplies	3,849,096
24,755,149	24,283,278	25,640,000	Total Expense	22,271,975
			Equipment	
18,484	-	-	Furniture, Office and Technical Equipment	-
-	-	-	Transportation Equipment	-
18,484	-	-	Total Equipment	-

Fire

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
29,202	-	-	Communication Services	-
29,202	-	-	Total Special	-
562,408,553	505,655,091	527,555,000	Subtotal	495,009,381
562,408,553	505,655,091	527,555,000	Total Fire	495,009,381

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
555,775,097	498,793,827	520,694,000	General Fund	488,148,117
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
633,456	861,264	861,000	Fire Hydrant Install Fund (Sch. 29)	861,264
562,408,553	505,655,091	527,555,000	Total Funds	495,009,381

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	4,219,983	1,275,672	277,951,292	15,232,586	3,013,224	17,107,237
Expense	59,174	61,858	3,018,442	788,605	117,863	1,753,648
Equipment	-	-	(140,070)	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	4,279,157	1,337,530	280,829,664	16,021,191	3,131,087	18,860,885
Support Program Allocation	448,645	208,299	38,599,455	1,634,348	512,737	1,986,855
Related and Indirect Costs						
Pensions and Retirement	1,021,645	387,521	83,845,310	3,628,599	1,127,332	4,016,120
Human Resources Benefits	568,363	215,586	46,644,956	2,018,668	627,159	2,234,254
Water and Electricity	47,105	17,868	3,865,878	167,305	51,978	185,172
Other Special Purpose Funds	-	-	-	-	-	-
Building Services	61,667	23,391	5,060,964	219,025	68,047	242,416
All Other Departmental Related Costs	390,607	175,100	32,514,749	1,387,332	431,016	1,670,186
Capital Improvements and Financing	575,618	218,338	47,240,349	2,044,435	635,164	2,262,773
Liability Claims and Financing	17,063	6,472	1,400,354	60,604	18,828	67,076
Subtotal Related Costs	2,682,068	1,044,276	220,572,560	9,525,968	2,959,524	10,677,997
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**7,409,870**	**2,590,105**	**540,001,679**	**27,181,507**	**6,603,348**	**31,525,737**
Positions	28	13	2,409	102	32	124

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	3,941,345	107,536,462	20,236,640	7,720,918	3,248,494	11,253,553
Expense	-	1,986,175	1,229,325	11,952,884	534,877	769,124
Equipment	-	140,070	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	3,941,345	109,662,707	21,465,965	19,673,802	3,783,371	12,022,677
Support Program Allocation	672,967	12,882,509	(21,465,965)	(19,673,802)	(3,783,371)	(12,022,677)
Related and Indirect Costs						
Pensions and Retirement	1,479,623	28,923,108	-	-	-	-
Human Resources Benefits	823,146	16,090,550	-	-	-	-
Water and Electricity	68,221	1,333,566	-	-	-	-
Other Special Purpose Funds	-	-	-	-	-	-
Building Services	89,311	1,745,820	-	-	-	-
All Other Departmental Related Costs	565,708	11,139,063	-	-	-	-
Capital Improvements and Financing	833,653	16,295,936	-	-	-	-
Liability Claims and Financing	24,712	483,064	-	-	-	-
Subtotal Related Costs	3,884,374	76,011,107	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**8,498,686**	**198,556,323**	**-**	**-**	**-**	**-**
Positions	42	804	99	111	28	99

Fire

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	472,737,406
Expense	22,271,975
Equipment	-
Special	-
Total Department Budget	495,009,381
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	124,429,258
Human Resources Benefits	69,222,682
Water and Electricity	5,737,093
Other Special Purpose Funds	-
Building Services	7,510,641
All Other Departmental Related Costs	48,273,761
Capital Improvements and Financing	70,106,266
Liability Claims and Financing	2,078,173
Subtotal Related Costs	327,357,874
Cost Allocated to Other Departments	-
Total Cost of Program	**822,367,255**
Positions	3,891

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
125,317,782	106,401,766	115,182,000	Salaries General	89,639,221
6,580,920	483,953	11,041,000	Salaries, Construction Projects	483,953
5,729,587	4,262,189	6,123,000	Salaries As-Needed	3,553,746
7,326,369	6,045,879	6,285,000	Overtime General	5,218,879
104,484	50,000	452,000	Overtime Construction	25,000
6,279,602	5,045,645	5,046,000	Hiring Hall Salaries	4,629,645
14,133,303	1,024,717	15,931,000	Hiring Hall Construction	235,782
2,139,129	1,657,129	1,657,000	Benefits Hiring Hall	1,780,129
4,737,906	-	4,438,000	Benefits Hiring Hall Construction	-
26,709	29,130	29,000	Overtime Hiring Hall	29,130
174,059	2,500	720,000	Overtime Hiring Hall Construction	2,500
172,549,850	125,002,908	166,904,000	Total Salaries	105,597,985
			Expense	
132,034	144,948	187,000	Printing and Binding	134,948
247,689	280,950	281,000	Travel	280,950
23,018,147	22,365,303	22,530,000	Contractual Services	16,885,891
28,239,576	28,150,352	28,730,000	Field Equipment Expense	25,212,852
7,171,183	6,595,402	6,618,000	Maintenance Materials,Supplies & Services	5,481,402
1,370,756	1,249,205	1,249,000	Custodial Supplies	1,249,205
26,226,569	-	20,348,000	Construction Materials	-
40,953,916	37,854,589	37,855,000	Petroleum Products	35,394,741
25,083	50,153	50,000	Transportation	50,153
4,092,024	5,640,788	5,641,000	Utilities Expense Private Company	5,240,788
14,098	19,442	19,000	Marketing	19,442
495,736	453,221	434,000	Uniforms	278,721
446,785	401,157	401,000	Laboratory Testing Expense	422,957
959,493	835,203	859,000	Office and Administrative	735,203
1,638,355	1,583,341	1,656,000	Operating Supplies	1,228,125

General Services

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Expense	
17,407,432	17,045,111	17,476,000	Leasing	15,795,111
152,438,876	122,669,165	144,334,000	Total Expense	108,410,489
			Equipment	
20,531	51,000	51,000	Furniture, Office and Technical Equipment	51,000
858,776	1,254,000	1,254,000	Transportation Equipment	1,252,000
27,712	120,000	120,000	Other Operating Equipment	120,000
907,019	1,425,000	1,425,000	Total Equipment	1,423,000
			Special	
5,061,302	4,245,677	4,246,000	Mail Services	3,844,814
5,061,302	4,245,677	4,246,000	Total Special	3,844,814
330,957,047	253,342,750	316,909,000	Subtotal	219,276,288
330,957,047	253,342,750	316,909,000	Total General Services	219,276,288

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
256,398,685	214,151,765	274,937,000	General Fund	179,651,122
24,791,154	24,202,182	24,203,000	Solid Waste Resources Revenue Fund (Sch. 2)	24,511,992
2,455	-	16,000	Forfeited Assets - State of California (Sch. 3)	-
1,715,628	-	-	Special Gas Tax Street Improvement Fund (Sch 5)	-
497,080	378,905	515,000	Stormwater Pollution Abatement Fund (Sch. 7)	383,447
2,405,575	-	-	Community Development Trust Fund (Sch. 8)	-
2,782,348	-	2,100,000	Special Parking Revenue Fund (Sch. 11)	-
5,771,736	4,651,248	4,651,000	Sewer Operation & Maintenance (Sch. 14)	4,979,289
1,410,313	1,384,717	1,385,000	Sewer Capital (Sch. 14)	1,409,074
94,390	-	450,000	Park & Rec. Sites & Facilities Fund (Sch. 15)	-
2,159,633	1,000,000	1,020,000	Convention Center Revenue Fund (Sch. 16)	917,773
694,927	1,833,176	1,833,000	St. Light. Maint. Assessment Fund (Sch. 19)	1,841,206
476,035	476,035	476,000	Telecom. Development Acct. (Sch. 20)	476,035
29,700	-	-	Workforce Investment Act Fund (Sch. 22)	-
40,000	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
494,667	520,000	520,000	City Employees Ridesharing Fund (Sch. 28)	520,000
366,365	-	-	Capital Project Bond Reserves (Sch. 29)	-

General Services

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
49,542	-	-	City Attorney Forfeited Assets Trust (Sch 29)	-
1,807	-	-	Curbside Recycling Trust Fund (Sch. 29)	-
1,238	-	-	Emergency Operations Fund (Sch 29)	-
580,519	-	-	Energy Conservation Loan Program (Sch 29)	-
1,290,788	-	-	Engineering Special Service Fund (Sch. 29)	-
585,983	359,786	360,000	General Services Trust (Sch. 29)	359,786
865,621	-	-	GOB Series 2001A Library Fac. Const. (Sch. 29)	-
117,453	-	-	GOB SER 2002A Fire/Pr Const (Sch. 29)	-
9,883,174	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
147,253	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
3,493,565	-	-	2002 Zoo Improv Construction (Sch 29)	-
158,632	-	-	Motion Picture Coordination (Sch 29)	-
89,933	-	-	Neighborhood Traffic Mgmt (Sch. 29)	-
93,185	-	-	Construction Svc. One-Stop Permit (Sch. 29)	-
15,375	-	-	Proposition 12 Per Capita Trust Fund (Sch 29)	-
230,384	-	-	Proposition 40 Roberti-Z'Berg-Harris (Sch 29)	-
2,054,347	-	-	Prop A-1 LA County Open Space (Sch. 29)	-
5,131,373	-	-	Proposition K Projects Fund (Sch. 29)	-
315	-	-	Public Works Trust Fund (Sch. 29)	-
261,932	-	-	Residential Property Maintenance Fund (Sch 29)	-
784,280	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
106,407	-	-	Street Furniture Revenue Fund (Sch 29)	-
260,563	-	-	Transportation Grants Fund (Sch 29)	-
2,420	-	-	West LA Transp. Improv. & Mitigation (Sch 29)	-
34,642	-	-	Urban Development Action Grant (Sch. 29)	-
12,295	-	-	Venice Area Surplus Real Property (Sch 29)	-
2,072	-	-	Local Transportation Fund (Sch. 34)	-
1,531,000	1,518,416	1,518,000	Bldg and Safety Enterprise Fund (Sch. 40)	1,510,737
2,288,014	2,288,014	2,288,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	2,133,328
171,818	-	58,000	Zoo Enterprise Trust Fund (Sch. 44)	-
580,426	578,506	579,000	Multi-Family Bulky Item Special Fund (Sch. 52)	582,499
330,957,047	253,342,750	316,909,000	Total Funds	219,276,288

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	10,619,414	16,031,187	1,065,784	2,318,381	2,598,180	15,847,466
Expense	3,372,381	7,488,089	40,530	30,079,918	174,423	1,454,218
Equipment	-	-	-	-	-	51,000
Special	-	-	-	-	-	-
Total Department Budget	13,991,795	23,519,276	1,106,314	32,398,299	2,772,603	17,352,684
Support Program Allocation	1,051,549	497,096	3,187	57,357	82,849	739,271
Related and Indirect Costs						
Pensions and Retirement	5,943,988	2,809,886	18,012	324,218	486,326	4,178,805
Human Resources Benefits	5,648,051	2,669,988	17,115	308,076	462,113	3,970,751
Water and Electricity	610,439	288,572	1,850	33,297	49,945	429,158
Other Special Purpose Funds	853,873	403,650	2,588	46,575	69,863	600,300
Building Services	2,000,193	945,545	6,061	109,101	163,652	1,406,196
All Other Departmental Related Costs	2,769,096	1,309,026	8,391	151,042	226,562	1,946,757
Capital Improvements and Financing	10,378,207	4,906,061	31,449	566,084	849,126	7,296,194
Liability Claims and Financing	298,440	141,081	904	16,279	24,418	209,813
Subtotal Related Costs	28,502,287	13,473,809	86,370	1,554,672	2,332,005	20,037,974
Cost Allocated to Other Departments	(43,545,631)	(37,490,181)	(1,195,871)	(34,010,328)	(5,187,457)	(38,129,929)
Total Cost of Program	-	-	-	-	-	-
Positions	330	156	1	18	26	232

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	578,369	32,635,699	2,140,171	4,398,885	12,025,242	1,047,486
Expense	80,262	25,801,429	38,520,444	465,730	385,811	17,781
Equipment	-	1,372,000	-	-	-	-
Special	-	-	-	-	-	3,844,814
Total Department Budget	658,631	59,809,128	40,660,615	4,864,615	12,411,053	4,910,081
Support Program Allocation	19,119	1,389,320	38,238	197,564	678,727	66,917
Related and Indirect Costs						
Pensions and Retirement	108,073	7,907,308	216,145	1,116,750	3,926,636	378,254
Human Resources Benefits	102,692	7,513,620	205,384	1,061,149	3,731,137	359,421
Water and Electricity	11,099	812,071	22,198	114,689	403,261	38,846
Other Special Purpose Funds	15,525	1,135,913	31,050	160,425	564,075	54,338
Building Services	36,367	2,660,862	72,734	375,794	1,321,339	127,285
All Other Departmental Related Costs	50,347	3,683,734	100,694	520,254	1,829,280	176,215
Capital Improvements and Financing	188,695	13,806,160	377,389	1,949,845	6,855,906	660,431
Liability Claims and Financing	5,426	397,016	10,852	56,071	197,152	18,992
Subtotal Related Costs	518,224	37,916,684	1,036,446	5,354,977	18,828,786	1,813,782
Cost Allocated to Other Departments	(1,195,974)	(99,115,132)	(41,735,299)	(10,417,156)	(31,918,566)	(6,790,780)
Total Cost of Program	-	-	-	-	-	-
Positions	6	436	12	62	213	21

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FI4050 General Administration and Support	Total
Budget		
Salaries	4,291,721	105,597,985
Expense	529,473	108,410,489
Equipment	-	1,423,000
Special	-	3,844,814
Total Department Budget	4,821,194	219,276,288
Support Program Allocation	(4,821,194)	-
Related and Indirect Costs		
Pensions and Retirement	-	27,414,401
Human Resources Benefits	-	26,049,497
Water and Electricity	-	2,815,425
Other Special Purpose Funds	-	3,938,175
Building Services	-	9,225,129
All Other Departmental Related Costs	-	12,771,398
Capital Improvements and Financing	-	47,865,547
Liability Claims and Financing	-	1,376,444
Subtotal Related Costs	-	131,456,016
Cost Allocated to Other Departments	-	(350,732,304)
Total Cost of Program	**-**	**-**
Positions	53	1,566

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
39,201,252	43,032,129	37,355,000	Salaries General	43,436,009
104,871	212,912	376,000	Salaries As-Needed	217,912
38,719	99,845	81,000	Overtime General	106,845
39,344,842	43,344,886	37,812,000	Total Salaries	43,760,766
			Expense	
177,663	166,871	177,000	Printing and Binding	192,760
41,277	15,141	22,000	Travel	15,141
3,128,773	2,315,589	2,496,000	Contractual Services	2,459,589
345,991	302,087	290,000	Transportation	302,087
1,000,467	613,425	542,000	Office and Administrative	575,536
3,256,926	3,641,847	3,641,000	Leasing	3,641,847
7,951,097	7,054,960	7,168,000	Total Expense	7,186,960
			Special	
496,415	500,000	503,000	Displaced Tenant Relocation	500,000
496,415	500,000	503,000	Total Special	500,000
47,792,354	50,899,846	45,483,000	Subtotal	51,447,726
47,792,354	50,899,846	45,483,000	Total Housing Department	51,447,726

Housing Department

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
1,133,664	-	-	General Fund	-
689,944	900,000	849,000	LAHD Affordable Housing Trust Fund (Sch 6)	911,462
9,240,692	10,476,080	9,059,000	Community Development Trust Fund (Sch. 8)	9,802,428
2,733,014	3,424,298	2,599,000	HOME Invest. Partnerships Program Fund (Sch. 9)	3,438,404
8,115,406	8,772,337	7,437,000	Rent Stabilization Trust Fund (Sch. 23)	9,124,317
-	-	63,000	ARRA Homeless Prevention & Re-Housing (Sch 29)	-
48,054	47,269	47,000	Fed Emergency Shelter Grant (Sch. 29)	39,811
32,727	-	-	HUD Connections Grant (Sch 29)	-
24,332	-	156,000	LAHD Small Grants & Awards (Sch 29)	-
779,820	-	807,000	LEAD Grant Fund (Sch 29)	-
25,663	-	12,000	Neighborhood Stabilization Program (Sch 29)	-
279,034	270,285	239,000	Housing Opp. for Persons with AIDS (Sch. 41)	230,117
23,768,213	25,598,435	22,942,000	Code Enforcement Trust Fund (Sch. 42)	26,382,191
921,791	1,411,142	1,273,000	Municipal Housing Finance Fund (Sch. 48)	1,518,996
47,792,354	50,899,846	45,483,000	Total Funds	51,447,726

Housing Department

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	BN4301 Major Projects	BN4302 Homeownership & Preservation	BN4303 Portfolio Management	BN4304 Housing Services	BN4305 Rent Stabilization	BC4306 Code Enforcement
Budget						
Salaries	4,611,736	2,937,182	1,421,004	1,358,914	4,917,858	14,779,648
Expense	30,606	43,340	18,189	16,711	335,490	1,665,336
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	500,000
Total Department Budget	4,642,342	2,980,522	1,439,193	1,375,625	5,253,348	16,944,984
Support Program Allocation	601,053	457,323	182,929	195,996	993,045	2,561,011
Related and Indirect Costs						
Pensions and Retirement	1,351,802	987,855	441,935	467,931	2,027,703	5,095,254
Human Resources Benefits	905,616	661,796	296,067	313,482	1,358,423	3,413,473
Water and Electricity	-	-	-	-	-	-
Other Special Purpose Funds	1,474,046	1,077,187	481,899	510,246	2,211,068	5,556,016
Building Services	-	-	-	-	-	-
All Other Departmental Related Costs	1,463,222	1,069,278	478,361	506,500	2,194,833	5,515,222
Capital Improvements and Financing	7,146	5,222	2,336	2,473	10,718	26,932
Liability Claims and Financing	35,018	25,589	11,448	12,121	52,526	131,988
Subtotal Related Costs	5,236,850	3,826,927	1,712,046	1,812,753	7,855,271	19,738,885
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**10,480,245**	**7,264,772**	**3,334,168**	**3,384,374**	**14,101,664**	**39,244,880**
Positions	46	35	14	15	76	196

Housing Department

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	BC4307 Compliance	BN4308 Executive Management	BN4309 Budget, Grants and Management Services	BN4349 Technology Support	BN4350 Accounting	Total
Budget						
Salaries	3,232,730	3,556,366	1,429,273	2,043,170	3,472,885	43,760,766
Expense	876,399	222,924	3,130,693	806,639	40,633	7,186,960
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	500,000
Total Department Budget	4,109,129	3,779,290	4,559,966	2,849,809	3,513,518	51,447,726
Support Program Allocation	718,651	457,323	195,996	(2,849,809)	(3,513,518)	-
Related and Indirect Costs						
Pensions and Retirement	1,429,791	1,039,848	441,935	-	-	13,284,054
Human Resources Benefits	957,862	696,627	296,067	-	-	8,899,413
Water and Electricity	-	-	-	-	-	-
Other Special Purpose Funds	1,559,086	1,133,881	481,899	-	-	14,485,328
Building Services	-	-	-	-	-	-
All Other Departmental Related Costs	1,547,639	1,125,556	478,361	-	-	14,378,972
Capital Improvements and Financing	7,557	5,496	2,336	-	-	70,216
Liability Claims and Financing	37,037	26,936	11,448	-	-	344,111
Subtotal Related Costs	5,538,972	4,028,344	1,712,046	-	-	51,462,094
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**10,366,752**	**8,264,957**	**6,468,008**	**-**	**-**	**102,909,820**
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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
2,181,440	1,860,105	1,860,000	Salaries General	-
193,276	75,000	70,000	Salaries As-Needed	-
13,393	-	-	Overtime General	-
2,388,109	1,935,105	1,930,000	Total Salaries	-
			Expense	
33,941	30,000	20,000	Printing and Binding	-
131,031	80,000	70,000	Contractual Services	-
611	8,000	4,000	Transportation	-
70,033	50,000	45,000	Office and Administrative	-
75,167	45,000	30,000	Operating Supplies	-
310,783	213,000	169,000	Total Expense	-
2,698,892	2,148,105	2,099,000	Subtotal	-
2,698,892	2,148,105	2,099,000	Total Department of Human Services	-

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
2,390,820	2,148,105	2,099,000	General Fund	-
5,000	-	-	Neighborhood Empowerment Fund (Sch. 18)	-
189,905	-	-	First and Broadway Child Care Fund (Sch. 29)	-
113,167	-	-	Schiff Cardenas Act Fund (Sch.29)	-
2,698,892	2,148,105	2,099,000	Total Funds	-

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
64,147,637	51,418,126	57,254,000	Salaries General	41,139,709
504,775	319,978	340,000	Salaries As-Needed	319,978
2,223,920	946,287	1,026,000	Overtime General	916,287
1,380,261	274,227	1,160,000	Hiring Hall Salaries	274,227
12,613	20,000	20,000	Overtime Hiring Hall	20,000
68,269,206	52,978,618	59,800,000	Total Salaries	42,670,201
			Expense	
6,268	25,000	10,000	Printing and Binding	30,000
32,622	-	9,000	Travel	-
18,198,420	13,391,291	15,769,000	Contractual Services	15,109,076
6,000	9,745	10,000	Transportation	9,745
1,792,746	1,941,287	2,131,000	Office and Administrative	1,266,856
3,150,190	2,974,935	2,825,000	Operating Supplies	2,157,935
23,186,246	18,342,258	20,754,000	Total Expense	18,573,612
			Equipment	
1,151,443	423,314	424,000	Furniture, Office and Technical Equipment	142,364
1,151,443	423,314	424,000	Total Equipment	142,364
			Special	
22,310,839	19,527,042	19,157,000	Communication Services	18,782,282
22,310,839	19,527,042	19,157,000	Total Special	18,782,282
114,917,734	91,271,232	100,135,000	Subtotal	80,168,459
114,917,734	91,271,232	100,135,000	Total Information Technology Agency	80,168,459

Information Technology Agency

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
108,600,298	87,534,894	95,878,000	General Fund	77,693,899
7,628	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	-
13,350	12,689	13,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,963
67,242	-	151,000	Community Development Trust Fund (Sch. 8)	-
-	-	12,000	Special Parking Revenue Fund (Sch. 11)	-
164,437	-	30,000	Community Services Admin. Grant (Sch. 13)	-
304,945	266,330	267,000	Sewer Operation & Maintenance (Sch. 14)	317,485
206,153	84,305	84,000	Sewer Capital (Sch. 14)	61,904
758	-	-	Convention Center Revenue Fund (Sch. 16)	-
4,509	-	-	Neighborhood Empowerment Fund (Sch. 18)	-
114,057	39,215	39,000	St. Light. Maint. Assessment Fund (Sch. 19)	31,660
2,752,094	2,125,045	2,125,000	Telecom. Development Acct. (Sch. 20)	1,512,060
116,478	-	121,000	Workforce Investment Act Fund (Sch. 22)	-
5,432	-	-	ATSAC Trust Fund	-
4,149	-	-	City Attorney Forfeited Assets Trust (Sch 29)	-
600	-	-	Emergency Operations Fund (Sch 29)	-
-	-	5,000	Fire Special Training Fund (Sch. 29)	-
321,263	-	19,000	Homeland Security Assistance Fund (Sch 29)	-
143,000	-	74,000	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
11,000	-	6,000	GOB SER 2002A Fire/Pr Const (Sch. 29)	-
103,958	-	54,000	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
15,090	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
627,158	-	189,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
35,050	-	18,000	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
2,885	-	-	Construction Svc. One-Stop Permit (Sch. 29)	-
-	-	50,000	Proposition K Projects Fund (Sch. 29)	-
-	-	48,000	Citywide Recycling Fund (Sch. 32)	-
1,296,200	1,208,754	952,000	Bldg and Safety Enterprise Fund (Sch. 40)	545,488
114,917,734	91,271,232	100,135,000	Total Funds	80,168,459

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	5,610,478	8,302,349	2,922,340	1,072,262	143,774	4,802,891
Expense	4,485,908	525,564	116,282	2,061	1,524	1,723,724
Equipment	-	30,600	-	-	-	(12,600)
Special	426,000	-	-	-	-	-
Total Department Budget	10,522,386	8,858,513	3,038,622	1,074,323	145,298	6,514,015
Support Program Allocation	279,944	713,193	339,932	86,649	6,665	339,932
Related and Indirect Costs						
Pensions and Retirement	1,490,611	2,703,313	1,313,760	328,440	25,265	1,288,495
Human Resources Benefits	936,105	1,697,679	825,040	206,260	15,866	809,174
Water and Electricity	79,118	143,485	69,731	17,433	1,341	68,390
Other Special Purpose Funds	747,591	1,355,800	658,893	164,723	12,671	646,222
Building Services	237,799	431,260	209,584	52,396	4,030	205,554
All Other Departmental Related Costs	959,527	1,740,159	845,685	211,421	16,263	829,422
Capital Improvements and Financing	532,119	965,031	468,987	117,247	9,019	459,968
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	4,982,870	9,036,727	4,391,680	1,097,920	84,455	4,307,225
Cost Allocated to Other Departments	(15,785,200)	(18,608,433)	(7,770,234)	(2,258,892)	(236,418)	(11,161,172)
Total Cost of Program	-	-	-	-	-	-
Positions	42	107	51	13	1	51

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	5,798,208	7,041,771	4,543,640	2,432,488	42,670,201
Expense	3,727,926	6,558,988	1,069,979	361,656	18,573,612
Equipment	31,650	92,714	-	-	142,364
Special	-	300,000	17,871,019	185,263	18,782,282
Total Department Budget	9,557,784	13,993,473	23,484,638	2,979,407	80,168,459
Support Program Allocation	299,940	519,897	393,255	(2,979,407)	-
Related and Indirect Costs					
Pensions and Retirement	1,920,110	2,021,169	1,490,612	-	12,581,775
Human Resources Benefits	1,205,828	1,269,293	936,103	-	7,901,348
Water and Electricity	101,915	107,279	79,118	-	667,810
Other Special Purpose Funds	962,998	1,013,682	747,590	-	6,310,170
Building Services	306,315	322,437	237,797	-	2,007,172
All Other Departmental Related Costs	1,236,001	1,301,054	959,527	-	8,099,059
Capital Improvements and Financing	685,443	721,519	532,120	-	4,491,453
Liability Claims and Financing	-	-	-	-	-
Subtotal Related Costs	6,418,610	6,756,433	4,982,867	-	42,058,787
Cost Allocated to Other Departments	(16,276,334)	(21,269,803)	(28,860,760)	-	(122,227,246)
Total Cost of Program	-	-	-	-	-
Positions	45	78	59	28	475

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
5,217,980	5,911,861	6,024,000	Salaries General	5,450,675
1,726,951	-	2,000,000	Grant Reimbursed	-
6,269,512	1,993,036	6,102,000	Salaries As-Needed	2,293,732
13,214,443	7,904,897	14,126,000	Total Salaries	7,744,407
			Expense	
96,938	45,626	-	Printing and Binding	45,626
96,425	146,567	-	Travel	146,567
9,034,363	17,192,329	20,000,000	Contractual Services	15,795,329
5,726	10,323	-	Transportation	10,323
-	360	-	Legislative, Economic or Govt. Purposes	360
-	24,016	-	Contingent Expense	24,016
385,894	388,529	460,000	Office and Administrative	388,529
9,619,346	17,807,750	20,460,000	Total Expense	16,410,750
22,833,789	25,712,647	34,586,000	Subtotal	24,155,157
22,833,789	25,712,647	34,586,000	Total Mayor	24,155,157

Mayor

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
21,057,263	25,275,399	33,804,000	General Fund	23,597,729
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	30,045
198,676	198,676	199,000	Forfeited Assets - State of California (Sch. 3)	198,676
-	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	30,045
-	-	-	Mobile Source Air Poll. Reduction Fund (Sch. 10)	30,045
-	-	-	Sewer Operation & Maintenance (Sch. 14)	30,045
179,913	81,572	126,000	Workforce Investment Act Fund (Sch. 22)	81,572
157,000	157,000	157,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	157,000
45,021	-	-	BJA Baldwin Village Grant Fund (Sch 29)	-
55,907	-	-	Gang Reduction Program (Sch 29)	-
359,042	-	-	Homeland Security Assistance Fund (Sch 29)	-
219,898	-	-	UASI FY 07 Homeland Security Grant (Sch 29)	-
97,092	-	-	Infrastructure Fund (Sch 29)	-
32,283	-	-	Justice Assistance Grant Fund (Sch 29)	-
9,232	-	-	Juvenile Acct Incent Bk Grant (Sch 29)	-
296,669	-	300,000	Minority Business Development (Sch 29)	-
9,814	-	-	Office of Traffic Safety Program (Sch 29)	-
57,571	-	-	Targeting Violent Crime Initiative (Sch. 29)	-
58,408	-	-	Local Law Enforcement Block Grant Fund (Sch 45)	-
22,833,789	25,712,647	34,586,000	Total Funds	24,155,157

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FA4601 Office of the Mayor
Budget	
Salaries	7,744,407
Expense	16,410,750
Equipment	-
Special	-
Total Department Budget	24,155,157
Related and Indirect Costs	
Pensions and Retirement	1,666,981
Human Resources Benefits	1,563,635
Water and Electricity	258,017
Other Special Purpose Funds	-
Building Services	977,996
All Other Departmental Related Costs	6,181,924
Capital Improvements and Financing	126,067
Liability Claims and Financing	-
Subtotal Related Costs	10,774,620
Cost Allocated to Other Departments	-
Total Cost of Program	**34,929,777**
Positions	94

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
3,359,622	2,995,820	2,473,000	Salaries General	300,545
11,813	12,000	23,000	Overtime General	-
3,371,435	3,007,820	2,496,000	Total Salaries	300,545
			Expense	
13,328	87,120	22,000	Printing and Binding	-
67,331	158,000	44,000	Contractual Services	-
22,637	11,200	16,000	Transportation	-
55,169	48,000	39,000	Office and Administrative	-
900	2,400	1,000	Operating Supplies	-
159,365	306,720	122,000	Total Expense	-
			Special	
-	6,000	1,000	Communication Services	-
-	6,000	1,000	Total Special	-
3,530,800	3,320,540	2,619,000	Subtotal	300,545
3,530,800	3,320,540	2,619,000	Total Neighborhood Empowerment	300,545

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
3,530,800	3,320,540	2,619,000	Neighborhood Empowerment Fund (Sch. 18)	300,545
3,530,800	3,320,540	2,619,000	Total Funds	300,545

SUPPORTING DATA
DISTRIBUTION OF 2011-12 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	300,545	-	-	-	-	-
Expense	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	300,545	-	-	-	-	-
Related and Indirect Costs						
Pensions and Retirement	65,655	19,696	-	6,565	-	-
Human Resources Benefits	106,935	32,081	-	10,694	-	-
Water and Electricity	5,421	1,626	-	542	-	-
Other Special Purpose Funds	6,022,615	1,806,784	-	602,261	-	-
Building Services	60,365	18,110	-	6,037	-	-
All Other Departmental Related Costs	534,843	160,453	-	53,484	-	-
Capital Improvements and Financing	1,898	570	-	190	-	-
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	6,797,732	2,039,320	-	679,773	-	-
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**7,098,277**	**2,039,320**	**-**	**679,773**	**-**	**-**
Positions	10	3	-	1	1	3

Neighborhood Empowerment

SUPPORTING DATA
DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	300,545
Expense	-
Equipment	-
Special	-
Total Department Budget	300,545
Related and Indirect Costs	
Pensions and Retirement	91,916
Human Resources Benefits	149,710
Water and Electricity	7,589
Other Special Purpose Funds	8,431,660
Building Services	84,512
All Other Departmental Related Costs	748,780
Capital Improvements and Financing	2,658
Liability Claims and Financing	-
Subtotal Related Costs	9,516,825
Cost Allocated to Other Departments	-
Total Cost of Program	**9,817,370**
Positions	18

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
35,383,768	32,076,042	32,076,000	Salaries General	29,124,403
2,728,398	2,328,375	1,572,000	Salaries As-Needed	1,928,375
328,513	269,377	269,000	Overtime General	269,377
38,440,679	34,673,794	33,917,000	Total Salaries	31,322,155
			Expense	
362,897	398,433	398,000	Printing and Binding	398,433
58,122	105,000	105,000	Travel	49,900
23,066,019	19,985,230	20,365,000	Contractual Services	4,370,193
478,908	545,559	546,000	Medical Supplies	483,959
147,071	149,229	149,000	Transportation	149,229
23,596	23,000	23,000	Oral Board Expense	23,000
1,554,352	2,170,362	2,157,000	Office and Administrative	1,784,671
25,690,965	23,376,813	23,743,000	Total Expense	7,259,385
			Equipment	
-	163,932	164,000	Furniture, Office and Technical Equipment	-
-	163,932	164,000	Total Equipment	-
			Special	
322,215	402,799	403,000	Training Expense	402,799
1,657	7,200	7,000	Employee Service Pins	7,200
143,500	150,000	150,000	Police Recruitment Incentive	-
1,923,071	2,162,655	1,829,000	Employee Transit Subsidy	2,020,926
2,390,443	2,722,654	2,389,000	Total Special	2,430,925
66,522,087	60,937,193	60,213,000	Subtotal	41,012,465
66,522,087	60,937,193	60,213,000	Total Personnel	41,012,465

Personnel

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
62,753,103	57,016,290	56,393,000	General Fund	37,165,535
640,977	637,998	638,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	646,867
333,330	353,644	354,000	Sewer Operation & Maintenance (Sch. 14)	245,441
2,794,677	2,929,261	2,828,000	City Employees Ridesharing Fund (Sch. 28)	2,954,622
66,522,087	60,937,193	60,213,000	Total Funds	41,012,465

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	9,392,200	5,388,626	7,082,122	1,844,719	1,976,449	2,849,479
Expense	1,491,166	941,614	463,440	1,327,396	403,898	1,737,962
Equipment	-	-	-	-	-	-
Special	2,500	-	206,599	2,022,926	-	-
Total Department Budget	10,885,866	6,330,240	7,752,161	5,195,041	2,380,347	4,587,441
Support Program Allocation	439,818	304,825	461,592	104,511	139,348	143,703
Related and Indirect Costs						
Pensions and Retirement	2,791,469	1,534,242	2,258,745	554,032	681,885	703,194
Human Resources Benefits	2,126,978	1,169,025	1,721,065	422,148	519,567	535,803
Water and Electricity	161,724	88,886	130,861	32,098	39,505	40,740
Other Special Purpose Funds	-	-	-	-	-	-
Building Services	233,710	128,452	189,110	46,385	57,090	58,874
All Other Departmental Related Costs	1,060,584	582,917	858,183	210,498	259,074	267,170
Capital Improvements and Financing	523,557	287,757	423,642	103,912	127,892	131,888
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	6,898,022	3,791,279	5,581,606	1,369,073	1,685,013	1,737,669
Cost Allocated to Other Departments	(18,223,706)	(10,426,344)	(13,795,359)	(6,668,625)	(4,204,708)	(6,468,813)
Total Cost of Program	-	-	-	-	-	-
Positions	101	70	106	24	32	33

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	EB6607 Equal Employment Opportunity	FE6608 Employee Training and Development	FI6650 General Administration and Support	Total
Budget				
Salaries	956,705	220,037	1,611,818	31,322,155
Expense	74,433	769,113	50,363	7,259,385
Equipment	-	-	-	-
Special	-	188,900	10,000	2,430,925
Total Department Budget	1,031,138	1,178,050	1,672,181	41,012,465
Support Program Allocation	60,965	17,419	(1,672,181)	-
Related and Indirect Costs				
Pensions and Retirement	298,325	85,236	-	8,907,128
Human Resources Benefits	227,310	64,946	-	6,786,842
Water and Electricity	17,283	4,938	-	516,035
Other Special Purpose Funds	-	-	-	-
Building Services	24,977	7,136	-	745,734
All Other Departmental Related Costs	113,345	32,384	-	3,384,155
Capital Improvements and Financing	55,953	15,986	-	1,670,587
Liability Claims and Financing	-	-	-	-
Subtotal Related Costs	737,193	210,626	-	22,010,481
Cost Allocated to Other Departments	(1,829,296)	(1,406,095)	-	(63,022,946)
Total Cost of Program	-	-	-	-
Positions	14	4	24	408

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 Planning Commission for report and recommendation. The Department conducts studies relating to environmental quality, and provides advice and assistance relative to environmental matters.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
24,664,911	23,836,043	21,745,000	Salaries General	21,932,627
327,011	273,500	277,000	Overtime General	252,000
24,991,922	24,109,543	22,022,000	Total Salaries	22,184,627
			Expense	
91,351	297,417	100,000	Printing and Binding	232,417
5,134	-	-	Travel	-
3,007,408	3,799,759	2,552,000	Contractual Services	3,094,124
7,591	1,735	8,000	Transportation	1,735
713,013	533,274	500,000	Office and Administrative	668,966
9,750	100,000	50,000	Operating Supplies	100,000
3,834,247	4,732,185	3,210,000	Total Expense	4,097,242
			Equipment	
402,255	19,800	20,000	Furniture, Office and Technical Equipment	150,000
402,255	19,800	20,000	Total Equipment	150,000
29,228,424	28,861,528	25,252,000	Subtotal	26,431,869
29,228,424	28,861,528	25,252,000	Total Planning	26,431,869

Planning

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
24,950,753	24,135,208	21,855,000	General Fund	9,605,018
81,646	89,174	90,000	Stormwater Pollution Abatement Fund (Sch. 7)	98,037
57,109	-	-	Community Development Trust Fund (Sch. 8)	-
-	-	300,000	Special Parking Revenue Fund (Sch. 11)	-
103,834	124,844	125,000	Sewer Operation & Maintenance (Sch. 14)	156,567
-	1,494,640	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-
50,000	-	-	City Planning Grants Trust Fund (Sch. 29)	-
3,602,528	2,588,922	2,589,000	City Planning Systems Develop. Fund (Sch. 29)	3,939,615
-	-	-	City Planning Long-Range Planning Fund (Sch. 29)	979,736
1,700	-	-	Urban Development Action Grant (Sch. 29)	-
-	-	-	Planning Case Processing Special Fund (Sch. 35A)	11,652,896
380,854	428,740	293,000	Bldg and Safety Enterprise Fund (Sch. 40)	-
29,228,424	28,861,528	25,252,000	Total Funds	26,431,869

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	724,411	6,575,984	213,019	7,931,481	3,759,415	2,980,317
Expense	63,542	1,636,542	7,843	291,821	2,079,585	17,909
Equipment	-	-	-	-	150,000	-
Special	-	-	-	-	-	-
Total Department Budget	787,953	8,212,526	220,862	8,223,302	5,989,000	2,998,226
Support Program Allocation	581,526	4,229,283	264,330	3,912,087	(5,989,000)	(2,998,226)
Related and Indirect Costs						
Pensions and Retirement	405,408	2,948,425	184,277	3,169,556	-	-
Human Resources Benefits	258,382	1,879,141	117,446	2,020,076	-	-
Water and Electricity	21,557	156,778	9,799	168,537	-	-
Other Special Purpose Funds	304,017	2,211,035	138,190	2,376,862	-	-
Building Services	61,833	449,696	28,106	483,423	-	-
All Other Departmental Related Costs	122,332	889,680	55,605	956,406	-	-
Capital Improvements and Financing	16,243	118,138	7,384	126,998	-	-
Liability Claims and Financing	20,797	151,258	9,454	162,602	-	-
Subtotal Related Costs	1,210,569	8,804,151	550,261	9,464,460	-	-
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**2,580,048**	**21,245,960**	**1,035,453**	**21,599,849**	**-**	**-**
Positions	11	80	5	74	48	39

Planning

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	22,184,627
Expense	4,097,242
Equipment	150,000
Special	-
Total Department Budget	26,431,869
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	6,707,666
Human Resources Benefits	4,275,045
Water and Electricity	356,671
Other Special Purpose Funds	5,030,104
Building Services	1,023,058
All Other Departmental Related Costs	2,024,023
Capital Improvements and Financing	268,763
Liability Claims and Financing	344,111
Subtotal Related Costs	20,029,441
Cost Allocated to Other Departments	-
Total Cost of Program	**46,461,310**
Positions	257

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
214,309,131	201,498,770	199,300,000	Salaries General	181,264,000
922,718,155	805,565,542	934,000,000	Salaries Sworn	935,758,228
411,949	-	-	Sworn Bonuses	-
868,757	1,224,421	1,224,000	Salaries As-Needed	225,000
6,413,022	6,218,792	5,000,000	Overtime General	4,719,000
102,667,932	102,688,000	46,836,000	Overtime Sworn	8,700,000
2,622,929	3,000,000	3,000,000	Accumulated Overtime	4,500,000
1,250,011,875	1,120,195,525	1,189,360,000	Total Salaries	1,135,166,228
			Expense	
927,971	1,063,223	1,063,000	Printing and Binding	994,000
784,131	607,285	607,000	Travel	607,000
3,417,708	2,679,280	2,679,000	Firearms Ammunition Other Device	2,045,000
23,167,867	18,982,161	21,000,000	Contractual Services	17,432,000
7,346,331	6,104,126	7,100,000	Field Equipment Expense	6,509,000
1,086,426	976,801	977,000	Institutional Supplies	1,077,000
85,397	101,008	101,000	Traffic and Signal	101,000
84,374	109,520	110,000	Transportation	110,000
741,116	558,060	558,000	Secret Service	558,000
4,126,337	3,193,373	3,193,000	Uniforms	2,334,000
199,840	300,790	301,000	Reserve Officer Expense	301,000
17,143,865	8,769,551	8,864,000	Office and Administrative	7,660,000
2,646,053	2,541,696	2,577,000	Operating Supplies	2,589,000
61,757,416	45,986,874	49,130,000	Total Expense	42,317,000
			Equipment	
743,119	47,000	61,000	Furniture, Office and Technical Equipment	-

Police

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Equipment	
1,823,653	-	-	Transportation Equipment	-
2,566,772	47,000	61,000	Total Equipment	-
1,314,336,063	1,166,229,399	1,238,551,000	Subtotal	1,177,483,228
1,314,336,063	1,166,229,399	1,238,551,000	Total Police	1,177,483,228

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
1,275,976,199	1,135,131,399	1,211,688,000	General Fund	1,151,383,228
10,078	-	10,000	Convention Center Revenue Fund (Sch. 16)	-
27,616,932	27,000,000	23,000,000	Local Public Safety Fund (Sch. 17)	23,000,000
69,101	-	-	Proposition A Local Transit Fund (Sch. 26)	-
-	-	-	ARRA COPS Hiring Recovery (Sch 29)	3,000,000
2,638,671	-	-	Burglar Alarm System Penalty Fund (Sch 29)	-
401,703	-	-	Homeland Security Assistance Fund (Sch 29)	-
73,962	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
2,184,883	-	2,497,000	Police Dept. Grant Fund (Sch 29)	-
-	-	480,000	Regional Catastrophic Grant (Sch 29)	-
250,000	-	-	Street Furniture Revenue Fund (Sch 29)	-
750,000	-	776,000	Transportation Reg. & Enforcement (Sch 29)	-
3,857,283	4,098,000	100,000	Supplemental Law Enf Services Fund (Sch. 46)	100,000
507,251	-	-	VLF Gap Loan Financing Proceeds Fund (Sch 51)	-
1,314,336,063	1,166,229,399	1,238,551,000	Total Funds	1,177,483,228

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AC7001 Field Forces	AC7003 Specialized Crime Suppression & Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AE7047 Personnel Training and Support	AE7048 Operational Support
Budget						
Salaries	637,250,150	203,366,671	31,157,453	70,266,326	43,717,292	67,411,435
Expense	808,000	5,570,183	4,912,162	3,040,000	3,929,245	14,114,190
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	638,058,150	208,936,854	36,069,615	73,306,326	47,646,537	81,525,625
Support Program Allocation	147,739,337	45,657,882	10,846,788	16,868,276	(47,646,537)	(81,525,625)
Related and Indirect Costs						
Pensions and Retirement	237,711,964	72,784,139	17,291,081	26,890,055	-	-
Human Resources Benefits	154,794,476	47,395,943	11,259,693	17,510,402	-	-
Water and Electricity	6,754,384	2,068,100	491,311	764,059	-	-
Other Special Purpose Funds	18,991,475	5,814,929	1,381,433	2,148,322	-	-
Building Services	9,056,958	2,773,116	658,801	1,024,526	-	-
All Other Departmental Related Costs	92,887,701	28,440,938	6,756,617	10,507,487	-	-
Capital Improvements and Financing	70,367,601	21,545,592	5,118,515	7,960,007	-	-
Liability Claims and Financing	11,925,237	3,651,344	867,437	1,348,987	-	-
Subtotal Related Costs	602,489,796	184,474,101	43,824,888	68,153,845	-	-
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**1,388,287,283**	**439,068,837**	**90,741,291**	**158,328,447**	**-**	**-**
Positions	7,287	2,252	535	832	594	1,200

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement	Total
Budget				
Salaries	7,027,364	29,358,679	45,610,858	1,135,166,228
Expense	6,565,244	3,248,493	129,483	42,317,000
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	13,592,608	32,607,172	45,740,341	1,177,483,228
Support Program Allocation	(13,592,608)	(32,607,172)	(45,740,341)	-
Related and Indirect Costs				
Pensions and Retirement	-	-	-	354,677,239
Human Resources Benefits	-	-	-	230,960,514
Water and Electricity	-	-	-	10,077,854
Other Special Purpose Funds	-	-	-	28,336,159
Building Services	-	-	-	13,513,401
All Other Departmental Related Costs	-	-	-	138,592,743
Capital Improvements and Financing	-	-	-	104,991,715
Liability Claims and Financing	-	-	-	17,793,005
Subtotal Related Costs	-	-	-	898,942,630
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**-**	**-**	**-**	**2,076,425,858**
Positions	148	333	559	13,740

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
10,067,319	8,602,500	8,126,000	Salaries General	7,351,588
54,540	58,347	58,000	Overtime General	58,347
10,121,859	8,660,847	8,184,000	Total Salaries	7,409,935
			Expense	
43,224	41,179	41,000	Printing and Binding	41,179
4,900	-	-	Travel	-
13,171,291	8,807,659	11,552,000	Contractual Services	8,212,659
1,729	2,000	2,000	Transportation	2,000
113,063	121,701	117,000	Office and Administrative	118,447
387,762	358,121	358,000	Operating Supplies	308,121
13,721,969	9,330,660	12,070,000	Total Expense	8,682,406
			Special	
62,923	55,000	55,000	St. Lighting Improvements and Supplies	55,000
62,923	55,000	55,000	Total Special	55,000
23,906,751	18,046,507	20,309,000	Subtotal	16,147,341
23,906,751	18,046,507	20,309,000	Total Board of Public Works	16,147,341

Board of Public Works

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
16,365,864	13,038,354	14,103,000	General Fund	10,673,780
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	62,920
251,487	274,025	256,000	Special Gas Tax Street Improvement Fund (Sch 5)	271,042
123,240	125,676	105,000	Stormwater Pollution Abatement Fund (Sch. 7)	110,363
2,864,405	1,146,951	2,681,000	Community Development Trust Fund (Sch. 8)	1,146,951
1,685,942	1,658,941	1,401,000	Sewer Operation & Maintenance (Sch. 14)	1,464,819
1,230,651	1,358,281	1,359,000	Sewer Capital (Sch. 14)	1,179,524
304,465	306,619	284,000	St. Light. Maint. Assessment Fund (Sch. 19)	550,120
59,152	62,745	59,000	Proposition A Local Transit Fund (Sch. 26)	62,819
20,000	-	-	CLARTS Community Amenities (Sch 29)	-
-	-	-	Coun Dist 15 Real Prop Trust (Sch 29)	500,000
42,103	-	-	GOB Series 2001A Library Fac. Const. (Sch. 29)	-
108,583	-	-	GOB 2005A Proposition O Clean Water Bond	-
238,386	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
56,571	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
-	-	-	Integrated Solid Waste Mgt Fund (Sch. 29)	50,000
118,932	-	-	Public Works Trust Fund (Sch. 29)	-
208,592	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
149,732	-	-	Street Furniture Revenue Fund (Sch 29)	-
70,646	74,915	61,000	Citywide Recycling Fund (Sch. 32)	75,003
8,000	-	-	Landfill Maintenance Special Fund (Sch. 38)	-
23,906,751	18,046,507	20,309,000	Total Funds	16,147,341

Board of Public Works

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	662,939	-	4,269,592	1,089,639	1,387,765	-
Expense	8,460,276	-	89,218	34,995	97,917	-
Equipment	-	-	-	-	-	-
Special	55,000	-	-	-	-	-
Total Department Budget	9,178,215	-	4,358,810	1,124,634	1,485,682	-
Related and Indirect Costs						
Pensions and Retirement	196,456	21,829	1,375,197	283,771	371,085	-
Human Resources Benefits	148,256	16,473	1,037,794	214,148	280,040	-
Water and Electricity	22,546	2,505	157,816	32,565	42,585	-
Other Special Purpose Funds	-	-	-	-	-	-
Building Services	70,529	7,837	493,708	101,876	133,223	-
All Other Departmental Related Costs	298,786	33,198	2,091,498	431,579	564,372	-
Capital Improvements and Financing	10,126	1,125	70,877	14,625	19,125	-
Liability Claims and Financing	198,448	22,050	1,389,140	286,648	374,847	-
Subtotal Related Costs	945,147	105,017	6,616,030	1,365,212	1,785,277	-
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**10,123,362**	**105,017**	**10,974,840**	**2,489,846**	**3,270,959**	**-**
Positions	9	1	62	13	17	-

Board of Public Works

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	7,409,935
Expense	8,682,406
Equipment	-
Special	55,000
Total Department Budget	16,147,341
Related and Indirect Costs	
Pensions and Retirement	2,248,338
Human Resources Benefits	1,696,711
Water and Electricity	258,017
Other Special Purpose Funds	-
Building Services	807,173
All Other Departmental Related Costs	3,419,433
Capital Improvements and Financing	115,878
Liability Claims and Financing	2,271,133
Subtotal Related Costs	10,816,683
Cost Allocated to Other Departments	-
Total Cost of Program	**26,964,024**
Positions	102

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
30,563,500	29,429,806	28,086,000	Salaries General	26,596,237
697,419	1,107,155	852,000	Overtime General	1,052,601
31,260,919	30,536,961	28,938,000	Total Salaries	27,648,838
			Expense	
11,064	25,793	16,000	Printing and Binding	25,793
2,847	-	1,000	Travel	-
34,027	131,068	121,000	Contractual Services	124,505
1,530,387	811,052	1,472,000	Transportation	1,316,052
174,511	180,962	181,000	Office and Administrative	180,962
9,265	82,922	83,000	Operating Supplies	82,922
1,762,101	1,231,797	1,874,000	Total Expense	1,730,234
33,023,020	31,768,758	30,812,000	Subtotal	29,379,072
33,023,020	31,768,758	30,812,000	Total Bureau of Contract Administration	29,379,072

Bureau of Contract Administration

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
19,671,319	18,581,609	18,649,000	General Fund	17,593,731
410,000	689,689	689,000	Special Gas Tax Street Improvement Fund (Sch 5)	685,665
71,238	321,485	321,000	Stormwater Pollution Abatement Fund (Sch. 7)	319,718
230,857	-	-	Sewer Operation & Maintenance (Sch. 14)	-
8,119,767	9,811,118	8,133,000	Sewer Capital (Sch. 14)	8,345,982
269,641	371,119	371,000	St. Light. Maint. Assessment Fund (Sch. 19)	369,160
697,926	639,930	640,000	Proposition A Local Transit Fund (Sch. 26)	636,407
997,376	1,353,808	1,354,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,428,409
828	-	-	Council District 11 Real Prop Trust (Sch 29)	-
199,345	-	158,000	GOB Series 2001A Library Fac. Const. (Sch. 29)	-
119,504	-	-	GOB 2005A Proposition O Clean Water Bond	-
1,113,048	-	115,000	GOB SER 2003A 911/P/F Const (Sch. 29)	-
576,100	-	382,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
34,941	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
1,130	-	-	Recreation and Parks Fund (Sched. 29)	-
510,000	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
33,023,020	31,768,758	30,812,000	Total Funds	29,379,072

Bureau of Contract Administration

SUPPORTING DATA
DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	22,963,423	2,713,101	1,972,314	27,648,838
Expense	1,522,754	128,535	78,945	1,730,234
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	24,486,177	2,841,636	2,051,259	29,379,072
Support Program Allocation	1,833,844	217,415	(2,051,259)	-
Related and Indirect Costs				
Pensions and Retirement	6,919,129	1,214,809	-	8,133,938
Human Resources Benefits	3,353,563	588,794	-	3,942,357
Water and Electricity	103,286	18,134	-	121,420
Other Special Purpose Funds	173,674	30,492	-	204,166
Building Services	140,067	24,592	-	164,659
All Other Departmental Related Costs	1,375,555	241,510	-	1,617,065
Capital Improvements and Financing	48,418	8,501	-	56,919
Liability Claims and Financing	-	-	-	-
Subtotal Related Costs	12,113,692	2,126,832	-	14,240,524
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**38,433,713**	**5,185,883**	**-**	**43,619,596**
Positions	194	23	20	237

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. In 2010-11, the Land Records functions were transferred from the Office of the City Clerk to the Bureau.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
82,288,616	76,218,945	71,454,000	Salaries General	66,608,034
287,698	1,379,513	123,000	Overtime General	1,366,181
82,576,314	77,598,458	71,577,000	Total Salaries	67,974,215
			Expense	
38,925	91,402	91,000	Printing and Binding	91,402
16,586	52,362	52,000	Construction Expense	52,362
871,540	1,524,933	1,524,000	Contractual Services	1,173,113
50,474	69,629	69,000	Field Equipment Expense	69,629
92,135	99,252	99,000	Transportation	99,252
694,472	1,191,896	1,191,000	Office and Administrative	1,438,466
197,579	243,122	243,000	Operating Supplies	243,122
1,961,711	3,272,596	3,269,000	Total Expense	3,167,346
84,538,025	80,871,054	74,846,000	Subtotal	71,141,561
84,538,025	80,871,054	74,846,000	Total Bureau of Engineering	71,141,561

Bureau of Engineering

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
28,725,126	28,849,317	27,349,000	General Fund	25,253,357
4,428,944	3,898,429	3,674,000	Special Gas Tax Street Improvement Fund (Sch 5)	3,803,393
4,303,053	3,712,460	3,588,000	Stormwater Pollution Abatement Fund (Sch. 7)	2,854,280
95,081	99,893	99,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	100,141
33,998,991	40,489,889	36,440,000	Sewer Capital (Sch. 14)	35,291,681
2,885	-	-	St. Light. Maint. Assessment Fund (Sch. 19)	82,207
638,867	606,450	606,000	Proposition A Local Transit Fund (Sch. 26)	607,926
63,186	2,974,490	2,850,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	2,975,486
20,000	-	-	Council District 8 Real Prop Trust (Sch. 29)	-
16,240	-	-	Council District 11 Real Prop Trust (Sch 29)	-
155,598	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
916,095	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
1,654,424	-	-	GOB 2005A Proposition O Clean Water Bond	-
1,465,900	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
459,083	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
-	-	-	Neighborhood & Community Services Fund (Sch 29)	-
278	-	-	Planning Dept Expedited Permit Fund (Sch 29)	-
348,022	-	-	Public Works Trust Fund (Sch. 29)	-
56,646	-	-	Recreation and Parks Fund (Sched. 29)	-
1,508,064	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
54,741	-	-	Subventions and Grants (Sch. 29)	-
5,400,997	-	-	Transportation Grants Fund (Sch 29)	-
225,804	240,126	240,000	Landfill Maintenance Special Fund (Sch. 38)	153,090
-	-	-	Bldg and Safety Enterprise Fund (Sch. 40)	20,000
84,538,025	80,871,054	74,846,000	Total Funds	71,141,561

Bureau of Engineering

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	2,254,692	29,738,945	6,069,558	8,225,976	9,731,247	1,222,804
Expense	399,175	311,647	384,635	313,621	404,225	28,205
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	2,653,867	30,050,592	6,454,193	8,539,597	10,135,472	1,251,009
Support Program Allocation	470,462	6,170,291	1,411,386	922,829	1,845,659	271,420
Related and Indirect Costs						
Pensions and Retirement	792,874	10,429,343	2,470,108	2,592,088	3,293,477	457,427
Human Resources Benefits	486,880	6,404,350	1,516,820	1,591,725	2,022,426	280,893
Water and Electricity	25,992	341,903	80,977	84,976	107,969	14,996
Other Special Purpose Funds	53,692	706,259	167,272	175,532	223,029	30,976
Building Services	64,292	845,681	200,293	210,184	267,057	37,091
All Other Departmental Related Costs	313,135	4,118,925	975,535	1,023,709	1,300,713	180,655
Capital Improvements and Financing	1,590,130	20,916,332	4,953,868	5,198,504	6,605,157	917,383
Liability Claims and Financing	279,306	3,673,930	870,141	913,111	1,160,188	161,137
Subtotal Related Costs	3,606,301	47,436,723	11,235,014	11,789,829	14,980,016	2,080,558
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**6,730,630**	**83,657,606**	**19,100,593**	**21,252,255**	**26,961,147**	**3,602,987**
Positions	26	341	78	51	102	15

Bureau of Engineering

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	FI7810 Land Records	CA7849 General Mapping and Survey Support	CA7850 General Administration and Support	Total
Budget				
Salaries	657,937	3,391,481	6,681,575	67,974,215
Expense	107,805	150,113	1,067,920	3,167,346
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	765,742	3,541,594	7,749,495	71,141,561
Support Program Allocation	199,042	(3,541,594)	(7,749,495)	-
Related and Indirect Costs				
Pensions and Retirement	335,447	-	-	20,370,764
Human Resources Benefits	205,988	-	-	12,509,082
Water and Electricity	10,997	-	-	667,810
Other Special Purpose Funds	22,716	-	-	1,379,476
Building Services	27,200	-	-	1,651,798
All Other Departmental Related Costs	132,480	-	-	8,045,152
Capital Improvements and Financing	672,748	-	-	40,854,122
Liability Claims and Financing	118,167	-	-	7,175,980
Subtotal Related Costs	1,525,743	-	-	92,654,184
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	**2,490,527**	**-**	**-**	**163,795,745**
Positions	11	43	85	752

Bureau of Sanitation

This Bureau collects and disposes of household refuse and dead animals; collects and processes recyclables; closes and reclaims remaining City-owned landfills for future development and beneficial reuse; 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).

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
188,204,948	185,756,869	174,452,000	Salaries General	195,830,598
1,050,284	1,325,011	1,959,000	Salaries As-Needed	1,215,095
5,978,616	7,601,404	7,384,000	Overtime General	7,642,336
435,298	477,025	377,000	Hiring Hall Salaries	477,025
143,661	144,203	161,000	Benefits Hiring Hall	144,203
195,812,807	195,304,512	184,333,000	Total Salaries	205,309,257
			Expense	
420,822	507,018	504,000	Printing and Binding	507,018
3,193	5,000	5,000	Travel	5,000
90,248	111,994	112,000	Construction Expense	111,994
9,040,943	8,964,510	7,867,000	Contractual Services	5,228,330
289,288	275,094	275,000	Field Equipment Expense	275,094
204,577	142,378	186,000	Transportation	156,612
278,561	683,296	421,000	Uniforms	680,971
287,743	426,805	416,000	Office and Administrative	426,805
51,400,039	58,112,916	53,877,000	Operating Supplies	713,966
62,015,414	69,229,011	63,663,000	Total Expense	8,105,790
			Equipment	
-	-	-	Furniture, Office and Technical Equipment	438
-	-	-	Total Equipment	438
257,828,221	264,533,523	247,996,000	Subtotal	213,415,485
257,828,221	264,533,523	247,996,000	Total Bureau of Sanitation	213,415,485

Bureau of Sanitation

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
122,596,931	136,855,536	127,412,000	Solid Waste Resources Revenue Fund (Sch. 2)	80,109,048
10,538,789	11,089,974	10,800,000	Stormwater Pollution Abatement Fund (Sch. 7)	10,920,740
204,492	209,559	198,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	384,454
101,951,031	98,035,132	92,239,000	Sewer Operation & Maintenance (Sch. 14)	103,301,159
2,781,068	2,638,620	2,220,000	Sewer Capital (Sch. 14)	2,845,371
1,544,762	-	-	Curbside Recycling Trust Fund (Sch. 29)	-
1,300,836	-	-	GOB 2005A Proposition O Clean Water Bond	-
1,075,121	386,539	-	Integrated Solid Waste Mgt Fund (Sch. 29)	433,774
1,399,997	-	-	Landfill Closure & Maintenance Trust (Sch. 29)	-
77,138	86,430	86,000	Los Angeles Regional Agency (Sch. 29)	90,036
520,315	406,097	406,000	Used Oil Collection Fund (Sch. 29)	439,338
4,409,142	4,809,965	5,181,000	Citywide Recycling Fund (Sch. 32)	5,430,522
4,088,882	4,611,012	4,037,000	Landfill Maintenance Special Fund (Sch. 38)	4,659,669
1,890,971	1,869,061	2,019,000	Household Hazardous Waste Fund (Sch. 39)	1,831,985
2,837,153	3,121,002	2,952,000	Multi-Family Bulky Item Special Fund (Sch. 52)	2,536,767
611,593	414,596	446,000	Central Recycling Transfer Station Fund (Sch 53)	432,622
257,828,221	264,533,523	247,996,000	Total Funds	213,415,485

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BH8249 Technology Support	BH8250 General Administration and Support	Total
Budget						
Salaries	9,066,444	97,715,071	87,497,797	6,029,956	4,999,989	205,309,257
Expense	1,235,029	372,744	6,245,749	182,097	70,171	8,105,790
Equipment	-	438	-	-	-	438
Special	-	-	-	-	-	-
Total Department Budget	10,301,473	98,088,253	93,743,546	6,212,053	5,070,160	213,415,485
Support Program Allocation	560,947	5,605,257	5,116,009	(6,212,053)	(5,070,160)	-
Related and Indirect Costs						
Pensions and Retirement	3,187,780	29,039,363	27,663,814	-	-	59,890,957
Human Resources Benefits	2,487,061	22,656,100	21,582,916	-	-	46,726,077
Water and Electricity	1,319,605	12,021,068	11,451,649	-	-	24,792,322
Other Special Purpose Funds	15,666,959	142,719,563	135,959,163	-	-	294,345,685
Building Services	110,734	1,008,733	960,951	-	-	2,080,418
All Other Departmental Related Costs	4,186,456	38,136,894	36,330,409	-	-	78,653,759
Capital Improvements and Financing	19,738,373	179,808,467	171,291,223	-	-	370,838,063
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	46,696,968	425,390,188	405,240,125	-	-	877,327,281
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**57,559,388**	**529,083,698**	**504,099,680**	**-**	**-**	**1,090,742,766**
Positions	133	1,329	1,213	68	66	2,809

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
15,665,001	16,166,765	14,613,000	Salaries General	16,854,806
1,127,942	271,000	714,000	Overtime General	481,000
159,542	179,200	501,000	Hiring Hall Salaries	464,200
140,800	120,800	430,000	Benefits Hiring Hall	305,800
17,093,285	16,737,765	16,258,000	Total Salaries	18,105,806
			Expense	
9,491	12,500	10,000	Printing and Binding	12,500
13,846	8,569	10,000	Travel	14,569
1,445,152	386,400	1,224,000	Contractual Services	524,400
7,498	7,500	8,000	Field Equipment Expense	7,500
-	1,000	-	Transportation	1,000
259,923	400,107	210,000	Office and Administrative	412,024
190,436	224,150	205,000	Operating Supplies	346,250
1,926,346	1,040,226	1,667,000	Total Expense	1,318,243
			Special	
3,728,129	2,967,330	3,282,000	St. Lighting Improvements and Supplies	3,167,330
3,728,129	2,967,330	3,282,000	Total Special	3,167,330
22,747,760	20,745,321	21,207,000	Subtotal	22,591,379
22,747,760	20,745,321	21,207,000	Total Bureau of Street Lighting	22,591,379

Bureau of Street Lighting

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
1,079,167	1,013,070	1,142,000	Special Gas Tax Street Improvement Fund (Sch 5)	1,044,542
1,417,531	-	483,000	Community Development Trust Fund (Sch. 8)	-
107,590	175,189	131,000	Sewer Capital (Sch. 14)	180,915
17,687,680	18,638,900	17,934,000	St. Light. Maint. Assessment Fund (Sch. 19)	20,227,424
353,616	189,510	175,000	Proposition A Local Transit Fund (Sch. 26)	110,069
540,709	728,652	804,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,028,429
405	-	-	Coun Dist 13 Real Prop Trust (Sch 29)	-
10,437	-	-	Curbside Recycling Trust Fund (Sch. 29)	-
112,430	-	118,000	Seismic Bond Reimb. Fund (Sch. 29)	-
35,000	-	-	Street Furniture Revenue Fund (Sch 29)	-
10,000	-	-	Subventions and Grants (Sch. 29)	-
1,393,195	-	420,000	Transportation Grants Fund (Sch 29)	-
22,747,760	20,745,321	21,207,000	Total Funds	22,591,379

Bureau of Street Lighting

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	9,013,470	5,930,731	913,891	2,247,714	18,105,806
Expense	359,686	761,400	32,375	164,782	1,318,243
Equipment	-	-	-	-	-
Special	300,000	2,867,330	-	-	3,167,330
Total Department Budget	9,673,156	9,559,461	946,266	2,412,496	22,591,379
Support Program Allocation	1,076,544	1,180,307	155,645	(2,412,496)	-
Related and Indirect Costs					
Pensions and Retirement	2,589,688	2,269,060	295,964	-	5,154,712
Human Resources Benefits	1,788,399	1,566,978	204,388	-	3,559,765
Water and Electricity	1,019,354	893,148	116,498	-	2,029,000
Other Special Purpose Funds	18,151,915	15,904,536	2,074,505	-	36,130,956
Building Services	73,591	64,481	8,411	-	146,483
All Other Departmental Related Costs	2,849,096	2,496,351	325,611	-	5,671,058
Capital Improvements and Financing	3,796,241	3,326,231	433,856	-	7,556,328
Liability Claims and Financing	-	-	-	-	-
Subtotal Related Costs	30,268,284	26,520,785	3,459,233	-	60,248,302
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**41,017,984**	**37,260,553**	**4,561,144**	**-**	**82,839,681**
Positions	83	91	12	28	214

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
85,539,412	77,707,301	81,161,000	Salaries General	64,483,321
-	-	1,000	Salaries As-Needed	-
7,335,692	5,089,342	6,235,000	Overtime General	5,815,818
549,196	268,470	747,000	Hiring Hall Salaries	268,470
148,772	134,235	374,000	Benefits Hiring Hall	134,235
1,526	-	73,000	Overtime Hiring Hall	-
93,574,598	83,199,348	88,591,000	Total Salaries	70,701,844
			Expense	
43,100	75,067	75,000	Printing and Binding	85,067
20,922	-	3,000	Travel	-
56,083,307	28,286,357	45,427,000	Construction Expense	43,396,357
15,194,363	13,205,120	13,826,000	Contractual Services	15,512,720
504,142	774,131	784,000	Field Equipment Expense	809,831
720,297	886,145	886,000	Transportation	1,197,145
848,424	838,751	859,000	Utilities Expense Private Company	838,751
27,270	39,427	39,000	Uniforms	51,028
737,548	1,069,229	1,233,000	Office and Administrative	1,209,075
13,158,660	10,311,494	12,533,000	Operating Supplies	10,726,494
87,338,033	55,485,721	75,665,000	Total Expense	73,826,468
			Equipment	
29,913	-	-	Furniture, Office and Technical Equipment	-
29,913	-	-	Total Equipment	-
180,942,544	138,685,069	164,256,000	Subtotal	144,528,312
180,942,544	138,685,069	164,256,000	Total Bureau of Street Services	144,528,312

Bureau of Street Services

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
54,322,546	32,743,489	57,432,000	General Fund	19,605,244
7,122,710	8,510,195	5,727,000	Traffic Safety Fund (Sch. 4)	4,720,168
80,272,056	66,450,538	68,722,000	Special Gas Tax Street Improvement Fund (Sch 5)	61,996,363
6,494,927	6,792,385	6,792,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,788,893
552,281	-	3,258,000	Community Development Trust Fund (Sch. 8)	-
146,151	-	140,000	Special Parking Revenue Fund (Sch. 11)	-
17,788	-	-	Sewer Operation & Maintenance (Sch. 14)	-
1,518,914	2,458,441	2,458,000	Proposition A Local Transit Fund (Sch. 26)	2,359,596
10,180,630	14,878,518	12,878,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	15,855,149
147,596	157,809	157,000	Bus Bench Advertising Program Fund (Sch. 29)	157,273
15,500,000	-	-	Prop 1B Infrastructure Bond (Sch. 29)	25,021,204
63,523	-	-	Street Banners Trust Fund (Sch. 29)	-
(953)	-	-	Local Transportation Fund (Sch. 34)	-
4,454,630	3,783,471	3,783,000	Street Damage Restoration Fee Fund (Sch. 47)	5,607,023
149,745	169,232	169,000	Multi-Family Bulky Item Special Fund (Sch. 52)	176,584
-	2,740,991	2,740,000	Measure R -15% Local Return (Sch. 54)	3,240,815
180,942,544	138,685,069	164,256,000	Total Funds	144,528,312

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	2,819,480	4,035,258	9,505,161	7,372,599	10,788,627	15,185,266
Expense	609,844	170,027	3,454,622	2,721,799	7,957,116	54,744,811
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	3,429,324	4,205,285	12,959,783	10,094,398	18,745,743	69,930,077
Support Program Allocation	337,178	337,178	920,756	706,777	985,598	791,072
Related and Indirect Costs						
Pensions and Retirement	1,067,107	1,272,320	2,914,024	2,236,821	3,488,620	4,453,121
Human Resources Benefits	725,475	864,990	1,981,105	1,520,708	2,371,746	3,027,464
Water and Electricity	99,352	118,459	271,309	208,258	324,806	414,605
Other Special Purpose Funds	-	-	-	-	-	-
Building Services	65,999	78,692	180,229	138,345	215,768	275,421
All Other Departmental Related Costs	2,720,437	3,243,598	7,428,886	5,702,455	8,893,737	11,352,593
Capital Improvements and Financing	1,134,456	1,352,622	3,097,940	2,377,996	3,708,801	4,734,176
Liability Claims and Financing	1,161,042	1,384,318	3,170,535	2,433,721	3,795,711	4,845,114
Subtotal Related Costs	6,973,868	8,314,999	19,044,028	14,618,304	22,799,189	29,102,494
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**10,740,370**	**12,857,462**	**32,924,567**	**25,419,479**	**42,530,530**	**99,823,643**
Positions	52	52	142	109	152	122

Bureau of Street Services

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	CA8607 Street Improvement	CA8650 General Administration and Support	Total
Budget			
Salaries	16,483,088	4,512,365	70,701,844
Expense	3,849,888	318,361	73,826,468
Equipment	-	-	-
Special	-	-	-
Total Department Budget	20,332,976	4,830,726	144,528,312
Support Program Allocation	752,167	(4,830,726)	-
Related and Indirect Costs			
Pensions and Retirement	4,288,950	-	19,720,963
Human Resources Benefits	2,915,852	-	13,407,340
Water and Electricity	399,320	-	1,836,109
Other Special Purpose Funds	-	-	-
Building Services	265,267	-	1,219,721
All Other Departmental Related Costs	10,934,064	-	50,275,770
Capital Improvements and Financing	4,559,644	-	20,965,635
Liability Claims and Financing	4,666,492	-	21,456,933
Subtotal Related Costs	28,029,589	-	128,882,471
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	**49,114,732**	**-**	**273,410,783**
Positions	116	61	806

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
102,206,321	94,999,511	92,854,000	Salaries General	91,023,952
8,077,489	7,476,395	7,233,000	Salaries As-Needed	7,716,395
10,692,945	4,984,748	4,907,000	Overtime General	4,873,922
120,976,755	107,460,654	104,994,000	Total Salaries	103,614,269
			Expense	
365,559	325,685	298,000	Printing and Binding	575,685
54,979	223,560	234,000	Construction Expense	223,560
13,363,654	13,947,443	13,745,000	Contractual Services	13,332,520
328,685	435,765	435,000	Field Equipment Expense	435,765
72,792	81,651	82,000	Investigations	81,651
172,102	148,280	150,000	Transportation	148,280
45,489	95,000	75,000	Utilities Expense Private Company	95,000
4,013,075	4,305,561	3,766,000	Paint and Sign Maintenance and Repairs	4,101,561
7,280,687	5,527,036	5,510,000	Signal Supplies and Repairs	3,527,036
89,672	127,595	96,000	Uniforms	127,595
417,086	827,875	412,000	Office and Administrative	590,701
83,358	75,000	62,000	Operating Supplies	75,000
26,287,138	26,120,451	24,865,000	Total Expense	23,314,354
			Equipment	
-	96,100	-	Furniture, Office and Technical Equipment	-
-	96,100	-	Total Equipment	-
147,263,893	133,677,205	129,859,000	Subtotal	126,928,623
147,263,893	133,677,205	129,859,000	Total Transportation	126,928,623

Transportation

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
109,815,851	96,883,082	100,401,000	General Fund	88,262,296
7,102,776	7,233,805	7,233,000	Traffic Safety Fund (Sch. 4)	7,473,805
4,473,539	3,237,821	3,227,000	Special Gas Tax Street Improvement Fund (Sch 5)	3,236,736
419,425	835,907	836,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	1,487,557
1,434,928	545,964	1,367,000	Special Parking Revenue Fund (Sch. 11)	404,952
93,176	94,892	94,000	Sewer Capital (Sch. 14)	96,136
6,148,352	5,250,820	4,611,000	Proposition A Local Transit Fund (Sch. 26)	5,168,843
9,747,098	18,267,548	11,554,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	17,917,100
67,276	-	-	ATSAC Trust Fund	-
13,000	-	-	Coun Dist 13 Real Prop Trust (Sch 29)	-
131,241	314,972	260,000	Coastal Transportation Corridor Fund (Sch. 29)	314,595
713,252	-	-	Dept Transportation Trust (Sch 29)	-
35,869	-	-	Neighborhood Traffic Mgmt (Sch. 29)	-
20,000	-	-	Planning Dept Expedited Permit Fund (Sch 29)	-
463	-	-	Street Furniture Revenue Fund (Sch 29)	-
2,599	-	-	Subventions and Grants (Sch. 29)	-
6,391,237	-	-	Transportation Grants Fund (Sch 29)	-
58,803	-	-	Transportation Reg. & Enforcement (Sch 29)	-
89,848	94,117	90,000	West LA Transp. Improv. & Mitigation (Sch 29)	94,002
51,276	820,828	126,000	Ventura/Cah Corridor Plan (Sch. 29)	819,728
31,884	97,449	60,000	Warner Center Transportation Develop. (Sch. 29)	97,303
422,000	-	-	Local Transportation Fund (Sch. 34)	-
-	-	-	Street Damage Restoration Fee Fund (Sch. 47)	1,300,000
-	-	-	Measure R -15% Local Return (Sch. 54)	255,570
147,263,893	133,677,205	129,859,000	Total Funds	126,928,623

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	1,225,890	2,440,567	5,020,889	4,170,233	49,511,263	2,399,317
Expense	122,851	10,000	-	204,500	984,450	11,294,033
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	1,348,741	2,450,567	5,020,889	4,374,733	50,495,713	13,693,350
Support Program Allocation	119,514	125,804	125,804	251,608	4,648,465	188,706
Related and Indirect Costs						
Pensions and Retirement	383,274	403,448	1,008,619	988,447	15,431,876	605,172
Human Resources Benefits	301,396	317,259	793,148	777,285	12,135,169	475,889
Water and Electricity	13,792	14,518	36,294	35,568	555,299	21,776
Other Special Purpose Funds	2,849,156	2,999,110	7,497,776	7,347,821	114,715,975	4,498,666
Building Services	52,591	55,358	138,395	135,628	2,117,450	83,037
All Other Departmental Related Costs	702,482	739,454	1,848,634	1,811,661	28,284,099	1,109,180
Capital Improvements and Financing	88,082	92,719	231,798	227,162	3,546,505	139,079
Liability Claims and Financing	76,653	80,687	201,719	197,684	3,086,297	121,031
Subtotal Related Costs	4,467,426	4,702,553	11,756,383	11,521,256	179,872,670	7,053,830
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**5,935,681**	**7,278,924**	**16,903,076**	**16,147,597**	**235,016,848**	**20,935,886**
Positions	19	20	20	40	739	30

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	13,905,574	5,140,443	9,424,494	344,111	280,407	3,016,637
Expense	8,688,607	687,491	330,290	750	20,320	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	22,594,181	5,827,934	9,754,784	344,861	300,727	3,016,637
Support Program Allocation	1,195,140	408,864	358,542	25,161	12,580	245,318
Related and Indirect Costs						
Pensions and Retirement	4,175,684	1,452,412	2,481,204	80,690	40,345	786,723
Human Resources Benefits	3,283,634	1,142,134	1,951,145	63,452	31,726	618,656
Water and Electricity	150,257	52,263	89,283	2,904	1,452	28,309
Other Special Purpose Funds	31,040,793	10,796,798	18,444,529	599,822	299,911	5,848,265
Building Services	572,957	199,289	340,453	11,072	5,536	107,948
All Other Departmental Related Costs	7,653,344	2,662,033	4,547,639	147,891	73,945	1,441,934
Capital Improvements and Financing	959,643	333,789	570,222	18,544	9,272	180,802
Liability Claims and Financing	835,116	290,475	496,228	16,137	8,069	157,341
Subtotal Related Costs	48,671,428	16,929,193	28,920,703	940,512	470,256	9,169,978
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**72,460,749**	**23,165,991**	**39,034,029**	**1,310,534**	**783,563**	**12,431,933**
Positions	190	65	57	4	2	39

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	CC9449 Technology Support	CC9450 General Administration and Support	Total
Budget			
Salaries	1,090,447	5,643,997	103,614,269
Expense	172,000	799,062	23,314,354
Equipment	-	-	-
Special	-	-	-
Total Department Budget	1,262,447	6,443,059	126,928,623
Support Program Allocation	(1,262,447)	(6,443,059)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	27,837,894
Human Resources Benefits	-	-	21,890,893
Water and Electricity	-	-	1,001,715
Other Special Purpose Funds	-	-	206,938,622
Building Services	-	-	3,819,714
All Other Departmental Related Costs	-	-	51,022,296
Capital Improvements and Financing	-	-	6,397,617
Liability Claims and Financing	-	-	5,567,437
Subtotal Related Costs	-	-	324,476,188
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	**-**	**-**	**451,404,811**
Positions	18	73	1,316

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
3,168,805	3,129,913	3,104,000	Salaries General	2,933,367
707	5,813	-	Overtime General	5,813
3,169,512	3,135,726	3,104,000	Total Salaries	2,939,180
			Expense	
728	6,413	7,000	Printing and Binding	6,413
3,384	-	8,000	Travel	-
577,250	640,264	640,000	Contractual Services	620,264
6,000	6,000	7,000	Transportation	6,000
2,725,044	-	7,000,000	Bank Service Fees	4,900,000
36,373	65,417	56,000	Office and Administrative	64,662
-	6,014	-	Operating Supplies	6,014
3,348,779	724,108	7,718,000	Total Expense	5,603,353
6,518,291	3,859,834	10,822,000	Subtotal	8,542,533
6,518,291	3,859,834	10,822,000	Total Treasurer	8,542,533

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
6,108,397	3,388,179	10,350,000	General Fund	8,147,356
409,894	471,655	472,000	Sewer Capital (Sch. 14)	395,177
6,518,291	3,859,834	10,822,000	Total Funds	8,542,533

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	269,338	402,024	717,181	553,878	377,916	618,843
Expense	3,214	4,928,639	14,500	572,734	14,045	70,221
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	272,552	5,330,663	731,681	1,126,612	391,961	689,064
Support Program Allocation	180,171	225,214	450,426	225,214	(391,961)	(689,064)
Related and Indirect Costs						
Pensions and Retirement	149,518	186,899	373,797	186,899	-	-
Human Resources Benefits	97,034	121,293	242,585	121,293	-	-
Water and Electricity	13,912	17,391	34,782	17,391	-	-
Other Special Purpose Funds	-	-	-	-	-	-
Building Services	46,914	58,642	117,284	58,642	-	-
All Other Departmental Related Costs	134,663	168,330	336,659	168,330	-	-
Capital Improvements and Financing	1,800	2,250	4,500	2,250	-	-
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	443,841	554,805	1,109,607	554,805	-	-
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**896,564**	**6,110,682**	**2,291,714**	**1,906,631**	**-**	**-**
Positions	4	5	10	5	4	7

Treasurer

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	2,939,180
Expense	5,603,353
Equipment	-
Special	-
Total Department Budget	8,542,533
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	897,113
Human Resources Benefits	582,205
Water and Electricity	83,476
Other Special Purpose Funds	-
Building Services	281,482
All Other Departmental Related Costs	807,982
Capital Improvements and Financing	10,800
Liability Claims and Financing	-
Subtotal Related Costs	2,663,058
Cost Allocated to Other Departments	-
Total Cost of Program	**11,205,591**
Positions	35

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Salaries	
13,051,753	14,325,333	12,155,000	Salaries General	13,479,023
1,323,717	825,049	912,000	Salaries As-Needed	825,049
71,435	51,164	91,000	Overtime General	51,164
14,446,905	15,201,546	13,158,000	Total Salaries	14,355,236
			Expense	
62,835	70,000	70,000	Printing and Binding	70,000
1,475,141	1,154,400	1,154,000	Contractual Services	1,224,400
34,849	20,000	20,000	Field Equipment Expense	20,000
530,268	499,999	500,000	Maintenance Materials,Supplies & Services	499,999
3,748	5,001	5,000	Uniforms	5,001
244,973	295,128	295,000	Veterinary Supplies & Expense	295,128
762,234	755,438	755,000	Animal Food/Feed and Grain	755,438
130,065	140,000	140,000	Office and Administrative	137,860
140,824	120,000	120,000	Operating Supplies	120,000
3,384,937	3,059,966	3,059,000	Total Expense	3,127,826
			Special	
8,000	-	-	Animal Purchases and Sales	-
8,000	-	-	Total Special	-
17,839,842	18,261,512	16,217,000	Subtotal	17,483,062
17,839,842	18,261,512	16,217,000	Total Zoo	17,483,062

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
17,839,842	18,261,512	16,217,000	Zoo Enterprise Trust Fund (Sch. 44)	17,483,062
17,839,842	18,261,512	16,217,000	Total Funds	17,483,062

SUPPORTING DATA
DISTRIBUTION OF 2010-11 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	5,848,159	894,308	587,726	1,129,158	638,117	351,120
Expense	941,267	301,728	-	380,057	103,886	803,600
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	6,789,426	1,196,036	587,726	1,509,215	742,003	1,154,720
Support Program Allocation	1,077,231	140,040	140,040	247,763	150,812	53,862
Related and Indirect Costs						
Pensions and Retirement	2,030,983	261,414	261,414	462,501	281,523	100,544
Human Resources Benefits	1,876,768	241,564	241,564	427,383	260,146	92,909
Water and Electricity	149,553	19,250	19,250	34,057	20,730	7,404
Other Special Purpose Funds	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Departmental Related Costs	1,104,622	142,179	142,179	251,548	153,116	54,684
Capital Improvements and Financing	2,560,087	329,516	329,516	582,990	354,864	126,737
Liability Claims and Financing	-	-	-	-	-	-
Subtotal Related Costs	7,722,013	993,923	993,923	1,758,479	1,070,379	382,278
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	**15,588,670**	**2,329,999**	**1,721,689**	**3,515,457**	**1,963,194**	**1,590,860**
Positions	100	13	13	23	14	5

Zoo

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	DC8707 Education	DC8708 Planning, Development and Construction	DC8749 Technology Support	DC8750 General Administration and Support	Total
Budget					
Salaries	989,807	1,864,086	313,167	1,739,588	14,355,236
Expense	122,000	330,492	-	144,796	3,127,826
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	1,111,807	2,194,578	313,167	1,884,384	17,483,062
Support Program Allocation	107,723	280,080	(313,167)	(1,884,384)	-
Related and Indirect Costs					
Pensions and Retirement	201,088	522,828	-	-	4,122,295
Human Resources Benefits	185,819	483,128	-	-	3,809,281
Water and Electricity	14,807	38,499	-	-	303,550
Other Special Purpose Funds	-	-	-	-	-
Building Services	-	-	-	-	-
All Other Departmental Related Costs	109,368	284,358	-	-	2,242,054
Capital Improvements and Financing	253,474	659,032	-	-	5,196,216
Liability Claims and Financing	-	-	-	-	-
Subtotal Related Costs	764,556	1,987,845	-	-	15,673,396
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	**1,984,086**	**4,462,503**	**-**	**-**	**33,156,458**
Positions	10	26	4	21	229

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 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
$ 3,679,193,472	$ 3,236,915,291	$ 3,448,000,000	Total Budgetary Departments.....	$ 3,092,951,910

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 $4,275 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 $4,275 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 9,898 due to the anticipated vacancy rate on July 1, 2010 and the anticipated attrition of 286 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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SECTION 2

General Government Budget

2010-11

PART III

Appropriations to Departments Requiring City Assistance to Supplement Their Own Revenues and Total Departmental

CITY OF LOS ANGELES

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
69,773,143	75,463,926	75,463,000	Assistance from General Fund	75,902,051
69,773,143	75,463,926	75,463,000	Total Special	75,902,051
69,773,143	75,463,926	75,463,000	Subtotal	75,902,051
69,773,143	75,463,926	75,463,000	Total Appropriations to Library Fund	75,902,051

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
69,773,143	75,463,926	75,463,000	General Fund	75,902,051
69,773,143	75,463,926	75,463,000	Total Funds	75,902,051

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
134,225,730	140,147,292	140,147,000	Assistance from General Fund	144,960,953
100,000	100,000	100,000	Assistance from Special Fund	100,000
134,325,730	140,247,292	140,247,000	Total Special	145,060,953
134,325,730	140,247,292	140,247,000	Subtotal	145,060,953
134,325,730	140,247,292	140,247,000	Total Appropriations to Recreation and Parks Fund	145,060,953

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
134,225,730	140,147,292	140,147,000	General Fund	144,960,953
100,000	100,000	100,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	100,000
134,325,730	140,247,292	140,247,000	Total Funds	145,060,953

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 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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
57,532,368	58,804,418	57,547,000	Assistance from Special Fund	71,310,325
57,532,368	58,804,418	57,547,000	Total Special	71,310,325
57,532,368	58,804,418	57,547,000	Subtotal	71,310,325
57,532,368	58,804,418	57,547,000	Total Appropriation to City Employees' Retirement	71,310,325

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
57,532,368	58,804,418	57,547,000	City Employees' Retirement Fund (Sch. 12)	71,310,325
57,532,368	58,804,418	57,547,000	Total Funds	71,310,325

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 AND APPROPRIATIONS

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriations 2010-11
$ 3,940,824,713	$ 3,511,430,927	$ 3,721,257,000	Total Departmental.....	$ 3,385,225,239

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE
FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

Based on the assessed valuation for 2009-10, the Charter appropriation requirement to the Library Fund (equal to .0175 percent of assessed value) is $75,902,051.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2009-10, the Charter appropriation requirement to the Recreation and Parks Fund (equal to .0325 percent of assessed value) is $140,960,953.

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SECTION 2

General Government Budget

2010-11

PART IV

Nondepartmental

CITY OF LOS ANGELES

2010 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 contribution to the Los Angeles City Employees' Retirement System (Retirement Fund) and three-fourths of the annual contribution to the Fire and Police Pension Fund (Pension 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 temporary borrowing rather than expenditure.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
330,588,813	357,717,123	356,770,000	Debt Service - Pensions	391,792,938
317,431,100	300,247,031	299,475,000	Debt Service - Retirement	342,114,103
5,345,681	7,563,555	7,499,000	Debt Service - Cash Flow	8,993,287
653,365,594	665,527,709	663,744,000	Total Special	742,900,328
653,365,594	665,527,709	663,744,000	Subtotal	742,900,328
653,365,594	665,527,709	663,744,000	Total 2010 Tax & Revenue Anticipation Notes	742,900,328

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
653,365,594	665,527,709	663,744,000	General Fund	742,900,328
653,365,594	665,527,709	663,744,000	Total Funds	742,900,328

Bond Redemption and Interest

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
166,637,701	163,385,457	167,133,000	General Obligation Bonds	174,545,768
166,637,701	163,385,457	167,133,000	Total Special	174,545,768
166,637,701	163,385,457	167,133,000	Subtotal	174,545,768
166,637,701	163,385,457	167,133,000	Total Bond Redemption and Interest	174,545,768

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
166,637,701	-	167,133,000	General Fund	-
-	163,385,457	-	Bond Redemption and Interest (Sch. 36)	174,545,768
166,637,701	163,385,457	167,133,000	Total Funds	174,545,768

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
160,619,572	-	196,000,000	Capital Equipment	-
-	17,834,894	-	Capital Equipment Refunding 2007-A	17,834,038
-	7,000,000	-	Commercial Paper	7,000,000
-	1,771,860	-	Central Library Refunding/Program AT	1,774,930
-	4,853,888	-	Central Library Refunding/Program R	4,849,888
-	46,213,931	-	Convention Center Debt Service	48,085,700
-	552,934	-	Debt Service for CDD Projects	927,520
-	2,827,958	-	Equipment Acquisition Program AC	2,584,859
-	10,361,450	-	Equipment Acquisition Program AX	5,858,276
-	3,879,557	-	Equipment Acquisition Program AL	3,235,431
-	5,360,610	-	Equipment Acquisition Program AM	2,616,321
-	3,171,632	-	Equipment Acquisition Program AN	2,506,200
2,541,474	14,110,646	2,472,000	Figueroa Plaza 2007-B	14,111,548
-	250,000	-	General Administration	250,000
-	313,033	-	IBM Mainframe (ITA)	313,033
-	2,545,000	-	In-Car Video (Police)	2,545,000
1,509,540	6,035,860	1,448,000	MICLA 2006A Public Works Building	6,027,960
-	5,000,000	-	MICLA Refunding of Commercial Paper	6,400,000
-	3,980,952	-	MICLA 2006-A (Police HQ)	22,616,140
-	8,646,858	-	MICLA 2008-A (Capital Equipment)	8,647,745
-	2,762,105	-	MICLA 2008-B (Real Property)	2,764,530
-	7,000,000	-	MICLA 2009-A (Capital Equipment)	7,332,213
-	3,575,000	-	MICLA 2009-B (Real Property)	3,493,789
-	-	-	MICLA 2009-C (Capital Equipment)	4,865,050
-	-	-	MICLA 2009-D (Recovery Zone)	1,963,148
-	-	-	MICLA 2009-E (Real Property)	3,922,200
-	5,754,866	-	Motorola Lease Radios (Police)	5,754,866
573,250	571,250	571,000	Pershing Square Program AS	578,488
-	3,059,000	-	Piper Technical Center Refunding Program T	3,060,500
-	3,261,769	-	Real Property & Equip. Acquisition Project AE	1,909,857

Capital Finance Administration Fund

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
736,000	8,996,287	1,076,000	Refunding 2005 (MICLA AY)	7,363,463
-	5,653,081	-	Real Property Program AR	5,658,047
3,865,882	3,860,369	3,860,000	Staples Arena Debt Service	3,857,557
-	3,610,393	-	Trizec Hahn Theatre (MICLA AK)	3,611,375
-	1,917,630	-	North Valley Station Program AQ	1,917,630
-	8,518,617	-	Real Property Program AU	661,430
-	75,000	-	Trustee Fees	75,000
-	2,227,700	-	Marvin Braude Program AW	2,227,950
169,845,718	205,554,130	205,427,000	Total Special	219,201,682
169,845,718	205,554,130	205,427,000	Subtotal	219,201,682
169,845,718	205,554,130	205,427,000	Total Capital Finance Administration Fund	219,201,682

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
160,619,572	196,965,375	196,000,000	General Fund	210,507,740
736,000	236,000	1,076,000	Special Parking Revenue Fund (Sch. 11)	338,500
437,767	449,068	449,000	Sewer Operation & Maintenance (Sch. 14)	419,546
1,071,773	999,538	999,000	Sewer Capital (Sch. 14)	1,027,164
573,250	571,250	571,000	Pershing Square Trust Fund (Sch. 29)	578,488
3,865,882	3,860,369	3,860,000	Staples Arena Special Revenue Fund (Sch. 31)	3,857,557
2,541,474	2,472,530	2,472,000	Bldg and Safety Enterprise Fund (Sch. 40)	2,472,687
169,845,718	205,554,130	205,427,000	Total Funds	219,201,682

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.

2010-11 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	1,570,000	--	--	--	1,570,000
Public Facilities					
DOT Parking Lot Improvements	--	--	1,000,000	--	1,000,000
Los Angeles River Revitalization Projects **	--	--	--	--	--
Recreation and Parks Facilities	--	1,000,000	--	--	1,000,000
One Percent for the Arts Set Aside	60,500	--	--	--	60,500
TOTAL MUNICIPAL FACILITIES PROJECTS	$ 5,980,500	$ 1,000,000	$ 1,000,000	$ --	$ 7,980,500

* 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 $979,000,000 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 2010-11 [1]

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3A&B]	General Fund	General Obligation Bonds [4]	Local Trans-portation Fund	Proposition C Fund [5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
		STORMWATER PROJECTS									
FC	15	25TH STREET AT SAN RAMON CANYON	016866	-	-	-	-	-	$ 250,000	-	$ 250,000
FC	VAR	MAINTENANCE HOLE RESETTING	10200	-	-	-	-	-	100,000	-	100,000
FC	11	MAR VISTA PARKWAY GREENING	016867	-	-	-	-	-	200,000	-	200,000
FC	VAR	MTA - BIKE SAFE GRATINGS REPLACEMENT PHASE II	017136	-	-	-	-	-	150,000	-	150,000
FC	13	RIVERDALE AVE GREEN STREET	016868	-	-	-	-	-	250,000	-	250,000
FC	15	WATTS TOWER STREET DRAINAGE IMPROVEMENT	016869	-	-	-	-	-	200,000	-	200,000
		TOTAL - STORMWATER PROJECTS		**-**	**-**	**-**	**-**	**-**	**1,150,000**	**-**	**1,150,000**
		STREET PROJECTS									
W	VAR	BRIDGE & TUNNEL MAINTENANCE	4869	150,000	-	-	-	-	-	-	150,000
W	14	CESAR CHAVEZ TUNNEL REPAIR	016870	2,525,000	-	-	-	-	-	-	2,525,000
W	5	COY DR BULKHEAD AT HOUSE NO. 3266*	15447	433,871	-	-	-	-	-	-	433,871
W	VAR	DRAINAGE PROJECTS - VARIOUS LOCATIONS	14513	300,000	-	-	-	-	-	-	300,000
W	VAR	EMERGENCY REPAIRS	016871	700,000	-	-	-	-	-	-	700,000
W	VAR	EROSION CONTROL FOR HILLSIDE DAMAGE	15894	120,000	-	-	-	-	-	-	120,000
W	2	FOOTHILL BLVD N/O WENTWORTH**	016885	184,000	-	-	-	-	-	-	184,000
W	7	FOOTHILL BLVD ROCKFALL NETTING*	016247	700,000	-	-	-	-	-	-	700,000
W	5	GRAND VIEW DR, 8400 - 8416**	016875	300,000	-	-	-	-	-	-	300,000
W	VAR	GUARDRAIL CONSTRUCTION	10543	150,000	-	-	-	-	-	-	150,000
W	7	HARDING STREET BRIDGE ROCK SLOPE PROTECTION*	016249	520,000	-	-	-	-	-	-	520,000
W	1	KILLARNEY AVE, 1506 & 1510 NORTH**	016876	500,000	-	-	-	-	-	-	500,000
M2	15	MARSHALL CT ROAD IMPROVEMENTS*	15855	1,047,000	-	-	-	-	-	-	1,047,000
W	3	MEDINA ROAD RETAINING WALL AT HOUSE NO. 5041*	15450	785,000	-	-	-	-	-	-	785,000
W	4	MT LEE ROAD SITE #9	016872		366,000	-	-	-	-	-	366,000
W	4	MULHOLLAND DR, 7691**	016877	600,000	-	-	-	-	-	-	600,000
W	4	MUHOLLAND DR S/E OF WOODROW WILSON STREET, 7300 BLOCK**	016878	100,000	-	-	-	-	-	-	100,000
R1	7	NORTH SAN FERNANDO RD - ASTORIA TO SAYRE IMPROVEMENTS	016258	954,000	-	-	-	-	-	-	954,000
W	10	OLYMPIC BLVD - VERMONT TO WESTERN STREETSCAPE IMPROVEMENTS	016257	870,000							870,000
W	2	ORO VISTA AVE AT TUJUNGA WASH CROSSING**	016879	150,000	-	-	-	-	-	-	150,000
W	15	PASEO DEL MAR W/O WEYMOUTH**	016880	2,500,000	-	-	-	-	-	-	2,500,000
M1	11	SEPULVEDA / BURBANK INTERSECTION IMPROVEMENTS	016873	450,000	-	-	-	-	-	-	450,000
W	11	VISTA DEL MAR S/O NAPOLEON ST**	016881	600,000	-	-	-	-	-	-	600,000
W	13	TEMPLE ST - HOOVER TO GLENDALE STREETSCAPE IMPROVEMENTS	016874	100,000	-	-	-	-	-	-	100,000
	VAR	CONTINGENCY FOR CONSTRUCTION		1,800,000	-	-	-	-	-	-	1,800,000
	VAR	PROJECTS TO BE DETERMINED BY ORDINANCE OR RESOLUTION **[2]**		-	-	-	6,957,143	-	-	-	6,957,143
		TOTAL - STREET PROJECTS		**16,538,871**	**366,000**	**-**	**6,957,143**	**-**	**-**	**-**	**23,862,014**
		STREET LIGHTING PROJECTS									
SL	10	8TH ST - IROLO ST TO WESTERN AVE LIGHTING SYSTEM REPLACEMENT	016882	840,000		-	-	-	-	-	840,000
SL	VAR	BUS STOPS SECURITY LIGHTING UNIT XVII	10548		-	-	-	495,000	-	-	495,000
SL	VAR	INTERSECTION LIGHTING IMPROVEMENT UNIT 15*	016268	440,000		-	-	-	-	-	440,000
SL	5, 10	LA CIENEGA BL - OLYMPIC BL TO AIRDOME ST LIGHTING SYSTEM REPLACEMENT	016883	1,400,000		-	-	-	-	-	1,400,000
SL	5	PICO BL - ALVIRA ST TO ROBERTSON BL LIGHTING SYSTEM REPLACEMENT	016884	990,000		-	-	-	-	-	990,000
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	-	-	-	-	-	-	3,165,971	3,165,971
		TOTAL - STREET LIGHTING PROJECTS		**3,820,000**	**-**	**-**	**-**	**495,000**	**-**	**3,165,971**	**7,480,971**

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.

		TRANSPORTATION PROJECTS										
TC	VAR	TRAFFIC SIGNAL UPGRADE WITH STREET LIGHTING IMPROVEMENTS	7546	150,000	-	-	-	-	-	-	150,000
		TOTAL - TRANSPORTATION PROJECTS		**150,000**	**-**	**-**	**-**	**-**	**-**	**-**	**150,000**
		WATER QUALITY PROJECTS										
WQ	VAR	VARIOUS WATER QUALITY PROJECTS	15810	**-**	**-**	126,700,000	**-**	**-**	**-**	**-**	126,700,000
		TOTAL - WATER QUALITY PROJECTS		**-**	**-**	**126,700,000**	**-**	**-**	**-**	**-**	**126,700,000**
		TOTAL CIEP - PHYSICAL PLANT		**$ 20,508,871**	**$ 366,000**	**$ 126,700,000**	**$ 6,957,143**	**$ 495,000**	**$ 1,150,000**	**$ 3,165,971**	**$ 159,342,985**

* 2008-09 Deferred Project
** 2010 Storm Damaged Site

[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 an

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

[3A] 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

[3B] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.

[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 fu

[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

[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, Bridg

[8] Municipal Improvement Management Information System Number.

WASTEWATER SYSTEM MAJOR PROJECTS	2010-11 BUDGET APPROPRIATIONS FOR MAJOR PROJECTS SEWER CONSTRUCTION AND MAINTENANCE FUND
COLLECTION SYSTEMS (CS) [1]	**$64,541,000**
ASSESSMENT ACT SWRS	$200,000
ATF ECIS - LA CNGA & JEFFERSON	$1,977,000
ATF NCOS SIPHON	$1,217,000
AVE 45 ARROYO DR RLF SWR	$3,802,000
CIS RELIEF SWR	$500,000
COS REHAB NORS DIV 4 TO MARKET	$5,797,000
EMERGENCY SEWER REPLACEMENT	$15,000,000
FIG MERIDIAN YORK RLF SWR	$1,280,000
MAINTENANCE HOLE RESETTING	$920,000
NOS REHAB MAZE PHASE 5	$5,682,000
NOS REHAB SIPHON TO LCIS JCT	$3,633,000
ODOR CTRL HOLLYDALE SWR	$150,000
SSRP A01 EMERSON AV & 82ND ST	$324,000
SSRP E11 HESBY ST. & RIVERTON	$217,000
SSRP H04A SNST PLZA & RSNG GLN	$1,112,000
SSRP H04B 3RD & LA CIENEGA	$1,257,000
SSRP H25A HOOVER & CLARISSA	$155,000
SSRP H25B MANZANITA & EFFIE	$203,000
SSRP H26A FRANKLIN & HYPERION	$847,000
SSRP H26B LOS FELIZ & RVERSIDE	$872,000
SSRP H26C SANBORN & GRIFF PARK	$138,000
SSRP H26D GRIF PARK & GLENDALE	$50,000
SSRP H35 GRIFFITH PK & FRANKLN	$1,003,000
SSRP N09 FRESNO ST & OREGON ST	$776,000
SSRP N13 CESAR CH & ALAMEDA	$560,000
SSRP N15 GLENDALE & SCOTT	$2,559,000
SSRP P11 MARMION & FIGUEROA	$549,000
SSRP P12 AV 50 & MONTE VISTA	$726,000
SSRP P13 RANGE & NORTH AV 55	$250,000
SSRP P14 PASADENA & MARMION	$940,000
SSRP P18A EAGLE ROCK & YORK	$2,286,000
SSRP P18B VERDUGO & AVE 33	$2,040,000
SSRP S06 VERMONT & 76TH ST	$647,000
SSRP S15 GRAND AVE & 58TH ST	$380,000
SSRP T03 PASEO DL MR & CAROLNA	$2,845,000
SSRP U09 OHIO AV & STONER AV	$368,000
SSRP U10 N BUNDY & TRAVIS ST	$359,000
SSRP U15 CAMDEN & EXPOSITION	$148,000
SSRP U18A ROSCMARE & STRADELLA	$107,000
SSRP U18B VETERAN & SUNSET	$140,000
SSRP U19A ROCHESTER & BEV GLEN	$245,000
SSRP U19B PROSSER & OLYMPIC	$245,000
SSRP U24 ROBERTSON & ALCOTT	$152,000
UPPER BEACHWOOD EASEMNT MH ADD	$40,000
UPPER BEACHWOOD EAST MH ADD	$600,000
UPPER BEACHWOOD WEST MH ADD	$1,043,000
WASH OXFORD BEACH RLF SWR	$200,000

WASTEWATER SYSTEM MAJOR PROJECTS	2010-11 BUDGET APPROPRIATIONS FOR MAJOR PROJECTS SEWER CONSTRUCTION AND MAINTENANCE FUND
DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]	**$13,005,000**
DCT CAPITAL EQP REPLC PROG	$100,000
DCT FIL REPLACEMENT (INST)	$510,000
DCT FILTER RAILING SYS UPGR	$200,000
DCT GALLERY VENTILATION	$78,000
DCT IN PLANT STORAGE	$11,317,000
DCT LAB FACILITY	$800,000
HYPERION TREATMENT PLANT [1]	**$32,023,000**
HTP CAPITAL EQP REPLC PROG	$3,814,000
HTP CAPITAL STR REPLC PROG	$50,000
HTP CAPITAL UTILITY REPLC PROG	$400,000
HTP DICE II WET CAKE PP REPLC	$89,000
HTP DIG GAS COMP FAC	$14,175,000
HTP DIG GAS COMP PROC	$4,530,000
HTP HWK GRIT & SCREE HAND IMPR	$877,000
HTP PREG BUIL FIRST FL MODIF	$1,081,000
HTP PRIM BATT C MOD	$3,117,000
HTP PRIM SLUDGE CENTRIFUGE INS	$200,000
HTP PRIM SLUDGE CENTRIFUGE PRO	$100,000
HTP ROLLOFF PILOT TRIAL	$110,000
HTP SERVICE WATER FAC UPG	$408,000
HTP VDM BRIDGE REHAB	$272,000
HTP WW CONTROL SYSTEM REPL	$2,800,000
LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]	**$6,869,000**
LAG CAPITAL EQUIP REPL PROG	$50,000
LAG ELECTRICAL POWER SYS MODS	$2,878,000
LAG GALLERY VENTILATION	$139,000
LAG NDN BLOW SYS ABB DCS PRO	$540,000
LAG NDN BLOWER INSTALLATION	$215,000
LAG NDN BLOWER REPLACEMENT	$3,047,000
PUMPING PLANTS (PP) [1]	**$500,000**
VENICE PP DUAL FORCE MAIN	$500,000
SYSTEMWIDE (SW) [1]	**$24,818,000**
BOND ASSISTANCE PROGRAM	$500,000
CONSTRUCTION SERVICES CONTRACT	$2,000,000
DOWNTOWN LA LOW FLOW DIVR SEP	$268,000
EMD LIMS REPLACEMENT	$1,679,000
ENVIRONMENTAL LEARNING CENTER	$2,482,000
GARVANZA PARK BMP SEP	$1,229,000
LABORATORY EQUIPMENT PROC	$240,000
N ATWATER CRK RESTORATION SEP	$620,000

WASTEWATER SYSTEM MAJOR PROJECTS	2010-11 BUDGET APPRORIATIONS FOR MAJOR PROJECTS SEWER CONSTRUCTION AND MAINTENANCE FUND
SMURRF	$162,000
SOUTH LA WETLANDS PARK SEP	$1,575,000
WISARD MIGRATION PROJECT	$450,000
WW NETWORK SERVERS CERP	$100,000
WW PLANNING & DESIGN SERVICES	$7,600,000
WW SERVICES DURING CONST	$5,562,000
WW SYS FINANCIAL CNSLT (BONDS)	$275,000
WW SYSTEM AUDITOR	$76,000
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]	**$3,744,000**
TIWRP CAPITAL EQP REPLC	$150,000
TIWRP CENTRIFUGE IMP	$212,000
TIWRP CENTRIFUGE PROCUREMENT	$155,000
TIWRP HEADWORKS IMPROVEMENTS	$2,305,000
TIWRP LPGH PIPING REPLC	$222,000
TIWRP TER FIL INF PUMP VFD RPL	$700,000
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL	**$145,500,000**

[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 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
$ 246,662,990	$ 255,324,198	$ 217,121,000	Total Capital Improvement Expenditure Program	$ 186,123,485

SOURCE OF FUNDS

Actual 2008-09	Budget 2009-10	Estimated 2009-10		Budget Appropriation 2010-11
$ 13,447,656	$ 7,495,000	$ 13,062,000	General Fund	$ 6,346,500
4,230,380	5,486,865	3,518,000	Special Gas Tax Street Improvement Fund (Schedule 5)	20,508,871
838,637	388,333	685,000	Stormwater Pollution Abatement Fund (Schedule 7)	1,150,000
4,719,460	1,000,000	31,000	Special Parking Revenue Fund (Schedule 11)	1,000,000
212,796,521	228,300,000	185,000,000	Sewer Construction and Maintenance Fund (Schedule 14)	145,500,000
502,480	800,000	525,000	Park and Recreational Sites and Facilities Fund (Schedule 15)	1,000,000
4,208,705	3,500,000	8,191,000	Street Lighting Maintenance Assessment Fund (Schedule 19)	3,165,971
843,650	-	508,000	Arts & Cultural Facilities and Svcs Trust Fund (Schedule 24)	-
1,125,403	495,000	495,000	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	495,000 -
1,899,512	7,859,000	4,735,000	Local Transportation Fund (Schedule 34)	6,957,143
2,050,586	-	371,000	Zoo Enterprise Trust Fund (Schedule 44)	-
$ 246,662,990	$ 255,324,198	$ 217,121,000	Total Funds	$ 186,123,485

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

SUPPORTING DATA

DISTRIBUTION OF 2010-11 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
AJ Lighting of Streets	$ --	$ --	$ --	$ 7,480,971	$ 7,480,971
BD Public Improvements	--	--	--	366,000	366,000
BE Flood Control	--	--	--	1,150,000	1,150,000
BF Wastewater Collection Treatment and Disposal	--	--	--	145,500,000	145,500,000
CA Street and Highway Transportation	--	--	--	23,496,014	23,496,014
CB Parking Facilities	--	--	--	1,000,000	1,000,000
CC Traffic Control	--	--	--	150,000	150,000
DA Arts & Cultural Opportunities	--	--	--	60,500	60,500
DC Recreational Opportunities	--	--	--	1,000,000	1,000,000
FH Public Buildings & Facilities	--	--	--	5,920,000	5,920,000
	$ --	$ --	$ --	$ 186,123,485	$ 186,123,485

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).

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
-	915,857	-	Adult Day Care Centers (2)	732,686
583,437	678,000	678,000	Annual City Audit/Single Audit (1)	802,400
50,775	120,000	120,000	At the Park After Dark (2)	108,000
-	445,429	-	City Volunteer Bureau (2)	400,886
100,000	47,000	47,000	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
872,809	1,350,000	1,350,000	Council District Community Services	1,200,000
209,035	130,000	130,000	County Service--Massage Parlor Regulation	130,000
-	309,950	-	Day Laborer Sites (2)	-
445,594	460,000	-	Domestic Abuse Response Teams (4)	460,000
185,084	242,000	242,000	Downtown on Ice and Festival of Lights	227,500
-	35,000	-	East Valley Multi-Purpose Senior Center (2)	-
-	75,000	-	El Grito	67,500
-	60,000	-	Feria del Libro	-
340,257	-	-	Film LA	-
153,424	-	-	Financial Management System Replacement (2)	-
45,930	-	18,000	Fire/Police Pension Defrayal	-
37,500	-	-	Gay and Lesbian Community Service Center	-
-	-	-	Green Retrofit and Workforce Program (2)	250,000
182,549	350,000	-	Heritage Month Celebration & Special Events (5)	315,000
-	75,000	-	HIV Testing Initiative (2)	-
-	1,798,845	-	Home Delivered Meals for Seniors (2)	1,798,845
-	10,195,770	-	Homeless Shelter Program (2)	10,195,000
5,250	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
-	1,650,000	-	LAPD Consent Decree Program	-
4,688,000	2,303,360	2,303,000	L.A.'s BEST	2,073,024
278,321	300,000	300,000	LA SHARES'	300,000

General City Purposes

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
50,000	45,000	45,000	Latino Film Festival	40,500
100,476	105,500	101,000	League of California Cities	105,500
1,440	2,000	2,000	League of California Cities--County Division	2,000
-	2,000,000	-	Learn and Earn Program (2)	250,000
133,204	247,000	125,000	Local Agency Formation Commission (LAFCO)	247,000
600	600	1,000	Local Government Commission	600
100,000	50,000	50,000	Los Angeles Neighborhood Land Trust	45,000
37,151,395	38,625,515	36,625,000	Medicare Contributions	34,498,755
1,719,445	-	-	Monitor Under Consent Decree	-
74,420	75,000	74,000	National League of Cities	75,000
-	400,000	-	Office of International Trade (2)	400,000
-	270,000	-	Office of Small Business Services (2)	243,000
881,721	850,000	850,000	Official Notices	850,000
8,261	-	10,000	Official Visits of Dignitaries (3)	20,000
75,000	45,000	45,000	Pan African Film and Arts Festival	40,500
2,229,849	2,450,000	2,000,000	Pensions Savings Plans	1,860,323
-	810,000	-	Performance Management Unit (2)	-
11,666,907	11,333,578	8,735,000	Retirement Contributions	5,903,654
1,965	2,000	2,000	Sister Cities International	2,000
1,592,091	1,658,300	1,658,000	Social Security Contributions	1,464,970
-	16,608,527	23,310,000	Solid Waste Fee Lifeline Rate Program (7)	16,608,527
-	5,224,131	5,224,000	Solid Waste Fee Reimbursement (8)	5,224,131
29,149	29,149	29,000	South Bay Cities Association	29,149
300,959	313,000	277,000	Southern California Association of Governments	313,000
-	2,500,000	-	Special Events Fee Subsidy - Citywide (9)	2,250,000
88,041	675,000	100,000	Special Fund Fee Subsidy Reimbursement (6)	-
20	200	-	State Annexation Fees	200
69,798	72,000	72,000	United States Conference of Mayors	72,000
20,000	20,000	20,000	Westside Cities Council of Governments	20,000
99,999	-	-	Youth Development Strategy - Mayor	-
-	2,000,000	-	Youth Employment Program (2)	250,000
64,612,705	109,808,932	84,588,000	Total Special	91,779,871
64,612,705	109,808,932	84,588,000	Subtotal	91,779,871
64,612,705	109,808,932	84,588,000	Total General City Purposes	91,779,871

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
63,902,158	109,508,932	84,288,000	General Fund	91,479,871
13,100	-	-	Mobile Source Air Poll. Reduction Fund (Sch. 10)	-
74,000	-	-	Sewer Capital (Sch. 14)	-
135,000	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
150,000	-	-	CLARTS Community Amenities (Sch 29)	-
1,197	-	-	Coral Tree Trimming Trust (Sch 29)	-
1,000	-	-	Coun Dist 8 Public Benefit Trust (Sch 29)	-
(200)	-	-	Cultural Affairs Trust Fund (Sch. 29)	-
-	-	-	Neighborhood & Community Services Fund (Sch 29)	-
36,450	-	-	Street Furniture Revenue Fund (Sch 29)	-
300,000	300,000	300,000	Citywide Recycling Fund (Sch. 32)	300,000
64,612,705	109,808,932	84,588,000	Total Funds	91,779,871

General City Purposes

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	1,508,500	(1,508,500)	-
FB5602 Governmental Services	89,647,472	(89,647,472)	-
FB5603 Intergovernmental Relations	623,899	(623,899)	-
Total General City Purposes	**91,779,871**	**(91,779,871)**	**-**

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 AND APPROPRIATIONS

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SPECIAL	
$ 127,735,778	$ 136,000,000	$ 131,000,000	Workers' Compensation/Rehabilitation	$ 155,734,165
189,222,000	218,355,200	214,269,000	Civilian FLEX Program	202,645,000
4,756,038	5,088,000	5,088,000	Supplemental Civilian Union Benefits	4,241,000
100,077,000	107,758,700	105,368,000	Police Health and Welfare Program	114,913,000
41,037,000	42,628,000	41,725,000	Fire Health and Welfare Program	44,020,000
3,671,996	6,500,000	6,500,000	Unemployment Insurance	22,900,000
1,137,480	1,331,000	1,331,000	Employee Assistance Program	1,278,000
$ 467,637,292	$ 517,660,900	$ 505,281,000	Total Human Resources Benefits	$ 545,731,165

SOURCE OF FUNDS

Actual 2008-09	Adopted Budget 2009-10	Estimated 2009-10		Budget Appropriation 2010-11
$ 467,637,292	$ 517,660,900	$ 505,281,000	General Fund	$ 545,731,165
$ 467,637,292	$ 517,660,900	$ 505,281,000	Total Funds	$ 545,731,165

SUPPORTING DATA

DISTRIBUTION OF 2010-11 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	$ --	$ --	$ --	$ 545,731,165	$ 545,731,165
Total	$ --	$ --	$ --	$ 545,731,165	$ 545,731,165

DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	$ 545,731,165	$ --	$ --	$ (545,731,165)	$ --
Total	$ 545,731,165	$ --	$ --	$ (545,731,165)	$ --

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 (federal case only); and, (d) various judgments or stipulated judgments relating to City misconduct in connection with certain plaintiffs' City employment, inverse condemnation incidents, and personal injuries caused by City employees or occurred on City property. An estimated total of $56.6 million in bonds is expected to be issued to settle the May Day Settlement and various judgments or stipulated judgments as mentioned above with final payment to occur in 2019-20.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
4,297,371	7,295,480	6,653,000	Debt Service	10,761,715
4,297,371	7,295,480	6,653,000	Total Special	10,761,715
4,297,371	7,295,480	6,653,000	Subtotal	10,761,715
4,297,371	7,295,480	6,653,000	Total Judgement Obligation Bonds Debt Service Fund	10,761,715

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
4,297,371	7,295,480	6,653,000	General Fund	10,761,715
4,297,371	7,295,480	6,653,000	Total Funds	10,761,715

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
9,223,870	10,000,000	12,539,000	Liability Claims $100,000 and Under	10,000,000
27,801,851	31,000,000	63,930,000	Liability Claims Over $100,000	38,850,000
37,025,721	41,000,000	76,469,000	Total Special	48,850,000
37,025,721	41,000,000	76,469,000	Subtotal	48,850,000
37,025,721	41,000,000	76,469,000	Total Liability Claims	48,850,000

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
36,433,997	40,670,000	72,930,000	General Fund	48,520,000
250,000	-	3,154,000	Solid Waste Resources Revenue Fund (Sch. 2)	-
328,432	240,000	240,000	Sewer Operation & Maintenance (Sch. 14)	240,000
13,292	90,000	145,000	St. Light. Maint. Assessment Fund (Sch. 19)	90,000
37,025,721	41,000,000	76,469,000	Total Funds	48,850,000

Liability Claims

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	48,850,000	(48,850,000)	-
Total Liability Claims	**48,850,000**	**(48,850,000)**	**-**

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Proposition A Local Transit Asst. Fund (Sch. 26)	
5,177,695	6,460,246	4,574,000	Overhead Costs - City Departments	3,883,953
-	10,000	-	Accounting System	20,000
7,000	-	2,400,000	Bus Inspection	-
-	-	60,000	Bus Service Continuation Project	-
-	60,000	1,343,000	Bus Stop Landings	60,000
-	-	-	Cal State LA Transit Center	300,000
123,526	-	-	City Hall Shuttle	-
12,562,925	4,853,988	5,805,000	Cityride, San Fernando Valley/Central LA	4,750,000
1,822,533	2,565,231	3,708,000	Cityride, Crenshaw/Watts/Harbor	-
1,973,823	15,000,000	20,756,000	Cityride Scrip	3,900,000
15,530,118	20,226,254	20,726,000	Commuter Express/Community Connection	17,449,000
143,000	-	-	Commuter Express Particulate Traps	-
187,348	235,623	255,000	Commuter Transportation Implementation Plan	243,000
9,417,458	13,426,000	14,186,000	Dash - Central City	12,159,000
5,958,322	6,367,000	7,618,000	Dash - Community DASH Area 1	6,050,000
7,588,894	10,428,000	15,812,000	Dash - Community DASH Area 2	6,185,000
5,319,495	9,176,000	16,895,000	Dash - Community DASH Area 3	4,103,000
7,684,283	9,326,000	12,383,000	Dash - Community DASH Area 4	8,497,000
4,588,796	5,766,000	7,557,000	Dash- Community DASH Area 5	5,872,000
-	-	50,000	Dash Expansions	-
200,912	-	637,000	Encino Park and Ride	-
337,926	-	-	Downtown Red Car Trolley	-
81,928	95,000	67,000	Equipment	95,000
5,233,800	9,200,000	10,288,000	Fleet Replacement - Dash	10,500,000
-	27,846,000	46,596,000	Fleet Replacement - Commuter Express	6,185,025
-	2,465,000	3,740,000	Fleet Replacement - Cityride	-
99,254	-	935,000	Fuel Reimbursement	-
1,523	-	-	Hollywood Night Life Trolley	-
1,271,505	1,300,000	1,396,000	Marketing - City Transit Programs	1,500,000
42,664	55,000	55,000	Memberships and Subscriptions	55,000
6,771	2,400,000	3,770,000	Metro Rail Annual Work Program	2,000,000
-	200,000	200,000	Metrolink Crossing Improvement	-
395,227	550,000	550,000	Transit Store	550,000
11,999	-	5,000	Orange Line	-
1,234,489	1,620,000	2,978,000	Paratransit Program Coordination Services	2,100,000

Proposition A Local Transit Assistance Fund

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Proposition A Local Transit Asst. Fund (Sch. 26)	
1,079,162	1,200,000	1,333,000	Proceeds from MTA Bus Passes	1,500,000
5,037	-	119,000	Rail & Transit Work Order Tracking	-
3,213,210	3,599,500	3,599,000	Senior Cityride Program	3,599,500
3,327,709	4,500,000	5,295,000	Senior/Youth Transportation Charter Bus Program	-
961	-	-	Smart Shuttle	-
65,300	85,000	170,000	Support Services	85,000
154,841	100,000	295,000	Third Party Inspections	250,000
-	-	1,823,000	Traffic Asset Mgt. System	-
90,019	200,000	774,000	Transit and Taxi Operation Consultant	100,000
507,978	360,000	360,000	Transit Education	-
-	1,213,919	-	Transit Facility Security and Maintenance	1,200,000
847,373	-	1,922,000	Transit Safety & Security Notification Sys.	-
165,075	45,000	67,000	Transit Svc. Data Mgt. System	65,000
-	50,000	25,000	Transit Sign Production and Installation	-
-	350,000	4,208,000	Universal Fare System	350,000
-	-	500,000	Transportation Grant	500,000
14,944	32,700	33,000	Travel and Training	32,000
710,976	-	89,000	Vehicle Replacement	-
-	2,596,389	-	Unallocated	-
-	10,178,000	-	Unappropriated Balance	-
97,185,799	174,141,850	225,957,000	Total Proposition A Local Transit Assistance Fund	104,138,478

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
97,185,799	174,141,850	225,957,000	Proposition A Local Transit Asst. Fund (Sch. 26)	104,138,478
97,185,799	174,141,850	225,957,000	Total Funds	104,138,478

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Proposition C Anti-Gridlock Transit (Sch. 27)	
6,330,167	7,726,416	7,726,000	Overhead Costs - City Departments	7,864,786
260,465	-	-	Dash - New Service	-
34,474	-	29,000	Travel and Training	-
-	500,000	500,000	Bicycle Path Maintenance	250,000
-	30,000	30,000	Bicycle Program Coordinator	15,000
500,000	-	-	BID in the Noho Area of No. Hollywood	-
-	30,000	-	Caltrans Maintenance	30,000
-	35,000	-	Environmental Studies	35,000
-	8,000,000	23,700,000	Exposition Right-of-Way Environmental Review	11,300,000
97,803	120,000	174,000	Equipment	123,200
-	-	21,000	Harbor Freeway Transitway	-
450,000	550,000	650,000	L. A. Neighborhood Initiative	550,000
11,959,216	-	4,645,000	Bridge Support	-
1,075,393	3,170,000	5,653,000	Railroad Crossing Program	200,000
149,948	-	-	SCAG Work Program	-
-	200,000	200,000	School Bike and Transit Education	560,000
500,000	-	-	Second Street Widening	-
-	100,000	25,000	Strategic Plan Consultant	50,000
902,320	-	-	Street Lighting Project Unit XI	-
305,915	-	754,000	Traffic Asset Mgt. System	-
336,343	-	-	Temple St. Widening	-
-	50,000	50,000	Train and Wheels	50,000
26,957,710	7,725,358	7,725,000	Transportation Grant Fund Work Program	6,163,763
-	28,000	-	Travel and Training	28,000
200,000	-	200,000	Wilshire Boulevard Bus Lane	200,000
50,059,754	28,264,774	52,082,000	Total Prop. C Anti-Gridlock Transit Improvement Fund	27,419,749

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
50,059,754	28,264,774	52,082,000	Proposition C Anti-Gridlock Transit (Sch. 27)	27,419,749
50,059,754	28,264,774	52,082,000	Total Funds	27,419,749

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special Parking Revenue Fund (Sch. 11)	
4,580,828	4,220,645	4,221,000	Overhead Costs - City Departments	4,029,969
4,440	35,000	21,000	Bond Administration	35,000
1,544,032	2,134,000	2,153,000	Collection Services	2,130,000
-	500,000	-	Contingencies*	-
6,413,581	10,535,080	13,680,000	Contractual Services	15,324,500
145,374	200,000	200,000	Library Trust Fund	150,000
1,488,110	1,496,163	1,974,000	Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots	2,793,500
159,141	20,000	14,000	Miscellaneous Equipment	15,000
390,000	410,000	410,000	Parking Facility Lease Payment	410,000
4,449,854	4,486,225	3,665,000	Parking Meter Admin. & Plan.	4,455,806
1,284,805	883,000	1,399,000	Replacement Parts, Tools & Equip.	856,000
4,813,197	520,000	1,784,000	Capital Equip. & Parking Meter Purchases	3,708,000
5,160,358	5,393,408	5,393,000	Series 1999-A Revenue Bonds	5,394,732
3,141,241	3,209,188	3,209,000	Series 2003-A Revenue Bonds	3,211,988
22,071	20,000	19,000	Training	20,000
-	-	-	Intelligent Parking Management	620,000
33,597,032	34,062,709	38,142,000	Total Special Parking Revenue Fund	43,154,495

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
33,597,032	34,062,709	38,142,000	Special Parking Revenue Fund (Sch. 11)	43,154,495
33,597,032	34,062,709	38,142,000	Total Funds	43,154,495

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
-	25,000	-	General	-
-	-	-	Animal Shelters	300,000
-	7,000,000	-	Bank Fees	1,100,000
-	-	-	Budget Balancing Bridge	13,167,000
-	-	-	Early Retirement Incentive Program Payout	33,698,900
-	-	-	East Valley Multi-Purpose Senior Center	35,000
-	-	-	Expanded Library and RAP Volunteer Program	500,000
-	-	-	Fire and Police Pension Contribution	-
-	-	-	Gang Violence Reduction Effort	1,046,013
-	4,000,000	-	GSD - Petroleum Products	2,000,000
-	-	-	FLEX Benefits	13,400,000
-	750,000	-	Litigation Expense Account	750,000
-	3,750,000	-	Outside Counsel inc. Workers' Comp.	3,250,000
-	-	-	Professional Standards Division	1,413,996
-	-	-	Reserve for Future Transit Capital & Services	15,018,497
-	-	-	Water and Electricity	2,400,000
-	-	-	Service Reduction Mitigation (1)	11,000,000
-	-	-	A. Civil Fines on Foreclosed Properties	-
-	-	-	B. Documentary Transfer Tax	-
-	-	-	C. General Fund Commodities	-
-	-	-	D. General Fund Personal Services Contracts	-
-	-	-	E. Parking Assets	-
-	-	-	F. Ambulance Treatment, No Transport Fee	-
-	-	-	G. EMS Voluntary Fee	-
-	-	-	H. Increase Dog License Fee	-
-	10,000,000	-	AB1290	-
-	1,800,000	-	Council District Two Special Election	-
-	3,582,900	-	Equipment, Expenses, & Alterations & Improvement	-
-	2,000,000	-	Financial Management System (FMS)	-
-	328,000	-	LAPD Consent Decree Program	-
-	120,000	-	LAPD Settlement Compliance Monitoring	-

Unappropriated Balance

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Special	
-	2,000,000	-	LINX Replacement (Risk Management System	-
-	1,905,000	-	Neighborhood Council Elections	-
-	16,106,138	-	New Positions	-
-	1,000,000	-	New Police Facilities	-
-	2,500,000	-	New Public Access Studio	-
-	3,000,000	-	Public Private Partnership (P3) Parking Study	-
-	300,000	-	Workplace Violence Prevention Training	-
-	300,000	-	Zero-Base Budget Consultant	-
-	60,467,038	-	Total Special	99,079,406
-	60,467,038	-	Subtotal	99,079,406
-	60,467,038	-	Total Unappropriated Balance	99,079,406

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
-	52,766,525	-	General Fund	71,612,009
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	1,342,300
-	-	-	Traffic Safety Fund (Sch. 4)	248,400
-	-	-	Special Gas Tax Street Improvement Fund (Sch 5)	762,700
-	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	371,900
-	-	-	Community Development Trust Fund (Sch. 8)	398,800
-	59,859	-	HOME Invest. Partnerships Program Fund (Sch. 9)	103,900
-	-	-	Mobile Source Air Poll. Reduction Fund (Sch. 10)	63,200
-	3,000,000	-	Special Parking Revenue Fund (Sch. 11)	485,400
-	-	-	Community Services Admin. Grant (Sch. 13)	28,300
-	-	-	Sewer Operation & Maintenance (Sch. 14)	2,001,700
-	-	-	Sewer Capital (Sch. 14)	1,705,200
-	-	-	Convention Center Revenue Fund (Sch. 16)	382,200
-	1,763,731	-	St. Light. Maint. Assessment Fund (Sch. 19)	451,900
-	2,500,000	-	Telecom. Development Acct. (Sch. 20)	21,700
-	-	-	Workforce Investment Act Fund (Sch. 22)	186,900
-	83,714	-	Rent Stabilization Trust Fund (Sch. 23)	78,800
-	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	178,800
-	-	-	Proposition A Local Transit Fund (Sch. 26)	15,335,197

Unappropriated Balance

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
-	265,304	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	884,400
-	-	-	ARRA Workforce Investment (Sch 29)	33,600
-	-	-	ARRA Community Dev. Block (Sch 29)	8,600
-	-	-	Integrated Solid Waste Mgt Fund (Sch. 29)	17,000
-	-	-	Citywide Recycling Fund (Sch. 32)	27,900
-	-	-	Landfill Maintenance Special Fund (Sch. 38)	71,200
-	-	-	Bldg and Safety Enterprise Fund (Sch. 40)	2,102,200
-	27,905	-	Code Enforcement Trust Fund (Sch. 42)	175,200
-	60,467,038	-	Total Funds	99,079,406

WASTEWATER SPECIAL PURPOSE FUND

An annual sum is appropriated to reimburse the General Fund for the related costs (including General City Overhead) of City departments, offices and bureaus providing support to the Wastewater System Improvement Program. Provision is made for direct payment of non-salary related expense, equipment and special costs previously budgeted in operating budgets through subventions from Sewer Construction and Maintenance funds. An amount equal to 45 days operation and maintenance costs is reserved in accordance with the requirements of the General Resolution authorizing the Wastewater System Revenue Bonds. Funds are appropriated for bond redemption and interest on Wastewater System Revenue bonds.

EXPENDITURES AND APPROPRIATIONS

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
$ 72,557,179	$ 70,617,577	$ 67,479,000	Related Costs - City Departments	$ 64,618,943
			Controller	
391,467	--	--	Expense	--
			General Services	
1,903,971	2,614,067	2,614,000	Expense	1,654,175
2,920,094	2,321,000	2,321,000	Equipment	2,284,000
			Public Works - Board Office	
10,353	--	--	Expense	--
			Public Works - Contract Administration	
60,412	204,166	204,000	Expense	204,166
--	--	--	Equipment	--
			Public Works - Engineering	
1,627,668	1,486,876	1,487,000	Expense	1,379,476
11,242	103,892	104,000	Equipment	
			Public Works - Sanitation	
63,817,039	78,933,023	74,683,000	Expense	77,691,011
735,584	145,000	145,000	Equipment	440,740
			Public Works - Sanitation-Project Related Expense	
22,438,906	16,621,000	10,000,000	Expense	12,469,000
13,243	--	--	Equipment	--
			Utilities	
20,646,148	23,647,220	23,647,000	Expense	23,880,785
			Household Hazardous Waste-SP	
10,000	$ -	--	Expense	--
--	34,751,513	--	Operations and Maintenance Reserve	34,106,716
--	3,000,000	--	Insurance Reserve	3,000,000
2,980,800	2,980,800	2,981,000	DWP Billing/Collection Fee	2,980,800
403,994	2,000,000	1,000,000	Sewer Service Charge Refunds	1,000,000
3,206,940	2,000,000	3,100,000	Bond Issuance Costs	4,400,000
67,655	--	--	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	13,605,482
--	--	--	Series 1993 D	--
--	--	--	Series 1996 A	--
5,809,523	--	--	Series 1997 A	--
14,564,768	12,586,150	12,586,000	Series 1998 A & B	
2,911,249	1,890,575	1,891,000	Series 1998 C	1,889,875
8,879,797	6,573,000	6,573,000	Series 1999 A	--
--	--	--	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	19,726,460
9,943,131	9,943,131	9,943,000	Series 2003 A	9,943,131
29,387,200	29,285,000	29,285,000	Series 2003 B Subordinate	21,690,250
12,603,537	12,569,163	12,569,000	Series 2003 B	12,493,563
19,501,988	19,507,788	19,508,000	Series 2005-A	24,545,588
7,227,373	--	--	Series 2006 A-D Subordinate	--
6,229,128	19,030,625	12,100,000	Series 2008 A-H Subordinate	15,095,000
--	32,396,241	32,396,000	Series 2009A	46,369,219
4,206,561	7,600,000	2,828,000	Commercial Paper	8,750,000
$ 351,539,742	$ 429,280,600	$ 365,916,000	Total Wastewater Special Purpose Fund	$ 409,579,230

WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCE OF FUNDS	
$ 351,539,742	$ 429,280,600	$ 365,916,000	Sewer Construction and Maintenance Fund (Schedule 14).....	$ 409,579,230
$ 351,539,742	$ 429,280,600	$ 365,916,000	Total Funds.....	$ 409,579,230

For the purpose of the budget, "Total Wastewater Special Purpose Fund $409,579,230" 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 2010-11 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	$ --	$ --	$ --	$ 409,579,230	$ 409,579,230
	$ --	$ --	$ --	$ 409,579,230	$ 409,579,230

DISTRIBUTION OF 2010-11 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	$ 409,579,230	$ --	$ --	$ (96,122,568)	$ 313,456,662
	$ 409,579,230	$ --	$ --	$ (96,122,568)	$ 313,456,662

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.

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
2,785,201	3,099,251	3,000,000	General Services Water	3,017,806
20,624,435	24,434,162	21,850,000	General Services Electricity	23,199,358
359,409	254,849	415,000	Sanitation Water	414,421
439,986	589,507	498,000	Sanitation Electricity	497,116
689,249	685,000	829,000	Street Lighting Assessments	829,000
-	1,200,000	1,200,000	Street Lighting General Benefit	1,200,000
987,766	954,352	987,000	Street Services Water	997,629
623,772	888,805	725,000	Street Services Electricity	838,480
320,973	326,593	380,000	Library Water	378,169
2,971,800	2,940,030	3,150,000	Library Electricity	3,145,302
7,302,463	7,837,953	6,950,000	Recreation and Parks Water	6,912,225
8,523,059	8,463,600	9,000,000	Recreation and Parks Electricity	8,999,488
817,131	-	1,185,000	Energy Conservation Payments	-
46,445,244	51,674,102	50,169,000	Total Water and Electricity	50,428,994

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
46,445,244	51,674,102	50,169,000	General Fund	50,428,994
46,445,244	51,674,102	50,169,000	Total Funds	50,428,994

Water and Electricity

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ6000 Lighting of Streets	2,029,000	(2,029,000)	-
BH6000 Solid Waste Collection and Disposal	911,537	(911,537)	-
BI6000 Aesthetic and Clean Streets and Parkway	997,629	(997,629)	-
CA6000 Street and Highway Transportation	838,480	(838,480)	-
DB6000 Educational Opportunities	3,523,471	(3,523,471)	-
DC6000 Recreational Opportunities	15,911,713	(15,911,713)	-
FH6000 Public Buildings, Facilities and Services	26,217,164	(26,217,164)	-
Total Water and Electricity	**50,428,994**	**(50,428,994)**	**-**

Other Special Purpose Funds

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

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			General Fund	
703,428	810,000	810,000	Animal Spay and Neuter Trust Fund	810,000
300,000	300,000	300,000	Animal Sterilization Trust Fund	300,000
12,984,050	-	10,696,000	Affordable Housing Trust Fund	-
11,993,000	10,015,000	10,015,000	Arts and Cultural Fac. and Services Trust Fund	9,438,000
3,121,000	2,842,000	2,542,000	Attorney Conflicts Panel Fund	2,242,000
495,566	126,854	127,000	Business Improvement District Trust Fund	838,187
2,216,034	2,125,825	2,126,000	City Ethics Commission Fund	2,109,024
857,934	811,089	811,000	El Pueblo Fund	-
652,800	387,886	387,000	Emergency Operations Fund	287,100
4,486,000	4,486,000	4,486,000	Insurance and Bonds Premium Fund	4,286,000
3,853,782	6,416,627	4,417,000	Los Angeles Zoo Enterprise Trust Fund	6,000,000
4,061,243	7,465,540	7,466,000	Neighborhood Empowerment Fund	4,241,660
-	3,075,200	3,075,000	Matching Campaign Funds	92,640
1,904,845	-	-	Older Americans Act Fund	-
-	46,798,058	-	Reserve Fund	-
500,000	500,000	500,000	Teams II Special Fund	250,000
			L.A. Convention & Visitors Bureau Trust (Sch. 1)	
11,513,534	9,427,800	8,886,000	L. A. Convention and Visitors Bureau Trust Fund	8,886,089
-	2,806,465	268,000	Unallocated	1,863,139
			Solid Waste Resources Revenue Fund (Sch. 2)	
72,923,189	78,832,951	72,261,000	Overhead Costs - City Departments	68,220,121
12,400	30,000	30,000	Debt Administration	14,200
27,181,099	38,700,000	38,700,000	Debt Service	40,063,081
1,315,200	1,315,200	865,000	DWP Fees	1,315,200
6,099,958	17,474,856	7,129,000	Expense and Equipment	74,490,587
-	1,253,991	-	Liability Claims	-
-	-	452,000	Other	544,000
440,953	14,716,659	2,103,000	Other Project Costs	22,073,561
5,800	30,000	30,000	Reserve for Arbitrage	184,890
			Forfeited Assets - US Dept. of Justice (Sch. 3)	
-	-	-	Contractual Services	1,500,000
472,005	505,788	1,827,000	Office and Technical Equipment	2,342,722
1,036,078	1,500,000	945,000	Supplemental Police Account	1,500,000
1,241,471	1,559,532	-	Transportation Equipment	-
			Forfeited Assets - US Treasury Dept. (Sch. 3)	
38,570	-	1,000	Office and Technical Equipment	27,721
			Forfeited Assets - State of California (Sch. 3)	
1,869,411	1,371,639	672,000	Office and Technical Equipment	1,031,128

Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Forfeited Assets - State of California (Sch. 3)	
-	-	-	Other Project Costs	185,119
341,036	-	21,000	Supplemental Police Account	-
1,493,883	1,239,628	-	Transportation Equipment	-
			Traffic Safety Fund (Sch. 4)	
-	-	-	Transportation Grant Fund Work Program	757,627
			Special Gas Tax Street Improvement Fund (Sch. 5)	
15,600,000	15,600,000	15,600,000	Overhead Costs - City Departments	15,600,000
-	10,700,000	-	Deferred Projects	-
15,941,857	-	944,000	Loan Repayment	-
			LAHD Affordable Housing Trust Fund (Sch. 6)	
-	-	229,000	Overhead Costs - City Departments	353,920
9,973,718	9,100,000	38,850,000	Housing Development	1,434,787
226,661	-	500,000	Housing Fee Nexus Study	-
10,973,255	-	12,560,000	Winter Shelter Program	-
			Stormwater Pollution Abatement Fund (Sch. 7)	
4,476,950	3,948,947	3,948,000	Overhead Costs - City Departments	6,125,043
2,027,242	896,000	1,274,000	Contractual Services	1,000,000
286,493	65,000	60,000	Expense and Equipment	65,000
226,550	200,000	200,000	Media Tech Center	200,000
37,400	42,000	-	Liability Claims	42,000
347,665	400,000	789,000	NPDES Compliance	500,000
116,445	100,000	100,000	Operations and Maintenance	100,000
703,646	1,000,000	1,300,000	On Call Contractors (Emergency Funds)	1,000,000
			Community Development Trust Fund (Sch. 8)	
8,462,563	10,571,845	9,841,000	Overhead Costs - City Departments	11,239,310
-	1,209,311	-	Lease Payments	899,181
			HOME Investment Partnerships Program (Sch. 9)	
1,202,923	1,273,318	1,343,000	Overhead Costs - City Departments	1,219,598
-	-	1,143,000	Contractual Services	1,017,534
-	327,742	-	Housing Occupancy Monitoring	-
			Mobile Source Air Pollution Reduction (Sch. 10)	
1,329,740	2,246,832	2,134,000	Overhead Costs - City Departments	2,017,469
-	87,800	88,000	Air Quality Demonstration Program	-
-	1,089,441	2,586,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure	529,426
47,954	-	202,000	Bicycle Program	-
7,115	-	6,000	Clean Cities Program Support	17,500
34,306	260,000	373,000	Climate Change Plan	-
5,000	10,000	10,000	Dues and Membership	10,000
189,799	-	-	LAPD/R&P/DOT Bicycle Patrol Program	-
-	10,000	13,000	Single Audit Contract	15,000

Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Mobile Source Air Pollution Reduction (Sch. 10)	
-	-	-	Transportation Equipment	-
163,773	-	100,000	Technical Services Contract	-
342,769	424,634	424,000	Van Pool Program	489,497
			Community Services Block Grant (Sch. 13)	
668,093	653,706	603,000	Overhead Costs - City Departments	639,880
-	131,260	131,000	Lease Payments	101,534
			Convention Center Revenue Fund (Sch. 16)	
-	-	-	Overhead Costs - City Departments	2,200,027
32,146	110,000	60,000	Building & Safety Expense	50,000
44,500	-	-	Convention Center Renovation	-
			Neighborhood Empowerment Fund (Sch. 18)	
-	140,000	-	Neighborhood Empowerment (2010-11)	140,000
4,834,480	4,005,000	3,039,000	Neighborhood Council Funding	4,050,000
240,553	-	-	Other	-
			Street Lighting Maint. Assessment Fund (Sch. 19)	
7,466,977	6,407,765	6,412,000	Overhead Costs - City Departments	6,349,771
-	-	-	CA State Energy Convservation Loan	3,000,000
131,867	140,000	140,000	County Collection Charges	140,000
49,262	-	67,000	DWP Funded Projects	-
13,976,008	16,138,740	15,866,000	Energy and Maintenance	14,731,000
-	1,102,590	689,000	LED DWP Loan Repayment	3,451,039
-	-	-	LED Federal Grant Match	500,000
-	8,714,180	8,714,000	LED Fixtures	12,670,848
-	314,543	297,000	Loan Repayment	593,069
16,950	60,000	57,000	Official Notices	45,000
77,275	1,000,000	2,030,000	Tree Trimming	1,000,000
			Telecom. Liquidated Damages Fund (Sch. 20)	
1,533,376	1,219,204	1,219,000	Overhead Costs - City Departments	851,326
-	430,000	519,000	Technology Infrastructure	430,000
125,727	265,000	319,000	Cable Franchise Renewal Program	265,000
18,655	-	63,000	Cable Rate Regulation Program	-
605,000	555,000	555,000	Grants to Third Parties	505,000
1,624,961	89,437	790,000	L.A. CityView 35 Operations	355,000
-	1,844,642	122,000	Reserve	4,755,170
			Worforce Investment Act Fund (Sch 22)	
3,915,371	3,150,156	3,593,000	Overhead Costs - City Departments	4,404,816
-	942,329	942,000	Lease Payments	548,645
			Rent Stabilization Trust Fund (Sch. 23)	
2,702,471	3,392,091	3,392,000	Overhead Costs - City Departments	3,408,533
-	306,000	-	Contractual Services	-

Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Rent Stabilization Trust Fund (Sch. 23)	
270,000	270,000	270,000	Fair Housing	270,000
167,187	-	35,000	Miscellaneous Expense	-
-	4,851,804	-	Rent Stabilization Reserve	3,707,283
261,440	-	153,000	Short Term Assistance	125,000
			Arts & Cultural Facilities & Services (Sch. 24)	
2,631,544	767,857	1,676,000	Overhead Costs - City Departments	2,043,899
-	-	-	Miscellaneous Expense	87,000
196,916	-	150,000	Other	247,300
-	-	-	Reserve	-
-	-	-	Telecommunication Development Account Fund	-
			Arts Development Fee Trust Fund (Sch. 25)	
312,000	-	-	Arts & Cultural Facilities Fund	-
329,521	1,275,000	-	Other Project Costs	2,014,771
			ARRA Workforce Investment (Sch 29)	
-	-	-	Overhead Costs - City Departments	1,030,919
-	-	-	Lease Payments	109,845
			ARRA Community Services (Sch 29)	
-	-	-	Overhead Costs - City Departments	129,654
-	-	-	Lease Payments	3,503
			ARRA Community Development (Sch 29)	
-	-	-	Overhead Costs - City Departments	35,657
-	-	-	Lease Payments	16,082
			City Planning Systems Develop. Fund (Sch. 29)	
-	258,882	-	Overhead Costs - City Departments	1,059,000
			Industrial Development Authority (Sch. 29)	
-	129,531	-	Overhead Costs - City Departments	122,098
-	34,463	-	Lease Payments	-
			City Planning Long-Range Planning Fund (Sch. 29)	
-	-	-	Overhead Costs - City Departments	530,200
			Off-Site Sign Periodic Fee Trust Fund (Sch 29)	
-	107,209	-	Overhead Costs - City Departments	289,312
			Federal Emergency Shelter Grant (Sch. 29)	
-	16,231	-	Overhead Costs - City Departments	14,885
			City Ethics Commission Fund (Sch. 30)	
-	165,390	-	Ethics Commission (2010-11)	165,390
			Staples Arena Special Revenue Fund (Sch. 31)	
-	3,920,645	-	Unallocated	991,894
			Citywide Recycling Fund (Sch. 32)	

Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Citywide Recycling Fund (Sch. 32)	
3,897,759	4,617,130	4,617,000	Overhead Costs - City Departments	4,631,867
1,124,387	45,571,860	568,000	Commercial Recycling Development & Capital Costs	34,023,349
-	4,000,000	-	Eco Recycling Parks	-
308,982	700,000	700,000	Expense and Equipment	1,200,000
12,000	-	-	Miscellaneous Expense	-
-	750,000	750,000	Other	750,000
10,503,020	13,700,000	11,200,000	Program Administration	12,730,000
3,037,049	2,450,000	2,450,000	Rebate and Incentives	7,068,824
			Special Police Comm/911 System Tax (Sch. 33)	
938,737	516,259	517,000	Overhead Costs - City Departments	538,898
-	25,000	25,000	Loss Reserve	25,000
13,500	10,000	10,000	Bond Administration	10,000
-	50,000	50,000	Insurance	50,000
20,879,687	20,963,490	20,964,000	Lease Payments	20,914,469
-	1,776,400	200,000	Lease Reserve	500,000
			Major Projects Review Trust Fund (Sch. 35)	
1,031,455	1,670,298	941,000	Overhead Costs - City Departments	-
389,098	635,000	947,000	Other Project Costs	-
964,511	505,000	112,000	Playa Vista	-
-	626,000	-	Reserve	1,761,000
			Planning Case Processing Special Fund (Sch. 35A)	
-	-	-	Overhead Costs - City Departments	2,027,000
-	-	-	Expedited Permits	830,000
-	-	-	Major Projects Review	345,000
-	-	-	Reserve	2,094,104
			Disaster Assistance Trust Fund (Sch. 37)	
445,208	-	-	Overhead Costs - City Departments	-
8,787,981	49,472,862	20,000,000	Disaster Costs Reimbursements	24,887,952
			Landfill Maintenance Special Fund (Sch. 38)	
2,206,200	789,183	789,000	Overhead Costs - City Departments	916,995
-	-	-	Expense and Equipment	68,763
			Household Hazardous Waste Special (Sch. 39)	
566,107	517,945	518,000	Overhead Costs - City Departments	357,102
228,648	-	-	Expense and Equipment	184,642
20,000	20,000	20,000	Zoo Enterprise Trust Fund	20,000
			Bldg and Safety Enterprise Fund (Sch. 40)	
30,221,525	28,790,116	27,444,000	Overhead Costs - City Departments	23,285,936
26,265	-	-	Expense and Equipment	-
7,872,941	5,360,220	6,248,000	Equipment	6,289,947
918,663	1,055,634	1,055,000	Lease Payments	1,055,634

Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Bldg and Safety Enterprise Fund (Sch. 40)	
5,225,707	930,883	1,866,000	Other Project Costs	2,129,528
234,291	-	106,000	Reserve	50,000
-	12,569,933	-	Reserve for Economic Uncertainties	4,900,714
187,056	100,000	135,000	Training	100,000
			Housing Opport. for Persons with AIDS (Sch. 41)	
86,290	42,825	119,000	Overhead Costs - City Departments	92,806
			Code Enforcement Trust Fund (Sch. 42)	
8,585,025	9,592,524	9,597,000	Overhead Costs - City Departments	8,730,873
-	-	-	Unallocated	5,812,784
150,000	-	35,000	Miscellaneous Expense	-
-	11,155,485	-	Reserve	-
			El Pueblo de LA Hist. Monument Rev. (Sch. 43)	
-	-	-	Overhead Costs - City Departments	234,103
-	-	-	Unallocated	869,854
			Zoo Enterprise Revenue Fund (Sch. 44)	
638,771	-	3,725,000	Other	-
			Local Law Enforce. Block Grant Fund (Sch. 45)	
238,635	-	-	Other	-
593,887	-	2,902,000	Other Project Costs	-
6,535	-	-	Related Costs Reimbursement	-
			Street Damage Restoration Fee Fund (Sch. 47)	
2,579,267	3,324,685	3,324,000	Overhead Costs - City Departments	3,859,194
			Municipal Housing Finance Fund (Sch. 48)	
-	-	118,000	Overhead Costs - City Departments	208,000
221,554	835,614	836,000	Acquisiton, Rehab., & Const. Dev. Loans	1,817,940
58,144	300,000	300,000	Housing Occupancy Monitoring	300,000
			Efficiency and Police Hires Fund (Sch. 50)	
-	7,467	9,000	Efficiency Projects	-
			Multi-Family Bulky Item Special Fund (Sch. 52)	
1,723,704	1,888,097	1,888,000	Overhead Costs - City Departments	1,884,654
-	940,179	226,000	Debt Service	499,377
-	450,000	900,000	DWP Fees	450,000
-	-	-	Expense and Equipment	3,417,111
-	1,526,850	1,320,000	Miscellaneous Expense	-
			Central Recycling Transfer Station Fund (Sch 53)	
323,569	255,363	255,000	Overhead Costs - City Departments	240,082
1,879,890	1,786,821	1,773,000	Operating Supplies and Expense	1,680,349
16,510	-	2,000	Operations and Maintenance	-
75,697	186,680	187,000	Special Purpose Fund Appropriations	60,000

Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			Measure R - 15% Local Return (Sch. 54)	
-	1,723,925	1,724,000	Overhead Costs - City Departments	2,274,345
-	-	-	ATSAC Projects	-
-	-	-	Bicycle Program	2,674,625
-	-	-	Bridge Program	2,000,000
-	-	-	Contractual Services	250,000
-	16,571,569	-	Matching Funds Transit Projects	4,837,520
-	-	-	Pedestrian Program	2,674,625
-	-	-	Transportation Grant Fund Projects	18,700,000
-	-	-	Unallocated	12,621,000
			Measure R - 20% Bus Operations (Sch. 54)	
-	1,753,785	1,754,000	City Transit	2,427,788
406,288,628	629,911,195	461,694,000	Total Other Special Purpose Funds	610,312,165

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
48,129,682	86,160,079	47,758,000	General Fund	30,894,611
11,513,534	12,234,265	9,154,000	L.A. Convention & Visitors Bureau Trust (Sch. 1)	10,749,228
107,978,599	152,353,657	121,570,000	Solid Waste Resources Revenue Fund (Sch. 2)	206,905,640
2,749,554	3,565,320	2,772,000	Forfeited Assets - US Dept. of Justice (Sch. 3)	5,342,722
38,570	-	1,000	Forfeited Assets - US Treasury Dept. (Sch. 3)	27,721
3,704,330	2,611,267	693,000	Forfeited Assets - State of California (Sch. 3)	1,216,247
-	-	-	Traffic Safety Fund (Sch. 4)	757,627
31,541,857	26,300,000	16,544,000	Special Gas Tax Street Improvement Fund (Sch. 5)	15,600,000
21,173,634	9,100,000	52,139,000	LAHD Affordable Housing Trust Fund (Sch. 6)	1,788,707
8,222,391	6,651,947	7,671,000	Stormwater Pollution Abatement Fund (Sch. 7)	9,032,043
8,462,563	11,781,156	9,841,000	Community Development Trust Fund (Sch. 8)	12,138,491
1,202,923	1,601,060	2,486,000	HOME Investment Partnerships Program (Sch. 9)	2,237,132
2,120,456	4,128,707	5,936,000	Mobile Source Air Pollution Reduction (Sch. 10)	3,078,892
668,093	784,966	734,000	Community Services Block Grant (Sch. 13)	741,414
76,646	110,000	60,000	Convention Center Revenue Fund (Sch. 16)	2,250,027
5,075,033	4,145,000	3,039,000	Neighborhood Empowerment Fund (Sch. 18)	4,190,000
21,718,339	33,877,818	34,272,000	Street Lighting Maint. Assessment Fund (Sch. 19)	42,480,727
3,907,719	4,403,283	3,587,000	Telecom. Liquidated Damages Fund (Sch. 20)	7,161,496
3,915,371	4,092,485	4,535,000	Worforce Investment Act Fund (Sch 22)	4,953,461
3,401,098	8,819,895	3,850,000	Rent Stabilization Trust Fund (Sch. 23)	7,510,816
2,828,460	767,857	1,826,000	Arts & Cultural Facilities & Services (Sch. 24)	2,378,199
641,521	1,275,000	-	Arts Development Fee Trust Fund (Sch. 25)	2,014,771

Other Special Purpose Funds

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SOURCES OF FUNDS	
-	-	-	ARRA Workforce Investment (Sch 29)	1,140,764
-	-	-	ARRA Community Services (Sch 29)	133,157
-	-	-	ARRA Community Development (Sch 29)	51,739
-	258,882	-	City Planning Systems Develop. Fund (Sch. 29)	1,059,000
-	163,994	-	Industrial Development Authority (Sch. 29)	122,098
-	-	-	City Planning Long-Range Planning Fund (Sch. 29)	530,200
-	107,209	-	Off-Site Sign Periodic Fee Trust Fund (Sch 29)	289,312
-	16,231	-	Federal Emergency Shelter Grant (Sch. 29)	14,885
-	165,390	-	City Ethics Commission Fund (Sch. 30)	165,390
-	3,920,645	-	Staples Arena Special Revenue Fund (Sch. 31)	991,894
18,883,197	71,788,990	20,285,000	Citywide Recycling Fund (Sch. 32)	60,404,040
21,831,924	23,341,149	21,766,000	Special Police Comm/911 System Tax (Sch. 33)	22,038,367
2,385,064	3,436,298	2,000,000	Major Projects Review Trust Fund (Sch. 35)	1,761,000
-	-	-	Planning Case Processing Special Fund (Sch. 35A)	5,296,104
9,233,189	49,472,862	20,000,000	Disaster Assistance Trust Fund (Sch. 37)	24,887,952
2,206,200	789,183	789,000	Landfill Maintenance Special Fund (Sch. 38)	985,758
814,755	537,945	538,000	Household Hazardous Waste Special (Sch. 39)	561,744
44,686,448	48,806,786	36,854,000	Bldg and Safety Enterprise Fund (Sch. 40)	37,811,759
86,290	42,825	119,000	Housing Opport. for Persons with AIDS (Sch. 41)	92,806
8,735,025	20,748,009	9,632,000	Code Enforcement Trust Fund (Sch. 42)	14,543,657
-	-	-	El Pueblo de LA Hist. Monument Rev. (Sch. 43)	1,103,957
638,771	-	3,725,000	Zoo Enterprise Revenue Fund (Sch. 44)	-
839,057	-	2,902,000	Local Law Enforce. Block Grant Fund (Sch. 45)	-
2,579,267	3,324,685	3,324,000	Street Damage Restoration Fee Fund (Sch. 47)	3,859,194
279,698	1,135,614	1,254,000	Municipal Housing Finance Fund (Sch. 48)	2,325,940
-	7,467	9,000	Efficiency and Police Hires Fund (Sch. 50)	-
1,723,704	4,805,126	4,334,000	Multi-Family Bulky Item Special Fund (Sch. 52)	6,251,142
2,295,666	2,228,864	2,217,000	Central Recycling Transfer Station Fund (Sch 53)	1,980,431
-	18,295,494	1,724,000	Measure R - 15% Local Return (Sch. 54)	46,032,115
-	1,753,785	1,754,000	Measure R - 20% Bus Operations (Sch. 54)	2,427,788
406,288,628	629,911,195	461,694,000	Total Funds	610,312,165

Other Special Purpose Funds

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA5001 Animal Sterilization Trust Fund	300,000	(300,000)	-
AA5002 Animal Spay and Neuter Trust Fund	810,000	(810,000)	-
AC5003 Forfeited Assets Trust Fund	6,586,690	(6,586,690)	-
AC5033 Police Communications/911 System	22,038,367	(21,499,469)	538,898
AE5001 Teams II Special Fund	250,000	(250,000)	-
AJ5019 Street Lighting Maintenance Assessment Fund	42,480,727	(36,130,956)	6,349,771
AK5020 Telecommunications Liquidated Damages-TDA	7,161,496	(6,310,170)	851,326
AL5001 Local Emergency Planning	25,175,052	(25,175,052)	-
BA5045 Bldg. & Safety Enterprise Fund	37,811,759	(14,525,823)	23,285,936
BA5048 Code Enforcement Trust Fund	14,543,657	(5,812,784)	8,730,873
BB5035 Major Projects Review Trust Fund	1,761,000	(1,761,000)	-
BB5055 Planning Case Processing Special Fund	5,296,104	(3,269,104)	2,027,000
BC5008 Community Development Trust Fund	12,138,491	(899,181)	11,239,310
BC5009 HOME Investment Partnerships	2,237,132	(1,017,534)	1,219,598
BC5048 Municipal Housing Finance Fund	2,325,940	(2,117,940)	208,000
BC5050 LAHD Affordable Housing Trust Fund	1,788,707	(1,434,787)	353,920
BD5001 Business Improvement District Trust Fund	838,187	(461,536)	376,651
BH5002 Sanitation Equipment Charge	206,905,640	(138,685,519)	68,220,121
BH5003 Multi-Family Bulky Item Special Fund	6,251,142	(4,366,488)	1,884,654
BH5004 Central Recycling Transfer Station Fund	1,980,431	(1,740,349)	240,082
BH5038 Landfill Maintenance Special Fund	985,758	(68,763)	916,995
BH5039 Household Hazardous Waste Special Fund	561,744	(204,642)	357,102
BH5051 Citywide Recycling Fund	60,404,040	(55,772,173)	4,631,867
BL5007 Stormwater Pollution Abatement	9,032,043	(2,907,000)	6,125,043
BL5010 Mobile Source Air Pollution	3,078,892	(1,061,423)	2,017,469
BM5001 Neighborhood Empowerment	8,431,660	(8,291,660)	140,000
CA5005 Special Gas Tax Street Improvements	15,600,000	-	15,600,000
CA5007 Measure R Local Traffic Relief	48,459,903	(46,185,558)	2,274,345
CA5047 Street Damage Restoration Fee Special Fund	3,859,194	-	3,859,194
CC5004 Traffic Safety Fund	757,627	(757,627)	-
DA5001 Arts and Cultural Opportunities	9,438,000	(1,773,073)	7,664,927
DA5024 Arts and Cultural Facilities and Services	2,378,199	(334,300)	2,043,899
DA5025 Arts Development	2,014,771	(2,014,771)	-
DC5001 Zoo Enterprise--General Fund	6,000,000	(869,854)	5,130,146

Other Special Purpose Funds

SUPPORTING DATA
DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
DC5088 Municipal Recreation Program Fund	1,103,957	(10,749,228)	(9,645,271)
EA5001 L.A. Convention and Visitors Bureau Trust Fund	10,749,228	-	10,749,228
EA5016 Convention Center Revenue Fund	2,250,027	(50,000)	2,200,027
EA5050 Staples Arena Special Fund	991,894	(991,894)	-
EB5049 Workforce Investment Act Fund	4,953,461	(548,645)	4,404,816
EG5013 Communiity Services Administration Grant	741,414	(101,534)	639,880
EG5023 Rent Stabilization Trust Fund	7,510,816	(4,102,283)	3,408,533
EG5041 Housing Opportunities for Persons with AIDS Fund	92,806	-	92,806
FD5003 Attorney Conflicts Panel Fund	2,242,000	(2,242,000)	-
FE5001 Insurance and Bonds Premiums	4,286,000	(4,286,000)	-
FI5029 Allocations from Other Govt. Agencies & Sources	3,341,155	(129,430)	3,211,725
FN5010 Matching Campaign Funds Trust Fund	92,640	(92,640)	-
FN5015 City Ethics Commission--General Fund	2,109,024	-	2,109,024
FN5030 City Ethics Commission Fund	165,390	(165,390)	-
Total Other Special Purpose Funds	**610,312,165**	**(416,854,270)**	**193,457,895**

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 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriations 2010-11
$ 2,795,201,291	$ 3,373,359,074	$ 3,120,376,000	Total Nondepartmental.....	$ 3,364,006,531

NONDEPARTMENTAL
FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2010 Tax & Revenue Anticipation Notes: $742,900,328" 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 $219,201,682" 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, 2010:

   Adult Day Care Centers, Congregate Meals for Seniors, and Home Delivered Meals for Seniors: To be transferred to the Department of Aging;

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

   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, Office of International Trade, Green Retrofit and Workforce Program: To be transferred to the Mayor's Office;

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

NONDEPARTMENTAL
FOOTNOTES

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. ($144,000 will be expended by the Mayor with no Council approval needed and $171,000 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 be reappropriated annually.

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. Citywide Special Event Fee Subsidy: In 2009-10, two accounts were established to be divided evenly between all Council Districts for the subsidy of 50 percent of city fees for district specific events and the subsidy of fees for citywide special events. Any unspent funds will be reappropriated annually.

UNAPPROPRIATED BALANCE

1. Service Reduction Mitigation: Revenues from civil fines on foreclosed properties; Documentary Transfer Tax realized when the controlling interest in legal entities holding real property is transferred (C.F. 09-0600-S203); parking assets; Ambulance Treatment, No Transport fee; EMS Voluntary Fee; Increase Dog License Fee; and savings from General Fund commodities and Personal Services Contract reductions will be placed in this item.

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 2010-11 City Budget in the event grant funds are unavailable.

SECTION 3

Budget Schedules and Statements

2010-11

Special Purpose Fund Schedules
Special Recreation and Parks Capital Projects
Los Angeles River Revitalization Projects
Expenditures and Appropriations by Funding Source
Detailed Statement of Receipts
Summary of Revenues, Expenditures and Changes in Fund Balances
Reserve Fund
Condition of the Treasury
Staples Arena Funding Agreement
City Debt Information
Statement of Bonded Indebtedness

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 2,310,265	$ 1,208,767	Cash Balance, July 1	$ 1,401,767
10,502,563	9,438,000	Receipts	9,438,461
$ 12,812,828	$ 10,646,767	Total Revenue	$ 10,840,228
EXPENDITURES		**APPROPRIATIONS**	
$ 90,527	$ 91,000	City Administrative Officer	$ 91,000
		Special Purpose Fund Appropriations:	
11,513,534	8,886,000	LA INC., The Convention and Visitors Bureau	8,886,089
--	268,000	Unallocated (5% holdback)	1,863,139
$ 11,604,061	$ 9,245,000	Total Appropriations	$ 10,840,228
$ 1,208,767	$ 1,401,767	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 11,958,793	$ 17,884,580	Cash Balance, July 1	$ 31,723,580
246,057,329	246,564,000	Solid Waste Fee	251,231,256
1,248,824	1,057,000	Interest	558,334
10,702,015	376,000	Interest/Credits from Debt Service	350,000
176,441	195,000	Sale of Salvage Vehicles	150,000
--	676,000	Multifamily Bulky Item Revenue Fund (Schedule 52)	949,377
1,448,465	8,806,000	Reimbursement from Other Funds/Departments	5,884,131
1,719,903	2,740,000	Reimbursement from Proprietary Departments	3,539,730
--	750,000	Reimbursement from Citywide Recycling Trust Fund	750,000
--	754,000	CA Beverage Reimbursement	641,210
--	272,000	Contamination Reduction Contributions	272,000
--	26,146,000	Solid Waste Fee Lifeline Rate Program	16,608,527
197,122	1,842,000	Other	401,000
$ 273,508,892	$ 308,062,580	Total Revenue	$ 313,059,145
EXPENDITURES		**APPROPRIATIONS**	
$ --	$ --	City Administrative Officer	$ 58,729
--	--	Emergency Management Department	38,471
24,791,154	24,203,000	General Services	24,511,992
7,628	--	Information Technology Agency	--
--	--	Mayor	30,045
--	--	Board of Public Works	62,920
122,596,931	127,412,000	Sanitation	80,109,048
250,000	3,154,000	Liability Claims	--
--	--	Unappropriated Balance	1,342,300
		Special Purpose Fund Appropriations:	
27,181,099	38,700,000	Debt Service	40,063,081
12,400	30,000	Debt Administration	14,200
5,800	30,000	Arbitrage	184,890
--	452,000	Contamination Reduction	544,000
6,099,958	7,129,000	Sanitation Expense and Equipment	74,490,587
440,953	2,103,000	Capital Infrastructure	22,073,561
1,315,200	865,000	Department of Water and Power Fees	1,315,200
72,923,189	72,261,000	Reimbursement of General Fund Costs	68,220,121
$ 255,624,312	$ 276,339,000	Total Appropriations	$ 313,059,145
$ 17,884,580	$ 31,723,580	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		UNITED STATES DEPARTMENT OF JUSTICE FUNDS	
44D		**REVENUE**	
$ 12,661,382	$ 13,870,163	Cash Balance, July 1	$ 13,578,029
		Less:	
		Prior Year's Unexpended Appropriations	8,235,307
$ 12,661,382	$ 13,870,163	Balance Available, July 1	$ 5,342,722
3,432,133	2,242,264	Receipts	--
526,202	237,602	Interest	--
$ 16,619,717	$ 16,350,029	Total Revenue	$ 5,342,722
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
$ 71,988	$ 1,749,000	Equipment for New and Replacement Facilities	$ --
23,389	--	Motorcycles	--
394,731	8,000	Replacement Technology	2,342,722
5,286	70,000	Technology Improvements	--
1,036,078	945,000	Supplemental Police Account	1,500,000
--	--	SID Technical Lab Relocation	1,500,000
1,218,082	--	Black and White Vehicles	--
$ 2,749,554	$ 2,772,000	Total Appropriations	$ 5,342,722
		UNITED STATES TREASURY DEPARTMENT FUNDS	
44E		**REVENUE**	
$ 64,959	$ 51,760	Cash Balance, July 1	$ 51,528
		Less:	
		Prior Year's Unexpended Appropriations	23,807
$ 64,959	$ 51,760	Balance Available, July 1	$ 27,721
23,369	--	Receipts	--
2,002	768	Interest	--
$ 90,330	$ 52,528	Total Revenue	$ 27,721
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
$ 23,871	$ 1,000	Equipment for New and Replacement Facilities	$ --
14,699	--	Document Imaging System	--
--	--	Replacement Technology	27,721
$ 38,570	$ 1,000	Total Appropriations	$ 27,721

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT (continued)

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		STATE OF CALIFORNIA FUNDS	
44F		**REVENUE**	
$ 6,546,627	$ 5,448,469	Cash Balance, July 1	$ 5,439,098
		Less:	
		Prior Year's Unexpended Appropriations	4,407,970
$ 6,546,627	$ 5,448,469	Balance Available, July 1	$ 1,031,128
2,363,189	609,875	Receipts	--
245,438	89,754	Interest	--
$ 9,155,254	$ 6,148,098	Total Revenue	$ 1,031,128
EXPENDITURES		**APPROPRIATIONS**	
$ 2,455	$ 16,000	General Services Department	$ --
		Special Purpose Fund Appropriations:	
69,495	--	Document Imaging System	--
467,781	--	Motorcycles	--
811,716	28,000	Replacement Technology	1,031,128
341,036	21,000	Supplemental Police Account	--
988,200	644,000	Equipment for New and Replacement Facilities	--
1,026,102	--	Black and White Vehicles	--
$ 3,706,785	$ 709,000	Total Appropriations	$ 1,031,128
		STATE SET-ASIDE FUNDS	
		REVENUE	
$ 965,890	$ 1,227,847	Cash Balance, July 1	$ 1,151,013
		Less:	
		Prior Year's Unexpended Appropriations	767,218
$ 965,890	$ 1,227,847	Balance Available, July 1	$ 383,795
417,320	106,327	Receipts	--
43,313	15,839	Interest	--
$ 1,426,523	$ 1,350,013	Total Revenue	$ 383,795
EXPENDITURES		**APPROPRIATIONS**	
$ 198,676	$ 199,000	Mayor	$ 198,676
		Special Purpose Fund Appropriations:	
--	--	Gang Intervention Programs	185,119
$ 198,676	$ 199,000	Total Appropriations	$ 383,795
		TOTAL FORFEITED ASSETS FUNDS	
$ 20,598,239	$ 20,219,668	Ending Balance	$ --

SCHEDULE 4

TRAFFIC SAFETY FUND

The City's share of fines and forfeitures collected under Section 42200 et. al from any person charged with a 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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ --	$ 184,691	Cash Balance, July 1	$ --
14,410,177	12,775,309	Receipts	13,200,000
$ 14,410,177	$ 12,960,000	Total Revenue	$ 13,200,000
EXPENDITURES		**APPROPRIATIONS**	
$ 7,122,710	$ 5,727,000	Street Services	$ 4,720,168
7,102,776	7,233,000	Transportation	7,473,805
--	--	Unappropriated Balance	248,400
		Special Purpose Fund Appropriations:	
--	--	Support for Transportation Grant Projects*	757,627
$ 14,225,486	$ 12,960,000	Total Appropriations	$ 13,200,000
$ 184,691	$ --	Ending Balance, June 30	$ --

*Appropriation will be used to support transportation-related grant projects that are not eligible to receive funding from the Proposition C Anti-Gridlock Transit Improvement Fund, and to offset revenue shortfalls in the Traffic Safety Fund

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.

On March 22, 2010, the Governor signed two legislative bills, ABx8 6 and ABx8 9, which repealed the sales tax on gasoline allocated as Traffic Congestion Relief Fund, with a new excise tax of 17.3 cents per gallon beginning on July 1, 2010.

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 that would have expired in September 2009 has been extended to December 2010.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 19,676,299	$ 10,094,501	Cash Balance, July 1	$ 16,377,501
		Less:	
		Prior Year's Unexpended Appropriations	12,389,189
$ 19,676,299	$ 10,094,501	Balance Available, July 1	$ 3,988,312
		State Apportionments:	
27,798,142	21,400,000	Section 2105	21,400,000
16,182,490	12,400,000	Section 2106	12,300,000
37,173,433	28,900,000	Section 2107	28,700,000
26,079,803	32,940,000	Traffic Congestion Relief Fund*	38,430,000
878,500	650,000	Interest	160,000
7,404,550	6,790,000	Surface Transportation Program (STP)	2,900,000
2,831,186	--	Reimbursement from Other Funds	--
441,857	944,000	Reimbursement from Federal Grants	--
31,299	31,000	Other	31,000
$ 138,497,559	$ 114,149,501	Total Revenue	$ 107,909,312
EXPENDITURES		**APPROPRIATIONS**	
$ 1,715,628	$ --	General Services	$ --
		Public Works:	
251,487	256,000	Board Office	271,042
410,000	689,000	Contract Administration	685,665
4,428,944	3,674,000	Engineering	3,803,393
1,079,167	1,142,000	Street Lighting	1,044,542
80,272,056	68,722,000	Street Services	61,996,363
4,473,539	3,227,000	Transportation	3,236,736
4,230,380	3,518,000	Capital Improvement Expenditure Program	20,508,871
--	--	Unappropriated Balance	762,700
		Special Purpose Fund Appropriations:	
15,500,000	--	Proposition 1B Repayment	--
441,857	944,000	Street Services Public Works Trust Fund Loan Repayment	--
15,600,000	15,600,000	Reimbursement of General Fund Costs	15,600,000
$ 128,403,058	$ 97,772,000	Total Appropriations	$ 107,909,312
$ 10,094,501	$ 16,377,501	Ending Balance, June 30	$ --

*The "gas tax swap" legislations approved in 2009-10 repealed the sales tax on gasoline and created a new excise tax, effective July 1, 2010, that would be apportioned monthly provided that the State does not modify the payment schedule. The 2010-11 estimate reflects 2010-11 monthly revenues and an one-time increase from the 2009-10 Traffic Congestion Relief Fund fourth quarter revenues.

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 7,970,114	$ 10,587,644	Cash Balance, July 1	$ 16,796,644
		Less:	
		Prior Year's Unexpended Appropriations	15,296,475
$ 7,970,114	$ 10,587,644	Balance Available, July 1	$ 1,500,169
12,984,050	10,696,000	General Fund	--
581,848	220,000	Interest	200,000
11,023,742	48,281,000	Other Receipts	1,000,000
$ 32,559,754	$ 69,784,644	Total Revenue	$ 2,700,169
EXPENDITURES		**APPROPRIATIONS**	
$ 108,532	$ --	City Attorney	$ --
689,944	849,000	Housing	911,462
		Special Purpose Fund Appropriations:	
9,939,406	11,788,000	Homeless Shelter Program	--
871,417	3,472,000	Housing Development - General Fund	434,787
9,102,301	35,378,000	Housing Development - Other Sources	1,000,000
513,615	570,000	LAHSA Downtown Drop-in Center	--
226,661	500,000	Affordable Housing Fee Study	--
520,234	202,000	Emergency Shelter Program	--
--	229,000	Reimbursement of General Fund Costs	353,920
$ 21,972,110	$ 52,988,000	Total Appropriations	$ 2,700,169
$ 10,587,644	$ 16,796,644	Ending Balance, June 30	$ --
		NON-GENERAL FUND REVENUE	
		Department of Water and Power	$ 1,000,000
		Total Other Non-General Fund Revenue	$ 1,000,000

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 4,558,755	$ 2,745,189	Cash Balance, July 1	$ 1,761,522
		Less:	
		Prior Year's Unexpended Appropriations	700,000
$ 4,558,755	$ 2,745,189	Balance Available, July 1	$ 1,061,522
28,637,598	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
--	156,000	Developer Plan Review Fee	200,000
327,411	137,000	Interest	137,000
371,443	1,003,333	Reimbursements from Grants and Other Agencies	1,269,000
279,914	38,000	Other	--
$ 34,175,121	$ 32,479,522	Total Revenue	$ 31,067,522
EXPENDITURES		**APPROPRIATIONS**	
$ 74,557	$ --	Building & Safety	$ --
--	--	Emergency Management	2,093
171,024	138,000	Environmental Affairs	--
497,080	515,000	General Services	383,447
13,350	13,000	Information Technology Agency	5,963
--	--	Mayor	30,045
81,646	90,000	Planning	98,037
		Public Works:	
123,240	105,000	Board Office	110,363
71,238	321,000	Contract Administration	319,718
4,303,053	3,588,000	Engineering	2,854,280
10,538,789	10,800,000	Sanitation	10,920,740
6,494,927	6,792,000	Street Services	5,788,893
838,637	685,000	CIEP Physical Plant	1,150,000
--	--	Unappropriated Balance	371,900
		Special Purpose Fund Appropriations:	
286,493	60,000	Expense and Equipment	65,000
226,550	200,000	Media Tech Center	200,000
37,400	--	Liability Claims	42,000
347,665	789,000	NPDES Permit Compliance	500,000
703,646	1,300,000	On Call Contractors (Emergency Funds)	1,000,000
2,027,242	1,274,000	Sanitation Contracts	1,000,000
116,445	100,000	Operation & Maintenance - TMDL Compliance Projects	100,000
4,476,950	3,948,000	Reimbursement of General Fund Costs	6,125,043
$ 31,429,932	$ 30,718,000	Total Appropriations	$ 31,067,522
$ 2,745,189	$ 1,761,522	Ending Balance, June 30	$ --

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 2010-11 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, 2010 through March 31, 2011.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 42,445,298	$ 40,216,000	Federal Grants	$ 36,119,913
$ 42,445,298	$ 40,216,000	Total Revenue	$ 36,119,913
EXPENDITURES		**APPROPRIATIONS**	
$ 368,517	$ 474,000	Aging	$ 376,413
1,361,918	--	Building and Safety	--
15,000	15,000	City Administrative Officer	--
1,526,549	292,000	City Attorney	135,791
13,504,613	13,376,000	Community Development	11,490,555
601,303	586,000	Disability	630,484
2,405,575	--	General Services	--
9,240,692	9,059,000	Housing	9,802,428
67,242	151,000	Information Technology Agency	--
57,109	--	Planning	--
		Public Works:	
2,864,405	2,681,000	Board Office	1,146,951
1,417,531	483,000	Street Lighting	--
552,281	3,258,000	Street Services	--
--	--	Unappropriated Balance	398,800
		Special Purpose Fund Appropriations:	
--	--	Leases and Rent (1)	899,181
8,462,563	9,841,000	Reimbursement of General Fund Costs (2)	11,239,310
$ 42,445,298	$ 40,216,000	Total Appropriations	$ 36,119,913
$ --	$ --	Ending Balance, June 30	$ --

Notes:

1 The Controller shall transfer $899,181 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2010.

2. 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.

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 4,165,035	$ 5,313,000	Receipts	$ 6,094,582
$ 4,165,035	$ 5,313,000	Total Revenue	$ 6,094,582
EXPENDITURES		**APPROPRIATIONS**	
$ 8,863	$ 10,000	City Administrative Officer	$ 9,625
174,231	174,000	City Attorney	179,245
46,004	44,000	Controller	126,276
2,733,014	2,599,000	Housing	3,438,404
--	--	Unappropriated Balance	103,900
		Special Purpose Fund Appropriations:	
--	1,143,000	HOME Program Delivery Administrative Costs	1,017,534
1,202,923	1,343,000	Reimbursement of General Fund Costs	1,219,598
$ 4,165,035	$ 5,313,000	Total Appropriations	$ 6,094,582
$ --	$ --	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 4,774,504	$ 6,141,216	Cash Balance, July 1	$ 2,544,216
		Less:	
		Prior Year's Unexpended Appropriations	1,477,978
$ 4,774,504	$ 6,141,216	Balance Available, July 1	$ 1,066,238
4,720,863	4,626,000	Receipts	4,626,000
637,500	19,000	Reimbursement from other funds	17,500
224,146	143,000	Interest	81,418
$ 10,357,013	$ 10,929,216	Total Revenue	$ 5,791,156
EXPENDITURES		**APPROPRIATIONS**	
$ 722,266	$ 678,000	Environmental Affairs	$ --
--	--	Mayor	30,045
640,977	638,000	Personnel	646,867
		Public Works:	
95,081	99,000	Engineering	100,141
204,492	198,000	Sanitation	384,454
419,425	836,000	Transportation	1,487,557
13,100	--	General City Purposes	--
--	--	Unappropriated Balance	63,200
		Special Purpose Fund Appropriations:	
--	88,000	Air Quality Demonstration Program	--
--	2,586,000	Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure	529,426
189,799	--	Bicycle Patrol Program (Various Depts)	--
47,954	202,000	Bicycle Transit Program and Education	--
5,000	10,000	California Climate Action Registry Dues	10,000
34,306	373,000	Climate Change Plan	--
7,115	6,000	Clean Cities Programmatic Support	17,500
--	13,000	Single Audit Contract	15,000
163,773	100,000	Technical Services Contracts	--
342,769	424,000	Van Pool Program	489,497
1,329,740	2,134,000	Reimbursement of General Fund Costs	2,017,469
$ 4,215,797	$ 8,385,000	Total Appropriations	$ 5,791,156
$ 6,141,216	$ 2,544,216	Ending Balance, June 30	$ --

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 2001, the Special Parking Revenue Fund Ordinance was amended to provide that Fund monies may also be used for City employee parking. Subsequently, in June 2004, the Ordinance was again 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 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.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 127,534,742	$ 78,486,465	Cash Balance, July 1	$ 22,631,372
		Less:	
		Prior Years' Unexpended Appropriations	19,058,025
56,260,500	39,333,164	Prior Year's Surplus to Reserve Fund	
$ 71,274,242	$ 39,153,301	Balance Available, July 1	$ 3,573,347
29,355,345	32,958,000	Receipts - Parking Meters	36,245,000
6,110,098	5,717,000	Receipts - Parking Lots	5,615,000
8,617,800	8,256,000	Hollywood and Highland Lot 745	8,250,000
691,090	617,000	Lease Revenue - Off-Street Parking Facilities	600,000
5,062,273	2,198,000	Interest	1,100,000
791,536	300,000	Other Transfers and Deposits	--
		Less:	
--	23,399,929	Surplus Transfer to Reserve Fund	10,000,000
$ 121,902,384	$ 65,799,372	Total Revenue	$ 45,383,347
EXPENDITURES		**APPROPRIATIONS**	
$ 2,782,348	$ 2,100,000	General Services	$ --
--	12,000	Information Technology Agency	--
--	300,000	Planning	--
146,151	140,000	Street Services	--
1,434,928	1,367,000	Transportation	404,952
736,000	1,076,000	Capital Finance Administration Fund	338,500
4,719,460	31,000	Capital Improvement Expenditure Program	1,000,000
--	--	Unappropriated Balance	485,400
		Special Purpose Fund Appropriations:	
5,160,358	5,393,000	Parking System Revenue Bonds (Series 1999-A)	5,394,732
3,141,241	3,209,000	Parking System Revenue Bonds (Series 2003-A)	3,211,988
4,440	21,000	Bond Administration	35,000
145,374	200,000	Library Trust Fund	150,000
1,544,032	2,153,000	Collection Services	2,130,000
6,413,581	13,680,000	Contractual Services	15,324,500
1,488,110	1,974,000	Maintenance, Repair & Utility Service for Off-Street Parking Lots	2,793,500
390,000	410,000	Parking Facilities Lease Payments	410,000
4,449,854	3,665,000	Parking Meter & Off-Street Parking Administration	4,455,808
4,580,828	4,221,000	Reimbursement of General Fund Costs	4,029,967
1,284,805	1,399,000	Replacement Parts, Tools & Equipment	856,000
22,071	19,000	Training	20,000
4,813,197	1,784,000	Capital Equipment Purchases	3,708,000
159,141	14,000	Miscellaneous Equipment	15,000
--	--	Intelligent Parking Management Match	620,000
$ 43,415,919	$ 43,168,000	Total Appropriations	$ 45,383,347
$ 78,486,465	$ 22,631,372	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Proposed Budget 2010-11
		REVENUE	
$ 44,981,360	$ 46,217,000	Airport Revenue Fund	$ 53,987,453
12,551,008	11,330,000	Harbor Revenue Fund	17,322,872
$ 57,532,368	$ 57,547,000	Total Revenue	$ 71,310,325
EXPENDITURES		**APPROPRIATIONS**	
$ 57,532,368	$ 57,547,000	City Employees' Retirement System	$ 71,310,325
$ 57,532,368	$ 57,547,000	Total Appropriations	$ 71,310,325
$ --	$ --	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 2,215,185	$ 1,939,000	Receipts	$ 1,949,584
$ 2,215,185	$ 1,939,000	Total Receipts	$ 1,949,584
EXPENDITURES		**APPROPRIATIONS**	
$ 1,382,655	$ 1,175,000	Community Development	$ 1,179,870
164,437	30,000	Information Technology Agency	--
--	--	Unappropriated Balance	28,300
		Special Purpose Fund Appropriations:	
--	131,000	Leases and Rent*	101,534
668,093	603,000	Reimbursement of General Fund Costs	639,880
$ 2,215,185	$ 1,939,000	Total Appropriations	$ 1,949,584
$ --	$ --	Ending Balance, June 30	$ --

*The Controller shall transfer $101,534 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2010. Of the total of $1.4 million in 2008-09 expenditures from Community Development appropriations, $100,507 corresponds to rent and parking.

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 304,224,894	$ 307,779,717	Cash Balance, July 1	$ 257,975,717
		Less:	
		Restricted Funds*	101,333,454
		Prior Year's Unexpended Appropriations	81,716,000
$ 304,224,894	$ 307,779,717	Balance Available, July 1	$ 74,926,263
480,839,851	490,604,000	Sewer Service Charges	487,800,000
17,515,933	16,596,000	Industrial Waste Quality Surcharge	16,596,000
8,296,347	4,303,000	Sewerage Facilities Charge	4,303,000
210,598	--	FEMA/OES Reimbursements	10,000,000
		Sewerage Disposal Contracts:	
12,886,798	13,442,000	Operating and Maintenance Charges	13,442,000
13,410,650	14,600,000	Capital Contribution	13,500,000
1,413,811	5,464,000	Miscellaneous	2,624,000
6,458,977	6,697,000	Interest on Idle Funds	6,697,000
223,809	235,000	Repayment of Loans	235,000
3,390,585	716,000	Revenue from Green Acres Farm	716,000
2,680,273	1,176,000	Reimbursements from Other Departments	1,176,000
182,811,911	100,000,000	Additional Revenue Debt	90,100,962
$ 1,034,364,437	$ 961,612,717	Total Revenue	$ 722,116,225
EXPENDITURES		**APPROPRIATIONS**	
		Sewer Operation and Maintenance	
$ 208,365	$ 216,000	City Administrative Officer	$ 215,792
209,184	210,000	City Attorney	220,883
--	--	Emergency Management	52,452
281,803	326,000	Environmental Affairs	--
130,252	129,000	Finance	13,661
5,771,736	4,651,000	General Services	4,979,289
304,945	267,000	Information Technology Agency	317,485
--	--	Mayor	30,045
333,330	354,000	Personnel	245,441
103,834	125,000	Planning	156,567
		Public Works:	
1,685,942	1,401,000	Board Office	1,464,819
230,857	--	Contract Administration	--
101,951,031	92,239,000	Sanitation	103,301,159
17,788	--	Street Services	--
437,767	449,000	Capital Finance Administration Fund	419,546
328,432	240,000	Liability Claims	240,000
--	--	Unappropriated Balance	2,001,700
		Wastewater Special Purpose Fund:	
		Expense and Equipment:	
1,880,139	2,420,000	General Services	1,460,050
10,353	--	Board Office	--
22,452,150	10,000,000	Sanitation - Project Related	12,469,000
61,946,892	71,175,000	Sanitation - Operation Related	74,478,787
20,646,148	23,647,000	Utilities	23,880,785
2,980,800	2,981,000	DWP Billing/Collection Fee	2,980,800
--	--	O&M Reserve	34,106,716
10,000	--	Household Hazardous Waste Fund	--
--	--	Insurance Reserve	3,000,000
403,994	1,000,000	Sewer Service Charge Refunds	1,000,000
52,852,985	48,760,000	Reimbursement of General Fund Costs	44,473,026
$ 275,178,727	$ 260,590,000	Subtotal	$ 311,508,003

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND (Continued)

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		Bond Redemption and Interest	
$ 13,605,482	$ 13,605,000	Repayment of State Revolving Fund Loans	$ 13,605,482
5,809,523	--	Series 1997-A	--
14,564,768	12,586,000	Series 1998-A and B	--
2,911,249	1,891,000	Series 1998-C	1,889,875
8,879,797	6,573,000	Series 1999-A	--
5,360,850	5,361,000	Series 2002-A	5,360,850
9,943,131	9,943,000	Series 2003-A	9,943,131
17,506,460	17,506,000	Series 2003-A Subordinate	19,726,460
12,603,538	12,569,000	Series 2003-B	12,493,563
29,387,200	29,285,000	Series 2003-B Subordinate	21,690,250
19,501,987	19,508,000	Series 2005-A	24,545,588
7,227,373	--	Series 2006 A-D	--
6,229,128	12,100,000	Series 2008 A-H	15,095,000
--	32,396,000	Series 2009-A	46,369,219
4,206,561	2,828,000	Commercial Paper	8,750,000
$ 157,737,047	$ 176,151,000	Subtotal	$ 179,469,418
		Sewer Capital**	
$ 280,788	$ 299,000	City Administrative Officer	$ 299,440
235,226	235,000	City Attorney	246,925
233,801	263,000	Controller	293,663
1,410,313	1,385,000	General Services	1,409,074
206,153	84,000	Information Technology Agency	61,904
		Public Works:	
1,230,651	1,359,000	Board Office	1,179,524
8,119,767	8,133,000	Contract Administration	8,345,982
33,998,991	36,440,000	Engineering	35,291,681
2,781,068	2,220,000	Sanitation	2,845,371
107,590	131,000	Street Lighting	180,915
93,176	94,000	Transportation	96,136
409,894	472,000	Treasurer	395,177
1,071,773	999,000	Capital Finance Administration Fund	1,027,164
212,796,521	185,000,000	Capital Improvement Expenditure Program	145,500,000
74,000	--	General City Purposes	--
--	--	Unappropriated Balance	1,705,200
		Wastewater Special Purpose Fund:	
		Expense and Equipment:	
391,467	--	Controller	--
2,943,925	2,515,000	General Services	2,478,125
60,412	204,000	Contract Administration	204,166
1,638,911	1,591,000	Engineering	1,379,476
2,605,730	3,653,000	Sanitation	3,652,964
3,206,940	3,100,000	Bond Issuance Costs	4,400,000
67,655	--	Arbitrage Rebate	--
19,704,194	18,719,000	Reimbursement of General Fund Costs	20,145,917
$ 293,668,946	$ 266,896,000	Subtotal	$ 231,138,804
$ 726,584,720	$ 703,637,000	Total Appropriations	$ 722,116,225
$ 307,779,717	$ 257,975,717	Ending Balance, June 30	$ --

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations.

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

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 6,596,360	$ 6,764,890	Cash Balance, July 1	$ 6,289,890
		Less:	
		Prior Year's Unexpended Appropriations	6,289,890
$ 6,596,360	$ 6,764,890	Balance Available, July 1	$ --
765,400	500,000	Receipts	1,000,000
$ 7,361,760	$ 7,264,890	Total Revenue	$ 1,000,000
EXPENDITURES		**APPROPRIATIONS**	
$ 94,390	$ 450,000	General Services	$ --
502,480	525,000	Capital Improvement Expenditure Program*	1,000,000
$ 596,870	$ 975,000	Total Appropriations	$ 1,000,000
$ 6,764,890	$ 6,289,890	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 allocation to specific projects.

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 3,065,861	$ 3,183,196	Cash Balance, July 1	$ 2,781,196
		Less:	
		Customer Deposits and Other Liabilities	2,781,196
$ 3,065,861	$ 3,183,196	Balance Available, July 1	$ --
26,500,345	20,970,000	Receipts	24,000,000
		Less:	
69,359	--	Reserve Fund Loan Repayment	--
$ 29,496,847	$ 24,153,196	Total Revenue	$ 24,000,000
EXPENDITURES		**APPROPRIATIONS**	
$ 24,066,536	$ 20,282,000	Convention Center	$ 20,450,000
2,159,633	1,020,000	General Services	917,773
758	--	Information Technology Agency	--
10,078	10,000	Police	--
--	--	Unappropriated Balance	382,200
		Special Purpose Fund Appropriations:	
32,146	60,000	Building and Safety Expense	50,000
44,500	--	West Hall Renovation	--
--	--	Reimbursement of General Fund Costs*	2,200,027
$ 26,313,651	$ 21,372,000	Total Appropriations	$ 24,000,000
$ 3,183,196	$ 2,781,196	Ending Balance, June 30	$ --

*General Fund Costs include employee fringe benefits such as health and retirement. The Controller will transfer the budgeted amount in twelve equal monthly installments to the General Fund.

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ --	$ --	Cash Balance, July 1	$ --
33,616,932	29,000,000	Receipts	29,000,000
$ 33,616,932	$ 29,000,000	Total Revenue	$ 29,000,000
		APPROPRIATIONS	
$ 6,000,000	$ 6,000,000	Fire	$ 6,000,000
27,616,932	23,000,000	Police	23,000,000
$ 33,616,932	$ 29,000,000	Total Appropriations	$ 29,000,000
$ --	$ --	Ending Balance, June 30	$ --

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

Section 5.517 of the Los Angeles Administrative Code established the Department of Neighborhood Empowerment Fund. The 2010-11 Adopted Budget will include an ordinance to change the title to the Neighborhood Empowerment Fund. The Community Development Department, Office of Neighborhood Empowerment will administer the Fund. The Fund was created for the deposit and disbursement of funds appropriated for operations and the startup and functioning of Neighborhood Councils.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 6,224,470	$ 1,670,371	Cash Balance, July 1	$ 3,478,371
		Less:	
		Prior Year's Unexpended Appropriations	1,881,000
$ 6,224,470	$ 1,670,371	Balance Available, July 1	$ 1,597,371
4,061,243	7,466,000	General Fund	4,241,660
$ 10,285,713	$ 9,136,371	Total Revenue	$ 5,839,031
EXPENDITURES		**APPROPRIATIONS**	
$ --	$ --	Community Development Department	$ 1,348,486
5,000	--	Human Relations Commission	--
4,509	--	Information Technology Agency	--
3,530,800	2,619,000	Neighborhood Empowerment	300,545
		Special Purpose Fund Appropriations:	
4,834,480	3,039,000	Neighborhood Council Funding Program*	4,050,000
240,553	--	Other	--
		Neighborhood Empowerment (2011-12)	140,000
$ 8,615,342	$ 5,658,000	Total Appropriations	$ 5,839,031
$ 1,670,371	$ 3,478,371	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 detail of the Neighborhood Council Funding Program appropriation is in the Nondepartmental section of the Detail of Department Programs with Financial Summaries (Blue Book).

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 16,373,402	$ 21,328,925	Cash Balance, July 1	$ 12,382,325
		Less:	
		Prior Year's Unexpended Appropriations	5,372,286
$ 16,373,402	$ 21,328,925	Balance Available, July 1	$ 7,010,039
41,552,997	40,297,000	Assessments	40,559,000
204,141	100,000	Special Assessment 1911 Act	100,000
2,229,489	1,700,000	Public Property Lighting Assessment	1,800,000
780,736	608,000	Reimbursements from Other Agencies and Funds	780,000
261,567	235,000	Damage Claims	235,000
1,773,243	1,100,000	Permits and Fees	1,100,000
214,340	179,400	Maintenance Agreement Receipts	179,400
496,158	373,000	Miscellaneous Receipts	22,600
2,687,460	3,000,000	CA State Energy Conservation Loan	3,000,000
--	212,000	Energy Rebate	2,525,558
--	6,400,000	LED DWP Loan	11,978,778
$ 66,573,533	$ 75,533,325	Total Revenue	$ 69,290,375
EXPENDITURES		**APPROPRIATIONS**	
$ 150,000	$ --	City Attorney	$ --
80,617	82,000	City Clerk	--
694,927	1,833,000	General Services	1,841,206
114,057	39,000	Information Technology Agency	31,660
		Public Works:	
304,465	284,000	Board Office	550,120
269,641	371,000	Contract Administration	369,160
2,885	--	Engineering	82,207
17,687,680	17,934,000	Street Lighting	20,227,424
4,208,705	8,191,000	Capital Improvement Expenditure Program	3,165,971
13,292	145,000	Liability Claims	90,000
--	--	Unappropriated Balance	451,900
		Special Purpose Fund Appropriations:	
131,867	140,000	County Collection Charges	140,000
49,262	67,000	DWP Funded Projects	--
--	--	CA State Energy Conservation Loan	3,000,000
--	--	LED Federal Grant Match	500,000
13,976,008	15,866,000	Energy and Maintenance	14,731,000
--	297,000	Energy Conservation Assistance Loan Repayment	593,069
--	689,000	LED DWP Loan Repayment	3,451,039
--	8,714,000	LED Fixtures	12,670,848
16,950	57,000	Official Notices	45,000
77,275	2,030,000	Tree Trimming	1,000,000
7,466,977	6,412,000	Reimbursement of General Fund Costs	6,349,771
$ 45,244,608	$ 63,151,000	Total Appropriations	$ 69,290,375
$ 21,328,925	$ 12,382,325	Ending Balance, June 30	$ --

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 government (PEG) 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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 1,811,723	$ 3,039,923	Cash Balance, July 1	$ 6,439,423
		Less:	
		Prior Year's PEG Access Capital Funds	5,353,286
		Prior Year's Unexpended Appropriations	552,101
$ 1,811,723	$ 3,039,923	Balance Available, July 1	$ 534,036
12,165,382	10,667,000	Franchise Fee	10,880,340
221,192	5,158,500	PEG Access Fee	5,440,170
--	150,000	Miscellaneous Receipts	150,000
--	--	Arts and Cultural Facilities and Services Trust Fund (Schedule 24)	**--**
		Less:	
3,871,000	6,223,000	Transfer to General Fund	**7,649,868**
$ 10,327,297	$ 12,792,423	Total Revenue	$ 9,354,678
EXPENDITURES		**APPROPRIATIONS**	
$ 151,526	$ 165,000	City Attorney	$ 183,387
476,035	476,000	General Services	476,035
2,752,094	2,125,000	Information Technology Agency	1,512,060
--	--	Unappropriated Balance	21,700
		Special Purpose Fund Appropriations:	
605,000	555,000	Grants to Third Parties (Citywide Access Corporation)	505,000
125,727	319,000	Cable Franchise Oversight	265,000
1,624,961	790,000	L.A. CityView 35 Operations	355,000
18,655	63,000	Cable Rate Regulation Program	--
--	519,000	PEG Access Capital Costs	430,000
--	122,000	Reserve for PEG Access Capital Costs	4,755,170
1,533,376	1,219,000	Reimbursement of General Fund Costs	851,326
$ 7,287,374	$ 6,353,000	Total Appropriations	$ 9,354,678
$ 3,039,923	$ 6,439,423	Ending Balance, June 30	$ --

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 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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 2,292,416	$ 2,231,000	Receipts	$ 2,268,077
$ 2,292,416	$ 2,231,000	Total Revenue	$ 2,268,077
EXPENDITURES		**APPROPRIATIONS**	
$ 2,292,416	$ 2,231,000	Aging	$ 2,268,077
$ 2,292,416	$ 2,231,000	Total Appropriations	$ 2,268,077
$ --	$ --	Ending Balance, June 30	$ --

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 2008-09[1]	Estimated 2009-10[2]		Budget 2010-11[2]
		REVENUE	
$ 14,857,245	$ 15,582,000	Receipts	$ 14,118,017
$ 14,857,245	$ 15,582,000	Total Revenue	$ 14,118,017
EXPENDITURES		**APPROPRIATIONS**	
$ 106,806	$ 107,000	City Attorney	$ 113,613
10,460,160	10,651,000	Community Development	8,735,228
48,817	42,000	Controller	47,243
29,700	--	General Services	--
116,478	121,000	Information Technology Agency	--
179,913	126,000	Mayor	81,572
--	--	Unappropriated Balance	186,900
		Special Purpose Fund Appropriations:	
--	942,000	Leases and Rent (3)	548,645
3,915,371	3,593,000	Reimbursement of General Fund Costs	4,404,816
$ 14,857,245	$ 15,582,000	Total Appropriations	$ 14,118,017
$ --	$ --	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 $548,645 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2010. Of the total of $10.5 million in 2008-09 expenditures from Community Development appropriations, $672,913 corresponds to rent and parking.

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 8,814,829	$ 8,358,717	Cash Balance, July 1	$ 7,342,717
		Less:	
		Utility Maintenance Program (Escrow Account)	579,600
		Prior Year's Unexpended Appropriations	280,000
$ 8,814,829	$ 8,358,717	Balance Available, July 1	$ 6,483,117
10,958,893	10,304,000	Receipts*	10,289,600
286,891	153,000	Relocation Services Provider Fee	125,000
$ 20,060,613	$ 18,815,717	Total Revenue	$ 16,897,717
EXPENDITURES		**APPROPRIATIONS**	
$ 21,526	$ 23,000	City Administrative Officer	$ 23,374
163,866	163,000	City Attorney	160,410
8,115,406	7,437,000	Housing	9,124,317
--	--	Unappropriated Balance	78,800
		Special Purpose Fund Appropriations:	
270,000	270,000	Fair Housing	270,000
167,187	35,000	Others	--
261,440	153,000	Relocation Services Provider Fee	125,000
		Unallocated *	3,707,283
2,702,471	3,392,000	Reimbursement of General Fund Costs	3,408,533
$ 11,701,896	$ 11,473,000	Total Appropriations	$ 16,897,717
$ 8,358,717	$ 7,342,717	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.

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 2,818,124	$ 2,240,271	Cash Balance, July 1	$ 1,391,271
		Less:	
		Prior Year's Unexpended Appropriations	710,244
$ 2,818,124	$ 2,240,271	Balance Available, July 1	$ 681,027
109,274	61,000	1% Charge City Capital Improvement Projects	40,000
11,993,000	10,015,000	General Fund	9,438,000
--	160,000	City Grant Match	--
102,641	27,000	Interest	20,000
604,893	73,000	Miscellaneous (Includes Prop K Maintenance)	87,000
$ 15,627,932	$ 12,576,271	Total Revenue	$ 10,266,027
EXPENDITURES		**APPROPRIATIONS**	
$ 9,540,551	$ 8,851,000	Cultural Affairs	$ 7,709,028
40,000	--	General Services	--
843,650	508,000	Capital Improvement Expenditure Program	--
135,000	--	General City Purposes	**--**
--	--	Unappropriated Balance	178,800
		Special Purpose Fund Appropriations:	
--	--	Telecommunications Development Account (Schedule 20)	--
--	--	Miscellaneous (Includes Prop K Maintenance)	87,000
196,916	150,000	Others	247,300
2,631,544	1,676,000	Reimbursement of General Fund Costs	2,043,899
$ 13,387,661	$ 11,185,000	Total Appropriations	$ 10,266,027
$ 2,240,271	$ 1,391,271	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 3,840,906	$ 4,964,437	Cash Balance, July 1	$ 5,752,437
		Less:	
		Prior Year's Unexpended Appropriations	4,777,666
$ 3,840,906	$ 4,964,437	Balance Available, July 1	$ 974,771
1,195,051	708,000	Arts Development Fee	950,000
420,262	48,000	Other	--
172,368	89,000	Interest	90,000
$ 5,628,587	$ 5,809,437	Total Revenue	$ 2,014,771
EXPENDITURES		**APPROPRIATIONS**	
$ 22,629	$ 57,000	Cultural Affairs	$ --
		Special Purpose Fund Appropriations:	
312,000	--	Arts and Cultural Facilities Trust Fund (Schedule 24)	--
329,521	--	Arts Projects	2,014,771
$ 664,150	$ 57,000	Total Appropriations	$ 2,014,771
$ 4,964,437	$ 5,752,437	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 133,362,916	$ 127,932,283	Cash Balance, July 1	$ 6,452,479
53,547,405	55,000,000	Receipts	55,000,000
29,509,359	40,212,000	Front Funds/Matching Funds - Reimbursement from Other Agencies	49,555,309
--	3,275,000	Rail Transit Facilities Reimbursements	1,000,000
--	11,924,196	Farebox Revenue	14,007,486
28,415	28,000	Leases and Rentals	28,000
1,075,973	824,000	Transit Scrip	824,000
2,376,943	--	MTA Bus Passes	--
9,743,162	74,000	Miscellaneous Receipts	75,000
5,463,844	2,200,000	Interest	2,000,000
$ 235,108,017	$ 241,469,479	Total Revenue	$ 128,942,274
EXPENDITURES		**APPROPRIATIONS**	
$ 309,211	$ 327,000	Aging	$ 327,534
105,796	95,000	Controller	106,405
89,000	89,000	Council	89,000
69,101	--	Police	--
		Public Works:	
59,152	59,000	Board Office	62,819
697,926	640,000	Contract Administration	636,407
638,867	606,000	Engineering	607,926
353,616	175,000	Street Lighting	110,069
1,518,914	2,458,000	Street Services	2,359,596
6,148,352	4,611,000	Transportation	5,168,843
--	--	Unappropriated Balance	15,335,197
		Special Purpose Fund Appropriations:	
		City Transit Service	
123,526	--	City Hall Shuttle	--
15,530,118	20,726,000	Commuter Express	17,449,000
337,926	--	Commuter Express - Public Works Bus	--
187,348	255,000	Commuter Transportation Implementation Plan	243,000
9,417,458	14,186,000	Dash - Central City	12,159,000
5,958,322	7,618,000	Dash - Community DASH Area 1	6,050,000
7,588,894	15,812,000	Dash - Community DASH Area 2	6,185,000
5,319,495	16,895,000	Dash - Community DASH Area 3	4,103,000
7,684,283	12,383,000	Dash - Community DASH Area 4	8,497,000
4,588,796	7,557,000	Dash - Community DASH Area 5	5,872,000
1,523	--	Hollywood Night Life Trolley	--
99,254	935,000	Fuel Reimbursement	--
1,271,505	1,396,000	Marketing - City Transit Programs	1,500,000
--	50,000	Mar Vista Transportation Pilot Project	--
1,079,162	1,333,000	Reimbursement for MTA Bus Pass Sales	1,500,000
65,300	170,000	Support Services for MTA	85,000
507,978	360,000	Transit Education	--
--	25,000	Transit Sign Production and Installation	--
395,227	550,000	Transit Store	550,000
--	4,208,000	Universal Fare System	350,000

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND (Continued)

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		Specialized Transit	
$ 7,855,638	$ --	Cityride	$ 4,750,000
4,707,287	5,805,000	Cityride, Valley/Central LA (Areas 1 and 2)	--
1,822,533	3,708,000	Cityride, Crenshaw/Watts/Harbor (Area 3)	--
1,973,823	20,756,000	Cityride Scrip	3,900,000
3,213,210	3,599,000	Senior Cityride Program	3,599,500
1,234,489	2,978,000	Paratransit Program Coordination Services	2,100,000
961	--	Recreation and Parks	--
3,327,709	5,295,000	Senior/Youth Transportation Charter Bus Program	--
		Transit Capital	
7,000	2,400,000	Bus Inspection Facility	--
--	1,343,000	Bus Maintenance Facility Land Purchase	--
143,000	--	Commuter Express Particulate Traps	--
5,233,800	10,288,000	Fleet Replacement - Community DASH	10,500,000
--	3,740,000	Fleet Replacement - Cityride	--
--	46,596,000	Fleet Replacement - Commuter Express	6,185,025
710,976	89,000	Paratransit Vehicles	--
154,841	295,000	Third Party Inspections for Transit Capital	250,000
		Rail Transit Facilities	
6,771	3,770,000	Metro Rail Annual Work Program	2,000,000
--	200,000	Metrolink Crossing Improvement	--
11,999	5,000	Orange Line	--
		Transit Facilities	
--	60,000	Bus Stop Maintenance	60,000
--	--	Cal State Los Angeles Transit Center	300,000
847,373	1,922,000	Transit Facility Security and Maintenance	1,200,000
200,912	637,000	Encino Park and Ride	--
		Support Programs	
6,139	17,000	Office Supplies	20,000
42,664	55,000	Memberships and Subscriptions	55,000
5,037	119,000	Rail and Transit Work Order Tracking	--
75,789	50,000	Technology and Communications Equipment	95,000
--	1,823,000	Traffic Asset Management System (TAMS)	--
90,019	774,000	Transit Operations Consultant	100,000
165,075	67,000	Transit Bureau Data Management System	65,000
--	500,000	Transportation Grant Fund-Matching Funds	500,000
14,944	33,000	Travel and Training	32,000
		Reserve for Future Transit Capital and Service	--
5,177,695	4,574,000	Reimbursement of General Fund Costs	3,883,953
$ 107,175,734	$ 235,017,000	Total Appropriations	$ 128,942,274
$ 127,932,283	$ 6,452,479	Ending Balance, June 30	$ --

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 1990, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax to improve transit service and operations, reduce traffic congestion, improve air quality, efficiently operate and improve the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.

The City receives funds from a 20 percent share of the revenues collected based on a per capita allocation. Funds may be used for public transit, paratransit, and repairing and maintaining streets used by public transit.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 10,679,056	$ 6,832,414	Cash Balance, July 1	$ 1,154,414
46,731,216	45,000,000	Receipts	47,000,000
10,549,389	23,072,000	Matching Funds - Reimbursement	15,000,000
191,539	50,000	Reimbursements - Other Agencies	50,000
10,949,133	3,650,000	Other Miscellaneous Revenue	250,000
--	4,400,000	Interest Transfer from Transportation Grant Fund	4,400,000
817,209	544,000	Interest	544,000
$ 79,917,542	$ 83,548,414	Total Revenue	$ 68,398,414
EXPENDITURES		**APPROPRIATIONS**	
$ 53,470	$ 59,000	City Administrative Officer	$ 58,729
160,502	161,000	City Attorney	178,963
157,000	157,000	Mayor	157,000
		Public Works:	
997,376	1,354,000	Contract Administration	1,428,409
63,186	2,850,000	Engineering	2,975,486
540,709	804,000	Street Lighting	1,028,429
10,180,630	12,878,000	Street Services	15,855,149
9,747,098	11,554,000	Transportation	17,917,100
1,125,403	495,000	Capital Improvement Expenditure Program	495,000
--	--	Unappropriated Balance	884,400
		Special Purpose Fund Appropriations:	
		Rail Transit Facilities	
--	23,700,000	Exposition Light Rail Extension	11,300,000
		Transportation Demand Management System	
--	30,000	Bicycle Programs	15,000
--	500,000	Bicycle Path Maintenance	250,000
260,465	--	DASH Route First to Fremont	--
450,000	650,000	L. A. Neighborhood Initiative	550,000
--	200,000	School Bike and Transit Education	560,000
--	--	Caltrans Maintenance	30,000
500,000	--	North Hollywood Transit Business Improvement District.	--
		Operating Programs	
1,075,393	5,653,000	Railroad Crossing Program	200,000

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND (continued)

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		Support Programs	
$ 11,959,216	$ 4,645,000	Bridge Support	$ --
--	25,000	Consultant Services	50,000
--	21,000	Harbor Gateway Normandie Crossing Improvement	--
23,976	36,000	Office Supplies	35,000
500,000	--	Second Street Widening	--
149,948	--	South Los Angeles Transportation Master Plan	--
902,320	--	Street Lighting Project Unit XI	--
305,915	754,000	TAMS	--
73,827	138,000	Technology and Communications Equipment	123,200
336,343	--	Temple Street Widening	--
--	50,000	Traffic Signal Supplies	50,000
26,957,710	7,725,000	Transportation Grant Fund Work Program	6,163,763
34,474	29,000	Training and Travel	28,000
200,000	200,000	Wilshire Boulevard Bus Lane - Phase II	200,000
6,330,167	7,726,000	Reimbursement of General Fund Costs	7,864,786
$ 73,085,128	$ 82,394,000	Total Appropriations	$ 68,398,414
$ 6,832,414	$ 1,154,414	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.

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 293,261	$ 300,622	Cash Balance, July 1	$ 80,622
3,271,702	3,119,000	Receipts	3,367,000
25,003	9,000	Interest	27,000
$ 3,589,966	$ 3,428,622	Total Revenue	$ 3,474,622
EXPENDITURES		**APPROPRIATIONS**	
$ 494,667	$ 520,000	General Services	$ 520,000
2,794,677	2,828,000	Personnel	2,954,622
$ 3,289,344	$ 3,348,000	Total Appropriations	$ 3,474,622
$ 300,622	$ 80,622	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 222,733	$ 14,000	AB 2800 Senior Services Grant	$ --
--	3,595,000	ARRA Workforce Investment	3,001,911
--	1,693,000	ARRA Community Service	363,000
--	--	ARRA Community Development Block Grant	123,549
--	63,000	ARRA Homeless Prevention and Re-Housing	--
--	--	ARRA COPS Hiring Recovery Program	3,000,000
68,900	--	Americorps Grant	--
762,944	48,000	Animal Shelter General Obligation Bond Fund	--
72,708	--	ATSAC Trust Fund	--
45,021	--	BJA Baldwin Village Grant	--
2,638,671	--	Burglar Alarm System Penalty Fund	--
147,596	157,000	Bus Bench Advertising Fund	157,273
352,755	359,000	Business Improvement Trust Fund	376,651
366,365	--	Capital Projects Bond Reserves Fund	--
797,200	--	CLARTS Community Amenities Fund	--
2,975,856	--	City Attorney Grants	--
805,543	1,500,000	City Attorney Consumer Protection Fund	--
53,691	--	City Attorney Forfeited Assets Trust	--
50,000	--	City Planning Grant	--
--	--	City Planning Long Range Planning Fund	1,509,936
3,602,528	2,589,000	City Planning Systems Development Fund	4,998,615
131,241	260,000	Coastal Transportation Cooridor Trust Fund	314,595
96,070	--	Construction Svcs One-Stop Permit Center Trust	--
1,197	--	Coral Tree Trimming Trust	--
145,788	--	Council District 4 Real Property Trust	--
18,750	--	Council District 5 Real Property Trust	--
(158)	--	Council District 7 Real Property Trust	--
21,000	--	Council District 8 Real Property Trust	--
24,000	--	Council District 9 Real Property Trust	--
17,068	--	Council District 11 Real Property Trust	--
13,405	--	Council District 13 Real Property Trust	--
160,000	--	Council District 15 Real Property Trust	500,000
115,040	77,000	Cultural Affairs Trust Fund	--
96,230	--	Cultural Affairs Grant	--
1,557,006	--	Curbside Recycling Trust Fund	--
713,252	--	Department Transportation Trust	--
40,730	41,000	Earmark CLEAR Foothill	--
131,356	132,000	Earmark CLEAR Hollenbeck	--
1,838	--	Emergency Operations Fund	--
580,519	--	Energy Conservation Loan Program	--
1,290,788	--	Engineering Special Services Fund	--
85,341	--	Environmental Affairs Trust Fund	--
48,054	47,000	Federal Emergency Shelter Grant	54,696
1,343,767	176,000	Fire Facilities General Obligation Bond Fund	--
633,456	861,000	Fire Hydrant Installation and Main Replacement Fund	861,264
--	5,000	Fire Special Training Fund	--
189,905	--	First and Broadway Child Care Fund	--
55,907	--	Gang Reduction Program	--
585,983	360,000	General Services Trust	359,786
1,390,245	45,000	Homeland Security Assistance Fund	--
261,739	202,000	UASI Homeland Security Grant	--
32,727	--	HUD Connections Grant	--

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND OTHER SOURCES (Continued)

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 298,997	$ 299,000	Industrial Development Authority Fund	$ 350,545
97,092	--	Infrastructure Fund	--
1,226,303	--	Integrated Solid Waste Management Fund	500,774
95,000	323,000	Intellectual Property Fund	--
599,486	583,000	Justice Assistance Grant	--
9,232	--	Juvenile Acct. Incent. Block Grant	--
24,332	156,000	LAHD Small Grants and Awards	--
779,820	807,000	LEAD Grant	--
1,399,997	--	Landfill Closure and Maintenance Trust	--
1,287,394	183,000	Library Facilities General Obligation Bond Fund	--
77,138	86,000	Los Angeles Regional Agency Trust Fund	90,036
25,000	--	Mayor's Office for Handicap Trust	--
296,669	300,000	Minority Business Development MBDA/MBOC	--
158,632	--	Motion Picture Coordination	--
--	--	Neighborhood and Community Services Fund	--
25,663	12,000	Neighborhood Stabilization Fund	--
125,802	--	Neighborhood Traffic Management Fund	--
9,814	--	Office of Traffic Safety Fund	--
153,329	573,000	Off-Site Sign Periodic Inspection Fund	692,068
573,250	571,000	Pershing Square Project	578,488
20,278	--	Planning Dept. Expedited Permit Fund	--
2,184,883	2,497,000	Police Department Grant	--
15,500,000	--	Proposition 1B Infrastructure Fund	25,021,204
15,375	--	Proposition 12 Per Capita Trust	--
230,384	--	Proposition 40 Roberti-Z'Berg-Harris Fund	--
2,054,347	--	Proposition A-1 Los Angeles County Open Space District Maintenance and Servicing Fund	--
5,131,373	50,000	Proposition K	--
3,183,347	--	Proposition O Clean Water	--
14,062,018	728,000	Public Safety General Obligation Fund	--
467,269	--	Public Works Trust Fund	--
57,776	--	Recreation and Parks Fund	--
--	780,000	Regional Catastrophic Grant	--
463,231	600,000	Repair and Demolition	--
261,932	--	Residential Property Maintenance	--
113,167	--	Schiff Cardenas Act Fund	--
3,123,366	118,000	Seismic Bond Reimbursement Fund	--
63,523	--	Street Banners Trust Fund	--
1,626,718	150,000	Street Furniture Revenue Fund	--
67,340	--	Subventions and Grants	--
167,571	--	Targeting Violent Crime Initiative	--
13,445,992	420,000	Transportation Grant Fund	--
808,803	776,000	Transporation Regulation and Enforcement	--
44,463	--	UDAG Miscellaneous Revenue	--
520,315	406,000	Used Oil Collection Fund	439,338
12,295	--	Venice Area Surplus Real Property	--
51,276	126,000	Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund	819,728
31,884	60,000	Warner Center Transportation Trust Fund	97,303
92,268	90,000	West LA Transportation Improvement and Mitigation	94,002
3,493,565	--	Zoo Facilities General Obligation Bond Fund	--
$ 97,302,464	$ 22,918,000	Total Revenue	$ 44,304,762

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND OTHER SOURCES (Continued)

Actual 2008-09	Estimated 2009-10		Budget 2010-11
EXPENDITURES		**APPROPRIATIONS**	
$ 222,733	$ 14,000	Aging	$ --
616,560	1,173,000	Building and Safety	402,756
148,253	139,000	City Administrative Officer	--
4,727,365	2,579,000	City Attorney	--
352,755	359,000	City Clerk	376,651
458,300	5,587,000	Community Development	2,349,047
2,026,239	150,000	Council	
211,470	77,000	Cultural Affairs	--
25,000	--	Disability	--
443,447	528,000	Emergency Management	--
85,183	--	Environmental Affairs	$ --
633,456	861,000	Fire	861,264
26,619,391	360,000	General Services	359,786
910,596	1,085,000	Housing	39,811
303,072	--	Human Services	--
1,269,585	415,000	Information Technology Agency	--
1,182,529	300,000	Mayor	--
3,654,228	2,589,000	Planning	4,919,351
6,299,219	3,753,000	Police	3,000,000
		Public Works:	
942,899	--	Board Office	550,000
2,554,896	655,000	Contract Administration	--
12,056,088	--	Engineering	--
5,918,169	492,000	Sanitation	963,148
1,561,467	538,000	Street Lighting	--
15,711,119	157,000	Street Services	25,178,477
7,606,748	536,000	Transportation	1,325,628
573,250	571,000	Capital Finance Administration	578,488
188,447	--	General City Purposes	--
--	--	Unappropriated Balance	59,200
		Special Purpose Fund Appropriations:	
--	--	Lease Payments*	129,430
--	--	Reimbursement of General Fund Costs	3,211,725
$ 97,302,464	$ 22,918,000	Total Appropriations	$ 44,304,762
$ --	$ --	Ending Balance, June 30	$ --

*The Controller shall transfer $129,430 from the Lease Payments line item and appropriate therefrom to the Community Development Department Fund 100/22 Account 6030 on July 1, 2010.

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 498,300	$ 334,944	Cash Balance, July 1	$ 215,944
2,216,034	2,126,000	General Fund	2,109,024
$ 2,714,334	$ 2,460,944	Total Revenue	$ 2,324,968
EXPENDITURES		**APPROPRIATIONS**	
$ 2,379,390	$ 2,245,000	Ethics Commission	$ 2,159,578
		Special Purpose Fund Appropriations:	
		Ethics Commission (2011-12)	165,390
$ 2,379,390	$ 2,245,000	Total Appropriations	$ 2,324,968
$ 334,944	$ 215,944	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 4,977,014	$ 3,409,451	Cash Balance, July 1	$ 1,699,451
2,128,790	2,000,000	Admissions Fee	3,000,000
169,529	150,000	Interest	150,000
$ 7,275,333	$ 5,559,451	Total Revenue	$ 4,849,451
EXPENDITURES		**APPROPRIATIONS**	
$ 3,865,882	$ 3,860,000	Capital Finance Administration	$ 3,857,557
		Special Purpose Fund Appropriations:	
		Unallocated	991,894
$ 3,865,882	$ 3,860,000	Total Appropriations	$ 4,849,451
$ 3,409,451	$ 1,699,451	Ending Balance, June 30	$ --

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 and related costs to divert refuse from landfills.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 52,182,200	$ 55,292,857	Cash Balance, July 1	$ 53,260,857
		Less:	
		Prior Year's Unexpended Appropriations	10,785,000
$ 52,182,200	$ 55,292,857	Balance Available, July 1	$ 42,475,857
24,538,974	21,884,000	Receipts	22,864,925
2,274,444	2,000,000	Interest	937,391
$ 78,995,618	$ 79,176,857	Total Revenue	$ 66,278,173
EXPENDITURES		**APPROPRIATIONS**	
$ 39,776	$ 40,000	City Administrative Officer	$ 40,708
--	1,000	Cultural Affairs	--
--	48,000	Information Technology Agency	--
		Public Works:	
70,646	61,000	Board Office	75,003
4,409,142	5,181,000	Sanitation	5,430,522
300,000	300,000	General City Purposes	300,000
--	--	Unappropriated Balance	27,900
		Special Purpose Fund Appropriations:	
1,124,387	568,000	Commercial Recycling Development and Capital Costs	34,023,349
12,000	--	Miscellaneous	--
10,503,020	11,200,000	Private Sector Recycling Programs	12,730,000
3,037,049	2,450,000	Rebate and Incentives	7,068,824
308,982	700,000	Sanitation Expense and Equipment	1,200,000
--	750,000	Solid Waste Resources Fund (Weekend Drop-Off)	750,000
3,897,759	4,617,000	Reimbursement of General Fund Costs	4,631,867
$ 23,702,761	$ 25,916,000	Total Appropriations	$ 66,278,173
$ 55,292,857	$ 53,260,857	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 5,417,184	$ 3,436,483	Cash Balance, July 1	$ 1,183,483
19,759,706	19,682,000	Special Police Communications/911 System Tax	21,039,435
516,138	200,000	Interest	200,000
$ 25,693,028	$ 23,318,483	Total Revenue	$ 22,422,918
EXPENDITURES		**APPROPRIATIONS**	
$ 32,385	$ 33,000	City Administrative Officer	$ 32,857
392,236	336,000	City Clerk	351,694
		Special Purpose Fund Appropriations:	
13,500	10,000	Bond Administration	10,000
--	50,000	Insurance	50,000
20,879,687	20,964,000	Lease Payments	20,914,469
--	200,000	Lease Reserve*	500,000
--	25,000	Loss Reserve	25,000
938,737	517,000	Reimbursement of General Fund Costs	538,898
$ 22,256,545	$ 22,135,000	Total Appropriations	$ 22,422,918
$ 3,436,483	$ 1,183,483	Ending Balance, June 30	$ --

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.

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 6,062,998	$ 4,183,730	Cash Balance, July 1	$ 4,147,558
203,724	4,558,056	Receipts	2,569,585
239,639	140,772	Interest	240,000
$ 6,506,361	$ 8,882,558	Total Revenue	$ 6,957,143
EXPENDITURES		**APPROPRIATIONS**	
$ 2,072	$ --	General Services	$ --
(953)	--	Street Services	--
422,000	--	Transportation	--
1,899,512	4,735,000	Capital Improvement Expenditure Program	6,957,143
$ 2,322,631	$ 4,735,000	Total Appropriations	$ 6,957,143
$ 4,183,730	$ 4,147,558	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 3,213,674	$ 2,660,000	Cash Balance, July 1	$ 1,761,000
1,686,422	1,041,000	Receipts	--
145,439	60,000	Interest	--
$ 5,045,535	$ 3,761,000	Total Revenue	$ 1,761,000
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
$ 964,511	$ 112,000	Playa Vista	$ --
389,098	947,000	Other Projects	--
--	--	Planning Case Processing Special Revenue Fund	1,761,000
1,031,455	941,000	Reimbursement of General Fund Costs	--
$ 2,385,064	$ 2,000,000	Total Appropriations	$ 1,761,000
$ 2,660,471	$ 1,761,000	Ending Balance, June 30	$ --

SCHEDULE 35A

PLANNING CASE PROCESSING SPECIAL FUND

Section 5.121.9 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Case Processing Special Revenue Fund. The Fund is administered by the Planning Department to provide necessary staffing, expenses and equipment to support functions necessary for the processing of planning and land use applications for any project for which planning or processing of requests for entitlements will severely impact departmental resources. In addition, fees that were previously received from developers under Supplemental Fee Agreements and deposited into the Major Projects Review Trust Fund and Expedited Permit Fund are deposited into the Planning Case Processing Special Fund pursuant to Sections 5.121.9.3 of the LAAC and 19.01 W of the Los Angeles Municipal Code (LAMC). A separate account shall be established for each major project.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ --	$ --	Cash Balance, July 1	$ 877,000
--	877,000	Reserve Fund Loan	--
--	--	Receipts	12,886,000
--	--	Major Projects Review Trust Fund (Schedule 35)	1,761,000
--	--	Planning Expedited Permit Trust Fund	2,222,000
--	--	Interest	80,000
		Less:	
--	--	Reserve Fund Loan Repayment	877,000
$ --	$ 877,000	Total Revenue	$ 16,949,000
EXPENDITURES		**APPROPRIATIONS**	
$ -	$ --	Planning	$ 11,652,896
		Special Purpose Fund Appropriations:	
--	--	Major Projects Review	345,000
--	--	Expedited Permits	830,000
		Reserve for Unanticipated Costs	2,094,104
--	--	Reimbursement of General Fund Costs	2,027,000
$ --	$ --	Total Appropriations	$ 16,949,000
$ --	$ 877,000	Ending Balance, June 30	$ --

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 2008-09	Estimated Expenditures 2009-10		Principal	Interest	Bond Requirements 2010-11
GENERAL PURPOSE					
G.O.B. Series 1998-A (Refunding)			$ 12,765,000	$ 3,357,244	$ 16,122,244
G.O.B. Series 1999-A (Refunding)			5,530,000	1,082,580	6,612,580
G.O.B. Series 2000-A (Library Projects)			4,650,000	116,250	4,766,250
G.O.B. Series 2001-A (Branch Library Facilities, Zoo Facilities, Fire Facilities and Animal Shelter Facilities)			10,065,000	3,119,650	13,184,650
G.O.B. Series 2002-A (Zoo Facilities, Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security)			13,110,000	8,046,263	21,156,263
G.O.B. Series 2002-B (Refunding)			10,705,000	2,610,200	13,315,200
G.O.B. Series 2003-A (Fire Facilities, Animal Shelter Facilities, and Facilities for Citywide Security)			11,665,000	7,818,800	19,483,800
G.O.B. Series 2003-B (Refunding)			3,280,000	668,481	3,948,481
G.O.B. Series 2004-A (Facilities for Citywide Security)			18,025,000	12,439,250	30,464,250
G.O.B. Series 2005-A (Fire Facilities and Storm Water Projects)			6,340,000	4,485,550	10,825,550
G.O.B. Series 2005-B (Refunding)			100,000	3,401,250	3,501,250
G.O.B. Series 2006-A (Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security)			3,510,000	2,514,037	6,024,037
G.O.B Series 2008-A (Storm Water Projects)			5,050,000	4,343,000	9,393,000
G.O.B Series 2009-A (Storm Water Projects)			8,825,000	3,971,250	12,796,250
G.O.B Series 2009-B (Build America Bonds, Storm Water Projects)			--	2,951,963	2,951,963
			$ 113,620,000	$ 60,925,768	$ 174,545,768
$ 166,637,701	$ 167,133,000	Total Appropriations			$ 174,545,768
$ --	$ --	Ending Balance, June 30			$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 7,738,635	$ 5,887,952	Cash Balance, July 1	$ 7,787,952
8,036,635	22,000,000	Receipts	17,300,000
$ 15,775,270	$ 27,887,952	Total Revenue	$ 25,087,952
EXPENDITURES		**APPROPRIATIONS**	
$ 323,369	$ 100,000	City Administrative Officer	$ 200,000
330,760	--	Emergency Management Department	--
		Special Purpose Fund Appropriations:	
445,208	--	Reimbursement of General Fund Costs	--
8,787,981	20,000,000	Disaster Costs Reimbursements to Other Departments	24,887,952
$ 9,887,318	$ 20,100,000	Total Appropriations	$ 25,087,952
$ 5,887,952	$ 7,787,952	Ending Balance, June 30	$ --

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.

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 2,437,431	$ 2,049,297	Cash Balance, July 1	$ 1,444,297
6,016,892	4,400,000	Sale of Recyclables	4,400,000
123,860	61,000	Interest	25,420
$ 8,578,183	$ 6,510,297	Total Revenue	$ 5,869,717
EXPENDITURES		**APPROPRIATIONS**	
		Public Works:	
$ 8,000	$ --	Board Office	$ --
225,804	240,000	Engineering	153,090
4,088,882	4,037,000	Sanitation	4,659,669
--	--	Unappropriated Balance	71,200
		Special Purpose Fund Appropriations:	
--	--	Sanitation Expense and Equipment	68,763
2,206,200	789,000	Reimbursement of General Fund Costs	916,995
$ 6,528,886	$ 5,066,000	Total Appropriations	$ 5,869,717
$ 2,049,297	$ 1,444,297	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 1,381,650	$ 881,919	Cash Balance, July 1	$ 386,919
1,886,152	1,800,000	Receipts	1,800,000
277,873	250,000	Miscellaneous Receipts	200,000
41,970	12,000	Interest	6,810
$ 3,587,645	$ 2,943,919	Total Revenue	$ 2,393,729
EXPENDITURES		**APPROPRIATIONS**	
$ 1,890,971	$ 2,019,000	Sanitation	$ 1,831,985
		Special Purpose Fund Appropriations:	
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
228,648	--	Sanitation Expense and Equipment	184,642
566,107	518,000	Reimbursement of General Fund Costs	357,102
$ 2,705,726	$ 2,557,000	Total Appropriations	$ 2,393,729
$ 881,919	$ 386,919	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 73,749,107	$ 27,206,123	Cash Balance, July 1	$ 8,529,123
67,667,058	79,196,000	Receipts	82,602,430
4,133,753	4,752,000	Systems Development Surcharge	5,136,844
1,039,363	515,000	Special Services	1,319,530
2,537,686	1,724,000	Interest	858,774
$ 149,126,967	$ 113,393,123	Total Revenue	$ 98,446,701
EXPENDITURES		**APPROPRIATIONS**	
$ 71,386,447	$ 62,682,000	Building and Safety	$ 53,910,370
78,421	73,000	City Administrative Officer	73,460
20,000	20,000	City Clerk	--
1,531,000	1,518,000	General Services*	1,510,737
1,296,200	952,000	Information Technology Agency	545,488
380,854	293,000	Planning	--
--	--	Engineering	20,000
2,541,474	2,472,000	Capital Finance Administration Fund	2,472,687
--	--	Unappropriated Balance	2,102,200
		Special Purpose Fund Appropriations:	
5,225,707	1,866,000	Systems Development Project Costs	2,129,528
234,291	106,000	Special Services Costs	50,000
26,265	--	Test Lab Equipment and Expense	--
7,872,941	6,248,000	Building and Safety Expense and Equipment	6,289,947
187,056	135,000	Building and Safety Training	100,000
918,663	1,055,000	Building and Safety Lease Costs	1,055,634
		Reserve for Unanticipated Costs	4,900,714
30,221,525	27,444,000	Reimbursement of General Fund Costs	23,285,936
$ 121,920,844	$ 104,864,000	Total Appropriations	$ 98,446,701
$ 27,206,123	$ 8,529,123	Ending Balance, June 30	$ --

* Funding for contractual services to provide building maintenance and other services at the Figueroa Plaza facility.

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 2010-11 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, 2010 through March 31, 2011.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 365,324	$ 358,000	Receipts	$ 322,923
$ 365,324	$ 358,000	Total Revenue	$ 322,923
EXPENDITURES		**APPROPRIATIONS**	
$ 279,034	$ 239,000	Housing	$ 230,117
		Special Purpose Fund Appropriations:	
86,290	119,000	Reimbursement of General Fund Costs	92,806
$ 365,324	$ 358,000	Total Appropriations	$ 322,923
$ --	$ --	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 24,612,744	$ 23,898,464	Cash Balance, July 1	$ 20,883,965
		Less:	
		Escrowed Rent	9,000,000
		Prior Year's Unexpended Appropriations	150,000
$ 24,612,744	$ 23,898,464	Balance Available, July 1	$ 11,733,965
28,441,111	26,753,000	Receipts	26,753,000
709,036	362,938	Interest	393,590
2,864,722	2,669,563	Other	2,448,276
$ 56,627,613	$ 53,683,965	Total Revenue	$ 41,328,831
EXPENDITURES		**APPROPRIATIONS**	
$ 62,045	$ 62,000	City Administrative Officer	$ 67,373
163,866	164,000	City Attorney	160,410
23,768,213	22,942,000	Housing	26,382,191
--	--	Unappropriated Balance	175,200
		Special Purpose Fund Appropriations:	
8,585,025	9,597,000	Reimbursement of General Fund Costs	8,730,873
150,000	35,000	Miscellaneous	--
		Unallocated*	5,812,784
$ 32,729,149	$ 32,800,000	Total Appropriations	$ 41,328,831
$ 23,898,464	$ 20,883,965	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.

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 210,776	$ 357,039	Cash Balance, July 1	$ 318,039
		Less:	
		Prior Year's Unexpended Appropriations	90,975
$ 210,776	$ 357,039	Balance Available, July 1	$ 227,064
3,658,719	3,639,000	Receipts	4,828,543
857,934	811,000	General Fund	--
		Less:	
116,878	236,000	Reserve Fund Loan Repayment*	182,465
$ 4,610,551	$ 4,571,039	Total Revenue	$ 4,873,142
EXPENDITURES		**APPROPRIATIONS**	
$ 1,865,498	$ 1,865,000	El Pueblo	$ 1,535,857
2,288,014	2,288,000	General Services	2,133,328
100,000	100,000	Recreation and Parks	100,000
		Special Purpose Fund Appropriations:	
--	--	Unallocated	869,854
--	--	Reimbursement of General Fund Costs	234,103
$ 4,253,512	$ 4,253,000	Total Appropriations	$ 4,873,142
$ 357,039	$ 318,039	Ending Balance, June 30	$ --

*The Controller shall transfer $182,465 to repay the Department's Reserve Fund Loa

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 10,415,406	$ 4,713,297	Cash Balance, July 1	$ 1,391,297
		Less:	
		Prior Year's Unexpended Appropriations	1,313,281
$ 10,415,406	$ 4,713,297	Balance Available, July 1	$ 78,016
10,527,764	9,940,000	Receipts	11,157,118
3,853,782	4,417,000	General Fund	6,000,000
--	125,000	Greater Los Angeles Zoo Association	127,928
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
298,905	100,000	Interest	100,000
298,457	2,447,000	Others-Wastewater, Transfers and Grants	--
$ 25,414,314	$ 21,762,297	Total Revenue	$ 17,483,062
EXPENDITURES		**APPROPRIATIONS**	
$ 171,818	$ 58,000	General Services	$ --
17,839,842	16,217,000	Zoo	17,483,062
2,050,586	371,000	Capital Improvement Expenditure Program	--
		Special Purpose Fund Appropriations:	
638,771	3,725,000	Other	--
$ 20,701,017	$ 20,371,000	Total Appropriations	$ 17,483,062
$ 4,713,297	$ 1,391,297	Ending Balance, June 30	$ --

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 2010-11 Budget.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ --	$ 2,902,000	Cash Balance, July 1	$ --
4,082,287	--	Receipts	--
23,780	--	Interest	--
$ 4,106,067	$ 2,902,000	Total Revenue	$ --
EXPENDITURES		**APPROPRIATIONS**	
$ 306,602	$ --	City Attorney	$ --
58,408	--	Mayor	--
		Special Purpose Fund Appropriations:	
593,887	2,902,000	Crime Prevention Programs	--
238,635	--	Other	--
6,535	--	Reimbursement of General Fund Costs	--
$ 1,204,067	$ 2,902,000	Total Appropriations	$ --
$ 2,902,000	$ --	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 875,386	$ 342,291	Cash Balance, July 1	$ --
		Less:	
--	342,291	Repayment of Reserve Fund Loan	--
$ 875,386	$ --	Balance Available, July 1	$ --
3,225,575	100,000	Receipts	100,000
98,613	--	Interest	--
$ 4,199,574	$ 100,000	Total Revenue	$ 100,000
EXPENDITURES		**APPROPRIATIONS**	
$ 3,857,283	$ 100,000	Police	$ 100,000
$ 3,857,283	$ 100,000	Total Appropriations	$ 100,000
$ 342,291	$ --	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 2,269,028	$ 3,179,409	Cash Balance, July 1	$ 3,393,217
7,797,991	7,200,000	Receipts	7,250,000
146,287	120,808	Interest	123,000
$ 10,213,306	$ 10,500,217	Total Revenue	$ 10,766,217
EXPENDITURES		**APPROPRIATIONS**	
$ 4,454,630	$ 3,783,000	Street Services	$ 5,607,023
--	--	Transportation	1,300,000
		Special Purpose Fund Appropriations:	
2,579,267	3,324,000	Reimbursement of General Fund Costs	3,859,194
$ 7,033,897	$ 7,107,000	Total Appropriations	$ 10,766,217
$ 3,179,409	$ 3,393,217	Ending Balance, June 30	$ --

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 single-family and multifamily residential housing development. This fund is administered by the Los Angeles Housing Department.

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 4,259,790	$ 4,505,491	Cash Balance, July 1	$ 3,346,491
		Less:	
		Bond Fee Reserve	215,270
		Prior Year's Unexpended Appropriations	606,885
$ 4,259,790	$ 4,505,491	Balance Available, July 1	$ 2,524,336
1,269,027	1,248,000	Receipts	1,200,600
178,163	120,000	Interest	120,000
$ 5,706,980	$ 5,873,491	Total Revenue	$ 3,844,936
EXPENDITURES		**APPROPRIATIONS**	
$ 921,791	$ 1,273,000	Housing	$ 1,518,996
		Special Purpose Fund Appropriations:	
156,873	836,000	Acquisition, Rehabilitation, and Construction Development and Loans	1,817,940
64,681	--	Loan Servicing	--
58,144	300,000	Occupancy Monitoring	300,000
--	118,000	Reimbursement of General Fund Costs	208,000
$ 1,201,489	$ 2,527,000	Total Appropriations	$ 3,844,936
$ 4,505,491	$ 3,346,491	Ending Balance, June 30	$ --

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. As of December 31, 2008 the LAAC Section 5.531 was repealed and on August 4, 2009, the City Council approved to close out the Tax Reform Fund (C.F. 09-0600-S118).

Actual 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 153,594	$ 69,974	Cash Balance, July 1	$ --
101,628	753	Interest	--
		Less:	
--	70,727	Transfer to the Reserve Fund	--
$ 255,222	$ --	Total Revenue	$ --
EXPENDITURES		**APPROPRIATIONS**	
$ 185,248	$ --	Finance	$ --
$ 185,248	$ --	Total Appropriations	$ --
$ 69,974	$ --	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 6,947	$ 9,000	Cash Balance, July 1	$ --
2,053	--	Interest	--
$ 9,000	$ 9,000	Total Revenue	$ --
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
$ --	$ 9,000	Efficiency Projects	$ --
$ --	$ 9,000	Total Appropriations	$ --
$ 9,000	$ --	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 507,251	$ --	Cash Balance, July 1	$ --
--	--	Receipts	--
$ 507,251	$ --	Total Revenue	$ --
EXPENDITURES		**APPROPRIATIONS**	
$ 507,251	$ --	Police	$ --
$ 507,251	$ --	Total Appropriations	$ --
$ --	$ --	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 1,648,011	$ 3,026,607	Cash Balance, July 1	$ 2,294,607
7,211,412	7,212,000	Receipts	7,212,000
118,212	90,000	Interest	40,385
		Less:	
660,000	--	Loan Repayment	--
$ 8,317,635	$ 10,328,607	Total Revenue	$ 9,546,992
EXPENDITURES		**APPROPRIATIONS**	
$ 580,426	$ 579,000	General Services	$ 582,499
2,837,153	2,952,000	Sanitation	2,536,767
149,745	169,000	Street Services	176,584
		Special Purpose Fund Appropriations:	
--	226,000	Solid Waste Resources Revenue Fund (Schedule 2)	499,377
--	900,000	Department of Water and Power Fees	450,000
--	1,320,000	Sanitation Expense and Equipment	3,417,111
1,723,704	1,888,000	Reimbursement of General Fund Costs	1,884,654
$ 5,291,028	$ 8,034,000	Total Appropriations	$ 9,546,992
$ 3,026,607	$ 2,294,607	Ending Balance, June 30	$ --

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 2008-09	Estimated 2009-10		Budget 2010-11
		REVENUE	
$ 629,838	$ 449,220	Cash Balance, July 1	$ 215,220
2,686,119	2,411,000	Receipts	2,194,044
40,522	18,000	Interest	3,789
$ 3,356,479	$ 2,878,220	Total Revenue	$ 2,413,053
EXPENDITURES		**APPROPRIATIONS**	
$ 611,593	$ 446,000	Sanitation	$ 432,622
		Special Purpose Fund Appropriations:	
75,697	187,000	CLARTS Community Amenities	60,000
1,120,971	1,132,000	Private Landfill Disposal Fees	1,083,522
758,919	641,000	Private Haulers Expense	596,827
16,510	2,000	Other	--
323,569	255,000	Reimbursement of General Fund Costs	240,082
$ 2,907,259	$ 2,663,000	Total Appropriations	$ 2,413,053
$ 449,220	$ 215,220	Ending Balance, June 30	$ --

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. 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 2008-09	Estimated 2009-10		Budget 2010-11
		LOCAL RETURN FUND	
		REVENUE	
$ --	$ --	Cash Balance, July 1	$ 16,572,000
--	20,836,000	Receipts	32,656,500
--	200,000	Interest	300,000
$ --	$ 21,036,000	Total Revenue	$ 49,528,500
EXPENDITURES		**APPROPRIATIONS**	
$ --	$ 2,740,000	Street Services	3,240,815
--	--	Transportation	255,570
		Special Purpose Fund Appropriations:	
--	--	Matching Funds - Measure R Projects/LRTP/30-10	4,837,520
--	--	Regional Transit Consulting Services	250,000
--	--	Bicycle Plan/Program	2,674,625
--	--	Pedestrian Plan/Program	2,674,625
--	--	Transportation Grant Fund Work Program*	18,700,000
--	--	Harbor Gateway II	--
--	--	Bridge Program	2,000,000
--	--	Unallocated Balance	12,621,000
--	1,724,000	Reimbursement of General Fund Costs	2,274,345
$ --	$ 4,464,000	Total Appropriations	$ 49,528,500
$ --	$ 16,572,000	Ending Balance, June 30	$ --
		BUS OPERATIONS FUND	
		REVENUE	
$ --	$ --	Cash Balance, July 1	$ --
--	1,737,000	Receipts	2,405,788
--	17,000	Interest	22,000
$ --	$ 1,754,000	Total Revenue	$ 2,427,788
EXPENDITURES		**APPROPRIATIONS**	
		Special Purpose Fund Appropriations:	
$ --	$ 1,754,000	City Transit	$ 2,427,788
$ --	$ 1,754,000	Total Appropriations	$ 2,427,788
$ --	$ --	Ending Balance, June 30	$ --
		TOTAL MEASURE R FUNDS	
$ --	$ 16,572,000	Ending Balance	$ --

* A portion of these funds will be reimbursed from the Transportation Grant Fund (Fund. No. 655) in future fiscal years.

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 2010-11. The project data shown are presented for information purposes only and are not to be considered as budget appropriations.

	Amount Allocated	Estimated Expenditure 2010-11
COMMUNITY DEVELOPMENT BLOCK GRANT 00-01, 26TH YEAR		
Children's Facilities Improvements - Americans with Disabilities Act Improvements	$ 2,000,000	$ --
Total Community Development Block Grant 00-01	$ 2,000,000	$ --
COMMUNITY DEVELOPMENT BLOCK GRANT 03-04, 29TH YEAR		
East Valley Multipurpose Seniors Center	$ 350,000	$ 42,000
Total Community Development Block Grant 03-04	$ 350,000	$ 42,000
COMMUNITY DEVELOPMENT BLOCK GRANT 04-05, 30TH YEAR		
Harvard Bathhouse	$ 250,000	$ --
Tommy Lasorda Field of Dreams	150,000	150,000
Total Community Development Block Grant 04-05	$ 400,000	$ 150,000
COMMUNITY DEVELOPMENT BLOCK GRANT 05-06, 31ST YEAR		
Exposition Park Library Outdoor Game Court Relocation (31st Yr Reprogramming)	$ 120,000	$ --
Total Community Development Block Grant 05-06	$ 120,000	$ --
COMMUNITY DEVELOPMENT BLOCK GRANT 06-07, 32ND YEAR		
El Sereno RC Parking Lot	$ 445,000	$ --
Martin Luther King, Jr Park/Courts (32nd Yr Reprogramming)	200,000	--
Total Community Development Block Grant 06-07	$ 645,000	$ --
COMMUNITY DEVELOPMENT BLOCK GRANT 07-08, 33RD YEAR		
Bandini Canyon Trail (CDBG 33rd Reprogramming)	$ 550,000	$ 254,000
Loren Miller Child Care Center (CDBG 33rd Yr Reprogramming)	435,000	--
Mac Arthur Park Bandshell	200,000	--
Martin Luther King, Jr Parks/Courts	580,000	--
Rancho Cienega Recreation Center Sports Complex Improvements	600,000	52,000
Reseda MPC (AKA: ONE GENERATION SENIOR ENRICHMENT CENTER)	174,023	--
Sun Valley Recreation Center-Fields	200,000	200,000
Sun Valley Recreation Center-Pool	100,000	--
Total Community Development Block Grant 07-08	$ 2,839,023	506,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
SPECIAL RECREATION AND PARKS CAPITAL PROJECTS

COMMUNITY DEVELOPMENT BLOCK GRANT 08-09, 34TH YEAR		
Daniel Fields Skate Park	$ --	$ --
Delano Recreation Center - Synthetic Field	350,000	350,000
Fountain Avenue Park	725,000	--
Ramona Gardens Gymnasium Renovation	100,000	14,000
Total Community Development Block Grant 08-09	$ 1,175,000	$ 364,000
NEIGHBORHOOD BLOCK GRANT-NBG (FORMERLY TARGETED NEIGHBORHOOD INITIATIVE)		
	$ --	$ --
Total Targeted Neighborhood Initiative	$ --	$ --

RECAPITULATION

	Amount Allocated	Estimated Expenditure 2010-11
Community Development Block Grant 00-01	$ 2,000,000	$ --
Community Development Block Grant 01-02	--	--
Community Development Block Grant 02-03	--	--
Community Development Block Grant 03-04	350,000	42,000
Community Development Block Grant 04-05	400,000	150,000
Community Development Block Grant 05-06	120,000	--
Community Development Block Grant 06-07	645,000	--
Community Development Block Grant 07-08	2,839,023	506,000
Community Development Block Grant 08-09	1,175,000	364,000
Community Development Block Grant 09-10	--	--
Neighborhood Development Block Grant	--	--
Total Special Recreation and Parks Capital Projects	$ 7,529,023	$ 1,062,000

DISTRIBUTION OF 2010-11 ESTIMATED EXPENDITURES BY SUBFUNCTION

Code/Subfunction	Estimated Expenditures
DC Recreational Opportunities	$ 1,062,000
	$ 1,062,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION		Status	Funding Source	Project Budget	Timeline and Duration of Project	2010-11 Estimated Expenditures
	BRIDGE PROJECTS						
1	**AVENUE 19 EAST OVER ARROYO SECO CHANNEL(1090)** - BRIDGE WIDENING & SEISMIC RETROFIT	The project scope involves replacement of the east bound structure with a 235 foot two-span, prestressed concrete box girder structure. The new bridge will maintain two travel lanes in each direction.	CLOSEOUT	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,900,000	YEAR 9 OF 9	200,000
1	**AVENUE 19 WEST OVER ARROYO SECO CHANNEL(1091)** - BRIDGE WIDENING & SEISMIC RETROFIT	The project scope involves replacement of the west bound structure with a 235 foot two-span, prestressed concrete box girder structure. The new bridge will maintain two travel lanes in each direction.	CLOSEOUT	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,800,000	YEAR 9 OF 9	20,000
1	**RIVERSIDE DRIVE OVER LOS ANGELES RIVER (1932) -** BRIDGE REPLACEMENT AND BIKEWAYS	This project involves the demolition of the existing Riverside Drive bridge and viaduct structures and replacement with a standard single curve bridge/grade separation structure that is approximately 900 feet long. The replacement structure will cross the Los Angeles River, Avenue 19, and the Metrolink/Union Pacific Railroad (UPRR) tracks and be striped as a two-lane bridge, with one traffic lane in each direction, with a striped median. The replacement structure will also accommodate a 12 foot-wide Class I bike path extended along its northern side. As part of this project, the City also proposes to reconfigure the existing Riverside Drive/San Fernando Road/Figueroa Road intersection into a two-lane roundabout. Various art components will be included as part of the overall project.	RIGHT-OF-WAY ACQUISITION, DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	57,965,000	YEAR 9 OF 13	2,800,000
1	**NORTH MAIN OVER LOS ANGELES RIVER (1010) -** BRIDGE WIDENING & SEISMIC RETROFIT	The project provides for the seismic retrofit of the North Main Street bridge which will include refurbishment of the original bridge railings, ornamental lamp posts, sidewalks and keystones.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	11,100,000	YEAR 5 OF 5	2,000,000
1	**NORTH SPRING STREET OVER LOS ANGELES RIVER (0859) -** BRIDGE WIDENING	The project scope involves widening the bridge by 20 feet on each side with a new 10-foot sidewalk and bike lane on each side. Traffic lanes wil be reconfigured to match the existing northeast approach roadway. The bridge will be seismically strengthened. Due to the existing steep embankment, Aurora Street at North Spring Street will be closed. New signals will be installed at Wilhardt Street and the roadway from Baker Street to Wilhardt Street will be realigned.	DESIGN	MTA PROP C, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	49,717,000	YEAR 9 OF 13	500,000
2	**COLFAX AVENUE OVER LOS ANGELES RIVER (1141)** - BRIDGE WIDENING	The project scope will include demolition and replacement with a new bridge which is 28 feet wider and includes new approaches and transition guardrails The original bridge railings, ornamental lamp posts, sidewalks and keystones will also be restored in accordance with the original as-built 1910 design plans. The project includes seven intersection improvements as part of traffic mitigation measures.	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	18,200,000	YEAR 8 OF 9	3,000,000
2	**MOORPARK OVER TUJUNGA WASH (0076) -** BRIDGE WIDENING & SEISMIC RETROFIT	This completed project widened the bridge deck by 29 feet through the addition of safety shoulders. A substructure supported by new piles was required. The approach roadway was aligned for smoother horizontal curvature. Architectural barriers were also added.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,420,053	YEAR 6 OF 6	50,000
2	**FOOTHILL BLVD AT TUJUNGA WASH (2033) -** BRIDGE WIDENING & SEISMIC RETROFIT	This project proposes to replace the bridge T-beam superstructure with a box-girder. The retrofitted bridge has a curb-to-curb width of 56 feet and includes five foot wide sidewalks. Construction of new architectural barriers and improvements to the bridge approach and transition guardrails were implemented.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C	11,200,000	YEAR 6 OF 6	100,000

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2	**RADFORD AVENUE AT LOS ANGELES RIVER (1293)-** BRIDGE WIDENING & SEISMIC RETROFIT	The bridge deck will be widened by 16 feet for a total bridge width of 52 feet. The bridge shoulders and sidewalks will be eight feet and six feet, respectively. The substructure and any settlement to the bridge approach will be modified to meet current seismic standards.	DESIGN -	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,230,000	YEAR 5 OF 8	25,000
3	**LINDLEY AVENUE OVER THE LOS ANGELES RIVER - 0063** BRIDGE REHABILITATION AND WIDENING	This project will rehabilitate and widen the existing bridge deck by 11 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrails will also be provided.	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION PROP C	3,797,472	YEAR 7 OF 14	-
3	**LOS ANGELES RIVER GREENWAY AND WINNETKA AVE. RESURFACING**	This is a multi-component project which is funded by American Recovery and Reinvestment Act (ARRA) funds. The River related component involves enhancement of a segment of the West Valley River Parkway between Corbin Ave and Winnetka Ave. to include the percolation of stormwater runoff via action of strategically placed bio-swales, and various amenities to enhance the river bikeway. The remaining components involve roadway resurfacing along Winnetka Avenue between Victory Blvd and Vanowen St. and application of anti-graffiti coating to selected bridge surfaces.	DESIGN	ARRA	2,000,000	YEAR 1 OF 3	10,000
3	**TAMPA AVE. OVER LOS ANGELES RIVER (1335)**- BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	This seismic retrofit project will rehabilitate and widen the existing bridge deck by 38 feet, to provide curb to curb width of 80 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrails are to be implemented. A bicycle underpass is included to accommodate the River Bike Path.	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION,	8,900,000	YEAR 9 OF 9	2,000,000
3	**VANOWEN ST. OVER LOS ANGELES RIVER (1362)**- BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	This project proposes to replace and widen the existing bridge deck by 24 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed. Portions of the two mile riverfront bike path including a bicycle underpass are included in the project scope.	BID & AWARD	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	9,881,000	YEAR 9 OF 12	200,000
3	**WINNETKA AVE. OVER LOS ANGELES RIVER(1388)** - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	This project proposes to rehabilitate and widen the existing bridge deck by 18 feet on each side. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed. A portion of the two mile riverfront bike path including a bicycle underpass is included in the scope.	CONSTRUCTION	SEISMIC BOND , HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C	10,242,000	YEAR 9 OF 9	1,000,000
4	**RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. (1298)**- BRIDGE WIDENING & SEISMIC RETROFIT	The existing historical bridge, a City landmark, will be rehabilitated and widened by 24 feet. The widening will involve replicating the original ornate barrier and light poles and fixtures. As part of this project, a bike underpass will be constructed which will allow the LA River bike path network to continue westward along the 134 Freeway.	DESIGN	SEISMIC BOND PROGRAM	9,539,106	YEAR 7 OF 14	300,000
4,13	**GLENDALE-HYPERION OVER LOS ANGELES RIVER (1881,1882,1883,1884)**- BRIDGE WIDENING AND SEISMIC RETROFIT (Four Projects)	This project will rehabilitate the northbound Glendale Boulevard bridge over the Los Angeles River and realign the Northbound I-5 off ramp at Glendale Boulevard to provide a left turn option for Silver Lake neighborhood bound traffic and a safe pedestrian crossing. The Bridge will be widened by seven feet to provide a shoulder and wider sidewalk. This is part of a larger project which will also rehabilitate and realign the Hyperion Avenue Bridge and the Southbound Glendale Boulevard Bridge. The project also includes seismic strengthening, restoration of historical barriers and light standards, and improvement of bicycle access to LA River bike path.	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C	32,247,000	YEAR 9 OF 14	750,000

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5	**FULTON AVENUE AT LA RIVER (1176) -** BRIDGE WIDENING & NEW SUBSTRUCTURE	The project will widen the bridge deck by 17 feet on each side. The bridge substructure will be reconstructed and improvements made to the railing, approaches, and transition guardrails.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,576,213	YEAR 5 OF 5	750,000
6	**VANOWEN AT BULL CREEK (1361) -** BRIDGE WIDENING & SEISMIC RETROFIT	This project will rehabilitate and widen the existing bridge deck by 15 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION,	2,800,000	YEAR 6 OF 6	250,000
6	**LAUREL CANYON BLVD. AT TUJUNGA WASH (1233) -** BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES	This project proposes to rehabilitate and widen the existing bridge deck by 38 feet. Construction of new architectural barriers, sidewalks, driveways and improvements to the bridge approach and transition guardrail are also proposed.	RIGHT-OF-WAY ACQUISITION	MTA PROP C HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	3,356,000	YEAR 8 OF 13	200,000
7	**GLENOAKS OVER TUJUNGA WASH (1181)-** BRIDGE WIDENING & SEISMIC RETROFIT	This completed project rehabilitated and widened the existing bridge deck by 20 feet on each side. New architectural barriers and improvements to the bridge street approach were also included in this project.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,900,000	YEAR 5 OF 5	30,000
9,14	**FIRST STREET OVER LOS ANGELES RIVER (1166)** BRIDGE WIDENING FOR LIGHT RAIL	This viaduct widening project will restore two westbound lanes of traffic lost due to the installation of MTA's Goldline Light Rail extension track. The entire viaduct will be widened on the north side by 26 feet. A new arch superstructure will be constructed. The bridge rails, roadway approaches and transitions will be improved. The historical bridge lighting will be replicated. Santa Fe Avenue and Myers Street will be improved to meet the current vertical & horizontal bridge under-clearance standards.	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C	80,859,237	YEAR 8 OF 9	10,000,000
12	**OWENSMOUTH AVENUE (1268) -** BRIDGE WIDENING & SEISMIC RETROFIT	This project will rehabilitate and widen the existing bridge deck by 18 feet and includes construction of new architectural barriers and improvements to the bridge approach.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,000,000	YEAR 5 OF 5	35,000
13	**FLETCHER DRIVE OVER LOS ANGELES RIVER (0096)** - SEISMIC RETROFIT	This project provides for State-mandated seismic retrofit of the Fletcher Drive bridge to meet the latest Caltrans seismic requirements. Construction activities include increasing the size of the footings, constructing new piles, and providing a concrete jacket around all the pier walls. The existing bridge is 469 ft long and about 72 ft wide.	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REPLACEMENT GAS TAX STATE PROP B1	11,100,000	YEAR 8 OF 8	1,500,000
14	**SIXTH STREET AT LA RIVER (1881) -** HISTORIC BRIDGE REPLACEMENT	Seismic studies concluded that this viaduct, with its current state of material deterioration and lack of structural detailing exhibits a high vulnerability to failure under a moderate seismic event. The high risk of collapse and continuing concrete deterioration indicates the need for timely corrective action to 1) seismically retrofit the vulnerable viaduct and remove deteriorated concrete members or 2) replace the existing viaduct. One of the proposed replacement alternatives is to increase the structure width to meet Los Angeles City Transportation Department's recommended dimension of 94 feet. This project will propose mitigation measures consistent with those of Los Angeles River Master Plan.	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION STATE PROP 1B	345,000,000	YEAR 4 OF 14	2,000,000

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3	**LOS ANGELES RIVER GREENWAY AND TAMPA AVE. RESURFACING**	This is a multi-component project which is funded by American Recovery and Reinvestment Act (ARRA) funds. The River related component involves enhancement of a segment of the West Valley River Parkway between Vanalden Ave and Corbin Ave, to include the percolation of storm water runoff via action of strategically placed bio-swales, and various amenities to enhance the river bikeway. The remaining components involve roadway resurfacing along Tampa Avenue between Victory Blvd and Vanowen St. and application of anti-graffiti coating to selected bridge surfaces.	DESIGN	ARRA	2,000,000	YEAR 1 OF 3	100,000
				TOTAL-BRIDGE PROJECTS	**$ 693,730,081**		**$ 27,820,000**
	WATER QUALITY PROJECTS						
1-6, 9, 12-14	**CATCH BASIN OPENING SCREEN COVERS - PHASE III -** INSTALLATION OF CATCH BASIN SCREENS TO REDUCE TRASH ENTERING THE LOS ANGELES RIVER AND BALLONA CREEK	The Phase III scope of work includes the retrofit of approximately 34,000 catch basins with opening screen covers. The retrofit will encompass all remaining City-owned catch basins, as well as all State and County catch basins within the City. Phase III has a projected schedule of three years to complete.	CONSTRUCTION	PROP O	44,500,000	YEAR 6 OF 6	7,500,000
4	**NORTH ATWATER PARK CREEK RESTORATION -** ADD 1.17 ACRES OF NEW PARK SPACE; RESTORE RIPARIAN SYSTEM TRIBUTARY TO LA RIVER	This project will restore a remnant of the natural creek located adjacent to the North Atwater Park, and improve the quality of the water entering and exiting the creek bed through the removal of exotic vegetation and installation of native vegetation, the capture of trash, treatment of storm water runoff and reconstruction of the stream's meander. This project is being implemented in conjunction with the park addition at the same location.	DESIGN	COLLECTION SYSTEM AGREEMENT, PROP 50 CH. 8	4,484,250	YEAR 6 OF 8	$1,661,379
13	**RIVERDALE AVE GREEN STREET PROJECT -** INSTALLATION OF STREET INFRASTRUCTURE TO IMPROVE STORM RUNOFF INFILTRATION ON RIVERDALE AVE BETWEEN CRYSTAL ST. AND THE LA RIVER.	This project will improve water quality by capturing the initial three fourths inch of rainfall for treatment of potentially contaminated storm water. Sidewalks and curbs on both sides of the street between Crystal Street and the river will be reconstructed to include storm water gardens in front of residences and swales to encourage infiltration under the sidewalks.	CONSTRUCTION	STATE COASTAL CONSERVANCY	500,000	YEAR 3 OF 5	500,000
14	**DOWNTOWN LOS ANGELES LOW-FLOW DIVERSION -** INSTALLATION OF A LOW-FLOW DIVERSION SYSTEM TO DIVERT YEAR ROUND DRY WEATHER FLOW AWAY FROM THE LA RIVER VIA A STORM DRAIN ON 7TH STREET TO THE HYPERION TREATMENT PLANT.	This project consists of the design, construction, and construction management of a Low-Flow Diversion (LFD) which will divert year round dry weather flow away from the LA River via a 97" diameter storm drain line on Seventh Street to a nearby sanitary sewer line (ECIS) on Santa Fe Avenue south of Seventh Street for conveyance to the Hyperion Treatment Plant.	DESIGN	SEWER CONSTRUCTION AND MAINTENANCE FUND	600,000	YEAR 1 OF 5	600,000
				TOTAL-WATER QUALITY PROJECTS:	**$ 50,084,250**		**$ 10,261,379**
	PARKS & FACILITY PROJECTS						
1	**SUNNYNOOK RIVER PARK** - CONSTRUCT A PARK ALONG THE RIVER WITHIN CALTRANS & LADWP LAND	The Sunnynook River Park project is a multi-benefit project that will create a greenway/infiltration park in a five-acre area along the existing bike path on the west side of the Los Angeles River. The area will serve as a rest area for pedestrians and cyclists, be landscaped with native vegetation and include picnic areas, benches, educational signage and art.	DESIGN	ENVIRONMENTAL ENHANCEMENT MITIGATION PROGRAM MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	1,700,000	YEAR 2 of 3	1,492,000

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2,5,6	**LOS ANGELES RIVERFRONT PARK** - PHASE II GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	This project involves the development of a new multi-purpose pedestrian/bike path predominantly along the south bank of the LA River from Sepulveda Basin to Universal City. Improvements adjacent to the river include irrigation, planting, paving, ramps, signage, and fencing, as well as a small community "greenbelt" park. This phase focuses on three LA River reaches located between Sepulveda and Kester Avenues (South bank), Coldwater Canyon and Whitsett Avenues (North bank), and Van Nuys Blvd to Cedros Avenue (South Bank).	DESIGN	PROPOSITION K	3,160,000	YEAR 4 OF 5	692,857
4, 13	**HEADWORKS RESERVOIR PROJECT** - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE & IVANHOE RESERVOIRS	The Department of Water and Power will install a 110 million gallon underground water tank near Griffith Park to replace the Silver Lake and Ivanhoe reservoirs. This is part of the Headworks spreading grounds project which includes wetlands restoration.	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	This project involves restoration of the wetlands habitat and native landscaping located in the middle of the former Headworks Spreading Grounds site. This project is a joint effort of DWP and the Army Corp of Engineers. It will be completed once the Reservoir Project has been completed.	FEASIBILITY	ARMY CORPS OF ENGINEERS, DEPARTMENT OF WATER AND POWER	15,000,000	YEAR 4 OF 11	258,000
4	**NORTH ATWATER PARK EXPANSION -** DEVELOPMENT OF ADDITIONAL PARK SPACE ADJACENT TO LOS ANGELES RIVER	The North Atwater Park Expansion project will provide an approximately three-acre Los Angeles River-adjacent open space, including a park to complement ongoing creek restoration efforts and an enhanced greenway. The Project is Phase II of the North Atwater Creek Restoration Project. .	DESIGN	PROP 50	2,000,000	YEAR 3 OF 5	$787,000
				TOTAL-PARKS & FACILITY PROJECTS:	**$ 201,860,000**		**$ 13,380,757**
	TRANSPORTATION PROJECTS						
1	**L.A. RIVER BIKE PATH PHASE 3** - DESIGN - BARCLAY ST. TO UNION STATION	Phase 3 will continue the bike path from Barclay St. to Union Station. From Barclay St., the path will proceed across the Riverside Dr. bridge to San Fernando Rd. There, it continues as bike lanes along Ave. 19/Ave. 18 to N. Spring St. where it will cross the N. Spring St. bridge as bike lanes. The alignment and type of facility beyond that point has not yet been determined.	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	This project is a result of a Memorandum of Understanding between the MTA and City of Los Angeles to provide a safe and convenient bicycle and pedestrian link between the Los Angeles River Bikeway (on west bank) and the Taylor Yard (on east bank). The current phase of the proposed bikeway improvement will consist of a minimum 15-foot wide bridge over the River, and a minimum 12-foot wide connection to the Union Pacific's Taylor Yard property. The project scope may be expanded to include bike lanes along Taylor Yard Access Road to San Fernando Road, and linkage to the bike trails being developed by Taylor Yard State Park. The scope may also consider a request from the DWP to install a re-cycled water pipe over the bridge structure.	DESIGN	MTA, PROPOSITION C	5,000,000	YEAR 3 OF 6	500,000

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3	**LOS ANGELES RIVER PARKWAY - WEST VALLEY PHASE I-GREENING**	This project will enhance the existing bikeway located between Mason and Vanalden by incorporating habitat landscape, water quality improvements, and interpretive signage to create a two-mile multi-use river parkway. This is part of the Canoga Park Greenway.	DESIGN	PROP 50	2,000,000	YEAR 3 OF 5	350,000
13	**L.A. RIVER BIKE PATH PHASE 1C** - DESIGN AND CONSTRUCTION OF A CLASS I BIKE PATH - FLETCHER DR. TO BARCLAY ST.	This 2.5 mile bike path will be constructed between Barclay Street and Fletcher Drive along the west bank of the river. Greening of the site will be completed concurrently by the Mountains Recreation and Conservation Authority as a separate project.	CONSTRUCTION	MTA, PROP C TRANSPORTATION DEVELOPMENT ACT FUNDS	5,000,000	YEAR 5 OF 5	2,500,000
			TOTAL-TRANSPORTATION PROJECTS:		**$13,045,000.00**		**$ 3,450,000**

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	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.	The development and implementation of a plan that provides a 25 to 50 year blueprint for transforming the City's 32 mile stretch of the Los Angeles River with opportunities for new bikeways and trails, parks , promenades, public art, ecological restoration and community revitalization.	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	The US Army Corp of Engineers will investigate 32 miles of the river to define and develop ecosystem restoration opportunities along the river. The project will incorporate water quality improvements, watershed improvements and passive recreation components. The City is partnering with the Corp on this project by providing in-kind staff work.	FEASIBILITY	ARMY CORPS OF ENGINEERS, PUBLIC WORKS ENGINEERING	3,675,500	YEAR 3 OF 5	-
				TOTAL-PLANNING PROJECTS:	**$8,275,500**		**$ 500,000**
	CONCEPT PROJECTS						
1	**TAYLOR YARD** - ACQUISITION OF THE G2 PARCEL	This project involves the acquisition of a 42 acre parcel located between the River and the Taylor Yard. This site provides opportunities to restore the natural floodplain and reestablish riparian habitat sloping up from the river bottom towards a relocated levee. The restored wetlands will improve water quality using the flows from existing storm drains. Nature trails that wind through the restored habitat would provide environmental education along with interpretive river-themed art, seating areas, picnic areas and open space for recreational activities for the public.	PLANNING	PROP O	12,440,000	TBD	$ -
1	**ALBION PARK PROJECT -** PARK DEVELOPMENT	The project involves development of the recently acquired 6.3 acre parcel located on the east bank of the LA River adjacent to the existing Downey Park. Concepts that integrate recreational fields and water quality improvement features are being considered.	PLANNING	TBD	TBD	TBD	
3	**CANOGA PARK GREENWAY**	This project would create a continuous River greenway with bike/pedestrian paths from Canoga Ave. to Vanalden Ave. The project will add landscaping and water quality elements to the existing bike/pedestrian paths within the LA River easement.	PLANNING	TBD	TBD	TBD	
				TOTAL-CONCEPT PROJECTS:	**$ 12,440,000**		**$ -**
	TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS				**$ 979,434,831**		**$ 55,412,136**

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
GENERAL FUND				
$ 2,796,961,612	$ 2,448,454,795	$ 2,683,563,000	Budgetary Departments	$ 2,345,168,230
69,773,143	75,463,926	75,463,000	Library Fund	75,902,051
134,225,730	140,147,292	140,147,000	Recreation and Parks Fund	144,960,953
653,365,594	665,527,709	663,744,000	2010 Pension Tax and Revenue Anticipation Notes	742,900,328
160,619,572	196,965,375	196,000,000	Capital Finance Administration	210,507,740
13,447,656	7,495,000	13,062,000	Capital Improvement Expenditure Program	6,346,500
63,902,158	109,508,932	84,288,000	General City Purposes	91,479,871
467,637,292	517,660,900	505,281,000	Human Resources Benefits	545,731,165
4,297,371	7,295,480	6,653,000	Judgement Obligation Bonds Debt Service Fund	10,761,715
36,433,997	40,670,000	72,930,000	Liability Claims	48,520,000
--	52,766,525	--	Unappropriated Balance	71,612,009
46,445,244	51,674,102	50,169,000	Water and Electricity	50,428,994
12,984,050	--	10,696,000	Housing Department Affordable Housing Trust Fund	--
703,428	810,000	810,000	Animal Spay and Neuter Trust Fund	810,000
300,000	300,000	300,000	Animal Sterilization Trust Fund	300,000
11,993,000	10,015,000	10,015,000	Arts and Cultural Opportunities	9,438,000
3,121,000	2,842,000	2,542,000	Attorney Conflicts Panel	2,242,000
495,566	126,854	127,000	Business Improvement District Trust Fund	838,187
2,216,034	2,125,825	2,126,000	City Ethics Commission Fund	2,109,024
857,934	811,089	811,000	El Pueblo Fund	--
4,486,000	4,486,000	4,486,000	Insurance and Bonds Premium Fund	4,286,000
652,800	387,886	387,000	Local Emergency Planning	287,100
--	3,075,200	3,075,000	Matching Campaign Funds Trust Fund	92,640
4,061,243	7,465,540	7,466,000	Neighborhood Empowerment Fund	4,241,660
1,904,845	--	--	Older Americans Act Trust Fund	--
--	46,798,058	--	Reserve Fund	--
500,000	500,000	500,000	TEAMS II Special Fund	250,000
3,853,782	6,416,627	4,417,000	Zoo Enterprise Trust Fund	6,000,000
$ 4,495,239,051	$ 4,399,790,115	$ 4,539,058,000	Total General Fund	$ 4,375,214,167
SPECIAL PURPOSE FUNDS				
$ 882,231,860	$ 788,460,496	$ 764,437,000	Budgetary Departments	$ 747,783,680
100,000	100,000	100,000	Recreation and Parks Fund	100,000
57,532,368	58,804,418	57,547,000	City Employees' Retirement Fund	71,310,325
9,226,146	8,588,755	9,427,000	Capital Finance Administration	8,693,942
233,215,334	247,829,198	204,059,000	Capital Improvement Expenditure Program	179,776,985
710,547	300,000	300,000	General City Purposes	300,000
--	7,700,513	--	Unappropriated Balance	27,467,397
591,724	330,000	3,539,000	Liability Claims	330,000
351,539,742	429,280,600	365,916,000	Wastewater Special Purpose Fund	409,579,230
539,001,531	780,220,449	730,117,000	Appropriations to Special Purpose Funds	754,130,276
$ 2,074,149,252	$ 2,321,614,429	$ 2,135,442,000	Total Special Funds	$ 2,199,471,835
BOND REDEMPTION AND INTEREST FUNDS				
$ 166,637,701	$ 163,385,457	$ 167,133,000	General City Bonds	$ 174,545,768
$ 166,637,701	$ 163,385,457	$ 167,133,000	Total Bond Redemption and Interest Funds	$ 174,545,768
$ 6,736,026,004	$ 6,884,790,001	$ 6,841,633,000	Total (All Purposes)	$ 6,749,231,770

DETAILED STATEMENT OF RECEIPTS

Receipts 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10		Budget 2010-11
GENERAL FUND				
$ 1,509,073,033	$ 1,418,870,000	$ 1,445,403,000	Property Tax (1)	$ 1,408,529,000
647,822,285	667,875,000	639,000,000	Utility Users' Tax	654,600,000
689,632,624	723,126,115	708,636,000	Licenses, Permits, Fees and Fines	778,176,527
451,494,822	426,157,000	411,286,000	Business Tax	411,960,000
311,937,620	304,243,000	278,274,000	Sales Tax	289,412,000
83,945,934	100,000,000	90,000,000	Documentary Transfer Tax	111,000,000
222,505,900	232,000,000	220,500,000	Power Revenue Transfer	257,000,000
136,323,442	130,200,000	119,000,000	Transient Occupancy Tax	122,700,000
132,535,046	134,000,000	132,000,000	Parking Fines	142,446,013
84,474,732	82,300,000	83,479,000	Parking Users' Tax	85,983,000
53,055,929	49,479,000	42,755,000	Franchise Income	45,541,000
40,130,036	22,080,000	15,980,000	Interest	12,400,000
11,627,379	12,000,000	10,000,000	State Motor Vehicle License Fees	12,000,000
24,018,280	16,000,000	16,200,000	Grants Receipts	9,200,000
11,429,293	12,166,000	11,300,000	Tobacco Settlement	11,300,000
3,871,000	6,223,000	6,223,000	Transfer from Telecommunications Dev. Account	7,650,000
1,319,700	1,700,000	1,324,000	Residential Development Tax	1,700,000
--	61,371,000	23,400,000	Special Parking Revenue Transfer	10,000,000
	--	145,938,000	Transfer from Reserve Fund	3,616,627
$ 4,415,197,055	$ 4,399,790,115	$ 4,400,698,000	Total General Fund	$ 4,375,214,167
SPECIAL PURPOSE FUNDS				
$ 730,139,543	$ 663,210,876	$ 653,833,000	Sewer Construction and Maintenance Fund	$ 647,189,962
101,745,101	133,285,763	113,537,196	Proposition A Local Transit Assistance Fund	122,489,795
69,238,486	68,722,600	76,716,000	Prop. C Anti-Gridlock Transit Improvement Fund	67,244,000
50,628,142	22,874,000	26,646,071	Special Parking Revenue Fund	41,810,000
10,502,563	10,015,000	9,438,000	L. A. Convention and Visitors Bureau Fund	9,438,461
261,550,099	295,115,029	290,178,000	Solid Waste Resources Revenue Fund	281,335,565
7,052,966	--	3,302,429	Forfeited Assets Trust Fund	--
14,410,177	15,744,000	12,775,309	Fines--State Vehicle Code	13,200,000
118,821,260	102,721,000	104,055,000	Special Gas Tax Street Improvement Fund	103,921,000
24,589,640	9,500,000	59,197,000	Housing Department Affordable Housing Trust Fund	1,200,000
29,616,366	29,474,964	29,734,333	Stormwater Pollution Abatement Fund	30,006,000
42,445,298	35,456,611	40,216,000	Community Development Trust Fund	36,119,913
4,165,035	5,321,540	5,313,000	HOME Investment Partnerships Program Fund	6,094,582
5,582,509	4,602,076	4,788,000	Mobile Source Air Pollution Reduction Fund	4,724,918
57,532,368	58,804,418	57,547,000	City Employees' Retirement Fund	71,310,325
2,215,185	1,944,136	1,939,000	Community Services Administration Grant	1,949,584
765,400	800,000	500,000	Park and Recreational Sites and Facilities Fund	1,000,000
26,430,986	24,500,000	20,970,000	Convention Center Revenue Fund	24,000,000
33,616,932	33,000,000	29,000,000	Local Public Safety Fund	29,000,000
4,061,243	7,465,540	7,466,000	Neighborhood Empowerment Fund	4,241,660
50,200,131	52,893,650	54,204,400	Street Lighting Maintenance Assessment Fund	62,280,336
8,515,574	8,930,680	9,752,500	Telecommunications Development Account	8,820,642
2,292,416	2,247,091	2,231,000	Older Americans Act Fund	2,268,077
14,857,245	10,719,011	15,582,000	Workforce Investment Act	14,118,017
11,245,784	11,317,030	10,457,000	Rent Stabilization Trust Fund	10,414,600
12,809,808	10,183,345	10,336,000	Arts and Cultural Facilities and Services Fund	9,585,000
1,787,681	1,275,000	845,000	Arts Development Fee Trust Fund	1,040,000
3,296,705	3,010,000	3,128,000	City Employees Ridesharing Fund	3,394,000
97,302,464	8,566,013	22,918,000	Allocations from Other Sources	44,304,762
2,216,034	2,125,825	2,126,000	City Ethics Commission Fund	2,109,024

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10		Budget 2010-11
$ 2,298,319	$ 4,150,000	$ 2,150,000	Staples Arena Special Fund	$ 3,150,000
26,813,418	24,701,996	23,884,000	Citywide Recycling Fund	23,802,316
20,275,844	19,882,223	19,882,000	Special Police Comm./911 System Tax Fund	21,239,435
443,363	7,759,000	4,698,828	Local Transportation Fund	2,810,585
1,831,861	580,500	1,101,000	Major Projects Review Trust Fund	--
--	--	877,000	Planning Case Processing Revenue Fund	16,072,000
8,036,635	41,000,000	22,000,000	Disaster Assistance Trust Fund	17,300,000
6,140,752	4,094,890	4,461,000	Landfill Maintenance Special Fund	4,425,420
2,205,995	1,968,356	2,062,000	Household Hazardous Waste Special Fund	2,006,810
75,377,860	86,186,208	86,187,000	Building and Safety Enterprise Fund	89,917,578
365,324	313,110	358,000	Housing Opportunities for Persons with AIDS	322,923
32,014,869	33,092,200	29,785,501	Code Enforcement Trust Fund	29,594,866
4,399,775	4,399,611	4,214,000	El Pueblo Revenue Fund	4,646,078
14,998,908	17,861,512	17,049,000	Zoo Enterprise Fund	17,405,046
4,106,067	--	--	Local Law Enforcement Block Grant Fund	--
3,324,188	4,098,000	100,000	Supplemental Law Enforcement Services	100,000
7,944,278	5,397,000	7,320,808	Street Damage Restoration Fee Fund	7,373,000
1,447,190	1,320,000	1,368,000	Municipal Housing Finance Fund	1,320,600
101,628	--	(69,974)	Tax Reform Fund	--
2,053	270	--	Efficiency and Police Hires Fund	--
6,669,624	7,428,855	7,302,000	Multi-Family Bulky Item Fund	7,252,385
2,726,641	2,479,280	2,429,000	Central Recycling and Transfer Fund	2,197,833
--	22,790,270	22,790,000	Measure R Traffic Relief and Rail Expansion Fund	35,384,288
$ 2,021,157,733	$ 1,923,328,479	$ 1,938,680,401	Subtotal Special Purpose Funds	$ 1,940,931,386

Available Balances

$ --	$ 159,354,337	$ --	Sewer Construction and Maintenance Fund	$ 74,926,263
--	50,586,313	--	Proposition A Local Transit Assistance Fund	6,452,479
--	393,182	--	Prop. C Anti-Gridlock Transit Improvement Fund	1,154,414
--	15,970,673	--	Special Parking Revenue Fund	3,573,347
--	2,310,265	--	L.A. Convention and Visitors Bureau Fund	1,401,767
--	18,296,346	--	Solid Waste Resources Revenue Fund	31,723,580
--	6,375,263	--	Forfeited Assets Trust Fund	6,785,366
--	4,629,437	--	Special Gas Tax Fund	3,988,312
--	500,000	--	Housing Department Affordable Housing Trust Fund	1,500,169
--	246,486	--	Stormwater Pollution Abatement Fund	1,061,522
--	2,141,368	--	Mobile Source Air Pollution Reduction Fund	1,066,238
--	--	--	Neighborhood Empowerment Fund	1,597,371
--	7,608,396	--	Street Lighting Maintenance Asmt. Fund	7,010,039
--	754,088	--	Telecommunications Development Account	534,036
--	6,549,787	--	Rent Stabilization Trust Fund	6,483,117
--	183,964	--	Arts and Cultural Facilities and Services Fund	681,027
--	--	--	Arts Development Fee Trust Fund	974,771
--	439,261	--	City Employees Ridesharing Fund	80,622
--	287,837	--	City Ethics Commission Fund	215,944
--	3,631,014	--	Staples Arena Special Fund	1,699,451
--	52,312,582	--	Citywide Recycling Fund	42,475,857
--	3,828,184	--	Special Police Comm./911 System Tax Fund	1,183,483
--	100,000	--	Local Transportation Fund	4,146,558
--	2,855,798	--	Major Projects Review Trust Fund	1,761,000
--	--	--	Planning Case Processing Revenue Fund	877,000
--	8,472,862	--	Disaster Assistance Trust Fund	7,787,952
--	1,545,431	--	Landfill Maintenance Trust Fund	1,444,297

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10		Budget 2010-11
$ --	$ 438,650	$ --	Household Hazardous Waste Special Fund	$ 386,919
--	30,203,107	--	Building and Safety Enterprise Fund	8,529,123
--	13,517,019	--	Code Enforcement Trust Fund	11,733,965
--	--	--	El Pueblo Revenue Fund	227,064
--	400,000	--	Zoo Enterprise Trust Fund	78,016
--	1,711,156	--	Street Damage Restoration Fee Fund	3,393,217
--	1,226,756	--	Municipal Housing Finance Fund	2,524,336
--	1,245,011	--	Multi-Family Bulky Item Fund	2,294,607
--	164,180	--	Central Recycling and Transfer Fund	215,220
--	--	--	Measure R Traffic Relief and Rail Expansion Fund	16,572,000
--	7,197	--	Efficiency and Police Hires Fund	--
$ --	$ 398,285,950	$ --	Total Available Balances	$ 258,540,449
$ 2,021,157,733	$ 2,321,614,429	$ 1,938,680,401	Total Special Purpose Funds	$ 2,199,471,835
Bond Redemption and Interest Funds				
$ 166,637,701	$ 163,385,457	$ 167,133,000	Property Tax - City Levy for Bond Redemption and Interest	$ 174,545,768
$ 166,637,701	$ 163,385,457	$ 167,133,000	Total Bond Redemption and Interest Funds	$ 174,545,768
$ 6,602,992,489	$ 6,884,790,001	$ 6,506,511,401	Total Receipts	6,749,231,770

(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 2008-09	Estimate 2009-10	Budget 2010-11	Actual 2008-09	Estimate 2009-10	Budget 2010-11	Actual 2008-09	Estimate 2009-10	Budget 2010-11	Actual 2008-09	Estimate 2009-10	Budget 2010-11
Available Balance, July 1	$ - *	$ 145.9 *	$ 3.6 *	$ 405.0	$ 398.3	$ 258.5	$ -	$ -	$ -	$ 405.0	$544.2	$ 262.1
Receipts:												
Property Tax	1,509.1	1,445.4	1,408.5	20.3	19.9	21.2	166.6	167.1	174.5	1,696.0	1,632.4	1,604.2
Other Taxes	1,717.3	1,622.4	1,677.4	-	-	-	-	-	-	1,717.3	1,622.4	1,677.4
Licenses, Permits, Fees & Fines	689.6	708.6	778.2	-	-	-	-	-	-	689.6	708.6	778.2
Grants	24.0	16.2	9.2	411.2	443.3	443.8	-	-	-	435.2	459.5	453.0
Other Receipts	475.2	462.2	498.3	1,589.6	1,475.5	1,476.0	-	-	-	2,064.8	1,937.7	1,974.3
Reserve for Encumbrances - Carried Forward	225.9	141.9	-	46.2	56.9			-	-	272.1	198.8	-
Total	$ 4,641.1	$ 4,542.6	$ 4,375.2	$ 2,472.3	$ 2,393.9	$ 2,199.5	$ 166.6	$ 167.1	$ 174.5	$ 7,280.0	$ 7,103.6	$ 6,749.2
Expenditures:												
Operating Departments	$ 3,001.1	$ 2,899.2	$ 2,566.1	$ 882.3	$ 764.5	$ 747.9	$ -	$ -	$ -	$ 3,883.4	$ 3,663.7	$ 3,314.0
Employee Benefits	1,121.0	1,169.0	1,288.6	57.5	57.6	71.3	-	-	-	1,178.5	1,226.6	1,359.9
Capital Finance Administration	160.6	196.0	210.5	9.2	9.4	8.7	-	-	-	169.8	205.4	219.2
General City Purposes	63.9	84.3	91.5	0.7	0.3	0.3	-	-	-	64.6	84.6	91.8
Unappropriated Balance	-	-	71.6	-	-	27.5	-	-	-	-	-	99.1
Water and Electricity	46.4	50.2	50.4	-	-	-	-	-	-	46.4	50.2	50.4
Judgement Obligation Bonds Debt Service	4.3	6.6	10.8	-	-	-	-	-	-	4.3	6.6	10.8
Liability Claims	36.4	72.9	48.5	0.6	3.5	0.3	-	-	-	37.0	76.4	48.8
General City Bonds	-	-	-	-	-	-	166.6	167.1	174.5	166.6	167.1	174.5
Capital Improvement Expenditure Program	13.4	13.0	6.3	233.2	204.0	179.8	-	-	-	246.6	217.0	186.1
Wastewater Special Purpose Fund	-	-	-	351.5	366.0	409.6	-	-	-	351.5	366.0	409.6
Other Purposes	48.1	47.8	30.9	539.0	730.1	754.1	-	-	-	587.1	777.9	785.0
Total	$ 4,495.2	$ 4,539.0	$ 4,375.2	$ 2,074.0	$ 2,135.4	$ 2,199.5	$ 166.6	$ 167.1	$ 174.5	$ 6,735.8	$ 6,841.5	$ 6,749.2
Available Balance, June 30	$ 145.9 **	$ 3.6 **	$ - **	$ 398.3	$ 258.5	$ -	$ -	$ -	$ -	$ 544.2	$ 262.1	$ -

* 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

2008-09	Estimated 2009-10		2010-11
Cash at Beginning of Fiscal Year			
$ 191,564,433	$ 174,251,554	Cash Balance, July 1	$ 149,558,000
		ADD:	
17,294,614	15,025,508	Charter Section 261i Advances Returned on 7/1	18,000,000
(43,101,509)	(36,419,887)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments	(36,750,000)
--	--	Transfer to Budget *	(3,616,627)
$ 165,757,538	$ 152,857,175	Balance Available, July 1	$ 127,191,373
		LESS:	
125,226,000	120,994,000	Emergency Reserve **	120,318,000
$ 40,531,538	$ 31,863,175	Contingency Reserve - Balance Available, July 1	$ 6,873,373
RECEIPTS			
$ 5,531,201	$ 38,483,518	Loans	$ 8,000,000
16,970,093	25,510,054	Charter Section 261i Advances Returned after 7/1	18,500,000
222,505,900	220,500,000	Transfer of Power Revenue Surplus ***	257,000,000
46,058,828	52,620,000	Unencumbered Balance	--
--	3,750,000	Unallocated Revenue	--
--	23,400,000	Transfer of Special Parking Revenue Surplus	10,000,000
56,260,500	39,333,164	Reversion of Special Parking Revenue Surplus	--
12,934,059	60,529,538	Early Reversion of Unencumbered/Special Funds	18,000,000
13,325,363	5,173,369	Miscellaneous	--
$ 373,585,944	$ 469,299,643	Total Receipts	$ 311,500,000
$ 414,117,482	$ 501,162,818	Total Available Cash and Receipts	$ 318,373,373
DISBURSEMENTS			
$ 2,970,487	$ 36,231,533	Loans	$ 12,500,000
222,505,900	220,500,000	Budget - Power Revenue Surplus	257,000,000
--	23,400,000	Budget - Special Parking Revenue Surplus	10,000,000
56,260,500	--	Transfer of Special Parking Revenue Surplus to General Fund	--
24,365,122	10,029,285	Transfers - Contingencies	--
--	145,938,000	Transfers - Budget	--
--	500,000	Transfers - Budget Stabilization Fund	--
58,989,919	36,000,000	Charter Section 261i Advances to Departments on 6/30	36,000,000
$ 365,091,928	$ 472,598,818	Total Disbursements	$ 315,500,000
Cash at Close of Fiscal Year			
$ 125,226,000	$ 120,994,000	Add, Emergency Reserve **	$ 120,318,000
$ 174,251,554	$ 149,558,000	Cash Balance, June 30	$ 123,191,373

* 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 2010-11 Adopted Budget Reserve Fund July 1 Available Balance is equivalent to 2.91% of the General Budget of $4,375,214,167.

BUDGET STABILIZATION FUND

During the adoption of the 2009-10 Budget, the Mayor and Council approved establishment of the Budget Stabilization Fund with an intial deposit of $500,000. The fund is intended to prevent overspending during prosperous years and provide resources to help maintain service levels during lean years. The sources and uses of the Fund will be defined by the Mayor and Council in the City's Financial Policies.

2008-09	Estimated 2009-11		Estimated 2010-11
Cash at Beginning of Fiscal Year			
$ --	$ --	Cash Balance, July 1	$ 500,000
RECEIPTS			
$ --	$ 500,000	Reserve Fund	$ --
$ --	$ 500,000	Total Receipts	$ 500,000
DISBURSEMENTS			
$ --	$ --	Budget Stabilization	$ --
$ --	$ --	Total Disbursements	$ --
Cash at Close of Fiscal Year			
$ --	$ 500,000	Cash Balance, June 30	$ 500,000

CONDITION OF THE TREASURY

Actual 2008-09	Estimated 2009-10		Estimated 2010-11
CASH BALANCE AT CLOSE OF FISCAL YEAR			
$ 174,251,554	$ 149,558,000	Reserve Fund	$ 123,191,000
601,078,205	480,000,000	General Fund	430,000,000
1,513,425,398	1,700,000,000	Special Purpose Funds	1,700,000,000
601,103,055	580,000,000	Capital Projects Funds	550,000,000
3,296,030,783	3,600,000,000	Public Service Enterprise Funds	3,700,000,000
167,526,544	180,000,000	Debt Service Funds	180,000,000
325,449,352	300,000,000	Trust and Agency Funds	300,000,000
$ 6,678,864,891	$ 6,989,558,000	Condition of The Treasury	$ 6,983,191,000

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 2008-09	Estimated 2009-10		Budget 2010-11
		OBLIGATIONS	
$ 3,865,881	$ 3,860,000	Arena Debt Service *	$ 3,857,557
730,000	730,000	Reimbursement for Lost Interest Earnings (LACC)	730,000
451,830	452,000	Reimbursement for City Owned Property	451,830
$ 5,047,711	$ 5,042,000	Total Obligations	$ 5,039,387
		CREDITS	
$ 2,018,118	$ 3,020,347	Excess Allowable Credits from Prior Period	$ 3,620,347
4,402,462	4,000,000	Gross Receipts from Staples Arena Admissions Fee	4,000,000
734,853	692,000	Shortfall Prepayment per Amendment No. 1	646,748
743,095	800,000	Incremental Convention Center Parking Revenue	800,000
169,529	150,000	Interest Earnings	150,000
$ 8,068,058	$ 8,662,347	Total Credits	$ 9,217,095
$ (3,020,347)	$ (3,620,347)	Obligation/(Credit) **	$ (4,177,708)

*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 2009-10	ESTIMATED 2010-11
Total Direct Debt Service as Percent of General Fund Revenue	15%	9.45%	9.79%
Non-Voted Direct Debt Service as Percent of General Fund Revenue	6%	4.97%	5.23%

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 7/1/10 [1]	Remaining Authorization	Amount Outstanding as of 7/1/10 [2]	Projected Issuance 2010-11	Debt Service 2010-11
General Obligation Bonds[3]	$ 2,523,948,000	$2,346,448,000	$ 177,500,000	$1,369,450,000	$ 126,000,000	$ 174,545,768
Seismic Improvements	376,000,000	376,000,000	--	81,410,390	--	18,630,000
Fire Safety Improvements	60,000,000	60,000,000	--	8,011,090	--	1,788,618
Police Facilities	176,000,000	176,000,000	--	32,803,290	--	7,378,572
Branch Library Facilities	53,400,000	53,400,000	--	10,848,605	--	2,363,247
Zoo Facilities	47,600,000	47,600,000	--	25,031,164	--	3,633,366
Library Facilities	178,300,000	178,300,000	--	122,431,667	--	16,914,552
Fire Facilities	378,506,000	378,506,000	--	248,848,210	--	32,034,639
Animal Shelter Facilities	154,142,000	154,142,000	--	98,732,212	--	12,779,192
Citywide Security	600,000,000	600,000,000	--	432,561,951	--	50,044,926
Storm Water Projects	500,000,000	322,500,000	177,500,000	308,771,421	126,000,000	28,978,656
Judgment Obligation Bonds	N/A	298,330,000	N/A	20,190,000	--	10,761,715
Lease Obligations	N/A	2,287,633,000	N/A	1,371,545,000	150,000,000	162,966,062
Hollywood Theater COPs	N/A	43,210,000	N/A	36,680,000	--	3,611,375
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	5,500,000	--	578,488
Convention Center Lease Obligations	N/A	629,850,000	N/A	445,470,000	--	48,085,700
Staples Arena	N/A	45,580,000	N/A	35,400,000	--	3,857,557
Special Parcel Tax Bonds						
Police Communications	235,000,000	235,000,000	--	75,920,000	--	20,914,469
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES**						$ 425,321,134
(% of Revenues)						9.3%
Revenue Bonds						
Wastewater	$ 3,500,000,000	$ --	$ 761,765,690	$2,235,670,000	$ --	$ 179,469,417
Solid Waste Resources	N/A	458,795,000	N/A	333,220,000	--	40,063,081
Parking	N/A	120,605,000	N/A	93,465,000	--	8,605,395
Special Assessment/Mello-Roos[4]						
Fire Safety Improvement	N/A	96,411,176	N/A	5,239,409	--	1,120,001
Playa Vista	N/A	--	N/A	128,780,000	--	7,849,337
Cascades Business Park/ Golf Course[5]	N/A	--	N/A	5,575,000	--	630,840
Landscaping and Lighting (Proposition K)[6]	N/A	44,290,000	N/A	25,910,000	--	3,055,959

[1] Does not include refundings, only new money bond issues.

[2] Total General Fund debt outstanding is $ 3,360,155,000. Total outstanding City debt including revenue and assessment obligations is $ 6,188,014,409.

[3] The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2009 was 0.32% of assessed valuation. The ratio for June 30, 2010 is estimated at 0.33%.

[4] Backed solely by assessments on participating properties.

[5] Formerly known as "Silver Oaks."

[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 2010-11 plus incremental revenue from self-supporting debt, including General Obligation Bonds, Police Communication Bonds and the Staples Arena debt.

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SECTION 4

Budgets of Departments Having Control of Their Own Revenues or Special Funds

2010-11

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 2008-09	Adopted Budget 2009-10	Estimated Revenue 2009-10		Projected Revenue 2010-11
$ 1,301,207,000	$ 1,742,837,000	$ 1,642,262,000	Available from Prior Period[1]	$ 2,715,720,000
746,743,000	736,738,000	737,595,000	Operating Revenue Less CFCs (Schedule 1)	790,690,000
64,581,000	30,000,000	38,500,000	Non-Operating Income (Schedule 1)	23,625,000
739,228,000	650,000,000	1,902,724,000	Proceeds from debt issuance	700,000,000
--	1,500,000	--	CFC Receipts for Operations	--
26,145,000	25,207,000	24,964,000	CFC Collections	25,575,000
3,661,000	3,911,000	2,292,000	PFC Receipts for Operations (Schedule 3)	2,764,000
110,191,000	109,350,000	112,085,000	PFC Receipts	115,044,000
88,241,000	24,322,000	63,065,000	Grants Reimbursements - LAX	27,038,000
--	73,000	3,238,000	Grants Reimbursements - ONT	--
1,828,000	--	321,000	Grants Reimbursements - VNY	206,000
8,699,000	4,990,000	4,381,000	Law Enforcement Officer Reimbursement	7,928,000
$ 3,090,524,000	$ 3,328,928,000	$ 4,531,427,000	Total Receipts	$ 4,408,590,000

EXPENDITURES

Actual Expenditures 2008-09	Projected Appropriation 2009-10	Estimated Expenditures 2009-10		Projected Appropriation 2010-11
MAINTENANCE AND OPERATIONS EXPENSE				
$ 345,943,000	$ 348,919,000	$ 341,050,000	Total Salaries and Benefits	$ 348,594,000
271,741,000	305,487,000	294,472,000	Total Materials, Supplies and Services	306,659,000
$ 617,684,000	$ 654,406,000	$ 635,522,000	Total Maintenance and Operations Exp (Sch. 2)	$ 655,253,000
NONOPERATING AND CAPITAL EXPENDITURES				
$ 16,790,000	$ 14,768,000	$ 2,500,000	Equipment and Vehicles	$ 19,590,000
--	1,500,000	--	CFC Funded Expense	--
3,661,000	3,911,000	2,292,000	PFC Funded Expense	2,764,000
69,196,000	109,013,000	45,723,000	PFC Funded Capital Expenditures	99,635,000
90,069,000	24,395,000	66,624,000	Grant Funded Capital Expenditures	27,244,000
365,821,000	564,836,000	739,060,000	Revenue Funded Capital Expenditures	947,121,000
1,699,000	3,200,000	1,699,000	Capital Lease & Other Non-Operating Exp	2,733,000
283,342,000	164,966,000	322,287,000	Bond Redemption and Interest	327,931,000
$ 830,578,000	$ 886,589,000	$ 1,180,185,000	Total Non-operating & Capital Expenditures	$ 1,427,018,000
RESERVES				
$ 155,200,000	$ 175,000,000	$ 155,200,000	Reserve for Maintenance and Operations	$ 163,800,000
103,627,000	100,000,000	100,000,000	Reserve for Self-Insurance Trust	100,000,000
50,022,000	74,490,000	75,000,000	Committed CFC Collections	100,575,000
548,079,000	528,000,000	650,000,000	Committed PFC Collections	665,409,000
280,591,000	363,000,000	1,223,095,000	Other Restricted Funds	806,625,000
459,743,000	527,443,000	493,370,000	Revenue Fund Reserve	479,210,000
45,000,000	20,000,000	19,055,000	Unallocated Balance	10,700,000
$ 1,642,262,000	$ 1,787,933,000	$ 2,715,720,000	Total Reserves	$ 2,326,319,000
$ 3,090,524,000	$ 3,328,928,000	$ 4,531,427,000	Total Appropriations	$ 4,408,590,000

[1]Available 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 2008-09	Adopted Budget 2009-10	Estimated Revenue 2009-10		Estimated Revenue 2010-11
AVIATION REVENUES				
$ 176,373,000	$ 196,397,000	$ 195,367,000	Signatory Flight Fees	$ 203,000,000
2,120,000	1,739,000	1,752,000	Non-Signatory Flight Fees	1,752,000
220,730,000	199,592,000	196,616,000	Building Rentals	234,878,000
59,536,000	64,011,000	67,714,000	Land Rentals	75,791,000
1,034,000	2,476,000	1,833,000	Fuel Fees	2,037,000
871,000	974,000	900,000	Plane Parking	900,000
15,876,000	5,952,000	6,219,000	Other Aviation Revenues	5,577,000
$ 476,540,000	$ 471,141,000	$ 470,401,000	Total Aviation Revenues	$ 523,935,000
CONCESSION REVENUES				
$ 84,180,000	$ 84,962,000	$ 88,685,000	Auto Parking	$ 84,283,000
64,928,000	63,366,000	61,670,000	Rent-A-Car	64,413,000
26,145,000	26,713,000	24,964,000	Customer Facility Charges	25,822,000
12,326,000	11,600,000	14,966,000	Bus, Limo and Taxi	16,160,000
--	--	--	Hotel and Motel Listing	--
31,805,000	29,285,000	30,074,000	Food and Beverage	31,891,000
18,132,000	16,230,000	17,185,000	Gift and News	17,190,000
30,502,000	29,000,000	26,970,000	Duty Free Sales	27,500,000
7,910,000	6,380,000	6,368,000	Foreign Exchange, Business Centers	6,500,000
2,759,000	2,830,000	1,714,000	Telecommunications	1,697,000
14,764,000	15,132,000	12,583,000	Advertising	13,440,000
260,000	810,000	332,000	Specialty Retail	340,000
6,103,000	6,171,000	6,189,000	Other Concession Revenue	6,254,000
$ 299,814,000	$ 292,479,000	$ 291,700,000	Total Concession Revenues	$ 295,490,000
AIRPORT SALES AND SERVICES				
$ 1,721,000	$ 1,644,000	$ 1,644,000	Airfield Bus	$ 1,545,000
6,000	--	--	Utilities	--
326,000	224,000	309,000	Accommodations	309,000
487,000	585,000	593,000	Other Sales and Services	593,000
$ 2,540,000	$ 2,453,000	$ 2,546,000	Total Sales and Services	$ 2,447,000
MISCELLANEOUS REVENUE				
$ 2,693,000	$ 2,362,000	$ 2,293,000	Miscellaneous Revenues	$ 2,321,000
TOTAL REVENUES				
$ 781,587,000	$ 768,435,000	$ 766,940,000	Total Operating Revenues	$ 824,193,000
64,581,000	30,000,000	38,500,000	Nonoperating Income	23,625,000
$ 846,168,000	$ 798,435,000	$ 805,440,000	Total Revenues	$ 847,818,000

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Projected Appropriation 2010-11
SALARIES AND BENEFITS				
$ 230,504,000	$ 239,231,000	$ 242,175,000	Salaries--Regular	$ 227,480,000
23,246,000	21,592,000	19,985,000	Salaries--Overtime	20,912,000
54,119,000	49,436,000	48,805,000	Retirement Contributions	59,073,000
34,003,000	33,660,000	26,163,000	Health Subsidy	36,128,000
4,071,000	5,000,000	3,922,000	Workers Comp	5,001,000
$ 345,943,000	$ 348,919,000	$ 341,050,000	Total Salaries and Benefits	$ 348,594,000
MATERIALS, SUPPLIES AND SERVICES				
$ 168,947,000	$ 191,964,000	$ 187,166,000	Contractual Services	$ 198,825,000
1,855,000	4,122,000	2,781,000	Administrative Services	4,371,000
45,153,000	44,170,000	45,206,000	Materials and Supplies	41,036,000
34,268,000	37,258,000	32,703,000	Utilities	36,860,000
8,432,000	8,817,000	8,415,000	Advertising and Public Relations	8,105,000
13,086,000	19,156,000	18,201,000	Other Operating Expenses	17,462,000
$ 271,741,000	$ 305,487,000	$ 294,472,000	Total Materials, Supplies and Services	$ 306,659,000
$ 617,684,000	$ 654,406,000	$ 635,522,000	Total Maintenance and Operations Expense	$ 655,253,000
ASSETS				
$ 16,790,000	$ 14,768,000	$ 2,500,000	Total Assets	$ 19,590,000
$ 634,474,000	$ 669,174,000	$ 638,022,000	Total Operating Expenses and Assets	$ 674,843,000

DEPARTMENT OF AIRPORTS

SCHEDULE 3 -- MAINTENANCE AND OPERATIONS EXPENSE
PASSENGER FACILITIES CHARGE FUNDED EXPENSE

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Projected Appropriation 2010-11
SALARIES AND BENEFITS				
$ 2,041,000	$ 1,893,000	$ 1,554,000	Salaries--Regular	$ 1,360,000
6,000	3,000	4,000	Salaries--Overtime	2,000
513,000	409,000	404,000	Retirement Contributions	354,000
223,000	196,000	193,000	Health Subsidy	148,000
$ 2,783,000	$ 2,501,000	$ 2,155,000	Total Salaries and Benefits	$ 1,864,000
MATERIALS, SUPPLIES AND SERVICES				
$ 528,000	$ 561,000	$ 43,000	Contractual Services	$ 417,000
4,000	14,000	4,000	Administrative Services	13,000
21,000	32,000	52,000	Materials and Supplies	15,000
80,000	773,000	16,000	Utilities	438,000
18,000	30,000	22,000	Advertising and Public Relations	17,000
227,000	--	--	Other Operating Expenses	--
$ 878,000	$ 1,410,000	$ 137,000	Total Materials, Supplies and Services	$ 900,000
$ 3,661,000	$ 3,911,000	$ 2,292,000	Total Maintenance and Operations Expense	$ 2,764,000
ASSETS				
$ --	$ --	$ --	Total Assets	$ --
$ 3,661,000	$ 3,911,000	$ 2,292,000	Total Operating Expenses and Assets	$ 2,764,000

DEPARTMENT OF AIRPORTS

SCHEDULE 4 -- MAINTENANCE AND OPERATIONS EXPENSE
CUSTOMER FACILITIES CHARGE FUNDED EXPENSE

Actual Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Projected Appropriation 2010-11
SALARIES AND BENEFITS				
$ --	$ --	$ --	Salaries--Regular	$ --
--	--	--	Salaries--Overtime	--
--	--	--	Retirement Contributions	--
--	--	--	Health Subsidy	--
$ --	$ --	$ --	Total Salaries and Benefits	$ --
MATERIALS, SUPPLIES AND SERVICES				
$ --	$ -	$ --	Contractual Services	$ --
--	--	--	Administrative Services	--
--	--	--	Materials and Supplies	--
--	--	--	Utilities	--
--	--	--	Advertising and Public Relations	--
--	--	--	Other Operating Expenses	--
$ --	$ --	$ --	Total Materials, Supplies and Services	$ --
$ --	$ --	$ --	Total Maintenance and Operations Expense	$ --
ASSETS				
$ --	$ --	$ --	Total Assets	$ --
$ --	$ --	$ --	Total Operating Expenses and Assets	$ --

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
2	0160	Assistant General Manager Airports	9623	(200,928-249,620)*
1	0161	General Manager Airports		(326,856)
4	0162	Deputy General Manager Airports/1	8810	(183,952-228,552)
5	0163	Deputy General Manager Airports/2	7203	(150,398-186,876)
26	1116	Secretary	2280	(47,606- 59,153)
6	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
3	1121-1	Delivery Driver I	1650	(34,452- 42,804)
2	1121-2	Delivery Driver II	1803	(37,646- 46,771)
1	1121-3	Delivery Driver III	1946	(40,632- 50,508)
1	1129	Personnel Records Supervisor	2713	(56,647- 70,386)**
8	1141	Clerk	1634	(34,117- 42,386)
1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
5	1201	Principal Clerk	2547	(53,181- 66,064)**
7	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
44	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
79	1358	Clerk Typist	1699	(35,475- 44,098)
108	1368	Senior Clerk Typist	2098	(43,806- 54,434)
7	1409-1	Information Systems Manager I	4691	(97,948-121,709)
5	1409-2	Information Systems Manager II	5567	(116,238-144,406)
1	1411-2	Information Systems Operations Manager II	3665	(76,525- 95,066)**
2	1427-2	Computer Operator II	2277	(47,543- 59,069)**
1	1428-2	Senior Computer Operator II	2827	(59,027- 73,351)**
6	1431-3	Programmer/Analyst III	3576	(74,666- 92,748)**
7	1431-4	Programmer/Analyst IV	3868	(80,763-100,349)**
1	1431-5	Programmer/Analyst V	4170	(87,069-108,179)**
4	1455-1	Systems Programmer I	4008	(83,687-103,961)**
10	1455-2	Systems Programmer II	4311	(90,013-111,833)**
8	1455-3	Systems Programmer III	4672	(97,551-121,166)**
4	1458	Principal Communications Operator	2699	(56,355- 70,010)**
5	1461-2	Communications Information Representative II	2098	(43,806- 54,434)
41	1461-3	Communications Information Representative III	2255	(47,084- 58,505)
1	1466	Chief Communications Operator	2846	(59,424- 73,852)**
12	1467-2	Senior Communications Operator II	2561	(53,473- 66,440)**
3	1470	Data Base Architect	4497	(93,897-116,677)**
1	1508	Management Aide	2294	(47,898- 59,528)**
1	1513-1	Accountant I	2294	(47,898- 59,528)**
10	1513-2	Accountant II	2534	(52,909- 65,709)**

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
5	1517-2	Auditor II	3044	(63,558- 78,968)**
4	1518	Senior Auditor	3422	(71,451- 88,781)**
10	1523-2	Senior Accountant II	3184	(66,481- 82,601)**
4	1525-2	Principal Accountant II	3863	(80,659-100,182)**
3	1530-1	Risk Manager I	3742	(78,132- 97,092)
2	1530-2	Risk Manager II	4633	(96,737-120,185)
24	1539	Management Assistant	2294	(47,898- 59,528)**
1	1540	Airport Aide	1874	(39,129- 48,587)*
1	1549-1	Financial Analyst I	3230	(67,442- 83,791)**
5	1549-2	Financial Analyst II	3715	(77,569- 96,382)**
1	1552-4	Finance Specialist IV	4876	(101,810-126,491)*
1	1552-5	Finance Specialist V	5567	(116,238-144,406)*
3	1555-1	Fiscal Systems Specialist I	4045	(84,459-104,922)**
2	1555-2	Fiscal Systems Specialist II	4724	(98,637-122,544)**
1	1557-1	Financial Manager I	4141	(86,464-107,427)
3	1557-2	Financial Manager II	5157	(107,678-133,799)
2	1593-4	Departmental Chief Accountant IV	5567	(116,238-144,406)
1	1596-1	Systems Analyst I	2732(2)	(60,217- 70,866)**
22	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
6	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
8	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
2	1599	Systems Aide	2294	(47,898- 59,528)**
1	1610	Departmental Audit Manager	5567	(116,238-144,406)
3	1625-2	Internal Auditor II	3228	(67,400- 83,749)**
3	1625-3	Internal Auditor III	3813	(79,615- 98,908)**
3	1645	Risk and Insurance Assistant	2487	(51,928- 64,519)
3	1670-2	Graphics Designer II	2660	(55,540- 69,008)**
1	1670-3	Graphics Designer III	2981	(62,243- 77,318)**
3	1702-1	Emergency Preparedness Coordinator I	3810	(79,552- 98,825)**
1	1702-2	Emergency Preparedness Coordinator II	4717	(98,490-122,377)**
1	1714-3	Personnel Director III	5567	(116,238-144,406)*
2	1726-2	Safety Engineering Associate II	3272(3)	(76,149- 84,877)**
9	1731-2	Personnel Analyst II	3228	(67,400- 83,749)**
1	1768	Director of Air Service Marketing	5567	(116,238-144,406)
2	1774	Workers' Compensation Analyst	2736	(57,127- 70,992)**
1	1775	Workers' Compensation Claims Assistant	2245	(46,875- 58,234)
4	1783-1	Airport Information Specialist I	2145	(44,787- 55,645)*
3	1785-2	Public Relations Specialist II	2620	(54,705- 67,964)**

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
5	1786	Principal Public Relations Representative	3132	(65,396- 81,264)**
3	1788-2	Airports Pub & Community Rel Director II	5011	(104,629-129,978)
1	1793-2	Photographer II	2744	(57,294- 71,200)**
1	1832-1	Warehouse and Toolroom Worker I	1789	(37,354- 46,395)
12	1832-2	Warehouse and Toolroom Worker II	1877	(39,191- 48,713)
9	1835-2	Storekeeper II	2098	(43,806- 54,434)
1	1837	Senior Storekeeper	2422	(50,571- 62,848)
2	1852	Procurement Supervisor	3813	(79,615- 98,908)**
6	1859-2	Procurement Analyst II	3228	(67,400- 83,749)**
2	1868	Procurement Aide	2294	(47,898- 59,528)**
1	1937	Real Estate Trainee	2198	(45,894- 57,023)**
8	1960-A	Real Estate Officer - Airport	3610	(75,376- 93,625)**
6	1961	Senior Real Estate Officer	3923	(81,912-101,769)**
3	1964-1	Property Manager I	4386	(91,579-113,796)
2	1964-2	Property Manager II	4876	(101,810-126,491)
4	1964-3	Property Manager III	5282	(110,288-137,035)
1	2314	Occupational Health Nurse	2725(3)	(63,412- 70,678)
1	2330	Industrial Hygienist	4052	(84,605-105,130)**
1	2455-1	Arts Manager I	2753	(57,482- 71,409)**
1	2455-3	Arts Manager III	3810	(79,552- 98,825)**
1	2480-2	Transportation Planning Associate II	3493	(72,933- 90,619)**
1	2500	Community Program Director	3590	(74,959- 93,124)**
79	3112	Maintenance Laborer	1694	(35,370- 43,931)
43	3115	Maintenance and Construction Helper	1789	(37,354- 46,395)
1	3126	Labor Supervisor	2107	(43,994- 54,642)
3	3127-2	Construction and Maintenance Supervisor II		(101,957)
71	3141	Gardener Caretaker	1789	(37,354- 46,395)
6	3143	Senior Gardener	2009	(41,947- 52,116)
2	3145	Park Maintenance Supervisor	2361	(49,297- 61,261)
1	3146	Senior Park Maintenance Supervisor	3196	(66,732- 82,914)
578	3156	Custodian	1408	(29,399- 36,540)
33	3157-1	Senior Custodian I	1538	(32,113- 39,922)
17	3173	Window Cleaner	1789	(37,354- 46,395)
1	3174	Senior Window Cleaner	1932	(40,340- 50,132)
47	3176	Custodian Supervisor	1683	(35,141- 43,660)
1	3177	Window Cleaner Supervisor	2052	(42,845- 53,244)
1	3178	Head Custodian Supervisor	2072	(43,263- 53,766)
335	3181	Security Officer	1869	(39,024- 48,483)

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
40	3184	Senior Security Officer	2052	(42,845- 53,244)
6	3200	Principal Security Officer	2292	(47,856- 59,445)
54	3202	Airport Safety Officer		(65,793- 81,683)
6	3203	Senior Airport Safety Officer	3492	(72,912- 90,598)*
1	3205	Chief Airport Safety Officer	4859	(101,455-126,052)*
308	3225-1	Airport Police Officer I		(60,009- 77,444)
69	3225-2	Airport Police Officer II		(65,793- 81,683)
69	3226	Airport Police Sgt	3463	(72,307- 89,825)*
15	3227	Airport Police Lt	3934	(82,141-102,040)*
4	3228-1	Airport Police Captain I	4533	(94,649-117,596)*
1	3228-2	Airport Police Captain II	4786	(99,931-124,152)*
1	3232	Airport Police Chief	6378	(133,172-165,432)*
2	3234	Airport Assistant Police Chief	6037	(126,052-156,600)*
10	3331	Airports Maintenance Superintendent	4089	(85,378-106,070)
7	3333-1	Building Repairer I	2009	(41,947- 52,116)
5	3336-1	Airports Maintenance Supervisor I	3055	(63,788- 79,239)
3	3336-2	Airports Maintenance Supervisor II	3224	(67,317- 83,645)
13	3336-3	Airports Maintenance Supervisor III	3317	(69,258- 86,046)
1	3341	Construction Estimator	3389	(70,762- 87,904)**
14	3344	Carpenter		(69,279)
3	3345	Senior Carpenter		(76,191)
1	3346	Carpenter Supervisor		(79,636)
2	3347	Senior Construction Estimator	3790	(79,135- 98,323)**
2	3351	Cement Finisher Worker	2109	(44,035- 54,705)
2	3353	Cement Finisher		(63,621)
3	3393	Locksmith	2601(3)	(60,531- 67,484)
1	3418	Carpet Layer		(68,736)
9	3421-2	Traffic Painter and Sign Poster II	2168	(45,267- 56,250)
2	3421-3	Traffic Painter and Sign Poster III	2292	(47,856- 59,445)
16	3423	Painter		(66,419)
2	3424	Senior Painter		(73,059)
2	3426	Painter Supervisor		(76,358)
2	3428	Sign Painter		(66,419)
2	3433	Pipefitter		(75,857)
15	3443	Plumber		(75,857)
1	3444	Senior Plumber		(83,311)
2	3446	Plumber Supervisor		(87,111)
2	3453	Plasterer		(71,305)

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
2	3493	Tile Setter		(70,073)
2	3523	Light Equipment Operator	2050	(42,804- 53,160)
12	3525	Equipment Operator		(75,919)
6	3531	Garage Attendant	1738	(36,289- 45,079)
9	3541	Construction Equipment Service Worker	1932	(40,340- 50,132)
12	3584	Heavy Duty Truck Operator	2116(3)	(49,255- 54,914)
5	3585	Motor Sweeper Operator	2495	(52,095- 64,728)
34	3588	Bus Operator	2241	(46,792- 58,129)
5	3589	Bus Operator Supervisor	2509	(52,387- 65,103)
3	3638	Senior Communications Electrician		(79,886)
14	3686	Communications Electrician		(72,745)
1	3689	Communications Electrician Supervisor		(83,603)
11	3711-5	Equipment Mechanic		(65,020)
1	3712-5	Senior Equipment Mechanic V		(68,757)
1	3716	Senior Automotive Supervisor		(86,777)
1	3723-5	Upholsterer V		(65,020)
1	3734-2	Equipment Specialist II	3272	(68,319- 84,877)**
11	3743	Heavy Duty Equipment Mechanic		(70,845)
4	3745	Senior Heavy Duty Equipment Mechanic		(74,792)
1	3746	Equipment Repair Supervisor		(79,552)
21	3771	Mechanical Helper	1888	(39,421- 48,963)
6	3773-2	Mechanical Repairer II		(65,813)
17	3774	Air Conditioning Mechanic		(75,857)
2	3781-1	Air Conditioning Mechanic Supervisor I		(83,373)
1	3781-2	Air Conditioning Mechanic Supervisor II		(87,111)
1	3795	Mechanical Repair Supervisor		(77,485)
3	3796	Welder		(68,757)
10	3799	Electrical Craft Helper	1969	(41,112- 51,072)
1	3802	Communications Cable Worker	2770	(57,837- 71,848)
7	3843	Instrument Mechanic		(82,998)
1	3844-A	Instrument Mechanic Supervisor		(102,082)
15	3860	Elevator Mechanic Helper	2190	(45,727- 56,814)
33	3863	Electrician		(72,745)
2	3864	Senior Electrician		(79,866)
3	3865	Electrician Supervisor		(83,603)
15	3866	Elevator Mechanic		(80,993)
3	3869-1	Elevator Repairer Supervisor I		(86,652)
1	3869-2	Elevator Repairer Supervisor II		(90,556)

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
3	3913	Irrigation Specialist	2168	(45,267- 56,250)
2	4150-1	Street Services Worker I	1888	(39,421- 48,963)
3	4150-2	Street Services Worker II	2009	(41,947- 52,116)
14	5923	Building Operating Engineer		(74,124)
3	5925	Senior Building Operating Engineer		(86,568)
1	5927	Chief Building Operating Engineer		(100,954)
1	7207	Senior Civil Engineering Drafting Technician	2660	(55,540- 69,008)**
1	7209	Senior Electrical Engineering Drafting Technician	2660	(55,540- 69,008)**
1	7212-3	Office Engineering Technician III	2599	(54,267- 67,442)**
5	7213	Geographic Information Specialist	2782	(58,088- 72,182)**
1	7214-1	Geographic Information Systems Supervisor I	3119	(65,124- 80,930)**
1	7214-2	Geographic Information Systems Supervisor II	3468	(72,411- 89,930)**
6	7217	Engineering Designer	2901	(60,572- 75,251)**
3	7232	Civil Engineering Drafting Technician	2387	(49,840- 61,930)**
15	7237	Civil Engineer	4228	(88,280-109,682)**
28	7246-3	Civil Engineering Associate III	3891	(81,244-100,933)**
11	7246-4	Civil Engineering Associate IV	4228	(88,280-109,682)**
11	7258-1	Chief of Operations I	3950	(82,476-102,458)
7	7258-2	Chief of Operations II	4156	(86,777-107,824)
2	7260-2	Airport Manager II	4876	(101,810-126,491)
4	7260-3	Airport Manager III	6046	(126,240-156,850)
38	7268-1	Airports Superintendent of Operations I	2680	(55,958- 69,530)**
36	7268-2	Airports Superintendent of Operations II	3310	(69,112- 85,879)**
32	7268-3	Airports Superintendent of Operations III	3927	(81,995-101,873)**
3	7270-2	Director of Maintenance Airports II	5567	(116,238-144,406)
2	7274-1	Chief Airports Engineer I	5157	(107,678-133,799)
2	7274-2	Chief Airports Engineer II	6046	(126,240-156,850)
1	7278	Transportation Engineer	4228	(88,280-109,682)**
2	7283	Land Surveying Assistant	3125	(65,250- 81,056)**
2	7286-2	Survey Party Chief II	3761	(78,529- 97,572)**
1	7289	Senior Construction Engineer	4974	(103,857-129,017)**
28	7291	Construction Inspector	3125(3)	(72,725- 81,056)**
7	7294	Senior Construction Inspector	3465(3)	(80,638- 89,867)**
1	7296	Chief Construction Inspector	4798	(100,182-124,465)
4	7297	Principal Construction Inspector	4156	(86,777-107,824)**
4	7304-2	Environmental Supervisor II	4228	(88,280-109,682)**
13	7310-2	Environmental Specialist II	3493	(72,933- 90,619)**
8	7310-3	Environmental Specialist III	3891	(81,244-100,933)**

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
2	7320	Environmental Affairs Officer	4726	(98,678-122,607)**
2	7525-3	Electrical Engineering Associate III	3891	(81,244-100,933)**
2	7525-4	Electrical Engineering Associate IV	4228	(88,280-109,682)**
2	7532	Electrical Engineering Drafting Technician	2387	(49,840- 61,930)**
1	7543-1	Building Electrical Engineer I	4474	(93,417-116,051)**
1	7554-3	Mechanical Engineering Associate III	3891	(81,244-100,933)**
2	7554-4	Mechanical Engineering Associate IV	4228	(88,280-109,682)**
3	7607-2	Communications Engineering Associate II	3493	(72,933- 90,619)**
6	7607-3	Communications Engineering Associate III	3891	(81,244-100,933)**
4	7607-4	Communications Engineering Associate IV	4228	(88,280-109,682)**
7	7610	Communications Engineer	4228	(88,280-109,682)**
3	7614	Senior Communications Engineer	4974	(103,857-129,017)**
2	7640	Telecommunications Planning and Utilization Officer	4507	(94,106-116,907)
4	7642	Telecommunications Planner	3751	(78,320- 97,300)**
1	7926-3	Architectural Associate III	3891	(81,244-100,933)**
1	7935-1	Graphics Supervisor I	3801	(79,364- 98,595)**
1	7935-2	Graphics Supervisor II	4015	(83,833-104,149)**
1	7941	City Planning Associate	3407	(71,138- 88,405)**
4	7944	City Planner	4015	(83,833-104,149)**
4	7945-1	Chief of Airports Planning I	4879	(101,873-126,553)
2	7945-2	Chief of Airport Planning II	5567	(116,238-144,406)
3	7957-4	Structural Engineering Associate IV	4228	(88,280-109,682)**
11	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
4	9167-2	Senior Personnel Analyst II	4633	(96,737-120,185)*
1	9170-2	Parking Manager II	3740	(78,091- 97,008)
21	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
29	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
4	9182	Chief Management Analyst	5567	(116,238-144,406)
13	9184-1	Management Analyst I	2736	(57,127- 70,992)**
103	9184-2	Management Analyst II	3228	(67,400- 83,749)**
6	9186	Executive Assistant Airports	5993	(125,133-155,451)
1	9247	Concessions Manager	5567	(116,238-144,406)
1	9262	Senior Transportation Engineer	4974	(103,857-129,017)**
1	9304	Director of Airport Operations	6547	(136,701-169,837)
1	9374	Chief Information Officer	7324	(152,925-189,987)
1	9422-2	Airport Environmental Manager II	5567	(116,238-144,406)
1	9424	Chief of Aviation Technology	6028	(125,864-156,391)
6	9485	Senior Civil Engineer	4974	(103,857-129,017)**

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary
GENERAL			
Regular Positions			
1	9734-1	Commission Executive Assistant I	2547 (53,181- 66,064)**
1	9734-2	Commission Executive Assistant II	3228 (67,400- 83,749)**
3,424			
Commissioner Positions			
7	0101-2	Commissioner	$50.00/mtg*
7			
AS NEEDED			
To be Employed As Needed in Such Numbers as Required			
	0845-1	Airport Guide I	$15.68/hr.
	0845-2	Airport Guide II	$16.49/hr.
	1358-X	Clerk Typist - Part-time/Exempt	1699 (35,475- 44,098)
	1501	Student Worker	$12.37/hr.*
	1502	Student Professional Worker	1219(5) (31,633)*
	3156-X	Custodian - Exempt	1408 (29,399- 36,540)
	3588	Bus Operator	2241 (46,792- 58,129)
	7203-3	Student Engineer III	1516(5) (39,317)*
HIRING HALL			
Hiring Hall to be Employed in Such Numbers as Required			
	0855	Air Conditioning Mechanic - Hiring Hall	++
	0857	Cabinet Maker - Hiring Hall	++
	0858	Carpenter - Hiring Hall	++
	0858-Z	City Craft Assistant - Hiring Hall	++
	0859	Carpet Layer - Hiring Hall	++
	0860	Cement Finisher I - Hiring Hall	++
	0861-1	Communications Electrician I	++
	0861-2	Communications Electrician II	++
	0862	Electrical Craft Helper - Hiring Hall	++
	0863	Electrical Mechanic - Hiring Hall	++
	0865	Electrician - Hiring Hall	++
	0866	Elevator Mechanic - Hiring Hall	++
	0867	Elevator Mechanic Helper - Hiring Hall	++
	0868	Glazier - Hiring Hall	++
	0869	Masonry Worker - Hiring Hall	++
	0870	Painter - Hiring Hall	++
	0870-A	Drywall Taper	++
	0872-1	Pipefitter I - Hiring Hall	++

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary
HIRING HALL			
Hiring Hall to be Employed in Such Numbers as Required			
	0872-2	Pipefitter II - Hiring Hall	++
	0872-3	Pipefitter III - Hiring Hall	++
	0873	Plasterer - Hiring Hall	++
	0874	Plumber I - Hiring Hall	++
	0875	Roofer - Hiring Hall	++
	0876	Sheet Metal Worker - Hiring Hall	++
	0878	Sign Painter - Hiring Hall	++
	0880	Tile Setter	++

	Regular Positions	Commissioner Positions
Total	3,424	7

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 2008-09	Budget 2009-10[1]	Estimated 2009-10		Budget Appropriation 2010-11
			RECEIPTS	
$ 370,189,876	$ 355,765,030	$ 355,765,000	City Contributions* (see Schedule 1)	410,444,364
118,394,403	123,191,000	117,113,000	Member Contributions	111,257,000
13,759,966	13,000,000	7,602,000	City Defrayal of Member Contributions	3,000,000
197,668	200,000	187,000	Family Death Benefit Plan Member Premiums	194,000
301,820,783	272,852,000	270,420,000	Earnings on Investments	273,124,200
(677,663,459)	--	259,886,000	Gain on Sale of Investments	--
$ 126,699,237	$ 765,008,030	$ 1,010,973,000	Total Receipts	$ 798,019,564
			*Partially funded by Tax and Revenue Anticipation Notes	
			EXPENDITURES	
$ 509,043,232	$ 546,620,704	$ 563,286,000	Retirement Allowances	$ 664,677,666
1,589,537	1,674,946	1,770,000	Family Death Benefit Plan Allowance	1,787,573
67,166,260	74,340,659	73,127,000	Retired Medical & Dental Subsidy	91,409,120
6,673,789	7,598,779	6,790,000	Retired Medicare Subsidy	7,468,925
19,934,682	15,706,811	21,522,000	Refund of Member Contributions	30,414,363
1,390,500	1,584,421	1,349,000	Refund of Deceased Retired Accumulated Contributions	1,510,479
15,397,755	15,511,600	14,915,000	Administrative Expense (see Schedule 2)	16,536,800
49,173,651	41,711,435	47,134,000	Investment Management Expense	49,626,857
(543,670,169)	60,258,675	281,080,000	Return to Reserves	(65,412,219)
$ 126,699,237	$ 765,008,030	$ 1,010,973,000	Total Expenditures	$ 798,019,564

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, 2009. The total estimated actuarial salary for fiscal year 2010-11 is $1,672,373,884 which is assessed an actuarial rate of 24.49% payable on July 15, 2010.	409,564,364
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.	194,000
Subtotal	$ 409,758,364
Excess Benefit Plan Fund	668,000
Limited Term Plan Fund	18,000
Total City Contributions	**$ 410,444,364**

1. Reflects the City Employee's Retirement System's Adopted Budget as approved by its Board. The City contribution amount above represents the actual amount paid to the System and includes Airports and Harbor contributions. The amount may differ from the City's Adopted Budget as it includes final covered payroll numbers for Airports and Harbor subsequent to the adoption of the City's budget.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2008-09	Adopted Budget 2009-10[1]	Estimated Expenditures 2009-10		Budget Appropriation 2010-11[2]
			SALARIES	
$ 9,617,512	$ 10,098,000	$ 9,639,000	General	$ 10,291,000
32,793	60,000	130,000	Overtime	185,000
$ 9,650,305	$ 10,158,000	$ 9,769,000	Total Salaries	$ 10,476,000
			EXPENSE	
$ 84,182	$ 127,000	$ 116,000	Printing and Binding	$ 115,000
79,870	95,000	87,000	Travel	90,000
3,705,349	3,155,600	3,181,000	Contracts	3,942,600
1,803,676	1,920,000	1,716,000	Office and Administrative	1,844,200
$ 5,673,077	$ 5,297,600	$ 5,100,000	Total Expense	$ 5,991,800
			EQUIPMENT	
$ 36,543	$ 56,000	$ 45,000	Furniture, Office and Technical Equipment	$ 69,000
--	--	--	Transportation Equipment	--
$ 36,543	$ 56,000	$ 45,000	Total Equipment	$ 69,000
$ 15,359,925	$ 15,511,600	$ 14,914,000	Total Administrative Expense	$ 16,536,800

1. Subsequent to the 2009-10 Adopted Budget, mid-year adjustments were made due to the Early Retirement Incentive Program and fiduciary insurance costs totaling $2,297,895.
2. Budget includes expenses for the Early Retirement Incentive Program program and strategic initiatives $902,2

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	1111	Messenger Clerk	1323	(27,624- 34,326)
1	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
1	1119-1	Accounting Records Supervisor I	2547	(53,181- 66,064)**
1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
26	1203	Benefits Specialist	2547	(53,181- 66,064)**
14	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
13	1358	Clerk Typist	1699	(35,475- 44,098)
14	1368	Senior Clerk Typist	2098	(43,806- 54,434)
1	1409-1	Information Systems Manager I	4691	(97,948-121,709)
1	1431-4	Programmer/Analyst IV	3868	(80,763-100,349)**
1	1455-2	Systems Programmer II	4311	(90,013-111,833)**
4	1513-2	Accountant II	2534	(52,909- 65,709)**
2	1523-2	Senior Accountant II	3184	(66,481- 82,601)**
1	1525-2	Principal Accountant II	3863	(80,659-100,182)**
1	1539	Management Assistant	2294	(47,898- 59,528)**
1	1593-3	Departmental Chief Accountant III	5157	(107,678-133,799)
5	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
2	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
1	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
1	1610	Departmental Audit Manager	5567	(116,238-144,406)
1	1625-3	Internal Auditor III	3813	(79,615- 98,908)**
1	1731-2	Personnel Analyst II	3228	(67,400- 83,749)**
1	1786	Principal Public Relations Representative	3132	(65,396- 81,264)**
1	1800-1	Public Information Director I	3925	(81,954-101,831)
2	9146-1	Investment Officer I	4141	(86,464-107,427)*
3	9146-2	Investment Officer II	5157	(107,678-133,799)*
1	9147	Chief Investment Officer	5567	(116,238-144,406)
1	9150	General Manager City Employees Retirement System		(189,999)*
3	9151	Chief Benefits Analyst	6024	(125,781-156,265)
1	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
4	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
6	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
5	9184-1	Management Analyst I	2736	(57,127- 70,992)**
13	9184-2	Management Analyst II	3228	(67,400- 83,749)**
2	9414	Assistant General Manager City Employees Retirement System	6376	(133,130-165,390)
1	9734-2	Commission Executive Assistant II	3228	(67,400- 83,749)**
139				

CITY EMPLOYEES' RETIREMENT SYSTEM

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary
GENERAL			
Commissioner Positions			
7	0101-2	Commissioner	$50.00/mtg*
7			
AS NEEDED			
To be Employed As Needed in Such Numbers as Required			
	1133	Relief Retirement Worker	1432(2) (31,570- 37,145)*

	Regular Positions	Commissioner Positions
Total	139	7

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 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 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10		Proposed Budget 2010-11
$ 96,839,492	$ 37,122,334	$ 37,122,334	Restricted Funds/Emergency Reserves	$ 37,219,452
145,175,836	334,188,867	139,818,188	Other Restricted Funds (1)	129,540,296
$ 242,015,328	$ 371,311,201	$ 176,940,522	Total Restricted Funds	$ 166,759,748
415,200,975	326,496,148	363,727,388	Unrestricted Funds Available	351,893,470
$ 657,216,303	$ 697,807,349	$ 540,667,910	Total Cash Available	$ 518,653,218
377,435,679	364,184,013	357,659,333	Operating Receipts (2)	370,699,124
24,786,805	30,000,000	24,222,551	Clean Truck Program Fees (2)	2,655,000
23,718,269	40,820,660	21,139,676	Non-Operating Receipts (3)	17,578,442
425,940,753	435,004,673	403,021,560	Total Receipts (Schedule 1)	390,932,566
$ 1,083,157,056	$ 1,132,812,022	$ 943,689,470	Total Receipts and Cash Funds	$ 909,585,784

APPROPRIATIONS

Expenditures 2008-09	Proposed Budget Appropriation 2009-10	Estimated Expenditures 2009-10		Proposed Budget Appropriation 2010-11
$ 67,300,466	$ 69,759,444	$ 66,826,454	General Salaries	$ 71,539,943
6,162,986	5,974,947	5,029,947	Overtime	5,403,163
$ 73,463,452	$ 75,734,391	$ 71,856,401	Total Salaries	$ 76,943,106
9,318,382	9,937,148	9,567,956	Less Salaries for Capital Projects	10,652,697
$ 64,145,070	$ 65,797,243	$ 62,288,445	Net Operating Salaries	$ 66,290,409
$ 33,510,463	$ 32,911,816	$ 32,077,637	Employee Paid and Accrued Benefits	$ 40,101,113
1,694,407	1,843,854	1,691,382	Other Employee Benefits	1,818,748
$ 99,349,940	$ 100,552,913	$ 96,057,464	Total Salaries and Benefits	$ 108,210,270
$ 3,676,291	$ 4,125,621	$ 4,008,718	Marketing & Public Relations	$ 3,912,559
634,058	927,433	746,717	Travel Expenses	886,463
31,940,176	39,970,849	33,278,987	Outside Services	37,277,171
8,120,728	7,027,260	7,363,105	Materials & Supplies	7,410,604
36,413,497	32,392,180	39,560,557	City Services	38,928,031
(7,709,197)	(7,165,819)	(7,121,369)	Allocations of Overhead to Capital	(7,000,000)
			Other Operating Expenses:	
3,224,643	6,000,000	4,526,000	Clean Air Action Plan (4)	3,000,000
51,559,707	51,800,000	19,495,000	Clean Truck Program (4)	7,700,000
2,913,114	3,627,000	3,037,500	Insurance	3,672,000
14,943,367	10,706,700	5,506,700	Litigation/Worker's Comp Claims (5)	6,500,000
2,102,054	1,889,515	1,886,333	Telephone	1,975,136
4,175,676	4,545,633	4,284,930	Utilities	4,909,315
2,798,142	4,009,060	3,194,043	Other Operating Expenses (6)	3,895,018
$ 254,142,196	$ 260,408,345	$ 215,824,685	Total Operating Expenses	$ 221,276,567
$ 128,820	$ 107,956	$ 107,956	Interest Expense - Notes	$ 86,153
36,849,592	35,878,644	35,611,548	Interest Expense - Bonds	34,211,823
9,538,493	5,675,717	2,022,613	Other Non-Operating Expenses (7)	3,064,263
$ 46,516,905	$ 41,662,317	$ 37,742,117	Total Non-Operating Expenses	$ 37,362,239
$ 300,659,101	$ 302,070,662	$ 253,566,802	Total Operating Budget	$ 258,638,806

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Proposed Budget Appropriation 2010-11
$ 9,381,103	$ 21,225,467	$ 19,025,366	Capitalized & Allocated Expenditures	$ 18,200,920
360,999	2,465,000	305,000	Land and Property Acquisition	--
9,612,524	12,664,369	10,706,456	Equipment Purchases	12,451,778
162,736,541	340,497,479	318,537,466	Construction and Capital Improvements	235,622,829
$ 182,091,167	$ 376,852,315	$ 348,574,288	Total Capital Budget	$ 266,275,527
$ 482,750,268	$ 678,922,977	$ 602,141,090	Total Operating and Capital Budget	$ 524,914,333
$ 59,738,878	$ 27,610,795	$ 22,895,162	Balance Sheet Transactions (8)	$ 26,367,172
--	--	(200,000,000)	New Debt Issuance (9)	(20,000,000)
$ 542,489,146	$ 706,533,772	$ 425,036,252	Total Regular Budget	$ 531,281,505
$ --	$ 35,056,346	$ --	Future Commitments	$ 33,571,539
			Projected Year-End Balances:	
176,940,522	177,186,897	166,759,748	Restricted Cash	131,342,607
--	--	--	Reserve for Operations and Unanticipated Costs.	--
363,727,388	214,035,007	351,893,470	Unappropriated Balance/Carried Forward	213,390,133
$ 1,083,157,056	$ 1,132,812,022	$ 943,689,470	Total Appropriations	$ 909,585,784
		--		--

(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).

(3) Includes $6.8 million in Federal & State grants for safety, security and technology development Operating projects.

(4) Previously known and consolidated as a budget line item called "Environmental Initiative Program."

(5) 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.

(6) Other Operating Expenses include Equipment Rental-Maintenance, Equipment Rental, Memberships & Subscriptions, and Taxes & Assessments.

(7) Other Non-Operating includes amortized bond issuance costs.

(8) Includes the net amount related to Non-Revenue Receipts such as Investment Income from Intermodal Container Transfer Facility (ICTF) and $38.5 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.

(9) This figure is an estimate of the level of potential borrowing in the fiscal year. Actual borrowing amounts will likely vary depending on overall budget performance, financial market conditions and the timing of expenditures.

I hereby certify that this is a full copy of the preliminary Budget of the Los Angeles Harbor Department for the Fiscal Year 2010-11.

GERALDINE KNATZ, Ph.D.
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10		Estimated Receipts 2010-11
			SHIPPING SERVICES	
$ 6,234,123	$ 6,411,224	$ 5,909,943	Dockage	$ 5,699,522
295,286,585	283,841,963	284,376,508	Wharfage	296,350,489
75,735	99,996	--	Storage	--
226,979	120,315	201,684	Demurrage	201,700
18,719,545	12,593,271	8,368,417	Assignment Charges	11,582,717
1,120,051	1,508,904	927,910	Cranes	--
7,682,959	6,563,774	7,205,144	Pilotage	6,624,477
$ 329,345,977	$ 311,139,447	$ 306,989,606	Total Shipping Services	$ 320,458,905
			RENTALS	
$ 38,875,127	$ 43,394,800	$ 42,910,550	Land Rent	$ 42,515,994
490,550	487,346	537,873	Building Rentals	515,856
1,796,777	1,443,820	1,698,780	Warehousing	1,698,780
1,205,129	1,258,789	1,129,134	Wharf and Shed Rentals	1,116,206
$ 42,367,583	$ 46,584,755	$ 46,276,337	Total Rentals	$ 45,846,836
			ROYALTIES, FEES, AND OTHER OPERATING REVENUES	
$ 3,056,579	$ 3,953,590	$ 2,249,129	Fees, Permits, and Concessions	$ 2,249,126
24,786,805	30,000,000	24,222,551	Clean Truck Program Fees	2,655,000
144,106	180,171	110,400	Oil Royalties	110,400
2,521,434	2,326,050	2,033,861	Other Operating Revenue	2,033,857
$ 30,508,924	$ 36,459,811	$ 28,615,941	Total Miscellaneous Operating Revenue	$ 7,048,383
$ 402,222,484	$ 394,184,013	$ 381,881,884	Total Operating Revenues	$ 373,354,124
			NON-OPERATING REVENUES	
$ 17,657,984	$ 10,053,794	$ 14,819,651	Interest Income - Cash	$ 6,110,362
1,076,607	30,916	951,840	Interest Income - Notes	820,422
89,894	307,500	850,000	Interest Income - Bonds	1,129,948
2,980,412	4,000,000	3,500,000	Net Investment Income	2,500,000
1,904,866	26,228,450	818,185	Grants and Fees	6,817,710
8,506	200,000	200,000	Miscellaneous Other Non-Operating Revenues	200,000
$ 23,718,269	$ 40,820,660	$ 21,139,676	Total Non-Operating Revenues	$ 17,578,442
$ 425,940,753	$ 435,004,673	$ 403,021,560	Total Receipts - Harbor Department	$ 390,932,566

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 2010-11. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2010-11

(In Thousands of $)

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Los Angeles Waterfront	$	78,116
Security Projects		23,688
Berth 90-93 World Cruise Center		11,436
Port-wide Capital Contingency Projects		21,404
Berth 135-147 Development - TraPac Container Terminal		37,914
Berth 300-306 Development - American President Lines Container Terminal		1,172
Transportation Improvement		23,827
Berth 258 - Al Larson		432
Harbor Department Facilities		1,212
Motems (Marine Oil Terminal Engineering and Maintenance Standards)		2,772
Berth 212-221 Development - YTI Container Terminal		1,361
Miscellaneous Terminal Improvements		1,204
Miscellaneous Projects		654
Environmental Enhancements		500
Berth 100-102 Development - China Shipping Container Terminal		30,906
Berth 400-409 Development - APM Container Terminal Improvements		915
Channel Deepening Program		24,399
Total Construction Projects *	$	261,911
Slippage		(43,000)
Labor Costs		16,712
Construction & Capital Improvements		235,623
Capitalized & Allocated Expenditures	$	18,201
Equipment Purchases		12,452
Land and Property Acquisitions		--
Total Capital Improvement	$	266,276

* Excludes Labor - Salaries & Benefits

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	0801	Port Warden	4940	(103,147-128,140)*
6	0803	Traffic Manager	6176	(128,954-160,212)
5	0805	First Deputy General Manager Harbor	8810	(183,952-228,552)
2	0807	Second Deputy General Manager Harbor	7484	(156,265-194,142)
11	1116	Secretary	2280	(47,606- 59,153)
5	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
2	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
1	1119-1	Accounting Records Supervisor I	2547	(53,181- 66,064)**
1	1119-2	Accounting Records Supervisor II	3000	(62,640- 77,819)**
2	1121-2	Delivery Driver II	1803	(37,646- 46,771)
1	1129	Personnel Records Supervisor	2713	(56,647- 70,386)**
1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
1	1170-2	Payroll Supervisor II	3121	(65,166- 80,972)**
3	1189-1	Chief Wharfinger I	3163	(66,043- 82,058)
1	1189-2	Chief Wharfinger II	4153	(86,714-107,719)
10	1190-1	Wharfinger I	2523	(52,680- 65,479)
4	1190-2	Wharfinger II	2876	(60,050- 74,604)
1	1191-2	Archivist II	3191	(66,628- 82,768)**
12	1201	Principal Clerk	2547	(53,181- 66,064)**
14	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
1	1253	Chief Clerk	3041	(63,496- 78,905)**
23	1358	Clerk Typist	1699	(35,475- 44,098)
33	1368	Senior Clerk Typist	2098	(43,806- 54,434)
15	1368-3	Senior Clerk Typist - Harbor	2480	(51,782- 64,331)
3	1409-1	Information Systems Manager I	4691	(97,948-121,709)
1	1411-2	Information Systems Operations Manager II	3665	(76,525- 95,066)**
2	1428-1	Senior Computer Operator I	2461	(51,385- 63,830)**
2	1428-2	Senior Computer Operator II	2827	(59,027- 73,351)**
1	1431-3	Programmer/Analyst III	3576	(74,666- 92,748)**
3	1431-4	Programmer/Analyst IV	3868	(80,763-100,349)**
5	1431-5	Programmer/Analyst V	4170	(87,069-108,179)**
7	1455-3	Systems Programmer III	4672	(97,551-121,166)**
2	1470	Data Base Architect	4497	(93,897-116,677)**
1	1493-3	Duplicating Machine Operator III	1886	(39,379- 48,921)
1	1500	Senior Duplicating Machine Operator	2112	(44,098- 54,789)
2	1513-2	Accountant II	2534	(52,909- 65,709)**
1	1518	Senior Auditor	3422	(71,451- 88,781)**
5	1523-2	Senior Accountant II	3184	(66,481- 82,601)**

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	1525-1	Principal Accountant I	3661	(76,441- 94,941)**
3	1525-2	Principal Accountant II	3863	(80,659-100,182)**
2	1530-1	Risk Manager I	3742	(78,132- 97,092)
1	1530-2	Risk Manager II	4633	(96,737-120,185)
1	1539	Management Assistant	2294	(47,898- 59,528)**
4	1549-2	Financial Analyst II	3715	(77,569- 96,382)**
1	1555-2	Fiscal Systems Specialist II	4724	(98,637-122,544)**
3	1557-1	Financial Manager I	4141	(86,464-107,427)
3	1557-2	Financial Manager II	5157	(107,678-133,799)
6	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
4	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
1	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
1	1610	Departmental Audit Manager	5567	(116,238-144,406)
1	1645	Risk and Insurance Assistant	2487	(51,928- 64,519)
1	1670-2	Graphics Designer II	2660	(55,540- 69,008)**
2	1670-3	Graphics Designer III	2981	(62,243- 77,318)**
1	1702-1	Emergency Preparedness Coordinator I	3810	(79,552- 98,825)**
1	1702-2	Emergency Preparedness Coordinator II	4717	(98,490-122,377)**
1	1714-3	Personnel Director III	5567	(116,238-144,406)*
1	1726-2	Safety Engineering Associate II	3272(3)	(76,149- 84,877)**
1	1727	Safety Engineer	4008	(83,687-103,961)**
1	1774	Workers' Compensation Analyst	2736	(57,127- 70,992)**
4	1781	Port Marketing Manager	3833	(80,033- 99,451)
2	1782-1	Director of Port Marketing I	4530	(94,586-117,533)
2	1782-2	Director of Port Marketing II	5567	(116,238-144,406)
3	1786	Principal Public Relations Representative	3132	(65,396- 81,264)**
2	1832-1	Warehouse and Toolroom Worker I	1789	(37,354- 46,395)
3	1835-2	Storekeeper II	2098	(43,806- 54,434)
1	1837	Senior Storekeeper	2422	(50,571- 62,848)
2	1852	Procurement Supervisor	3813	(79,615- 98,908)**
3	1859-2	Procurement Analyst II	3228	(67,400- 83,749)**
4	1960-H	Real Estate Officer - Harbor	3610	(75,376- 93,625)**
5	1961	Senior Real Estate Officer	3923	(81,912-101,769)**
2	1964-2	Property Manager II	4876	(101,810-126,491)
3	1964-3	Property Manager III	5282	(110,288-137,035)
1	1964-4	Property Manager IV	5874	(122,649-152,382)
1	2236-1	Crime and Intelligence Analyst I	2736	(57,127- 70,992)**
1	2480-2	Transportation Planning Associate II	3493	(72,933- 90,619)**

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
2	2496	Community Affairs Advocate	4633	(96,737-120,185)
29	3112	Maintenance Laborer	1694	(35,370- 43,931)
2	3114	Tree Surgeon	2165	(45,205- 56,167)
11	3115	Maintenance and Construction Helper	1789	(37,354- 46,395)
1	3117-1	Tree Surgeon Supervisor I	2732	(57,044- 70,866)
2	3123-2	Director of Port Construction and Maintenance II	5567	(116,238-144,406)
2	3127-2	Construction and Maintenance Supervisor II		(101,957)
38	3141	Gardener Caretaker	1789	(37,354- 46,395)
4	3143	Senior Gardener	2009	(41,947- 52,116)
1	3145	Park Maintenance Supervisor	2361	(49,297- 61,261)
2	3151	Tree Surgeon Assistant	1694	(35,370- 43,931)
13	3156-H	Custodian - Harbor	1425	(29,754- 36,978)
35	3181	Security Officer	1869	(39,024- 48,483)
6	3184	Senior Security Officer	2052	(42,845- 53,244)
2	3200	Principal Security Officer	2292	(47,856- 59,445)
59	3221-1	Port Police Officer I	2775	(57,942- 71,973)*
41	3221-2	Port Police Officer II	3086	(64,435- 80,074)*
15	3222	Port Police Sergeant	3838	(80,137- 99,576)*
8	3223	Port Police Lieutenant	3923	(81,912-101,769)*
6	3224	Port Police Captain	4545	(94,899-117,888)*
10	3344	Carpenter		(69,279)
2	3345	Senior Carpenter		(76,191)
1	3346	Carpenter Supervisor		(79,636)
3	3348	Ship Carpenter		(69,279)
2	3393	Locksmith	2601(3)	(60,531- 67,484)
2	3421-2	Traffic Painter and Sign Poster II	2168	(45,267- 56,250)
8	3423-2	Painter II		(69,530)
2	3424-2	Senior Painter II		(76,170)
1	3426-2	Painter Supervisor II - Harbor		(79,490)
10	3443	Plumber		(75,857)
1	3444	Senior Plumber		(83,311)
1	3446	Plumber Supervisor		(87,111)
1	3451	Masonry Worker	2779(3)	(64,686- 72,098)
13	3476	Roofer		(61,888)
2	3477	Senior Roofer		(68,006)
1	3478	Roofer Supervisor		(71,221)
5	3525	Equipment Operator		(75,919)
1	3527-H	Equipment Supervisor - Harbor	3217	(67,170- 83,436)

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
3	3531	Garage Attendant	1738	(36,289- 45,079)
1	3541	Construction Equipment Service Worker	1932	(40,340- 50,132)
3	3553-1	Pile Driver Worker I		(71,660)
1	3553-2	Pile Driver Worker II		(78,822)
1	3556	Pile Driver Supervisor		(83,248)
2	3584	Heavy Duty Truck Operator	2116(3)	(49,255- 54,914)
1	3585	Motor Sweeper Operator	2495	(52,095- 64,728)
6	3711-H	Equipment Mechanic - Harbor		(65,667)
2	3731	Mechanical Repair General Supervisor		(101,957)
6	3743	Heavy Duty Equipment Mechanic		(70,845)
2	3745	Senior Heavy Duty Equipment Mechanic		(74,792)
1	3746	Equipment Repair Supervisor		(79,552)
24	3758	Port Electrical Mechanic		(86,422)
3	3759	Crane Maintenance Supervisor		(95,024)
6	3763	Machinist		(68,757)
5	3771	Mechanical Helper	1888	(39,421- 48,963)
5	3774	Air Conditioning Mechanic		(75,857)
2	3775	Sheet Metal Worker		(73,017)
1	3781-2	Air Conditioning Mechanic Supervisor II		(87,111)
4	3796	Welder		(68,757)
2	3799	Electrical Craft Helper	1969	(41,112- 51,072)
3	3863	Electrician		(72,745)
1	3864	Senior Electrician		(79,866)
1	3913	Irrigation Specialist	2168	(45,267- 56,250)
2	4150-1	Street Services Worker I	1888	(39,421- 48,963)
1	4150-2	Street Services Worker II	2009	(41,947- 52,116)
2	5113-1	Boat Captain I		(67,567)
2	5113-2	Boat Captain II		(74,332)
4	5113-H	Boat Captain - Harbor		(88,719)
1	5131	Deck Hand		(51,176)
4	5131-H	Deck Hand - Harbor		(61,115)
13	5151-2	Port Pilot II	8777(3)	(204,269-227,675)
2	5154-2	Chief Port Pilot II	9636(4)	(236,758-249,954)
2	5923	Building Operating Engineer		(74,124)
1	6147	Audio Visual Technician	2713	(56,647- 70,386)
1	7207	Senior Civil Engineering Drafting Technician	2660	(55,540- 69,008)**
1	7209	Senior Electrical Engineering Drafting Technician	2660	(55,540- 69,008)**
1	7212-3	Office Engineering Technician III	2599	(54,267- 67,442)**

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	7213	Geographic Information Specialist	2782	(58,088- 72,182)**
1	7214-1	Geographic Information Systems Supervisor I	3119	(65,124- 80,930)**
1	7219	Principal Civil Engineering Drafting Technician	3125	(65,250- 81,056)**
4	7228	Field Engineering Aide	2869	(59,904- 74,416)**
4	7232-H	Civil Engineering Drafting Technician - Harbor	2599	(54,267- 67,442)**
15	7237	Civil Engineer	4228	(88,280-109,682)**
13	7246-2	Civil Engineering Associate II	3493	(72,933- 90,619)**
14	7246-3	Civil Engineering Associate III	3891	(81,244-100,933)**
8	7246-4	Civil Engineering Associate IV	4228	(88,280-109,682)**
1	7278	Transportation Engineer	4228	(88,280-109,682)**
1	7280-2	Transportation Engineering Associate II	3493	(72,933- 90,619)**
1	7280-3	Transportation Engineering Associate III	3891	(81,244-100,933)**
5	7283	Land Surveying Assistant	3125	(65,250- 81,056)**
4	7286-1	Survey Party Chief I	3493	(72,933- 90,619)**
2	7286-2	Survey Party Chief II	3761	(78,529- 97,572)**
1	7288	Senior Survey Supervisor	4782	(99,848-124,068)**
6	7291	Construction Inspector	3125(3)	(72,725- 81,056)**
7	7294	Senior Construction Inspector	3465(3)	(80,638- 89,867)**
1	7296	Chief Construction Inspector	4798	(100,182-124,465)
3	7297	Principal Construction Inspector	4156	(86,777-107,824)**
13	7310-3	Environmental Specialist III	3891	(81,244-100,933)**
2	7320	Environmental Affairs Officer	4726	(98,678-122,607)**
2	7525-2	Electrical Engineering Associate II	3493	(72,933- 90,619)**
3	7525-3	Electrical Engineering Associate III	3891	(81,244-100,933)**
2	7525-4	Electrical Engineering Associate IV	4228	(88,280-109,682)**
1	7543-2	Building Electrical Engineer II	4974	(103,857-129,017)**
1	7554-4	Mechanical Engineering Associate IV	4228	(88,280-109,682)**
1	7561-1	Building Mechanical Engineer I	4474	(93,417-116,051)**
1	7607-4	Communications Engineering Associate IV	4228	(88,280-109,682)**
1	7610	Communications Engineer	4228	(88,280-109,682)**
1	7614	Senior Communications Engineer	4974	(103,857-129,017)**
1	7640	Telecommunications Planning and Utilization Officer	4507	(94,106-116,907)
2	7925	Architect	4228	(88,280-109,682)**
2	7926-3	Architectural Associate III	3891	(81,244-100,933)**
1	7926-4	Architectural Associate IV	4228	(88,280-109,682)**
1	7927	Senior Architect	4974	(103,857-129,017)**
1	7933-2	Landscape Architectural Associate II	3493	(72,933- 90,619)**
1	7935-1	Graphics Supervisor I	3801	(79,364- 98,595)**

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	7956	Structural Engineer	4474	(93,417-116,051)**
1	7957-4	Structural Engineering Associate IV	4228	(88,280-109,682)**
2	7967-3	Materials Testing Engineering Associate III	3891	(81,244-100,933)**
4	7968-2	Materials Testing Technician II	2599	(54,267- 67,442)**
1	7973-2	Materials Testing Engineer II	4974	(103,857-129,017)**
5	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
1	9167-2	Senior Personnel Analyst II	4633	(96,737-120,185)*
15	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
16	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
1	9182	Chief Management Analyst	5567	(116,238-144,406)
7	9184-1	Management Analyst I	2736	(57,127- 70,992)**
23	9184-2	Management Analyst II	3228	(67,400- 83,749)**
1	9224-1	Harbor Planning & Economic Analyst I	3409	(71,179- 88,447)**
5	9224-2	Harbor Planning & Economic Analyst II	3780	(78,926- 98,073)**
1	9230	Chief Financial Officer	6480	(135,302-168,084)
1	9233	Director of Port Operations	5862	(122,398-152,069)
1	9234-1	Harbor Planning & Research Director I	4156	(86,777-107,824)
1	9262	Senior Transportation Engineer	4974	(103,857-129,017)**
6	9279-1	Harbor Engineer I	5157	(107,678-133,799)
4	9279-2	Harbor Engineer II	5567	(116,238-144,406)
2	9286	Chief Harbor Engineer	6376	(133,130-165,390)
1	9289	General Manager Harbor Department		(300,964)
2	9425	Senior Structural Engineer	5256	(109,745-136,346)**
5	9433	Marine Environmental Supervisor	4228	(88,280-109,682)**
1	9437-2	Marine Environmental Manager II	5365	(112,021-139,165)
2	9480	Harbor Public & Community Relations Director	4876	(101,810-126,491)
2	9482	Legislative Representative	4037	(84,292-104,734)*
7	9485	Senior Civil Engineer	4974	(103,857-129,017)**
989				
Commissioner Positions				
5	0101-2	Commissioner	$50.00/mtg*	
5				

	Regular Positions	Commissioner Positions
Total	989	5

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 64 branches providing neighborhood service; and controls its own funds.

REVENUE

Receipts 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10		Budget Appropriation 2010-11
			APPROPRIATIONS	
$ 69,773,143	$ 75,463,926	$ 75,463,000	Mayor-Council Appropriation	$ 75,902,051
$ 69,773,143	$ 75,463,926	$ 75,463,000	Total Appropriations	$ 75,902,051
			OTHER REVENUE	
$ 3,132,211	$ 3,550,000	$ 2,776,000	Fines and Fees	$ 3,150,000
395,271	285,000	285,000	Other Departmental Revenue (LADWP)	--
799,208	512,000	512,000	Other Receipts	400,000
1,532,000	1,378,000	1,378,000	State Public Library Foundation	1,300,000
--	256,000	256,000	Unspent Prior Year Funds from UUFB	2,056,000
1,698,025	1,070,000	1,070,000	Sales Proceeds	--
$ 7,556,715	$ 7,051,000	$ 6,277,000	Total Other Revenue	$ 6,906,000
$ 77,329,858	$ 82,514,926	$ 81,740,000	Total Revenue	$ 82,808,051

EXPENDITURES

Expenditures 2008-09	Budget Appropriation 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			SALARIES	
$ 60,131,297	$ 56,766,884	$ 54,767,000	General	$ 47,979,369
276,039	1,058,708	1,059,000	As Needed	558,708
24,881	35,423	35,000	Overtime	35,423
$ 60,432,217	$ 57,861,015	$ 55,861,000	Total Salaries	$ 48,573,500
			EXPENSE	
$ 202,531	$ 30,462	$ 30,000	Office Equipment	$ 30,462
30,651	79,650	80,000	Printing and Binding	79,650
5,436,034	17,080,317	17,080,000	Contractual Services	2,678,400
99,900	77,463	77,000	Transportation	77,463
24,958	77,796	77,000	Library Book Repairs	77,796
172	--	--	Uniforms	--
338,182	327,504	328,000	Office and Administrative	327,504
126,464	157,454	157,000	Operating Supplies	157,454
$ 6,258,892	$ 17,830,646	$ 17,829,000	Total Expense	$ 3,428,729
			EQUIPMENT	
$ 12,543	$ --	$ --	Furniture, Office and Technical Equipment	$ --
$ 12,543	$ --	$ --	Total Equipment	$ --
			SPECIAL	
$ 9,679,101	$ 6,823,265	$ 6,823,000	Library Materials	$ 6,823,265
--	--	--	Various Special	23,982,557
$ 9,679,101	$ 6,823,265	$ 6,823,000	Total Special	$ 30,805,822
$ 76,382,753	$ 82,514,926	$ 80,513,000	Total Library	$ 82,808,051

LIBRARY DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 2010-11 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	$ 30,359,842	$ 10,678,860	$ 4,144,534	$ 3,390,264	$ 48,573,500
Expense	437,782	639,871	1,805,476	545,600	3,428,729
Equipment	--	--	--	--	--
Special	27,429,997	1,791,700	1,584,125	--	30,805,822
Total Library	$ 58,227,621	$ 13,110,431	$ 7,534,135	$ 3,935,864	$ 82,808,051
Support Program Allocation	$ 9,002,988	$ 2,467,011	$ (7,534,135)	$ (3,935,864)	$ --
Allocated Costs					
Pension & Retirement	$ 11,517,509	$ 3,156,043	$ --	$ --	$ 14,673,552
Human Resources Benefits	10,810,884	2,962,413	--	--	13,773,297
Water & Electricity	2,765,629	757,842	--	--	3,523,471
Communication Services	--		--	--	--
Building Services	658,256	180,376	--	--	838,632
All Other Dept'l Related Costs	5,320,639	1,457,969	--	--	6,778,608
Capital Finance & Wastewater	22,241,805	6,094,730	--	--	28,336,535
Liability Claims	--	--	--	--	--
Subtotal Related Costs	$ 53,314,722	$ 14,609,373	$ --	$ --	$ 67,924,095
Total Cost of Program	$ 120,545,331	$ 30,186,815	$ --	$ --	$ 150,732,146
Positions	562	154	72	40	828

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

RECEIPTS

Receipts 2008-09	Adopted Budget 2009-10[1]	Estimated Receipts 2009-10		Budget Appropriation 2010-11
$ 325,391,488	$ 355,157,134	$ 355,157,000	City Contributions*	$ 386,504,245
1,485,351	2,008,006	2,008,000	Harbor Revenue Fund	3,069,422
123,578	98,542	228,000	Excess Benefit Plan	508,687
103,685,447	112,131,333	112,131,000	Member Contributions	114,321,668
320,018,284	340,000,000	282,293,000	Earnings on Investments	304,876,779
(681,127,460)	--	--	Gain on Sale of Investments	--
4,177,166	1,000,000	1,549,000	Miscellaneous	1,000,000
$ 73,753,854	$ 810,395,015	$ 753,366,000	Total Receipts	$ 810,280,801

*Partially funded by Tax and Revenue Anticipation Notes

EXPENDITURES

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
$ 447,456,963	$ 476,000,000	$ 461,000,000	Service Pensions	$ 490,000,000
91,719,804	150,000,000	90,000,000	Service Pensions - DROP payout	94,740,000
118,182,608	123,200,000	117,000,000	Disability Pensions	123,200,000
102,836,397	109,000,000	103,000,000	Surviving Spouses' Pensions	109,000,000
2,009,639	2,118,500	2,500,000	Minors'/Dependents' Pensions	2,800,000
2,858,335	5,280,000	2,000,000	Refund of Contributions	6,100,000
66,742,805	74,000,000	72,000,000	Health Insurance Subsidy	79,000,000
2,742,012	2,900,000	3,000,000	Dental Insurance	3,100,000
7,152,871	8,500,000	7,500,000	Medicare	8,800,000
863,924	1,250,000	1,100,000	Health Insurance Reimbursement	1,500,000
54,059,687	67,665,757	67,818,000	Investment Management Expense	71,666,900
13,362,266	17,130,361	14,866,000	Administrative Expense	17,156,299
$ 909,987,311	$ 1,037,044,618	$ 941,784,000	Total Expenditures	$ 1,007,063,199
$ (836,233,457)	$ (226,649,603)	$ (188,418,000)	Increase (Decrease) in Fund Balance	$ (196,782,398)
$ 73,753,854	$ 810,395,015	$ 753,366,000	Total Disbursements	$ 810,280,801

1 Reflects the Los Angeles Fire and Police Pension System's Adopted Budget as approved by its Board. The City contribution amount above represents the actual amount paid to the System.

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSION SYSTEM, NEW PENSION SYSTEM, AND SAFETY MEMBERS PENSION PLAN

Expenditures 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			ADMINISTRATIVE EXPENSE	
			SALARIES	
$ 7,542,644	$ 8,983,065	$ 8,300,000	General	$ 9,333,700
88,003	163,000	163,000	Overtime	125,000
$ 7,630,647	$ 9,146,065	$ 8,463,000	Total Salaries	$ 9,458,700
			EXPENSE	
$ 46,532	$ 105,000	$ 68,000	Printing and Binding	$ 86,200
82,816	204,450	127,000	Travel	165,450
3,093,437	4,770,200	3,905,500	Contractual	4,602,980
--	--	3,500	Transportation	6,000
180,358	325,000	325,000	Medical Services	325,000
772,650	865,000	800,000	Health Insurance	865,000
50,918	58,000	55,000	Dental Insurance	64,000
31,346	50,000	33,000	Other Employee Benefits	50,000
16,534	40,000	40,000	Election Expense	--
1,164,265	936,646	802,000	Office and Administrative	816,769
4,185	35,000	24,000	Tuition Reimbursement	15,000
91,795	110,000	110,000	Retirement Contribution	110,000
87,000	110,000	110,000	Medicare Contribution	110,000
$ 5,621,836	$ 7,609,296	$ 6,403,000	Total Expense	$ 7,216,399
			EQUIPMENT	
$ 109,783	$ --	$ --	Furniture, Office and Technical Equipment	$ 106,200
$ 109,783	$ --	$ --	Total Equipment	$ 106,200
$ --	$ 375,000	$ --	Unappropriated Balance	$ 375,000
$ 13,362,266	$ 17,130,361	$ 14,866,000	Total Administrative Expense	$ 17,156,299

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
2	1116	Secretary	2280	(47,606- 59,153)
2	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
1	1170-2	Payroll Supervisor II	3121	(65,166- 80,972)**
1	1201	Principal Clerk	2547	(53,181- 66,064)**
13	1203	Benefits Specialist	2547	(53,181- 66,064)**
1	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
6	1358	Clerk Typist	1699	(35,475- 44,098)
13	1368	Senior Clerk Typist	2098	(43,806- 54,434)
1	1431-5	Programmer/Analyst V	4170	(87,069-108,179)**
1	1455-2	Systems Programmer II	4311	(90,013-111,833)**
6	1513-2	Accountant II	2534	(52,909- 65,709)**
1	1523-2	Senior Accountant II	3184	(66,481- 82,601)**
2	1525-1	Principal Accountant I	3661	(76,441- 94,941)**
1	1555-1	Fiscal Systems Specialist I	4045	(84,459-104,922)**
1	1593-3	Departmental Chief Accountant III	5157	(107,678-133,799)
6	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
2	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
1	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
1	1610	Departmental Audit Manager	5567	(116,238-144,406)
3	9146-1	Investment Officer I	4141	(86,464-107,427)*
3	9146-2	Investment Officer II	5157	(107,678-133,799)*
1	9147	Chief Investment Officer	5567	(116,238-144,406)
6	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
7	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
1	9182	Chief Management Analyst	5567	(116,238-144,406)
1	9184-1	Management Analyst I	2736	(57,127- 70,992)**
13	9184-2	Management Analyst II	3228	(67,400- 83,749)**
1	9267	General Manager Fire and Police Pension System		(213,498)*
2	9269	Assistant General Manager Fire and Police Pension System	6135	(128,098-159,147)*
1	9375	Director of Systems	5567	(116,238-144,406)
1	9734-2	Commission Executive Assistant II	3228	(67,400- 83,749)**
104				
Commissioner Positions				
9	0101-2	Commissioner	$50.00/mtg*	
9				

2010-11 Counts	Code	Title	2010-11 Salary Range and Annual Salary
AS NEEDED			
To be Employed As Needed in Such Numbers as Required			
	1133	Relief Retirement Worker	1432(2) (31,570- 37,145)*

	Regular Positions	Commissioner Positions
Total	104	9

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 2008-09	Adopted Budget 2009-10	Estimated Receipts 2009-10		Budget Appropriation 2010-11
			REVENUE	
			APPROPRIATIONS	
$ 134,225,730	$ 140,147,292	$ 140,148,000	Mayor-Council Appropriation	$ 144,960,953
100,000	100,000	100,000	El Pueblo Revenue Fund (Schedule 43)	100,000
1,500,000	--	--	Rec and Parks Unreserved and Undesignated Fund Bal	--
$ 135,825,730	$ 140,247,292	$ 140,248,000	Total Appropriations	$ 145,060,953
			OTHER REVENUE	
$ 433,250	$ 646,000	$ 592,000	Camps	$ 430,000
17,080,704	17,800,000	16,300,000	Golf	--
1,695,940	2,469,000	2,092,000	Observatory	2,006,000
92,860	183,000	92,000	Parks	92,000
946,424	880,000	880,000	Pools	617,000
2,895,711	2,588,000	2,588,000	Recreation Centers	2,588,000
772,251	974,000	821,000	Tennis Reservations	800,000
9,153,568	5,797,000	5,797,000	Administration/Miscellaneous Revenues	3,700,000
48,162	53,000	51,000	Museum Donations	48,000
1,245,153	2,441,601	2,442,000	Reimbursements from Special Funds	2,550,601
			Reimbursements from Harbor Department	7,800,000
			Reimbursements from Golf Operations	11,500,000
24,102,577	--	4,275,000	Transfers from various accounts	--
--	3,100,000	3,100,000	Reimbursements from In-House Capital Delivery Plan	4,800,000
$ 58,466,600	$ 36,931,601	$ 39,030,000	Total Other Revenue	$ 36,931,601
$ 194,292,330	$ 177,178,893	$ 179,278,000	Total Revenue	$ 181,992,554

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* 2008-09	Adopted Budget 2009-10	Estimated Expenditures 2009-10		Budget Appropriation 2010-11
			EXPENDITURES AND APPROPRIATIONS	
			SALARIES	
$ 104,878,010	$ 93,275,942	$ 96,233,000	General	$ 89,301,129
35,845,932	38,911,400	37,655,000	As Needed	29,672,474
940,095	1,409,595	1,485,000	Overtime	1,409,595
818,425	930,246	1,330,000	Hiring Hall	936,246
321,276	331,236	331,000	Hiring Hall Benefits	331,236
$ 142,803,738	$ 134,858,419	$ 137,034,000	Total Salaries	$ 121,650,680
			EXPENSE	
$ 282,001	$ 464,483	$ 331,000	Printing and Binding	$ 471,483
10,269,600	25,467,531	25,926,000	Contractual Services	6,493,717
89,752	120,285	120,000	Field Equipment	120,285
6,642,645	8,152,281	8,155,000	Maintenance Materials, Supplies and Services	8,354,538
173,390	104,703	213,000	Transportation	104,703
--	--	--	Water and Electricity	16,000,000
73,248	203,557	129,000	Uniforms	203,557
25,523	26,055	26,000	Feed and Grain	26,055
297,874	320,130	320,000	Camp Food	305,130
671,077	1,141,100	1,137,000	Office and Administrative	1,145,817
2,546,376	5,039,345	4,605,000	Operating Supplies	4,203,234
50,780	103,004	103,000	Leasing	103,004
$ 21,122,266	$ 41,142,474	$ 41,065,000	Total Expense	$ 37,531,523
			EQUIPMENT	
$ 55,920	$ --	$ --	Furniture, Office and Technical Equipment	$ --
67,975	77,500	78,000	Transportation Equipment	--
200,928	100,500	101,000	Other Operating Equipment	--
$ 324,823	$ 178,000	$ 179,000	Total Equipment	$ --
			SPECIAL	
$ 263,356	$ 1,000,000	$ 1,000,000	Children's Play Equipment	$ 1,000,000
--	--	--	Early Retirement Incentive Program Payout	4,300,000
--	--	--	General Fund Cost Reimbursement	17,510,351
29,778,147	--	--	Various Special	--
$ 30,041,503	$ 1,000,000	$ 1,000,000	Total Special	$ 22,810,351
$ 194,292,330	$ 177,178,893	$ 179,278,000	Total Recreation and Parks	$ 181,992,554

* 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 2010-11, approved by the Board of Recreation and Park Commissioners.

JON KIRK MUKRI, GENERAL MANAGER

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2010-11 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	$ 3,440,766	$ 4,271,264	$ 3,955,946	$ 7,005,363	$ 7,048,086	$ 3,060,405
Expense	290,006	1,013,252	1,747,887	522,550	2,297,148	644,397
Equipment						
Special	492,617	339,358	525,458	1,346,485	1,058,043	1,510,691
Total Recreation and Parks	$ 4,223,389	$ 5,623,874	$ 6,229,291	$ 8,874,398	$ 10,403,277	$ 5,215,493
Support Program Allocation	$ 467,089	$ 321,773	$ 467,089	$ 1,224,812	$ 1,432,407	$ 477,469
Related Costs						
Pension & Retirement	$ 779,820	$ 537,209	$ 779,820	$ 2,044,861	$ 2,443,435	$ 797,149
Human Resources Benefits	763,877	526,225	763,875	2,003,050	2,393,475	780,850
Water & Electricity	542,709	373,865	542,708	1,423,101	1,700,485	554,768
Communication Services						
Building Services	14,980	10,318	14,978	39,276	46,932	15,311
All Other Related Costs	1,073,308	739,391	1,073,309	2,814,454	3,363,034	1,097,160
Capital Finance & Wastewater	59,503	40,990	59,502	156,028	186,440	60,824
Liability Claims	43,207	29,765	43,207	113,298	135,382	44,167
Subtotal Related Costs	$ 3,277,404	$ 2,257,763	$ 3,277,399	$ 8,594,068	$ 10,269,183	$ 3,350,229
Total Cost of Program	$ 7,967,882	$ 8,203,410	$ 9,973,779	$ 18,693,278	$ 22,104,867	$ 9,043,191
Positions	45	31	45	118	138	46

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2010-11 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	$ 10,620,994		$ 15,480,117	$ 49,280,598	$ 2,279,453	$ 2,650,564
Expense	334,335		4,171,869	22,230,564	787,833	822,507
Equipment						
Special	437,881		2,419,295	12,480,169	295,570	350,305
Total Recreation and Parks	$ 11,393,210	$ --	$ 22,071,281	$ 83,991,331	$ 3,362,856	$ 3,823,376
Support Program Allocation	$ 394,431		$ 2,210,889	$ 7,182,792	$ 280,254	$ 321,773
Related Costs						
Pension & Retirement	$ 658,514		$ 3,691,147	$ 12,338,481	$ 519,880	$ 537,209
Human Resources Benefits	645,050		3,615,675	12,086,201	509,250	526,225
Water & Electricity	458,287		2,568,817	8,586,845	361,805	373,865
Communication Services						
Building Services	12,648		70,897	236,989	9,985	10,318
All Other Related Costs	906,350		5,080,328	16,982,131	715,539	739,391
Capital Finance & Wastewater	50,246		281,643	941,455	39,668	40,990
Liability Claims	36,486		204,513	683,630	28,805	29,765
Subtotal Related Costs	$ 2,767,581	$ --	$ 15,513,020	$ 51,855,732	$ 2,184,932	$ 2,257,763
Total Cost of Program	$ 14,555,222	$ --	$ 39,795,190	$ 143,029,855	$ 5,828,042	$ 6,402,912
Positions	38	--	213	692	27	31

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2010-11 TOTAL COST OF PROGRAMS

	DC 8849 Finance and Technology	DC 8850 General Administration and Support	Total
Budget			
Salaries	$ 5,551,663	$ 5,005,461	$ 119,650,680
Expense	1,910,938	758,237	$ 37,531,523
Equipment	--	--	$ --
Special	810,081	744,398	$ 22,810,351
Total Recreation and Parks	$ 8,272,682	$ 6,508,096	$ 179,992,554
Support Program Allocation	$ (8,272,682)	$ (6,508,096)	$ --
Related Costs			
Pension & Retirement	$ --	$ --	$ 25,127,525
Human Resources Benefits	--	--	$ 24,613,753
Water & Electricity	--	--	$ 17,487,255
Communication Services	--	--	$ --
Building Services	--	--	$ 482,632
All Other Related Costs	--	--	$ 34,584,395
Capital Finance & Wastewater	--	--	$ 1,917,289
Liability Claims	--	--	$ 1,392,225
Subtotal Related Costs	$ --	$ --	$ 105,605,074
Total Cost of Program	$ --	$ --	$ 285,597,628
Positions	69	57	1,550

RECREATION AND PARKS GOLF OPERATIONS

A special fund will be established for golf operations. In accordance with Charter Section 591, the Board of Recreation and Park Commissioners shall have the power to manage and control the golf special fund. All revenues derived from the operation of the City's municipal golf courses shall be deposited into the fund. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the fund.

A statement of the operating revenues and expenditures from golf operations is presented below. The proposed full-time staffing for the City's 13 golf courses is presented in the next page.

		Fiscal Year 2010-11
REVENUES		
Green Fees	$	19,786,000
Other Golf Course Revenues		356,000
Reservation Fees		400,000
Tregnan Junior Golf Academy		179,000
Armand Hammer Trust		8,000
Golf Cart Concession		1,439,000
Driving Range Concessions		883,000
Lesson Services Concessions		26,000
Professional Shop Concessions		41,000
Food and Beverage Concessions		405,000
Reallocation of Capital Projects		2,183,000
TOTAL Revenue	$	25,706,000
EXPENDITURES AND APPROPRIATIONS		
Salaries, General	$	8,128,000
Salaries, As-Needed		2,233,000
Maintenance, Materials and Supplies		1,405,000
Contractual Services		850,000
Concession Improvements		90,000
Utilities		1,500,000
Reimbursement of 2010-11 General Fund Costs		11,500,000
TOTAL Expenditures and Appropriations	$	25,706,000

RECREATION AND PARKS GOLF OPERATIONS

2010-11 POSITION AUTHORITIES

CLASS CODE	CLASS TITLE	COUNT
1513-2	Accountant II	1
1358	Clerk Typist	1
1549-2	Financial Analyst II	1
3141	Gardener Caretaker	40
2458	Golf Manager	1
2457	Golf Operations Supervisor	1
2453	Golf Starter	23
2479-1	Golf Starter Supervisor I	8
2479-2	Golf Starter Supervisor II	2
3913	Irrigation Specialist	7
3523	Light Equipment Operator	5
9184-2	Management Analyst II	2
3145	Park Maintenance Supervisor	9
3147-2	Principal Grounds Maintenance Supervisor II	1
1116	Secretary	1
3143	Senior Gardener	35
3146	Senior Park Maintenance Supervisor	2
2446-1	Senior Recreation Director I	1
7957-4	Structural Engineering Associate IV	1
1596-2	Systems Analyst II	1
	TOTAL	143

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 2008-09	Estimated Receipts 2009-10		Estimated Receipts 2010-11
$ 266,200,000	$ 184,700,000	Balance available, July 1	$ 370,786,699
--	--	Less: Payments to City of Los Angeles (Held in Reserve)*	--
$ 266,200,000	$ 184,700,000	Adjusted Balance	$ 370,786,699
766,700,000	841,000,000	Sale of Water	930,000,000
232,191,300	238,980,000	From Power Revenue Fund for services and materials	235,281,400
151,500,000	487,000,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund	493,000,000
--	--	Proceeds from State of California Loan	0
30,602,891	19,000,000	Contributions in aid of construction	13,000,000
11,503,619	10,729,000	Customers' deposits	10,975,233
9,024,100	8,489,000	From individuals, companies and governmental agencies for services and materials	11,928,000
14,699,962	9,000,000	Miscellaneous	15,000,000
$ 1,482,421,872	$ 1,798,898,000	Total Water Revenue Fund	$ 2,079,971,332

APPROPRIATIONS

Expenditures 2008-09	Estimated Expenditures 2009-10		Estimated Appropriation 2010-11
$ 294,691,700	$ 292,783,000	Salaries and wages	$ 296,002,600
122,074,700	124,099,000	Materials, supplies and equipment	153,288,200
215,900,000	178,000,000	Water purchased for resale	173,000,000
98,816,700	143,586,000	Contracts - Construction work	163,615,900
5,478,100	6,078,000	Contracts - Operation and maintenance work	4,467,200
16,531,900	16,823,000	Rentals and leases	16,376,700
51,378,800	55,736,000	Outside services and regulatory fees	82,026,100
106,500	7,462,000	Purchase of land and buildings	3,484,700
12,400,100	12,964,000	Property taxes	13,229,700
19,038,300	18,558,000	Utility services for electricity and heat	19,611,000
10,382,100	10,917,000	Injuries and damages	9,404,000
606,400	544,000	Postal services	303,000
22,457,300	38,070,000	Professional services	46,181,000

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2008-09	Estimated Expenditures 2009-10		Estimated Appropriation 2010-11
$ 1,630,000	$ 1,826,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work	$ 1,349,300
1,738,200	8,600,000	Insurance	8,465,300
5,783,435	4,534,000	Refunds of customers' deposits	4,637,954
169,497,700	214,244,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities	230,614,300
151,300,000	137,000,000	Bond redemption and interest Water Works Revenue Bonds	168,000,000
86,201,100	92,607,000	Health Care Plans	95,613,600
56,064,000	63,680,000	Retirement, Disability and Death Benefit Insurance Plan	98,336,000
$ 1,342,077,035	$ 1,428,111,000	Total Appropriations	$ 1,588,006,554
140,344,837	370,787,000	Unexpended Balance	--
--	--	Unappropriated Balance	491,964,778
$ 1,482,421,872	$ 1,798,898,000	Total Water Revenue Fund	$ 2,079,971,332

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 2008-09	Estimated Receipts 2009-10		Estimated Receipts 2010-11
$ 715,600,000	$ 617,400,000	Balance available, July 1	$ 660,157,580
		Less:	
222,500,000	220,500,000	Payments to City of Los Angeles	254,400,000
$ 493,100,000	$ 396,900,000	Adjusted Balance	$ 405,757,580
2,784,200,000	3,019,800,000	Sale of electric energy	3,108,300,000
169,497,700	214,244,000	From Water Revenue Fund for services and materials	230,614,300
850,500,000	600,000,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund	900,000,000
16,823,890	18,300,000	Contributions in aid of construction	15,000,000
62,876,700	97,535,000	From individuals, companies and governmental agencies for services and materials	79,080,800
150,877,961	92,700,000	Miscellaneous	111,100,000
$ 4,527,876,251	$ 4,439,479,000	Total Power Revenue Fund	$ 4,849,852,680

APPROPRIATIONS

Expenditures 2008-09	Estimated Expenditures 2009-10		Estimated Appropriation 2010-11
$ 663,265,800	$ 696,307,000	Salaries and wages	$ 659,990,600
223,683,300	238,626,000	Materials, supplies and equipment	229,703,300
1,149,400,000	1,300,800,000	Purchased energy and fuel for generation	1,339,600,000
110,514,100	105,126,000	Contracts - Construction work	328,066,500
6,600,800	7,618,000	Contracts - Operation and maintenance work	8,790,300
3,055,400	5,609,000	Rentals and leases	5,467,200
100,382,400	121,599,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities	114,920,000
217,773,700	243,350,000	Outside services and regulatory fees	268,554,200
253,800	2,167,000	Purchase of land and buildings	1,546,300
12,066,000	13,467,000	Property taxes	13,827,700
9,410,300	9,593,000	Utility services for telecommunications and water	8,820,500
15,739,600	21,357,000	Injuries and damages	17,276,400
6,347,000	7,265,000	Postal services	7,381,900

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2008-09	Estimated Expenditures 2009-10		Estimated Appropriation 2010-11
$ 34,772,000	$ 61,532,000	Professional services	$ 89,320,400
4,132,400	8,201,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work	6,329,100
9,233,000	23,604,000	Insurance	25,705,800
7,658,448	12,845,000	Refunds of customers' deposits	13,140,865
1,188,500	9,586,000	Energy Efficiency Loans to customers	9,581,000
232,191,300	238,980,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities	235,281,400
580,100,000	320,600,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring)	390,700,000
178,077,900	195,769,000	Health Care Plans	203,159,500
119,136,000	135,320,000	Retirement, Disability and Death Benefit Insurance Plan	208,964,000
$ 3,684,981,748	$ 3,779,321,000	Total Appropriations	$ 4,186,126,965
842,894,503	660,158,000	Unexpended Balance	
		Unappropriated Balance	663,725,715
$ 4,527,876,251	$ 4,439,479,000	Total Power Revenue Fund	$ 4,849,852,680

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.

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2010-11
WATER RESOURCES	
Groundwater Conjunctive Use - Capital	$ 999,600
Water Recycling- Capital	$ 47,671,400
Watershed-Stormwater Capture	1,061,300
Total	$ 49,732,300
WATER ENGINEERING	
Supplemental Dust Control Development	$ 15,152,600
Pump Stations	17,057,200
Water Quality Trunkline Improvements	130,731,900
Seismic Improvements	20,530,400
Chlorination Station Installations	11,915,400
Regulator Stations	2,426,000
Trunk Line & Major System Connections	11,330,900
Cement Lining-Water Mains	86,200
Central District Headquarter	--
Water System Organization Facilities	11,271,600
Water Quality Reservoir Improvements	32,811,800
Infrastructure Reservoir Improvements	41,176,300
Griffith Park Water Distribution System	722,700
Total	$ 295,213,000
WATER OPERATIONS	
Los Angeles Aqueduct System Additions and Betterments South	$ 10,497,100
Los Angeles Aqueduct System Additions and Betterments North	6,815,000
E. Sierra Environmental Capital	4,779,700
Resources Development	2,885,500
Owens Valley Dust Mitigation	8,237,500
Water Treatment Improvements	7,787,700
Water System Organization Information Technology	8,551,100
Total	$ 49,553,600
WATER DISTRIBUTION	
Distribution Mains	$ 54,473,100
Services, Meters, and Hydrants	41,689,400
Total	$ 96,162,500
WATER EXECUTIVE OFFICE	
Tools and Equipment	$ 1,483,700
Other Water System Organization Capital Projects	25,221,500
Total	$ 26,705,200
WATER QUALITY DIVISION	
Groundwater Management	$ 22,910,800
Total	$ 22,910,800
ENVIRONMENTAL AFFAIRS	
Water Conservation - Water	$ 2,259,300
Total	$ 2,259,300
INFORMATION TECHNOLOGY SERVICES	
Personal Computer Equipment Water - Joint	$ 636,700
Personal Computer Equipment - Water Services	940,300
Peoplesoft HRMS	--
Total	$ 1,577,000
BUDGET, RATES & PLANNING	
Energy Conservation-Water Funded	$ 3,026,500
Total	$ 3,026,500
BUSINESS SUPPORT SERVICES	
Tools and Equipment	$ 444,500
Cafeteria Equipment	28,600
Total	$ 473,100

CAPITAL IMPROVEMENT PROGRAM (Continued)

		Projected Expenditures 2010-11
LEED DESIGN & COORDINATION-JOINT SYSTEM		
JFB Capital	$	10,712,000
Ergonomic & New Furniture - Water		269,500
Total	$	10,981,500
SECURITY SERVICES		
Water Security Systems	$	6,105,300
Total	$	6,105,300
FLEET SERVICES		
Additions & Betterments - CSO	$	1,860,600
Fleet Construction Projects		1,158,700
Fleet Equipment Replacements and Additions		30,626,900
Fueling Station Infrastructure		738,400
Total	$	34,384,600
CENTRAL REPAIR/FABRICATION		
Tools & Equipment - ISS Shops	$	695,100
Total	$	695,100
HUMAN RESOURCES		
Miscellaneous Capital Projects	$	131,100
Total	$	131,100
Gross Capital	$	599,910,900
Add Accounting Accruals and Adjustments		1,505,500
Total Water Revenue Fund Proposed Capital Improvement Program	$	601,416,400
Less Projected Reimbursements		(33,777,200)
Net Capital Improvement Program	$	567,639,200

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2010-11
POWER SYSTEM ENGINEERING SERVICES	
Generating Station and Power Plant Additions and Betterments	$ 1,764,000
Haynes Units 5 & 6 Repowering	270,361,900
Scattergood Units 1 & 2 Repowering	3,787,100
Castaic Modernization	27,437,700
Pine Tree Wind Farm Project	686,200
Transmission Interconnection For Pine Tree	--
PRP - Capital	2,020,200
Utility Owned Solar	8,236,600
Distribution System Reliability	159,897,200
Distribution Station Facility Design & Construction	15,590,600
Scattergood-Olympic Ln 1	2,795,300
Renewable Portfolio Standard Green Path Transmission Project	--
Renewable Portfolio Standard Southern Transmission System Upgrade	7,259,000
Underground Transmission Additions and Betterments	1,771,000
Sylmar Replacement Program	--
Substation Reliability Improvement	55,455,600
System Growth Expansions	28,160,400
New Business Revenue	94,731,800
General Facilities Improvement	2,185,500
Earthquake Mitigation - Power Supply Operations	2,422,600
Total	$ 684,562,700
INTEGRATED SUPPORT SERVICES	
General Facility Improvements - ISS	$ 8,370,300
ISS General Business Equipment	1,027,000
Total	$ 9,397,300
POWER SYSTEM GENERATION	
Mohave Generating Station Additions and Betterments	$ 1,323,400
Navajo Generating Station Additions and Betterments	9,000,000
Joint Ownership Generation Additions and Betterments-Nuclear	17,102,400
Harbor Generating Station Additions and Betterments	7,484,300
Haynes Generating Station Additions and Betterments	17,369,100
Scattergood Generating Station Additions and Betterments	5,286,700
Valley Generating Station Additions and Betterments	2,862,000
Castaic Power Plant Additions and Betterments	7,620,200
Small Hydro Plants Additions and Betterments	2,401,900
Owens Valley Generating & Facilities Additions and Betterments	2,928,600
Generation Wind Power Plant Additions and Betterments	2,021,300
Gen Misc Impr-VAR DWP FAC	4,601,500
Total	$ 80,001,400
RESOURCE PLANNING, PROCUREMENT & DEVELOPMENT	
Southern California Public Power Authority Gas Reserves Project	$ 20,444,900
Resrce Devlp-Rnwbl Prj Aq	18,124,300
DG Commercialization Program	--
Resource Devlop-Sml Hydro	2,172,700
Generation Capital - Power System Planning Development	3,438,500
Total	$ 44,180,400
PTD TRANS & DIST	
Transmission Lines Additions and Betterments	$ 7,539,800
Sylmar Converter Station Additions and Betterments	1,419,400
Eastern Stations As&Bs	2,841,000
Streetlight Systems	4,638,700
OVES Distr A&Bs	4,171,000
General Facilities Improvement - Transmission	213,800
Enrgy Cntrl Ctr As & Bs	2,174,600
Total	$ 22,998,300
POWER SYSTM PLANNING & DV	
Barren Ridge Renewbl Tran	$ 3,347,600
Total	$ 3,347,600

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2010-11
POWER SYS EXECUTIVE	
Smartgrid & App Integ Imp	$ 5,293,600
Substation Automation	22,032,700
Gen Capital Imprvments-Pwr Ex	281,900
Owens Valley Solar Project	3,567,700
Information Systems - PSIT	16,794,300
RPS Scenario Planning	--
Capital Allocation from Water	23,899,400
PS Disaster Prep Prgm-CAP	55,800
Total	$ 71,925,400
ENERGY SUPPORT SERVICES	
General Office Building Retrofit	--
Total	$ --
ENVIRONMENTAL AFFAIRS	
Water Conservation - Power Funded	2,143,700
Total	$ 2,143,700
INFORMATION TECHNOLOGY SERVICES	
General Facilities Improvement - ITS	$ 238,700
Communications Systems	15,085,600
Cyber Security - Power	5,730,900
Corporate Software Licenses	1,772,600
Emergency Response and Preparation - Capital	39,100
Personal Computer Equipment Power - Joint	4,833,100
Management Information System Computer Equipment	5,662,600
Distributed Processing System	15,938,200
Industrial Graphics	212,300
Fiber Optic Ent - Capital	9,844,500
CIS Replacement Project	23,866,400
Info Systms Project Funding	3,164,600
Financial Information System	3,677,400
Total	$ 90,066,000
CUSTOMER SERVICE ORGANIZATION	
Commercial Services Capital projects	58,600
Customer Relationship Mgt	4,442,800
Customer Service Division Additions & Betterments	5,051,200
Customer Service Division Equipment	737,700
Customer Service Division Office Automation	--
Total	$ 10,290,300
BUSINESS PROCESSED IMPROVEMENT ORGANIZATION	
Customer Relationship Management	$ --
Information System Project Funding	--
Total	$ --
ACCTG & FIN REPORTING	
Accounting Information System Development	$ 132,300
Total	$ 132,300
BUDGET, RATES & PLANNING	
District Cooling Plant	$ 711,100
Rate Technology	860,700
Energy Conservation - Power Funded	2,148,500
AMR Automatic Mtr Reading	34,509,400
Total	$ 38,229,700
LEED DSGN & COORD-JNT SYS	
Joint Facilities (Non-JFB)	$ 3,738,700
Ergonomic & New Furniture - Power	394,100
Total	$ 4,132,800

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2010-11
SECURITY SERVICES	
Power Services Security Systems	$ 7,626,800
Total	$ 7,626,800
GENERAL MANAGER'S OFFICE	
Housing Rebate Program	$ --
Economic Development - Capital	1,621,000
Total	$ 1,621,000
SUPPLY CHAIN MANAGEMENT	
Integrating Supply Chain Management System	$ --
Total	$ --
Gross Capital	$ 1,070,655,700
Less Accounting Accruals and Adjustments	(6,481,100)
Total Power Revenue Fund Proposed Capital Improvement Program	$ 1,064,174,600
Less Projected Reimbursements	(47,297,300)
Net Capital Improvement Program	$ 1,016,877,300

DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN

RETIREMENT FUND

RECEIPTS

Actual 2008-09	Budget 2009-10	Estimated 2009-10		Budget 2010-11
$ 150,029,873	$ 168,253,410	$ 173,440,360	Department Contributions	$ 219,010,456
55,442,170	50,916,000	57,622,820	Member Contributions	53,538,000
(342,885,857)	(215,624,502)	382,873,487	Investment Income	389,152,644
(137,413,814)	3,544,908	613,936,667	TOTAL RECEIPTS	661,701,100

APPROPRIATIONS

367,643,541	369,274,149	378,944,487	Benefit Payments	378,546,384
17,842,282	23,636,951	20,319,697	Administrative Expense *.....	24,936,119
(522,899,637)	(389,366,192)	214,672,483	Available for Investment	258,218,597
$ (137,413,814)	$ 3,544,908	$ 613,936,667	TOTAL APPROPRIATIONS	$ 661,701,100

** Includes active investment management fee of $14.3M for 2008-09 Actual, $20 M for 2009-10 Budget, $17.1 for 2009-10 Estimate, and $20M for 2010-11 Budget.*

DISABILITY FUND

RECEIPTS

Actual 2008-09	Budget 2009-10	Estimated 2009-10		Budget 2010-11
$ 14,825,892	$ 16,337,839	$ 14,121,844	Department Contributions	$ 14,539,846
434,933	438,000	451,597	Member Contributions	450,000
1,892,106	1,409,042	1,580,093	Investment Income	1,822,076
17,152,931	18,184,881	16,153,534	TOTAL RECEIPTS	16,811,922

APPROPRIATIONS

11,800,529	12,592,929	14,030,243	Benefit Payments	12,154,545
685,551	1,163,545	1,039,754	Administrative Expense	876,268
4,666,851	4,428,407	1,083,537	Available for Investment	3,781,109
$ 17,152,931	$ 18,184,881	$ 16,153,534	TOTAL APPROPRIATIONS	$ 16,811,922

DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN

DEATH BENEFIT FUND

RECEIPTS

Actual 2008-09	Budget 2009-10	Estimated 2009-10		Budget 2010-11
$ 5,325,662	$ 5,026,839	$ 6,172,972	Department Contributions	$ 5,884,928
306,294	311,100	313,366	Member Contributions	320,105
1,012,439	871,874	1,008,182	Investment Income	1,174,590
6,644,395	6,209,813	7,494,520	TOTAL RECEIPTS	7,379,623

APPROPRIATIONS

6,875,437	8,793,735	6,461,386	Benefit Payments	7,081,700
897,642	1,146,905	1,080,289	Administrative Expense	1,109,004
(1,128,684)	(3,730,827)	(47,155)	Available for Investment	(811,081)
$ 6,644,395	$ 6,209,813	$ 7,494,520	TOTAL APPROPRIATIONS	$ 7,379,623

RETIREE HEALTH BENEFITS FUND

RECEIPTS

Actual 2008-09	Budget 2009-10	Estimated 2009-10		Budget 2010-11
$ 159,819,136	$ 162,970,065	$ 160,575,077 *	Department Contributions	$ 160,754,055
-	-	-	Member Contributions	-
19,858,839	13,648,500	(14,551,237)	Investment Income	(31,202,427)
179,677,975	176,618,565	146,023,840	TOTAL RECEIPTS	129,551,628

APPROPRIATIONS

59,412,621	62,500,000	59,451,538	Benefit Payments	62,500,000
888,874	2,393,653	2,064,939	Administrative Expense	1,268,108
119,376,480	111,724,912	84,507,363	Available for Investment	65,783,520
179,677,975	176,618,565	146,023,840	TOTAL APPROPRIATIONS	129,551,628

*Includes the $100M Department contribution received in June 2009 for Retiree Health Benefits.

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Employee Counts

Estimated Number of Employees	Class Code	Class Title	Monthly Salary	
7	0151	ASST GNL MGR WP	$ 15,713.94	$ 22,075.38
5	0360	EXEC ASST TO THE GM	$ 14,167.08	$ 17,600.10
5	1111	MESSENGER CLERK	$ 2,719.62	$ 3,379.08
7	1121	DELIVERY DRIVER	$ 3,123.30	$ 3,881.94
3	1135	DOCUMENTATION TECHNICIAN	$ 4,915.50	$ 6,107.40
8	1136	DATA PROCESSING TECHNICIAN	$ 4,127.28	$ 5,421.84
2	1139	SR DATA PROCSG TCHN	$ 5,858.58	$ 6,185.70
23	1141	CLERK	$ 3,426.06	$ 4,256.04
5	1143	SENIOR CLERK	$ 4,362.18	$ 5,421.84
35	1202	PRINCIPAL CLERK UTILITY	$ 5,858.58	$ 7,010.46
6	1203	BENEFITS SPECIALIST	$ 4,555.32	$ 5,660.22
42	1213	COMMERCIAL SERVICE SUPERVISOR	$ 6,003.00	$ 7,332.36
649	1230	CUST SRVC REPTV	$ 4,127.28	$ 5,916.00
8	1323	SENIOR CLERK STENOGRAPHER	$ 4,362.18	$ 5,421.84
22	1336	UTILITY EXECUTIVE SECRETARY	$ 6,354.48	$ 8,155.38
68	1358	CLERK TYPIST	$ 3,584.40	$ 4,452.66
313	1368	SENIOR CLERK TYPIST	$ 4,362.18	$ 5,421.84
11	1409	INFORMATION SYSTEMS MANAGER	$ 8,386.80	$ 11,891.16
5	1411	INFO SYS OPRNS MGR	$ 7,015.68	$ 10,631.40
9	1427	COMPUTER OPERATOR	$ 4,478.76	$ 5,566.26
9	1428	SENIOR COMPUTER OPERATOR	$ 4,915.50	$ 6,893.88
2	1429	APPLICATIONS PROGRAMMER	$ 4,718.88	$ 6,787.74
86	1431	PROGRAMMER ANALYST	$ 6,406.68	$ 10,142.46
1	1433	DATA ENTRY OPERATOR	$ 3,584.40	$ 4,452.66
42	1455	SYSTEMS PROGRAMMER	$ 7,391.52	$ 10,949.82
3	1456	INFO SRVCS SPLST	$ 5,548.86	$ 6,893.88
1	1458	PL COMMUNIC OPR	$ 5,554.08	$ 5,863.80
9	1461	COMMUNICATIONS INFORMATION REP	$ 4,017.66	$ 4,993.80
1	1466	CHIEF COMMUNICATIONS OPERATOR	$ 6,003.00	$ 6,337.08
6	1467	SENIOR COMMUNICATIONS OPERATOR	$ 4,470.06	$ 5,554.08
13	1470	DATA BASE ARCHITECT	$ 8,207.58	$ 10,198.14
1	1483	PRINTING SERVICES SUPERVISOR	$ 6,267.48	$ 6,617.22
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	$ 10,119.84	$ 10,683.60
5	1493	DUPLICATING MACHINE OPERATOR	$ 4,092.48	$ 5,082.54
2	1497	BINDERY WORKER	$ 3,741.00	$ 4,649.28
2	1500	SR DUPL MCHN OPR	$ 4,362.18	$ 5,421.84
1	1508	MANAGEMENT AIDE	$ 4,778.04	$ 5,936.88
52	1511	UTILITY ACCOUNTANT	$ 5,689.80	$ 7,629.90
58	1521	SENIOR UTILITY ACCOUNTANT	$ 6,229.20	$ 10,339.08
3	1530	RISK MANAGER	$ 8,379.84	$ 12,195.66
13	1539	MANAGEMENT ASSISTANT	$ 4,362.18	$ 5,936.88
11	1589	PRINCIPAL UTILITY ACCOUNTANT	$ 9,133.26	$ 17,170.32
37	1596	SYSTEMS ANALYST	$ 5,197.38	$ 7,621.20
15	1597	SENIOR SYSTEMS ANALYST	$ 7,198.38	$ 11,109.90
8	1599	SYSTEMS AIDE	$ 4,301.28	$ 5,345.28
165	1600	COML FLD REPTV	$ 4,776.30	$ 6,086.52

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Employee Counts

Estimated Number of Employees	Class Code	Class Title	Monthly Salary	
71	1602	SR COML FLD REPTV	$ 5,141.70	$ 7,109.64
12	1603	COMMERCIAL FIELD SUPERVISOR	$ 7,793.46	$ 8,228.46
180	1611	METER READER	$ 4,316.94	$ 6,107.40
2	1670	GRAPHICS DESIGNER	$ 5,999.52	$ 7,452.42
1	1767	CLAIMS AGENT	$ 7,631.64	$ 9,483.00
10	1770	SENIOR CLAIMS REPRESENTATIVE	$ 5,809.86	$ 7,706.46
12	1779	OPRNS & STATL RES ANLST	$ 7,678.62	$ 11,224.74
10	1785	PUBLIC RELATIONS SPECIALIST	$ 5,538.42	$ 7,638.60
5	1786	PL PUB RELS REPTV	$ 8,028.36	$ 10,092.00
2	1793	PHOTOGRAPHER	$ 4,978.14	$ 6,185.70
124	1832	WAREHOUSE & TOOLROOM WORKER	$ 4,158.60	$ 5,503.62
79	1835	STOREKEEPER	$ 4,760.64	$ 6,051.72
38	1837	SENIOR STOREKEEPER	$ 6,516.30	$ 6,879.96
3	1839	PRINCIPAL STOREKEEPER	$ 6,304.02	$ 7,831.74
2	1860	ASSISTANT UTILITY BUYER	$ 5,117.34	$ 6,357.96
18	1861	UTILITY BUYER	$ 6,016.92	$ 7,476.78
5	1862	SENIOR UTILITY BUYER	$ 7,751.70	$ 9,075.84
5	1865	SUPPLY SERVICES MANAGER	$ 8,458.14	$ 15,004.02
4	1866	STORES SUPERVISOR	$ 6,987.84	$ 8,682.60
21	1924	SECRETARY LEGAL	$ 4,760.64	$ 7,332.36
5	2330	INDUSTRIAL HYGIENIST	$ 6,072.60	$ 9,582.18
8	3112	MAINTENANCE LABORER	$ 3,741.00	$ 4,649.28
35	3114	TREE SURGEON	$ 5,221.74	$ 6,488.46
86	3115	MTNC CONSTR HLPR	$ 4,151.64	$ 5,766.36
20	3117	TREE SURGEON SUPERVISOR	$ 7,109.64	$ 8,311.98
4	3126	LABOR SUPERVISOR	$ 7,134.00	$ 7,532.46
16	3127	CONSTR & MTNC SUPV	$ 9,035.82	$ 11,522.28
2	3129	CONSTR & MTNC SUPT	$ 8,205.84	$ 13,048.26
16	3151	TREE SURGEON ASSISTANT	$ 3,906.30	$ 4,852.86
2	3160	STREET TREE SUPERINTENDENT	$ 8,442.48	$ 10,490.46
5	3162	REPROGRAPHICS OPERATOR	$ 3,859.32	$ 5,916.00
13	3333	BUILDING REPAIRER	$ 6,357.96	$ 6,530.22
3	3338	BUILDING REPAIR SUPERVISOR	$ 8,016.18	$ 8,463.36
1	3339	CARPENTER SHOP SUPERVISOR	$ 7,506.36	$ 7,925.70
1	3341	CONSTRUCTION ESTIMATOR	$ 6,229.20	$ 7,741.26
5	3343	CABINET MAKER	$ 6,879.96	$ 6,879.96
55	3344	CARPENTER	$ 6,756.42	$ 6,756.42
17	3346	CARPENTER SUPERVISOR	$ 7,424.58	$ 7,838.70
4	3353	CEMENT FINISHER	$ 6,022.14	$ 6,357.96
36	3423	PAINTER	$ 6,639.84	$ 7,189.68
5	3424	SENIOR PAINTER	$ 7,066.14	$ 7,706.46
4	3426	PAINTER SUPERVISOR	$ 7,191.42	$ 7,591.62
1	3428	SIGN PAINTER	$ 6,472.80	$ 6,472.80
10	3433	PIPEFITTER	$ 7,339.32	$ 7,339.32
13	3435	ASBESTOS WORKER	$ 6,946.08	$ 6,946.08
2	3438	PIPEFITTER SUPERVISOR	$ 8,308.50	$ 8,308.50

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Employee Counts

Estimated Number of Employees	Class Code	Class Title	Monthly Salary	
2	3440	ASBESTOS SUPERVISOR	$ 7,765.62	$ 7,765.62
18	3443	PLUMBER	$ 7,339.32	$ 7,339.32
5	3444	SENIOR PLUMBER	$ 7,870.02	$ 7,870.02
2	3446	PLUMBER SUPERVISOR	$ 8,308.50	$ 8,308.50
6	3476	ROOFER	$ 5,841.18	$ 5,841.18
1	3477	SENIOR ROOFER	$ 6,337.08	$ 6,337.08
2	3483	REINFORCING STEEL WORKER	$ 6,357.96	$ 6,357.96
30	3525	EQUIPMENT OPERATOR	$ 6,672.90	$ 7,088.76
1	3558	POWER SHOVEL OPERATOR	$ 7,339.32	$ 7,476.78
11	3584	HEAVY DUTY TRUCK OPERATOR	$ 5,829.00	$ 6,051.72
1	3586	TRUCK AND EQUIPMENT DISPATCHER	$ 7,370.64	$ 8,275.44
24	3638	SR COMMUNIC ELTN	$ 8,651.28	$ 8,651.28
45	3686	COMMUNICATIONS ELECTRICIAN	$ 7,664.70	$ 7,664.70
7	3689	COMMUNIC ELTN SUPV	$ 8,724.36	$ 9,211.56
3	3691	SR COMMUNIC ELTN SUPV	$ 9,570.00	$ 11,891.16
1	3711	EQUIPMENT MECHANIC	$ 6,594.60	$ 7,022.64
1	3731	MCHL RPR GNL SUPV	$ 9,035.82	$ 9,540.42
4	3735	BOILERMAKER	$ 7,443.72	$ 7,443.72
2	3737	BOILERMAKER SUPERVISOR	$ 8,421.60	$ 8,421.60
2	3743	HEAVY DUTY EQUIPMENT MECHANIC	$ 6,808.62	$ 6,953.04
14	3753	SR UTLTY CONSERV REPTV	$ 7,596.84	$ 9,436.02
83	3755	UTLTY MKTG REP	$ 5,343.54	$ 8,797.44
10	3763	MACHINIST	$ 7,664.70	$ 7,941.36
1	3766	MACHINIST SUPERVISOR	$ 8,724.36	$ 9,211.56
11	3771	MECHANICAL HELPER	$ 4,158.60	$ 5,766.36
14	3786	STM PLT MTNC SUPV	$ 8,724.36	$ 10,252.08
5	3793	STRUCTURAL STEEL FABRICATOR	$ 7,184.46	$ 7,443.72
1	3794	STRL STL FABRICATR SUPV	$ 7,776.06	$ 8,209.32
15	3796	WELDER	$ 7,443.72	$ 7,532.46
1	3798	WELDER SUPERVISOR	$ 7,976.16	$ 8,421.60
367	3799	ELECTRICAL CRAFT HELPER	$ 4,243.86	$ 5,766.36
3	3800	COMMUNIC CBL SUPV	$ 8,724.36	$ 9,211.56
6	3801	SR COMMUNIC CBL WKR	$ 8,421.60	$ 8,421.60
19	3802	COMMUNICATIONS CABLE WORKER	$ 7,523.76	$ 7,523.76
11	3808	ASST COMMUNIC CBL WKR	$ 5,383.56	$ 6,688.56
97	3812	UG DISTRBN CONSTR MCHC	$ 5,235.66	$ 6,860.82
22	3814	UG DISTR CONSTR SUPV	$ 7,751.70	$ 8,183.22
6	3815	SR UG DISTRBN CONSTR SUPV	$ 8,247.60	$ 10,112.88
17	3822	ELECTRIC METER SETTER	$ 6,721.62	$ 6,721.62
12	3825	ELECTRICAL SERVICE WORKER	$ 4,892.88	$ 6,081.30
27	3828	ELECTRIC TROUBLE DISPATCHER	$ 5,938.62	$ 7,377.60
8	3829	SR ELTC TRBL DSPR	$ 7,911.78	$ 8,353.74
2	3830	PL ELTC TRBL DSPR	$ 7,793.46	$ 8,395.50
52	3834	SENIOR ELECTRICAL MECHANIC	$ 8,421.60	$ 8,421.60
67	3835	ELECTRICAL MECHANIC SUPERVISOR	$ 8,724.36	$ 9,211.56
20	3836	SR ELTL MCHC SUPV	$ 9,446.46	$ 10,485.24

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Employee Counts

Estimated Number of Employees	Class Code	Class Title	Monthly Salary	
358	3841	ELECTRICAL MECHANIC	$ 5,366.16	$ 7,664.70
5	3842	INSTRUMENT REPAIRER	$ 7,638.60	$ 7,894.38
39	3843	INSTRUMENT MECHANIC	$ 7,638.60	$ 7,638.60
6	3844	INSTRUMENT MECHANIC SUPERVISOR	$ 8,724.36	$ 9,211.56
1	3846	INSTRUMENT REPAIR SUPERVISOR	$ 8,108.40	$ 8,560.80
180	3870	ELTC DISTRBN MCHN TNEE	$ 5,635.86	$ 7,603.80
104	3873	ELEC DISTR MECH SUPV	$ 9,573.48	$ 10,542.66
35	3875	TRANS & DISTR DIST SUPV	$ 9,249.84	$ 12,512.34
449	3878	ELECTRIC DISTRIBUTION MECHANIC	$ 8,050.98	$ 9,295.08
36	3882	LINE MAINTENANCE ASSISTANT	$ 5,235.66	$ 6,504.12
288	5224	ELECTRIC STATION OPERATOR	$ 5,094.72	$ 7,955.28
44	5233	LOAD DISPATCHER	$ 8,527.74	$ 10,594.86
20	5235	SENIOR LOAD DISPATCHER	$ 9,474.30	$ 11,771.10
22	5237	CHIEF ELECTRIC PLANT OPERATOR	$ 7,210.56	$ 10,199.88
40	5265	ELECTRICAL SERVICE MANAGER	$ 10,069.38	$ 18,017.70
2	5601	RATES MANAGER	$ 8,583.42	$ 12,745.50
209	5622	STEAM PLANT ASSISTANT	$ 4,362.18	$ 6,302.28
95	5624	STEAM PLANT OPERATOR	$ 7,137.48	$ 7,960.50
29	5625	STM PLT OPRG SUPV	$ 9,246.36	$ 10,245.12
53	5630	STM PLT MTNC MCHC	$ 7,476.78	$ 7,476.78
2	6147	AUDIO VISUAL TECHNICIAN	$ 5,273.94	$ 6,551.10
15	7207	SR CVL ENGG DRFTG TCHN	$ 5,689.80	$ 7,960.50
2	7208	SR ARCHL DRFTG TCHN	$ 5,689.80	$ 7,960.50
8	7209	SR ELTL ENGG DRFTG TCHN	$ 5,689.80	$ 7,960.50
2	7210	SR MCHL ENGG DRFTG TCHN	$ 5,689.80	$ 7,960.50
24	7212	OFFICE ENGINEERING TECHNICIAN	$ 5,235.66	$ 7,506.36
1	7217	ENGINEERING DESIGNER	$ 5,829.00	$ 7,241.88
3	7219	PL CVL ENGG DRFTG TCHN	$ 6,813.84	$ 9,436.02
1	7229	DRAFTING AIDE	$ 3,944.58	$ 5,167.80
57	7232	CVL ENGG DRFTG TCHN	$ 5,026.86	$ 6,787.74
9	7237	CIVIL ENGINEER	$ 8,990.58	$ 11,673.66
40	7246	CIVIL ENGINEERING ASSOCIATE	$ 5,954.28	$ 10,252.08
1	7248	WATERWORKS ENGINEER	$ 8,990.58	$ 11,169.06
1	7253	ENGRG GEOLOGIST ASSOCIATE	$ 7,080.06	$ 9,540.42
1	7255	ENGINEERING GEOLOGIST	$ 7,856.10	$ 11,224.74
7	7304	ENVIRONMENTAL SUPERVISOR	$ 7,391.52	$ 10,006.74
21	7310	ENVIRONMENTAL SPECIALIST	$ 5,521.02	$ 8,943.60
4	7320	ENVIRONMENTAL AFFAIRS OFFICER	$ 9,004.50	$ 11,189.94
11	7511	ASSISTANT ELECTRICAL TESTER	$ 4,080.30	$ 5,766.36
104	7513	ELECTRICAL TESTER	$ 5,538.42	$ 7,318.44
46	7515	SENIOR ELECTRICAL TESTER	$ 6,168.30	$ 8,672.16
43	7520	ELTC SRVC REPTV	$ 6,072.60	$ 7,941.36
4	7521	SR ELTC SRVC REPTV	$ 8,214.54	$ 10,734.06
372	7525	ELECTRICAL ENGRG ASSOCIATE	$ 5,954.28	$ 10,252.08
1	7531	PL ELTL ENGG DRFTG TCHN	$ 7,596.84	$ 9,436.02
15	7532	ELTL ENGG DRFTG TCHN	$ 5,026.86	$ 6,639.84

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Employee Counts

Estimated Number of Employees	Class Code	Class Title	Monthly Salary	
62	7539	ELECTRICAL ENGINEER	$ 8,990.58	$ 11,901.60
4	7551	MCHL ENGG DRFTG TCHN	$ 5,026.86	$ 6,639.84
94	7554	MECHANICAL ENGRG ASSOCIATE	$ 7,080.06	$ 10,252.08
13	7558	MECHANICAL ENGINEER	$ 8,990.58	$ 11,901.60
1	7833	CHEMIST	$ 5,900.34	$ 9,540.42
13	7854	LABORATORY TECHNICIAN	$ 4,718.88	$ 7,137.48
1	7862	WATERSHED RESOURCES SPECIALIST	$ 5,900.34	$ 9,489.96
1	7871	ENVIRONMENTAL ENGNRG ASSOC	$ 7,080.06	$ 9,540.42
5	7922	ARCHL DRFTG TCHN	$ 5,026.86	$ 6,639.84
1	7926	ARCHITECTURAL ASSOCIATE	$ 7,080.06	$ 10,252.08
2	7935	GRAPHICS SUPERVISOR	$ 7,236.66	$ 8,990.58
2	7956	STRUCTURAL ENGINEER	$ 8,990.58	$ 11,169.06
18	7957	STRUCTURAL ENGRG ASSOCIATE	$ 5,954.28	$ 9,540.42
47	9105	UTILITY ADMINISTRATOR	$ 6,725.10	$ 11,851.14
29	9106	UTILITY SERVICES MANAGER	$ 6,857.34	$ 17,170.32
4	9146	INVESTMENT OFFICER	$ 8,209.32	$ 10,768.86
1	9147	CHIEF INVESTMENT OFFICER	$ 9,037.56	$ 11,229.96
1	9149	RETIREMENT PLAN MANAGER	$ 11,308.26	$ 14,222.76
73	9184	MANAGEMENT ANALYST	$ 6,140.46	$ 7,629.90
1	9185	STAFF ASSISTANT TO GENERAL W&P	$ 10,156.38	$ 12,618.48
3	9377	ASST DIR INFO SYS	$ 11,021.16	$ 15,004.02
2	9415	ASST RET PLN MGR	$ 9,133.26	$ 11,346.54
21	9453	POWER ENGINEERING MANAGER	$ 10,259.04	$ 18,017.70
2	9601	GENERAL SERVICES MANAGER	$ 13,142.22	$ 18,017.70
1	9739	SECY WP COMM	$ 7,600.32	$ 9,442.98
1	9759	AUDITOR WATER AND POWER	$ 16,747.50	$ 20,808.66
1	9998	GNL MGR & CHF ENGR WP	$ 27,140.52	$ 27,140.52
7,026		**Total Regular Positions - Power**		
10,382		**Total Regular Positions - Water & Power**		

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SECTION 5

2010-11

Revenue Estimates, Spending Limitation and Grants

CITY OF LOS ANGELES

WENDY GREUEL
CONTROLLER

March 1, 2010

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 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 revenue estimate, which is the first I've released as City Controller, occurs in very difficult economic times for the City of Los Angeles. 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 and the Los Angeles County Economic Development Corporation.

To the extent that there is a consensus among economic experts, it seems that a modest/measured recovery has begun but we should expect it to be slow and gradual in Los Angeles. There are of course a variety of factors that could either hasten of slow the rate of recovery.

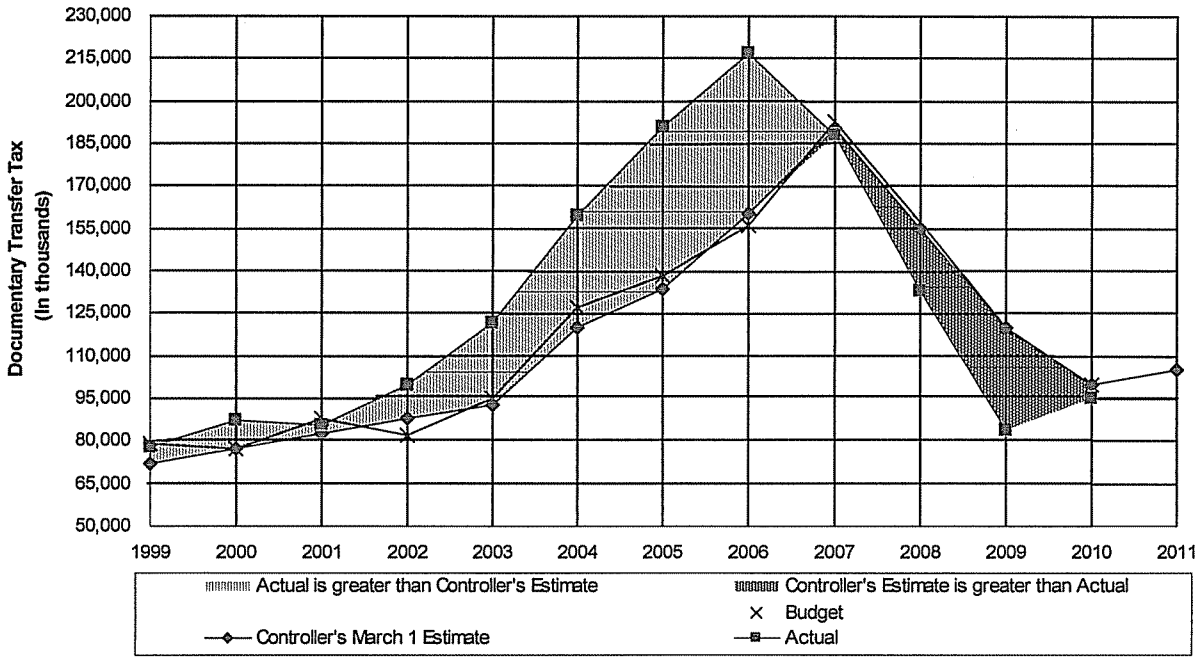
The economy could recover more quickly if: 1) Foreclosures are limited and banks continue to delay the resale process for foreclosed homes, 2) International trade continues to improve, 3) Motion picture and television production continue to grow – largely as a result of the State implementing a production tax credit and most importantly, 4) Optimism and consumer confidence improve.

However, an economic recovery could take longer if: 1) Foreclosures don't slow and banks resell properties they now control, further depressing the real estate market, 2) The credit crunch returns, 3) The Federal Reserve discontinues the purchase of housing securities as

scheduled at the end of March and a secondary market for those securities is not fully functioning, 4) There is a double dip recession, 5) Commercial property vacancies increase reducing the value of those properties and the resulting tax revenue, and 6) New tourist facilities cannibalize existing tourist facilities.

A question that has arisen is, if a modest recovery has begun and the economy is improving, why do we still have a revenue problem? A look at the Documentary Transfer Tax, Property Tax and Taxable Sales will help to answer this question.

Perhaps the most volatile tax the City has is the Documentary Transfer Tax. It is a tax on the sale of real property and fluctuates 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, the Controller's 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 2009, the Controller forecast receipts of $100 million: we now estimate actual receipts will be $95 million.



As the graph shows, the Los Angeles housing market has been very volatile. For 2011 we estimate receipts to be $105 million. However, regardless of whether 2011 actual receipts are $100, $105 or even $110 million, we are still more than $100 million below our peak receipts of $217 million received in 2006, five years earlier.

Because of the nature and timing of property taxes, both growth and declines in valuations are delayed and show up in property tax receipts at a later date. In fact, Beacon Economics projects that statewide property valuations may be down as much as 4% in 2010-11 and falling a further 10% in 2011-12 with moderate growth returning in 2013-14. The State Board of

Equalization provides county assessors annually with information on the Proposition 13 2% adjustment factor. The adjustment factor follows the consumer price index (CPI) and can be positive (up to 2%) or negative (any amount). The figure to be used for 2010-11 revenue will be negative and, when combined with decreases in assessed values due to decreases in sale prices, the adjustments by the L. A. County Assessor will be a negative 2.7% for 2010-11. The secured Property Tax is the City's largest single tax estimated at $900 million this year. A 3% reduction (2.7 rounded) will reduce revenue by $27 million in 2010-11. It is likely that assessed values and revenue to the City will continue to decline in 2011-12.

Sales Taxes to the City are based upon taxable sales. The State of California has increased its Sales Tax revenue by increasing the tax that it charges on taxable sales from 5% to 6%, a 20% increase in the tax rate. The City does not have the option to increase its sales tax rate and may in fact be hurt by the state increase if citizens seek to reduce their cost of purchasing taxable goods by using alternate sources, such as the internet, thereby reducing their cost by as much as 9.75%, the Sales Tax rate in the City. The Los Angeles Economic Development Corporation forecasts that Taxable Retail Sales within L. A. County will increase by 3.2% in 2010 and 5.6% in 2011 to $85.5 billion. However, growth of 12.4% is still required to reach the level of sales recorded in Los Angeles County in 2007, $96.096 billion.

While the economy is recovering, it will take time until revenues return to pre-recession levels.

As a consequence of current information, we are reducing some current year revenue estimates below budget estimates, and for 2010-11, Property Taxes are reduced further. Hopefully for 2011-12, the economy will respond with stronger positive growth.

I recommend that the Mayor and City Council be very conservative in their development of a 2010-11 budget. It is 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 $4.2 billion for fiscal year 2010-11. 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 2010).

TABLE I
CONTROLLER'S REVENUE ESTIMATE
($ In Thousands)

Adopted Budget FY 09-10	Controller's Estimate FY 09-10	Controller's Estimate FY 10-11
$4,399,790	$4,206,139	$4,189,324
	(4.40%)	(0.40)%
		(4.78%)

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 2010-11.

This estimate excludes one-time budgeted receipts such as transfers from the Reserve Fund. My estimate of total 2009-10 receipts is $193.7 million less than the City's Adopted Budget of $4.4 billion. My estimate for 2010-11, $4.2 billion, is $16.8 million less than the 2009-10 estimated receipts. Refer to Exhibit III for a ten year summary of General Fund Receipts.

There is a large (12.8%) projected increase in revenue attributable to activities of the Power Revenue Fund, an increase from an estimated $523 million in 2009-10 to $590 million in 2010-11. The power revenue transfer increased from $220 million to $257 million (16.8%) and the electric users' utility tax increased from $303 million to $333 million (9.9%).

Bond Redemption and Interest

I anticipate that the City's principal and interest requirements for General Obligation Bonds issued to date for fiscal year 2010-11 will be $174,318,519. This is an increase of $7,185,967 from the previous fiscal year.

TABLE II
GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS
FOR FISCAL YEAR 2010-11

	Principal	Interest	Total Requirement
GOB - Series 1998-A Refunding	$ 12,765,000	$ 3,357,244	$ 16,122,244
GOB - Series 1999-A Refunding	5,530,000	1,082,580	6,612,580
GOB - Series 2000-A	4,650,000	116,250	4,766,250
GOB - Series 2001-A	10,065,000	3,119,650	13,184,650
GOB - Series 2002-A	13,110,000	8,046,263	21,156,263
GOB - Series 2002-B Refunding	10,705,000	2,610,200	13,315,200
GOB - Series 2003-A	11,665,000	7,818,800	19,483,800
GOB - Series 2003-B Refunding	3,280,000	668,481	3,948,481
GOB - Series 2004-A	18,025,000	12,439,250	30,464,250
GOB - Series 2005-A	6,340,000	4,485,550	10,825,550
GOB - Series 2005-B Refunding	100,000	3,401,250	3,501,250
GOB - Series 2006-A	3,510,000	2,514,038	6,024,038
GOB - Series 2008-A	5,050,000	4,115,750	9,165,750
GOB - Series 2009-A	8,825,000	3,971,250	12,796,250
GOB - Series 2009-B	–	2,951,963	2,951,963
Total	$ 113,620,000	$ 60,698,519	$ 174,318,519

Additional Concerns

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 also to 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 have to withhold payments until we do. While such a condition is unlikely, it is not impossible this or next year if expenditures and revenues are not brought in line.

I have released several letters expressing concern about the current fiscal condition of the City and urging you and the Council to act quickly to reduce.the budget deficit I know that you, along with all members of the City Council, share my desire for the City to return to strong fiscal footing and know that swift and decisive actions are necessary to reduce the structural deficit.

As City Controller, I am committed to providing you and the City Council with independent financial reports so that you can make the most informed decisions during these challenging economic times. I know that the cuts you will be making in the coming weeks and months will be difficult and drastic. City government will look dramatically different in five years, both in its size and scope of the services provided.

However, I believe that it is critical that you act strategically in making those cuts, so as to maintain the core functions of the City. The City needs to first identify which specific core functions it plans on providing to Angelenos and then shift our resources to meet those needs, not the other way around. For instance, furloughing or laying off employees in revenue generating positions seems counter-productive as the City explores opportunities to generate additional revenue. The services provided by City government should not be driven by what positions employees were able to transfer into, but by a clear policy on the City's priorities given the current - and looming - budget deficits.

In my prior reports, I have expressed grave concern about the status of the City's Reserve Fund. As the fiscal year progresses, despite actions taken to date, it is increasingly likely that the majority or all of the Reserve Fund may be used to balance the current year's budget. This will put us in a very difficult position for cash flow purposes. It would also leave us with very few options if the City were to experience a situation requiring the use of a Reserve Fund, such as a major earthquake or other natural disaster. I strongly recommend that any actions to bring expenditures in line with revenues must also include a rapid building up of both the Emergency and Contingency Reserve Fund balances.

In prior years, the Controller has included in the March 1 report an estimated amount of borrowing needed to meet the City's short-term cash flow requirements for the first half of the following or subsequent fiscal year. This year I am requesting $550 million. This is similar to the total amount that we borrowed in the current fiscal year for cash flow: $400 million in Tax and Revenue Anticipation Notes and $150 million in internal Reserve Fund/interfund borrowing. Since we are using internal funds to balance this year's budget (Reserve Funds, Special Parking Revenue Funds, etc.) we will have fewer resources for internal cash flow borrowing in 2010-11. This results in a need to borrow more in the public market and increases the cash flow TRAN from $400 million in 2009-10 to $550 million in 2010-11.

My Office will work with the CAO and your office, as we have in prior years, to refine the amount of borrowing required and its source(s), as better financial and budgetary information becomes available.

My revenue estimate assumes that we receive the anticipated $220 million (down from the $232 million in the adopted budget) from the Power Revenue transfer for 2009-10. To date, the Board of Water and Power Commissioners has only approved a transfer of $147 million. A reduction of $73 million in the transfer would create additional, significant financial problems for the City. It is also possible that the Power Revenue transfer estimate of $257 million for 2010-11 could be reduced. The utility users' tax on electricity has similarly been increased from $303 million in 2009-10 to $333 million in 2010-11. This increase is based upon DWP's anticipated Energy Cost Adjustment Factor (ECAF) increase in 2009-10 which is a policy decision which the Board of Water and Power Commission and the Council and Mayor have yet to make.

Finally, I wish to express a concern about the fiscal infrastructure of the City. Our issuance of the City's financial statements was delayed due to staffing reductions in departments limiting the ability of departments to respond to the Controller and the external auditor's requests for information. In preparing this report, one department with significant revenue collection responsibilities was not able to respond with revenue estimates until February 18 due to budget issues. We need to be very careful with budgetary reductions to accounting professionals in this City. They are the ones who maintain the flow of financial information and insure that vendor and employees are properly paid in our $8 billion a year operation. If we lose our fiscal

infrastructure then the users of City financial data, both internal and external to the City, will not have the information needed to evaluate the fiscal health of the City.

Again, I sincerely thank Bruce Baltin of Pannell Kerr Forrester Consulting, Jack Kyser of the Los Angeles Economic Development Corporation, G.U. Krueger of HousingEcon.com, 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 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,

WENDY GREUEL
City Controller

Attachments

cc: Honorable Members of the Los Angeles City Council
Gerry F. Miller, Chief Legislative Analyst
Miguel Santana, 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 Index[1] (CCI) published by The Conference Board ("Board"), an independent economic research organization, and the Consumer Sentiment Index[2] (MCSI) published by the University of Michigan Institute for Social Research (MISR).

In January 2010, the CCI rose for the third consecutive month increasing to 55.9 from 53.6 in December 2009. This primarily reflects consumers' more positive outlook about present-day conditions. Overall, consumers' attitude toward current business conditions and labor markets is positive. Consumers' short-term (6 months) outlook, while overall more positive, was somewhat mixed. Indications of consumers' short-term outlook are as follows:

- Expectation of improved business conditions over the short-term decreased to 20.9% from 21.2%;
- Expectations of worse business conditions increased to 12.7% from 11.8%;
- Expectations of fewer jobs decreased to 18.9% from 20.6%;
- Expectations of more jobs becoming available declined to 15.5% from 16.4%, but
- Expectations of a decline in personal income decreased to 16.2% from 18.4%.

Consumers' assessment of present-day conditions was more positive overall than the previous month based on the following:

- Indications that business conditions were good increased to 9.0% from 7.5%;
- Indications that business conditions were bad increased to 46.1% from 45.7%, the attitude about the labor market improved moderately;
- Indications that jobs were "hard to get" declined to 47.4% from 48.1%;
- Indications that jobs were "plentiful" increased to 4.3% from 3.1%.

Consumer confidence in January 2010 increased moderately extending the trend of the previous two months. The increase was primarily an expression of consumers' more positive

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[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.

assessment of current business conditions and the labor market. The more positive appraisal of current business and labor conditions was expressed in the Present Situations Index[3], a sub-index of the CCI, which increased 4.8 points. The Expectations Index[4], another sub-index of the CCI, also improved slightly by .6 points. The overall attitude of consumers was reflected by a decrease in their concern about the possibility of a decline in personal income. However, the number of pessimists continued to outnumber the optimists. And, that could play a key role in early 2010 spending decisions.

On February 23, 2010, the Conference Board released the results for February and the CCI decreased from a revised January of 56.5 to 46.0. To some extent, these changes reflect the difficulty of projecting revenues this year when expectations can vary significantly from month to month.

The MCSI index rose slightly in January 2010 to 72.8 from 72.5 in December 2009, the highest reading since September 2009. But the reading fell short of analysts median expectations of a reading of 73.9. One analyst said, "While consumers anticipated continuing gains in the overall economy, few consumers expected an immediate shift toward the type of positive developments that would improve their job and income prospects."

California Department of Finance – January 8, 2010

The California Department of Finance's (DOF) economic outlook reported that the country and the State entered 2010 having weathered the worst recession since the Great Depression. The national economy grew at a 2.2 percent annual rate in the third quarter of 2009. It was the first gain since the second quarter of 2008. The fourth quarter of 2008 and the first quarter of 2009 experienced a cumulative decline of almost 12 percent. The second highest consecutive quarterly decline in real GDP since the real GDP was established in the first quarter of 1947.

What started as a housing sector slump in 2005 has now turned into a consumption slump. Since the sharp decline in consumer spending during the third and fourth quarters of 2008, consumer spending has been flat. Consumers are probably exercising caution due to fear of job losses, high debt burdens, eroded home equity, and tight credit. But the economy might not experience much growth until consumer spending increases. The best remedy for that is a stronger job market. Monthly job losses have been trending downward since February 2009 and employment is expected to soon improve. As a result of sluggish consumer spending, new equipment and software sales will continue to be lackluster. Residential construction has trended upward in recent months, and new home sales have trended upward for most of 2009 assuredly to some extent due to the federal tax credit for first-time homebuyers. Sales of existing homes are up but a significant number are distressed properties. The national economy had negative growth in 2009; economic activity for 2010 and 2011 is expressed by the following primary indicators:

- Real Gross Domestic Product (GDP) is projected to grow 2.2 percent in 2010, and 2.9 percent in 2011, compared to an estimated decline of 2.5 percent for 2009.

[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 months) future economic situation and is used to derive (about 60% of) the Consumer Confidence Index.

- Personal Income is projected to increase 2.7 percent in 2010 and 4.1 percent in 2011 compared to an estimated decline of 2.2 percent for 2009.
- Nonfarm payroll employment is forecast to decrease by 0.9 percent in 2010, followed by growth of 1.7 percent in 2011, compared to an estimated decline of 3.8 percent for 2009.

In 2009, California's economic decline has been consistent with the national economy. The best news for California is 31,100 jobs were gained in October, the first gain since April 2008. Also monthly job losses have been decreasing since March 2009 and more job gains are expected. Overall, the State has lost approximately 1 million jobs since the beginning of the recession. California's real GDP growth pattern is similar to the national real GDP. The 1.5 percent decline in the first quarter of 2009 was the second largest loss in the series, which goes back to the first quarter of 1969. Significant economic projections are as follows:

- Personal income is projected to grow 2.4 percent in 2010, and 3.6 percent in 2011, compared to an estimated decline of 2.8 percent in 2009.
- Nonfarm payroll employment is projected to decline 0.7 percent in 2010 and grow 1.3 percent in 2011, compared to an estimated decline of 5.6 percent in 2009.
- Total taxable sales to grow 1.9 percent in 2010, and 8.8 percent in 2011, compared to an estimated decline of 15.6 percent for 2009.

The national and California economies have survived an enormous economic storm, but the clouds are expected to clear. The extent of economic grown for both economies could hinge on consumer spending decisions. Important measures of national and local economic strength are shown in Table 1 below.

TABLE I
DEPARTMENT OF FINANCE
ECONOMIC OUTLOOK
JANUARY 2010
(PERCENT CHANGE)

	Estimate 2009	Projected 2010	Projected 2011
United States Forecast			
Real GDP	(2.5)	2.2	2.9
Personal income	(2.2)	2.7	4.1
Wage and salary employment (nonfarm)	(3.8)	(0.9)	1.7
Unemployment rate (percent)	9.2	10.0	9.4
Consumer price index	(0.4)	2.1	2.2
California Forecast			
Personal income	(2.8)	2.4	3.6
Wage and salary employment (nonfarm)	(5.6)	(0.7)	1.3
Taxable sales	(15.6)	1.9	8.8
Consumer price index	(0.2)	2.5	2.6
Unemployment rate (percent)	11.6	12.0	11.2

California Legislative Analyst – November 18, 2009 Forecast

According to the California Legislative Analyst's Office (LAO), the national and state economies are emerging from the worst recession since the Great Depression. National and state economies are expected to experience a sluggish recovery in 2010 and 2011. The national economy grew at a 3.5 percent annual rate in the third quarter of 2009. However, that estimate includes the impact of various federal stimulus-related spending efforts. But the data confirms a recovery has started. Job losses have slowed from that of the first and second quarters of 2009. The national economy lost approximately 768,000 jobs in the third quarter of 2009, as compared to 2.07 million and 1.29 million in the first two quarter of 2009. The pattern of economic growth accompanied by job losses is indicative of the early stages of a recession recovery. "The national index of leading indicators has been positive for six straight months. In September, eight of the ten factors that make up the index were positive, including money supply and interest rates, consumer expectations, initial claims for unemployment insurance, stock prices, manufacturing orders, and deliveries." Only building permits and average hours worked in manufacturing were down.

The LAO's forecast, "reflects the mainstream view that the nation is likely to experience a modest recovery over the next few years followed by a relatively slow expansion over the latter part of the forecast period." The strength of the recovery could depend on the health of the financial sector. Credit constraints have improved, but credit markets have not been restored to their pre-recession levels. As a result, lenders and borrowers have been cautious, which constrains economic growth. Growth of 2 percent and 3 percent is projected for 2010 and 2011, respectively. But those rates are historically low for a recovery from a deep recession. Following the 2.9 percent decline in the deep 1981-1982 recession, the GDP bounced back with growth of 4.5 percent in 1983 and 7.2 percent in 1984.

The more robust recovery is not expected after this recession because the federal funds rate is already near zero leaving almost no room for the Federal Reserve to further stimulate the economy. A "U-shaped" type of recovery pattern is projected for the U.S. economy, where the pace is slow, resembling that of a mature expansion. The LAO cautions that some economists, "worry the country is heading into an "L-shaped" non recovery, which the economy stagnates for an extended period with little or no growth such as Japan experienced in what is called its "lost decade" of the 1990s." However, the U.S. has never experienced an L-shaped recession in the modern era. The following indicators are the basis for the 2010 and 2011 outlook:

- Gross Domestic Product is projected to increase 2.0 percent in 2010 and 3.0 percent in 2011, as compared to an estimated decline of 2.5 percent for 2009.
- Personal Income is projected to increase by 2.8 percent in 2010 and 4.1 percent in 2011, compared to an estimated decline of 2.1 percent for 2009.
- The unemployment rate is projected to be 10.0 percent for 2010, decreasing to 9.4 percent for 2011, as compared to 9.2 percent for 2009.

The LAO feels that the "California's Recession has been longer and deeper" than the national recession. For instance, state employment dropped 6.6 percent (one million jobs) since the peak in 2007, compared to the 5.2 percent decline in national employment. And, a deeper decline in housing prices occurred compared to other states. However, more current data indicates that the state economy is rebounding faster from the recession than the national economy. The pace of job losses has subsided in the state. Employment data for the third

quarter show job losses of .06 percent of total employment, a sizable improvement from the major losses of the spring. Also Federal data show the pace of California's recovery is in the top half of all states. Home prices in the state's three largest cities are rising faster than the rest of the country. Specific highlights of the LAO's outlook include:

- Personal income growth is predicted to increase 2.1 percent in 2010 and 3.9 percent in 2011, compared to an estimated decline of 1.3 percent in 2009.
- Wage and salary employment growth is predicted to decline 1.2 percent in 2010, and increase 1.5 percent in 2011, compared to an estimated decline of 4.5 percent for 2009.
- The unemployment rate is projected to be 12.1 percent in 2010 and 11.3 percent in 2011, compared to 11.7 percent in 2009.

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 2009
(PERCENT CHANGE)

	Estimated 2009	Forecast 2010	Forecast 2011
United States Forecast			
Real GDP	(2.5)	2.0	3.0
Personal income	(2.1)	2.8	4.1
Wage and salary employment	(3.8)	(0.7)	1.9
Consumer price index	(0.4)	1.7	2.2
Unemployment rate (percent)	9.2	10.0	9.4
California Forecast			
Personal income	(1.3)	2.1	3.9
Payroll employment	(4.5)	(1.2)	1.5
Consumer price index	(0.4)	1.7	2.2
Unemployment rate (percent)	11.7	12.1	11.3

UCLA Anderson Forecast – December 2009

UCLA Anderson School of Management (UCLA) economists "continue to believe that the economy is on a modest growth path that will be accompanied by extraordinarily high rates of unemployment". Real GDP growth is forecast to settle at 2 percent for most of 2010 and move closer to 3 percent in 2011. Due to sluggish growth, UCLA expects the unemployment rate to peak at 10.5 percent in the first quarter of 2010 then remain at or above 10 percent for the rest of 2010. Analysts surmise that three factors are responsible for the post-recession high unemployment: (1) Employers now view office overhead costs as variable and not fixed; (2) the lagging effects of the implosion of consumer balance sheets, and (3) the economy is transitioning from an import-oriented/low-savings rate economy to a more export and higher-savings oriented one.

In previous recessions, marketing, finance, research, and administrative employees were not as susceptible to lay-offs. Those functions are no longer as recession-resistant. Finance, advertising, and media have suffered unprecedented job cuts. Consumers have tightened purse strings due to lost real estate equity and poor labor markets. As a result, consumer spending is expected to grow at a modest 2 percent, well below the historical 3-3.5 percent.

The economy is highly "medicated" with federal deficits and the Federal Reserve's zero interest rate policy. UCLA thinks that the logical effect of the stimulative "medication" will be a ramp up in inflation. Nevertheless, consumers and homeowners are using the low rates to refinance high cost debt. The inflationary impact is expected to get more attention in 2011. UCLA economists are not very optimistic about consumers leading the nation out of the recession. "The Usual Locomotives That Pull the Recovery are Homes, Cars, and Business Equipment. We are caught in a downturn with troubles first in homes, then in cars and finally in equipment and software."

Overall, UCLA economists are projecting little or no growth for California's economy through 2010, with a slight pick up in early 2011. By the middle of 2011 the economy is expected to begin growing at more normal levels. "The keys to California's recovery remain exports of manufactured and agricultural goods, a recovery in U.S. consumption which increases the demand for Asian imports and for products from California's factories, increased public works construction, and increased investment in business equipment and software." Unemployment is projected to grow to 12.7 percent in the 4th Quarter of 2009 and to average 11.7 percent for the year. The state's economy is expected to grow in 2011, but not at the level required to generate enough jobs to decrease the unemployment rate below double digits until 2012.

Table III shown below presents a more detailed statistical view of the UCLA outlook for the nation and California.

TABLE III
UCLA ANDERSON SCHOOL
SUMMARY OF ECONOMIC FORECAST
DECEMBER 2009
(PERCENT CHANGE)

	2009	Forecast 2010	Forecast 2011
United States Forecast			
Real GDP	(2.5)	2.2	2.6
Personal Income	(2.2)	2.6	4.2
Employment (payroll survey; non farm)	(3.8)	(1.0)	1.8
Unemployment rate (percent)	9.3	10.2	9.5
Consumer price index	(0.3)	1.9	2.1
California Forecast			
Personal Income	(2.5)	1.9	4.9
Wages and salaries (non farm)	(4.3)	(0.3)	1.5
Taxable sales	(3.2)	0.5	3.9
Consumer price index	(0.3)	1.7	2.2
Unemployment rate (percent)	11.7	12.0	10.8

Los Angeles Economic Development Corp. (LAEDC) Forecast – February 2010

LAEDC economists expect the U.S. economy to continue to recover from a very deep recession in 2008 and the first half of 2009. The economic outlook for California will slowly get better in 2010 and further improve in 2011. The forecast for Los Angeles County is for gradual economic improvement during 2010 and 2011 with a number of major industries continued to be challenged. Some significant economic indicators of economic recovery for Los Angeles County include:

- International trade activity is expected to modestly recover in 2010 with more growth in 2011.
- Tourism is projected to turn around in 2010 after the decline in 2009, with more noticeable improvement in 2011.
- Major construction projects will provide more support with a significant boost coming from the federal infrastructure program, the expansion projects at the ports and LAX, plus highway and transit projects funded by the County's new half-cent sales tax.
- Healthcare services will continue to generate jobs with the opening of the 600-bed County-USC hospital and other Los Angeles County hospital building programs.
- Businesses and residents feeling more confident about their prospects in 2010 will have a positive impact on retail sales.

However, some negative economic issues are expected to challenge the County's economy as follows:

- Nonresidential real estate will continue to struggle with rising vacancies, declining lease rates and falling property values in 2010. Construction activity will come close to stalling out due to limited financing. More commercial properties could go into foreclosure.
- Local government finance will be a continuing 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.
- Apartments and condominium constructions will decline in 2010, reflecting higher rental vacancies and lack of funding.
- Manufacturing employment will continue to decline, reflecting the problems in construction and housing.

Table IV shown below presents a more detailed statistical view of the LAEDC's outlook for California and the nation.

TABLE IV
LAEDC
SUMMARY OF ECONOMIC FORECAST
FEBRUARY 2010
(PERCENT CHANGE)

	Estimate 2009	Forecast 2010	Forecast 2011
United States Forecast			
Real GDP	(2.4)	2.6	3.1
Employment (nonfarm)	(4.3)	(0.9)	1.0
Consumer price index	(0.3)	2.5	2.5
Unemployment rate (percent)	9.2	9.9	9.4
California Forecast			
Personal income	(2.7)	1.3	4.1
Employment (nonfarm)	(4.5)	(0.8)	1.0
Taxable retail sales	(16.0)	3.3	6.5
Unemployment rate (percent)	11.7	12.3	12.0
Los Angeles County Forecast			
Personal Income	(1.5)	1.8	3.8
Employment (nonfarm)	(3.8)	(0.5)	1.0
Taxable retail sales	(12.6)	3.2	5.6
Unemployment rate (percent)	11.7	12.4	12.0

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, 2010

This quarter	of calendar year	Corresponds with this quarter	of fiscal year	Revenue is actually received this quarter	of fiscal year
1st	2010	3rd	2009 - 10	4th	2009 - 10
2nd	2010	4th	2009 - 10	1st	2010 - 11
3rd	2010	1st	2010 - 11	2nd	2010 - 11
4th	2010	2nd	2010 - 11	3rd	2010 - 11
1st	2011	3rd	2010 - 11	4th	2010 - 11
2nd	2011	4th	2010 - 11	1st	2011 - 12

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 2009-10 Year End City Revenue

The complete list of estimated City receipts for fiscal year 2009-10 is presented in Exhibit I. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2008-09 and the estimates for 2009-10.

TABLE VI
GENERAL FUND ECONOMY-SENSITIVE REVENUES
(dollar amounts expressed in thousands)

	Actual Receipts FY 2008-09	Adopted Budget FY 2009-10	Controller's Estimated Receipts FY 2009-10	% Variance Controller/ Adopted Budget FY 2009-10
Property Tax	$ 1,509,073	$ 1,418,870	$ 1,428,678	0.69%
Utility Users' Tax	647,822	667,875	637,000	-4.62%
Business Tax	451,495	426,157	412,426	-3.22%
Sales Tax	311,938	304,243	279,000	-8.30%
Transient Occupancy Tax	136,323	130,200	122,374	-6.01%
Documentary Transfer Tax	83,946	100,000	95,000	-5.00%
Licenses, Permits, Fees and Fines	689,633	723,126	670,061	-7.34%

- **Property Tax.** For fiscal year 2009-10, it is anticipated that property tax receipts will be $10 million higher than the budgeted amount. The 1% general property tax increased $21 million due to higher redemption and the carry-over effect of the growth in property valuation in the prior years. The ongoing effect of the state action to replace a portion of sales taxes with property taxes resulted in a $23 million reduction. This was partially offset by $12 million increase as a result from state action to replace vehicle license fees with property taxes which is now linked to the movement of assessed valuation.

- **Utility Users' Tax.** The estimated utility users' tax receipts of $637 million are broken down as follows: $303 million electric users, $270 million telephone users, and $64 million gas users. Telephone and gas users' tax receipts are estimated to be lower than the original budget by $15 million (change in usage pattern) and $20 million (decrease in price of natural gas), respectively, based on receipts to-date. The electric users' tax receipts are estimated to be $4 million more than budget based on DWP forecast.

- **Business Tax.** The Office of Finance projects that for fiscal year 2009-10, business tax will total $412 million or $14 million below budget. The projection is an 8.7% reduction from prior fiscal year's receipts and a 3.2% reduction from the budget.

- **Sales Tax.** Receipts for the first six months of the fiscal year were $18 million or 11% below budget. The February 2010 receipt was above budget and it is anticipated that for fiscal year 2009-10, sales tax receipts will be $279 million. This is $25 million or 8% lower than the budgeted amount of $304 million.

- **Transient Occupancy Tax.** Receipts during the first five months of the fiscal year were below the current budget estimate; however, receipts for December 2009 improved. It is anticipated that tourism and hotel occupancy will continue to improve in the second half of the year, but year-end transient occupancy tax receipts will still be below budget. 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 will continue to recover. It is estimated that transient occupancy tax will total $122 million or $8 million lower than budget.

- **Documentary Transfer Tax.** For the first half of the fiscal year, sales volume increased while revenues per deed decreased due to falling prices. Receipts as of December 2009 were $7 million below budget and 13% lower than the prior year; however, receipts for January 2010 were higher than budget. It is projected that by the end of the fiscal year, receipts will total $95 million, which is 5% below the original adopted budget and 13% higher than last year's receipts. This is consistent with the projections of G.U. Krueger of HousingEcon.com.

- **Licenses, Permits, Fees and Fines.** Receipts are estimated to total $670 million, which is $53 million (7%) and $19 million (3%) below budget and prior year's receipts, respectively. Reduced related cost reimbursements and decline in other receipts contributed to the $53 million decrease.

Estimate of Fiscal Year 2010-11 City Revenue

The complete list of estimated City receipts for fiscal year 2010-11 is presented in Exhibit II. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2008-09 and the estimates for 2009-10 and 2010-11.

TABLE VII
GENERAL FUND ECONOMY-SENSITIVE REVENUES
(dollar amounts expressed in thousands)

	Actual Receipts FY 2008-09 (a)	Adopted Budget FY 2009-10 (b)	Controller's Estimated Receipts FY 2009-10 (c)	Controller's Estimated Receipts FY 2010-11 (d)	% Change (c) / (a)	% Change (c) / (b)	% Change (d) / (c)
Property Tax	$ 1,509,073	$ 1,418,870	$ 1,428,678	$ 1,389,371	-5.33%	0.69%	-2.75%
Utility Users' Tax	647,822	667,875	637,000	673,000	-1.67%	-4.62%	5.65%
Business Tax	451,495	426,157	412,426	399,576	-8.65%	-3.22%	-3.12%
Sales Tax	311,938	304,243	279,000	288,765	-10.56%	-8.30%	3.50%
Transient Occupancy Tax	136,323	130,200	122,374	127,877	-10.23%	-6.01%	4.50%
Documentary Transfer Tax	83,946	100,000	95,000	105,000	13.17%	-5.00%	10.53%
Licenses, Permits, Fees and Fines	689,633	723,126	670,061	630,354	-2.84%	-7.34%	-5.93%

- **Property Tax.** The total property tax receipts are projected to decrease to $1.39 billion. The decrease of $39 million reflects the 2.7% negative growth in real estate valuation projected by the County and an increased delinquency rate. The property tax receipts in lieu of sales tax and vehicle license fee are projected to be $89 million and $312 million, respectively, a net decrease of $4 million from 2009-10 estimate.

- **Utility Users Tax.** For the fiscal year ending June 30, 2011, the utility users' tax (UUT) receipts are estimated to total $673 million. The gas users' tax is estimated to increase by $6 million to $70 million. The base telephone (adjusted for the one-time audit receipt) ($270 million) users' component of the UUT is projected to be at the same level as in fiscal year 2009-10. The electric users' tax is expected to be $333 million based upon an Energy Cost Adjustment Factor (ECAF) increase anticipated to be approved in 2009-10.

- **Business Tax.** Receipts are estimated by the Office of Finance and are expected to decrease to $400 million, a 3% decrease in receipts for fiscal year 2010-11.

- **Sales Tax.** Sales tax receipts for fiscal year 2010-11 are estimated to total $289 million. This estimate is consistent with LAEDC's projection that taxable sales in Los Angeles County will increase 3.2% and 5.6% during calendar years 2010 and 2011. Due to the timing of receipts (See Table V on page 9), three quarters of sales tax receipts in 2010-11 will reflect calendar 2010 sales and only one quarter will reflect the transition to 5.6%.

- **Transient Occupancy Tax.** Hotel occupancy is expected to improve in fiscal year 2010-11. It is projected that transient occupancy tax revenues will total $128 million, an increase of $6 million from fiscal year 2009-10. Bruce Baltin of PKF Consulting assisted with this estimate.

- **Documentary Transfer Tax**. Real estate sales activity is expected to improve in fiscal year 2010-11. As such, documentary transfer tax receipts are expected to grow 10% from the prior year to $105 million. G.U. Krueger of HousingEcon.com 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 $630 million in fiscal year 2010-11, or a 6% decrease from the estimated receipts of $670 million in fiscal year 2009-10. 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 2010-11. The total principal and interest requirements for 2010-11 are estimated at $174,318,519. 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 2010-11

	Principal	Interest	Total Requirement
GOB - Series 1998-A Refunding	$ 12,765,000	$ 3,357,244	$ 16,122,244
GOB - Series 1999-A Refunding	5,530,000	1,082,580	6,612,580
GOB - Series 2000-A	4,650,000	116,250	4,766,250
GOB - Series 2001-A	10,065,000	3,119,650	13,184,650
GOB - Series 2002-A	13,110,000	8,046,263	21,156,263
GOB - Series 2002-B Refunding	10,705,000	2,610,200	13,315,200
GOB - Series 2003-A	11,665,000	7,818,800	19,483,800
GOB - Series 2003-B Refunding	3,280,000	668,481	3,948,481
GOB - Series 2004-A	18,025,000	12,439,250	30,464,250
GOB - Series 2005-A	6,340,000	4,485,550	10,825,550
GOB - Series 2005-B Refunding	100,000	3,401,250	3,501,250
GOB - Series 2006-A	3,510,000	2,514,038	6,024,038
GOB - Series 2008-A	5,050,000	4,115,750	9,165,750
GOB - Series 2009-A	8,825,000	3,971,250	12,796,250
GOB - Series 2009-B	--	2,951,963	2,951,963
Total	$ 113,620,000	$ 60,698,519	$ 174,318,519

City Indebtedness

The following table depicts the history of City debt service from fiscal year 2006-07 with estimated debt service for fiscal year 2010-11 based on the amount of current outstanding debt.

TABLE IX
DEBT SERVICE REQUIREMENTS [1]
FOR FISCAL YEARS 2007-11
(amounts expressed in thousands)

	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11
MICLA [2]	$ 128,704	$ 150,355	$ 157,141	$ 173,683	$ 164,277
General Obligation	169,890	171,625	166,638	167,133	174,319
Judgment Obligation	7,089	6,822	4,299	6,653	3,962
Convention Center Authority	38,593	40,352	46,909	50,074	51,943
Parking System Revenue Bonds	8,605	8,605	8,606	8,603	8,607
Proposition K Lighting District 96-1	3,084	3,086	3,089	3,089	3,056
Site-Specific Tax Revenue Bonds	907	1,030	1,126	1,252	1,256
Solid Waste Resources Revenue Bonds	33,604	34,860	33,259	42,199	46,568
Wastewater System	165,852	172,979	144,105	165,362	159,752
Subtotal	556,328	589,714	565,172	618,048	613,740
Tax and Revenue Anticipation Notes [3]	33,290	39,331	28,041	19,749	[4]
Total	$ 589,618	$ 629,045	$ 593,213	$ 637,797	$ 613,740

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 2010, the balance of the MICLA and Wastewater System commercial paper notes is $95 million and $175 million, respectively.

(2) Includes debt service requirement supported by assessment on real property approved by the electorate of $21,492,957 in fiscal year 2010-11

(3) Represents actual interest for Tax and Revenue Anticipation Notes (TRANs) issued on:

7/12/06 - $767,500,000
7/12/07 - 909,725,000
7/15/08 - 975,325,000
7/16/09 - 1,038,200,000

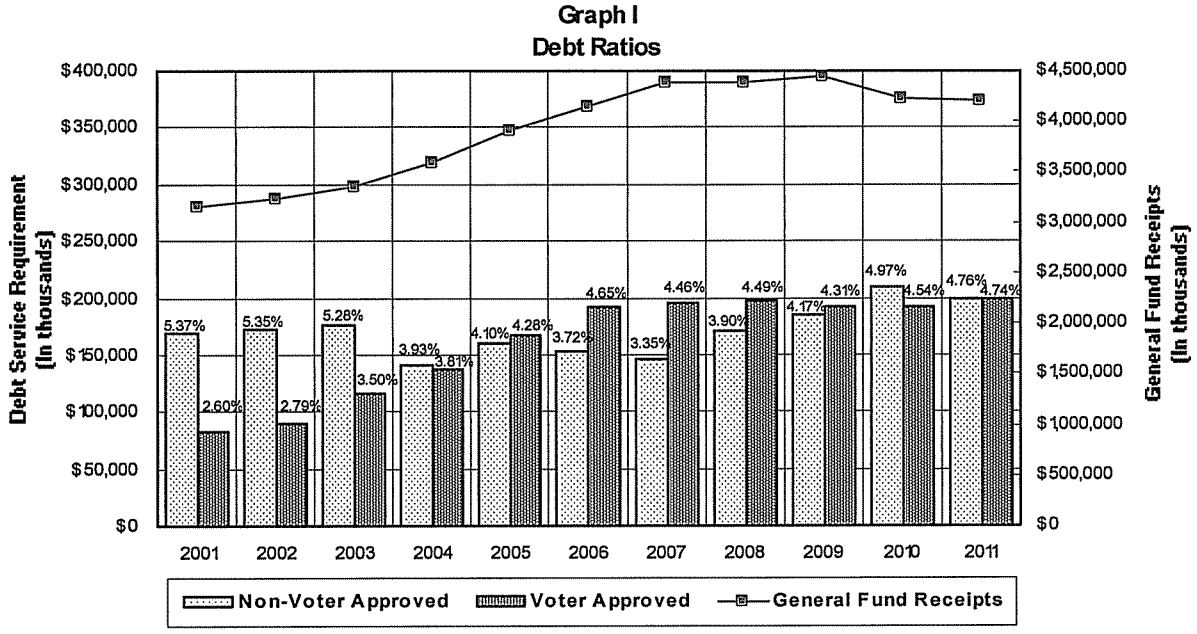
(4) The amount of interest to be paid in fiscal year 2010-11 will depend upon the size of the TRANs and interest rates at the time of sale. The size of the TRANs will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

Source: Official Statements.

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 2010-11, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than $52.0 million or 1.24% of General Fund receipts. After the $52.0 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than $178.8 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
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	4,435,145	4.17%	4.31%	8.48%
2009-10	210,127	191,756	401,883	4,226,082	4.97%	4.54%	9.51%
2010-11	199,946	198,867	398,813	4,197,242	4.76%	4.74%	9.50%

(a) All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For fiscal years 2004-05, 2007-08, 2008-09, 2009-10, and 2010-11 the adjustments are $3,797,274, $16,841,679, $16,082,240, $16,082,240, and $4,060,169, respectively. Fiscal years 2004-05 through 2010-11 include revenues from Staples Center.

Cash Flow

Revenues and expenditures for the first six months of fiscal year 2009-10 are presented on the following table.

TABLE XI
COMPARISON BETWEEN REVENUES AND EXPENDITURES
FIRST SIX MONTHS OF FISCAL YEAR 2009-10
(amounts expressed in thousands)

Fiscal Year 2009-10	Revenues	Cumulative Revenues	Expenditures	Cumulative Expenditures	Cumulative Net Revenue Over/(Under)
July	$ 285,735	$ 285,735	$ 561,499	$ 561,499	$ (275,764)
August	254,468	540,203	391,824	953,323	(413,120)
September	245,854	786,057	368,276	1,321,599	(535,542)
October	223,811	1,009,868	352,485	1,674,084	(664,216)
November	250,395	1,260,263	450,707	2,124,791	(864,528)
December [(a)]	565,418	1,825,681	345,448	2,470,239	(644,558)

(a) The December revenue includes first installment ($307,071,959) of property tax received on 12/18/09.

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 2000-01 through 2009-10.

[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 2000-01 THROUGH 2009-10
(amounts expressed in thousands)

	Total Annual Cash Flow Borrowings				Beginning
Fiscal Year	Reserve Fund	Other Funds	TRANS	Total	General Fund Encumbrances
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
2009-10	100,000 [1]	150,000	400,000	650,001	402,828

[1] The $100 million Reserve Fund borrowing was needed as gap funding until Council authorized other fund borrowing.

Sizing the 2010-11 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. 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 could exceed the $550 million borrowed this fiscal year.

Current plans to balance the 2009-10 budget include moving funds from the Special Parking Revenue Fund and Fire Hydrant Fund to increase the Reserve Fund then use substantially all the Reserve Fund to balance the 2009-10 budget. This reduces or eliminates the Controller's ability to use the Reserve Fund for cash flow purposes. Further, by depleting the other two funds, they are also not available for Cash Flow borrowing. As a consequence, and because other funds such as the SCM are expressing concerns about their own cash balances, we project the need for a $550 million in TRANs cash flow borrowing in 2010-11.

Reserve Fund

In the past, my predecessor and I have expressed concern about using the Reserve Fund to balance the budget. It now appears that we may have no choice but to use most or all of the Reserve Fund to balance this year's budget. While we are late in the fiscal year, less than four months remain, I urge the Mayor and Council to take necessary actions to bring expenditures in line with revenues so that we balance next year's budget and, if possible, reduce the impact on the Reserve Fund this year. I also recommend that the Mayor and Council work towards a plan to replenish the Reserve Fund in an orderly and realistic fashion. Given the challenges facing the City this will be as difficult as it is necessary.

Office of the Controller
Estimated Receipts for Fiscal Year 2009-2010

	Amount
General Fund Receipts:	
Property Tax:	
Property Tax 1%	$ 1,023,479,000
Property Tax - Sales Tax Replacement	84,976,000
Property Tax - VLF Replacement	320,223,000
Total Property Tax	1,428,678,000
Utility Users' Tax	637,000,000
Licenses, Permits, Fees and Fines	670,061,000
Business Tax	412,426,000
Sales Tax	279,000,000
Documentary Transfer Tax	95,000,000
Power Revenue Transfer	220,500,000
Transient Occupancy Tax	122,374,000
Parking Fines	134,000,000
Parking User Tax	84,000,000
Franchise Income	40,000,000
Grant Receipts	17,000,000
Interest	11,840,000
Motor Vehicle License Fees	9,500,000
Tobacco Settlement	12,166,000
Residential Development Tax	1,000,000
Special Parking Revenue Transfer	25,371,000
Transfer from Telecommunications Development Account	6,223,000
Total General Fund Receipts	$ 4,206,139,000

Office of the Controller
Estimated Receipts for Fiscal Year 2009-2010

	Amount
Special Receipts:	
Sewer Construction and Maintenance Fund	$ 653,962,000
City Levy for Bond Redemption and Interest	167,133,000
Building and Safety Enterprise Fund	83,284,000
Special Gas Tax Street Improvement Fund	115,623,000
Proposition A Local Transit Assistance Fund	113,513,000
Solid Waste Resources Revenue Fund	295,552,000
Proposition C Anti-Gridlock Transit Improvement Fund	53,644,000
Street Lighting Maintenance Assessment Fund	53,832,000
City Employees' Retirement Fund	57,548,000
Local Public Safety Fund	29,078,000
Special Parking Revenue Fund	25,479,000
Community Development Trust Fund	41,852,000
Stormwater Pollution Abatement Fund	29,785,000
Convention Center Revenue Fund	20,970,000
Special Police Communications/911 System Tax Fund	19,882,000
Code Enforcement Trust Fund	29,785,000
Zoo Enterprise Trust Fund	18,761,000
Traffic Safety Fund	12,832,000
Citywide Recycling Fund	23,491,000
Workforce Investment Act Trust Fund	14,271,000
Rent Stabilization Trust Fund	10,457,000
Arts and Cultural Facilities and Services Fund	10,343,000
Affordable Housing Trust Fund	59,197,000
Los Angeles Convention and Visitors Bureau Trust Fund	9,407,000
Neighborhood Empowerment Fund	7,469,000
Telecommunications Development Account Fund	10,042,000
HOME Investment Partnerships Program Fund	4,179,000
Supplemental Law Enforcement Services Fund	2,028,000
Multi-Family Bulky Item Fund	7,443,000
Central Recycling and Transfer Fund	1,716,000
Mobile Source Air Pollution Reduction Trust Fund	4,616,000
Municipal Housing Finance Fund	1,368,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,421,000
Staples Arena Special Fund	4,150,000
Major Projects Review Trust Fund	842,000
City Employees Ridesharing Fund	2,959,000
Landfill Maintenance Special Fund	4,107,000
Local Transportation Fund	4,732,000
City Ethics Commission Fund	2,126,000
Community Services Administration Grant Fund	1,944,000
Household Hazardous Waste Special Fund	2,024,000
Older Americans Act Fund	2,247,000
Arts Development Fee Trust Fund	1,142,000

Continued...

Office of the Controller
Estimated Receipts for Fiscal Year 2009-2010

	Amount
Special Receipts - (Continued)	
Park and Recreational Sites and Facilities Fund	$ 500,000
Street Damage Restoration Fee Fund	5,397,000
Industrial Development Authority Fund	420,000
Disaster Assistance Trust Fund	25,307,000
Housing Opportunities for Persons with AIDS Fund	341,000
Measure R Traffic Relief	23,191,000
Allocations From Other Sources:	
AB 2800 Senior Services Grant Fund	57,000
Bus Bench Advertising Fund	158,000
Business Improvement District Trust Fund	359,000
City Planning Systems Development Fund	2,848,000
Coastal Transportation Corridor Trust Fund	315,000
Federal Emergency Shelter Grant	64,000
Fire Hydrant Installation and Main Replacement Fund	861,000
General Services Trust Fund	25,000
Integrated Solid Waste Management Fund	387,000
Pershing Square Project	571,000
Los Angeles Regional Agency Trust Fund	86,000
Used Oil Collection Fund	406,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	821,000
Warner Center Transportation Trust Fund	97,000
West LA Transportation Improvement and Mitigation	94,000
Total Special Receipts	2,081,541,000
Estimated Receipts for Fiscal Year 2009-2010	$ 6,287,680,000

Office of the Controller
Estimated Receipts for Fiscal Year 2010-2011

	Amount
General Fund Receipts:	
Property Tax:	
Property Tax 1%	$ 988,357,000
Property Tax - Sales Tax Replacement	89,437,000
Property Tax - VLF Replacement	311,577,000
Total Property Tax	1,389,371,000
Utility Users' Tax	673,000,000
Licenses, Permits, Fees and Fines	630,354,000
Business Tax	399,576,000
Sales Tax	288,765,000
Documentary Transfer Tax	105,000,000
Power Revenue Transfer	257,000,000
Transient Occupancy Tax	127,877,000
Parking Fines	134,000,000
Parking User Tax	85,000,000
Franchise Income	41,000,000
Grant Receipts	17,000,000
Interest	11,840,000
Motor Vehicle License Fees	10,000,000
Tobacco Settlement	12,318,000
Residential Development Tax	1,000,000
Transfer from Telecommunications Development Account	6,223,000
Total General Fund Receipts	$ 4,189,324,000

Office of the Controller
Estimated Receipts for Fiscal Year 2010-2011

	Amount
Special Receipts:	
Sewer Construction and Maintenance Fund	$ 557,089,000
City Levy for Bond Redemption and Interest	174,319,000
Building and Safety Enterprise Fund	90,059,000
Special Gas Tax Street Improvement Fund	68,837,000
Proposition A Local Transit Assistance Fund	121,877,000
Solid Waste Resources Revenue Fund	284,424,000
Proposition C Anti-Gridlock Transit Improvement Fund	52,244,000
Street Lighting Maintenance Assessment Fund	62,331,000
City Employees' Retirement Fund	59,814,000
Local Public Safety Fund	29,776,000
Special Parking Revenue Fund	50,856,000
Community Development Trust Fund	40,000,000
Stormwater Pollution Abatement Fund	30,592,000
Convention Center Revenue Fund	23,600,000
Special Police Communications/911 System Tax Fund	20,078,000
Code Enforcement Trust Fund	29,595,000
Zoo Enterprise Trust Fund	17,819,000
Traffic Safety Fund	11,426,000
Citywide Recycling Fund	24,265,000
Workforce Investment Act Trust Fund	10,719,000
Rent Stabilization Trust Fund	10,415,000
Arts and Cultural Facilities and Services Fund	10,183,000
Affordable Housing Trust Fund	4,250,000
Los Angeles Convention and Visitors Bureau Trust Fund	9,595,000
Neighborhood Empowerment Fund	7,090,000
Telecommunications Development Account Fund	10,042,000
HOME Investment Partnerships Program Fund	5,642,000
Supplemental Law Enforcement Services Fund	1,878,000
Multi-Family Bulky Item Fund	7,443,000
Central Recycling and Transfer Fund	2,235,000
Mobile Source Air Pollution Reduction Trust Fund	4,602,000
Municipal Housing Finance Fund	1,368,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,389,000
Staples Arena Special Fund	3,858,000
Major Projects Review Trust Fund	842,000
City Employees Ridesharing Fund	3,395,000
Landfill Maintenance Special Fund	4,363,000
Local Transportation Fund	5,546,000
City Ethics Commission Fund	2,126,000
Community Services Administration Grant Fund	1,944,000
Household Hazardous Waste Special Fund	2,035,000
Older Americans Act Fund	2,247,000
Arts Development Fee Trust Fund	1,142,000

Continued...

Office of the Controller
Estimated Receipts for Fiscal Year 2010-2011

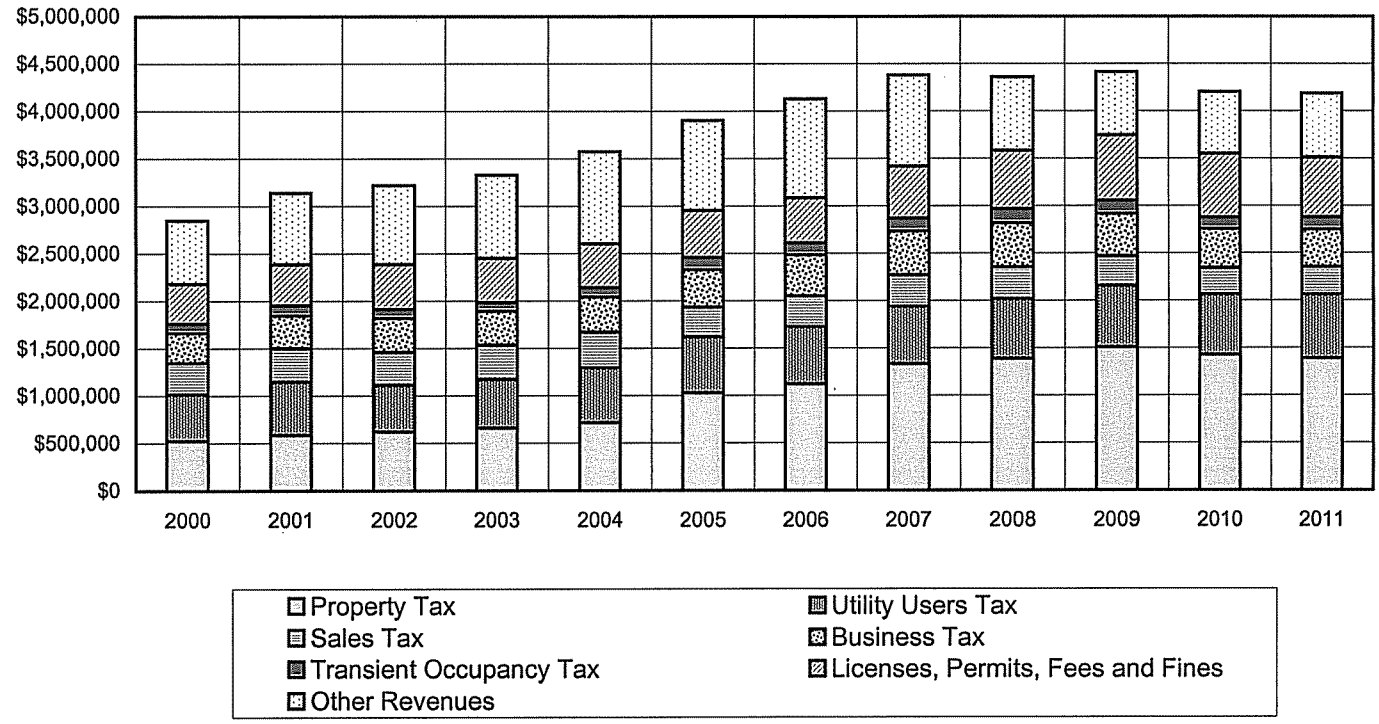
	Amount
Special Receipts - (Continued)	
Park and Recreational Sites and Facilities Fund	$ 400,000
Street Damage Restoration Fee Fund	5,397,000
Industrial Development Authority Fund	420,000
Disaster Assistance Trust Fund	42,500,000
Housing Opportunities for Persons with AIDS Fund	323,000
Measure R Traffic Relief	35,884,000
Allocations From Other Funds:	
AB 2800 Senior Services Grant Fund	57,000
Bus Bench Advertising Fund	158,000
Business Improvement District Trust Fund	359,000
City Planning Systems Development Fund	2,848,000
Federal Emergency Shelter Grant	64,000
Fire Hydrant Installation and Main Replacement Fund	861,000
Integrated Solid Waste Management Fund	387,000
Pershing Square Project	578,000
Los Angeles Regional Agency Trust Fund	86,000
Used Oil Collection Fund	406,000
Total Special Receipts	1,957,078,000
Estimated Receipts for Fiscal Year 2010-2011	$ 6,146,402,000

OFFICE OF THE CONTROLLER
GENERAL FUND RECEIPTS
LAST TEN FISCAL YEARS AND ESTIMATES FOR FISCAL YEARS 2010 and 2011
(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
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	1,509,073	647,823	311,938	451,495	136,323	689,633	668,912	4,415,197
2010 (Estimated)	1,428,678	637,000	279,000	412,426	122,374	670,061	656,600	4,206,139
2011 (Projected)	1,389,371	673,000	288,765	399,576	127,877	630,354	680,381	4,189,324

(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, 2009-10 and 2010-11, 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
2010-11	4,310,135,831	3,180,791,068	1,129,344,763

FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 20010-11 period totaling $524,672,012 of which $35,300,157 will be the City share.

II. Proprietary Department grant programs for the 2010-11 period total $92,072,529.

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 August 9, 2010 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function Code	2008-09 Grant Receipts	2009-10 Estimated Grant Receipts	2009-10 Estimated City Match	2010-11 Estimated Grant Receipts	2010-11 Estimated City Match
Part I--Budgetary, Library, Recreation and Parks Departments						
Aging						
Senior Social Services	EG	$ 4,590,352	$ 3,940,236	$ 394,024	$ 4,640,322	$ 508,545
Senior Citizen Nutrition Program	EG	7,940,789	8,187,612	818,761	8,794,844	966,023
Senior Community Service Employment	EG	2,387,517	1,976,826	138,378	3,174,998	539,902
AB 2800	EG	721,874	180,837	--	--	--
Preventative Health Services	EG	250,339	235,543	23,554	246,798	24,680
Proposition A	EG	3,599,500	3,599,500	--	3,599,500	--
CDBG	EG	2,046,274	2,038,738	--	2,038,738	--
Family Caregiver Program	EG	1,522,267	1,620,459	405,115	1,634,168	408,542
Total Aging		$ 23,058,912	$ 21,779,751	$ 1,779,832	$ 24,129,368	$ 2,447,692
Building & Safety						
Proactive Code Enforcement (PACE) - Citywide	EA	$ 2,319,746	$ 2,057,462	$ --	$ 2,057,462	$ --
Landfill Enforcement Grants	BL	--	--	--	55,000	--
Illegal Dumping/2008	BL	--	--	--	135,000	--
Total Building & Safety		$ 2,319,746	$ 2,057,462	$ --	$ 2,247,462	$ --
City Administrative Officer						
Federal Emergency Mgmt. Agency Disaster Assist. (Claims)	AL	$ 7,597,901	$ 37,000,000	$ --	$ 38,350,000	$ --
California OES Natural Disaster Assist. Act	AL	1,177,407	4,000,000	--	4,250,000	--
Total City Administrative Officer		$ 8,775,308	$ 41,000,000	$ --	$ 42,600,000	$ --
City Attorney						
Victim Witness Assistance - Basic	AB	$ 856,000	$ 856,817	$ 147,601	$ 856,817	$ 147,601
Victim Witness Special Emphasis	AB	110,000	110,000	27,500	--	--
Victim Verification Unit - Joint Powers	AB	684,000	724,000	--	723,693	--
Victim Emergency Assistance	AB	300,000	300,000	--	300,000	--
Dispute Resolution Program	AB	290,000	390,930	390,930	390,930	390,930
California Traffic Safety	AB	127,000	127,000	--	36,000	--
California Traffic Safety/DUI	AB	--	--	--	363,373	--
Anti-Gang Initiative	AB	272,000	100,000	--	20,000	--
DOJ Right Response Collaborative	AB	--	10,000	--	20,000	--
CalEMA/L.A. County - LA IMPACT Project TOUGH	AB	--	252,566	--	191,726	--
Total City Attorney		$ 2,639,000	$ 2,871,313	$ 566,031	$ 2,902,539	$ 538,531
Community Development--Administration						
Block Grant Coordination	FC	$ 11,218,678	$ 11,283,430	$ --	$ 11,931,601	$ --
Subtotal Administration		$ 11,218,678	$ 11,283,430	$ --	$ 11,931,601	$ --
Community Development-- Economic Development Division						
Business Development Projects	EA	$ 4,874,122	$ 7,148,891	$ --	$ 10,493,736	$ --
Subtotal Economic Development Division		$ 4,874,122	$ 7,148,891	$ --	$ 10,493,736	$ --
Community Development--Human Services Division/ASD/WDD						
Public Service Programs	EG	$ 9,355,124	$ 9,327,856	$ --	$ 8,200,948	$ --
Neighborhood Facilities	EG	5,178,208	1,980,563	--	8,635,186	--
Community Services Block Grant	EG	7,018,217	7,525,417	--	7,525,417	--
LA County Office of Education	EG	--	--	--	--	--
Special Activities by CBDO's	EG	11,909,900	11,454,223	--	12,603,002	--
Office of Traffic Safety	EG	711,096	750,000	--	450,000	--
Subtotal Human Services Division/ASD/WDD		$ 34,172,545	$ 31,038,059	$ --	$ 37,414,553	$ --
Community Development--Training and Job Development Division						
Workforce Investment Act	EB	$ 42,827,365	$ 41,975,408	$ --	$ 47,821,301	$ --
Workforce Investment Act - Governor's Economic Stimulus - Dislocated Worker	EB	1,211,343	97,232	--	--	--
Department of Corrections	EB	835,310	--	--	--	--
DOL Federal Earmark	EB	--	--	--	500,000	--
Bottle Bill Grant	EB	186,588	--	--	--	--
Schiff Cardenas Act	EB	388,300	211,698	--	200,000	--
LAUSD - School Community Policing	EB	--	--	--	--	--
Los Angeles Community College District	EB	30,000	30,000	--	--	--
Department of Education - Fund for the Improvement of Education	EB	--	71,433	--	147,567	--
Stand and Deliver Healthcare Career	EB	--	--	--	--	--
Students for Higher Education	EB	196,400	--	--	--	--
LA HOPE	EB	--	--	--	--	--
Subtotal Training and Job Development Division		$ 45,675,306	$ 42,385,771	$ --	$ 48,668,868	$ --
Total Community Development		$ 95,940,651	$ 91,856,151	$ --	$ 108,508,758	$ --

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2008-09 Grant Receipts	2009-10 Estimated Grant Receipts	2009-10 Estimated City Match	2010-11 Estimated Grant Receipts	2010-11 Estimated City Match
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	60,000	--
Music LA (California Arts Council)	DB	29,225	16,580	16,580	--	--
Presenting American Masterpieces (NEA)	DB	--	--	--	--	--
Prop. 40 Project Grant (CCHE)	DC	--	--	--	--	--
The Big Read (NEA)	DB	20,000	16,000	--	20,000	--
Watts Tower Conservation (FEMA)	DC	--	569,720	--	--	--
Total Cultural Affairs		$ 1,806,228	$ 975,997	$ 36,580	$ 80,000	$ --
Department on Disability						
Aids Policy	EG	$ 719,045	$ 431,374	$ --	$ 475,000	$ --
Aids Prevention	EG	885,355	885,355	--	1,085,355	--
Computer Information Center (CIC)	EG	142,175	155,484	--	155,484	--
Urban Area Security Initiative (UASI)	EG	--	--	--	235,000	--
Total Department on Disability		$ 1,746,575	$ 1,472,213	$ --	$ 1,950,839	$ --
Emergency Management Department						
FEMA Emergency Mgmt. Perf. Grant	AL	$ 312,991	$ 338,719	$ 338,719	$ 514,000	$ 514,000
Americorps	AL	--	--	--	--	--
Total Emergency Management Department		$ 312,991	$ 338,719	$ 338,719	$ 514,000	$ 514,000
Fire						
Assistance to Firefighters Grant Program	AL	$ --	$ 308,740	$ 77,185	$ 1,600,000	$ 400,000
Urban Search & Rescue Response System	AL	--	2,088,591	--	1,000,000	--
Total Fire		$ --	$ 2,397,331	$ 77,185	$ 2,600,000	$ 400,000
General Services						
Local Gov't Match -Remote Vehicle Diagnostic Devices	BL	$ --	$ --	$ --	$ 22,310	$ 22,310
Local Gov't Match - Natural Gas Heavy Duty Vehicles	BL	--	--	--	825,000	825,000
Total General Services		$ --	$ --	$ --	$ 847,310	$ 847,310
Housing						
Housing Programs (CDBG)	EA	$ 25,495,716	$ 25,607,635	$ --	$ 23,437,373	$ --
Home Investment Partnership (HOME)	EA	38,825,250	43,438,000	5,430,000	43,235,443	5,404,430
American Dream Downpayment Initiative	EA	212,504	--	--	--	--
Building Equity Growth in Neigh (BEGIN)	EA	--	--	--	2,742,200	--
Cal-Home	EA	1,500,000	--	--	1,500,000	--
Disaster Recovery Initiative (DRI)	AL	--	--	--	5,000,000	--
Emergency Shelter Grant (ESG)	EG	3,184,418	3,157,754	3,157,754	3,147,488	3,147,488
Hardest Hit Funds-Keep Your Home Innovation Fund	EA	--	--	--	30,000,000	--
Healthy Homes Demonstratin Program	EA	--	--	--	825,000	--
Housing Opportunities for Persons with AIDS (HOPWA)	EA	10,437,000	10,764,000	--	12,384,800	--
HOPWA Permanent Supportive Housing	EA	1,430,000	--	--	--	--
Lead-based Paint Hazard Control	EA	3,000,000	--	--	--	--
Lead-based Paint Hazard Demonstration	EA	4,000,000	--	--	4,000,000	1,000,000
Local Housing Trust Fund Matching Grant	EA	--	--	--	--	2,000,000
Neighborhood Stabilization Program (NSP)	EA	--	13,978,330	--	18,882,540	--
Regional Catastrophic Preparedness Grant	EA	--	--	--	1,201,500	417,198
Total Housing		$ 88,084,888	$ 96,945,719	$ 8,587,754	$ 146,356,344	$ 11,969,116
Mayor						
Baldwin Village STOP Program	AC	$ 430,467	$ 358,842	$ --	$ --	$ --
Buffer Zone Protection Program	AC	31,673	--	--	--	--
Byrne Targeting Violent Crime	AC	296,070	1,250,000	--	103,930	--
Congressionally Mandated Award for Hollenbeck GRYD	AC	--	630,000	--	264,348	--
Congressionally Mandated Award for Foothill GRYD	AC	83,333	252,619	--	--	--
Congressionally Mandated Award for Foothill CLEAR	AC	40,729	138,141	--	--	--
Congressionally Mandated Award for Hollenbeck CLEAR	AC	131,356	300,000	--	15,818	--
Congressionally Mandated Award for Ramona Gardens GRYD	AC	7,247	13,844	--	77,632	--
DUI Prevention	AC	241,701	--	--	--	--
Gang Prevention Coordination Assistance Program (GPCAP)	AC	--	--	--	200,000	--
Gang Reduction, Intervention, and Prevention (CalGRIP)	AC	--	884,905	600,000	77,095	362,000
Gang Reduction Program	AC	764,521	301,621	--	--	--
Juvenile Accountability Incentive Block Grant (JABG)	AC	99,232	--	19,000	--	--
Juvenile Justice Delinquency Program (JJDP)	AC	169,197	--	--	--	--
Justice Assistance Grant (JAG 05)	AC	--	697,124	--	--	--
Justice Assistance Grant (JAG 06)	AC	--	259,014	--	--	--
Justice Assistance Grant (JAG 07)	AC	--	997,578	--	226,000	--
Justice Assistance Grant (JAG 08)	AC	--	1,268,449	--	129,172	--
Minority Business Opportunity Committee (MBOC)	EA	300,000	294,928	141,540	300,000	163,722
Public Safety Interoperable Communications Grant (PSIC)	AC	--	--	--	--	--
FY 07-08 Regional Catastrophic Preparedness Grant Program	AC	--	3,000,000	1,000,000	3,000,000	1,000,000
FY06 State Homeland Security Grant Program	AC	--	1,488,000	--	--	--
FY07 State Homeland Security Grant Program	AC	5,774	589,226	--	--	--
FY08 State Homeland Security Grant Program	AC	--	100,000	--	200,000	--
State Supplemental Block Grant	AC	3,225,574	--	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2008-09 Grant Receipts	2009-10 Estimated Grant Receipts	2009-10 Estimated City Match	2010-11 Estimated Grant Receipts	2010-11 Estimated City Match
Mayor (Continued)						
FY06 Urban Area Security Initiative (UASI)	AC	23,187,048	37,118,516	--	--	--
FY07 Urban Area Security Initiative (UASI)	AC	--	3,201,437	--	18,240,397	--
FY08 Urban Area Security Initiative (UASI)	AC	--	2,000,000	--	58,822,000	--
FY09 Urban Area Security Initiative (UASI)	AC	--	3,000,000	--	--	--
Total Mayor		$ 29,013,922	$ 58,144,244	$ 1,760,540	$ 81,656,392	$ 1,525,722
Police						
Anti-Gang Initiative	AC	$ 68,267	$ 50,000	$ --	$ --	$ --
Bulletproof Vest Program	AC	259,527	309,886	676,798	325,508	651,016
Byrne Rape Kit Backlog Elimination Program	AC	--	--	--	420,000	--
CA Seatbelt Compliance	AC	132,624	60,000	--	--	--
Chemical Buffer Zone Protection Program	AC	1,158,581	815,515	--	562,090	--
Click It Or Ticket	AC	180,051	140,000	--	56,000	--
COPS Universal Hiring Program	AC	5,050,000	2,543,511	--	--	--
COPS Internal Affairs Network	AC	17,028	--	--	--	--
COPS Interoperable Communications	AC	34,764	5,965,236	--	--	--
COPS MORE 1998	AC	2,934,989	858,542	--	--	--
COPS Gangs Summit	AC	6,669	215,267	--	34,732	--
COPS Technology	AC	--	--	--	500,000	--
Coverdell Forensic Science Improvement	AC	105,841	181,032	--	--	--
DNA Capacity Enhancement Program	AC	512,466	200,000	--	--	--
DUI Enforcement and Awareness	AC	281,410	1,639,109	--	2,327,000	--
DUI US 101 Corridor	AC	--	18,833	--	--	--
Forensic Backlog DNA Reduction	AC	1,369,311	389,000	--	862,000	--
Forensic DNA Unit Efficiency Program	AC	--	82,000	27,000	165,000	55,000
Gang Resistance Education & Training	AC	10,161	--	--	--	--
Human Trafficking Grant	AC	115,634	100,000	100,000	125,000	50,000
Intellectual Property Enforcement Training	AC	--	199,995	199,997	--	--
Internet Crimes Against Children (ICAC)	AC	244,965	386,867	--	1,195,000	--
Juvenile Justice Crime Prevention Program (aka Schiff/Cardenas)	AC	415,916	357,799	--	357,799	--
Law Enforcement Specialized Units	AC	65,905	162,000	50,000	170,000	50,000
Operation ABC	AC	113,706	100,000	--	100,000	--
Operation Archangel	AC	528,556	480,000	--	267,000	--
Project Safe Neighborhoods - Gun Unit/PSB-AGI Grant	AC	131,117	32,000	--	60,000	--
Real Estate Fraud and Prosecution Grant	AC	436,773	300,000	--	350,000	--
Six Site Comprehensive Anti-Gang Initiative	AC	--	50,000	--	643,000	--
Smart Policing Project	AC	--	249,980	--	249,980	--
Sobriety Checkpoint Program	AC	326,449	627,000	--	869,000	--
Solving Cold Cases with DNA	AC	436,958	211,000	--	900,000	--
Speed Awareness and Motorcycle Safety (SAMS)	AC	--	376,000	--	324,000	--
STEP Program	AC	384,834	814,714	--	--	--
Weed and Seed- Harbor Area	AC	31,126	35,531	--	27,820	--
Total Police		$ 15,353,628	$ 17,950,817	$ 1,053,795	$ 10,890,929	$ 806,016
Public Works						
Branching Out	BL	$ --	$ --	$ --	$ 400,000	$ 100,000
Brownfields Assessment Grant (LA River)	BL	--	--	--	198,728	--
Brownfields Cleanup (Rodkwood)	BL	141,000	49,640	--	--	--
Brownfields Cleanup (Rockwood Phase II)	BL	--	--	--	200,000	--
Brownfields Hazardous Waste Assessment (LA Wetlands)	BL	--	--	--	200,000	40,000
Brownfields Hazardous Waste Assessment (Wash Bl)	BL	50,000	150,000	--	--	--
Carl Moyer Air Quality - CNG Sold Waste Resource Vehicles	BL	--	--	--	380,705	380,705
Clean Cities Support Outreach Grant	BL	12,500	--	--	--	--
Clean Cities Support Outreach Grant (AQM Drayage Truck)	BL	--	--	--	18,750	--
CNG Street Sweepers	BL	625,000	625,000	--	--	--
Environmental Enhancement (EEMP)-Heat ReLeaf for L.A.	BL	--	--	--	350,000	100,000
Growing Livable Neighborhoods Phase I	BL	250,000	100,000	--	--	--
Growing Livable Neighborhoods Phase II	BL	250,000	100,000			
Illegal Dumping/2008	BL	100,000	300,000	--	--	--
Landfill Enforcement Grants	BL	51,000	51,000	--	--	--
Local Gov't Match - CNG Solid Waste Resource Vehicles	BL	--	--	--	875,000	875,000
Local Gov't Match - Off Road Vehicle Retrofits	BL	--	--	--	148,392	--
SB3332	BF	1,054,000	--	--	502,161	--
Sheldon Arleta Landfill	BL	750,000	--	--	--	--
Stormwater	BF	536,572	677,000	94,000	6,563,000	1,742,000
Street Lighting	CA		--	--	500,000	500,000
Used Oil Block Grant	BF	926,559	544,930	--	1,098,792	--
Used Oil Opportunity Grant	BF	50,000	194,046	--	113,617	--
Wastewater Systems	BF	63,737	--	--	379,000	113,000
Total Public Works		$ 4,860,368	$ 2,791,616	$ 94,000	$ 11,928,145	$ 3,850,705

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2008-09 Grant Receipts	2009-10 Estimated Grant Receipts	2009-10 Estimated City Match	2010-11 Estimated Grant Receipts	2010-11 Estimated City Match
Transportation						
Angels Walk - Figueroa St 7th & Exposition	CA	$ 60,707	$ --	$ 25,000	$ --	$ --
101 Freeway Crossing at Main Phase III	CA	267,120	--	--	--	--
101 Freeway Crossing at Main Phase II	CA	48,308	--	66,030	1,444,000	--
101 Freeway Ramps Betwn Winnetka Ave and Van Nuys Bl	CA	--	--	--	53,000	13,250
710 Access Road Betwn Valley & Alhambra	CA	13,414	1,995	12,000	--	--
Angel's Walk Chinatown	CA	13,107	--	--	--	--
Angel's Walk Wilshire	CA	140,805	--	--	--	--
Balboa Bl, Balboa Rd, & San Fernando Rd Improvements	CA	--	--	--	25,000	6,250
Balboa Bl Widening at Rinaldi Street	CA	--	--	25,000	--	--
Bicycle Rack & Parking Ph 2	CA	13,309	--	--	--	--
Bike Path Btwn Sepulveda Basin & Warner Ctr/Canoga Park	CA	12,595	--	21,600	15,000	--
Broadway/Manchester Transit & Ped	CA	--	--	--	--	--
Bundy Dr. Widening Betwn Santa Monica Bl & Wilshire Bl	CA	--	--	--	100,000	25,000
Cahuenga Widening from Lankershim to Magnolia	CA	--	--	--	600,000	150,000
Downtown LA Walk Wayfinding/Transit Con Ph 2	CA	--	139,085	--	--	--
Huntington Dr. Transit Bump Out	CA	15,298	--	12,000	--	--
Eastside Light Rail Pedestrian Linkage	CA	--	--	32,000	--	--
El Sereno & Pico Union Dash Buses	CD	630,000	--	--	--	--
Expo Line Station Streetscape-E. Crenshaw to Jefferson	CD	--	--	43,000	--	--
Exposition Blvd, Rail ROW Betwn Venice & Sepulveda	CD	--	--	400,000	--	--
First St Over LA River Bridge #53C-1166 (479)	CA	1,563,753	--	--	--	--
First St Over LA River Bridge #53C-1166 (336)	CA	11,914,335	13,878,636	170,000	--	--
Foothill Bl/Tujunga Washington - Prop C	CA	5,507,741	1,614,691	550,000	--	--
Fourth Street/Lorena - Prop C	CA	2,493,381	3,012,588	627,000	--	--
GIS Collision Information System	CA	157,447	--	--	--	--
Harbor Gateway/Normandie Ave Corridor Imp Proj - Prop C	CA	--	--	--	--	--
Hazard Elimination and Safety Program	CA	43,633	63,157	4,500	--	--
HES-Broadway@67th St & Vanowen St@Laderer Ave	CA	12,293	3,924	1,200	--	--
Hollywood Media District Bus Improvements	CA	49,115	144,169	25,000	110,000	27,500
Hyperion Avenue under Waverly Drive Bridge Replacement	CA	--	--	127,000	--	--
Intelligent Parking-SPRF	CA	--	55,590	--	100,000	--
LA River Bikepath 1C (Fletcher Dr to Barclay St)	CA	--	878,745	123,000	700,000	175,000
LA River Bikepath Phase 3	CA	166,672	70,569	42,000	646,000	162,000
Land Purchase for DOT Downtown Bus Maint. & Insp. Fac.-Prop. A	CD	--	--	--	2,288,000	572,000
LANI Bus Stop & Pedestrian Enh - Byzantine Latino	CD	--	--	--	80,000	20,000
LANI Bus Stop & Pedestrian Enh - Koreatown	CD	--	--	--	40,000	10,000
Little Tokyo Pedestrian Linkages	CA	263,415	--	35,000	30,000	7,500
Los Angeles & Surrounding Communities Bicycle Pathway	CA	--	--	--	--	--
Northeast Community Linkage Ph 3	CA	--	--	--	--	--
Northridge Metrolink Station Parking Improvement	CA	1,077,732	--	164,000	--	--
North Spring Street Bridge Widening and Rehab	CA	--	--	166,000	--	--
Officer Bicycle Education/Enforcement Program	CA	--	--	--	--	--
Overland Ave Bridge Widening Over I-10 Fwy	CA	--	1,100,542	1,068,000	1,379,000	--
Pedestrian Safety Education	CA	--	129,685	--	--	--
Riverside Dr Viaduct Widening and Replacement	CA	--	--	281,000	--	--
Riverside Dr Non-Capacity Imp Between Van Nuys Bl & Tilden	CA	--	--	--	47,000	11,750
Safer Route 4 Smart Xwalks-20th St Elem School	CA	189,050	193,368	28,500	--	--
Safer Route 4 Smart Xwalks-68th St Elem School	CA	--	--	--	--	--
Safer Route 4 Smart Xwalks-75th St Elem School	CA	285,808	116,202	18,200	--	--
Safer Route 4 Smart Xwalks-Saturn Elem School etc	CA	297,051	83,875	14,400	--	--
Safer Route 5 Traffic Signal-Adams MS	CA	--	--	--	450,000	50,000
Safer Route 5 Traffic Signal-Closer Elem School	CA	--	--	--	450,000	50,000
Safer Route 5 Traffic Signal-52nd Street Elem School	CA	--	--	--	450,000	50,000
Safer Route 6 Traffic Signal-Braddock Elem School	CA	--	--	--	450,000	50,000
Safe Routes 7 Speed Humps	CA	--	--	--	125,000	12,500
San Fernando Rd-Fletcher Dr to SR-2, Elm to I-5	CA	--	--	170,000	--	--
San Fernando Rd Widening at Balboa Rd	CA	--	--	--	172,000	43,000
San Fernando Rd ROW Bike Path Ph 2	CA	--	--	726,000	2,000,000	500,000
San Fernando Rd ROW Bike Path Ph 3	CA	52,888	254,270	133,000	--	--
Sepulveda Bl Burbank Blvd Intersection	CA	18,678	--	29,000	278,000	--
Sepulveda Bl Reversible Lane	CA	24,795	57,758	400,000	120,000	30,000
Sepulveda Bl Tunnel Widening and Replacement	CA	--	--	22,000	--	--
Sepulveda Bl Widening/Priority Ln-Centinela to Lincoln	CA	1,076,699	294,099	2,776,000	1,000,000	250,000
Sixth St Viaduct/LA River - Prop C	CA	2,633,094	1,773,201	--	--	--
Smart Crosswalks - Various Locations Cycle 3	CA	275,962	--	--	--	--
Smart Crosswalks - Various Locations Cycle 2	CA	--	--	--	--	--
Soto St Bridge	CA	1,053,769	36,415	166,400	1,808,000	--
Speed Feedback Signs OTS	CA	--	75,241	2,400	--	--
Valley Blvd Grade Separation Ph I & II - Caltrans	CA	--	--	--	3,837,674	--
Valley Blvd Grade Separation - UPTracks Mariana Ave	CA	1,509,879	2,694,595	172,000	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2008-09 Grant Receipts	2009-10 Estimated Grant Receipts	2009-10 Estimated City Match	2010-11 Estimated Grant Receipts	2010-11 Estimated City Match
Transportation (Continued)						
Vanowen Street Bridge Widening and Replacement	CA	--	--	258,000	--	--
Vermont Ave Bridge Widening Northbound Access to FWY 101	CA	--	--	320,000	--	--
Upgrade Access Sylmar/San Fernando Metrolink Station	CD	30,818	5,275	2,200	--	--
Westchester Area ITS Project	CA	165,405	38,952	140,000	394,000	--
Winnetka Ave Bridge Widening and Rehab	CA	--	--	505,000	--	--
ATSAC Canoga Park	CA	--	--	--	--	--
ATSAC Coliseum/Florence	CA	--	--	--	--	--
ATSAC Harbor Gateway Ph 2	CA	--	--	--	--	--
ATSAC/ATCS Platt Ranch	CA	--	--	--	--	--
ATSAC Reseda Phase I	CA	--	4,934,548	--	6,841,719	--
ATS/ATSAC Echo Park/Silver Lake Phase I	CA	--	2,371,041	--	--	--
ATSAC Wilmington	CA	--	--	--	--	--
Encino Park and Ride	CD	--	--	259,000	1,327,000	1,212,815
San Fernando Rd Bike Path	CD	--	--	726,000	5,826,000	1,500,000
Dial-A-Ride Buses-Prop A	CD	--	--	--	594,523	150,000
Commuter Express Vehicles-Prop A	CD	--	--	--	20,084,252	3,500,000
DASH Transit Vehicles-Prop A	CD	--	--	--	10,237,572	3,000,000
Total Transportation		$ 32,078,076	$ 34,022,216	$ 10,888,430	$ 64,102,740	$ 11,578,565
Zoo						
State Prop. 12 - Murray-Hayden (Zoos & Aquariums)	DC	$ 212,347	$ --	$ --	$ --	$ --
Total Zoo		$ 212,347	$ --	$ --	$ --	$ --
Subtotal Budgetary Departments		$ 306,202,640	$ 374,603,549	$ 25,182,866	$ 501,314,826	$ 34,477,657
Library						
California State Public Library Foundation	DB	$ 1,543,499	$ 1,377,552	$ --	$ 1,439,984	$ --
CLSA - Literacy Matching Funds	DB	173,972	161,627	--	148,500	--
First Source	DB	313,500	313,500	--	313,500	--
Public Lib. Staff Educational Program	DB	--	--	--	--	--
Total Library		$ 2,030,971	$ 1,852,679	$ --	$ 1,901,984	$ --
Recreation & Parks						
Retired Senior Volunteer Program (RSVP)	EG	$ 145,353	$ 145,022	$ --	$ 147,558	$ 117,500
Summer Food Service Program for Children	EG	1,257,619	903,827	--	1,368,824	--
Latchkey Childcare Program	EG	455,928	144,891	--	--	--
General Childcare Program	EG	216,454	185,386	--	216,171	--
School Age Resource	EG	537	1,610	--	--	--
Instructional Materials	EG	2,433	1,236	--	--	--
Facility Repair	EG	12,717	5,089	--	10,178	--
Infant Toddler	EG	500	1,500	--	--	--
Los Angeles Universal Preschool	EG	66,396	58,773	--	64,350	--
Senior Citizens Multi-Purpose Centers	EG	1,526,258	1,395,801	--	1,389,254	705,000
Economic Development Initiative Grants	DC	41,484	--	--	1,000	--
FEMA (salary reimbursement for Katrina disaster work)	DC	36,736	--	--	--	--
SAFETEA-LU)/CALTRANS	DC	--	--	--	25,000	--
State Natural Resoures Infrastructure Grant	DC	2,344,485	--	--	--	--
State Proposition 12 Local Operating Unit	DC	174,500	--	--	--	--
State Proposition 12 Murray-Hayden (Competitive)	DC	163,543	32,598	--	250,000	--
State Proposition 12 Murray-Hayden (Specified)	DC	1,493,053	576,699	--	--	--
State Proposition 12 Youth Soccer	DC	--	300,000	--	--	--
State Proposition 40 CA Cultural & Historical Endowment	DC	--	--	--	200,000	--
State Proposition 40 Murray-Hayden	DC	261,932	1,063,769	--	--	--
State Proposition 40 Specified	DC	2,093,924	1,339,511	--	12,472,775	--
State Proposition 40 Urban Park	DC	2,222,286	2,815,206	--	4,893,768	--
State Proposition 50	DC	--	64,974	--	236,093	--
State Recreational Trails (Multi-year)	DC	--	--	--	120,000	--
State Urban Recreation Cultural Centers	DC	252,640	30,571	--	60,231	--
State Zoos and Aquariums	DC	--	56,419	--	--	--
Total Recreation & Parks		$ 12,768,778	$ 9,122,882	$ --	$ 21,455,202	$ 822,500
Subtotal Budgetary, Library, Recreation & Parks		$ 321,002,389	$ 385,579,110	$ 25,182,866	$ 524,672,012	$ 35,300,157

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2008-09 Grant Receipts	2009-10 Estimated Grant Receipts	2009-10 Estimated City Match	2010-11 Estimated Grant Receipts	2010-11 Estimated City Match
		Part II-Proprietary Departments				
Airports						
Federal Grants Reimbursed -- LAX	CE	$ 88,241,000	$ 63,065,000	$ --	$ 27,038,000	$ --
Federal Grants Reimbursed -- Ontario	CE	--	3,238,000	--	--	--
Federal Grants Reimbursed -- Van Nuys	CE	1,828,000	321,000	--	206,000	--
Federal Grants Reimbursed -- Palmdale	CE	--	--	--	--	--
Total Airports		$ 90,069,000	$ 66,624,000	$ --	$ 27,244,000	$ --
Harbor						
State California Water Resources Control Board	BL	$ 5,387,667	$ 2,423,680	$ 2,423,680	$ --	$ --
State California Urban Area Security Initiative (UASI)	AC	8,205	--	--	--	--
State Governor's Office, Homeland Security	AC	--	2,287,284	--	18,745,624	--
Federal Trans. Security Admin & FEMA	AC	3,676,772	11,077,704	3,263,273	14,800,667	9,579,567
Federal U.S. Environmental Protection Agency	BL	92,675	42,089	--	117,500	352,500
Federal U.S. Small Business Administration	EA	--	--	--	175,000	175,000
Federal Department of Transportation	CA	--	2,000,000	--	11,520,000	--
Total Harbor		$ 9,165,319	$ 17,830,757	$ 5,686,953	$ 45,358,791	$ 10,107,067
Water & Power						
1994 Northridge Earthquake Hazard Mitigation Grant Program (HMGP) Section 404	BL	$ 730,730	$ 2,109,441	$ --	$ 5,263,120	$ --
1994 Northridge Earthquake Hazard Mitigation Grant Program (HMGP) Section 404	BL	--	10,072,471	--	--	--
CA Dept. of Public Health, Base SRF - River Supply Conduit Lower Reach Unit 4	BL	--		--	--	--
CA Dept. of Public Health, Base SRF - Santa Ynez Floating Cover	BL	--	--	--	10,000,000	--
CA Dept. of Water Resources - Desalination Pilot Study	BL	40,000	--	--	--	--
CA Dept. of Water Resources - Groundwater Management	BL	--	--	--	249,992	133,774
CA Dept. of Water Resources - Various Conserv. Projs	BL	--	9,700	9,700	210,000	210,000
CA Office of Homeland Security Urban Area Security Initiative	BL	200,000	796,800	--	--	--
CA State Homeland Security Grant Program	BL	--	100,000	--	--	--
FEMA - 2007 Freeze Grant (Extreme Cold Temperatures)	BL	28,836	--	--	220,832	73,611
FEMA - February 2005 Storm	BL	335,525	--	--	90,852	--
FEMA - February 2005 Storm	BL	--	--	--	1,481,904	--
FEMA - Nov 2008 Wildfires (Sayre Fires)	BL	--	37,949	--	27,000	--
So. Coast Air Quality Mgnt District - MSRC Retrofit Prog	BL	--	--	--	1,020	--
State Water Resources Control Board - Watershed Grant Program	BL	--	--	--	1,055,914	1,195,517
U.S. Dept. of Agriculture-Natural Resources Conservation Svc	BL	--	1,203,500	--	--	--
U.S. EPA - O&M Aeration Facility Assistance	BL	646,528	$ 500,000	55,556	384,104	42,678
U.S. EPA - Elysian Park Water Recycling Project	BL	--	$ --	--	485,000	396,818
Total Water & Power		$ 1,981,619	$ 14,829,861	$ 65,256	$ 19,469,738	$ 2,052,398
Total Proprietary Departments		$ 101,215,938	$ 99,284,618	$ 5,752,209	$ 92,072,529	$ 12,159,465
Total City of Los Angeles		$ 422,218,327	$ 484,863,728	$ 30,935,075	$ 616,744,541	$ 47,459,622

In 2010-11 the Environmental Affairs Department and Department of Human Services are discontinued, all grants are transferred to other departments.

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Distribution of 2010-11 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
PART I--Budgetary, Library and Recreation & Parks Departments				
AB	Legal Prosecution	$ 2,902,539	$ 538,531	$ 3,441,070
AC	Crime Control	92,247,321	2,168,016	94,415,337
AL	Local Emergency Planning Response	50,714,000	914,000	51,628,000
BF	Wastewater Collection, Treatment & Disposal	8,656,570	1,855,000	10,511,570
BL	Environmental Quality	3,808,885	2,343,015	6,151,900
CA	Street & Highway Transportation	24,125,393	2,113,750	26,239,143
CD	Mass Transit	40,477,347	9,964,815	50,442,162
DA	Arts & Cultural Opportunities	--	--	--
DB	Educational Opportunities	1,981,984	--	1,981,984
DC	Capital	18,258,867	--	18,258,867
EA	Economic Opportunities & Development	151,060,054	8,985,350	160,045,404
EB	Employment Opportunities	48,668,868	--	48,668,868
EG	Human Services	69,838,583	6,417,680	76,256,263
FC	Administrative	11,931,601	--	11,931,601
Subtotal Budgetary, Library and Recreation & Parks		$ 524,672,012	$ 35,300,157	$ 559,972,169
PART II--Proprietary Departments				
AC	Crime Control	$ 33,546,291	$ 9,579,567	$ 43,125,858
AL	Local Emergency Planning Response	--	--	--
BL	Environmental Quality	19,587,238	2,404,898	21,992,136
CE	Air Transport	27,244,000	--	27,244,000
CA	Street & Highway Transportation	11,520,000	--	11,520,000
EA	Economic Opportunities & Development	175,000	175,000	350,000
Subtotal Proprietary		$ 92,072,529	$ 12,159,465	$ 104,231,994
Total City of Los Angeles		$ 616,744,541	$ 47,459,622	$ 664,204,163

Distribution of 2010-11 Grants by Source

PART I--Budgetary, Library and Recreation & Parks Departments				
F	Federal Grants	$ 265,134,907	$ 22,114,854	$ 287,249,761
F/S	Federal Grants with State as Pass-through	206,533,976	6,546,793	213,080,769
F/C	Federal Grants with County as Pass-through	--	--	--
S	State Grants	52,377,053	6,638,510	59,015,563
S/C	State Grants with County as Pass-through	191,726	--	191,726
O	Other	414,350	--	414,350
Subtotal Budgetary, Library and Recreation & Parks		$ 524,652,012	$ 35,300,157	$ 559,952,169
PART II--Proprietary Departments				
F	Federal Grants	$ 59,329,391	$ 9,974,745	$ 69,304,136
F/S	Federal Grants with State as Pass-through	11,600,776	--	11,600,776
F/O	Federal Grants with Other Organization as Pass-through	175,000	175,000	350,000
S	State Grants	20,261,530	1,539,291	21,800,821
Subtotal Proprietary Departments		$ 91,366,697	$ 11,689,036	$ 103,055,733
Total City of Los Angeles		$ 616,018,709	$ 46,989,193	$ 663,007,902

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	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)	Program 36th Year (4/10-3/11)
Aging	$ 3,223,663	$ 2,250,791	$ 1,559,216	$ 2,046,274	$ 2,038,738	$ 2,038,738
Building and Safety	2,460,918	2,394,590	2,256,880	2,319,746	2,057,462	2,057,462
Community Development						
- Administration	16,529,012	13,622,076	12,767,527	11,218,678	12,171,063	11,931,601
- Computer Services	--	--	--	--	--	--
- Human Services (includes facilities)	28,054,679	30,708,624	32,061,363	26,443,232	24,027,618	29,439,136
- Human Services - unallocated	--	--	--	--	--	--
- Economic Development	2,811,080	7,911,080	10,522,846	4,874,122	7,198,891	10,493,736
- UDAG Swap for LA's BEST	--	--	--	--	--	--
Subtotal CDD	$ 47,394,771	$ 52,241,780	$ 55,351,736	$ 42,536,032	$ 43,397,572	$ 51,864,473
Controller	$ 260,303	$ 78,602	$ 80,371	$ --	$ --	$ --
City Administrative Officer	--	--	15,000	15,000	15,000	15,000
City Attorney	2,212,462	1,849,818	1,855,528	1,932,285	1,999,935	2,034,052
City Clerk	100,000	--	--	--	--	--
Cultural Affairs	--	--	--	--	--	1,000,000
Department on Disability	2,006,392	1,789,888	1,807,041	1,746,575	1,472,213	1,715,839
Housing	30,817,031	--	--	--	--	--
- Administration	--	3,714,765	4,298,347	3,841,432	3,841,432	4,596,637
- Program	--	24,943,288	27,794,494	23,654,284	23,766,203	18,840,736
- Gen. Fund Swap with AHTF	--	1,206,418	--	--	--	--
Subtotal Housing	$ 30,817,031	$ 29,864,471	$ 32,092,841	$ 27,495,716	$ 27,607,635	$ 23,437,373
Human Relations Commission	$ --	$ 12,500	$ --	$ --	$ --	$ --
Information Technology Agency	358,847	--	--	--	--	--
Mayor (MOED)	250,000	--	--	--	--	--
Mayor	--	--	--	1,209,250	1,209,250	1,124,881
Planning	317,939	193,007	197,350	--	--	--
Public Works (Includes all Bureaus)	4,726,380	4,596,982	6,229,056	4,956,188	4,130,996	6,510,996
Library	130,000	--	--	--	--	--
Recreation & Parks	1,986,274	1,546,351	1,357,189	2,867,189	1,617,189	1,857,189
Reimbursement if projects are preprogrammed	--	--	--	--	--	--
Neighborhood Block Grant (TNI)	282,336	2,087,211	--	--	--	--
Transportation	--	--	--	--	--	250,000
Zoo	--	--	--	--	--	--
Subtotal City Departments	$ 96,527,316	$ 98,905,991	$ 102,802,208	$ 87,124,255	$ 85,545,990	$ 93,906,003
Community Redevelopment Agency	$ 600,000	$ 800,000	$ 1,000,000	$ 2,175,784	$ 1,107,532	$ --
Housing Authority	852,355	631,146	631,146	565,053	566,032	334,032
L.A. Homeless Services Authority	9,214,295	7,351,662	9,434,295	7,551,619	6,448,431	9,476,520
Various/Other	1,273,553	--	--	--	--	--
Subtotal Other Agencies	$ 11,940,203	$ 8,782,808	$ 11,065,441	$ 10,292,456	$ 8,121,995	$ 9,810,552
Total City	$ 108,467,519	$ 107,688,799	$ 113,867,649	$ 97,416,711	$ 93,667,985	$103,716,555

SECTION 6

2010-11

Functional Distributions

of the budgets shown in this document

CITY OF LOS ANGELES

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 2010-11

Function	Budgets 2008-09	Budgets 2009-10	Budgets 2010-11
A. Community Safety			
Total General Budget	$ 2,996,303,819	$ 2,814,713,756	$ 2,996,373,378
Grant and Other Funds	193,009,736	196,797,560	180,324,145
Pension and Retirement Funds			-
Earnings	438,521,986	394,378,083	319,994,530
Member Contributions	135,947,551	138,751,532	137,807,090
	$ 3,763,783,092	$ 3,544,640,931	$ 3,634,499,143
B. Home and Community Environment			
Total General Budget	$ 1,882,561,633	$ 1,823,021,236	$ 1,761,395,238
Grant and Other Funds	11,870,763	11,889,778	9,783,907
Water Supply	1,627,785,548	1,991,784,181	2,079,971,332
Power Supply	4,453,458,460	4,922,930,229	4,849,852,680
Pension and Retirement Funds			-
Earnings	502,914,175	(144,066,463)	432,560,048
Member Contributions	75,903,863	82,943,195	83,479,690
	$ 8,554,494,442	$ 8,688,502,156	$ 9,217,042,895
C. Transportation			
Total General Budget	$ 874,236,899	$ 826,738,183	$ 963,420,656
Grant and Other Funds	94,161,000	86,044,510	44,775,752
Air Transportation	3,207,445,000	3,328,928,000	4,408,590,000
Pension and Retirement Funds			-
Earnings	53,309,053	45,813,171	43,330,424
Member Contributions	18,299,728	18,615,537	18,126,636
	$ 4,247,451,680	$ 4,306,139,401	$ 5,478,243,468
D. Cultural, Educational & Recreational Services			
Total General Budget	$ 437,691,775	$ 447,097,674	$ 455,156,789
Grant and Other funds	70,587,023	83,760,373	56,462,561
Pension and Retirement Funds			-
Earnings	47,179,202	43,110,616	37,636,515
Member Contributions	17,393,693	19,464,178	15,331,215
	$ 572,851,693	$ 593,432,841	$ 564,587,080
E. Human Resources, Economic Assistance & Development			
Total General Budget	$ 149,151,728	$ 151,812,666	$ 199,908,054
Grant and Other funds	189,803,745	196,658,962	211,872,847
Harbor Service	1,153,679,714	1,132,812,022	909,585,784
Pension and Retirement Funds			-
Earnings	5,802,790	5,648,036	5,517,109
Member Contributions	2,139,331	2,550,054	2,247,391
	$ 1,500,577,308	$ 1,489,481,740	$ 1,329,131,185
F. General Administration and Support			
Total General Budget	$ 773,178,592	$ 821,406,486	$ 372,977,655
Grant and Other Funds	11,218,678	11,283,430	11,931,601
Pension and Retirement Funds			-
Earnings	67,142,060	54,652,256	51,101,538
Member Contributions	24,753,457	24,675,157	20,816,185
	$ 876,292,787	$ 912,017,329	$ 456,826,979
Subtotal City Government	$ 19,515,451,002	$ 19,534,214,398	$ 20,680,330,750
Less Interdepartmental Transactions:	(876,912,925)	(876,912,925)	(923,313,422)
Total City Government	$ 18,638,538,077	$ 18,657,301,473	$ 19,757,017,328

Total General Budget, Grant Funds and Other Funds figures are from the "Functional Distribution of 2010-11 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 2010-11 APPROPRIATIONS

Code	Function	Operating Budget	Other Allocated Costs	Capital Improvements *	Bond Redemption and Interest *	Total General Budget
A	Community Safety	$ 1,927,779,451	$ 1,068,593,927			$ 2,996,373,378
B	Home and Community Environment	$ 1,389,222,655	$ 372,172,583			$ 1,761,395,238
C	Transportation	$ 609,797,493	$ 353,623,164			$ 963,420,657
D	Cultural, Educational and Recreational Services	$ 292,132,091	$ 163,024,698			$ 455,156,789
E	Human Resources, Economic Assistance and Development	$ 131,448,552	$ 68,459,501			$ 199,908,053
F	General Administration and Support	$ 2,398,851,528	$(2,025,873,873)			$ 372,977,655
	Total	$ 6,749,231,770	$ --	$ --	$ --	$ 6,749,231,770

This tabulation represents a distribution of the 2010-11 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.

*Appropriations for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Other Allocated Costs Column.

FUNCTIONAL DISTRIBUTION OF 2010-11 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	21,460,643	29,203,704	-	-	50,664,347	-	50,664,347
AB	Legal Prosecution	42,653,769	25,893,804	-	-	68,547,573	3,087,817	71,635,390
AC	Crime Control	1,197,677,066	728,369,112	-	-	1,926,046,178	131,522,328	2,057,568,506
AE	Support of the Police Department	31,949,720	(31,949,720)	-	-	-	-	-
AF	Fire Control	390,069,199	237,072,234	-	-	627,141,433	-	627,141,433
AH	Public Assistance	133,174,609	65,381,714	-	-	198,556,323	-	198,556,323
AJ	Lighting of Streets	74,582,077	14,607,375	-	-	89,189,452	-	89,189,452
AK	Public Utility Regulation	8,629,751	(1,842,744)	-	-	6,787,007	-	6,787,007
AL	Local Emergency Planning and Response	27,582,617	1,858,448	-	-	29,441,065	45,714,000	75,155,065
TOTAL COMMUNITY SAFETY		$1,927,779,451	$ 1,068,593,927	$ -	$ -	$2,996,373,378	$ 180,324,145	$3,176,697,523
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	102,964,968	21,010,814	-	-	123,975,782	-	123,975,782
BB	City Planning and Zoning	33,488,973	14,999,337	-	-	48,488,310	-	48,488,310
BC	Blight Identification and Elimination	70,624,499	42,030,030	-	-	112,654,529	-	112,654,529
BD	Public Improvements	14,125,596	9,059,653	-	-	23,185,249	-	23,185,249
BE	Stormwater Management	15,136,749	49,153,269	-	-	64,290,018	-	64,290,018
BF	Wastewater Collection, Treatment and Disposal	696,440,332	(19,080,086)	-	-	677,360,246	5,661,000	683,021,246
BH	Solid Waste Collection and Disposal	381,456,617	198,893,884	-	-	580,350,501	-	580,350,501
BI	Aesthetic and Clean Streets and Parkways	25,679,343	32,664,703	-	-	58,344,046	-	58,344,046
BL	Environmental Quality	12,110,935	(3,968,423)	-	-	8,142,512	4,122,907	12,265,419
BM	Neighborhood Improvement	10,080,691	1,225,165	-	-	11,305,856	-	11,305,856
BN	Housing	27,113,952	26,184,237	-	- -	53,298,189	-	53,298,189
TOTAL HOME & COMMUNITY ENVIRONMENT		$1,389,222,655	$ 372,172,583	$ -	$ -	$1,761,395,238	$ 9,783,907	$1,771,179,145

FUNCTIONAL DISTRIBUTION OF 2010-11 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	352,534,941	(82,149,503)	-	-	270,385,438	17,531,752	287,917,190
CB	Parking Facilities	48,780,836	(28,733,270)	-	-	20,047,566	-	20,047,566
CC	Traffic Control	205,219,760	345,816,286	-	-	551,036,046	-	551,036,046
CD	Mass Transit	3,261,955	9,169,978	-	-	12,431,933	-	12,431,933
CE	Air Transport	-	109,519,673	-	-	109,519,673	27,244,000	136,763,673
TOTAL TRANSPORTATION		$ 609,797,492	$ 353,623,164	$ -	$ -	$ 963,420,656	$ 44,775,752	$1,008,196,408
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	23,205,855	6,123,914	-	-	29,329,769	-	29,329,769
DB	Educational Opportunities	80,586,494	63,239,652	-	-	143,826,146	8,748,000	152,574,146
DC	Recreational Opportunities	188,339,742	93,661,132	-	-	282,000,874	47,714,561	329,715,435
TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES		$ 292,132,091	$ 163,024,698	$ -	$ -	$ 455,156,789	$ 56,462,561	$ 511,619,350
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	97,904,414	58,753,871	-	-	156,658,285	100,788,814	257,447,099
EB	Employment Opportunities	13,487,365	4,154,419	-	-	17,641,784	42,585,134	60,226,918
EF	Social Empowerment Policy	-	-	-	-	-	-	-
EG	Human Services	20,056,774	5,551,211	-	-	25,607,985	68,498,899	94,106,884
TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT		$ 131,448,553	$ 68,459,501	$ -	$ -	$ 199,908,054	$ 211,872,847	$ 411,780,901

FUNCTIONAL DISTRIBUTION OF 2010-11 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	24,155,157	10,774,620	-	-	34,929,777	-	34,929,777
FB	Legislative	133,181,974	(65,799,285)	-	-	67,382,689	-	67,382,689
FC	Administrative	10,948,089	5,906,404	-	-	16,854,493	11,931,601	28,786,094
FD	Legal Services	94,335,414	(26,155,011)	-	-	68,180,403	-	68,180,403
FE	Personnel Services	572,799,886	(570,394,390)	-	-	2,405,496	-	2,405,496
FF	Financial Operations	58,309,175	22,451,846	-	-	80,761,021	-	80,761,021
FG	Public Works Administration	36,348,198	24,007,043	-	-	60,355,241	-	60,355,241
FH	Public Buildings and Facilities	153,369,149	(126,408,002)	-	-	26,961,147	-	26,961,147
FI	Other General Administration and Support	42,912,835	(33,532,158)	-	-	9,380,677	-	9,380,677
FJ	Pensions and Retirement	71,310,325	(71,310,325)	-	-	-	-	-
FK	Unappropriated Balance	99,079,406	(99,079,406)	-	-	-	-	-
FL	Debt Service	917,446,096	(917,446,096)	-	-	-	-	-
FM	Reserve Fund	-	-	-	-	-		
FN	Governmental Ethics	4,526,632	1,240,079	-	-	5,766,711		5,766,711
FP	Technology Services	55,102,934	(55,102,934)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	101,897,301	(101,897,301)	-	-	-	-	-
FR	Supply Services and Standards	18,151,959	(18,151,959)	-	-	-	-	-
FS	Mail Services	4,976,998	(4,976,998)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		$2,398,851,528	$(2,025,873,873)	$ -	$ -	$ 372,977,655	$ 11,931,601	$ 384,909,256
	TOTAL	$6,749,231,770	$ -	$ -	$ -	$6,749,231,770	$ 515,150,813	$7,264,382,583

In some instances columns or rows may not total the exact amounts shown due to rounding.

*Appropriations for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Other Allocated Costs Column.

**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds ($470,251,212). 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 2010-11 Budget Dollar

Where the Money Comes From

23.5¢	**Property Taxes (includes Bond Redemption and Interest)**	
7.6¢	**Allocations from Other Governmental Agencies (Subvention and Grants)**	
9.7¢	**Utility Users' Tax**	
7.9¢	**Business and Transient Occupancy Taxes**	
10.3¢	**Licenses, Permits, and Fees (except proprietary transfers)**	
15.0¢	**Other Fees, Fines and Taxes**	
	Motor Vehicle Licenses	0.2¢
	Parking Fines	2.3¢
	Documentary Tax	1.6¢
	Other	10.9¢
4.3¢	**Sales Tax**	
6.6¢	**Proprietary Departments**	
	Water & Power Transfers	4.1¢
	Airport & Harbor Retirement Transfers	1.1¢
	Airport & Harbor Transfers	1.4¢
9.6¢	**Sewer Revenue**	
5.5¢	**Miscellaneous**	
	Special Fund Available Balances	3.8¢
	Reserve Fund Transfer	0.1¢
	Other	1.6¢

The Budget Dollar 2010-11 Adopted Budget

How the Money Is Used

44.3¢ Community Safety

Crime Control	28.5¢
Fire Control	9.3¢
Public Assistance	2.9¢
Other	3.6¢

26.2¢ Home & Community Environment

Sewage Collection, Treatment and Disposal	10.0¢
Solid Waste Collection and Disposal	8.6¢
Planning and Building Enforcement	2.6¢
Blight Identification and Elimination	1.7¢
Aesthetic and Clean Streets and Parkways	0.9¢
Other	2.4¢

14.3¢ Transportation

Traffic Control	8.2¢
Street and Highway Transportation	4.0¢
Other	2.1¢

6.7¢ Cultural, Educational and Recreational Services

Recreational Opportunities	4.2¢
Educational Opportunities	2.1¢
Arts and Cultural Opportunities	0.4¢

3.0¢ Human Resources, Economic Assistance and Development

5.5¢ General Administration and Support

Administrative, Legal and Personnel Services	1.3¢
Financial Operations and Special Revenue	1.2¢
Legislative	1.0¢
Executive	0.5¢
Public Buildings and Facilities	0.4¢
Other	1.1¢

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SECTION 7

2010-11

Community Redevelopment Agency

CITY OF LOS ANGELES

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 2009-10" consist of 2009-10 resources to be spent during 2009-10 through 2010 11. Administrative Budget appropriations are included within the Project Program Budget.

The Community Redevelopment Agency's 2010-11 Budget is detailed below, as amended by the Board of Commissioners as of April 2010. The Agency has provided an estimate of 2010-11 administrative and budget costs.

EXPENDITURES AND APPROPRIATIONS*

Expenditures 2008-09	Current Budget 2009-10	Estimated Expenditures 2009-10		Budget Estimate 2010-11
			ADMINISTRATIVE BUDGET	
$ 26,046,943	$ 20,095,980	$ 27,857,000	General	$ 21,426,916
10,336,954	13,859,297	7,913,000	Benefits	14,777,184
$ 36,383,897	$ 33,955,277	$ 35,770,000	Total Salaries	$ 36,204,100
			EXPENSE	
$ 103,158	$ 149,071	$ 41,000	Travel and Meetings	$ 90,000
533,057	548,140	372,000	General Supplies	446,600
431,513	771,089	283,000	Public Information and Printing	582,100
538,451	560,626	516,000	Other Employee	665,000
1,826,004	4,652,376	2,038,000	Contractual Services	1,917,700
273,832	1,116,341	105,000	Legal	313,000
4,062,425	9,759,822	3,940,000	Facilities and Other Expenses	7,129,200
$ 7,768,440	$ 17,557,465	$ 7,295,000	Total Expense	$ 11,143,600
			EQUIPMENT	
$ 1,744,879	$ 2,384,523	$ 1,065,000	Equipment	$ 1,988,500
$ 1,744,879	$ 2,384,523	$ 1,065,000	Total Equipment	$ 1,988,500
$ 45,897,216	$ 53,897,265	$ 44,130,000	Total Administrative	$ 49,336,200

COMMUNITY REDEVELOPMENT AGENCY

EXPENDITURES AND APPROPRIATIONS (Continued)

Expenditures 2008-09	Current Budget 2009-10	Estimated Expenditures 2009-10	PROJECT PROGRAM BUDGET	Budget Estimate 2010-11
$ 15,067,099	$ 31,933,623	$ 5,005,000	Adelante Eastside	$ 21,219,500
1,202,147	4,784,268	2,255,000	Beacon Street	3,928,700
617,065	3,045,165	666,000	Broadway Manchester	2,180,900
26,404,590	86,524,952	23,100,000	Bunker Hill	88,148,200
668,881	1,667,171	413,000	Central Business District	95,000
6,700,231	21,353,810	2,815,000	Central Industrial	19,575,900
6,035,410	22,329,254	3,862,000	Chinatown	15,366,100
30,177,580	28,331,145	4,003,000	City Center	13,037,600
--	--	268,000	Citywide Feasibility Studies	620,000
4,521,663	6,108,405	5,304,000	Citywide Housing	6,140,100
3,714,270	7,657,098	2,405,000	Citywide Nonhousing	7,543,300
16,648,667	50,049,268	24,759,000	Council District 9	17,175,400
17,547,713	10,073,455	4,608,000	Crenshaw	4,790,600
931,322	5,562,158	857,000	Crenshaw/Slauson	3,450,600
2,284,644	27,599,229	3,750,000	East Hollywood/Beverly Normandie	16,253,100
5,806,939	9,070,681	3,801,000	Exposition/University Park	7,037,800
21,292,359	96,011,181	20,826,000	Hollywood	76,946,100
3,660,590	9,378,274	863,000	Laurel Canyon Commercial Corridor	7,516,300
4,574,280	16,379,544	3,738,000	Little Tokyo	14,101,200
1,823,952	6,589,693	1,896,000	Los Angeles Harbor - Wilmington	4,337,400
12,357,121	17,797,086	3,586,000	Mid Cities Corridors	11,121,400
2,970,834	12,212,889	4,047,000	Monterey Hills	9,923,000
4,904,681	10,203,966	2,025,000	Normandie 5	7,225,700
16,772,712	49,473,943	13,422,000	North Hollywood	27,900,100
2,193,183	13,635,478	2,331,000	Pacific Corridor	5,970,100
14,608,693	90,570,028	15,979,000	Pacoima/Panorama City	61,985,200
6,854,032	4,902,266	1,562,000	Pico Union I	3,462,600
1,882,130	16,228,036	2,478,000	Pico Union II	13,040,500
25,419,092	60,329,339	15,505,000	Reseda/Canoga Park	34,573,500
9,932,294	4,747,065	2,509,000	Vermont Manchester	2,458,600
2,064,722	4,356,759	1,624,000	Watts	3,080,000
1,484,275	4,053,122	1,112,000	Watts Corridors	1,991,200
980,491	9,124,184	3,710,000	Western Slauson	4,811,400
7,636,685	26,650,939	6,468,000	Westlake	17,319,100
17,335,639	92,955,596	10,179,000	Wilshire Koreatown	51,926,500
$ 297,075,986	$ 861,689,070	$ 201,731,000	Total Project Program Expenditures	$ 586,252,700

COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2008-09	Current Budget 2009-10	Estimated Expenditures 2009-10		Budget Estimate 2010-11
			EXPENDITURES BY CATEGORY	
$ 82,063,230	$ 230,900,636	$ 48,747,000	Housing	$ 139,967,300
7,787,739	5,991,263	3,776,000	Mixed Use	4,212,100
20,080,903	30,468,148	6,041,000	Community Development	18,925,700
84,222,805	136,589,398	38,482,000	Economic Development	74,821,200
25,284,571	93,934,553	11,131,000	Public Improvement	80,292,100
852,136	6,338,210	626,000	Public Art	4,269,000
2,920,703	16,878,024	2,488,000	Strategic Planning	15,774,400
499,863	1,351,800	619,000	Community Participation	233,000
73,364,036	339,237,038	89,821,000	Debt Service and Other	247,757,900
$ 297,075,986	$ 861,689,070	$ 201,731,000	Total Project Expenditures by Category	$ 586,252,700

Expenditures 2008-09	Current Budget 2009-10	Estimated Expenditures 2009-10		Budget Estimate 2010-11
			SOURCE OF FUNDS	
$ 137,883,247	$ 447,927,671	$ 132,243,000	Tax Increment (Incl. Debt Service)	$ 356,709,500
12,482,481	116,704,067	3,979,000	Bond Proceeds	62,823,100
77,524,790	203,916,876	38,030,000	Housing Trust	121,236,600
69,185,468	93,140,456	27,479,000	Other Funds	45,483,500
$ 297,075,986	$ 861,689,070	$ 201,731,000	Total Source of Funds	$ 586,252,700

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SECTION 8

2010-11

Glossary and Index

CITY OF LOS ANGELES

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

Acronym	Account Name
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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