



Budget

Fiscal Year 2005-06

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Los Angeles
California**

For the Fiscal Year Beginning

July 1, 2004

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Preparation to the City of Los Angeles for its annual budget for the fiscal year beginning July 1, 2004.

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

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

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**CITY OF LOS ANGELES
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR THE FISCAL YEAR COMMENCING JULY 1, 2005 AND ENDING JUNE 30, 2006.

WHEREAS, the Mayor of the City of Los Angeles, in accordance with the provisions of Section 312 of the Charter of said City did recommend and submit to this Council a proposed budget for the fiscal year commencing July 1, 2005 and ending June 30, 2006, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 13, 2005, as a Special Order of Business at 10:00 a.m., provided an opportunity for the public to address the Council on the Mayor's Proposed Budget and thereafter Council rescheduled the public hearing to the 16th of May, 2005, 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 continued public hearings upon the proposed budget, said public notice of such hearings having been given prior to the holding thereof by publishing notice of such hearing on the 22nd of April, 2005 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on said proposed budget or any part or item thereof would be heard on May 13, May 16, May 17, and May 18, 2005; 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 to the best interests of the City to modify the budget proposed by the Mayor, and the same is hereby modified as follows:

There is attached hereto, marked Appendix I and incorporated herein by reference, a document setting forth the appropriations proposed by the Mayor for items listed in the Mayor's Proposed Budget for 2005-06 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 2005-06," 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 2005-06."

There is attached hereto, marked Appendix II and incorporated herein by reference, 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 2005-06." The figures in the columns headed by the words "Budget 2005-06" 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 2005-06."

There is attached hereto, marked Appendix III and incorporated herein by reference, 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 2005-06" 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 2005-06."

The following contained in the Proposed Budget for 2005-06 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 148)

TOTAL DEPARTMENTAL (Page 155)

TOTAL NONDEPARTMENTAL (Page 202)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 26)

RESERVE FUND (Page 271)

FUNCTIONAL DISTRIBUTION OF 2005-06 APPROPRIATIONS AND

ALLOCATED FUNDS (Pages 347)

CONDITION OF THE TREASURY (Page 273)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Page 13)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Page 15)

EXHIBIT "C," TOTAL 2005-06 CITY GOVERNMENT (Page 18)

EXHIBIT "D," UNRESTRICTED REVENUES COMPARISON (Page 19)

EXHIBIT "E," DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES (Page 20)

EXHIBIT "F," AUTHORIZED CITY STAFFING (Page 21)

EXHIBIT "G," DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS (Page 22)

EXHIBIT "H," REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS (Page 23)

GOVERNMENT SPENDING LIMITATION (Page 339)

FEDERAL AND STATE GRANT FUNDING ESTIMATES (Page 340)

THE BUDGET DOLLAR (Page 350)

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

BE IT FURTHER RESOLVED, that the items and total of said 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, 2005 and ending June 30, 2006, 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 such 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 thereof 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 such 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 the Administrative Code,

Sections 5.26-5.31, the provisions of which are incorporated by reference herein; 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 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 such appropriations; and notwithstanding the amounts shown in these items, the maximum amount appropriated herein to these purposes and departments shall be the amount appropriated therefor by the Charter.

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2005-06 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 thereof and also subject to the provisions, where applicable, of the expenditure programs prepared or amended and filed as provided in the 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 said expenditure program upon any such 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 therefor. A detailed list of such 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 which 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 such items or items if contingencies thereof arise, such 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 Administrative Code Section 5.27, department heads are instructed to expend funds only in conformance with the approved departmental expenditure programs, or as modified thereafter. In accordance with generally accepted accounting principles (GAAP), where necessary, the budgetary level of detail may be expressed by object categories such as "Total Salaries," "Total Expenses," "Total Equipment," to reflect that which is contained in the departmental expenditure programs.

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Supplemental Schedules to the 2005-06 Budget, together with any modifications thereof 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 in a timely fashion such ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2005-06 Budget.

12. In preparing the Departmental Personnel Ordinances for 2005-06, the Office of the City Administrative Officer and the City Attorney shall include in such 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 2005-06. Documentation used in said determination shall be made available to the public at least 15 days before any such City Council meeting. These calculations shall reflect the final decisions of the Mayor and City Council on the 2005-06 Budget and the appropriations limit shall be placed in the final printed budget.

14. The Council hereby transfers and appropriates to the Article XIII B, Section 5, Special Fund, and the Controller is instructed to implement that action at the close of business on June 30, 2006 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2006 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, 2006, 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, 2006, 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 Fund No. 100-28; Fund 100-30, Account 9699; Fund No. 100-46; Fund No. 100-56, Account 0306, Account 05AT, Account 05AU, and Account 0610; Fund No. 100-40, Accounts 1014,

1097, 1101, 1191, 1121, and 3180 in the same amounts and into the same accounts in said Funds as exists on June 30, 2005, and directs the City Controller to take all necessary steps to accomplish this action.

16. All computer hardware and software material for the City departments and offices provided for in the 2005-06 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 24, 2005.

FRANK T. MARTINEZ, CITY CLERK



By: Martin Hernandez
Deputy

APPENDIX I

Animal Services

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	17,423,634	16,421,258	-	-
Salaries As-Needed	263,544	263,544	-	-
Overtime General	81,000	81,000	-	-
Total Salaries	17,768,178	16,765,802	-	-
Expense				
Printing and Binding	102,850	102,850	-	-
Contractual Services	207,848	190,548	-	-
Medical Supplies	635,844	293,701	-	-
Transportation	8,700	8,700	-	-
Governmental Meetings	1,074	1,074	-	-
Uniforms	69,210	69,210	-	-
Private Veterinary Care Expense	67,500	67,500	-	-
Animal Food/Feed and Grain	120,000	120,000	-	-
Office and Administrative	383,223	280,362	-	-
Operating Supplies	282,193	191,847	-	-
Total Expense	1,878,442	1,325,792	-	-
Equipment				
Furniture, Office and Technical Equipment	36,880	15,530	-	-
Other Operating Equipment	-	-	-	-
Total Equipment	36,880	15,530	-	-
Total Animal Services	19,683,500	18,107,124	-	-

SOURCES OF FUNDS

General Fund	19,683,500	18,107,124	-	-
Total Funds	19,683,500	18,107,124	-	-

Building and Safety

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	61,892,131	61,892,131	-	-
Overtime General	469,464	4,469,464	-	-
Total Salaries	62,361,595	66,361,595	-	-
Expense				
Printing and Binding	541,922	123,868	-	-
Contractual Services	866,748	367,223	-	-
Transportation	1,029,119	1,029,119	-	-
Office and Administrative	766,273	168,424	-	-
Operating Supplies	236,280	61,352	-	-
Total Expense	3,440,342	1,749,986	-	-
Equipment				
Furniture, Office and Technical Equipment	27,547	-	-	-
Total Equipment	27,547	-	-	-
Total Building and Safety	65,829,484	68,111,581	-	-

SOURCES OF FUNDS

General Fund	12,371,120	12,371,120	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	154,714	154,714	-	-
Community Development Trust Fund (Sch. 8)	-	-	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	-	-	-	-
Sewer Construction & Maintenance Fund (Sch 14)	44,174	44,174	-	-
B&S Systems Development Fund (Sch. 40)	-	-	-	-
Bldg. and Safety Enterprise Fund (Sch. 40A)	53,259,476	55,541,573	-	-
Total Funds	65,829,484	68,111,581	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	75,013,133	74,453,638	-	-
Grant Reimbursed	1,770,958	1,770,958	-	-
Salaries Proprietary	9,605,828	9,605,828	-	-
Overtime General	5,408	5,408	-	-
Total Salaries	86,395,327	85,835,832	-	-
Expense				
Bar Dues	234,845	234,845	-	-
Printing and Binding	195,186	195,186	-	-
Contractual Services	1,052,169	1,052,169	-	-
Transportation	28,512	28,512	-	-
Litigation	3,945,448	3,945,448	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	1,050,607	916,386	-	-
Operating Supplies	7,830	7,830	-	-
Total Expense	6,519,597	6,385,376	-	-
Equipment				
Furniture, Office and Technical Equipment	18,800	5,545	-	-
Total Equipment	18,800	5,545	-	-
Total City Attorney	92,933,724	92,226,753	-	-

SOURCES OF FUNDS

General Fund	90,386,486	89,616,186	-	-
Community Development Trust Fund (Sch. 8)	396,966	396,966	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	69,597	69,597	-	-
Sewer Construction & Maintenance Fund (Sch. 14)	852,303	852,303	-	-
Telecom. Development Acct. (Sch. 20)	203,952	203,952	-	-
Workforce Investment Act Fund (Sch. 22)	117,549	117,549	-	-
Rent Stabilization Trust Fund (Sch. 23)	292,746	324,410	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	166,260	166,260	-	-
Code Enforcement Trust Fund (Sch. 42)	447,865	479,530	-	-
Total Funds	92,933,724	92,226,753	-	-

Commission on the Status of Women

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	456,456	510,624	-	-
Overtime General	1,000	1,000	-	-
Total Salaries	457,456	511,624	-	-
Expense				
Printing and Binding	23,473	23,473	-	-
Contractual Services	23,405	23,405	-	-
Governmental Meetings	771	771	-	-
Office and Administrative	10,067	10,067	-	-
Total Expense	57,716	57,716	-	-
Total Commission on the Status of Women	515,172	569,340	-	-

SOURCES OF FUNDS

General Fund	515,172	569,340	-	-
Total Funds	515,172	569,340	-	-

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

	<u>Mayor's Proposal Budget Appropriation 2005-06</u>	<u>Council Changes Budget Appropriation 2005-06</u>	<u>Mayor's Changes Budget Appropriation 2005-06</u>	<u>Final Budget Appropriation 2005-06</u>
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH^f				
TOTAL - SPECIAL I - CULTURAL GRANTS ³	\$ 3,941,868		\$ 3,941,868	
SPECIAL II - COMMUNITY CULTURAL PROGRAMS FOR FAMILIES AND YOUTH^f				
TOTAL - SPECIAL II ³	\$ --		\$ 312,016	
TOTAL SPECIALS I and II	\$ 3,941,868		\$ 4,253,884	
SPECIAL III				
TOTAL - SPECIAL III ³	\$ --		\$ 340,000	
TOTAL SPECIALS I, II and III ⁴	\$ 3,941,868		\$ 4,593,884	

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. For Category J, the Regional Arts 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.

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 more feasible to contract for services than to use City employees on a temporary basis.

2. The "Special Events II" portion 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. 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 I 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. Events previously funded by the Arts and Cultural Services and Facilities Trust Fund and now eligible for funding by the Arts Development Fee Trust Fund.

6. All footnotes in the Cultural Affairs Department budget do not apply to the 2005-06 Budget. 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.

Fire

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	19,594,364	19,733,001	-	-
Salaries Sworn	325,995,093	324,362,863	-	-
Sworn Bonuses	3,520,656	3,516,971	-	-
Unused Sick Time	2,581,709	2,581,709	-	-
Salaries As-Needed	100,000	100,000	-	-
Overtime General	996,619	996,619	-	-
Overtime Sworn	4,494,264	4,494,264	-	-
Overtime Constant Staffing	89,187,965	89,187,965	-	-
Overtime Variable Staffing	10,184,040	10,184,040	-	-
Total Salaries	456,654,710	455,157,432	-	-

Expense

Printing and Binding	345,105	345,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	223,755	223,755	-	-
Contractual Services	2,775,731	2,825,731	-	-
Contract Brush Clearance	1,500,000	1,500,000	-	-
Field Equipment Expense	2,767,056	2,767,056	-	-
Investigations	5,400	5,400	-	-
Petroleum Products	2,847,945	2,847,945	-	-
Rescue Supplies and Expense	2,567,997	2,567,997	-	-
Transportation	3,158	3,158	-	-
Uniforms	3,331,723	3,331,723	-	-
Water Control Devices	447,019	447,019	-	-
Office and Administrative	1,650,195	1,650,195	-	-
Operating Supplies	1,758,826	1,758,826	-	-
Total Expense	20,246,980	20,296,980	-	-

Equipment

Furniture, Office and Technical Equipment	300,275	300,275	-	-
Transportation Equipment	-	-	-	-
Other Operating Equipment	121,400	121,400	-	-
Total Equipment	421,675	421,675	-	-

Special

Communication Services	3,370	3,370	-	-
Total Special	3,370	3,370	-	-
Total Fire	477,326,735	475,879,457	-	-

Fire

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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SOURCES OF FUNDS

General Fund	470,419,727	468,972,449	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Proposition A Local Transit Fund (Sch. 26)	-	-	-	-
Fire Hydrant Install Fund (Sch. 29)	636,503	636,503	-	-
Targeted-Destination Ambulance Services (Sch 29) ..	270,505	270,505	-	-
Total Funds	<u>477,326,735</u>	<u>476,879,457</u>	-	-

General Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	113,800,443	113,741,277	-	-
Salaries, Construction Projects	579,953	579,953	-	-
Salaries As-Needed	2,286,822	2,286,822	-	-
Overtime General	3,226,832	3,222,825	-	-
Overtime Construction	50,000	50,000	-	-
Hiring Hall Salaries	4,526,395	4,424,471	-	-
Hiring Hall Construction	1,024,717	1,024,717	-	-
Benefits Hiring Hall	1,201,856	1,094,861	-	-
Benefits Hiring Hall Construction	198,906	198,906	-	-
Overtime Hiring Hall	29,130	29,130	-	-
Overtime Hiring Hall Construction	2,500	2,500	-	-
Total Salaries	126,927,554	126,655,462	-	-

Expense

Printing and Binding	131,764	131,764	-	-
Travel	200,200	280,200	-	-
Construction Expense	19,646	19,646	-	-
Contractual Services	16,859,582	16,527,360	-	-
Field Equipment Expense	22,648,614	22,648,614	-	-
Maintenance Materials, Supplies & Services	6,059,609	5,991,485	-	-
Custodial Supplies	1,134,095	1,126,686	-	-
Construction Materials	781,628	781,628	-	-
Petroleum Products	18,759,939	18,759,939	-	-
Transportation	50,153	50,153	-	-
Utilities Expense Private Company	3,799,008	3,782,634	-	-
Marketing	19,442	19,442	-	-
Governmental Meetings	1,530	1,530	-	-
Uniforms	380,521	380,521	-	-
Laboratory Testing Expense	401,157	401,157	-	-
Office and Administrative	569,437	569,437	-	-
Operating Supplies	1,590,526	1,590,526	-	-
Leasing	26,213,103	26,213,103	-	-
Total Expense	99,619,954	99,275,825	-	-

Equipment

Furniture, Office and Technical Equipment	114,125	114,125	-	-
Transportation Equipment	775,729	1,269,729	-	-

General Services

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Equipment				
Other Operating Equipment	15,100	15,100	-	-
Total Equipment	904,954	1,398,954	-	-
Special				
Mail Services	4,679,177	4,679,177	-	-
Construction Projects Contingency	36,047	36,047	-	-
Total Special	4,715,224	4,715,224	-	-
Total General Services	232,167,686	232,045,465	-	-

SOURCES OF FUNDS

General Fund	198,146,840	197,607,619	-	-
Sanitation Equipment Charge Fund (Sch. 2)	22,692,264	22,692,264	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	588,105	588,105	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	322,198	322,198	-	-
Special Parking Revenue Fund (Sch. 11)	183,000	183,000	-	-
Sewer Construction & Maintenance Fund (Sch 14)	4,359,580	4,359,580	-	-
Convention Center Revenue Fund (Sch. 16)	1,645,191	1,645,191	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	1,385,000	1,802,000	-	-
Telecom. Development Acct. (Sch. 20)	226,216	226,216	-	-
City Employees Ridesharing Fund (Sch. 28)	305,481	305,481	-	-
General Services Trust (Sch. 29)	359,786	359,786	-	-
Procurement Reengineering Trust Fund (Sch.32)	191,022	191,022	-	-
Disaster Assistance Trust Fund (Sch 37)	33,933	33,933	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	1,679,070	1,679,070	-	-
Citywide Recycling Fund (Sch. 51)	50,000	50,000	-	-
Total Funds	232,167,686	232,045,465	-	-

Housing Department

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	34,306,890	34,991,985	-	-
Salaries As-Needed	145,061	145,061	-	-
Overtime General	106,417	106,417	-	-
Total Salaries	34,558,368	35,243,463	-	-
Expense				
Printing and Binding	171,461	171,461	-	-
Travel	19,361	19,361	-	-
Contractual Services	1,915,675	1,915,675	-	-
Transportation	221,928	221,928	-	-
Governmental Meetings	4,194	4,194	-	-
Office and Administrative	789,857	807,857	-	-
Operating Supplies	1,050	1,050	-	-
Leasing	2,239,307	2,247,623	-	-
Total Expense	5,362,833	5,389,149	-	-
Equipment				
Furniture, Office and Technical Equipment	5,140	16,705	-	-
Transportation Equipment	-	-	-	-
Total Equipment	5,140	16,705	-	-
Special				
Displaced Tenant Relocation	500,000	500,000	-	-
Total Special	500,000	500,000	-	-
Total Housing Department	40,426,341	41,149,317	-	-

SOURCES OF FUNDS

Community Development Trust Fund (Sch. 8)	7,935,238	7,935,238	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	5,065,858	5,236,132	-	-
Rent Stabilization Trust Fund (Sch. 23)	7,031,468	7,264,716	-	-
Housing Opp. for Persons with AIDS (Sch. 41)	264,127	264,127	-	-
Code Enforcement Trust Fund (Sch. 42)	19,276,404	19,595,858	-	-
Municipal Housing Finance Fund (Sch. 48)	670,000	670,000	-	-
Affordable Housing Trust Fund (Sch. 50)	183,246	183,246	-	-
Total Funds	40,426,341	41,149,317	-	-

Human Relations Commission

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	892,057	1,037,057	-	-
Salaries As-Needed	15,017	20,017	-	-
Total Salaries	907,074	1,057,074	-	-
Expense				
Printing and Binding	20,000	20,000	-	-
Contractual Services	60,000	130,000	-	-
Transportation	1,500	3,500	-	-
Office and Administrative	20,000	31,455	-	-
Total Expense	101,500	184,955	-	-
Equipment				
Furniture, Office and Technical Equipment	-	5,545	-	-
Total Equipment	-	5,545	-	-
Total Human Relations Commission	1,008,574	1,247,574	-	-

SOURCES OF FUNDS

General Fund	1,008,574	1,247,574	-	-
Total Funds	1,008,574	1,247,574	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	32,999,007	33,508,803	-	-
Grant Reimbursed	42,879	42,879	-	-
Salaries As-Needed	1,431,809	1,625,809	-	-
Overtime General	210,975	210,975	-	-
Total Salaries	34,684,670	35,388,466	-	-
Expense				
Printing and Binding	393,233	398,233	-	-
Travel	105,000	105,000	-	-
Construction Expense	-	-	-	-
Contractual Services	20,930,572	21,830,572	-	-
Medical Supplies	533,959	533,959	-	-
Transportation	149,229	149,229	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,818,204	1,833,524	-	-
Total Expense	23,953,197	24,873,517	-	-
Equipment				
Furniture, Office and Technical Equipment	60,675	79,239	-	-
Total Equipment	60,675	79,239	-	-
Special				
Training Expense	170,300	217,555	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,459,576	1,459,576	-	-
Total Special	1,637,076	1,684,331	-	-
Total Personnel	60,335,618	62,025,553	-	-

SOURCES OF FUNDS

General Fund	54,614,164	56,104,099	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	556,255	556,255	-	-
Sewer Construction & Maintenance Fund (Sch 14)	361,207	361,207	-	-
Workforce Investment Act Fund (Sch. 22)	42,879	42,879	-	-
City Employees Ridesharing Fund (Sch. 28)	2,388,363	2,388,363	-	-
Youth Opportunities Movement (Sch. 29)	-	-	-	-
VLF Gap Loan Financing Proceeds Fund (Sch. 52)	2,372,750	2,372,750	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
SOURCES OF FUNDS				
Efficiency and Police Hires Fund (Sch. 53)	-	200,000	-	-
Total Funds	60,335,618	62,025,553	-	-

Planning

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	19,904,930	20,443,063	-	-
Salaries As-Needed	20,000	20,000	-	-
Overtime General	184,500	184,500	-	-
Total Salaries	20,109,430	20,647,563	-	-
Expense				
Printing and Binding	57,417	57,417	-	-
Construction Expense	1,000	1,000	-	-
Contractual Services	1,823,450	1,823,450	-	-
Transportation	1,735	1,735	-	-
Governmental Meetings	2,680	2,680	-	-
Office and Administrative	239,985	239,985	-	-
Operating Supplies	208,414	208,414	-	-
Total Expense	2,334,681	2,334,681	-	-
Equipment				
Furniture, Office and Technical Equipment	161,050	161,050	-	-
Total Equipment	161,050	161,050	-	-
Total Planning	22,605,161	23,143,294	-	-

SOURCES OF FUNDS

General Fund	18,564,034	19,102,167	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	74,475	74,475	-	-
Community Development Trust Fund (Sch. 8)	222,083	222,083	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	57,305	57,305	-	-
Sewer Construction & Maintenance Fund (Sch. 14)	105,636	105,636	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-	-	-	-
City Planning Systems Develop. Fund (Sch. 29)	3,261,717	3,261,717	-	-
B&S Systems Development Fund (Sch. 40)	-	-	-	-
Bldg. and Safety Enterprise Fund (Sch. 40A)	319,911	319,911	-	-
Total Funds	22,605,161	23,143,294	-	-

Police

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	184,191,076	184,191,076	-	-
Salaries Sworn	797,928,511	793,322,021	-	-
Sworn Bonuses	702,927	702,927	-	-
Salaries As-Needed	1,224,421	1,224,421	-	-
Overtime General	5,718,792	5,718,792	-	-
Overtime Sworn	59,768,000	58,768,000	-	-
Accumulated Overtime	1,500,000	1,500,000	-	-
Total Salaries	1,051,033,727	1,045,427,237	-	-
Expense				
Printing and Binding	1,413,046	1,382,674	-	-
Travel	607,285	607,285	-	-
Ammunition and Tear Bombs	1,753,750	1,705,399	-	-
Contractual Services	12,473,143	12,473,143	-	-
Field Equipment Expense	6,474,929	6,474,021	-	-
Institutional Supplies	976,801	976,801	-	-
Petroleum Products	6,981,825	6,981,825	-	-
Traffic and Signal	121,008	121,008	-	-
Transportation	74,520	74,520	-	-
Secret Service	533,060	533,060	-	-
Uniforms	3,606,371	3,516,578	-	-
Reserve Officer Expense	480,790	480,790	-	-
Office and Administrative	6,277,783	6,277,783	-	-
Operating Supplies	1,989,478	1,980,975	-	-
Total Expense	43,763,789	43,585,862	-	-
Equipment				
Furniture, Office and Technical Equipment	4,333,669	4,599,669	-	-
Transportation Equipment	19,257,030	17,624,490	-	-
Other Operating Equipment	404,640	873,730	-	-
Total Equipment	23,995,339	23,097,889	-	-
Total Police	1,118,792,855	1,112,110,988	-	-

SOURCES OF FUNDS

General Fund	1,060,133,845	1,060,663,391	-	-
Local Public Safety Fund (Sch. 17)	28,153,000	28,153,000	-	-
Local Law Enforcement Block Grant Fund (Sch 45)	-	-	-	-
Supplemental Law Enf Services Fund (Sch. 46)	8,140,000	8,140,000	-	-

Police

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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SOURCES OF FUNDS

VLF Gap Loan Financing Proceeds Fund (Sch. 52)	21,404,810	14,193,397	-	-
Efficiency and Police Hires Fund (Sch. 53)	961,200	961,200	-	-
Total Funds	<u>1,118,792,855</u>	<u>1,112,110,988</u>	-	-

Board of Public Works

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	10,476,526	10,519,028	-	-
Overtime General	39,439	39,439	-	-
Total Salaries	10,515,965	10,558,467	-	-
Expense				
Printing and Binding	85,729	85,729	-	-
Contractual Services	8,626,893	8,626,893	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	154,253	154,253	-	-
Operating Supplies	267,437	267,437	-	-
Total Expense	9,136,312	9,136,312	-	-
Equipment				
Furniture, Office and Technical Equipment	5,463	5,463	-	-
Total Equipment	5,463	5,463	-	-
Total Board of Public Works	19,657,740	19,700,242	-	-

SOURCES OF FUNDS

General Fund	14,118,571	14,161,073	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	244,050	244,050	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	190,157	190,157	-	-
Community Development Trust Fund (Sch. 8)	1,504,838	1,504,838	-	-
Sewer Construction & Maintenance Fund (Sch 14)	3,121,168	3,121,168	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	253,552	253,552	-	-
Proposition A Local Transit Fund (Sch. 26)	55,000	55,000	-	-
Citywide Recycling Fund (Sch. 51)	170,404	170,404	-	-
Total Funds	19,657,740	19,700,242	-	-

Bureau of Sanitation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	163,905,620	163,905,620	-	-
Salaries As-Needed	1,205,811	1,205,811	-	-
Overtime General	6,496,508	7,246,508	-	-
Hiring Hall Salaries	477,025	477,025	-	-
Benefits Hiring Hall	144,203	144,203	-	-
Total Salaries	172,229,167	172,979,167	-	-

Expense

Printing and Binding	467,018	467,018	-	-
Travel	5,000	5,000	-	-
Construction Expense	130,379	130,379	-	-
Contractual Services	9,839,220	9,839,220	-	-
Field Equipment Expense	259,094	259,094	-	-
Transportation	149,428	149,428	-	-
Governmental Meetings	100	100	-	-
Uniforms	739,916	739,916	-	-
Office and Administrative	249,950	249,950	-	-
Operating Supplies	42,424,958	42,424,958	-	-
Total Expense	54,265,063	54,265,063	-	-

Equipment

Furniture, Office and Technical Equipment	87,863	87,863	-	-
Total Equipment	87,863	87,863	-	-
Total Bureau of Sanitation	226,582,093	227,332,093	-	-

SOURCES OF FUNDS

General Fund	103,076,319	103,826,319	-	-
Sanitation Equipment Charge Fund (Sch. 2)	6,260,123	6,260,123	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	12,547,808	12,547,808	-	-
Community Development Trust Fund (Sch. 8)	14,259	14,259	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	187,008	187,008	-	-
Sewer Construction & Maintenance Fund (Sch. 14)	94,835,140	94,835,140	-	-
Curbside Recycling Trust Fund (Sch. 29)	1,640,633	1,640,633	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	165,912	165,912	-	-
Used Oil Collection Fund (Sch. 29)	511,888	511,888	-	-
Landfill Maintenance Special Fund (Sch. 38)	3,116,678	3,116,678	-	-
Household Hazardous Waste Fund (Sch. 39)	1,960,668	1,960,668	-	-

Bureau of Sanitation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

SOURCES OF FUNDS

Citywide Recycling Fund (Sch. 51)	2,265,657	2,265,657	-	-
Total Funds	226,582,093	227,332,093	-	-

Bureau of Street Lighting

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	14,153,603	14,153,603	-	-
Overtime General	271,000	296,000	-	-
Total Salaries	14,424,603	14,449,603	-	-
Expense				
Printing and Binding	7,500	7,500	-	-
Travel	8,569	8,569	-	-
Contractual Services	196,400	196,400	-	-
Field Equipment Expense	7,500	7,500	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	454,416	454,416	-	-
Operating Supplies	194,150	194,150	-	-
Total Expense	869,535	869,535	-	-
Equipment				
Furniture, Office and Technical Equipment	103,283	103,283	-	-
Total Equipment	103,283	103,283	-	-
Special				
St. Lighting Improvements and Supplies	3,238,359	3,238,359	-	-
Total Special	3,238,359	3,238,359	-	-
Total Bureau of Street Lighting	18,635,780	18,660,780	-	-

SOURCES OF FUNDS

General Fund	-	25,000	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	1,054,017	1,054,017	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	17,329,741	17,329,741	-	-
Proposition A Local Transit Fund (Sch. 26)	170,566	170,566	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	81,456	81,456	-	-
Total Funds	18,635,780	18,660,780	-	-

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	75,155,815	76,433,426	-	-
Overtime General	6,908,517	6,879,805	-	-
Hiring Hall Salaries	268,470	268,470	-	-
Benefits Hiring Hall	134,235	134,235	-	-
Total Salaries	82,467,037	83,715,936	-	-
Expense				
Printing and Binding	57,567	60,567	-	-
Construction Expense	40,371,159	32,093,159	-	-
Contractual Services	16,021,661	15,661,661	-	-
Field Equipment Expense	2,199,474	2,099,674	-	-
Transportation	534,345	548,345	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	21,920	21,920	-	-
Office and Administrative	117,545	119,345	-	-
Operating Supplies	11,222,371	11,226,571	-	-
Total Expense	71,384,793	62,669,993	-	-
Equipment				
Furniture, Office and Technical Equipment	-	6,500	-	-
Total Equipment	-	6,500	-	-
Total Bureau of Street Services	153,851,830	146,392,429	-	-

SOURCES OF FUNDS

General Fund	36,277,482	38,691,522	-	-
Traffic Safety Fund (Sch. 4)	12,060,658	12,060,658	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	73,721,139	73,721,139	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,225,035	5,225,035	-	-
Community Development Trust Fund (Sch. 8)	-	-	-	-
Proposition A Local Transit Fund (Sch. 26)	12,104,380	2,230,939	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	11,089,626	11,089,626	-	-
Bus Bench Advertising Program Fund (Sch. 29)	143,338	143,338	-	-
Street Banners Trust Fund (Sch. 29)	66,891	66,891	-	-
Street Damage Restoration Fee Fund (Sch. 47)	3,163,281	3,163,281	-	-
Total Funds	153,851,830	146,392,429	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	86,865,768	86,938,477	-	-
Salaries As-Needed	8,456,480	8,456,480	-	-
Overtime General	5,902,871	5,902,871	-	-
Total Salaries	101,225,119	101,297,828	-	-

Expense

Printing and Binding	565,685	565,685	-	-
Construction Expense	223,560	223,560	-	-
Contractual Services	14,119,820	14,119,820	-	-
Field Equipment Expense	710,765	710,765	-	-
Investigations	81,651	81,651	-	-
Transportation	118,280	118,280	-	-
Utilities Expense Private Company	53,462	53,462	-	-
Paint and Sign Maintenance and Repairs	4,061,154	4,061,154	-	-
Signal Supplies and Repairs	6,402,177	6,402,177	-	-
Governmental Meetings	1,312	1,312	-	-
Uniforms	127,595	127,595	-	-
Office and Administrative	650,875	650,875	-	-
Operating Supplies	44,030	44,030	-	-
Total Expense	27,160,366	27,160,366	-	-

Equipment

Furniture, Office and Technical Equipment	31,800	31,800	-	-
Total Equipment	31,800	31,800	-	-
Total Transportation	128,417,285	128,489,994	-	-

SOURCES OF FUNDS

General Fund	102,578,820	102,578,820	-	-
Traffic Safety Fund (Sch. 4)	8,554,756	8,554,756	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	4,522,932	4,522,932	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	452,850	452,850	-	-
Sewer Construction & Maintenance Fund (Sch 14)	49,983	49,983	-	-
Proposition A Local Transit Fund (Sch. 26)	5,256,241	5,292,595	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	6,912,918	6,949,273	-	-
Warner Center Transportation Develop. (Sch. 29)	88,785	88,785	-	-
Total Funds	128,417,285	128,489,994	-	-

Zoo

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	12,725,577	12,890,577	-	-
Salaries As-Needed	1,496,355	1,496,355	-	-
Overtime General	26,964	26,964	-	-
Hiring Hall Salaries	40,001	40,001	-	-
Benefits Hiring Hall	12,000	12,000	-	-
Total Salaries	14,300,897	14,465,897	-	-
Expense				
Printing and Binding	78,110	78,110	-	-
Contractual Services	1,182,800	1,182,800	-	-
Field Equipment Expense	32,541	32,541	-	-
Maintenance Materials, Supplies & Services	603,322	603,322	-	-
Uniforms	17,877	17,877	-	-
Veterinary Supplies & Expense	245,128	245,128	-	-
Animal Food/Feed and Grain	755,438	755,438	-	-
Office and Administrative	127,839	127,839	-	-
Operating Supplies	136,214	136,214	-	-
Total Expense	3,179,269	3,179,269	-	-
Equipment				
Furniture, Office and Technical Equipment	36,000	36,000	-	-
Other Operating Equipment	21,500	21,500	-	-
Total Equipment	57,500	57,500	-	-
Special				
Animal Purchases and Sales	207,000	207,000	-	-
Total Special	207,000	207,000	-	-
Total Zoo	17,744,666	17,909,666	-	-

SOURCES OF FUNDS

Zoo Enterprise Trust Fund (Sch. 44)	17,744,666	17,909,666	-	-
Total Funds	17,744,666	17,909,666	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

CITY CLERK

1. Expenditures from the "Council Committee Expert Services" allocation of \$250,000 requires approval by Council motion.

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$5,000 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. President of the Council to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.

POLICE DEPARTMENT

The Department has 10,215 authorized sworn positions, but funding is provided for an average of only 9,411 due to the anticipated vacancy rate on July 1, 2005 and the anticipated attrition of 350 officers and hiring of 720 new recruits.

Appropriations to Library Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Special				
Assistance from General Fund	60,673,673	61,423,673	-	-
Total Special	60,673,673	61,423,673	-	-
Total Appropriations to Library Fund	60,673,673	61,423,673	-	-

SOURCES OF FUNDS

General Fund	60,673,673	61,423,673	-	-
Total Funds	60,673,673	61,423,673	-	-

Appropriations to Recreation and Parks Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Special

Assistance from General Fund	125,493,043	125,658,874	-	-
Assistance from Special Fund	62,622	62,622	-	-
Total Special	125,555,665	125,721,496	-	-
Total Appropriations to Recreation and Parks Fund	125,555,665	125,721,496	-	-

SOURCES OF FUNDS

General Fund	125,493,043	125,658,874	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	62,622	62,622	-	-
Total Funds	125,555,665	125,721,496	-	-

2005 Tax & Revenue Anticipation Notes

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Special				
Debt Service - Pensions	171,139,651	171,510,319	-	-
Debt Service - Retirement	267,003,775	269,414,876	-	-
Debt Service - Cash Flow	2,964,684	5,746,684	-	-
Total Special	441,108,110	446,671,879	-	-
Total 2005 Tax & Revenue Anticipation Notes	441,108,110	446,671,879	-	-

SOURCES OF FUNDS

General Fund	441,108,110	446,671,879	-	-
Total Funds	441,108,110	446,671,879	-	-

Capital Finance Administration Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Special

Commercial Paper	7,000,000	7,000,000	-	-
Central Library Refunding/Program AT	1,775,508	1,775,508	-	-
Central Library Refunding/Program R	4,853,488	4,853,488	-	-
Convention Center Debt Service	34,427,306	34,427,306	-	-
Debt Service for CDD Projects	339,239	339,239	-	-
Equip. Acq. Project H (DOT Parking Mgt.)	-	-	-	-
Equip. Acquisition/Parking Lots Program AA	-	-	-	-
Equipment Acquisition Program AC	-	5,431,000	-	-
Equipment Acquisition Program AX	10,921,251	10,921,251	-	-
Equipment Acquisition Program AL	10,709,117	10,709,117	-	-
Equipment Acquisition Program AM	8,957,874	8,957,874	-	-
Equipment Acquisition Program AN	9,849,200	9,849,200	-	-
Equipment Acquisition Program U	-	-	-	-
Equipment Acquisition Program W	-	-	-	-
Equipment Acquisition/Real Property Program S	-	-	-	-
General Administration	250,000	250,000	-	-
General Services Communication Project Q	-	-	-	-
Pershing Square Program AS	576,650	576,650	-	-
Piper Technical Center Refunding Program T	8,368,745	8,368,745	-	-
Reserve Fund Surety Fees (MICLA L & S)	-	-	-	-
Real Property & Equip. Acquisition Project AE	7,741,395	7,741,395	-	-
Refunding 2005 (MICLA AY)	14,634,000	9,203,000	-	-
Real Property and Furnishings Acq. Program K	695,460	695,460	-	-
Real Property Program AR	5,655,031	5,655,031	-	-
Sanitation Equipment & Landfills Program X	3,066,880	3,066,880	-	-
Staples Arena Debt Service	3,872,694	3,872,694	-	-
Trizec Hahn Theatre (MICLA AK)	3,611,008	3,611,008	-	-
North Valley Station Program AQ	1,919,580	1,919,580	-	-
Real Property Program AU	12,433,730	12,433,730	-	-
Trustee Fees	105,000	105,000	-	-
Marvin Braude Program AW	2,228,850	2,228,850	-	-
Total Special	153,992,006	153,992,006	-	-
Total Capital Finance Administration Fund	153,992,006	153,992,006	-	-

SOURCES OF FUNDS

General Fund	149,226,023	149,226,023	-	-
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Capital Finance Administration Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

SOURCES OF FUNDS

Special Parking Revenue Fund (Sch. 11)	236,000	236,000	-	-
Convention Center Revenue Fund (Sch. 16)	80,639	80,639	-	-
Pershing Square Trust Fund (Sch. 29)	576,650	576,650	-	-
Staples Arena Special Fund (Sch. 31)	3,872,694	3,872,694	-	-
Total Funds	153,992,006	153,992,006	-	-

CIEP - Municipal Facilities

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Special

CIEP – Municipal Facilities	12,684,449	12,684,449	-	-
Total Special	12,684,449	12,684,449	-	-
Total CIEP - Municipal Facilities	12,684,449	12,684,449	-	-

SOURCES OF FUNDS

General Fund	9,905,800	9,438,800	-	-
Special Parking Revenue Fund (Sch. 11)	867,000	867,000	-	-
Park & Rec. Sites & Facilities Fund (Sch. 15)	1,911,649	2,378,649	-	-
Total Funds	12,684,449	12,684,449	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Special

Adult Day Care Centers (2)	1,115,857	1,115,857	-	-
Annual City Audit/Single Audit (1)	488,000	488,000	-	-
Arts + Culture LA	2,000,000	500,000	-	-
City Volunteer Effort (2)	465,429	465,429	-	-
City/County Native American Indian Commission	50,000	50,000	-	-
Clean and Green Job Program (2)	1,514,803	1,514,803	-	-
Congregate Meals for Seniors	106,000	106,000	-	-
Council District Community Services	300,000	750,000	-	-
County Service--Massage Parlor Regulation	88,000	88,000	-	-
Day Laborer Sites (2)	329,734	329,734	-	-
Domestic Abuse Response Teams	-	500,000	-	-
Downtown on Ice and Festival of Lights	242,600	242,600	-	-
El Grito	75,000	75,000	-	-
Fire/Police Pension Defrayal	9,000,000	9,000,000	-	-
Gay and Lesbian Community Service Center	75,000	75,000	-	-
Independent Cities Association	5,250	5,250	-	-
Home Delivered Meals for Seniors (2)	1,798,845	1,798,845	-	-
Homeless Shelter Program	4,100,000	4,100,000	-	-
LAHSA Downtown Drop-in Center	500,000	500,000	-	-
L.A.'s BEST	2,344,000	2,344,000	-	-
LA SHARES'	200,000	200,000	-	-
Latino Film Festival	100,000	100,000	-	-
League of California Cities	89,176	89,176	-	-
League of California Cities--County Division	1,500	1,500	-	-
Local Agency Formation Commission (LAFCO)	285,000	285,000	-	-
Local Government Commission	600	600	-	-
Los Angeles Gang Prevention Program	500,000	-	-	-
Los Angeles Neighborhood Land Trust	-	100,000	-	-
Los Angeles Bridges Program (2)	12,618,547	12,618,547	-	-
Office of Small Business Services	290,000	290,000	-	-
Medicare Contributions	27,185,846	27,185,846	-	-
Monitor under Consent Decree	1,660,000	1,660,000	-	-
National League of Cities	63,615	63,615	-	-
Neighborhood Oasis Land Trust	-	-	-	-
Official Notices	780,000	780,000	-	-
Official Visits of Dignitaries (3)	50,000	50,000	-	-
Pensions Savings Plans	2,516,520	2,516,520	-	-

General City Purposes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Special

Retirement Contributions	15,470,412	15,020,412	-	-
Sister Cities International	1,785	1,785	-	-
Social Security Contributions	1,858,560	1,858,560	-	-
South Bay Cities Association	29,149	29,149	-	-
Southern California Association of Governments	264,606	264,606	-	-
State Annexation Fees	200	200	-	-
Youth Employment Program (2)	2,000,000	2,000,000	-	-
Traffic and Pedestrian Stop System	300,000	300,000	-	-
United States Conference of Mayors	63,857	63,857	-	-
Total Special	90,927,891	89,527,891	-	-
Total General City Purposes	90,927,891	89,527,891	-	-

SOURCES OF FUNDS

General Fund	90,459,215	89,059,215	-	-
Forfeited Assets - State Set-Aside (Sch. 3)	198,676	198,676	-	-
Citywide Recycling Fund (Sch. 51)	200,000	200,000	-	-
VLF Gap Loan Financing Proceeds Fund (Sch. 52)	70,000	70,000	-	-
Total Funds	90,927,891	89,527,891	-	-

Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Special

Workers' Compensation/Rehabilitation	138,000,000	136,796,698	-	-
Civilian FLEX Program	172,524,410	172,524,410	-	-
Supplemental Civilian Union Benefits	4,298,519	4,298,519	-	-
Police Health and Welfare Program	79,568,141	79,568,141	-	-
Fire Health and Welfare Program	31,326,391	31,326,391	-	-
Unemployment Insurance	6,160,000	6,160,000	-	-
Employee Assistance Program	1,185,590	1,185,590	-	-
Total Special	433,063,051	431,859,749	-	-
Total Human Resources Benefits	433,063,051	431,859,749	-	-

SOURCES OF FUNDS

General Fund	433,063,051	431,859,749	-	-
Total Funds	433,063,051	431,859,749	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Special

City Atty. Outside Counsel inc. Workers' Comp.	3,000,000	3,000,000	-	-
Alternative Waste Disposal Tech. Study	1,100,000	1,100,000	-	-
Arts + Culture LA	-	1,500,000	-	-
Asset Management Study	100,000	100,000	-	-
Animal Shelters	-	574,000	-	-
City Atty. - LAPD Expansion Support	-	594,860	-	-
City Atty.- First Chance Program & Related Costs	-	114,996	-	-
C/Atty- Operation Bright Future Prog./Rel. Costs	-	126,096	-	-
Cult. Affairs - Cultural & Historical Facilities	1,000,000	1,000,000	-	-
Fire and Police Communications	1,500,000	-	-	-
Fire - Restoration of 5 Fire Captains	-	537,541	-	-
Government Efficiency Unit	240,000	240,000	-	-
Planning - Council Initiated Assignments	-	500,000	-	-
R & P Grant Writer Services	186,000	186,000	-	-
R & P - Youth Suppl'i Nutrition & Rec. Prog.	600,000	600,000	-	-
LA Project for Violence Prevention	-	500,000	-	-
LAUSD Governance	-	500,000	-	-
LAPD - Additional Sworn Hiring & Related Costs	-	7,563,199	-	-
LAPD Prop. 69 Implementation	1,300,000	1,300,000	-	-
Los Angeles Regional Crime Laboratory	666,351	666,351	-	-
Sanitation Overtime	750,000	-	-	-
Solid Waste Benchmarking Study	500,000	500,000	-	-
Solid Waste Disposal Options	852,000	852,000	-	-
Solid Waste Integrated Resource Plan	550,000	550,000	-	-
Office of the Treasurer Reorganization	50,000	50,000	-	-
Tenant Improv. Costs - Background Investigators	200,000	200,000	-	-
UNTAG Graffiti Abatement	-	500,000	-	-
Wilshire Blvd. Concrete Bus Lane	-	10,178,595	-	-
Worker's Compensation Claims	2,000,000	-	-	-
Workers' Compensation Outside Counsel	-	-	-	-
Systems Implementation for EOC/DOC/Fire Dispatch	948,838	948,838	-	-
Community Based Organizations	-	-	-	-
3-1-1 Service Request System	3,249,358	3,249,358	-	-
FMIS Replacement	4,325,866	4,325,866	-	-
Litigation Expense Account	750,000	750,000	-	-
Office of Public Safety	-	-	-	-
Police Recruitment	-	-	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Special				
Workforce Displacement Mitigation	-	-	-	-
LAPD Consent Decree Program	1,000,000	1,000,000	-	-
Recreation and Parks Expenses	-	-	-	-
Fire - 10th Member Task Force	-	1,098,374	-	-
GSD - Petroleum Products	1,000,000	1,000,000	-	-
GSD - Postage Account	-	-	-	-
P/W St. Svc. - Paving of Unimproved St.	-	-	-	-
Total Special	25,868,413	45,906,074	-	-
Total Unappropriated Balance	25,868,413	45,906,074	-	-

SOURCES OF FUNDS

General Fund	25,868,413	33,897,479	-	-
Convention Center Revenue Fund (Sch. 16)	-	-	-	-
Proposition A Local Transit Fund (Sch. 26)	-	10,178,595	-	-
Efficiency and Police Hires Fund (Sch. 53)	-	1,830,000	-	-
Total Funds	25,868,413	45,906,074	-	-

Other Special Purpose Funds

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Special

Animal Spay and Neuter Trust Fund	810,000	810,000	-	-
Animal Sterilization Trust Fund	300,000	300,000	-	-
Affordable Housing Trust Fund	8,000,000	8,000,000	-	-
Arts and Cultural Fac. and Services Trust Fund	8,805,000	8,805,000	-	-
Attorney Conflicts Panel Fund	2,242,000	2,242,000	-	-
Tax Reform Fund	10,567,153	10,567,153	-	-
Building & Safety Enterprise Fund	-	8,200,000	-	-
Business Improvement District Trust Fund	567,339	597,339	-	-
City Ethics Commission Fund	2,166,152	2,166,152	-	-
Efficiency Projects & Police Hires Fund	5,000,000	4,234,000	-	-
El Pueblo Fund	387,518	387,518	-	-
Emergency Operations Fund (1)	183,100	183,100	-	-
Insurance and Bonds Premium Fund	4,606,200	4,640,200	-	-
Los Angeles Zoo Enterprise Trust Fund	10,397,066	10,397,066	-	-
Neighborhood Empowerment Fund	8,545,678	8,545,678	-	-
Matching Campaign Funds	2,647,188	2,647,188	-	-
Reserve for Extraordinary Liability Claims	-	-	-	-
Teams II Special Fund	3,000,000	3,000,000	-	-
Total Special	68,224,394	75,722,394	-	-
Total Other Special Purpose Funds	68,224,394	75,722,394	-	-

SOURCES OF FUNDS

General Fund	68,224,394	75,722,394	-	-
Total Funds	68,224,394	75,722,394	-	-

NONDEPARTMENTAL FOOTNOTES

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

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund \$153,992,006" 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.

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 the General City Purposes Fund 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 the General City Purposes Fund 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, 2005:

Office of Small Business Services and City Volunteer Effort: To be transferred to the Mayor's Office;
Adult Day Care Centers, **Congregate Meals for Seniors**, and Home Delivered Meals for Seniors: To be transferred to the Department of Aging;

Day Laborer, Los Angeles Bridges Program, and Youth Employment Program: To be transferred to the Community Development Department;

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

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

NONDEPARTMENTAL FOOTNOTES

3. Official Visits of Dignitaries: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.

4. Arts + Culture LA: To be administered by the City Clerk subject to the notification and review by the Budget and Finance Committee.

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2005 Tax & Revenue Anticipation Notes **\$446,671,879**: 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.

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. Special Parking Revenue Fund: Instruct the Controller to appropriate and transfer funds pursuant to the terms of Council-approved Memorandums of Understanding (MOUs) between the Department of Transportation (DOT) and the General Services Department (GSD) for the maintenance and operation of parking facilities. Such appropriation and transfer of funds will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund, Fund 363/94, Account No. 0050, to the General Services Department, Fund 100/40, specific account information to be provided by DOT to the Controller's Office by July 31, 2005.

2. The Emergency Operations Board, as deemed appropriate is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted FY 2005-06 City Budget in the event grant funds are unavailable.

APPENDIX II

SANITATION EQUIPMENT CHARGE SPECIAL REVENUE FUND

	<u>Mayor's Proposal Budget</u> Appropriation 2005-06	<u>Council Changes Budget</u> Appropriation 2005-06	<u>Mayor's Changes Budget</u> Appropriation 2005-06	<u>Final Budget</u> Appropriation 2005-06
REVENUE				
Cash Balance, July 1.....	\$ 7,189,790		\$ 10,189,790	
Sanitation Equipment Charges.....	85,694,000	85,694,000		
Interest.....	180,000		180,000	
Other	14,000		14,000	
Total Revenue.....	\$ 93,077,790		\$ 96,077,790	
APPROPRIATIONS				
General Services.....	\$ 22,692,264		\$ 22,692,264	
Sanitation.....	6,260,123	6,260,123		
Special Purpose Fund Appropriations:				
Debt Service.....	50,238,806		50,238,806	
Debt Administration.....	45,000		45,000	
Arbitrage.....	30,000		30,000	
Reimbursement of General Fund Costs.....	12,496,397		15,496,397	
Department of Water and Power Fees.....	1,315,200		1,315,200	
Total Appropriations.....	\$ 93,077,790		\$ 96,077,790	

**FORFEITED ASSETS TRUST FUND OF THE
POLICE DEPARTMENT**

	<u>Mayor's Proposal Budget Appropriation 2005-06</u>	<u>Council Changes Budget Appropriation 2005-06</u>	<u>Mayor's Changes Budget Appropriation 2005-06</u>	<u>Final Budget Appropriation 2005-06</u>
UNITED STATES DEPARTMENT OF JUSTICE FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 1,597,764	\$ 2,097,764		
Prior Year's Unexpended Appropriations.....	576,883	576,883		
Balance Available, July 1.....	<u>\$ 1,020,881</u>	<u>\$ 1,520,881</u>		
Total Revenue.....	<u>\$ 1,020,881</u>	<u>\$ 1,520,881</u>		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Black and White Vehicles.....	\$ 18,883	\$ 18,883		
Replacement Computers.....	1,998	1,998		
Firearm Training Simulators and License Plate Scanners.....	--	500,000		
Supplemental Police Account.....	1,000,000	1,000,000		
Total Appropriations.....	<u>\$ 1,020,881</u>	<u>\$ 1,520,881</u>		
UNITED STATES TREASURY DEPARTMENT FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 163,128	\$ 163,128		
Total Revenue.....	<u>\$ 163,128</u>	<u>\$ 163,128</u>		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Motorcycles.....	\$ 89,280	\$ 89,280		
Black and White Vehicles.....	73,848	73,848		
Total Appropriations.....	<u>\$ 163,128</u>	<u>\$ 163,128</u>		
STATE OF CALIFORNIA FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 2,381,712	\$ 2,581,712		
Less:				
Prior Year's Unexpended Appropriations.....	1,418,850	1,418,850		
Balance Available, July 1.....	<u>\$ 962,862</u>	<u>\$ 1,162,862</u>		
Total Revenue.....	<u>\$ 962,862</u>	<u>\$ 1,162,862</u>		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Supplemental Police Account.....	\$ 500,000	\$ 500,000		
Firearm Training Simulators and License Plate Scanners.....	--	200,000		
Black and White Vehicles.....	462,862	462,862		
Total Appropriations.....	<u>\$ 962,862</u>	<u>\$ 1,162,862</u>		

**FORFEITED ASSETS TRUST FUND OF THE
POLICE DEPARTMENT**

	<u>Mayor's Proposal Budget Appropriation 2005-06</u>	<u>Council Changes Budget Appropriation 2005-06</u>	<u>Mayor's Changes Budget Appropriation 2005-06</u>	<u>Final Budget Appropriation 2005-06</u>
STATE SET-ASIDE FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 228,578	\$ 228,578		
Total Revenue.....	<u>\$ 228,578</u>	<u>\$ 228,578</u>		
APPROPRIATIONS				
General City Purposes.....	\$ 198,676	\$ 198,676		
Black and White Vehicles.....	29,902	29,902		
Total Appropriations.....	<u>\$ 228,578</u>	<u>\$ 228,578</u>		

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

	<u>Mayor's Proposal</u>	<u>Council Changes</u>	<u>Mayor's Changes</u>	<u>Final</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>Appropriation</u>	<u>Appropriation</u>	<u>Appropriation</u>	<u>Appropriation</u>
	<u>2005-06</u>	<u>2005-06</u>	<u>2005-06</u>	<u>2005-06</u>
REVENUE				
Receipts.....	\$ 7,304,846	\$ 7,475,120		
Total Revenue.....	\$ 7,304,846	\$ 7,475,120		
APPROPRIATIONS				
City Attorney.....	\$ 69,597	\$ 69,597		
City Planning.....	57,305	57,305		
Controller.....	37,039	37,039		
Housing.....	5,065,858	5,236,132		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	2,075,047	2,075,047		
Total Appropriations.....	\$ 7,304,846	\$ 7,475,120		

PARK AND RECREATIONAL SITES AND FACILITIES FUND

	<u>Mayor's Proposal Budget Appropriation 2005-06</u>	<u>Council Changes Budget Appropriation 2005-06</u>	<u>Mayor's Changes Budget Appropriation 2005-06</u>	<u>Final Budget Appropriation 2005-06</u>
REVENUE				
Cash Balance, July 1.....	\$ 3,199,276	\$ 3,199,276		
Less:				
Prior Year's Unexpended Appropriations.....	2,620,627	2,620,627		
Balance Available, July 1.....	\$ 578,649	\$ 578,649		
Receipts.....	1,333,000	1,800,000		
Total Revenue.....	<u>\$ 1,911,649</u>	<u>\$ 2,378,649</u>		
APPROPRIATIONS				
Capital Improvement Expenditure Program*.....	\$ 1,911,649	\$ 2,378,649		
Total Appropriations.....	<u>\$ 1,911,649</u>	<u>\$ 2,378,649</u>		

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
REVENUE				
Cash Balance, July 1.....	\$ 24,216,000	\$ 24,216,000		
Less:				
Prior Years' unexpended appropriations	14,616,468	14,616,468		
Balance Available July 1.....	\$ 9,599,532	\$ 9,599,532		
Receipts:				
Assessments.....	\$ 41,451,100	\$ 41,451,100		
Damage Claims.....	200,000	200,000		
Maintenance Agreement receipts.....	225,000	225,000		
Miscellaneous receipts.....	211,600	211,600		
Permits and Fees.....	650,000	650,000		
Public Property lighting assessment.....	1,800,000	1,800,000		
Reimbursements from other agencies/funds.....	3,365,000	3,365,000		
Total Revenue	\$ 57,502,232	\$ 57,502,232		
APPROPRIATIONS				
City Clerk.....	\$ 96,577	\$ 96,577		
General Services	1,385,000	1,802,000		
Information Technology Agency.....	118,748	118,748		
Public Works:				
Board Office.....	253,552	253,552		
Contract Administration.....	282,315	282,315		
Street Lighting.....	17,329,741	17,329,741		
Capital Improvement Expenditure Program.....	7,500,000	7,500,000		
Liability Claims.....	90,000	90,000		
Special Purpose Fund Appropriations:				
County Collection Charges.....	98,000	98,000		
DWP Funded Projects.....	2,500,000	2,500,000		
Energy and Maintenance.....	17,465,000	17,465,000		
Official Notices.....	50,000	50,000		
Reimbursement for General Fund Costs.....	7,049,000	7,049,000		
Tree Trimming.....	2,000,000	2,000,000		
Unallocated.....	1,284,299	867,299		
Total Appropriations	\$ 57,502,232	\$ 57,502,232		

RENT STABILIZATION TRUST FUND

	<u>Mayor's Proposal Budget</u> Appropriation 2005-06	<u>Council Changes Budget</u> Appropriation 2005-06	<u>Mayor's Changes Budget</u> Appropriation 2005-06	<u>Final Budget</u> Appropriation 2005-06
REVENUE				
Cash Balance, July 1.....	\$ 1,932,036	\$ 1,932,036		
Less Prior Years' Unexpended Appropriations.....	1,478,464	1,478,464		
Balance Available, July 1.....	\$ 453,572	\$ 453,572		
Receipts *.....	8,863,000	9,331,555		
Other.....	500,000	500,000		
Total Revenue.....	\$ 9,816,572	\$ 10,285,127		
APPROPRIATIONS				
City Attorney.....	\$ 292,746	\$ 324,410		
Housing.....	7,031,468	7,264,716		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	2,222,358	2,321,561		
Fair Housing.....	270,000	270,000		
Rent Stabilization Reserve.....	--	104,440		
Total Appropriations.....	\$ 9,816,572	\$ 10,285,127		

Note: * Receipts based on \$1.6 million in anticipated fee collections for the period July 1 - December 31, 2005, based on current fee of \$14 per unit annually, and \$7.7 million in anticipated collections for the period January 1 - June 30, 2006, based on new fee of \$18.71 per unit annually (assumes a conservative 75% collection of \$10.3 million total billing revenues in first six months of calendar year billing). Fiscal Year 2006-07 should result in more receipts based on full year implementation of revised fee.

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	<u>Mayor's Proposal Budget Appropriation 2005-06</u>	<u>Council Changes Budget Appropriation 2005-06</u>	<u>Mayor's Changes Budget Appropriation 2005-06</u>	<u>Final Budget Appropriation 2005-06</u>
REVENUE				
Cash Balance, July 1.....	\$ 68,541,033	\$ 68,541,033		
Receipts.....	63,575,000	63,575,000		
Front Funds/Matching Funds - Reimbursement from				
Other Agencies.....	25,697,000	25,697,000		
Transit Scrip.....	1,495,000	1,495,000		
Farebox Receipts.....	6,750,000	6,750,000		
Interest.....	2,376,000	2,376,000		
Total Revenue.....	\$ 168,434,033	\$ 168,434,033		
APPROPRIATIONS				
Aging.....	\$ 300,705	\$ 300,705		
Controller.....	97,000	97,000		
Council.....	89,000	89,000		
Public Works:				
Board Office.....	55,000	55,000		
Contract Administration.....	540,000	540,000		
Engineering.....	443,896	443,896		
Street Lighting.....	170,566	170,566		
Street Services.....	12,104,380	2,230,939		
Transportation.....	5,256,241	5,292,595		
Unappropriated Balance.....	--	10,178,595		
Special Purpose Fund Appropriations:				
<u>City Transit Service</u>				
City Hall Shuttle.....	336,000	336,000		
Commuter Express/Community Connection.....	11,626,000	11,626,000		
Commuter Transportation Implementation Plan.....	118,000	118,000		
Dash - Central City.....	8,932,000	8,932,000		
Dash - Community DASH Area 1.....	4,907,000	4,907,000		
Dash - Community DASH Area 2.....	5,853,000	5,853,000		
Dash - Community DASH Area 3.....	3,569,000	3,569,000		
Dash - Community DASH Area 4.....	5,574,000	5,574,000		
Dash - Chesterfield Square/Vermont Main.....	1,983,000	1,983,000		
Dash - San Pedro.....	--	634,000		
Dash - San Pedro Electric Trolley.....	225,000	225,000		
Dash - Watts.....	1,190,000	1,190,000		
Dash - Wilmington.....	1,270,000	1,270,000		
New Dash Service - Routes to be Determined.....	2,052,000	2,052,000		
Marketing - City Transit Programs.....	1,190,000	1,190,000		
Support Services for MTA.....	73,000	73,000		
Transit Education - Safe Moves.....	110,000	110,000		
Transit Facility Security and Maintenance.....	1,260,000	1,260,000		
Transit Sign Production and Installation.....	37,000	37,000		
Transit Store.....	300,000	300,000		

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	<u>Mayor's Proposal Budget Appropriation 2005-06</u>	<u>Council Changes Budget Appropriation 2005-06</u>	<u>Mayor's Changes Budget Appropriation 2005-06</u>	<u>Final Budget Appropriation 2005-06</u>
<u>Specialized Transit</u>				
Automated Paratransit System.....	250,000	250,000		
Cityride, Crenshaw/Watts/Harbor (Area 3).....	3,172,000	3,172,000		
Cityride Scrip.....	14,600,000	14,600,000		
Cityride, Valley/Central LA (Areas 1 and 2).....	4,873,000	4,873,000		
Multipurpose Center Shuttles.....	3,493,000	3,493,000		
Paratransit Program Coordination Services.....	1,321,000	1,321,000		
Senior/Youth Transportation Charter Bus Program.....	3,135,000	3,135,000		
<u>Transit Capital</u>				
Bus Inspection Facility.....	2,400,000	2,400,000		
Community DASH Expansion.....	3,090,000	3,090,000		
Community DASH Maintenance Van.....	48,000	48,000		
Fleet Replacement - Community DASH.....	927,000	927,000		
Fleet Replacement - Cityride.....	1,275,000	1,275,000		
Third Party Inspections for Transit Capital.....	100,000	100,000		
<u>Rail Transit Facilities</u>				
Beaudry Avenue Bus Terminal.....	250,000	250,000		
Cal State Los Angeles Transit Center.....	300,000	300,000		
Eastside Light Rail Extension.....	2,500,000	2,500,000		
Exposition Light Rail.....	3,500,000	3,500,000		
Metro Rail Annual Work Program.....	3,250,050	3,250,050		
Metrolink Crossing Improvement.....	100,000	100,000		
Orange Line.....	2,500,000	2,500,000		
Red Line Tunneling Study.....	1,000,000	1,000,000		
Warner Center Transit Hub.....	750,000	750,000		
<u>Support Programs</u>				
Matching Funds.....	2,000,000	2,000,000		
Memberships and Subscriptions.....	25,000	25,000		
Reimbursement for General Fund Costs.....	3,679,433	3,196,743		
Technology and Communications Equipment.....	59,000	59,000		
Transit and Taxi Operation Consultant.....	200,000	200,000		
Travel and Training.....	52,000	52,000		
Reserve for Future Transit Capital and Service.....	39,922,762	39,429,944		
Total Appropriations.....	<u>\$ 168,434,033</u>	<u>\$ 168,434,033</u>		

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

	<u>Mayor's Proposal Budget Appropriation 2005-06</u>	<u>Council Changes Budget Appropriation 2005-06</u>	<u>Mayor's Changes Budget Appropriation 2005-06</u>	<u>Final Budget Appropriation 2005-06</u>
REVENUE				
Cash Balance, July 1.....	\$ 13,809,993	\$ 13,809,993		
Receipts.....	50,366,000	50,366,000		
Matching Funds - Reimbursement.....	10,000,000	10,000,000		
Reimbursements - Other Agencies.....	1,100,000	1,100,000		
Other Miscellaneous Revenue.....	200,000	200,000		
Interest.....	1,200,000	1,200,000		
Total Revenue.....	<u>\$ 76,675,993</u>	<u>\$ 76,675,993</u>		
APPROPRIATIONS				
City Administrative Officer.....	\$ 53,000	\$ 53,000		
City Attorney.....	166,260	166,260		
Mayor.....	155,000	155,000		
Public Works:				
Contract Administration.....	136,000	136,000		
Street Lighting.....	81,456	81,456		
Street Services.....	11,089,626	11,089,626		
Transportation.....	6,912,918	6,949,273		
Capital Improvement Expenditure Program.....	2,759,948	2,759,948		
Special Purpose Fund Appropriations:				
Bicycle Programs.....	30,000	30,000		
L. A. Neighborhood Initiative.....	500,000	500,000		
School Bike and Transit Education.....	250,000	250,000		
Caltrans Maintenance.....	30,000	30,000		
Railroad Crossing Program.....	544,000	544,000		
Support Programs				
Bridge Support.....	4,000,000	4,000,000		
Environmental Studies.....	50,000	50,000		
Financial Consultant Services.....	50,000	50,000		
Matching Funds - Other Agencies.....	40,000,000	40,000,000		
Reimbursement for General Fund Costs.....	3,819,695	3,830,850		
TAMS.....	1,200,000	1,200,000		
Technology and Communications Equipment.....	64,000	64,000		
Temple Street Widening.....	600,000	600,000		
Travel.....	15,000	15,000		
Training.....	2,500	2,500		
Trustee Bond Services.....	6,000	6,000		
US Highway 101 Corridor Congestion Relief Projects.....	1,000,000	1,000,000		
MTA Debt Service.....	2,445,000	2,445,000		
Unallocated Balance.....	715,590	668,080		
Total Appropriations.....	<u>\$ 76,675,993</u>	<u>\$ 76,675,993</u>		

STAPLES ARENA SPECIAL FUND

	<u>Mayor's Proposal Budget Appropriation 2005-06</u>	<u>Council Changes Budget Appropriation 2005-06</u>	<u>Mayor's Changes Budget Appropriation 2005-06</u>	<u>Final Budget Appropriation 2005-06</u>
REVENUE				
Cash Balance, July 1.....	\$ 2,025,495	\$ 1,761,720		
Admissions Fee.....	2,984,790	3,200,000		
Interest.....	250,000	150,000		
Total Revenue.....	\$ 5,260,285	\$ 5,101,720		
APPROPRIATIONS				
Capital Finance Administration.....	\$ 3,872,857	\$ 3,872,694		
Special Purpose Fund Appropriations:				
Unallocated.....	1,387,428	1,229,026		
Total Appropriations.....	\$ 5,260,285	\$ 5,101,720		

BUILDING AND SAFETY SYSTEMS DEVELOPMENT FUND

	<u>Mayor's Proposal Budget Appropriation 2005-06</u>	<u>Council Changes Budget Appropriation 2005-06</u>	<u>Mayor's Changes Budget Appropriation 2005-06</u>	<u>Final Budget Appropriation 2005-06</u>
REVENUE				
Cash Balance, July 1.....	\$ 3,377,140	\$ 4,753,140		
Less:				
Prior Year's Unexpended Appropriations.....	2,100,000	2,100,000		
Balance Available, July 1.....	\$ 1,277,140	\$ 2,653,140		
Interest.....	20,000	--		
Total Revenue.....	\$ 1,297,140	\$ 2,653,140		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Building and Safety Building Permit Enterprise Fund.....	\$ --	\$ 2,653,140		
Other Project Costs	1,297,140	--		
Total Appropriations.....	\$ 1,297,140	\$ 2,653,140		

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
REVENUE				
Cash Balance, July 1.....	\$ 10,000,000	\$ --		
General Fund.....	--	8,200,000		
Receipts.....	81,500,000	81,500,000		
Building and Safety Systems Development Fund.....	--	2,653,140		
Systems Development Surcharge.....	4,700,000	4,700,000		
Special Services.....	3,500,000	7,300,000		
Electrical and Mechanical Test Lab Surcharge.....	150,000	150,000		
Interest.....	100,000	100,000		
Total Revenue.....	\$ 99,950,000	\$ 104,603,140		
APPROPRIATIONS				
Building and Safety.....	\$ 53,259,476	\$ 55,541,573		
City Administrative Officer.....	74,010	74,010		
City Clerk.....	20,000	20,000		
Information Technology Agency.....	1,877,767	1,877,767		
Planning.....	319,911	319,911		
Special Purpose Fund Appropriations:				
Systems Development Project Costs.....	2,500,000	3,800,000		
Reserve for Future Systems Projects.....	2,200,000	3,553,140		
Reserve for Special Services.....	--	3,300,000		
Building and Safety Expense and Equipment.....	--	2,835,374		
Training.....	110,000	110,000		
Test Lab Equipment and Expense.....	150,000	150,000		
Building and Safety Overtime for Special Services.....	4,000,000	--		
Reserve for Unanticipated Costs.....	7,118,426	6,500,955		
Reimbursement of General Fund Costs.....	28,320,410	26,520,410		
Total Appropriations.....	\$ 99,950,000	\$ 104,603,140		

CODE ENFORCEMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
REVENUE				
Cash Balance, July 1.....	\$ 5,241,714	\$ 5,241,714		
Receipts *.....	21,000,000	21,781,625		
Interest.....	157,251	157,251		
Total Revenue.....	\$ 26,398,965	\$ 27,180,590		
APPROPRIATIONS				
City Attorney.....	\$ 447,865	\$ 479,530		
Housing.....	19,276,404	19,595,858		
Special Purpose Fund Appropriations:				
Reimbursement to General Fund Costs.....	6,674,696	6,803,086		
Code Enforcement Reserve.....	--	302,116		
Total Appropriations.....	\$ 26,398,965	\$ 27,180,590		

Note: * Receipts based on \$1.7 million in anticipated fee collections for the period July 1 - December 31, 2005, based on current fee of \$27.24 per unit annually, and \$20 million in anticipated collections for the period January 1 - June 30, 2006, based on new fee of \$35.58 per unit annually (assumes 75% collection of \$26.7 million total billing revenues in first six months of calendar year billing). Fiscal Year 2006-07 should result in more receipts based on full year implementation of revised fee.

ZOO ENTERPRISE TRUST FUND

	<u>Mayor's Proposal Budget Appropriation 2005-06</u>	<u>Council Changes Budget Appropriation 2005-06</u>	<u>Mayor's Changes Budget Appropriation 2005-06</u>	<u>Final Budget Appropriation 2005-06</u>
REVENUE				
Cash Balance, July 1.....	\$ 152,600	\$ 317,600		
Receipts.....	7,175,000	7,175,000		
General Fund.....	10,397,066	10,397,066		
Household Hazardous Waste Special Fund (Schedule 39).....	20,000	20,000		
Total Revenue.....	\$ 17,744,666	\$ 17,909,666		
APPROPRIATIONS				
Zoo.....	\$ 17,744,666	\$ 17,909,666		
Total Appropriations.....	\$ 17,744,666	\$ 17,909,666		

VEHICLE LICENSE FEE GAP LOAN FINANCING PROCEEDS FUND

	<u>Mayor's Proposal Budget</u> Appropriation 2005-06	<u>Council Changes Budget</u> Appropriation 2005-06	<u>Mayor's Changes Budget</u> Appropriation 2005-06	<u>Final Budget</u> Appropriation 2005-06
REVENUE				
Cash Balance, July 1.....	\$ 60,638,056	\$ 59,638,056		
Total Revenue.....	<u>\$ 60,638,056</u>	<u>\$ 59,638,056</u>		
APPROPRIATIONS				
Personnel.....	\$ 2,372,750	\$ 2,372,750		
Police.....	21,404,810	14,193,397		
General City Purposes.....	70,000	70,000		
Special Purpose Fund Appropriations:				
Overhead Costs.....	3,118,542	2,849,955		
Reserve for Police.....	33,671,954	40,151,954		
Total Appropriations.....	<u>\$ 60,638,056</u>	<u>\$ 59,638,056</u>		

EFFICIENCY PROJECTS AND POLICE HIRING FUND

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
REVENUE				
Cash Balance, July 1.....	\$ 3,961,000	\$ 3,961,000		
General Fund.....	5,000,000	4,234,000		
Interest.....	180,000	180,000		
Total Revenue.....	\$ 9,141,000	\$ 8,375,000		
APPROPRIATIONS				
Personnel.....	\$ -	\$ 200,000		
Police.....	961,200	961,200		
Unappropriated Balance.....	-	1,830,000		
Special Purpose Fund Appropriations:				
Efficiency Projects.....	90,000	3,090,000		
Future Related Expenses and Equipment for Police Hiring.....	5,089,800	2,293,800		
Total Appropriations.....	\$ 6,141,000	\$ 8,375,000		
Ending Balance, June 30.....	\$ 3,000,000	\$ -		

APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
Cash Balance, July 1.....	\$ 395,602,104	\$ 428,732,104		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	8,000,000	8,000,000		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations, Advances and Technical Adjustments.....	(10,000,000)	(10,000,000)		
Transfer to Budget *.....	(280,383,993)	(295,265,091)		
Balance Available, July 1.....	\$ 113,218,111	\$ 131,467,013		
LESS:				
Emergency Reserve **.....	61,000,000	78,941,890		
Contingency Reserve - Balance Available, July 1.....	\$ 52,218,111	\$ 52,525,123		
RECEIPTS				
Loans.....	\$ 8,000,000	\$ 8,000,000		
Charter Section 261i Advances Returned after 7/1.....	12,500,000	12,500,000		
Transfer of Power Revenue Surplus ***.....	160,000,000	160,000,000		
Transfer of Water Revenue Surplus ***.....	29,800,000	29,800,000		
Total Receipts.....	\$ 210,300,000	\$ 210,300,000		
Total Available Cash and Receipts.....	\$ 262,518,111	\$ 262,825,123		
DISBURSEMENTS				
Loans.....	\$ 12,500,000	\$ 12,500,000		
Budget--Power Revenue Surplus.....	160,000,000	160,000,000		
Budget--Water Revenue Surplus.....	29,800,000	29,800,000		
Charter Section 261i Advances to Departments on 6/30.....	18,000,000	18,000,000		
Total Disbursements.....	\$ 220,300,000	\$ 220,300,000		
Add, Emergency Reserve **.....	\$ 61,000,000	\$ 78,941,890		
Cash Balance, June 30.....	\$ 103,218,111	\$ 121,467,013		

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

** Emergency Reserve 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 Fund, consistent with the Financial Policies adopted by Council on April 19, 2005, Council File No. 04-1822. Funds are to be used only upon the finding of "urgent economic necessity" by the Mayor and confirmed by the Council.

*** Payments to City based on seven percent of the total operating revenue of the preceeding year. In 2004-05, DWP provided a one-time \$60 million supplemental transfer.

Note: Los Angeles Housing Department has requested an advance of \$3,000,000 which is pending discussion of proposed Housing fee increase.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2005-06	2005-06	2005-06	2005-06

EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 3,080,109,323	3,068,696,729
Library Fund.....	60,673,673	61,423,673
Recreation and Parks Fund.....	125,555,665	126,721,496
City Employees' Retirement Fund.....	43,705,507	43,705,507
Fire and Police Pension Funds.....	500,000	500,000
Total Departmental.....	\$ 3,310,544,168	\$ 3,300,047,405
2005 Tax and Revenue Anticipation		
Notes, Debt Service Fund.....	\$ 441,108,110	446,671,879
Bond Redemption and Interest Funds.....	163,420,450	163,420,450
Capital Finance Administration.....	153,992,006	153,992,006
Capital Improvement Expenditure Program.....	274,545,426	274,545,426
General City Purposes.....	90,927,891	89,527,891
Human Resources Benefits.....	433,063,051	431,859,749
Judgement Obligations Bonds Debt Service Fund...	7,885,121	7,885,121
Liability Claims.....	41,000,000	41,000,000
Unappropriated Balance.....	25,868,413	45,906,074
Wastewater Special Purpose Fund.....	340,048,308	340,048,308
Water and Electricity.....	36,797,370	36,797,370
Appropriations to Special Purpose Funds.....	635,392,658	653,572,400
Total Nondepartmental.....	\$ 2,644,048,804	2,685,226,674
Total Expenditures and Appropriations.....	\$ 5,954,592,972	5,985,274,079

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
GENERAL FUND				
Property Tax (1).....	\$ 1,139,777,000	\$ 1,139,777,000		
Utility Users' Tax.....	588,394,000	588,394,000		
Licenses, Permits, Fees and Fines (2).....	433,120,000	438,924,415		
Business Tax.....	385,145,000	385,145,000		
Sales Tax.....	310,200,000	310,200,000		
Power Revenue Transfer.....	160,000,000	160,000,000		
Documentary Transfer Tax.....	156,000,000	156,000,000		
Transient Occupancy Tax.....	114,470,000	114,470,000		
Parking Fines (3).....	113,000,000	113,000,000		
Parking Users' Tax.....	70,800,000	70,800,000		
Franchise Income.....	46,850,000	46,850,000		
Interest.....	31,110,000	31,110,000		
Water Revenue Transfer.....	29,800,000	29,800,000		
State Motor Vehicle License Fees.....	20,900,000	20,900,000		
Grants Receipts.....	16,100,000	16,100,000		
Tobacco Settlement.....	10,280,000	10,280,000		
Residential Development Tax.....	3,358,000	3,358,000		
Transfer from Tax Reform Fund.....	15,250,000	15,250,000		
Transfer from Telecommunications Dev. Account.....	1,471,000	1,471,000		
Transfer from Reserve Fund.....	280,383,993	295,265,091		
Total General Fund.....	\$ 3,926,408,993	\$ 3,947,094,506		
SPECIAL PURPOSE FUNDS				
Sewer Construction and Maintenance Fund.....	\$ 643,737,762	\$ 643,737,762		
Proposition A Local Transit Assistance Fund.....	99,893,000	99,893,000		
Building and Safety Enterprise Fund.....	89,950,000	104,603,140		
Special Gas Tax Street Improvement Fund.....	88,353,103	88,353,103		
Sanitation Equipment Charge Revenue Fund.....	85,888,000	85,888,000		
Prop. C Anti-Gridlock Transit Improvement Fund.....	62,866,000	62,866,000		
Street Lighting Maintenance Assessment Fund.....	47,902,700	47,902,700		
City Employees' Retirement Fund.....	43,705,507	43,705,507		
Local Public Safety Fund.....	34,000,000	34,000,000		
Special Parking Revenue Fund.....	33,650,055	33,650,055		
Community Development Trust Fund.....	31,303,426	31,303,426		
Stormwater Pollution Abatement Fund.....	31,030,622	31,030,622		
Convention Center Revenue Fund.....	22,715,000	22,715,000		
Special Police Comm./911 System Tax Fund.....	21,700,757	21,700,757		
Code Enforcement Trust Fund.....	21,157,251	21,938,876		
Zoo Enterprise Fund.....	17,592,066	17,592,066		
Fines--State Vehicle Code.....	17,500,000	17,500,000		
Citywide Recycling Fund.....	15,317,000	15,317,000		
Workforce Investment Act.....	12,936,299	12,936,299		
Allocations from other sources.....	10,380,094	10,380,094		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
Rent Stabilization Trust Fund.....	\$ 9,363,000	\$ 9,831,555		
Arts and Cultural Facilities and Services Fund.....	8,890,000	8,890,000		
Affordable Housing Trust Fund.....	8,887,500	8,887,500		
L. A. Convention and Visitors Bureau Fund.....	8,805,000	8,805,000		
Neighborhood Empowerment Fund.....	8,545,678	8,545,678		
Telecommunications Development Account.....	7,379,422	7,379,422		
HOME Investment Partnerships Program Fund.....	7,304,846	7,475,120		
Supplemental Law Enforcement Services	5,800,000	5,800,000		
Efficiency and Police Hiring Fund.....	5,180,000	4,414,000		
Mobile Source Air Pollution Reduction Fund.....	4,550,000	4,550,000		
Municipal Housing Finance Fund.....	4,197,752	4,197,752		
El Pueblo Revenue Fund.....	3,427,518	3,427,518		
Staples Arena Special Fund.....	3,350,000	3,350,000		
Major Projects Review Trust Fund.....	2,917,000	2,917,000		
City Employees Ridesharing Fund.....	2,693,844	2,693,844		
Landfill Maintenance Special Fund.....	2,426,000	2,426,000		
Local Transportation Fund.....	2,301,000	2,301,000		
City Ethics Commission Fund.....	2,166,152	2,166,152		
Community Services Administration Grant.....	1,976,468	1,976,468		
Household Hazardous Waste Special Fund.....	1,815,000	1,815,000		
Older Americans Act Fund.....	1,585,730	1,585,730		
Arts Development Fee Trust Fund.....	1,375,000	1,375,000		
Park and Recreational Sites and Facilities Fund.....	1,333,000	1,800,000		
Street Damage Restoration Fee Fund.....	1,130,000	1,130,000		
Housing Opportunities for Persons with AIDS.....	339,357	339,357		
Procurement Reengineering Trust Fund.....	260,300	260,300		
Local Law Enforcement Block Grant Fund.....	75,000	75,000		
Building and Safety Systems Dev. Fund.....	20,000	--		
Tax Reform Fund.....	(4,583,050)	(4,583,050)		
Disaster Assistance Trust Fund.....	(21,225,597)	(21,225,597)		
Subtotal Special Purpose Funds.....	<u>\$ 1,513,864,562</u>	<u>\$ 1,529,619,156</u>		
Available Balances				
Sewer Construction and Maintenance Fund.....	\$ 77,354,676	\$ 77,354,676		
Proposition A Local Transit Assistance Fund.....	68,541,033	68,541,033		
VLF Gap Loan Financing Proceeds Fund.....	60,638,056	59,638,056		
Disaster Assistance Trust Fund.....	22,044,440	22,044,440		
Prop. C Anti-Gridlock Transit Improvement Fund.....	13,809,993	13,809,993		
Citywide Recycling Fund.....	11,388,486	11,388,486		
Building and Safety Enterprise Fund.....	10,000,000	--		
Special Street Lighting Maintenance Asmt. Fund.....	9,599,532	9,599,532		
Special Gas Tax Fund.....	9,537,545	9,537,545		
Tax Reform Fund.....	9,211,323	9,211,323		
Municipal Housing Finance Fund.....	7,998,177	7,998,177		
Sanitation Equipment Charge Revenue Fund.....	7,189,790	10,189,790		
Neighborhood Empowerment Fund.....	5,300,748	5,300,748		
Code Enforcement Trust Fund.....	5,241,714	5,241,714		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2005-06	Council Changes Budget Appropriation 2005-06	Mayor's Changes Budget Appropriation 2005-06	Final Budget Appropriation 2005-06
Stormwater Pollution Abatement Fund.....	\$ 4,784,285	\$ 4,784,285		
Efficiency and Police Hiring Fund.....	3,961,000	3,961,000		
Special Police Comm./911 System Tax Fund.....	3,251,081	3,251,081		
Traffic Safety Fund.....	3,115,414	3,115,414		
Forfeited Assets Trust Fund.....	2,375,449	3,075,449		
Supplemental Law Enforcement Services Grant.....	2,340,000	2,340,000		
Street Damage Restoration Fee Fund.....	2,033,281	2,033,281		
Local Transportation Fund.....	1,953,498	1,953,498		
Staples Arena Special Fund.....	1,751,720	1,751,720		
Building & Safety Systems Development Fund.....	1,277,140	2,653,140		
Mobile Source Air Pollution Reduction Fund.....	1,067,215	1,067,215		
Affordable Housing Trust Fund.....	715,358	715,358		
Landfill Maintenance Trust Fund.....	690,678	690,678		
Household Hazardous Waste Special Fund.....	636,351	636,351		
Park and Recreational Sites and Facilities.....	578,649	578,649		
Telecommunications Development Account.....	490,243	490,243		
Rent Stabilization Trust Fund.....	453,572	453,572		
City Ethics Commission Fund.....	360,876	360,876		
Arts and Cultural Facilities and Services Fund.....	290,578	290,578		
Procurement Reengineering Trust Fund.....	275,497	275,497		
El Pueblo Revenue Fund.....	245,131	245,131		
Local Public Safety Fund.....	153,000	153,000		
Zoo Enterprise Trust Fund.....	152,600	317,600		
Major Projects Review Trust Fund.....	90,000	90,000		
Arts Development Fee Trust Fund.....	602	602		
L.A. Convention and Visitors Bureau Fund.....	236	236		
Total Available Balances.....	\$ 350,898,967	\$ 345,139,967		
Total Special Purpose Funds.....	\$ 1,864,763,529	\$ 1,874,759,123		
Bond Redemption and Interest Funds				
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 163,420,450	\$ 163,420,450		
Total Bond Redemption and Interest Funds.....	\$ 163,420,450	\$ 163,420,450		
Total Receipts.....	\$ 5,954,592,972	\$ 5,985,274,079		

(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 county charges and deductions for the ERAF III shift of City property tax revenue to fund the state budget in Fiscal Years 2004-05 and 2005-06. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes.

(2) Beginning in Fiscal Year 2005-06, includes non-parking-related court fines not deposited into the Traffic Safety Fund.

(3) Formerly known as "Municipal Court Fines," but excludes non-parking-related court fines not deposited into the Traffic Safety Fund which are now included in Licenses, Permits, Fees and Fines.

(4) Licenses, Permits, Fees, and Fines includes civic center parking income, Los Angeles Mall rental income, and transit shelter income.

*For retirement

OFFICE OF THE MAYOR
MAYOR'S OFFICE Stamp

2005 MAY 24 PM 2:45

CITY OF LOS ANGELES

FORTHWITH

RECEIVED
CITY CLERK'S OFFICE
CITY Clerk's Time Stamp

2005 MAY 24 PM 2:40

CITY CLERK

BY _____ DEPUTY

SUBJECT TO MAYOR'S APPROVAL

COUNCIL FILE NO. 05-0600

COUNCIL DISTRICT NO. _____

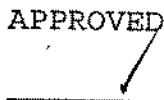
COUNCIL APPROVAL DATE May 24, 2005

RE: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2005-06

JUN 01 2005

LAST DAY FOR MAYOR TO ACT _____
(10 Day Charter requirement as per Charter Section 341)

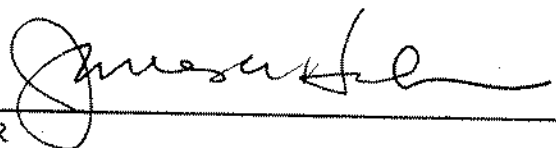
DO NOT WRITE BELOW THIS LINE - FOR MAYOR OFFICE USE ONLY

APPROVED


*DISAPPROVED

*Transmit objections in writing
pursuant to Charter Section 341

DATE OF MAYOR APPROVAL OR DISAPPROVAL MAY 26 2005


MAYOR

RECEIVED
CITY CLERK'S OFFICE
2005 JUN - 1 AM 11:19
BY _____
CITY CLERK
DEPUTY

Corrected copy
Revised
5/24/05
mc



OFFICE OF THE CITY ATTORNEY
ROCKARD J. DELGADILLO
CITY ATTORNEY

May 23, 2005

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

Dear Honorable Members:

Attached, approved as to form and legality, is a Resolution prepared by the City Administrative Officer and the Chief Legislative Analyst, with the assistance of the City Attorney, for the purpose of adopting a Budget for the City of Los Angeles for fiscal year 2005-2006, beginning July 1, 2005.

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, 2005. If the Council fails to return the modified budget to the Mayor on or before June 1, 2005, the Mayor's proposed budget will become the Budget for fiscal year 2005-2006. As contemplated in Administrative Code Section 5.31, the Council may adopt the Resolution to meet the Charter Section 313 requirement. Additionally, the Resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the Los Angeles Administrative Code as these provisions relate to appropriations made by virtue of adoption of the General City Budget.

The Resolution reflects the May 16, 2005 action of the Council in adopting the report of the Budget and Finance Committee, as amended, and the City Council instructions to staff.

Paragraph 2 of the 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 2.

By Paragraph 6 of the Resolution, the Council, as authorized under Section 3 of Chapter 927 of the 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 11 of the 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 the ordinances necessary to implement the final decisions of the Mayor and the Council on the 2005-2006 Budget. The City Attorney's office will prepare and transmit the ordinances under separate cover to the Council. 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. 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 by the Council, in conformance with the notice and public hearing requirements of the Brown Act.

Paragraph 14 of the Resolution appropriates certain funds at the close of the 2005-2006 fiscal year to the Article XIII B, Section 5, Special Fund, and includes instructions to the Controller. The effect of this is to provide for the transfer of year-end balances by means of the Budget Resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Sincerely,

ROCKARD J. DELGADILLO, City Attorney



By

DAVID MICHAELSON
Chief Assistant City Attorney

DM:PS:ac(112298)

FRANK T. MARTINEZ
City Clerk

KAREN E. KALFAYAN
Executive Officer

When making inquiries
relative to this matter
refer to File No.

05-0600

CITY OF LOS ANGELES

CALIFORNIA



JAMES K. HAHN
MAYOR

Office of the
CITY CLERK
Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
Council File Information - (213) 978-1043
General Information - (213) 978-1133
Fax: (213) 978-1040

HELEN GINSBURG
Chief, Council and Public Services Division

June 7, 2005

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, 2005, and ending June 30, 2006, consisting of the following documents:

1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 24, 2005.
2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 24, 2005.
3. Mayor's concurrence dated May 26, 2005, and transmitted to the Council on June 1, 2005, approving the Annual Budget Resolution for Fiscal Year 2005-06.

Signed on this 7th Day of June, 2005.

FRANK T. MARTINEZ, CITY CLERK

FRANK T. MARTINEZ
City Clerk

KAREN E. KALFAYAN
Executive Officer

When making inquiries
relative to this matter
refer to File No.

05-0600

CITY OF LOS ANGELES
CALIFORNIA



JAMES K. HAHN
MAYOR

Office of the
CITY CLERK
Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
Council File Information - (213) 978-1043
General Information - (213) 978-1133
Fax: (213) 978-1040

HELEN GINSBURG
Chief, Council and Public Services Division

June 7, 2005

The Honorable Laura Chick
City Controller
Room 300, City Hall East

Dear Ms. Chick:

I transmit herewith the Budget of the City of Los Angeles for the fiscal year beginning July 1, 2005, and ending June 30, 2006, as recommended and submitted to the City Council by the Mayor, and as modified by the Council.

Sincerely,

FRANK T. MARTINEZ, CITY CLERK

cc: Honorable James K. Hahn, Mayor
William T. Fujioka, City Administrative Officer

Enclosures: Mayor's concurrence of May 26, 2005
Resolution of Council
Council's Voting Recap and Motions

2005 JUN 13 11:28 AM



OFFICE OF
CONTROLLER

LAURA N. CHICK
CONTROLLER

200 N. MAIN STREET, RM 300
LOS ANGELES 90012
(213) 978-7200
www.lacity.org/ctr

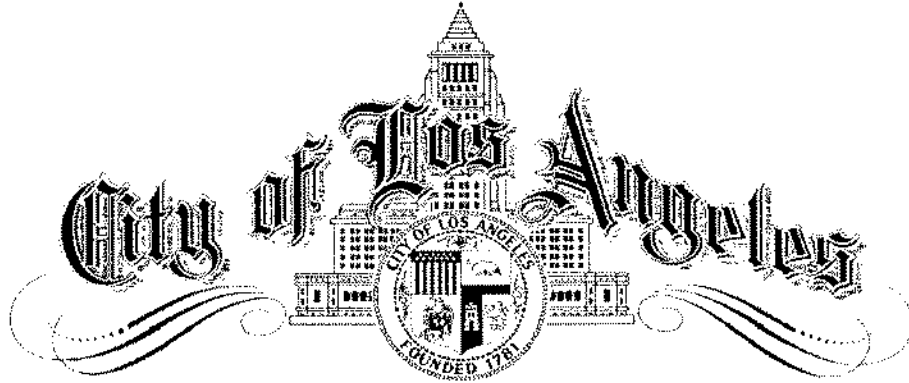
CONTROLLER'S CERTIFICATE

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, 2005 and ending June 30, 2006, was filed in the Office of the Controller on June 8, 2005.

A handwritten signature in black ink that reads 'Laura N. Chick'. The signature is written in a cursive, flowing style.

LAURA N. CHICK
CITY CONTROLLER

SECTION-1



CITY HALL
LOS ANGELES, CALIFORNIA 90012

JAMES K. HAHN
MAYOR

The Honorable City Council
City of Los Angeles
Room 360, City Hall
Los Angeles, CA 90012

Honorable Members:

Last year, I introduced Priority-Based budgeting, a revolutionary new budgeting process for the City of Los Angeles. Building on last year's success, I am taking Priority-Based budgeting to the next level by funding and highlighting best practices within the City of Los Angeles.

Priority-Based budgeting is reshaping the discussion this City is having with its residents. My proposed fiscal year 2005-06 budget funds best practices, investing in programs and services that best accomplish the results the people of Los Angeles want their city government to achieve.

As the only big city in America to successfully implement Priority-Based budgeting, we transformed a stale exercise in accounting into a dynamic process where residents and neighborhoods all across Los Angeles have a chance to weigh in on how their government should allocate resources. Gone are discussions about funding departments or across-the-board cuts. Instead, we are focusing on funding best practices that achieve our priorities.

Despite tough economic conditions over the past three years—the result of a weakening economy, the State taking City revenue to help balance its budget, changing economic realities resulting from September 11th—the City of Los Angeles found new and innovative ways to budget and respond to the residents and businesses we serve. In focusing our resources on best practices, we have been able to fund cost effective programs that achieve our priorities—making Los Angeles safer, enhancing the quality of life within neighborhoods, improving mobility, spurring economic development, and increasing our housing stock.

The Honorable City Council
City of Los Angeles
April 20, 2005
Page 2

As a result, our resources are spent efficiently, allowing us to invest in the expansion of important services like police hiring, street maintenance, after school programs and affordable housing.

Some of our best practices over the past three years include:

- Moving Los Angeles police officers from behind desks and into high-priority assignments, effectively putting more than 100 officers back on the streets
- Expanding the number of ambulances Citywide, to ensure an ambulance at every fire station, and lowering the average response time
- Adding more than 50 sites to L.A.'s BEST program, ensuring more than 20,000 Los Angeles elementary school children have a safe place to go after school
- Establishing a \$100-million Affordable Housing Trust Fund, augmenting more than 34,000 new housing permits issued since 2001 (nearly 30 percent of which are affordable)
- Modernizing our City libraries and making them community centers by sustaining longer hours of operation
- Implementing LA STAT, an ongoing performance measurement program, which for the first time requires City departments to set performance goals and be held accountable for reaching them
- Purchasing a new state-of-the-art street repaving machine that results in paving more residential miles of street at less cost
- Spurring economic development by simplifying the City's business tax system, and implementing meaningful tax reform

Funding our budget priorities over the past several years has achieved significant results, making the City of Los Angeles one of the top fiscally managed cities in the country. What we have been able to accomplish in lean budget years is a reflection of our commitment to doing more with less. We must continue to build on this momentum.

In looking ahead to the next fiscal year, my budget continues to aggressively invest in programs and services that will support achieving six priorities:

1. Making Los Angeles the safest big city in America

Together with the City Council and City Attorney, we have identified the resources to recruit and train 720 new police officers in the coming year. This means that for the first time in many years, the Los Angeles Police Department will run full monthly police training classes.

Our Los Angeles Fire Department will continue to expand its capability to respond to medical emergencies by training 48 new paramedics and upgrading eight ambulances within the City to better handle increased demand for more specialized medical services.

Preventing crime before it occurs is significant to our goal of making Los Angeles the safest city in America. Our nationally recognized L.A.'s BEST program, which is currently operating in 130 elementary schools in the City, is one of the best services we provide to keep kids off the streets and out of gangs. This year, my budget calls for \$2.34 million in funding that will enable L.A.'s BEST to expand to an additional 12 schools, and another \$500,000 for a new gang prevention program.

2. Ensuring neighborhoods are good places to live

We need continued investment of our city resources in community centers like parks and libraries and on infrastructure improvements to our streets and sidewalks to ensure neighborhoods are good places to live. Much of this year's revenue growth is being dedicated to investments in our neighborhoods and for ongoing quality of life neighborhood services.

I am proposing a budget for our libraries that continues to keep them open in the evenings and on weekends. Additionally, my budget invests in additional program and maintenance funding to ensure that our new library facilities that have come online in the past few years will provide a high level of service and are well kept for future community use.

New parks and new facilities will open this year to enhance neighborhoods throughout the City. I am committed to ensuring that those facilities are adequately staffed and maintained so that these treasures will continue to improve the quality of life within our neighborhoods.

Neighborhood councils have made positive impacts on our neighborhoods, communities, and the City as a whole. They have used their \$50,000

grants to make needed improvements to our neighborhoods by partnering with the Police Department to install cameras or working with the Recreation and Parks Department to install new playground equipment. While this year we will continue to grant neighborhood councils \$50,000 for these community improvement projects, we will also fund each neighborhood council with \$100,000 in dedicated money for high-priority street reconstruction, resurfacing, and slurry sealing. This allocation is part of my commitment to fund even more street maintenance miles this year.

3. Getting where I want to go safely and reliably

My Proposed Budget includes funding for more than 500 miles of street maintenance, an increase of 65 miles over last year. This year we will also cut down the time it takes to install street markings and speed humps, which improves traffic safety on our residential streets.

Moving traffic within our neighborhoods continues to be a top priority. This budget will fund the City's continued program to fix 25 of the City's worst intersections every year, which saves drivers more than 1,000,000 hours annually. We will also continue to commit the necessary resources to the Street Smart program, which over the next four years will upgrade 35 major streets across the City and improve the flow of traffic, saving Los Angeles drivers more than 30,000 vehicle hours daily.

This budget also provides for City funding to assist in moving the Exposition light rail and Gold Line extension projects forward more quickly by committing \$6 million in Proposition A funds. Our dedication of City resources reflects a commitment to mass transportation projects and our support of regional efforts to get these projects online as quickly as possible.

4. Creating quality jobs, developing a competitive workforce, and enhancing Los Angeles' business climate

The City of Los Angeles has regained its position as an economic powerhouse. In the last four years, the City has witnessed over \$10 billion in private construction, nearly 40,000 new jobs created in the region, and the largest level of housing production in decades. Indeed, economic development policies implemented over the last few years have made the City more attractive for increased business investment, job creation, and housing development and preservation.

Funding is provided to facilitate quality building inspections, expedite permit and case processing, and support the expansion of Business Improvement Districts. In addition, the fiscal year 2005-06 budget includes funding for business tax reform. Specifically, no business earning less than \$50,000 in 2005-06 will pay the business tax, while eliminating "Bad Debt" as a tax liability and provide that taxpayers can report on either a Cash or Accrual basis. And beginning on January 1, 2006 all other businesses will see the beginning of an-across-the-board reduction in their business tax.

The fiscal year 2005-06 Budget also provides resources to target the more than 2.5 million cultural tourists who visited Los Angeles in 2003, which generated a total economic output of \$1.1 billion and supported over 10,500 jobs. In partnership with the County of Los Angeles, \$2 million in funding is provided to support Art+Culture LA—a new effort to market cultural tourism in the City of Los Angeles.

5. Increasing the quality, quantity, and affordability of housing in Los Angeles

This year, we will continue to fund the Affordable Housing Trust Fund with an increased General Fund allocation, keeping our commitment to provide public money as leverage for other resources in order to build much needed housing throughout Los Angeles. We will continue to search for dedicated revenue for the Affordable Housing Trust Fund so that this important priority is not competing for General Fund dollars with other high-priority services.

With the substantial increase in building activity in Los Angeles, the Department of Building and Safety continues to set records in the number of new construction units it inspects each year. This year, my budget will create a building permit enterprise trust fund, allowing the Department increased flexibility in funding additional inspectors as demand for inspection increases. This efficiency will allow the Department of Building and Safety to respond to the needs of its customer more quickly and with a higher level of service.

The issue of homelessness affects Los Angeles, as it does other major cities throughout the country. Last year, my budget provided for shelter beds beyond the winter months, and for the first time providing shelter beds throughout the year. This year we will continue to keep homeless shelters open year round.

6. Supporting a Los Angeles City government that works better and costs less

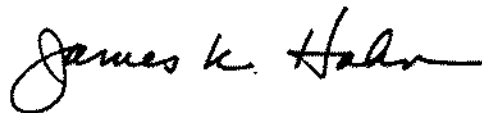
We have experienced a significant drop in both claims and payouts in worker's compensation, which results in an overall projected decrease in claims and payouts, allowing those funds to be directed to higher priority services like police hiring and street maintenance. Our budget is committed to further pursue policies that result in even more savings in workers' compensation, including working on expanded return-to-work programs for injured workers.

In unveiling 3-1-1 over two years ago, the City has become easier to contact, with a "one call to City Hall." This year, my budget funds the next phase of 3-1-1, with the purchase of technology that will allow 3-1-1 operators to directly solicit and track residents service requests. We will also realize additional savings as we consolidate departmental call centers throughout the City into the centralized and more efficient 3-1-1 call center.

This budget outlines a vision and strategy for how we achieve outcomes and the results the residents of Los Angeles expect from City Hall—a City government dedicated to providing quality services. I want to thank the hundreds of residents and business owners, City-elected officials, City department managers, and staff who assisted me in formulating this budget.

I look forward to working with all of you to help move Los Angeles forward. We must build on the successes of the last three years as we continue to make Los Angeles a safer city and an even better place to live, work, and play.

Very Truly Yours,

A handwritten signature in black ink that reads "James K. Hahn". The signature is written in a cursive, flowing style.

JAMES K. HAHN
Mayor

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California is the second most populous City in the United States with an estimated 2004 population of approximately of 3.9 million. Los Angeles is the principal city of a metropolitan region stretching from the City of San Buenaventura 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 succession of Spanish, Mexican, and American rule. It 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 unspoiled 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. Its population climbed to 50,000 in 1890, and then swelled to 1.5 million 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 Los Angeles developed as the first major city of the automotive age. Following World War II, Los Angeles became the focus of a new wave of migration, with its population reaching 2.4 million by 1960.

Both the City and its surrounding metropolitan region have continued to experience growth in population and in economic diversity. Services, wholesale and retail trade, manufacturing, government, financial service industries, transportation, utilities, and construction contribute significantly to local employment. The City's 470 square miles contain 11.5% of the area and 38.7% of the population of the County of Los Angeles (the "County"). The County is a top ranked county in the United States manufacturing such diverse items as aircraft, aircraft equipment, aluminum, dental equipment, games and toys, gas transmissions and distribution equipment, guided missiles, space vehicles and propulsion units, and women's apparel. Fueled by trade with the Pacific Rim countries, the Port of Los Angeles/Long Beach combined ranks first in the nation in volume. As home to the film, television and recording industries, as well as important cultural facilities, Los Angeles serves as a principal global cultural center.

Population

The City's population expanded by 4.8% during the 1970s, by more than 17.4% during the 1980's, and by 6% from 1990 to 2000. This latter expansion compares to a 7.4% growth rate for the County and a 13.8% growth rate for the State of California (the "State") during the same period.

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

Table 1
CITY, COUNTY AND STATE POPULATION STATISTICS

	<u>City of Los Angeles</u>	<u>County of Los Angeles</u>	<u>State of California</u>
1980.....	2,968,579	7,477,421	23,782,000
1981.....	2,989,500	7,550,300	24,267,000
1982.....	3,029,500	7,679,100	24,786,000
1983.....	3,087,700	7,830,000	25,309,000
1984.....	3,145,000	7,961,900	25,780,000
1985.....	3,216,900	8,121,000	26,113,000
1986.....	3,268,200	8,250,000	26,999,000
1987.....	3,318,800	8,410,800	27,656,000
1988.....	3,362,200	8,537,800	28,323,000
1989.....	3,399,000	8,652,800	29,063,000
1990.....	3,485,557	8,863,052	29,758,213
1991.....	3,536,799	8,988,754	30,351,000
1992.....	3,575,000	9,074,400	30,982,000
1993.....	3,607,700	9,158,400	31,552,000
1994.....	3,620,500	9,230,600	31,960,000
1995.....	3,547,700	9,103,900	31,617,000
1996.....	3,542,300	9,104,700	31,837,000
1997.....	3,557,800	9,147,100	32,207,000
1998.....	3,586,700	9,225,800	32,657,000
1999.....	3,627,300	9,330,100	33,140,000
2000.....	3,694,820	9,519,338	33,984,980
2001.....	3,747,800	9,861,800	34,431,000
2002.....	3,807,800	9,822,600	35,049,000
2003.....	3,859,400	9,966,200	35,612,000
2004.....	3,912,200	10,103,000	36,144,000

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

Table 2 summarizes the income distribution of the City, County, and State estimated population as of January 1, 2003.

Table 2
CITY, COUNTY, AND STATE POPULATION
BY INCOME GROUP
Estimated January 1, 2003

	<u>% OF POPULATION BY INCOME GROUP</u>		
	<u>\$20,000- \$34,999</u>	<u>\$35,000- \$49,999</u>	<u>\$50,000 and Over</u>
City of Los Angeles.....	24.1%	17.1%	30.5%
County of Los Angeles.....	22.8	18.4	35.2
State of California.....	21.1	18.9	40.5

Source: Sales and Marketing Management Magazine "2003 Survey of Buying Power."

The average number of employed and unemployed residents of the County, together with the average annual unemployment rate is summarized in Table 3.

Table 3
ESTIMATED AVERAGE ANNUAL EMPLOYMENT AND
UNEMPLOYMENT OF RESIDENT LABOR FORCE
(Thousands)

Civilian Labor Force County of Los Angeles (in thousands)⁽¹⁾	1997⁽²⁾	1998⁽²⁾	1999⁽³⁾	2000	2001	2002	2003	2004
Employed	4,185	4,341	4,291	4,428	4,483	4,466	4,478	6,015
Unemployed	307	304	267	253	269	324	334	384
Total	4,492	4,645	4,558	4,681	4,753	4,790	4,802	6,399
Unemployment Rates								
County	6.8%	6.6%	5.9%	5.4%	5.7%	6.8%	7.0%	6.6%
State	6.3	5.9	5.2	5.0	5.4	6.7	6.8	6.2
United States	4.9	4.5	4.2	4.0	4.7	5.8	5.6	5.5

⁽¹⁾ March 2004 Benchmark; not seasonally adjusted.

⁽²⁾ United States data not strictly comparable with data for prior years.

⁽³⁾ Beginning in January 1999, data for United States are not strictly comparable with data for 1998 and earlier years because revisions in population counts used in household surveys.

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.

Major Employers

The economic base of Los Angeles is diverse, with no one sector being dominant. Some of the leading activities include government (including education), business/professional management services (including engineering), health services (including training and research), tourism, distribution, and entertainment. The major non-governmental employers in the County are listed in Table 4.

Table 4
LOS ANGELES COUNTY
MAJOR NON-GOVERNMENT EMPLOYERS

Company/Organization	Product	Number of Employees
Kaiser Permanente	Health Services	29,225
Boeing Co.	Aerospace	22,058
Northrop Grumman Corp.	Aerospace/Defense	20,000
Ralphs Grocery Co.	Supermarket Retailer	16,855
Target	Retail	12,137
University of Southern California	Education - Private	11,703
Tenet Healthcare Corp.	Hospitals	11,673
Bank of America	Commercial Banking	11,110
CPE	Employee Benefit Services	10,945
SBC Pacific Bell	Communications	9,977
ABM Industries, Inc.	Building Services	9,650
Washington Mutual Inc.	Commercial Banking	8,129

Source: Los Angeles Business Journal, "The Lists 2004"

Effective Buying Income

"Effective Buying Income" ("EBI"), also referred to as "disposable" or "after tax" income, consists of personal income less personal tax and certain non-tax payments. Personal income includes wages and salaries, other labor-related income (such as employer contributions to private pension funds), and certain other income (e.g., proprietor's income; rental income; dividends and interest; pensions; and welfare assistance). Deducted from this total are personal taxes (federal, state and local), and personal contributions to social insurance (Social Security and federal retirement payroll deductions). 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 historical median household EBI, for the City, County, State and United States.

**Table 5
CITY, COUNTY, STATE AND U.S.
MEDIAN HOUSEHOLD EFFECTIVE BUYING INCOME**

Year ⁽¹⁾	City of Los Angeles	County of Los Angeles	State of California	United States of America
1999	\$ 32,737	\$ 36,730	\$ 39,492	\$ 37,233
2000	37,321	41,628	44,464	39,129
2001	36,548	40,789	43,532	38,365
2002	33,398	37,963	42,484	38,035
2003	33,398	37,983	42,484	38,035
2004	33,541	38,311	42,924	38,201

⁽¹⁾ As of January 1.

Source: Sales and Marketing Management Magazine "Survey of Buying Power".

Retail Sales

As the largest city in the County, the City accounted for \$33,438,515,000 (or 29.41%) of the total \$113,685,422,000 in County taxable sales for 2003. Table 6 sets forth a history of taxable sales for the City from 1999 through 2003.

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

	1999	2000	2001	2002	2003
Apparel stores	\$ 1,151,319	\$ 1,213,763	\$ 1,237,498	\$ 1,337,967	\$ 1,451,760
General merchandise stores	2,904,725	3,068,289	3,121,521	3,173,481	3,351,395
Food stores	1,480,721	1,566,768	1,562,989	1,574,751	1,590,925
Eating and drinking establishments	3,415,261	3,691,864	3,832,553	4,050,080	4,267,618
Home furnishings and appliances	1,086,801	1,156,586	1,114,428	1,166,157	1,221,327
Building materials and farm implements	1,404,596	1,584,737	1,747,025	1,868,657	1,971,383
Auto dealers and auto supplies	2,883,414	3,275,664	3,506,186	3,759,209	4,057,625
Service stations	2,092,152	2,676,542	2,563,082	2,422,631	2,789,646
Other retail stores	4,043,963	4,408,228	4,324,943	4,368,574	4,543,304
Retail Stores Total	\$ 20,462,952	\$ 22,642,441	\$ 23,010,225	\$ 23,717,507	\$ 25,244,983
All other outlets	8,198,482	8,649,196	8,631,925	8,127,353	8,193,532
TOTAL ALL OUTLETS	\$ 28,661,434	\$ 31,291,637	\$ 31,642,150	\$ 31,844,860	\$ 33,438,515

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

Construction Activity

Table 7 provides a summary of building permit valuations and number of new dwelling units in the City for the years 1999 through 2003.

Table 7					
BUILDING VALUATIONS AND PERMITS					
CITY OF LOS ANGELES					
	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Valuation ⁽¹⁾ :					
Residential	\$ 677	\$ 954	\$ 1,096	\$ 974	\$ 1,062
Non-residential:	<u>1,199</u>	<u>1,140</u>	<u>1,204</u>	<u>1,152</u>	<u>1,190</u>
Total Valuation:	\$ 1,876	\$ 2,094	\$ 2,300	\$ 2,126	\$ 2,252
New Dwelling Units:					
Single family	1,532	1,563	1,443	1,364	1,397
Multi-family	<u>2,881</u>	<u>4,735</u>	<u>5,385</u>	<u>5,300</u>	<u>4,509</u>
Subtotal Residential	4,413	6,298	6,828	6,664	5,906
Non-residential	<u>513</u>	<u>926</u>	<u>613</u>	<u>2,302</u>	<u>1,877</u>
Total New Dwelling Units:	4,926	7,224	7,441	8,966	7,783
⁽¹⁾ millions of dollars					

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. In August, 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 seven budget books: Budget Summary, Proposed Budget Book, Detail of Departmental Programs (Blue Book), Detail of Positions and Salaries and Explanation of Recommended Changes in Personnel, Supplemental Schedules, Neighborhood Council Budget Summary, 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 Detail of Positions and Salaries and Explanation of Recommended Changes in Personnel provides list of employment authorities and salaries for each department, office, or bureau. It also provides a detail of the personnel changes (additions and deletions) reflected in the Blue Book.

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.

BUDGET PRESENTATION (cont.)

Supplemental Schedules provide schedules by department, office or bureau for Communication Services, Travel, Contractual Services, Alterations and Improvements Projects, 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.

The Neighborhood Council Budget Summary provides a brief summary of the Proposed Budget including a discussion of how neighborhood council priorities and the Mayor's budget priorities correlate with one another. It also reports progress made toward meeting specific budgetary requests made by neighborhood and regional councils for completion during 2004-05.

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.

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 presented on the following page:

- The *Sewer Enterprise Fund* accounts for the construction, operations and maintenance of the City's wastewater collection and treatment system.
- The *Sanitation Equipment Charge Fund* accounts for revenues received from the sanitation equipment charged to be used for the payment of principal and interest, installment payments, lease payments, and associated expenses relating to financing those activities and costs.
- The *Proposition C Anti-Gridlock Transit Improvement Fund* accounts for the additional one-half cent sales tax to improve transit service and operations, reduce traffic congestion, improved air quality and the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.
- The *Proposition A Local Transit Assistance Fund* accounts for the City's 25% share of the additional one-half cent sales tax within the County of Los Angeles for public transit programs.
- The *Special Gas Tax Street Improvement Fund* accounts for gasoline tax and Traffic Congestion Relief Fund and federal grant revenues from the Surface Transportation Program to be used for the City's local streets and road system.
- The *Community Development Development Fund* accounts for federal grant funds for community and economic development within the City.
- The *Special Parking Revenue Fund* accounts for all monies collected from parking meters in the City, except those located in established vehicle parking districts for operations of meters in the City.
- *Allocations from Other Governmental Agencies Special Revenue Fund* is not all-inclusive because the budget provides for only the portion of fund receipts that are expended to finance City department operations.
- Continuing appropriations for Special Funds are carried forward to the next budget year. Funds for unspent prior-year appropriations are reserved to indicate that they are not available for new spending because they have been committed.

City of Los Angeles Fund Structure

General Fund

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

Special Fund

- | | | |
|--|---|---|
| <ul style="list-style-type: none"> Los Angeles Convention and Visitors Bureau Trust Fund Sanitation Equipment Charge Special Revenue Fund Forfeited Assets Trust Fund Traffic Safety Fund Special Gas Tax Improvement Fund Special Fire Safety and Paramedic Communications Equipment Fund Stormwater Pollution Abatement Fund Community Development Trust Fund HOME Investment Partnerships Program Fund Mobile Source Air Pollution Reduction Trust Fund Special Parking Revenue Fund City Employees' Retirement Fund Community Services Block Grant Trust Fund Sewer Construction and Maintenance Fund Park and Recreational Sites and Facilities Fund Convention Center Revenue Fund Building and Safety Enterprise Fund Efficiency Projects and Police Hires Fund | <ul style="list-style-type: none"> Local Public Safety Fund Neighborhood Empowerment Fund Street Lighting Maintenance Assessment Fund Telecommunications Development Account Older Americans Act Fund Workforce Investment Act Rent Stabilization Trust Fund Arts and Cultural Facilities and Services Trust Fund Arts Development Fee Trust Fund Proposition A Local Transit Assistance Fund Proposition C Anti-Gridlock Transit Improvement Fund City Employees Ridesharing Fund Allocations from other sources City Ethics Commission Fund Staples Arena Special Fund Procurement Reengineering Trust Fund Special Police Communications/911 System Tax Fund Local Transportation Fund | <ul style="list-style-type: none"> Major Projects Review Trust Fund Bond Redemption and Interest Fund Disaster Assistance Trust Fund Landfill Maintenance Special Fund Household Hazardous Waste Special Fund Building and Safety Systems Development Fund Housing Opportunities for Persons with AIDS Fund Code Enforcement Trust Fund El Pueblo Historical Monument Revenue Fund Zoo Enterprise Trust Fund Local Law Enforcement Block Grant Fund Supplemental Law Enforcement Services Fund Street Damage Restoration Fee Special Fund Municipal Housing Finance Fund Tax Reform Fund Affordable Housing Trust Fund Citywide Recycling Fund VLF Gap Loan Financing Proceeds Fund |
|--|---|---|

BUDGET CALENDAR

Fiscal Year 2005-06

Target Dates

2004

July 31	Neighborhood Council Budget Day.
August 23	Mayor's budget policy letter released to departments.
August 26	CAO budget orientation for City departments.
September 10	Alteration and Improvement (A&I) Requests due to CAO.
September 30	Neighborhood Council budget survey data due to the Mayor's Office.
October 1	Capital project requests due to the CAO.
October 9	Seven Neighborhood Regional Council Budget Panel meetings.
October 15	Technology requests due to the CAO from departments.
November 1	Departmental budget requests due to Mayor's Office. Mayor and CAO begin reviewing departmental budget requests.
December 13 to 16	Mayor's Budget Team meets with departments to discuss preliminary blue books.

2005

January 24 to 27	Mayor's Budget Team meets with departments to discuss budget proposals.
Feb. 23 to March 2	Mayor's Budget Team meets with CAO to discuss departmental budgets.
March 1	Charter deadline for City Controller to submit revenue estimates to Mayor, copies to City Council and CAO.
March 3 to 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 to May 10	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 13 to 16	Public hearings and Council consideration of the budget and the Committee's recommendations.
May 24	Council adopted the Budget Resolution which modified the Mayor's Proposed Budget. June 1 is the Charter deadline for Council to modify or adopt the Mayor's Proposed Budget.
May 26	Mayor concurred with the Council's Budget Resolution. Per the Charter, the 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 2	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	3,365,293	111,162	-	-	3,476,455
Animal Services	16,765,802	1,325,792	15,530	-	18,107,124
Building and Safety	66,361,595	1,749,986	-	-	68,111,581
City Administrative Officer	11,582,718	807,166	-	-	12,389,884
City Attorney	85,835,832	6,385,376	5,545	-	92,226,753
City Clerk	9,378,806	1,171,287	-	-	10,550,093
Commission for Children, Youth & Their Families	1,152,675	325,525	-	-	1,478,200
Commission on the Status of Women	511,624	57,716	-	-	569,340
Community Development	21,208,517	1,952,847	-	-	23,161,364
Controller	14,326,654	2,125,865	103,800	-	16,556,319
Convention Center	13,566,922	6,866,048	-	556,200	20,989,170
Council	21,037,446	1,425,339	175,000	-	22,637,785
Cultural Affairs	4,289,213	705,923	-	4,593,884	9,589,020
Department on Disability	1,413,113	375,821	-	50,000	1,838,934
El Pueblo de Los Angeles	1,440,381	490,576	-	-	1,930,957
Emergency Preparedness	1,377,409	41,140	-	-	1,418,549
Employee Relations Board	251,532	90,700	2,000	-	344,232
Environmental Affairs	3,085,329	205,369	-	-	3,290,698
Ethics Commission	2,000,790	376,883	3,855	-	2,381,528
Finance	21,359,040	1,991,783	10,825	-	23,361,648
Fire	455,157,432	20,296,980	421,675	3,370	475,879,457
General Services	126,655,462	99,275,825	1,398,954	4,715,224	232,045,465
Housing Department	35,243,463	5,389,149	16,705	500,000	41,149,317
Human Relations Commission	1,057,074	184,955	5,545	-	1,247,574
Information Technology Agency	63,584,230	22,385,762	2,246,314	21,689,861	109,906,167
Mayor	6,186,365	516,001	28,324	-	6,730,690
Neighborhood Empowerment	3,419,184	874,767	-	13,475	4,307,426
Personnel	35,388,466	24,873,517	79,239	1,684,331	62,025,553
Planning	20,647,563	2,334,681	161,050	-	23,143,294
Police	1,045,427,237	43,585,862	23,097,889	-	1,112,110,988
Board of Public Works	10,558,467	9,136,312	5,463	-	19,700,242
Bureau of Contract Administration	22,582,869	1,137,116	-	-	23,719,985
Bureau of Engineering	75,524,572	3,266,096	-	-	78,790,668
Bureau of Sanitation	172,979,167	54,265,063	87,863	-	227,332,093
Bureau of Street Lighting	14,449,603	869,535	103,283	3,238,359	18,660,780
Bureau of Street Services	83,715,936	62,669,993	6,500	-	146,392,429
Transportation	101,297,828	27,160,366	31,800	-	128,489,994
Treasurer	2,551,273	2,194,034	-	-	4,745,307
Zoo	14,465,897	3,179,269	57,500	207,000	17,909,666
Total-Budgetary Departments	2,591,202,779	412,177,587	28,064,659	37,251,704	3,068,696,729
Appropriations to Library Fund	-	-	-	61,423,673	61,423,673
Appropriations to Recreation and Parks Fund	-	-	-	125,721,496	125,721,496
Appropriation to City Employees' Retirement	-	-	-	43,705,507	43,705,507
Appropriations to Fire & Police Pension Fund	-	-	-	500,000	500,000
Total-Appropriations	-	-	-	231,350,676	231,350,676
Total-Departmental	2,591,202,779	412,177,587	28,064,659	268,602,380	3,300,047,405

EXHIBIT A SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
2006 Tax & Revenue Anticipation Notes	-	-	-	446,671,879	446,671,879
Bond Redemption and Interest	-	-	-	163,420,450	163,420,450
Capital Finance Administration Fund	-	-	-	153,992,006	153,992,006
CIEP - Municipal Facilities	-	-	-	12,684,449	12,684,449
CIEP - Physical Plant	-	-	-	31,060,977	31,060,977
CIEP - Wastewater	-	-	-	230,800,000	230,800,000
General City Purposes	-	-	-	89,527,891	89,527,891
Human Resources Benefits	-	-	-	431,859,749	431,859,749
Judgement Obligation Bonds Debt Service Fund	-	-	-	7,885,121	7,885,121
Liability Claims	-	-	-	41,000,000	41,000,000
Proposition A Local Transit Assistance Fund	-	-	-	149,035,737	149,035,737
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	55,285,430	55,285,430
Special Parking Revenue Fund	-	-	-	32,364,055	32,364,055
Unappropriated Balance	-	-	-	45,906,074	45,906,074
Wastewater Special Purpose Fund	-	-	-	340,048,308	340,048,308
Water and Electricity	-	-	-	36,797,370	36,797,370
Other Special Purpose Funds	-	-	-	416,887,178	416,887,178
Total-Nondepartmental	-	-	-	2,685,226,674	2,685,226,674
Total	2,591,202,779	412,177,587	28,064,659	2,953,829,054	5,985,274,079

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax (1).....	\$ 1,139,777,000	19.0%
Utility Users' Tax.....	588,394,000	9.8%
Licenses, Permits, Fees and Fines (2).....	438,924,415	7.3%
Business Tax.....	385,145,000	6.4%
Sales Tax.....	310,200,000	5.2%
Power Revenue Transfer.....	160,000,000	2.7%
Documentary Transfer Tax.....	156,000,000	2.6%
Transient Occupancy Tax.....	114,470,000	1.9%
Parking Fines (3).....	113,000,000	1.9%
Parking Users' Tax.....	70,800,000	1.2%
Franchise Income.....	46,850,000	0.8%
Interest.....	31,110,000	0.5%
Water Revenue Transfer.....	29,800,000	0.5%
State Motor Vehicle License Fees.....	20,900,000	0.3%
Grants Receipts.....	16,100,000	0.3%
Tobacco Settlement.....	10,280,000	0.2%
Residential Development Tax.....	3,358,000	0.1%
Transfer from Tax Reform Fund.....	15,250,000	0.3%
Transfer from Telecommunications Development Account.....	1,471,000	0.0%
Transfer from Reserve Fund.....	295,265,091	4.9%
Total General Receipts.....	\$ 3,947,094,506	65.9%
Special Receipts:		
Sewer Construction and Maintenance Fund.....	\$ 643,737,762	10.8%
Property Tax - City Levy for Bond Redemption and Interest.....	163,420,450	2.7%
Proposition A Local Transit Assistance Fund.....	99,893,000	1.7%
Building and Safety Enterprise Fund.....	104,603,140	1.7%
Special Gas Tax Street Improvement Fund.....	88,353,103	1.5%
Sanitation Equipment Charge Revenue Fund.....	85,888,000	1.4%
Prop. C Anti-Gridlock Transit Improvement Fund.....	62,866,000	1.1%
Street Lighting Maintenance Assessment Fund.....	47,902,700	0.8%
City Employees' Retirement Fund *.....	43,705,507	0.7%
Local Public Safety Fund.....	34,000,000	0.6%
Special Parking Revenue Fund.....	33,650,055	0.6%
Community Development Trust Fund.....	31,303,426	0.5%
Stormwater Pollution Abatement Fund.....	31,030,622	0.5%
Convention Center Revenue Fund.....	22,715,000	0.4%
Special Police Communications/911 System Tax Fund.....	21,700,757	0.4%
Code Enforcement Trust Fund.....	21,938,876	0.4%
Zoo Enterprise Fund.....	17,592,066	0.3%
Fines--State Vehicle Code.....	17,500,000	0.3%
Citywide Recycling Fund.....	15,317,000	0.3%
Workforce Investment Act.....	12,936,299	0.2%
Allocations from other sources.....	10,380,094	0.2%
Rent Stabilization Trust Fund.....	9,831,555	0.2%
Arts and Cultural Facilities and Services Fund.....	8,890,000	0.1%
Affordable Housing Trust Fund.....	8,887,500	0.1%
Los Angeles Convention and Visitors Bureau Fund.....	8,805,000	0.1%
Neighborhood Empowerment Fund.....	8,545,678	0.1%
Telecommunications Development Account.....	7,379,422	0.1%
HOME Investment Partnerships Program Fund.....	7,475,120	0.1%
Supplemental Law Enforcement Services.....	5,800,000	0.1%
Efficiency and Police Hires Fund.....	4,414,000	0.1%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Mobile Source Air Pollution Reduction Fund.....	\$ 4,550,000	0.1%
Municipal Housing Finance Fund.....	4,197,752	0.1%
El Pueblo Revenue Fund.....	3,427,518	0.1%
Staples Arena Special Fund.....	3,350,000	0.1%
Major Projects Review Trust Fund.....	2,917,000	0.0%
City Employees Ridesharing Fund.....	2,693,844	0.0%
Landfill Maintenance Special Fund.....	2,426,000	0.0%
Local Transportation Fund.....	2,301,000	0.0%
City Ethics Commission Fund.....	2,166,152	0.0%
Community Services Administration Grant.....	1,976,468	0.0%
Household Hazardous Waste Special Fund.....	1,815,000	0.0%
Older Americans Act Fund.....	1,585,730	0.0%
Arts Development Fee Trust Fund.....	1,375,000	0.0%
Park and Recreational Sites and Facilities Fund.....	1,800,000	0.0%
Street Damage Restoration Fee Fund.....	1,130,000	0.0%
Housing Opportunities for Persons with AIDS.....	339,357	0.0%
Procurement Reengineering Trust Fund.....	260,300	0.0%
Local Law Enforcement Block Grant Fund.....	75,000	0.0%
Building and Safety Systems Dev. Fund.....	-	0.0%
Tax Reform Fund.....	(4,583,050)	-0.1%
Disaster Assistance Trust Fund.....	(21,225,597)	-0.4%
Total Special Receipts.....	\$ 1,693,039,606	28.3%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 77,354,676	1.3%
Proposition A Local Transit Assistance Fund.....	68,541,033	1.1%
VLF Gap Loan Financing Proceeds Fund.....	59,638,056	1.0%
Disaster Assistance Trust Fund.....	22,044,440	0.4%
Proposition C Anti-Gridlock Transit Improvement Fund.....	13,809,993	0.2%
Citywide Recycling Fund.....	11,388,486	0.2%
Building and Safety Enterprise Fund.....	-	0.0%
Special Street Lighting Maintenance Asmt. Fund.....	9,599,532	0.2%
Special Gas Tax Fund.....	9,537,545	0.2%
Tax Reform Fund.....	9,211,323	0.2%
Municipal Housing Finance Fund.....	7,998,177	0.1%
Sanitation Equipment Charge Revenue Fund.....	10,189,790	0.2%
Neighborhood Empowerment Fund.....	5,300,748	0.1%
Code Enforcement Trust Fund.....	5,241,714	0.1%
Stormwater Pollution Abatement Fund.....	4,784,285	0.1%
Efficiency and Police Hires Fund.....	3,961,000	0.1%
Special Police Communications/911 System Tax Fund.....	3,251,081	0.1%
Traffic Safety Fund.....	3,115,414	0.1%
Forfeited Assets Trust Fund.....	3,075,449	0.1%
Supplemental Law Enforcement Services.....	2,340,000	0.0%
Street Damage Restoration Fee Fund.....	2,033,281	0.0%
Local Transportation Fund.....	1,953,498	0.0%
Staples Arena Special Fund.....	1,751,720	0.0%
Building and Safety Systems Development Fund.....	2,653,140	0.0%
Mobile Source Air Pollution Reduction Fund.....	1,067,215	0.0%
Affordable Housing Trust Fund.....	715,358	0.0%
Landfill Maintenance Trust Fund.....	690,678	0.0%
Household Hazardous Waste Special Fund.....	636,351	0.0%
Park and Recreational Sites and Facilities.....	578,649	0.0%
Telecommunications Development Account.....	490,243	0.0%
Rent Stabilization Trust Fund.....	453,572	0.0%
City Ethics Commission Fund.....	360,876	0.0%
Arts and Cultural Facilities and Services Fund.....	290,578	0.0%
Procurement Reengineering Trust Fund.....	275,497	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
El Pueblo Revenue Fund.....	\$ 245,131	0.0%
Local Public Safety Fund.....	153,000	0.0%
Zoo Enterprise Trust Fund.....	317,600	0.0%
Major Projects Review Trust Fund.....	90,000	0.0%
Arts Development Fee Trust Fund.....	602	0.0%
Los Angeles Convention and Visitors Bureau Trust Fund.....	236	0.0%
Total Available Balances.....	\$ 345,139,967	5.8%
Total Receipts.....	\$ 5,985,274,079	100.0%

Notes:

(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 county charges and deductions for the ERAF III shift of City property tax revenue to fund the state budget in Fiscal Years 2004-05 and 2005-06. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes

(2) Beginning in Fiscal Year 2005-06, includes non-parking-related court fines not deposited into the Traffic Safety Fund.

(3) Formerly known as "Municipal Court Fines," but excludes non-parking-related court fines not deposited into the Traffic Safety Fund which are now included in Licenses, Permits, Fees and Fines.

*For retirement

EXHIBIT C
TOTAL 2005-06 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 1,094.3	3,412
Harbor	693.5	884
Water and Power	5,310.1	8,741
Total	<u>\$ 7,097.9</u>	<u>13,017</u>
II. General City Budget		
Animal Services	\$ 29.2	296
Building and Safety	101.4	837
City Administrative Officer	19.8	126
City Attorney	131.7	808
City Clerk	19.5	138
Community Development	27.6	273
Controller	37.2	186
Convention Center	64.6	163
Council	34.5	108
Cultural Affairs	13.9	74
El Pueblo	2.8	25
Emergency Preparedness	2.4	14
Fire	668.0	3,900
Finance	39.6	342
Housing Department	55.2	395
Mayor	11.6	66
Neighborhood Empowerment	6.0	62
Planning	35.1	306
Police	1,658.5	13,832
Public Works (Street Services, Sanitation, etc.)	905.9	5,744
Transportation	196.1	1,521
Treasurer	7.5	38
Zoo	25.9	256
Other budgetary departments	23.1	204
Library	106.4	1,141
Recreation and Parks	214.7	1,973
Support department costs allocated to line departments	--	3,327 *
Bond Redemption and Interest	163.4	--
Capital Improvement Expenditure Program	274.5	--
General City Purposes	89.5	--
Judgement Obligation Bonds Debt Service Fund	7.9	--
Proposition A Local Transit Assistance Fund	149.0	--
Proposition C Anti-Gridlock Transit Improvement Fund	55.3	--
Unappropriated Balance	45.9	--
Wastewater Special Purpose Fund	340.0	--
Special Parking Revenue Fund	32.4	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	389.2	--
Total	<u>\$ 5,985.3</u>	<u>36,155</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 879.1	--
Grand Total	<u>\$ 13,962.3</u>	<u>49,172</u>

* General Services (2,120), Information Technology Agency (767), and Personnel (440).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2003-04	2004-05	2005-06
I. TOTAL GENERAL CITY BUDGET	\$ 5,163.4	\$ 5,388.4	\$ 5,985.3
II. RESTRICTED REVENUES (Sewer revenues, gas tax grants, and fees for special services)	<u>2,068.4</u>	<u>2,141.8</u>	<u>2,457.9</u>
III. UNRESTRICTED REVENUES	<u>\$ 3,095.0</u>	<u>\$ 3,246.6</u>	<u>\$ 3,527.4</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 151.6</u>	<u>\$ 280.8</u>

EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2004-05			2005-06		
	\$ Millions			\$ Millions		
Police	\$ 1,536.3	47.3%		\$ 1,658.5	47.0%	
Fire	609.2	18.8%	66.1%	668.0	18.9%	65.9%
Public Works Activities:						
Refuse Collection	\$ 187.4	5.8%		\$ 192.9	5.5%	
Street Services	64.4	2.0%		75.0	2.1%	
Transportation	145.7	4.5%		152.0	4.3%	
Engineering	19.6	0.6%		18.9	0.5%	
Capital Improvements	5.4	0.2%		9.4	0.3%	
Other--Building and Safety, Planning, etc.	62.3	1.8%	14.9%	68.2	1.9%	14.7%
Library	\$ 99.3	3.1%		\$ 106.4	3.0%	
Recreation and Parks	196.3	6.0%		233.5	6.6%	
Cultural Affairs	3.3	0.1%	9.2%	3.0	0.1%	9.7%
City Attorney	\$ 101.4	3.1%		\$ 111.8	3.2%	
CAO, Controller, Finance, Treasurer	82.1	2.5%		90.9	2.6%	
Mayor, Council	41.0	1.3%		45.1	1.3%	
City Clerk	27.9	0.9%		16.3	0.5%	
Convention Center	41.8	1.3%		43.6	1.2%	
Unappropriated Balance	22.9	0.7%	9.8%	33.9	1.0%	9.7%
	<u>\$ 3,246.3</u>		<u>100.0%</u>	<u>\$ 3,527.4</u>		<u>100.0%</u>

Exhibit F

AUTHORIZED REGULAR CITY POSITIONS

Not including Proprietary Departments

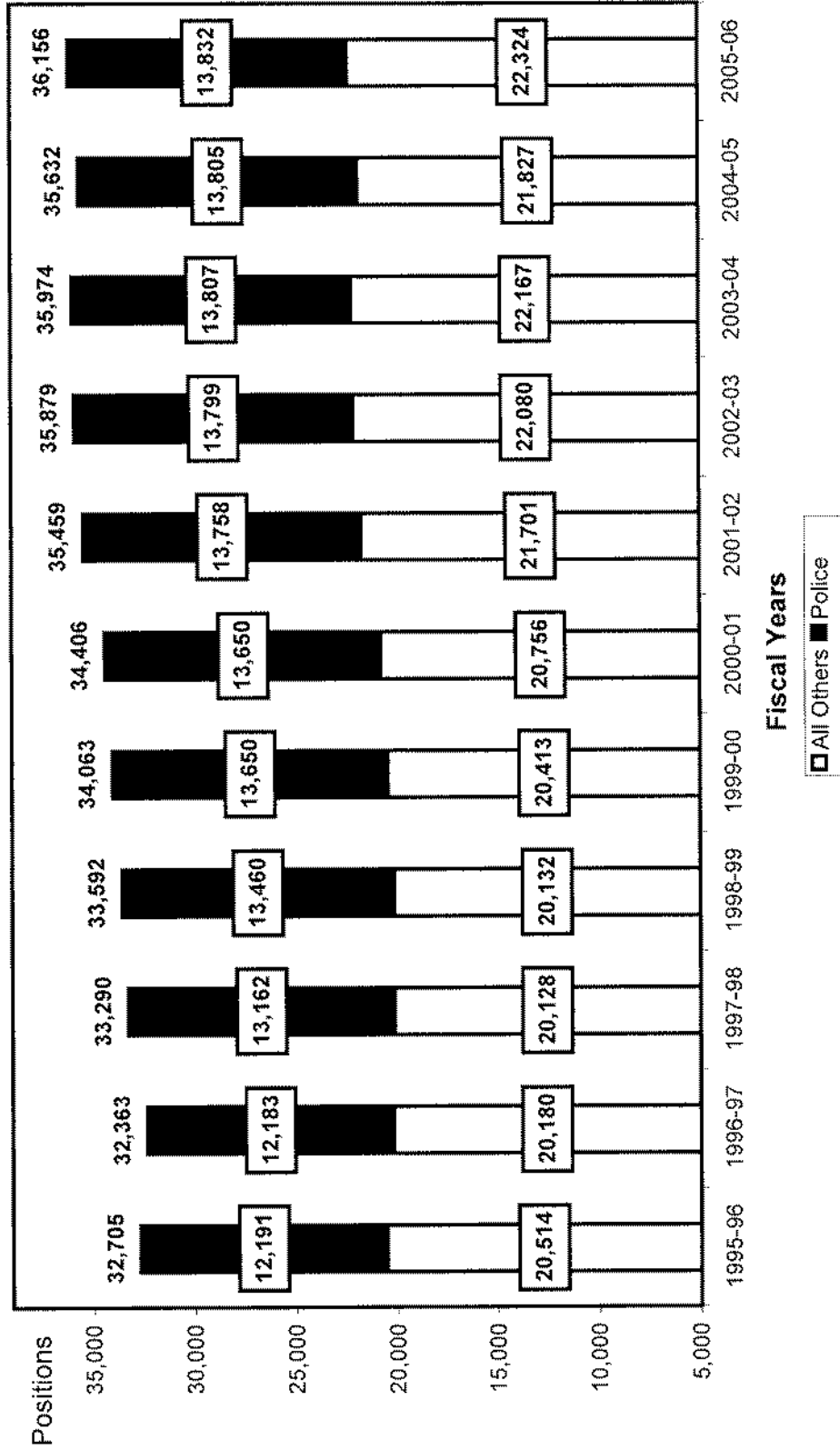


EXHIBIT H REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council in order to effectuate the 2005-06 Adopted Budget. These actions include ordinance changes and other actions.

I. ORDINANCE CHANGES

- ◆ Authorize the issuance of \$650 million Tax and Revenue Anticipation Notes (TRANs) to address the short-term cash flow needs, annual Fire and Police Pension Fund contribution, and annual Los Angeles City Employee's Retirement System Fund contribution anticipated in the fiscal year.
- ◆ Instruct the City Attorney to prepare and present the necessary ordinances to establish a new Office of Public Safety in the General Services Department, effective July 1, 2005, and to transfer security functions to the new Office of Public Safety from the following Departments: Recreation and Parks, Library, Convention Center, Zoo and El Pueblo de Los Angeles Historical Monument Authority.
- ◆ Instruct the City Attorney to prepare and present an ordinance to amend Section 19.05.A.6 of the Los Angeles Municipal Code to increase the fee associated with preparation and processing of a traffic report in connection with obtaining any environmental clearance from \$2,335 to \$6,880.
- ◆ Instruct the City Attorney to prepare and present an ordinance to amend Section 71.06.1 of the Los Angeles Municipal Code to increase the application and other processing fees associated with the following: (h) Initial Driver or Attendant Permit, (i) Renewal Driver or Attendant Permit, (m) Vehicle Decal (for other than taxicabs), (n) Taxicab Driver Identification Badge and (o) Replacement of existing Driver or Attendant Permit (for lost permit, name change, or change of company).
- ◆ Instruct the City Attorney to prepare and present an ordinance to establish a fee for Design Review of Developer Construction Drawings for Water Runoff.
- ◆ Instruct the City Attorney to prepare and present an ordinance that transfers the duties and responsibilities for the repair and maintenance of small equipment from the Department of Recreation and Parks to the Department of General Services.
- ◆ Instruct the City Attorney to prepare and present an ordinance that amends Section 5.344 of the Los Angeles Administrative Code to provide that all monies received by the City from its employee parking and rideshare program are retained in the City Employees Ridesharing Fund.
- ◆ Instruct the City Attorney to prepare and present any additional ordinances required to implement the budget as adopted.

- ◆ Instruct the City Attorney to prepare and present ordinances that amend Division 20 of the Los Angeles Administrative Code in regards to Chapter 3 Article 4 and Chapter 5 to reflect functional transfers that have occurred between the City Clerk and the Office of Finance.
- ◆ Instruct the City Attorney to prepare and present an ordinance to amend Division 5 Chapter 11 Article 1 Section 5.181 of the Los Angeles Administrative Code to establish a Collection Fee to recover costs associated with reasonable efforts undertaken by the Director of Finance to effectuate collection of delinquent receivables referred to the Director of Finance.
- ◆ Instruct the City Attorney to prepare and present an ordinance to amend the Los Angeles Administrative Code Section 22.210.2, Schedule of Charges for Emergency Service, to increase Advanced Life Support Services response call fee to \$814; and, the Basic Life Support response call fee to \$569.
- ◆ Instruct the City Attorney to prepare and present an ordinance that increases Planning Fees by 5%.
- ◆ Instruct the City Attorney to prepare and present an ordinance that establishes an annual newsrack installation permit fee of \$21.69 per newsrack, to be paid by owners of each newsrack sited within the public right-of-way.
- ◆ Instruct the City Attorney to prepare and present an ordinance(s) to amend the Sanitation Equipment Charge to a Solid Waste Collection and Disposal Fee to allow all associated costs that are not paid by special funds to be eligible expenditures.
- ◆ Instruct the City Attorney to prepare and present an ordinance that authorizes the CAO to make payment of actuarial, consulting and broker services relative to the City's insurance program from funds in the Insurance Premiums Special Fund.
- ◆ Instruct the City Attorney to prepare and present an ordinance to effectuate the fee increases specified in the FY 2005-06 Annual Cost of Special Services Report and the Certified Unified Program Agency fees, if necessary, which were adopted by the Board of Fire Commissions on May 20, 2005.
- ◆ Instruct the City Attorney to report on legal issues relative to the dedication of 5% of the future revenue growth in Documentary Transfer Tax and Transient Occupancy Tax to the Affordable Housing Trust Fund, and, if legally permissible, prepare and present the necessary ordinances.

II. OTHER ACTIONS

- ◆ Instruct the City Administrative Officer to include in the 2005-06 Personnel Authority Resolution resolution authority for filled positions eliminated in the 2005-06 Adopted Budget until such time as the incumbents in those positions can be placed in other City departments or layoffs can be implemented.
- ◆ Suspend Council policy that requires El Pueblo de Los Angeles Historical Monument Authority Department's to reimburse the City for related costs in fiscal year 2005-06.

- ◆ Adopt a policy that authorizes the El Pueblo de Los Angeles Historical Monument Authority Department to contract with the Department of General Services for custodial, parking operations, building maintenance, and security operations.
- ◆ Instruct the Controller to revert all unexpended salary appropriations for 2004-05 to the Reserve Fund prior to closing the books for 2004-05.
- ◆ Instruct the Controller to appropriate and transfer funds pursuant to the terms of approved Memorandums of Understanding (MOUs) between the Department of Transportation (DOT) and the General Services Department (GSD) for the maintenance and operation of parking facilities. Such appropriation and transfer of funds will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund, Fund 363/94, Account No. 0050, to the General Services Department, Fund 100/40, specific account information to be provided by DOT to the Controller's Office by July 31, 2005.

SECTION-2 PART I

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 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
\$ 2,886,946,636	\$ 2,854,444,288	\$ 2,991,427,000	Budgetary Departments.....\$ 3,068,696,729
64,669,652	60,773,771	60,099,000	Library Fund..... 61,423,673
106,821,671	104,280,688	104,344,000	Recreation and Parks Fund..... 125,721,496
16,443,103	27,996,002	27,996,000	City Employees' Retirement Fund..... 43,705,507
500,000	500,000	500,000	Fire and Police Pension Funds..... 500,000
\$ 3,075,381,062	\$ 3,047,994,729	\$ 3,184,366,000	Total Departmental.....\$ 3,300,047,405
\$ 237,726,897	\$ 353,679,785	\$ 353,680,000	2005 Pension Tax and Revenue Anticipation
110,009,666	133,703,900	133,704,000	Notes, Debt Service Fund..... \$ 446,671,879
120,015,618	151,646,332	151,635,000	Bond Redemption and Interest Funds..... 163,420,450
247,557,488	281,145,662	280,955,000	Capital Finance Administration..... 153,992,006
68,796,651	85,114,381	61,448,000	Capital Improvement Expenditure Program..... 274,545,426
374,503,143	423,562,534	390,788,000	General City Purposes..... 89,527,891
8,475,715	8,181,984	8,182,000	Human Resources Benefits..... 431,859,749
46,186,388	45,435,972	33,000,000	Judgement Obligations Bonds Debt Service Fund..... 7,885,121
--	23,679,012	--	Liability Claims..... 41,000,000
291,291,284	315,011,151	279,904,000	Unappropriated Balance..... 45,906,074
34,293,010	35,493,072	36,154,000	Wastewater Special Purpose Fund..... 340,048,308
358,589,195	483,787,995	461,963,000	Water and Electricity..... 36,797,370
			Appropriations to Special Purpose Funds..... 653,572,400
\$ 1,897,445,055	\$ 2,340,441,780	\$ 2,191,413,000	Total Nondepartmental.....\$ 2,685,226,674
\$ 4,972,826,117	\$ 5,388,436,509	\$ 5,375,779,000	Total Expenditures and Appropriations.....\$ 5,985,274,079

SECTION-2 PART II

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 2005-06" 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 2005-06. 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 2005-06 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.

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 sixteen multipurpose centers and 106 nutrition sites. The programs are designed to promote Senior Citizen independence and prevention of premature institutionalization through financial security, disease prevention, health promotion, adequate food sustenance, provision of social services, and mobility assistance.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
3,708,957	3,245,298	3,245,000	Salaries General	3,361,393
7,092	-	-	Salaries As-Needed	-
13,401	3,900	4,000	Overtime General	3,900
<u>3,729,450</u>	<u>3,249,198</u>	<u>3,249,000</u>	Total Salaries	<u>3,365,293</u>
Expense				
44,066	15,801	16,000	Printing and Binding	15,801
6,784	9,359	9,000	Travel	9,359
57,183	25,861	26,000	Contractual Services	25,861
11,379	3,200	3,000	Transportation	9,200
199,328	47,969	48,000	Office and Administrative	47,969
317	2,972	3,000	Operating Supplies	2,972
<u>319,057</u>	<u>105,162</u>	<u>105,000</u>	Total Expense	<u>111,162</u>
Equipment				
97,469	-	-	Furniture, Office and Technical Equipment	-
12,557	-	-	Transportation Equipment	-
<u>110,026</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>4,158,533</u>	<u>3,354,360</u>	<u>3,354,000</u>	Subtotal	<u>3,476,455</u>
<u>4,158,533</u>	<u>3,354,360</u>	<u>3,354,000</u>	Total Aging	<u>3,476,455</u>

Aging

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
1,536,188	1,038,086	1,038,000	General Fund	1,163,580
275,091	460,339	460,000	Community Development Trust Fund (Sch. 8)	342,162
1,976,522	1,477,031	1,477,000	Older Americans Act Fund (Sch. 21)	1,585,730
1,500	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
270,580	292,592	293,000	Proposition A Local Transit Fund (Sch. 26)	300,705
87,952	86,312	86,000	Older Californians Act Funds (Schedule 29)	84,278
10,700	-	-	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	-
<u>4,158,533</u>	<u>3,354,360</u>	<u>3,354,000</u>	Total Funds	<u>3,476,455</u>

Aging

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	EG0201 Senior Social Services	EG0202 Family Caregiver Support	EG0203 Senior Employment Program	EG0250 General Administration and Support	Total
Budget					
Salaries	1,972,748	889,388	247,833	255,324	3,365,293
Expense	35,054	35,055	35,053	6,000	111,162
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>2,007,802</u>	<u>924,443</u>	<u>282,886</u>	<u>261,324</u>	<u>3,476,455</u>
Support Program Allocation	<u>197,586</u>	<u>38,243</u>	<u>25,495</u>	<u>(261,324)</u>	-
Related and Indirect Costs					
Pension & Retirement	510,784	165,253	60,092	-	736,129
Human Resources Benefits	346,920	112,239	40,814	-	499,973
Water & Electricity	-	-	-	-	-
Communication Services	-	-	-	-	-
Building Services	213,219	68,983	25,085	-	307,287
All Other Related Costs	971,298	314,244	114,270	-	1,399,812
Capital Finance & Wastewater	1,077	348	127	-	1,552
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>2,043,298</u>	<u>661,067</u>	<u>240,388</u>	<u>-</u>	<u>2,944,753</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>4,248,686</u></u>	<u><u>1,623,753</u></u>	<u><u>548,769</u></u>	<u><u>-</u></u>	<u><u>6,421,208</u></u>
Positions	31	6	4	2	43

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 conducts administrative hearings for the resolution of dangerous animal problems and dogs that bark excessively. The Department also offers educational programs.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
12,978,164	14,297,523	14,000,000	Salaries General	16,421,258
334,076	259,444	330,000	Salaries As-Needed	263,544
73,005	81,000	80,000	Overtime General	81,000
13,385,245	14,637,967	14,410,000	Total Salaries	16,765,802
Expense				
93,526	97,850	97,000	Printing and Binding	102,850
296	-	1,000	Travel	-
58,703	94,048	94,000	Contractual Services	190,548
220,852	195,000	195,000	Medical Supplies	293,701
4,130	8,700	8,000	Transportation	8,700
724	1,074	1,000	Governmental Meetings	1,074
10,304	69,210	60,000	Uniforms	69,210
54,630	67,500	67,000	Private Veterinary Care Expense	67,500
87,974	120,000	120,000	Animal Food/Feed and Grain	120,000
163,132	220,452	220,000	Office and Administrative	280,362
139,709	138,298	138,000	Operating Supplies	191,847
833,980	1,012,132	1,001,000	Total Expense	1,325,792
Equipment				
-	4,270	4,000	Furniture, Office and Technical Equipment	15,530
-	36,880	36,000	Other Operating Equipment	-
-	41,150	40,000	Total Equipment	15,530
14,219,225	15,691,249	15,451,000	Subtotal	18,107,124
14,219,225	15,691,249	15,451,000	Total Animal Services	18,107,124

Animal Services

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
SOURCES OF FUNDS			
14,219,225	15,691,249	15,451,000	General Fund 18,107,124
<u>14,219,225</u>	<u>15,691,249</u>	<u>15,451,000</u>	<u>Total Funds 18,107,124</u>

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	AA0601 Field Operations	AA0602 Shelter Operations	AA0603 Licensing & Permitting Operations	AA0604 Pet Sterilization	AA0605 Information and Education	AA0650 General Administration and Support
Budget						
Salaries	4,896,373	8,412,233	857,169	300,455	708,877	1,590,695
Expense	151,059	821,157	80,000	76,729	54,100	142,747
Equipment	-	6,406	-	4,270	-	4,855
Special	-	-	-	-	-	-
Total Department Budget	<u>5,047,432</u>	<u>9,239,796</u>	<u>937,169</u>	<u>381,454</u>	<u>762,977</u>	<u>1,738,297</u>
Support Program Allocation	<u>602,952</u>	<u>988,571</u>	<u>64,144</u>	<u>12,829</u>	<u>89,801</u>	<u>(1,738,297)</u>
Related and Indirect Costs						
Pension & Retirement	1,009,171	2,058,709	333,027	60,550	141,284	-
Human Resources Benefits	898,867	1,833,691	296,626	53,932	126,842	-
Water & Electricity	59,909	122,214	19,770	3,595	8,387	-
Communication Services	-	-	-	-	-	-
Building Services	382,285	779,863	126,154	22,937	53,521	-
All Other Related Costs	692,513	1,412,727	228,530	41,551	96,951	-
Capital Finance & Wastewater	54,296	110,762	17,917	3,258	7,602	-
Liability Claims	12,634	25,771	4,169	758	1,768	-
Subtotal Related Costs	<u>3,109,675</u>	<u>6,343,737</u>	<u>1,026,193</u>	<u>186,581</u>	<u>435,355</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>8,760,059</u></u>	<u><u>16,552,103</u></u>	<u><u>2,027,506</u></u>	<u><u>580,864</u></u>	<u><u>1,288,133</u></u>	<u><u>-</u></u>
Positions	94	151	10	2	14	25

Animal Services

SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

Total

Budget	
Salaries	16,765,802
Expense	1,325,792
Equipment	15,530
Special	-
Total Department Budget	<u>18,107,124</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pension & Retirement	3,602,741
Human Resources Benefits	3,208,958
Water & Electricity	213,875
Communication Services	-
Building Services	1,364,760
All Other Related Costs	2,472,272
Capital Finance & Wastewater	193,835
Liability Claims	45,100
Subtotal Related Costs	<u>11,101,541</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>29,208,665</u></u>
Positions	296

Building and Safety

This Department enforces all ordinances and laws relating to the construction, alteration, repair, demolition, removal or relocation of buildings or structures as well as the installation, alteration, repair, use and operation of heating, plumbing, lighting, ventilating, refrigerating, electrical and mechanical appliances and equipment therein. The Department enforces the zoning ordinance of the City; provides a preventive as well as a corrective program for the rehabilitation of substandard private buildings, commercial buildings, schools, hospitals and places of public assembly; provides a program for inspection of all excavations and fills on private property; enforces the swimming pool fencing ordinance; tests and approves plumbing appliances and equipment for sale in the City; inspects boilers and elevators; provides reports of residential building records and pending special assessment liens to potential purchasers prior to sale or exchange and inspects residential property on request to determine its compliance with City code requirements.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Salaries			
60,077,414	58,088,826	60,321,000	Salaries General 61,892,131
2,673,450	469,464	3,970,000	Overtime General 4,469,464
<u>62,750,864</u>	<u>58,558,290</u>	<u>64,291,000</u>	Total Salaries <u>66,361,595</u>
Expense			
361,995	579,188	380,000	Printing and Binding 123,868
1,833	-	2,000	Travel -
1,112,325	877,579	909,000	Contractual Services 367,223
983,426	909,270	959,000	Transportation 1,029,119
754,138	717,038	721,000	Office and Administrative 168,424
241,051	241,945	246,000	Operating Supplies 61,352
<u>3,454,768</u>	<u>3,325,020</u>	<u>3,217,000</u>	Total Expense <u>1,749,986</u>
Equipment			
76,796	-	-	Furniture, Office and Technical Equipment -
<u>76,796</u>	<u>-</u>	<u>-</u>	Total Equipment -
<u>66,282,428</u>	<u>61,883,310</u>	<u>67,508,000</u>	Subtotal <u>68,111,581</u>
<u>66,282,428</u>	<u>61,883,310</u>	<u>67,508,000</u>	Total Building and Safety <u>68,111,581</u>

Building and Safety

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
61,544,786	60,351,320	59,221,000	General Fund	12,371,120
84,185	151,992	152,000	Stormwater Pollution Abatement Fund (Sch. 7)	154,714
1,068,682	46,754	2,640,000	Community Development Trust Fund (Sch. 8)	-
-	25,174	-	HOME Invest. Partnerships Program Fund (Sch. 9)	-
12,272	44,730	45,000	Sewer Construction & Maintenance Fund (Sch 14)	44,174
2,150,000	-	3,500,000	Building & Safety Special Services (Sch. 29)	-
79,024	-	-	UDAG (Sch. 29)	-
268,905	-	687,000	Major Projects Review Trust Fund (Sch. 35)	-
1,074,574	1,263,340	1,263,000	B&S Systems Development Fund (Sch. 40)	-
-	-	-	Bldg. and Safety Enterprise Fund (Sch. 40A)	55,541,573
<u>66,282,428</u>	<u>61,883,310</u>	<u>67,508,000</u>	Total Funds	<u>68,111,581</u>

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2005-06 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 Technical Support	BA0850 General Administration and Support
Budget						
Salaries	17,754,074	24,053,193	1,345,077	14,506,476	2,135,885	6,566,890
Expense	103,476	506,719	27,163	1,007,497	12,521	92,610
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>17,857,550</u>	<u>24,559,912</u>	<u>1,372,240</u>	<u>15,513,973</u>	<u>2,148,406</u>	<u>6,659,500</u>
Support Program Allocation	<u>2,774,924</u>	<u>3,406,715</u>	<u>222,985</u>	<u>2,403,282</u>	<u>(2,148,406)</u>	<u>(6,659,500)</u>
Related and Indirect Costs						
Pension & Retirement	4,131,298	5,490,510	321,919	3,630,533	-	-
Human Resources Benefits	2,484,000	3,301,250	193,559	2,182,911	-	-
Water & Electricity	38,734	51,476	3,018	34,036	-	-
Communication Services	-	-	-	-	-	-
Building Services	1,156,399	1,536,866	90,109	1,016,237	-	-
All Other Related Costs	2,267,078	3,012,959	176,656	1,992,284	-	-
Capital Finance & Wastewater	43,008	57,151	3,351	37,786	-	-
Liability Claims	8,732	11,608	681	7,679	-	-
Subtotal Related Costs	<u>10,129,249</u>	<u>13,461,820</u>	<u>789,293</u>	<u>6,901,466</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>30,761,723</u></u>	<u><u>41,428,447</u></u>	<u><u>2,384,518</u></u>	<u><u>26,818,721</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	224	275	18	194	23	103

Building and Safety

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

Total

Budget	
Salaries	68,361,595
Expense	1,749,986
Equipment	-
Special	-
Total Department Budget	<u>68,111,581</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pension & Retirement	13,574,260
Human Resources Benefits	8,161,720
Water & Electricity	127,264
Communication Services	-
Building Services	3,799,611
All Other Related Costs	7,448,977
Capital Finance & Wastewater	141,296
Liability Claims	28,700
Subtotal Related Costs	<u>33,281,828</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>101,393,409</u></u>
Positions	837

City Administrative Officer

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

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
10,649,892	11,083,709	10,957,000	Salaries General	11,572,518
17,987	10,200	10,000	Salaries As-Needed	10,200
87,364	-	11,000	Overtime General	-
<u>10,755,243</u>	<u>11,093,909</u>	<u>10,978,000</u>	Total Salaries	<u>11,582,718</u>
Expense				
78,364	54,600	55,000	Printing and Binding	54,600
9,369	-	6,000	Travel	-
419,639	739,016	848,000	Contractual Services	595,616
664	1,650	2,000	Transportation	1,650
-	200	1,000	Governmental Meetings	200
111,287	108,700	109,000	Office and Administrative	124,700
9,475	30,400	30,000	Operating Supplies	30,400
<u>628,798</u>	<u>934,566</u>	<u>1,051,000</u>	Total Expense	<u>807,166</u>
Equipment				
28,688	-	-	Furniture, Office and Technical Equipment	-
<u>28,688</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>11,412,729</u>	<u>12,028,475</u>	<u>12,029,000</u>	Subtotal	<u>12,389,884</u>
<u>11,412,729</u>	<u>12,028,475</u>	<u>12,029,000</u>	Total City Administrative Officer	<u>12,389,884</u>

City Administrative Officer

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
10,421,499	10,755,205	10,756,000	General Fund	11,132,677
71,526	74,145	74,000	L.A. Convention & Visitors Bur. Fund (Sch. 1) ..	85,128
343,270	659,002	659,000	Sewer Construction & Maintenance Fund (Sch 14) ..	658,854
45,000	47,250	47,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) ..	53,000
25,000	27,500	28,000	Special Police Communications Tax Fund (Sch. 33)	29,453
506,434	465,373	465,000	Disaster Assistance Trust Fund (Sch 37)	356,762
-	-	-	Bldg. and Safety Enterprise Fund (Sch. 40A) ..	74,010
<u>11,412,729</u>	<u>12,028,475</u>	<u>12,029,000</u>	Total Funds	<u>12,389,884</u>

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 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	5,248,890	2,898,501	1,333,129	1,077,950	1,024,248	11,582,718
Expense	333,500	59,250	140,000	230,800	43,616	807,166
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>5,582,390</u>	<u>2,957,751</u>	<u>1,473,129</u>	<u>1,308,750</u>	<u>1,067,864</u>	<u>12,389,884</u>
Support Program Allocation	<u>533,932</u>	<u>266,966</u>	<u>133,483</u>	<u>133,483</u>	<u>(1,067,864)</u>	<u>-</u>
Related and Indirect Costs						
Pension & Retirement	1,235,699	684,046	308,924	308,924	-	2,537,593
Human Resources Benefits	536,490	296,987	134,122	134,123	-	1,101,722
Water & Electricity	149,767	82,906	37,441	37,442	-	307,556
Communication Services	-	-	-	-	-	-
Building Services	1,020,857	565,118	255,215	255,215	-	2,096,405
All Other Related Costs	661,397	366,133	165,350	165,350	-	1,358,230
Capital Finance & Wastewater	1,511	837	378	378	-	3,104
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>3,605,721</u>	<u>1,996,027</u>	<u>901,430</u>	<u>901,432</u>	<u>-</u>	<u>7,404,610</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>9,722,043</u></u>	<u><u>5,220,744</u></u>	<u><u>2,508,042</u></u>	<u><u>2,343,665</u></u>	<u><u>-</u></u>	<u><u>19,794,494</u></u>
Positions	56	28	14	14	14	126

City Attorney

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
71,398,942	69,036,583	70,103,000	Salaries General	74,453,638
4,127,742	1,832,172	4,832,000	Grant Reimbursed	1,770,958
9,697,342	9,598,184	9,788,000	Salaries Proprietary	9,605,828
27,293	5,408	5,000	Overtime General	5,408
<u>85,251,319</u>	<u>80,472,347</u>	<u>84,728,000</u>	Total Salaries	<u>85,835,832</u>
Expense				
228,842	234,845	235,000	Bar Dues	234,845
141,313	195,186	187,000	Printing and Binding	195,186
6,624	-	2,000	Travel	-
7,399,500	1,052,169	4,240,000	Contractual Services	1,052,169
39,126	28,512	34,000	Transportation	28,512
5,028,082	3,945,448	4,700,000	Litigation	3,945,448
2,758	5,000	5,000	Contingent Expense	5,000
1,227,518	844,751	845,000	Office and Administrative	916,386
7,186	7,830	-	Operating Supplies	7,830
<u>14,080,949</u>	<u>6,313,741</u>	<u>10,248,000</u>	Total Expense	<u>6,385,376</u>
Equipment				
149,823	-	-	Furniture, Office and Technical Equipment	5,545
<u>149,823</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>5,545</u>
<u>99,482,091</u>	<u>86,786,088</u>	<u>94,976,000</u>	Subtotal	<u>92,226,753</u>
<u>99,482,091</u>	<u>86,786,088</u>	<u>94,976,000</u>	Total City Attorney	<u>92,226,753</u>

City Attorney

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
94,650,963	84,550,496	92,726,000	General Fund	89,616,186
1,542,585	386,935	387,000	Community Development Trust Fund (Sch. 8)	396,966
68,104	68,104	68,000	HOME Invest. Partnerships Program Fund (Sch. 9)	69,597
982,742	772,207	772,000	Sewer Construction & Maintenance Fund (Sch 14)	852,303
190,241	203,952	204,000	Telecom. Development Acct. (Sch. 20)	203,952
115,241	116,459	116,000	Workforce Investment Act Fund (Sch. 22)	117,549
238,039	297,019	298,000	Rent Stabilization Trust Fund (Sch. 23)	324,410
154,000	162,000	156,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	166,260
50,380	-	-	Anti-Smoking Fund (Sch. 29)	-
8,193	-	-	Building & Safety Special Services (Sch. 29)	-
1,147,467	-	-	UDAG (Sch. 29)	-
3,568	-	20,000	Major Projects Review Trust Fund (Sch. 35)	-
330,568	228,916	229,000	Code Enforcement Trust Fund (Sch. 42)	479,530
<u>99,482,091</u>	<u>86,786,088</u>	<u>94,976,000</u>	Total Funds	<u>92,226,753</u>

City Attorney

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

	AB1201 Criminal Prosecution	FD1202 Civil Representation	FD1203 Appellate	FD1250 General Administration and Support	Total
Budget					
Salaries	41,648,531	40,890,241	-	3,297,060	85,835,832
Expense	1,236,969	5,045,874	-	102,533	6,385,376
Equipment	5,545	-	-	-	5,545
Special	-	-	-	-	-
Total Department Budget	<u>42,891,045</u>	<u>45,936,115</u>	<u>-</u>	<u>3,399,593</u>	<u>92,226,753</u>
Support Program Allocation	<u>1,786,690</u>	<u>1,612,913</u>	<u>-</u>	<u>(3,399,593)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	10,307,558	8,515,814	-	-	18,823,372
Human Resources Benefits	3,953,395	3,266,182	-	-	7,219,577
Water & Electricity	375,546	310,266	-	-	685,814
Communication Services	-	-	-	-	-
Building Services	3,209,610	2,651,686	-	-	5,861,296
All Other Related Costs	3,698,184	3,055,334	-	-	6,753,518
Capital Finance & Wastewater	89,980	74,339	-	-	164,319
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>21,634,275</u>	<u>17,873,621</u>	<u>-</u>	<u>-</u>	<u>39,507,896</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>66,312,000</u></u>	<u><u>65,422,649</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>131,734,649</u></u>
Positions	401	362	-	45	808

City Clerk

The City Clerk serves as Clerk of the Council and maintains a record of all Council proceedings; maintains City records and archives; maintains a record of the ownership of all real estate in the City; and serves as Superintendent of Elections.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
8,689,190	8,817,788	8,818,000	Salaries General	9,207,018
203,085	6,365,724	6,366,000	Salaries As-Needed	79,351
86,868	2,266,978	2,267,000	Overtime General	92,437
<u>8,979,143</u>	<u>17,450,490</u>	<u>17,451,000</u>	Total Salaries	<u>9,378,806</u>
Expense				
10,419	57,319	56,000	Printing and Binding	57,319
2,489	-	-	Travel	-
351,693	389,541	390,000	Contractual Services	855,541
376	1,650	2,000	Transportation	1,650
813,133	5,902,153	8,902,000	Elections	84,800
176,838	171,977	172,000	Office and Administrative	171,977
<u>1,354,948</u>	<u>6,522,640</u>	<u>9,522,000</u>	Total Expense	<u>1,171,287</u>
Equipment				
27,097	-	-	Furniture, Office and Technical Equipment	-
<u>27,097</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>10,361,188</u>	<u>23,973,130</u>	<u>26,973,000</u>	Subtotal	<u>10,550,093</u>
<u>10,361,188</u>	<u>23,973,130</u>	<u>26,973,000</u>	Total City Clerk	<u>10,550,093</u>

City Clerk

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
9,689,867	23,302,838	23,302,000	General Fund	9,837,386
-	-	3,000,000	Stormwater Pollution Abatement Fund (Sch. 7)	-
93,002	104,585	105,000	St. Light. Maint. Assessment Fund (Sch. 19)	96,577
245,000	262,104	262,000	BID Trust Fund - Admin (Sch. 29)	271,492
38,902	-	-	UDAG (Sch. 29)	-
294,417	303,603	304,000	Special Police Communications Tax Fund (Sch. 33)	324,638
-	-	-	Bldg. and Safety Enterprise Fund (Sch. 40A)	20,000
<u>10,361,188</u>	<u>23,973,130</u>	<u>26,973,000</u>	Total Funds	<u>10,550,093</u>

City Clerk

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FB1403 Mayor and City Council Administrative Support	FI1404 Property Ownership Records	FI1405 Records Management	FF1450 General Administration and Support
Budget						
Salaries	2,890,487	1,675,557	616,465	1,937,841	394,874	1,763,582
Expense	548,025	86,746	37,703	391,844	20,562	86,407
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>3,538,512</u>	<u>1,762,303</u>	<u>654,168</u>	<u>2,329,685</u>	<u>415,436</u>	<u>1,849,989</u>
Support Program Allocation	<u>733,617</u>	<u>303,015</u>	<u>175,430</u>	<u>542,238</u>	<u>95,689</u>	<u>(1,649,989)</u>
Related and Indirect Costs						
Pension & Retirement	786,864	359,229	188,168	581,609	102,637	-
Human Resources Benefits	576,870	263,353	137,948	426,382	75,244	-
Water & Electricity	97,157	44,354	23,232	71,810	12,673	-
Communication Services	-	-	-	-	-	-
Building Services	978,913	446,894	234,088	723,544	127,684	-
All Other Related Costs	950,378	433,868	227,265	702,452	123,962	-
Capital Finance & Wastewater	84,458	38,556	20,196	62,424	11,016	-
Liability Claims	31,965	14,593	7,645	23,628	4,169	-
Subtotal Related Costs	<u>3,506,625</u>	<u>1,600,847</u>	<u>838,542</u>	<u>2,591,849</u>	<u>457,385</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>7,778,754</u>	<u>3,666,165</u>	<u>1,668,140</u>	<u>5,463,772</u>	<u>968,510</u>	<u>-</u>
Positions	46	19	11	34	6	22

City Clerk

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

Total

Budget

Salaries	9,378,806
Expense	1,171,287
Equipment	-
Special	-
Total Department Budget	<u>10,550,093</u>

Support Program Allocation -

Related and Indirect Costs

Pension & Retirement	2,018,527
Human Resources Benefits	1,479,797
Water & Electricity	249,226
Communication Services	-
Building Services	2,511,123
All Other Related Costs	2,437,925
Capital Finance & Wastewater	216,650
Liability Claims	82,000
Subtotal Related Costs	<u>8,995,248</u>

Cost Allocated to Other Departments -

Total Cost of Program 19,545,341

Positions 138

Commission for Children, Youth & Their Families

The Commission for Children, Youth and Their Families serves as a focal point within the City to review policies and coordinate funding and programs affecting youth. The Commission is also responsible for establishing Neighborhood Networks serving different communities. The Neighborhood Networks combine available resources in the community and coordinate with various program providers to meet particular youth programming needs.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,041,151	1,060,060	1,106,000	Salaries General	1,019,917
118,110	98,758	118,000	Salaries As-Needed	132,758
1,733	-	2,000	Overtime General	-
1,160,994	1,158,818	1,226,000	Total Salaries	1,152,675
Expense				
7,823	15,000	8,000	Printing and Binding	15,000
196,152	230,152	196,000	Contractual Services	238,152
31,387	43,809	31,000	Office and Administrative	43,809
44,771	28,564	45,000	Operating Supplies	28,564
280,133	317,525	280,000	Total Expense	325,525
1,441,127	1,476,343	1,506,000	Subtotal	1,478,200
1,441,127	1,476,343	1,506,000	Total Commission for Children, Youth & Their Families	1,478,200

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
1,244,975	1,280,191	1,310,000	General Fund	1,282,048
196,152	196,152	196,000	First and Broadway Child Care Fund (Sch. 29)	196,152
1,441,127	1,476,343	1,506,000	Total Funds	1,478,200

Commission for Children, Youth & Their Families

SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

EF2701
Children, Youth
and Their
Families

Budget	
Salaries	1,152,675
Expense	325,525
Equipment	-
Special	-
Total Department Budget	<u>1,478,200</u>

Related and Indirect Costs	
Pension & Retirement	221,625
Human Resources Benefits	206,062
Water & Electricity	21,211
Communication Services	-
Building Services	213,894
All Other Related Costs	181,627
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>844,419</u>

Cost Allocated to Other Departments -

Total Cost of Program 2,322,619

Positions 24

Commission on the Status of Women

The Commission on the Status of Women assists in assuring to all women the opportunity for full and equal participation in the affairs of City government and assists in promoting the general welfare of women in the community. The functions of the Commission include advising the Mayor and Council of the needs and concerns of women, investigating problems and recommending programs which will increase opportunities for women, and performing other studies and surveys.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
619,121	456,456	570,000	Salaries General	510,624
580	1,000	1,000	Overtime General	1,000
619,701	457,456	571,000	Total Salaries	511,624
Expense				
15,013	23,473	23,000	Printing and Binding	23,473
21,481	23,405	23,000	Contractual Services	23,405
650	771	1,000	Governmental Meetings	771
13,308	10,067	10,000	Office and Administrative	10,067
50,452	57,716	57,000	Total Expense	57,716
670,153	515,172	628,000	Subtotal	569,340
670,153	515,172	628,000	Total Commission on the Status of Women	569,340

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
670,153	515,172	628,000	General Fund	569,340
670,153	515,172	628,000	Total Funds	569,340

Commission on the Status of Women

SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

EF2001
Status of
Women

Budget	
Salaries	511,624
Expense	57,716
Equipment	-
Special	-
Total Department Budget	<u>569,340</u>

Related and Indirect Costs	
Pension & Retirement	110,938
Human Resources Benefits	99,523
Water & Electricity	5,303
Communication Services	-
Building Services	57,587
All Other Related Costs	75,813
Capital Finance & Wastewater	3,980
Liability Claims	-
Subtotal Related Costs	<u>353,044</u>

Cost Allocated to Other Departments -

Total Cost of Program 922,384

Positions 12

Community Development

This Department administers the Housing and Community Development Block Grant (CDBG), the Workforce Investment Act, and the Community Services Block Grant funds. The Department assists with the preparation of the City's annual Consolidated Plan application, 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 also initiates and promotes economic development projects.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
28,158,715	19,021,270	19,021,000	Salaries General	19,760,311
714,402	1,347,223	1,347,000	Salaries As-Needed	1,347,223
86,546	100,983	100,000	Overtime General	100,983
<u>28,959,663</u>	<u>20,469,476</u>	<u>20,468,000</u>	Total Salaries	<u>21,208,517</u>
Expense				
44,386	106,380	106,000	Printing and Binding	106,380
86,205	39,924	40,000	Travel	39,924
2,035,055	1,084,583	1,085,000	Contractual Services	1,084,583
56,708	116,602	117,000	Transportation	116,602
126,292	-	-	Water and Electricity	-
39,011	50,960	51,000	Governmental Meetings	50,960
644,398	504,096	704,000	Office and Administrative	504,096
310,732	50,302	50,000	Operating Supplies	50,302
<u>3,342,787</u>	<u>1,952,847</u>	<u>2,153,000</u>	Total Expense	<u>1,952,847</u>
Equipment				
25,516	-	-	Furniture, Office and Technical Equipment	-
<u>25,516</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>32,327,966</u>	<u>22,422,323</u>	<u>22,621,000</u>	Subtotal	<u>23,161,364</u>
<u>32,327,966</u>	<u>22,422,323</u>	<u>22,621,000</u>	Total Community Development	<u>23,161,364</u>

Community Development

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
6,649,042	1,325,513	70,000	General Fund	1,902,446
244,873	-	199,000	Forfeited Assets Trust Fund (Sch 3)	-
12,842,103	11,329,217	12,583,000	Community Development Trust Fund (Sch. 8)	11,568,526
1,218,209	1,248,940	1,250,000	Community Services Admin. Grant (Sch. 13)	1,279,134
9,490,896	8,250,097	8,251,000	Workforce Investment Act Fund (Sch. 22)	8,411,258
678,569	-	-	UDAG (Sch. 29)	-
1,198,624	-	-	Welfare to Work Fund (Sch. 29)	-
-	268,556	268,000	Youth Opportunities Movement (Sch. 29)	-
5,650	-	-	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	-
<u>32,327,966</u>	<u>22,422,323</u>	<u>22,621,000</u>	Total Funds	<u>23,161,364</u>

Community Development

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	BC2201 Block Grant Administration	EB2202 Training and Job Development	EG2203 Human Services	EA2205 Economic Development	EB2250 General Administration and Support	Total
Budget						
Salaries	3,210,933	8,791,420	5,668,993	2,645,682	891,489	21,208,517
Expense	188,930	1,245,426	382,545	112,932	23,014	1,952,847
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>3,399,863</u>	<u>10,036,846</u>	<u>6,051,538</u>	<u>2,758,614</u>	<u>914,503</u>	<u>23,161,364</u>
Support Program Allocation	<u>151,842</u>	<u>331,292</u>	<u>300,233</u>	<u>131,136</u>	<u>(914,503)</u>	<u>-</u>
Related and Indirect Costs						
Pension & Retirement	18,558	40,341	35,096	16,943	-	110,938
Human Resources Benefits	414,726	901,578	784,374	378,663	-	2,479,341
Water & Electricity	-	-	-	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Related Costs	304,928	662,888	576,713	278,413	-	1,822,942
Capital Finance & Wastewater	4,451	9,677	8,419	4,064	-	26,611
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>742,663</u>	<u>1,614,484</u>	<u>1,404,602</u>	<u>678,083</u>	<u>-</u>	<u>4,439,832</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>4,294,368</u>	<u>11,982,622</u>	<u>7,756,373</u>	<u>3,567,833</u>	<u>-</u>	<u>27,601,196</u>
Positions	44	96	87	38	8	273

Controller

The Controller is the chief accounting and auditing officer of the City and exercises general supervision over all accounts of officers and boards and prescribes the method and installation of accounting systems; records and audits receipts and disbursements; audits and approves demands; and protects appropriations against overdraft or expenditure for unauthorized purposes. The Controller centrally prepares payrolls and maintains records of payroll deductions for employee participation in group insurance, medical service and other voluntary activities. The Controller acts as custodian of all official bonds, except that of the Controller.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
13,069,776	12,611,334	13,243,000	Salaries General	14,239,583
91,263	91,263	31,000	Overtime General	87,071
13,161,039	12,702,597	13,274,000	Total Salaries	14,326,654
Expense				
50,000	50,000	50,000	Printing and Binding	60,000
-	-	10,000	Travel	-
1,354,068	1,354,068	1,452,000	Contractual Services	1,815,880
30,000	30,000	30,000	Contingent Expense	30,000
272,488	272,488	265,000	Office and Administrative	219,985
1,706,556	1,706,556	1,807,000	Total Expense	2,125,865
Equipment				
145,000	145,000	145,000	Furniture, Office and Technical Equipment	103,800
145,000	145,000	145,000	Total Equipment	103,800
15,012,595	14,554,153	15,226,000	Subtotal	16,556,319
15,012,595	14,554,153	15,226,000	Total Controller	16,556,319

Controller

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
14,554,153	13,982,937	14,655,000	General Fund	15,991,020
126,488	128,162	128,000	Community Development Trust Fund (Sch. 8)	128,650
35,332	35,332	35,000	HOME Invest. Partnerships Program Fund (Sch. 9)	37,039
250	-	-	Special Parking Revenue Fund (Sch. 11)	-
203,870	266,449	266,000	Sewer Construction & Maintenance Fund (Sch 14)	255,013
45,102	46,664	47,000	Workforce Investment Act Fund (Sch. 22)	47,597
47,400	94,609	95,000	Proposition A Local Transit Fund (Sch. 26)	97,000
<u>15,012,595</u>	<u>14,554,153</u>	<u>15,226,000</u>	Total Funds	<u>16,556,319</u>

Controller

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

FF2601
Accounting For
City Funds

Budget	
Salaries	14,326,654
Expense	2,125,865
Equipment	103,800
Special	-
Total Department Budget	<u>16,556,319</u>

Related and Indirect Costs	
Pension & Retirement	3,123,240
Human Resources Benefits	1,531,416
Water & Electricity	334,069
Communication Services	-
Building Services	2,285,618
All Other Related Costs	12,547,685
Capital Finance & Wastewater	859,645
Liability Claims	-
Subtotal Related Costs	<u>20,681,673</u>

Cost Allocated to Other Departments -

Total Cost of Program 37,237,992

Positions 186

Convention Center

The City is responsible for the operation and maintenance of the Convention Center in accordance with the lease and leaseback agreements between the City of Los Angeles and the Los Angeles Convention and Exhibition Center Authority.

The Convention Center Department markets and rents the facilities of the Convention Center for conventions, shows, meetings, dinners and other special events. It operates the parking facilities, provides client services and maintains the entire facility.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
9,055,008	9,555,553	9,717,000	Salaries General	9,478,106
3,590,261	2,928,404	3,283,000	Salaries As-Needed	3,191,090
882,695	627,118	744,000	Overtime General	897,726
13,527,964	13,111,075	13,744,000	Total Salaries	13,566,922
Expense				
36,564	46,500	27,000	Printing and Binding	40,000
2,685,293	2,811,174	2,855,000	Contractual Services	2,407,578
14,739	15,500	16,000	Field Equipment Expense	15,500
387,102	351,438	351,000	Maintenance Materials, Supplies & Services	317,486
6,000	6,000	6,000	Transportation	6,000
263,825	400,000	370,000	Utilities Expense Private Company	275,000
3,858,667	3,832,000	3,562,000	Water and Electricity	3,332,000
224,988	189,300	189,000	Electrical Service	189,300
38,224	30,902	31,000	Uniforms	25,060
96,702	95,405	95,000	Office and Administrative	95,100
165,631	163,024	163,000	Operating Supplies	163,024
7,777,735	7,941,243	7,665,000	Total Expense	6,866,048
Special				
350,961	269,000	269,000	Modifications Repairs Addition	269,000
175,102	175,000	175,000	Advertising, Travel & Other Promotion	175,000
6,033	7,500	75,000	Communication Services	7,500
64,375	64,700	65,000	Building Operating Equipment	64,700
-	40,000	-	Earthquake Reserve Fund	40,000
596,471	556,200	584,000	Total Special	556,200
21,902,170	21,608,518	21,993,000	Subtotal	20,989,170
21,902,170	21,608,518	21,993,000	Total Convention Center	20,989,170

Convention Center

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
SOURCES OF FUNDS			
875,172	-	-	-
21,026,998	21,608,518	21,993,000	20,989,170
<u>21,902,170</u>	<u>21,608,518</u>	<u>21,993,000</u>	<u>20,989,170</u>
			General Fund
			Convention Center Revenue Fund (Sch. 16)
			Total Funds

Convention Center

SUPPORTING DATA

DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

EA4801
Convention and
Exhibition Center

Budget

Salaries	13,566,922
Expense	6,866,048
Equipment	-
Special	556,200
Total Department Budget	<u>20,989,170</u>

Related and Indirect Costs

Pension & Retirement	2,079,321
Human Resources Benefits	1,584,903
Water & Electricity	-
Communication Services	-
Building Services	-
All Other Related Costs	5,234,550
Capital Finance & Wastewater	34,681,674
Liability Claims	45,099
Subtotal Related Costs	<u>43,625,547</u>

Cost Allocated to Other Departments -

Total Cost of Program 64,614,717

Positions 163

Council

The Council is the governing body of the City except as otherwise provided in the Charter, and enacts ordinances subject to the approval or veto of the Mayor. It orders elections, levies taxes, authorizes public improvements, approves contracts, and adopts traffic regulations. The Council adopts or modifies the budget proposed by the Mayor and provides the necessary funds, facilities, equipment, and supplies for the budgetary departments and offices of the City. It creates positions, fixes salaries, and authorizes the number of employees in budgetary departments. The Council confirms or rejects appointments proposed by the Mayor, prescribes duties for boards or officers not defined by Charter, and may suspend elective officers.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
8,188,821	9,714,741	9,715,000	Salaries General	10,176,191
12,499,694	10,472,267	10,472,000	Salaries As-Needed	10,860,255
3,846	1,000	1,000	Overtime General	1,000
<u>20,692,361</u>	<u>20,188,008</u>	<u>20,188,000</u>	Total Salaries	<u>21,037,446</u>
Expense				
225,513	196,410	196,000	Printing and Binding	196,410
96,882	42,456	42,000	Travel	42,456
472,888	472,603	473,000	Contractual Services	472,603
2,546	13,869	14,000	Transportation	13,869
18,239	34,406	34,000	Legislative, Economic or Govt. Purposes	34,406
32,592	80,000	80,000	Contingent Expense	80,000
766,170	585,595	586,000	Office and Administrative	585,595
<u>1,614,830</u>	<u>1,425,339</u>	<u>1,425,000</u>	Total Expense	<u>1,425,339</u>
Equipment				
152,255	175,000	175,000	Furniture, Office and Technical Equipment	175,000
<u>152,255</u>	<u>175,000</u>	<u>175,000</u>	Total Equipment	<u>175,000</u>
<u>22,459,446</u>	<u>21,788,347</u>	<u>21,788,000</u>	Subtotal	<u>22,637,785</u>
<u>22,459,446</u>	<u>21,788,347</u>	<u>21,788,000</u>	Total Council	<u>22,637,785</u>

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
22,372,446	21,699,347	21,699,000	General Fund	22,548,785
87,000	89,000	89,000	Proposition A Local Transit Fund (Sch. 26)	89,000
<u>22,459,446</u>	<u>21,788,347</u>	<u>21,788,000</u>	Total Funds	<u>22,637,785</u>

Council

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

FB2801
Legislation and
Policy
Determination

Budget

Salaries	21,037,446
Expense	1,425,339
Equipment	175,000
Special	-
Total Department Budget	<u>22,637,785</u>

Related and Indirect Costs

Pension & Retirement	2,230,516
Human Resources Benefits	1,031,094
Water & Electricity	374,723
Communication Services	-
Building Services	4,742,937
All Other Related Costs	3,328,804
Capital Finance & Wastewater	26,611
Liability Claims	164,000
Subtotal Related Costs	<u>11,898,685</u>

Cost Allocated to Other Departments -

Total Cost of Program 34,536,470

Positions 108

Cultural Affairs

This Department conducts and sponsors art exhibitions, community art events, special events and art classes in City-owned facilities and partners with non-profit arts organizations to administer and coordinate arts and cultural services for the community. The Department conducts theater operations and sponsors performances at various theaters across the City. The Department manages the City's Art Collection and over 600 historic cultural monuments; administers a cultural grants program; supervises public arts projects generated by the private and public Percent for the Arts program; and, maintains a citywide murals program. The Cultural Affairs Commission (CAC) approves the design of structures including buildings, bridges, light standards and marquees to be constructed on or over City property. The CAC approves works of art to be acquired by the City through purchase or gift and approves their location in public buildings.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
4,538,018	3,775,436	3,937,000	Salaries General	3,898,459
1,074,626	390,754	391,000	Salaries As-Needed	390,754
4,283	-	-	Overtime General	-
5,616,927	4,166,190	4,328,000	Total Salaries	4,289,213
Expense				
96,543	96,543	97,000	Printing and Binding	96,543
124	-	-	Travel	-
869,121	361,490	361,000	Contractual Services	361,490
4,553	2,500	3,000	Transportation	2,500
121,634	121,451	121,000	Art and Music Expense	121,451
2,249	-	-	Governmental Meetings	-
71,372	70,585	71,000	Office and Administrative	70,585
82,537	53,354	53,000	Operating Supplies	53,354
1,248,133	705,923	706,000	Total Expense	705,923
Equipment				
14,391	-	-	Furniture, Office and Technical Equipment	-
14,391	-	-	Total Equipment	-
Special				
2,474,038	3,941,868	3,892,000	Special Events I	3,941,868
2,094,201	312,016	312,000	Special Events II	312,016
971,825	340,000	340,000	Special Events III	340,000
5,540,064	4,593,884	4,544,000	Total Special	4,593,884
12,419,515	9,465,997	9,578,000	Subtotal	9,589,020
12,419,515	9,465,997	9,578,000	Total Cultural Affairs	9,589,020

Cultural Affairs

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
2,327,845	-	-	General Fund	-
-	1,249,508	1,200,000	L.A. Convention & Visitors Bur. Fund (Sch. 1)	-
8,707	-	-	Community Development Trust Fund (Sch. 8)	-
7,119,351	5,469,803	6,429,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	8,213,418
2,700,018	2,711,686	1,914,000	Arts Development Fee Trust Fund (Sch. 25)	1,375,602
-	35,000	35,000	Cultural Affairs Trust Fund (Sch 29)	-
150,000	-	-	Recreation and Parks Fund (Sched. 29)	-
113,594	-	-	UDAG (Sch. 29)	-
<u>12,419,515</u>	<u>9,465,997</u>	<u>9,578,000</u>	Total Funds	<u>9,589,020</u>

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	DA3001 City Arts	DA3002 Communication, Resource & Audience Development	DA3003 Public Art	DA3050 General Administration and Support	Total
Budget					
Salaries	2,027,851	861,502	597,747	802,113	4,289,213
Expense	336,635	150,990	165,435	52,863	705,923
Equipment	-	-	-	-	-
Special	576,968	3,951,916	65,000	-	4,593,884
Total Department Budget	<u>2,941,454</u>	<u>4,964,408</u>	<u>828,182</u>	<u>654,976</u>	<u>9,589,020</u>
Support Program Allocation	<u>467,585</u>	<u>187,026</u>	<u>200,385</u>	<u>(654,976)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	468,533	187,413	200,800	-	856,746
Human Resources Benefits	488,204	195,282	209,231	-	892,717
Water & Electricity	146,928	58,772	62,969	-	268,669
Communication Services	-	-	-	-	-
Building Services	780,817	312,326	334,636	-	1,427,779
All Other Related Costs	436,122	174,449	186,910	-	797,481
Capital Finance & Wastewater	11,436	4,575	4,901	-	20,912
Liability Claims	29,148	11,860	12,492	-	53,500
Subtotal Related Costs	<u>2,361,188</u>	<u>844,477</u>	<u>1,011,939</u>	<u>-</u>	<u>4,317,604</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>5,770,207</u></u>	<u><u>6,095,911</u></u>	<u><u>2,040,508</u></u>	<u><u>-</u></u>	<u><u>13,906,624</u></u>
Positions	35	14	15	10	74

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.

Following is the detailed list, for the years from 2003 through 2005, of the Department's Special Appropriations.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH			
\$ 111,900	\$ --	\$ --	A. DANCE CONCERTS AND CLASSES.....
16 Contracts			16 Contracts.....
9,200	--	--	B. GRAPHIC AND ENVIRONMENTAL DESIGN.....
2 Contracts			
53,000	--	--	C. LITERATURE AND PUBLISHING.....
6 Contracts			
182,500	--	--	D. FILM FESTIVAL AND PUBLIC TELEVISION.....
8 Contracts			
326,600	--	--	E. MUSIC CONCERTS AND CLASSES.....
26 Contracts			
454,100	--	--	F. THEATRICAL PLAYS AND WORKSHOPS.....
32 Contracts			
58,400	--	--	G. FOLK ARTS AND CULTURAL HERITAGE.....
8 Contracts			
355,000	--	--	H. MUSEUM PROGRAMS AND EXHIBITIONS.....
26 Contracts			
704,100	--	--	I. VARIETY ARTS AND EDUCATION.....
34 Contracts			
282,933	--	--	J. ARTS MANAGEMENT AND OUTREACH.....
25 Contracts			
	50,000	50,000	K. EAGLE ROCK COMMUNITY CULTURAL CENTER.....
\$ 2,537,733	\$ 3,941,868	\$ 3,941,868	TOTAL - SPECIAL I - CULTURAL GRANTS ³
			\$ 3,941,868

SPECIAL II - COMMUNITY CULTURAL PROGRAMS FOR FAMILIES AND YOUTH⁴

\$ 23,600	\$ 23,500	\$ --	African American History Month Programs.....	\$ --
15,000	--	--	African Marketplace/Cultural Fair.....	--
7,000	--	--	Artists of the Future Vocal Competition.....	--
23,500	23,500	--	Asian American History Month.....	--
7,500	--	--	Bannings's Landing Community & Cultural Programs ⁵	--
20,000	--	--	Central Avenue Jazz Festival.....	--
110,000	--	--	Community Arts Classes for Youth.....	--
120,000	--	--	Community Arts Partners Program.....	--
150,000	--	--	Council Civic Fund (\$10,000 per Council District) ⁵	--
20,000	20,000	--	Cultural Treasures Program.....	--
25,000	4,016	--	Festival Guide.....	--
15,000	--	--	Festival of Masks/CAFAM.....	--
18,000	--	--	Festival Sound Tech ⁵	--
190,000	--	--	Folk and Traditional Arts Program.....	--
10,900	--	--	Gallery Theater Co-Production Fund.....	--

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

SPECIAL II - COMMUNITY CULTURAL PROGRAMS FOR FAMILIES AND YOUTH² (Continued)

\$	40,635	\$	--	\$	--	Grantee Efficiencies Insurance Program.....	\$	--
	7,000		--		--	Jazz Education - Demonstration/Lecture Series.....		--
	4,000		--		--	Juneteenth Celebration at William Grants Still Center....		--
	10,000		--		--	L.A. Philharmonic (Disney Hall Youth Programs).....		--
	17,500		17,500		--	LA Cultural Tourism and Promotion.....		--
	23,500		23,500		--	Latino Heritage Month Programs.....		--
	12,500		--		--	Leimert Park Blues and Jazz Festival ⁵		--
	5,000		--		--	Literary Arts Program.....		--
	8,500		--		--	Los Angeles Municipal Arts Gallery Associates.....		--
	5,000		--		--	MacArthur Park Vending District.....		--
	--		--		--	Miscellaneous special II previously funded activities.....		--
	80,000		--		--	Neon Art Conservation and Preservation.....		--
	6,000		--		--	Opera Under the Stars.....		--
	--		--		--	Outdoor Festivals and Parades ⁵		--
	450,000		--		--	55 Contracts (\$30,000 per Council District).....		--
	--		--		--	Performing Arts Co-Production Fund.....		--
	120,000		--		--	(LATC/Madrid/Warner Grand theaters).....		--
	80,000		--		--	Senior Arts Series.....		--
	10,000		--		--	Showcase LA (Dance Performances).....		--
	10,000		--		--	Tijuana LA Exchange.....		--
	5,000		--		--	Very Special Arts Festival.....		--
	10,000		--		--	Warner Grand Film Festival/Programming ⁵		--
	5,000		--		--	Watts Bones & Blues Festival.....		--
	25,000		--		--	Watts Towers Jazz & Drum Festival.....		--
	400,000		200,000		--	Youth Arts and Education Series.....		--
\$	2,089,135	\$	312,016	\$	--	TOTAL - SPECIAL II ³	\$	312,016
\$	4,626,868	\$	4,253,884	\$	3,941,868	TOTAL SPECIALS I and II.....	\$	4,253,884

SPECIAL III - CITYWIDE /REGIONAL ARTS SUPPORT

\$	125,000	\$	--	\$	--	Arts Classes for Youth.....	\$	--
	--		--		--	Arts Open House.....		--
	30,000		--		--	Bridge Gallery.....		--
	--		--		--	Cultural Masterplan.....		--
	325,000		200,000		--	Electronic Arts Classrooms.....		--
	50,000		65,000		--	Murals Maintenance and Preservation.....		--
	--		--		--	Public Art, Hist. Preservation & Mural Conservation.....		--
	--		--		--	Regional Arts Councils.....		--
	335,000		--		--	Regional Arts Management Assistance Program.....		--
	100,000		--		--	Vision Complex.....		--
	--		55,000		--	Small Org Grants to Neighborhood Art Centers.....		--
	--		20,000		--	Matching Grant Program.....		--
\$	965,000	\$	340,000	\$	--	TOTAL - SPECIAL III ³	\$	340,000
\$	5,591,868	\$	4,593,884	\$	3,941,868	TOTAL SPECIALS I, II and III.....	\$	4,593,884

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

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. For Category J, the Regional Arts 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.

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 more feasible to contract for services than to use City employees on a temporary basis.

2. The "Special Events II" portion 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. 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 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. Events previously funded by the Arts and Cultural Services and Facilities Trust Fund and now eligible for funding by the Arts Development Fee Trust Fund.

6. All footnotes in the Cultural Affairs Department budget do not apply to the 2004-05 Budget. The General Manger 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 a administration of services to persons with AIDS. It plans, administers and implements activities relevant to the accessibility of all City programs and facilities, provides citywide in-service training and technical assistance for compliance with disability law, and serves as a clearing house for information and referral. The Department also manages federal and state grant funds through its programs, established to provide a variety of services in collaboration with the private sector and community-based entities.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Salaries			
1,382,487	1,368,751	1,350,000	
			Salaries General 1,403,513
-	9,600	-	Salaries As-Needed 9,600
25	-	-	Overtime General -
1,382,512	1,378,351	1,350,000	Total Salaries 1,413,113
Expense			
16,020	15,500	15,000	Printing and Binding 20,500
3,600	6,500	3,000	Travel 6,500
290,977	285,400	290,000	Contractual Services 262,371
-	2,200	-	Governmental Meetings 2,200
52,422	44,050	50,000	Office and Administrative 84,050
-	200	-	Operating Supplies 200
363,019	353,850	358,000	Total Expense 375,821
Equipment			
7,192	-	7,000	Furniture, Office and Technical Equipment -
7,192	-	7,000	Total Equipment -
Special			
43,238	50,000	40,000	AIDS Prevention Program 50,000
43,238	50,000	40,000	Total Special 50,000
1,795,961	1,782,201	1,755,000	Subtotal 1,838,934
1,795,961	1,782,201	1,755,000	Total Department on Disability 1,838,934

Department on Disability

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
SOURCES OF FUNDS			
1,223,264	1,117,055	1,105,000	General Fund 1,160,583
572,697	665,146	650,000	Community Development Trust Fund (Sch. 8) 678,351
<u>1,795,961</u>	<u>1,782,201</u>	<u>1,755,000</u>	<u>Total Funds 1,838,934</u>

Department on Disability

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

	EF6501 Disability	EG6502 AIDS Coordination	EG6550 General Administration and Support	Total
Budget				
Salaries	752,076	288,830	372,207	1,413,113
Expense	293,850	81,971	-	375,821
Equipment	-	-	-	-
Special	-	50,000	-	50,000
Total Department Budget	<u>1,045,926</u>	<u>420,801</u>	<u>372,207</u>	<u>1,838,934</u>
Support Program Allocation	<u>372,207</u>	<u>-</u>	<u>(372,207)</u>	<u>-</u>
Related and Indirect Costs				
Pension & Retirement	212,053	96,388	-	308,441
Human Resources Benefits	121,217	55,099	-	176,316
Water & Electricity	12,152	5,524	-	17,676
Communication Services	-	-	-	-
Building Services	75,115	34,143	-	109,258
All Other Related Costs	116,131	52,787	-	168,918
Capital Finance & Wastewater	-	-	-	-
Liability Claims	-	-	-	-
Subtotal Related Costs	<u>536,668</u>	<u>243,941</u>	<u>-</u>	<u>780,609</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u>1,954,801</u>	<u>664,742</u>	<u>-</u>	<u>2,619,543</u>
Positions	9	-	14	23

El Pueblo de Los Angeles

This Department operates and maintains the El Pueblo de Los Angeles Historical Monument including special events and festivals, cultural exhibits and tours, the park and historic buildings and parking and business operations, and controls its own funds.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,460,451	744,316	1,183,000	Salaries General	1,241,372
550,966	194,509	228,000	Salaries As-Needed	194,509
18,400	4,500	45,000	Overtime General	4,500
<u>2,029,817</u>	<u>943,325</u>	<u>1,456,000</u>	Total Salaries	<u>1,440,381</u>
Expense				
9,262	10,700	11,000	Communications	10,700
6,340	17,756	20,000	Printing and Binding	18,156
600	-	-	Travel	-
210,676	23,500	163,000	Contractual Services	23,500
101,650	20,000	31,000	Maintenance Materials, Supplies & Services	20,000
184,332	278,500	295,000	Water and Electricity	278,500
-	8,000	-	Litigation	8,000
7,503	-	-	Uniforms	-
14,480	17,520	24,000	Office and Administrative	19,520
20,202	41,100	41,000	Operating Supplies	41,100
5,134	9,600	12,000	Merchandise for Resale (El Pueblo)	9,600
91,364	61,500	91,000	Special Events (El Pueblo)	61,500
<u>651,543</u>	<u>488,176</u>	<u>688,000</u>	Total Expense	<u>490,576</u>
Equipment				
4,310	-	14,000	Furniture, Office and Technical Equipment	-
<u>4,310</u>	<u>-</u>	<u>14,000</u>	Total Equipment	<u>-</u>
<u>2,685,670</u>	<u>1,431,501</u>	<u>2,158,000</u>	Subtotal	<u>1,930,957</u>
<u>2,685,670</u>	<u>1,431,501</u>	<u>2,158,000</u>	Total El Pueblo de Los Angeles	<u>1,930,957</u>

El Pueblo de Los Angeles

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
SOURCES OF FUNDS			
2,685,670	1,431,501	2,158,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) 1,930,957
<u>2,685,670</u>	<u>1,431,501</u>	<u>2,158,000</u>	<u>Total Funds 1,930,957</u>

El Pueblo de Los Angeles

SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

DA3301
El Pueblo

Budget	
Salaries	1,440,381
Expense	490,576
Equipment	-
Special	-
Total Department Budget	<u>1,930,957</u>

Related and Indirect Costs	
Pension & Retirement	272,994
Human Resources Benefits	235,863
Water & Electricity	-
Communication Services	-
Building Services	-
All Other Related Costs	165,098
Capital Finance & Wastewater	146,678
Liability Claims	-
Subtotal Related Costs	<u>820,633</u>

Cost Allocated to Other Departments -

Total Cost of Program 2,751,590

Positions 25

Emergency Preparedness

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,424,841	1,084,150	1,230,000	Salaries General	1,372,909
-	4,500	5,000	Overtime General	4,500
1,424,841	1,088,650	1,235,000	Total Salaries	1,377,409
Expense				
1,759	4,950	2,000	Printing and Binding	4,950
1,821	4,990	3,000	Contractual Services	4,990
-	500	-	Governmental Meetings	500
15,925	29,700	26,000	Office and Administrative	29,700
-	1,000	-	Operating Supplies	1,000
19,505	41,140	31,000	Total Expense	41,140
1,444,346	1,129,790	1,266,000	Subtotal	1,418,549
1,444,346	1,129,790	1,266,000	Total Emergency Preparedness	1,418,549
SOURCES OF FUNDS				
1,130,843	849,789	986,000	General Fund	1,132,349
313,503	280,001	280,000	Disaster Assistance Trust Fund (Sch 37)	286,200
1,444,346	1,129,790	1,266,000	Total Funds	1,418,549

Emergency Preparedness

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

AL3501
Emergency
Preparedness

Budget	
Salaries	1,377,409
Expense	41,140
Equipment	-
Special	-
Total Department Budget	<u>1,418,549</u>
Related and Indirect Costs	
Pension & Retirement	302,630
Human Resources Benefits	117,545
Water & Electricity	33,584
Communication Services	-
Building Services	414,748
All Other Related Costs	160,422
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>1,028,929</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>2,447,478</u></u>
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.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
205,867	247,168	247,000	Salaries General	251,532
<u>205,867</u>	<u>247,168</u>	<u>247,000</u>	Total Salaries	<u>251,532</u>
Expense				
2,993	500	1,000	Printing and Binding	1,200
85,218	75,000	75,000	Contractual Services	75,000
10,932	11,715	11,000	Office and Administrative	12,500
-	2,000	2,000	Operating Supplies	2,000
<u>99,143</u>	<u>89,215</u>	<u>89,000</u>	Total Expense	<u>90,700</u>
Equipment				
-	-	-	Furniture, Office and Technical Equipment	2,000
<u>-</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>2,000</u>
<u>305,010</u>	<u>336,383</u>	<u>336,000</u>	Subtotal	<u>344,232</u>
<u>305,010</u>	<u>336,383</u>	<u>336,000</u>	Total Employee Relations Board	<u>344,232</u>
SOURCES OF FUNDS				
305,010	336,383	336,000	General Fund	344,232
<u>305,010</u>	<u>336,383</u>	<u>336,000</u>	Total Funds	<u>344,232</u>

Employee Relations Board

SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

FC3601
Employee
Relations

Budget	
Salaries	251,532
Expense	90,700
Equipment	2,000
Special	-
Total Department Budget	<u>344,232</u>

Related and Indirect Costs	
Pension & Retirement	57,080
Human Resources Benefits	58,772
Water & Electricity	-
Communication Services	-
Building Services	-
All Other Related Costs	44,753
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>160,605</u>

Cost Allocated to Other Departments -

Total Cost of Program 504,837

Positions 8

Environmental Affairs

The Department is responsible for recommending Citywide environmental policies, implementing adopted policies and programs, and representing the City on environmental issues before other governmental agencies and the public. It also coordinates the review of environmental documents affecting more than one City department or agency and establishes an information clearinghouse to which environmental inquiries from City officials, other public entities, and citizens can be directed.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
2,646,465	2,686,072	2,685,000	Salaries General	3,056,493
223,205	23,836	24,000	Salaries As-Needed	23,836
1,475	5,000	5,000	Overtime General	5,000
2,871,145	2,714,908	2,714,000	Total Salaries	3,085,329
Expense				
10,664	14,970	15,000	Printing and Binding	14,970
3,232	1,500	1,000	Travel	1,500
204,447	197,170	197,000	Contractual Services	157,170
1,827	1,000	1,000	Transportation	1,000
75	1,000	1,000	Governmental Meetings	1,000
1,184	2,000	2,000	Uniforms	2,000
21,728	25,229	25,000	Office and Administrative	25,729
1,648	2,000	2,000	Operating Supplies	2,000
244,805	244,869	244,000	Total Expense	205,369
3,115,950	2,959,777	2,958,000	Subtotal	3,290,698
3,115,950	2,959,777	2,958,000	Total Environmental Affairs	3,290,698

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
1,668,768	1,647,457	1,646,000	General Fund	1,915,553
175,654	175,674	176,000	Stormwater Pollution Abatement Fund (Sch. 7)	179,093
618,289	573,185	573,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	625,588
347,621	360,494	360,000	Sewer Construction & Maintenance Fund (Sch 14)	340,167
305,618	202,967	203,000	Environmental Affairs Trust Fund (Sch. 29)	230,297
3,115,950	2,959,777	2,958,000	Total Funds	3,290,698

Environmental Affairs

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	BL3701 Air Quality Management	BL3702 Water Resources Management	BL3703 Land and Materials Management	BL3704 Public Outreach and Information	BL3750 General Administration and Support	Total
Budget						
Salaries	359,512	263,132	744,781	1,228,319	489,585	3,085,329
Expense	1,000	-	75,000	1,500	127,869	205,369
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>360,512</u>	<u>263,132</u>	<u>819,781</u>	<u>1,229,819</u>	<u>617,454</u>	<u>3,290,698</u>
Support Program Allocation	<u>83,440</u>	<u>33,376</u>	<u>200,255</u>	<u>300,383</u>	<u>(617,454)</u>	-
Related and Indirect Costs						
Pension & Retirement	88,015	62,809	211,236	316,854	-	668,914
Human Resources Benefits	49,506	29,703	118,813	178,219	-	376,241
Water & Electricity	3,490	2,093	8,372	12,558	-	26,513
Communication Services	-	-	-	-	-	-
Building Services	35,722	21,433	85,730	128,595	-	271,480
All Other Related Costs	47,859	28,715	114,859	172,289	-	363,722
Capital Finance & Wastewater	3,500	2,101	8,404	12,606	-	26,611
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>228,092</u>	<u>136,854</u>	<u>547,414</u>	<u>621,121</u>	<u>-</u>	<u>1,733,481</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>672,044</u></u>	<u><u>433,362</u></u>	<u><u>1,567,450</u></u>	<u><u>2,351,323</u></u>	<u><u>-</u></u>	<u><u>5,024,179</u></u>
Positions	5	2	12	18	6	43

Ethics Commission

The City Ethics Commission is responsible for the implementation and enforcement of the provisions of the Charter and City ordinances related to conflicts of interest, lobbying, and governmental ethics. The Commission acts as the filing officer for the receipt of documents related to Statements of Economic Disclosure pursuant to Chapters 4 and 7 of the California Political Reform Act of 1974. The Commission will audit campaign statements and other relevant documents and investigate alleged violations of state law, the City Charter or City ordinances relating to limitations on campaign contributions and expenditures, governmental ethics and conflicts of interest. Additionally, the Commission administers the Whistle-blower Hotline by responding to calls and completing investigations of complaints.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Salaries			
1,834,395	1,696,124	1,686,000	1,982,390
-	17,500	7,000	17,500
-	900	1,000	900
<u>1,834,395</u>	<u>1,714,524</u>	<u>1,694,000</u>	<u>2,000,790</u>
Expense			
4,860	15,125	15,000	15,125
959	1,600	1,000	1,600
16,325	290,115	40,000	290,115
33,137	68,393	65,000	70,043
<u>55,281</u>	<u>375,233</u>	<u>121,000</u>	<u>376,883</u>
Equipment			
2,644	-	-	3,855
<u>2,644</u>	<u>-</u>	<u>-</u>	<u>3,855</u>
<u>1,892,320</u>	<u>2,089,757</u>	<u>1,815,000</u>	<u>2,381,528</u>
<u>1,892,320</u>	<u>2,089,757</u>	<u>1,815,000</u>	<u>2,381,528</u>

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
SOURCES OF FUNDS			
-	-	-	-
1,892,320	2,089,757	1,815,000	2,381,528
<u>1,892,320</u>	<u>2,089,757</u>	<u>1,815,000</u>	<u>2,381,528</u>

Ethics Commission

SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

FN1701
Governmental
Ethics

Budget	
Salaries	2,000,790
Expense	376,883
Equipment	3,855
Special	-
Total Department Budget	<u>2,381,528</u>

Related and Indirect Costs	
Pension & Retirement	437,000
Human Resources Benefits	236,088
Water & Electricity	30,049
Communication Services	-
Building Services	-
All Other Related Costs	187,621
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>889,758</u>

Cost Allocated to Other Departments -

Total Cost of Program 3,271,286

Positions 30

Finance

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
19,236,281	20,618,534	20,619,000	Salaries General	21,099,422
258,003	231,268	231,000	Salaries As-Needed	231,268
40,703	17,675	58,000	Overtime General	28,350
19,534,987	20,867,477	20,908,000	Total Salaries	21,359,040
Expense				
534,123	510,868	511,000	Printing and Binding	519,718
36,499	47,850	48,000	Travel	45,850
2,348,232	1,560,176	1,560,000	Contractual Services	523,242
101,887	104,268	104,000	Transportation	104,268
-	490	-	Governmental Meetings	490
528,045	830,506	710,000	Office and Administrative	797,615
-	600	-	Operating Supplies	600
3,548,786	3,054,758	2,933,000	Total Expense	1,991,783
Equipment				
173	177,627	178,000	Furniture, Office and Technical Equipment	10,825
173	177,627	178,000	Total Equipment	10,825
23,083,946	24,099,862	24,019,000	Subtotal	23,361,648
23,083,946	24,099,862	24,019,000	Total Finance	23,361,648

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
22,765,456	23,077,353	22,996,000	General Fund	22,160,943
179,420	154,509	155,000	Sewer Construction & Maintenance Fund (Sch 14)	172,432
139,070	868,000	868,000	Business Tax Reform Fund (Sch. 49)	1,028,273
23,083,946	24,099,862	24,019,000	Total Funds	23,361,648

Fire

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
17,785,119	18,915,745	18,997,000	Salaries General	19,733,001
277,871,912	295,352,639	276,888,000	Salaries Sworn	324,362,863
3,202,711	3,382,036	3,812,000	Sworn Bonuses	3,516,971
2,838,320	2,581,709	3,303,000	Unused Sick Time	2,581,709
6,173	100,000	9,000	Salaries As-Needed	100,000
737,587	996,619	500,000	Overtime General	996,619
5,431,796	4,494,264	4,062,000	Overtime Sworn	4,494,264
91,548,619	88,134,026	87,191,000	Overtime Constant Staffing	89,187,965
6,424,773	13,915,388	10,881,000	Overtime Variable Staffing	10,184,040
<u>405,847,010</u>	<u>427,872,426</u>	<u>405,643,000</u>	Total Salaries	<u>455,157,432</u>
Expense				
327,608	345,105	345,000	Printing and Binding	345,105
28,210	23,070	23,000	Travel	23,070
205,422	223,755	223,000	Construction Expense	223,755
1,873,793	2,489,604	2,942,000	Contractual Services	2,825,731
1,106,499	1,500,000	1,500,000	Contract Brush Clearance	1,500,000
3,219,809	2,767,056	3,512,000	Field Equipment Expense	2,767,056
5,031	5,400	5,000	Investigations	5,400
1,885,367	1,175,945	1,926,000	Petroleum Products	2,847,945
2,469,105	2,497,997	2,498,000	Rescue Supplies and Expense	2,567,997
76	3,158	3,000	Transportation	3,158
2,157,228	2,550,523	2,550,000	Uniforms	3,331,723
358,477	447,019	447,000	Water Control Devices	447,019
1,179,103	1,621,143	1,621,000	Office and Administrative	1,650,195
1,879,339	1,747,850	2,025,000	Operating Supplies	1,758,826
<u>16,695,067</u>	<u>17,397,625</u>	<u>19,620,000</u>	Total Expense	<u>20,296,980</u>
Equipment				
1,551,481	29,775	30,000	Furniture, Office and Technical Equipment	300,275
4,968	36,000	36,000	Transportation Equipment	-

Fire

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Equipment				
7,290	181,701	250,000	Other Operating Equipment	121,400
1,563,739	247,476	316,000	Total Equipment	421,675
Special				
-	-	-	Communication Services	3,370
-	-	-	Total Special	3,370
424,105,816	445,517,527	425,579,000	Subtotal	475,879,457
424,105,816	445,517,527	425,579,000	Total Fire	475,879,457

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
415,914,753	438,584,024	418,691,000	General Fund	468,972,449
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
7,500	297,000	297,000	Proposition A Local Transit Fund (Sch. 26)	-
249,091	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-
590,841	636,503	591,000	Fire Hydrant Install Fund (Sch. 29)	636,503
-	-	-	Targeted-Destination Ambulance Services (Sch 29)	270,505
1,343,631	-	-	UDAG (Sch. 29)	-
424,105,816	445,517,527	425,579,000	Total Funds	475,879,457

Fire

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

	AC3801 Terrorism/Arson Investigation	AF3802 Fire Prevention	AF3803 Fire Suppression	AH3804 Emergency Ambulance Service	AG3849 Technical Support	AG3850 General Administration and Support
Budget						
Salaries	2,777,759	23,358,897	304,923,250	78,330,475	35,480,655	10,306,396
Expense	12,205	1,939,978	2,409,967	3,188,811	11,974,786	771,232
Equipment	-	30,900	384,505	-	-	6,270
Special	-	3,370	-	-	-	-
Total Department Budget	<u>2,789,964</u>	<u>25,333,146</u>	<u>307,717,722</u>	<u>81,519,286</u>	<u>47,435,441</u>	<u>11,083,898</u>
Support Program Allocation	<u>439,233</u>	<u>3,682,798</u>	<u>43,348,910</u>	<u>11,048,397</u>	<u>(47,435,441)</u>	<u>(11,083,898)</u>
Related and Indirect Costs						
Pension & Retirement	463,204	3,919,422	45,714,707	12,061,129	-	-
Human Resources Benefits	377,563	3,194,763	37,262,550	9,831,156	-	-
Water & Electricity	16,558	140,097	1,634,051	431,119	-	-
Communication Services	-	-	-	-	-	-
Building Services	63,539	537,636	6,270,798	1,654,455	-	-
All Other Related Costs	366,597	3,101,983	36,180,394	9,545,646	-	-
Capital Finance & Wastewater	143,903	1,217,649	14,202,214	3,747,038	-	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>1,431,364</u>	<u>12,111,550</u>	<u>141,264,714</u>	<u>37,270,543</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>4,660,561</u></u>	<u><u>41,127,495</u></u>	<u><u>492,331,346</u></u>	<u><u>129,838,229</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	26	218	2,566	654	307	129

Fire

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

Total

Budget	
Salaries	455,157,432
Expense	20,296,980
Equipment	421,675
Special	3,370
Total Department Budget	<u>475,879,457</u>
Support Program Allocation	<u>-</u>
Related and indirect Costs	
Pension & Retirement	62,158,462
Human Resources Benefits	50,666,032
Water & Electricity	2,221,825
Communication Services	-
Building Services	8,526,428
All Other Related Costs	49,194,520
Capital Finance & Wastewater	19,310,804
Liability Claims	-
Subtotal Related Costs	<u>192,078,171</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>667,957,628</u></u>
Positions	3,900

General Services

This Department contains City organizations which have the common functional objective of providing internal support for operating programs. Activities involved include fleet services; building services and security services; property management; purchasing and stores; printing; mail and messenger services; and material testing services. By ordinance, the General Manager fills the Charter-established position of Purchasing Agent.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
94,663,597	98,945,658	120,634,000	Salaries General	113,741,277
6,577,276	579,953	10,277,000	Salaries, Construction Projects	579,953
1,915,320	1,189,522	1,166,000	Salaries As-Needed	2,286,822
2,958,994	2,224,097	3,172,000	Overtime General	3,222,825
143,456	50,000	698,000	Overtime Construction	50,000
2,542,592	3,182,528	3,483,000	Hiring Hall Salaries	4,424,471
11,604,069	650,000	13,602,000	Hiring Hall Construction	1,024,717
592,560	777,255	867,000	Benefits Hiring Hall	1,094,861
3,450,000	74,000	3,722,000	Benefits Hiring Hall Construction	198,906
10,461	29,130	29,000	Overtime Hiring Hall	29,130
342,179	2,500	1,489,000	Overtime Hiring Hall Construction	2,500
<u>124,800,504</u>	<u>107,704,643</u>	<u>159,139,000</u>	Total Salaries	<u>126,655,462</u>
Expense				
105,574	131,764	112,000	Printing and Binding	131,764
76,771	200,200	149,000	Travel	280,200
38,418	19,646	-	Construction Expense	19,646
12,577,352	13,511,199	16,395,000	Contractual Services	16,527,360
19,871,539	21,767,358	19,993,000	Field Equipment Expense	22,648,614
4,892,086	5,174,420	5,434,000	Maintenance Materials,Supplies & Services	5,991,485
968,823	991,758	1,042,000	Custodial Supplies	1,126,686
10,377,547	512,601	21,260,000	Construction Materials	781,628
16,149,899	12,617,939	17,986,000	Petroleum Products	18,759,939
17,425	50,153	21,000	Transportation	50,153
3,218,341	3,255,000	3,955,000	Utilities Expense Private Company	3,782,634
6,718	19,442	7,000	Marketing	19,442
-	1,530	1,000	Governmental Meetings	1,530
222,819	298,918	277,000	Uniforms	380,521
356,365	401,157	401,000	Laboratory Testing Expense	401,157
562,514	542,150	541,000	Office and Administrative	569,437

General Services

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Expense			
1,089,172	1,006,544	1,030,000	Operating Supplies 1,590,526
25,922,243	26,730,020	30,071,000	Leasing 26,213,103
<u>96,453,606</u>	<u>87,231,799</u>	<u>118,675,000</u>	Total Expense <u>99,275,825</u>
Equipment			
41,722	628,000	1,710,000	Furniture, Office and Technical Equipment 114,125
910,551	912,000	912,000	Transportation Equipment 1,269,729
-	154,041	154,000	Other Operating Equipment 15,100
<u>952,273</u>	<u>1,694,041</u>	<u>2,776,000</u>	Total Equipment <u>1,398,954</u>
Special			
5,232,056	4,179,177	4,699,000	Mail Services 4,679,177
-	36,047	-	Construction Projects Contingency 36,047
<u>5,232,056</u>	<u>4,215,224</u>	<u>4,699,000</u>	Total Special <u>4,715,224</u>
<u>227,438,439</u>	<u>200,845,707</u>	<u>285,289,000</u>	Subtotal <u>232,045,465</u>
<u>227,438,439</u>	<u>200,845,707</u>	<u>285,289,000</u>	Total General Services <u>232,045,465</u>

General Services

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
194,053,773	165,393,053	246,783,000	General Fund	197,607,619
24,027,955	25,009,547	25,000,000	Sanitation Equipment Charge Fund (Sch. 2)	22,692,264
596,412	1,111,595	1,112,000	Special Gas Tax Street Improvement Fund (Sch 5)	588,105
410,914	315,881	316,000	Stormwater Pollution Abatement Fund (Sch. 7)	322,198
11,746	-	-	Community Development Trust Fund (Sch. 8)	-
87,457	-	-	Special Parking Revenue Fund (Sch. 11)	183,000
4,240,196	4,311,015	4,312,000	Sewer Construction & Maintenance Fund (Sch 14)	4,359,580
275,030	-	1,114,000	Park & Rec. Sites & Facilities Fund (Sch. 15)	-
-	-	384,000	Convention Center Revenue Fund (Sch. 16)	1,645,191
121,417	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18)	-
2,191,416	1,797,181	1,797,000	St. Light. Maint. Assessment Fund (Sch. 19)	1,802,000
329,771	338,143	338,000	Telecom. Development Acct. (Sch. 20)	226,216
13,207	-	-	Older Americans Act Fund (Sch. 21)	-
19,225	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
99,943	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
1,568	-	-	Proposition A Local Transit Fund (Sch. 26)	-
265,200	305,481	305,000	City Employees Ridesharing Fund (Sch. 28)	305,481
600	359,786	360,000	General Services Trust (Sch. 29)	359,786
78,870	-	-	Library Fund (Sched. 29)	-
2,798	-	-	One-Stop Permit Center (Sch. 29)	-
358,115	-	-	Prop. A-1 LA County Open Space Fund (Sch. 29)	-
7,590	-	-	Public Works Trust Fund (Sch. 29)	-
(15,254)	-	-	UDAG (Sch. 29)	-
191,022	191,022	191,000	Procurement Reengineering Trust Fund (Sch.32)	191,022
32,398	33,933	34,000	Disaster Assistance Trust Fund (Sch 37)	33,933
19,225	-	-	Code Enforcement Trust Fund (Sch. 42)	-
-	1,679,070	1,679,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	1,679,070
17,845	-	1,564,000	Zoo Enterprise Trust Fund (Sch. 44)	-
-	-	-	Citywide Recycling Fund (Sch. 51)	50,000
<u>227,438,439</u>	<u>200,845,707</u>	<u>285,289,000</u>	Total Funds	<u>232,045,465</u>

General Services

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

	FI4001 Building Services	FI4002 Fleet Services and Operations	FI4003 Support Services to Departments	FI4050 General Administration and Support	Total
Budget					
Salaries	60,350,124	35,418,320	25,420,288	5,466,730	126,655,462
Expense	52,995,902	44,379,368	1,608,025	292,530	99,275,825
Equipment	107,225	1,291,729	-	-	1,398,954
Special	36,047	-	4,679,177	-	4,715,224
Total Department Budget	<u>113,489,298</u>	<u>81,089,417</u>	<u>31,707,490</u>	<u>5,759,260</u>	<u>232,045,465</u>
Support Program Allocation	<u>2,920,428</u>	<u>1,555,872</u>	<u>1,282,962</u>	<u>(5,759,260)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	12,621,285	6,789,704	5,526,969	-	24,947,958
Human Resources Benefits	11,907,951	6,415,395	5,214,584	-	23,537,940
Water & Electricity	743,095	400,341	325,408	-	1,468,844
Communication Services	-	-	-	-	-
Building Services	4,973,263	2,679,340	2,177,834	-	9,830,437
All Other Related Costs	6,052,875	3,260,979	2,650,606	-	11,964,460
Capital Finance & Wastewater	25,586,818	13,784,868	11,204,685	-	50,576,371
Liability Claims	373,357	201,146	163,497	-	738,000
Subtotal Related Costs	<u>62,258,644</u>	<u>33,541,773</u>	<u>27,263,593</u>	<u>-</u>	<u>123,064,010</u>
Cost Allocated to Other Departments	(178,668,368)	(116,187,062)	(60,284,045)	-	(355,109,475)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	1,038	553	456	73	2,120

Housing Department

The Los Angeles Housing Department has three program areas, housing, rent and code enforcement. The housing program operates the housing rehabilitation 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, operates the rent stabilization telephone hot line and investigates complaints of ordinance violations. The code enforcement program provides routine, periodic inspections of all multifamily rental properties in the City for basic code enforcement and habitability, and responds to tenant complaints of potential code violations.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Salaries			
29,722,241	31,727,577	30,558,000	Salaries General 34,991,985
217,400	145,061	145,000	Salaries As-Needed 145,061
252,024	106,417	107,000	Overtime General 106,417
30,191,665	31,979,055	30,810,000	Total Salaries 35,243,463
Expense			
175,645	171,461	171,000	Printing and Binding 171,461
34,981	19,361	19,000	Travel 19,361
4,686,484	3,242,839	4,179,000	Contractual Services 1,915,675
269,539	221,928	222,000	Transportation 221,928
-	4,194	4,000	Governmental Meetings 4,194
695,178	737,048	737,000	Office and Administrative 807,857
-	6,665	7,000	Operating Supplies 1,050
2,190,921	2,484,368	2,484,000	Leasing 2,247,623
8,052,748	6,887,864	7,823,000	Total Expense 5,389,149
Equipment			
330,228	117,964	352,000	Furniture, Office and Technical Equipment 16,705
-	130,000	130,000	Transportation Equipment -
330,228	247,964	482,000	Total Equipment 16,705
Special			
300,421	500,000	500,000	Displaced Tenant Relocation 500,000
300,421	500,000	500,000	Total Special 500,000
38,875,062	39,614,883	39,615,000	Subtotal 41,149,317
38,875,062	39,614,883	39,615,000	Total Housing Department 41,149,317

Housing Department

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
812,541	-	-	General Fund	-
9,491,085	9,020,401	9,126,000	Community Development Trust Fund (Sch. 8)	7,935,238
5,425,027	3,930,109	4,090,000	HOME Invest. Partnerships Program Fund (Sch. 9)	5,236,132
9,264,090	9,941,352	9,940,000	Rent Stabilization Trust Fund (Sch. 23)	7,264,716
-	-	-	Arts Development Fee Trust Fund (Sch. 25)	-
231,361	251,869	221,000	Housing Opp. for Persons with AIDS (Sch. 41)	264,127
13,387,190	15,616,516	15,383,000	Code Enforcement Trust Fund (Sch. 42)	19,595,858
4,970	-	-	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	-
204,527	670,000	670,000	Municipal Housing Finance Fund (Sch. 48)	670,000
54,271	184,636	185,000	Affordable Housing Trust Fund (Sch. 50)	183,246
<u>38,875,062</u>	<u>39,614,883</u>	<u>39,615,000</u>	Total Funds	<u>41,149,317</u>

Housing Department

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	BC4301 Housing	BC4302 Rent Control	BC4303 Code Enforcement	BC4350 General Administration and Support	Total
Budget					
Salaries	8,998,922	7,116,326	13,962,294	5,166,822	35,243,463
Expense	1,146,503	1,638,244	1,189,490	1,414,912	5,389,149
Equipment	-	5,140	3,855	7,710	16,705
Special	-	-	500,000	-	500,000
Total Department Budget	<u>10,144,525</u>	<u>8,759,709</u>	<u>15,655,639</u>	<u>6,589,444</u>	<u>41,149,317</u>
Support Program Allocation	<u>2,290,234</u>	<u>1,667,451</u>	<u>2,631,759</u>	<u>(6,589,444)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	2,172,245	2,172,244	3,329,719	-	7,674,208
Human Resources Benefits	986,362	986,362	1,511,942	-	3,484,666
Water & Electricity	-	-	-	-	-
Communication Services	-	-	-	-	-
Building Services	-	-	-	-	-
All Other Related Costs	816,572	816,571	1,251,677	-	2,884,820
Capital Finance & Wastewater	7,531	7,533	11,547	-	26,611
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>3,982,710</u>	<u>3,982,710</u>	<u>6,104,885</u>	<u>-</u>	<u>14,070,305</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>16,417,469</u></u>	<u><u>14,409,870</u></u>	<u><u>24,392,283</u></u>	<u><u>-</u></u>	<u><u>55,219,622</u></u>
Positions	114	83	131	67	395

Human Relations Commission

The Human Relations Commission assists in assuring every person the opportunity for full and equal participation in the affairs of City government and in promoting the general welfare and safety of all residents in the community. The functions of the Commission include advising the Mayor and City Council about the state of community and intergroup relations, investigating problems and conditions which adversely affect the ability of people to live and work together, creating programs that build respect, tolerance, and skills in non-violent problem-solving, developing initiatives that advance public safety through anti-violence campaigns, and serving as a resource center for City departments, the media and community-based organizations in need of assistance to address human relations problems.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
762,159	785,919	737,000	Salaries General	1,037,057
18,534	15,017	15,000	Salaries As-Needed	20,017
780,693	800,936	752,000	Total Salaries	1,057,074
Expense				
11,453	20,000	14,000	Printing and Binding	20,000
149,358	10,000	10,000	Contractual Services	130,000
461	1,500	1,000	Transportation	3,500
23,516	20,000	15,000	Office and Administrative	31,455
184,788	51,500	40,000	Total Expense	184,955
Equipment				
-	-	-	Furniture, Office and Technical Equipment	5,545
-	-	-	Total Equipment	5,545
965,481	852,436	792,000	Subtotal	1,247,574
965,481	852,436	792,000	Total Human Relations Commission	1,247,574
SOURCES OF FUNDS				
965,481	852,436	792,000	General Fund	1,247,574
965,481	852,436	792,000	Total Funds	1,247,574

Human Relations Commission

SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

EF4901
Human Relations

Budget	
Salaries	1,057,074
Expense	184,955
Equipment	5,545
Special	-
Total Department Budget	<u>1,247,574</u>

Related and Indirect Costs	
Pension & Retirement	229,538
Human Resources Benefits	176,316
Water & Electricity	14,140
Communication Services	-
Building Services	139,853
All Other Related Costs	136,273
Capital Finance & Wastewater	26,611
Liability Claims	-
Subtotal Related Costs	<u>722,731</u>

Cost Allocated to Other Departments -

Total Cost of Program 1,970,305

Positions 21

Information Technology Agency

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
58,333,647	57,032,368	57,032,000	Salaries General	61,546,876
435,953	216,240	216,000	Salaries As-Needed	336,240
1,479,654	1,293,927	1,294,000	Overtime General	1,506,287
332,015	67,413	67,000	Hiring Hall Salaries	189,827
7,009	5,000	5,000	Overtime Hiring Hall	5,000
<u>60,588,278</u>	<u>58,614,948</u>	<u>58,614,000</u>	Total Salaries	<u>63,584,230</u>
Expense				
54,838	85,118	85,000	Printing and Binding	209,568
25,254	3,500	3,000	Travel	3,500
16,097,259	12,120,862	12,121,000	Contractual Services	17,105,975
6,117	9,345	9,000	Transportation	3,345
1,951,390	1,922,133	1,922,000	Office and Administrative	2,306,861
3,120,850	2,750,428	2,750,000	Operating Supplies	2,756,513
<u>21,255,708</u>	<u>16,891,386</u>	<u>16,890,000</u>	Total Expense	<u>22,385,762</u>
Equipment				
1,045,035	1,547,490	1,547,000	Furniture, Office and Technical Equipment	2,246,314
<u>1,045,035</u>	<u>1,547,490</u>	<u>1,547,000</u>	Total Equipment	<u>2,246,314</u>
Special				
23,485,392	22,433,329	22,433,000	Communication Services	20,968,779
914,625	804,046	804,000	Equipment Lease and Acquisition	721,082
<u>24,400,017</u>	<u>23,237,375</u>	<u>23,237,000</u>	Total Special	<u>21,689,861</u>
<u>107,289,038</u>	<u>100,291,199</u>	<u>100,288,000</u>	Subtotal	<u>109,906,167</u>
<u>107,289,038</u>	<u>100,291,199</u>	<u>100,288,000</u>	Total Information Technology Agency	<u>109,906,167</u>

Information Technology Agency

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
102,407,692	96,036,945	96,004,000	General Fund	104,212,688
2,368	493,125	493,000	Community Development Trust Fund (Sch. 8)	225,251
3,441	-	-	HOME Invest. Partnerships Program Fund (Sch. 9)	-
647	-	-	Special Parking Revenue Fund (Sch. 11)	-
452,678	436,609	437,000	Sewer Construction & Maintenance Fund (Sch. 14)	438,240
7,822	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18)	-
218,866	116,046	116,000	St. Light. Maint. Assessment Fund (Sch. 19)	118,748
3,031,134	2,167,217	2,167,000	Telecom. Development Acct. (Sch. 20)	2,808,221
266,491	-	-	Workforce Investment Act Fund (Sch. 22)	225,252
56,275	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
3,376	-	-	Arts Development Fee Trust Fund (Sch. 25)	-
17,679	-	-	Proposition A Local Transit Fund (Sch. 26)	-
3,340	-	-	ATSAC Trust Fund (Sch. 29)	-
17,000	-	-	Building & Safety Special Services (Sch. 29)	-
10,000	-	-	City Planning Systems Develop. Fund (Sch. 29)	-
14,401	-	-	One-Stop Permit Center (Sch. 29)	-
110,337	-	-	Recreation and Parks Fund (Sched. 29)	-
12,000	-	-	City Ethics Commission Fund (Sch. 30)	-
595,698	1,041,257	1,041,000	B&S Systems Development Fund (Sch. 40)	-
-	-	-	Bldg. and Safety Enterprise Fund (Sch. 40A)	1,877,767
19,670	-	-	Code Enforcement Trust Fund (Sch. 42)	-
18,312	-	30,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	-
12,973	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
6,838	-	-	Citywide Recycling Fund (Sch. 51)	-
<u>107,289,038</u>	<u>100,291,199</u>	<u>100,288,000</u>	Total Funds	<u>109,906,167</u>

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	FI3201 Applications Support	FI3202 Systems Operation	AE3203 Police Support	AH3204 Public Safety Communications Support	AK3205 Franchise Development and Administration	AK3206 Telecommunication Planning and Utility
Budget						
Salaries	16,878,579	10,487,114	3,510,161	16,091,314	2,130,801	860,169
Expense	3,506,169	9,609,640	949,295	5,108,700	-	-
Equipment	762,375	337,254	-	480,000	-	89,999
Special	401,425	721,082	-	1,525,919	-	65,000
Total Department Budget	<u>21,548,548</u>	<u>21,155,090</u>	<u>4,459,456</u>	<u>23,205,933</u>	<u>2,130,801</u>	<u>1,015,168</u>
Support Program Allocation	<u>4,568,270</u>	<u>4,600,669</u>	<u>777,578</u>	<u>7,062,999</u>	<u>874,775</u>	<u>291,592</u>
Related and Indirect Costs						
Pension & Retirement	3,155,700	2,489,497	683,734	3,821,904	508,418	157,785
Human Resources Benefits	1,599,894	1,262,138	346,644	1,937,650	257,760	79,995
Water & Electricity	88,011	69,430	19,070	106,591	14,179	4,401
Communication Services	-	-	-	-	-	-
Building Services	1,050,942	829,076	227,704	1,272,808	169,318	52,547
All Other Related Costs	2,031,326	1,602,491	440,122	2,460,162	327,270	101,566
Capital Finance & Wastewater	213,556	169,471	46,269	258,639	34,407	10,678
Liability Claims	10,542	8,317	2,286	12,768	1,698	527
Subtotal Related Costs	<u>8,149,971</u>	<u>6,429,420</u>	<u>1,765,829</u>	<u>9,870,522</u>	<u>1,313,050</u>	<u>407,499</u>
Cost Allocated to Other Departments	(34,266,789)	(32,185,179)	(7,002,863)	(40,139,454)	(4,318,626)	(1,714,259)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	141	142	24	218	27	9

Information Technology Agency

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

	FI3207 3-1-1 Call Center Operations and Support	AG3208 Fire Support	FI3209 Voice and Data Communications	FI3250 General Administration and Support	Total
Budget					
Salaries	4,786,013	1,647,260	2,813,261	4,379,558	63,584,230
Expense	754,208	363,496	882,014	1,212,240	22,385,762
Equipment	220,000	-	348,976	7,710	2,246,314
Special	710,067	-	862,531	17,403,837	21,689,861
Total Department Budget	<u>6,470,288</u>	<u>2,010,756</u>	<u>4,906,782</u>	<u>23,003,345</u>	<u>109,906,167</u>
Support Program Allocation	<u>2,915,917</u>	<u>583,183</u>	<u>1,328,362</u>	<u>(23,003,345)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	1,630,445	333,102	718,798	-	13,499,383
Human Resources Benefits	926,612	168,878	364,420	-	6,843,991
Water & Electricity	45,472	9,290	20,047	-	376,491
Communication Services	-	-	-	-	-
Building Services	542,987	110,933	239,382	-	4,495,697
All Other Related Costs	1,049,519	214,417	462,690	-	8,689,563
Capital Finance & Wastewater	110,337	22,542	48,643	-	913,542
Liability Claims	5,447	1,113	2,402	-	45,100
Subtotal Related Costs	<u>4,210,819</u>	<u>860,275</u>	<u>1,856,382</u>	<u>-</u>	<u>34,863,767</u>
Cost Allocated to Other Departments	(13,597,024)	(3,454,214)	(8,091,526)	-	(144,769,934)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	90	18	41	57	767

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.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
6,833,779	5,090,280	5,090,000	Salaries General	5,091,880
1,196,801	-	-	Grant Reimbursed	-
1,212,324	1,094,485	1,094,000	Salaries As-Needed	1,094,485
34,364	-	-	Overtime General	-
<u>9,277,268</u>	<u>6,184,765</u>	<u>6,184,000</u>	Total Salaries	<u>6,186,365</u>
Expense				
122,641	55,696	56,000	Printing and Binding	55,696
67,672	20,316	20,000	Travel	20,316
654,780	128,340	128,000	Contractual Services	128,340
3,763	5,470	6,000	Transportation	5,470
-	400	1,000	Legislative, Economic or Govt. Purposes	400
-	46,684	47,000	Contingent Expense	46,684
375,954	253,141	253,000	Office and Administrative	253,141
-	5,954	6,000	Operating Supplies	5,954
<u>1,224,810</u>	<u>516,001</u>	<u>517,000</u>	Total Expense	<u>516,001</u>
Equipment				
19,930	28,324	28,000	Furniture, Office and Technical Equipment	28,324
<u>19,930</u>	<u>28,324</u>	<u>28,000</u>	Total Equipment	<u>28,324</u>
<u>10,522,008</u>	<u>6,729,090</u>	<u>6,729,000</u>	Subtotal	<u>6,730,690</u>
<u>10,522,008</u>	<u>6,729,090</u>	<u>6,729,000</u>	Total Mayor	<u>6,730,690</u>

Mayor

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
9,809,308	6,394,118	6,394,000	General Fund	6,419,118
237,674	-	-	Community Development Trust Fund (Sch. 8)	-
170,776	79,972	80,000	Workforce Investment Act Fund (Sch. 22)	81,572
150,000	155,000	155,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	155,000
154,250	100,000	100,000	Local Law Enforcement Block Grant Fund (Sch 45)	75,000
<u>10,522,008</u>	<u>6,729,090</u>	<u>6,729,000</u>	Total Funds	<u>6,730,690</u>

Mayor

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

FA4601
Office of the
Mayor

Budget	
Salaries	6,186,365
Expense	516,001
Equipment	28,324
Special	-
Total Department Budget	<u>6,730,690</u>

Related and Indirect Costs	
Pension & Retirement	1,115,976
Human Resources Benefits	530,754
Water & Electricity	123,729
Communication Services	-
Building Services	1,379,256
All Other Related Costs	1,650,599
Capital Finance & Wastewater	26,611
Liability Claims	4,100
Subtotal Related Costs	<u>4,831,025</u>

Cost Allocated to Other Departments -

Total Cost of Program 11,561,715

Positions 66

Neighborhood Empowerment

The Department of Neighborhood Empowerment, as established by Charter, has the mission of promoting more 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 biannual Congress of Neighborhood Council meetings, assists neighborhood councils with the election of their officers, and arranges training for neighborhood councils' officers and staff.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
3,191,289	3,109,752	3,050,000	Salaries General	3,393,984
32,891	25,200	25,000	Overtime General	25,200
3,224,180	3,134,952	3,075,000	Total Salaries	3,419,184
Expense				
275,160	454,094	349,000	Printing and Binding	250,094
510,102	481,500	482,000	Contractual Services	405,500
14,019	13,000	13,000	Transportation	11,200
195,696	163,560	164,000	Office and Administrative	163,560
59,039	44,413	44,000	Operating Supplies	44,413
1,054,016	1,156,567	1,052,000	Total Expense	874,767
Equipment				
1,962	-	-	Furniture, Office and Technical Equipment	-
1,962	-	-	Total Equipment	-
Special				
-	13,475	13,000	Communication Services	13,475
-	13,475	13,000	Total Special	13,475
4,280,158	4,304,994	4,140,000	Subtotal	4,307,426
4,280,158	4,304,994	4,140,000	Total Neighborhood Empowerment	4,307,426
SOURCES OF FUNDS				
4,280,158	4,304,994	4,140,000	Dept of Neighborhood Empowerment Fund (Sch. 18)	4,307,426
4,280,158	4,304,994	4,140,000	Total Funds	4,307,426

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

BM4701
Neighborhood
Empowerment

Budget	
Salaries	3,419,184
Expense	874,767
Equipment	-
Special	13,475
Total Department Budget	<u>4,307,426</u>

Related and Indirect Costs	
Pension & Retirement	742,317
Human Resources Benefits	500,000
Water & Electricity	8,838
Communication Services	-
Building Services	71,082
All Other Related Costs	397,764
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>1,720,001</u>

Cost Allocated to Other Departments -

Total Cost of Program 6,027,427

Positions 62

Personnel

This Department classifies all civil service positions and assigns appropriate titles. It recruits employees, holds competitive examinations and establishes eligible lists for employment. It establishes rules and regulations governing the appointment, promotion, transfer, and removal of City employees. The Department provides employee development including in-service training and counseling. It conducts affirmative action recruitment and training; administers the City's Rideshare Program and Workplace Safety Program; conducts health risk appraisals; administers employee benefits; and investigates and hears discrimination complaints and disciplinary action appeals. The Department conducts pre-employment medical exams; administers the workers' compensation program; and provides medical care for persons in custody of the Police Department.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
26,838,069	29,203,860	28,848,000	Salaries General	33,508,803
(56,690)	67,584	70,000	Grant Reimbursed	42,879
1,527,048	1,451,089	1,452,000	Salaries As-Needed	1,625,809
104,063	187,364	187,000	Overtime General	210,975
<u>28,412,490</u>	<u>30,909,897</u>	<u>30,557,000</u>	Total Salaries	<u>35,388,466</u>
Expense				
272,961	389,327	389,000	Printing and Binding	398,233
9,168	105,000	105,000	Travel	105,000
-	40,000	-	Construction Expense	-
16,866,114	16,440,152	16,493,000	Contractual Services	21,830,572
518,240	533,959	534,000	Medical Supplies	533,959
20,448	68,980	69,000	Transportation	149,229
33,096	23,000	23,000	Oral Board Expense	23,000
906,167	1,628,743	1,629,000	Office and Administrative	1,833,524
<u>18,626,194</u>	<u>19,229,161</u>	<u>19,242,000</u>	Total Expense	<u>24,873,517</u>
Equipment				
20,700	1,285	2,000	Furniture, Office and Technical Equipment	79,239
<u>20,700</u>	<u>1,285</u>	<u>2,000</u>	Total Equipment	<u>79,239</u>
Special				
81,009	170,300	170,000	Training Expense	217,555
5,948	7,200	7,000	Employee Service Pins	7,200
18,000	-	-	Police Recruitment Incentive	-
1,175,097	1,186,719	1,217,000	Employee Transit Subsidy	1,459,576
<u>1,280,054</u>	<u>1,364,219</u>	<u>1,394,000</u>	Total Special	<u>1,684,331</u>
<u>48,339,438</u>	<u>51,504,562</u>	<u>51,195,000</u>	Subtotal	<u>62,025,553</u>
<u>48,339,438</u>	<u>51,504,562</u>	<u>51,195,000</u>	Total Personnel	<u>62,025,553</u>

Personnel

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
45,075,487	48,206,209	47,896,000	General Fund	56,104,099
476,955	524,478	524,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	556,255
307,007	376,935	377,000	Sewer Construction & Maintenance Fund (Sch 14)	361,207
(56,690)	-	-	Workforce Investment Act Fund (Sch. 22)	42,879
2,536,679	2,327,856	2,328,000	City Employees Ridesharing Fund (Sch. 28)	2,388,363
-	69,084	70,000	Youth Opportunities Movement (Sch. 29)	-
-	-	-	VLF Gap Loan Financing Proceeds Fund (Sch. 52)	2,372,750
-	-	-	Efficiency and Police Hires Fund (Sch. 53)	200,000
<u>48,339,438</u>	<u>51,504,562</u>	<u>51,195,000</u>	Total Funds	<u>62,025,553</u>

Personnel

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	AH6601 Custody Care Services	AE6602 Public Safety Employment	FE6603 Personnel Selection	FE6604 Personnel Management Services	FE6650 General Administration and Support	Total
Budget						
Salaries	4,440,450	11,752,101	8,599,649	8,043,236	2,553,030	35,388,466
Expense	1,980,806	3,960,311	996,584	17,748,518	187,298	24,873,517
Equipment	-	29,875	-	49,364	-	79,239
Special	-	2,500	160,500	1,511,331	10,000	1,684,331
Total Department Budget	<u>6,421,256</u>	<u>15,744,787</u>	<u>9,756,733</u>	<u>27,352,449</u>	<u>2,750,328</u>	<u>62,025,553</u>
Support Program Allocation	<u>319,174</u>	<u>828,494</u>	<u>869,239</u>	<u>733,421</u>	<u>(2,750,328)</u>	-
Related and Indirect Costs						
Pension & Retirement	714,592	2,569,492	1,961,328	2,113,368	-	7,358,780
Human Resources Benefits	444,765	1,599,262	1,220,738	1,315,369	-	4,580,134
Water & Electricity	39,306	141,336	107,883	116,247	-	404,772
Communication Services	-	-	-	-	-	-
Building Services	71,958	258,745	197,503	212,812	-	741,018
All Other Related Costs	180,334	648,433	494,958	533,327	-	1,857,052
Capital Finance & Wastewater	6,728	24,193	18,467	19,899	-	69,287
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>1,457,683</u>	<u>5,241,461</u>	<u>4,000,877</u>	<u>4,311,022</u>	<u>-</u>	<u>15,011,043</u>
Cost Allocated to Other Departments	(8,198,113)	(21,814,742)	(14,626,849)	(32,396,892)	-	(77,036,596)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	47	122	128	108	35	440

Planning

This Department prepares and maintains a general plan which is a comprehensive declaration of purposes, policies and programs for the development of the City including such elements as land use, conservation, historic preservation, circulation, service systems, highways, public works facilities, branch administrative centers, schools, recreational facilities and airports. The Department regulates the use of privately-owned property through zoning regulations and State laws and through the approval of proposed subdivisions. The Department investigates and reports on applications for amendments to zoning regulations, and passes upon zone variance applications. The acquisition of land by the City for public use and the disposition of surplus land must be submitted to the Commission for report and recommendation. The Department conducts studies relating to environmental quality, and provides advice and assistance relative to environmental matters.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
19,434,160	18,660,369	19,557,000	Salaries General	20,443,063
-	82,628	-	Salaries As-Needed	20,000
484,258	184,500	500,000	Overtime General	184,500
<u>19,918,418</u>	<u>18,927,497</u>	<u>20,057,000</u>	Total Salaries	<u>20,647,563</u>
Expense				
47,275	57,417	36,000	Printing and Binding	57,417
2,382	-	-	Travel	-
-	1,000	-	Construction Expense	1,000
823,731	943,950	650,000	Contractual Services	1,823,450
750	1,735	-	Transportation	1,735
-	2,680	-	Governmental Meetings	2,680
301,939	233,319	219,000	Office and Administrative	239,985
131,973	176,384	100,000	Operating Supplies	208,414
<u>1,308,050</u>	<u>1,416,485</u>	<u>1,005,000</u>	Total Expense	<u>2,334,681</u>
Equipment				
82,519	-	-	Furniture, Office and Technical Equipment	161,050
<u>82,519</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>161,050</u>
<u>21,308,987</u>	<u>20,343,982</u>	<u>21,062,000</u>	Subtotal	<u>23,143,294</u>
<u>21,308,987</u>	<u>20,343,982</u>	<u>21,062,000</u>	Total Planning	<u>23,143,294</u>

Planning

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
18,865,123	17,694,892	18,191,000	General Fund	19,102,167
73,015	73,015	73,000	Stormwater Pollution Abatement Fund (Sch. 7)	74,475
159,852	244,980	200,000	Community Development Trust Fund (Sch. 8)	222,083
-	55,079	55,000	HOME Invest. Partnerships Program Fund (Sch. 9)	57,305
91,000	103,565	104,000	Sewer Construction & Maintenance Fund (Sch 14)	105,636
93,173	274,000	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-
1,666,431	1,607,981	1,608,000	City Planning Systems Develop. Fund (Sch. 29)	3,261,717
(3,322)	-	-	UDAG (Sch. 29)	-
79,771	-	541,000	Major Projects Review Trust Fund (Sch. 35)	-
283,944	290,470	290,000	B&S Systems Development Fund (Sch. 40)	-
-	-	-	Bldg. and Safety Enterprise Fund (Sch. 40A)	319,911
<u>21,308,987</u>	<u>20,343,982</u>	<u>21,062,000</u>	Total Funds	<u>23,143,294</u>

Planning

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

	BB6601 Comprehensive Planning	BB6602 Project Planning	BB6603 Mapping and Systems Support	BB6650 General Administration and Support	Total
Budget					
Salaries	8,082,370	6,063,986	3,848,392	2,672,815	20,647,563
Expense	490,631	259,356	1,487,629	97,065	2,334,681
Equipment	12,680	-	148,370	-	161,050
Special	-	-	-	-	-
Total Department Budget	<u>8,585,681</u>	<u>6,323,342</u>	<u>5,484,391</u>	<u>2,769,880</u>	<u>23,143,294</u>
Support Program Allocation	<u>1,123,269</u>	<u>995,625</u>	<u>650,986</u>	<u>(2,769,880)</u>	-
Related and Indirect Costs					
Pension & Retirement	1,691,061	1,834,643	957,205	-	4,482,909
Human Resources Benefits	1,118,797	1,213,787	633,281	-	2,965,865
Water & Electricity	62,008	67,275	35,100	-	164,383
Communication Services	-	-	-	-	-
Building Services	698,170	767,450	395,191	-	1,850,811
All Other Related Costs	854,488	927,036	483,672	-	2,265,196
Capital Finance & Wastewater	29,332	31,823	16,603	-	77,758
Liability Claims	46,397	50,339	26,264	-	123,000
Subtotal Related Costs	<u>4,500,253</u>	<u>4,882,353</u>	<u>2,547,315</u>	<u>-</u>	<u>11,929,922</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>14,189,203</u>	<u>12,201,320</u>	<u>8,682,693</u>	<u>-</u>	<u>35,073,216</u>
Positions	88	78	51	89	306

Police

This Department has the duty and power to enforce the penal divisions of the City Charter, the ordinances of the City, and State and Federal laws for the purpose of protecting persons and property and for the preservation of the peace of the community. To these ends the Department engages in patrol, prevention of crime, investigation of reported crime, apprehension of suspects, the gathering and presentation of evidence, detention of unarraigned persons, enforcement of traffic laws, investigations of traffic accidents, custody of property, and such staff services as are necessary to engage in these activities.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
173,911,528	172,830,478	171,529,000	Salaries General	184,191,076
726,340,057	745,078,364	751,441,000	Salaries Sworn	793,322,021
453,965	702,927	703,000	Sworn Bonuses	702,927
1,099,496	1,224,421	1,024,000	Salaries As-Needed	1,224,421
6,143,138	6,762,568	7,026,000	Overtime General	5,718,792
76,561,295	54,727,884	70,536,000	Overtime Sworn	58,768,000
1,156,547	1,500,000	1,200,000	Accumulated Overtime	1,500,000
<u>985,666,026</u>	<u>982,826,642</u>	<u>1,003,459,000</u>	Total Salaries	<u>1,045,427,237</u>
Expense				
763,235	1,252,902	1,058,000	Printing and Binding	1,382,674
573,976	607,285	629,000	Travel	607,285
1,285,097	1,498,810	1,499,000	Ammunition and Tear Bombs	1,705,399
8,712,724	9,623,143	11,048,000	Contractual Services	12,473,143
6,057,357	6,470,143	6,470,000	Field Equipment Expense	6,474,021
866,902	1,276,801	977,000	Institutional Supplies	976,801
5,103,276	4,781,825	6,282,000	Petroleum Products	6,981,825
120,665	271,008	196,000	Traffic and Signal	121,008
75,299	34,520	73,000	Transportation	74,520
627,923	533,060	558,000	Secret Service	533,060
1,643,456	3,132,917	3,133,000	Uniforms	3,516,578
229,990	480,790	381,000	Reserve Officer Expense	480,790
5,128,841	6,207,833	6,088,000	Office and Administrative	6,277,783
2,138,898	1,764,644	1,886,000	Operating Supplies	1,980,975
<u>33,327,639</u>	<u>37,935,681</u>	<u>40,278,000</u>	Total Expense	<u>43,585,862</u>
Equipment				
627,739	1,285	1,000,000	Furniture, Office and Technical Equipment	4,599,669
256,811	8,103,531	8,339,000	Transportation Equipment	17,624,490

Police

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Equipment			
344,607	183,870	2,651,000	Other Operating Equipment 873,730
1,229,157	8,288,686	11,990,000	Total Equipment 23,097,889
1,020,222,822	1,029,051,009	1,055,727,000	Subtotal 1,112,110,988
1,020,222,822	1,029,051,009	1,055,727,000	Total Police 1,112,110,988

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
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SOURCES OF FUNDS

986,689,389	995,198,932	1,021,415,000	General Fund 1,060,663,391
24,282,500	25,946,672	25,947,000	Local Public Safety Fund (Sch. 17) 28,153,000
4,031,552	3,488,000	3,948,000	Local Law Enforcement Block Grant Fund (Sch 45) -
5,219,381	4,417,405	4,417,000	Supplemental Law Enf Services Fund (Sch. 46) 8,140,000
-	-	-	VLF Gap Loan Financing Proceeds Fund (Sch. 52) 14,193,397
-	-	-	Efficiency and Police Hires Fund (Sch. 53) 961,200
1,020,222,822	1,029,051,009	1,055,727,000	Total Funds 1,112,110,988

Police

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

	AC7001 Patrol	AC7002 Specialized Crime Suppression & Investigation	CC7003 Traffic Control	AE7049 Technical Support	AE7050 General Administration and Support	AE7051 Internal Monitoring
Budget						
Salaries	575,728,554	151,788,613	54,952,437	161,897,153	70,496,289	30,564,191
Expense	20,722,992	5,857,146	2,862,235	8,170,516	5,290,879	882,094
Equipment	1,835,199	209,016	87,462	21,072,665	60,017	33,530
Special	-	-	-	-	-	-
Total Department Budget	<u>598,086,745</u>	<u>157,654,775</u>	<u>57,902,134</u>	<u>191,140,334</u>	<u>75,847,185</u>	<u>31,479,815</u>
Support Program Allocation	<u>222,247,537</u>	<u>54,726,537</u>	<u>21,493,260</u>	<u>(191,140,334)</u>	<u>(75,847,185)</u>	<u>(31,479,815)</u>
Related and Indirect Costs						
Pension & Retirement	135,289,770	33,483,006	13,084,659	-	-	-
Human Resources Benefits	136,791,786	33,832,019	13,228,950	-	-	-
Water & Electricity	3,391,687	838,849	328,005	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	12,990,465	3,212,868	1,256,290	-	-	-
All Other Related Costs	101,043,423	24,990,559	9,771,774	-	-	-
Capital Finance & Wastewater	17,040,983	4,214,660	1,648,011	-	-	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>408,558,114</u>	<u>100,551,959</u>	<u>39,317,689</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>1,226,892,396</u>	<u>312,933,271</u>	<u>118,713,083</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	7,383	1,818	714	2,683	920	314

Police

SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	1,045,427,237
Expense	43,585,862
Equipment	23,097,889
Special	-
Total Department Budget	<u>1,112,110,988</u>

Support Program Allocation -

Related and Indirect Costs

Pension & Retirement	181,547,435
Human Resources Benefits	183,852,755
Water & Electricity	4,558,541
Communication Services	-
Building Services	17,459,621
All Other Related Costs	135,805,756
Capital Finance & Wastewater	22,903,654
Liability Claims	-
Subtotal Related Costs	<u>546,427,762</u>

Cost Allocated to Other Departments -

Total Cost of Program 1,658,538,750

Positions 13,832

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. The 2004-05 Adopted Budget transfers resources and functions from the Bureau of Financial Management and Personnel Services to the Board.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
11,267,650	10,000,194	10,000,000	Salaries General	10,519,028
125,320	39,439	39,000	Overtime General	39,439
<u>11,392,970</u>	<u>10,039,633</u>	<u>10,039,000</u>	Total Salaries	<u>10,558,467</u>
Expense				
127,923	85,729	86,000	Printing and Binding	85,729
6,965	-	-	Travel	-
10,214,583	7,547,417	7,547,000	Contractual Services	8,626,893
6,554	2,000	2,000	Transportation	2,000
271,040	152,442	152,000	Office and Administrative	154,253
233,055	267,437	267,000	Operating Supplies	267,437
<u>10,860,120</u>	<u>8,055,025</u>	<u>8,054,000</u>	Total Expense	<u>9,136,312</u>
Equipment				
3,864	-	-	Furniture, Office and Technical Equipment	5,463
<u>3,864</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>5,463</u>
Special				
696,132	-	-	Nuisance Alley Conversion Project	-
<u>696,132</u>	<u>-</u>	<u>-</u>	Total Special	<u>-</u>
<u>22,953,086</u>	<u>18,094,658</u>	<u>18,093,000</u>	Subtotal	<u>19,700,242</u>
<u>22,953,086</u>	<u>18,094,658</u>	<u>18,093,000</u>	Total Board of Public Works	<u>19,700,242</u>

Board of Public Works

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
16,820,255	12,721,631	12,720,000	General Fund	14,161,073
217,988	244,050	244,000	Special Gas Tax Street Improvement Fund (Sch 5)	244,050
160,601	185,832	186,000	Stormwater Pollution Abatement Fund (Sch. 7)	190,157
2,018,055	1,550,099	1,550,000	Community Development Trust Fund (Sch. 8)	1,504,838
3,085,669	2,932,414	2,932,000	Sewer Construction & Maintenance Fund (Sch 14)	3,121,168
240,110	247,117	247,000	St. Light. Maint. Assessment Fund (Sch. 19)	253,552
584	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
-	55,000	55,000	Proposition A Local Transit Fund (Sch. 26)	55,000
55,000	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-
138,000	-	-	Proposition K (Sch. 29)	-
153,918	-	-	Subventions and Grants (Sch. 29)	-
1,092	-	-	Code Enforcement Trust Fund (Sch. 42)	-
21,246	-	-	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	-
40,568	158,515	159,000	Citywide Recycling Fund (Sch. 51)	170,404
<u>22,953,086</u>	<u>18,094,658</u>	<u>18,093,000</u>	Total Funds	<u>19,700,242</u>

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	EA7401 Public Services	BC7402 Citywide Waste Management Coordination	FG7403 Public Works Accounting	FG7404 Public Works Personnel Management	FG7450 General Administration and Support	Total
Budget						
Salaries	1,191,252	916,772	4,841,089	1,776,695	1,832,659	10,558,467
Expense	81,675	8,769,444	88,529	75,161	121,503	9,136,312
Equipment	5,463	-	-	-	-	5,463
Special	-	-	-	-	-	-
Total Department Budget	<u>1,278,390</u>	<u>9,686,216</u>	<u>4,929,618</u>	<u>1,851,856</u>	<u>1,954,162</u>	<u>19,700,242</u>
Support Program Allocation	<u>155,082</u>	<u>248,148</u>	<u>1,179,701</u>	<u>372,221</u>	<u>(1,954,162)</u>	-
Related and Indirect Costs						
Pension & Retirement	261,925	279,386	1,344,545	419,079	-	2,304,935
Human Resources Benefits	168,352	179,576	864,209	269,364	-	1,481,501
Water & Electricity	12,453	13,284	63,927	19,925	-	109,589
Communication Services	-	-	-	-	-	-
Building Services	130,402	139,096	669,399	208,644	-	1,147,541
All Other Related Costs	357,211	381,026	1,833,686	571,539	-	3,143,462
Capital Finance & Wastewater	6,048	6,450	31,046	9,677	-	53,221
Liability Claims	40,068	42,740	205,683	64,109	-	352,600
Subtotal Related Costs	<u>976,459</u>	<u>1,041,558</u>	<u>5,012,495</u>	<u>1,562,337</u>	<u>-</u>	<u>8,592,849</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>2,409,941</u></u>	<u><u>10,975,922</u></u>	<u><u>11,120,814</u></u>	<u><u>3,786,414</u></u>	<u><u>-</u></u>	<u><u>28,293,091</u></u>
Positions	10	16	76	24	26	152

Bureau of Contract Administration

This Bureau is responsible for administering contracts and permits for construction of public works such as buildings, streets, bridges, sewers, storm drains and related improvements. It provides inspection services at construction sites and in plants engaged in manufacturing concrete and steel pipe, asphalt and concrete paving materials; prepares statements of payments due on contracts; recommends acceptance of completed public improvement projects; inspects the installation of erosion control devices whenever grading operations create a hazard to dedicated and future streets within the City; and reviews contractor compliance with affirmative action, minority business enterprise and other requirements on City projects.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
24,364,076	23,427,167	24,488,000	Salaries General	21,757,561
1,333,883	1,031,946	1,500,000	Overtime General	825,308
<u>25,697,959</u>	<u>24,459,113</u>	<u>25,988,000</u>	Total Salaries	<u>22,582,869</u>
Expense				
15,556	37,391	20,000	Printing and Binding	26,031
60,412	131,624	75,000	Contractual Services	131,624
975,385	949,544	960,000	Transportation	747,543
-	415	-	Governmental Meetings	341
212,811	266,218	215,000	Office and Administrative	149,003
41,472	40,653	45,000	Operating Supplies	82,574
<u>1,305,636</u>	<u>1,425,845</u>	<u>1,315,000</u>	Total Expense	<u>1,137,116</u>
<u>27,003,595</u>	<u>25,884,958</u>	<u>27,303,000</u>	Subtotal	<u>23,719,985</u>
<u>27,003,595</u>	<u>25,884,958</u>	<u>27,303,000</u>	Total Bureau of Contract Administration	<u>23,719,985</u>

Bureau of Contract Administration

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
17,621,089	16,165,609	17,092,000	General Fund	16,404,476
548,293	560,000	560,000	Special Gas Tax Street Improvement Fund (Sch 5)	579,266
266,049	264,207	264,000	Stormwater Pollution Abatement Fund (Sch. 7)	266,556
7,599,543	7,856,774	7,857,000	Sewer Construction & Maintenance Fund (Sch 14)	5,511,372
391,260	362,368	362,000	St. Light. Maint. Assessment Fund (Sch. 19)	282,315
(7,930)	540,000	544,000	Proposition A Local Transit Fund (Sch. 26)	540,000
141,364	136,000	136,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	136,000
421,241	-	-	Subventions and Grants (Sch. 29)	-
22,686	-	488,000	Major Projects Review Trust Fund (Sch. 35)	-
<u>27,003,595</u>	<u>25,884,958</u>	<u>27,303,000</u>	Total Funds	<u>23,719,985</u>

Bureau of Contract Administration

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	19,828,414	795,680	2,158,775	22,582,869
Expense	1,066,322	21,455	49,339	1,137,116
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>20,694,736</u>	<u>817,135</u>	<u>2,208,114</u>	<u>23,719,985</u>
Support Program Allocation	<u>2,104,484</u>	<u>103,830</u>	<u>(2,208,114)</u>	<u>-</u>
Related and Indirect Costs				
Pension & Retirement	4,545,936	223,853	-	4,769,789
Human Resources Benefits	2,651,630	130,573	-	2,782,203
Water & Electricity	18,531	912	-	19,443
Communication Services	-	-	-	-
Building Services	534,563	26,323	-	560,886
All Other Related Costs	2,185,788	107,634	-	2,293,422
Capital Finance & Wastewater	182,645	8,994	-	191,639
Liability Claims	-	-	-	-
Subtotal Related Costs	<u>10,119,093</u>	<u>498,289</u>	<u>-</u>	<u>10,617,382</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u>32,918,313</u>	<u>1,419,054</u>	<u>-</u>	<u>34,337,367</u>
Positions	264	13	32	309

Bureau of Engineering

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Salaries			
77,604,536	70,423,808	69,616,000	Salaries General 74,350,309
1,101,009	1,106,263	1,106,000	Overtime General 1,174,263
78,705,545	71,530,071	70,722,000	Total Salaries 75,524,572
Expense			
34,717	91,402	91,000	Printing and Binding 91,402
5,604	52,362	52,000	Construction Expense 52,362
1,348,416	1,524,933	1,525,000	Contractual Services 1,524,933
41,811	66,629	67,000	Field Equipment Expense 66,629
111,801	99,252	99,000	Transportation 100,252
530,144	587,396	587,000	Office and Administrative 887,396
593,062	843,122	843,000	Operating Supplies 543,122
2,665,555	3,265,096	3,264,000	Total Expense 3,266,096
Equipment			
115,986	-	-	Furniture, Office and Technical Equipment -
115,986	-	-	Total Equipment -
81,487,086	74,795,167	73,986,000	Subtotal 78,790,668
81,487,086	74,795,167	73,986,000	Total Bureau of Engineering 78,790,668

Bureau of Engineering

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
38,136,963	29,813,164	28,811,000	General Fund	31,554,432
4,131,489	4,187,760	4,188,000	Special Gas Tax Street Improvement Fund (Sch 5)	4,238,440
3,520,807	3,976,510	3,977,000	Stormwater Pollution Abatement Fund (Sch. 7)	4,051,104
93,054	-	-	Community Development Trust Fund (Sch. 8)	-
-	-	-	Mobile Source Air Poll. Reduction Fund (Sch. 10)	91,432
33,473,734	36,587,733	36,588,000	Sewer Construction & Maintenance Fund (Sch 14)	38,411,364
3,669	230,000	230,000	Proposition A Local Transit Fund (Sch. 26)	443,896
427,457	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-
502,500	-	-	Engineering Surcharge Revenue Fund (Sch. 29)	-
422,600	-	-	Proposition K (Sch. 29)	-
651,543	-	-	Subventions and Grants (Sch. 29)	-
67,779	-	-	UDAG (Sch. 29)	-
48,641	-	192,000	Major Projects Review Trust Fund (Sch. 35)	-
6,850	-	-	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	-
<u>81,487,086</u>	<u>74,795,167</u>	<u>73,986,000</u>	Total Funds	<u>78,790,668</u>

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	BE7802 Stormwater Facilities Engineering	BF7803 Wastewater Facilities Engineering	BD7804 Privately Financed Improvements Engineering	CA7805 Street Improvements Engineering	FH7807 Municipal Facilities Engineering	BD7809 General Public Improvements Engineering
Budget						
Salaries	3,366,301	31,685,975	8,015,356	6,136,345	11,951,184	1,723,985
Expense	600,574	879,043	536,596	408,374	577,329	60,766
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>3,966,875</u>	<u>32,565,018</u>	<u>8,551,952</u>	<u>6,544,719</u>	<u>12,528,513</u>	<u>1,784,751</u>
Support Program Allocation	<u>723,168</u>	<u>6,693,505</u>	<u>1,549,964</u>	<u>1,143,614</u>	<u>2,051,778</u>	<u>386,811</u>
Related and Indirect Costs						
Pension & Retirement	866,803	8,285,020	2,217,401	1,592,498	2,882,623	463,639
Human Resources Benefits	445,782	4,260,859	1,140,379	818,996	1,482,489	238,442
Water & Electricity	5,825	65,675	14,903	10,700	19,371	3,115
Communication Services	-	-	-	-	-	-
Building Services	255,102	2,438,306	652,585	468,678	848,364	136,451
All Other Related Costs	497,460	4,754,798	1,272,573	913,937	1,654,342	266,083
Capital Finance & Wastewater	122,101	1,167,060	312,349	224,326	406,058	65,310
Liability Claims	115,282	1,101,876	294,904	211,797	393,379	61,662
Subtotal Related Costs	<u>2,308,355</u>	<u>22,063,584</u>	<u>5,905,094</u>	<u>4,240,932</u>	<u>7,676,626</u>	<u>1,234,702</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>6,998,398</u></u>	<u><u>61,322,107</u></u>	<u><u>16,307,010</u></u>	<u><u>11,929,265</u></u>	<u><u>22,256,917</u></u>	<u><u>3,406,264</u></u>
Positions	43	398	110	68	122	23

Bureau of Engineering

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

	CA7849 General Mapping and Survey Support	CA7850 General Administration and Support	Total
Budget			
Salaries	4,535,654	8,109,772	75,524,572
Expense	115,321	88,093	3,266,096
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>4,650,975</u>	<u>8,197,865</u>	<u>78,790,668</u>
 Support Program Allocation	 <u>(4,650,975)</u>	 <u>(8,197,865)</u>	 <u>-</u>
Related and Indirect Costs			
Pension & Retirement	-	-	16,307,984
Human Resources Benefits	-	-	8,386,947
Water & Electricity	-	-	109,589
Communication Services	-	-	-
Building Services	-	-	4,799,486
All Other Related Costs	-	-	9,359,153
Capital Finance & Wastewater	-	-	2,297,204
Liability Claims	-	-	2,168,900
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>43,429,283</u>
 Cost Allocated to Other Departments	 -	 -	 -
 Total Cost of Program	 <u>-</u>	 <u>-</u>	 <u>122,219,951</u>
 Positions	 63	 119	 946

Bureau of Sanitation

This Bureau collects and disposes of household refuse and dead animals; collects and processes recyclables; operates land reclamation sites for the disposal of refuse and acceptable wastes; plans and arranges for design of refuse collection facilities; and plans and designs refuse disposal facilities. It controls the discharge of wastewater, industrial wastes and storm waters into sewers, storm drains, open channels and navigable waters; inspects and maintains open storm water channels; maintains, operates and repairs all sanitary sewers, storm drains, culverts and appurtenant structures, such as wastewater and storm water pumping plants; and sewer ventilating plants; and operates and maintains wastewater treatment plants. The Bureau administers the Stormwater Pollution Abatement Program which oversees City compliance with the terms of the permit issued under the National Pollutant Discharge Elimination System (NPDES).

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
148,349,680	155,728,476	158,595,000	Salaries General	163,905,620
826,630	1,205,811	1,206,000	Salaries As-Needed	1,205,811
7,850,239	5,602,908	8,143,000	Overtime General	7,246,508
407,479	477,025	477,000	Hiring Hall Salaries	477,025
70,000	144,203	144,000	Benefits Hiring Hall	144,203
<u>157,504,028</u>	<u>163,158,423</u>	<u>168,565,000</u>	Total Salaries	<u>172,979,167</u>
Expense				
230,598	465,018	467,000	Printing and Binding	467,018
4,258	5,000	5,000	Travel	5,000
64,765	130,379	130,000	Construction Expense	130,379
4,466,925	5,561,217	8,110,000	Contractual Services	9,839,220
121,321	244,094	259,000	Field Equipment Expense	259,094
142,062	149,428	149,000	Transportation	149,428
-	100	-	Governmental Meetings	100
128,654	724,916	740,000	Uniforms	739,916
170,629	239,454	243,000	Office and Administrative	249,950
47,104,402	48,570,796	44,410,000	Operating Supplies	42,424,958
<u>52,433,614</u>	<u>56,090,402</u>	<u>54,513,000</u>	Total Expense	<u>54,265,063</u>
Equipment				
22,054	7,625	8,000	Furniture, Office and Technical Equipment	87,863
22,250	-	-	Transportation Equipment	-
<u>44,304</u>	<u>7,625</u>	<u>8,000</u>	Total Equipment	<u>87,863</u>
<u>209,981,946</u>	<u>219,256,450</u>	<u>223,086,000</u>	Subtotal	<u>227,332,093</u>
<u>209,981,946</u>	<u>219,256,450</u>	<u>223,086,000</u>	Total Bureau of Sanitation	<u>227,332,093</u>

Bureau of Sanitation

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
102,268,446	100,855,271	104,684,000	General Fund	103,826,319
5,178,538	6,181,609	6,182,000	Sanitation Equipment Charge Fund (Sch. 2)	6,260,123
8,615,781	11,544,226	11,544,000	Stormwater Pollution Abatement Fund (Sch. 7)	12,547,808
(55,850)	14,550	15,000	Community Development Trust Fund (Sch. 8)	14,259
130,844	169,142	169,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	187,008
88,171,274	90,887,873	90,888,000	Sewer Construction & Maintenance Fund (Sch 14)	94,835,140
-	1,706,000	1,706,000	Curbside Recycling Trust Fund (Sch. 29)	1,640,633
-	165,912	166,000	Integrated Solid Waste Mgt Fund (Sch. 29)	165,912
347,689	511,888	512,000	Used Oil Collection Fund (Sch. 29)	511,888
(84,686)	-	-	Welfare to Work Fund (Sch. 29)	-
1,651,901	3,043,790	3,044,000	Landfill Maintenance Special Fund (Sch. 38)	3,116,678
1,498,627	1,948,002	1,948,000	Household Hazardous Waste Fund (Sch. 39)	1,960,668
28,698	-	-	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	-
2,230,684	2,228,187	2,228,000	Citywide Recycling Fund (Sch. 51)	2,265,657
<u>209,981,946</u>	<u>219,256,450</u>	<u>223,086,000</u>	Total Funds	<u>227,332,093</u>

Bureau of Sanitation

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

	BE8201 Mtnce. & Operation of Flood Control Facilities	BF8202 Mtnce. and Operation of Wastewater Facilities	BH8203 Household Refuse Collection	BH8250 General Administration and Support	Total
Budget					
Salaries	10,149,115	88,957,358	67,610,009	6,262,685	172,979,167
Expense	3,337,720	367,310	50,444,416	115,617	54,265,063
Equipment	86,442	-	1,421	-	87,863
Special	-	-	-	-	-
Total Department Budget	<u>13,573,277</u>	<u>89,324,668</u>	<u>118,055,846</u>	<u>6,378,302</u>	<u>227,332,093</u>
Support Program Allocation	<u>414,145</u>	<u>3,278,064</u>	<u>2,686,093</u>	<u>(6,378,302)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	2,347,428	18,438,464	15,159,933	-	35,945,825
Human Resources Benefits	1,997,563	15,690,364	12,900,469	-	30,588,396
Water & Electricity	1,137,850	8,937,534	7,348,355	-	17,423,739
Communication Services	-	-	-	-	-
Building Services	280,884	2,205,262	1,813,968	-	4,301,114
All Other Related Costs	4,690,603	36,843,488	30,292,370	-	71,826,461
Capital Finance & Wastewater	4,962,716	38,980,890	32,049,722	-	75,993,328
Liability Claims	441,788	3,470,116	2,853,096	-	6,765,000
Subtotal Related Costs	<u>15,858,832</u>	<u>124,567,118</u>	<u>102,417,913</u>	<u>-</u>	<u>242,843,863</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>29,846,254</u>	<u>217,169,850</u>	<u>223,159,852</u>	<u>-</u>	<u>470,175,956</u>
Positions	177	1,401	1,148	95	2,821

Bureau of Street Lighting

This Bureau provides engineering design, construction, maintenance and repair of the City's Street Lighting System; maintains adequate roadway and sidewalk illumination for vehicular and pedestrian safety; prepares specifications, Ordinance of Intention and cost estimates for new installations and maintenance assessments for operation of all street lights in the Los Angeles City Lighting District; administers the development of street lighting financed by the basic Assessment Act procedures; spreads the cost of special assessments processed by the City in accordance with State Laws and City street lighting construction and maintenance ordinances; provides assessment advisory services to the City Council and its Public Works Committee; evaluates petitions for street lighting in accordance with the 1911 Improvement Act and requests for utilitarian (additional illumination) street lights; provides technical services to other agencies; and participates in the development and application of national illumination standards.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
14,500,418	13,677,757	13,902,000	Salaries General	14,153,603
446,578	271,000	271,000	Overtime General	296,000
174,383	-	-	Hiring Hall Salaries	-
95,000	-	-	Benefits Hiring Hall	-
176	-	-	Overtime Hiring Hall	-
<u>15,216,555</u>	<u>13,948,757</u>	<u>14,173,000</u>	Total Salaries	<u>14,449,603</u>
Expense				
6,314	7,500	7,000	Printing and Binding	7,500
10,331	8,569	8,000	Travel	8,569
41,871	146,400	146,000	Contractual Services	196,400
10,906	7,500	7,000	Field Equipment Expense	7,500
23	1,000	1,000	Transportation	1,000
264,439	364,453	364,000	Office and Administrative	454,416
237,071	194,150	194,000	Operating Supplies	194,150
<u>570,955</u>	<u>729,572</u>	<u>727,000</u>	Total Expense	<u>869,535</u>
Equipment				
72,527	211,510	21,000	Furniture, Office and Technical Equipment	103,283
<u>72,527</u>	<u>211,510</u>	<u>21,000</u>	Total Equipment	<u>103,283</u>
Special				
3,733,858	3,238,359	3,239,000	St. Lighting Improvements and Supplies	3,238,359
<u>3,733,858</u>	<u>3,238,359</u>	<u>3,239,000</u>	Total Special	<u>3,238,359</u>
<u>19,593,895</u>	<u>18,128,198</u>	<u>18,160,000</u>	Subtotal	<u>18,660,780</u>
<u>19,593,895</u>	<u>18,128,198</u>	<u>18,160,000</u>	Total Bureau of Street Lighting	<u>18,660,780</u>

Bureau of Street Lighting

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
SOURCES OF FUNDS			
1,122,293	-	-	General Fund 25,000
1,080,172	1,038,912	1,039,000	Special Gas Tax Street Improvement Fund (Sch 5) 1,054,017
97,791	-	-	Community Development Trust Fund (Sch. 8) -
17,027,484	16,929,286	16,929,000	St. Light. Maint. Assessment Fund (Sch. 19) 17,329,741
16,808	80,000	80,000	Proposition A Local Transit Fund (Sch. 26) 170,566
167,159	80,000	86,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) 81,456
73,140	-	-	Subventions and Grants (Sch. 29) -
9,048	-	26,000	Major Projects Review Trust Fund (Sch. 35) -
<u>19,593,895</u>	<u>18,128,198</u>	<u>18,160,000</u>	Total Funds <u>18,660,780</u>

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	AJ8401 Maintenance and Repair of Street Lighting	AJ8402 Rehabilitation or Replacement of Street Lighting	AJ8403 New Installation of Street Lighting	AJ8450 General Administration and Support	Total
Budget					
Salaries	5,513,567	4,193,147	3,192,127	1,550,762	14,449,603
Expense	402,731	96,626	170,133	200,045	869,535
Equipment	46,190	6,760	44,070	6,263	103,283
Special	2,720,222	-	518,137	-	3,238,359
Total Department Budget	<u>9,682,710</u>	<u>4,296,533</u>	<u>3,924,467</u>	<u>1,757,070</u>	<u>18,660,780</u>
Support Program Allocation	<u>857,517</u>	<u>496,015</u>	<u>403,538</u>	<u>(1,757,070)</u>	-
Related and Indirect Costs					
Pension & Retirement	1,521,582	871,586	709,087	-	3,102,255
Human Resources Benefits	1,097,742	628,804	511,569	-	2,238,115
Water & Electricity	217,854	124,790	101,624	-	444,168
Communication Services	-	-	-	-	-
Building Services	290,253	166,261	135,263	-	591,777
All Other Related Costs	1,291,335	739,697	601,787	-	2,632,819
Capital Finance & Wastewater	13,052	7,476	6,083	-	26,611
Liability Claims	24,131	13,823	11,246	-	49,200
Subtotal Related Costs	<u>4,455,949</u>	<u>2,562,437</u>	<u>2,076,559</u>	<u>-</u>	<u>9,084,945</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>13,996,176</u></u>	<u><u>7,344,985</u></u>	<u><u>6,404,564</u></u>	<u><u>-</u></u>	<u><u>27,745,725</u></u>
Positions	102	59	48	22	231

Bureau of Street Services

This Bureau maintains, repairs and cleans improved roadways, bridges, tunnels, sidewalks, pedestrian subways 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 under special assessment procedures as forces are available. It inspects the refilling of and replaces surfaces over utility excavations. 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 sprays parkway trees for pest control, trims such trees for traffic and overhead utility lines clearance, and removes dead or hazardous parkway trees. It enforces street use and sidewalk vending ordinances and inspects the movement of houses or oversized loads on streets.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
76,875,210	72,058,475	80,747,000	Salaries General	76,433,426
1,384	-	39,000	Salaries As-Needed	-
4,251,810	5,278,517	5,573,000	Overtime General	6,879,805
552,967	268,470	769,000	Hiring Hall Salaries	268,470
180,000	134,235	360,000	Benefits Hiring Hall	134,235
<u>81,861,371</u>	<u>77,739,697</u>	<u>87,488,000</u>	Total Salaries	<u>83,715,936</u>
Expense				
95,367	57,567	97,000	Printing and Binding	60,567
6,361	-	8,000	Travel	-
20,397,639	25,721,784	27,000,000	Construction Expense	32,093,159
15,216,496	13,340,661	13,248,000	Contractual Services	15,661,661
1,151,138	1,112,249	1,056,000	Field Equipment Expense	2,099,674
516,905	534,345	534,000	Transportation	548,345
671,395	838,751	839,000	Utilities Expense Private Company	838,751
21,816	21,920	22,000	Uniforms	21,920
78,671	117,445	117,000	Office and Administrative	119,345
12,300,049	11,072,371	13,469,000	Operating Supplies	11,226,571
<u>50,455,837</u>	<u>52,817,093</u>	<u>56,390,000</u>	Total Expense	<u>62,669,993</u>
Equipment				
13,980	-	-	Furniture, Office and Technical Equipment	6,500
<u>13,980</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>6,500</u>
<u>132,331,188</u>	<u>130,556,790</u>	<u>143,878,000</u>	Subtotal	<u>146,392,429</u>
<u>132,331,188</u>	<u>130,556,790</u>	<u>143,878,000</u>	Total Bureau of Street Services	<u>146,392,429</u>

Bureau of Street Services

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
41,593,987	33,013,953	38,131,000	General Fund	38,691,522
8,840,360	10,375,963	10,376,000	Traffic Safety Fund (Sch. 4)	12,060,658
53,986,945	63,509,988	70,302,000	Special Gas Tax Street Improvement Fund (Sch 5)	73,721,139
5,104,818	5,104,818	5,105,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,225,035
3,098,229	88,000	1,500,000	Community Development Trust Fund (Sch. 8)	-
144,052	-	-	Special Parking Revenue Fund (Sch. 11)	-
25,000	-	-	Sewer Construction & Maintenance Fund (Sch 14)	-
2,166,936	2,203,091	2,203,000	Proposition A Local Transit Fund (Sch. 26)	2,230,939
11,293,045	11,000,000	11,000,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	11,089,626
134,616	134,616	135,000	Bus Bench Advertising Program Fund (Sch. 29)	143,338
55,921	58,167	58,000	Street Banners Trust Fund (Sch. 29)	66,891
1,340,601	-	-	Subventions and Grants (Sch. 29)	-
4,546,678	5,068,194	5,068,000	Street Damage Restoration Fee Fund (Sch. 47)	3,163,281
<u>132,331,188</u>	<u>130,556,790</u>	<u>143,878,000</u>	Total Funds	<u>146,392,429</u>

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	AP8601 Weed Abatement, Brush and Debris Removal	BC8602 Street Use Inspection	BI8603 Street Cleaning	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Street Resurfacing and Reconstruction
Budget						
Salaries	1,857,693	4,706,394	14,102,264	9,602,558	12,821,564	21,886,408
Expense	743,747	144,273	8,706,190	3,205,423	11,267,195	34,530,928
Equipment	-	6,500	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,401,440</u>	<u>4,857,167</u>	<u>22,808,454</u>	<u>12,807,979</u>	<u>24,088,759</u>	<u>56,417,336</u>
 Support Program Allocation	<u>201,502</u>	<u>259,714</u>	<u>1,186,624</u>	<u>655,265</u>	<u>980,644</u>	<u>1,312,003</u>
 Related and Indirect Costs						
Pension & Retirement	560,884	735,378	3,302,966	2,380,627	3,003,829	4,200,376
Human Resources Benefits	489,876	642,278	2,884,807	2,079,238	2,623,540	3,668,604
Water & Electricity	65,688	86,124	386,829	278,808	351,796	491,929
Communication Services	-	-	-	-	-	-
Building Services	69,786	91,500	410,973	296,212	373,754	522,633
All Other Related Costs	1,070,667	1,403,762	6,305,032	4,544,383	5,734,010	8,018,098
Capital Finance & Wastewater	48,948	64,178	288,258	207,763	282,152	366,577
Liability Claims	262,142	343,696	1,543,719	1,112,642	1,403,910	1,963,144
Subtotal Related Costs	<u>2,567,991</u>	<u>3,366,916</u>	<u>15,122,584</u>	<u>10,899,673</u>	<u>13,752,991</u>	<u>19,231,361</u>
 Cost Allocated to Other Departments	-	-	-	-	-	-
 Total Cost of Program	<u>5,170,933</u>	<u>8,483,797</u>	<u>39,117,662</u>	<u>24,562,917</u>	<u>38,822,394</u>	<u>76,960,700</u>
 Positions	45	58	265	191	219	293

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

	CA8607 Street Improvement	CA8650 General Administration and Support	Total
Budget			
Salaries	13,771,749	5,167,308	83,715,936
Expense	3,790,030	282,207	62,669,993
Equipment	-	-	6,500
Special	-	-	-
Total Department Budget	<u>17,561,779</u>	<u>5,449,515</u>	<u>146,392,429</u>
Support Program Allocation	<u>653,763</u>	<u>(5,449,515)</u>	<u>-</u>
Related and Indirect Costs			
Pension & Retirement	2,580,051	-	16,764,111
Human Resources Benefits	2,253,415	-	14,641,758
Water & Electricity	302,166	-	1,963,339
Communication Services	-	-	-
Building Services	321,025	-	2,085,883
All Other Related Costs	4,925,063	-	32,001,015
Capital Finance & Wastewater	225,187	-	1,463,043
Liability Claims	1,205,847	-	7,835,100
Subtotal Related Costs	<u>11,812,733</u>	<u>-</u>	<u>76,754,249</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>30,028,275</u></u>	<u><u>-</u></u>	<u><u>223,146,678</u></u>
Positions	146	68	1,285

Transportation

This Department is responsible for the development of plans to meet the ground transportation needs of the traveling public and commerce; it has centralized authority over the conceptual planning and operation of the City's streets and highways system; and it provides a primary interface with the other government agencies on transportation matters. The Department studies parking and traffic needs; provides for the installation and maintenance of traffic signs, signals, parking meters, street name signs and other transportation control devices; controls traffic and pedestrian movement at all intersections; enforces parking rules and regulations and accounts for all revenue therefrom; coordinates the development of off-street parking; oversees crossing guard services; provides public utility regulation through investigation of services and rates of the privately owned public utilities; regulates the rates and services of taxicabs, ambulances and sightseeing vehicles, and issues permits to drivers of public transportation vehicles; prepares and enforces provisions of franchises; and audits franchise payments.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Salaries			
86,734,048	81,667,867	89,682,000	Salaries General 86,938,477
7,593,166	6,606,480	7,200,000	Salaries As-Needed 8,456,480
7,364,304	4,688,371	6,900,000	Overtime General 5,902,871
<u>101,691,518</u>	<u>92,962,718</u>	<u>103,782,000</u>	<u>Total Salaries 101,297,828</u>
Expense			
494,380	315,685	615,000	Printing and Binding 565,685
199,438	223,560	223,000	Construction Expense 223,560
13,581,623	15,088,726	14,000,000	Contractual Services 14,119,820
514,947	710,765	710,000	Field Equipment Expense 710,765
58,487	81,651	81,000	Investigations 81,651
122,568	118,280	118,000	Transportation 118,280
82,763	53,462	82,000	Utilities Expense Private Company 53,462
3,234,773	4,053,154	4,000,000	Paint and Sign Maintenance and Repairs 4,061,154
2,982,939	2,844,005	2,800,000	Signal Supplies and Repairs 6,402,177
-	1,312	-	Governmental Meetings 1,312
47,722	127,595	65,000	Uniforms 127,595
404,140	646,875	650,000	Office and Administrative 650,875
88,198	44,030	44,000	Operating Supplies 44,030
<u>21,811,978</u>	<u>24,309,100</u>	<u>23,388,000</u>	<u>Total Expense 27,160,366</u>
Equipment			
123,793	100,000	100,000	Furniture, Office and Technical Equipment 31,800
<u>123,793</u>	<u>100,000</u>	<u>100,000</u>	<u>Total Equipment 31,800</u>
<u>123,627,289</u>	<u>117,371,818</u>	<u>127,270,000</u>	<u>Subtotal 128,489,994</u>
<u>123,627,289</u>	<u>117,371,818</u>	<u>127,270,000</u>	<u>Total Transportation 128,489,994</u>

Transportation

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
104,665,657	96,204,106	105,672,000	General Fund	102,578,820
5,024,037	4,624,037	5,124,000	Traffic Safety Fund (Sch. 4)	8,554,756
2,996,395	4,669,088	4,669,000	Special Gas Tax Street Improvement Fund (Sch 5)	4,522,932
110,919	-	110,000	Community Development Trust Fund (Sch. 8)	-
606,034	443,971	444,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	452,850
257,325	-	-	Special Parking Revenue Fund (Sch. 11)	-
83,532	63,848	64,000	Sewer Construction & Maintenance Fund (Sch 14)	49,983
3,885,419	4,597,586	4,598,000	Proposition A Local Transit Fund (Sch. 26)	5,292,595
5,083,057	6,680,397	5,547,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	6,949,273
108,852	-	108,000	ATSAC Trust Fund (Sch. 29)	-
343,698	-	343,000	Coastal Transportation Corridor Fund (Sch. 29)	-
210,751	-	210,000	Subventions and Grants (Sch. 29)	-
174,170	-	174,000	Ventura/Cah Corridor Plan (Sch. 29)	-
-	88,785	-	Warner Center Transportation Develop. (Sch. 29)	88,785
64,748	-	204,000	Major Projects Review Trust Fund (Sch. 35)	-
12,695	-	3,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	-
<u>123,627,289</u>	<u>117,371,818</u>	<u>127,270,000</u>	Total Funds	<u>128,489,994</u>

Transportation

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	AK9401 Rate and Service Regulation	CA9402 Transportation System Engineering & Development	CA9403 Transportation System Operations	CC9404 Parking Management & Intersection Control	CA9405 Transit Operations	CA9450 General Administration and Support
Budget						
Salaries	2,038,268	10,672,361	35,067,442	43,699,867	3,621,255	6,198,635
Expense	162,728	673,862	12,118,820	14,012,914	50,672	141,370
Equipment	-	-	-	31,800	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,200,996</u>	<u>11,346,223</u>	<u>47,186,262</u>	<u>57,744,581</u>	<u>3,671,927</u>	<u>6,340,005</u>
Support Program Allocation	<u>147,131</u>	<u>668,777</u>	<u>1,868,117</u>	<u>3,433,054</u>	<u>222,926</u>	<u>(6,340,005)</u>
Related and Indirect Costs						
Pension & Retirement	425,705	1,935,019	5,482,555	10,578,106	645,006	-
Human Resources Benefits	409,819	1,862,807	5,277,953	10,183,345	620,935	-
Water & Electricity	11,171	50,766	143,838	277,524	16,321	-
Communication Services	-	-	-	-	-	-
Building Services	98,986	449,937	1,274,818	2,459,652	149,979	-
All Other Related Costs	406,992	1,849,976	5,241,596	10,113,198	616,659	-
Capital Finance & Wastewater	123,301	560,457	1,587,959	3,063,826	186,819	-
Liability Claims	34,696	157,702	446,824	862,110	52,568	-
Subtotal Related Costs	<u>1,510,670</u>	<u>6,868,664</u>	<u>19,455,543</u>	<u>37,537,761</u>	<u>2,288,887</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>3,858,797</u></u>	<u><u>18,881,664</u></u>	<u><u>68,509,922</u></u>	<u><u>98,715,396</u></u>	<u><u>6,183,740</u></u>	<u><u>-</u></u>
Positions	33	150	419	770	50	99

Transportation

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

Total

Budget	
Salaries	101,297,828
Expense	27,160,366
Equipment	31,800
Special	-
Total Department Budget	<u>128,489,994</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pension & Retirement	19,066,391
Human Resources Benefits	18,354,859
Water & Electricity	500,220
Communication Services	-
Building Services	4,433,372
All Other Related Costs	18,228,421
Capital Finance & Wastewater	5,522,362
Liability Claims	1,553,900
Subtotal Related Costs	<u>67,659,525</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>196,149,519</u></u>
Positions	1,521

Treasurer

The Office of Treasurer receives and is the custodian of all funds of the City and affiliated entities and disburses such funds pursuant to the City Charter and other provisions; causes interest to be earned on funds that are not immediately needed; receives and is the custodian of all securities of the City and affiliated entities; and upon the sale of any bonds by the City, delivers bonds and receives and credits proceeds to proper funds and accounts.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Salaries				
2,545,379	2,488,966	2,363,000	Salaries General	2,545,460
15,120	-	-	Salaries As-Needed	-
79,578	5,813	10,000	Overtime General	5,813
<u>2,640,077</u>	<u>2,494,779</u>	<u>2,373,000</u>	Total Salaries	<u>2,551,273</u>
Expense				
61,207	6,413	6,000	Printing and Binding	6,413
1,877	-	8,000	Travel	-
445,860	377,836	400,000	Contractual Services	402,836
9,341	6,000	6,000	Transportation	6,000
965,304	1,716,554	1,710,000	Bank Service Fees	1,716,554
142,792	86,217	50,000	Office and Administrative	56,217
540	6,014	2,000	Operating Supplies	6,014
<u>1,626,921</u>	<u>2,199,034</u>	<u>2,182,000</u>	Total Expense	<u>2,194,034</u>
Equipment				
203,719	-	7,000	Furniture, Office and Technical Equipment	-
<u>203,719</u>	<u>-</u>	<u>7,000</u>	Total Equipment	<u>-</u>
4,470,717	4,693,813	4,562,000	Subtotal	4,745,307
<u>4,470,717</u>	<u>4,693,813</u>	<u>4,562,000</u>	Total Treasurer	<u>4,745,307</u>

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
4,014,293	4,230,536	4,099,000	General Fund	4,257,810
456,424	463,277	463,000	Sewer Construction & Maintenance Fund (Sch 14)	487,497
<u>4,470,717</u>	<u>4,693,813</u>	<u>4,562,000</u>	Total Funds	<u>4,745,307</u>

Treasurer

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

FF9601
Treasury
Financial
Administration

Budget

Salaries	2,551,273
Expense	2,194,034
Equipment	-
Special	-
Total Department Budget	<u>4,745,307</u>

Related and Indirect Costs

Pension & Retirement	557,897
Human Resources Benefits	323,246
Water & Electricity	38,888
Communication Services	-
Building Services	398,294
All Other Related Costs	1,390,155
Capital Finance & Wastewater	26,611
Liability Claims	4,100
Subtotal Related Costs	<u>2,739,189</u>

Cost Allocated to Other Departments -

Total Cost of Program 7,484,496

Positions 38

Zoo

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Salaries			
11,089,062	12,383,802	11,889,000	Salaries General 12,890,577
1,674,021	1,496,355	1,496,000	Salaries As-Needed 1,496,355
58,312	26,964	27,000	Overtime General 26,964
33,405	40,001	40,000	Hiring Hall Salaries 40,001
-	12,000	12,000	Benefits Hiring Hall 12,000
12,854,800	13,959,122	13,464,000	Total Salaries 14,465,897
Expense			
72,255	78,110	78,000	Printing and Binding 78,110
1,169,403	1,182,800	1,183,000	Contractual Services 1,182,800
20,925	32,541	33,000	Field Equipment Expense 32,541
436,719	523,222	523,000	Maintenance Materials, Supplies & Services 603,322
9,252	-	-	Transportation -
10,322	17,877	18,000	Uniforms 17,877
260,099	245,128	245,000	Veterinary Supplies & Expense 245,128
664,697	755,438	755,000	Animal Food/Feed and Grain 755,438
64,740	92,839	93,000	Office and Administrative 127,839
35,099	136,214	136,000	Operating Supplies 136,214
2,743,511	3,064,169	3,064,000	Total Expense 3,179,269
Equipment			
77,352	-	-	Furniture, Office and Technical Equipment 36,000
-	-	-	Other Operating Equipment 21,500
77,352	-	-	Total Equipment 57,500
Special			
2,553	207,000	207,000	Animal Purchases and Sales 207,000
2,553	207,000	207,000	Total Special 207,000
15,678,216	17,230,291	16,735,000	Subtotal 17,909,666
15,678,216	17,230,291	16,735,000	Total Zoo 17,909,666

Zoo

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
SOURCES OF FUNDS			
15,678,216	17,230,291	16,735,000	Zoo Enterprise Trust Fund (Sch. 44) 17,909,666
<u>15,678,216</u>	<u>17,230,291</u>	<u>16,735,000</u>	<u>Total Funds 17,909,666</u>

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

DC8701
Zoo Program

Budget	
Salaries	14,465,897
Expense	3,179,269
Equipment	57,500
Special	207,000
Total Department Budget	<u>17,909,666</u>

Related and Indirect Costs	
Pension & Retirement	2,825,149
Human Resources Benefits	2,857,725
Water & Electricity	28,281
Communication Services	-
Building Services	-
All Other Related Costs	1,866,214
Capital Finance & Wastewater	419,277
Liability Claims	8,200
Subtotal Related Costs	<u>7,994,846</u>

Cost Allocated to Other Departments -

Total Cost of Program 25,904,512

Positions 256

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 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
\$ 2,886,946,836	\$ 2,854,444,268	\$ 2,991,427,000	Total Budgetary Departments.....	\$ 3,068,696,729

BUDGETARY DEPARTMENTS FOOTNOTES

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

CITY CLERK

Expenditures from the "Council Committee Expert Services " allocation of \$250,000 require approval by Council motion.

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$5,000 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. President of the Council to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.

POLICE DEPARTMENT

The Department has 10,215 authorized sworn positions, but funding is provided for an average of only 9,409 due to the anticipated vacancy rate on July 1, 2005 and the anticipated attrition of 350 officers and hiring of 720 new recruits.

SECTION-2 PART III

Appropriations to Library Fund

Charter Section 531 provides that a sum is appropriated annually for the financial support of the Library Department in an amount not less than seven cents on each one hundred dollars of assessed value of all real and personal property within the City as assessed for City taxes. Beginning in 1981-82, the assessment ratio was changed from 25% of market value to 100% of market value and tax rates are expressed as a percentage of market value; 7 cents is equivalent to .0175 percent of market value. Although this Department is given control of its own funds, it may request, in accordance with Charter Section 246, assistance from the Council in the performance of its functions with appropriations of money or otherwise.

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Special			
64,669,652	60,773,771	60,099,000	Assistance from General Fund 61,423,673
64,669,652	60,773,771	60,099,000	Total Special 61,423,673
64,669,652	60,773,771	60,099,000	Subtotal 61,423,673
64,669,652	60,773,771	60,099,000	Total Appropriations to Library Fund 61,423,673

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
SOURCES OF FUNDS			
64,669,652	60,773,771	60,099,000	General Fund 61,423,673
64,669,652	60,773,771	60,099,000	Total Funds 61,423,673

Appropriations to Recreation and Parks Fund

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

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Special				
106,821,671	104,218,066	104,281,000	Assistance from General Fund	125,658,874
-	62,622	63,000	Assistance from Special Fund	62,622
<u>106,821,671</u>	<u>104,280,688</u>	<u>104,344,000</u>	Total Special	<u>125,721,496</u>
106,821,671	104,280,688	104,344,000	Subtotal	125,721,496
<u>106,821,671</u>	<u>104,280,688</u>	<u>104,344,000</u>	Total Appropriations to Recreation and Parks Fund	<u>125,721,496</u>

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
106,821,671	104,218,066	104,281,000	General Fund	125,658,874
-	62,622	63,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	62,622
<u>106,821,671</u>	<u>104,280,688</u>	<u>104,344,000</u>	Total Funds	<u>125,721,496</u>

Appropriation to City Employees' Retirement

Charter Section 1160 requires the City to pay the cost of maintenance of the retirement fund, which provides retirement, disability and death benefits for officers and employees of the City except members of the Fire and Police Pension Systems 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 remaining portion will be financed directly from the proprietary departments.

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Special			
16,443,103	27,996,002	27,996,000	Assistance from Special Fund 43,705,507
<u>16,443,103</u>	<u>27,996,002</u>	<u>27,996,000</u>	Total Special <u>43,705,507</u>
16,443,103	27,996,002	27,996,000	Subtotal 43,705,507
<u>16,443,103</u>	<u>27,996,002</u>	<u>27,996,000</u>	Total Appropriation to City Employees' Retirement <u>43,705,507</u>
SOURCES OF FUNDS			
16,443,103	27,996,002	27,996,000	City Employees' Retirement Fund (Sch. 12) 43,705,507
<u>16,443,103</u>	<u>27,996,002</u>	<u>27,996,000</u>	Total Funds <u>43,705,507</u>

Appropriations to Fire & Police Pension Fund

Charter Section 1210(c) requires the Council to provide from revenues available to it, funds sufficient to provide for all items in the budget of the Safety Members Pension Plan. The City's contribution will be financed by the issuance of a Tax and Revenue Anticipation Note (TRAN). The appropriation below is due to a settlement agreement between the City and UFLAC.

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
			Special	
500,000	500,000	500,000	Assistance from General Fund	500,000
500,000	500,000	500,000	Total Special	500,000
500,000	500,000	500,000	Subtotal	500,000
500,000	500,000	500,000	Total Appropriations to Fire & Police Pension Fund	500,000
SOURCES OF FUNDS				
500,000	500,000	500,000	General Fund	500,000
500,000	500,000	500,000	Total Funds	500,000

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 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriations 2005-06
EXPENDITURES AND APPROPRIATIONS			
\$ 3,075,381,062	\$ 3,047,994,729	\$ 3,184,366,000	Total Departmental..... \$ 3,300,047,405

**APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE
FOOTNOTES**

The following footnotes refer to those funds as listed.

LIBRARY FUND

Based on the assessed valuation for 2004-05, the Charter appropriation requirement to the Library Fund (equal to .0175 percent of assessed value) is \$52,426,439.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2004-05, the Charter appropriation requirement to the Recreation and Parks Fund (equal to .0325 percent of assessed value) is \$97,363,386.

SECTION-2 PART IV

2005 Tax & Revenue Anticipation Notes

A sum is appropriated to this fund for payment of the entire debt service on tax and revenue anticipation notes issued to pay the annual contributions to both the Fire and Police Pension Fund and the City Employees Retirement System at the beginning of the fiscal year. The additional interest earned by both the pension fund and retirement fund from this early payment is used to discount the required City contribution to both funds without reducing the funds' 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 for in the budget, since the principal is treated as a temporary borrowing rather than an expenditure.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Special			
131,174,559	163,028,833	163,029,000	Debt Service - Pensions 171,510,319
106,552,338	187,979,707	187,980,000	Debt Service - Retirement 269,414,876
-	2,671,245	2,671,000	Debt Service - Cash Flow 5,746,684
<u>237,726,897</u>	<u>353,679,785</u>	<u>353,680,000</u>	Total Special <u>446,671,879</u>
<u>237,726,897</u>	<u>353,679,785</u>	<u>353,680,000</u>	Subtotal <u>446,671,879</u>
<u>237,726,897</u>	<u>353,679,785</u>	<u>353,680,000</u>	Total 2005 Tax & Revenue Anticipation Notes <u>446,671,879</u>

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
SOURCES OF FUNDS			
<u>237,726,897</u>	<u>353,679,785</u>	<u>353,680,000</u>	General Fund 446,671,879
<u>237,726,897</u>	<u>353,679,785</u>	<u>353,680,000</u>	Total Funds <u>446,671,879</u>

Bond Redemption and Interest

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Special			
110,009,666	133,703,900	133,704,000	General Obligation Bonds 163,420,450
<u>110,009,666</u>	<u>133,703,900</u>	<u>133,704,000</u>	Total Special <u>163,420,450</u>
110,009,666	133,703,900	133,704,000	Subtotal 163,420,450
<u>110,009,666</u>	<u>133,703,900</u>	<u>133,704,000</u>	Total Bond Redemption and Interest <u>163,420,450</u>
SOURCES OF FUNDS			
110,009,666	133,703,900	133,704,000	Bond Redemption and Interest (Sch. 36) 163,420,450
<u>110,009,666</u>	<u>133,703,900</u>	<u>133,704,000</u>	Total Funds <u>163,420,450</u>

Capital Finance Administration Fund

An annual sum is appropriated to make lease and other payments, including trustee and arbitrage fees, required by various non-general obligation, long-term City financing programs. These financing programs utilize a financing lease or "lease purchase" generally paid out of General Fund appropriations and the sale of public securities (lease revenue bonds or certificates of participation) to acquire facilities and equipment items for use by City departments.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Special				
-	2,000,000	2,000,000	Commercial Paper	7,000,000
1,767,732	1,775,058	1,775,000	Central Library Refunding/Program AT	1,775,508
4,830,041	4,852,588	4,852,000	Central Library Refunding/Program R	4,853,488
19,639,419	33,057,244	33,057,000	Convention Center Debt Service	34,427,306
-	371,398	371,000	Debt Service for CDD Projects	339,239
1,949,554	1,394,463	1,394,000	Equip. Acq. Project H (DOT Parking Mgt.)	-
7,100,112	6,918,150	6,918,000	Equip. Acquisition/Parking Lots Program AA	-
10,564,784	7,279,067	7,279,000	Equipment Acquisition Program AC	5,431,000
-	4,531,713	4,531,000	Equipment Acquisition Program AX	10,921,251
10,708,483	10,711,358	10,711,000	Equipment Acquisition Program AL	10,709,117
8,960,734	8,955,773	8,955,000	Equipment Acquisition Program AM	8,957,874
9,419,929	9,859,151	9,859,000	Equipment Acquisition Program AN	9,849,200
-	164,287	164,000	Equipment Acquisition Program U	-
3,472,224	1,377,824	1,377,000	Equipment Acquisition Program W	-
1,194,384	1,158,069	1,158,000	Equipment Acquisition/Real Property Program S	-
93,458	195,000	195,000	General Administration	250,000
1,468,062	1,482,909	1,482,000	General Services Communication Project Q	-
575,943	577,050	577,000	Pershing Square Program AS	576,650
7,900,257	8,336,031	8,336,000	Piper Technical Center Refunding Program T	8,368,745
-	15,000	15,000	Reserve Fund Surety Fees (MICLA L & S)	-
10,065,760	9,990,195	9,990,000	Real Property & Equip. Acquisition Project AE	7,741,395
-	-	-	Refunding 2005 (MICLA AY)	9,203,000
2,480,796	2,488,335	2,488,000	Real Property and Furnishings Acq. Program K	695,460
4,123,259	7,916,599	7,916,000	Real Property Program AR	5,655,031
3,075,437	3,070,970	3,070,000	Sanitation Equipment & Landfills Program X	3,066,880
3,873,192	3,872,857	3,872,000	Staples Arena Debt Service	3,872,694
3,392,797	3,607,883	3,607,000	Trizec Hahn Theatre (MICLA AK)	3,611,008
-	920,330	920,000	North Valley Station Program AQ	1,919,580
1,154,428	12,433,580	12,433,000	Real Property Program AU	12,433,730
116,093	105,000	105,000	Trustee Fees	105,000

Capital Finance Administration Fund

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
			Special	
2,088,740	2,228,450	2,228,000	Marvin Braude Program AW	2,228,850
<u>120,015,618</u>	<u>151,646,332</u>	<u>151,635,000</u>	Total Special	<u>153,992,006</u>
120,015,618	151,646,332	151,635,000	Subtotal	153,992,006
<u>120,015,618</u>	<u>151,646,332</u>	<u>151,635,000</u>	Total Capital Finance Administration Fund	<u>153,992,006</u>

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
115,330,483	146,732,104	146,722,000	General Fund	149,226,023
236,000	236,000	236,000	Special Parking Revenue Fund (Sch. 11)	236,000
-	228,321	228,000	Convention Center Revenue Fund (Sch. 16)	80,639
575,943	577,050	577,000	Pershing Square Trust Fund (Sch. 29)	576,650
3,873,192	3,872,857	3,872,000	Staples Arena Special Fund (Sch. 31)	3,872,694
<u>120,015,618</u>	<u>151,646,332</u>	<u>151,635,000</u>	Total Funds	<u>153,992,006</u>

Capital Finance Administration Fund

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC5300 Crime Control	27,466,788	(27,466,788)	-
AF5300 Fire Suppression	15,571,759	(15,571,759)	-
BH5300 Household Refuse Collection	3,083,858	(3,083,858)	-
CC5300 Parking Enforcement	7,045,657	(7,045,657)	-
DC5301 Recreation and Parks Projects	947,718	(947,718)	-
EA5300 Convention Center Debt Service	34,427,306	(34,427,306)	-
EA5301 Staples Arena Debt Service	3,872,694	(3,872,694)	-
FC5300 General Administration and Support	339,239	(339,239)	-
FH5300 Building Services	21,494,838	(21,494,838)	-
FI5301 Systems Operations	4,208,121	(4,208,121)	-
FI5302 Fleet Services and Operations	35,534,028	(35,534,028)	-
Total Capital Finance Administration Fund	153,992,006	(153,992,006)	-

**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.

2005-06 PROJECT APPROPRIATIONS									
MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund	Special Parking Revenue Fund	MICLA*	Sanitation Equipment Charge Revenue Fund*	General Obligation Bonds*	Los Angeles River Revitalization Projects*	TOTAL	
City Facilities									
Alternative Fuel Infrastructure	\$ -	\$ -	\$ -	\$ 13,850,000	\$ -	\$ -	\$ -	\$ 13,850,000	
Building Hazard Mitigation	700,000	-	-	-	-	-	-	700,000	
Citywide Elevator Repair	850,000	-	-	-	-	-	-	850,000	
Citywide Infrastructure Improvements	1,700,000	-	-	-	-	-	-	1,700,000	
Citywide Roofing Repair Program	801,800	-	-	-	-	-	-	801,800	
Contaminated Soil Removal/Mitigation	1,400,000	-	-	-	-	-	-	1,400,000	
Fire Facilities (Proposition F)	-	-	-	-	-	119,300,000	-	119,300,000	
Medical Services Division	-	-	-	21,260,000	-	-	-	21,260,000	
Yards and Shops	-	-	-	-	-	-	-	-	
Central Recycling and Transfer Station	-	-	-	-	844,000	-	-	844,000	
Harbor Yard Replacement	-	-	-	-	5,000,000	-	-	5,000,000	
East Valley Transfer Station	-	-	-	-	413,000	-	-	413,000	
Southeast Street Services Yard	-	-	-	3,600,000	-	-	-	3,600,000	
South District Yard Improvements	-	-	-	-	295,000	-	-	295,000	
South District Yard	-	-	-	-	7,000,000	-	-	7,000,000	
Stormwater Mitigation	-	-	-	-	200,000	-	-	200,000	
Various Yard Upgrades	-	-	-	-	280,000	-	-	280,000	
West Los Angeles Yard Replacement	-	-	-	-	5,500,000	-	-	5,500,000	
West Valley Yard Improvements	-	-	-	-	3,615,000	-	-	3,615,000	
Public Facilities									
Animal Shelters (Proposition F)	-	-	-	-	-	11,100,000	-	11,100,000	
DOT Parking Lot Improvement	-	-	887,000	-	-	-	-	887,000	
Los Angeles River Revitalization Projects	-	-	-	-	-	-	363,499,000	363,499,000	
Los Angeles Zoo Facilities	2,000,000	-	-	8,000,000	-	-	-	10,000,000	
Rec and Parks Facilities									
Cheviot Hills	-	254,000	-	-	-	-	-	254,000	
Crestwood	-	201,849	-	-	-	-	-	201,849	
Downey	300,000	-	-	-	-	-	-	300,000	
Echo Park	-	1,575,000	-	-	-	-	-	1,575,000	
Lanark	-	135,000	-	-	-	-	-	135,000	
Lincoln Park	300,000	-	-	-	-	-	-	300,000	
Sheldon-Arleta Park Development	500,000	-	-	-	-	-	-	500,000	
Sun Valley	37,000	213,000	-	-	-	-	-	250,000	
Van Nuys Senior Services Center	800,000	-	-	-	-	-	-	800,000	
One Percent for the Arts Set Aside	50,000	-	-	-	-	-	-	50,000	
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 9,438,800	\$ 2,378,649	\$ 887,000	\$ 46,710,000	\$ 23,067,000	\$ 130,400,000	\$ 363,499,000	\$ 576,360,449	

*MICLA, General Obligation Bonds, Sanitation Revenue Fund, and the Los Angeles River Revitalization Projects amounts are provided for informational purposes only.

** 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 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.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BUDGET APPROPRIATIONS 2005-06 [1]

CAT.	CD	MIMIS NO.	PHYSICAL PLANT PROJECTS	Special Gas Tax Street Improvement Fund [3]	General Fund	General Obligation Bonds [4]	Local Transportation Fund	Proposition C Fund [5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total	
												\$
PHYSICAL PLANT PROJECTS												
STORMWATER PROJECTS												
D	ALL	10200	MAINTENANCE HOLE RESETTING	-	-	-	-	-	155,000	-	155,000	
D	12	5912	ENCINO AVE SD - OXNARD ST TO RHODA ST	-	-	-	-	-	418,000	-	418,000	
D	15	8322	MEYLER ST - UPLAND AVE TO ELBERON AVE	-	-	-	-	-	450,000	-	450,000	
D	8	12311	MENLO AVE - VERMONT SD S/O 68TH	-	-	-	-	-	500,000	-	500,000	
D	9	15801	11TH ST - MAPLE AVE	-	-	-	-	-	725,000	-	725,000	
D	5, 11	15802	SANTA MONICA TRANSIT PKWY CATCH BASINS	-	-	-	-	-	120,000	-	120,000	
D	2	15803	MULHOLLAND DR @ ALLENWOOD RD SLOPE REPAIR	-	-	-	-	-	395,000	-	395,000	
D	2	15802	LENNOX AVE - RIVERSIDE DR TO LA RIVER SD	-	-	-	-	-	600,000	-	600,000	
TOTAL - STORMWATER PROJECTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,340,000	\$ -	\$ 3,340,000	
STREET PROJECTS												
ASS	VAR	15451	ASSESSMENT PROJECTS - MISCELLANEOUS	231,251	-	-	-	-	-	-	231,251	
M1	1	8654	NORMANDIE AVE - PICO BLVD INTERSECTION IMPROVEMENT	-	-	-	-	72,879	-	-	72,879	
M1	15	1279	VERMONT S/O PCH STREET IMPROVEMENT	-	-	-	-	208,969	-	-	208,969	
W	11	12323	SUNSET BLVD @ EL MEDIO PL RETAINING WALL	350,000	-	-	-	-	-	-	350,000	
W	11	6484	TRAMONTO DR @ COPERTO DR BULKHEAD	300,000	-	-	-	289,750	-	-	589,750	
M1	11	5400	SUNSET BLVD - MANDEVILLE CANYON RD TO RIVIERA RANCH RD	2,401,060	-	-	-	-	-	-	2,401,060	
M1	13	16804	SILVER LAKE RETAINING WALL	382,800	-	-	-	-	-	-	382,800	
W	1	15461	MONTECITO DR RETAINING WALL PHASE 2	630,280	-	-	-	-	-	-	630,280	
M1	13	15449	LOS FELIZ @ RIVERSIDE DR STREET WIDENING	900,000	-	-	-	-	-	-	900,000	
M1	1	15805	DAILY ST @ MAIN ST INTERSECTION IMPROVEMENT	818,200	-	-	-	-	-	-	818,200	
M1	13	15806	ECHO PARK AVE @ MORTON AVE	700,920	-	-	-	-	-	-	700,920	
M2	4	15807	WEDLAKE DR IMPROVEMENT	330,000	-	-	-	-	-	-	330,000	
M2	15	15808	CABRILLO ST EXTENSION	-	500,000	-	-	-	-	-	500,000	
M2	4, 13	15409	SILVERLAKE RESERVOIR IMPROVEMENT PHASE 2	-	720,000	-	-	-	-	-	720,000	
R1	5	13955	BENEDICT CANYON - MULHOLLAND TO HUTTON DR (ST & BULKHEAD)	300,000	-	-	-	-	-	-	300,000	
W	ALL	964	P&R CROSSING PROTECTIVE FACILITIES	50,000	-	-	-	-	-	-	50,000	
W	ALL	4869	BRIDGE & TUNNEL MAINTENANCE	125,000	-	-	-	-	-	-	125,000	
W	ALL	14513	DRAINAGE PROJECTS - VARIOUS LOCATIONS	150,000	-	-	-	-	-	-	150,000	
W	ALL	10543	GUARDRAIL CONSTRUCTION	125,000	-	-	-	-	-	-	125,000	
VAR	VAR	-	CONTINGENCY FOR CONSTRUCTION	1,000,000	-	-	-	-	-	-	1,000,000	
VAR	VAR	-	PROJECTS TO BE DETERMINED BY ORDINANCE OR RESOLUTION [2]	-	-	-	-	-	-	-	-	
M1	14	15448	LIFUR @ HUNTINGTON INTERSECTION IMPROVEMENT	-	-	-	-	977,450	-	-	977,450	
M1	13	15453	SUNSET BLVD @ HIGHLAND AVE STREET WIDENING	-	-	-	-	1,015,000	-	-	1,015,000	
TOTAL - STREET PROJECTS				\$ 8,994,531	\$ 1,220,000	\$ -	\$ 4,254,498	\$ 2,561,948	\$ -	\$ -	\$ 17,030,977	

STREET LIGHTING PROJECTS

SL	1, 13	STAIRWAY & WALKWAY LIGHTING UNIT 4	13324	\$	15,000	\$	-	\$	-	\$	-	\$	-	\$	15,000											
SL	4, 13	CAHUENGA - CAHUENGA TERRACE TO HOLLYWOOD	10548		917,000										917,000											
SL	5	WEST LA UNIT 1 STM	15811		440,000										440,000											
SL	9	VERMONT AVE - M.L.K. JR. BLVD TO 51ST ST	10886		250,000										250,000											
SL	8, 9	VERMONT AVE - SLAUSON AVE TO 74TH ST	7285		250,000										250,000											
SL	1	CHINATOWN STREETSCAPE UNIT 2 (HILL ST)	15942		460,000										460,000											
SL	3	3RD ST TUNNEL - FLOWER TO HILL ST	15809		360,000										360,000											
SL	VAR	STREET LIGHTING PROJ UNITS XI (INCL. Security Lighting)	15435		-								198,000		198,000											
SL	VAR	STREET LIGHTING REHAB/REPLACEMENT PROJECTS	13028		-									1,000,000	1,000,000											
SL	VAR	STREET LIGHTING REHAB/SERIES TO MULTIPLE PROJECTS	13029		-									6,500,000	6,500,000											
TOTAL - STREET LIGHTING PROJECTS													\$	2,692,000	\$	-	\$	-	\$	198,000	\$	-	\$	7,500,000	\$	10,390,000

TRANSPORTATION PROJECTS

TC	VAR	TRAFFIC SIGNAL UPGRADE WITH ST LIGHTING IMPROVEMENT	7546	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000									
TC	VAR	SPEED HUMP PROGRAM	16541		200,000										200,000									
TOTAL - TRANSPORTATION PROJECTS													\$	300,000	\$	-	\$	-	\$	-	\$	-	\$	300,000

WATER QUALITY PROJECTS

WQ	VAR	CATCH BASIN INSERTS AND COVERINGS	15910	\$	-	\$	16,930,000	\$	-	\$	-	\$	-	\$	16,930,000									
TOTAL - WATER QUALITY PROJECTS													\$	-	\$	16,930,000	\$	-	\$	-	\$	-	\$	16,930,000

TOTAL CIEP - PHYSICAL PLANT	\$	11,986,631	\$	1,220,000	\$	16,930,000	\$	4,254,498	\$	2,759,348	\$	3,340,000	\$	7,500,000	\$	47,990,977
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[1] The City Administrative Officer may approve transfers within the same fund or 25 percent of project amounts (whichever is greater), not to exceed \$100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.

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

[3] The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account to any project listed above or any project previously approved by the Mayor and City Council in the Special Gas Tax Street Improvement Fund.

[4] General Fund Obligation Bonds represents projects to be funded by Proposition C.

[5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund and the Proposition C Fund for Street Projects, and may approve transfers of Contingencies - Gas Tax Construction funds to the Street Projects listed for Proposition C funding.

[6] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within the Capital Improvement Expenditure Program for the Stormwater Pollution Abatement Fund. The Mayor and the Council must approve any modification exceeding \$250,000.

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**2005-06 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS**

WASTEWATER SYSTEM MAJOR PROJECTS **SEWER CONSTRUCTION AND
MAINTENANCE FUND**

COLLECTION SYSTEM (CS) [1]	\$ 103,595,000
4 th SHATTO VERMONT SWR REHAB	455,000
12 TH HILL SWR REHAB	700,000
AIR TREATMENT EQUIPMENT BIOTRICK	387,000
AIR TREATMENT FACILITY ECIS	1,000,000
AIR TREATMENT FACILITY NCOS SIPHON	2,000,000
AIR TREATMENT FACILITY NORS	1,000,000
ARLINGTON RELIEF SEWER	300,000
ASSESSMENT ACT SWRS	200,000
AVE 45 ARROYO DR RLF SWR	12,000,000
BAYWOOD BNDCT ESMT SWR	1,000,000
BUCKINGHAM DIVR SWR	2,844,000
CENTRAL AREA CSRP U-3 AND U-4	811,000
CENTRAL AREA CSRP U-5	440,000
EAGLE ROCK INTER SWR	5,000,000
EMERGENCY SWR REPLACEMENT	9,000,000
ENTERPIRSE ST SIPHON MOD	181,000
FLINT AVE G ST SWR REPLC	360,000
FLOW METER/SCADA INTEGRATION	275,000
FLOWER WASHINGTON PICO SWR	1,367,000
HARBOR AREA CSRP U-1	425,000
HARBOR AREA CSRP U-3	1,509,000
HARBOR AREA CSRP U-6	159,000
HARBOR CSRP U-5 AND WILMINGTON U-20	1,245,000
HOLLYWOOD AREA CSRP U-2	2,300,000
HOLLYWOOD AREA PRIM SWR REHAB	170,000
HOOVER STREET SWR REHAB	900,000
LAS PULGAS CANYON SWR REPLC	300,000
LCIS REHAB & RELOC RODEO BW	4,436,000
LINCOLN 83 RD SWR REPLC	355,000
MAINTENANCE HOLE RESETTING	770,000
N BROADWAY SWR REHAB	15,000
NEIS PH 1	5,000,000
NICHOLS CYN ESMT SWR REPLC	900,000
NOS DIV HUMBOLDT BET AVE 18 & SFR	3,600,000
NOS REHAB HTP TO SIPHON	28,012,000
NOS REHAB MAZE PHASE 5	600,000
NOS REHAB SIPHON TO LCIS JCT	3,071,000
ODOR CNTRL SIERRA BONITA	398,000
ODOR CTRL WOODBRIDGE SCRUB	25,000
S BOYLE AREA SWR REHAB	161,000
SAN FERNANDO PASADENA SWR REHAB	913,000
SAN PEDRO CSRP U-4	115,000
SEPULVEDA VAL MEADOW RLF SWR	1,350,000
SEWER FLOW MONITOR UPRGRADE PHASE 2	800,000
SLAUSON FLORENCE DIVR TO COS	1,071,000
SOTO ST GAUGING CHABER MOD	500,000
SSRP SC05 LINCOLN SUNSET	1,177,000
VERMONT RLF SWR ECIS-SLAUSON	1,000,000
WASH FLOWER GRAND SWR REPLC	454,000
WILSHIRE AREA NE SWR REHAB	150,000
WLAIS MH ADDITION	2,394,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**2005-06 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS**

WASTEWATER SYSTEM MAJOR PROJECTS **SEWER CONSTRUCTION AND
MAINTENANCE FUND**

DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1] \$24,137,000

DCT CAPITAL EQUIP REPLC	100,000
DCT CAPITAL STR REPLC PROG.....	102,000
DCT CHANNEL 2 CONC REHAB AT PH 1	160,000
DCT CHANNEL 2 CONC REHAB AT PH 2	536,000
DCT DCS STANDARDIZATION.....	50,000
DCT IRRIGATION CONV POT WATER.....	600,000
DCT NDN – BLOWER FACILITY	7,000,000
DCT NDN – CHEMICAL ADD SYSTEM.....	124,000
DCT NDN – EQUIP PROCUREMENT	874,000
DCT NDN – REMOV CONV SC MODS	105,000
DCT NDN – SEC CLAR SKIM AUTO.....	1,356,000
DCT NITROGEN REM CONVERSION.....	13,000,000
DCT PHASE II BARSCREENS REPLC.....	100,000
DCT UPGRADE LANDSCAPING.....	30,000

EARTHQUAKE REPAIR WORK [2] \$ 14,000,000

HYPERION TREATMENT PLANT (HTP) [1] \$ 31,251,000

HTP AIR QLTY IMPR PRG FL 1-3	125,000
HTP APC CHEMICAL PIPING RPLC	200,000
HTP BOILER NO. 3 OPTIMIZATION	405,000
HTP CAPITAL EQP REPLC PROG	2,896,000
HTP CAPITAL STR REPLC PROG.....	737,000
HTP CAPITAL UTILITY REPLC PROG.....	440,000
HTP CENTRALIZED PRIM SCRUBBER	200,000
HTP CLASS A BATCH PROCESS EXPANSION	500,000
HTP DEWATERING POLYMER SYSTEM.....	50,000
DIG GAS SILOXANE REMOV.....	142,000
HTP DIGESTER EXPANSION IMPR	100,000
HTP DSF SCRUBBER MODIFICATION	281,000
HTP EPP ADJUST FREQ DRIVES	200,000
HTP FIRE ALARM SYSTEMS.....	100,000
HTP IPS SCREW PUMPS PROCRMNT.....	500,000
HTP IPS SCREW PUMPS REPLC PH2	500,000
HTP LAG AND DCT MONITORING.....	27,000
HTP LANDSCAPING.....	50,000
HTP LIQUID SLUDG STORAGE FAC	450,000
HTP LPGH FLAME ARRESTER	126,000
HTP ODOR CTRL PRIM SCRUB EXP.....	3,767,000
HTP ODOR CTRL PRIM SCRUB PROC	2,000,000
HTP PARKING STRUCTURE REHAB.....	780,000
HTP PRIM BATT B MOD.....	15,000,000
HTP PRIMARY POLYMER FACILITY.....	350,000
HTP REACT SELEC MIXER REMOTE.....	160,000
HTP S.A.F.E. COLLECTION CENTER	422,000
HTP SEC CLARF FLOW MEASURE	743,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**2005-06 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS**

WASTEWATER SYSTEM MAJOR PROJECTS **SEWER CONSTRUCTION AND
MAINTENANCE FUND**

LOS ANGELES-GLENDALE WATER RECLAMATION PLANT (LAG) [1] **\$ 3,357,000**

LAG CAPITAL EQUIP REPLC PROG 136,000
LAG EMERGENCY BACKUP POWER 100,000
LAG NDN – BLOWER MAN SYS 550,000
LAG NDN – CHEM ADDITION SYS 200,000
LAG NDN – EQUIP PROCUREMENT 120,000
LAG NITROGEN REMOVAL CONV 1,500,000
LAG PLC/DCS UPGRADE 200,000
LAG S.A.F.E COLLECTION CENTER 351,000
LAG SURGE TANKS REPLC 200,000

PUMPING PLANT (PP) [1] **\$ 4,157,000**

DACOTAH PP VFD REPL 337,000
FORCE MAIN RELOCATION 100,000
NORTH PULGA PP639 UPGRADE 100,000
ODOR CONTROL BALLONA CREEK PP SCRUB 100,000
ODOR CONTROL DACOTAH PP SCRUBBER 100,000
VENICE PP DUAL FORCE MAIN 3,000,000
VENICE PP SLUCE GATE REPLC 420,000

SYSTEM WIDE (SW) [1] **\$ 43,224,000**

BALBOA LAKE IMPRV PH 2 110,000
BIOSOLIDS FAC RD GREEN ACRES 100,000
COMM INVLVMT AND PROJ MITIGATION 500,000
CONSTRUCTION SERVICES CONTRACT 3,000,000
DOCUMENT MANAGEMENT SYSTEM 400,000
EMD LIMS REPLACEMENT 240,000
GREEN ACRES CSR 25,000
JAPANESE GARDEN CODE IMPRV 100,000
JAPANESE GARDEN IRRIGATION 145,000
JAPANESE GARDEN SHOIN BLD IMPR 89,000
LABORATORY CAP EQUIP RELPLC PRG 576,000
OPEN SYSTEM WAN 150,000
SCADA REPLACEMENT FOR WCDS 600,000
SMURRF 162,000
TA-PUBLIC WORKS BUILDING 13,000,000
THATCHER YARD DEMOLITION 150,000
VIDEO CONFERENCING IMPLEMENTATION 50,000
WASTEWATER COLLECTION YARD IMPRV 500,000
WASTEWATER FAC PLAN 509,000
WASTEWATER SYS AUDITOR 40,000
WCSD YARD CLARIFIER INSTALLS 351,000
WISARD REPLC 900,000
WW NETWORK SERVERS CERP 249,000
WW PLANNING AND DESIGN SERVICES 12,181,000
WW SERVICES DURING CONST 6,847,000
WW SYS FINANCIAL CNSLT (BONDS) 250,000
ZOO DRAINAGE FACILITY 2,000,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**2005-06 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS**

WASTEWATER SYSTEM MAJOR PROJECTS **SEWER CONSTRUCTION AND
MAINTENANCE FUND**

TERMINAL ISLAND TREATMENT PLANT (TITP) [1]	\$ 7,079,000
TITP ADMIN BLDG ANNEX	200,000
TITP CAPITAL EQP REPLC	188,000
TITP CAPITAL STR REPLC.....	820,000
TITP CENTRATE WET WELL REHAB	250,000
TITP FINAL TANK STRUCTRL REHAB.....	2,734,000
TITP HPE/LPE SYS IMPR.....	150,000
TITP INTERIM CENTRIFUGE IMPV	1,500,000
TITP RENEWABLE ENERGY	1,000,000
TITP SEC AIR MOD AND SCUM REMOV.....	100,000
TITP TIRE SLUDGE PIPING.....	137,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL **\$230,800,000**

- [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.

- [2] The Director of the Bureau of Sanitation will determine the utilization of funds for Earthquake Repairs.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

EXPENDITURES AND APPROPRIATIONS			
Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
\$ 247,557,488	\$ 281,145,662	\$ 280,550,000	Total Capital Improvement Expenditure Program..... \$ 274,545,426

SOURCE OF FUNDS			
Actual 2003-04	Budget 2004-05	Estimated 2004-05	Budget Appropriation 2005-06
\$ 10,925,623	\$ 5,400,000	\$ --	General Fund..... \$ 10,658,800
3,186,316	8,688,520	14,665,000	Special Gas Tax Street Improvement Fund (Schedule 5)..... 11,986,531
2,539,477	6,086,532	6,458,000	Stormwater Pollution Abatement Fund (Schedule 7)..... 3,340,000
5,583,645	480,000	960,000	Special Parking Revenue Fund (Schedule 11)..... 867,000
205,939,097	245,040,000	245,040,000	Sewer Construction and Maintenance Fund (Schedule 14)..... 230,800,000
146,313	1,650,000	1,693,000	Park and Recreational Sites and Facilities Fund (Schedule 15)..... 2,378,649
5,397,793	6,500,000	7,500,000	Street Lighting Maintenance Assessment Fund (Schedule 19)..... 7,500,000
1,364,466	3,872,770	1,310,000	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)..... 2,759,948
4,043,726	--	--	ATSAC Trust Fund (Schedule 29)..... --
2,000,000	--	--	Public Works Trust Fund (Schedule 29)..... --
431,030	3,427,840	2,915,000	Local Transportation Fund (Schedule 34)..... 4,254,488
<u>\$ 247,557,488</u>	<u>\$ 281,145,662</u>	<u>\$ 280,550,000</u>	Total Funds..... \$ 274,545,426

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

SUPPORTING DATA

DISTRIBUTION OF 2005-06 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
AJ Lighting of Streets	\$ --	\$ --	\$ --	\$ 9,089,311	\$ 9,089,311
BD Public Improvements	--	--	--	1,220,000	1,220,000
BE Flood Control	--	--	--	3,340,000	3,340,000
BF Wastewater Collection Treatment and Disposal	--	--	--	230,800,000	230,800,000
CA Street and Highway Transportation	--	--	--	16,841,948	16,841,948
CB Parking Facilities	--	--	--	867,000	867,000
CC Traffic Control	--	--	--	569,718	569,718
DA Arts & Cultural Opportunities	--	--	--	50,000	50,000
DC Recreational Opportunities	--	--	--	6,315,649	6,315,649
FH Public Buildings & Facilities	--	--	--	5,451,800	5,451,800
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 274,545,426</u>	<u>\$ 274,545,426</u>

General City Purposes

These appropriations are to cover the cost of special services or purposes not chargeable to a specific department of the City. Departments responsible for administering GCP contracts are designated in the Blue Book. Additional details related to specific items are shown in the Footnotes (see Section 2, Part IV).

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Special			
-	1,115,857	-	1,115,857
413,046	488,000	574,000	488,000
-	-	-	500,000
1,414,490	-	-	-
19,000	-	-	-
150,000	-	-	-
47,372	-	-	-
-	465,429	-	465,429
100,000	50,000	100,000	50,000
-	1,514,803	-	1,514,803
100,000	-	-	-
-	-	-	106,000
67,500	-	-	-
533,956	300,000	719,000	750,000
103,424	67,500	88,000	88,000
-	329,734	-	329,734
-	-	-	500,000
96,821	242,600	243,000	242,600
50,000	-	-	-
-	75,000	-	75,000
67,500	-	-	-
7,329,621	8,200,000	8,200,000	9,000,000
75,000	75,000	150,000	75,000
133,334	-	-	-
5,250	5,250	5,000	5,250
-	1,598,845	-	1,798,845
-	4,000,000	-	4,100,000
61,868	-	-	-
-	500,000	500,000	500,000
1,000,000	1,000,000	1,000,000	2,344,000

General City Purposes

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Special				
200,000	200,000	300,000	LA SHARES'	200,000
100,000	100,000	100,000	Latino Film Festival	100,000
85,746	88,318	88,000	League of California Cities	89,176
1,440	1,500	1,500	League of California Cities--County Division	1,500
138,938	305,000	170,000	Local Agency Formation Commission (LAFCO)	285,000
600	600	600	Local Government Commission	600
-	-	-	Los Angeles Neighborhood Land Trust	100,000
-	11,539,619	-	Los Angeles Bridges Program (2)	12,618,547
(307,824)	-	-	L.A. Convention & Visitors Bureau (LACVB)	-
40,000	-	-	Los Angeles Council for International Visitors	-
15,000	-	-	Los Angeles Federation of Senior Citizens	-
102,198	-	-	Los Angeles Free Clinic	-
-	290,000	-	Office of Small Business Services	290,000
25,000	-	-	Manzanar	-
25,151,247	26,635,846	25,700,000	Medicare Contributions	27,185,846
2,470,833	1,675,000	2,900,000	Monitor under Consent Decree	1,660,000
61,168	61,168	61,000	National League of Cities	63,615
845,578	-	-	Neighborhood Matching Funds	-
429,360	-	-	Neighborhood & Comm. Improv. & Svcs.	-
40,000	-	-	OASIS Program	-
722,861	780,000	910,000	Official Notices	780,000
63,417	50,000	78,000	Official Visits of Dignitaries (3)	50,000
1,967,940	2,516,520	1,800,000	Pensions Savings Plans	2,516,520
79,900	-	-	People in Progress	-
16,818,519	16,470,412	16,000,000	Retirement Contributions	15,020,412
125,000	-	-	San Pedro Boys & Girls Club	-
-	1,730	1,700	Sister Cities International	1,785
1,030,551	1,742,102	1,130,000	Social Security Contributions	1,858,560
29,149	29,149	29,000	South Bay Cities Association	29,149
253,554	237,184	237,000	Southern California Association of Governments	264,606
67	200	200	State Annexation Fees	200
-	2,000,000	-	Youth Employment Program (2)	2,000,000
2,554,299	-	-	TEAMS II	-
1,680	-	-	Town Affiliation Assoc. of the United States	-

General City Purposes

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Special				
3,705,233	300,000	300,000	Traffic and Pedestrian Stop System	300,000
62,015	62,015	62,000	United States Conference of Mayors	63,857
100,000	-	-	Venice Family Clinic	-
100,000	-	-	Valley Family Technology Center	-
15,000	-	-	Wilshire Community Police Council	-
<u>68,796,651</u>	<u>85,114,381</u>	<u>61,448,000</u>	Total Special	<u>89,527,891</u>
<u>68,796,651</u>	<u>85,114,381</u>	<u>61,448,000</u>	Subtotal	<u>89,527,891</u>
<u>68,796,651</u>	<u>85,114,381</u>	<u>61,448,000</u>	Total General City Purposes	<u>89,527,891</u>

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
65,969,175	84,715,705	61,198,000	General Fund	89,059,215
(307,824)	-	-	L.A. Convention & Visitors Bur. Fund (Sch. 1)	-
-	198,676	-	Forfeited Assets - State Set-Aside (Sch. 3)	198,676
50,000	-	50,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
2,985,300	-	-	Local Law Enforcement Block Grant Fund (Sch 45)	-
100,000	200,000	200,000	Citywide Recycling Fund (Sch. 51)	200,000
-	-	-	VLF Gap Loan Financing Proceeds Fund (Sch. 52)	70,000
<u>68,796,651</u>	<u>85,114,381</u>	<u>61,448,000</u>	Total Funds	<u>89,527,891</u>

General City Purposes

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the image of the City	1,142,600	-	1,142,600
FB5602 Governmental Services	87,866,353	(55,581,338)	32,285,015
FB5603 Intergovernmental Relations	518,938	-	518,938
Total General City Purposes	89,527,891	(55,581,338)	33,946,553

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 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
SPECIAL			
\$ 137,436,974	\$ 155,000,000	\$ 125,000,000	Workers' Compensation/Rehabilitation..... \$ 136,796,698
138,035,012	159,752,770	155,700,000	Civilian FLEX Program..... 172,524,410
3,620,010	3,629,167	4,429,000	Supplemental Civilian Union Benefits..... 4,298,519
64,474,583	69,969,402	69,986,000	Police Health and Welfare Program..... 79,568,141
25,864,154	28,231,303	28,301,000	Fire Health and Welfare Program..... 31,326,391
3,883,900	5,860,000	5,230,000	Unemployment Insurance..... 8,160,000
1,188,510	1,099,892	1,142,000	Employee Assistance Program..... 1,185,590
<u>\$ 374,503,143</u>	<u>\$ 423,562,534</u>	<u>\$ 390,788,000</u>	Total Human Resources Benefits..... \$ 431,859,749
SOURCE OF FUNDS			
Actual 2003-04	Adopted Budget 2004-05	Estimated 2004-05	Budget Appropriation 2005-06
<u>\$ 374,503,143</u>	<u>\$ 423,562,534</u>	<u>\$ 390,788,000</u>	General Fund..... \$ 431,859,749
<u>\$ 374,503,143</u>	<u>\$ 423,562,534</u>	<u>\$ 390,788,000</u>	Total Funds..... \$ 431,859,749

SUPPORTING DATA

DISTRIBUTION OF 2005-06 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	\$ --	\$ --	\$ --	\$ 433,063,051	\$ 433,063,051
Total	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 433,063,051</u>	<u>\$ 433,063,051</u>

DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	\$ 433,063,051	\$ --	\$ --	\$ (433,063,051)	\$ --
Total	<u>\$ 433,063,051</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (433,063,051)</u>	<u>\$ --</u>

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 litigation matters: (a) manufacturers business tax (General Motors case); and (b) the Kimpel lawsuit. A total of \$25 million has been issued for the manufacturers cases and \$39 million was issued to settle the Kimpel lawsuit. Final payments on the bonds will occur in 2007-08 and 2010-11 respectively. These bonds have been issued pursuant to Division 11, Chapter 1, Article 6 of the Administrative Code.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Special				
8,475,715	8,181,984	8,182,000	Debt Service	7,885,121
<u>8,475,715</u>	<u>8,181,984</u>	<u>8,182,000</u>	Total Special	<u>7,885,121</u>
8,475,715	8,181,984	8,182,000	Subtotal	7,885,121
<u>8,475,715</u>	<u>8,181,984</u>	<u>8,182,000</u>	Total Judgement Obligation Bonds Debt Service Fund	<u>7,885,121</u>

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
8,475,715	8,181,984	8,182,000	General Fund	7,885,121
<u>8,475,715</u>	<u>8,181,984</u>	<u>8,182,000</u>	Total Funds	<u>7,885,121</u>

Liability Claims

An annual sum is appropriated to this Fund for the payment or settlement of any monetary claims or legal action brought by or against the City of Los Angeles, or any officer or employee for which the City may be ultimately liable. Los Angeles Administrative Code Section 5.173 authorizes the City Attorney to settle claims and pay judgements against the City in an amount not to exceed \$50,000 and an additional \$50,000, not to exceed \$100,000, subject to the concurrence of the Chair of the Budget and Finance Committee. Payments of settlements or claims over \$100,000 must be approved by the Council with the concurrence of the Mayor. Until 1994-95, Liability Claims under \$100,000 were budgeted in the City Attorney's Budget and Liability Claims over \$100,000 were budgeted in the Unappropriated Balance. In 1995-96, this Fund was created to account for all expenditures for Liability Claims.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
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EXPENDITURES AND APPROPRIATIONS

Special			
11,207,937	10,435,972	11,000,000	Liability Claims \$100,000 and Under 11,000,000
34,978,451	35,000,000	22,000,000	Liability Claims Over \$100,000 30,000,000
<u>46,186,388</u>	<u>45,435,972</u>	<u>33,000,000</u>	Total Special 41,000,000
46,186,388	45,435,972	33,000,000	Subtotal 41,000,000
<u>46,186,388</u>	<u>45,435,972</u>	<u>33,000,000</u>	Total Liability Claims 41,000,000

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
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SOURCES OF FUNDS

45,774,004	45,105,972	32,670,000	General Fund 40,670,000
374,466	240,000	240,000	Sewer Construction & Maintenance Fund (Sch 14) 240,000
37,918	90,000	90,000	St. Light. Maint. Assessment Fund (Sch. 19) 90,000
<u>46,186,388</u>	<u>45,435,972</u>	<u>33,000,000</u>	Total Funds 41,000,000

Liability Claims

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

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

Proposition A Local Transit Assistance Fund

The Proposition A Local Transit Assistance (PALTA) Fund provides for the utilization of the one-half cent sales tax revenues for the planning, administration and operation of Citywide public transportation programs. Proposed appropriations comply with the Proposition A Local Return Program Guidelines adopted by the Los Angeles County Transportation Commission, which administers this program approved by the voters in November 1980. This schedule reflects appropriations for nondepartmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
2,730,664	2,860,730	2,861,000	Overhead Costs - City Departments	3,196,743
35,000	-	-	Accounting System	-
22,600	63,000	64,000	Automated Paratransit System	250,000
-	-	-	Beaudry Ave. Bus Terminal	250,000
-	-	1,400,000	Bus Inspection	2,400,000
-	-	-	Cal State LA Transit Center	300,000
279,549	343,000	343,000	City Hall Shuttle	336,000
3,013,106	4,300,000	4,212,000	Cityride, San Fernando Valley/Central LA	4,873,000
1,118,708	2,440,000	2,085,000	Cityride, Crenshaw/Watts/Harbor	3,172,000
-	4,000	-	City Van Pool Subsidy Program	-
11,496,372	13,500,000	13,500,000	Cityride Scrip	14,600,000
585,069	-	-	Community DASH Spare Vehicles	-
10,365,584	10,947,000	11,192,000	Commuter Express/Community Connection	11,626,000
6,908,371	-	-	Commuter Express Refurbishment	-
62,150	-	-	Commuter Express Particulate Traps	-
104,748	112,000	112,000	Commuter Transportation Implementation Plan	118,000
-	-	-	Dash - New Service	2,052,000
8,065,185	8,135,000	8,527,000	Dash - Central City	8,932,000
3,339,275	5,104,000	4,762,000	Dash - Community DASH Area 1	4,907,000
3,987,112	6,250,000	5,445,000	Dash - Community DASH Area 2	5,853,000
2,391,316	3,987,000	3,037,000	Dash - Community DASH Area 3	3,569,000
2,114,968	4,499,000	4,747,000	Dash - Community DASH Area 4	5,574,000
-	1,800,000	1,800,000	Dash Expansion - Capital	3,090,000
1,279,396	1,070,000	1,352,000	Dash - Manchester/Florence	1,983,000
545,256	-	-	Dash - P. Union/Echo Pk & El Ser/City Terr	-
39,520	-	-	Dash Propane Leak Detection System	-
38,974	215,000	220,000	Dash - San Pedro Electric Trolley	225,000
-	-	-	Dash - San Pedro	634,000
-	-	2,400,000	Dash - Vehicle Replacement	-
747,184	772,000	820,000	Dash - Watts	1,190,000
576,447	695,000	874,000	Dash - Wilmington	1,270,000
-	-	800,000	Encino Park and Ride	-
-	-	-	Eastside Light Rail Extension	2,500,000
-	-	-	Exposition Light Rail	3,500,000
168,878	408,000	49,000	Downtown Red Car Trolley	-
41,838	59,400	59,000	Equipment	59,000
3,726,306	2,400,000	-	Fleet Replacement - Dash	927,000
-	-	-	Fleet Replacement - Cityride	1,275,000

Proposition A Local Transit Assistance Fund

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
-	-	-	Maintenance Van	48,000
54,133	1,029,000	1,029,000	Marketing - City Transit Programs	1,190,000
-	2,000,000	2,000,000	Matching Funds	2,000,000
26,979	25,000	25,000	Memberships and Subscriptions	25,000
-	6,422,233	3,214,000	Metro Rail Annual Work Program	3,250,050
500	100,000	100,000	Metrolink Crossing Improvement	100,000
-	800,000	-	Metrolink Stations - Encino Park and Ride	-
3,377,581	3,492,000	3,493,000	Multipurpose Center Shuttles	3,493,000
1,225,162	325,000	325,000	Transit Store	300,000
-	-	-	Orange Line	2,500,000
987,434	1,100,000	1,051,000	Paratransit Program Coordination Services	1,321,000
441,299	99,000	99,000	Pasadena Gold Line Annual Work Program	-
49,378	-	-	Pasadena Gold Line Project Mgt.	-
75,281	500,000	500,000	Rail & Transit Work Order Tracking	-
-	-	-	Red Line Tunneling Study	1,000,000
2,272,003	2,850,000	2,851,000	Senior/Youth Transportation Charter Bus Program	3,135,000
47,555	-	-	Smart Shuttle	-
65,300	73,500	73,000	Support Services	73,000
-	100,000	100,000	Third Party Inspections	100,000
94,044	200,000	200,000	Transit and Taxi Operation Consultant	200,000
-	110,000	110,000	Transit Education	110,000
435,348	815,000	1,179,000	Transit Facility Security and Maintenance	1,260,000
4,192	37,000	37,000	Transit Sign Production and Installation	37,000
-	2,893,221	2,893,000	Universal Fare System	-
15,394	52,000	52,000	Travel and Training	52,000
-	-	-	Warner Center Transit Hub	750,000
-	32,213,082	2,000,000	Unallocated	39,429,944
<u>72,955,159</u>	<u>125,200,166</u>	<u>91,992,000</u>	Total Proposition A Local Transit Assistance Fund	<u>149,035,737</u>

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
72,955,159	125,200,166	91,992,000	Proposition A Local Transit Asst. Fund (Sch. 26)	149,035,737
<u>72,955,159</u>	<u>125,200,166</u>	<u>91,992,000</u>	Total Funds	<u>149,035,737</u>

Proposition A Local Transit Assistance Fund

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
CA5A26 Proposition A Local Transit	149,035,737	-	149,035,737
Total Proposition A Local Transit Assistance Fund	149,035,737	-	149,035,737

Prop. C Anti-Gridlock Transit Improvement Fund

The one-half cent sales tax for transit improvements, Proposition C, was approved by the voters on November 6, 1990.

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Proposition C Anti-Gridlock Transit (Sch. 27)				
2,602,056	2,778,864	2,778,000	Overhead Costs - City Departments	3,830,850
65,839	30,000	30,000	Bicycle Program Coordinator	30,000
-	20,000	30,000	Caltrans Maintenance	30,000
-	2,500,000	2,534,000	Debt Service	2,445,000
-	10,000	-	Environmental Studies	50,000
32,150	63,300	63,000	Equipment	64,000
-	50,000	50,000	Financial Consultant Services	50,000
466,116	500,000	500,000	L. A. Neighborhood Initiative	500,000
7,955,065	40,000,000	40,000,000	Matching Funds -- Other Agencies	40,000,000
-	2,000,000	1,910,000	Bridge Support	4,000,000
62,081	-	-	Metro Rail Annual Work Program	-
162,354	-	-	Metrolink Station -- Van Nuys	-
-	25,000	25,000	Project Development Database	-
340,669	544,000	544,000	Railroad Crossing Program	544,000
210,002	250,000	250,000	School Bike and Transit Education	250,000
-	-	-	Traffic Asset Mgt. System	1,200,000
-	-	-	Temple St. Widening	600,000
16,261	-	10,000	Travel and Training	17,500
5,600	4,000	6,000	Trustee Bond Service	6,000
-	-	-	U.S. Hwy 101 Congestion Relief Project	1,000,000
-	101,948	101,000	Unallocated	668,080
<u>11,918,193</u>	<u>48,877,112</u>	<u>48,831,000</u>	Total Prop. C Anti-Gridlock Transit Improvement Fund	<u>55,285,430</u>
SOURCES OF FUNDS				
11,918,193	48,877,112	48,831,000	Proposition C Anti-Gridlock Transit (Sch. 27)	55,285,430
<u>11,918,193</u>	<u>48,877,112</u>	<u>48,831,000</u>	Total Funds	<u>55,285,430</u>

Prop. C Anti-Gridlock Transit Improvement Fund

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
CA5C27 Proposition C Anti-Gridlock Transit Improvements	55,285,430	-	55,285,430
Total Prop. C Anti-Gridlock Transit Improvement Fund	55,285,430	-	55,285,430

Special Parking Revenue Fund

The Special Parking Revenue Fund provides for the utilization of all monies collected from parking meters and City-owned parking lots in the City of Los Angeles. This schedule reflects appropriations for nondepartmental items. Appropriations to departmental budgets are shown in Section 2 Part II.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Special Parking Revenue Fund (Sch. 11)			
-	-	-	Overhead Costs - City Departments 3,382,112
6,220	30,000	16,000	Bond Administration 30,000
781,659	861,000	868,000	Collection Services 870,000
6,606,172	6,606,400	6,506,000	Contractual Services 8,002,100
-	-	187,000	Library Trust Fund 120,000
432,570	1,074,000	1,074,000	Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots 1,081,205
6,438	5,000	5,000	Miscellaneous Equipment 5,000
18,000	515,000	515,000	Parking Facility Lease Payment 517,000
6,557,180	5,856,534	6,969,000	Parking Meter Admin. & Plan. 3,703,572
1,007,768	1,342,900	762,000	Replacement Parts, Tools & Equip. 1,296,500
302,129	1,330,750	612,000	Capital Equip. & Parking Meter Purchases 2,420,000
-	4,771,667	4,772,000	Projects to be Designated by Ordinance 2,322,005
5,616,253	5,395,373	5,395,000	Series 1999-A Revenue Bonds 5,397,123
-	-	110,000	Restoration of Funds for Pisani Place -
-	-	852,000	Restoration of Funds for Doolittle Theater -
3,193,115	3,211,188	3,211,000	Series 2003-A Revenue Bonds 3,212,438
13,543	5,000	5,000	Training 5,000
24,541,047	31,004,812	31,859,000	Total Special Parking Revenue Fund 32,364,055

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
SOURCES OF FUNDS			
24,541,047	31,004,812	31,859,000	Special Parking Revenue Fund (Sch. 11) 32,364,055
24,541,047	31,004,812	31,859,000	Total Funds 32,364,055

Special Parking Revenue Fund

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
CB5P11 Special Parking Revenue	32,364,055	-	32,364,055
Total Special Parking Revenue Fund	32,364,055	-	32,364,055

Unappropriated Balance

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Special			
-	1,000,000	-	City Atty. Outside Counsel inc. Workers' Comp. 3,000,000
-	-	-	Alternative Waste Disposal Tech. Study 1,100,000
-	-	-	Arts + Culture LA 1,500,000
-	-	-	Asset Management Study 100,000
-	-	-	Animal Shelters 574,000
-	-	-	City Atty. - LAPD Expansion Support 594,860
-	-	-	City Atty.- First Chance Program & Related Costs 114,996
-	-	-	C/Atty- Operation Bright Future Prog./Rel. Costs 126,096
-	-	-	Cult. Affairs - Cultural & Historical Facilities 1,000,000
-	-	-	Fire - Restoration of 5 Fire Captains 537,541
-	-	-	Government Efficiency Unit 240,000
-	-	-	Planning - Council Initiated Assignments 500,000
-	-	-	R & P Grant Writer Services 186,000
-	-	-	R & P - Youth Suppl'l Nutrition & Rec. Prog. 600,000
-	-	-	LA Project for Violence Prevention 500,000
-	-	-	LAUSD Governance 500,000
-	-	-	LAPD - Additional Sworn Hiring & Related Costs 7,563,199
-	-	-	LAPD Prop. 69 Implementation 1,300,000
-	-	-	Los Angeles Regional Crime Laboratory 666,351
-	-	-	Solid Waste Benchmarking Study 500,000
-	-	-	Solid Waste Disposal Options 852,000
-	-	-	Solid Waste Integrated Resource Plan 550,000
-	-	-	Office of the Treasurer Reorganization 50,000
-	-	-	Tenant Improv. Costs - Background Investigators 200,000
-	-	-	UNTAG Graffiti Abatement 500,000
-	-	-	Wilshire Blvd. Concrete Bus Lane 10,178,595
-	-	-	Systems Implementation for EOC/DOC/Fire Dispatch 948,838
-	1,884,778	-	Community Based Organizations -
-	-	-	3-1-1 Service Request System 3,249,358
-	2,500,000	-	FMIS Replacement 4,325,866
-	750,000	-	Litigation Expense Account 750,000

Unappropriated Balance

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Special			
-	4,230,273	-	-
-	500,000	-	-
-	3,378,662	-	-
-	1,000,000	-	1,000,000
-	4,250,000	-	-
-	735,299	-	1,098,374
-	1,850,000	-	1,000,000
-	500,000	-	-
-	1,100,000	-	-
-	<u>23,679,012</u>	-	<u>45,906,074</u>
-	23,679,012	-	45,906,074
-	<u>23,679,012</u>	-	<u>45,906,074</u>

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
SOURCES OF FUNDS			
-	22,910,851	-	33,897,479
-	768,161	-	-
-	-	-	10,178,595
-	-	-	1,830,000
-	<u>23,679,012</u>	-	<u>45,906,074</u>
-	23,679,012	-	45,906,074

Unappropriated Balance

**SUPPORTING DATA
DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FK5801 Unappropriated Balance	45,906,074	-	45,906,074
Total Unappropriated Balance	45,906,074	-	45,906,074

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 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
\$ 38,718,169	\$ 50,493,015	\$ 49,086,000	Related Costs - City Departments.....	\$ 60,396,994
			City Attorney	
3,117,760	--	--	Expense.....	--
			Controller	
393,000	393,000	393,000	Expense.....	393,000
			General Services	
2,097,087	4,988,461	4,988,000	Expense.....	4,077,299
4,526,227	7,160,000	7,160,000	Equipment.....	2,355,000
			Public Works - Contract Administration	
97,867	58,478	58,000	Expense.....	130,175
--	5,705	6,000	Equipment.....	--
			Public Works - Engineering	
1,571,733	1,508,650	1,509,000	Expense.....	1,362,818
313,063	532,115	532,000	Equipment.....	618,662
			Public Works - Board Office	
--	--	--	Expense.....	--
9,839	--	--	Equipment.....	--
			Public Works - Sanitation	
48,382,858	68,263,084	67,710,000	Expense.....	69,674,564
280,813	303,483	857,000	Equipment.....	922,016
			Utilities	
13,077,213	15,522,368	15,522,000	Expense.....	16,141,925
--	26,745,201	--	Operations and Maintenance Reserve.....	28,215,287
--	3,000,000	--	Insurance Reserve.....	3,000,000
2,980,800	2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
188,921	2,000,000	2,000,000	Sewer Service Charge Refunds.....	2,000,000
38,385	--	--	Arbitrage Rebate.....	--
1,515,430	1,100,000	1,100,000	Bond Issuance Costs.....	1,100,000
			Bond Redemption and Interest	
--	--	--	Repayment of State Revolving Fund Loans.....	8,500,000
53,378,613	4,999,625	5,000,000	Series 1993 D.....	4,999,625
13,396,043	--	--	Series 1994 A.....	--
13,159,388	1,361,588	1,362,000	Series 1996 A.....	1,361,588
1,854,320	1,858,333	1,858,000	Series 1997 A.....	4,868,613
26,003,312	25,824,688	25,825,000	Series 1998 A & B.....	22,826,763
3,037,600	3,041,850	3,042,000	Series 1998 C.....	3,040,200
4,858,737	4,856,938	4,857,000	Series 1999 A.....	4,868,538
5,288,802	11,339,402	10,131,000	Series 2001 A-D.....	12,981,562
5,360,850	5,360,850	5,361,000	Series 2002 A.....	5,360,850
17,506,460	17,506,460	17,507,000	Series 2003 A Subordinate.....	17,506,460
9,943,131	9,943,131	9,943,000	Series 2003 A.....	9,943,131
10,264,845	17,543,013	17,543,000	Series 2003 B Subordinate.....	22,033,700
8,854,927	20,320,913	20,321,000	Series 2003 B.....	22,388,538
1,074,991	6,000,000	3,252,000	Commercial Paper.....	6,000,000
<u>\$ 291,291,284</u>	<u>\$ 315,011,151</u>	<u>\$ 279,904,000</u>	Total Wastewater Special Purpose Fund.....	<u>\$ 340,048,308</u>

WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
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SOURCE OF FUNDS

\$ 291,291,284	\$ 315,011,151	\$ 279,904,000	Sewer Construction and Maintenance Fund (Schedule 14).....	\$ 340,048,308
\$ 291,291,284	\$ 315,011,151	\$ 279,904,000	Total Funds.....	\$ 340,048,308

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$340,048,308" 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 2005-06 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	\$ --	\$ --	\$ --	\$ 340,992,064	\$ 340,048,308
	\$ --	\$ --	\$ --	\$ 340,992,064	\$ 340,048,308

DISTRIBUTION OF 2004-05 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	\$ 340,048,308	\$ --	\$ --	\$ (79,533,734)	\$ 260,514,574
	\$ 340,048,308	\$ --	\$ --	\$ (79,533,734)	\$ 260,514,574

Water and Electricity

An annual sum is appropriated to this Fund to reimburse the Department of Water and Power for water and electrical services rendered to departments or special purposes whose activities are financed primarily from the General Fund.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Special				
1,858,918	1,828,998	1,904,000	General Services Water	1,949,182
14,246,647	15,410,005	15,128,000	General Services Electricity	15,726,434
166,631	186,508	202,000	Sanitation Water	201,849
440,557	380,023	506,000	Sanitation Electricity	505,507
442,400	446,523	442,000	Street Lighting Assessments	442,400
549,118	667,044	742,000	Street Services Water	742,352
728,788	713,108	599,000	Street Services Electricity	598,805
222,966	183,644	257,000	Library Water	257,193
3,004,590	2,669,936	2,617,000	Library Electricity	2,617,030
5,252,827	5,607,245	5,985,000	Recreation and Parks Water	5,984,953
7,315,127	7,400,038	7,755,000	Recreation and Parks Electricity	7,754,600
64,441	-	17,000	Energy Conservation Payments	17,065
<u>34,293,010</u>	<u>35,493,072</u>	<u>36,154,000</u>	Total Special	<u>36,797,370</u>
<u>34,293,010</u>	<u>35,493,072</u>	<u>36,154,000</u>	Subtotal	<u>36,797,370</u>
<u>34,293,010</u>	<u>35,493,072</u>	<u>36,154,000</u>	Total Water and Electricity	<u>36,797,370</u>
SOURCES OF FUNDS				
<u>34,293,010</u>	<u>35,493,072</u>	<u>36,154,000</u>	General Fund	<u>36,797,370</u>
<u>34,293,010</u>	<u>35,493,072</u>	<u>36,154,000</u>	Total Funds	<u>36,797,370</u>

Water and Electricity

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ6000 Lighting of Streets	442,400	(442,400)	-
BH6000 Solid Waste Collection and Disposal	707,356	(707,356)	-
BI6000 Aesthetic and Clean Streets and Parkway	742,352	(742,352)	-
CA6000 Street and Highway Transportation	598,805	(598,805)	-
DB6000 Educational Opportunities	2,874,223	(2,874,223)	-
DC6000 Recreational Opportunities	13,739,553	(13,739,553)	-
FH6000 Public Buildings, Facilities and Services	17,692,681	(17,692,681)	-
Total Water and Electricity	36,797,370	(36,797,370)	-

Other Special Purpose Funds

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
General Fund				
810,000	810,000	810,000	Animal Spay and Neuter Trust Fund	810,000
300,000	300,000	300,000	Animal Sterilization Trust Fund	300,000
9,650,000	5,000,000	9,806,000	Affordable Housing Trust Fund	8,000,000
7,531,000	9,130,000	9,517,000	Arts and Cultural Fac. and Services Trust Fund	8,805,000
4,300,000	4,300,000	4,300,000	Attorney Conflicts Panel Fund	2,242,000
4,969,000	7,196,000	7,196,000	Tax Reform Fund	10,567,153
-	-	-	Building & Safety Enterprise Fund	8,200,000
309,000	567,339	567,000	Business Improvement District Trust Fund	597,339
1,631,112	2,105,009	2,105,000	City Ethics Commission Fund	2,166,152
-	-	3,961,000	Efficiency Projects & Police Hires Fund	4,234,000
189,485	368,577	787,000	El Pueblo Fund	387,518
403,660	200,000	200,000	Emergency Operations Fund (1)	183,100
5,039,100	4,383,175	4,383,000	Insurance and Bonds Premium Fund	4,640,200
9,635,054	10,027,254	9,532,000	Los Angeles Zoo Enterprise Trust Fund	10,397,066
5,063,711	7,911,956	7,822,000	Neighborhood Empowerment Fund	8,545,678
200,000	-	-	Project Restore Trust Fund	-
2,537,618	348,276	348,000	Matching Campaign Funds	2,647,188
1,686,845	-	-	Older Americans Act Fund	-
25,060,900	4,300,000	4,300,000	Teams II Special Fund	3,000,000
L.A. Convention & Visitors Bureau Trust (Sch. 1)				
-	150,492	150,000	Overhead Costs - City Departments	-
7,154,450	7,284,600	8,347,000	L. A. Convention and Visitors Bureau Trust Fund	8,364,750
-	371,997	1,517,000	Unallocated	355,358
Sanitation Equipment Charge Revenue Fund (Sch.2)				
13,380,324	8,982,604	8,983,000	Overhead Costs - City Departments	15,496,397
6,110	45,000	45,000	Debt Administration	45,000
29,058,271	40,512,040	36,267,000	Debt Service	50,238,806
1,315,200	1,315,200	1,315,000	DWP Fees	1,315,200
63,374	-	-	Equipment	-
10,425	400,000	30,000	Reserve for Arbitrage	30,000
Forfeited Assets Trust Fund (Sch. 3)				
-	-	-	Other Operating Equipment	700,000
Forfeited Assests - US Dept. of Justice (Sch. 3)				
48,404	-	-	Expense and Equipment	-
-	3,573,550	3,574,000	Office and Technical Equipment	1,998
-	1,030,218	1,030,000	Other Operating Equipment	-
187,708	-	-	Supplemental Police Account	1,000,000
317,934	346,219	346,000	Transportation Equipment	18,883
Forfeited Assets - US Treasury Dept. (Sch. 3)				
-	147,235	-	Other Operating Equipment	89,280

Other Special Purpose Funds

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Forfeited Assets - US Treasury Dept. (Sch. 3)				
-	-	-	Transportation Equipment	73,848
Forfeited Assets - State of California (Sch. 3)				
58,221	-	-	Expense and Equipment	-
-	49,277	49,000	Other Operating Equipment	-
1,587,167	1,500,000	1,500,000	Supplemental Police Account	500,000
105,483	-	-	Transportation Equipment	462,862
Forfeited Assets - State Set-Aside (Sch. 3)				
-	-	-	Transportation Equipment	29,902
Traffic Safety Fund (Sch. 4)				
382,584	-	-	Photo Red Light Contract	-
Special Gas Tax Street Improvement Fund (Sch. 5)				
4,757,001	1,276,791	1,277,000	Overhead Costs - City Departments	956,168
2,029	-	-	Engineering Training - Travel	-
100	-	-	Transportation Training - Travel	-
Special Fire Safety & Para. Comm. Equip (Sch. 6)				
-	78,584	-	City Refund Administration	-
78,615	-	-	CAD Migration Account 10	-
14,243	-	-	Other	-
44,653	246,864	12,000	Reserve for Taxpayers' Reimbursement	-
Stormwater Pollution Abatement Fund (Sch. 7)				
6,374,201	4,921,572	4,922,000	Overhead Costs - City Departments	7,330,637
497,084	-	683,000	Bacteria TMDL	-
-	30,000	2,750,000	Expense and Equipment	150,000
219,840	250,000	250,000	Media Tech Center	250,000
500,000	250,000	250,000	Relocation Loan Repayment	250,000
699,651	-	607,000	Trash TMDL	-
-	42,000	42,000	Liability Claims	42,000
-	-	-	NPDES Compliance	500,000
974,639	1,228,500	845,000	On Call Contractors (Emergency Funds)	941,130
Community Development Trust Fund (Sch. 8)				
7,509,341	6,327,261	7,255,000	Overhead Costs - City Departments	7,007,208
-	1,198,878	1,199,000	Lease Payments	1,279,894
HOME Investment Partnerships Program (Sch. 9)				
1,037,063	1,084,758	1,085,000	Overhead Costs - City Departments	2,075,047
Mobile Source Air Pollution Reduction (Sch. 10)				
849,241	989,256	989,000	Overhead Costs - City Departments	1,227,400
22,733	300,000	150,000	Air Quality Demonstration Program	150,000
2,121,087	1,730,324	1,002,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure	1,424,682
-	250,000	250,000	ATSAC Projects	300,000
143,286	-	66,000	LAPD/R&P/DOT Bicycle Patrol Program	100,000
6,880	10,000	7,000	Single Audit Contract	10,000
21,059	200,000	241,000	Technical Services Contract	200,000

Other Special Purpose Funds

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Mobile Source Air Pollution Reduction (Sch. 10)				
120,567	292,000	292,000	Van Pool Program	292,000
Community Services Block Grant (Sch. 13)				
357,828	471,017	470,000	Overhead Costs - City Departments	597,334
121,168	97,663	100,000	Lease Payments	100,000
Dept of Neighborhood Empowerment Fund (Sch. 18)				
-	780,000	-	Neighborhood Empowerment (2005-06)	-
-	-	-	Neighborhood Empowerment (2006-07)	780,000
327,263	3,700,000	1,501,000	Neighborhood Council Funding	8,759,000
449,839	-	-	Other	-
169,502	-	200,000	Outreach RFQ	-
Street Lighting Maint. Assessment Fund (Sch. 19)				
4,679,000	4,842,966	4,843,000	Overhead Costs - City Departments	7,049,000
-	98,000	98,000	County Collection Charges	98,000
-	2,500,000	2,000,000	DWP Funded Projects	2,500,000
-	2,000,000	-	DWP Lighting Around Parks Program	-
17,410,738	15,465,000	17,465,000	Energy and Maintenance	17,465,000
97,543	50,000	50,000	Official Notices	50,000
98,820	-	-	Office and Administrative Expense	-
1,871,676	2,000,000	2,000,000	Tree Trimming	2,000,000
-	114,813	115,000	Unallocated	867,299
Telecom. Liquidated Damages Fund (Sch. 20)				
1,210,438	1,234,146	1,234,000	Overhead Costs - City Departments	1,571,526
89,421	-	-	Technology Infrastructure	-
570,646	485,000	485,000	Cable Franchise Renewal Program	585,000
287,499	320,000	320,000	Cable Rate Regulation Program	330,000
527,250	555,000	555,000	Grants to Third Parties	555,000
1,151,545	1,310,750	1,311,000	L.A. CityView 35 Operations	1,589,750
529,557	-	-	Municipal Access Expense Account	-
315,641	-	-	Upgrade of Internet Connectivity	-
16,583	-	-	Webcasting Hardware/Software Maint.	-
Older Americans Act II (Sch. 21)				
1,980,640	-	-	In-Home Meals to Senior Citizens	-
62,214	-	-	Older Americans Services and Info Systems	-
42,822	-	-	Thomas Multi-Purpose Center	-
Workforce Investment Act Fund (Sch. 22)				
2,859,480	3,029,974	3,000,000	Overhead Costs - City Departments	3,055,597
715,210	954,595	955,000	Lease Payments	954,595
Rent Stabilization Trust Fund (Sch. 23)				
2,346,417	2,789,843	2,790,000	Overhead Costs - City Departments	2,321,561
504,451	270,000	270,000	Fair Housing	270,000
-	-	-	Rent Stabilization Reserve	104,440
Arts & Cultural Facilities & Services (Sch. 24)				

Other Special Purpose Funds

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Arts & Cultural Facilities & Services (Sch. 24)				
123,915	3,710,197	3,700,000	Overhead Costs - City Departments	967,160
334,639	-	-	Other	-
Arts Development Fee Trust Fund (Sch. 25)				
54,191	359,376	-	Overhead Costs - City Departments	-
423,877	-	68,000	Other	-
-	100,000	100,000	Reserve	-
ATSAC Trust Fund (Sch 29)				
166,238	-	-	Overhead Costs - City Departments	-
Bicycle License Fund (Sch. 29)				
-	61,219	61,000	Bicycle Program Coordinator	61,219
-	1,000	1,000	Administration - Bicycle License Prog.	1,000
City Plan Syst Dev (Sch 29)				
991,514	1,200,000	1,200,000	Overhead Costs - City Departments	1,778,522
Environmental Affairs Trust Fund (Sch. 29)				
37,602	34,526	34,000	Overhead Costs - City Departments	34,526
UDAG (Sch 29)				
25,631	-	-	Overhead Costs - City Departments	-
Welfare to Work Fund (Sch. 29)				
276,505	-	-	Overhead Costs - City Departments	-
Youth Opportunities Movement (Sch. 29)				
276,505	149,950	1,400,000	Overhead Costs - City Departments	-
-	29,338	29,000	Lease Payments	-
City Ethics Commission Fund (Sch. 30)				
-	145,500	-	Ethics Commission (2005-06)	145,500
Staples Arena Special Fund (Sch. 31)				
-	1,387,428	-	Unallocated	1,229,026
Procurement Reengineering Trust Fund (Sch.32)				
106,920	139,014	107,000	PRIMA Project Costs	344,775
Special Police Comm/911 System Tax (Sch. 33)				
-	363,000	1,601,000	Overhead Costs - City Departments	674,803
1,350,970	-	-	Arbitrage Rebat	1,891
3,770	300,000	-	Loss Reserve	300,000
-	636,852	-	Bond Reserve Payment	-
28,655	30,000	30,000	Bond Administration	30,000
-	165,000	140,000	Insurance	35,000
18,600,166	22,957,747	22,958,000	Lease Payments	21,631,053
-	1,620,000	-	Lease Reserve	1,925,000
Major Projects Review Trust Fund (Sch. 35)				
338,670	1,217,400	2,597,000	Overhead Costs - City Departments	1,200,000
-	-	-	LA Arena	307,000
-	1,647,640	1,648,000	Playa Vista	1,500,000

Other Special Purpose Funds

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS				
Disaster Assistance Trust Fund (Sch. 37)				
124,108	164,014	164,000	Overhead Costs - City Departments	141,948
Household Hazardous Waste Special (Sch. 39)				
250,000	250,000	250,000	Overhead Costs - City Departments	470,683
20,000	20,000	20,000	Zoo Enterprise Trust Fund	20,000
Building & Safety Systems Development (Sch. 40)				
785,680	774,028	774,000	Overhead Costs - City Departments	-
-	-	-	Bldg. & Safety Enterprise Fund	2,653,140
262,171	50,000	50,000	Building and Safety Overtime	-
-	50,000	-	Miscellaneous Expense	-
971,859	5,291,097	5,291,000	Other Project Costs	-
Bldg and Safety Enterprise Fund (Sch. 40A)				
-	-	-	Overhead Costs - City Departments	26,520,410
-	-	-	Expense and Equipment	150,000
-	-	-	Equipment	2,835,374
-	-	-	Other Project Costs	3,800,000
-	-	-	Reserve	3,300,000
-	-	-	Reserve for Future Capital Projects	3,553,140
-	-	-	Reserve for Economic Uncertainties	6,500,955
-	-	-	Training	110,000
Housing Opport. for Persons with AIDS (Sch. 41)				
68,020	62,803	63,000	Overhead Costs - City Departments	75,230
Code Enforcement Trust Fund (Sch. 42)				
3,897,504	5,693,585	5,694,000	Overhead Costs - City Departments	6,803,086
51,678	-	-	Other	-
-	3,500,000	3,500,000	Repayment of Loan to Rent	-
-	8,982,192	-	Reserve	302,116
Zoo Enterprise Revenue Fund (Sch. 44)				
2,601,703	-	5,588,000	Other	-
Municipal Housing Finance Fund (Sch. 48)				
230,356	5,638,280	5,635,000	Acquisiton, Rehab., & Const. Dev. Loans	11,525,929
(411,004)	1,000,000	-	Bond Issuance Cost	-
Tax Reform Fund (Sch. 49)				
-	6,328,000	3,000,000	Business Tax Relief	3,600,000
327,671	-	117,000	Tax Reform Related Consultant Service	-
Affordable Housing Trust Fund (Sch. 50)				
13,829,015	5,291,677	13,076,000	Housing Development	9,419,612
3,396,369	-	4,500,000	Winter Shelter Program	-
Citywide Recycling Fund (Sch. 51)				
1,305,256	2,610,737	2,611,000	Overhead Costs - City Departments	2,919,972
69,774	271,860	272,000	Equipment	277,544
17,487	7,579,390	7,579,000	Program Administration	4,130,700
458,737	2,400,000	2,400,000	Reserve	2,400,000

Other Special Purpose Funds

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
Citywide Recycling Fund (Sch. 51)			
-	61,482	-	Unallocated 14,291,209
VLF Gap Loan Financing Proceeds Fund (Sch. 52)			
-	-	-	Overhead Costs - City Departments 2,849,955
-	-	-	Reserve for Police 40,151,954
Efficiency and Police Hires Fund (Sch. 53)			
-	-	-	Efficiency Projects 3,090,000
-	-	-	Reserve for Police 2,293,800
<u>249,174,796</u>	<u>278,705,905</u>	<u>289,281,000</u>	<u>Total Other Special Purpose Funds 416,887,178</u>

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
SOURCES OF FUNDS			
79,316,485	56,947,586	65,934,000	General Fund 75,722,394
7,154,450	7,807,089	10,014,000	L.A. Convention & Visitors Bureau Trust (Sch. 1) 8,720,108
43,833,704	51,254,844	46,640,000	Sanitation Equipment Charge Revenue Fund (Sch.2) 67,125,403
-	-	-	Forfeited Assets Trust Fund (Sch. 3) 700,000
554,046	4,949,987	4,950,000	Forfeited Assests - US Dept. of Justice (Sch. 3) 1,020,881
-	147,235	-	Forfeited Assets - US Treasury Dept. (Sch. 3) 163,128
1,750,871	1,549,277	1,549,000	Forfeited Assets - State of California (Sch. 3) 962,862
-	-	-	Forfeited Assets - State Set-Aside (Sch. 3) 29,902
382,584	-	-	Traffic Safety Fund (Sch. 4) -
4,759,130	1,276,791	1,277,000	Special Gas Tax Street Improvement Fund (Sch. 5) 956,168
137,511	325,448	12,000	Special Fire Safety & Para. Comm. Equip (Sch. 6) -
9,265,415	6,722,072	10,349,000	Stormwater Pollution Abatement Fund (Sch. 7) 9,463,767
7,509,341	7,526,139	8,454,000	Community Development Trust Fund (Sch. 8) 8,287,102
1,037,063	1,084,758	1,085,000	HOME Investment Partnerships Program (Sch. 9) 2,075,047
3,284,853	3,771,580	2,997,000	Mobile Source Air Pollution Reduction (Sch. 10) 3,704,082
478,996	568,680	570,000	Community Services Block Grant (Sch. 13) 697,334
946,604	4,480,000	1,701,000	Dept of Neighborhood Empowerment Fund (Sch. 18) 9,539,000
24,157,777	27,070,779	26,571,000	Street Lighting Maint. Assessment Fund (Sch. 19) 30,029,299
4,698,580	3,904,896	3,905,000	Telecom. Liquidated Damages Fund (Sch. 20) 4,631,276
2,085,676	-	-	Older Americans Act II (Sch. 21) -
3,574,690	3,984,569	3,955,000	Workforce Investment Act Fund (Sch. 22) 4,010,192
2,850,868	3,059,843	3,060,000	Rent Stabilization Trust Fund (Sch. 23) 2,696,001
458,554	3,710,197	3,700,000	Arts & Cultural Facilities & Services (Sch. 24) 967,160
478,068	459,376	168,000	Arts Development Fee Trust Fund (Sch. 25) -
166,238	-	-	ATSAC Trust Fund (Sch 29) -
-	62,219	62,000	Bicycle License Fund (Sch. 29) 62,219
991,514	1,200,000	1,200,000	City Plan Syst Dev (Sch 29) 1,778,522

Other Special Purpose Funds

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SOURCES OF FUNDS				
37,602	34,526	34,000	Environmental Affairs Trust Fund (Sch. 29)	34,526
25,631	-	-	UDAG (Sch 29)	-
276,505	-	-	Welfare to Work Fund (Sch. 29)	-
276,505	179,288	1,429,000	Youth Opportunities Movement (Sch. 29)	-
-	145,500	-	City Ethics Commission Fund (Sch. 30)	145,500
-	1,387,428	-	Staples Arena Special Fund (Sch. 31)	1,229,026
106,920	139,014	107,000	Procurement Reengineering Trust Fund (Sch.32)	344,775
19,983,561	26,072,599	24,729,000	Special Police Comm/911 System Tax (Sch. 33)	24,597,747
338,670	2,865,040	4,245,000	Major Projects Review Trust Fund (Sch. 35)	3,007,000
124,108	164,014	164,000	Disaster Assistance Trust Fund (Sch. 37)	141,948
270,000	270,000	270,000	Household Hazardous Waste Special (Sch. 39)	490,683
2,019,710	6,165,125	6,115,000	Building & Safety Systems Development (Sch. 40)	2,653,140
-	-	-	Bldg and Safety Enterprise Fund (Sch. 40A)	46,769,879
68,020	62,803	63,000	Housing Opport. for Persons with AIDS (Sch. 41)	75,230
3,949,182	18,175,777	9,194,000	Code Enforcement Trust Fund (Sch. 42)	7,105,202
2,601,703	-	5,588,000	Zoo Enterprise Revenue Fund (Sch. 44)	-
(180,648)	6,638,280	5,635,000	Municipal Housing Finance Fund (Sch. 48)	11,525,929
327,671	6,328,000	3,117,000	Tax Reform Fund (Sch. 49)	3,600,000
17,225,384	5,291,677	17,576,000	Affordable Housing Trust Fund (Sch. 50)	9,419,612
1,851,254	12,923,469	12,862,000	Citywide Recycling Fund (Sch. 51)	24,019,425
-	-	-	VLF Gap Loan Financing Proceeds Fund (Sch. 52)	43,001,909
-	-	-	Efficiency and Police Hires Fund (Sch. 53)	5,383,800
<u>249,174,796</u>	<u>278,705,905</u>	<u>289,281,000</u>	Total Funds	<u>416,887,178</u>

Other Special Purpose Funds

SUPPORTING DATA DISTRIBUTION OF 2005-06 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
AC5001 Efficiency and Police Hires Fund - General Fund	4,234,000	-	4,234,000
AC5003 Forfeited Assets Trust Fund	2,876,773	-	2,876,773
AC5033 Police Communications/911 System	24,597,747	-	24,597,747
AC5047 VLF Gap Loan Financing Proceeds Fund	43,001,909	-	43,001,909
AC5053 Efficiency and Police Hires Fund	5,383,800	-	5,383,800
AE5001 Teams II Special Fund	3,000,000	-	3,000,000
AJ5019 Street Lighting Maintenance Assessment Fund	30,029,299	-	30,029,299
AK5020 Telecommunications Liquidated Damages-TDA	4,631,276	-	4,631,276
AL5001 Local Emergency Planning	325,048	-	325,048
BA5040 Building and Safety Systems Development	2,653,140	-	2,653,140
BA5045 Enterprise Fund	46,769,879	-	46,769,879
BA5048 Code Enforcement Trust Fund	7,105,202	-	7,105,202
BA5051 Building & Safety Enterprise Fund - Gen. Fund	8,200,000	-	8,200,000
BB5035 Major Projects Review Trust Fund	3,007,000	-	3,007,000
BC5008 Community Development Trust Fund	8,287,102	-	8,287,102
BC5009 HOME Investment Partnerships	2,075,047	-	2,075,047
BC5048 Municipal Housing Finance Fund	11,525,929	-	11,525,929
BC5050 Affordable Housing Trust Fund	17,419,612	-	17,419,612
BD5001 Business Improvement District Trust Fund	597,339	-	597,339
BH5002 Sanitation Equipment Charge	67,125,403	-	67,125,403
BH5039 Household Hazardous Waste Special Fund	490,683	-	490,683
BH5051 Citywide Recycling Fund	24,019,425	-	24,019,425
BL5007 Stormwater Pollution Abatement	9,463,767	-	9,463,767
BL5010 Mobile Source Air Pollution	3,704,082	-	3,704,082
BM5001 Neighborhood Empowerment	18,084,678	-	18,084,678
CA5005 Special Gas Tax Street Improvements	956,168	-	956,168
CC5018 Bicycle License Fund	62,219	-	62,219
DA5001 Arts and Cultural Opportunities	8,805,000	-	8,805,000
DA5002 El Pueblo - General Fund	387,518	-	387,518
DA5024 Arts and Cultural Facilities and Services	967,160	-	967,160
DC5001 Zoo Enterprise—General Fund	10,397,066	-	10,397,066
EA5001 L.A. Convention and Visitors Bureau Trust Fund	8,720,108	-	8,720,108

Other Special Purpose Funds

SUPPORTING DATA DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5050 Staples Arena Special Fund	1,229,026	-	1,229,026
EB5049 Workforce Investment Act Fund	4,010,192	-	4,010,192
EG5013 Communiity Services Administration Grant	697,334	-	697,334
EG5023 Rent Stabilization Trust Fund	2,696,001	-	2,696,001
EG5041 Housing Opportunities for Persons with AIDS Fund	75,230	-	75,230
FD5003 Attorney Conflicts Panel Fund	2,242,000	-	2,242,000
FE5001 Insurance and Bonds Premiums	4,640,200	-	4,640,200
FF5049 Tax Amnesty Special Fund	14,167,153	-	14,167,153
FI5001 City Procurement & Materials Mgt. Syst. Reeng.	344,775	-	344,775
FI5029 Allocations from Other Govt. Agencies & Sources	1,813,048	-	1,813,048
FN5010 Matching Campaign Funds Trust Fund	2,647,188	-	2,647,188
FN5015 City Ethics Commission--General Fund	2,166,152	-	2,166,152
FN5030 City Ethics Commission Fund	145,500	-	145,500
Total Other Special Purpose Funds	416,887,178	-	416,887,178

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 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriations 2005-06
EXPENDITURES AND APPROPRIATIONS			
\$ 1,897,445,055	\$ 2,340,441,780	\$ 2,191,578,000	Total Nondepartmental..... \$ 2,685,226,674

NONDEPARTMENTAL FOOTNOTES

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

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund \$153,992,006" 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 the General City Purposes Fund 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 the General City Purposes Fund 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, 2005:
Office of Small Business Services and City Volunteer Effort: To be transferred to the Mayor's Office;
Adult Day Care Centers, Congregate Meals for Seniors, and Home Delivered Meals for Seniors: To be transferred to the Department of Aging;
Day Laborer, Los Angeles Bridges Program, and Youth Employment Program: To be transferred to the Community Development Department;
Clean and Green Job Program: To be transferred to the Board of Public Works;
Homeless Shelter Program and LAHSA Downtown Drop-in Center: To be transferred to the Los Angeles Housing Department.
3. Official Visits of Dignitaries: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.
4. Arts + Culture LA: To be administered by the City Clerk subject to the notification of and review by the Budget and Finance Committee.

NONDEPARTMENTAL FOOTNOTES

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2005 Tax & Revenue Anticipation Notes: \$446,671,879" 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.

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. Special Parking Revenue Fund: Instruct the Controller to appropriate and transfer funds pursuant to the terms of Council-approved Memorandums of Understanding (MOUs) between the Department of Transportation (DOT) and the General Services Department (GSD) for the maintenance and operation of parking facilities. Such appropriation and transfer of funds will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund, Fund 363/94, Account No. 0050, to the General Services Department, Fund 100/40, specific account information to be provided by DOT to the Controller's Office by July 31, 2005.
2. The Emergency Operations Board, as deemed appropriate is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted FY 2005-06 City Budget in the event grant funds are unavailable.

SECTION-3

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

Receipts from a transient occupancy tax of one percent shall be placed in the Los Angeles Convention and Visitors Bureau Trust Fund in accordance with Section 21.7.3 of the Los Angeles Municipal Code. Expenditures shall be made solely to finance the promotion and advertising of the City for the purpose of attracting conventions, trade shows and tourism to the City. The Los Angeles Convention and Visitors Bureau shall have the exclusive right to make expenditures from the Fund pursuant to written contract with the City.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 1,135,742	\$ 1,771,236	Cash Balance, July 1.....	\$ 236
7,553,646	9,517,000	Receipts.....	8,805,000
--	--	General Fund.....	--
<hr/>	<hr/>		<hr/>
\$ 8,689,388	\$ 11,288,236	Total Revenue.....	\$ 8,805,236
EXPENDITURES		APPROPRIATIONS	
\$ 71,526	\$ 74,000	City Administrative Officer.....	\$ 85,128
--	1,200,000	Cultural Affairs.....	--
(307,824)	--	General City Purposes.....	--
		Special Purpose Fund Appropriations:	
7,154,450	8,347,000	LA INC., The Convention and Visitors Bureau.....	8,364,750
--	150,000	Reimbursement of General Fund Costs.....	--
--	1,517,000	Unallocated (5% holdback).....	355,358
<hr/>	<hr/>		<hr/>
\$ 6,918,152	\$ 11,288,000	Total Appropriations.....	\$ 8,805,236
\$ 1,771,236	\$ 236	Ending Balance, June 30.....	\$ --

NOTE:

In fiscal years where there is a General Fund appropriation, if the equivalent of one percent of the Transient Occupancy Tax actually collected during the fiscal year is less than the General Fund appropriation, at year-end the Controller shall reduce the General Fund appropriation by an amount equal to the difference between the General Fund appropriation and the equivalent of one percent of the Transient Occupancy Tax actually collected.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SANITATION EQUIPMENT CHARGE SPECIAL REVENUE FUND

The 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 Sanitation Equipment Charge Special Revenue Fund (Section 5.121.5 of the Los Angeles Administrative Code). Funds are used for principal and interest payments, lease payments, direct acquisition, and associated expenses to acquire and repair sanitation equipment utilized in the collection and disposal of household refuse.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 8,674,324	\$ 3,382,790	Cash Balance, July 1.....	\$ 10,189,790
67,053,351	84,456,000	Sanitation Equipment Charges.....	85,694,000
194,143	159,000	Interest.....	180,000
284,048	--	Interest/Credits from Debt Services.....	--
17,121	14,000	Other.....	14,000
200,000	--	Sale of Salvage Vehicles.....	--
\$ 76,422,987	\$ 88,011,790	Total Revenue.....	\$ 96,077,790
		EXPENDITURES	
\$ 24,027,955	\$ 25,000,000	APPROPRIATIONS	
5,178,538	6,182,000	General Services.....	\$ 22,692,264
		Sanitation.....	6,260,123
29,058,271	36,267,000	Special Purpose Fund Appropriations	
6,110	45,000	Debt Service.....	50,238,806
10,425	30,000	Debt Administration.....	45,000
63,374	--	Arbitrage.....	30,000
13,380,324	8,983,000	Equipment.....	--
1,315,200	1,315,000	Reimbursement of General Fund Costs.....	15,496,397
		Department of Water and Power Fees.....	1,315,200
\$ 73,040,197	\$ 77,822,000	Total Appropriations.....	\$ 96,077,790
\$ 3,382,790	\$ 10,189,790	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

**FORFEITED ASSETS TRUST FUND OF THE
POLICE DEPARTMENT**

Section 5.115 of the Los Angeles Administrative Code establishes the Forfeited Assets Trust Fund of the Police Department. This Fund receives monies forfeited in connection with various Federal and State violations and awarded to the City pursuant to Title 21 United States Code Section 881, California Health and Safety Code Section 11489, or any other Federal or State statute relating to forfeited assets. All monies received from the State and Federal Governments under those statutes are deposited in separate accounts within this Fund. A Supplemental Police Account is established within the Fund in the amount of \$1,500,000 to be administered by the Chief of Police in accordance with an expenditure plan approved by the Mayor and City Council. Both State and federal laws require that these forfeited assets be used to enhance law enforcement resources and not to supplant resources which would have been committed to this purpose in their absence.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
UNITED STATES DEPARTMENT OF JUSTICE FUNDS			
REVENUE			
\$ 3,123,357	\$ 5,541,764	Cash Balance, July 1.....	\$ 2,097,764
--	--	Less:	
		Prior Year's Unexpended Appropriation.....	576,883
\$ 3,123,357	\$ 5,541,764	Balance Available, July 1.....	\$ 1,520,881
2,840,434	1,428,000	Receipts.....	--
130,719	78,000	Interest.....	--
1,300	--	Other.....	--
\$ 6,095,810	\$ 7,047,764	Total Revenue.....	\$ 1,520,881
EXPENDITURES		APPROPRIATIONS	
\$ 317,934	\$ 346,000	Special Purpose Fund Appropriations	
--	1,009,000	Black and White Vehicles.....	\$ 18,883
--	372,000	Furniture and Equipment for N. Valley Station.....	--
--	1,030,000	Furniture and Equipment for W. Valley Station.....	--
--	800,000	Motorcycles.....	--
--	800,000	Replacement Computers.....	1,998
--	680,000	Technology Improvements.....	--
--	290,000	Scientific Investigation Division Equipment.....	--
--	423,000	Replacement Furniture.....	--
48,404	--	First Responder Protective Equipment.....	--
--	--	Firearm Training Simulators and License Plate Scanners...	500,000
187,708	--	Supplemental Police Account.....	1,000,000
\$ 554,046	\$ 4,950,000	Total Appropriations.....	\$ 1,520,881
UNITED STATES TREASURY DEPARTMENT FUNDS			
REVENUE			
\$ 138,347	\$ 161,128	Cash Balance, July 1.....	\$ 163,128
17,861	--	Receipts.....	--
3,120	2,000	Interest.....	--
1,800	--	Other.....	--
\$ 161,128	\$ 163,128	Total Revenue.....	\$ 163,128
EXPENDITURES		APPROPRIATIONS	
\$ --	\$ --	Special Purpose Fund Appropriations	
--	--	Motorcycles.....	\$ 89,280
--	--	Black and White Vehicles.....	73,848
\$ --	\$ --	Total Appropriations.....	\$ 163,128

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT (continued)

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		STATE OF CALIFORNIA FUNDS	
		REVENUE	
\$ 3,375,824	\$ 3,020,712	Cash Balance, July 1.....	\$ 2,581,712
--	--	Less:	
		Prior Year's Unexpended Appropriation.....	1,418,850
\$ 3,375,824	\$ 3,020,712	Balance Available, July 1.....	\$ 1,162,862
1,286,549	1,061,000	Receipts.....	--
106,023	49,000	Interest.....	--
3,187	--	Other.....	--
\$ 4,771,583	\$ 4,130,712	Total Revenue.....	\$ 1,162,862
		EXPENDITURES	
\$ 58,221	\$ --	APPROPRIATIONS	
1,587,167	1,500,000	Special Purpose Fund Appropriations	
--	49,000	First Responder Protective Equipment.....	\$ --
--	--	Supplemental Police Account.....	500,000
105,483	--	Motorcycles.....	--
\$ 1,750,871	\$ 1,549,000	Firearm Training Simulators and License Plate Scanners...	200,000
		Black and White Vehicles.....	462,862
		Total Appropriations.....	\$ 1,162,862
		STATE SET-ASIDE FUNDS	
		REVENUE	
\$ 265,676	\$ 266,578	Cash Balance, July 1.....	\$ 228,578
226,705	152,000	Receipts.....	--
18,710	9,000	Interest.....	--
360	--	Other.....	--
\$ 511,451	\$ 427,578	Total Revenue.....	\$ 228,578
		EXPENDITURES	
\$ 244,873	\$ 199,000	APPROPRIATIONS	
--	--	Community Development Department *.....	\$ --
--	--	General City Purposes *.....	198,676
\$ 244,873	\$ 199,000	Black and White Vehicles.....	29,902
		Total Appropriations.....	\$ 228,578

*Appropriation for LA Bridges budgeted in General City Purposes is transferred July 1st to the Community Development Department

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

The City's share of fines and forfeitures collected under Section 42200 from any person charged with a misdemeanor 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 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 571,826	\$ 1,615,414	Cash Balance, July 1.....	\$ 3,115,414
15,290,569	17,000,000	Receipts.....	17,500,000
<hr/>	<hr/>		<hr/>
\$ 15,862,395	\$ 18,615,414	Total Revenue.....	\$ 20,615,414
		EXPENDITURES	
\$ 8,840,360	\$ 10,376,000	APPROPRIATIONS	
5,024,037	5,124,000	Street Services.....	\$ 12,060,658
		Transportation.....	8,554,756
		Special Purpose Fund Appropriations	
382,584	--	Photo Red Light Contract.....	--
<hr/>	<hr/>		<hr/>
\$ 14,246,981	\$ 15,500,000	Total Appropriations.....	\$ 20,615,414
\$ 1,615,414	\$ 3,115,414	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX STREET IMPROVEMENT FUND

The Special Gas Tax Street Improvement Fund receives monies from the State's Excise Tax on the sale of gasoline and from federal reimbursements through the Surface Transportation Program - Local (STP). These monies provide funding to various departments and to the CIEP - Physical Plant for eligible activities and projects.

A sum equal to 1.315 cents per gallon of the net revenue derived from the State gasoline tax and 2.590 cents per gallon from the diesel fuel tax is apportioned monthly to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2107 of the Streets and Highways Code.

A sum equal to 1.04 cents per gallon derived from the State gasoline tax is apportioned among counties by vehicle registration, among cities and unincorporated areas of counties by assessed valuation, and among cities within counties by population in accordance with Section 2106 of the Streets and Highways Code.

As a result of the passage of Proposition 111 in June of 1990, the 9 cents per gallon gas and diesel taxes were increased to 14 cents on August 1, 1990 and 1 cent per gallon each January 1 until January 1, 1994. A sum equal to the net revenues derived from 11.5 percent of taxes in excess of 9 cents per gallon is allocated to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2105 of the Streets and Highways Code.

The STP provides federal grants to finance the upgrading of the most heavily traveled highways. Funding is authorized through federal legislation every six years. Although the last legislation expired in September 2003, it is anticipated that Congress will continue reauthorizing the existing funding level until new legislation is adopted.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 14,737,381	\$ 23,889,931	Cash Balance, July 1.....	\$ 11,743,931
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	2,206,386
\$ 14,737,381	\$ 23,889,931	Balance Available, July 1.....	\$ 9,537,545
		Receipts:	
		State Apportionments:	
25,314,284	24,705,300	Section 2105.....	25,380,170
14,139,613	14,621,500	Section 2106.....	14,983,470
32,175,335	32,873,200	Section 2107.....	33,636,360
2,621,968	--	Traffic Congestion Relief Fund.....	--
617,835	500,000	Interest.....	500,000
83,288	421,000	Federal Aid Urban Program (FAUP).....	--
5,600,293	12,776,000	Surface Transportation Program (STP).....	13,853,103
103,074	13,000	Other.....	--
\$ 95,393,071	\$ 109,799,931	Total Revenue.....	\$ 97,890,648
		EXPENDITURES	
\$ 596,412	\$ 1,112,000	General Services.....	\$ 588,105
548,293	560,000	Contract Administration.....	579,266
4,131,489	4,188,000	Engineering.....	4,238,440
217,988	244,000	Board of Public Works.....	244,050
1,080,172	1,039,000	Street Lighting.....	1,054,017
53,986,945	70,302,000	Street Services.....	73,721,139
2,996,395	4,669,000	Transportation.....	4,522,932
3,186,316	14,665,000	Capital Improvement Expenditure Program.....	11,986,531
		Special Purpose Fund Appropriations	
2,029	--	Engineering Training-Travel.....	--
--	--	Unallocated Balance.....	--
100	--	Transportation Training-Travel.....	--
4,757,001	1,277,000	Reimbursement of General Fund Costs.....	956,168
\$ 71,503,140	\$ 98,056,000	Total Appropriations.....	\$ 97,890,648
\$ 23,889,931	\$ 11,743,931	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

**SPECIAL FIRE SAFETY AND PARAMEDIC COMMUNICATIONS
EQUIPMENT TAX FUND**

On November 8, 1988, the voters approved an ordinance adding Article 1.14 to Chapter 11 of the Los Angeles Municipal Code imposing a Special Fire Safety and Paramedic Communications Equipment Tax. The Special Tax was imposed for 10 years, commencing with 1989-90 and ending with 1998-99. The Special Tax paid for up to \$67 million in bonds to finance the replacement of the Fire Department's current communication and dispatch systems. In 1997-98, there was an overlevy of taxes which is being refunded to taxpayers. In 2004-05, the statute of limitations on any refunds expired thus ending this program.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 5,350,553	\$ 5,461,879	Cash Balance, July 1.....	\$ --
170,958	--	Special Fire Safety and Paramedic Communications Equipment Tax (Past Delinquencies & Penalties).....	--
77,879	--	Interest.....	--
--	5,449,879	Less Transfer to General Fund.....	--
<hr/>	<hr/>		
\$ 5,599,390	\$ 12,000	Total Revenue.....	\$ --
		EXPENDITURES	
\$ 78,615	\$ --	APPROPRIATIONS	
44,653	12,000	Special Purpose Fund Appropriations:	
14,243	--	CAD Migration Account No. 10.....	\$ --
<hr/>	<hr/>	Reserve for Taxpayers' Reimbursement.....	--
\$ 137,511	\$ 12,000	Other.....	--
<hr/>	<hr/>	Total Appropriations.....	\$ --
\$ 5,461,879	\$ --	Ending Balance, June 30.....	\$ --

For purpose of the Budget, 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.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

The Water Quality Act of 1987, adding Section 402(P) to the Federal Water Pollution Control Act, provides that the Environmental Protection Agency shall establish regulations setting forth requirements for stormwater discharges from large municipal storm drain systems. The City enacted a Stormwater Pollution Abatement Charge (Article 4.2 of Chapter 6 of the Los Angeles Municipal Code) on all properties in the City in order to treat and abate stormwater. The charge is based on stormwater runoff and pollutant loading associated with property size and land use.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
REVENUE			
\$ 18,550,959	\$ 19,707,585	Cash Balance, July 1.....	\$ 9,784,285
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	5,000,000
\$ 18,550,959	\$ 19,707,585	Balance Available, July 1.....	\$ 4,784,285
28,659,708	28,600,000	Stormwater Pollution Abatement Charge.....	28,600,000
--	--	Developer Plan Review Fee.....	546,780
475,971	486,200	Interest.....	486,200
2,223,148	2,500,000	Grant Reimbursement.....	1,247,642
14,515	90,500	Other.....	150,000
\$ 49,924,301	\$ 51,384,285	Total Revenue.....	\$ 35,814,907
EXPENDITURES			
\$ 84,185	\$ 152,000	APPROPRIATIONS	
--	3,000,000	Building & Safety.....	\$ 154,714
175,654	176,000	City Clerk.....	--
410,914	316,000	Environmental Affairs.....	179,093
73,015	73,000	General Services.....	322,198
		Planning.....	74,475
		Public Works:	
160,601	186,000	Board Office.....	190,157
266,049	264,000	Contract Administration.....	266,556
3,520,807	3,977,000	Engineering.....	4,051,104
8,615,781	11,544,000	Sanitation.....	12,547,808
5,104,818	5,105,000	Street Services.....	5,225,035
--	371,000	CIEP Municipal Facilities.....	--
2,539,477	6,087,000	CIEP Physical Plant.....	3,340,000
		Special Purpose Fund Appropriations	
6,374,201	4,922,000	Reimbursement of General Fund Costs.....	7,330,637
--	2,750,000	Expense and Equipment.....	150,000
219,840	250,000	Media Tech Center.....	250,000
500,000	250,000	Relocation Loan Repayment.....	250,000
699,651	607,000	Trash TMDL.....	--
497,084	683,000	Bacteria TMDL.....	--
--	42,000	Liability Claims.....	42,000
--	--	NPDES Permit Compliance.....	500,000
974,639	845,000	On Call Contractors (Emergency Funds).....	941,130
\$ 30,216,716	\$ 41,600,000	Total Appropriations.....	\$ 35,814,907
\$ 19,707,585	\$ 9,784,285	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

Title I of the Housing and Community Development Act of 1977 establishes a program of community development block grants. The primary objective of the community development program is to promote viable urban communities through decent housing, expanded economic development opportunities, and comprehensive social services to persons of low and moderate income.

The City of Los Angeles receives 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 United States 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 2005-06 Budget reflects the receipt and appropriation of funds for the departmental budget. Appropriations for other programs funded by the Community Development Block Grant as approved in the 2005 Consolidated Plan have been authorized by Mayor and Council from April 1, 2005 through March 31, 2006.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 39,210,617	\$ 38,296,000	Federal Grants	\$ 31,303,426
\$ 39,210,617	\$ 38,296,000	Total Revenue.....	\$ 31,303,426
		EXPENDITURES	
\$ 275,091	\$ 460,000	APPROPRIATIONS	
1,068,682	2,640,000	Aging.....	\$ 342,162
1,542,585	387,000	Building and Safety.....	--
12,842,103	12,583,000	City Attorney.....	396,966
128,488	128,000	Community Development.....	11,568,526
8,707	--	Controller.....	128,650
572,697	650,000	Cultural Affairs.....	--
11,746	--	Disability	678,351
9,491,085	9,126,000	General Services	--
2,368	493,000	Housing.....	7,935,238
237,674	--	Information Technology Agency.....	225,251
159,852	200,000	Mayor.....	--
		Planning.....	222,083
		Public Works:	
2,018,055	1,550,000	Board Office.....	1,504,838
93,054	--	Engineering.....	--
(55,850)	15,000	Sanitation.....	14,259
97,791	--	Street Lighting.....	--
3,098,229	1,500,000	Street Services	--
110,919	110,000	Transportation.....	--
		Special Purpose Fund Appropriations:	
--	1,199,000	Leases and Rent.....	1,279,894
7,509,341	7,255,000	Reimbursement of General Fund Costs.....	7,007,208
\$ 39,210,617	\$ 38,296,000	Total Appropriations.....	\$ 31,303,426
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

The National Affordable Housing Act of 1990 provides for the HOME Investment Partnerships Program (HOME). The primary objectives of HOME are to expand the supply of decent, safe, sanitary, and affordable housing, with the primary focus on rental housing; and to strengthen the abilities of state and local governments to provide housing for persons principally of low and very low income.

The City of Los Angeles receives HOME funds on a formula based on factors measuring population, income and poverty levels, number of older rental units and rental units with problems such as overcrowding, deficient facilities and high rent costs. Funds are allocated by the United States Department of Housing and Urban Development to specific programs or purposes, based upon approved applications.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 6,568,967	\$ 5,333,000	Receipts.....	\$ 7,475,120
\$ 6,568,967	\$ 5,333,000	Total Revenue.....	\$ 7,475,120
		EXPENDITURES	
\$ 68,104	\$ 68,000	APPROPRIATIONS	
--	55,000	City Attorney.....	\$ 69,597
35,332	35,000	City Planning.....	57,305
5,425,027	4,090,000	Controller.....	37,039
3,441	--	Housing.....	5,236,132
		Information Technology Agency.....	--
1,037,063	1,085,000	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	2,075,047
\$ 6,568,967	\$ 5,333,000	Total Appropriations.....	\$ 7,475,120
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

In 1990, State legislation added Chapter 7 to Part 5 of Division 26 of the Health and Safety Code to provide for a distribution of funds to cities from a fee imposed on motor vehicle registration in order to implement the California Clean Air Act of 1988. A \$4 per vehicle fee is imposed on vehicles in the South Coast Air Quality Management District. Forty percent of revenues are allocated to cities based on population. Funds are to be used for programs to reduce air pollution from motor vehicles.

Section 5.345 of the Los Angeles Administrative Code established the Mobile Source Air Pollution Reduction Trust Fund, effective August 31, 1991, to receive fee revenues to implement mobile source air pollution reduction programs.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 5,545,837	\$ 5,424,215	Cash Balance, July 1.....	\$ 5,267,215
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	4,200,000
\$ 5,545,837	\$ 5,424,215	Balance Available, July 1.....	\$ 1,067,215
4,799,768	4,400,000	Receipts.....	4,400,000
195,585	150,000	Interest.....	150,000
\$ 10,541,190	\$ 9,974,215	Total Revenue.....	\$ 5,617,215
		EXPENDITURES	
\$ 618,289	\$ 573,000	APPROPRIATIONS	
476,955	524,000	Environmental Affairs.....	\$ 625,588
--	--	Personnel.....	556,255
130,844	169,000	Public Works:	
606,034	444,000	Engineering.....	91,432
		Sanitation.....	187,008
		Transportation.....	452,850
22,733	150,000	Special Purpose Fund Appropriations	
2,121,087	1,002,000	Air Quality Demonstration Program.....	150,000
--	250,000	Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure.....	1,424,682
143,286	66,000	ATSAC Projects (CIEP).....	300,000
6,880	7,000	Bicycle Patrol Program (Various Depts).....	100,000
21,059	241,000	Single Audit Contract.....	10,000
120,567	292,000	Technical Services Contracts	200,000
849,241	989,000	Van Pool Program.....	292,000
		Reimbursement of General Fund Costs.....	1,227,400
\$ 5,116,975	\$ 4,707,000	Total Appropriations.....	\$ 5,617,215
\$ 5,424,215	\$ 5,267,215	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

The Special Parking Revenue Fund receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code. Fund monies may be used for the following purposes: 1) purchasing, leasing, installing, maintaining, operating, regulating and policing of parking meters and metered spaces, collection of meter revenue and related expenses; 2) the purchase, improvement, and operation of off-street parking facilities; 3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; 4) repayment of borrowed City funds; and, 5) 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 and to specify that the revenues generated therefrom shall be deposited into the City Employee Ridesharing Fund. 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.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 71,412,725	\$ 74,590,563	Cash Balance, July 1.....	\$ 75,947,618
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	75,947,618
\$ 71,412,725	\$ 74,590,563	Balance Available, July 1.....	\$ --
25,449,575	--	Receipts*	--
	22,300,000	Receipts - Parking Meters*	22,300,000
	3,450,055	Receipts - Parking Lots*	3,650,055
6,456,786	6,000,000	Hollywood and Highland Lot 745.....	6,000,000
2,117,881	1,700,000	Interest.....	1,700,000
4,019	482,000	Other.....	--
\$ 105,440,986	\$ 108,522,618	Total Revenue.....	\$ 33,650,055
		EXPENDITURES	
\$ 250	\$ --	APPROPRIATIONS	\$ --
87,457	--	Controller.....	183,000
647	--	General Services.....	--
144,052	--	Information Technology Agency.....	--
257,325	--	Street Services.....	--
236,000	236,000	Transportation.....	--
5,583,645	480,000	Capital Finance Administration Fund.....	236,000
	187,000	Capital Improvement Expenditure Program.....	867,000
	868,000	Special Purpose Fund Appropriations	
781,659	6,506,000	Library Trust Fund**.....	120,000
6,606,172	6,506,000	Collection Services.....	870,000
432,570	1,074,000	Contractual Services.....	8,002,100
	515,000	Maintenance, Repair & Utility Service for Off-Street Parking Lots (formerly Maintenance, Repair & Lighting Service for Off-Street Parking Lots).....	1,081,205
18,000	6,969,000	Parking Facilities Lease Payments.....	517,000
6,557,180	--	Parking Meter & Off-Street Parking Administration (formerly Parking Meter Maintenance, Security, Administration & Planning)	3,703,572
--	--	Parking Meter & Off-Street Parking Administration Related Costs***	3,382,112
1,007,768	762,000	Replacement Parts, Tools & Equipment (formerly Pkg. Meter Parts)	1,296,500
13,543	5,000	Training.....	5,000
302,129	612,000	Capital Equipment Purchases (formerly Parking Meter Purchases).....	2,420,000
6,438	5,000	Miscellaneous Equipment (formerly Pkg. Meter Coin Collection and Counting Eqpt; Parking Meter Repair Operating Equipment).....	5,000
5,616,253	5,395,000	Parking System Revenue Bonds (Series 1999-A).....	5,397,123
3,193,115	3,211,000	Parking System Revenue Bonds (Series 2003-A).....	3,212,438
6,220	16,000	Bond Administration.....	30,000
--	110,000	Restoration of \$110,000 to Account F232 (Pisani Place).....	--
--	852,000	Restoration of \$852,022 to Account R214 (Doolittle Theater).....	--
--	4,772,000	Projects to be Designated by Ordinance or Resolution.....	2,322,005
\$ 30,850,423	\$ 32,575,000	Total Appropriations.....	\$ 33,650,055
\$ 74,590,563	\$ 75,947,618	Ending Balance, June 30.....	\$ --

* Schedule revision to separate different types of revenue sources to the SPRF

** Library Trust Fund - SPRF subsidy of the Central Library Validation Program.

*** Parking Meter & Off-Street Parking Administration Related Costs captured separately commencing FY2005-06.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

An annual tax levy or appropriation from available funds is required by Charter Sections 1160 to meet the cost of maintenance of the retirement fund, which provides retirement, disability and death benefits for officers and employees of the City except members of the Fire and Police Pension Systems and members of the Water and Power Employees' Retirement Plan. This schedule reflects the contributions of the Airports and Harbor Departments to pay for retirement costs for their employees.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 12,626,095	\$ 22,424,000	Airport Revenue Fund.....	\$ 35,768,040
3,817,008	5,572,000	Harbor Revenue Fund.....	7,937,467
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 16,443,103	\$ 27,996,000		\$ 43,705,507
		EXPENDITURES	
\$ 16,443,103	\$ 27,996,000	APPROPRIATIONS	
<hr/>	<hr/>	City Employees' Retirement System.....	\$ 43,705,507
\$ 16,443,103	\$ 27,996,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 43,705,507
\$ --	\$ --	Ending Balance, June 30.....	<hr/>
			\$ --

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 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 1,697,205	\$ 1,820,000	Receipts.....	\$ 1,976,468
\$ 1,697,205	\$ 1,820,000	Total Receipts.....	\$ 1,976,468
		EXPENDITURES	
\$ 1,218,209	\$ 1,250,000	APPROPRIATIONS	
357,828	470,000	Community Development.....	\$ 1,279,134
121,168	100,000	Special Purpose Fund Appropriations	
\$ 1,697,205	\$ 1,820,000	Reimbursement of General Fund costs.....	597,334
		Leases and Rent.....	100,000
\$ 1,697,205	\$ 1,820,000	Total Appropriations.....	\$ 1,976,468
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

The Council shall designate by ordinance those monies which shall be deposited on a regular basis into the Fund in accordance with Section 64.19.2 of the Los Angeles Municipal Code. Monies deposited into the Fund shall be expended only for sewer and sewage-related purposes including but not limited to industrial waste control, water reclamation purposes, funding of the Wastewater System Revenue Bond Funds created by Section 5.168.1 of the Los Angeles Administrative Code and funding of the Sewer Operation and Maintenance Fund and the Sewer Capital Fund as provided in Sections 64.19.3 and 64.19.4 of the Municipal Code. Expenditures shall be made from the Fund as provided in the Budget or by Council resolution unless provided otherwise by ordinance.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
\$ 396,433,709	\$ 372,323,676	REVENUE	
--	--	Cash Balance, July 1.....	\$ 277,354,676
\$ 396,433,709	\$ 372,323,676	Less:	
		Prior Year's Unexpended Appropriations.....	200,000,000
373,967,299	379,299,000	Balance Available, July 1.....	\$ 77,354,676
17,293,309	18,000,000	Receipts:	
9,678,196	8,000,000	Sewer Service Charges.....	422,000,000
11,397,597	8,700,000	Industrial Waste Quality Surcharge.....	20,000,000
		Sewerage Facilities Charge.....	7,232,000
19,393,088	12,000,000	FEMA/OES Reimbursements.....	11,137,500
24,992,758	10,000,000	Sewerage Disposal Contracts:	
9,469,544	2,727,000	Operating and Maintenance Charges.....	14,000,000
11,639,173	12,000,000	Capital Contribution.....	18,000,000
--	235,000	Miscellaneous.....	1,874,000
129,166,150	20,833,000	Interest on Idle Funds.....	17,282,000
1,110,048	1,700,000	Repayment of loans.....	235,000
5,577,904	3,000,000	Proceeds from State Revolving Fund Loan.....	--
--	100,000,000	Revenue from Green Acres Farm.....	1,900,000
		Reimbursements from other Departments.....	2,400,000
\$ 1,010,116,775	\$ 948,817,676	Additional Revenue Debt.....	127,677,262
		Total Revenue.....	\$ 721,092,438
		EXPENDITURES	
\$ 12,272	\$ 45,000	APPROPRIATIONS	
172,676	184,000	Sewer Operation and Maintenance	
500,869	358,000	Building and Safety.....	\$ 44,174
347,621	360,000	City Administrative Officer.....	180,605
179,420	155,000	City Attorney.....	395,579
2,989,130	2,968,000	Environmental Affairs.....	340,167
449,185	437,000	Finance.....	172,432
307,007	377,000	General Services.....	3,278,040
91,000	104,000	Information Technology Agency.....	438,240
		Personnel.....	361,207
1,673,656	1,759,000	Planning.....	105,636
86,330,583	88,485,000	Public Works:	
25,000	--	Board Office.....	1,872,701
135,000	--	Sanitation.....	92,384,278
374,466	240,000	Street Services.....	--
		Human Resources Benefits.....	--
27,045,770	34,106,000	Liability Claims.....	240,000
3,117,760	--	Wastewater Special Purpose Fund:	
2,097,087	2,267,000	Reimbursement of General Fund Costs.....	39,565,612
9,839	--	Expense and Equipment:	
4,965,544	4,900,000	City Attorney.....	--
42,264,073	59,221,000	General Services.....	2,105,551
13,077,213	15,522,000	Board Office.....	--
2,980,800	2,981,000	Sanitation - project related.....	4,900,000
--	--	Sanitation - operation related.....	61,350,380
--	--	Utilities.....	16,141,925
188,921	2,000,000	DWP Billing/Collection Fee.....	2,980,800
		O&M Reserve.....	28,215,287
		Insurance Reserve.....	3,000,000
		Sewer Service Charge Refunds.....	2,000,000
\$ 189,334,892	\$ 216,469,000	Subtotal.....	\$ 260,072,614

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND(Continued)

Actual 2003-04	Estimated 2004-05	Budget 2005-06
		Bond Redemption and Interest
\$ --	\$ --	Repayment of State Revolving Fund Loans..... \$ 8,500,000
53,378,613	5,000,000	Series 1993-D..... 4,999,625
13,396,043	--	Series 1994-A..... --
13,159,388	1,362,000	Series 1996-A..... 1,361,588
1,854,320	1,858,000	Series 1997-A..... 4,868,613
26,003,312	25,825,000	Series 1998-A and B..... 22,826,763
3,037,600	3,042,000	Series 1998-C..... 3,040,200
4,858,737	4,857,000	Series 1999-A..... 4,868,538
5,288,802	10,131,000	Series 2001 A-D..... 12,981,562
5,360,850	5,361,000	Series 2002-A..... 5,360,850
17,506,460	17,507,000	Series 2003-A Subordinate..... 17,506,460
9,943,131	9,943,000	Series 2003-A..... 9,943,131
10,264,845	17,543,000	Series 2003-B Subordinate..... 22,033,700
8,854,927	20,321,000	Series 2003-B..... 22,388,538
1,074,991	3,252,000	Commercial Paper..... 6,000,000
<u>\$ 173,982,019</u>	<u>\$ 126,002,000</u>	<u>Subtotal..... \$ 146,679,568</u>
		Sewer Capital*
\$ 170,594	\$ 475,000	City Administrative Officer..... \$ 478,249
481,873	414,000	City Attorney..... 456,724
203,870	266,000	Controller..... 255,013
1,251,066	1,344,000	General Services..... 1,081,540
3,493	--	Information Technology Agency..... --
		Public Works:
1,412,013	1,173,000	Board Office..... 1,248,467
7,599,543	7,857,000	Contract Administration..... 5,511,372
33,473,734	36,568,000	Engineering..... 38,411,364
1,840,691	2,403,000	Sanitation..... 2,450,862
83,532	64,000	Transportation..... 49,983
456,424	463,000	Treasurer..... 487,497
205,939,097	245,040,000	Capital Improvement Expenditure Program..... 230,800,000
		Wastewater Special Purpose Fund:
11,672,399	14,980,000	Reimbursement of General Fund Costs..... 20,831,382
		Expense and Equipment:
97,867	64,000	Contract Administration..... 130,175
393,000	393,000	Controller..... 393,000
4,526,227	9,881,000	General Services..... 4,326,748
1,884,796	2,041,000	Engineering..... 1,981,680
1,434,154	4,446,000	Sanitation..... 4,346,200
1,515,430	1,100,000	Bond Issuance Costs..... 1,100,000
38,385	--	Arbitrage Rebate..... --
<u>\$ 274,478,188</u>	<u>\$ 328,992,000</u>	<u>Subtotal..... \$ 314,340,256</u>
<u>\$ 637,795,099</u>	<u>\$ 671,463,000</u>	<u>Total Appropriations..... \$ 721,092,438</u>
<u>\$ 372,323,676</u>	<u>\$ 277,354,676</u>	<u>Ending Balance, June 30..... \$ --</u>

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

A Dwelling Unit Construction Tax is imposed by Ordinance No. 143,205 upon every person who constructs any new dwelling unit in the City. The tax applies to new dwelling units created by new construction or modification of existing structures and also to new mobile home park sites. The rate of tax is \$200 per dwelling unit. Funds received from this tax are used exclusively for the acquisition and development of park and recreational sites and facilities.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 3,253,166	\$ 4,339,276	Cash Balance, July 1.....	\$ 3,199,276
--	--	Less:	
\$ 3,253,166	\$ 4,339,276	Prior Year's Unexpended Appropriations.....	2,620,627
1,507,453	1,667,000	Balance Available, July 1.....	\$ 578,649
		Receipts.....	1,800,000
\$ 4,760,619	\$ 6,006,276	Total Revenue.....	\$ 2,378,649
		EXPENDITURES	
\$ 275,030	\$ 1,114,000	APPROPRIATIONS	
146,313	1,693,000	General Services.....	\$ --
		Capital Improvement Expenditure Program*.....	2,378,649
\$ 421,343	\$ 2,807,000	Total Appropriations.....	\$ 2,378,649
\$ 4,339,276	\$ 3,199,276	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 allocations to specific projects.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

Section 8.148 of the Los Angeles Administrative Code establishes the Convention Center Revenue Fund. All revenues derived from the operation of the Convention Center are paid into the fund. Such funds shall be used for the expense of operation, management, maintenance and improvement of the Center.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 3,806,190	\$ 3,870,494	Cash Balance, July 1.....	\$ 2,871,000
		Less:	
	2,847,494	Customer Deposits and Other Liabilities.....	2,871,000
\$ 3,806,190	\$ 1,023,000	Balance Available, July 1.....	\$ --
21,091,302	21,605,000	Receipts.....	22,715,000
	2,848,000	Customer Deposits.....	--
\$ 24,897,492	\$ 25,476,000	Total Revenue.....	\$ 22,715,000
		EXPENDITURES	
\$ 21,026,998	\$ 21,993,000	APPROPRIATIONS	
	384,000	Los Angeles Convention Center.....	\$ 20,989,170
	228,000	General Services.....	1,645,191
		Capital Finance Administration Fund.....	80,639
\$ 21,026,998	\$ 22,605,000	Total Appropriations.....	\$ 22,715,000
\$ 3,870,494	\$ 2,871,000	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

Senate Bill 509 (Chapter 73 of the Statutes of 1993) provided for an allocation of 1/2 cent of the State sales tax to cities and counties for the period July 1, 1993 through December 31, 1993. The electorate approved Proposition 172 on the November, 1993 ballot to extend this allocation.

Funds are allocated to cities in direct proportion to the amount of property taxes shifted from cities to schools in the 1993-94 State Budget less the amount of State Motor Vehicle License fees received on a one-time basis. No city is to receive more than 50 percent of the computed net loss.

Section 5.466 of the Los Angeles Administrative Code establishes the Local Public Safety Fund to receive moneys 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 2003-04	Estimated 2004-05		Budget 2005-06
REVENUE			
\$ 672	\$ 62	Cash Balance, July 1.....	\$ 153,000
30,281,890	32,099,938	Receipts.....	34,000,000
<u>\$ 30,282,562</u>	<u>\$ 32,100,000</u>	Total Revenue.....	<u>\$ 34,153,000</u>
APPROPRIATIONS			
\$ 6,000,000	\$ 6,000,000	Fire.....	\$ 6,000,000
24,282,500	25,947,000	Police.....	28,153,000
<u>\$ 30,282,500</u>	<u>\$ 31,947,000</u>	Total Appropriations.....	<u>\$ 34,153,000</u>
<u>\$ 62</u>	<u>\$ 153,000</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT FUND

The Department of Neighborhood Empowerment was established in 1999 by the new City Charter. Section 5.517 of the Los Angeles Administrative Code establishes the Department of Neighborhood Empowerment Fund. The Fund was created for the deposit and disbursement of funds appropriated to the Department for its operations and for the startup and functioning of neighborhood councils. All costs and expenses incurred in the operation of the Department shall be paid solely from the Fund.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 3,611,038	\$ 3,319,748	Cash Balance, July 1.....	\$ 5,300,748
5,063,711	7,822,000	General Fund.....	8,545,678
1,000	--	Other.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 8,675,749	\$ 11,141,748		\$ 13,846,426
		EXPENDITURES	
\$ 4,280,158	\$ 4,140,000	APPROPRIATIONS	
121,417	--	Neighborhood Empowerment.....	\$ 4,307,426
7,822	--	General Services.....	--
		Information Technology Agency.....	--
		Special Purpose Fund Appropriations	
169,502	200,000	Outreach RFQ.....	--
327,263	1,501,000	Neighborhood Council Funding Program 2005-06*.....	8,759,000
449,839	--	Other.....	--
--	--	Neighborhood Empowerment (2006-07).....	780,000
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 5,356,001	\$ 5,841,000		\$ 13,846,426
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 3,319,748	\$ 5,300,748		\$ --

* For the purpose of the Budget, the Neighborhood Council funding printed above is an estimate used in arriving at the total appropriation. The estimate of the Neighborhood Council Funding Program appropriation is detailed in the Nondepartmental section of the Detail of Department Programs with Financial Summaries (Blue Book).

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Section 6.96 of the Los Angeles Administrative Code provides for annual assessments for the maintenance or improvement of street lighting in or along public streets, alleys or other public places in the City. Section 6.118 of the Administrative Code provides that all funds collected shall be placed in the Street Lighting Maintenance Assessment Fund for payment of the expense of maintaining and operating the street lighting system.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 34,063,062	\$ 30,613,000	Cash Balance, July 1.....	\$ 24,216,000
--	--	Less:	
		Prior Years' unexpended appropriations	14,616,468
\$ 34,063,062	\$ 30,613,000	Balance Available July 1.....	\$ 9,599,532
		Receipts:	
42,654,576	41,263,000	Assessments.....	41,451,100
372,711	200,000	Public Property lighting assessment.....	200,000
465,000	--	Gas Tax reimbursements.....	--
1,779,312	225,000	Reimbursements from other agencies/funds.....	225,000
213,912	212,000	Damage Claims.....	211,600
273,356	570,000	Permits and Fees.....	650,000
183,532	1,800,000	Maintenance Agreement receipts.....	1,800,000
363,366	3,050,000	Miscellaneous receipts.....	3,365,000
\$ 80,368,827	\$ 77,933,000	Total Revenue	\$ 57,502,232
		EXPENDITURES	
\$ 93,002	\$ 105,000	APPROPRIATIONS	
2,191,416	1,797,000	City Clerk.....	\$ 96,577
218,866	116,000	General Services	1,802,000
		Information Technology Agency.....	118,748
		Public Works:	
60,023	247,000	Board Office.....	253,552
571,347	362,000	Contract Administration.....	282,315
17,027,484	16,929,000	Street Lighting.....	17,329,741
5,397,793	7,500,000	Capital Improvement Expenditure Program.....	7,500,000
37,918	90,000	Liability Claims.....	90,000
		Special Purpose Fund Appropriations	
--	98,000	County Collection Charges.....	98,000
--	2,000,000	DWP Funded Projects.....	2,500,000
17,410,738	17,465,000	Energy and Maintenance.....	17,465,000
98,820	--	Office and Administrative Expense.....	--
97,543	50,000	Official Notices.....	50,000
4,679,000	4,843,000	Reimbursement of General Fund Costs.....	7,049,000
1,871,676	2,000,000	Tree Trimming.....	2,000,000
--	115,000	Unallocated.....	867,299
\$ 49,755,626	\$ 53,717,000	Total Appropriations	\$ 57,502,232
\$ 30,613,201	\$ 24,216,000	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

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

Section 5.97 of the Los Angeles Administrative Code (LAAC) established the Telecommunications Liquidated Damages and Lost Franchise Fees Fund which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. An amendment to the LAAC approved February 21, 1986, established a Telecommunications Development Account within the Fund. The Account receives the two percent (2%) increase in franchise fee payments from cable television and other telecommunications franchise holders, effective May 7, 1987, when the franchise fee was raised from three percent (3%) to five percent (5%) of gross revenues. Monies from this Account may be used for public, educational and municipal access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 4,748,214	\$ 4,250,296	Cash Balance, July 1.....	\$ 2,186,919
		Less:	
		Prior Year's Unexpended Appropriations.....	1,696,676
\$ 4,748,214	\$ 4,250,296	Balance Available, July 1.....	\$ 490,243
9,994,852	9,251,807	Receipts.....	8,850,000
2,243,044	4,701,184	Less transfer to General Fund.....	1,470,578
\$ 12,500,022	\$ 8,800,919	Total Revenue.....	\$ 7,869,665
		EXPENDITURES	
\$ 190,241	\$ 204,000	City Attorney.....	\$ 203,952
329,771	338,000	General Services.....	226,216
3,031,134	2,167,000	Information Technology Agency.....	2,808,221
		Special Purpose Fund Appropriations	
527,250	555,000	Grants to Third Parties (Citywide Access Corporation).....	555,000
570,646	485,000	Cable Franchise Renewal Program.....	585,000
287,499	320,000	Cable Rate Regulation Program.....	330,000
16,583	--	Webcasting Hardware and Software Maintenance.....	--
315,641	--	Upgrade of Internet Connectivity.....	--
1,151,545	1,311,000	L.A. CityView 35 Operations.....	1,589,750
529,557	--	Municipal Access Expense and Equipment.....	--
89,421	--	Technology Infrastructure.....	--
1,210,438	1,234,000	Reimbursement of General Fund Costs.....	1,571,526
\$ 8,249,726	\$ 6,614,000	Total Appropriations.....	\$ 7,869,665
\$ 4,250,296	\$ 2,186,919	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

The Older Americans Act provides funds for the operation of the Area Plan for the Aging administered by the Department of Aging, an Area Agency on Aging. The Elderly Victimization, Prevention and Assistance Project, a crime prevention program for the elderly is funded under Section 308 of the Older Americans Act.

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 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 4,075,405	\$ 1,477,000	Receipts.....	\$ 1,585,730
2,085,676	--	Transfer from General Fund.....	--
\$ 6,161,081	\$ 1,477,000	Total Revenue.....	\$ 1,585,730
		EXPENDITURES	
\$ 1,976,522	\$ 1,477,000	APPROPRIATIONS	
13,207	--	Aging.....	\$ 1,585,730
		General Services.....	--
62,214	--	Special Purpose Fund Appropriations	
42,822	--	Older Americans Services and Information Systems*.....	--
1,980,640	--	George and Helen Thomas Multipurpose Center*.....	--
		In-Home Meals to Senior Citizens*.....	--
\$ 4,075,405	\$ 1,477,000	Total Appropriations.....	\$ 1,585,730
\$ 2,085,676	\$ --	Ending Balance, June 30.....	\$ --

*Funding provided in the General City Purposes for these programs was transferred to the Older Americans Act Fund by Council action in 2003-04.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INVESTMENT ACT

On July 1, 2000, the Workforce Investment Act (WIA) replaced the federally-funded Job Training and Partnership Act (JTPA). The WIA provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the new training and job development program. Other funds are expended outside the City Budget directly from the Workforce Investment Act Trust Fund, as authorized by the Mayor and Council.

Actual 2003-04 ⁽¹⁾	Estimated 2004-05 ⁽²⁾		Budget 2005-06 ⁽²⁾
REVENUE			
\$ 13,606,506	\$ 12,449,000	Receipts.....	\$ 12,936,299
\$ 13,606,506	\$ 12,449,000	Total Revenue.....	\$ 12,936,299
EXPENDITURES			
\$ 115,241	\$ 116,000	APPROPRIATIONS	
9,490,896	8,251,000	City Attorney.....	\$ 117,549
45,102	47,000	Community Development.....	8,411,258
266,491	--	Controller.....	47,597
170,776	80,000	Information Technology Agency.....	225,252
(56,690)	--	Mayor.....	81,572
		Personnel.....	42,879
2,859,480	3,000,000	Special Purpose Fund Appropriations:	
715,210	955,000	Reimbursement of General Fund Costs.....	3,055,597
		Leases and Rent (3).....	954,595
\$ 13,606,506	\$ 12,449,000	Total Appropriations.....	\$ 12,936,299
\$ --	\$ --	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 Department of General Services was responsible for payment of Community Development Department and Los Angeles Housing Department's lease costs. However, the 2002-03 Adopted Budget shifted the appropriation out of the Department of General Services and to the corresponding Departments.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

Fees for the registration of rental units and other charges collected under the Rent Stabilization Ordinance, Section 151 of the Los Angeles Municipal Code are deposited in the Rent Stabilization Trust Fund. Receipts are used exclusively for rent regulation within the City. The Fund is administered by the Los Angeles Housing Department.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 5,865,214	\$ 2,580,036	Cash Balance, July 1.....	\$ 1,932,036
	--	Less Prior Years' Unexpended Appropriations.....	1,478,464
\$ 5,865,214	\$ 2,580,036	Balance Available, July 1.....	\$ 453,572
--	3,500,000	Loan repayment from other funds.....	--
8,642,775	8,650,000	Receipts*.....	9,331,555
501,128	500,000	Other.....	500,000
\$ 15,009,117	\$ 15,230,036	Total Revenue.....	\$ 10,285,127
		EXPENDITURES	
\$ 238,039	\$ 298,000	APPROPRIATIONS	
19,225	--	City Attorney.....	\$ 324,410
9,264,090	9,940,000	General Services.....	--
56,275	--	Housing.....	7,264,716
584	--	Information Technology Agency.....	--
		Board of Public Works.....	--
2,346,417	2,790,000	Special Purpose Fund Appropriations:	
504,451	270,000	Reimbursement of General Fund Costs.....	2,321,561
--	--	Fair Housing.....	270,000
\$ 12,429,081	\$ 13,298,000	Rent Stabilization Reserve.....	104,440
\$ 2,580,036	\$ 1,932,036	Total Appropriations.....	\$ 10,285,127
		Ending Balance, June 30.....	\$ --

*Receipts based on \$1.6 million in anticipated fee collections for the period July 1 - December 31, 2005, based on current fee of \$14 per unit annually, and \$7.7 million in anticipated collections for the period January 1 - June 30, 2006, based on new fee of \$18.71 per unit annually (assumes a conservative 75% collection of \$10.3 million total billing revenues in first six months of calendar year billing). Fiscal Year 2006-07 should result in more receipts based on full year implementation of revised fee.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

Section 5.115.4 of the Los Angeles Administrative Code establishes the Arts and Cultural Facilities and Services Trust Fund. The Fund shall receive an amount equal to one percent of the total cost of all construction, improvement or remodeling work for each public works capital improvement project undertaken by the City in compliance with the City's Public Works Improvement Arts Program. Also, an amount from the City's General Fund equivalent to the amount which would be derived from a Transient Occupancy Tax imposed at the rate of up to one percent shall be placed in the Fund. Expenditures from the Fund shall be exclusively for: (1) acquisition or placement of publicly accessible works of art; (2) acquisition or construction of arts and cultural facilities; (3) the providing of arts and cultural services; (4) restoration or preservation of existing works of art; (5) the City's costs of administering the Public Works Improvement Arts Program; and, (6) support to programs and operations of the Cultural Affairs Department.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 866,929	\$ 902,578	Cash Balance, July 1.....	\$ 290,578
--	50,000	Receipts:	
7,531,000	9,517,000	1% Charge City Capital Improvement Projects.....	50,000
32,089	--	General Fund.....	8,805,000
201,908	--	Interest.....	35,000
		Miscellaneous	--
\$ 8,631,926	\$ 10,469,578	Total Revenue.....	\$ 9,180,578
		EXPENDITURES	
\$ 1,500	\$ --	APPROPRIATIONS	
7,119,351	6,429,000	Aging.....	\$ --
50,000	50,000	Cultural Affairs.....	8,213,418
99,943	--	General City Purposes.....	--
		General Services.....	--
334,639	--	Special Purpose Fund Appropriations	
123,915	3,700,000	Others.....	--
--	--	Reimbursement of General Fund Costs	967,160
		Facility Maintenance - General Services Department.....	--
\$ 7,729,348	\$ 10,179,000	Total Appropriations.....	\$ 9,180,578
\$ 902,578	\$ 290,578	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

Section 5.346 of the Los Angeles Administrative Code establishes the Arts Development Fee Trust Fund. The owners of a non-residential development project over \$500,000 in value shall pay a fee not exceeding one percent of the total value of work and construction authorized by the building permit. The fee is used to provide cultural and artistic facilities, services and community amenities for the project. If private facilities, services and community amenities for cultural and artistic purposes are provided in the proposed development project, then a dollar-for-dollar credit may be granted against the Arts Development Fee.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 2,311,795	\$ 677,602	Cash Balance, July 1.....	\$ 602
1,331,310	1,330,000	Receipts:	
154,807	--	Arts Development Fee.....	1,350,000
61,152	75,000	Other.....	--
		Interest.....	25,000
<u>\$ 3,859,064</u>	<u>\$ 2,082,602</u>	Total Revenue.....	<u>\$ 1,375,602</u>
		EXPENDITURES	
\$ 2,700,018	\$ 1,914,000	APPROPRIATIONS	
3,376	--	Cultural Affairs.....	\$ 1,375,602
--	100,000	Information Technology Agency.....	--
423,877	68,000	Special Purpose Fund Appropriations	
54,191	--	Reserved for Refunds.....	--
		Other.....	--
<u>\$ 3,181,462</u>	<u>\$ 2,082,000</u>	Reimbursement of General Fund Costs	--
		Total Appropriations.....	<u>\$ 1,375,602</u>
\$ 677,602	\$ 602	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 1980, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax to (a) improve and expand existing public transit Countywide, including reduction of transit fares, (b) construct and operate a rail rapid transit system, and (c) more effectively use State and Federal funds, benefit assessments, and fares. The City receives an allocation from a 25 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. Thirty-five percent of the proceeds are allocated to the Los Angeles County Transportation Commission for construction and operation of a rail system and 40 percent is allocated to the Commission for public transit purposes.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
REVENUE			
\$ 66,099,044	\$ 78,978,033	Cash Balance, July 1.....	\$ 68,541,033
64,220,163	61,307,000	Receipts.....	63,575,000
18,163,480	18,500,000	Front Funds/Matching Funds - Reimbursement from	
		Other Agencies.....	25,697,000
1,402,782	1,425,000	Transit Scrip.....	1,495,000
6,303,562	6,500,000	Farebox Receipts.....	6,750,000
2,240,790	2,307,000	Interest.....	2,376,000
\$ 158,429,821	\$ 169,017,033	Total Revenue.....	\$ 168,434,033
EXPENDITURES			
\$ 270,580	\$ 293,000	APPROPRIATIONS	\$ 300,705
47,400	95,000	Aging.....	97,000
87,000	89,000	Controller.....	89,000
7,500	297,000	Council.....	--
1,568	--	Fire.....	--
17,679	--	General Services.....	--
--	55,000	Information Technology Agency.....	--
(7,930)	544,000	Public Works:	
3,669	230,000	Board Office.....	55,000
16,808	80,000	Contract Administration.....	540,000
2,166,936	2,203,000	Engineering.....	443,896
3,885,419	4,598,000	Street Lighting.....	170,566
--	--	Street Services.....	2,230,939
		Transportation.....	5,292,595
		Unappropriated Balance.....	10,178,595
		Special Purpose Fund Appropriations:	
		<u>City Transit Service</u>	
168,878	49,000	Bunker Hill (Downtown Red Car) Trolley.....	--
279,549	343,000	City Hall Shuttle.....	336,000
10,365,584	11,192,000	Commuter Express/Community Connection.....	11,626,000
104,748	112,000	Commuter Transportation Implementation Plan.....	118,000
6,908,371	--	Commuter Express Refurbishment.....	--
62,150	--	Commuter Express Particulate Traps.....	--
8,065,185	8,527,000	Dash - Central City.....	8,932,000
3,339,275	4,762,000	Dash - Community DASH Area 1.....	4,907,000
3,987,112	5,445,000	Dash - Community DASH Area 2.....	5,853,000
2,391,316	3,037,000	Dash - Community DASH Area 3.....	3,569,000
2,114,968	4,747,000	Dash - Community DASH Area 4.....	5,574,000
1,279,396	1,352,000	Dash - Chesterfield Square/Vermont Main.....	1,983,000
545,256	--	Dash - Pico Union/Echo Park & El Sereno/City Terrace.....	--
39,520	--	Dash Propane Leak Detection System.....	--
--	--	Dash - San Pedro.....	634,000
38,974	220,000	Dash - San Pedro Electric Trolley.....	225,000
747,184	820,000	Dash - Watts.....	1,190,000
576,447	874,000	Dash - Wilmington.....	1,270,000
--	--	New Dash Service - Routes to be Determined.....	2,052,000
54,133	1,029,000	Marketing - City Transit Programs.....	1,190,000
47,555	--	Smart Shuttle.....	--
65,300	73,000	Support Services for MTA.....	73,000
--	110,000	Transit Education - Safe Moves.....	110,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2003-04	Estimated 2004-05		Budget 2005-06
\$ 435,348	\$ 1,179,000	Transit Facility Security and Maintenance.....	\$ 1,260,000
4,192	37,000	Transit Sign Production and Installation.....	37,000
1,225,162	325,000	Transit Store.....	300,000
		Specialized Transit	
22,600	64,000	Automated Paratransit System.....	250,000
1,118,708	2,085,000	Cityride, Crenshaw/Watts/Harbor (Area 3).....	3,172,000
11,496,372	13,500,000	Cityride Scrip.....	14,600,000
3,013,106	4,212,000	Cityride, Valley/Central LA (Areas 1 and 2).....	4,873,000
3,377,581	3,493,000	Multipurpose Center Shuttles.....	3,493,000
987,434	1,051,000	Paratransit Program Coordination Services.....	1,321,000
2,272,003	2,851,000	Senior/Youth Transportation Charter Bus Program.....	3,135,000
		Transit Capital	
--	1,400,000	Bus Inspection Facility.....	2,400,000
--	1,800,000	Community DASH Expansion.....	3,090,000
--	--	Community DASH Maintenance Van.....	48,000
585,069	--	Community DASH Spare Vehicles.....	--
--	2,400,000	Fleet Replacement - Community DASH.....	927,000
3,726,306	--	Fleet Replacement - Cityride.....	1,275,000
--	100,000	Third Party Inspections for Transit Capital.....	100,000
		Rail Transit Facilities	
--	--	Beaudry Avenue Bus Terminal.....	250,000
--	--	Cal State Los Angeles Transit Center.....	300,000
--	--	Eastside Light Rail Extension.....	2,500,000
--	--	Exposition Light Rail.....	3,500,000
--	3,214,000	Metro Rail Annual Work Program.....	3,250,050
500	100,000	MetroLink Crossing Improvement.....	100,000
--	--	Orange Line.....	2,500,000
441,299	99,000	Pasadena Gold Line Annual Work Program.....	--
49,378	--	Pasadena Gold Line Project Manager.....	--
--	--	Red Line Tunneling Study.....	1,000,000
--	--	Warner Center Transit Hub.....	750,000
		Support Programs	
35,000	--	Accounting Integrated Reporting System.....	--
--	800,000	Endco Park and Ride.....	--
--	2,000,000	Matching Funds.....	2,000,000
26,979	25,000	Memberships and Subscriptions.....	25,000
75,281	500,000	Rail and Transit Work Order Tracking.....	--
2,730,664	2,861,000	Reimbursement of General Fund Costs.....	3,196,743
41,838	59,000	Technology and Communications Equipment.....	59,000
94,044	200,000	Transit and Taxi Operation Consultant.....	200,000
15,394	52,000	Travel and Training.....	52,000
--	2,893,000	Universal Fare System.....	--
--	2,000,000	Reserve for Future Transit Capital and Service.....	39,429,944
\$ 79,451,788	\$ 100,476,000	Total Appropriations.....	\$ 168,434,033
\$ 78,978,033	\$ 68,541,033	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

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 2003-04	Estimated 2004-05	Budget 2005-06
REVENUE		
\$ 15,664,529	\$ 19,254,993	Cash Balance, July 1..... \$ 13,809,993
31,411,041	48,382,000	Receipts..... 50,366,000
289,266	9,900,000	Matching Funds - Reimbursement..... 10,000,000
1,865,422	2,200,000	Reimbursements - Other Agencies..... 1,100,000
75,267	200,000	Other Miscellaneous Revenue..... 200,000
1,090,475	1,150,000	Interest..... 1,200,000
\$ 50,396,000	\$ 81,086,993	Total Revenue..... \$ 76,675,993
EXPENDITURES		
\$ 45,000	\$ 47,000	APPROPRIATIONS
154,000	156,000	City Administrative Officer..... \$ 53,000
249,091	--	City Attorney..... 166,260
150,000	155,000	Fire..... --
93,173	--	Mayor..... 155,000
55,000	--	Planning..... --
141,364	136,000	Public Works:
427,457	--	Board Office..... --
167,159	86,000	Contract Administration..... 136,000
11,293,045	11,000,000	Engineering..... --
5,083,057	5,547,000	Street Lighting..... 81,456
1,364,468	1,319,000	Street Services..... 11,089,626
62,081	--	Transportation..... 6,949,273
162,354	--	Capital Improvement Expenditure Program..... 2,759,948
65,839	30,000	Special Purpose Fund Appropriations:
466,116	500,000	<u>Rail Transit Facilities</u>
210,002	250,000	Metro Rail -Annual Work Program..... --
--	30,000	Metrolink Station - Van Nuys..... --
340,669	544,000	<u>Transportation Demand Management System</u>
--	1,910,000	Bicycle Programs..... 30,000
--	--	L. A. Neighborhood Initiative..... 500,000
7,955,065	40,000,000	School Bike and Transit Education..... 250,000
--	25,000	Caltrans Maintenance..... 30,000
2,602,056	2,778,000	<u>Operating Programs</u>
--	--	Railroad Crossing Program..... 544,000
32,150	63,000	<u>Support Programs</u>
--	--	Bridge Support..... 4,000,000
7,955,065	40,000,000	Environmental Studies..... 50,000
--	50,000	Financial Consultant Services..... 50,000
2,602,056	2,778,000	Matching Funds - Other Agencies..... 40,000,000
--	--	Project Development Database..... --
32,150	63,000	Reimbursement of General Fund Costs..... 3,830,850
--	--	TAMS..... 1,200,000
13,847	5,000	Technology and Communications Equipment..... 64,000
2,414	5,000	Temple Street Widening..... 600,000
5,600	6,000	Travel..... 15,000
--	--	Training..... 2,500
--	--	Trustee Bond Services..... 6,000
--	2,534,000	US Highway 101 Corridor Congestion Relief Projects..... 1,000,000
--	101,000	MTA Debt Service..... 2,445,000
\$ 31,141,007	\$ 67,277,000	Unallocated Balance..... 668,080
\$ 19,254,993	\$ 13,809,993	Total Appropriations..... \$ 76,675,993
		Ending Balance, June 30..... \$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

Section 5.344 of the Los Angeles Administrative Code establishes the City Employees Ridesharing Fund. All employee parking monies collected shall be deposited in the City Employees Ridesharing Fund. All monies deposited in the Fund shall be used to pay the costs, exclusive of salaries, incurred in the City employee ridesharing program to provide for ridesharing enhancements that reduce City employee private vehicle usage in commuting to and from work. The Fund is administered by the Personnel Department. In accordance with the implementation of the Memorandum of Understanding on parking and commute options, since 2000-01, revenues have included increases in parking fees, vanpool fares, and retention in the Fund of the \$250,000 previously deposited in the General Fund. Further, appropriations have included an increase in the transit subsidy from a maximum of \$15 per month to \$50 per month.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 19,646	\$ 19,370	Cash Balance, July 1.....	\$ --
2,795,140	2,609,130	Receipts.....	2,689,344
6,463	4,500	Interest.....	4,500
<hr/>	<hr/>		<hr/>
\$ 2,821,249	\$ 2,633,000	Total Revenue.....	\$ 2,693,844
		EXPENDITURES	
\$ 265,200	\$ 305,000	APPROPRIATIONS	
2,536,679	2,328,000	General Services.....	\$ 305,481
<hr/>	<hr/>	Personnel.....	2,388,363
\$ 2,801,879	\$ 2,633,000	Total Appropriations.....	\$ 2,693,844
<hr/>	<hr/>		<hr/>
\$ 19,370	\$ --	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

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

The City receives funds from private agencies, citizens, and various County, State and Federal programs for engineering design, fire protection, acquiring rights of way, construction, and for various other programs. These funds are deposited into various special funds that are managed by City departments. Appropriations to departments are authorized based on the criteria in which the funds are received.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
REVENUE			
Receipts:			
\$ 87,952	\$ 86,000	AB 2800 Senior Services Grant.....	\$ 84,278
50,380	--	Anti-smoking Fund (Mangini Settlement).....	--
4,322,156	108,000	ATSAC Trust Fund.....	--
--	62,000	Bicycle License Fund.....	62,219
2,175,193	3,500,000	Building and Safety Special Services Fund.....	--
134,616	135,000	Bus Bench Advertising Fund.....	143,338
245,000	262,000	Business Improvement Trust Fund.....	271,492
2,667,945	2,808,000	City Planning Systems Development Fund.....	5,040,239
343,698	343,000	Coastal Transportation Corridor Trust Fund.....	--
--	35,000	Cultural Affairs Trust Fund.....	--
--	1,706,000	Curbside Recycling Trust Fund.....	1,640,633
502,500	--	Engineering Surcharge Revenue Fund.....	--
343,220	237,000	Environmental Affairs Trust Fund.....	264,823
590,841	591,000	Fire Hydrant Installation and Main Replacement Fund.....	636,503
196,152	196,000	First and Broadway Child Care Fund.....	196,152
600	360,000	General Services Trust.....	359,786
--	166,000	Integrated Solid Waste Management Fund.....	165,912
78,870	--	Library Trust Fund.....	--
17,199	--	One-Stop Permit Center Trust Fund.....	--
575,943	577,000	Pershing Square Project.....	576,650
358,115	--	Proposition A-1 Los Angeles County Open Space District Maintenance and Servicing Fund.....	--
560,600	--	Proposition K.....	--
2,007,590	--	Public Works Trust Fund.....	--
260,337	--	Recreation and Parks Fund.....	--
55,921	58,000	Street Banners Trust Fund.....	66,891
2,851,194	210,000	Subventions and Grants.....	--
--	--	Targeted-Destination Ambulance Services Fund.....	270,505
3,476,021	--	UDAG Miscellaneous Revenue.....	--
347,689	512,000	Used Oil Collection Fund.....	511,888
174,170	174,000	Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund.....	--
--	--	Warner Center Transportation Trust Fund.....	88,785
1,390,443	--	Welfare to Work.....	--
276,505	1,767,000	Youth Opportunities Movement.....	--
\$ 24,090,850	\$ 13,893,000	Total Revenue.....	\$ 10,380,094
EXPENDITURES			
\$ 87,952	\$ 86,000	Aging.....	\$ 84,278
2,229,024	3,500,000	Building and Safety.....	--
1,206,040	--	City Attorney.....	--
283,902	262,000	City Clerk.....	271,492
196,152	196,000	Commission on Children, Youth and Families.....	196,152
1,877,193	268,000	Community Development.....	--
263,594	35,000	Cultural Affairs.....	--
305,618	203,000	Environmental Affairs.....	230,297
1,934,472	591,000	Fire.....	907,008
432,719	360,000	General Services.....	359,786
155,078	--	Information Technology Agency.....	--
--	70,000	Personnel.....	--
1,663,109	1,608,000	Planning.....	3,261,717

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES
AND OTHER SOURCES (Continued)**

Actual 2003-04	Estimated 2004-05		Budget 2005-06
\$ 291,918	\$ --	Board of Public Works.....	\$ --
421,241	--	Contract Administration.....	--
1,644,422	--	Engineering.....	--
263,003	2,384,000	Sanitation.....	2,318,433
73,140	--	Street Lighting.....	--
1,531,138	193,000	Street Services.....	210,229
837,471	835,000	Transportation.....	88,785
6,043,726	--	Capital Improvement Expenditure Program.....	--
575,943	577,000	Capital Finance Administration.....	576,650
--	61,000	Special Purpose Fund Appropriations:	
--	1,000	Bicycle Program Coordinator.....	61,219
--	29,000	Administration - Bicycle License Fund.....	1,000
1,773,995	2,634,000	Lease Payments.....	--
		Reimbursement of General Fund Costs.....	1,813,048
<u>\$ 24,090,850</u>	<u>\$ 13,893,000</u>	Total Appropriations.....	<u>\$ 10,380,094</u>
<u>\$ --</u>	<u>\$ --</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 30

CITY ETHICS COMMISSION FUND

Section 5.340 of the Los Angeles Administrative Code establishes a special trust fund known as the City Ethics Commission Fund in compliance with Section 711 of the City Charter. All appropriations to finance any of the operations of the City Ethics Commission shall be placed in the Fund. All salaries and other expenses of the City Ethics Commission shall be paid from the Fund. Charter Section 711 requires that funds for the Commission shall be appropriated at least one year in advance of each subsequent fiscal year. The Fund shall be administered by the City Ethics Commission or its designee.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 344,084	\$ 70,876	Cash Balance, July 1.....	\$ 360,876
1,631,112	2,105,000	General Fund.....	2,166,152
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 1,975,196	\$ 2,175,876		\$ 2,527,028
		EXPENDITURES	
\$ 1,892,320	\$ 1,815,000	Ethics Commission.....	\$ 2,381,528
12,000	--	Information Technology Agency.....	--
--	--	Special Purpose Fund Appropriations	
<hr/>	<hr/>	Ethics Commission (2006-07).....	<hr/>
\$ 1,904,320	\$ 1,815,000	Total Appropriations.....	\$ 2,527,028
		Ending Balance, June 30.....	\$ --
\$ 70,876	\$ 360,876		

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

The Staples Sports Arena is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the Project. Pursuant to the GAP Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on the bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the Project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule records all cash payments received from the Developer and tracks the reimbursements to the General Fund. All unallocated funds are carried forward as a cash balance (credit) towards the obligation for the following year.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 3,469,394	\$ 2,273,720	Cash Balance, July 1.....	\$ 1,751,720
3,919,863	3,200,000	Admissions Fee.....	3,200,000
109,485	150,000	Interest.....	150,000
1,351,830	--	Less transfer to General Fund.....	--
<hr/>	<hr/>		<hr/>
\$ 6,146,912	\$ 5,623,720	Total Revenue.....	\$ 5,101,720
		EXPENDITURES	
\$ 3,873,192	\$ 3,872,000	APPROPRIATIONS	
--	--	Capital Finance Administration.....	\$ 3,872,694
<hr/>	<hr/>	Special Purpose Fund Appropriations	
		Unallocated.....	1,229,026
<hr/>	<hr/>		<hr/>
\$ 3,873,192	\$ 3,872,000	Total Appropriations.....	\$ 5,101,720
<hr/>	<hr/>		<hr/>
\$ 2,273,720	\$ 1,751,720	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

PROCUREMENT REENGINEERING TRUST FUND

The Procurement Reengineering Trust Fund was established in FY 1999-00 to show appropriations and expenditures that are related to the Procurement Reengineering Project (PRIMA). PRIMA was established in October 1998. The project will improve the City's purchasing, receiving, inventory management and accounts payable processes. In addition to the monies in this Fund, the PRIMA project was given authority to utilize up to \$12 million in a line of credit through a Master Lease Agreement approved by the Mayor and Council on December 3, 1998 (C. F. 94-0612 - S8). The Procurement Reengineering Trust Fund continues to be used to support activities related to the improvement of the Supply Management System. The balance of the Trust Fund will be transferred to the General Fund sometime in the future.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 342,295	\$ 312,497	Cash Balance, July 1.....	\$ 275,497
		Receipts:	
11,616	12,000	Interest.....	11,600
256,528	249,000	Miscellaneous.....	248,700
<u>\$ 610,439</u>	<u>\$ 573,497</u>	Total Revenue.....	<u>\$ 535,797</u>
		EXPENDITURES	
\$ 191,022	\$ 191,000	APPROPRIATIONS	
		General Services.....	\$ 191,022
106,920	107,000	Special Purpose Fund Appropriations:	
<u>\$ 297,942</u>	<u>\$ 298,000</u>	PRIMA Project Costs.....	<u>344,775</u>
		Total Appropriations.....	<u>\$ 535,797</u>
\$ 312,497	\$ 275,497	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

SPECIAL POLICE COMMUNICATIONS/911 SYSTEM TAX FUND

On November 3, 1992 the voters approved the imposition of a special tax to repay bonds, not to exceed \$235 million, issued to finance improvements to the police communications system, which includes the 911 system for fire and police emergency calls. The special tax is imposed on each parcel, improvement to property, and use of property. The special tax is to be imposed for a period not greater than 20 fiscal years, commencing with the 1993-94 fiscal year. The proceeds of the special tax are deposited in the Special Police Communications/911 System Tax Fund in accordance with Section 21.16.5 of the Los Angeles Municipal Code.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
REVENUE			
\$ 12,799,895	\$ 9,951,867	Cash Balance, July 1.....	\$ 3,251,081
16,937,776	18,010,214	Special Police Communications/911 System Tax.....	21,600,757
517,174	350,000	Interest.....	100,000
<u>\$ 30,254,845</u>	<u>\$ 28,312,081</u>	Total Revenue.....	<u>\$ 24,951,838</u>
EXPENDITURES			
\$ 25,000	\$ 28,000	APPROPRIATIONS	
294,417	304,000	City Administrative Officer.....	\$ 29,453
		City Clerk.....	324,638
1,350,970	--	Special Purpose Fund Appropriations	
28,655	30,000	Arbitrage Rebate.....	1,891
--	140,000	Bond Administration.....	30,000
18,600,166	22,958,000	Insurance.....	35,000
--	--	Lease Payments.....	21,631,053
3,770	--	Lease Reserve*.....	1,925,000
--	1,601,000	Loss Reserve.....	300,000
		Reimbursement of General Fund Costs.....	674,803
<u>\$ 20,302,978</u>	<u>\$ 25,061,000</u>	Total Appropriations.....	<u>\$ 24,951,838</u>
<u>\$ 9,951,867</u>	<u>\$ 3,251,081</u>	Ending Balance, June 30.....	<u>\$ --</u>

For purpose of the Budget, "Total Appropriations" of \$24,951,838 is considered the appropriated item, to pay lease payments, insurance premiums and deductibles, bond administration and other expenses required by the lease agreement securing the bonds, as well as to reimburse related City expenses as provided for in the tax ordinance. The Office of City Administrative Officer is authorized to make payments for lease payments, insurance loss expenses, and other bond administration expenses, and to reimburse the General Fund for departmental related costs. The details printed above are estimates used in arriving at the total appropriation and are not to be considered as separate items of appropriations. They are presented solely for information.

*Includes funding for tax delinquency coverage, County fees and reserve for tax refunds.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

Funds from one-fourth of one percent of the sales tax are used for local transportation purposes in accordance with the State Public Utilities Code (see Sections 99231, claim for area's apportionment, and 99233, apportionment of fund priorities). Funds are allocated by the local transportation planning agency for a balanced transportation program for bicycle and pedestrian facilities.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 2,308,186	\$ 3,896,498	Cash Balance, July 1.....	\$ 3,085,498
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	1,132,000
\$ 2,308,186	\$ 3,896,498	Balance Available, July 1.....	\$ 1,953,498
1,912,135	1,974,000	Receipts.....	2,151,000
107,207	130,000	Interest.....	150,000
\$ 4,327,528	\$ 6,000,498	Total Revenue.....	\$ 4,254,498
		EXPENDITURES	
\$ 431,030	\$ 2,915,000	APPROPRIATIONS	
		Capital Improvement Expenditure Program.....	\$ 4,254,498
\$ 431,030	\$ 2,915,000	Total Appropriations.....	\$ 4,254,498
\$ 3,896,498	\$ 3,085,498	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

MAJOR PROJECTS REVIEW TRUST FUND

Section 5.401 of the Los Angeles Administrative Code (LAAC) establishes the Major Projects Review Trust Fund. The Fund is administered by the Planning Department to provide necessary staffing, expense and equipment for any project for which planning or processing of requests for entitlements will severely impact departmental resource.

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 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 1,177,498	\$ 4,134,324	Cash Balance, July 1.....	\$ 686,324
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	596,324
\$ 1,177,498	\$ 4,134,324	Balance Available, July 1.....	\$ 90,000
3,717,356	2,865,000	Receipts	2,827,000
75,507	90,000	Interest	90,000
\$ 4,970,361	\$ 7,089,324	Total Revenue.....	\$ 3,007,000
		EXPENDITURES	
\$ 268,905	\$ 687,000	APPROPRIATIONS	
3,568	20,000	Building and Safety.....	\$ --
79,771	541,000	City Attorney.....	--
22,686	488,000	Planning.....	--
48,641	192,000	Bureau of Contract Administration.....	--
9,048	26,000	Bureau of Engineering.....	--
64,748	204,000	Bureau of Street Lighting.....	--
		Transportation.....	--
	1,648,000	Special Purpose Fund Appropriations	
	--	Playa Vista.....	1,500,000
	--	Los Angeles Arena Land Company.....	307,000
338,670	2,597,000	Reimbursement of General Fund Costs.....	1,200,000
\$ 836,037	\$ 6,403,000	Total Appropriations.....	\$ 3,007,000
\$ 4,134,324	\$ 686,324	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST FUNDS

Expenditures and appropriations for the payment of principal and interest on the General Obligation Bonds (G.O.B.) of the City.

Expenditures 2003-04	Estimated Expenditures 2004-05	Principal	Interest	Bond Requirements 2005-06
GENERAL PURPOSE				
G.O.B. Series 1998-A (Refunding).....		\$ 1,510,000	\$ 5,200,455	\$ 6,710,455
G.O.B. Series 1999-A (Refunding).....		840,000	3,799,958	4,639,958
G.O.B. Series 1999-B (Library and Zoo Projects).....		3,000,000	1,481,250	4,481,250
G.O.B. Series 2000-A (Library Projects).....		4,650,000	2,562,844	7,212,844
G.O.B. Series 2000-B (Refunding).....		24,425,000	1,119,250	25,544,250
G.O.B. Series 2001-A (Branch Library Facilities, Zoo Facilities, Fire Facilities and Animal Shelter Facilities).....		10,065,000	6,994,675	17,059,675
G.O.B. Series 2002-A (Zoo Facilities, Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		13,110,000	10,373,287	23,483,287
G.O.B. Series 2002-B (Refunding).....		365,000	2,870,875	3,235,875
G.O.B. Series 2003-A (Fire Facilities, Animal Shelter Facilities, and Facilities for Citywide Security).....		11,665,000	9,918,500	21,583,500
G.O.B. Series 2003-B (Refunding).....		12,880,000	2,610,231	15,490,231
G.O.B. Series 2004-A (Facilities for Citywide Security).....		18,025,000	15,954,125	33,979,125
		<u>\$ 100,535,000</u>	<u>\$ 62,885,450</u>	<u>\$ 163,420,450</u>
<u>\$ 110,009,666</u>	<u>\$ 133,704,000</u>	Total Appropriations.....		<u>\$ 163,420,450</u>
<u>\$ --</u>	<u>\$ --</u>	Ending Balance, June 30.....		<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

Section 8.72.1 of the Los Angeles Administrative Code establishes the Disaster Assistance Trust Fund to receive monies for emergency and disaster response and recovery costs from various grant programs when directed by the City Council. Funds are expended in compliance with applicable federal and state laws, rules, regulations, instructions, and procedures.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
REVENUE			
\$ 54,730,133	\$ 21,344,119	Cash Balance, July 1.....	\$ 22,044,440
(32,512)		Due to grantor.....	(5,418,000)
29,781,135	58,000,000	Receipts.....	26,820,000
1,160,187	1,000,000	Interest.....	460,000
		Less:	
3,890,399	4,300,000	Transfer to General Fund.....	6,000,000
964,257	--	Transfer to Airport.....	--
28,861	--	Transfer to City Administrative Officer.....	--
163,030	--	Transfer to Community Redevelopment Agency.....	--
26,466	--	Transfer to Convention Center.....	--
185,107	--	Transfer to Harbor Department.....	--
2,644,694	--	Transfer to Housing Authority of the City of Los Angeles.....	--
4,700	13,000,000	Transfer to Engineering.....	--
135,000	--	Transfer to Reserve Fund.....	--
1,008,153	--	Transfer to Recreation and Parks.....	500,000
32,762,280	25,000,000	Transfer to Department of Water and Power.....	22,720,000
11,397,597	4,615,898	Transfer to Sewer Capital Fund.....	4,000,000
--	--	Transfer to other special/revenue funds.....	--
1,622,037	4,000,000	Seismic Reimbursement.....	3,426,816
8,485,800	6,440,781	Short Term Loan to other departments.....	6,440,781
<u>\$ 22,320,562</u>	<u>\$ 22,987,440</u>	Total Revenue.....	<u>\$ 818,843</u>
EXPENDITURES			
\$ 506,434	\$ 465,000	APPROPRIATIONS	\$ 356,762
313,503	280,000	City Administrative Officer.....	286,200
32,398	34,000	Emergency Preparedness Department.....	33,933
		General Services.....	
		Special Purpose Fund Appropriations	
124,108	164,000	Reimbursement of General Fund Costs.....	141,948
<u>\$ 976,443</u>	<u>\$ 943,000</u>	Total Appropriations.....	<u>\$ 818,843</u>
<u>\$ 21,344,119</u>	<u>\$ 22,044,440</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

LANDFILL MAINTENANCE SPECIAL FUND

Section 5.332.2 of the Los Angeles Administrative Code establishes the Landfill Maintenance Special Fund. Effective July 1, 1993, the Fund receives all revenues received by the Department of Public Works from the sale of recyclable materials from curbside recycling. Money in the Fund shall be used for postclosure maintenance costs of City-owned landfills in accordance with the California Public Resources Code. Money in the Fund not required for postclosure maintenance costs shall be used for other solid waste activities as the Mayor and Council may direct.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 906,390	\$ 1,463,678	Cash Balance, July 1.....	\$ 690,678
2,184,056	2,245,000	Sale of Recyclables.....	2,400,000
25,133	26,000	Interest.....	26,000
<u>\$ 3,115,579</u>	<u>\$ 3,734,678</u>	Total Revenue.....	<u>\$ 3,116,678</u>
		EXPENDITURES	
\$ 1,651,901	\$ 3,044,000	APPROPRIATIONS	
		Sanitation.....	\$ 3,116,678
<u>\$ 1,651,901</u>	<u>\$ 3,044,000</u>	Total Appropriations.....	<u>\$ 3,116,678</u>
<u>\$ 1,463,678</u>	<u>\$ 690,678</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

This special fund represents the receipt and expenditure of the City's share of a County of Los Angeles Solid Waste Management Fee on County landfills which is utilized to finance City household hazardous waste programs.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 787,802	\$ 1,039,351	Cash Balance, July 1.....	\$ 636,351
2,002,275	1,800,000	Receipts.....	1,800,000
17,901	15,000	Interest.....	15,000
<hr/>	<hr/>		<hr/>
\$ 2,807,978	\$ 2,854,351	Total Revenue.....	\$ 2,451,351
		EXPENDITURES	
\$ 1,498,627	\$ 1,948,000	Sanitation.....	\$ 1,960,668
250,000	250,000	Special Purpose Fund Appropriations:	
20,000	20,000	Reimbursement of General Fund Costs.....	470,683
<hr/>	<hr/>	Zoo Enterprise Trust Fund.....	20,000
\$ 1,768,627	\$ 2,218,000	Total Appropriations.....	\$ 2,451,351
<hr/>	<hr/>		<hr/>
\$ 1,039,351	\$ 636,351	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY SYSTEMS DEVELOPMENT FUND

Pursuant to Section 5.121.8 of the Los Angeles Administrative Code, the Building and Safety Systems Development Fund is to become part of the new Building and Safety Building Permit Enterprise Fund (Schedule 40A) in 2005-06. The revenue previously deposited into the Systems Development Fund will be deposited into the Enterprise Fund beginning in July 2005. The remaining monies in the Systems Development Fund shall be used to finance the design, implementation and maintenance of automated systems to support new programs of the Department of Building and Safety; to process building construction permit and appeal procedures; to purchase computers and related equipment; and provide for incidental expenses such as employee training and facility renovation. When the monies in the Fund have been exhausted, the Fund will be eliminated.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 4,989,192	\$ 6,436,140	Cash Balance, July 1.....	\$ 4,753,140
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	2,100,000
\$ 4,989,192	\$ 6,436,140	Balance Available, July 1.....	\$ 2,653,140
5,235,323	5,500,000	Receipts.....	--
185,551	150,000	Interest.....	--
\$ 10,410,066	\$ 12,086,140	Total Revenue.....	\$ 2,653,140
		EXPENDITURES	
\$ 1,074,574	\$ 1,263,000	Building and Safety	\$ --
595,698	1,041,000	Information Technology Agency.....	--
283,944	290,000	Planning.....	--
		Special Purpose Fund Appropriations	
		Building and Safety Building Permit Enterprise Fund.....	2,653,140
262,171	50,000	Building and Safety Overtime	--
971,859	3,915,000	Other Project Costs	--
785,680	774,000	Reimbursement of General Fund Costs.....	--
\$ 3,973,926	\$ 7,333,000	Total Appropriations.....	\$ 2,653,140
\$ 6,436,140	\$ 4,753,140	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40A

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 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$	\$	Cash Balance, July 1.....	\$
--	--	General Fund.....	8,200,000
--	--	Receipts.....	81,500,000
--	--	Building and Safety Systems Development Fund.....	2,653,140
--	--	Systems Development Surcharge.....	4,700,000
--	--	Special Services.....	7,300,000
--	--	Electrical and Mechanical Test Lab Surcharge.....	150,000
--	--	Interest.....	100,000
<hr/>			
\$	\$	Total Revenue.....	\$ 104,603,140
<hr/>			
		EXPENDITURES	
\$	\$	APPROPRIATIONS	
--	--	Building and Safety	\$ 55,541,573
--	--	City Administrative Officer.....	74,010
--	--	City Clerk.....	20,000
--	--	Information Technology Agency.....	1,877,767
--	--	Planning.....	319,911
--	--	Special Purpose Fund Appropriations	
--	--	Systems Development Project Costs.....	3,800,000
--	--	Reserve for Future Systems Projects.....	3,553,140
--	--	Reserve for Special Services.....	3,300,000
--	--	Building and Safety Expense and Equipment.....	2,835,374
--	--	Training.....	110,000
--	--	Test Lab Equipment and Expense.....	150,000
--	--	Reserve for Unanticipated Costs.....	6,500,955
--	--	Reimbursement of General Fund Costs.....	26,520,410
<hr/>			
\$	\$	Total Appropriations.....	\$ 104,603,140
<hr/>			
\$	\$	Ending Balance, June 30.....	\$
--	--		--

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

The Housing Opportunities for Persons with AIDS (HOPWA) Program is authorized by the 1990 National Affordable Housing Act and is administered under the U.S. Department of Housing and Urban Development (HUD). Its purpose is to provide states and localities with resources and incentives to devise long-term comprehensive strategies for meeting the housing needs of low-income and/or homeless persons with HIV or AIDS, and their families.

The 2004-05 Budget reflects the receipt and appropriations of funds for the departmental budget. Appropriations for other programs funded with HOPWA funds as approved in the 2005-06 Consolidated Plan have been authorized by the Mayor and Council from April 1, 2005 through March 31, 2006.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 299,381	\$ 284,000	Receipts.....	\$ 339,357
\$ 299,381	\$ 284,000	Total Revenue.....	\$ 339,357
		EXPENDITURES	
\$ 231,361	\$ 221,000	Housing.....	\$ 264,127
68,020	63,000	Special Purpose Fund Appropriations	
		Reimbursement of General Fund Costs.....	75,230
\$ 299,381	\$ 284,000	Total Appropriations.....	\$ 339,357
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

The Code Enforcement Trust Fund provides for the utilization of all monies collected from a fee assessed to owners of multi-family residential complexes in the City. Receipts are used exclusively for the routine periodic inspections of these rental properties for basic code enforcement and habitability. The Fund is administered by the Los Angeles Housing Department.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
REVENUE			
\$ 6,416,209	\$ 8,822,714	Cash Balance, July 1.....	\$ 5,241,714
19,916,614	21,000,000	Receipts*.....	21,781,625
196,818	225,000	Interest.....	157,251
<u>\$ 26,529,641</u>	<u>\$ 30,047,714</u>	Total Revenue.....	<u>\$ 27,180,590</u>
EXPENDITURES			
\$ 330,568	\$ 229,000	APPROPRIATIONS	
19,225	--	City Attorney.....	\$ 479,530
19,670	--	General Services.....	--
13,387,190	15,383,000	Information Technology Agency.....	--
1,092	--	Housing.....	19,595,858
		Board of Public Works.....	--
3,897,504	5,694,000	Special Purpose Fund Appropriations:	
--	3,500,000	Reimbursement of General Fund Costs.....	6,803,086
51,678	--	Repayment of Loan to Rent.....	--
--	--	Tenant Improvement.....	--
		Code Enforcement Reserve.....	302,116
<u>\$ 17,706,927</u>	<u>\$ 24,806,000</u>	Total Appropriations.....	<u>\$ 27,180,590</u>
<u>\$ 8,822,714</u>	<u>\$ 5,241,714</u>	Ending Balance, June 30.....	<u>\$ --</u>

*Receipts based on \$1.7 million in anticipated fee collections for the period July 1 - December 31, 2005, based on current fee of \$27.24 unit annually, and \$20 million in anticipated collections for the period January 1 - June 30, 2006, based on new fee of \$35.58 per unit annually (assumes a conservative 75% collection of \$26.7 million total billing revenues in first six months calendar year billing). Fiscal year 2006-07 should result in more receipts based on full year implementation of revised fee.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

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

The El Pueblo de Los Angeles Historical Monument Revenue Fund was created for the purpose of receiving all revenues derived from the operation of the Monument or activities at the Monument, including rental and lease receipts (Administrative Code Section 22.630). To the maximum extent possible, all costs and expenses incurred in the operation of the El Pueblo de Los Angeles Historical Monument Authority Department are paid from this Trust Fund.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 415,560	\$ 551,131	Cash Balance, July 1.....	\$ 245,131
189,485	787,000	General Fund.....	387,518
2,740,877	2,840,000	Receipts.....	3,040,000
<u>\$ 3,345,922</u>	<u>\$ 4,178,131</u>	Total Revenue.....	<u>\$ 3,672,649</u>
		EXPENDITURES	
\$ 10,700	\$ --	APPROPRIATIONS	
5,650	--	Aging.....	\$ --
2,685,670	2,158,000	Community Development.....	--
--	1,679,000	El Pueblo.....	1,930,957
4,970	--	General Services.....	1,679,070
18,312	30,000	Housing.....	--
21,246	--	Information Technology Agency.....	--
6,850	--	Public Works Board Office.....	--
28,698	--	Bureau of Engineering.....	--
12,695	3,000	Bureau of Sanitation.....	--
--	63,000	Transportation.....	--
<u>\$ 2,794,791</u>	<u>\$ 3,933,000</u>	Recreation and Parks.....	62,622
		Total Appropriations.....	<u>\$ 3,672,649</u>
\$ 551,131	\$ 245,131	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

The Los Angeles Administrative Code establishes the Zoo Enterprise Trust Fund for the purpose of receiving all revenues derived from the operation of the Los Angeles Zoo or activities at the Zoo. Additionally, all appropriations to finance any of the operations of the Zoo shall also be placed in the Fund. Such funds shall be used for the operation, maintenance, management, control and improvement of the Los Angeles Zoo and shall be paid solely from the Trust Fund.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 3,560,877	\$ 5,397,339	Cash Balance, July 1.....	\$ 317,600
6,554,995	7,180,000	Receipts.....	7,175,000
9,635,054	9,532,000	General Fund.....	10,397,066
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39).....	20,000
3,947,150	2,960,261	Others- Wastewater, Transfers and Grants.....	--
<u>\$ 23,708,076</u>	<u>\$ 25,089,600</u>	Total Revenue.....	<u>\$ 17,909,666</u>
		EXPENDITURES	
\$ 15,678,216	\$ 16,735,000	APPROPRIATIONS	
17,845	1,564,000	Zoo.....	\$ 17,909,666
12,973	--	General Services.....	--
--	885,000	Information Technology Agency.....	--
2,601,703	5,588,000	Capital Improvement Expenditure Program.....	--
<u>\$ 18,310,737</u>	<u>\$ 24,772,000</u>	Special Purpose Fund Appropriations:	
		Other.....	--
<u>\$ 5,397,339</u>	<u>\$ 317,600</u>	Total Appropriations.....	<u>\$ 17,909,666</u>
		Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

The Federal Omnibus FY 1996 Appropriations Act (Public Law 104-134) authorizes the availability of funds to local governments under the Local Law Enforcement Block Grant Program, for the purposes of reducing crime and improving public safety. These funds must be used to enhance law enforcement resources and not supplant resources which would have been committed to this purpose in their absence. The law specifically prohibits the use of these funds in any manner for tanks or armored vehicles, fixed-wing aircraft, limousines, real estate, yachts, consultants, or vehicles not primarily used for law enforcement. Because this grant will end in 2004-05, grant receipts are absent from the 2005-06 Budget.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 5,318,272	\$ 3,151,122	Cash Balance, July 1.....	\$ 1,263,000
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	1,263,000
\$ 5,318,272	\$ 3,151,122	Balance Available, July 1.....	\$ --
4,848,636	2,060,000	Receipts.....	--
155,316	99,878	Interest.....	75,000
\$ 10,322,224	\$ 5,311,000	Total Revenue.....	\$ 75,000
		EXPENDITURES	
\$ 154,250	\$ 100,000	Mayor.....	\$ 75,000
4,031,552	3,948,000	Police.....	--
2,985,300	--	General City Purposes.....	--
\$ 7,171,102	\$ 4,048,000	Total Appropriations.....	\$ 75,000
\$ 3,151,122	\$ 1,263,000	Ending Balance, June 30.....	\$ --
		APPROPRIATIONS	

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

In the 1996-97 State budget process, enactment of Assembly Bill 3229 established the Citizen's Option for Public Safety (COPS) program, through which funding is provided to local government for the purpose of ensuring public safety. This program requires the establishment of a Supplemental Law Enforcement Services Fund for the deposit of COPS funds received from the County. These funds must be used for direct support of front line municipal police services and must supplement, not supplant, existing resources for such services.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ --	\$ 913,474	Cash Balance, July 1.....	\$ 2,340,000
6,027,307	5,744,000	Receipts.....	5,700,000
105,548	99,526	Interest.....	100,000
<u>\$ 6,132,855</u>	<u>\$ 6,757,000</u>	Total Revenue.....	<u>\$ 8,140,000</u>
		EXPENDITURES	
\$ 5,219,381	\$ 4,417,000	APPROPRIATIONS	
		Police.....	\$ 8,140,000
<u>\$ 5,219,381</u>	<u>\$ 4,417,000</u>	Total Appropriations.....	<u>\$ 8,140,000</u>
\$ 913,474	\$ 2,340,000	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

The Street Damage Restoration Fee Special Fund was created by Council action to receive revenues from the Street Damage Restoration Fee. The Fee was established to compensate the City for damage to City streets caused by excavations or other work performed by any entity, including City agencies, required to obtain a permit for the performance of said excavations or other work. The funds are to be used only for street surfacing, resurfacing, repair and reconstruction, and laboratory fees, testing, materials, engineering, salaries and overhead associated therewith.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 5,551,194	\$ 5,471,281	Cash Balance, July 1.....	\$ 2,033,281
4,292,984	1,500,000	Receipts.....	1,000,000
173,781	130,000	Interest.....	130,000
<u>\$ 10,017,959</u>	<u>\$ 7,101,281</u>	Total Revenue.....	<u>\$ 3,163,281</u>
		EXPENDITURES	
\$ 4,546,678	\$ 5,068,000	APPROPRIATIONS	
		Street Services.....	\$ 3,163,281
<u>\$ 4,546,678</u>	<u>\$ 5,068,000</u>	Total Appropriations.....	<u>\$ 3,163,281</u>
\$ 5,471,281	\$ 2,033,281	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

Monies derived from the sale of revenue bonds for multi-family residential housing developments, Section 5.120.5 of the Los Angeles Municipal Code, are deposited into the Municipal Housing Finance Fund. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating of single family and multi-family residential housing developments. Proceeds are also used for the purpose of making loans for financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multifamily residential housing development. This fund is administered by the Los Angeles Housing Department.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 5,931,554	\$ 10,364,022	Cash Balance, July 1.....	\$ 7,998,177
4,246,349	3,720,620	Receipts.....	3,983,485
209,998	218,535	Interest.....	214,267
<hr/>	<hr/>		<hr/>
\$ 10,387,901	\$ 14,303,177	Total Revenue.....	\$ 12,195,929
		EXPENDITURES	
\$ 204,527	\$ 670,000	APPROPRIATIONS	
		Housing.....	\$ 670,000
230,356	5,635,000	Special Purpose Fund Appropriations	
(411,004)	--	Acquisition, Rehab., and Const. Development and Loans*..	11,525,929
<hr/>	<hr/>	Bond Issuance Costs.....	--
\$ 23,879	\$ 6,305,000	Total Appropriations.....	\$ 12,195,929
<hr/>	<hr/>		<hr/>
\$ 10,364,022	\$ 7,998,177	Ending Balance, June 30.....	\$ --

* An amount of up to \$11.5 million is available to supplement the Affordable Housing Trust Fund (Schedule 5)

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

TAX REFORM FUND

The Tax Reform Fund was created for the receipt, retention and disbursement of business tax revenue collected from the initial and continuing net revenue attributable to both the 2001 Tax Amnesty Program and Assembly Bill 63 enactment and any other monies designated to the Fund by the Mayor and Council. Seventy five percent of those net revenues will be deposited into this fund and used for business tax reform. The remaining twenty five percent will be deposited into the Affordable Housing Trust Fund. On July 18, 2003, the Mayor and City Council approved an amendment to the Tax Reform Fund ordinance to change the way funds are allocated and utilized to support tax reform measures (C.F. 00-2134). A subsequent report by the City Administrative Officer outlined the intent of the ordinance and actions necessary to implement the changes. The primary change included resetting the baseline allocation to the fund for 2003-04 and allocating future receipts to the fund based on actual revenue received in the prior fiscal year from the AB63 and Business Tax Amnesty programs.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 4,141,355	\$ 5,876,323	Cash Balance, July 1.....	\$ 9,211,323
4,969,000	7,196,000	General Fund.....	10,567,153
	5,756,494	Reserve Fund.....	
132,709	124,000	Interest.....	99,797
2,900,000	--	Less Transfer to the General Fund.....	15,250,000
---	5,756,494	Less Transfer to the Reserve Fund.....	---
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 6,343,064	\$ 13,196,323		\$ 4,628,273
		EXPENDITURES	
\$ 139,070	\$ 868,000	APPROPRIATIONS	
		Office of Finance.....	\$ 1,028,273
327,671	117,000	Special Purpose Fund Appropriations	
--	--	Tax Reform Related Consultant	--
--	3,000,000	Printing and Distribution.....	---
<hr/>	<hr/>	Business Tax Reform.....	<hr/>
\$ 466,741	\$ 3,985,000	Total Appropriations.....	\$ 4,628,273
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 5,876,323	\$ 9,211,323		\$ ---

NOTES:

1. 2005-06 General Fund revenue of \$10,567,153 is comprised of \$8,852,398 from 2003-04 AB63 Program revenue and \$1,714,755 from 2003-04 Business Tax Amnesty Program revenue.
2. 2005-06 Transfer to the General Fund of \$15,250,000 is comprised of the following first year tax reform costs associated with C.F. 04-0879:
 - a. \$2,000,000 to change the lower threshold on production companies from \$50,000 to \$2,500,000 and the upper threshold from \$4,200,000 to \$12,000,000;
 - b. \$650,000 for the creation of a creative talent exemption of up to \$300,000; and,
 - c. \$12,600,000 for the creation of a Small Business Exemption threshold of \$50,000.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

AFFORDABLE HOUSING TRUST FUND

The 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.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
REVENUE			
\$ 22,026,440	\$ 20,499,337	Cash Balance, July 1.....	\$ 29,583,317
		Less: Prior Year's Unexpended Appropriations.....	28,867,959
\$ 22,026,440	\$ 20,499,337	Balance Available, July 1.....	\$ 715,358
9,650,000	9,806,000	General Fund *	8,000,000
644,883	614,980	Interest.....	887,500
5,457,669	16,424,000	Other Receipts.....	--
\$ 37,778,992	\$ 47,344,317	Total Revenue.....	\$ 9,602,858
EXPENDITURES			
\$ 54,271	\$ 185,000	APPROPRIATIONS	
		Housing	\$ 183,246
13,829,015	6,762,000	Special Purpose Fund Appropriations	
--	6,314,000	Housing Development - General Fund.....	9,419,612
3,396,369	4,500,000	Housing Development - Other Sources.....	--
		Winter Shelter Program	--
\$ 17,279,655	\$ 17,761,000	Total Appropriations.....	\$ 9,602,858
\$ 20,499,337	\$ 29,583,317	Ending Balance, June 30.....	\$ --
OTHER NON-GENERAL FUND REVENUE			
		Community Development Block Grant.....	\$ 1,650,000
		HOME Investment Partnerships Program.....	4,500,000
		Department of Water and Power.....	1,000,000
		Community Redevelopment Agency**.....	5,123,100
		Total Other Non-General Fund Revenue.....	\$ 12,273,100

Notes:

* 2004-05 General Fund revenue of \$9.8 million comprised of \$5 million appropriated to the Trust Fund, \$4.5 million for Winter Shelters transferred from General City Purposes Fund, \$300,000 transferred from a Citibank legal settlement and \$6,000 in miscellaneous revenue. 2005-06 General Fund revenue of \$8 million comprised of \$2,696,372 from AB63, \$1 million from Tobacco Settlement, \$571,585 from Business Tax Amnesty and a discretionary allocation of \$3,732,043.

** The CRA in 2002-03 (\$4,931,300) and 2003-04 (\$2,881,000) committed a total of \$7,812,300 to the Trust Fund in connection with the tax increment set aside increase for affordable housing from 20 to 25 percent. To date, a total of \$2,689,200 has been committed or expended, resulting in an uncommitted balance of \$5,123,100 from CRA's budget which carries forward to 2005-06.

In 2004-05, a total of \$5.6 million in Municipal Housing Finance Funds (Schedule 48) was identified to supplement the Affordable Housing Trust Fund. Total revenues of up to \$12 million are anticipated for Schedule 48 in 2005-06.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

CITYWIDE RECYCLING FUND

This special fund represents the receipt and expenditure of fee collected from private refuse haulers who operate within the City. Eligible expenditures include recycling programs, green waste programs and related costs to divert refuse from landfills.

Actual 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ 4,981,171	\$ 16,170,749	Cash Balance, July 1.....	\$ 16,038,749
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	4,650,263
4,981,171	16,170,749	Balance Available, July 1.....	\$ 11,388,486
15,172,654	15,000,000	Receipts.....	15,000,000
246,268	317,000	Interest.....	317,000
\$ 20,400,093	\$ 31,487,749	Total Revenue.....	\$ 26,705,486
		EXPENDITURES	
\$ 40,568	\$ 159,000	APPROPRIATIONS	
--	--	Board of Public Works.....	\$ 170,404
6,838	--	General Services.....	50,000
2,230,684	2,228,000	Information Technology Agency.....	--
100,000	200,000	Sanitation.....	2,265,657
		General City Purposes.....	200,000
458,737	2,400,000	Special Purpose Fund Appropriations:	
17,487	7,579,000	Rebate and Incentives.....	2,400,000
69,774	272,000	Private Sector Recycling Programs.....	4,130,700
1,305,256	2,611,000	Sanitation Expense and Equipment.....	277,544
--	--	Reimbursement of General Fund Costs.....	2,919,972
		Unallocated.....	14,291,209
\$ 4,229,344	\$ 15,449,000	Total Appropriations.....	\$ 26,705,486
\$ 16,170,749	\$ 16,038,749	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

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 2003-04	Estimated 2004-05		Budget 2005-06
		REVENUE	
\$ --	\$ --	Cash Balance, July 1.....	\$ 59,638,056
--	60,638,056	Receipts.....	--
--	--	Interest.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ --	\$ 60,638,056		\$ 59,638,056
		EXPENDITURES	
\$ --	\$ --	APPROPRIATIONS	
--	1,000,000	Personnel.....	\$ 2,372,750
--	--	Police.....	14,193,397
--	--	General City Purposes.....	70,000
--	--	Special Purpose Fund Appropriations:	
--	--	Reimbursement of General Fund Costs.....	2,849,955
--	--	Reserve for Police.....	40,151,954
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ --	\$ 1,000,000		\$ 59,638,056
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ --	\$ 59,638,056		\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 53

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 2003-04	Estimated 2004-05	Budget 2005-06	
			REVENUE
\$ --	\$ --		Cash Balance, July 1.....
--	3,961,000	\$ 3,961,000	General Fund.....
--	--	180,000	Interest.....
<hr/>	<hr/>	<hr/>	
\$ --	\$ 3,961,000	\$ 8,375,000	Total Revenue.....
			EXPENDITURES
\$ --	\$ --		Personnel.....
--	--	961,200	Police.....
--	--	1,830,000	Unappropriated Balance.....
			Special Purpose Fund Appropriations:
--	--	3,090,000	Efficiency Projects.....
--	--	2,293,800	Future Related Expenses and Equipment for Police Hiring.....
<hr/>	<hr/>	<hr/>	
\$ --	\$ --	\$ 8,375,000	Total Appropriations.....
			Ending Balance, June 30.....
<hr/>	<hr/>	<hr/>	
\$ --	\$ 3,961,000	\$ --	

**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 2005-06. The project data shown are presented for information purposes only and are not to be considered as budget appropriations.

	Amount Allocated	Estimated Expenditure 2005-06
COMMUNITY DEVELOPMENT BLOCK GRANT 00-01, 26TH YEAR		
Children's Facilities Improvements - Americans with Disabilities Act Improvements.....	\$ 2,000,000	\$ 1,000,000
Total Community Development Block Grant 00-01.....	\$ 2,000,000	\$ 1,000,000
COMMUNITY DEVELOPMENT BLOCK GRANT 01-02, 27TH YEAR		
Elysian Park Master Plan - Reprogramming.....	\$ 47,000	\$ 9,000
Total Community Development Block Grant 01-02.....	\$ 47,000	\$ 9,000
COMMUNITY DEVELOPMENT BLOCK GRANT 02-03, 28TH YEAR		
None.....	\$ --	\$ --
Total Community Development Block Grant 02-03.....	\$ --	\$ --
COMMUNITY DEVELOPMENT BLOCK GRANT 03-04, 29TH YEAR		
Cypress Park Rec Center - Teen Group (29th Year Reprogramming).....	\$ 25,000	\$ 25,000
Daniels Field Skate Park.....	150,000	50,000
Daniels Field Skate Park (29th Year Reprogramming).....	50,000	50,000
Delano Recreation Center.....	250,000	24,000
East Valley Multipurpose Seniors Center.....	350,000	100,000
Garvanza Skate Park.....	510,000	250,000
Hope and Peace Park.....	50,000	50,000
Korean Pavilion Garden Pocket Park.....	170,000	170,000
Lexington Pocket Park (29th Year Reprogramming).....	350,000	50,000
Lincoln Park Merry Go Round (29th Year Reprogramming).....	50,000	50,000
North Hollywood Sr Citizen Center (29th Year Reprogramming).....	167,000	167,000
Total Community Development Block Grant 03-04.....	\$ 2,122,000	\$ 986,000
COMMUNITY DEVELOPMENT BLOCK GRANT 04-05, 30TH YEAR		
Bandini Canyon Trail Project.....	\$ 72,056	\$ 72,000
Children's Play Area, ADA & Safety Improvements (2 sites-Holmby & Palms).....	155,282	155,000
Fairfax Senior Citizens Center.....	159,050	159,000
Filipino War Veterans Memorial.....	75,000	75,000
Garvanza Skate Park.....	210,000	60,000
Harvard Bathhouse.....	250,000	250,000
Korean Pavilion Garden Pocket Park.....	5,000	5,000
Lake Street Gym (30th Year Reprogramming).....	2,600,000	1,000,000
Lanark Pool.....	270,000	270,000
Rosecrans Dodger Dream Field.....	200,000	200,000
Tommy Lasorda Field of Dreams.....	150,000	150,000
Total Community Development Block Grant 04-05.....	\$ 4,146,388	\$ 2,396,000
NEIGHBORHOOD BLOCK GRANT-NBG (FORMERLY TARGETED NEIGHBORHOOD INITIATIVE		
Echo Park Boathouse Rehabilitation (30th Year PY 2004-05)	\$ 192,000	\$ 192,000
Virgil Village Park (29th Year PY 03-04).....	200,000	61,000
Wilmington Area Watson Pocket Park-Acquisition (30th Year PY 2004-05).....	250,000	250,000
Total Targeted Neighborhood Initiative.....	\$ 642,000	\$ 503,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
SPECIAL RECREATION AND PARKS CAPITAL PROJECTS**

RECAPITULATION

	Amount Allocated	Estimated Expenditure 2005-06
Community Development Block Grant 00-01.....	\$ 2,000,000	\$ 1,000,000
Community Development Block Grant 01-02.....	47,000	9,000
Community Development Block Grant 02-03.....	---	---
Community Development Block Grant 03-04.....	2,122,000	986,000
Community Development Block Grant 04-05.....	4,146,388	2,396,000
Neighborhood Development Block Grant.....	642,000	503,000
Total Special Recreation and Parks Capital Projects.....	\$ 8,957,388	\$ 4,894,000

DISTRIBUTION OF 2005-06 ESTIMATED EXPENDITURES BY SUBFUNCTION

Code/Subfunction	Estimated Expenditures
DC Recreational Opportunities.....	\$ 4,894,000
	<u>\$ 4,894,000</u>

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
General Fund			
\$ 2,368,686,185	\$ 2,322,885,270	\$ 2,435,300,000	Budgetary Departments..... \$ 2,437,063,929
64,669,652	60,773,771	60,099,000	Library Fund..... 61,423,673
106,821,671	104,218,066	104,281,000	Recreation and Parks Fund..... 125,658,874
500,000	500,000	500,000	Fire and Police Pension Funds..... 500,000
237,726,897	353,679,785	353,680,000	2005 Pension Tax and Revenue Anticipation Notes..... 446,671,879
115,330,483	146,732,104	146,722,000	Capital Finance Administration..... 149,226,023
16,925,623	5,400,000	--	Capital Improvement Expenditure Program..... 10,658,800
65,969,175	84,715,705	61,198,000	General City Purposes..... 89,059,215
374,368,143	423,562,534	390,788,000	Human Resources Benefits..... 431,859,749
8,475,715	8,181,984	8,182,000	Judgement Obligation Bonds Debt Service Fund..... 7,686,121
45,774,004	45,105,972	32,670,000	Liability Claims..... 40,670,000
--	22,910,851	--	Unappropriated Balance..... 33,897,479
34,293,010	35,493,072	36,154,000	Water and Electricity..... 36,797,370
9,650,000	5,000,000	9,806,000	Affordable Housing Trust Fund..... 8,000,000
810,000	810,000	810,000	Animal Spay and Neuter Trust Fund..... 810,000
300,000	300,000	300,000	Animal Sterilization Trust Fund..... 300,000
7,531,000	9,130,000	9,517,000	Arts and Cultural Opportunities..... 8,805,000
4,300,000	4,300,000	4,300,000	Attorney Conflicts Panel..... 2,242,000
--	--	--	Building and Safety Enterprise Fund..... 8,200,000
309,000	567,339	567,000	Business Improvement District Trust Fund..... 597,339
1,631,112	2,105,009	2,105,000	City Ethics Commission Fund..... 2,166,152
--	--	3,961,000	Efficiency Projects and Police Hires Fund..... 4,234,000
189,485	368,577	787,000	El Pueblo Fund..... 387,518
5,039,100	4,383,175	4,383,000	Insurance and Bonds Premium Fund..... 4,640,200
403,660	200,000	200,000	Local Emergency Planning..... 183,100
2,537,618	348,276	348,000	Matching Campaign Funds Trust Fund..... 2,647,188
5,063,711	--	7,822,000	Neighborhood Empowerment Fund..... 8,545,678
1,686,845	7,911,956	--	Older Americans Act Trust Fund..... --
200,000	--	--	Project Restore..... --
4,969,000	7,196,000	7,196,000	Tax Reform Fund..... 10,567,153
25,060,900	4,300,000	4,300,000	TEAMS II Special Fund..... 3,000,000
9,635,054	10,027,254	9,532,000	Zoo Enterprise Trust Fund..... 10,397,066
<u>\$ 3,518,857,043</u>	<u>\$ 3,671,106,700</u>	<u>\$ 3,695,508,000</u>	<u>Total General Fund..... \$ 3,947,094,506</u>

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SPECIAL PURPOSE FUNDS				
\$ 518,260,451	\$ 531,558,998	\$ 556,127,000	Budgetary Departments.....	\$ 631,632,800
--	62,622	63,000	Recreation and Parks Fund.....	62,622
16,443,103	27,996,002	27,996,000	City Employees' Retirement Fund.....	43,705,507
4,685,135	4,914,228	4,913,000	Capital Finance Administration.....	4,765,983
230,631,865	275,745,662	280,955,000	Capital Improvement Expenditure Program.....	263,886,626
2,827,476	398,676	250,000	General City Purposes.....	468,676
135,000	--	--	Human Resources Benefits.....	--
--	768,161	--	Unappropriated Balance.....	12,008,595
412,384	330,000	330,000	Liability Claims.....	330,000
291,291,284	315,011,151	279,904,000	Wastewater Special Purpose Fund.....	340,048,308
279,272,710	426,840,409	396,029,000	Appropriations to Special Purpose Funds.....	577,850,006
<u>\$ 1,343,959,408</u>	<u>\$ 1,583,625,909</u>	<u>\$ 1,546,567,000</u>	Total Special Funds.....	<u>\$ 1,874,759,123</u>
BOND REDEMPTION AND INTEREST FUNDS				
\$ 110,009,666	\$ 133,703,900	\$ 133,704,000	General City Bonds.....	\$ 163,420,450
<u>\$ 110,009,666</u>	<u>\$ 133,703,900</u>	<u>\$ 133,704,000</u>	Total Bond Redemption and Interest Funds.....	<u>\$ 163,420,450</u>
<u>\$ 4,972,826,117</u>	<u>\$ 5,388,436,509</u>	<u>\$ 5,375,779,000</u>	Total (All Purposes).....	<u>\$ 5,985,274,079</u>

DETAILED STATEMENT OF RECEIPTS

Receipts 2003-04	Adopted Budget 2004-05	Estimated Receipts 2004-05		Budget 2005-06
GENERAL FUND				
\$ 717,801,081	\$ 711,158,000	\$ 1,026,906,000	Property Tax (1).....	\$ 1,139,777,000
576,251,446	569,726,000	587,340,000	Utility Users' Tax.....	588,394,000
462,600,132	449,451,228	495,362,000	Licenses, Permits, Fees and Fines (2).....	438,924,415
373,248,060	386,895,000	386,895,000	Business Tax.....	385,145,000
377,890,274	394,000,000	316,171,000	Sales Tax.....	310,200,000
150,214,000	159,400,000	160,167,000	Power Revenue Transfer.....	160,000,000
--	60,000,000	60,000,000	Power Revenue Transfer Supplemental.....	--
159,244,212	138,100,000	187,606,000	Documentary Transfer Tax.....	156,000,000
97,988,818	118,685,000	123,717,000	Transient Occupancy Tax.....	114,470,000
107,447,867	114,000,000	116,000,000	Parking Fines (3).....	113,000,000
64,106,452	65,222,000	66,693,000	Parking Users' Tax.....	70,800,000
44,061,239	39,828,000	46,053,000	Franchise Income.....	46,850,000
26,284,207	11,500,000	26,910,000	Interest.....	31,110,000
27,649,000	29,400,000	29,815,000	Water Revenue Transfer.....	29,800,000
174,214,899	236,200,000	43,214,000	State Motor Vehicle License Fees.....	20,900,000
46,084,354	47,695,000	63,400,000	Grants Receipts.....	16,100,000
10,018,205	10,114,000	10,114,000	Tobacco Settlement.....	10,280,000
2,906,395	2,160,000	3,157,000	Residential Development Tax.....	3,358,000
1,581,069	--	--	Civic Center Parking Income (4).....	--
1,232,126	--	--	Transit Shelter Income (4).....	--
530,370	--	--	Los Angeles Mall Rental Income (4).....	--
2,900,000	--	--	Transfer from Tax Reform Fund.....	15,250,000
2,243,044	4,701,000	4,701,000	Transfer from Telecommunications Dev. Account.....	1,471,000
149,577,501	122,871,472	122,872,000	Transfer from Reserve Fund.....	295,265,091
\$ 3,576,074,751	\$ 3,671,106,700	\$ 3,877,093,000	Total General Fund.....	\$ 3,947,094,506
SPECIAL PURPOSE FUNDS				
\$ 613,685,066	\$ 585,430,338	\$ 576,484,000	Sewer Construction and Maintenance Fund.....	\$ 643,737,762
92,330,777	78,545,000	90,039,000	Proposition A Local Transit Assistance Fund.....	99,893,000
--	--	--	Building and Safety Enterprise Fund.....	104,603,140
80,655,690	84,431,323	85,910,000	Special Gas Tax Street Improvement Fund.....	88,353,103
67,748,663	82,446,000	84,629,000	Sanitation Equipment Charge Revenue Fund.....	85,888,000
34,731,471	56,805,000	61,832,000	Prop. C Anti-Gridlock Transit Improvement Fund.....	62,866,000
46,305,765	47,992,600	47,320,000	Street Lighting Maintenance Assessment Fund.....	47,902,700
16,443,103	27,996,002	27,996,000	City Employees' Retirement Fund.....	43,705,507
30,281,890	31,946,000	32,099,938	Local Public Safety Fund.....	34,000,000
34,028,261	31,720,812	33,932,055	Special Parking Revenue Fund.....	33,650,055
39,210,617	31,953,847	38,296,000	Community Development Trust Fund.....	31,303,426
31,373,342	30,970,500	31,676,700	Stormwater Pollution Abatement Fund.....	31,030,622
21,091,302	20,605,000	24,453,000	Convention Center Revenue Fund.....	22,715,000
17,454,950	18,149,918	18,360,214	Special Police Comm./911 System Tax Fund.....	21,700,757
20,113,432	23,635,000	21,225,000	Code Enforcement Trust Fund.....	21,938,876
20,157,199	17,230,291	19,692,261	Zoo Enterprise Fund.....	17,592,066
15,290,569	15,000,000	17,000,000	Fines--State Vehicle Code.....	17,500,000
15,418,922	12,189,000	15,317,000	Citywide Recycling Fund.....	15,317,000
13,606,506	12,477,761	12,449,000	Workforce Investment Act.....	12,936,299
24,090,850	8,442,896	13,893,000	Allocations from other sources.....	10,380,094
9,143,903	11,426,000	12,650,000	Rent Stabilization Trust Fund.....	9,831,555
7,764,997	9,180,000	9,567,000	Arts and Cultural Facilities and Services Fund.....	8,890,000
15,752,552	5,250,000	26,844,980	Affordable Housing Trust Fund.....	8,887,500
7,553,646	9,130,000	9,517,000	L. A. Convention and Visitors Bureau Fund.....	8,805,000

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2003-04	Adopted Budget 2004-05	Estimated Receipts 2004-05		Budget 2005-06
\$ 5,064,711	\$ 7,911,956	\$ 7,822,000	Neighborhood Empowerment Fund.....	\$ 8,545,678
7,751,808	3,943,552	4,550,623	Telecommunications Development Account.....	7,379,422
6,568,967	5,198,556	5,333,000	HOME Investment Partnerships Program Fund.....	7,475,120
6,132,855	4,417,405	5,843,526	Supplemental Law Enforcement Services	5,800,000
--	--	3,961,000	Efficiency and Police Hires Fund.....	4,414,000
4,995,353	4,750,000	4,550,000	Mobile Source Air Pollution Reduction Fund.....	4,550,000
4,456,347	2,371,139	3,939,155	Municipal Housing Finance Fund.....	4,197,752
2,930,362	3,068,633	3,627,000	El Pueblo Revenue Fund.....	3,427,518
2,677,518	3,234,790	3,350,000	Staples Arena Special Fund.....	3,350,000
3,792,863	2,865,040	2,955,000	Major Projects Review Trust Fund.....	2,917,000
2,801,603	2,612,691	2,613,630	City Employees Ridesharing Fund.....	2,693,844
2,209,189	2,082,000	2,271,000	Landfill Maintenance Special Fund.....	2,426,000
2,019,342	1,979,654	2,104,000	Local Transportation Fund.....	2,301,000
1,631,112	2,105,009	2,105,000	City Ethics Commission Fund.....	2,166,152
1,697,205	1,817,620	1,820,000	Community Services Administration Grant.....	1,976,468
2,020,176	1,818,000	1,815,000	Household Hazardous Waste Special Fund.....	1,815,000
6,161,081	1,477,031	1,477,000	Older Americans Act Fund.....	1,585,730
1,547,269	2,203,000	1,405,000	Arts Development Fee Trust Fund.....	1,375,000
1,507,453	1,440,000	1,667,000	Park and Recreational Sites and Facilities Fund.....	1,800,000
4,466,765	1,132,000	1,630,000	Street Damage Restoration Fee Fund.....	1,130,000
299,381	314,872	284,000	Housing Opportunities for Persons with AIDS.....	339,357
268,144	172,041	261,000	Procurement Reengineering Trust Fund.....	260,300
5,003,952	3,588,000	2,159,878	Local Law Enforcement Block Grant Fund.....	75,000
5,420,874	4,700,000	5,650,000	Building and Safety Systems Dev. Fund.....	--
--	--	60,638,056	VLP Gap Loan Financing Proceeds Fund.....	--
4,636,768	--	2,079,000	Forfeited Assets Trust Fund.....	--
248,837	(4,699,105)	(6,449,879)	Fire Safety & Paramedic Comm. Eq. Tax Fund.....	--
2,201,709	7,196,000	7,320,000	Tax Reform Fund.....	(4,583,050)
(32,409,571)	(37,740,805)	1,643,321	Disaster Assistance Trust Fund.....	(21,225,597)
\$ 1,330,335,546	\$ 1,282,912,167	\$ 1,450,617,458	Subtotal Special Purpose Funds.....	\$ 1,529,619,156
Available Balances				
\$ --	\$ 121,138,247	\$ --	Sewer Construction and Maintenance Fund.....	\$ 77,354,676
--	55,134,044	--	Proposition A Local Transit Assistance Fund.....	68,541,033
--	--	--	VLF Gap Loan Financing Proceeds Fund.....	59,638,056
--	38,684,126	--	Disaster Assistance Trust Fund.....	22,044,440
--	14,479,529	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	13,809,993
--	3,321,171	--	Citywide Recycling Fund.....	11,388,486
--	--	--	Building and Safety Enterprise Fund.....	--
--	5,224,762	--	Special Street Lighting Maintenance Asmt. Fund.....	9,599,532
--	855,381	--	Special Gas Tax Fund.....	9,537,545
--	--	--	Tax Reform Fund.....	9,211,323
--	4,937,141	--	Municipal Housing Finance Fund.....	7,998,177
--	--	--	Sanitation Equipment Charge Revenue Fund.....	10,189,790
--	873,038	--	Neighborhood Empowerment Fund.....	5,300,748
--	10,386,209	--	Code Enforcement Trust Fund.....	5,241,714
--	3,630,259	--	Stormwater Pollution Abatement Fund.....	4,784,285
--	--	--	Efficiency and Police Hires Fund.....	3,961,000
--	8,253,784	--	Special Police Comm./911 System Tax Fund.....	3,251,081
--	--	--	Traffic Safety Fund.....	3,115,414
--	6,845,175	--	Forfeited Assets Trust Fund.....	3,075,449
--	--	--	Supplemental Law Enforcement Services Grant.....	2,340,000

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2003-04	Adopted Budget 2004-05	Estimated Receipts 2004-05		Budget 2005-06
\$ --	\$ 3,936,194	\$ --	-- Street Damage Restoration Fee Fund.....	\$ 2,033,281
--	1,448,186	--	-- Local Transportation Fund.....	1,953,498
--	2,025,495	--	-- Staples Arena Special Fund.....	1,751,720
--	4,060,192	--	-- Building & Safety Systems Development Fund.....	2,653,140
--	732,356	--	-- Mobile Source Air Pollution Reduction Fund.....	1,067,215
--	226,313	--	-- Affordable Housing Trust Fund.....	715,358
--	961,790	--	-- Landfill Maintenance Trust Fund.....	690,678
--	400,002	--	-- Household Hazardous Waste Special Fund.....	636,351
--	210,000	--	-- Park and Recreational Sites and Facilities.....	578,649
--	2,670,656	--	-- Telecommunications Development Account.....	490,243
--	1,872,214	--	-- Rent Stabilization Trust Fund.....	453,572
--	130,248	--	-- City Ethics Commission Fund.....	360,876
--	--	--	-- Arts and Cultural Facilities and Services Fund.....	290,578
--	157,995	--	-- Procurement Reengineering Trust Fund.....	275,497
--	104,560	--	-- El Pueblo Revenue Fund.....	245,131
--	672	--	-- Local Public Safety Fund.....	153,000
--	--	--	-- Zoo Enterprise Trust Fund.....	317,600
--	--	--	-- Major Projects Review Trust Fund.....	90,000
--	968,062	--	-- Arts Development Fee Trust Fund.....	602
--	742	--	-- L.A. Convention and Visitors Bureau Fund.....	236
--	5,024,553	--	-- Fire Safety & Paramedic Comm. Eq. Tax Fund.....	--
--	2,000,000	--	-- Convention Center Revenue Fund.....	--
--	20,646	--	-- City Employees Ridesharing Fund.....	--
--	--	--	-- Local Law Enforcement Block Grant Fund.....	--
\$ --	\$ 300,713,742	\$ --	Total Available Balances.....	\$ 345,139,967
\$ 1,330,335,546	\$ 1,583,625,909	\$ 1,450,817,458	Total Special Purpose Funds.....	\$ 1,874,759,123
Bond Redemption and Interest Funds				
\$ 110,009,666	\$ 133,703,900	\$ 133,704,300	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 163,420,450
\$ 110,009,666	\$ 133,703,900	\$ 133,704,000	Total Bond Redemption and Interest Funds.....	\$ 163,420,450
\$ 5,016,419,963	\$ 5,388,436,509	\$ 5,461,414,458	Total Receipts.....	\$ 5,985,274,079

(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 county charges and deductions for the ERAF III shift of City property tax revenue to fund the state budget in Fiscal Years 2004-05 and 2005-06. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes.

(2) Beginning in Fiscal Year 2005-06, includes non-parking-related court fines not deposited into the Traffic Safety Fund.

(3) Formerly known as "Municipal Court Fines," but excludes non-parking-related court fines not deposited into the Traffic Safety Fund which are now included in Licenses, Permits, Fees and Fines.

(4) Licenses, Permits, Fees, and Fines includes civic center parking income, Los Angeles Mall rental income, and transit shelter income.

*For retirement

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	
	2003-04	2004-05	2005-06	2003-04	2004-05	2005-06	2003-04	2004-05	2005-06	2003-04	2004-05	
Available Balance, July 1.....	\$ 149.6	\$ 122.9	\$ 285.3	\$ 297.6	\$ 300.7	\$ 345.1	\$ -	\$ -	\$ -	\$ 447.2	\$ 423.6	\$ 640.4
Receipts:												
Property Tax.....	717.8	1,026.9	1,139.8	-	-	-	110.0	133.7	163.4	827.8	1,160.6	1,303.2
Other Taxes.....	1,551.5	1,671.5	1,628.4	17.5	18.4	21.7	-	-	-	1,669.0	1,689.9	1,659.1
Licenses, Permits, Fees & Fines.....	462.6	436.4	436.9	-	-	-	-	-	-	462.6	495.4	436.9
Grants.....	48.1	63.4	16.1	323.6	344.1	353.6	-	-	-	368.7	407.5	363.7
Other Receipts.....	548.5	497.0	428.5	989.2	1,088.1	1,154.3	-	-	-	1,537.7	1,585.1	1,582.9
Reserve for Encumbrances- Carried Forward.....	65.7	113.7	-	16.7	140.4	-	-	-	-	82.4	254.1	-
Total.....	\$ 3,641.8	\$ 3,990.8	\$ 3,947.1	\$ 1,644.6	\$ 1,891.7	\$ 1,874.7	\$ 110.0	\$ 133.7	\$ 163.4	\$ 5,396.4	\$ 6,016.2	\$ 5,985.2
Expenditures:												
Operating Departments.....	\$ 2,540.2	\$ 2,599.7	\$ 2,624.2	\$ 518.3	\$ 556.2	\$ 631.6	\$ -	\$ -	\$ -	\$ 3,058.5	\$ 3,155.9	\$ 3,255.8
Employee Benefits.....	612.6	745.0	679.1	18.5	28.0	43.7	-	-	-	628.1	773.0	922.8
Capital Finance Administration.....	115.3	146.7	149.2	4.7	4.9	4.8	-	-	-	120.0	154.0	154.0
General City Purposes.....	66.0	61.2	89.0	2.8	0.3	0.5	-	-	-	68.8	61.5	89.5
Unappropriated Balance.....	-	-	33.9	-	-	12.0	-	-	-	-	-	45.9
Water and Electricity.....	34.3	36.1	36.8	-	-	-	-	-	-	34.3	36.1	36.8
Judgement Obligation Bonds Debt Service.....	8.5	8.2	7.9	-	-	-	-	-	-	8.5	8.2	7.9
Liability Claims.....	45.8	32.7	40.7	0.4	0.3	0.3	-	-	-	46.2	33.0	41.0
General City Bonds.....	-	-	-	-	-	-	110.0	133.7	163.4	110.0	133.7	163.4
Capital Improvement Expenditure Program.....	16.9	-	10.6	230.6	281.0	263.9	-	-	-	247.5	281.0	274.5
Wastewater Special Purpose Fund.....	-	-	-	291.3	279.9	340.0	-	-	-	291.3	279.9	340.0
Other Purposes.....	79.3	65.9	75.7	279.3	396.0	577.9	-	-	-	358.6	481.9	653.6
Reserve for Committed Projects.....	-	-	-	-	-	-	-	-	-	-	-	-
Total.....	\$ 3,518.9	\$ 3,695.5	\$ 3,947.1	\$ 1,343.9	\$ 1,546.6	\$ 1,874.7	\$ 110.0	\$ 133.7	\$ 163.4	\$ 4,972.8	\$ 5,375.8	\$ 5,985.2
Available Balance, June 30.....	\$ 122.9	\$ 295.3	\$ -	\$ 300.7	\$ 345.1	\$ -	\$ -	\$ -	\$ -	\$ 423.6	\$ 640.4	\$ -

* 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

2003-04	Estimated 2004-05		2005-06
Cash at Beginning of Fiscal Year			
\$ 295,520,331	\$ 278,010,435	Cash Balance, July 1.....	\$ 428,732,104
		ADD:	
10,651,832	16,276,464	Charter Section 261i Advances Returned on 7/1.....	8,000,000
(72,701,602)	(17,970,866)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(10,000,000)
(149,577,501)	(122,871,472)	Transfer to Budget *.....	(295,265,091)
\$ 83,893,060	\$ 153,444,561	Balance Available, July 1.....	\$ 131,467,013
		LESS:	
61,000,000	61,000,000	Emergency Reserve **.....	78,941,890
\$ 22,893,060	\$ 92,444,561	Contingency Reserve - Balance Available, July 1.....	\$ 52,525,123
RECEIPTS			
\$ 10,144,541	\$ 4,171,460	Loans.....	\$ 8,000,000
10,600,512	14,526,420	Charter Section 261i Advances Returned after 7/1.....	12,500,000
179,214,000	220,167,000	Transfer of Power Revenue Surplus ***.....	160,000,000
27,649,000	29,815,000	Transfer of Water Revenue Surplus ****.....	29,800,000
78,406,527	76,596,268	Unencumbered Balance.....	--
78,404,881	204,804,300	Unallocated Revenue.....	--
22,188,562	--	Transfer of MICLA/Tax Reform Fund.....	--
14,707,818	14,459,348	Early Reversion of Unencumbered Funds.....	--
5,505,555	6,644,593	Miscellaneous.....	--
\$ 426,821,396	\$ 571,184,389	Total Receipts.....	\$ 210,300,000
\$ 449,714,456	\$ 663,628,950	Total Available Cash and Receipts.....	\$ 262,925,123
DISBURSEMENTS			
\$ 16,128,868	\$ 6,082,338	Loans.....	\$ 12,500,000
150,214,000	219,400,000	Budget--Power Revenue Surplus.....	160,000,000
27,649,000	29,400,000	Budget--Water Revenue Surplus.....	29,800,000
7,384,616	23,014,508	Transfers--Contingencies.....	--
31,327,537	18,000,000	Charter Section 261i Advances to Departments on 6/30.....	18,000,000
\$ 232,704,021	\$ 295,896,846	Total Disbursements.....	\$ 220,300,000
Cash at Close of Fiscal Year			
\$ 61,000,000	\$ 61,000,000	Add, Emergency Reserve **.....	\$ 78,941,890
\$ 278,010,435	\$ 428,732,104	Cash Balance, June 30.....	\$ 121,467,013

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

** Emergency Reserve established on August 21, 1998, Council File No. 98-0459. Funds are to be used only upon the finding of "urgent economic necessity" by the Mayor and confirmed by the Council.

*** Payments to City based on seven percent of the total operating revenue of the preceeding year. In 2004-05, DWP provided a one-time \$60 million supplemental transfer.

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

RESERVE FOR EXTRAORDINARY LIABILITY CLAIMS FUND

In order to prepare the City for financial exposure from police-related litigation, funds are deposited in the Reserve for Extraordinary Liability Claims Fund. No funding is provided in 2005-06. Claims for police-related litigation will be paid from the Liability Claims Account.

2003-04	Estimated 2004-05		Estimated 2005-06
Cash at Beginning of Fiscal Year			
\$ 28,312,725	\$ 15,151,000	Cash Balance, July 1.....	\$ 650,000
\$ --	\$ --	General Fund.....	\$ --
--	(350,000)	Transfer out.....	--
810,425	400,000	Interest.....	--
\$ 29,123,150	\$ 15,201,000	Total Receipts*.....	\$ 650,000
DISBURSEMENTS			
\$ 13,971,500	\$ 14,551,000	Extraordinary Liability Claims Reserve.....	\$ --
\$ 13,971,500	\$ 14,551,000	Total Disbursements.....	\$ --
Cash at Close of Fiscal Year			
\$ 15,151,650	\$ 650,000	Cash Balance, June 30.....	\$ --

*Available balance will be transferred to the Reserve Fund.

CONDITION OF THE TREASURY

Actual 2003-04	Estimated 2004-05		Estimated 2005-06
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 278,010,435	\$ 428,732,104	Reserve Fund.....	\$ 121,467,013
540,200,992	540,000,000	General Fund.....	540,000,000
1,423,174,121	1,500,000,000	Special Purpose Funds.....	1,680,000,000
749,526,094	650,000,000	Capital Projects Funds.....	700,000,000
2,802,875,530	2,900,000,000	Public Service Enterprise Funds.....	3,000,000,000
81,823,741	78,000,000	Debt Service Funds.....	80,000,000
7,960,268	7,000,000	Internal Service Funds.....	7,000,000
517,605,773	500,000,000	Trust and Agency Funds.....	480,000,000
<u>\$ 6,401,176,954</u>	<u>\$ 6,603,732,104</u>	Condition of The Treasury.....	<u>\$ 6,608,467,013</u>

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 2003-04	Estimated 2004-05		Budget 2005-06
OBLIGATIONS			
\$ 3,873,956	\$ 3,872,856	Arena Debt Service *	\$ 3,872,694
900,000	900,000	Reimbursement for Lost Interest Earnings (LACC)	900,000
451,830	451,830	Reimbursement for City Owned Property	451,830
<u>\$ 5,225,786</u>	<u>\$ 5,224,686</u>	Total Obligations	<u>\$ 5,224,524</u>
CREDITS			
\$ 479,418	\$ 1,238,090	Excess Allowable Credits from Prior Period	\$ 1,689,155
4,005,049	4,300,000	Gross Receipts from Staples Arena Admissions Fee	4,300,000
1,520,300	1,075,751	Shortfall Prepayment	1,031,651
348,859	150,000	Incremental Convention Center Parking Revenue	150,000
110,250	150,000	Interest Earnings	150,000
<u>\$ 6,463,876</u>	<u>\$ 6,913,841</u>	Total Credits	<u>\$ 7,320,806</u>
<u>\$ (1,238,090)</u>	<u>\$ (1,689,155)</u>	Obligation/(Credit) **	<u>\$ (2,096,282)</u>

*Debt payments are budgeted within the Capital Finance Administration Fund, with the Staples Arena Trust Fund as the source of funds. Actual cash payment to Trustee may vary from budgeted amount due to interest earnings.

**The 1998 Gap Funding Agreement authorized the Staples Developer to offset the repayment obligations with certain allowable credits. When the allowable credit exceeds the obligation amount, the Staples Developer is allowed to carry the credit forward in the following fiscal year. The \$2,096,282 represents the estimated credit that will be carried forward in 2006-07. 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 which established 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 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	TARGET	CEILING	2004-05	2005-06
Total Direct Debt Service as Percent of General Fund Revenue	NA	15%	9.26%	10.61%
Non-Voted Direct Debt Service as Percent of General Fund Revenue	NA	6%	4.39%	4.42%

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 7/1/05 ¹	Remaining Authorization	Amount Outstanding as of 7/1/05	Projected Issuance 2005-06	Debt Service 2005-06
General Obligation Bonds ²	\$ 2,523,948,000	\$ 1,871,125,000	\$ 652,823,000	\$ 1,418,980,000	\$ 147,400,000	\$ 163,420,450
Seismic Improvements	376,000,000	376,000,000	--	180,747,805	--	28,318,490
Fire Safety Improvements	60,000,000	60,000,000	--	25,182,855	--	5,681,039
Police Facilities	176,000,000	176,000,000	--	79,744,155	--	13,394,051
Branch Library Facilities	53,400,000	53,400,000	--	26,121,465	--	4,856,340
Zoo Facilities	47,600,000	47,600,000	--	40,889,847	--	4,227,625
Library Facilities	178,300,000	178,300,000	--	143,098,691	--	15,820,221
Fire Facilities	378,506,000	255,773,569	122,732,431	230,578,723	119,300,000	23,215,001
Animal Shelter Facilities	154,142,000	140,345,495	13,796,505	127,825,066	11,100,000	12,760,756
Citywide Security	600,000,000	583,705,936	16,294,064	564,793,393	--	54,166,927
Storm Water Projects	500,000,000	--	500,000,000	--	17,000,000	--
Judgment Obligation Bonds	N/A	277,730,000	N/A	28,140,000	--	7,885,121
Lease Obligations	N/A	1,134,068,000	N/A	649,248,000	--	111,149,348
Hollywood Theater COPs	N/A	43,210,000	N/A	40,740,000	--	3,611,008
Pershing Square (Mello-Roos)	8,500,000	8,500,000	--	6,920,000	--	576,650
Convention Center Lease Obligations	N/A	629,850,000	N/A	517,342,539	--	34,427,306
Staples Arena	N/A	45,580,000	N/A	41,285,000	--	3,872,694
Special Parcel Tax Bonds Police Communications	235,000,000	235,000,000	--	158,275,000	--	21,631,053
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES* (% of Revenues)						\$ 346,573,630 9.0%
Revenue Bonds						
Wastewater	3,500,000,000	2,618,234,309	881,765,691	2,384,040,000	50,000,000	146,678,568
Sanitation Equipment Charge	N/A	435,465,000	N/A	333,010,000	94,000,000	39,036,704
Parking	N/A	120,605,000	N/A	111,300,000	--	8,608,560
Special Assessment/Mello-Roos ³						
Fire Safety Improvement	N/A	96,411,176	N/A	11,162,633	--	1,572,511
Playa Vista	N/A	135,000,000	N/A	135,000,000	--	6,006,463
Silver Oaks	N/A	11,750,000	N/A	10,370,000	--	970,063
Landscaping and Lighting (Proposition K) ⁴	N/A	44,280,000	N/A	34,160,000	--	3,111,131

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

² The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2004 was 0.43% of assessed valuation. The ratio for June 30, 2005 is estimated at 0.50%.

³ Backed solely by assessments on participating properties.

⁴ 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 2005-06 plus incremental revenue from self-supporting debt, including General Obligation Bonds, Police Communication Bonds and the Staples Arena debt.

SECTION-4

SECTION 4

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

Revenue 2003-04	Adopted Budget 2004-05	Estimated Revenue 2004-05		Estimated Revenue 2005-06
\$ 229,196,000	\$ 244,954,000	\$ 226,413,197	Available from Prior Period ¹	\$ 248,520,042
545,567,000	548,514,000	574,937,737	Operating Revenue (Schedule 1).....	596,992,000
33,775,000	41,915,000	29,676,629	Non-Operating Income (Schedule 1).....	40,041,000
5,150,000	6,523,000	7,109,000	PFC Revenue for Operations (Schedule 3).....	6,814,000
--	--	--	PFC Receipts.....	134,271,908
2,156,000	80,000,000	29,000,000	Grants Reimbursements - LAX.....	38,436,774
9,982,000	19,000,000	8,000,000	Grants Reimbursements - ONT.....	29,185,411
--	12,000,000	4,096,450	Law Enforcement Officer Reimbursement.....	--
\$ 825,826,000	\$ 952,906,000	\$ 879,233,013	Total Receipts.....	\$ 1,094,261,135

EXPENDITURES

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 211,373,000	\$ 221,975,000	\$ 227,318,493	Total Salaries and Benefits.....	240,115,000
248,274,000	320,328,000	256,861,673	Total Materials, Supplies and Services.....	326,589,000
--	63,185,000	66,718,000	Depreciation and Amortization ²	--
\$ 459,647,000	\$ 542,303,000	\$ 484,180,166	Total Maintenance and Operations Expense (Schedule 2).....	\$ 566,704,000
NONOPERATING EXPENSE AND RESERVES				
\$ 1,883,000	\$ 24,359,000	\$ 9,739,935	Assets.....	\$ --
5,150,000	6,523,000	7,109,000	Equipment and Vehicles.....	23,717,000
--	--	--	PFC Funded Expense.....	6,814,000
--	--	--	PFC Funded Capital Expenditures.....	178,084,685
3,878,000	2,880,000	2,880,000	Grant Funded Capital Expenditures.....	67,622,185
44,475,000	44,506,000	47,715,000	Revenue Funded Capital Improvements.....	158,282,265
--	--	--	Capital Leases.....	2,905,000
--	--	--	Bond Redemption and Interest.....	42,132,000
--	--	--	Interest Expenses and Debt Payments.....	--
\$ 55,386,000	\$ 78,268,000	\$ 67,443,935	Total Nonoperating Expense.....	\$ 479,557,135
\$ 135,367,000	\$ 155,200,000	\$ 152,570,042	Reserve for Maintenance and Operations.....	\$ --
84,838,000	88,950,000	88,950,000	Reserve for Insurance Trust.....	--
749,000	--	--	Net Addition to Reserves for Insurance Trust.....	20,000,000
24,000,000	25,000,000	7,000,000	Reserve for Litigation Expense.....	3,000,000
--	--	--	Unappropriated Balance.....	25,000,000
\$ 244,954,000	\$ 269,150,000	\$ 248,520,042	Total Reserves.....	\$ 48,000,000
\$ 300,340,000	\$ 347,418,000	\$ 315,963,977	Total Appropriations.....	\$ 1,094,261,135

¹Available from Prior Period includes the Reserves and Unappropriated Balance.

²In 2004-05, Department funded Depreciation and Amortization.

Note: Figures vary slightly from Department's Annual Financial Report due to rounding.

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Revenue 2003-04	Adopted Budget 2004-05	Estimated Revenue 2004-05		Estimated Revenue 2005-06
AVIATION REVENUES				
\$ 147,844,000	\$ 152,517,000	\$ 148,590,223	Signatory Flight Fees.....	\$ 159,870,000
1,332,000	4,949,000	1,098,638	Non-Signatory Flight Fees.....	1,174,000
123,163,000	128,413,000	133,002,425	Building Rentals.....	136,639,000
51,767,000	53,037,000	53,668,200	Land Rentals.....	53,773,000
1,090,000	980,000	1,144,548	Fuel Fees.....	1,233,000
1,382,000	1,215,000	933,366	Plane Parking.....	1,569,000
11,869,000	1,342,000	8,926,387	Other Aviation Revenues.....	1,753,000
<u>\$ 338,447,000</u>	<u>\$ 342,463,000</u>	<u>\$ 347,363,787</u>	Total Aviation Revenues.....	<u>\$ 356,011,000</u>
CONCESSION REVENUES				
\$ 76,565,000	\$ 79,631,000	\$ 86,614,908	Auto Parking.....	\$ 92,572,000
47,731,000	44,557,000	47,209,484	Rent-A-Car.....	55,940,000
4,343,000	6,899,000	4,250,522	Bus, Limo and Taxi.....	6,708,000
693,000	804,000	727,903	Hotel and Motel Listing.....	730,000
19,478,000	18,748,000	22,543,175	Food and Beverage.....	24,001,000
17,965,000	16,242,000	17,182,771	Gift and News.....	16,367,000
19,682,000	19,250,000	25,564,824	Duty Free Sales.....	23,267,000
7,404,000	6,401,000	7,083,684	Foreign Exchange, Business Centers.....	6,577,000
882,000	1,772,000	524,722	Telecommunications.....	715,000
--	--	1,752	Advertising.....	2,225,000
6,046,000	6,945,000	10,733,692	Other Concession Revenue.....	6,773,000
<u>\$ 200,789,000</u>	<u>\$ 201,249,000</u>	<u>\$ 222,437,437</u>	Total Concession Revenues.....	<u>\$ 235,875,000</u>
AIRPORT SALES AND SERVICES				
\$ 965,000	\$ 898,000	\$ 1,256,600	Airfield Bus.....	\$ 1,220,000
23,000	769,000	--	Utilities.....	248,000
279,000	175,000	612,744	Accommodations.....	215,000
1,388,000	1,378,000	510,438	Other Sales and Services.....	1,501,000
<u>\$ 2,655,000</u>	<u>\$ 3,220,000</u>	<u>\$ 2,379,782</u>	Total Sales and Services.....	<u>\$ 3,184,000</u>
MISCELLANEOUS REVENUE				
\$ 3,676,000	\$ 1,592,000	\$ 2,756,731	Miscellaneous Revenues.....	\$ 1,922,000
TOTAL REVENUES				
<u>\$ 545,567,000</u>	<u>\$ 548,514,000</u>	<u>\$ 574,937,737</u>	Total Operating Revenues.....	<u>\$ 596,992,000</u>
<u>\$ 33,775,000</u>	<u>\$ 41,915,000</u>	<u>\$ 29,676,629</u>	Nonoperating Income.....	<u>\$ 40,041,000</u>
<u>\$ 579,342,000</u>	<u>\$ 590,429,000</u>	<u>\$ 604,614,366</u>	Total Revenues.....	<u>\$ 637,033,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SALARIES AND BENEFITS				
\$ 158,247,000	\$ 165,378,000	\$ 162,557,601	Salaries--Regular.....	\$ 181,666,000
21,010,000	13,200,000	22,238,743	Salaries--Overtime.....	13,527,000
16,883,000	23,697,000	24,524,601	Retirement Contributions.....	27,949,000
15,233,000	19,700,000	17,997,548	Health Subsidy.....	16,973,000
<u>\$ 211,373,000</u>	<u>\$ 221,975,000</u>	<u>\$ 227,318,493</u>	Total Salaries and Benefits.....	<u>\$ 240,115,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 142,736,000	\$ 179,783,000	\$ 143,606,624	Contractual Services.....	\$ 190,783,000
3,412,000	3,611,000	1,983,285	Administrative Services.....	14,893,000
43,127,000	57,791,000	43,917,702	Materials and Supplies.....	47,678,000
24,173,000	31,911,000	22,812,851	Utilities.....	30,650,000
7,199,000	9,625,000	7,609,490	Advertising and Public Relations.....	9,776,000
27,627,000	37,607,000	36,931,721	Other Operating Expenses.....	32,809,000
<u>\$ 248,274,000</u>	<u>\$ 320,328,000</u>	<u>\$ 256,861,673</u>	Total Materials, Supplies and Services.....	<u>\$ 326,589,000</u>
<u>\$ 459,647,000</u>	<u>\$ 542,303,000</u>	<u>\$ 484,180,166</u>	Total Maintenance and Operations Expense.....	<u>\$ 566,704,000</u>
ASSETS				
\$ 1,883,000	\$ 24,359,000	\$ 9,739,935	Total Assets.....	\$ 23,717,000
<u>\$ 461,530,000</u>	<u>\$ 566,662,000</u>	<u>\$ 493,920,101</u>	Total Operating Expenses and Assets.....	<u>\$ 590,421,000</u>

DEPARTMENT OF AIRPORTS

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

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
SALARIES AND BENEFITS				
\$ 2,534,000	\$ 2,540,000	\$ 2,489,000	Salaries--Regular.....	\$ 2,584,000
16,000	50,000	62,000	Salaries--Overtime.....	60,000
204,000	364,000	269,000	Retirement Contributions*.....	395,000
145,000	205,000	192,000	Health Subsidy*.....	237,000
<u>\$ 2,899,000</u>	<u>\$ 3,159,000</u>	<u>\$ 3,012,000</u>	Total Salaries and Benefits.....	<u>\$ 3,276,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 775,000	\$ 1,341,000	\$ 2,390,000	Contractual Services.....	\$ 1,374,000
9,000	133,000	100,000	Administrative Services.....	106,000
86,000	202,000	89,000	Materials and Supplies.....	168,000
336,000	419,000	312,000	Utilities.....	554,000
1,000	40,000	16,000	Advertising and Public Relations.....	120,000
1,044,000	1,204,000	1,178,000	Other Operating Expenses.....	1,204,000
<u>\$ 2,251,000</u>	<u>\$ 3,339,000</u>	<u>\$ 4,085,000</u>	Total Materials, Supplies and Services.....	<u>\$ 3,526,000</u>
<u>\$ 5,150,000</u>	<u>\$ 6,498,000</u>	<u>\$ 7,097,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 6,802,000</u>
ASSETS				
\$ --	\$ 25,000	\$ 12,000	Total Assets.....	\$ 12,000
<u>\$ 5,150,000</u>	<u>\$ 6,523,000</u>	<u>\$ 7,109,000</u>	Total Operating Expenses and Assets.....	<u>\$ 6,814,000</u>

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

This Department, under its Board of Administration, is vested with the exclusive management and control of the investments of the City Employees' Retirement Fund and the administration of the provisions of the City Charter and Administrative Code relative to the retirement, disability and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power.

Actual 2003-04	Budget 2004-05	Estimated 2004-05		Budget 2005-06
RECEIPTS				
\$ 120,764,115	\$ 211,782,179	\$ 211,540,000	City Contributions (see Schedule 1).....	\$ 304,258,703
93,216,899	93,906,000	97,500,000	Member Contributions.....	99,450,000
19,437,234	19,000,000	17,394,000	City Defrayal of Member Contributions.....	18,000,000
200,903	219,000	210,000	Family Death Benefit Plan Member Premiums.....	214,000
204,960,571	199,399,000	231,133,000	Earnings on Investments.....	233,444,000
411,278,508	--	381,354,000	Gain on Sale of Investments.....	--
\$ 849,858,230	\$ 524,306,179	\$ 939,131,000	Total Receipts.....	\$ 655,366,703
EXPENDITURES				
\$ 378,602,894	\$ 414,258,584	\$ 400,009,000	Retirement Allowances.....	\$ 440,009,602
1,672,799	1,783,944	1,767,000	Family Death Benefit Plan Allowance.....	1,943,443
54,206,260	58,779,855	59,501,000	Retired Medical & Dental Subsidy.....	66,640,957
4,047,567	4,353,813	4,340,000	Retired Medicare Subsidy.....	4,991,523
10,998,690	13,453,974	11,395,000	Refund of Member Contributions.....	12,534,144
339,321	317,215	653,000	Refund of Deceased Retired Accumulated Contributions.....	718,344
10,847,221	11,947,000	11,582,000	Administrative Expense (see Schedule 2).....	13,807,000
24,921,920	33,873,377	31,547,000	Investment Management Expense.....	39,693,323
364,221,558	(14,461,583)	418,337,000	Return to Reserves.....	75,028,367
\$ 849,858,230	\$ 524,306,179	\$ 939,131,000	Total Expenditures.....	\$ 655,366,703

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, 2004. The total estimated actuarial salary of members for fiscal year 2005-06 is 18.96% of \$1,602,619,746.

\$ 303,856,704

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.

214,000

Subtotal	\$ 304,070,704
Excess Benefit Plan Fund	148,000
Limited Term Plan Fund	40,000
Total City Contributions	\$ 304,258,704

CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget 2005-06
SALARIES				
\$ 6,315,112	\$ 7,004,000	\$ 8,920,000	General.....	\$ 7,879,000
42,380	60,900	40,000	Overtime.....	40,000
<u>\$ 6,357,492</u>	<u>\$ 7,064,900</u>	<u>\$ 8,960,000</u>	Total Salaries.....	<u>\$ 7,919,000</u>
EXPENSE				
\$ 146,598	\$ 223,400	\$ 190,000	Printing and Binding.....	\$ 220,000
67,582	140,000	120,000	Travel.....	140,000
2,699,361	2,665,000	2,382,000	Contracts.....	2,994,000
1,547,140	1,754,600	1,867,000	Office and Administrative.....	2,171,000
<u>\$ 4,460,681</u>	<u>\$ 4,783,000</u>	<u>\$ 4,559,000</u>	Total Expense.....	<u>\$ 5,525,000</u>
EQUIPMENT				
\$ 29,048	\$ 100,000	\$ 63,000	Furniture, Office and Technical Equipment.....	\$ 363,000
<u>\$ 29,048</u>	<u>\$ 100,000</u>	<u>\$ 63,000</u>	Total Equipment.....	<u>\$ 363,000</u>
<u>\$ 10,847,221</u>	<u>\$ 11,947,900</u>	<u>\$ 11,582,000</u>	Total Administrative Expense.....	<u>\$ 13,807,000</u>

HARBOR DEPARTMENT

This Department, under its Board of Harbor Commissioners, is responsible for the management, supervision and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service and engages in the leasing of land and the production of oil in the District. It constructs and maintains its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter, and the State of California Tidelands Trust.

HARBOR REVENUE FUND

RECEIPTS			
Receipts 2003-04	Adopted Budget 2004-05	Estimated Receipts 2004-05	Budget 2005-06
\$ 82,463,219	\$ 84,603,219	\$ 82,728,503	Restricted Funds - Earthquake.....
27,712,842	32,249,348	43,747,691	Other Restricted Funds.....
			\$ 84,203,695
\$ 110,176,061	\$ 116,852,567	\$ 126,476,194	Total Restricted Funds.....
71,542,763	76,398,053	98,087,475	Unrestricted Funds Available.....
			\$ 138,453,928
\$ 181,718,824	\$ 193,250,620	\$ 224,563,669	Total Cash Available.....
362,483,609	406,845,320	373,799,999	Receipts (Schedule 1).....
			\$ 292,506,147
\$ 544,202,433	\$ 600,095,940	\$ 598,363,668	Total Receipts and Cash Funds.....
			\$ 693,545,495
EXPENDITURES			
Cash Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
\$ 39,133,321	\$ 47,990,311	\$ 43,034,010	General Salaries.....
3,371,828	4,955,542	4,172,911	Overtime.....
			\$ 48,736,210
\$ 42,505,149	\$ 52,945,853	\$ 47,206,921	Total Salaries.....
5,874,396	8,706,237	6,279,090	Less Salaries for Capital Projects.....
			\$ 54,452,501
\$ 36,630,753	\$ 44,239,616	\$ 40,927,831	Net Operating Salaries.....
\$ 15,763,896	\$ 20,589,577	\$ 19,029,249	Employee Health Benefits and Retirement.....
770,368	1,273,449	1,053,168	Other Employee Benefits.....
			\$ 20,821,209
\$ 53,165,017	\$ 66,102,642	\$ 61,010,248	Total Salaries and Benefits.....
			\$ 67,835,250
\$ 3,768,952	\$ 5,175,775	\$ 4,600,065	Marketing & Public Relations.....
757,555	1,573,060	1,536,071	Travel Expenses.....
32,103,866	64,175,781	40,225,226	Outside Services.....
4,682,820	6,607,488	6,436,101	Materials & Supplies.....
23,165,222	20,363,183	19,843,320	City Services.....
(4,435,766)	(6,711,876)	(4,106,614)	Allocations to Capital.....
26,096,724	16,489,423	13,233,990	Other Operating Expenses.....
			14,536,592
\$ 139,304,390	\$ 173,775,476	\$ 142,778,207	Total Operating Expenses.....
			\$ 165,637,977
\$ 406,855	\$ 203,671	\$ 373,508	Interest Expense - Notes.....
42,626,705	41,751,728	41,751,728	Interest Expense - Bonds.....
29,731,420	19,219,722	15,602,659	Other Non-Operating Expenses.....
			18,481,908
\$ 72,764,980	\$ 61,175,121	\$ 57,727,893	Total Non-Operating Expenses.....
			\$ 59,491,232
\$ 212,069,370	\$ 234,950,597	\$ 200,506,100	Total Operating Budget.....
			\$ 225,129,209

HARBOR DEPARTMENT

EXPENDITURES (Continued)

Cash Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
\$ 5,780,165	\$ 6,147,959	\$ 7,216,222	Capitalized & Allocated Expenditures.....
549,906	5,970,000	5,888,000	Land and Property Acquisition.....
2,301,596	3,228,002	3,228,002	Equipment Purchases.....
152,562,353	215,912,000	125,102,216	Construction and Capital Improvements.....
<u>\$ 161,194,020</u>	<u>\$ 231,257,961</u>	<u>\$ 141,434,440</u>	Total Capital Budget.....
(53,624,626)	(83,963,752)	(36,083,019)	Balance Sheet Transactions.....
<u>\$ 319,638,764</u>	<u>\$ 382,244,806</u>	<u>\$ 305,857,521</u>	Total Regular Budget.....
\$ --	\$ 43,471,039	\$ --	Future Commitments.....
126,476,194	127,855,932	138,453,928	Restricted Cash.....
98,087,475	46,524,163	154,052,219	Unappropriated Balance/Carried Forward.....
<u>\$ 544,202,433</u>	<u>\$ 600,095,940</u>	<u>\$ 598,363,668</u>	Total Harbor Department Budget.....
			<u>\$ 693,545,495</u>

I hereby certify that this is a full copy of the preliminary Budget of the Los Angeles Harbor Department for the Fiscal Year 2005-06.

BRUCE E. SEATON
Interim Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2003-04	Adopted Budget 2004-05	Estimated Receipts 2004-05		Estimated Receipts 2005-06
SHIPPING SERVICES				
\$ 7,149,974	\$ 7,766,000	\$ 6,812,309	Dockage.....	\$ 7,027,716
270,616,219	315,435,000	282,226,691	Wharfage.....	308,219,324
99,442	413,000	121,988	Storage.....	128,087
360,922	502,000	324,201	Demurrage.....	340,412
22,509,335	21,633,000	18,821,566	Assignment Charges.....	18,749,070
3,383,191	7,143,000	3,967,143	Cranes.....	4,165,500
7,265,621	7,780,000	7,207,698	Pilotage.....	7,568,082
<u>\$ 311,384,704</u>	<u>\$ 360,672,000</u>	<u>\$ 319,481,596</u>	Total Shipping Services.....	<u>\$ 346,198,191</u>
RENTALS				
\$ 30,908,478	\$ 32,649,000	\$ 28,486,293	Land Rent.....	\$ 28,202,658
267,587	204,000	256,973	Building Rentals.....	256,973
1,306,646	1,408,000	1,463,761	Warehousing.....	1,463,761
778,138	713,000	1,212,017	Wharf and Shed Rentals.....	1,212,017
<u>\$ 33,260,849</u>	<u>\$ 34,974,000</u>	<u>\$ 31,419,044</u>	Total Rentals.....	<u>\$ 31,135,409</u>
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 2,789,534	\$ 3,394,000	\$ 2,732,454	Fees, Permits, and Concessions.....	\$ 2,732,454
54,277	50,000	76,452	Oil Royalties.....	76,357
2,171,657	1,468,000	1,553,179	Other Operating Revenue.....	2,172,000
<u>\$ 5,015,468</u>	<u>\$ 4,912,000</u>	<u>\$ 4,362,085</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 4,980,811</u>
<u>\$ 349,661,021</u>	<u>\$ 400,558,000</u>	<u>\$ 355,262,725</u>	Total Operating Revenues.....	<u>\$ 382,314,411</u>
NON-OPERATING REVENUES				
\$ 4,152,076	\$ 3,655,600	\$ 5,258,660	Interest Income - Cash.....	\$ 9,041,850
1,741,683	47,355	1,643,572	Interest Income - Notes.....	206,966
1,105	3,365	4,160	Interest Income - Bonds.....	4,160
(802,274)	2,200,000	2,556,447	Net Investment Income.....	2,550,000
7,680,726	341,000	9,042,435	Non-Operating Revenues.....	6,871,961
49,272	40,000	32,000	Other Non-Operating Revenues.....	50,000
<u>\$ 12,822,588</u>	<u>\$ 6,287,320</u>	<u>\$ 18,537,274</u>	Total Non-Operating Revenues.....	<u>\$ 18,724,937</u>
<u>\$ 362,483,609</u>	<u>\$ 406,845,320</u>	<u>\$ 373,799,999</u>	Total Receipts - Harbor Department.....	<u>\$ 401,039,348</u>

HARBOR DEPARTMENT

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in 2005-06. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2005-06

(In Thousands of \$)

CONSTRUCTION PROJECTS

1005	Environmental Assessment and Remediation.....	\$	10,122
1042	Berths 97-115 Redevelopment.....		15,254
1091	WC/BRC - Phase II.....		4,648
1103	Berths 132-147 Terminal Development.....		4,857
1134	Pier 300 - Wharf & Backland Improvements.....		19,050
1140	Pier 400 - Dredging, Landfill and Terminal Development.....		5,113
1160	Main Channel Deepening Program.....		19,104
1164	Future Port Development.....		25,100
1168	Inner Cabrillo Beach Water Qlty Improvement Project.....		5,824
1169	San Pedro Waterfront Development Project.....		14,118
1176	California Maritime Studies Center.....		256
1179	Port Security.....		9,075
1183	San Pedro Harbor Area.....		4,539
1185	Ports-O-Call.....		9,231
1188	Berths 258-269 (Fish Harbor) Rehabilitation.....		4,525
1900	Supplemental Engineering/Architectural Services.....		26,844
	Other Projects.....		44,451
	Total Construction Projects	\$	222,111
	Adjustment for Slippage (Board Amended)		(45,319)
1800	Land and Property Acquisitions.....		2,957
	Total Capital Construction	\$	179,749

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

Receipts 2003-04	Adopted Budget 2004-05	Estimated Receipts 2004-05			Budget Appropriation 2005-06
REVENUE					
APPROPRIATIONS					
\$ 64,669,652	\$ 60,773,771	\$ 60,099,000	Mayor-Council Appropriation.....		\$ 61,423,673
\$ 64,669,652	\$ 60,773,771	\$ 60,099,000	Total Appropriations.....		\$ 61,423,673
OTHER REVENUE					
\$ 2,264,391	\$ 2,500,000	\$ 2,500,000	Fines and Fees.....		\$ 2,900,000
622,845	550,000	550,000	Other Departmental Revenue.....		550,000
538,773	2,670,000	2,670,000	Other Receipts.....		3,798,585
3,842,950	1,712,821	1,713,000	State Public Library Foundation.....		1,555,042
	256,000	256,000	Unspent Prior Year Funds from UUFB.....		456,000
\$ 7,268,959	\$ 7,688,821	\$ 7,689,000	Total Other Revenue.....		\$ 9,259,627
\$ 71,938,611	\$ 68,462,592	\$ 67,788,000	Total Revenue.....		\$ 70,683,300
EXPENDITURES					
SALARIES					
\$ 48,717,273	\$ 53,010,140	\$ 51,136,000	General.....		\$ 54,595,381
1,618,197	556,708	1,657,000	As Needed.....		556,708
133,232	35,423	136,000	Overtime.....		35,423
\$ 50,468,702	\$ 53,602,271	\$ 52,929,000	Total Salaries.....		\$ 55,187,512
EXPENSE					
\$ 21,015	\$ 30,462	\$ 31,000	Office Equipment.....		\$ 30,462
124,763	124,650	124,000	Printing and Binding.....		124,650
2,838,422	2,911,000	2,910,000	Contractual Services.....		3,031,000
84,347	70,463	70,000	Transportation.....		70,463
75,190	77,796	77,000	Library Book Repairs.....		77,796
12,503	6,829	7,000	Uniforms.....		6,829
350,649	327,504	328,000	Office and Administrative.....		327,504
154,861	157,454	158,000	Operating Supplies.....		157,454
\$ 3,661,750	\$ 3,706,158	\$ 3,705,000	Total Expense.....		\$ 3,826,158
EQUIPMENT					
\$ 3,074,071	\$ 1,024,052	\$ 1,024,000	Furniture, Office and Technical Equipment.....		\$ 839,519
\$ 3,074,071	\$ 1,024,052	\$ 1,024,000	Total Equipment.....		\$ 839,519
SPECIAL					
\$ 12,622,021	\$ 10,129,111	\$ 10,130,000	Library Materials.....		\$ 10,829,111
--	1,000	--	Unappropriated Balance.....		1,000
\$ 12,622,021	\$ 10,130,111	\$ 10,130,000	Total Special.....		\$ 10,830,111
\$ 69,826,544	\$ 68,462,592	\$ 67,788,000	Total Expenditures.....		\$ 70,683,300

(Supporting Data on following page)

LIBRARY DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 2004-05 TOTAL COST OF PROGRAMS

DB 4401
Public
Library
Services

Budget	
Salaries	\$ 55,187,512
Expense	3,826,158
Equipment	839,519
Special	10,830,111
Total Library	\$ 70,683,300
Support Program Allocation	\$ --
Related Costs	
Pension & Retirement	\$ 11,974,379
Human Resources Benefits	10,640,938
Water & Electricity	5,803,073
Communication Services	--
Building Services	1,325,246
All Other Dept'l Related Costs	8,176,773
Capital Finance & Wastewater	7,075,215
Liability Claims	8,200
Subtotal Related Costs	\$ 45,003,824
Total Cost of Program	\$ 115,687,124
Positions	1,141

FIRE AND POLICE PENSIONS

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 and administers the provisions of the Charter relative to service, disability, and dependents' pensions for active and retired sworn members of the Fire and Police Departments. The Fire and Police Pension Plan consists of several Tiers, as specified in the Charter, which are treated as separate plans within the control of the Board.

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Receipts 2004-05		Budget 2005-06
RECEIPTS				
\$ 500,000	\$ 500,000	\$ 500,000	General Fund.....	\$ 500,000
127,989,129	158,888,240	158,888,000	Tax Revenue Anticipation Notes.....	166,456,964
7,713,738	8,334,384	8,982,000	1% City Contribution on Tier 5.....	9,262,273
115,361	168,100	113,000	Excess Benefit Plan.....	43,850
73,439,319	80,176,503	85,261,000	Member Contributions.....	88,144,082
340,176,988	350,000,000	330,000,000	Earnings on Investments.....	340,000,000
522,043,796	--	--	Gain on Sale of Investments.....	--
15,758,383	850,000	850,000	Miscellaneous.....	1,000,000
\$ 1,087,736,714	\$ 598,917,227	\$ 584,594,000	Total Receipts.....	\$ 605,407,169

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget 2005-06
EXPENDITURES				
\$ 324,001,563	\$ 340,800,000	\$ 333,133,000	Service Pensions.....	\$ 342,523,000
11,752,451	14,600,000	26,500,000	Service Pensions - DROP payout*	39,600,000
101,629,503	105,700,000	104,018,000	Disability Pensions.....	106,463,000
79,760,455	85,900,000	82,323,000	Surviving Spouses' Pensions.....	84,967,000
1,374,168	2,000,000	1,328,000	Minors'/Dependents' Pensions.....	1,284,000
3,963,440	3,500,000	4,250,000	Refund of Contributions.....	5,000,000
38,876,714	70,000,000	60,000,000	Health Insurance Subsidy.....	80,500,000
2,143,634	2,600,000	2,500,000	Dental Insurance.....	2,600,000
3,934,369	5,200,000	6,000,000	Medicare.....	7,500,000
257,827	450,000	350,000	Health Insurance Reimbursement.....	450,000
28,249,568	42,422,000	44,058,000	Investment Management Expense.....	48,744,500
9,109,359	12,225,000	12,094,000	Administrative Expense.....	12,533,000
\$ 605,053,051	\$ 685,397,000	\$ 676,554,000	Total Expenditures.....	\$ 732,164,500
\$ 482,683,663	\$ (86,479,773)	\$ (91,960,000)	Increase in Fund Balance.....	\$ (126,757,331)
\$ 1,087,736,714	\$ 598,917,227	\$ 584,594,000	Total Disbursements.....	\$ 605,407,169

* - Note: The estimated DROP liability as of June 30, 2005 is approximately \$203.3 million.

FIRE AND POLICE PENSIONS

Expenditures 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget 2005-06
ADMINISTRATIVE EXPENSE			
SALARIES			
\$ 5,628,066	\$ 6,612,000	\$ 6,612,000	
109,259	134,000	134,000	\$ 6,649,000
			111,350
\$ 5,737,325	\$ 6,746,000	\$ 6,746,000	Total Salaries..... \$ 6,760,350
EXPENSE			
\$ 52,861	\$ 65,000	\$ 65,000	Printing and Binding..... \$ 70,000
52,310	130,000	130,000	Travel..... 130,000
1,977,559	2,815,300	2,949,300	Contractual..... 3,157,900
2,750	--	--	Transportation..... 6,000
332,006	540,000	540,000	Medical Services..... 540,000
227,926	430,000	415,000	Office and Administrative..... 465,000
397,765	575,000	575,000	Health Insurance..... 555,000
31,180	40,000	40,000	Dental Insurance..... 38,000
24,866	35,000	35,000	Other Employee Benefits..... 35,000
17,401	50,000	50,000	Election Expense..... --
8,280	12,000	12,000	Tuition Reimbursement..... 12,000
91,334	125,000	125,000	Retirement Contribution..... 138,000
60,000	65,000	65,000	Medicare Contribution..... 72,000
\$ 3,276,238	\$ 4,882,300	\$ 5,001,300	Total Expense..... \$ 5,218,900
EQUIPMENT			
\$ 95,796	\$ 96,700	\$ 97,000	Furniture, Office and Technical Equipment..... \$ 53,750
21,306	--	--	Transportation Equipment..... --
\$ 117,102	\$ 96,700	\$ 97,000	Total Equipment..... \$ 53,750
\$ --	\$ 500,000	\$ 250,000	Unappropriated Balance..... \$ 500,000
\$ 9,130,665	\$ 12,225,000	\$ 12,094,300	Total Administrative Expense..... \$ 12,533,000

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 2003-04	Adopted Budget 2004-05	Estimated Receipts 2004-05	Budget Appropriation 2005-06
REVENUE			
APPROPRIATIONS			
\$ 106,821,671	\$ 104,218,066	\$ 108,468,000	\$ 125,658,874
--	62,622	63,000	62,622
\$ 106,821,671	\$ 104,280,688	\$ 108,531,000	\$ 125,721,496
OTHER REVENUE			
\$ 520,065	\$ 450,000	\$ 450,000	\$ 450,000
15,012,357	16,300,000	15,300,000	16,300,000
480	--	--	250,000
200,484	300,000	300,000	300,000
936,790	700,000	700,000	700,000
1,696,933	1,500,000	1,500,000	1,500,000
664,154	600,000	600,000	600,000
5,865,095	5,625,000	5,625,000	5,625,000
37,908	75,000	75,000	75,000
--	--	4,750,000	1,250,000
\$ 24,934,266	\$ 25,550,000	\$ 29,300,000	\$ 27,050,000
\$ 131,755,937	\$ 129,830,688	\$ 137,831,000	\$ 152,771,496

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 Parks 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.

Actual* 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05	Budget Appropriation 2005-06
EXPENDITURES AND APPROPRIATIONS			
SALARIES			
\$ 89,424,153	\$ 87,136,875	\$ 89,255,000	\$ 98,518,581
25,548,373	27,033,026	28,553,000	32,105,063
1,423,815	531,520	542,000	367,578
331,236	695,446	775,000	785,446
18,985	268,876	292,000	294,626
\$ 116,746,562	\$ 115,665,743	\$ 119,417,000	\$ 132,071,294

* Actual expenditure amounts include capital improvement projects funded by Fund 302/89 Recreation and Parks - Special Funds.

DEPARTMENT OF RECREATION AND PARKS

Actual 2003-04	Adopted Budget 2004-05	Estimated Expenditures 2004-05		Budget Appropriation 2005-06
EXPENSE				
\$ 265,542	\$ 247,783	\$ 250,000	Printing and Binding.....	\$ 547,783
--	--	--	Travel.....	--
4,361,108	3,906,690	5,322,000	Contractual Services.....	5,611,565
763,153	876,126	877,000	Field Equipment.....	135,310
5,941,671	5,165,135	6,357,000	Maintenance Materials, Supplies and Services.....	6,699,889
102,740	96,419	96,000	Transportation	96,419
116,054	154,542	155,000	Uniforms.....	138,885
5,636	17,985	18,000	Feed and Grain.....	17,985
295,811	295,131	300,000	Camp Food.....	303,464
567,431	734,636	852,000	Office and Administrative	1,039,454
2,492,901	2,464,519	2,631,000	Operating Supplies.....	3,394,554
117,009	103,004	103,000	Leasing	103,004
<u>\$ 15,029,056</u>	<u>\$ 14,061,970</u>	<u>\$ 16,961,000</u>	Total Expense.....	<u>\$ 18,088,312</u>
EQUIPMENT				
\$ 168,057	\$ 98,325	\$ 288,000	Furniture, Office and Technical Equipment.....	\$ 1,065,834
269,488	--	--	Transportation Equipment.....	--
1,873,100	4,650	289,000	Other Operating Equipment.....	536,806
<u>\$ 2,310,645</u>	<u>\$ 102,975</u>	<u>\$ 577,000</u>	Total Equipment.....	<u>\$ 1,602,640</u>
SPECIAL				
\$ 141,880	\$ --	\$ 874,000	Children's Play Equipment.....	\$ 1,009,250
185,464	--	--	Tennis Reservation/Play Program.....	--
10,174,847	--	--	Capital Improvements.....	--
<u>\$ 10,502,191</u>	<u>\$ --</u>	<u>\$ 874,000</u>	Total Special.....	<u>\$ 1,009,250</u>
<u>\$ 144,588,454</u>	<u>\$ 129,830,688</u>	<u>\$ 137,829,000</u>	Total Recreation and Parks.....	<u>\$ 152,771,496</u>

(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 2005-06, approved by the Board of Recreation and Parks Commissioners.

JON KIRK MUKRI, GENERAL MANAGER

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2005-06 TOTAL COST OF PROGRAMS

	DC 8801 Educational Exhibits	DC 8802 Recreational Opportunities	DC 8803 Parks and Facilities	DC 8849 Planning and Development	DC 8850 General Administration and Support	Total
Budget						
Salaries	\$ 6,157,420	\$ 57,982,487	\$ 57,430,828	\$ 1,406,195	\$ 9,094,384	\$ 132,071,294
Expense	1,511,357	6,409,563	7,687,524	252,484	2,227,384	18,088,312
Equipment	928,672	569,664	101,284	--	3,020	1,602,640
Special	--	--	1,009,250	--	--	1,009,250
Total Recreation and Parks	\$ 8,597,449	\$ 64,961,714	\$ 66,228,886	\$ 1,658,679	\$ 11,324,768	\$ 152,771,496
Support Program Allocation	\$ 382,491	\$ 5,411,540	\$ 7,189,416	\$ (1,658,679)	\$ (11,324,768)	\$ --
Related Costs						
Pension & Retirement	\$ 976,961	\$ 8,770,185	\$ 11,858,278	\$ --	\$ --	\$ 21,605,424
Human Resources Benefits	1,006,115	9,031,912	12,212,160	--	--	22,250,187
Water & Electricity	631,109	5,665,483	7,860,371	--	--	13,956,963
Communication Services	--	--	--	--	--	--
Building Services	69,003	619,428	837,537	--	--	1,525,968
All Other Dept'l Related Costs	1,044,264	9,374,361	12,675,195	--	--	23,093,820
Capital Finance & Wastewater	67,874	609,297	823,838	--	--	1,501,009
Liability Claims	229,333	2,058,731	2,783,636	--	--	5,071,700
Subtotal Related Costs	\$ 4,024,659	\$ 36,129,397	\$ 49,851,015	\$ --	\$ --	\$ 89,005,071
Total Cost of Program	\$ 13,004,599	\$ 106,502,651	\$ 122,289,317	\$ --	\$ --	\$ 241,776,567
Positions	54	764	1,015	19	121	1,973

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 2003-04	Estimated Receipts 2004-05		Estimated Receipts 2005-06
\$ 514,119,000	\$ 310,628,800	Balance available, July 1.....	\$ 338,619,600
		Less:	
27,649,000	29,800,000	Payments to City of Los Angeles.....	27,700,000
<u>\$ 486,470,000</u>	<u>\$ 280,828,800</u>	Adjusted Balance.....	<u>\$ 310,919,600</u>
596,301,000	616,700,000	Sale of Water.....	618,800,000
221,936,900	214,540,800	From Power Revenue Fund for services and materials.....	206,392,000
--	200,000,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	280,000,000
4,499,000	--	Proceeds from State of California Loan.....	--
20,696,000	10,171,200	Contributions in aid of construction.....	16,011,100
16,788,800	17,460,700	Customers' deposits.....	17,809,900
8,814,900	6,038,900	From individuals, companies and governmental agencies for services and materials.....	5,448,900
<u>7,794,400</u>	<u>13,507,600</u>	Miscellaneous.....	<u>13,818,300</u>
<u>\$ 1,363,301,000</u>	<u>\$ 1,359,248,000</u>	Total Water Revenue Fund.....	<u>\$ 1,469,199,800</u>

WATER REVENUE FUND

APPROPRIATIONS

Expenditures 2003-04	Estimated Expenditures 2004-05		Estimated Appropriation ² 2005-06
\$ 240,272,500	\$ 231,246,800	Salaries and wages.....	\$ 217,737,500
97,797,200	106,144,000	Materials, supplies and equipment.....	93,007,300
135,200,000	108,100,000	Water purchased for resale.....	94,800,000
74,041,600	101,714,400	Contracts - Construction work.....	134,764,800
4,120,200	4,987,700	Contracts - Operation and maintenance work.....	5,228,400
399,000	--	Sponsorships and Promotions.....	--
18,357,500	17,241,300	Rentals and leases.....	16,011,300
45,752,100	57,752,000	Outside services and regulatory fees.....	52,829,900
-	66,000	Purchase of land and buildings.....	105,500
5,731,200	6,825,000	Property taxes.....	7,410,500
16,774,400	17,047,400	Utility services for electricity and heat.....	18,474,200
8,246,400	7,733,700	Injuries and damages.....	7,484,500
47,244,700	56,561,400	Professional services.....	46,348,800
1,322,700	1,736,700	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	1,595,600
4,950,800	4,785,200	Refunds of customers' deposits.....	4,895,300
119,809,600	116,546,900	Reimbursements to Power System for proportional share of interdepartmental facilities and activities.....	152,918,500
133,700,000	74,600,000	Water works revenue bond redemption and interest	157,000,000
74,812,300	76,327,900	Health Care Plans.....	81,825,500
24,140,000	31,212,000	Retirement, Disability and Death Benefit Insurance Plan.....	33,966,000
<u>\$ 1,052,672,200</u>	<u>\$ 1,020,628,400</u>	Total Appropriations.....	<u>\$ 1,126,403,600</u> ³
310,628,800	338,619,600	Unexpended Balance.....	
		Unappropriated Balance.....	342,796,200
<u>\$ 1,363,301,000</u>	<u>\$ 1,359,248,000</u>	Total Water Revenue Fund.....	<u>\$ 1,469,199,800</u>

1. Any proceeds from refunding bonds have been netted out.

2. 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 portions that are necessary may be used in each month.

3. Includes pass-through for purchased water and replenishment district, water quality improvements and water reclamation projects.

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 2003-04	Estimated Receipts 2004-05		Estimated Receipts 2005-06
\$ 889,390,000	\$ 719,220,600	Balance available, July 1.....	\$ 600,760,600
		Less:	
210,214,000	160,000,000	Payments to City of Los Angeles.....	159,000,000
\$ 679,176,000	\$ 559,220,600	Adjusted Balance.....	\$ 441,760,600
2,362,100,000	2,369,100,000	Sale of electric energy.....	2,396,100,000 ¹
119,809,600	116,546,900	From Water Revenue Fund for services and materials.....	152,918,500
209,600,000	200,000,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund	670,000,000 ²
84,180,800	50,270,400	From individuals, companies and governmental agencies for services and materials.....	42,367,000
158,420,000	127,409,500	Miscellaneous.....	137,744,700
\$ 3,613,286,400	\$ 3,422,547,400	Total Power Revenue Fund.....	\$ 3,840,890,800

POWER REVENUE FUND

APPROPRIATIONS

Expenditures 2003-04	Estimated Expenditures 2004-05		Estimated Appropriation ³ 2005-06
\$ 447,024,700	\$ 445,209,300	Salaries and wages.....	\$ 491,491,200
153,643,900	136,992,700	Materials, supplies and equipment.....	160,210,400
1,141,319,200	1,119,000,000	Purchased energy and fuel for generation.....	1,473,000,000
209,216,000	69,165,400	Contracts - Construction work.....	90,918,400
6,858,300	7,937,600	Contracts - Operations and maintenance work.....	7,562,100
3,091,900	7,400,400	Rentals and leases.....	7,437,800
71,396,200	78,773,400	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	78,615,900
1,267,600	628,000	Sponsorships and Promotions.....	--
122,897,100	214,503,200	Outside services and regulatory fees.....	253,073,200
589,200	86,000	Purchase of land and buildings.....	--
9,875,400	11,127,200	Property taxes.....	13,749,600
7,224,300	9,448,800	Utility services for telecommunications and water.....	8,137,300
15,025,400	16,890,800	Injuries and damages.....	14,185,900
4,871,900	6,103,800	Postal services.....	4,544,200
36,871,900	48,699,500	Professional services.....	53,519,800
3,214,100	4,457,000	Transportation, lodging & employee mileage reimbursements in connection with construction, operation and maintenance work.....	4,799,300
19,601,400	21,144,900	Insurance.....	21,276,600
2,018,800	10,924,000	Energy Efficiency Loans to customers.....	12,000,000
221,936,900	214,540,800	Reimbursement to Water System for proportional share of interdepartmental facilities and activities.....	206,392,000
229,000,000	190,000,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	235,000,000
140,261,600	148,166,000	Health Care Plans.....	154,818,700
46,860,000	60,588,000	Retirement, Disability and Death Benefit Insurance Plan.....	65,934,000
<u>\$ 2,894,065,800</u>	<u>\$ 2,821,786,800</u>	Total Appropriations	<u>\$ 3,356,666,400</u>
719,220,600	600,760,600	Unexpended Balance.....	
		Unappropriated Balance.....	<u>484,224,400</u>
<u>\$ 3,613,286,400</u>	<u>\$ 3,422,547,400</u>	Total Power Revenue Fund.....	<u>\$ 3,840,890,800</u>

1. These revenues do not include any accounting adjustments that are made for financial reporting purposes.
2. Any proceeds from refunding bonds have been netted out.
3. 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 portions that are necessary may be used in each month.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

		Projected Expenditures 2005-06
WATER SUPPLY		
Los Angeles Aqueduct System Additions and Betterments South.....	\$	5,530,000
Los Angeles Aqueduct System Additions and Betterments North.....		5,834,600
Resources Management Capital.....		12,850,400
Owens Valley Environmental.....		68,399,900
Water Reclamation		10,825,800
SWP-Aqueduct Pump Station.....		5,271,900
Pump - Tank Installations.....		2,710,600
Seismic Improvements.....		1,006,900
Chlorination Station Installations.....		11,842,000
Groundwater Quality Management Program.....		3,353,800
Trunk Line and Major System Connections.....		43,034,700
Water System Organization Facilities.....		7,777,200
Water Quality Improvement Program Reservoir Improvements.....		31,417,500
Infrastructure Reservoir Improvements.....		3,578,000
Other Distribution Facilities.....		4,792,900
Total.....	\$	<u>218,226,200</u>
 WATER QUALITY AND DISTRIBUTION		
Regulator Stations.....	\$	1,783,500
Water Treatment Improvements.....		2,202,000
Distribution Systems Main Additions and Betterments.....		27,648,000
Cement Lining Water Mains.....		14,886,500
Distribution system Services, Meters and Fire Hydrants.....		24,694,300
Total.....	\$	<u>71,214,300</u>
 WATER EXECUTIVE		
Office Information Systems Equipment - Water.....	\$	11,322,100
Water System Organization Information Technology.....		1,853,100
Other Water Capital and Security Systems.....		27,895,600
Total.....	\$	<u>41,070,800</u>

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2005-06
INTEGRATED SUPPORT SERVICES	
Tools and Equipment - Fleet.....	\$ 1,019,700
Cafeteria Equipment.....	42,400
Industrial Graphics Equipment.....	169,400
General Office Building Additions and Betterments.....	3,611,300
Additions and Betterments.....	1,742,500
Fleet Equipment Replacements and Additions.....	24,387,500
Fleet Construction Projects.....	1,368,300
Total.....	<u>\$ 32,341,100</u>
Human Resources	
Furniture and Misc Equipment.....	\$ 261,100
Ergonomic Furniture Water & Power.....	1,497,100
Total.....	<u>\$ 1,758,200</u>
Total Water Revenue Fund Proposed Capital Improvement Program.....	<u>\$ 364,610,600</u>
Less Accounting Accruals and Adjustments.....	\$ (186,700)
Less Projected Reimbursements.....	(36,950,500)
Net Capital Improvement Program.....	<u>\$ 327,473,400</u>

POWER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM

		Projected Expenditures
		2005-06
BULK POWER		
Underground Transmission Additions and Betterments.....	\$	4,713,900
Transmission Lines Additions and Betterments.....		8,275,100
Sylmar Converter Station Replacement Project, Additions and Betterments.....		1,126,800
Eastern Station Additions and Betterments.....		1,837,900
General Facilities Improvement - Bulk Power		734,900
Valley IRP Transmission.....		83,300
Earthquake Mitigation - Bulk Power.....		11,715,400
PSO Hi-Voltage Station Additions & Betterments.....		36,400
Power System Monitor and Control.....		1,463,700
Total.....	\$	<u>29,987,400</u>
ENERGY GENERATION		
Mohave Generating Station Additions and Betterments.....	\$	416,000
Navajo Generating Station Additions and Betterments.....		6,363,000
Joint Ownership Generation Additions and Betterments - Nuclear.....		10,657,100
Harbor Generating Station Additions and Betterments.....		2,305,400
Haynes Generating Station Repowering, Additions and Betterments.....		27,039,600
Scattergood Generating Station 1&2 Repowering, Additions and Betterments.....		3,164,100
Valley Generating Station Repowering, Additions and Betterments.....		10,493,800
Castaic Power Plant Modernization, Additions and Betterments.....		37,651,100
Renewable Energy Development		6,334,500
Pine Tree Wind Farm Project.....		73,681,400
Owens Valley Electric System Generation and Facilities Additions and Betterments.....		4,770,200
Owens Valley Electric System Distribution Additions and Betterments.....		3,655,900
DG Commercialization Program & Demonstration.....		1,241,800
Business System Development.....		2,997,000
Small Hydro Plants Additions and Betterments.....		289,000
Miscellaneous Improvement - Generation.....		478,400
General Business Equipment - Generation (ISS).....		121,400
Generation Station & Power Plant Additions and Betterments.....		2,667,800
Total.....	\$	<u>194,327,500</u>
ENERGY DISTRIBUTION		
Station Reliability Underground.....	\$	23,769,700
Streetlight Systems.....		2,492,500
Renewable Distributed.....		1,502,100
Distribution Control Systems.....		16,489,500
Distribution Design, Construction and Restoration.....		112,940,100
General Facilities Improvement - Energy Distribution.....		5,772,300
General Business Equipment - Energy Distribution.....		1,591,400
System Growth Expansion.....		13,489,000
New Business - Revenue.....		62,285,200
SCPPA Gas Reserves Project.....		23,000,200
QUESTAR Gas Piping Project.....		75,998,000
Information Systems - Energy Distribution.....		5,750,700
Capital Allocation from Water.....		24,795,800
Total.....	\$	<u>369,876,500</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2005-06
STRATEGIC PLANNING	
Fiber Optic Enterprise	\$ 10,013,900
Economic Development.....	2,480,700
Emergency Response & Preparedness.....	28,400
Total.....	\$ 12,523,000
BUSINESS PROCESSES IMPROVEMENT	
BPI Executive Office.....	\$ 20,038,000
Total.....	\$ 20,038,000
CSO ENGINEERING SERVICES	
Power Svc Security System.....	\$ 3,505,100
Ergonomic Furniture - Power.....	3,073,300
Total.....	\$ 6,578,400
FINANCIAL SERVICES	
Accounting Information System Development.....	\$ 1,951,300
Finance Information System Development.....	513,500
AMR Automatic Meter Reading.....	6,126,800
Total.....	\$ 8,591,600
MARKETING	
Marketing & Customer Service information System Development.....	\$ 167,500
Total.....	\$ 167,500
CUSTOMER SERVICE ORGANIZATION	
Customer Service Office Automation.....	\$ 1,725,400
Customer Service Furniture and Equipment.....	6,628,300
Customer Service Additions & Betterments.....	9,044,600
Total.....	\$ 17,398,300
INFORMATION TECHNOLOGY SERVICES	
General Facilities Improvement - Information Technology Services.....	\$ 410,800
Communications Systems.....	13,333,200
Office Information Systems Equipment - Power.....	6,301,100
Corporate Software Licenses.....	3,342,800
Distribution Processing System.....	4,773,700
Total.....	\$ 28,161,600
Total Power Revenue Fund Proposed Capital Improvement Program.....	\$ 687,649,800
Less Accounting Accruals and Adjustments.....	\$ (3,774,500)
Less Projected Reimbursements.....	(46,827,300)
Net Capital Improvement Program.....	\$ 637,048,000

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

RETIREMENT FUND

Actual 2003-04	Adopted Budget 2004-05	Estimated 2004-05		Budget 2005-06
RECEIPTS				
\$ 58,253,315	\$ 76,697,162	\$ 76,388,874	Department Contributions.....	\$ 84,480,307
34,460,656	32,844,000	36,949,757	Member Contributions.....	36,311,400
133,111,724	133,926,963	172,440,517	Investment Income.....	175,889,328
<hr/>				
\$ 225,825,695	\$ 243,468,125	\$ 285,779,148	Total Receipts.....	\$ 296,681,035
APPROPRIATIONS				
\$ 305,649,192	\$ 306,420,000	\$ 314,134,833	Benefit Payments.....	\$ 311,760,000
3,992,015	16,937,162	6,726,796	Administrative Expense*.....	18,277,367
(83,815,512)	(79,889,037)	(35,082,481)	Available for Investment.....	(33,356,332)
<hr/>				
\$ 225,825,695	\$ 243,468,125	\$ 285,779,148	Total Appropriations.....	\$ 296,681,035

*Includes Investment Managers' Fees of \$13 million per Retirement Board Resolution No. 03-86.

DISABILITY FUND

Actual 2003-04	Adopted Budget 2004-05	Estimated 2004-05		Budget 2005-06
RECEIPTS				
\$ 4,764,751	\$ 4,655,574	\$ 5,183,236	Department Contributions.....	\$ 5,221,752
397,308	384,000	421,630	Member Contributions.....	426,400
1,746,251	2,331,500	2,121,244	Investment Income.....	2,163,669
<hr/>				
\$ 6,908,310	\$ 7,371,074	\$ 7,726,110	Total Receipts.....	\$ 7,811,821
APPROPRIATIONS				
\$ 8,415,910	\$ 7,776,000	\$ 10,006,216	Benefit Payments.....	\$ 9,502,544
450,608	671,574	472,392	Administrative Expense.....	757,752
(1,958,208)	(1,076,500)	(2,752,498)	Available for Investment.....	(2,448,475)
<hr/>				
\$ 6,908,310	\$ 7,371,074	\$ 7,726,110	Total Appropriations.....	\$ 7,811,821

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

DEATH BENEFIT FUND

Actual 2003-04	Adopted Budget 2004-05	Estimated 2004-05		Budget 2005-06
			RECEIPTS	
\$ 3,877,154	\$ 4,023,972	\$ 4,070,454	Department Contributions.....	\$ 4,215,725
290,460	275,064	302,014	Member Contributions.....	303,200
1,299,212	1,025,150	1,635,187	Investment Income.....	1,667,890
<u>\$ 5,466,826</u>	<u>\$ 5,324,186</u>	<u>\$ 6,007,655</u>	Total Receipts.....	<u>\$ 6,186,815</u>
			APPROPRIATIONS	
\$ 8,341,785	\$ 7,789,200	\$ 7,752,175	Benefit Payments.....	\$ 7,938,368
591,057	723,972	697,694	Administrative Expense.....	819,725
(3,466,016)	(3,188,986)	(2,442,215)	Available for Investment.....	(2,571,278)
<u>\$ 5,466,826</u>	<u>\$ 5,324,186</u>	<u>\$ 6,007,654</u>	Total Appropriations.....	<u>\$ 6,186,815</u>

SECTION-5



OFFICE OF
CONTROLLER

LAURA N. CHICK
CONTROLLER

200 N. MAIN STREET, RM 300
LOS ANGELES 90012
(213) 978-7200
www.lacity.org/ctr

March 1, 2005

Honorable James K. Hahn, Mayor
City of Los Angeles
Room 303, City Hall
Los Angeles, California 90012

Dear Mayor Hahn:

As required by City Charter Section 311 (c), I am submitting an estimate of revenue for the upcoming fiscal year on or before March 1, as well as an estimate of the amount of revenue required to meet the annual debt service requirements for principal and interest for the City's General Obligation Bonds.

Revenue Projections

I am projecting General Fund revenues of \$3,618,701,000 for fiscal year 2005-06. My projection is based on a review of data from state and local economic forecasters and publications, and through consultation with City officials charged with collecting and tracking City receipts posted in the General Ledger (as of January 2005).

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

Budget and Finance Mid-Year Adjusted Budget FY 04-05	Controller's Estimate FY 04-05	Controller's Estimate FY 05-06
\$3,676,940	\$3,700,463	\$3,618,701

Note: For sake of comparison, these totals exclude transfers from the Reserve Fund, and revenues from new City fees or policy changes.



This estimate excludes one-time or budgeted receipts such as transfers from the Reserve Fund. My estimate of 2004-05 year-end receipts is \$152,227,000 more than the City's Adopted Budget of \$3,548,236,000 and approximately \$23,523,000 greater than the Budget and Finance Mid-Year Adjusted Budget of \$3,676,940,000.

Bond Redemption and Interest

I anticipate that the City's General Obligation Bond principal and interest for fiscal year 2005-06 will be approximately \$163,420,451. This represents an increase of \$21,564,624 from the previous fiscal year.

Issues	Principal	Interest	Total Requirement \$
GOB - Series 1998-A Refunding	\$ 1,510,000	\$ 5,200,455	\$ 6,710,455
GOB - Series 1999-A Refunding	840,000	3,799,958	4,639,958
GOB - Series 1999-B	3,000,000	1,481,250	4,481,250
GOB - Series 2000-A	4,650,000	2,562,844	7,212,844
GOB - Series 2000-B	24,425,000	1,119,250	25,544,250
GOB - Series 2001-A	10,065,000	6,994,675	17,059,675
GOB - Series 2002-A	13,110,000	10,373,288	23,483,288
GOB - Series 2002-B Refunding	365,000	2,870,875	3,235,875
GOB - Series 2003-A	11,665,000	9,918,500	21,583,500
GOB - Series 2003-B Refunding	12,880,000	2,610,231	15,490,231
GOB - Series 2004-A	<u>18,025,000</u>	<u>15,954,125</u>	<u>33,979,125</u>
Total	<u>\$100,535,000</u>	<u>\$62,885,451</u>	<u>\$163,420,451</u>

Additional Concerns

In the preparation for this report, my staff and I met with several professional economists who shared their analysis and outlook regarding the national, state, and local economies. Although their perspectives varied, their views were fairly similar overall. The essence that I gleaned from these economists is their belief that the national economy will continue to grow even though major elements of the economy have changed.

The economists acknowledged that consumers have been and are the driving force of the economy. Consumer spending data shows increases, which are supported by

national, state, and local sales related data showing continued growth. Predictions are that consumer spending will begin to slow in 2005 and 2006. From the business perspective, productivity is up, as are profits.

The ports of Los Angeles and Long Beach are among the busiest in the nation, reporting record container traffic. The labor dispute that occurred during the 2004 holiday season was resolved, but the transport of goods is still a challenge. Smaller ports in California are increasingly competing for container business, but their location, accessibility and container capacity make the Los Angeles and Long Beach ports the most logical choice for most commerce. The rail and highway lines from the ports are congested and new rail facilities and lines are proposed to reduce the congestion. Until that happens, the movement of commerce will continue to be a challenge, notwithstanding the environmental and traffic concerns. Congestion is a major issue with respect to the movement of goods throughout the region.

Employment numbers vary, depending upon the data source. Payroll employment figures do not indicate substantial increases, but the household employment survey and personal income figures suggest that jobs are being created. On a macro perspective, technology fueled efficiencies forever changed elements of employment – many manufacturing jobs that were lost are not expected to come back.

Economists expressed concern about both the federal budget and trade deficit. Both can impact the U.S. economy and the value of the dollar. However, the weaker dollar has had positive effects on the economy relating to international tourism and exports.

Locally, tourism numbers are up over previous forecasts, but there is potential to do more. Last year's report suggested that the potential in this area is untapped and that we as a City need to create a unified vision, to make Los Angeles a tourist destination. There is activity in this area, especially with the convention center hotel, but we still need to coordinate our efforts so that we do not miss out on this opportunity.

The real estate market continues to exceed our predictions. Property tax and documentary transfer tax receipts are up again, when compared to last year. There is disagreement as to whether a bubble or just the perception of a bubble exists. In any event, early reports are that home sales are beginning to slow. We need more data to determine if this is an aberration, or a true slowing in the market. If the market is actually slowing, it will be reflected earlier in documentary transfer tax receipts than in property tax receipts. Increased property related taxes have been especially important to us this year because of state actions to balance its budget at the expense of local agencies.

Business development and retention are important to the growth of the City. To that end the City has offered various programs that support business development, the most important and recent being business tax reform. The City has other types of support

including the use of site-specific tax revenue. These programs do have an effect on the City's General Fund, and must be carefully monitored to ensure that they produce the intended results.

But businesses do more than just make money and generate City revenues; they can also enrich the quality of life in Los Angeles. For example, developments like the Staples Center for entertainment and Hollywood and Highland as an entertainment and shopping experience have benefited the City financially and created an anchor for revitalization. The City is considering other projects like the Convention Center hotel and LA Live that could also boost the local economy. However, in evaluating these projects, the Mayor and Council must take every precaution to limit the City's exposure to General Fund revenue loss.

As the City considers participation in more publicly subsidized projects, we as policy makers must seriously analyze the costs and benefits of additional General Fund exposure. When City policy makers make decisions for taxpayers to share the risks involved with these projects, City policy makers must also make decisions to ensure that taxpayers share the benefits as well. First, on a dollars and cents basis the project must deliver the expected results. If it doesn't, we end up wasting precious taxpayer money. Second, diversion of General Fund revenues removes money that could be used for basic services such as fire, police and road repair. We don't want to reduce basic services for activities that are not viewed as crucial.

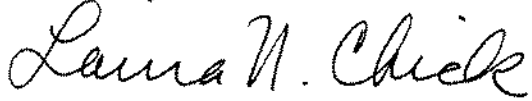
This is my last revenue estimate report in my first term as City Controller. In that time, I have gained a new level of respect for government finance and concerns about the short-term fiscal future. The City Administrative Officer's most recent five-year budget forecast shows potential budget deficits each year, with \$224 million for fiscal year 2005-06. Again, I am urging caution in the use of the Reserve Fund to balance next year's budget. The predictions are that the growth in the economy will be acceptable next year, but future years are uncertain. The City will still need to retain an adequate Reserve Fund.

Again, I sincerely thank Bruce Baltin of Pannell Kerr Forrester Consulting, Jack Kyser of the Los Angeles Economic Development Corporation, G. U. Krueger of International Housing Partners, and Chris Thornberg of the UCLA Anderson School of Management, for their invaluable assistance in the preparation of this report. I also thank staff at all

The Honorable James K. Hahn, Mayor
March 1, 2005
Page 5

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 Reporting Division for preparing this report.

Sincerely,

A handwritten signature in black ink that reads "Laura N. Chick". The signature is written in a cursive, flowing style.

LAURA N. CHICK
City Controller

MA: BL:sl

Attachments

Copy: Honorable Members of the Los Angeles City Council
William T Fujioka, City Administrative Officer
Gerry F. Miller, Acting Chief Legislative Analyst

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 is an expression of consumer optimism and is considered to be an important sector of the national economy. Consumer optimism and consumer spending are correlated, with consumer spending contributing as much as two-thirds of the economic activity of the United States. Leading sources of information about consumer confidence are The Conference Board ("Board")¹ and the University of Michigan Institute for Social Research².

The Board's February 2005 Consumer Confidence Survey³ dated February 22, 2005 indicates that overall consumers are maintaining a positive outlook pertaining to the economy, at least in the short term. This translates into an expectation that there will be some expansion of the economy in the first half of 2005. This is the opposite of what consumers felt at this time last year. Some of the indicators of consumer expectations signaling this change include:

- The measurement that jobs are difficult to obtain decreased from 24.3% to 22.6%;
- The measurement that jobs will be plentiful remained virtually the same at 20.9%;
- The measurement that economic conditions are bad declined from 18.1% to 15.6%.

The University of Michigan's Surveys of Consumers ("Consumer Surveys") indicate that the economy is viewed positively overall. Furthermore, the Consumer Surveys revealed that consumers are more optimistic about their personal financial situations now than at any other time in the previous four years. Although there is some concern regarding job availability and unemployment rates, the Consumer Surveys reveal that higher personal incomes and reduced inflation are anticipated.

¹ The Conference Board is global non-profit, independent membership organization that creates & disseminates information impacting business and society.

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.

³ The monthly Consumer Confidence Survey is 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.

California Department of Finance

In terms of revenue, the California Department of Finance (DOF) reports that the economic recovery in California continued in 2004 and resulted in more receipts to the state when compared to the same period in 2003. Both personal income and sales tax (the top two revenue sources for the state) grew faster in 2004 than in the previous year. The DOF projects that the increase from personal income during 2005 and 2006 will continue, as will revenue from sales taxes during this same period.

Consistent with the figures for personal income, non farm employment is expected to improve. Overall, however, predictions are that unemployment will be stable in 2005 and 2006. (See the following table). Job growth has occurred in construction, trade, transportation and utilities.

	2004	2005	Forecast 2006
United States Forecast			
Real GDP	4.4	3.3	3.0
Personal income	5.2	4.9	5.4
Wage and salary jobs (non farm)	1.0	1.7	1.2
Unemployment rate (percent)	5.5	5.3	5.5
Consumer price index	2.6	2.3	2.0
California Forecast			
Personal income	5.6	5.8	6.0
Employment (non farm)	1.0	1.8	1.8
Taxable sales	5.7	5.7	5.6
Consumer price index	2.7	2.9	2.5
Unemployment rate (percent)	6.2	6.2	6.3

The state budget submitted by Governor Schwarzenegger in January for fiscal year 2005-06 proposes \$92.7 billion in estimated expenditures. The estimate for state revenues, however, is \$84.2 billion, leaving a gap of \$9.1 billion⁴, that the Governor intends to close by proposed corrective actions and policy changes. For fiscal year 2005-06, the corrective actions and policy changes include reducing the increase in spending and increasing available resources, all without the imposition of new taxes.

During last fiscal year, the Governor began a process to close the budget gap, while moving toward correction of the structural imbalance in the state's budget in future years. Voters approved the "Economic Recovery Bond Act", creating a funding source

⁴ This estimate includes a \$500 million reserve and \$170 million for other General Fund adjustments.

to pay for the state's budget deficit. In order to finance the state's deficit recovery bonds, local revenues are rerouted in a move known as the "triple flip." The components of the triple flip that impact the City are 1) redirection of ¼ of 1% of local sales taxes to the state to pay the debt service on state deficit reduction bonds, and 2) replacement of the sales tax lost to the City by property taxes from education. The triple flip became effective during the 2004-05 fiscal year and will continue until all the deficit reduction bonds are paid. Future growth will be tied to sales tax, not the property tax.

Additionally, the state's permanent swap of the Vehicle License Fee (VLF) backfill with property tax revenue became fully effective in 2004-05. To balance the current year budget, property tax revenue was substituted for the state's VLF backfill payments, on a dollar-for-dollar basis. For 2004-05, property tax receipts are based upon VLF collections, however future growth will be tied to the increase in property tax assessments. Finally, the state reduced the City's property tax by \$48 million in fiscal years 2004-05 and 2005-06 to balance its budget.

The budget proposed by the Schwarzenegger administration for next fiscal year reinforces the need for fiscal reforms that create structural balance so that expenditures do not exceed revenues. The Governor's proposed budget recommends deferring additional state mandated reimbursement and repaying others, such as borrowed Proposition 42 funds and prior years state mandates not paid, over 15 years. The impact on the City is not known at this time. We will have to wait to determine if the state continues to balance its budget by diverting local government revenue or lives up to the promise passed by the voters in 2004. In November of 2004, Proposition 1A, supported by the Governor and the City (CF 04-1534), was approved by the electorate. It reduces the state's ability to divert local revenue, and provides restrictions on when funds can be diverted and requires repayment.

California Legislative Analyst – February 2004 Forecast

The California Legislative Analyst's Office (LAO) released its overview of the proposed budget in January and an analysis in February. The LAO states the Governor's budget has several positive attributes but falls short of fully addressing the state's ongoing projected fiscal imbalances.

The LAO is uneasy that the budget proposal hinges heavily on reduced spending in a few key areas, some of which are subject to other actions beyond the control of the budget process.⁵ The proposed budget also anticipates that projected savings will be a result of maintaining Proposition 98 appropriations at the 2004-05 fiscal year level, borrowing from Proposition 42 transportation funds and borrowing from other state mandated programs. The LAO also expressed concern that the budget proposal

⁵ The proposed budget maintains the legality of pension obligation sales, which is currently being challenged, as well as changes in the employee compensation, which is subject to collective bargaining.

proposes to repay Proposition 42 borrowing and prior year and current year state mandated reimbursement over 15 years instead of five.

A major concern expressed by the LAO is that the Governor's budget proposal includes provisions for automatic spending controls without consideration of state priorities, while acknowledging that the lack of effective spending controls have contributed to the fiscal imbalance. The LAO asserts that instituting automatic spending controls may actually impede the ability of the state to establish budget priorities. Furthermore, the LAO reasons, this action potentially shifts the burden of fee and tax increases to non-Proposition 98 programs, which may not be in the best interest of the state.

According to the LAO February report, revenue estimates from the state's leading taxes are better than anticipated in the Governor's proposed budget. The majority of the increase is attributed to improved personal income tax, sales and use tax and corporate tax revenues up more than anticipated. The LAO predicts that the state's general fund receipts will be approximately \$80 billion for fiscal year 2004-05, and \$85 billion for fiscal year 2005-06. The LAO notes in the January report that the revenue increases are offset by expenditure increases, some of which are the result of overly optimistic savings projections from budgetary solutions proposed in the current year. The LAO believes that economic output will slow in 2005, but the national and state economies will expand at a moderate pace.

	2004	2005	Forecast 2006
United States Forecast			
Real GDP	4.4	3.6	3.3
Personal income	5.4	5.2	5.7
Wage and salary jobs (non farm)	1.0	1.8	1.5
Unemployment rate (percent)	5.5	5.3	5.3
California Forecast			
Personal income	5.6	5.5	5.7
Employment (Payroll Survey)	0.8	1.5	1.5
Employment (Household Survey)	1.8	2.0	1.7
Taxable sales	6.4	5.7	5.4
Consumer price index	3.0	2.8	1.9
Unemployment rate (percent)	6.1	5.4	4.9

The LAO feels there are a number of pressure points affecting future year budgets that include: 1) delivering on promises of future payback for current borrowing (i.e., VLF, "compacts", Propositions 98 and 42); 2) returning to promised funding guarantees for state programs (i.e., Propositions 98 and 42); and, 3) implementing recommendations in the California Performance Review, just to name a few. Some or all of these could impact funds to the City in the future.

The nature of the Governor's proposals to correct the structural imbalance of the state budget is of great concern to the LAO. The LAO contends that the state cannot continue to borrow itself out of its structural deficit. There is concern that other proposals would put future state spending on "cruise control" and hamper the ability of future policy makers to set budgetary priorities. The LAO believes that this crucial shift of power now has the potential to concentrate budgetary decisions within the executive branch. The LAO asserts that the legislature must now do the necessary work to clearly identify, define and solve problems in the budget process to ensure that the system of checks and balances is maintained.

UCLA Anderson Forecast – December 2004

With respect to the economy at the national level, University of California at Los Angeles Anderson School of Management (UCLA) economists predict that growth in the Gross Domestic Product (GDP) will continue to average in the 3% range. They foresee operating deficits at the federal level for the next several years. UCLA economists indicate that a change in the economy next year may signal a downturn that could have serious negative implications the following year. They indicate confidence in their forecast for 2005, while expressing concern about the 2006 forecast.

UCLA expresses concern about continued high levels of productive growth and the housing bubble. They believe that views of both may have exceeded the bounds of reality and reason. The impact may come in 2006 with "... recession driven by a plunge in consumer spending on homes and durables."⁶

Some job growth nationally is anticipated, but it will not be great. Unemployment, nonetheless, is expected to decline. UCLA economists have taken note that elements of the employment sector are shifting. Informal employment, the type of jobs that do not show up on payroll statistics, has increased faster than payroll jobs. This suggests that business recognizes the need for more workers, but is not yet ready to permanently invest in additional labor force with its associated costs. It can also mean that employers are reducing their costs by under reporting their payroll jobs.

In California, UCLA economists report that payroll jobs are increasing. Although there has been talk about the high cost of doing business in California, their analysis suggests these costs are consistent with national data. There are longer-term concerns regarding the educational attainment of the population, future employment and earnings potential of Californians, and especially those in the Los Angeles region.

According to analysis by the UCLA economists, consumer spending is in overdrive. In fact, this has played a dominant role in the current state of the economy. The level of consumer spending may well corroborate employment figures, while other data reflects

⁶December 2004, 53rd Year UCLA Anderson Forecast: The UCLA Anderson Forecast for the Nation and California 4th Quarter 2004-4th Quarter 2006.

the areas benefiting from increased consumer spending. However, a downturn in consumer spending could lead to the beginning of a recession in 2006.

The phenomenal rate of residential real estate sales has driven prices and building to record levels. UCLA economists believe that this is the single largest exposure in the national economy. Rates of appreciation are at unprecedented levels, especially in California. Their data suggests that overbuilding has occurred, nationally, statewide and even locally. The feeling expressed by these economists is that home prices are not reality based and make a case that a bubble has been created. They believe that a measured correction in home prices will be necessary to avert a recession should home prices decline. The super inflated housing market, particularly in Los Angeles, is shutting some consumers out of the market completely.

TABLE III
UCLA ANDERSON SCHOOL
SUMMARY OF ECONOMIC FORECAST
DECEMBER 2004
(PERCENT CHANGE)

	2004	2005	Forecast 2006
United States Forecast			
Real GDP	4.4	3.0	2.6
Personal income	4.9	5.0	5.0
Employment (Payroll Survey; non farm)	1.0	1.6	0.9
Unemployment rate (percent)	5.5	5.4	5.8
Consumer price index (includes food and energy)	2.7	2.2	1.2
California Forecast			
Personal Income	5.6	5.2	5.0
Employment (non farm)	0.8	1.6	1.7
Taxable sales	6.0	4.8	5.1
Consumer price index	2.5	2.5	2.6
Unemployment rate (percent)	6.1	5.9	6.2

LAEDC Forecast – February 2005

Economists at the Los Angeles Economic Development Corporation (LAEDC)⁷ anticipate slower economic growth nationally as measured by the GDP for the next two years. The LAEDC economists believe that more growth will occur in the beginning of this year and will begin to decline as the year progresses. But improved employment figures will fuel consumer confidence and spending at more moderate rates than in the prior year. Based on their analysis, it is felt that business spending will probably lessen. However, LAEDC economists attribute this to the expiration of certain tax credits for business investment (this is expected at the state level as well).

⁷ The Los Angeles Economic Development Corporation is a private, not for profit organization created in 1981 to attract, develop and keep businesses and jobs in the Los Angeles region.

LAEDC economists believe the major issue at the state level is the state budget deficit. They relate the importance of this issue to solutions that may further affect funding for transportation infrastructure and other business related costs (e.g., worker's compensation, energy and other regulatory costs). Business revenues are up, and business related taxes are a significant source of state revenues. These economists assert that business tax reform will need to occur to prevent an exodus of California companies to other states perceived as more business friendly.

Despite these concerns, the LAEDC predicts that California's economy is in a recovery mode and that hiring will improve. The economists at the LAEDC believe that job creation is improving more than current official data suggest. Hidden, or informal employment is believed to account for a significant portion of the increase in job creation. LAEDC suggests that informal employment includes employees of new and expanding businesses that have not appeared on the Payroll Survey. LAEDC asserts that military base realignment being considered at the federal level could have a very significant negative impact on California, and in particular southern California, if the Los Angeles Air Force Base (LAAFB) makes it on this list.

Locally, business concerns are also a major issue. The LAEDC believes that business tax reforms enacted by the City will result in positive gains to the local economy. Offshore and onshore congestion at the port are concerns, however, environmental issues related to land and rail traffic will continue to challenge the area. LAEDC economists indicate that housing prices are leveling off locally, as well as statewide. LAEDC does not believe that a real estate bubble exists, but a correction may be possible. This could affect local real estate related taxes in the short term, as well as employment (informal employment may be more affected) and personal income data in the long term. LAEDC economists have also taken note of improved tourism, with anticipation that these numbers will continue to increase.

TABLE IV
LAEDC
SUMMARY OF ECONOMIC FORECAST
JANUARY 2005
(PERCENT CHANGE)

	2004	2005	Forecast 2006
United States Forecast			
Real GDP	4.4	3.5	3.6
Wage and salary jobs (non farm)	1.0	1.6	1.6
Consumer price index	2.7	2.3	2.4
Unemployment rate (percent)	5.5	5.2	4.8
California Forecast			
Personal income	5.4	6.1	5.7
Employment (non farm)	0.9	1.7	1.7
Taxable sales	6.3	6.1	5.8
Unemployment rate (percent)	6.1	6.0	6.1
Los Angeles County Forecast			
Personal income	5.5	6.2	5.6
Employment (non farm)	0.7	1.7	1.9
Taxable sales	6.7	5.9	5.6
Consumer price index	3.2	3.1	2.8
Unemployment rate (percent)	6.3	6.1	5.8

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). 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 not be evident during the same fiscal year.

TABLE V
COMPARISON OF CALENDAR & FISCAL YEAR RECEIPTS
JANUARY 1, 2005

This quarter	of calendar year	Corresponds with this quarter	of fiscal year	Revenue is actually received this quarter	of fiscal year
1 st	2005	3 rd	2004-05	4 th	2004-05
2 nd	"	4 th	"	1 st	2005-06
3 rd	"	1 st	2005-06	2 nd	"
4 th	"	2 nd	"	3 rd	"
1 st	2006	3 rd	"	4 th	"
2 nd	"	4 th	"	1 st	2006-07

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.

Also, there are some City receipts that lag behind the actual economic quarter upon which they are based. For example, third quarter calendar year economic activity for certain revenues e.g., sales taxes, generate receipts to the City during the second quarter of the fiscal year. In prior years the Transient Occupancy Tax also lagged, but the remittance pattern was modified in the 2004-05 budget.

Impact of State Actions on Property Taxes in 2004-05 and 2005-06

The state changed the flow of property taxes, sales taxes and Vehicle License Fees (VLF) to the City in fiscal year 2004-05. Additionally, the state captured some of the City's property tax revenue to balance its budget. The following summarizes state actions for fiscal years 2004-05 and 2005-06. This summary is based upon information provided by personnel at the State Department of Finance (DOF) and the California League of Cities, as well as guidelines prepared by the Accounting Standards Committee of the California State Association of County Auditors.

a). Sales Tax to Property Tax

The state reduced the City's share of sales tax from 1% to .75%. The .25% difference goes to the state as a dedicated revenue stream to pay debt service on the state deficit reduction bonds. The City lost sales tax revenue beginning September 2004, based upon the way in which sales tax is remitted to the City by the state. The City loses approximately nine months of the .25% sales tax in fiscal year 2004-05, the first year of the change, but will lose twelve months in fiscal year 2005-06, the first full year of the change.

The DOF estimated the property tax replacement and calculated the replacement based upon 10½ months for fiscal year 2004-05, not nine. Their calculations are based upon when the sales tax is deposited to the deficit reduction bond fund by the state, not when sales tax is normally remitted to the City. The difference between the DOF estimate and actual sales tax receipts for those 10½ months will be remitted to the City as a true up in January 2006. The DOF indicates that original estimate of property tax replacement was based upon a .25% statewide sales tax of \$1.136 billion, while their current estimate is \$1.167 billion. We have used this percentage difference as the basis for our estimate for the true up. Beginning in fiscal year 2005-06, the replacement property tax will be based upon 12 months of sales tax loss, not 10½ months.

The sales tax property swap with true up will continue in future years. This is considered a temporary shift until the deficit bonds are paid.

b). VLF to Property Tax

Formerly the state provided a state General Fund backfill for the difference between the .65% VLF collected on vehicle registrations, and the 2% provided for under

state law. Beginning with fiscal year 2004-05, the difference will be provided by local property taxes formerly allocated to schools, not state general funds. The property tax backfill is estimated based upon fees collected. The difference between the amount estimated and the final amount collected will be remitted as a true up in January 2006.

The DOF originally estimated fees at \$1.995 billion and now estimates them at \$2.129 billion. We have used the percentage difference to estimate the true up to be received in January 2006. We have also added the true up amount to the \$208 million property tax replacement expected to be received in the current fiscal year to determine the base for calculating the property tax replacement for fiscal year 2005-06. While the sales tax-property tax remains an "in-lieu" sales tax and is adjusted annually based on changes in sales tax, the VLF-property tax change is a permanent shift. We have applied the same percentage increase to the VLF-property tax replacement calculation for fiscal year 2005-06 that we used for the property tax itself in estimating the 2005-06 fiscal year revenue.

c). City Contribution to State Budget for Fiscal Years 2004-05 and 2005-06

The state reduced the City property tax by \$48 million in fiscal year 2004-05 and by \$48 million in fiscal year 2005-06 to balance its budget. In computing the general increase in property tax for fiscal year 2005-06, we added the \$48 million back to the 2004-05 fiscal year base, computed the property tax increase for fiscal year 2005-06, then deducted \$48 million from the resultant figure for fiscal year 2005-06. The loss of \$48 million is for the 2004-05 and 2005-06 fiscal years only.

The following table summarizes the impact of state actions on the City's property taxes for fiscal years 2004-05 and 2005-06.

	FY 2004-05	FY 2005-06
Property Tax – 1% Fund	\$ 771,117	\$ 820,244
Educational Revenue Augmentation Fund – City Share	<u>(48,424)</u>	<u>(48,424)</u>
Sub-total	722,693	771,820
Property Tax – Sales Tax Replacement	90,696	102,182
Property Tax – Sales Tax Replacement True up	--	2,475
Property Tax – Vehicle License Fee Replacement	208,932	237,200
Property Tax – Vehicle License Fee Replacement True up	<u>--</u>	<u>14,001</u>
Total	<u>\$1,022,321</u>	<u>\$1,127,678</u>

d). Impact

The City has a diversified source of revenue. This helps the City weather economic downturns. One effect of the state action is to replace the VLF revenue with property tax. This makes the City's revenue stream less diverse.

All assumptions are based upon our understanding of a new state program with limited experience. Additionally, the figures provided by the state are statewide estimates and the Los Angeles experience may differ from the state.

We estimated our sales tax replacement for fiscal year 2005-06 as if there was no diversion in fiscal year 2004-05. We then deducted 25% to arrive at the estimated property tax replacement. This is a more conservative approach than calculations based upon the 2004-05 fiscal year state backfill amount. Given the lack of experience with this program, we believe the conservative approach is preferable.

Estimate of 2004-2005 Year End City Revenue

The complete listing of estimates of City receipts for fiscal year 2004-05 is delineated in Exhibit I. The following table illustrates the City's economically sensitive General Fund receipts for fiscal years 2003-04 and estimated receipts for 2004-05.

TABLE VII
ECONOMICALLY SENSITIVE REVENUES
FISCAL YEAR 2004-05
(IN THOUSANDS)

	Actual Receipts FY 03-04	Budget & Finance Mid-Year Adjustment FY 04-05 (b)	Controller's Estimated Receipts FY 04-05	% Change Controller / Budget & Finance FY 05 / 04
Property Tax -- 1% Fund	\$717,801	\$765,100	\$771,117	0.79%
Property Tax-VLF Replacement	--	208,932	208,932	--
Property Tax-Sales Tax Replacement	--	90,695	90,696	--
Property Tax-ERAF Reduction	--	(48,327)	(48,424)	--
Total Property Tax	717,801	1,016,400	1,022,321	0.58%
Utility Users' Tax	576,251	582,618	581,090	(0.26%)
Business Tax	373,248	386,895	386,895	--
Sales Tax (a)	377,890	313,339	312,310	(0.33%)
Transient Occupancy Tax	97,989	123,717	122,290	(1.15%)
Documentary Transfer Fee	159,244	175,000	178,000	1.71%
Licenses, Permits, Fees And Fines	462,600	474,926	481,441	1.37%

(a) Estimated Receipts are net of Property Tax -- Sales Tax Replacement.

(b) Mid-Year adjustment approved by the Budget and Finance Committee on 2/24/05.

-
- **Property Tax** base receipts are expected to increase to \$771 million from fiscal year 2003-04 receipts of \$718 million resulting from the continued robust real estate market.

Additional property receipts are expected which reflect the permanent VLF revenue swap for property tax and the temporary triple flip of property tax for sales tax receipts as a result of state actions. Our estimates of both receipts are based upon information from the DOF and state Board of Equalization (BOE), and are subject to change contingent upon the interpretation and implementation of these state actions.

Property tax receipts from the VLF revenue swap are estimated at \$209 million for this fiscal year, with an estimated true up payment occurring in January 2006 (next fiscal year) of \$14 million. The true up payment of property taxes for VLF receipts will be a one-time receipt from the state. Property tax receipts based on the sales tax component of the triple flip are estimated at \$91 million for this fiscal year, with an estimated true up payment next January of \$2.5 million.

- **Utility User's Tax** receipts are expected to increase by nearly .84% from actual fiscal year 2003-04 revenues of \$576 million. Utility User's Tax (UUT) receipts include revenue from telephone, electricity, and natural gas usage and consumption. UUT receipts attributed to telephonic activity bills are anticipated to decrease by 1.62% from actual fiscal year 2003-04 receipts based on a lawsuit and pending refund. Revenue from UUT related to electricity sales is expected to remain essentially flat from fiscal year 2003-04 receipts; natural gas UUT is anticipated to increase by 13.37% during this same period. Revenue from natural gas UUT has been particularly volatile when compared to recent years and reflects the increase in the price of natural gas.
- **Business Tax** receipts are expected to increase nearly 4%, based upon estimates from the Office of Finance, compared to receipts from fiscal year 2003-04.
- **Sales Tax** base receipts are expected to decrease due to the loss of 25% of sales tax receipts shifted to the state for nine months.
- **Transient Occupancy Tax** receipts are anticipated to increase by 25% from fiscal year 2003-04 revenues of \$98 million. According to Bruce Baltin of Pannell Kerr Forrester Consulting, tourism is improving more than expected. Additionally, change in remittance of this receipt from quarterly to monthly contributed to increased revenue.
- **Documentary Transfer Tax** receipts are expected to increase 12%, compared to actual receipts of \$159 million during fiscal year 2003-04. The real estate market continued to be strong during the first half of the year. However, sales may be

declining based on the most recent data. Our estimate is based upon the analysis of forecasters such as G.U. Krueger of Institutional Housing Partners.

- **Licenses, Permits, Fees and Fines** receipts are expected to increase by 4% compared to actual receipts from fiscal year 2003-04 of \$462 million. Revenue from building related permits, administrative related community development receipts and additional reimbursement from the airport for police account for much of the increase.
- **Vehicle License Fees** in prior years was a major receipt. Due to state actions the majority of this receipt is now a property tax and the remainder is not a major revenue.

In fiscal year 2003-04 the state changed the cash flow of the VLF and as a result owes the City \$65 million. The City, through a third party, is debt financing the repayment in fiscal year 2004-05. As a result of the financing, the City will receive approximately \$60 million in the current fiscal year. In accordance with Mayor and Council actions (CF 03-2267), the cash received will be placed in a special fund to hire additional police officers.

Estimate of 2005-2006 City Revenue

Exhibit II is a complete listing of the City's estimated receipts for 2005-06. Following is a table depicting the City's economically sensitive General Fund receipts for fiscal years 2003-04 and estimated receipts for 2004-05 and 2005-06.

TABLE VIII
ECONOMICALLY SENSITIVE REVENUES
(\$ in Thousands)

	Actual Receipts	Estimated Receipts			% Change Controller's Estimate /		
		Budget & Finance (b)	Controller		Actual Receipts	Budget & Finance	FY 06 / 05
			FY 04-05	FY 05-06			
	FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05 / 04	FY 05 / 04	
Property Tax -- 1% Fund	\$717,801	\$765,100	\$771,117	\$820,244	7.43%	0.79%	6.37%
Property Tax-VLF Replacement	--	208,932	208,932	237,200	--	--	13.53%
Property Tax-VLF True-up	--	--	--	14,001	--	--	--
Property Tax-Sales Tax Replacement	--	90,696	90,696	102,182	--	--	12.66%
Property Tax-Sales Tax True-up	--	--	--	2,475	--	--	--
Property Tax-ERAF Contribution	--	48,327	(48,424)	(48,424)	--	--	--
Total Property Tax	717,801	1,016,401	1,022,321	1,127,678			
Utility Users' Tax	576,251	582,618	581,090	581,485	0.84%	(0.26%)	0.07%
Business Tax	373,248	386,895	386,895	385,074	3.66%	--	(0.47%)
Sales Tax (a)	377,890	313,339	312,310	306,545	(17.35%)	(0.33%)	(1.85%)
Transient Occupancy Tax	97,989	123,717	122,290	114,800	24.80%	(1.15%)	(6.12%)
Documentary Transfer Fee	159,244	175,000	178,000	160,000	11.78%	1.71%	(10.11%)
Licenses, Permit, Fees and Fines	462,600	474,926	481,441	450,268	4.07%	1.37%	(6.48%)

(a) Estimated Receipts are net of Property Tax in lieu of Sales Tax (Triple-Flip) of \$90,696 and \$104,657 for fiscal years 2004-05 and 2005-06, respectively.

(b) Mid-year adjustments approved by the Budget and Finance Committee on 2/24/05.

- **Property Tax** base receipts are expected to increase to \$820 million resulting from brisk appreciation of real estate. Additional property receipts are expected which reflect the permanent VLF revenue swap for property tax and the temporary triple flip of property tax for sales tax receipts as a result of state actions.

For fiscal year 2005-06, property tax receipts based on the VLF revenue swap are estimated at \$237 million plus a true up payment of \$14 million. We conservatively estimated the property tax receipts based on the sales tax component of the triple flip at \$102 million, with a true up payment occurring in January 2007 (the following fiscal year).

- **Utility User's Tax** receipts are anticipated to increase overall by .07% from estimated fiscal year 2004-05 revenues of \$581 million. Utility User's Tax (UUT) receipts include revenue from telephone, electricity, and natural gas usage and consumption. UUT receipts attributed to telephonic activity are anticipated to remain flat, as revenue from Voice Over Internet Protocol (VOIP) is unsure. Revenue from electricity related taxes is estimated to increase, while tax revenue from natural gas usage is predicted to decrease from \$83 million to \$80 million. The natural gas UUT has been very volatile and in fiscal year 2004-05 reached a peak

for recent years. It is expected that natural gas prices will decline, but predicting commodity prices is difficult.

- **Business Tax** receipts are estimated by the Office of Finance and are expected to decrease overall. Normally we would expect this tax to increase, supported by an increase in taxable sales and to a lesser degree personal income data. However, issues pertaining to tax reform measures approved by City Council (i.e., across the board reductions, bad debt write off reduction, creative talent exemption, small business exemption and new business exemptions; CF 04-0879) and other related uncertainties raise questions about growth in this tax.
- **Sales Tax** receipts overall are estimated to increase by 4%, offset by the full year impact of the 25% triple flip reduction.
- **Transient Occupancy Tax** receipts are expected to decline. The decline was expected following the one time revenue increase in fiscal year 2004-05 that resulted from changing to a monthly remittance of receipts from a quarterly remittance. Tourism is expected to continue in a growth pattern according to Bruce Baltin of Pannell Kerr Forrester Consulting, with underlying growth of 7%. International tourism is expected to be strong with the dollar decline.
- **Documentary Transfer Tax** receipts are anticipated to decline in fiscal year 2005-06 to \$160 million as real estate sales volume cools. This tax on property sales is extremely volatile, based on activity in the real estate market. G. U. Krueger of Institutional Housing Partners estimates that receipts will decline 10%. Recent home sales data suggests that real estate activity may be slowing in Southern California, which has also been forecast by economists at UCLA and LAEDC.
- **Licenses, Permits, Fees and Fines** receipts are expected to decline to \$450 million for fiscal year 2005-06 compared to estimated receipts of \$481 million for fiscal year 2004-05. Major components of the decline are permit activity in the Los Angeles Department of Building and Safety (LADBS) and estimates of police overtime at the Los Angeles World Airport (LAWA). A large portion of this category is related to budgetary actions by the Mayor and Council. The addition or reduction of fee supported positions, as well as fee increases, impact this category

Total General Fund Receipts

As shown in Exhibit II, I have estimated the City's General Fund receipts for fiscal year 2005-06 at \$3,618,701,000. Over the past decade, total receipts to the General Fund have changed anywhere from -4.90% to 9.43%. I anticipate that economically sensitive revenues for fiscal year 2004-05 will increase 1.35% compared to fiscal year 2004-05. General Fund revenues excluding Reserve Fund transfers, any new one-time revenues or changes in fee structures will increase 2.21% next year.

General Obligation Bond Payments

The following table lists the City's General Obligation Bond (GOB) debt service requirements, principal and interest for fiscal year 2005-06. The total principal and interest requirements for fiscal year 2005-06 are estimated at \$163,420,451. 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 IX
GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS
FOR FISCAL YEAR 2005-06**

Issues	Principal	Interest	Total Requirements
GOB - Series 1998-A Refunding	\$ 1,510,000	\$ 5,200,455	\$ 6,710,455
GOB - Series 1999-A Refunding	840,000	3,799,958	4,639,958
GOB - Series 1999-B	3,000,000	1,481,250	4,481,250
GOB - Series 2000-A	4,650,000	2,562,844	7,212,844
GOB - Series 2000-B	24,425,000	1,119,250	25,544,250
GOB - Series 2001-A	10,065,000	6,994,675	17,059,675
GOB - Series 2002-A	13,110,000	10,373,288	23,483,288
GOB - Series 2002-B Refunding	365,000	2,870,875	3,235,875
GOB - Series 2003-A	11,665,000	9,918,500	21,583,500
GOB - Series 2003-B Refunding	12,880,000	2,610,231	15,490,231
GOB - Series 2004-A	<u>18,025,000</u>	<u>15,954,125</u>	<u>33,979,125</u>
	<u>\$100,535,000</u>	<u>\$62,885,451</u>	<u>\$163,420,451</u>

City Indebtedness

The following table depicts the history of City debt service from fiscal year 2001-02 and estimated debt service for fiscal year 2005-06 based on the amount of current outstanding debt.

TABLE X
DEBT SERVICE REQUIREMENTS ⁽¹⁾
FOR FISCAL YEARS 2002-2006
(IN THOUSANDS)

Bonds	Fiscal Year 2001-02	Fiscal Year 2002-03	Fiscal Year 2003-04	Fiscal Year 2004-05	Fiscal Year 2005-06
MICLA ⁽²⁾	\$ 126,297	\$ 132,827	\$ 141,121	\$ 156,502	\$ 153,300
General Obligation	72,238	94,864	114,321	141,856	163,420
Judgment Obligation	36,366	36,150	8,478	8,182	7,885
Convention Center Authority	45,375	46,049	29,907	36,930	37,680
Parking System Revenue Bonds	5,396	5,764	8,606	8,607	8,610
Proposition K Lighting District 96-1	2,992	4,223	4,507	3,137	3,143
Sanitation Equipment Charge Revenue Bonds	1,537	4,069	6,496	12,436	16,541
Wastewater System	<u>124,546</u>	<u>124,713</u>	<u>123,025</u>	<u>126,916</u>	<u>133,550</u>
Sub total	414,747	448,659	436,461	494,566	524,129
Tax and Revenue Anticipation Notes ⁽³⁾	<u>10,486</u>	<u>9,923</u>	<u>10,570</u>	<u>27,327</u>	<u>(4)</u>
Totals	<u>\$ 425,233</u>	<u>\$ 458,582</u>	<u>\$ 447,031</u>	<u>\$ 521,893</u>	<u>\$ 524,129</u>

Notes:

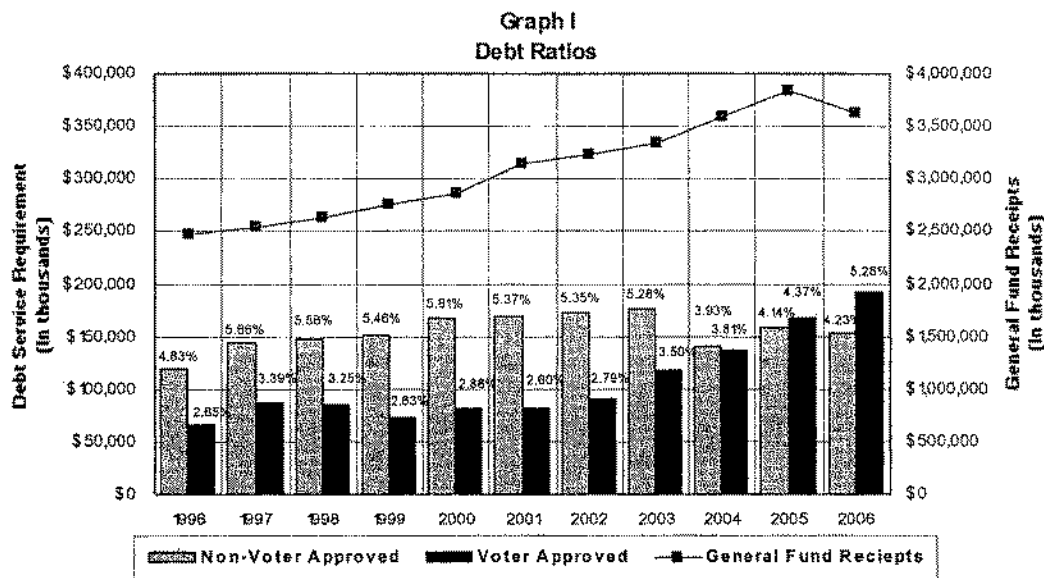
- (1) Long term debt does not include short-term commercial paper.
- (2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$28,016,599 in fiscal year 2005-06.
- (3) Represents actual interest paid on Tax and Revenue Anticipation Notes (TRAN) issued on
 - 7/3/01 - \$297,100,000
 - 7/2/02 - \$332,600,000
 - 7/10/03 - \$443,600,000
 - 7/21/04 - \$650,500,000
- (4) The amount of interest to be paid in fiscal year 2005-06 will be dependent upon the size of the TRAN and interest rates at the time of sale. The size of the TRAN will depend upon the amount of cash needed for cash flow and Budgetary decisions on advance funding of City pensions and retirement requirements.

Source: Official Statements

City Debt Policy

The following graph illustrates the growth in the City's General Fund debt in relation to the City's debt policy from fiscal year 1995-96 to the present.

The City's debt policy established maximum levels for voter and non-voter approved debt. Under current policy, the City's total debt level for voter and non voter approved debt shall not be greater than 15% of General Fund revenues. The maximum level of non-voter approved debt is not to exceed 6% of General Fund revenues (with certain exceptions); with maximum voter approved debt equal to the difference between the total maximum debt level and the actual ratio of non-voter approved debt to General Fund revenues.



Data from Table XI illustrates graphically the City's capacity to issue voter and non-voter approved debt. Based on the current ratio of debt service to total projected receipts in fiscal year 2005-06, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than \$64 million or 1.8% of General Fund revenue, and or 5.49% for combined voter and non-voter approved debt.

TABLE XI
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)
(\$ In Thousands)

Fiscal Year	Requirement Debt Service			General Fund Receipts (a)	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
1995-96	\$119,165	\$ 65,360	\$184,525	\$2,467,340	4.83%	2.65%	7.48%
1996-97	144,240	86,250	230,490	2,547,662	5.66%	3.39%	9.05%
1997-98	147,214	85,745	232,959	2,637,449	5.58%	3.25%	8.83%
1998-99	150,298	72,352	222,650	2,751,247	5.46%	2.63%	8.09%
1999-00	166,311	82,242	248,553	2,860,424	5.81%	2.88%	8.69%
2000-01	169,203	82,014	251,217	3,150,529	5.37%	2.60%	7.97%
2001-02	172,708	89,973	262,681	3,227,338	5.35%	2.79%	8.14%
2002-03	176,441	117,085	293,526	3,342,648	5.28%	3.50%	8.78%
2003-04	141,009	136,739	277,748	3,585,317	3.93%	3.81%	7.74%
2004-05	158,738	167,282	326,020	3,831,004	4.14%	4.37%	8.51%
2005-06	153,407	191,437	344,844	3,622,574	4.23%	5.28%	9.51%

(a) All years have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For fiscal years 2002-03, 2003-04 & 2004-05, the amount of adjustment is \$6,753,021, \$5,367,946 and \$3,797,274, respectively. Fiscal years 2002-03, 2003-04, 2004-05 and 2005-06 also include revenue from Staples Center of \$3,876,319, \$3,873,956, \$3,872,856 and \$3,872,684, respectively

Cash Flow

Revenues and expenditures for the first six months of fiscal year 2004-05 are depicted on the following table.

Fiscal Year 2004-05	Revenue	Cumulative Revenue Total	Expenditures	Cumulative Expenditures Total	Cumulative Total Over/(Under)
July	\$ 239,587	\$ 239,587	\$ 354,449	\$ 354,449	\$(114,862)
August	272,683	512,270	391,383	745,832	(233,562)
September	215,656	727,926	324,903	1,070,735	(342,809)
October	222,606	950,532	285,217	1,355,952	(405,420)
November	206,211	1,156,743	297,023	1,652,975	(496,232)
December	528,813(a)	1,685,556	289,608	1,942,583	(257,027)

(a) Includes first installment (\$243,611,521) of property tax received on 12/20/04.

The Controller uses various resources to compensate for differences between receipts and expenditures that include Tax and Revenue Anticipation Notes (TRANS)⁶, Reserve Fund and interfund borrowings and the budgeted Reserve Fund transfer to the General Fund.

As indicated in Table XIII, beginning General Fund encumbrances are also an important resource for cash management. As encumbrances backed by cash are liquidated over time, they can offset the need for additional levels of cash. The following table illustrates cash flow borrowings and beginning General Fund encumbrances for fiscal years 1995-96 to 2004-05.

⁶ TRANS are used to offset the difference between revenues and expenditures during the first six months of the fiscal year.

TABLE XIII
GENERAL FUND CASH FLOW BORROWINGS
FOR FISCAL YEARS 1995-96 THROUGH 2004-05
(\$ In Thousands)

Fiscal Year	Total Annual Cash Flow Borrowings				Beginning General Fund Encumbrances
	Reserve Fund	Other Funds	TRAN	Total	
1995-96	\$ --	\$ 10,000	\$ --	\$ 10,000	\$263,427
1996-97	--	76,900	--	76,900	235,112
1997-98	--	70,000	--	70,000	156,623
1998-99	50,000	95,000	--	145,000	159,429
1999-00	56,000	145,000	--	201,000	180,416
2000-01	32,000	--	200,000	232,000	202,981
2001-02	10,000	--	200,000	210,000	258,235
2002-03	--	--	250,000	250,000	254,680
2003-04	45,000	--	200,000	245,000	237,014
2004-05	--	--	325,000	325,000	264,209

Sizing the 2005-2006 TRANS

In recent years, through 2004-05, the Controller met the City's cash flow needs by using TRANS borrowed in the financial markets, reserve fund borrowing and cash backing prior year encumbrances. For fiscal years 2002-03, 2003-04 and 2004-05, \$250 million, \$200 million and \$325 million was borrowed, respectively. This prevented the depletion of available cash in the Reserve Fund, and reduced the level of interfund borrowings.

For 2004-05, we met the General Fund cash flow needs with the use of \$325 million in TRANS. The \$325 million reflected concern about state actions projected to significantly reduce City receipts. State actions were not as severe as expected while certain property related receipts were greater than anticipated.

The state's budget solutions and the City's own budgetary issues, makes sizing the TRAN for fiscal year 2005-06 just as challenging as last year. Consideration needs to be given to the following issues in order to prevent under or overestimation of the TRAN for fiscal year 2005-06:

- Year-end General Fund and Reserve Fund balances will probably be greater than last fiscal year. Revenues are above estimates and City departments, the Mayor and Council have been working to control expenditures.

-
- The City's 2005-06 beginning General Fund cash balance will probably be similar to the 2004-05 fiscal year, as the Mayor and Council reduce old year encumbrances and restrict current year expenditures and encumbrances.
 - The performance of the assets managed within the City's pension systems actuarially declined, necessitating an increased retirement contribution by the City.
 - The City has a taxable commercial paper program that could be used to augment TRANs and the Reserve Fund for short-term cash flow of 2 months or less.
 - The fiscal year 2005-06 Reserve Fund will be approximately 3% of the General Fund, similar to the fiscal year 2004-05 effective Reserve Fund to help meet cash flow requirements.

Based on these issues, we are recommending a \$200 million TRAN for fiscal year 2005-06. This amount is \$125 million less than the amount borrowed last fiscal year. However, with access to a healthy Reserve Fund and short-term commercial paper, the \$200 million should suffice. This figure will be revised as budget estimates are finalized and the effect on cash flows is determined, with assistance from the Mayor and CAO. We may request standby authority for interfund borrowing as allowed in Charter Sections 340(b).

Reserve Fund

In light of the state's budget shortfall and the City's own budgetary issues, I continue to support maintaining a \$61 million Emergency Reserve for fiscal year 2005-06. This course of action is warranted and financially prudent, especially since the City is facing ongoing budgetary shortfalls. The City also needs a contingency reserve to be able to fund important items that do not meet the definition of emergency.

The Reserve Fund provides needed cash to make minor budget adjustments during the year as priorities change, and provides emergency "rainy day" money for severe economic downturns or disasters. The Reserve Fund also provides needed cash during the year or at year's end to balance the timing of the City expenditure needs. For these reasons, I feel it necessary to maintain a healthy Reserve Fund balance and caution wise and prudent use of Reserve Fund monies.

Office of the Controller
Estimated Receipts for Fiscal Year 2004-2005

	<u>Amount</u>
General Receipts:	
Property Tax	
Property Tax 1%	\$ 771,117,000
Property Tax - Educational Revenue Augmentation Fund	<u>(48,424,000)</u>
Subtotal	722,693,000
Property Tax - Vehicle License Fee Replacement	208,932,000
Property Tax - Sales Tax Replacement	<u>90,696,000</u>
Total Property Tax	1,022,321,000
Utility Users' Tax	581,090,000
Licenses, Permits, Fees and Fines	481,441,000
Sales Tax	312,310,000
Business Tax	386,895,000
Motor Vehicle License Fees	43,955,000
Power Revenue Transfer	159,400,000
Power Revenue Transfer Supplemental	60,000,000
Transient Occupancy Tax	122,290,000
Municipal Court Fines	115,544,000
Documentary Transfer Tax	178,000,000
Parking User Tax	65,222,000
Franchise Income	45,422,000
Grant Receipts	56,700,000
Interest	22,499,000
Water Revenue Transfer	29,400,000
Tobacco Settlement	10,115,000
Residential Development Tax	3,158,000
Transfer from Telecommunications Development Account	4,701,000
Transfer from Reserve Fund	<u>122,871,000</u>
Total General Fund Receipts	<u>\$ 3,823,334,000</u>

Office of the Controller
Estimated Receipts for Fiscal Year 2004-2005

	<u>Amount</u>
Special Receipts:	
Sewer Construction & Maintenance Fund	\$ 569,757,000
Special Gas Tax Street Improvement Fund	84,852,000
City Levy for Bond Redemption and Interest	141,856,000
Proposition A Local Transit Assistance Fund	79,062,000
Proposition C Anti-Gridlock Transit Improvement Fund	59,340,000
Sanitation Equipment Charge Revenue Fund	82,610,000
Street Lighting Maintenance Assessment Fund	48,006,000
Stormwater Pollution Abatement Fund	30,115,000
Community Development Trust Fund	43,304,000
Local Public Safety Fund	32,380,000
Convention Center Revenue Fund	20,692,000
Special Parking Revenue Fund	34,707,000
Los Angeles Convention and Visitors Bureau Trust Fund	9,120,000
Traffic Safety Fund	16,593,000
Zoo Enterprise Trust Fund	20,693,000
Special Police Communications/911 System Tax Fund	21,713,000
Workforce Investment Act Trust Fund	20,414,000
Tax Reform Fund	9,416,000
Affordable Housing Trust Fund	16,263,000
Rent Stabilization Trust Fund	8,726,000
Arts and Cultural Facilities and Services Fund	9,288,000
Code Enforcement Trust Fund	21,011,000
Supplemental Law Enforcement Services Fund	5,800,000
Local Law Enforcement Block Grant Fund	1,456,000
City Employees' Retirement Fund	27,996,000
Telecommunications Development Account Fund	4,246,000
Major Projects Review Trust Fund	2,865,000
HOME Investment Partnerships Program Fund	5,199,000
Mobile Source Air Pollution Reduction Trust Fund	4,835,000
Building and Safety Systems Development Fund	5,004,000
Neighborhood Empowerment Fund	7,912,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	2,899,000
City Employees Ridesharing Fund	2,577,000
Staples Arena Special Fund	3,235,000
City Ethics Commission Fund	2,105,000
Household Hazardous Waste Special Fund	1,807,000
Local Transportation Fund	1,930,000
Landfill Maintenance Special Fund	2,564,000
Arts Development Fee Trust Fund	1,453,000
Community Services Administration Grant Fund	1,818,000

Continued...

Office of the Controller
Estimated Receipts for Fiscal Year 2004-2005

	<u>Amount</u>
Special Receipts - (Continued)	
Park and Recreational Sites and Facilities Fund	\$ 1,827,000
Older Americans Act Fund	1,477,000
Municipal Housing Finance Fund	5,281,000
Street Damage Restoration Fee Fund	1,132,000
Housing Opportunities for Persons with AIDS Fund	315,000
Fire Safety and Paramedic Communication Equipment Tax Fund	89,000
Disaster Assistance Trust Fund	(39,281,000)
Citywide Recycling Fund	15,643,000
AB 2800 Senior Services Grant Fund	81,000
Bicycle License Fund	3,000
Bus Bench Advertising Fund	75,000
Business Improvement District Trust Fund	262,000
City Planning Systems Development Fund	2,397,000
Cultural Affairs Trust Fund	50,000
Curbside Recycling Trust Fund	1,706,000
Environmental Affairs Trust Fund	642,000
Fire Hydrant Installation and Main Replacement Fund	769,000
First and Broadway Child Care Fund	196,000
General Services Trust Fund	360,000
Integrated Solid Waste Management Fund	166,000
Pershing Square Project	577,000
Procurement Reengineering Trust Fund	321,000
Used Oil Collection Fund	512,000
Youth Opportunities Grant Fund	<u>6,767,000</u>
Total Special Receipts	<u>1,466,986,000</u>
Estimated Receipts for Fiscal Year 2004-2005	<u><u>\$ 5,290,320,000</u></u>

Office of the Controller
Estimated Receipts for Fiscal Year 2005-2006

	<u>Amount</u>
General Receipts:	
Property Tax	
Property Tax 1%	\$ 820,244,000
Property Tax - Educational Revenue Augmentation Fund	(48,424,000)
Subtotal	<u>771,820,000</u>
Property Tax - Vehicle License Fee Replacement	237,200,000
Property Tax - Vehicle License Fee True-up	14,001,000
Property Tax - Sales Tax Replacement	102,182,000
Property Tax - Sales Tax True-up	<u>2,475,000</u>
Total Property Tax	1,127,678,000
Utility Users' Tax	581,485,000
Licenses, Permits, Fees and Fines	450,268,000
Sales Tax	306,545,000
Business Tax	385,074,000
Motor Vehicle License Fees	21,227,000
Power Revenue Transfer	161,600,000
Transient Occupancy Tax	114,800,000
Municipal Court Fines	114,860,000
Documentary Transfer Tax	160,000,000
Parking User Tax	67,500,000
Franchise Income	44,184,000
Grant Receipts	14,500,000
Interest	22,200,000
Water Revenue Transfer	31,000,000
Tobacco Settlement	10,280,000
Residential Development Tax	3,200,000
Transfer from Telecommunications Development Account	<u>2,300,000</u>
Total General Fund Receipts	<u><u>\$ 3,618,701,000</u></u>

Office of the Controller
Estimated Receipts for Fiscal Year 2005-2006

	<u>Amount</u>
Special Receipts:	
Sewer Construction & Maintenance Fund	\$ 498,458,000
Special Gas Tax Street Improvement Fund	84,431,000
City Levy for Bond Redemption and Interest	163,420,000
Proposition A Local Transit Assistance Fund	81,670,000
Proposition C Anti-Gridlock Transit Improvement Fund	59,500,000
Sanitation Equipment Charge Revenue Fund	85,848,000
Street Lighting Maintenance Assessment Fund	48,614,000
Stormwater Pollution Abatement Fund	30,300,000
Community Development Trust Fund	36,804,000
Local Public Safety Fund	33,351,000
Convention Center Revenue Fund	20,715,000
Special Parking Revenue Fund	38,324,000
Los Angeles Convention and Visitors Bureau Trust Fund	8,648,000
Traffic Safety Fund	16,000,000
Zoo Enterprise Trust Fund	17,222,000
Special Police Communications/911 System Tax Fund	24,297,000
Workforce Investment Act Trust Fund	12,478,000
Tax Reform Fund	10,657,000
Affordable Housing Trust Fund	8,746,000
Rent Stabilization Trust Fund	15,472,000
Arts and Cultural Facilities and Services Fund	11,601,000
Code Enforcement Trust Fund	24,235,000
Local Law Enforcement Block Grant Fund	687,000
City Employees' Retirement Fund	45,546,000
Telecommunications Development Account Fund	4,183,000
Major Projects Review Trust Fund	2,865,000
HOME Investment Partnerships Program Fund	6,757,000
Mobile Source Air Pollution Reduction Trust Fund	4,781,000
Building and Safety Systems Development Fund	4,820,000
Neighborhood Empowerment Fund	7,912,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	3,203,000
City Employees Ridesharing Fund	2,790,000
Staples Arena Special Fund	3,235,000
City Ethics Commission Fund	2,220,000
Household Hazardous Waste Special Fund	1,800,000
Local Transportation Fund	2,302,000
Landfill Maintenance Special Fund	2,540,000
Community Services Administration Grant Fund	1,818,000

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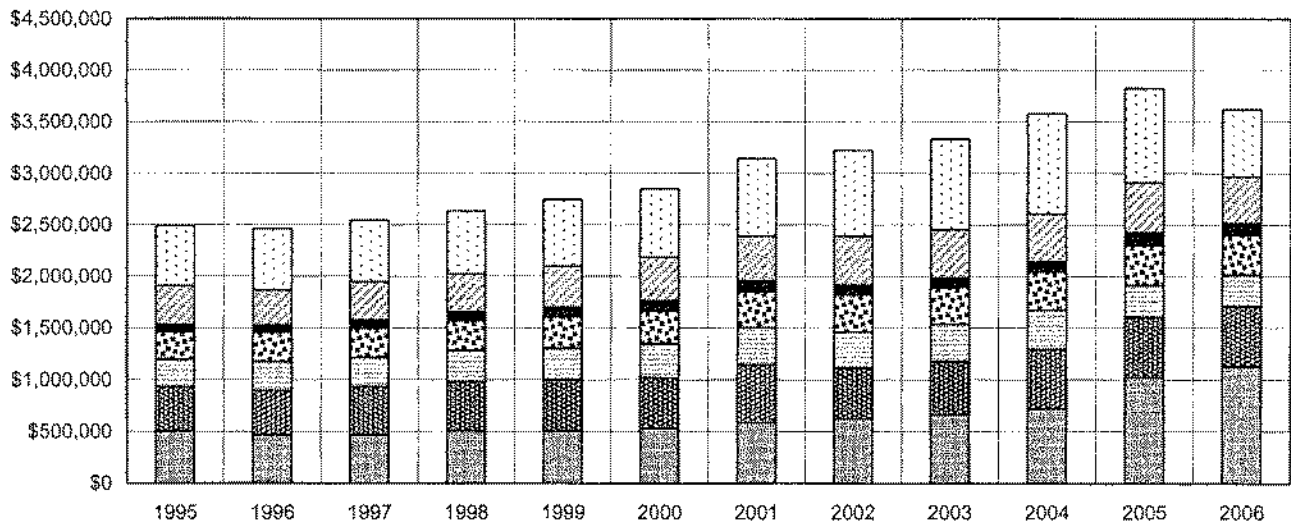
Office of the Controller
Estimated Receipts for Fiscal Year 2005-2006

	<u>Amount</u>
Special Receipts - (Continued)	
Park and Recreational Sites and Facilities Fund	\$ 1,851,000
Older Americans Act Fund	1,479,000
Municipal Housing Finance Fund	4,200,000
Street Damage Restoration Fee Fund	1,132,000
Housing Opportunities for Persons with AIDS Fund	372,000
Citywide Recycling Fund	15,134,000
AB 2800 Senior Services Grant Fund	81,000
Bicycle License Fund	3,000
Bus Bench Advertising Fund	134,000
Business Improvement District Trust Fund	262,000
City Planning Systems Development Fund	2,748,000
Cultural Affairs Trust Fund	86,000
Curbside Recycling Trust Fund	1,706,000
Environmental Affairs Trust Fund	246,000
Fire Hydrant Installation and Main Replacement Fund	891,000
First and Broadway Child Care Fund	41,000
General Services Trust Fund	360,000
Integrated Solid Waste Management Fund	166,000
Pershing Square Project	577,000
Procurement Reengineering Trust Fund	258,000
Street Banners Trust Fund	58,000
Used Oil Collection Fund	512,000
	<u>1,460,547,000</u>
Total Special Receipts	<u>1,460,547,000</u>
Estimated Receipts for Fiscal Year 2005-2006	<u><u>\$ 5,079,248,000</u></u>

**OFFICE OF THE CONTROLLER
GENERAL FUND RECEIPTS
LAST TEN FISCAL YEARS AND ESTIMATES FOR FISCAL YEARS 2005 and 2006
(In Thousands)**

Fiscal Year	Property Tax	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues	Total General Fund Receipts
1995	502,401	426,479	268,871	268,475	66,950	377,572	581,124	2,491,872
1996	466,974	428,167	277,468	283,200	68,425	342,518	595,702	2,462,454
1997	465,326	466,204	283,481	282,806	79,728	366,786	597,924	2,542,255
1998	505,788	478,725	296,874	289,320	85,476	367,337	609,094	2,632,614
1999	501,292	493,531	306,360	308,013	92,149	394,323	648,578	2,744,246
2000	527,810	487,439	331,710	317,340	98,306	420,475	667,521	2,850,601
2001	588,307	557,401	357,222	344,605	108,538	431,628	753,640	3,141,341
2002	622,393	488,778	351,062	360,336	93,901	473,162	831,956	3,221,588
2003	663,440	510,339	363,787	356,041	92,652	467,577	878,182	3,332,018
2004	717,801	576,251	377,890	373,248	97,989	462,600	970,296	3,576,075
2005 (Estimated)	1,022,321	581,090	312,310	386,895	122,290	481,441	916,987	3,823,334
2006 (Estimated)	1,127,678	581,485	306,545	385,074	114,800	450,268	652,851	3,618,701

* General Fund receipts include budgeted transfers from Other Funds



GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B 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 XIII B 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 XIII B, 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	1,896,860,092	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	2,792,309,771	1,028,066,178

FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2005-06 period totaling \$432,835,963 of which \$55,581,071 will be the City share.

II. Proprietary Department grant programs for the 2005-06 period total \$122,525,470.

The grant-supported programs identified below are funded by federal, state and local public agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of July 5, 2005 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function Code	2003-04		2004-05 Estimated		2005-06 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<i>Part I--Budgetary, Library, Recreation and Parks Departments</i>							
Aging							
Senior Social Services.....	EG	\$ 4,368,729	\$ 4,327,403	\$ 179,157	\$ 4,345,854	\$ 179,157	
Senior Citizen Nutrition Program.....	EG	8,509,081	8,773,642	363,233	8,464,806	363,233	
Senior Community Service Employment.....	EG	2,044,883	2,083,134	181,157	2,085,034	181,157	
AB 2800.....	EG	1,079,702	1,208,779	--	1,231,617	--	
Preventative Health Services.....	EG	269,269	258,676	10,709	255,364	10,215	
Proposition A.....	EG	3,633,233	4,046,607	--	3,793,705	--	
CDBG.....	EG	3,210,442	3,622,175	--	3,014,798	--	
Family Caregiver Program.....	EG	1,664,962	2,042,661	84,567	1,673,088	84,567	
Total Aging		\$ 24,780,301	\$ 26,363,077	\$ 818,823	\$ 24,864,266	\$ 818,329	
City Administrative Officer							
Federal Emergency Mgmt. Agency							
Disaster Assist. (Claims).....	AL	\$ 29,341,189	\$ 25,358,116	\$ --	\$ 26,320,000	\$ --	
California OES Natural Disaster Assist. Act....	AL	439,943	969,387	--	500,000	--	
Total City Administrative Officer		\$ 29,781,132	\$ 26,327,503	\$ --	\$ 26,820,000	\$ --	
City Attorney							
Victim Witness Assistance - Basic.....	AB	\$ 856,000	\$ 856,000	\$ 79,000	\$ 856,000	\$ 79,000	
Victim Witness Special Emphasis.....	AB	110,000	110,000	28,000	110,000	28,000	
Victim Verification Unit - Joint Powers.....	AB	651,000	651,000	--	651,000	--	
Spousal Abuser Prosecution.....	AB	59,000	59,000	12,000	59,000	12,000	
Vertical Prosecution Program.....	AB	179,000	149,000	50,000	149,000	50,000	
Dispute Resolution Program.....	AB	325,000	256,000	262,000	256,000	262,000	
Gun Violence Prosecution.....	AB	120,000	120,000	--	26,000	--	
Project Safe Neighborhoods - City Attorney.....	AB	--	105,000	--	134,000	--	
Total City Attorney		\$ 2,300,000	\$ 2,306,000	\$ 431,000	\$ 2,241,000	\$ 431,000	
Commission on the Status of Women							
Schiff Cardenas Grant.....	EB	\$ 276,600	\$ 276,600	\$ 106,366	\$ 276,600	\$ 106,366	
Total CSOW		\$ 276,600	\$ 276,600	\$ 106,366	\$ 276,600	\$ 106,366	
Community Development--Administration							
Block Grant Coordination.....	FC	\$ 15,065,000	\$ 14,999,582	\$ --	\$ 13,080,547	\$ --	
Subtotal Administration		\$ 15,065,000	\$ 14,999,582	\$ --	\$ 13,080,547	\$ --	
Community Development--Industrial and Commercial Division							
Business Development Projects.....	EA	\$ 6,147,000	\$ 7,089,842	\$ --	\$ 4,943,693	\$ --	
Subtotal Commercial/Industrial Division		\$ 6,147,000	\$ 7,089,842	\$ --	\$ 4,943,693	\$ --	
Community Development--Human Services Division/ASD/WDD							
Public Service Programs.....	EG	\$ 21,824,000	\$ 12,862,949	\$ --	\$ 8,084,704	\$ --	
Neighborhood Facilities.....	EG	2,261,000	5,404,109	--	3,385,410	--	
Targeted Communities.....	EG	3,698,000	3,698,496	--	282,336	--	
Community Services Block Grant.....	EG	7,544,000	7,175,731	--	7,128,842	--	
Emergency Services Block Grant -							
Homeless Program (Fed. and State).....	EG	3,121,000	3,238,927	--	--	--	
Dept. of Justice.....	EG	--	98,948	--	--	--	
Local Law Enforcement Block Grant.....	EG	210,000	161,000	161,000	116,000	116,000	
LA County Office of Education.....	EG	416,000	417,714	106,459	--	--	
Special Activities by CBDO's.....	EG	10,647,000	25,042,202	--	20,746,898	--	
Office of Traffic Safety.....	EG	1,391,000	750,000	--	--	--	
Subtotal Human Services Division		\$ 51,112,000	\$ 58,850,076	\$ 267,459	\$ 39,744,190	\$ 116,000	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2003-04		2004-05 Estimated		2005-06 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Community Development--Training and Job Development Division							
Workforce Investment Act.....	EB	\$ 50,263,635	\$ 47,636,191	\$ --	\$ 49,032,090	\$ --	
Youth Opportunities Grant.....	EB	8,250,000	5,304,000	--	--	--	
CalWORKs.....	EB	1,772,000	2,559,285	--	2,533,700	--	
LA World Airports.....	EB	--	300,000	--	3,300,000	--	
Brownfield Training Demonstration.....	EB	200,000	--	--	--	--	
Bottle Bill Grant.....	EB	--	130,000	--	--	--	
Schiff Cardenas Act.....	EB	200,000	184,400	--	284,000	--	
LAUSD.....	EB	--	149,490	--	83,000	--	
Community Technology Center.....	EB	--	500,000	--	500,000	--	
Gang Reduction Program.....	EB	--	80,000	--	160,000	--	
Emp On Line & Live Training.....	EB	392,000	--	--	--	--	
LA HOPE.....	EB	625,000	625,000	--	468,800	--	
Subtotal Training and Job Development Division		\$ 61,702,635	\$ 57,468,366	\$ --	\$ 56,361,590	\$ --	
Total Community Development		\$ 134,026,635	\$ 138,407,866	\$ 267,469	\$ 114,130,020	\$ 116,000	
Cultural Affairs							
Sony Pictures Media Arts Program (CAC).....	DA	\$ 28,670	\$ --	\$ --	\$ --	\$ --	
Caltrans Mural Treatment Co-op Agreement.....	DA	822,000	527,500	--	350,500	--	
Watts Towers (State of CA).....	DA	71,000	70,142	--	--	--	
Total Cultural Affairs		\$ 921,670	\$ 597,642	\$ --	\$ 350,500	\$ --	
Emergency Preparedness							
Federal Emergency Mgmt. Agency							
Emergency Mgmt. Perf. Grant.....	AL	\$ 271,181	\$ 476,000	\$ --	\$ 250,000	\$ --	
Department of Justice							
a. State Dom. Prep. Equipment Program.....	AL	713,000	--	--	--	--	
b. Office of Dom. Prep. Grant.....	AL	--	1,067,351	--	71,650	--	
Department of Homeland Security							
a. State Homeland Security Grant Prog.....	AL	--	315,856	--	1,736,144	--	
b. State Homeland Security Grant Prog. II.....	AL	--	--	--	640,900	--	
Total Emergency Preparedness		\$ 984,181	\$ 1,859,207	\$ --	\$ 2,698,694	\$ --	
Environmental Affairs							
Landfill Enforcement Grants.....	BL	\$ 49,000	\$ 48,000	\$ --	\$ 47,000	\$ --	
Walls of Reclamation B (Graffiti).....	BL	119,000	--	--	--	--	
Cool Communities Streetscape.....	BL	23,000	--	--	--	--	
Gardens-Bev. Cont. Recycling.....	BL	30,000	30,000	--	30,000	--	
CNG Street Sweepers.....	BL	--	420,000	420,000	--	--	
LA Green Corridors.....	BL	55,000	213,153	100,000	283,000	104,000	
Tree Lined Routes.....	BL	250,000	--	--	--	--	
Greenways to Schools.....	BL	--	250,000	--	--	--	
Illegal Dumping.....	BL	--	--	--	100,000	--	
Sheldon Arieta Landfill.....	BL	--	--	--	50,000	--	
Brownfields Assessment Grant.....	BL	--	100,000	--	75,000	--	
Rooted in Neighborhoods.....	BL	--	3,568	714	246,432	49,286	
Total Environmental Affairs		\$ 526,000	\$ 1,064,721	\$ 520,714	\$ 831,432	\$ 153,286	
Fire							
Assistance to Firefighters Grant Program.....	AL	\$ --	\$ --	\$ --	\$ 750,000	\$ 321,650	
Hazardous Materials Emergency Prep.....	AL	11,000	--	--	--	--	
Urban Search & Rescue WMD Admin Prep.....	AL	379,000	--	--	--	--	
Urban Search & Rescue Response (2003).....	AL	283,130	756,724	--	--	--	
Urban Search & Rescue Response (2004).....	AL	--	517,346	--	465,689	--	
Urban Search & Rescue Response (2005).....	AL	--	--	--	902,000	--	
Total Fire		\$ 673,130	\$ 1,274,070	\$ --	\$ 2,117,689	\$ 321,650	
Housing							
Housing Programs (CDBG).....	EA	\$ 25,656,811	\$ 31,210,504	\$ 5,716,000	\$ 31,195,504	\$ 14,133,000	
Home Investment Partnership (HUD).....	EA	44,950,039	48,209,138	5,446,000	42,964,023	13,863,000	
American Dream Downpayment Initiative.....	EA	--	3,414,873	--	1,054,019	--	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2003-04	2004-05 Estimated		2005-06 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Housing (continued)						
Emergency Services Block Grant -						
Homeless Program (Fed. and State).....	EG	\$ --	\$ --	\$ --	\$ 3,173,215	\$ --
Housing Opportunities for Persons w/ AIDS.....	EA	10,489,000	10,476,000	500,000	11,848,000	--
Jobs Housing Balance Incentive.....	EA	3,530,730	--	--	--	--
Cal-Home.....	EA	1,000,000	1,000,000	--	1,000,000	--
Code Enforcement.....	EA	269,423	--	--	--	--
Building Equity Growth in Neigh (BEGIN).....	EA	--	6,000,000	--	2,000,000	--
Trust Fund Matching Grant.....	EA	--	2,000,000	--	--	--
Exterior Accessibility Grant for Renters.....	EA	--	500,000	--	--	--
Workforce Housing Reward.....	EA	--	--	--	3,899,000	--
HOPWA Competitive Grant.....	EA	1,200,000	--	--	--	--
Lead-based paint hazard control.....	EA	--	--	--	3,000,000	300,000
Lead-based paint hazard demonstration.....	EA	2,390,000	--	--	4,000,000	1,000,000
Lead Outreach Program.....	EA	514,764	--	--	500,000	--
Pre-Disaster Mitigation.....	EA	--	--	--	95,000	40,000
Total Housing		\$ 90,000,767	\$ 102,810,515	\$ 11,662,000	\$ 104,828,761	\$ 29,336,000
Los Angeles Convention Center						
Beverage Container Recycling Program.....	BL	\$ --	\$ --	\$ --	\$ 87,136	\$ --
Total Los Angeles Convention Center		\$ --	\$ --	\$ --	\$ 87,136	\$ --
Mayor						
Operation ABC.....	AC	\$ 77,480	\$ 150,000	\$ --	\$ 100,000	\$ --
Operation Right Move.....	AC	--	100,000	--	79,000	--
CLEAR Anit-Gang Initiative.....	AC	--	1,990,768	--	307,934	--
COPS FY '98 Universal Hiring.....	AC	32,152,037	53,641,484	--	3,947,041	--
COPS Universal Hiring Program.....	AC	--	--	--	3,962,500	18,774,024
COPS MORE '96.....	AC	1,934,504	3,384,794	--	--	--
COPS MORE '98.....	AC	9,744	5,775,000	673,949	996,855	118,932
COPS Homeland Security.....	AC	--	3,000,000	1,400,000	--	--
COPS Interoperable Communications.....	AC	--	3,000,000	1,000,000	3,000,000	1,000,000
Community Policing Enhancement.....	AC	3,850	151,260	--	94,890	--
Crime Bill - COPS MORE 2002 (Tech).....	AC	--	--	--	749,624	249,874
Domestic Emergency Preparedness Project.....	AC	51,000	--	--	--	--
Juvenile Accountability Incentive						
Block Grant.....	AC	1,811,884	600,000	60,000	847,000	84,700
Juvenile Justice Delinquency Prevention and Intervention.....						
		430,314	410,075	--	332,000	--
Family Violence Prevention (BJA).....	AC	345,000	210,252	--	--	--
NEST.....	AC	1,299,555	1,748,430	--	1,200,000	--
Local Law Enforcement Block Grant.....	AC	4,530,292	700,000	70,000	1,250,000	125,000
LA's BEST Project.....	AC	2,453,030	2,656,526	--	247,369	--
State Supplemental Block Grant.....	AC	5,756,540	5,744,140	--	5,700,000	--
Community Court Pilot Program.....	AC	188,224	429,845	--	--	--
Office of Violence Against Women.....	AC	29,815	313,607	--	156,578	--
Gang Reduction Program.....	AC	4,750	174,184	--	1,200,000	--
Urban Area Security Initiative Part I.....	AC	559,843	4,964,395	--	5,997,000	--
Urban Area Security Initiative Part II.....	AC	4,756,210	4,000,000	--	10,118,628	--
Urban Area Security Initiative 2004.....	AC	--	10,590,537	--	17,511,183	--
State Homeland Security Grant 2004.....	AC	--	--	--	8,137,384	--
State Homeland Security Grant 2005.....	AC	--	--	--	2,900,000	--
Buffer Zone Protection Program.....	AC	--	--	--	1,350,000	--
Safer Cities Initiative.....	AC	280,000	60,000	--	--	--
Pilot Operation ArchAngel.....	AC	--	135,286	--	1,300,000	--
Minority Business Opportunity						
Committee (MBOC).....	EA	429,000	300,000	60,000	300,000	28,930
EDA Alameda Corridor (ACBOP).....	EA	64,000	--	--	--	--
EDA Infrastructure.....	EA	1,500,000	--	--	--	--
Total Mayor		\$ 58,466,872	\$ 104,230,563	\$ 3,263,949	\$ 71,784,986	\$ 20,381,460

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2003-04		2004-05 Estimated		2005-06 Estimated	
		Grant Receipts		Grant Receipts	City Match	Grant Receipts	City Match
Police							
Internet Crimes Against Children (ICAC).....	AC	\$ --	\$ 150,000	\$ --	\$ 200,000	\$ --	
Juvenile Justice Crime Prevention Program (aka Schiff/Cardenas).....	AC	400,262	511,698	--	480,000	--	
Law Enforcement Specialized Units	AC	--	50,000	16,667	83,219	27,740	
California Cold Hit DNA Program.....	AC	263,032	12,000	--	--	--	
Gang Resistance Education & Training.....	AC	37,482	54,060	--	54,060	--	
Coverdell Forensic Science Improvement.....	AC	41,529	75,276	--	110,310	--	
Project Safe Neighborhoods - Gun Unit.....	AC	--	70,000	--	72,500	--	
Project Safe Neighborhoods - Outreach.....	AC	--	75,000	--	95,000	--	
Operation Safe and Sober.....	AC	25,000	25,000	--	--	--	
Real Estate Fraud and Prosecution Grant.....	AC	614,676	673,500	--	700,000	--	
Resources Organized Against Driving							
Under-the-Influence (ROADS).....	AC	259,664	142,243	--	--	--	
Two ROADS Supplement Project.....	AC	--	76,500	--	--	--	
Weed and Seed- Rampart Area.....	AC	106,732	44,469	--	--	--	
Weed and Seed- Southeast Area.....	AC	57,511	165,936	--	80,000	--	
Weed and Seed Southwest Area.....	AC	51,433	100,000	--	--	--	
Sobriety Checkpoint Program.....	AC	--	47,870	--	--	--	
Sobriety Checkpoint Program II.....	AC	--	85,000	--	262,200	--	
Bulletproof Vest Program.....	AC	--	66,838	66,638	65,000	65,000	
DNA Capacity Enhancement Program.....	AC	--	150,000	--	377,799	--	
Human Trafficking Grant.....	AC	--	150,000	50,000	150,000	50,000	
Forensic Backlog DNA Reduction.....	AC	--	150,000	--	549,707	--	
Total Police		\$ 1,857,521	\$ 2,875,390	\$ 133,305	\$ 3,279,795	\$ 142,740	
Public Works							
Street Highway Improvement (CIEP)							
Programs.....	CA	\$ 5,663,580	\$ 12,123,513	\$ 1,394,204	\$ 7,145,188	\$ 821,696	
Stormwater	BF	2,616,000	2,500,000	500,000	1,247,000	249,000	
Wastewater Systems (Engineering).....	BF	12,000	--	--	237,000	47,400	
Total Public Works		\$ 8,311,580	\$ 14,823,513	\$ 1,894,204	\$ 8,629,188	\$ 1,118,096	
Transportation							
ATSAC Mar Vista.....	CD	\$ 2,000	\$ 2,575	\$ --	\$ --	\$ --	
ATSAC Victory Ventura Corridor Proj.....	CD	2,583,000	2,712,150	--	--	--	
Light Rail Project with MTA.....	CD	843,000	885,053	--	885,000	--	
Metro Rail Project with MTA.....	CD	1,218,000	1,278,808	--	1,278,000	--	
Santa Monica "Smart" Corridor.....	CD	447,000	469,035	--	--	--	
State Highway Maintenance.....	CD	1,087,000	1,141,355	--	1,141,355	--	
PVEA.....	CD	214,000	276,485	--	--	--	
So. Cal. Assoc. of Govt (SCAG).....	CD	115,000	234,848	30,530	199,192	25,808	
Metro Red Line Dash - Veh Purch.....	CD	41,000	--	--	--	--	
Crenshaw Blvd. Streetscape.....	CD	30,313	295,000	50,000	--	--	
MetroLink Pedestrian Grade Separation.....	CD	100,000	--	--	--	--	
LANI Areas Streetscape Project II.....	CD	37,000	--	--	--	--	
Angels Walk Union St/El Pueblo.....	CD	49,180	--	--	--	--	
Angels Walk China Town.....	CD	108,253	95,587	10,400	--	--	
710 Access Rodeo Betwn Valley & Alhambra	CD	814,711	1,200,000	166,000	2,000,000	--	
710 Fwy Extension Interim Imp in El Sereno	CD	440,236	500,000	120,000	350,000	90,000	
Broadway/Manchester Transit & Ped	CD	24,698	500,000	95,000	250,000	50,000	
Hill St - 6th and Temple St.....	CD	2,097	--	--	--	--	
Hollywood Blvd Historic Walk.....	CD	23,916	--	--	--	--	
Huntington Dr. Transit Bump Out.....	CD	--	16,000	2,000	--	--	
Central Av Between 1st/2nd St.....	CD	--	--	100,000	--	--	
Elysian Park/Sunset Transp Mgmt Sys.....	CD	--	--	125,000	--	--	
Ctywide Street Ped. Imp. Downtown.....	CD	651,033	395,000	80,000	--	--	
La Tijera/Interstate 405 Overcross Bridge.....	CD	315,577	120,000	42,000	2,500,000	1,250,000	
Larchmont Village Median Enhanc.....	CD	174,529	24,471	--	--	--	
Mason Ave between Corisco & Prairie.....	CD	841,200	--	--	--	--	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2003-04		2004-05 Estimated		2005-06 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Transportation (continued)							
Mid-Cities Los Angeles Transit Hub.....	CD	\$ 26,778	\$ 300,000	\$ 77,000	\$ 100,000	\$ 30,000	
Northeast Community Linkage Ph 1.....	CD	1,167,433	400,000	110,000	100,000	30,000	
Northeast Community Linkage Ph 2.....	CD	628,575	300,000	90,000	--	--	
Pedestrian Safety Education Campaign.....	CD	25,669	--	--	--	--	
Pedestrian Safety Program (MTA).....	CD	56,943	300,000	80,000	100,000	30,000	
Playa Vista Area Congestion Improve.....	CD	431,222	100,000	25,000	--	--	
San Pedro Pedestrian Way.....	CD	26,967	8,900	190,000	--	--	
San Fernando Rd ROW Bike Path Ph 2.....	CD	36,529	8,000	--	--	--	
Sepulveda Bl Reversible Lane.....	CD	194,967	500,000	58,000	300,000	150,000	
Sun Valley Pedestrian Crossing/Bus Stop.....	CD	350,901	450,000	120,000	--	--	
Vermont Sidewalk Widen Expo/10 Fwy.....	CD	147,669	68,000	25,000	--	--	
Safe Routes to School (Cycle 2).....	CD	--	--	--	1,408,000	--	
Total Transportation		\$ 13,256,396	\$ 12,581,267	\$ 1,595,930	\$ 10,611,547	\$ 1,655,808	
Subtotal Budgetary Departments		\$ 368,162,785	\$ 435,597,954	\$ 20,693,750	\$ 373,561,614	\$ 54,580,735	
Library							
California State Library Grant.....	DB	\$ 5,712,000	\$ --	\$ --	\$ --	\$ --	
CLSA - Literacy Matching Funds.....	DB	84,000	106,000	--	--	--	
First Source.....	DB	407,000	352,000	--	--	--	
CDD - Library Jobs Program.....	DB	200,000	--	--	--	--	
Public Library Services for							
People with Disabilities - Pilot.....	DB	22,000	--	--	--	--	
Global Language Materials (LSTA).....	DB	--	100,000	--	--	--	
Total Library		\$ 6,425,000	\$ 558,000	\$ --	\$ --	\$ --	
Recreation & Parks							
Retired Senior Volunteer Program (RSVP).....	EG	\$ 145,000	\$ 146,962	\$ 135,056	\$ 146,962	\$ 140,056	
Summer Food Service Program for							
Children.....	EG	1,230,374	1,400,000	90,000	1,400,000	--	
Latchkey Childcare Program.....	EG	389,942	390,123	390,123	390,123	390,123	
General Childcare Program.....	EG	166,802	170,822	--	170,822	--	
Senior Citizens Multi-Purpose Centers.....	EG	2,063,000	1,756,752	346,627	1,595,371	470,157	
Without Borders.....	EG	87,000	64,721	99,450	--	--	
Total Recreation & Parks		\$ 4,073,118	\$ 3,929,380	\$ 1,061,256	\$ 3,703,278	\$ 1,000,336	
Subtotal Budgetary, Library, Recreation & Parks		\$ 376,660,903	\$ 440,085,334	\$ 21,755,006	\$ 377,254,892	\$ 55,581,071	
<i>Part II-Proprietary Departments</i>							
Airports							
Federal Grants Reimbursed - LAX.....	CE	\$ 21,228,000	\$ 92,000,000	\$ --	\$ --	\$ --	
Federal Grants Reimbursed - Ontario.....	CE	10,000,000	19,000,000	--	--	--	
Federal Grants Reimbursement.....	CE	--	--	--	114,072,419	--	
Total Airports		\$ 31,228,000	\$ 111,000,000	\$ --	\$ 114,072,419	\$ --	
Harbor							
State California State Water Resources							
Control Board.....	CA	\$ --	\$ 1,054,000	\$ --	\$ --	\$ --	
Federal Trans. Security Admin.....	CA	5,345,758	9,927,579	--	8,122,286	--	
Total Harbor		\$ 5,345,758	\$ 10,981,579	\$ --	\$ 8,122,286	\$ --	
Water & Power							
U.S. EPA Assistance Agreement.....	BL	\$ 307,638	\$ 413,326	\$ --	\$ 330,765	\$ --	
Total Water & Power		\$ 307,638	\$ 413,326	\$ --	\$ 330,765	\$ --	
Total Proprietary Departments		\$ 36,881,396	\$ 122,394,905	\$ --	\$ 122,525,470	\$ --	
Total City of Los Angeles		\$ 413,542,299	\$ 562,480,239	\$ 21,755,006	\$ 499,780,362	\$ 55,581,071	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Distribution of 2005-06 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecutor	\$ 2,241,000	\$ 431,000	\$ 2,672,000
AC	Crime Contro	74,764,781	20,495,270	95,260,051
AL	Local Emergency Planning Respons	31,636,383	321,650	31,958,033
BF	Wastewater Collection, Treatment & Dispos	1,484,000	296,400	1,780,400
BL	Environmental Quality	918,568	153,286	1,071,854
CA	Street & Highway Transportation	7,145,188	821,696	7,966,884
CD	Mass Transit	10,611,547	1,655,808	12,267,355
DA	Arts & Cultural Opportunities	350,500	--	350,500
DB	Educational Opportunitie	--	--	--
EA	Economic Opportunities & Developmer	106,899,239	29,364,930	136,264,169
EB	Employment Opportunitie	56,638,190	106,366	56,744,556
EG	Human Services	71,484,949	1,934,665	73,419,614
FC	Administrative	13,080,547	--	13,080,547
Subtotal Budgetary, Library and Recreation & Parks		\$ 377,254,892	\$ 55,581,071	\$ 432,835,963
<i>PART II--Proprietary Departments</i>				
BL	Environmental Quality	\$ 330,765	\$ --	\$ 330,765
CE	Air Transport	114,072,419	--	114,072,419
CA	Street & Highway Transportatio	8,122,286	--	8,122,286
Subtotal Proprietary		\$ 122,525,470	\$ --	\$ 122,525,470
Total City of Los Angeles		\$ 499,780,362	\$ 55,581,071	\$ 555,361,433

Distribution of 2005-06 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
	Federal Grants	\$ 210,474,136	\$ 50,834,623	\$ 261,308,759
	Federal Grants with County as Pass-through	2,163,000	--	2,163,000
	Federal Grants with State as Pass-through	118,072,555	3,818,673	121,891,228
	State Grants	38,651,496	897,775	39,549,271
	County of Los Angeles Grants	800,000	30,000	830,000
	Other	7,093,705	--	7,093,705
Subtotal Budgetary, Library and Recreation & Parks		\$ 377,254,892	\$ 55,581,071	\$ 432,835,963
<i>PART II--Proprietary Departments</i>				
	Federal Grants	\$ 122,525,470	\$ --	\$ 122,525,470
Subtotal Proprietary Departments		\$ 122,525,470	\$ --	\$ 122,525,470
Total City of Los Angeles		\$ 499,780,362	\$ 55,581,071	\$ 555,361,433

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 26th Year (4/00-3/01)	Program 27th Year (4/01-3/02)	Program 28th Year (4/02-3/03)	Program 29th Year (4/03-3/04)	Program 30th Year (4/04-3/05)	Program 31st Year (4/05-3/06)
Aging	\$ 2,967,857	\$ 2,814,387	\$ 3,413,540	\$ 2,339,055	\$ 3,323,144	\$ 3,223,663
Building and Safety	2,500,000	2,884,875	4,728,365	2,158,207	2,891,561	2,460,918
Community Development						
- Administration	15,456,982	15,888,475	16,686,234	15,064,979	15,380,874	16,529,012
- Human Services (includes facilities)	28,587,722	27,485,205	24,636,137	25,015,583	32,177,489	28,054,679
- Indust./Commercial Development	4,868,000	5,897,000	3,962,000	4,847,149	8,574,444	2,811,080
- UDAG Swap for LA's BEST	--	--	--	1,665,000	--	--
Subtotal CDD	<u>\$ 48,912,704</u>	<u>\$ 49,270,680</u>	<u>\$ 44,284,371</u>	<u>\$ 46,592,711</u>	<u>\$ 56,132,807</u>	<u>\$ 47,394,771</u>
Controller	\$ 77,422	\$ 92,387	\$ 92,387	\$ 92,387	\$ 89,615	\$ 260,303
City Attorney	960,987	1,238,910	660,907	1,634,343	1,455,569	2,212,462
City Clerk	--	--	--	--	--	100,000
Department on Disability	1,537,112	1,914,993	2,253,147	3,192,654	2,047,339	2,006,392
Housing	24,660,301	24,042,495	26,335,842	26,227,058	29,446,088	30,817,031
Information Technology Agency	--	--	--	--	--	358,847
Mayor (MOED)	2,870,000	679,681	500,000	150,000	400,000	250,000
Planning	406,209	267,867	244,367	244,367	237,036	317,939
Public Works	8,701,631	8,391,631	6,589,580	4,964,040	6,590,574	4,726,380
Library	1,178,000	200,000	200,000	200,000	--	130,000
Recreation & Parks	6,467,566	6,081,428	3,001,428	6,349,687	3,239,092	1,986,274
Reimbursement if projects are preprogrammed	--	--	2,396,096	3,250,657	3,510,556	--
Neighborhood Block Grant (TNI)	6,500,000	4,261,300	776,432	3,855,370	3,698,496	282,336
Zoo	505,854	100,000	111,300	111,300	--	--
Subtotal City Departments	<u>\$ 108,245,643</u>	<u>\$ 102,240,634</u>	<u>\$ 95,887,762</u>	<u>\$ 101,361,836</u>	<u>\$ 113,061,877</u>	<u>\$ 96,527,316</u>
Community Redevelopment Agency	\$ 2,352,000	\$ 1,000,000	\$ 1,050,000	\$ 13,000,000	\$ 2,528,644	\$ 600,000
Housing Authority	1,200,904	1,200,904	1,200,904	1,200,904	869,750	852,355
L.A. Homeless Services Authority	5,476,470	8,546,545	10,291,615	9,765,711	9,266,463	9,214,295
Various/Other	--	--	--	--	--	1,273,553
Subtotal Other Agencies	<u>\$ 9,029,374</u>	<u>\$ 10,747,449</u>	<u>\$ 12,542,519</u>	<u>\$ 23,966,615</u>	<u>\$ 12,664,857</u>	<u>\$ 11,940,203</u>
Total City	<u><u>\$ 117,275,017</u></u>	<u><u>\$ 112,988,083</u></u>	<u><u>\$ 108,230,281</u></u>	<u><u>\$ 125,328,451</u></u>	<u><u>\$ 125,726,734</u></u>	<u><u>\$ 108,467,519</u></u>

SECTION-6

CONSOLIDATED FUNCTIONAL DISTRIBUTION
of the
Budgets of All Departments of City Government
Showing the Economic Impact of the City's Budget
for the Fiscal Year 2005-06

Function	Budgets 2003-04	Budgets 2004-05	Budgets 2005-06
A. Community Safety			
Total General Budget.....	\$ 2,085,185,547	\$ 2,223,031,969	\$ 2,468,861,580
Grant and Other Funds.....	101,002,000	169,429,381	129,890,084
Pension and Retirement Funds:			
Earnings.....	357,513,645	377,763,573	385,049,415
Member Contributions.....	90,289,686	97,484,340	109,539,556
	<u>\$ 2,633,990,878</u>	<u>\$ 2,867,709,263</u>	<u>\$ 3,093,340,635</u>
B. Home and Community Environment			
Total General Budget.....	\$ 1,357,522,420	\$ 1,396,270,018	\$ 1,558,643,190
Grant and Other Funds.....	6,492,000	4,336,874	3,183,019
Water Supply.....	1,389,252,453	1,794,278,052	1,469,199,800
Power Supply.....	3,434,455,727	2,955,063,141	3,840,890,800
Pension and Retirement Funds:			
Earnings.....	208,074,054	188,070,538	235,957,547
Member Contributions.....	49,599,940	57,420,922	60,034,905
	<u>\$ 6,445,396,594</u>	<u>\$ 6,395,439,545</u>	<u>\$ 7,167,909,261</u>
C. Transportation			
Total General Budget.....	\$ 634,704,702	\$ 679,014,678	\$ 721,511,149
Grant and Other Funds.....	35,304,000	158,794,191	142,428,944
Air Transportation.....	866,886,000	952,906,000	1,094,261,135
Pension and Retirement Funds:			
Earnings.....	39,839,006	39,234,491	42,422,052
Member Contributions.....	12,705,525	14,244,579	14,824,450
	<u>\$ 1,589,439,233</u>	<u>\$ 1,844,193,939</u>	<u>\$ 2,015,447,730</u>
D. Cultural, Educational & Recreational Services			
Total General Budget.....	\$ 352,151,525	\$ 345,059,195	\$ 390,633,752
Grant and Other funds.....	42,577,785	38,680,821	40,804,127
Pension and Retirement Funds:			
Earnings.....	35,622,440	30,807,146	35,156,666
Member Contributions.....	13,477,028	14,508,477	14,374,770
	<u>\$ 443,828,778</u>	<u>\$ 429,055,639</u>	<u>\$ 480,969,315</u>
E. Human Resources, Economic Assistance & Development			
Total General Budget.....	\$ 125,060,274	\$ 128,783,484	\$ 123,158,036
Grant and Other funds.....	233,957,000	254,125,141	266,428,339
Harbor Service.....	504,223,396	600,095,940	693,545,495
Pension and Retirement Funds:			
Earnings.....	6,038,438	5,024,855	5,322,523
Member Contributions.....	2,284,521	2,366,431	2,176,260
	<u>\$ 871,563,629</u>	<u>\$ 990,395,851</u>	<u>\$ 1,090,630,653</u>
F. General Administration and Support			
Total General Budget.....	\$ 608,745,911	\$ 615,908,588	\$ 722,466,371
Grant and Other Funds.....	15,065,000	14,999,582	13,080,547
Pension and Retirement Funds:			
Earnings.....	48,698,482	45,782,010	49,256,684
Member Contributions.....	18,424,084	21,560,818	20,139,950
	<u>\$ 690,933,477</u>	<u>\$ 698,250,998</u>	<u>\$ 804,943,552</u>
Subtotal City Government.....	\$ 12,675,152,589	\$ 13,225,045,235	\$ 14,653,241,146
Less Interdepartmental Transactions.....	(521,530,815)	(610,428,605)	(690,921,708)
Total City Government.....	<u>\$ 12,153,621,774</u>	<u>\$ 12,614,616,630</u>	<u>\$ 13,962,319,438</u>

Total General Budget, Grant Funds and Other Funds figures are from the "Functional Distribution of 2005-06 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 2005-06 APPROPRIATIONS**

Code Function	Operating Budget	Related Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget
A Community Safety.....	\$ 1,824,807,048	\$ 636,909,696	\$ 9,089,311	\$ --	\$ 2,470,806,055
B Home and Community Environment.....	1,055,227,886	268,065,304	235,360,000	--	1,558,643,190
C Transportation.....	559,887,950	146,860,099	18,278,666	--	724,726,715
D Cultural, Educational and Recreational Services.....	254,693,050	129,580,484	6,365,649	--	390,639,183
E Human Resources, Economic Assistance and Development.....	107,513,305	15,644,731	--	--	123,158,036
F General Administration and Support.....	1,745,478,964	(1,197,050,314)	5,451,800	163,420,450	717,300,900
Total.....	\$ 5,547,308,203	\$ --	\$ 274,545,426	\$ 163,420,450	\$ 5,985,274,079

This tabulation represents a distribution of the 2005-06 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages of Section 2 of the document.

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 of this document.

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

FUNCTIONAL DISTRIBUTION OF 2005-06 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Related Costs Applied	Capital Improvements	Redemption and Interest	Total General Budget	Grant and Other Funds	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	19,217,124	11,101,541	-	-	30,318,665	-	30,318,665
AB	Legal Prosecution	44,677,725	21,634,275	-	-	66,312,000	2,672,000	68,984,000
AC	Crime Control	1,143,505,807	481,074,649	-	-	1,624,580,456	95,260,051	1,719,840,507
AE	Support of the Police Department	24,810,315	(21,810,315)	-	-	3,000,000	-	3,000,000
AF	Fire Control	398,257,278	140,372,496	-	-	538,629,774	-	538,629,774
AG	Support of the Fire Department	2,593,939	(2,593,939)	-	-	-	-	-
AH	Public Assistance	129,577,045	261,181	-	-	129,838,226	-	129,838,226
AJ	Lighting of Streets	49,132,479	8,642,545	9,089,311	-	66,864,335	-	66,864,335
AK	Public Utility Regulation	11,291,739	(2,801,666)	-	-	8,490,073	-	8,490,073
AL	Local Emergency Planning and Response	1,743,597	1,028,929	-	-	2,772,526	31,958,033	34,730,559
	TOTAL COMMUNITY SAFETY	\$ 1,824,807,048	\$ 636,909,696	\$ 9,089,311	\$ -	\$ 2,470,806,055	\$ 129,890,084	\$ 2,600,696,139
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	114,922,547	24,380,362	-	-	139,302,909	-	139,302,909
BB	City Planning and Zoning	26,150,294	11,929,922	-	-	38,080,216	-	38,080,216
BC	Blight Identification and Elimination	116,977,212	28,122,908	-	-	145,100,120	-	145,100,120
BD	Public Improvements	13,170,816	7,139,796	1,220,000	-	21,530,612	-	21,530,612
BE	Stormwater Management	18,677,465	18,167,187	3,340,000	-	40,184,652	-	40,184,652
BF	Wastewater Collection, Treatment and Disposal	471,909,563	50,955,043	230,800,000	-	753,664,606	1,780,400	755,445,006
BH	Solid Waste Collection and Disposal	216,168,664	98,626,699	-	-	314,795,363	-	314,795,363
BI	Aesthetic and Clean Streets and Parkways	38,400,674	25,279,905	-	-	63,680,579	-	63,680,579
BL	Environmental Quality	16,458,547	1,733,481	-	-	18,192,028	1,402,619	19,594,647
BM	Neighborhood Improvement	22,392,104	1,720,001	-	-	24,112,105	-	24,112,105
	TOTAL HOME & COMMUNITY ENVIRONMENT	\$ 1,055,227,886	\$ 268,055,304	\$ 235,360,000	\$ -	\$ 1,558,643,190	\$ 3,183,019	\$ 1,561,826,209

FUNCTIONAL DISTRIBUTION OF 2005-06 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Related Costs Applied	Capital Improvements	Redemption and Interest	Total General Budget	Grant and Other Funds	Total Funds Allocated
C TRANSPORTATION								
CA	Street and Highway Transportation	379,542,988	77,050,306	16,841,948	-	473,435,242	16,089,170	489,524,412
CB	Parking Facilities	32,364,055	-	867,000	-	33,231,055	-	33,231,055
CC	Traffic Control	147,680,906	69,809,793	569,718	-	218,060,417	-	218,060,417
CD	Mass Transit	-	-	-	-	-	12,267,355	12,267,355
CE	Air Transport	-	-	-	-	-	114,072,419	114,072,419
TOTAL TRANSPORTATION		\$ 559,587,950	\$ 146,860,099	\$ 18,278,666	\$ -	\$ 724,726,714	\$ 142,428,944	\$ 867,155,658
D CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES								
DA	Arts and Cultural Opportunities	21,679,655	5,138,237	50,000	-	26,867,892	350,500	27,218,392
DB	Educational Opportunities	64,297,896	42,129,601	-	-	106,427,497	9,259,627	115,687,124
DC	Recreational Opportunities	168,715,499	82,312,646	6,315,649	-	257,343,794	31,944,000	289,287,794
TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES		\$ 254,693,050	\$ 129,580,484	\$ 6,365,649	\$ -	\$ 390,639,183	\$ 41,554,127	\$ 432,193,310
E HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT								
EA	Economic Opportunities and Development	74,704,136	6,980,089	-	-	81,684,225	136,264,169	217,948,394
EB	Employment Opportunities	14,378,330	1,614,484	-	-	15,992,814	56,744,556	72,737,370
EF	Social Empowerment Policy	4,341,040	2,456,862	-	-	6,797,902	-	6,797,902
EG	Human Services	14,089,799	4,593,296	-	-	18,683,095	73,419,614	92,102,709
TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT		\$ 107,513,305	\$ 15,644,731	\$ -	\$ -	\$ 123,158,036	\$ 266,428,339	\$ 389,586,375

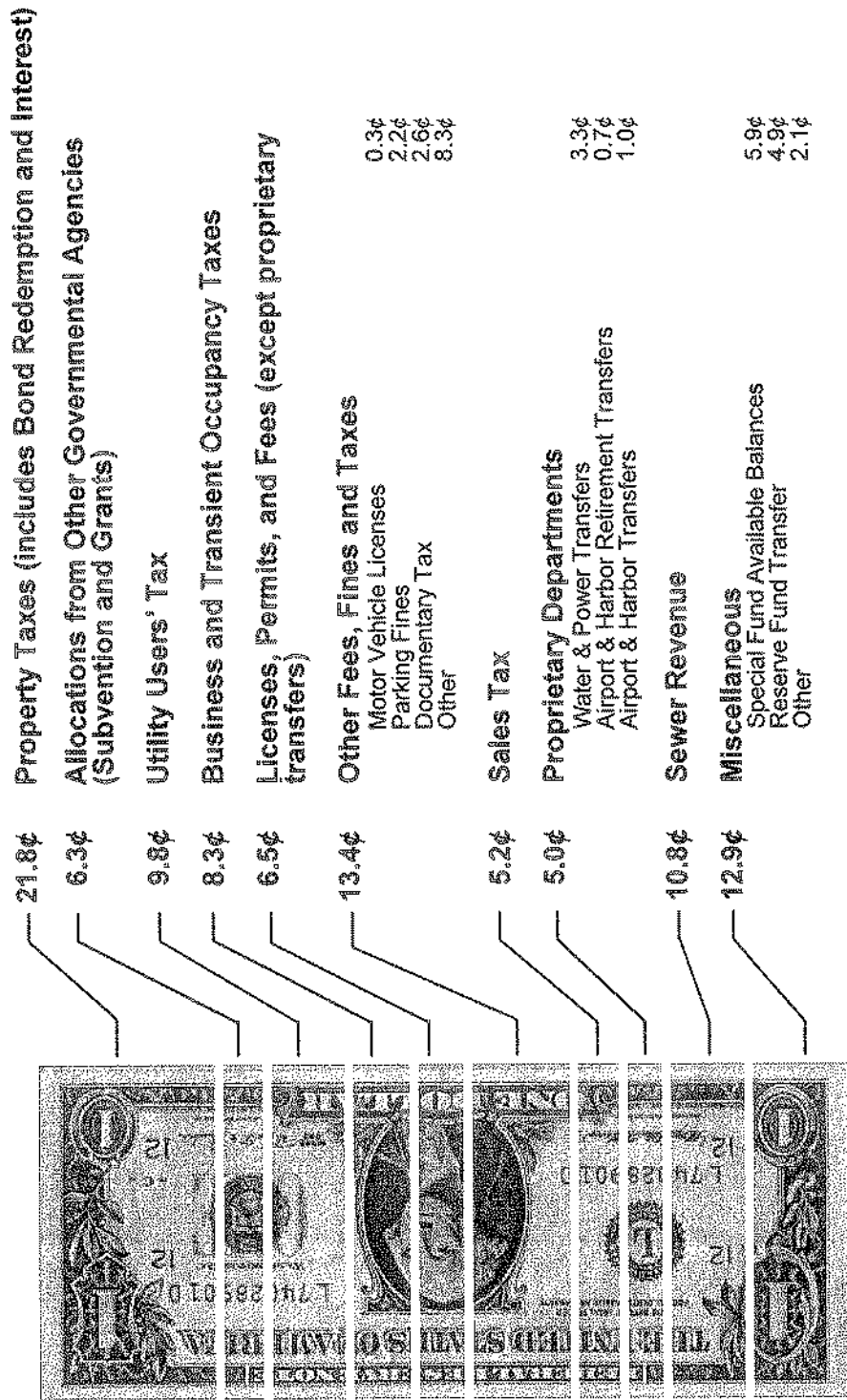
FUNCTIONAL DISTRIBUTION OF 2005-06 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Related Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget	Grant and Other Funds	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	6,730,690	4,831,025		-	11,561,715	-	11,561,715
FB	Legislative	118,190,121	(37,736,639)		-	80,453,482	-	80,453,482
FC	Administrative	11,631,122	6,324,544		-	17,955,666	13,080,547	31,036,213
FD	Legal Services	90,791,028	(23,126,379)		-	67,664,649	-	67,664,649
FE	Personnel Services	476,654,024	(469,670,159)		-	6,983,865	-	6,983,865
FF	Financial Operations	66,715,548	39,704,466		-	106,420,014	-	106,420,014
FG	Public Works Administration	32,052,381	17,192,214		-	49,244,595	-	49,244,595
FH	Public Buildings and Facilities	170,177,534	(147,920,617)	5,451,800	-	27,708,717	-	27,708,717
FI	Other General Administration and Support	228,412,688	(96,661,141)		-	131,751,547	-	131,751,547
FJ	Pensions and Retirement	44,205,507	(44,205,507)		-	-	-	-
FK	Unappropriated Balance	45,906,074	-		-	45,906,074	-	45,906,074
FL	Debt Service	446,671,879	(446,671,879)		163,420,450	163,420,450	-	163,420,450
FN	Governmental Ethics	7,340,368	889,758		-	8,230,126	-	8,230,126
	TOTAL GENERAL ADMINISTRATION AND SUPPORT	\$ 1,745,478,964	\$ (1,197,050,314)	\$ 5,451,800	\$ 163,420,450	\$ 717,300,900	\$ 13,080,547	\$ 730,381,447
	TOTAL	\$ 5,547,308,203	\$ -	\$ 274,545,426	\$ 163,420,450	\$ 5,985,274,079	\$ 596,565,060	\$ 6,581,839,138

"Grant and Other Funds" - See "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$487,471,569). In some instance, 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.

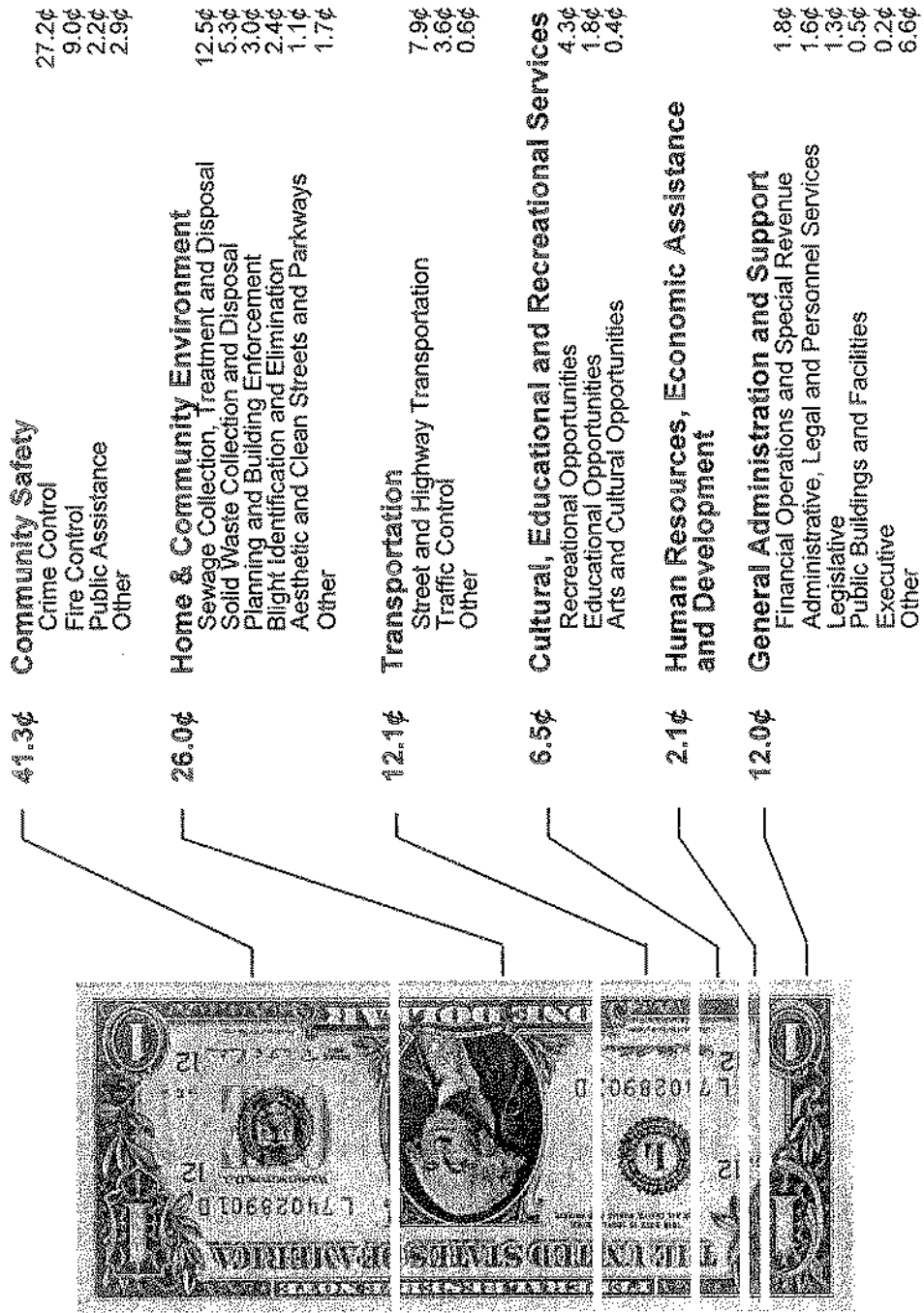
The 2005-06 Budget Dollar

Where the Money Comes From



The 2005-06 Budget Dollar

How the Money Is Used



SECTION-7

SECTION 7

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 Expenditure 2004-05" consists of 2004-05 resources to be spent during 2004-05 through 2005-06. Administrative Budget appropriations are included within the Project Program Budget.

The Community Redevelopment Agency's 2004-05 Budget, as detailed below, was adopted by the Board of Commissioners in May 2004 and was adopted by the City Council in July 2004. The Agency has provided an estimate of 2005-06 Administrative Costs and budget costs.

Expenditures 2003-04	Current Budget 2004-05	Estimated Expenditures 2004-05	Budget Estimate 2005-06
EXPENDITURES AND APPROPRIATIONS			
ADMINISTRATIVE BUDGET			
\$ 16,480,874	\$ 17,497,700	\$ 16,272,839	\$ 20,307,586
5,290,426	5,616,800	5,223,646	6,358,314
<u>\$ 21,771,300</u>	<u>\$ 23,114,500</u>	<u>\$ 21,496,485</u>	<u>\$ 26,665,900</u>
EXPENSE			
\$ 54,000	\$ 198,500	\$ 158,800	\$ 213,800
371,100	473,400	284,040	490,000
336,900	332,800	199,680	263,800
176,200	405,300	182,385	462,400
1,749,200	2,184,400	1,747,520	1,954,800
427,800	650,000	520,000	645,000
4,381,000	5,344,800	5,077,560	5,769,000
<u>\$ 7,496,200</u>	<u>\$ 9,589,200</u>	<u>\$ 8,169,985</u>	<u>\$ 9,798,800</u>
EQUIPMENT			
\$ 1,166,700	\$ 1,004,500	\$ 934,185	\$ 1,093,300
<u>\$ 1,166,700</u>	<u>\$ 1,004,500</u>	<u>\$ 934,185</u>	<u>\$ 1,093,300</u>
<u>\$ 30,434,200</u>	<u>\$ 33,708,200</u>	<u>\$ 30,600,655</u>	<u>\$ 37,558,000</u>

COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2003-04	Current Budget 2004-05	Estimated Expenditures 2004-05		Budget Estimate 2005-06
EXPENDITURES AND APPROPRIATIONS (Continued)				
PROJECT PROGRAM BUDGET				
\$ 1,326,900	\$ 1,790,800	\$ 859,600	Adams Normandie.....	\$ --
2,828,500	11,859,600	6,467,400	Adelante Eastside.....	9,513,000
1,657,500	3,869,500	499,500	Beacon Street.....	3,648,600
--	200,000	96,000	Boyle Heights I.....	--
419,300	2,559,900	1,325,900	Broadway Manchester.....	934,600
125,426,800	95,588,500	46,478,900	Bunker Hill.....	99,900,000
1,085,900	10,953,100	642,300	Central Business District.....	4,830,000
12,388,600	16,204,300	185,300	City Center.....	10,488,000
200,400	310,700	214,500	Central Industrial.....	540,700
3,369,300	13,853,600	7,174,900	Chinatown.....	10,554,400
9,200	386,000	185,300	Citywide Childcare.....	--
99,200	178,400	106,000	Citywide Disaster Assistance.....	203,600
35,100	913,900	216,000	Citywide Feasibility Studies.....	550,600
8,546,600	11,465,200	11,465,200	Citywide Housing.....	9,123,800
1,092,900	2,729,600	1,485,200	Citywide Nonhousing.....	1,488,800
6,815,600	25,894,400	13,303,200	Council District 9.....	23,981,400
2,100,000	5,752,700	699,800	Crenshaw.....	2,153,400
861,700	2,570,800	1,370,300	Crenshaw/Slauson.....	2,470,600
341,400	7,601,800	3,714,300	East Hollywood/Beverly Normandie.....	15,367,000
--	--	--	General Agency.....	10,743,600
32,744,500	39,362,500	20,200,100	Hollywood.....	40,810,400
2,262,300	10,146,600	824,600	Hoover/Hoover Expansion.....	3,597,000
2,600	130,000	--	Lanzit.....	--
1,251,600	5,870,300	2,934,700	Laurel Canyon.....	4,953,000
93,900	477,200	229,000	Lincoln Heights I.....	--
14,964,200	16,694,400	8,403,900	Little Tokyo.....	11,679,200
1,415,600	2,996,500	1,786,200	Los Angeles Harbor.....	2,599,200
4,902,500	7,577,300	4,210,800	Mid Cities Corridors.....	5,228,900
2,076,000	7,581,000	3,706,700	Monterey Hills.....	6,894,000
1,668,100	7,134,000	3,622,300	Normandie 5.....	4,319,100
26,800,300	32,742,300	1,973,800	North Hollywood.....	18,739,600
470,600	1,518,000	982,500	Pacific Corridor.....	5,547,000
1,808,600	21,711,700	1,152,300	Pacoima/Panorama City.....	34,430,000
6,100,600	6,062,600	3,112,300	Pico Union I.....	4,544,000
1,079,700	13,705,900	6,836,000	Pico Union II.....	9,675,000
4,436,300	26,281,700	13,435,800	Reseda/Canoga Park.....	27,483,000
2,600	362,100	173,800	Rodeo/La Cienega.....	--
469,800	1,767,800	1,013,100	Vermont Manchester.....	1,533,500
1,537,400	2,933,700	1,636,800	Watts.....	2,005,100
754,500	2,889,000	1,609,800	Watts Corridors.....	2,020,800
748,500	1,582,600	975,000	Western Slauson.....	2,441,000
642,900	5,689,500	2,894,500	Westlake.....	13,987,100
947,600	7,379,000	3,913,300	Wilshire Koreatown.....	21,571,000
\$ 275,783,600	\$ 437,278,500	\$ 182,116,700	Total Project Program Expenditures.....	\$ 430,550,000

COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2003-04	Current Budget 2004-05	Estimated Expenditures 2004-05		Budget Estimate 2005-06
EXPENDITURES BY CATEGORY				
\$ 36,069,400	\$ 108,739,700	\$ 36,546,913	Housing.....	\$ 84,969,400
7,798,000	27,914,600	946,009	Mixed Use.....	40,340,600
6,600	1,897,600	--	Child Care.....	--
4,296,600	14,018,000	2,177,026	Community Development.....	10,475,300
22,920,200	67,327,000	17,927,081	Economic Development.....	70,516,500
14,605,700	39,400,300	7,897,237	Public Improvement.....	44,099,900
383,200	5,080,000	358,304	Public Art.....	4,896,300
1,277,400	10,290,800	1,701,496	Strategic Planning.....	5,294,600
1,822,500	1,742,200	1,301,078	Community Participation.....	2,008,800
186,604,000	160,868,300	113,261,556	Debt Service and Other.....	167,948,600
<u>\$ 275,783,600</u>	<u>\$ 437,278,500</u>	<u>\$ 182,116,700</u>	Total Project Expenditures by Category.....	<u>\$ 430,550,000</u>

Expenditures 2003-04	Current Budget 2004-05	Estimated Expenditures 2004-05		Budget Estimate 2005-06
SOURCE OF FUNDS				
\$ 178,396,200	\$ 175,774,300	\$ 92,271,908	Tax Increment (Incl. Debt Service).....	\$ 173,578,000
6,274,500	46,630,200	11,455,598	Bond Proceeds.....	66,386,000
20,002,400	74,297,700	29,017,335	Housing Trust.....	109,977,400
30,810,000	89,967,900	21,889,539	Other Funds.....	49,791,000
40,300,500	50,608,400	27,482,320	Federal Funds.....	30,817,600
<u>\$ 275,783,600</u>	<u>\$ 437,278,500</u>	<u>\$ 182,116,700</u>	Total Source of Funds.....	<u>\$ 430,550,000</u>

* The 2005-06 CRA Budget figure is an estimate, and subject to change.

SECTION-8

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 indicators of workload data.

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: Supplement to the budget that is comprised of two sections including the "Detail of Positions and Salaries" and "Explanation of Recommended Changes in Personnel."

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. 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.

Detail of Positions and Salaries: This section of the Brown Book provides a list of employment authorities and salaries by class code for each department, office or bureau.

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.

Explanation of Recommended Changes in Personnel: This section of the Brown Book provides detail information regarding position classification changes to departments, offices, and bureaus.

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. 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.

GLOSSARY

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.

General Obligation (G.O.) Bond: This type of bond is backed by the full faith, credit and taxing power of the City.

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.

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.

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.

GLOSSARY

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.

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. It is now 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 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.

GLOSSARY

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.

<u>Acronym</u>	<u>Account Name</u>
CB	Interdepartmental Charges
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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