

BUDGET

FISCAL YEAR 2007-08



As Submitted by

HONORABLE ANTONIO R. VILLARAIGOSA, MAYOR

**MODIFIED AND Adopted by
THE COUNCIL**

Printed and Distributed Under Direction of

LAURA N. CHICK
Controller

and

KAREN L. SISSION
City Administrative Officer



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Los Angeles
California**

For the Fiscal Year Beginning

July 1, 2006

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, 2006.

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, 2007 AND ENDING JUNE 30, 2008.

WHEREAS, the Mayor of the City of Los Angeles, in accordance with the provisions of Section 312 of the City Charter did recommend and submit to this Council a proposed budget for the fiscal year commencing July 1, 2007 and ending June 30, 2008, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 18, 2007, 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 21st of May, 2007, at the hour of 10:10 a.m., as a Special Order of Business in the Council Chamber in the City Hall, as the day, hour and place for holding continued public hearings upon the proposed budget, the public notice of the hearings having been given prior to the holding of the hearings by publishing notice of the hearing on the 23rd of April, 2007 and on the 30th of April, 2007 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on the proposed budget or any part or item of the budget would be heard on May 18, May 21, May 22, May 23 and May 24, 2007; 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 budget 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 2007-08 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 2007-08," 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 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 2007-08."

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 2007-08." The figures in the columns headed by the words "Budget 2007-08" 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 2007-08."

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 2007-08" 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 2007-08."

The following contained in the Proposed Budget for 2007-08 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 145)

TOTAL DEPARTMENTAL (Page 151)

TOTAL NONDEPARTMENTAL (Page 197)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 26)

RESERVE FUND (Page 271)

FUNCTIONAL DISTRIBUTION OF 2007-08 APPROPRIATIONS AND
ALLOCATED FUNDS (Pages 345 through 347)

CONDITION OF THE TREASURY (Page 272)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 13 and 14)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 15 and 16)

EXHIBIT “C,” TOTAL 2007-08 CITY GOVERNMENT (Page 17)

EXHIBIT “D,” UNRESTRICTED REVENUES COMPARISON (Page 18)

EXHIBIT “E,” DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES (Page 19)

EXHIBIT “F,” AUTHORIZED CITY STAFFING (Page 20)

EXHIBIT “G,” DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS (Page 21)

EXHIBIT “H,” REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS (Pages 22 through 24)

GOVERNMENT SPENDING LIMITATION (Page 334)

FEDERAL AND STATE GRANT FUNDING ESTIMATES (Pages 335 through 339)

THE BUDGET DOLLAR (Pages 348 and 349)

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 the budget recommended and submitted by the Mayor, as modified by this Council, be adopted, stating the estimated amounts of money required to conduct the City government for the fiscal year commencing July 1, 2007 and ending June 30, 2008, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical or printing errors in the budget:

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

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 the excess, conditional and made contingent upon receipt of moneys in the special purpose fund indicated. Provided further, however, that the amounts shown as Charter appropriations are presented as estimates and are subject to adjustment to conform to the provisions of the Charter governing the appropriations; and notwithstanding the amounts shown in these items, the maximum amount appropriated herein to these purposes and departments shall be the amount appropriated for that purpose by the Charter.

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2007-08 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 Los Angeles Administrative Code, Sections 5.26-5.31, in such a way that there shall never be an overencumbrance or an overexpenditure or a departure from the expenditure program upon any of these accounts or appropriated items, and so the full number of articles set forth and enumerated in the budget or subsequent appropriation can be purchased or acquired out of the amounts appropriated for those purposes. A detailed list of the equipment items shall be furnished to the Purchasing Agent by the Office of the City Administrative Officer to provide for economical expenditure of City funds and other advantages resulting from a planned procurement program.

All travel for which funds have been appropriated in this budget will be governed by an authorized travel list which shall be furnished to the Controller by the Office of the City Administrative Officer in accordance with Council policy.

4. For the purpose of the budget, the total amount provided for salaries is considered the appropriated items for all salaries except that where separate accounts are shown, the amount of each account shall be considered a separate appropriated item. The item "overtime" shall, for the purposes of the budget, be deemed and construed a separate item and shall not become a part of the general salary items except upon lawful transfer pursuant to the provisions of the Charter.

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

6. The City Council, acting under Section 3 of Chapter 927 of the Statutes of 1968, hereby authorizes and directs the City Controller to file the claims and take all steps required to obtain the replacement of revenue lost by operation of Section 988 of the Revenue and Taxation Code, or of other sections of the Revenue and Taxation Code 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 the items or items if contingencies thereof arise, the appropriations to be made as the Charter provides.

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

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

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Supplemental Schedules to the 2007-08 Budget, together with any modifications of these projects which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.

11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council within 30 days those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2007-08 Budget.

12. In preparing the Departmental Personnel Ordinances for 2007-08, the Office of the City Administrative Officer and the City Attorney shall include in the ordinances the necessary changes in positions to reflect the final action on the City Budget.

13. The Office of the City Administrative Officer is directed to prepare and present to the City Council, on a timely basis, a report setting forth the necessary appropriations limit calculations and the City Council, at a duly noticed meeting, as provided by Government Code Section 7910, shall establish the appropriations limit and other determinations for 2007-08. Documentation used in the determination shall be made available to the public at least 15 days before any City Council meeting discussing this issue. These calculations shall reflect the final decisions of the Mayor and City Council on the 2007-08 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, 2008 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2008 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, 2008, 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, 2008, 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 balance remaining in Fund No. 100-58, Account 0212 into Fund 100-94, Account 3040; and further hereby reappropriates the unencumbered balances remaining in each of the following Funds and

Accounts in the same amounts and into the same accounts in these Funds as exists on June 30, 2007, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-14, Account 3040 total amount not to exceed \$100,000; Fund 100-27, Account 3040 total amount not to exceed \$70,000; Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; Fund 100-56, Accounts 0306, 0501, 05AT, 05AU, 0610, 0829, and 0832; and Fund 100-58, Accounts 0078, 0192, 0193, 0210, and 0214.

16. All computer hardware and software material for the City departments and offices provided for in the 2007-08 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 29, 2007.



FRANK T. MARTINEZ, CITY CLERK

BY: _____

Veronica Williams
Deputy

APPENDIX I

Animal Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	19,147,202	19,389,767	-	-
Salaries As-Needed	266,794	266,794	-	-
Overtime General	81,000	81,000	-	-
Total Salaries	19,494,996	19,737,561	-	-

Expense

Printing and Binding	102,850	102,850	-	-
Contractual Services	207,848	207,848	-	-
Medical Supplies	269,141	269,141	-	-
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	529,160	529,160	-	-
Office and Administrative	229,021	229,021	-	-
Operating Supplies	138,298	138,298	-	-
Total Expense	1,622,802	1,622,802	-	-
Total Animal Services	21,117,798	21,360,363	-	-

SOURCES OF FUNDS

General Fund	21,117,798	21,360,363	-	-
Total Funds	21,117,798	21,360,363	-	-

Building and Safety

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	74,039,093	74,039,093	-	-
Salaries As-Needed	12,500	12,500	-	-
Overtime General	4,469,464	4,469,464	-	-
Total Salaries	78,521,057	78,521,057	-	-

Expense

Printing and Binding	126,268	126,268	-	-
Contractual Services	269,704	269,704	-	-
Transportation	1,790,814	1,790,814	-	-
Office and Administrative	197,906	197,906	-	-
Operating Supplies	63,178	63,178	-	-
Total Expense	2,447,870	2,447,870	-	-
Total Building and Safety	80,968,927	80,968,927	-	-

SOURCES OF FUNDS

General Fund	13,232,981	12,996,302	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	76,311	76,311	-	-
Sewer Operation & Maintenance (Sch. 14)	45,662	45,662	-	-
Bldg and Safety Enterprise Fund (Sch. 40A)	67,613,973	67,850,652	-	-
Total Funds	80,968,927	80,968,927	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	77,345,223	78,253,900	-	-
Grant Reimbursed	1,824,689	1,824,689	-	-
Salaries Proprietary	10,494,266	10,494,266	-	-
Overtime General	5,408	5,408	-	-
Total Salaries	89,669,586	90,578,263	-	-
Expense				
Bar Dues	234,370	234,370	-	-
Printing and Binding	213,873	213,873	-	-
Contractual Services	1,254,169	1,254,169	-	-
Transportation	28,512	28,512	-	-
Litigation	3,945,448	3,945,448	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	1,077,871	1,077,871	-	-
Office and Administrative Emer. Prep.	9,000	9,000	-	-
Operating Supplies	7,830	7,830	-	-
Total Expense	6,776,073	6,776,073	-	-
Equipment				
Furniture, Office and Technical Equipment	-	-	-	-
Total Equipment	-	-	-	-
Total City Attorney	96,445,659	97,354,336	-	-

SOURCES OF FUNDS

General Fund	94,466,767	95,375,444	-	-
Community Development Trust Fund (Sch. 8)	239,279	239,279	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	122,337	122,337	-	-
Sewer Operation & Maintenance (Sch. 14)	342,531	342,531	-	-
Sewer Capital (Sch. 14)	400,116	400,116	-	-
Telecom. Development Acct. (Sch. 20)	173,158	173,158	-	-
Workforce Investment Act Fund (Sch. 22)	117,549	117,549	-	-
Rent Stabilization Trust Fund (Sch. 23)	148,239	148,239	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	170,000	170,000	-	-
Code Enforcement Trust Fund (Sch. 42)	148,239	148,239	-	-
Affordable Housing Trust Fund (Sch. 50)	117,444	117,444	-	-
Total Funds	96,445,659	97,354,336	-	-

City Clerk

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	9,862,768	10,419,817	-	-
Salaries As-Needed	63,024	63,024	-	-
Overtime General	92,437	92,437	-	-
Total Salaries	10,018,229	10,575,278	-	-
Expense				
Printing and Binding	58,369	58,369	-	-
Contractual Services	409,297	409,297	-	-
Transportation	1,650	1,650	-	-
Elections	94,800	94,800	-	-
Office and Administrative	204,752	204,752	-	-
Total Expense	768,868	768,868	-	-
Equipment				
Furniture, Office and Technical Equipment	120,000	120,000	-	-
Total Equipment	120,000	120,000	-	-
Total City Clerk	10,907,097	11,464,146	-	-

SOURCES OF FUNDS

General Fund	10,098,595	10,655,644	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	72,863	72,863	-	-
BID Trust Fund - Admin (Sch. 29)	346,102	346,102	-	-
Special Police Communications Tax Fund (Sch. 33)	369,537	369,537	-	-
Bldg and Safety Enterprise Fund (Sch. 40A)	20,000	20,000	-	-
Total Funds	10,907,097	11,464,146	-	-

Commission for Children, Youth & Their Families

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	1,331,302	1,282,474	-	-
Salaries As-Needed	79,221	79,221	-	-
Total Salaries	1,410,523	1,361,695	-	-

Expense

Printing and Binding	15,000	15,000	-	-
Contractual Services	243,152	243,152	-	-
Office and Administrative	43,809	43,809	-	-
Operating Supplies	28,564	28,564	-	-
Total Expense	330,525	330,525	-	-
Total Commission for Children, Youth & Their Families	1,741,048	1,692,220	-	-

SOURCES OF FUNDS

General Fund	1,544,896	1,496,068	-	-
First and Broadway Child Care Fund (Sch. 29)	196,152	196,152	-	-
Total Funds	1,741,048	1,692,220	-	-

Commission on the Status of Women

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	394,832	474,009	-	-
Salaries As-Needed	3,600	3,600	-	-
Overtime General	1,000	1,000	-	-
Total Salaries	399,432	478,609	-	-

Expense

Printing and Binding	23,473	23,473	-	-
Contractual Services	13,405	23,405	-	-
Office and Administrative	10,838	10,838	-	-
Total Expense	47,716	57,716	-	-
Total Commission on the Status of Women	447,148	536,325	-	-

SOURCES OF FUNDS

General Fund	447,148	536,325	-	-
Total Funds	447,148	536,325	-	-

Convention Center

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	9,786,391	9,786,391	-	-
Salaries As-Needed	3,192,590	3,892,590	-	-
Overtime General	897,726	1,047,726	-	-
Total Salaries	<u>13,876,707</u>	<u>14,726,707</u>	-	-
Expense				
Printing and Binding	40,000	40,000	-	-
Contractual Services	2,407,578	2,407,578	-	-
Field Equipment Expense	15,500	15,500	-	-
Maintenance Materials, Supplies & Services	434,300	434,300	-	-
Transportation	6,000	6,000	-	-
Utilities Expense Private Company	275,000	275,000	-	-
Water and Electricity	3,582,000	3,582,000	-	-
Electrical Service	189,300	189,300	-	-
Uniforms	25,060	25,060	-	-
Office and Administrative	95,100	95,100	-	-
Operating Supplies	163,024	163,024	-	-
Total Expense	<u>7,232,862</u>	<u>7,232,862</u>	-	-
Special				
Modifications Repairs Addition	900,000	900,000	-	-
Advertising, Travel & Other Promotion	275,000	275,000	-	-
Communication Services	7,500	7,500	-	-
Building Operating Equipment	175,000	175,000	-	-
Earthquake Reserve Fund	40,000	40,000	-	-
Total Special	<u>1,397,500</u>	<u>1,397,500</u>	-	-
Total Convention Center	<u>22,507,069</u>	<u>23,357,069</u>	-	-

SOURCES OF FUNDS

Convention Center Revenue Fund (Sch. 16)	22,507,069	23,357,069	-	-
Total Funds	<u>22,507,069</u>	<u>23,357,069</u>	-	-

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	4,477,349	4,563,422	-	-
Salaries As-Needed	666,170	634,382	-	-
Total Salaries	5,143,519	5,197,804	-	-
Expense				
Printing and Binding	116,543	126,543	-	-
Contractual Services	160,742	193,306	-	-
Transportation	2,500	2,500	-	-
Art and Music Expense	103,451	111,451	-	-
Office and Administrative	77,835	119,835	-	-
Operating Supplies	73,354	83,354	-	-
Total Expense	534,425	636,989	-	-
Equipment				
Furniture, Office and Technical Equipment	17,500	37,000	-	-
Total Equipment	17,500	37,000	-	-
Special				
Special Events I	2,088,485	2,088,485	-	-
Special Events II	1,434,991	1,434,991	-	-
Special Events III	673,000	673,000	-	-
Total Special	4,196,476	4,196,476	-	-
Total Cultural Affairs	9,891,920	10,068,269	-	-

SOURCES OF FUNDS

General Fund	-	156,064	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	9,756,920	9,756,920	-	-
Arts Development Fee Trust Fund (Sch. 25)	-	-	-	-
Cultural Affairs Trust Fund (Sch. 29)	135,000	155,285	-	-
Total Funds	9,891,920	10,068,269	-	-

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

	<u>Mayor's Proposal Budget Appropriation 2007-08</u>	<u>Council Changes Budget Appropriation 2007-08</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH				
DANCE CONCERTS AND CLASSES	\$ 127,500	\$ 127,500		
Artist Consortium.....	4,200	4,200		
Benita Bike's Dance Art Inc.....	4,000	4,000		
Body Weather Laboratory.....	5,000	5,000		
Collage Dance Theatre.....	8,000	8,000		
Culture Shock Dance Troupes, Inc.....	3,800	3,800		
Dancescence Inc.	5,000	5,000		
Diavolo Dance Theatre.....	17,000	17,000		
Francisco Martinez Dance Theatre.....	6,500	6,500		
Helios Dance Theater.....	3,500	3,500		
Jazz Tap Ensemble Inc.....	8,000	8,000		
Keshet Chaim Dancers.....	6,000	6,000		
Loretta Livingston and Dancers.....	6,000	6,000		
Los Angeles Chamber Ballet.....	7,500	7,500		
Louise Reichlin and Dancers.....	6,000	6,000		
Praxis Project, Inc.....	3,500	3,500		
Rangoli Dance Company.....	6,500	6,500		
Rhapsody in Taps Inc.....	8,500	8,500		
Rosanna Gamson World Wide Inc.....	7,500	7,500		
San Pedro City Ballet.....	5,000	5,000		
Viver Brasil Company.....	6,000	6,000		
FILM FESTIVAL AND PUBLIC TELEVISION	\$ 225,000	\$ 225,000		
American Film Institute Inc.....	7,000	7,000		
The Artivist Collective Inc.....	5,500	5,500		
Community Television of Southern California, aka KCET.....	45,000	45,000		
Dance Camera West.....	7,000	7,000		
Filmmakers United	6,500	6,500		
FIND (Film Independent).....	38,000	0		
FIND	38,000	38,000		
Gay & Lesbian Media Coalition.....	35,000	35,000		
Hollywood Entertainment Museum.....	5,000	5,000		
Indian Film Festival of Los Angeles.....	6,000	6,000		
Inner-City Filmmakers.....	8,000	8,000		
International Documentary Association.....	6,000	6,000		
L.A. Freewaves.....	9,000	9,000		
Live Arts Group.....	3,500	3,500		
Polish Film Festival.....	6,500	6,500		
SLIFF, Inc.....	7,500	7,500		
Southern California Asian American Studies Central.....	9,500	9,500		
Southern California Public Radio.....	10,000	10,000		
Women in Film.....	10,000	10,000		

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

	<u>Mayor's Proposal Budget Appropriation 2007-08</u>	<u>Council Changes Budget Appropriation 2007-08</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
LITERATURE AND PUBLISHING	\$ 28,000	\$ 28,000		
Beyond Baroque Foundation.....	10,000	10,000		
PEN Center USA West.....	8,000	8,000		
Red Hen Press.....	4,000	4,000		
Wordsville, Inc.	6,000	6,000		
 MUSEUM PROGRAMS AND EXHIBITIONS	 \$ 282,500	 \$ 282,500		
A+D Architecture + Design Museum, Los Angeles.....	9,500	9,500		
A Window Between Worlds.....	10,000	10,000		
Armand Hammer Museum of Art and Cultural Center, Inc.....	12,500	12,500		
ART 2102.....	4,000	4,000		
Art Center College of Design.....	6,000	6,000		
Arts & Services for Disabled Inc.....	9,000	9,000		
Center for Land Use Interpretation.....	6,000	6,000		
Center for the Study of Political Graphics.....	9,500	9,500		
Japanese American National Museum.....	33,000	33,000		
LA Artcore.....	6,000	6,000		
Latin American Cinemateca Los Angeles.....	3,500	3,500		
LatinArt.com.....	3,000	3,000		
Los Angeles Art Association.....	6,500	6,500		
Los Angeles Conservancy.....	8,000	8,000		
Los Angeles Contemporary Exhibitions.....	10,500	10,500		
Los Angeles Forum for Architecture.....	5,500	5,500		
Museum Associates dba Los Angeles County Museum	60,000	60,000		
Museum of Contemporary Art.....	25,000	25,000		
Museum of Jurassic Technology.....	6,000	6,000		
Museum of Neon Art.....	6,000	6,000		
Otis Art Institute.....	10,500	10,500		
Pharmaka Gallery.....	4,000	4,000		
Project X Foundation for Art and Criticism.....	6,500	6,500		
Southern California Institute of Architecture.....	15,000	15,000		
The Velaslavasay Panorama.....	7,000	7,000		
 MUSIC CONCERTS AND CLASSES	 \$ 316,900	 \$ 316,900		
Afro-American Chamber Music Society Orchestra.....	3,500	3,500		
American Composers Forum.....	6,000	6,000		
American Youth Symphony Inc.....	9,000	9,000		
California EAR Unit.....	7,000	7,000		
Chamber Music Palisades.....	3,000	3,000		
The Da Camera Society.....	11,000	11,000		
Debussy Trio Music Foundation.....	5,200	5,200		
INCA, the Peruvian Music & Dance Ensemble.....	7,000	7,000		
Korean Philharmonic Orchestra.....	2,500	2,500		
Los Angeles Bach Festival.....	4,000	4,000		
Los Angeles Chamber Orchestra.....	24,000	24,000		
Los Angeles Chamber Singers.....	5,000	5,000		
Los Angeles Jazz Society.....	8,500	8,500		

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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MUSIC CONCERTS AND CLASSES (continued)				
Los Angeles Jewish Symphony.....	8,000	8,000		
Los Angeles Master Chorale.....	45,000	45,000		
Los Angeles Opera Company.....	45,000	45,000		
Los Angeles Philharmonic Association.....	40,000	40,000		
Melodia Sinica.....	2,500	2,500		
Piano Spheres.....	3,500	3,500		
Plaza de la Raza.....	9,000	9,000		
Santa Cecilia Opera and Orchestra.....	12,000	12,000		
Saturday Night Bath Concert Fund.....	6,000	6,000		
Soc. for Activation of Social Space through Art & Sound.....	6,000	6,000		
Southwest Chamber Music Society.....	8,000	8,000		
Symphonic Jazz Orchestra.....	5,500	5,500		
Vox Femina Los Angeles.....	5,700	5,700		
Young Musicians Foundation.....	25,000	25,000		
THEATRICAL PLAYS AND WORKSHOPS	\$ 402,500	\$ 402,500		
The Actors' Gang.....	6,000	6,000		
Autry National Center of the American West.....	45,000	45,000		
Bilingual Foundation of the Arts.....	25,000	25,000		
The Black Dahlia Theatre.....	6,000	6,000		
The Blank Theatre Company.....	6,000	6,000		
Celebration Theatre.....	4,000	4,000		
Center Theatre Group of Los Angeles.....	40,000	40,000		
Circle X Theatre Company.....	3,000	3,000		
Cities at Peace Inc.....	7,000	7,000		
Community Partners FBO Changing Perceptions.....	6,500	6,500		
Cornerstone Theatre Company Inc.....	30,000	30,000		
Deaf West Theatre Inc.....	30,000	30,000		
East Los Angeles Classic Theatre.....	8,000	8,000		
East West Players.....	25,000	25,000		
Edgefest.....	7,000	7,000		
FirstStage.....	5,000	5,000		
FITLA International Latino Theatre Festival of Los Angeles.....	8,000	8,000		
Geffen Playhouse.....	6,000	6,000		
The Ghost Road Company.....	3,000	3,000		
Greenway Arts Alliance.....	6,500	6,500		
The Imagination Workshop.....	6,500	6,500		
Indecent Exposure.....	3,500	3,500		
Independent Shakespeare Co. Inc.....	6,000	6,000		
Los Angeles Poverty Department.....	5,000	5,000		
Los Angeles Women's Shakespeare Company (LAWSC).....	3,500	3,500		
Musical Theatre Guild.....	7,500	7,500		
New One-Act Theatre Ensemble.....	3,000	3,000		
Odyssey Theatre Foundation.....	18,000	18,000		
Other Side of the Hill Productions Inc.....	6,000	6,000		
REPRISE! Broadway's Best.....	8,000	8,000		

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

	<u>Mayor's Proposal Budget Appropriation 2007-08</u>	<u>Council Changes Budget Appropriation 2007-08</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
THEATRICAL PLAYS AND WORKSHOPS (continued)				
Shakespeare At Play.....	5,000	5,000		
Shakespeare Festival LA.....	22,000	22,000		
SINERGY Theatre Group.....	6,500	6,500		
Towne Street Theatre.....	6,000	6,000		
UPE Enterprise Inc.....	3,000	3,000		
Virginia Avenue Project.....	10,000	10,000		
Watts Village Theater Company.....	3,000	3,000		
Ziggurat Theatre Company.....	3,000	3,000		
TRADITIONAL FOLK ARTS AND CULTURAL HERITAGE	<u>\$ 57,200</u>	<u>\$ 57,200</u>		
An Claidheamh Soluis (aka Celtic Arts Center).....	5,500	5,500		
California Traditional Music Society.....	9,000	9,000		
Cultural Heritage Foundation of Southern California.....	4,000	4,000		
FolkWorks.....	5,000	5,000		
Iron Circle Nation.....	3,200	3,200		
Kim Eung Hwa Dance Academy.....	5,500	5,500		
Kodo Arts Sphere America.....	4,500	4,500		
LA Story Works.....	2,000	2,000		
The Music Circle.....	8,500	8,500		
Pacific Islander Community Council (PICC).....	5,000	5,000		
Thai Community Art & Cultural Center.....	5,000	5,000		
VARIETY ARTS AND EDUCATION	<u>\$ 353,000</u>	<u>\$ 353,000</u>		
About Productions.....	8,000	8,000		
Arroyo Arts Collective.....	4,500	4,500		
Assoc. for the Advance. of Filipino American Arts & Cult.....	10,000	10,000		
California Institute of the Arts.....	60,000	60,000		
Eagle Rock Community Cultural Assn.....	6,500	6,500		
Foundation for World Arts.....	9,000	9,000		
Foundation of the Ca. African American Museum.....	6,500	6,500		
Friends of Villa Aurora Inc.....	6,000	6,000		
Grand Performances.....	40,000	40,000		
Great Leap Inc.....	7,000	7,000		
H.E.Art Project.....	12,000	12,000		
Indo-American Cultural Center, aka ArtWallah.....	7,500	7,500		
Inner-City Arts.....	30,000	30,000		
La Plaza de Cultura y Artes.....	7,000	7,000		
L.A. Theatre Works.....	28,000	28,000		
Latina Dance Projects.....	4,000	4,000		
Los Angeles Women's Theatre Festival.....	5,000	5,000		
Miracle Mile Players Inc.....	3,500	3,500		
Music Center Education Division.....	50,000	50,000		
New Town Pasadena Foundation.....	5,000	5,000		
Pan African Film Festival.....	8,500	8,500		
Red Nation Celebration.....	3,500	3,500		
TA'YER.....	6,000	6,000		

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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VARIETY ARTS AND EDUCATION (continued)				
TeAda Productions.....	5,000	5,000		
Theatre Movement Bazaar Inc.....	2,000	2,000		
Theatre of Hope Inc.....	5,000	5,000		
We Tell Stories, Inc.....	8,000	8,000		
World Stage Performance Gallery.....	5,500	5,500		
ARTS BUSINESS EDUCATION AND CAPACITY BUILDING	<u>\$ 68,000</u>	<u>\$ 68,000</u>		
Arts for LA.....	3,000	3,000		
California Lawyers for the Arts.....	6,000	6,000		
Center for Cultural Innovation.....	9,000	9,000		
Center for Nonprofit Management.....	20,000	20,000		
Ford Theatre Foundation.....	7,000	7,000		
Los Angeles Theatre Alliance.....	17,000	17,000		
Nat. Latino Arts, Education & Media Institute (NLAEMI).....	6,000	6,000		
COMMUNITY ADVANCEMENT	<u>\$ 227,885</u>	<u>\$ 227,885</u>		
18th Street Arts Complex.....	37,400	37,400		
California Traditional Music Society.....	60,000	60,000		
Center for Cultural Innovation.....	70,976	70,976		
Los Angeles Municipal Art Gallery Associates (LAMAGA).....	3,509	3,509		
Research Fund.....	10,000	10,000		
Susan Silton.....	46,000	46,000		
TOTAL - SPECIAL I - CULTURAL GRANTS ³	<u>\$ 2,088,485</u>	<u>\$ 2,088,485</u>		
SPECIAL II - COMMUNITY CULTURAL PROGRAMS FOR FAMILIES AND YOUTH²				
African American History Month Programs.....	\$ 23,500	\$ 23,500		
Asian American History Month Programs.....	23,500	23,500		
Central Avenue Jazz Festival.....	15,000	15,000		
Community Arts Classes for Youth.....	72,000	72,000		
Community Arts Partners Program.....	120,000	120,000		
Council Civic Fund (\$10,000 \$20,000 per Council District) ⁵	300,000	300,000		
Cultural Treasures Program.....	10,000	10,000		
Folk and Traditional Arts Program.....	90,000	90,000		
LA Cultural Tourism and Promotion.....	29,500	29,500		
Latino Heritage Month Programs.....	23,500	23,500		
Los Angeles Municipal Arts Gallery	5,000	5,000		
Watts Towers Jazz & Drum Festival.....	25,000	25,000		
YOUTH ARTS AND EDUCATION SERIES.....	<u>\$ 325,000</u>	<u>\$ 325,000</u>		
Anchor Education Foundation.....	10,000	10,000		
Art in the Park.....	7,000	7,000		
Bethune Theatredeanse.....	14,000	14,000		
Echo Park Film Center.....	10,000	10,000		
Florico Dance Theatre.....	13,000	13,000		
Friends of the McGroarty Arts Center.....	1,000	1,000		
Inside Out Community Arts, Inc.....	14,000	14,000		

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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YOUTH ARTS AND EDUCATION SERIES (Continued)				
J.U.I.C.E. (Community Partners).....	10,000	10,000		
LA Commons (Community Partners).....	10,000	10,000		
P.S. Arts.....	12,000	12,000		
Ryman Arts.....	13,000	13,000		
Side Street Projects.....	12,000	12,000		
Street Poets Inc.....	13,000	13,000		
The Unusual Suspects Theatre Co.....	15,000	15,000		
The Will Greer Theatricum Botanicum.....	5,500	5,500		
Theatre of Hearts.....	14,000	14,000		
Theatre of Will.....	3,000	3,000		
Venice Arts: In Neighborhoods.....	14,000	14,000		
WriteGirl (Community Partners).....	13,500	13,500		
Young Musicians Foundation.....	10,000	10,000		
Program Funds.....	111,000	111,000		
COLA CITY OF LOS ANGELES FELLOWSHIPS	\$ 116,491	\$ 116,491		
Adelina Anthony.....	10,000	10,000		
Judie Bamber.....	10,000	10,000		
Erin Cosgrove.....	10,000	10,000		
Joyce Dallal.....	10,000	10,000		
Sesshu Foster.....	10,000	10,000		
Phranc Gottlieb.....	10,000	10,000		
Tara Ison.....	10,000	10,000		
Lewis Klahr.....	10,000	10,000		
Suzanne Lacy.....	10,000	10,000		
John D. Malpede.....	10,000	10,000		
Timothy Nolan.....	10,000	10,000		
Stas Orlovski.....	6,491	6,491		
OUTDOOR FESTIVALS AND PARADES ⁵	\$ 256,500	\$ 256,500		
A Place Called Home.....	6,000	6,000		
African Marketplace.....	10,000	10,000		
Aliso Business Community, Inc.....	6,000	6,000		
Angels Gate Cultural Center.....	10,000	10,000		
Boyle Heights Chamber of Commerce.....	12,000	12,000		
Central American Resource Center - Los Angeles.....	8,000	8,000		
Community Build Inc.....	8,000	8,000		
Earth Day LA.....	8,000	8,000		
Earthways Foundation.....	8,000	8,000		
Encino Chamber of Commerce	8,000	8,000		
FAMILI, Inc.....	8,000	8,000		
Foothill Optimist of Sunland.....	10,000	10,000		
Fourth of July Celebration at Hansen Dam.....	7,000	7,000		
Friends of the Family.....	10,000	10,000		
Granada Hills Chamber of Commerce.....	6,000	6,000		
Halcyon Center for Child Studies.....	9,500	9,500		

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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OUTDOOR FESTIVALS AND PARADES ⁵ (continued)				
Heroes of Life, Inc.....	6,000	6,000		
Highland Park Chamber of Commerce.....	5,000	5,000		
International Eye, Los Angeles.....	9,000	9,000		
Kiwanis Club of Chatsworth.....	6,500	6,500		
Kwanzaa Heritage Foundation.....	8,500	8,500		
Little Tokyo Services Center Community Dev. Corp.....	11,000	11,000		
Main Street Canoga Park.....	9,000	9,000		
North Figueroa Association.....	6,500	6,500		
Promoting Israel Publicity & Education.....	8,500	8,500		
Regional Organization of Oaxaca.....	8,500	8,500		
South Robertson Neighborhoods Council, Inc.....	5,000	5,000		
Sunset Junction Neighborhood Alliance.....	6,000	6,000		
Tia Chucha's Centro Cultural.....	8,000	8,000		
Watts Summer Festival, Inc.....	8,500	8,500		
Watts Towers Community Action Council.....	7,000	7,000		
Women's 20th Century Club.....	9,000	9,000		
TOTAL - SPECIAL II ³	\$ 1,434,991	\$ 1,434,991		
TOTAL SPECIALS I and II.....	\$ 3,523,476	\$ 3,523,476		
SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT				
Bridge Gallery/Slide Registry.....	\$ 8,000	\$ 8,000		
Sony Pictures Media Arts Program.....	290,000	290,000		
Los Angeles Municipal Art Gallery Associates (LAMAGA).....	1,491	1,491		
Murals Maintenance and Preservation.....	20,000	20,000		
Music LA.....	30,000	30,000		
COLA CITY OF LOS ANGELES FELLOWSHIPS	\$ 33,509	\$ 33,509		
Stas Orlovski.....	3,509	3,509		
David Rousseve.....	10,000	10,000		
Louise Sandhaus.....	0	10,000		
Louise Sandhou.....	10,000	0		
Alex Slade.....	10,000	10,000		
Alex Slade.....	33,509	0		
REGIONAL ARTS ASSISTANCE/ARTISTS - IN RESIDENCE	\$ 290,000	\$ 290,000		
Ana Maria Alvarez.....	10,000	10,000		
Adelina Anthony.....	10,000	10,000		
Maria E. Bodmann.....	10,000	10,000		
Gail Brown.....	10,000	10,000		
Andre Burke.....	10,000	10,000		
Leilani Chan.....	10,000	10,000		
Barbara H. Clark.....	10,000	10,000		
Keith Cross.....	10,000	10,000		
Tina Demirdjian.....	10,000	10,000		
Samuel Donlavy.....	10,000	10,000		

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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REGIONAL ARTS ASSISTANCE/ARTISTS - IN RESIDENCE (continued)				
Cristina Frias.....	10,000	10,000		
Wakana Hanayagi.....	10,000	10,000		
Michael Kearns.....	10,000	10,000		
Dzidzogbe (Beatrice) Lawluvi.....	10,000	10,000		
Heriberto Luna.....	10,000	10,000		
Bobby Matos.....	10,000	10,000		
Arianne MacBean.....	0	10,000		
Arianne McBean.....	10,000	0		
Brian Moss.....	10,000	10,000		
Kathleen O'Mara.....	10,000	10,000		
Henry Ong.....	10,000	10,000		
Steven Reigns.....	10,000	10,000		
Sam Robinson.....	10,000	10,000		
Leslie Schwartz.....	10,000	10,000		
Barry Shils.....	10,000	10,000		
Kyungmi Shin.....	0	10,000		
Kyungmi Shils.....	10,000	0		
Sri Susilowati.....	10,000	10,000		
Teresa Tolliver.....	10,000	10,000		
Krisitina Wong.....	10,000	10,000		
Vibul Wonprasat.....	10,000	10,000		
TOTAL - SPECIAL III ³	<u>\$ 673,000</u>	<u>\$ 673,000</u>		
TOTAL SPECIALS I, II and III.....	<u>\$ 4,196,476</u>	<u>\$ 4,196,476</u>		

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. 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.

El Pueblo de Los Angeles

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	1,350,389	1,350,389	-	-
Salaries As-Needed	220,309	260,309	-	-
Overtime General	34,500	34,500	-	-
Total Salaries	1,605,198	1,645,198	-	-

Expense

Communications	10,700	10,700	-	-
Printing and Binding	12,756	12,756	-	-
Contractual Services	23,500	23,500	-	-
Maintenance Materials,Supplies & Services	12,500	12,500	-	-
Transportation	6,000	6,000	-	-
Water and Electricity	248,500	248,500	-	-
Litigation	-	-	-	-
Office and Administrative	25,520	25,520	-	-
Operating Supplies	33,600	33,600	-	-
Merchandise for Resale (El Pueblo)	9,600	9,600	-	-
Special Events (El Pueblo)	66,500	66,500	-	-
Total Expense	449,176	449,176	-	-
Total El Pueblo de Los Angeles	2,054,374	2,094,374	-	-

SOURCES OF FUNDS

General Fund	-	-	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	2,054,374	2,094,374	-	-
Total Funds	2,054,374	2,094,374	-	-

Ethics Commission

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	2,175,273	2,205,460	-	-
Salaries As-Needed	20,500	20,500	-	-
Overtime General	900	900	-	-
Total Salaries	2,196,673	2,226,860	-	-

Expense

Printing and Binding	15,125	15,125	-	-
Travel	1,600	1,600	-	-
Contractual Services	290,115	290,115	-	-
Office and Administrative	70,043	70,043	-	-
Total Expense	376,883	376,883	-	-
Total Ethics Commission	2,573,556	2,603,743	-	-

SOURCES OF FUNDS

City Ethics Commission Fund (Sch. 30)	2,573,556	2,603,743	-	-
Total Funds	2,573,556	2,603,743	-	-

Fire

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	22,965,870	22,965,870	-	-
Salaries Sworn	358,463,695	359,448,856	-	-
Sworn Bonuses	3,727,588	3,727,588	-	-
Unused Sick Time	3,681,709	3,681,709	-	-
Salaries As-Needed	106,000	106,000	-	-
Overtime General	718,510	718,510	-	-
Overtime Sworn	4,791,110	4,791,110	-	-
Overtime Constant Staffing	104,325,126	104,325,126	-	-
Overtime Variable Staffing	10,654,183	11,340,793	-	-
Total Salaries	509,433,791	511,105,562	-	-

Expense

Printing and Binding	347,105	347,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	223,755	223,755	-	-
Contractual Services	2,892,731	3,592,731	-	-
Contract Brush Clearance	1,500,000	1,500,000	-	-
Field Equipment Expense	3,197,056	3,197,056	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	2,610,477	2,610,477	-	-
Transportation	3,158	3,158	-	-
Uniforms	4,811,301	4,814,301	-	-
Water Control Devices	766,060	766,060	-	-
Office and Administrative	2,317,072	2,317,072	-	-
Operating Supplies	4,273,626	4,273,626	-	-
Total Expense	22,970,811	23,673,811	-	-

Equipment

Furniture, Office and Technical Equipment	180,000	180,000	-	-
Transportation Equipment	505,997	-	-	-
Total Equipment	685,997	180,000	-	-

Special

Communication Services	66,006	66,006	-	-
Total Special	66,006	66,006	-	-
Total Fire	533,156,605	535,025,379	-	-

SOURCES OF FUNDS

General Fund	526,520,102	528,388,876	-	-
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Fire

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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SOURCES OF FUNDS

Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Fire Hydrant Install Fund (Sch. 29)	636,503	636,503	-	-
Total Funds	533,156,605	535,025,379	-	-

General Services

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	123,117,232	122,891,771	-	-
Salaries, Construction Projects	579,953	579,953	-	-
Salaries As-Needed	3,394,197	3,394,197	-	-
Overtime General	3,350,353	3,311,501	-	-
Overtime Construction	50,000	50,000	-	-
Hiring Hall Salaries	5,559,873	5,407,645	-	-
Hiring Hall Construction	1,095,717	1,095,717	-	-
Benefits Hiring Hall	1,605,186	1,576,129	-	-
Benefits Hiring Hall Construction	232,906	232,906	-	-
Overtime Hiring Hall	29,130	29,130	-	-
Overtime Hiring Hall Construction	2,500	2,500	-	-
Total Salaries	139,017,047	138,571,449	-	-
Expense				
Printing and Binding	131,764	131,764	-	-
Travel	280,200	280,200	-	-
Construction Expense	19,646	19,646	-	-
Contractual Services	17,181,521	17,145,339	-	-
Field Equipment Expense	22,937,814	22,937,814	-	-
Maintenance Materials, Supplies & Services	6,630,149	6,567,902	-	-
Custodial Supplies	1,270,792	1,237,651	-	-
Construction Materials	851,628	851,628	-	-
Petroleum Products	37,549,709	37,549,709	-	-
Transportation	50,153	50,153	-	-
Utilities Expense Private Company	5,635,302	5,608,788	-	-
Marketing	19,442	19,442	-	-
Uniforms	447,721	447,721	-	-
Laboratory Testing Expense	401,157	401,157	-	-
Office and Administrative	638,667	633,633	-	-
Operating Supplies	1,591,726	1,591,726	-	-
Leasing	21,730,392	21,418,392	-	-
Total Expense	117,367,783	116,892,665	-	-
Equipment				
Furniture, Office and Technical Equipment	-	-	-	-
Transportation Equipment	60,000	60,000	-	-
Other Operating Equipment	371,039	371,039	-	-
Total Equipment	431,039	431,039	-	-

General Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

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	261,531,093	260,610,377	-	-

SOURCES OF FUNDS

General Fund	224,833,574	223,834,758	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	23,549,248	23,549,248	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	592,138	592,138	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	322,198	322,198	-	-
Sewer Operation & Maintenance (Sch. 14)	5,191,650	5,209,750	-	-
Sewer Capital (Sch. 14)	1,354,920	1,354,920	-	-
Convention Center Revenue Fund (Sch. 16)	1,600,000	1,600,000	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	607,362	607,362	-	-
Telecom. Development Acct. (Sch. 20)	476,035	476,035	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	60,000	60,000	-	-
City Employees Ridesharing Fund (Sch. 28)	403,604	403,604	-	-
General Services Trust (Sch. 29)	359,786	359,786	-	-
Bldg and Safety Enterprise Fund (Sch. 40A)	-	-	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	2,005,578	2,065,578	-	-
Zoo Enterprise Trust Fund (Sch. 44)	175,000	175,000	-	-
Total Funds	261,531,093	260,610,377	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	58,006,482	58,240,616	-	-
Salaries As-Needed	399,978	399,978	-	-
Overtime General	1,396,287	1,396,287	-	-
Hiring Hall Salaries	274,227	274,227	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	60,096,974	60,331,108	-	-
Expense				
Printing and Binding	159,568	159,568	-	-
Travel	5,500	5,500	-	-
Contractual Services	16,526,498	16,026,498	-	-
Transportation	3,245	3,245	-	-
Office and Administrative	1,401,304	1,401,304	-	-
Operating Supplies	3,774,935	3,774,935	-	-
Total Expense	21,871,050	21,371,050	-	-
Equipment				
Furniture, Office and Technical Equipment	1,750,114	1,750,114	-	-
Total Equipment	1,750,114	1,750,114	-	-
Special				
Communication Services	24,241,939	24,241,939	-	-
Equipment Lease and Acquisition	721,082	721,082	-	-
Total Special	24,963,021	24,963,021	-	-
Total Information Technology Agency	108,681,159	108,415,293	-	-

SOURCES OF FUNDS

General Fund	104,296,782	103,941,727	-	-
Sewer Operation & Maintenance (Sch. 14)	130,465	130,465	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	87,116	87,116	-	-
Telecom. Development Acct. (Sch. 20)	2,572,523	2,661,712	-	-
Bldg and Safety Enterprise Fund (Sch. 40A)	1,173,273	1,173,273	-	-
Zoo Enterprise Trust Fund (Sch. 44)	-	-	-	-
Efficiency and Police Hires Fund (Sch. 53)	421,000	421,000	-	-
Total Funds	108,681,159	108,415,293	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	34,181,430	34,293,134	-	-
Grant Reimbursed	-	-	-	-
Salaries As-Needed	3,052,000	3,052,000	-	-
Overtime General	269,377	269,377	-	-
Total Salaries	37,502,807	37,614,511	-	-
Expense				
Printing and Binding	399,733	399,733	-	-
Travel	105,000	105,000	-	-
Contractual Services	20,868,380	20,868,380	-	-
Medical Supplies	483,959	483,959	-	-
Transportation	149,229	149,229	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,930,685	1,930,685	-	-
Total Expense	23,959,986	23,959,986	-	-
Equipment				
Furniture, Office and Technical Equipment	-	-	-	-
Total Equipment	-	-	-	-
Special				
Training Expense	472,399	472,399	-	-
Employee Service Pins	7,200	7,200	-	-
Police Recruitment Incentive	50,000	50,000	-	-
Employee Transit Subsidy	1,683,666	1,683,666	-	-
Total Special	2,213,265	2,213,265	-	-
Total Personnel	63,676,058	63,787,762	-	-

SOURCES OF FUNDS

General Fund	59,053,958	59,165,662	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	611,604	611,604	-	-
Sewer Operation & Maintenance (Sch. 14)	335,209	335,209	-	-
City Employees Ridesharing Fund (Sch. 28)	2,625,287	2,625,287	-	-
VLF Gap Loan Financing Proceeds Fund (Sch 52)	1,050,000	1,050,000	-	-
Efficiency and Police Hires Fund (Sch. 53)	-	-	-	-
Total Funds	63,676,058	63,787,762	-	-

Planning

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	24,889,309	25,006,287	-	-
Salaries As-Needed	83,760	83,760	-	-
Overtime General	191,500	301,500	-	-
Total Salaries	25,164,569	25,391,547	-	-

Expense

Printing and Binding	97,417	97,417	-	-
Contractual Services	3,743,131	3,948,131	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	764,892	770,662	-	-
Operating Supplies	100,000	100,000	-	-
Total Expense	4,707,175	4,917,945	-	-

Equipment

Furniture, Office and Technical Equipment	974,143	979,618	-	-
Total Equipment	974,143	979,618	-	-
Total Planning	30,845,887	31,289,110	-	-

SOURCES OF FUNDS

General Fund	24,956,501	25,399,724	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	76,024	76,024	-	-
Community Development Trust Fund (Sch. 8)	211,117	211,117	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	58,539	58,539	-	-
Sewer Operation & Maintenance (Sch. 14)	108,919	108,919	-	-
City Planning Systems Develop. Fund (Sch. 29)	5,066,197	5,066,197	-	-
Bldg and Safety Enterprise Fund (Sch. 40A)	368,590	368,590	-	-
Total Funds	30,845,887	31,289,110	-	-

Police

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	207,344,530	207,344,530	-	-
Salaries Sworn	887,189,041	883,628,647	-	-
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	87,543,250	85,843,046	-	-
Accumulated Overtime	1,500,000	1,500,000	-	-
Total Salaries	1,191,222,961	1,185,962,363	-	-
Expense				
Printing and Binding	1,491,791	1,491,791	-	-
Travel	607,285	607,285	-	-
Ammunition and Tear Bombs	2,383,974	2,383,974	-	-
Contractual Services	11,534,761	11,534,761	-	-
Field Equipment Expense	6,521,647	6,521,647	-	-
Institutional Supplies	976,801	976,801	-	-
Traffic and Signal	121,008	121,008	-	-
Transportation	74,520	74,520	-	-
Secret Service	558,060	558,060	-	-
Uniforms	3,762,150	3,762,150	-	-
Reserve Officer Expense	480,790	480,790	-	-
Office and Administrative	9,207,943	7,587,371	-	-
Operating Supplies	2,506,806	2,506,806	-	-
Total Expense	40,227,536	38,606,964	-	-
Equipment				
Furniture, Office and Technical Equipment	745,688	745,688	-	-
Transportation Equipment	6,486,276	1,943,230	-	-
Other Operating Equipment	-	-	-	-
Total Equipment	7,231,964	2,688,918	-	-
Total Police	1,238,682,461	1,227,258,245	-	-

SOURCES OF FUNDS

General Fund	1,174,229,931	1,164,257,767	-	-
Local Public Safety Fund (Sch. 17)	33,400,122	33,400,122	-	-
Supplemental Law Enf Services Fund (Sch. 46)	7,966,425	7,966,425	-	-
VLF Gap Loan Financing Proceeds Fund (Sch 52)	20,596,230	19,144,178	-	-

Police

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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SOURCES OF FUNDS

Efficiency and Police Hires Fund (Sch. 53)	2,489,753	2,489,753	-	-
Total Funds	1,238,682,461	1,227,258,245	-	-

Bureau of Sanitation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	173,833,618	173,983,047	-	-
Salaries As-Needed	1,263,627	1,263,627	-	-
Overtime General	7,601,404	7,601,404	-	-
Hiring Hall Salaries	477,025	477,025	-	-
Benefits Hiring Hall	144,203	144,203	-	-
Total Salaries	183,319,877	183,469,306	-	-

Expense

Printing and Binding	467,018	467,018	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	9,283,590	9,283,590	-	-
Field Equipment Expense	275,094	275,094	-	-
Transportation	143,658	143,658	-	-
Uniforms	715,570	715,570	-	-
Office and Administrative	268,364	268,364	-	-
Operating Supplies	53,165,434	53,165,434	-	-
Total Expense	64,435,722	64,435,722	-	-

Equipment

Furniture, Office and Technical Equipment	91,000	91,000	-	-
Total Equipment	91,000	91,000	-	-
Total Bureau of Sanitation	247,846,599	247,996,028	-	-

SOURCES OF FUNDS

General Fund	28,328,930	2,757,359	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	97,577,327	123,298,327	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	11,225,953	11,225,953	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	201,568	201,568	-	-
Sewer Operation & Maintenance (Sch. 14)	95,564,088	95,564,088	-	-
Sewer Capital (Sch. 14)	2,599,947	2,599,947	-	-
Curbside Recycling Trust Fund (Sch. 29)	2,098,782	2,098,782	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	87,872	87,872	-	-
Used Oil Collection Fund (Sch. 29)	512,377	512,377	-	-
Landfill Maintenance Special Fund (Sch. 38)	4,750,564	4,750,564	-	-
Household Hazardous Waste Fund (Sch. 39)	1,923,212	1,923,212	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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SOURCES OF FUNDS

Citywide Recycling Fund (Sch. 51)	2,975,979	2,975,979	-	-
Total Funds	247,846,599	247,996,028	-	-

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	75,901,968	79,308,615	-	-
Overtime General	7,622,047	7,729,980	-	-
Hiring Hall Salaries	268,470	268,470	-	-
Benefits Hiring Hall	134,235	134,235	-	-
Total Salaries	83,926,720	87,441,300	-	-

Expense

Printing and Binding	60,567	63,517	-	-
Construction Expense	40,678,168	39,739,707	-	-
Contractual Services	13,166,661	14,166,661	-	-
Field Equipment Expense	2,037,179	2,051,679	-	-
Transportation	534,145	544,470	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	21,920	25,700	-	-
Office and Administrative	119,345	130,961	-	-
Operating Supplies	10,782,441	10,793,781	-	-
Total Expense	68,239,177	68,355,227	-	-

Equipment

Furniture, Office and Technical Equipment	-	-	-	-
Other Operating Equipment	-	-	-	-
Total Equipment	-	-	-	-
Total Bureau of Street Services	152,165,897	155,796,527	-	-

SOURCES OF FUNDS

General Fund	45,462,651	48,593,281	-	-
Traffic Safety Fund (Sch. 4)	8,621,710	8,621,710	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	74,317,955	74,317,955	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	6,440,323	6,440,323	-	-
Proposition A Local Transit Fund (Sch. 26)	2,256,255	2,256,255	-	-
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)	64,998	64,998	-	-
Street Damage Restoration Fee Fund (Sch. 47)	3,769,041	4,269,041	-	-
Total Funds	152,165,897	155,796,527	-	-

Transportation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	93,412,041	93,838,203	-	-
Salaries As-Needed	8,470,880	7,720,880	-	-
Overtime General	8,110,953	8,110,953	-	-
Total Salaries	109,993,874	109,670,036	-	-

Expense

Printing and Binding	565,685	565,685	-	-
Construction Expense	223,560	223,560	-	-
Contractual Services	15,467,143	15,467,143	-	-
Field Equipment Expense	1,460,355	1,460,355	-	-
Investigations	81,651	81,651	-	-
Transportation	148,280	148,280	-	-
Utilities Expense Private Company	53,462	53,462	-	-
Paint and Sign Maintenance and Repairs	4,675,954	4,675,954	-	-
Signal Supplies and Repairs	8,665,536	7,665,536	-	-
Governmental Meetings	1,312	1,312	-	-
Uniforms	127,595	127,595	-	-
Office and Administrative	695,947	695,947	-	-
Operating Supplies	44,030	44,030	-	-
Total Expense	32,210,510	31,210,510	-	-

Equipment

Furniture, Office and Technical Equipment	33,000	33,000	-	-
Total Equipment	33,000	33,000	-	-
Total Transportation	142,237,384	140,913,546	-	-

SOURCES OF FUNDS

General Fund	112,122,421	110,798,583	-	-
Traffic Safety Fund (Sch. 4)	7,478,290	7,478,290	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	4,473,539	4,473,539	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	507,601	507,601	-	-
Special Parking Revenue Fund (Sch. 11)	-	-	-	-
Sewer Capital (Sch. 14)	90,033	90,033	-	-
Proposition A Local Transit Fund (Sch. 26)	5,998,346	5,998,346	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	10,327,637	10,327,637	-	-
Coastal Transportation Corridor Fund (Sch. 29)	294,225	294,225	-	-
West LA Transp. Improv. & Mitigation (Sch 29)	87,778	87,778	-	-
Ventura/Cah Corridor Plan (Sch. 29)	749,559	749,559	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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SOURCES OF FUNDS

Warner Center Transportation Develop. (Sch. 29)	90,529	90,529	-	-
Local Transportation Fund (Sch. 34)	17,426	17,426	-	-
Total Funds	142,237,384	140,913,546	-	-

Treasurer

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	2,918,532	2,918,532	-	-
Overtime General	5,813	5,813	-	-
Total Salaries	2,924,345	2,924,345	-	-
Expense				
Printing and Binding	6,413	6,413	-	-
Contractual Services	583,442	713,442	-	-
Transportation	6,000	6,000	-	-
Bank Service Fees	1,421,071	1,421,071	-	-
Office and Administrative	80,217	65,217	-	-
Operating Supplies	6,014	6,014	-	-
Total Expense	2,103,157	2,218,157	-	-
Equipment				
Furniture, Office and Technical Equipment	6,500	6,500	-	-
Total Equipment	6,500	6,500	-	-
Total Treasurer	5,034,002	5,149,002	-	-

SOURCES OF FUNDS

General Fund	4,622,875	4,737,875	-	-
Sewer Capital (Sch. 14)	411,127	411,127	-	-
Total Funds	5,034,002	5,149,002	-	-

Appropriations to Library Fund

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Special

Assistance from General Fund	65,025,712	65,525,712	-	-
Total Special	65,025,712	65,525,712	-	-
Total Appropriations to Library Fund	65,025,712	65,525,712	-	-

SOURCES OF FUNDS

General Fund	65,025,712	65,525,712	-	-
Total Funds	65,025,712	65,525,712	-	-

Appropriations to Recreation and Parks Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Special

Assistance from General Fund	138,094,559	131,700,084	-	-
Assistance from Special Fund	62,622	62,622	-	-
Total Special	138,157,181	131,762,706	-	-
Total Appropriations to Recreation and Parks Fund	138,157,181	131,762,706	-	-

SOURCES OF FUNDS

General Fund	138,094,559	131,700,084	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	62,622	62,622	-	-
Total Funds	138,157,181	131,762,706	-	-

2007 Tax & Revenue Anticipation Notes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	340,454,278	340,583,034	-	-
Debt Service - Retirement	350,791,222	352,475,765	-	-
Debt Service - Cash Flow	9,628,722	9,628,722	-	-
Total Special	<u>700,874,222</u>	<u>702,687,521</u>	-	-
Total 2007 Tax & Revenue Anticipation Notes	<u>700,874,222</u>	<u>702,687,521</u>	-	-

SOURCES OF FUNDS

General Fund	700,874,222	702,687,521	-	-
Total Funds	<u>700,874,222</u>	<u>702,687,521</u>	-	-

Capital Finance Administration Fund

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Special

Commercial Paper	7,000,000	7,000,000	-	-
Central Library Refunding/Program AT	1,774,620	1,774,620	-	-
Central Library Refunding/Program R	4,848,688	4,848,688	-	-
Convention Center Debt Service	34,140,666	34,140,666	-	-
Debt Service for CDD Projects	429,127	429,127	-	-
Equipment Acquisition Program AC	4,375,765	4,375,765	-	-
Equipment Acquisition Program AX	10,919,826	10,919,826	-	-
Equipment Acquisition Program AL	5,723,770	5,723,770	-	-
Equipment Acquisition Program AM	7,108,123	7,108,123	-	-
Equipment Acquisition Program AN	9,842,600	9,842,600	-	-
General Administration	250,000	250,000	-	-
MICLA 2006A Public Works Building	5,828,760	5,828,760	-	-
MICLA Refunding of Commercial Paper	5,000,000	5,000,000	-	-
Pershing Square Program AS	574,850	574,850	-	-
Piper Technical Center Refunding Program T	8,216,249	8,216,249	-	-
Real Property & Equip. Acquisition Project AE	4,934,694	4,934,694	-	-
Refunding 2005 (MICLA AY)	7,739,521	7,739,521	-	-
Real Property Program AR	5,656,731	5,656,731	-	-
Staples Arena Debt Service	3,864,532	3,864,532	-	-
Trizec Hahn Theatre (MICLA AK)	3,612,703	3,612,703	-	-
North Valley Station Program AQ	1,919,830	1,919,830	-	-
Real Property Program AU	12,435,605	12,435,605	-	-
Trustee Fees	75,000	75,000	-	-
Marvin Braude Program AW	2,224,950	2,224,950	-	-
Total Special	148,496,610	148,496,610	-	-
Total Capital Finance Administration Fund	148,496,610	148,496,610	-	-

SOURCES OF FUNDS

General Fund	141,514,038	142,364,038	-	-
Special Parking Revenue Fund (Sch. 11)	236,000	236,000	-	-
Sewer Operation & Maintenance (Sch. 14)	422,585	422,585	-	-
Sewer Capital (Sch. 14)	1,034,605	1,034,605	-	-
Convention Center Revenue Fund (Sch. 16)	850,000	-	-	-
Pershing Square Trust Fund (Sch. 29)	574,850	574,850	-	-

Capital Finance Administration Fund

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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SOURCES OF FUNDS

Staples Arena Special Revenue Fund (Sch. 31)	3,864,532	3,864,532	-	-
Total Funds	148,496,610	148,496,610	-	-

CIEP - Municipal Facilities

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Special

CIEP -- Municipal Facilities	30,984,557	30,984,557	-	-
Total Special	30,984,557	30,984,557	-	-
Total CIEP - Municipal Facilities	30,984,557	30,984,557	-	-

SOURCES OF FUNDS

General Fund	504,917	504,917	-	-
Special Parking Revenue Fund (Sch. 11)	21,079,640	21,079,640	-	-
Park & Rec. Sites & Facilities Fund (Sch. 15)	2,400,000	2,400,000	-	-
Convention Center Revenue Fund (Sch. 16)	7,000,000	-	-	-
Capital Project Bond Reserves (Sch. 29)	-	7,000,000	-	-
Total Funds	30,984,557	30,984,557	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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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	-	-
City Volunteer Bureau (2)	495,429	495,429	-	-
City/County Native American Indian Commission	50,000	50,000	-	-
Anti-Gang and Youth Development Programs (2)	3,000,000	-	-	-
Clean and Green Job Program (2)	1,514,803	1,514,803	-	-
Congregate Meals for Seniors (2)	106,000	106,000	-	-
Council District Community Services	1,500,000	1,500,000	-	-
County Service--Massage Parlor Regulation	130,000	130,000	-	-
Day Laborer Sites (2)	329,734	329,734	-	-
Domestic Abuse Response Teams (4)	500,000	500,000	-	-
Downtown on Ice and Festival of Lights	242,600	242,600	-	-
El Grito	75,000	75,000	-	-
Film LA	572,000	572,000	-	-
Feria del Libro (2)	60,000	60,000	-	-
Financial Management System Replacement (2)	8,901,795	8,901,795	-	-
Gay and Lesbian Community Service Center	75,000	75,000	-	-
Heritage Month Celebration & Special Events (5)	350,000	350,000	-	-
Home Delivered Meals for Seniors (2)	1,798,845	1,798,845	-	-
Homeless Shelter Program (2)	6,200,000	5,200,000	-	-
Independent Cities Association	5,250	5,250	-	-
LAHSA Downtown Drop-in Center (2)	500,000	500,000	-	-
L.A.'s BEST	2,344,000	2,344,000	-	-
LA SHARES'	300,000	300,000	-	-
Latino Film Festival	50,000	50,000	-	-
League of California Cities	100,000	100,000	-	-
League of California Cities--County Division	2,000	2,000	-	-
Learn to Earn Program (2)	2,000,000	2,000,000	-	-
LAPD Overtime Study	-	125,000	-	-
Local Agency Formation Commission (LAFCO)	285,000	285,000	-	-
Local Government Commission	600	600	-	-
Los Angeles Neighborhood Land Trust	50,000	100,000	-	-
Los Angeles Bridges Program (2)	12,058,547	12,058,547	-	-
Los Angeles Council for International Visitors	40,000	40,000	-	-
Medicare Contributions	33,520,776	33,520,776	-	-
Monitor under Consent Decree	1,600,000	1,600,000	-	-
National League of Cities	68,900	68,900	-	-

General City Purposes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Special

Office of International Trade (2)	350,000	350,000	-	-
Office of Small Business Services (2)	300,000	300,000	-	-
Official Notices	730,000	730,000	-	-
Official Visits of Dignitaries (3)	100,000	100,000	-	-
Pan African Film and Arts Festival	50,000	50,000	-	-
Pensions Savings Plans	2,654,779	2,654,779	-	-
Performance Management Unit (2)	900,000	900,000	-	-
Retirement Contributions	12,446,054	12,446,054	-	-
Safer Cities Initiative (4)	320,000	320,000	-	-
Sister Cities International	2,000	2,000	-	-
Social Security Contributions	1,637,295	1,637,295	-	-
South Bay Cities Association	29,149	29,149	-	-
Southern California Association of Governments	288,500	288,500	-	-
Special Fund Fee Waiver Reimbursement (6)	750,000	750,000	-	-
State Annexation Fees	200	200	-	-
United States Conference of Mayors	67,800	67,800	-	-
Westside Cities Council of Governments	15,000	15,000	-	-
Youth Development Strategy - Assessments	-	100,000	-	-
Youth Development Strategy - Mayor (2)	-	250,000	-	-
Youth Employment Program (2)	2,000,000	2,000,000	-	-
Total Special	103,070,913	99,595,913	-	-
Total General City Purposes	103,070,913	99,595,913	-	-

SOURCES OF FUNDS

General Fund	102,572,237	99,097,237	-	-
Forfeited Assets - State of California (Sch. 3)	198,676	198,676	-	-
Citywide Recycling Fund (Sch. 51)	300,000	300,000	-	-
Total Funds	103,070,913	99,595,913	-	-

Liability Claims

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Special

Liability Claims \$100,000 and Under	10,000,000	10,000,000	-	-
Liability Claims Over \$100,000	25,000,000	27,000,000	-	-
Total Special	35,000,000	37,000,000	-	-
Total Liability Claims	35,000,000	37,000,000	-	-

SOURCES OF FUNDS

General Fund	34,670,000	36,670,000	-	-
Sewer Operation & Maintenance (Sch. 14)	240,000	240,000	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	90,000	90,000	-	-
Total Funds	35,000,000	37,000,000	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Special

General	-	25,000	-	-
City Atty. Gang Prosecution Program	-	557,156	-	-
Census 2010 Project	250,000	250,000	-	-
EAA MOU Implementation Costs	29,648,476	29,648,476	-	-
Earthquake/Emergency Preparedness Fair	-	75,000	-	-
Expense Accounts Contingency	-	15,000,000	-	-
GSD - Petroleum Products	4,000,000	4,000,000	-	-
Griffith Park Fire Expenses	-	2,000,000	-	-
Homeless Shelter	-	1,000,000	-	-
LAPD Audit Division	-	352,600	-	-
LAPD Consent Decree Program	1,500,000	1,500,000	-	-
LAPD Leadership Teams	-	500,000	-	-
LAPD Reserve Officer Recruitment	-	100,000	-	-
LAPD Taser Equipment	-	1,272,500	-	-
Litigation Expense Account	750,000	750,000	-	-
Nate Holden Performing Arts Center	-	14,263	-	-
New Fire Stations	523,224	1,800,225	-	-
New Police Facilities	16,000,000	16,000,000	-	-
Outside Counsel inc. Workers' Comp.	3,500,000	3,500,000	-	-
Public Safety Contingencies	-	6,243,250	-	-
Recreation and Parks As-Needed Salaries	-	500,000	-	-
Recreation and Parks New Facilities	669,000	-	-	-
San Fernando Valley Tourism	600,000	600,000	-	-
Youth Development Strategy	-	7,565,856	-	-
Total Special	57,440,700	93,254,326	-	-
Total Unappropriated Balance	57,440,700	93,254,326	-	-

SOURCES OF FUNDS

General Fund	51,251,120	87,064,746	-	-
Sewer Operation & Maintenance (Sch. 14)	1,927,979	1,927,979	-	-
Sewer Capital (Sch. 14)	1,280,448	1,280,448	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	325,844	325,844	-	-
Rent Stabilization Trust Fund (Sch. 23)	134,327	134,327	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	116,582	116,582	-	-
Proposition A Local Transit Fund (Sch. 26)	179,136	179,136	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	579,949	579,949	-	-

Unappropriated Balance

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

SOURCES OF FUNDS

Bldg and Safety Enterprise Fund (Sch. 40A)	1,259,736	1,259,736	-	-
Code Enforcement Trust Fund (Sch. 42)	329,115	329,115	-	-
Citywide Recycling Fund (Sch. 51)	56,464	56,464	-	-
Total Funds	57,440,700	93,254,326	-	-

WASTEWATER SPECIAL PURPOSE FUND

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Related Costs - City Departments.....	\$ 70,321,599	\$ 70,321,599		
Controller				
Expense.....	393,000	393,000		
General Services				
Expense.....	2,672,674	4,756,879		
Equipment.....	1,890,000	1,890,000		
Public Works - Contract Administration				
Expense.....	2,509	2,509		
Equipment.....	201,657	201,657		
Public Works - Engineering				
Expense.....	1,606,158	1,606,158		
Equipment.....	259,500	259,500		
Public Works - Sanitation				
Expense.....	75,810,083	75,810,083		
Equipment.....	599,844	599,844		
Public Works - Sanitation-Project Related Expens				
Expense.....	10,426,000	10,426,000		
Utilities				
Expense.....	23,092,398	23,092,398		
Operations and Maintenance Reserve.....	33,513,149	33,355,337		
Insurance Reserve.....	3,000,000	3,000,000		
DWP Billing/Collection Fee.....	2,980,800	2,980,800		
Sewer Service Charge Refunds.....	2,000,000	2,000,000		
Bond Issuance Costs.....	1,300,000	1,300,000		
Insurance and Bonds Premium Fund.....	0	435,000		
Bond Redemption and Interest				
Repayment of State Revolving Fund Loans.....	13,605,483	13,605,483		
Series 1997 A.....	4,865,594	4,865,594		
Series 1998 A & B.....	14,625,925	14,625,925		
Series 1998 C.....	3,039,875	3,039,875		
Series 1999 A.....	9,325,538	9,325,538		
Series 2001 A-D.....	14,152,139	14,152,139		
Series 2002 A.....	5,360,850	5,360,850		
Series 2003 A Subordinate.....	17,506,460	17,506,460		
Series 2003 A.....	9,943,131	9,943,131		
Series 2003 B Subordinate.....	29,279,800	29,279,800		
Series 2003 B.....	17,779,538	17,779,538		
Series 2005-A.....	14,646,988	14,646,988		
Series 2006 A-D.....	11,543,388	11,543,388		
Commercial Paper.....	6,500,000	6,500,000		
Total Wastewater Special Purpose Fund.....	\$ 402,244,080	\$ 404,605,473		

For the purpose of the budget, "Total Wastewater Special Purpose Fund ~~\$402,244,080~~ **\$404,605,473**" 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.

Water and Electricity

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Special

General Services Water	2,534,411	2,534,411	-	-
General Services Electricity	18,972,850	18,569,602	-	-
Sanitation Water	236,849	236,849	-	-
Sanitation Electricity	520,507	520,507	-	-
Street Lighting Assessments	442,400	442,400	-	-
Street Services Water	870,352	870,352	-	-
Street Services Electricity	615,805	615,805	-	-
Library Water	301,193	301,193	-	-
Library Electricity	2,693,030	2,693,030	-	-
Recreation and Parks Water	7,388,953	7,388,953	-	-
Recreation and Parks Electricity	7,979,600	7,979,600	-	-
Energy Conservation Payments	17,065	17,065	-	-
Total Special	42,573,015	42,169,767	-	-
Total Water and Electricity	42,573,015	42,169,767	-	-

SOURCES OF FUNDS

General Fund	42,573,015	42,169,767	-	-
Total Funds	42,573,015	42,169,767	-	-

Other Special Purpose Funds

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

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	11,077,000	11,077,000	-	-
Attorney Conflicts Panel Fund	2,642,000	2,642,000	-	-
Tax Reform Fund	15,591,736	15,591,736	-	-
Business Improvement District Trust Fund	963,079	963,079	-	-
City Ethics Commission Fund	2,206,698	2,236,885	-	-
El Pueblo Fund	216,517	316,517	-	-
Emergency Operations Fund	183,100	183,100	-	-
Insurance and Bonds Premium Fund	4,494,000	4,494,000	-	-
Los Angeles Zoo Enterprise Trust Fund	9,880,000	9,880,000	-	-
Neighborhood Empowerment Fund	7,861,997	7,861,997	-	-
Matching Campaign Funds	2,857,560	2,857,560	-	-
Total Special	67,083,687	67,213,874	-	-
Total Other Special Purpose Funds	67,083,687	67,213,874	-	-

SOURCES OF FUNDS

General Fund	67,083,687	67,213,874	-	-
Total Funds	67,083,687	67,213,874	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

COUNCIL

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

POLICE DEPARTMENT

1. The Department has 10,466 authorized sworn positions, but funding is provided for an average of only 9,621 due to the anticipated vacancy rate on July 1, 2007 and the anticipated attrition of 554 officers and hiring of 780 new recruits.
2. **Funds in the Sworn Overtime account shall be expended in accordance with the Administrative Order re: Sworn Overtime Allocation and Compensation Policy containing Sworn Overtime Control Guidelines.**

PUBLIC WORKS STREET SERVICES

1. **Paving of Unimproved Streets Program: At the discretion of the Council District, allocated funds may be exchanged within the district between dirt alleys or dirt streets.**

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2007 Tax & Revenue Anticipation Notes: ~~\$700,874,222~~ **702,687,521**" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund \$148,496,610" 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, 2007:

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

Financial Management System Replacement and FERIA del Libro: To be transferred to various departments per instructions from the CAO;

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

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

**NONDEPARTMENTAL
FOOTNOTES**

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

~~Anti-Gang Programs: Transfer \$250,000 to the Mayor's Office;~~

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

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

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

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

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

UNAPPROPRIATED BALANCE

1. Youth Development Strategy Programs: The General Fund portion will be administered jointly by the Mayor and Council. The programs detailed below will not go forward and be implemented by departments, until departments report back to the Ad Hoc Committee on Gang Violence and Youth Development and such Committee recommends to the Council, and the Council agrees, that such programs may be implemented.

Dept.	Program	General Fund	Special Fund	Amount
Airport	LAWA Jobs Program	\$ -	\$3,300,000	\$3,300,000
CDD	Gang Membership, Vandalism and Illegal Nuisance Reduction	-	232,750	232,750
CDD	Plaza de la Raza	-	50,000	50,000
CDD	Gang Prevention and Intervention	-	450,000	450,000
CDD	Re-entry Employment Option Demonstration Progr	-	500,000	500,000
Harbor	Cabrillo Beach Youth Sailing	-	87,000	87,000
GCP	Anti-Gang and Youth Development Program	2,650,000		2,650,000
Mayor	STOP Grant	-	987,228	987,228
RAP	Westchester Junior Golf Program	50,900		50,900
RAP	New Joint Use Facilities - Recreation	431,161		431,161
RAP	New Joint Use Facilities - Maintenance	168,839		168,839
RAP	New Joint Use Facilities - LAUSD	64,956		64,956
RAP	Park & Green Spaces Job Training	2,031,500		2,031,500
RAP	Smart Irrigation Jobs Program	975,500		975,500

**NONDEPARTMENTAL
FOOTNOTES**

UNAPPROPRIATED BALANCE (Youth Development Strategy Programs: continued)

Dept.	Program	General Fund	Special Fund	Amount
RAP	Environmental Stewardship Camp Programs/ Camp Radford Renovation	\$ 1,000,000	\$ -	\$ 1,000,000
RAP	Getting to Kids Camp Program	193,000	-	193,000
	Youth Development Strategy Programs Total	\$ 7,565,856	\$ 5,606,978	\$ 13,172,834
	Public Safety Contingencies	\$ 6,243,250	\$ -	\$ 6,243,250
TOTAL		\$ 13,809,106	\$ 5,606,978	\$ 19,416,084

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, 2007.

2. The Emergency Operations Board, as deemed appropriate is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted FY 2007-08 City Budget in the event grant funds are unavailable.

APPENDIX II

SOLID WASTE RESOURCES REVENUE FUND

	<u>Mayor's Proposal Budget Appropriation 2007-08</u>	<u>Council Changes Budget Appropriation 2007-08</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
REVENUE				
Cash Balance, July 1.....	\$ 10,806,772		\$ 14,883,772	
Solid Waste Fee.....	168,070,000		189,714,000	
Interest.....	712,000		712,000	
Interest/Credits from Debt Services.....	1,600,000		1,600,000	
Sale of Salvage Vehicles.....	261,000		261,000	
Reimbursement from Other Funds/Departments.....	115,600		115,600	
Reimbursement from Proprietary Departments.....	838,800		838,800	
Other.....	15,000		15,000	
Total Revenue.....	<u>\$ 182,419,172</u>		<u>\$ 208,140,172</u>	
APPROPRIATIONS				
General Services.....	\$ 23,549,248		\$ 23,549,248	
Sanitation.....	97,577,327		123,298,327	
Special Purpose Fund Appropriations:				
Debt Service.....	41,000,000		41,000,000	
Debt Administration.....	30,000		30,000	
Arbitrage.....	30,000		30,000	
Sanitation Expense and Equipment.....	3,421,000		3,421,000	
Department of Water and Power Fees.....	1,315,200		1,315,200	
Reimbursement of General Fund Costs.....	15,496,397		15,496,397	
Total Appropriations.....	<u>\$ 182,419,172</u>		<u>\$ 208,140,172</u>	

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

	<u>Mayor's Proposal Budget Appropriation 2007-08</u>	<u>Council Changes Budget Appropriation 2007-08</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
UNITED STATES DEPARTMENT OF JUSTICE FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 2,972,487	\$ 3,736,968		
Total Revenue.....	<u>\$ 2,972,487</u>	<u>\$ 3,736,968</u>		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Black and White Vehicles.....	\$ 1,448,981	\$ 1,448,981		
Motorcycles.....	23,412	23,412		
Replacement Technology.....	94	764,575		
Supplemental Police Account.....	1,500,000	1,500,000		
Total Appropriations.....	<u>\$ 2,972,487</u>	<u>\$ 3,736,968</u>		
UNITED STATES TREASURY DEPARTMENT FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 391	\$ 881		
Total Revenue.....	<u>\$ 391</u>	<u>\$ 881</u>		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Replacement Technology.....	\$ 391	\$ 881		
Total Appropriations.....	<u>\$ 391</u>	<u>\$ 881</u>		
STATE OF CALIFORNIA FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 2,012,394	\$ 2,738,257		
Total Revenue.....	<u>\$ 2,012,394</u>	<u>\$ 2,738,257</u>		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Replacement Technology.....	\$ 1,079	\$ 726,692		
Motorcycles.....	491,652	491,652		
Black and White Vehicles.....	1,519,663	1,519,663		
Total Appropriations.....	<u>\$ 2,012,394</u>	<u>\$ 2,738,007</u>		
STATE SET-ASIDE FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 484,398	\$ 614,136		
Total Revenue.....	<u>\$ 484,398</u>	<u>\$ 614,136</u>		
APPROPRIATIONS				
General City Purposes.....	\$ 198,676	\$ 198,676		
Special Purpose Fund Appropriations:				
Black and White Vehicles.....	282,728	282,728		
Replacement Technology.....	2,994	132,982		
Total Appropriations.....	<u>\$ 484,398</u>	<u>\$ 614,386</u>		

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
REVENUE				
Cash Balance, July 1.....	\$ 218,327,325	\$ 218,327,325		
Less:				
Prior Year's Unexpended Appropriations.....	150,000,000	150,000,000		
Balance Available, July 1.....	\$ 68,327,325	\$ 68,327,325		
Receipts:				
Sewer Service Charges.....	481,092,000	481,092,000		
Industrial Waste Quality Surcharge.....	18,031,000	18,031,000		
Sewerage Facilities Charge.....	7,300,000	7,300,000		
FEMA/OES Reimbursements.....	9,000,000	9,000,000		
Sewerage Disposal Contracts:				
Operating and Maintenance Charges	15,500,000	15,500,000		
Capital Contribution.....	16,744,000	16,744,000		
Miscellaneous	2,113,000	2,113,000		
Interest on Idle Funds.....	13,382,000	13,382,000		
Repayment of Loans.....	235,000	235,000		
Revenue from Green Acres Farm.....	1,900,000	1,900,000		
Reimbursements from other Departments.....	1,400,000	1,400,000		
Additional Revenue Debt.....	160,039,468	162,662,086		
Total Revenue	\$ 795,063,793	\$ 797,686,411		
APPROPRIATIONS				
Sewer Operation and Maintenance				
Building and Safety.....	\$ 45,662	\$ 45,662		
City Administrative Officer.....	166,360	166,360		
City Attorney.....	342,531	342,531		
Environmental Affairs.....	363,234	363,234		
Finance.....	126,579	126,579		
General Services.....	5,191,650	5,209,750		
Information Technology Agency.....	130,465	130,465		
Personnel.....	335,209	335,209		
Planning.....	108,919	108,919		
Public Works:				
Board Office.....	1,932,005	1,932,005		
Sanitation.....	95,564,088	95,564,088		
Capital Finance Administration Fund.....	422,585	422,585		
Liability Claims.....	240,000	240,000		
Unappropriated Balance.....	1,927,979	1,927,979		
Wastewater Special Purpose Fund:				
Reimbursement of General Fund Costs.....	50,642,246	50,642,246		
Expense and Equipment:				
General Services.....	2,429,549	4,756,879		
Sanitation - project related.....	10,426,000	10,426,000		
Sanitation - operation related.....	72,063,727	72,063,727		
Utilities.....	23,092,398	23,092,398		
DWP Billing/Collection Fee.....	2,980,800	2,980,800		
O&M Reserve.....	33,513,149	33,355,337		
Insurance Reserve.....	3,000,000	3,000,000		
Sewer Service Charge Refunds.....	2,000,000	2,000,000		
Insurance and Bonds Premium Fund.....	--	14,396		
Subtotal.....	\$ 307,045,135	\$ 309,247,149		

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
Bond Redemption and Interest				
Repayment of State Revolving Fund Loans.....	\$ 13,605,483	\$ 13,605,483		
Series 1997-A.....	4,865,594	4,865,594		
Series 1998-A and B.....	14,625,925	14,625,925		
Series 1998-C.....	3,039,875	3,039,875		
Series 1999-A.....	9,325,538	9,325,538		
Series 2001 A-D.....	14,152,139	14,152,139		
Series 2002-A.....	5,360,850	5,360,850		
Series 2003-A Subordinate.....	17,506,460	17,506,460		
Series 2003-A.....	9,943,131	9,943,131		
Series 2003-B Subordinate.....	29,279,800	29,279,800		
Series 2003-B.....	17,779,538	17,779,538		
Series 2005-A.....	14,646,988	14,646,988		
Series 2006 A-D.....	11,543,388	11,543,388		
Commercial Paper.....	6,500,000	6,500,000		
Subtotal.....	\$ 172,174,709	\$ 172,174,709		
Sewer Capital*				
City Administrative Officer.....	\$ 274,994	\$ 274,994		
City Attorney.....	400,116	400,116		
Controller.....	222,109	222,109		
General Services.....	1,354,920	1,354,920		
Public Works:				
Board Office.....	1,288,003	1,288,003		
Contract Administration.....	8,509,191	8,509,191		
Engineering.....	37,865,269	37,865,269		
Sanitation.....	2,599,947	2,599,947		
Street Lighting.....	57,885	57,885		
Transportation.....	90,033	90,033		
Treasurer.....	411,127	411,127		
Capital Finance Administration Fund.....	1,034,605	1,034,605		
Capital Improvement Expenditure Program.....	230,000,000	230,000,000		
Unappropriated Balance.....	1,280,448	1,280,448		
Wastewater Special Purpose Fund:				
Reimbursement of General Fund Costs.....	19,679,353	19,679,353		
Expense and Equipment:				
Contract Administration.....	204,166	204,166		
Controller.....	393,000	393,000		
General Services.....	2,133,125	2,133,125		
Engineering.....	1,865,658	1,865,658		
Sanitation.....	4,880,000	4,880,000		
Bond Issuance Costs.....	1,300,000	1,300,000		
Insurance and Bonds Premium Fund.....		420,604		
Subtotal.....	\$ 315,843,949	\$ 316,264,553		
Total Appropriations.....	\$ 795,063,793	\$ 797,686,411		

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

CONVENTION CENTER REVENUE FUND

	<u>Mayor's Proposal Budget Appropriation 2007-08</u>	<u>Council Changes Budget Appropriation 2007-08</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
REVENUE				
Cash Balance, July 1.....	\$ 3,767,416	\$ 3,767,416		
Less:				
Customer Deposits and Other Liabilities.....	3,715,290	3,715,290		
Balance Available, July 1.....	\$ 52,126	\$ 52,126		
Receipts.....	26,020,000	26,020,000		
Bond Reserves.....	7,000,000	0		
Reserve Fund Loan Repayment.....	(505,057)	(505,057)		
Total Revenue.....	\$ 32,567,069	\$ 25,567,069		
APPROPRIATIONS				
General Services.....	\$ 1,600,000	\$ 1,600,000		
Los Angeles Convention Center.....	22,507,069	23,357,069		
Capital Finance Administration Fund.....	850,000	0		
Capital Improvement Expenditure Program.....	7,000,000	0		
Special Purpose Fund Appropriations:				
Building and Safety Expense.....	110,000	110,000		
West Hall Renovation.....	500,000	500,000		
Total Appropriations.....	\$ 32,567,069	\$ 25,567,069		

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

	<u>Mayor's Proposal Budget Appropriation 2007-08</u>	<u>Council Changes Budget Appropriation 2007-08</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
REVENUE				
Cash Balance, July 1.....	\$ 2,024,678	\$ 2,024,678		
Receipts.....	10,739,000	10,739,000		
Less transfer to General Fund.....	5,555,935	5,436,830		
Total Revenue.....	<u>\$ 7,207,743</u>	<u>\$ 7,326,848</u>		
APPROPRIATIONS				
City Attorney.....	\$ 173,158	\$ 173,158		
General Services.....	476,035	476,035		
Information Technology Agency.....	2,572,523	2,661,712		
Special Purpose Fund Appropriations:				
Grants to Third Parties (Citywide Access Corporation)	555,000	555,000		
Cable Franchise Renewal Program.....	165,000	165,000		
Cable Rate Regulation Program.....	100,000	100,000		
L.A. CityView 35 Operations.....	1,693,000	1,693,000		
Reimbursement of General Fund Costs.....	1,473,027	1,502,943		
Total Appropriations.....	<u>\$ 7,207,743</u>	<u>\$ 7,326,848</u>		

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
REVENUE				
Cash Balance, July 1.....	\$ 51,576,178	\$ 51,576,178		
Receipts.....	67,975,389	67,975,389		
Front Funds/Matching Funds - Reimbursement from				
Other Agencies.....	21,706,667	21,706,667		
Rail Transit Facilities Reimbursements.....	3,070,000	3,070,000		
Farebox Revenue.....	6,493,372	6,493,372		
Leases and Rentals.....	23,075	23,075		
Transit Scrip.....	1,145,000	1,145,000		
MTA Bus Passes.....	1,000,000	1,000,000		
Miscellaneous Receipts.....	100,000	100,000		
Interest.....	3,300,000	3,300,000		
Total Revenue.....	\$ 156,389,681	\$ 156,389,681		
APPROPRIATIONS				
Aging.....	\$ 313,916	\$ 313,916		
Controller.....	103,130	103,130		
Council.....	89,000	89,000		
Public Works:				
Board Office.....	55,508	55,508		
Contract Administration.....	603,298	603,298		
Engineering.....	558,888	558,888		
Street Lighting.....	172,224	172,224		
Street Services.....	2,256,255	2,256,255		
Transportation.....	5,998,346	5,998,346		
Unappropriated Balance.....	179,136	179,136		
Special Purpose Fund Appropriations:				
<u>City Transit Service</u>				
City Hall Shuttle.....	364,500	364,500		
Commuter Express.....	13,048,000	13,048,000		
Commuter Transportation Implementation Plan.....	124,700	124,700		
Dash - Central City.....	9,872,000	9,872,000		
Dash - Community DASH Area 1.....	5,550,000	5,550,000		
Dash - Community DASH Area 2.....	9,469,000	9,469,000		
Dash - Community DASH Area 3.....	7,900,000	7,900,000		
Dash - Community DASH Area 4.....	6,563,000	6,563,000		
Dash - Community DASH Area 5.....	5,234,000	5,234,000		
Marketing - City Transit Programs.....	1,190,000	1,190,000		
Reimbursement for MTA Bus Pass Sales.....	1,000,000	1,000,000		
Support Services for MTA.....	85,000	85,000		
Transit Education.....	360,000	360,000		
Transit Sign Production and Installation.....	50,000	50,000		
Transit Store.....	450,000	450,000		
<u>Specialized Transit</u>				
Cityride, Valley/Central LA (Areas 1 and 2).....	4,519,000	4,519,000		
Cityride, Crenshaw/Watts/Harbor (Area 3).....	2,367,000	2,367,000		
Cityride Scrip.....	15,000,000	15,000,000		
Senior Cityride Program.....	3,599,500	3,599,500		
Paratransit Program Coordination Services.....	1,470,000	1,470,000		
Senior/Youth Transportation Charter Bus Program.....	3,347,500	3,347,500		
<u>Transit Capital</u>				
Fleet Replacement - Community DASH.....	7,500,000	5,600,000		
Fleet Replacement - Commuter Express.....	5,600,000	7,500,000		
Third Party Inspections for Transit Capital.....	100,000	100,000		

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	<u>Mayor's Proposal Budget</u> Appropriation 2007-08	<u>Council Changes Budget</u> Appropriation 2007-08	<u>Mayor's Changes Budget</u> Appropriation 2007-08	<u>Final Budget</u> Appropriation 2007-08
<u>Rail Transit Facilities</u>				
Metro Rail Annual Work Program.....	3,275,000	3,275,000		
Metrolink Crossing Improvement.....	200,000	200,000		
<u>Transit Facilities</u>				
Transit Facility Security and Maintenance.....	1,009,300	1,009,300		
<u>Support Programs</u>				
Memberships and Subscriptions.....	55,000	55,000		
MERLIN Accounting Reporting System Maintenance....	10,000	10,000		
Reimbursement of General Fund Costs.....	5,910,536	5,910,536		
Technology and Communications Equipment.....	65,000	65,000		
Traffic Asset Management System (TAMS).....	796,000	796,000		
Transit and Taxi Operation Consultant.....	300,000	300,000		
Travel and Training.....	30,000	30,000		
Universal Fare System Expansion/Extended Support....	508,000	508,000		
Reserve for Future Transit Capital and Service.....	29,137,944	29,137,944		
Total Appropriations.....	<u>\$ 156,389,681</u>	<u>\$ 156,389,681</u>		

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

	<u>Mayor's Proposal Budget Appropriation 2007-08</u>	<u>Council Changes Budget Appropriation 2007-08</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
Receipts:				
AB 2800 Senior Services Grant.....	\$ 87,580	\$ 87,580		
Bicycle License Fund.....	62,219	62,219		
Bus Bench Advertising Fund.....	143,338	143,338		
Business Improvement Trust Fund.....	346,102	346,102		
Capital Projects Bond Reserves Fund.....	0	7,000,000		
City Planning Systems Development Fund.....	6,617,986	6,617,986		
Coastal Transportation Corridor Trust Fund.....	294,225	294,225		
Cultural Affairs Trust Fund.....	135,000	155,285		
Curbside Recycling Trust Fund.....	2,098,782	2,098,782		
Fire Hydrant Installation and Main Replacement Fund...	636,503	636,503		
First and Broadway Child Care Fund.....	196,152	196,152		
General Services Trust.....	359,786	359,786		
Integrated Solid Waste Management Fund.....	87,872	87,872		
Pershing Square Project.....	574,850	574,850		
Street Banners Trust Fund.....	64,998	64,998		
UDAG Miscellaneous Revenue.....	211,803	211,803		
Used Oil Collection Fund.....	512,377	512,377		
Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund.....	749,559	749,559		
Warner Center Transportation Trust Fund.....	90,529	90,529		
West LA Transportation Improvement and Mitigation....	87,778	87,778		
Total Revenue.....	<u>\$ 13,357,439</u>	<u>\$ 20,377,724</u>		
APPROPRIATIONS				
Aging.....	\$ 87,580	\$ 87,580		
City Clerk.....	346,102	346,102		
Commission on Children, Youth and Families.....	196,152	196,152		
Cultural Affairs.....	135,000	155,285		
Fire.....	636,503	636,503		
General Services.....	359,786	359,786		
Planning.....	5,066,197	5,066,197		
Sanitation.....	2,699,031	2,699,031		
Street Services.....	208,336	208,336		
Transportation.....	1,222,091	1,222,091		
Recreation and Parks.....				
Capital Improvement Expenditure Program.....	0	7,000,000		
Capital Finance Administration.....	574,850	574,850		
Special Purpose Fund Appropriations:				
Administration - Bicycle License Fund.....	62,219	62,219		
Lease Payments*.....	211,803	211,803		
Reimbursement of General Fund Costs.....	1,551,789	1,551,789		
Total Appropriations.....	<u>\$ 13,357,439</u>	<u>\$ 20,377,724</u>		

*The Controller shall transfer \$211,803 from the Lease Payment line item and appropriate therefrom to the Community Development Fund 100/22 Account 6030 on July 1, 2007.

CITY ETHICS COMMISSION FUND

	<u>Mayor's Proposal Budget Appropriation 2007-08</u>	<u>Council Changes Budget Appropriation 2007-08</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
REVENUE				
Cash Balance, July 1.....	\$ 517,779	\$ 517,779		
General Fund.....	2,206,698	2,236,885		
Total Revenue.....	<u>\$ 2,724,477</u>	<u>\$ 2,754,664</u>		
APPROPRIATIONS				
Ethics Commission.....	\$ 2,573,556	\$ 2,603,743		
Special Purpose Fund Appropriations:				
Ethics Commission (2008-09).....	150,921	150,921		
Total Appropriations.....	<u>\$ 2,724,477</u>	<u>\$ 2,754,664</u>		

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
REVENUE				
Cash Balance, July 1.....	\$ 61,426,948	\$ 61,426,948		
Receipts.....	111,885,000	111,885,000		
Systems Development Surcharge.....	5,600,000	5,600,000		
Special Services.....	515,000	515,000		
Interest.....	2,000,000	2,000,000		
Total Revenue.....	\$ 181,426,948	\$ 181,426,948		
APPROPRIATIONS				
Building and Safety	\$ 67,613,973	\$ 67,850,652		
City Administrative Officer.....	77,941	77,941		
City Clerk.....	20,000	20,000		
Information Technology Agency.....	1,173,273	1,173,273		
Planning.....	368,590	368,590		
Unappropriated Balance.....	1,259,736	1,259,736		
Special Purpose Fund Appropriations:				
Systems Development Project Costs.....	4,749,433	4,749,433		
Reserve for Future Systems Projects.....	1,496,507	1,496,507		
Special Services Costs.....	833,403	833,403		
Accrued Revenue for Special Services Costs.....	1,481,848	1,481,848		
Building and Safety Expense and Equipment.....	8,007,090	8,007,090		
Building and Safety Training.....	324,000	324,000		
Building and Safety Lease Costs*.....	3,207,372	3,207,372		
Reserve for Unanticipated Costs.....	59,977,405	59,613,913		
Reimbursement of General Fund Costs.....	30,836,377	30,963,190		
Total Appropriations.....	\$ 181,426,948	\$ 181,426,948		

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

	<u>Mayor's Proposal Budget Appropriation 2007-08</u>	<u>Council Changes Budget Appropriation 2007-08</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
REVENUE				
Cash Balance, July 1.....	\$ 230,726	\$ 230,726		
General Fund.....	216,517	316,517		
Receipts.....	3,675,331	3,675,331		
Total Revenue.....	<u>\$ 4,122,574</u>	<u>\$ 4,222,574</u>		
APPROPRIATIONS				
El Pueblo.....	\$ 2,054,374	\$ 2,094,374		
General Services.....	2,005,578	2,065,578		
Recreation and Parks.....	62,622	62,622		
Total Appropriations.....	<u>\$ 4,122,574</u>	<u>\$ 4,222,574</u>		

STREET DAMAGE RESTORATION FEE SPECIAL FUND

	<u>Mayor's Proposal Budget Appropriation 2007-08</u>	<u>Council Changes Budget Appropriation 2007-08</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
REVENUE				
Cash Balance, July 1.....	\$ 1,517,730	\$ 2,017,730		
Receipts.....	2,500,000	2,500,000		
Interest.....	102,500	102,500		
Total Revenue.....	<u>\$ 4,120,230</u>	<u>\$ 4,620,230</u>		
APPROPRIATIONS				
Street Services.....	\$ 3,769,041	\$ 4,269,041		
Special Purpose Fund Appropriation				
Reimbursement of General Fund Costs.....	351,189	351,189		
Total Appropriations.....	<u>\$ 4,120,230</u>	<u>\$ 4,620,230</u>		

VEHICLE LICENSE FEE GAP LOAN FINANCING PROCEEDS FUND

	<u>Mayor's Proposal Budget Appropriation 2007-08</u>	<u>Council Changes Budget Appropriation 2007-08</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
REVENUE				
Cash Balance, July 1.....	\$ 25,171,914	\$ 25,171,914		
Receipts.....	1,000,000	1,000,000		
Total Revenue.....	<u>\$ 26,171,914</u>	<u>\$ 26,171,914</u>		
APPROPRIATIONS.....				
Personnel.....	\$ 1,050,000	\$ 1,050,000		
Police.....	20,596,230	19,144,178		
Special Purpose Fund Appropriations:.....				
Reimbursement of General Fund Costs.....	4,525,684	5,977,736		
Total Appropriations.....	<u>\$ 26,171,914</u>	<u>\$ 26,171,914</u>		

APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
Cash Balance, July 1.....	\$ 275,798,525	\$ 283,678,525		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	14,000,000	14,000,000		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations, Advances and Technical Adjustments.....	(10,000,000)	(10,000,000)		
Transfer to Budget *.....	(93,148,662)	(85,840,092)		
Balance Available, July 1.....	\$ 186,649,863	\$ 201,838,433		
LESS:				
Emergency Reserve **.....	88,757,000	122,039,000		
Contingency Reserve - Balance Available, July 1.....	\$ 97,892,863	\$ 79,799,433		
RECEIPTS				
Loans.....	\$ 8,000,000	\$ 8,000,000		
Charter Section 261i Advances Returned after 7/1.....	18,500,000	18,500,000		
Transfer of Power Revenue Surplus ***.....	184,600,000	184,600,000		
Total Receipts	\$ 211,100,000	\$ 211,100,000		
Total Available Cash and Receipts.....	\$ 308,992,863	\$ 290,899,433		
DISBURSEMENTS				
Loans.....	\$ 12,500,000	\$ 12,500,000		
Budget--Power Revenue Surplus.....	184,600,000	184,600,000		
Charter Section 261i Advances to Departments on 6/30.....	28,000,000	28,000,000		
Total Disbursements.....	\$ 225,100,000	\$ 225,100,000		
Add, Emergency Reserve **.....	\$ 88,757,000	\$ 122,039,000		
Cash Balance, June 30.....	\$ 172,649,863	\$ 187,838,433		

* 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; amended to 2% of the General Fund, consistent with the Financial Policies adopted by Council on April 19, 2005, Council File No. 04-1822 with the remainder to be allocated to the Contingency Reserve Fund, Council File No. 04-1822; **amended from 2% to 2.75%, Council File No. 07-0600.**

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

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget	Council Changes Budget	Mayor's Changes Budget	Final Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2007-08	2007-08	2007-08	2007-08

EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 3,384,785,744	3,380,015,044
Library Fund.....	65,025,712	65,525,712
Recreation and Parks Fund.....	138,157,181	131,762,706
City Employees' Retirement Fund.....	58,702,338	58,702,338
Fire and Police Pension Funds.....	282,600	282,600
Total Departmental.....	\$ 3,646,953,575	\$ 3,636,288,400
2007 Tax and Revenue Anticipation		
Notes, Debt Service Fund.....	\$ 700,874,222	\$ 702,687,521
Bond Redemption and Interest Funds.....	171,624,632	171,624,632
Capital Finance Administration.....	148,496,610	148,496,610
Capital Improvement Expenditure Program.....	278,606,436	278,606,436
General City Purposes.....	103,070,913	99,595,913
Human Resources Benefits.....	470,397,000	470,397,000
Judgement Obligations Bonds Debt Service Fund...	6,821,699	6,821,699
Liability Claims.....	35,000,000	37,000,000
Unappropriated Balance.....	57,440,700	93,254,326
Wastewater Special Purpose Fund.....	402,777,880	405,382,398
Water and Electricity.....	42,573,015	42,169,767
Appropriations to Special Purpose Funds.....	722,362,047	725,358,095
Total Nondepartmental.....	\$ 3,140,045,154	\$ 3,181,394,397
Total Expenditures and Appropriations.....	\$ 6,786,998,729	\$ 6,817,682,797

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
GENERAL FUND				
Property Tax (1).....	\$ 1,397,316,000	\$ 1,397,316,000		
Utility Users' Tax.....	627,225,000	627,225,000		
Licenses, Permits, Fees and Fines	615,251,000	620,718,976		
Business Tax.....	477,590,000	477,590,000		
Sales Tax.....	348,905,000	348,905,000		
Power Revenue Transfer.....	184,600,000	184,600,000		
Documentary Transfer Tax.....	157,014,000	157,014,000		
Transient Occupancy Tax.....	144,000,000	144,000,000		
Parking Fines	126,000,000	126,000,000		
Parking Users' Tax.....	88,115,000	88,115,000		
Franchise Income.....	50,373,000	50,373,000		
Interest.....	48,080,000	49,990,000		
State Motor Vehicle License Fees.....	26,000,000	26,000,000		
Grants Receipts.....	16,800,000	16,800,000		
Tobacco Settlement.....	11,872,000	11,872,000		
Residential Development Tax.....	4,000,000	4,000,000		
Transfer from Tax Reform Fund.....	15,980,000	15,980,000		
Transfer from Telecommunications Dev. Account.....	5,556,000	5,436,895		
Transfer from Reserve Fund.....	93,148,662	85,840,092		
Total General Fund.....	\$ 4,437,825,662	\$ 4,437,775,963		
SPECIAL PURPOSE FUNDS				
Sewer Construction and Maintenance Fund.....	\$ 726,736,468	\$ 729,359,086		
Solid Waste Resources Revenue Fund.....	171,612,400	193,256,400		
Building and Safety Enterprise Fund.....	120,000,000	120,000,000		
Proposition A Local Transit Assistance Fund.....	104,813,503	104,813,503		
Prop. C Anti-Gridlock Transit Improvement Fund.....	82,668,695	82,668,695		
Special Gas Tax Street Improvement Fund.....	80,632,000	80,632,000		
City Employees' Retirement Fund.....	58,702,338	58,702,338		
Street Lighting Maintenance Assessment Fund.....	45,909,700	45,909,700		
Affordable Housing Trust Fund.....	45,429,730	45,429,730		
Local Public Safety Fund.....	39,300,000	39,300,000		
Special Parking Revenue Fund.....	37,738,534	37,738,534		
Community Development Trust Fund.....	32,522,347	32,522,347		
Convention Center Revenue Fund.....	32,514,943	25,514,943		
Stormwater Pollution Abatement Fund.....	31,313,000	31,313,000		
Code Enforcement Trust Fund.....	31,065,967	31,065,967		
Special Police Comm./911 System Tax Fund.....	20,902,513	20,902,513		
Citywide Recycling Fund.....	18,670,000	18,670,000		
Zoo Enterprise Fund.....	18,375,218	18,375,218		
Fines--State Vehicle Code.....	16,100,000	16,100,000		
Allocations from other sources.....	13,357,439	20,377,724		
Workforce Investment Act.....	11,834,658	11,834,658		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
Arts and Cultural Facilities and Services Fund.....	11,197,000	11,197,000		
L. A. Convention and Visitors Bureau Fund.....	11,077,000	11,077,000		
Rent Stabilization Trust Fund.....	11,075,731	11,075,731		
Supplemental Law Enforcement Services	7,889,000	7,889,000		
Neighborhood Empowerment Fund.....	7,861,997	7,861,997		
HOME Investment Partnerships Program Fund.....	5,640,823	5,640,823		
Telecommunications Development Account.....	5,183,065	5,302,170		
Mobile Source Air Pollution Reduction Fund.....	4,960,000	4,960,000		
Landfill Maintenance Special Fund.....	4,834,720	4,834,720		
Staples Arena Special Fund.....	4,080,000	4,080,000		
El Pueblo Revenue Fund.....	3,891,848	3,991,848		
City Employees Ridesharing Fund.....	3,028,205	3,028,205		
Street Damage Restoration Fee Fund.....	2,602,500	2,602,500		
Park and Recreational Sites and Facilities Fund.....	2,400,000	2,400,000		
Local Transportation Fund.....	2,238,703	2,238,703		
City Ethics Commission Fund.....	2,206,698	2,236,885		
Household Hazardous Waste Special Fund.....	2,091,200	2,091,200		
Major Projects Review Trust Fund.....	1,851,000	1,851,000		
Community Services Administration Grant.....	1,797,661	1,797,661		
Older Americans Act Fund.....	1,682,203	1,682,203		
Arts Development Fee Trust Fund.....	1,399,000	1,399,000		
Municipal Housing Finance Fund.....	1,283,985	1,283,985		
VLF Gap Loan Financing Proceeds Fund.....	1,000,000	1,000,000		
Disaster Assistance Trust Fund.....	923,787	923,787		
Housing Opportunities for Persons with AIDS.....	491,472	491,472		
Efficiency and Police Hires Fund.....	244,000	244,000		
Local Law Enforcement Block Grant Fund.....	26,000	26,000		
Procurement Reengineering Trust Fund.....	(5,900)	(5,900)		
Tax Reform Fund.....	(37,914)	(37,914)		
Subtotal Special Purpose Funds.....	\$ 1,843,113,237	\$ 1,867,649,432		
Available Balances				
Sewer Construction and Maintenance Fund.....	\$ 68,327,325	\$ 68,327,325		
Building and Safety Enterprise Fund.....	61,426,948	61,426,948		
Proposition A Local Transit Assistance Fund.....	51,576,178	51,576,178		
Citywide Recycling Fund.....	27,086,711	27,086,711		
Special Parking Revenue Fund.....	25,673,297	25,673,297		
VLF Gap Loan Financing Proceeds Fund.....	25,171,914	25,171,914		
Special Gas Tax Fund.....	12,241,324	12,241,324		
Solid Waste Resources Revenue Fund.....	10,806,772	14,883,772		
Neighborhood Empowerment Fund.....	7,799,402	7,799,402		
Code Enforcement Trust Fund.....	7,296,993	7,296,993		
Rent Stabilization Trust Fund.....	6,701,781	6,701,781		
Forfeited Assets Trust Fund.....	5,469,670	7,090,242		
Special Police Comm./911 System Tax Fund.....	3,298,693	3,298,693		
Efficiency and Police Hires Fund.....	2,925,253	2,925,253		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2007-08	Council Changes Budget Appropriation 2007-08	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
Local Transportation Fund.....	2,448,708	2,448,708		
Staples Arena Special Fund.....	2,382,175	2,382,175		
Stormwater Pollution Abatement Fund.....	2,025,290	2,025,290		
Telecommunications Development Account.....	2,024,678	2,024,678		
Street Damage Restoration Fee Fund.....	1,517,730	2,017,730		
L.A. Convention and Visitors Bureau Fund.....	1,455,196	1,455,196		
Tax Reform Fund.....	1,078,483	1,078,483		
Major Projects Review Trust Fund.....	994,304	994,304		
Zoo Enterprise Trust Fund.....	981,634	981,634		
Local Law Enforcement Block Grant Fund.....	787,020	787,020		
Household Hazardous Waste Special Fund.....	712,551	712,551		
City Ethics Commission Fund.....	517,779	517,779		
Prop. C Anti-Gridlock Transit Improvement Fund.....	513,796	513,796		
Mobile Source Air Pollution Reduction Fund.....	457,766	457,766		
El Pueblo Revenue Fund.....	230,726	230,726		
Municipal Housing Finance Fund.....	129,117	129,117		
Local Public Safety Fund.....	100,122	100,122		
Landfill Maintenance Trust Fund.....	90,883	90,883		
Supplemental Law Enforcement Services Grant.....	77,425	77,425		
Convention Center Revenue Fund.....	52,126	52,126		
Arts and Cultural Facilities and Services Fund.....	36,545	36,545		
Street Lighting Maintenance Asmt. Fund.....	10,920	10,920		
Procurement Reengineering Trust Fund.....	5,900	5,900		
Arts Development Fee Trust Fund.....	1,377	1,377		
City Employees Ridesharing Fund.....	686	686		
Total Available Balances.....	\$ 334,435,198	\$ 340,632,770		
Total Special Purpose Funds.....	\$ 2,177,548,435	\$ 2,208,282,202		
 Bond Redemption and Interest Funds				
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 171,624,632	\$ 171,624,632		
Total Bond Redemption and Interest Funds.....	\$ 171,624,632	\$ 171,624,632		
Total Receipts.....	\$ 6,786,998,729	\$ 6,817,682,797		

(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.

FRANK T. MARTINEZ
City Clerk

KAREN E. KALFAYAN
Executive Officer

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

07-0600

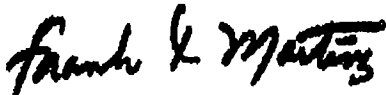
May 31, 2007

Honorable Antonio Villaraigosa, Mayor
All Councilmembers
All City Departments
All Boards and Commissions

RE: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2007-08

At the meeting of the Council held MAY 29, 2007, the following action was taken:

Motion (Parks – Greuel) adopted.....	_____X_____
Attached resolution adopted.....	_____X_____
To the Mayor FORTHWITH.....	_____X_____
Mayor concurred.....	_____06/05/07_____
Ordinance adopted.....	_____
Ordinance number.....	_____
Publication date.....	_____
Effective date.....	_____
Mayor vetoed.....	_____
Mayor approved.....	_____



City Clerk
VCW
steno/070600a

CITY OF LOS ANGELES
CALIFORNIA



ANTONIO R. VILLARAIGOSA
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

CLAUDIA M. DUNN
Chief, Council and Public Services Division
www.cityclerk.lacity.org



OFFICE OF THE MAYOR
Mayor's Office Stamp
RECEIVED
2007 MAY 29 PM 2:57
CITY OF LOS ANGELES

FORTHWITH

RECEIVED
City Clerk's Office Stamp
CITY CLERK'S OFFICE
2007 MAY 29 PM 2:40
CITY CLERK
BY _____ DEPUTY

SUBJECT TO MAYOR'S APPROVAL

COUNCIL FILE NO. 07-0600 COUNCIL DISTRICT NO. _____

COUNCIL APPROVAL DATE MAY 29, 2007

RE: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2007-08

LAST DAY FOR MAYOR TO ACT JUN 05 2007
(10 Day Charter requirement as per Charter Section 341)

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

APPROVED

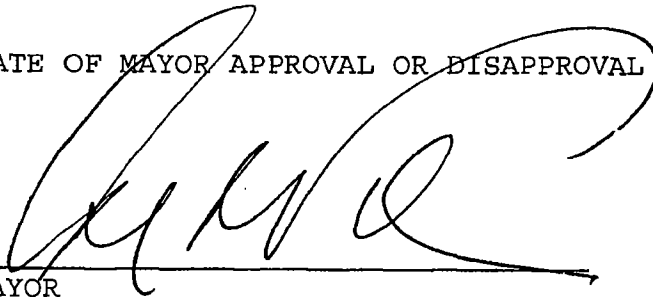
*DISAPPROVED

*Transmit objections in writing pursuant to Charter Section 1

RECEIVED
CITY CLERK'S OFFICE
2007 MAY 30 PM 1:43
BY _____ CITY CLERK
DEPUTY

DATE OF MAYOR APPROVAL OR DISAPPROVAL

MAY 31 2007


MAYOR

VERBAL MOTION

I MOVE that Council ADOPT the accompanying RESOLUTION relative to the Budget of the City of Los Angeles for the Fiscal Year commencing July 1, 2007 and ending June 30, 2008.

PRESENTED BY _____
BERNARD C. PARKS
Councilmember, 8th District

SECONDED BY _____
WENDY GREUEL
Councilmember, 2nd District

May 29, 2007

CF 07-0600

Motion
ADOPTED

MAY 29 2007

LOS ANGELES CITY COUNCIL
Resolution Adopted
TO THE MAYOR FORTHWITH

COUNCIL VOTE

May 29, 2007 11:12:05 AM, #9

ITEM NO. (22)

Voting on Item(s): 22

Roll Call

ALARCON	Yes
CARDENAS	Yes
GREUEL	Yes
HAHN	Yes
HUIZAR	Yes
LABONGE	Yes
PARKS	Yes
PERRY	Yes
REYES	Yes
ROSENDAHL	Yes
SMITH	Yes
WEISS	Absent
WESSON	Yes
ZINE	Yes
*GARCETTI	Yes

Present: 14, Yes: 14 No: 0



OFFICE OF THE CITY ATTORNEY
ROCKARD J. DELGADILLO
CITY ATTORNEY

REPORT NO. R 0 7 - 0 1 8 7
MAY 2 5 2007

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2007 - 2008

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

Honorable Members:

Attached, approved as to form and legality, is a budget resolution prepared by the City Administrative Officer (CAO) and the Chief Legislative Analyst (CLA), with the assistance of the City Attorney, for the purpose of adopting a budget for the City of Los Angeles for fiscal year 2007-2008, beginning July 1, 2007.

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, 2007. If the Council fails to return the modified budget to the Mayor on or before June 1, 2007, the Mayor's proposed budget will become the budget for fiscal year 2007-2008. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget.

The budget resolution reflects the May 21, 2007 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 budget resolution requires that a determination be made pursuant to Charter Section 1022 for all new contracts listed in the supplemental schedules of the budget or any new contracts proposed during the fiscal year. In certain cases, the Council makes the determination and in other instances the determination is delegated. This paragraph also requires that before a contract is



initiated, the awarding authority must request the Personnel Department to determine whether existing position classifications can perform the proposed work. Other required procedures are explained in Paragraph 2.

In Paragraph 6 of the budget 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 budget resolution instructs the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council within 30 days the ordinances necessary to implement the final decisions of the Mayor and the Council on the 2007-2008 Budget. The City Attorney's office has already transmitted many of these ordinances to the Council and will prepare and transmit the remaining 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, which may delay action by your honorable body beyond the 30 days specified. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which you or your Committees will conduct. The remainder of the budget ordinances may be heard and adopted immediately, in conformance with the notice and public hearing requirements of the Brown Act.

Paragraph 14 of the budget resolution appropriates certain funds at the close of the 2007-2008 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 
CLAUDIA CULLING
Special Counsel - Municipal

CC: DO: ac

FRANK T. MARTINEZ
City Clerk

KAREN E. KALFAYAN
Executive Officer

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

07-0600

CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

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

CLAUDIA M. DUNN
Chief, Council and Public Services Division

www.cityclerk.lacity.org

June 7, 2007

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, 2007, and ending June 30, 2008, consisting of the following documents:

1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 29, 2007.
2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 29, 2007.
3. Mayor's concurrence dated May 31, 2007, and transmitted to the Council on May 31, 2007, approving the Annual Budget Resolution for Fiscal Year 2007-08.

Signed on this 7th Day of June, 2007.

A handwritten signature in cursive script that reads "Frank T. Martinez".

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.

07-0600

CITY OF LOS ANGELES
CALIFORNIA



ANTONIO R. VILLARAIGOSA
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

CLAUDIA M. DUNN
Chief, Council and Public Services Division
www.cityclerk.lacity.org

June 7, 2007

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, 2007, and ending June 30, 2008, as recommended and submitted to the City Council by the Mayor, and as modified by the Council.

Sincerely,

A handwritten signature in cursive script that reads "Frank T. Martinez".

FRANK T. MARTINEZ, CITY CLERK

cc: Honorable Antonio Villaraigosa, Mayor
Karen L. Sisson, City Administrative Officer

Enclosures: Mayor's concurrence of May 31, 2007
Resolution of Council
Council's Voting Recap and Motions

O:\Docs\Council Agendas\budget07.wpd



AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER





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, 2007 and ending June 30, 2008, was filed in the Office of the Controller on June 7, 2007.

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

2007-08

- Mayor's Message
- Budget Statement
- Budget Calendar
- Economic and Demographic Information
- Budget Exhibits



ANTONIO R. VILLARAIGOSA
MAYOR

April 19, 2007

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

Honorable Members:

Last year, we celebrated the 225th anniversary of the founding of Los Angeles by retracing the steps of the first 44 Spanish settlers from Mission San Gabriel to the Los Angeles River. Our modern journey was symbolic of the historic trek of millions who moved to Los Angeles in search of a better life. Here, they embraced the opportunity, freedom, and sunshine of a growing city at the edge of the continent.

From a tiny settlement – then called Nuestra Señora, La Reina de Los Angeles -- grew the nation's second largest city. Against considerable odds, City leaders brought water to the desert and created vibrant new industries in entertainment, aerospace, and global trade. They imagined a new future and built it.

The annual budget process allows us to articulate our priorities for the upcoming year. It also offers a moment to imagine – and build – our future. A successful budget is not simply a balanced spreadsheet, but a roadmap for advancing our goals, aspirations, and dreams.

Los Angeles is unquestionably a global city – home to one of the world's largest ports that connects us to growing markets abroad; where the arts, science, technology, film, television, and recording sectors form the City's key export: creativity; and where even in times of globalization, pushing industries offshore, the largest manufacturing center in the United States still resides.

Yet we face enormous challenges from a changing economy, a legacy of fast-paced, poorly planned growth, and growing economic inequality.

This year's budget provides an opportunity to strengthen the foundation of this global city, and to invest in the great promise of our people. As we imagine our future, I believe it must include a growing, environmentally sustainable economy. It must provide opportunity to all Angelenos, and it must strengthen communities and improve our quality of life. A great global city sits not only at the intersection of the world's commerce and trade, but at the nexus of research, innovation, and creative capital.



Last year, I presented a budget that detailed the challenges facing the City of Los Angeles. Despite a growing economy, the structural deficit – the difference between what the City receives in tax revenue and what we spend – remained dramatically out of balance. And despite falling crime, Los Angeles has fewer police officers per capita than other big cities.

I am determined to turn around these long-term trends. With my second budget, I am proud to report we are moving full steam in the right direction. We have cut \$138 million from the structural deficit, putting Los Angeles on track to eliminate the deficit within five years. By the end of Fiscal Year (FY) 2007-08, we will be halfway toward the goal of expanding the Los Angeles Police Department (LAPD) by 1,000 net additional officers.

These commitments have required tough choices. Beginning last year, I asked every department general manager to identify savings and slow the rate of growth of our expenditures by eliminating vacant positions, actively managing to reduce costs in workers' compensation, and refraining from expanding services that are not essential to the operation of the City. In my proposed budget, we are reducing the salary base of some departments by 5 percent and have identified operational efficiencies that will deliver services more effectively. This collective effort will yield approximately \$35 million in savings in FY2007-08.

This progress shows that we can and will do more with less. This coming year, we will amplify our efforts to increase efficiencies and reduce non-essential services. The goal here is not to arbitrarily cut costs, but to spur continued innovation and free up revenue to advance investments in our long-term priorities. Without strong fiscal discipline, the City's budget will continue to increase marginally across the board. By concentrating our resources, we have the opportunity to achieve much more than we would through traditional budget planning.

Expand Education and Recreation Opportunities for All Angelenos

To build a strong workforce, we must improve access to educational opportunities, protect our youth from violent crime, and support our families. That is why we are developing a comprehensive network of educational opportunities throughout the City that moves learning beyond the classroom and into our museums, libraries, parks, and recreational facilities. This year, we will partner with the Los Angeles Unified School District (LAUSD) to create three new after school programs that make schools accessible to the community. We are also providing job opportunities for youth, to better prepare them for their future endeavors through skills development and vocational training.

However, meaningful school reform must begin in the classroom. That is why I will continue to build consensus around the six principles outlined in the "Schoolhouse," my framework for reform in the LAUSD. These pillars are:

- High Expectations
- Safe, Small and Clean
- Empowered Leadership
- Powerful Teaching and Rigorous Curriculum
- Family and Community Involvement
- More Money to Schools

Reduce Crime, Crack Down on Gangs, and Aggressively Plan for Emergencies

In FY2007-08, the LAPD will hire 780 police officers as part of my plan to recruit and train an additional 1,000 police officers by FY2009-10. As a result of this investment, the total LAPD force has reached 9,500 officers for the first time in nearly eight years. Additional funding will allow the LAPD to staff various administrative positions with civilians, resulting in the redeployment of police officers back onto the street.

Our expanded police force will allow the LAPD to focus on the small percentage of criminals responsible for the majority of violent crimes, particularly gang and weapons-related crimes that paralyze our neighborhoods. My comprehensive anti-gang and youth development strategy builds on gang suppression and prevention programs that work. We are investing an additional \$6.2 million in overtime for the LAPD to focus on disrupting the top gangs and most violent gang members in Los Angeles. In addition, I will appoint a Director of Anti-gang and Youth Development to coordinate programs that connect at-risk youth and former gang members with education and work alternatives to gang life.

The LAPD and the Los Angeles Fire Department (LAFD) continue to aggressively focus on counter-terrorism intelligence gathering and emergency response planning. My proposed budget funds homeland security efforts in LAPD and LAFD, and invests more than \$5 million toward inter-operable communications equipment for first responders.

Create the Cleanest, Greenest Big City in America

Los Angeles should be a model of environmental sustainability. We can improve public health by reducing air and water pollution, conserve and restore our natural resources, and reduce carbon emissions while investing in cutting-edge green technology. My budget continues to fund our campaign to plant one million new trees, build new parks, and invest in alternative-fueled vehicles.

The Port of Los Angeles and the Department of Water and Power (LADWP) are leading the way toward a sustainable future. Since I took office in 2005, LADWP has more than doubled the amount of electricity generated from clean, renewable sources. With international shipping growing at double-digit rates, the Port of Los Angeles is expanding efforts to reduce air pollution by collaborating with the Port of Long Beach and regulatory agencies to transition to clean fuels that are good for the environment and public health.

Reduce Traffic Congestion and Support Comprehensive Transit Improvements

With 300,000 new residents expected in the next 25 years, our challenge is to accommodate growth by changing the pattern of development. We are updating land-use plans, community by community, to create the foundation for a green Los Angeles where mass transit is integrated into everyday life and where under-utilized neighborhoods flourish with mixed-use development.

We are also combating traffic. White-gloved officers are reducing delays at 51 intersections by up to 31% and the Gridlock Tiger Team is enforcing parking restrictions along major arteries. Because traffic jams don't just happen from 9-5, we are increasing staffing levels at the City's traffic control center. For the first time, engineers will be on the job 16 hours per day, seven days per week to adjust signal timing and help Angelenos arrive at their destinations.

By investing in critical transportation infrastructure and planning new transit projects, we are imagining a future in which commuters have alternatives to cars. In the coming years, the City will contribute \$40 million to the Exposition Light Rail Line, which broke ground last year. Terminal and runway improvements at LAX will ensure that the world's fifth busiest airport remains competitive. To meet our critical transportation needs, I am committed to seeing that Los Angeles receives its fair share of funding from Sacramento and Washington, DC.

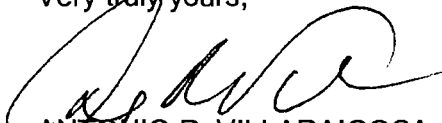
Invest in Emerging Economic Sectors, Expand Opportunity, and Reduce Inequality

My economic development strategy invests in specialized and emerging growth sectors such as entertainment, logistics, international trade, and technology. These are the industries that have the potential to create hundreds of thousands of middle-class jobs.

At the same time, we are making an unprecedented commitment to creating affordable and transition housing. The Affordable Housing Trust Fund will create 538 units of affordable rental housing in FY2007-08.

Sound fiscal management, safe streets, strong educational and job opportunities are the principle foundations of our continued prosperity. They are also the legacies that we will leave to our children. Join me not only in imagining, but building this great, global city.

Very truly yours,



ANTONIO R. VILLARAIGOSA
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 2005 population of approximately of 3.96 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 manufacturing, providing 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
1985.....	3,216,900	8,121,000	26,113,000
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	9,661,800	34,431,000
2002.....	3,807,800	9,822,600	35,049,000
2003.....	3,859,400	9,966,200	35,612,000
2004.....	3,913,783	10,107,459	36,271,091
2005.....	3,957,875	10,226,506	36,810,358
2006.....	3,976,071	10,245,572	37,172,015

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

Employment

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

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

Civilian Labor Force County of Los Angeles (in thousands)⁽¹⁾	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Employed.....	4,428	4,483	4,446	4,437	4,465	4,565	4,568
Unemployed.....	<u>253</u>	<u>269</u>	<u>323</u>	<u>333</u>	<u>311</u>	<u>257</u>	<u>243</u>
Total.....	4,681	4,753	4,769	4,770	4,776	4,821	4,811
Unemployment Rates							
County.....	5.4%	5.7%	6.8%	7.0%	6.5%	5.3%	5.1%
State.....	5.0	5.4	6.7	6.8	6.2	5.4	4.9
United States.....	4.0	4.7	5.8	6.0	5.5	5.1	4.6

⁽¹⁾ March 2005 Benchmark; not seasonally adjusted.

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

Table 3 summarizes the State Employment Department Development's estimated average annual employment of wage and salary workers in the County for various employment categories. (Separate figures for the City are not available.) Percentages indicate the percentage of the total employment for each type of employment for the given year. State figures are included for comparison purposes.

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

	County			State of California		
	1990	% of Total	2005 ⁽²⁾	% of Total	2004 ⁽²⁾	% of Total
Agricultural	13,700	0.3%	7,500	0.2%	375,800	2.4%
Natural Resources and Mining	8,200	0.2	3,700	0.1	23,300	0.2
Construction	145,100	3.5	148,200	3.7	901,800	5.9
Manufacturing	811,600	19.6	470,400	11.7	1,512,700	10.0
Trade, Transportation & Utilities	794,700	19.1	792,700	19.7	2,814,400	18.6
Information	186,200	4.5	209,600	5.2	475,000	3.1
Financial Activities	280,300	6.8	243,700	6.1	926,800	6.1
Professional and Business Services	541,900	13.2	571,500	14.2	2,147,700	14.2
Educational and Health Services	384,700	9.3	469,700	11.7	1,584,500	10.5
Leisure and Hospitality	306,600	7.4	377,400	9.4	1,474,400	9.7
Other Services	136,700	3.3	146,000	3.6	510,700	3.4
Government	<u>539,800</u>	13.0	<u>583,800</u>	14.5	<u>2,413,900</u>	15.9
Total	4,149,500		4,024,100		15,161,100	

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

⁽²⁾ March 2005 Benchmark. The "benchmark" is the annual revision process in which estimated monthly labor force and payroll employment data, are updated based on detailed tax records.

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

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), aerospace, business/professional management services, grocery retailers, health services, 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

<u>Company/Organization</u>	<u>Product</u>	<u>Number of Employees</u>
Kaiser Permanente	Health Services	30,511
Northrop Grumman Corp.	Aerospace/Defense	21,000
Boeing Co.	Aerospace	16,636
Kroger Co.	Grocery Retailer	13,862
University of Southern California	Education - Private	12,238
Vons	Grocery Retailer	12,224
Target	Retail	11,526
Bank of America	Banking and Financial Services	10,801
ABM Industries, Inc.	Building Services	10,100
SBC Communications Inc.	Telecommunications	9,500
Cedars-Sinai Health System	Medical Services	9,127

Source: Los Angeles Business Journal, "The Lists 2006"

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
2001	\$ 37,321	\$ 41,628	\$ 44,464	\$ 39,129
2002	36,548	40,789	43,532	38,365
2003	33,398	37,983	42,484	38,035
2004	33,541	38,311	42,924	38,201
2005	34,480	39,414	43,915	39,324

⁽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 \$35.425 billion (or 28.91%) of the total \$122.533 billion in County taxable sales for 2004. Table 6 provides a history of taxable sales for the City from 2000 through 2004.

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

	2000	2001	2002	2003	2004
Apparel stores	\$ 1,213,763	\$ 1,237,498	\$ 1,337,967	\$ 1,451,760	\$ 1,574,342
General merchandise stores	3,068,289	3,121,521	3,173,481	3,351,395	3,525,399
Food stores	1,566,768	1,562,989	1,574,751	1,590,925	1,580,936
Eating and drinking establishments	3,691,864	3,832,553	4,050,080	4,267,618	4,579,413
Home furnishings and appliances	1,156,586	1,114,428	1,166,157	1,221,327	1,268,561
Building materials and farm implements	1,584,737	1,747,025	1,868,657	1,971,383	2,339,085
Auto dealers and auto supplies	3,275,664	3,506,186	3,759,209	4,057,625	4,034,474
Service stations	2,676,542	2,563,082	2,422,631	2,789,646	3,351,708
Other retail stores	<u>4,408,228</u>	<u>4,324,943</u>	<u>4,368,574</u>	<u>4,543,304</u>	<u>4,759,013</u>
Retail Stores Total	\$ 22,642,441	\$ 23,010,225	\$ 23,717,507	\$ 25,244,983	\$ 27,012,931
All other outlets	<u>8,649,196</u>	<u>8,631,925</u>	<u>8,127,353</u>	<u>8,193,532</u>	<u>8,412,414</u>
TOTAL ALL OUTLETS	<u>\$ 31,291,637</u>	<u>\$ 31,642,150</u>	<u>\$ 31,844,860</u>	<u>\$ 33,438,515</u>	<u>\$ 35,425,345</u>

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 2005.

Table 7
BUILDING VALUATIONS AND PERMITS
CITY OF LOS ANGELES

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Valuation ⁽¹⁾ :					
Residential	\$ 1,078	\$ 969	\$ 1,027	\$ 1,816	\$ 1,789
Miscellaneous ⁽²⁾ :	<u>12</u>	<u>86</u>	<u>103</u>	<u>38</u>	<u>71</u>
Total Valuation:	\$ 1,090	\$ 1,055	\$ 1,130	\$ 1,854	\$ 1,860
New Dwelling Units:					
Single family	1,436	1,358	1,394	1,779	2,099
Multi-family	<u>5,459</u>	<u>5,355</u>	<u>4,538</u>	<u>9,658</u>	<u>7,673</u>
Subtotal Residential	6,895	6,713	5,932	11,437	9,772
Miscellaneous ⁽²⁾ :	<u>349</u>	<u>1,604</u>	<u>1,488</u>	<u>675</u>	<u>1,433</u>
Total New Dwelling Units:	7,441	8,317	7,420	12,112	11,205

⁽¹⁾ millions of dollars

⁽²⁾ includes creation/alteration of new units

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

BUDGET STATEMENT

GENERAL

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

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

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

BUDGET PROCESS

The City's fiscal year is July 1st through June 30th. The Mayor releases a budget policy letter that defines City objectives for the next fiscal year. This letter guides City departments, bureaus and other offices in preparing their annual budget requests. The Charter requires that budget requests be submitted to the Mayor by January 1st.

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

A Council committee examines the proposed budget in hearings with the Mayor's Office, City General Managers, CAO, Chief Legislative Analyst, and staff. The committee then develops recommendations on the proposed budget for Council consideration. The Charter requires the Council by majority vote to adopt or modify the proposed budget by June 1st. Once the Council has acted, the Mayor has five working days to approve or veto any Council changes made to the proposed budget. Once the Mayor has acted, the Council has five working days to sustain or override by two-thirds vote the Mayor's actions. The result of this entire process is the adopted budget for the next fiscal year. A budget calendar is presented to show the scheduled process.

BUDGET BASIS

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

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

BUDGET PRESENTATION

The complete presentation of the Mayor's Proposed Budget is included in six budget books: Budget Summary, Proposed Budget Book, Detail of Departmental Programs (Blue Book), Detail of Positions and Salaries and Recommended Changes in Personnel, Supplemental Schedules, 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 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.

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.

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

Two accounts were established within the Reserve Fund:

- Emergency Reserve Account – in order to remove funds from this account, a finding by the Mayor, with the confirmation by the Council, of "urgent economic necessity" must be made, as well as a determination that no other viable sources of funds are available. A finding of urgent economic necessity would be based on a significant economic downturn after the budget is completed, or an earthquake or other natural disaster.
- Contingency Reserve Account – to be used for unanticipated expenditures or revenue shortfalls impacting programs already approved in conjunction with the current year budget. It is not to be used to fund new programs or positions added outside of the current year budget. Such funding must come from other sources.

In April 2005, the City adopted its Financial Policies, including a goal of gradually increasing its Reserve Fund to five percent of the General Fund revenues, a minimum of two percent in the Emergency Account, and any additional funds up to three percent placed in the Contingency Account.

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

<p>Los Angeles Convention and Visitors Bureau Trust Fund Solid Waste Resources Revenue Fund Forfeited Assets Trust Fund Traffic Safety Fund Special Gas Tax Improvement Fund 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 Park and Recreational Sites and Facilities Fund Convention Center Revenue Fund Building and Safety Enterprise Fund Efficiency Projects and Police Hires Fund</p>	<p>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</p>	<p>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</p>
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BUDGET CALENDAR

Fiscal Year 2007-08

Target Dates

2006

September 7	CAO releases preliminary budget memorandum to departments.
September 7	CAO budget orientation for City departments.
September 9	Neighborhood Council Community Budget Day.
October 10	Alteration and Improvement (A&I) Requests due to CAO.
October 13	Capital project and technology requests due to the CAO from departments.
November 6	Mayor's budget policy letter released to departments.
November 17	Departmental budget requests due to Mayor's Office. Mayor and CAO begin reviewing departmental budget requests.

2007

January 27	Second Neighborhood Council Community Budget Day.
Feb. 1	Local economists briefing with the Mayor on revenue.
Feb. 12-28	Mayor's Budget Team and CAO meet with departments to discuss budget proposals.
Feb. 24	Mayor meets with Regional Neighborhood Council representatives.
March 1	Charter deadline for City Controller to submit revenue estimates to Mayor, copies to City Council and CAO.
March 1 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 26 - May 8	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 14 - 18 (approx.)	Public hearings and Council consideration of the budget and the Committee's recommendations.
June 1	Charter deadline for Council to adopt the budget as proposed by the Mayor or as modified by Council.
June 1 - 7 (approx.)	Mayor has five working days after receipt of budget from Council to review any changes made by Council and to approve or veto any items so changed.
June 8-14 (approx.)	Council has five working days after receipt of budget from Mayor to consider any Mayor's vetoes and may sustain or override each veto by a two-thirds vote. Budget is adopted after this process is completed.

EXHIBIT A

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
Aging	3,400,437	111,162	-	-	3,511,599
Animal Services	19,737,561	1,622,802	-	-	21,360,363
Building and Safety	78,521,057	2,447,870	-	-	80,968,927
City Administrative Officer	12,481,015	1,082,999	40,000	-	13,604,014
City Attorney	90,578,263	6,776,073	-	-	97,354,336
City Clerk	10,575,278	768,868	120,000	-	11,464,146
Commission for Children, Youth & Their Families	1,361,695	330,525	-	-	1,692,220
Commission on the Status of Women	478,609	57,716	-	-	536,325
Community Development	20,582,736	2,012,270	-	-	22,595,006
Controller	15,363,766	3,855,839	-	-	19,219,605
Convention Center	14,726,707	7,232,862	-	1,397,500	23,357,069
Council	25,594,890	1,425,339	175,000	-	27,195,229
Cultural Affairs	5,197,804	636,989	37,000	4,196,476	10,068,269
Department on Disability	1,490,155	317,999	-	50,000	1,858,154
El Pueblo de Los Angeles	1,645,198	449,176	-	-	2,094,374
Emergency Preparedness	1,721,799	85,510	-	-	1,807,309
Employee Relations Board	282,287	90,700	-	-	372,987
Environmental Affairs	3,035,762	202,869	-	-	3,238,631
Ethics Commission	2,226,860	376,883	-	-	2,603,743
Finance	23,451,483	1,938,951	211,000	-	25,601,434
Fire	511,105,562	23,673,811	180,000	66,006	535,025,379
General Services	138,571,449	116,892,665	431,039	4,715,224	260,610,377
Housing Department	38,629,045	6,004,950	-	500,000	45,133,995
Human Relations Commission	1,152,147	131,752	-	-	1,283,899
Information Technology Agency	60,331,108	21,371,050	1,750,114	24,963,021	108,415,293
Mayor	7,898,947	944,009	-	-	8,842,956
Neighborhood Empowerment	3,474,055	716,344	-	6,000	4,196,399
Personnel	37,614,511	23,959,986	-	2,213,265	63,787,762
Planning	25,391,547	4,917,945	979,618	-	31,289,110
Police	1,185,962,363	38,606,964	2,688,918	-	1,227,258,245
Board of Public Works	10,747,366	9,812,411	-	55,000	20,614,777
Bureau of Contract Administration	30,084,300	1,537,856	38,500	-	31,660,656
Bureau of Engineering	78,593,312	3,392,879	5,500	-	81,991,691
Bureau of Sanitation	183,469,306	64,435,722	91,000	-	247,996,028
Bureau of Street Lighting	15,701,201	1,253,750	5,500	3,403,359	20,363,810
Bureau of Street Services	87,441,300	68,355,227	-	-	155,796,527
Transportation	109,670,036	31,210,510	33,000	-	140,913,546
Treasurer	2,924,345	2,218,157	6,500	-	5,149,002
Zoo	15,237,683	3,737,169	-	207,000	19,181,852
Total-Budgetary Departments	2,876,452,945	454,996,559	6,792,689	41,772,851	3,380,015,044
Appropriations to Library Fund	-	-	-	65,525,712	65,525,712
Appropriations to Recreation and Parks Fund	-	-	-	131,762,706	131,762,706
Appropriation to City Employees' Retirement	-	-	-	58,702,338	58,702,338
Appropriations to Fire & Police Pension Fund	-	-	-	282,600	282,600
Total-Appropriations	-	-	-	256,273,356	256,273,356
Total-Departmental	2,876,452,945	454,996,559	6,792,689	298,046,207	3,636,288,400

EXHIBIT A SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
2007 Tax & Revenue Anticipation Notes	-	-	-	702,687,521	702,687,521
Bond Redemption and Interest	-	-	-	171,624,632	171,624,632
Capital Finance Administration Fund	-	-	-	148,496,610	148,496,610
CIEP - Municipal Facilities	-	-	-	30,984,557	30,984,557
CIEP - Physical Plant	-	-	-	17,621,879	17,621,879
CIEP - Wastewater	-	-	-	230,000,000	230,000,000
General City Purposes	-	-	-	99,595,913	99,595,913
Human Resources Benefits	-	-	-	470,397,000	470,397,000
Judgement Obligation Bonds Debt Service Fund	-	-	-	6,821,699	6,821,699
Liability Claims	-	-	-	37,000,000	37,000,000
Proposition A Local Transit Assistance Fund	-	-	-	146,059,980	146,059,980
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	58,149,491	58,149,491
Special Parking Revenue Fund	-	-	-	42,096,191	42,096,191
Unappropriated Balance	-	-	-	93,254,326	93,254,326
Wastewater Special Purpose Fund	-	-	-	405,382,398	405,382,398
Water and Electricity	-	-	-	42,169,767	42,169,767
Other Special Purpose Funds	-	-	-	479,052,433	479,052,433
Total-Nondepartmental	-	-	-	3,181,394,397	3,181,394,397
Total	2,876,452,945	454,996,559	6,792,689	3,479,440,604	6,817,682,797

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax (1).....	\$ 1,397,316,000	20.5%
Utility Users' Tax.....	627,225,000	9.2%
Licenses, Permits, Fees and Fines	620,718,976	9.1%
Business Tax.....	477,590,000	7.0%
Sales Tax.....	348,905,000	5.1%
Power Revenue Transfer.....	184,600,000	2.7%
Documentary Transfer Tax.....	157,014,000	2.3%
Transient Occupancy Tax.....	144,000,000	2.1%
Parking Fines	126,000,000	1.8%
Parking Users' Tax.....	88,115,000	1.3%
Franchise Income.....	50,373,000	0.7%
Interest.....	49,990,000	0.7%
State Motor Vehicle License Fees.....	26,000,000	0.4%
Grants Receipts.....	16,800,000	0.2%
Tobacco Settlement.....	11,872,000	0.2%
Residential Development Tax.....	4,000,000	0.1%
Water Revenue Transfer.....	--	0.0%
Transfer from Tax Reform Fund.....	15,980,000	0.2%
Transfer from Telecommunications Dev. Account.....	5,436,895	0.1%
Transfer from Reserve Fund.....	85,840,092	1.3%
Total General Receipts.....	\$ 4,437,775,963	65.1%
Special Receipts:		
Sewer Construction and Maintenance Fund.....	\$ 729,359,086	10.7%
Property Tax - City Levy for Bond Redemption and Interest.....	171,624,632	50.4%
Solid Waste Resources Revenue Fund.....	193,256,400	2.8%
Building and Safety Enterprise Fund.....	120,000,000	1.8%
Proposition A Local Transit Assistance Fund.....	104,813,503	1.5%
Prop. C Anti-Gridlock Transit Improvement Fund.....	82,668,695	1.2%
Special Gas Tax Street Improvement Fund.....	80,632,000	1.2%
City Employees' Retirement Fund.....	58,702,338	0.9%
Street Lighting Maintenance Assessment Fund.....	45,909,700	0.7%
Affordable Housing Trust Fund.....	45,429,730	0.7%
Local Public Safety Fund.....	39,300,000	0.6%
Special Parking Revenue Fund.....	37,738,534	0.6%
Community Development Trust Fund.....	32,522,347	0.5%
Convention Center Revenue Fund.....	25,514,943	0.4%
Stormwater Pollution Abatement Fund.....	31,313,000	0.5%
Code Enforcement Trust Fund.....	31,065,967	0.5%
Special Police Comm./911 System Tax Fund.....	20,902,513	0.3%
Citywide Recycling Fund.....	18,670,000	0.3%
Zoo Enterprise Fund.....	18,375,218	0.3%
Fines--State Vehicle Code.....	16,100,000	0.2%
Allocations from other sources.....	20,377,724	0.3%
Workforce Investment Act.....	11,834,658	0.2%
Arts and Cultural Facilities and Services Fund.....	11,197,000	0.2%
L. A. Convention and Visitors Bureau Fund.....	11,077,000	0.2%
Rent Stabilization Trust Fund.....	11,075,731	0.2%
Supplemental Law Enforcement Services	7,889,000	0.1%
Neighborhood Empowerment Fund.....	7,861,997	0.1%
HOME Investment Partnerships Program Fund.....	5,640,823	0.1%
Telecommunications Development Account.....	5,302,170	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,960,000	0.1%
Landfill Maintenance Special Fund.....	4,834,720	0.1%
Staples Arena Special Fund.....	4,080,000	0.1%
El Pueblo Revenue Fund.....	3,991,848	0.1%
City Employees Ridesharing Fund.....	3,028,205	0.0%
Street Damage Restoration Fee Fund.....	2,602,500	0.0%
Park and Recreational Sites and Facilities Fund.....	2,400,000	0.0%
Local Transportation Fund.....	2,238,703	0.0%
City Ethics Commission Fund.....	2,236,885	0.0%
Household Hazardous Waste Special Fund.....	2,091,200	0.0%
Major Projects Review Trust Fund.....	1,851,000	0.0%
Community Services Administration Grant.....	1,797,661	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of
	Total	Total
Older Americans Act Fund.....	\$ 1,682,203	0.0%
Arts Development Fee Trust Fund.....	1,399,000	0.0%
Municipal Housing Finance Fund.....	1,283,985	0.0%
VLF Gap Loan Financing Proceeds Fund.....	1,000,000	0.0%
Disaster Assistance Trust Fund.....	923,787	0.0%
Housing Opportunities for Persons with AIDS.....	491,472	0.0%
Efficiency and Police Hires Fund.....	244,000	0.0%
Local Law Enforcement Block Grant Fund.....	26,000	0.0%
Procurement Reengineering Trust Fund.....	(5,900)	0.0%
Tax Reform Fund.....	(37,914)	0.0%
Total Special Receipts.....	\$ 2,039,274,064	29.9%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 68,327,325	1.0%
Building and Safety Enterprise Fund.....	61,426,948	0.9%
Proposition A Local Transit Assistance Fund.....	51,576,178	0.8%
Citywide Recycling Fund.....	27,086,711	0.4%
Special Parking Revenue Fund.....	25,673,297	0.4%
VLF Gap Loan Financing Proceeds Fund.....	25,171,914	0.4%
Special Gas Tax Fund.....	12,241,324	0.2%
Solid Waste Resources Revenue Fund.....	14,883,772	0.2%
Neighborhood Empowerment Fund.....	7,799,402	0.1%
Code Enforcement Trust Fund.....	7,296,993	0.1%
Rent Stabilization Trust Fund.....	6,701,781	0.1%
Forfeited Assets Trust Fund.....	7,090,242	0.1%
Special Police Comm./911 System Tax Fund.....	3,298,693	0.0%
Efficiency and Police Hires Fund.....	2,925,253	0.0%
Local Transportation Fund.....	2,448,708	0.0%
Staples Arena Special Fund.....	2,382,175	0.0%
Stormwater Pollution Abatement Fund.....	2,025,290	0.0%
Telecommunications Development Account.....	2,024,678	0.0%
Street Damage Restoration Fee Fund.....	2,017,730	0.0%
L.A. Convention and Visitors Bureau Fund.....	1,455,196	0.0%
Tax Reform Fund.....	1,078,483	0.0%
Major Projects Review Trust Fund.....	994,304	0.0%
Zoo Enterprise Trust Fund.....	981,634	0.0%
Local Law Enforcement Block Grant Fund.....	787,020	0.0%
Household Hazardous Waste Special Fund.....	712,551	0.0%
City Ethics Commission Fund.....	517,779	0.0%
Prop. C Anti-Gridlock Transit Improvement Fund.....	513,796	0.0%
Mobile Source Air Pollution Reduction Fund.....	457,766	0.0%
El Pueblo Revenue Fund.....	230,726	0.0%
Municipal Housing Finance Fund.....	129,117	0.0%
Local Public Safety Fund.....	100,122	0.0%
Landfill Maintenance Trust Fund.....	90,883	0.0%
Supplemental Law Enforcement Services Grant.....	77,425	0.0%
Convention Center Revenue Fund.....	52,126	0.0%
Arts and Cultural Facilities and Services Fund.....	36,545	0.0%
Street Lighting Maintenance Asmt. Fund.....	10,920	0.0%
Procurement Reengineering Trust Fund.....	5,900	0.0%
Arts Development Fee Trust Fund.....	1,377	0.0%
City Employees Ridesharing Fund.....	686	0.0%
Total Available Balances.....	\$ 340,632,770	5.0%
Total Receipts.....	\$ 6,817,682,797	100.0%

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

EXHIBIT C
TOTAL 2007-08 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 2,462.4	3,739
Harbor	1,003.2	948
Water and Power	4,851.4	9,721
Total	<u>\$ 8,317.0</u>	<u>14,408</u>
II. General City Budget		
Animal Services	\$ 34.7	320
Building and Safety	120.5	839
City Administrative Officer	21.1	128
City Attorney	143.5	851
City Clerk	21.1	145
Community Development	33.3	262
Controller	38.3	188
Convention Center	67.0	165
Council	38.7	108
Cultural Affairs	15.0	81
El Pueblo	4.3	21
Emergency Management	2.9	16
Fire	790.6	3,940
Finance	42.9	361
Housing Department	64.2	503
Mayor	14.2	70
Neighborhood Empowerment	6.2	52
Planning	44.7	271
Police	1,941.8	14,244
Public Works (Street Services, Sanitation, etc.)	1,003.0	5,882
Transportation	216.0	1,581
Treasurer	7.0	38
Zoo	28.3	268
Other budgetary departments	23.7	156
Library	114.8	1,133
Recreation and Parks	228.9	2,117
Support department costs allocated to line departments	--	3,433 *
Bond Redemption and Interest	171.6	--
Capital Improvement Expenditure Program	278.6	--
General City Purposes	99.6	--
Judgement Obligation Bonds Debt Service Fund	6.8	--
Proposition A Local Transit Assistance Fund	146.1	--
Proposition C Anti-Gridlock Transit Improvement Fund	58.1	--
Unappropriated Balance	93.3	--
Wastewater Special Purpose Fund	405.4	--
Special Parking Revenue Fund	42.1	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	448.6	--
Total	<u>\$ 6,816.9</u>	<u>37,173</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 855.6	--
Grand Total	<u>\$ 15,989.5</u>	<u>51,581</u>

* General Services (2,267), Information Technology Agency (730), and Personnel (436).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2005-06	2006-07	2007-08
I. TOTAL GENERAL CITY BUDGET	\$ 5,985.3	\$ 6,673.2	\$ 6,817.7
II. RESTRICTED REVENUES (Sewer revenues, gas tax grants, and fees for special services)	<u>2,433.1</u>	<u>3,051.1</u>	<u>3,087.5</u>
III. UNRESTRICTED REVENUES	<u>\$ 3,552.2</u>	<u>\$ 3,622.1</u>	<u>\$ 3,730.2</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 69.9</u>	<u>\$ 108.1</u>

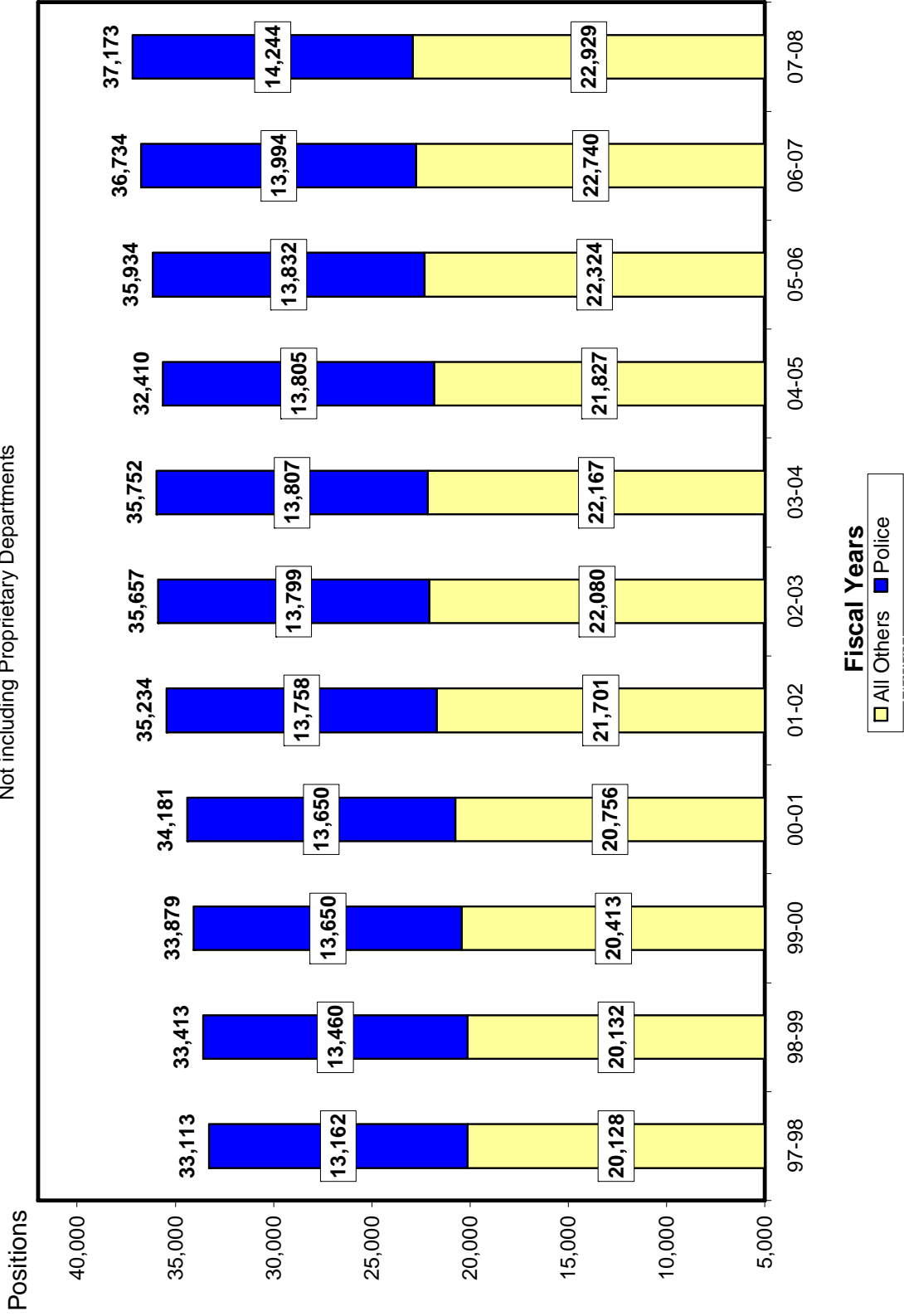
EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2006-07			2007-08		
	\$ Millions			\$ Millions		
Police	\$ 1,712.4	47.3%		\$ 1,803.0	48.3%	
Fire	<u>611.6</u>	16.9%	<u>64.2%</u>	<u>665.8</u>	17.8%	<u>66.1%</u>
Public Works Activities:						
Refuse Collection	\$ 149.4	4.1%		\$ 78.5	2.1%	
Street Services	104.2	2.9%		118.2	3.2%	
Transportation	161.7	4.5%		162.1	4.3%	
Engineering	21.0	0.6%		21.6	0.6%	
Capital Improvements	30.4	0.8%		1.1	0.0%	
Other--Building and Safety, Planning, etc.	<u>64.0</u>	1.8%	<u>14.7%</u>	<u>69.4</u>	1.9%	<u>12.1%</u>
Library	\$ 112.1	3.1%		\$ 114.7	3.2%	
Recreation and Parks	239.0	6.6%		254.8	6.8%	
Cultural Affairs	<u>2.1</u>	0.1%	<u>9.8%</u>	<u>3.4</u>	0.1%	<u>10.1%</u>
Animal Services	\$ 28.8	0.7%		\$ 31.0	0.8%	
City Attorney	119.2	3.3%		117.5	3.1%	
CAO, Controller, Finance, Treasurer	100.8	2.8%		94.4	2.5%	
Mayor, Council	51.6	1.4%		50.2	1.3%	
City Clerk	26.9	0.7%		14.2	0.4%	
Convention Center	45.8	1.3%		43.2	1.2%	
Unappropriated Balance	<u>41.1</u>	1.1%	<u>11.3%</u>	<u>87.1</u>	2.4%	<u>11.7%</u>
	<u>\$ 3,622.1</u>		<u>100.0%</u>	<u>\$ 3,730.2</u>		<u>100.0%</u>

Exhibit F

AUTHORIZED CITY STAFFING

Not including Proprietary Departments



The 2006-07 Adopted Budget included 1,513 resolution (temporary) authorities. For 2007-08, it includes 1,617 positions on resolution authority.

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

ALLOCATION OF RELATED COSTS

Department	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Finance		Liability Claims	Total Related Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
						Wastewater	and					
Aging	906,553	507,708	-	192,775	1,251,289	7,060	-	-	2,865,385	-	3,511,589	6,376,984
Animal Services	5,164,302	3,657,661	128,734	1,331,514	2,696,283	143,592	218,300	13,340,386	13,340,386	-	21,360,363	34,700,749
Building & Safety	19,716,335	8,989,590	61,202	3,066,299	7,584,349	147,040	-	39,564,815	39,564,815	-	80,968,927	120,533,742
City Administrative Officer	3,308,483	1,166,523	189,936	1,580,856	1,252,412	9,263	-	7,507,473	7,507,473	-	13,604,014	21,111,487
City Attorney	24,122,462	8,806,634	451,626	4,372,693	7,540,845	201,672	617,900	46,113,832	46,113,832	-	97,354,336	143,468,168
City Clerk	2,774,289	1,470,544	147,728	2,344,072	2,745,058	157,526	-	9,639,217	9,639,217	-	21,103,363	31,722,681
Commission for Children, Youth & Families	339,526	137,238	14,773	182,650	130,749	-	-	804,936	804,936	-	1,692,220	2,497,156
Commission on the Status of Women	5,315,056	64,331	4,221	50,141	42,060	2,473	-	290,791	290,791	-	536,325	827,116
Community Development	4,067,603	2,691,354	181,495	1,500,631	2,671,206	39,188	-	10,716,804	10,716,804	-	22,595,006	33,311,810
Controller	2,603,867	1,865,052	-	10,588,462	734,521	157,620	-	19,033,663	19,033,663	-	38,253,268	57,040,523
Council	2,971,214	1,055,058	4,764,005	47,688	3,160,102	41,683,284	-	43,869,536	43,869,536	-	87,000,000	149,999,765
Cultural Affairs	1,213,624	989,914	208,930	1,613,375	851,264	7,285	-	4,884,392	4,884,392	-	10,068,269	14,952,661
Department on Disability	397,581	141,353	4,221	70,684	137,383	-	-	1,113,881	1,113,881	-	1,858,154	2,609,376
El Pueblo	360,669	222,363	-	49,265	343,499	-	-	2,178,428	2,178,428	-	2,094,374	4,272,802
Emergency Preparedness	457,793	140,318	21,104	323,045	171,621	1,202,632	-	1,113,881	1,113,881	-	1,807,309	2,921,190
Employee Relations Board	57,777	34,310	-	-	37,474	-	-	129,561	129,561	-	372,987	502,548
Environmental Affairs & Sustainability	798,660	362,615	16,883	242,819	328,475	27,046	-	1,776,498	1,776,498	-	3,238,631	5,015,129
Ethics Commission	588,717	240,167	21,104	292,960	215,609	3,643	-	1,362,200	1,362,200	-	2,603,743	3,965,943
Finance	6,177,150	3,563,194	61,202	1,312,528	6,195,912	-	-	17,309,986	17,309,986	-	25,601,434	42,911,420
Fire	111,639,727	55,692,330	1,802,283	10,980,023	51,520,843	17,995,489	5,894,100	255,524,795	255,524,795	-	535,025,379	790,560,174
General Services	32,726,907	26,135,861	932,797	13,709,452	12,522,244	48,677,884	-	134,705,145	(395,315,522)	-	260,610,377	790,560,174
Housing Department	10,203,227	5,016,855	-	-	3,429,480	42,831	414,400	19,106,793	19,106,793	-	45,133,995	64,240,788
Human Relations Commission	287,683	102,929	8,442	120,339	84,481	25,632	-	629,706	629,706	-	1,263,889	1,913,605
Information Technology Agency	15,509,629	7,250,615	232,144	2,945,083	11,225,692	683,452	-	37,847,015	(146,262,308)	-	108,415,293	14,182,211
Mayor	1,478,962	654,842	84,416	1,417,873	1,671,259	31,903	-	5,339,255	5,339,255	-	8,842,956	14,986,211
Neighborhood Empowerment	912,229	483,888	6,331	174,276	462,034	-	-	2,028,758	2,028,758	-	4,196,399	6,225,157
Personnel	9,133,259	5,119,918	261,690	1,123,161	3,610,551	90,672	-	19,339,251	19,339,251	-	33,887,762	51,273,013
Planning	6,657,991	2,799,785	111,851	1,539,283	2,235,059	92,070	-	13,436,039	13,436,039	-	21,289,110	44,725,149
Police	300,194,223	196,457,383	2,944,010	18,981,570	152,183,069	23,681,796	20,062,880	714,504,931	714,504,931	-	1,227,258,245	1,941,763,176
Public Works:												
Board Office	2,827,515	1,675,910	73,864	1,199,686	2,779,910	61,378	-	8,618,263	8,618,263	-	20,614,777	29,233,040
Contract Administration	7,594,765	3,373,822	16,883	478,823	2,425,733	249,425	-	14,139,549	14,139,549	-	31,660,656	45,800,107
Engineering	20,618,953	9,057,708	63,312	3,447,565	8,327,089	2,182,798	-	43,327,089	43,327,089	-	125,689,116	181,311,691
Sanitation	46,334,059	33,817,523	24,191,639	3,071,654	84,131,229	90,594,182	-	283,313,186	283,313,186	-	247,966,028	531,309,214
Street Lighting	4,008,628	2,583,122	444,510	574,043	2,653,686	35,546	-	10,469,905	10,469,905	-	20,363,810	30,833,715
Street Services	21,122,653	15,667,025	1,849,146	1,718,915	36,164,568	1,113,570	6,741,400	84,377,272	84,377,272	-	155,796,527	240,173,799
Transportation	24,992,857	20,007,666	335,554	4,494,297	19,816,568	4,839,309	617,900	75,104,141	75,104,141	-	140,913,546	216,017,687
Treasurer	778,039	355,870	25,325	423,327	274,645	27,048	-	1,884,252	1,884,252	-	5,149,002	7,033,254
Zoo	3,651,794	2,969,946	23,214	-	2,053,342	396,031	-	9,094,327	9,094,327	-	19,181,852	28,276,179
Subtotal--Budgetary Departments	\$702,142,726	\$427,122,256	\$35,154,825	\$88,946,896	\$450,469,894	\$227,982,175	\$35,887,400	\$1,967,716,171	\$(624,704,844)	\$3,380,015,044	\$4,723,026,371	\$4,723,026,371
Library Fund	15,578,063	11,737,890	4,813,389	1,301,234	8,696,865	6,957,687	170,200	49,255,328	49,255,328	-	65,525,712	114,781,040
Recreation and Parks Fund	28,331,264	24,956,836	15,400,209	767,207	25,380,511	1,354,660	932,400	97,123,087	(58,702,338)	-	131,762,706	228,885,793
City Employees' Retirement Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fire and Police Pensions Funds	-	-	-	-	-	-	-	-	(282,600)	-	282,600	-
Total--Departmental	\$746,052,053	\$463,816,982	\$55,368,423	\$91,015,337	\$484,547,270	\$236,294,522	\$37,000,000	\$2,114,094,587	\$(663,689,782)	\$3,636,288,400	\$5,066,693,205	\$5,066,693,205
2007 Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	-	702,687,521	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	-	171,624,632	-
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	-	148,496,610	-
Capital Improvement Expenditure	-	-	-	-	-	-	-	-	-	-	278,606,436	-
General City Purposes	-	-	-	-	-	-	-	-	-	-	99,595,913	-
Human Resources Benefits	-	-	-	-	-	-	-	-	-	-	470,397,000	-
Judgement Obligation Bonds	-	-	-	-	-	-	-	-	-	-	6,821,699	-
Liability Claims	-	-	-	-	-	-	-	-	-	-	37,000,000	-
Proposition A--Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	146,059,980	-
Proposition C--Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	58,149,491	-
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	42,096,191	-
Unappropriated Balance	-	-	-	-	-	-	-	-	-	-	93,254,326	-
Wastewater Program	-	-	-	-	-	-	-	-	-	-	405,382,398	-
Water and Electricity	-	-	-	-	-	-	-	-	-	-	42,169,767	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	479,052,433	-
Subtotal--Nondepartmental	65,879,310	6,580,018	9,893,742	30,686,350	18,465,887	8,147,718	-	139,643,025	\$(1,570,047,630)	\$3,181,394,387	1,611,346,567	1,611,346,567
Other Agencies	-	-	-	-	-	-	-	-	-	-	-	139,643,025
Total	\$811,931,363	\$470,397,000	\$65,262,165	\$121,701,687	\$503,003,157	\$244,442,240	\$37,000,000	\$2,253,737,612	\$(2,253,737,612)	\$6,817,682,797	6,817,682,797	6,817,682,797

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 2007-08 Proposed Budget. These actions include ordinance changes and other actions.

I. ORDINANCE CHANGES

- ◆ Authorize the issuance of \$950 million in Tax and Revenue Anticipation Notes (TRANs) to address short-term cash flow needs, the annual Fire and Police Pension Fund contribution, and the annual Los Angeles City Employee's Retirement System Fund contribution anticipated in the fiscal year.
- ◆ Instruct the City Attorney to prepare and present an ordinance to amend Section 22.116 of the Los Angeles Administrative Code to increase design approval fees charged by the Department of Cultural Affairs.
- ◆ Instruct the City Attorney to prepare and present an ordinance to delete Section 5.162.8 of the Los Angeles Administrative Code (Procurement Reengineering Trust Fund) and transfer the balance of the Trust Fund to the General Fund.
- ◆ Instruct the City Attorney to prepare and present an ordinance to amend Section 8.72 of the Los Angeles Administrative Code to reflect the transfer of the Emergency Operations Fund from the Department of General Services to the Department of Emergency Preparedness.
- ◆ Instruct the City Attorney to prepare and present an ordinance to amend sections 19.00 through 19.13 of the Los Angeles Municipal Code to increase fees associated with various services provided by the Department of City Planning.
- ◆ Instruct the City Attorney to prepare and present an ordinance that amends Section 57.04.12.C of the Los Angeles Municipal Code to allow the Board of Fire Commissioners to adopt a schedule of verified costs as fees at anytime through the fiscal year.
- ◆ 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 the Advanced Life Support Services response call fee and the Basic Life Support response call fee as adopted by the Board of Fire Commissioners in 2006-07.

- ◆ Instruct the City Attorney to prepare and present an ordinance to amend Sections 17.08(f)/BPW (tree planting), 41.20/BPW (street closure), 42.00(G) (newsstand permit), 46.04 (protected tree removal), 62.92 (house moving), 62.132(d) (street banner permits), 62.141 (overload permit), 62.133(f) (canopy permits) and 62.171 (tree removal) of the Los Angeles Municipal Code to increase fees collected by Street Services for these special services.
- ◆ Instruct the City Attorney to prepare and present an ordinance amending Section 19.07 of the Los Angeles Municipal Code to increase fees collected by Engineering associated with the review and preparation of a flood hazard report based on the National Flood Insurance Program.
- ◆ Instruct the City Attorney, with the assistance of the Bureau of Engineering, to prepare and present an ordinance to amend Sections 7.3, 7.40, 7.41, 12.37, 61.10, 62.02, 62.03, 62.06, 62,118, 64.15, 19.02, and 22.356 of the Los Angeles Municipal Code and any other sections as required, to increase fees associated with U Permits (Excavation of 1000 square feet or less - Nonstandard), E Permits (Excavation of 1,000 square fee or less - Standard), S Permits (Nonstandard), Revocable Permits, Resubmission Fee, Reversion to Acreage Surcharge, Relinquishment of Future Easement, Dedication of Land Easement, Quit Claim for Easement, custom mapping work, blueprints and photocopies, and processing of permits for other bureaus.
- ◆ Instruct the City Attorney, with the assistance of the Bureau of Engineering, to prepare and present an ordinance to amend Sections 7.41, 12.37 and 17.07, and any other sections as required of the Los Angeles Municipal Code to add new fees associated with survey monument deposits processing and release of agreement processing.
- ◆ Instruct the City Attorney, with the assistance of the Bureau of Sanitation, to prepare and present an ordinance to amend Section 66.41 of the Los Angeles Municipal Code to accelerate the Solid Waste Fee increase scheduled to take effect on July 1, 2008 to September 1, 2007 for both single family and multi-family residences as follows:

Implementation	Single Family	Multi Family
July 1, 2007	\$22.00	\$14.52
September 1, 2007	26.00	17.16

- ◆ Instruct the City Attorney, with the assistance of the Bureau of Sanitation, to prepare and present an ordinance to amend Section 64.15 of the Los Angeles Municipal Code to establish a fee for Sewer Capacity Availability Reviews (SCARs) as specified in the Bureau’s FY 2007-08 Annual Cost of Special Services Report.
- ◆ Instruct the City Attorney, with the assistance of the Bureau of Sanitation, to prepare and present an ordinance to amend Section 66.48 of the Los Angeles Municipal Code to increase the Intermittent Extra Capacity Tags fee from \$1 to \$2.
- ◆ Instruct the City Attorney to prepare and present an ordinance to establish the Capital Projects Bond Reserves Fund for the deposit of money resulting from the substitution of a surety bond.
- ◆ Instruct the City Attorney to prepare and present any additional ordinances required to implement the budget as adopted.

II. OTHER ACTIONS

- ◆ Suspend the Council policy that requires El Pueblo de Los Angeles Historical Monument Authority Department's to reimburse the City for related costs in fiscal year 2007-08.
- ◆ 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. The appropriation and transfer of funds will be from the Contractual Services and/or the Parking Meter & Off-Street Parking Administration 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 will be provided by DOT and GSD to the Controller's Office by July 31, 2007.
- ◆ Instruct the Board of Public Works to take the necessary actions to increase fees related to Los Angeles Municipal Code Sections (L.A.M.C.) 62.05 and 62.109 and any other sections as required, which are under the jurisdiction of the Board pursuant to procedures set forth in L.A.M.C. Section 12.37.1.1, in order to realize the 2007-08 budgeted revenue projections by the Bureau of Engineering.

SECTION 2
General
Government Budget

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PART I
Summary of Expenditures and
Appropriations

SUMMARY STATEMENT

This Section summarizes the general government budget consisting of the budgetary departments, appropriations to departments requiring city budgetary assistance, and nondepartmental items.

Details of this summary follow in Section 2 Part II through Section 2 Part IV.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

Appropriations for the necessary support of City government, excluding public enterprises and special revenues of the Library, Recreation and Parks, City Employees' Retirement and Pensions Departments; and expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
\$ 3,131,041,555	\$ 3,324,129,615	\$ 3,235,303,000	Budgetary Departments.....\$ 3,380,015,044
61,423,673	65,732,558	65,733,000	Library Fund..... 65,525,712
124,021,496	133,140,481	133,141,000	Recreation and Parks Fund..... 131,762,706
43,705,507	50,316,928	50,317,000	City Employees' Retirement Fund..... 58,702,338
500,000	500,000	500,000	Fire and Police Pension Funds..... 282,600
<u>\$ 3,360,692,231</u>	<u>\$ 3,573,819,582</u>	<u>\$ 3,484,994,000</u>	Total Departmental.....\$ 3,636,288,400
\$ 442,693,267	\$ 655,040,643	\$ 650,790,000	2007 Pension Tax and Revenue Anticipation
			Notes, Debt Service Fund..... \$ 702,687,521
164,467,304	168,362,865	168,363,000	Bond Redemption and Interest Funds..... 171,624,632
148,750,208	150,598,092	150,366,000	Capital Finance Administration..... 148,496,610
199,240,051	353,494,277	366,849,000	Capital Improvement Expenditure Program..... 278,606,436
61,624,092	85,724,644	60,301,000	General City Purposes..... 99,595,913
401,328,753	416,073,368	434,560,000	Human Resources Benefits..... 470,397,000
7,885,121	7,088,834	7,089,000	Judgement Obligations Bonds Debt Service Fund..... 6,821,699
36,386,912	42,000,000	37,050,000	Liability Claims..... 37,000,000
--	46,597,484	--	Unappropriated Balance..... 93,254,326
323,074,870	382,172,923	341,477,000	Wastewater Special Purpose Fund..... 405,382,398
35,610,036	38,006,015	38,634,000	Water and Electricity..... 42,169,767
438,049,815	754,235,780	643,593,000	Appropriations to Special Purpose Funds..... 725,358,095
<u>\$ 2,259,110,429</u>	<u>\$ 3,099,394,925</u>	<u>\$ 2,899,072,000</u>	Total Nondepartmental.....\$ 3,181,394,397
<u>\$ 5,619,802,660</u>	<u>\$ 6,673,214,507</u>	<u>\$ 6,384,066,000</u>	Total Expenditures and Appropriations.....\$ 6,817,682,797

SECTION 2
General
Government Budget

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PART II
Budgetary Departments

STATEMENT AND SCOPE OF PROGRAMS

The narrative statement of the scope of programs shown under each department, office, or bureau heading is presented for information only and is not to be construed as limiting or authorizing the powers and duties of these offices in any way.

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Budget Appropriation 2007-08" 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 2007-08. 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 2007-08 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 103 nutrition sites. The programs are designed to promote Senior Citizen independence and prevention of premature institutionalization through financial security, disease prevention, health promotion, adequate food sustenance, provision of social services, and mobility assistance.

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
3,374,731	3,341,141	3,240,000	Salaries General	3,396,537
74,712	-	35,000	Salaries As-Needed	-
5,012	3,900	4,000	Overtime General	3,900
<u>3,454,455</u>	<u>3,345,041</u>	<u>3,279,000</u>	Total Salaries	<u>3,400,437</u>
Expense				
24,454	15,801	16,000	Printing and Binding	15,801
9,444	9,359	11,000	Travel	9,359
32,686	25,861	26,000	Contractual Services	25,861
15,403	9,200	9,000	Transportation	9,200
147,385	47,969	48,000	Office and Administrative	47,969
58,873	2,972	4,000	Operating Supplies	2,972
<u>288,245</u>	<u>111,162</u>	<u>114,000</u>	Total Expense	<u>111,162</u>
<u>3,742,700</u>	<u>3,456,203</u>	<u>3,393,000</u>	Subtotal	<u>3,511,599</u>
<u>3,742,700</u>	<u>3,456,203</u>	<u>3,393,000</u>	Total Aging	<u>3,511,599</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
850,383	1,178,991	1,180,000	General Fund	1,129,815
318,397	291,310	286,000	Community Development Trust Fund (Sch. 8)	298,085
2,231,357	1,594,186	1,547,000	Older Americans Act Fund (Sch. 21)	1,682,203
295,168	306,092	297,000	Proposition A Local Transit Fund (Sch. 26)	313,916
47,395	85,624	83,000	Older Californians Act Funds (Schedule 29)	87,580
<u>3,742,700</u>	<u>3,456,203</u>	<u>3,393,000</u>	Total Funds	<u>3,511,599</u>

Aging

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	EG0201 Senior Social Services	EG0202 Family Caregiver Support	EG0203 Senior Employment Program	EG0250 General Administration and Support	Total
Budget					
Salaries	2,027,738	851,781	258,987	261,931	3,400,437
Expense	56,185	21,951	27,026	6,000	111,162
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>2,083,923</u>	<u>873,732</u>	<u>286,013</u>	<u>267,931</u>	<u>3,511,599</u>
Support Program Allocation	<u>204,138</u>	<u>38,276</u>	<u>25,517</u>	<u>(267,931)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	666,039	166,510	74,004	-	906,553
Human Resources Benefits	373,010	93,252	41,446	-	507,708
Water & Electricity	-	-	-	-	-
Communication Services	-	-	-	-	-
Building Services	141,630	35,408	15,737	-	192,775
All Other Related Costs	919,314	229,829	102,146	-	1,251,289
Capital Finance & Wastewater	5,187	1,297	576	-	7,060
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>2,105,180</u>	<u>526,296</u>	<u>233,909</u>	<u>-</u>	<u>2,865,385</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>4,393,241</u></u>	<u><u>1,438,304</u></u>	<u><u>545,439</u></u>	<u><u>-</u></u>	<u><u>6,376,984</u></u>
Positions	32	6	4	2	44

Animal Services

The Department enforces all laws and ordinances regulating the care, custody, control and prevention of cruelty to all animals within the City. It operates and maintains animal shelters, issues permits and conducts inspections for the operation of animal establishments. The Department issues dog and equine licenses as provided by law, and participates in the County's rabies control program. The Department also offers educational programs.

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries

13,616,018	17,781,192	16,178,000	Salaries General	19,389,767
350,478	263,544	263,000	Salaries As-Needed	266,794
182,584	81,000	121,000	Overtime General	81,000
14,149,080	18,125,736	16,562,000	Total Salaries	19,737,561

Expense

53,404	102,850	75,000	Printing and Binding	102,850
4,030	-	8,000	Travel	-
183,301	207,848	305,000	Contractual Services	207,848
279,335	559,391	808,000	Medical Supplies	269,141
9,568	8,700	15,000	Transportation	8,700
914	1,074	-	Governmental Meetings	1,074
33,898	69,210	50,000	Uniforms	69,210
152,076	67,500	282,000	Private Veterinary Care Expense	67,500
112,547	251,800	250,000	Animal Food/Feed and Grain	529,160
229,809	499,811	724,000	Office and Administrative	229,021
252,446	323,078	363,000	Operating Supplies	138,298
1,311,328	2,091,262	2,880,000	Total Expense	1,622,802

Equipment

-	-	29,000	Furniture, Office and Technical Equipment	-
-	-	29,000	Total Equipment	-
15,460,408	20,216,998	19,471,000	Subtotal	21,360,363
15,460,408	20,216,998	19,471,000	Total Animal Services	21,360,363

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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SOURCES OF FUNDS

1,844,390	20,216,998	3,293,000	General Fund	21,360,363
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Animal Services

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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SOURCES OF FUNDS

13,616,018	-	16,178,000	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
<u>15,460,408</u>	<u>20,216,998</u>	<u>19,471,000</u>	Total Funds	<u>21,360,363</u>

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	4,683,003	11,638,679	696,668	301,328	714,992	1,702,891
Expense	123,455	1,217,500	80,000	5,000	54,100	142,747
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,806,458</u>	<u>12,856,179</u>	<u>776,668</u>	<u>306,328</u>	<u>769,092</u>	<u>1,845,638</u>
Support Program Allocation	<u>588,102</u>	<u>1,088,613</u>	<u>68,820</u>	<u>12,513</u>	<u>87,590</u>	<u>(1,845,638)</u>
Related and Indirect Costs						
Pension & Retirement	1,105,707	3,512,246	273,174	78,050	195,125	-
Human Resources Benefits	783,124	2,487,578	193,479	55,280	138,200	-
Water & Electricity	27,561	87,552	6,810	1,946	4,865	-
Communication Services	-	-	-	-	-	-
Building Services	285,085	905,564	70,432	20,124	50,309	-
All Other Related Costs	577,290	1,833,745	142,624	40,750	101,874	-
Capital Finance & Wastewater	30,744	97,657	7,596	2,170	5,425	-
Liability Claims	46,739	148,465	11,548	3,299	8,249	-
Subtotal Related Costs	<u>2,856,250</u>	<u>9,072,807</u>	<u>705,663</u>	<u>201,619</u>	<u>504,047</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>8,250,810</u></u>	<u><u>23,017,599</u></u>	<u><u>1,551,151</u></u>	<u><u>520,460</u></u>	<u><u>1,360,729</u></u>	<u><u>-</u></u>
Positions	94	174	11	2	14	25

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	19,737,561
Expense	1,622,802
Equipment	-
Special	-
Total Department Budget	<u>21,360,363</u>

Support Program Allocation	<u>-</u>
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Related and Indirect Costs

Pension & Retirement	5,164,302
Human Resources Benefits	3,657,661
Water & Electricity	128,734
Communication Services	-
Building Services	1,331,514
All Other Related Costs	2,696,283
Capital Finance & Wastewater	143,592
Liability Claims	218,300
Subtotal Related Costs	<u>13,340,386</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u><u>34,700,749</u></u>
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Positions	320
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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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
61,377,281	71,305,779	70,084,000	Salaries General	74,039,093
-	-	-	Salaries As-Needed	12,500
6,070,858	4,469,464	7,975,000	Overtime General	4,469,464
67,448,139	75,775,243	78,059,000	Total Salaries	78,521,057
Expense				
120,123	133,392	133,000	Printing and Binding	126,268
1,121	-	3,000	Travel	-
277,530	387,704	388,000	Contractual Services	269,704
1,341,426	1,407,803	1,440,000	Transportation	1,790,814
206,308	199,962	192,000	Office and Administrative	197,906
74,310	65,908	65,000	Operating Supplies	63,178
2,020,818	2,194,769	2,221,000	Total Expense	2,447,870
69,468,957	77,970,012	80,280,000	Subtotal	80,968,927
69,468,957	77,970,012	80,280,000	Total Building and Safety	80,968,927

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
12,106,736	13,799,311	14,315,000	General Fund	12,996,302
154,714	75,729	76,000	Stormwater Pollution Abatement Fund (Sch. 7)	76,311
1,328,957	-	1,353,000	Community Development Trust Fund (Sch. 8)	-
2,611	45,349	45,000	Sewer Operation & Maintenance (Sch. 14)	45,662
-	-	1,454,000	Major Projects Review Trust Fund (Sch. 35)	-
10,300	-	-	B&S Systems Development Fund (Sch. 40)	-

Building and Safety

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
SOURCES OF FUNDS			
55,865,639	64,049,623	63,037,000	Bldg and Safety Enterprise Fund (Sch. 40A) 67,850,652
69,468,957	77,970,012	80,280,000	Total Funds 80,968,927

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	22,338,568	29,306,211	1,473,959	15,382,567	2,525,142	7,494,610
Expense	113,656	938,001	35,459	1,155,695	16,925	188,134
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>22,452,224</u>	<u>30,244,212</u>	<u>1,509,418</u>	<u>16,538,262</u>	<u>2,542,067</u>	<u>7,682,744</u>
Support Program Allocation	<u>3,198,824</u>	<u>3,998,529</u>	<u>257,048</u>	<u>2,770,410</u>	<u>(2,542,067)</u>	<u>(7,682,744)</u>
Related and Indirect Costs						
Pension & Retirement	6,076,513	8,446,779	387,862	4,805,181	-	-
Human Resources Benefits	2,770,559	3,851,277	176,845	2,190,909	-	-
Water & Electricity	18,862	26,221	1,204	14,915	-	-
Communication Services	-	-	-	-	-	-
Building Services	945,026	1,313,648	60,321	747,304	-	-
All Other Related Costs	2,337,474	3,249,251	149,200	1,848,424	-	-
Capital Finance & Wastewater	45,318	62,992	2,893	35,837	-	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>12,193,752</u>	<u>16,950,168</u>	<u>778,325</u>	<u>9,642,570</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>37,844,800</u></u>	<u><u>51,192,909</u></u>	<u><u>2,544,791</u></u>	<u><u>28,951,242</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	224	280	18	194	23	100

Building and Safety

SUPPORTING DATA

DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	78,521,057
Expense	2,447,870
Equipment	-
Special	-
Total Department Budget	<u>80,968,927</u>

Support Program Allocation	<u>-</u>
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Related and Indirect Costs

Pension & Retirement	19,716,335
Human Resources Benefits	8,989,590
Water & Electricity	61,202
Communication Services	-
Building Services	3,066,299
All Other Related Costs	7,584,349
Capital Finance & Wastewater	147,040
Liability Claims	-
Subtotal Related Costs	<u>39,564,815</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u><u>120,533,742</u></u>
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Positions	839
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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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
11,104,371	12,135,239	11,964,000	Salaries General	12,437,886
6,490	25,129	25,000	Salaries As-Needed	43,129
62,496	-	50,000	Overtime General	-
11,173,357	12,160,368	12,039,000	Total Salaries	12,481,015
Expense				
36,826	54,600	55,000	Printing and Binding	54,600
24,031	-	22,000	Travel	-
1,648,026	1,096,449	1,034,000	Contractual Services	771,449
521	1,650	2,000	Transportation	1,650
75	-	-	Governmental Meetings	-
201,528	224,900	225,000	Office and Administrative	224,900
4,209	30,400	30,000	Operating Supplies	30,400
1,915,216	1,407,999	1,368,000	Total Expense	1,082,999
Equipment				
65,514	-	-	Furniture, Office and Technical Equipment	40,000
65,514	-	-	Total Equipment	40,000
13,154,087	13,568,367	13,407,000	Subtotal	13,604,014
13,154,087	13,568,367	13,407,000	Total City Administrative Officer	13,604,014

City Administrative Officer

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
11,479,995	12,061,680	11,900,000	General Fund	12,187,263
85,128	89,554	90,000	L.A. Convention & Visitors Bur. Fund (Sch. 1)	89,554
9,000	-	-	Community Development Trust Fund (Sch. 8)	26,641
-	-	-	HOME Invest. Partnerships Program Fund (Sch. 9)	15,743
180,605	180,756	180,000	Sewer Operation & Maintenance (Sch. 14)	166,360
749,589	695,598	696,000	Sewer Capital (Sch. 14)	274,994
6,000	-	-	Workforce Investment Act Fund (Sch. 22)	-
-	-	-	Rent Stabilization Trust Fund (Sch. 23)	19,375
53,000	55,240	55,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	55,240
31	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
25,788	-	-	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
59,135	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
14,760	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
16,000	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
14,831	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
29,453	30,926	31,000	Special Police Communications Tax Fund (Sch. 33)	32,500
356,762	378,073	378,000	Disaster Assistance Trust Fund (Sch 37)	399,065
74,010	76,540	77,000	Bldg and Safety Enterprise Fund (Sch. 40A)	77,941
-	-	-	Code Enforcement Trust Fund (Sch. 42)	59,338
-	-	-	Efficiency and Police Hires Fund (Sch. 53)	200,000
<u>13,154,087</u>	<u>13,568,367</u>	<u>13,407,000</u>	Total Funds	<u>13,604,014</u>

City Administrative Officer

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	5,672,678	3,205,614	1,384,002	1,143,600	1,075,121	12,481,015
Expense	493,500	292,583	140,000	113,300	43,616	1,082,999
Equipment	40,000	-	-	-	-	40,000
Special	-	-	-	-	-	-
Total Department Budget	<u>6,206,178</u>	<u>3,498,197</u>	<u>1,524,002</u>	<u>1,256,900</u>	<u>1,118,737</u>	<u>13,604,014</u>
Support Program Allocation	<u>549,555</u>	<u>294,404</u>	<u>137,389</u>	<u>137,389</u>	<u>(1,118,737)</u>	-
Related and Indirect Costs						
Pension & Retirement	1,640,341	889,676	389,233	389,233	-	3,308,483
Human Resources Benefits	578,360	313,687	137,238	137,238	-	1,166,523
Water & Electricity	94,170	51,076	22,345	22,345	-	189,936
Communication Services	-	-	-	-	-	-
Building Services	783,784	425,105	185,984	185,983	-	1,580,856
All Other Related Costs	620,944	336,783	147,342	147,343	-	1,252,412
Capital Finance & Wastewater	4,591	2,492	1,090	1,090	-	9,263
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>3,722,190</u>	<u>2,018,819</u>	<u>883,232</u>	<u>883,232</u>	<u>-</u>	<u>7,507,473</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>10,477,923</u></u>	<u><u>5,811,420</u></u>	<u><u>2,544,623</u></u>	<u><u>2,277,521</u></u>	<u><u>-</u></u>	<u><u>21,111,487</u></u>
Positions	56	30	14	14	14	128

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
72,188,941	77,453,825	72,721,000	Salaries General	78,253,900
4,120,261	2,066,389	4,120,000	Grant Reimbursed	1,824,689
10,973,647	10,822,388	11,000,000	Salaries Proprietary	10,494,266
83,666	5,408	84,000	Overtime General	5,408
<u>87,366,515</u>	<u>90,348,010</u>	<u>87,925,000</u>	Total Salaries	<u>90,578,263</u>
Expense				
238,975	234,370	239,000	Bar Dues	234,370
128,522	224,923	130,000	Printing and Binding	213,873
11,442	-	10,000	Travel	-
1,687,503	1,509,169	1,600,000	Contractual Services	1,254,169
42,257	28,512	29,000	Transportation	28,512
4,939,367	3,945,448	5,000,000	Litigation	3,945,448
4,738	5,000	5,000	Contingent Expense	5,000
932,679	1,628,821	940,000	Office and Administrative	1,077,871
-	-	-	Office and Administrative Emer. Prep.	9,000
-	7,830	-	Operating Supplies	7,830
<u>7,985,483</u>	<u>7,584,073</u>	<u>7,953,000</u>	Total Expense	<u>6,776,073</u>
Equipment				
4,711	20,000	5,000	Furniture, Office and Technical Equipment	-
4,740	-	5,000	Other Operating Equipment	-
<u>9,451</u>	<u>20,000</u>	<u>10,000</u>	Total Equipment	<u>-</u>
<u>95,361,449</u>	<u>97,952,083</u>	<u>95,888,000</u>	Subtotal	<u>97,354,336</u>
<u>95,361,449</u>	<u>97,952,083</u>	<u>95,888,000</u>	Total City Attorney	<u>97,354,336</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
92,007,742	95,596,790	92,764,000	General Fund	95,375,444
-	-	50,000	Solid Waste Resources Revenue Fund (Sch. 2)	-
1,416,243	237,791	240,000	Community Development Trust Fund (Sch. 8)	239,279
69,597	69,597	70,000	HOME Invest. Partnerships Program Fund (Sch. 9)	122,337
348,052	344,731	350,000	Sewer Operation & Maintenance (Sch. 14)	342,531
408,582	400,116	400,000	Sewer Capital (Sch. 14)	400,116
203,952	238,444	238,000	Telecom. Development Acct. (Sch. 20)	173,158
235,098	117,549	236,000	Workforce Investment Act Fund (Sch. 22)	117,549
137,890	306,060	375,000	Rent Stabilization Trust Fund (Sch. 23)	148,239
143,587	170,000	150,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	170,000
11,981	-	12,000	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
15,061	-	15,000	GOB SER 2002A Fire/Pr Const (Sch. 29)	-
11,403	-	11,000	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
6,893	-	7,000	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
10,177	-	97,000	Major Projects Review Trust Fund (Sch. 35)	-
335,437	398,081	470,000	Code Enforcement Trust Fund (Sch. 42)	148,239
(246)	-	403,000	Local Law Enforcement Block Grant Fund (Sch 45)	-
-	72,924	-	Affordable Housing Trust Fund (Sch. 50)	117,444
<u>95,361,449</u>	<u>97,952,083</u>	<u>95,888,000</u>	Total Funds	<u>97,354,336</u>

City Attorney

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	AB1201 Criminal Prosecution	FD1202 Civil Representation	FD1250 General Administration and Support	Total
Budget				
Salaries	44,516,189	42,725,328	3,336,746	90,578,263
Expense	1,455,465	4,959,825	360,783	6,776,073
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>45,971,654</u>	<u>47,685,153</u>	<u>3,697,529</u>	<u>97,354,336</u>
Support Program Allocation	<u>2,002,255</u>	<u>1,695,274</u>	<u>(3,697,529)</u>	-
Related and Indirect Costs				
Pension & Retirement	13,049,442	11,073,020	-	24,122,462
Human Resources Benefits	4,764,093	4,042,541	-	8,806,634
Water & Electricity	244,313	207,313	-	451,626
Communication Services	-	-	-	-
Building Services	2,365,481	2,007,212	-	4,372,693
All Other Related Costs	4,079,342	3,461,503	-	7,540,845
Capital Finance & Wastewater	109,098	92,574	-	201,672
Liability Claims	334,263	283,637	-	617,900
Subtotal Related Costs	<u>24,946,032</u>	<u>21,167,800</u>	<u>-</u>	<u>46,113,832</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>72,919,941</u></u>	<u><u>70,548,227</u></u>	<u><u>-</u></u>	<u><u>143,468,168</u></u>
Positions	437	370	44	851

City Clerk

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries

8,727,197	9,723,939	9,646,000	Salaries General	10,419,817
964,491	6,785,301	6,785,000	Salaries As-Needed	63,024
150,545	2,003,209	2,003,000	Overtime General	92,437
9,842,233	18,512,449	18,434,000	Total Salaries	10,575,278

Expense

19,637	58,069	58,000	Printing and Binding	58,369
5,801	-	2,000	Travel	-
455,986	363,297	383,000	Contractual Services	409,297
-	1,650	-	Transportation	1,650
1,749,130	5,950,610	5,951,000	Elections	94,800
227,516	184,887	185,000	Office and Administrative	204,752
2,458,070	6,558,513	6,579,000	Total Expense	768,868

Equipment

34,657	-	-	Furniture, Office and Technical Equipment	120,000
34,657	-	-	Total Equipment	120,000
12,334,960	25,070,962	25,013,000	Subtotal	11,464,146
12,334,960	25,070,962	25,013,000	Total City Clerk	11,464,146

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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SOURCES OF FUNDS

11,622,253	24,349,694	24,292,000	General Fund	10,655,644
96,577	96,433	96,000	St. Light. Maint. Assessment Fund (Sch. 19)	72,863
271,492	280,578	281,000	BID Trust Fund - Admin (Sch. 29)	346,102
324,638	324,257	324,000	Special Police Communications Tax Fund (Sch. 33)	369,537
20,000	20,000	20,000	Bldg and Safety Enterprise Fund (Sch. 40A)	20,000
12,334,960	25,070,962	25,013,000	Total Funds	11,464,146

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FB1403 Mayor and City Council Administrative Support	F11404 Property Ownership Records	F11405 Records Management	FF1450 General Administration and Support
Budget						
Salaries	3,371,294	2,028,887	683,790	2,207,960	420,114	1,863,233
Expense	266,025	108,596	37,703	91,575	178,562	86,407
Equipment	-	-	-	-	120,000	-
Special	-	-	-	-	-	-
Total Department Budget	<u>3,637,319</u>	<u>2,137,483</u>	<u>721,493</u>	<u>2,299,535</u>	<u>718,676</u>	<u>1,949,640</u>
Support Program Allocation	<u>760,835</u>	<u>380,418</u>	<u>174,358</u>	<u>538,925</u>	<u>95,104</u>	<u>(1,949,640)</u>
Related and Indirect Costs						
Pension & Retirement	1,075,307	537,653	236,566	795,726	129,037	-
Human Resources Benefits	569,979	284,989	125,395	421,784	68,397	-
Water & Electricity	57,258	28,629	12,598	42,372	6,871	-
Communication Services	-	-	-	-	-	-
Building Services	908,556	454,277	199,881	672,331	109,027	-
All Other Related Costs	1,063,975	531,988	234,075	787,343	127,677	-
Capital Finance & Wastewater	61,056	30,528	13,433	45,182	7,327	-
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>3,736,131</u>	<u>1,868,064</u>	<u>821,948</u>	<u>2,764,738</u>	<u>448,336</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>8,134,285</u></u>	<u><u>4,385,965</u></u>	<u><u>1,717,799</u></u>	<u><u>5,603,198</u></u>	<u><u>1,262,116</u></u>	<u><u>-</u></u>
Positions	48	24	11	34	6	22

City Clerk

SUPPORTING DATA
DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	10,575,278
Expense	768,868
Equipment	120,000
Special	-
Total Department Budget	<u>11,464,146</u>

Support Program Allocation -

Related and Indirect Costs

Pension & Retirement	2,774,289
Human Resources Benefits	1,470,544
Water & Electricity	147,728
Communication Services	-
Building Services	2,344,072
All Other Related Costs	2,745,058
Capital Finance & Wastewater	157,526
Liability Claims	-
Subtotal Related Costs	<u>9,639,217</u>

Cost Allocated to Other Departments -

Total Cost of Program 21,103,363

Positions 145

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
924,353	1,019,707	1,003,000	Salaries General	1,282,474
248,081	132,758	200,000	Salaries As-Needed	79,221
1,172,434	1,152,465	1,203,000	Total Salaries	1,361,695
Expense				
12,349	15,000	50,000	Printing and Binding	15,000
238,210	238,152	250,000	Contractual Services	243,152
75,254	43,809	95,000	Office and Administrative	43,809
30,431	28,564	28,000	Operating Supplies	28,564
356,244	325,525	423,000	Total Expense	330,525
1,528,678	1,477,990	1,626,000	Subtotal	1,692,220
1,528,678	1,477,990	1,626,000	Total Commission for Children, Youth & Their Families	1,692,220

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
1,145,265	1,281,838	1,430,000	General Fund	1,496,068
383,413	196,152	196,000	First and Broadway Child Care Fund (Sch. 29)	196,152
1,528,678	1,477,990	1,626,000	Total Funds	1,692,220

Commission for Children, Youth & Their Families

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

EF2701
Children, Youth
and Their
Families

Budget

Salaries	1,361,695
Expense	330,525
Equipment	-
Special	-
Total Department Budget	<u>1,692,220</u>

Related and Indirect Costs

Pension & Retirement	339,526
Human Resources Benefits	137,238
Water & Electricity	14,773
Communication Services	-
Building Services	182,650
All Other Related Costs	130,749
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>804,936</u>

Cost Allocated to Other Departments -

Total Cost of Program 2,497,156

Positions 16

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
632,059	495,015	703,000	Salaries General	474,009
-	-	-	Salaries As-Needed	3,600
25,266	1,000	1,000	Overtime General	1,000
<u>657,325</u>	<u>496,015</u>	<u>704,000</u>	Total Salaries	<u>478,609</u>
Expense				
12,633	23,473	23,000	Printing and Binding	23,473
2,051	-	1,000	Travel	-
36,137	13,405	13,000	Contractual Services	23,405
510	-	-	Governmental Meetings	-
11,120	10,838	11,000	Office and Administrative	10,838
<u>62,451</u>	<u>47,716</u>	<u>48,000</u>	Total Expense	<u>57,716</u>
<u>719,776</u>	<u>543,731</u>	<u>752,000</u>	Subtotal	<u>536,325</u>
<u>719,776</u>	<u>543,731</u>	<u>752,000</u>	Total Commission on the Status of Women	<u>536,325</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
<u>719,776</u>	<u>543,731</u>	<u>752,000</u>	General Fund	<u>536,325</u>
<u>719,776</u>	<u>543,731</u>	<u>752,000</u>	Total Funds	<u>536,325</u>

Commission on the Status of Women

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

EF2001
Status of Women

Budget

Salaries	478,609
Expense	57,716
Equipment	-
Special	-
Total Department Budget	<u>536,325</u>

Related and Indirect Costs

Pension & Retirement	127,565
Human Resources Benefits	64,331
Water & Electricity	4,221
Communication Services	-
Building Services	50,141
All Other Related Costs	42,060
Capital Finance & Wastewater	2,473
Liability Claims	-
Subtotal Related Costs	<u>290,791</u>

Cost Allocated to Other Departments -

Total Cost of Program 827,116

Positions 5

Community Development

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
23,923,993	20,353,096	20,104,000	Salaries General	19,961,494
724,700	1,347,223	1,347,000	Salaries As-Needed	520,259
36,009	100,983	101,000	Overtime General	100,983
<u>24,684,702</u>	<u>21,801,302</u>	<u>21,552,000</u>	Total Salaries	<u>20,582,736</u>
Expense				
104,501	106,380	106,000	Printing and Binding	102,380
91,580	39,924	40,000	Travel	38,924
1,781,174	1,084,583	1,284,000	Contractual Services	1,084,583
42,981	116,602	135,000	Transportation	116,602
125,755	-	-	Water and Electricity	-
5,709	-	-	Governmental Meetings	-
608,053	555,056	536,000	Office and Administrative	545,119
223,819	50,302	50,000	Operating Supplies	46,618
2,395,637	-	2,133,000	Leasing	78,044
<u>5,379,209</u>	<u>1,952,847</u>	<u>4,284,000</u>	Total Expense	<u>2,012,270</u>
Equipment				
50,511	-	-	Furniture, Office and Technical Equipment	-
<u>50,511</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>30,114,422</u>	<u>23,754,149</u>	<u>25,836,000</u>	Subtotal	<u>22,595,006</u>
<u>30,114,422</u>	<u>23,754,149</u>	<u>25,836,000</u>	Total Community Development	<u>22,595,006</u>

Community Development

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
3,179,955	1,769,621	1,770,000	General Fund	1,270,962
198,676	-	199,000	Forfeited Assets - State of California (Sch. 3)	-
13,718,423	11,773,755	12,828,000	Community Development Trust Fund (Sch. 8)	11,775,042
1,097,646	1,314,944	1,315,000	Community Services Admin. Grant (Sch. 13)	1,387,661
11,372,009	8,895,829	9,724,000	Workforce Investment Act Fund (Sch. 22)	8,161,341
2,500	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
430,362	-	-	Urban Development Action Grant (Sch. 29)	-
114,851	-	-	Youth Opportunities Fund (Sch. 29)	-
<u>30,114,422</u>	<u>23,754,149</u>	<u>25,836,000</u>	Total Funds	<u>22,595,006</u>

Community Development

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	1,871,502	6,081,386	8,673,065	2,644,619	1,312,164	20,582,736
Expense	233,536	1,140,258	501,980	113,482	23,014	2,012,270
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,105,038</u>	<u>7,221,644</u>	<u>9,175,045</u>	<u>2,758,101</u>	<u>1,335,178</u>	<u>22,595,006</u>
Support Program Allocation	<u>138,859</u>	<u>427,257</u>	<u>566,115</u>	<u>202,947</u>	<u>(1,335,178)</u>	-
Related and Indirect Costs						
Pension & Retirement	563,718	1,610,623	2,375,669	765,046	-	5,315,056
Human Resources Benefits	285,446	815,562	1,202,954	387,392	-	2,691,354
Water & Electricity	-	-	-	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Related Costs	283,311	809,456	1,193,947	384,492	-	2,671,206
Capital Finance & Wastewater	4,156	11,875	17,516	5,641	-	39,188
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>1,136,631</u>	<u>3,247,516</u>	<u>4,790,086</u>	<u>1,542,571</u>	<u>-</u>	<u>10,716,804</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>3,380,528</u></u>	<u><u>10,896,417</u></u>	<u><u>14,531,246</u></u>	<u><u>4,503,619</u></u>	<u><u>-</u></u>	<u><u>33,311,810</u></u>
Positions	26	80	106	38	12	262

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
12,682,902	15,179,530	14,675,000	Salaries General	15,276,695
42,021	81,863	82,000	Overtime General	87,071
12,724,923	15,261,393	14,757,000	Total Salaries	15,363,766
Expense				
33,539	60,000	60,000	Printing and Binding	60,000
24,726	-	40,000	Travel	-
1,437,033	4,239,774	5,165,000	Contractual Services	3,576,926
4,723	505,000	505,000	Contingent Expense	30,000
277,044	2,072,961	2,033,000	Office and Administrative	188,913
1,777,065	6,877,735	7,803,000	Total Expense	3,855,839
Equipment				
125,192	586,400	586,000	Furniture, Office and Technical Equipment	-
125,192	586,400	586,000	Total Equipment	-
14,627,180	22,725,528	23,146,000	Subtotal	19,219,605
14,627,180	22,725,528	23,146,000	Total Controller	19,219,605

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
14,089,646	22,204,869	22,694,000	General Fund	18,734,994
112,589	55,664	56,000	Community Development Trust Fund (Sch. 8)	62,476
33,314	39,763	40,000	HOME Invest. Partnerships Program Fund (Sch. 9)	43,169
24,000	-	-	Special Parking Revenue Fund (Sch. 11)	-
255,013	275,187	276,000	Sewer Capital (Sch. 14)	222,109
38,953	50,321	50,000	Workforce Investment Act Fund (Sch. 22)	53,727
61,665	99,724	30,000	Proposition A Local Transit Fund (Sch. 26)	103,130
12,000	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-
14,627,180	22,725,528	23,146,000	Total Funds	19,219,605

Controller

SUPPORTING DATA
DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

FF2601
Accounting For
City Funds

Budget

Salaries	15,363,766
Expense	3,855,839
Equipment	-
Special	-
Total Department Budget	<u>19,219,605</u>

Related and Indirect Costs

Pension & Retirement	4,067,603
Human Resources Benefits	1,803,331
Water & Electricity	181,495
Communication Services	-
Building Services	1,500,631
All Other Related Costs	10,588,462
Capital Finance & Wastewater	734,521
Liability Claims	157,620
Subtotal Related Costs	<u>19,033,663</u>

Cost Allocated to Other Departments -

Total Cost of Program 38,253,268

Positions 188

Convention Center

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

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
9,225,543	9,582,351	9,582,000	Salaries General	9,786,391
4,757,978	3,191,090	3,798,000	Salaries As-Needed	3,892,590
1,618,513	897,726	1,298,000	Overtime General	1,047,726
<u>15,602,034</u>	<u>13,671,167</u>	<u>14,678,000</u>	Total Salaries	<u>14,726,707</u>
Expense				
25,716	40,000	40,000	Printing and Binding	40,000
2,626,988	2,407,578	2,480,000	Contractual Services	2,407,578
9,972	15,500	16,000	Field Equipment Expense	15,500
308,126	434,300	442,000	Maintenance Materials,Supplies & Services	434,300
6,000	6,000	6,000	Transportation	6,000
262,643	275,000	275,000	Utilities Expense Private Company	275,000
3,450,257	3,582,000	3,537,000	Water and Electricity	3,582,000
198,576	189,300	194,000	Electrical Service	189,300
22,512	25,060	25,000	Uniforms	25,060
97,614	95,100	110,000	Office and Administrative	95,100
166,715	163,024	173,000	Operating Supplies	163,024
<u>7,175,119</u>	<u>7,232,862</u>	<u>7,298,000</u>	Total Expense	<u>7,232,862</u>
Equipment				
135	-	30,000	Furniture, Office and Technical Equipment	-
<u>135</u>	<u>-</u>	<u>30,000</u>	Total Equipment	<u>-</u>

Convention Center

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Special				
517,479	547,000	947,000	Modifications Repairs Addition	900,000
96,723	175,000	175,000	Advertising, Travel & Other Promotion	275,000
7,359	7,500	8,000	Communication Services	7,500
44,392	139,000	139,000	Building Operating Equipment	175,000
80,000	40,000	40,000	Earthquake Reserve Fund	40,000
<u>745,953</u>	<u>908,500</u>	<u>1,309,000</u>	Total Special	<u>1,397,500</u>
<u>23,523,241</u>	<u>21,812,529</u>	<u>23,315,000</u>	Subtotal	<u>23,357,069</u>
<u>23,523,241</u>	<u>21,812,529</u>	<u>23,315,000</u>	Total Convention Center	<u>23,357,069</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
7,359	-	8,000	General Fund	-
23,515,882	21,812,529	23,307,000	Convention Center Revenue Fund (Sch. 16)	23,357,069
<u>23,523,241</u>	<u>21,812,529</u>	<u>23,315,000</u>	Total Funds	<u>23,357,069</u>

Convention Center

**SUPPORTING DATA
DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS**

EA4801
Convention and
Exhibition Center

Budget

Salaries	14,726,707
Expense	7,232,862
Equipment	-
Special	1,397,500
Total Department Budget	<u>23,357,069</u>

Related and Indirect Costs

Pension & Retirement	2,603,867
Human Resources Benefits	1,885,052
Water & Electricity	-
Communication Services	-
Building Services	-
All Other Related Costs	4,764,005
Capital Finance & Wastewater	34,430,330
Liability Claims	-
Subtotal Related Costs	<u>43,683,254</u>

Cost Allocated to Other Departments -

Total Cost of Program 67,040,323

Positions 165

Council

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
7,383,373	10,687,503	10,687,000	Salaries General	11,164,922
13,408,096	14,123,136	14,123,000	Salaries As-Needed	14,428,968
9,992	1,000	1,000	Overtime General	1,000
20,801,461	24,811,639	24,811,000	Total Salaries	25,594,890
Expense				
233,339	196,410	196,000	Printing and Binding	196,410
146,117	42,456	42,000	Travel	42,456
543,930	472,603	472,000	Contractual Services	472,603
10,821	13,869	14,000	Transportation	13,869
19,776	34,406	34,000	Legislative, Economic or Govt. Purposes	34,406
33,268	80,000	80,000	Contingent Expense	80,000
786,621	585,595	586,000	Office and Administrative	585,595
1,773,872	1,425,339	1,424,000	Total Expense	1,425,339
Equipment				
25,196	175,000	175,000	Furniture, Office and Technical Equipment	175,000
25,196	175,000	175,000	Total Equipment	175,000
22,600,529	26,411,978	26,410,000	Subtotal	27,195,229
22,600,529	26,411,978	26,410,000	Total Council	27,195,229

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
22,003,529	26,322,978	26,321,000	General Fund	27,106,229
239,000	89,000	89,000	Proposition A Local Transit Fund (Sch. 26)	89,000
358,000	-	-	Street Furniture Revenue Fund (Sch 29)	-
22,600,529	26,411,978	26,410,000	Total Funds	27,195,229

Council

**SUPPORTING DATA
DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS**

FB2801
Legislation and
Policy
Determination

Budget

Salaries	25,594,890
Expense	1,425,339
Equipment	175,000
Special	-
Total Department Budget	<u>27,195,229</u>

Related and Indirect Costs

Pension & Retirement	2,971,214
Human Resources Benefits	1,055,058
Water & Electricity	234,255
Communication Services	-
Building Services	4,021,219
All Other Related Costs	3,160,102
Capital Finance & Wastewater	47,688
Liability Claims	-
Subtotal Related Costs	<u>11,489,536</u>

Cost Allocated to Other Departments -

Total Cost of Program 38,684,765

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS			
Salaries			
3,654,955	4,295,230	4,275,000	Salaries General 4,563,422
740,362	545,754	545,000	Salaries As-Needed 634,382
4,410	-	1,000	Overtime General -
4,399,727	4,840,984	4,821,000	Total Salaries 5,197,804
Expense			
76,488	106,543	107,000	Printing and Binding 126,543
398,676	287,490	287,000	Contractual Services 193,306
1,141	2,500	1,000	Transportation 2,500
125,791	125,451	125,000	Art and Music Expense 111,451
57,102	73,585	91,000	Office and Administrative 119,835
63,531	63,354	63,000	Operating Supplies 83,354
722,729	658,923	674,000	Total Expense 636,989
Equipment			
-	-	-	Furniture, Office and Technical Equipment 37,000
-	-	-	Total Equipment 37,000
Special			
2,133,030	2,120,893	2,120,000	Special Events I 2,088,485
1,507,802	1,592,991	1,593,000	Special Events II 1,434,991
1,024,512	730,000	730,000	Special Events III 673,000
4,665,344	4,443,884	4,443,000	Total Special 4,196,476
9,787,800	9,943,791	9,938,000	Subtotal 10,068,269
9,787,800	9,943,791	9,938,000	Total Cultural Affairs 10,068,269

Cultural Affairs

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
335,875	-	-	General Fund	156,064
(211)	-	-	L.A. Convention & Visitors Bur. Fund (Sch. 1)	-
2,500	-	-	Community Development Trust Fund (Sch. 8)	-
8,108,321	8,415,600	8,411,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	9,756,920
1,326,315	1,393,191	1,392,000	Arts Development Fee Trust Fund (Sch. 25)	-
-	135,000	135,000	Cultural Affairs Trust Fund (Sch. 29)	155,285
15,000	-	-	Urban Development Action Grant (Sch. 29)	-
<u>9,787,800</u>	<u>9,943,791</u>	<u>9,938,000</u>	Total Funds	<u>10,068,269</u>

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	DA3001 City Arts	DA3002 Communication, Resource & Audience Development	DA3003 Public Art	DA3050 General Administration and Support	Total
Budget					
Salaries	2,367,773	1,057,299	947,156	825,576	5,197,804
Expense	305,701	150,990	127,435	52,863	636,989
Equipment	37,000	-	-	-	37,000
Special	1,150,000	3,046,476	-	-	4,196,476
Total Department Budget	<u>3,860,474</u>	<u>4,254,765</u>	<u>1,074,591</u>	<u>878,439</u>	<u>10,068,269</u>
Support Program Allocation	<u>461,743</u>	<u>191,455</u>	<u>225,241</u>	<u>(878,439)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	629,856	261,159	322,609	-	1,213,624
Human Resources Benefits	513,752	213,020	263,142	-	989,914
Water & Electricity	108,432	44,960	55,538	-	208,930
Communication Services	-	-	-	-	-
Building Services	837,321	347,182	428,872	-	1,613,375
All Other Related Costs	441,796	183,183	226,285	-	851,264
Capital Finance & Wastewater	3,780	1,568	1,937	-	7,285
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>2,534,937</u>	<u>1,051,072</u>	<u>1,298,383</u>	<u>-</u>	<u>4,884,392</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>6,857,154</u></u>	<u><u>5,497,292</u></u>	<u><u>2,598,215</u></u>	<u><u>-</u></u>	<u><u>14,952,661</u></u>
Positions	41	17	20	3	81

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 2005 through 2007, of the Department's Special Appropriations.

Adopted Budget 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH¹

<u>\$ 100,800</u>	<u>\$ 100,800</u>	<u>\$ 89,000</u>	A. DANCE CONCERTS AND CLASSES	<u>\$ 127,500</u>
			Artist Consortium.....	4,200
			Benita Bike's Dance Art Inc.....	4,000
			Body Weather Laboratory.....	5,000
			Collage Dance Theatre.....	8,000
			Culture Shock Dance Troupes, Inc.....	3,800
			Dancescence Inc.	5,000
			Diavolo Dance Theatre.....	17,000
			Francisco Martinez Dance Theatre.....	6,500
			Helios Dance Theater.....	3,500
			Jazz Tap Ensemble Inc.....	8,000
			Keshet Chaim Dancers.....	6,000
			Loretta Livingston and Dancers.....	6,000
			Los Angeles Chamber Ballet.....	7,500
			Louise Reichlin and Dancers.....	6,000
			Praxis Project, Inc.....	3,500
			Rangoli Dance Company.....	6,500
			Rhapsody in Taps Inc.....	8,500
			Rosanna Gamson World Wide Inc.....	7,500
			San Pedro City Ballet.....	5,000
			Viver Brasil Company.....	6,000
<u>\$ 218,000</u>	<u>\$ 218,000</u>	<u>\$ 205,000</u>	B. FILM FESTIVAL AND PUBLIC TELEVISION	<u>\$ 225,000</u>
			American Film Institute Inc.....	7,000
			The Artist Collective Inc.....	5,500
			Community Television of Southern California, aka KCET.....	45,000
			Dance Camera West.....	7,000
			Filmmakers United	6,500
			FIND	38,000
			Gay & Lesbian Media Coalition.....	35,000
			Hollywood Entertainment Museum.....	5,000
			Indian Film Festival of Los Angeles.....	6,000
			Inner-City Filmmakers.....	8,000
			International Documentary Association.....	6,000
			L.A. Freewaves.....	9,000
			Live Arts Group.....	3,500
			Polish Film Festival.....	6,500
			SLIFF, Inc.....	7,500
			Southern California Asian American Studies Central.....	9,500
			Southern California Public Radio.....	10,000
			Women in Film.....	10,000
<u>\$ 78,000</u>	<u>\$ 78,000</u>	<u>\$ 86,000</u>	C. LITERATURE AND PUBLISHING	<u>\$ 28,000</u>
			Beyond Baroque Foundation.....	10,000

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
			PEN Center USA West.....	8,000
			Red Hen Press.....	4,000
			Wordsville, Inc.	6,000
<u>\$ 384,500</u>	<u>\$ 384,500</u>	<u>\$ 347,500</u>	D. MUSEUM PROGRAMS AND EXHIBITIONS	<u>\$ 282,500</u>
			A+D Architecture + Design Museum, Los Angeles.....	9,500
			A Window Between Worlds.....	10,000
			Armand Hammer Museum of Art and Cultural Center, Inc.....	12,500
			ART 2102.....	4,000
			Art Center College of Design.....	6,000
			Arts & Services for Disabled Inc.....	9,000
			Center for Land Use Interpretation.....	6,000
			Center for the Study of Political Graphics.....	9,500
			Japanese American National Museum.....	33,000
			LA Artcore.....	6,000
			Latin American Cinemateca Los Angeles.....	3,500
			LatinArt.com.....	3,000
			Los Angeles Art Association.....	6,500
			Los Angeles Conservancy.....	8,000
			Los Angeles Contemporary Exhibitions.....	10,500
			Los Angeles Forum for Architecture.....	5,500
			Museum Associates dba Los Angeles County Museum	60,000
			Museum of Contemporary Art.....	25,000
			Museum of Jurassic Technology.....	6,000
			Museum of Neon Art.....	6,000
			Otis Art Institute.....	10,500
			Pharmaka Gallery.....	4,000
			Project X Foundation for Art and Criticism.....	6,500
			Southern California Institute of Architecture.....	15,000
			The Velaslavasy Panorama.....	7,000
<u>\$ 285,000</u>	<u>\$ 285,000</u>	<u>\$ 329,500</u>	E. MUSIC CONCERTS AND CLASSES	<u>\$ 316,900</u>
			Afro-American Chamber Music Society Orchestra.....	3,500
			American Composers Forum.....	6,000
			American Youth Symphony Inc.....	9,000
			California EAR Unit.....	7,000
			Chamber Music Palisades.....	3,000
			The Da Camera Society.....	11,000
			Debussy Trio Music Foundation.....	5,200
			INCA, the Peruvian Music & Dance Ensemble.....	7,000
			Korean Philharmonic Orchestra.....	2,500
			Los Angeles Bach Festival.....	4,000
			Los Angeles Chamber Orchestra.....	24,000
			Los Angeles Chamber Singers.....	5,000
			Los Angeles Jazz Society.....	8,500
			Los Angeles Jewish Symphony.....	8,000
			Los Angeles Master Chorale.....	45,000
			Los Angeles Opera Company.....	45,000
			Los Angeles Philharmonic Association.....	40,000
			Melodia Sinica.....	2,500
			Piano Spheres.....	3,500
			Plaza de la Raza.....	9,000
			Santa Cecilia Opera and Orchestra.....	12,000

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
			MUSIC CONCERTS AND CLASSES (Continued)	
			Saturday Night Bath Concert Fund.....	\$ 6,000
			Soc. for Activation of Social Space through Art & Sound.....	6,000
			Southwest Chamber Music Society.....	8,000
			Symphonic Jazz Orchestra.....	5,500
			Vox Femina Los Angeles.....	5,700
			Young Musicians Foundation.....	25,000
<u>\$ 390,700</u>	<u>\$ 390,700</u>	<u>\$ 454,500</u>	F. THEATRICAL PLAYS AND WORKSHOPS	<u>\$ 402,500</u>
			The Actors' Gang.....	6,000
			Autry National Center of the American West.....	45,000
			Bilingual Foundation of the Arts.....	25,000
			The Black Dahlia Theatre.....	6,000
			The Blank Theatre Company.....	6,000
			Celebration Theatre.....	4,000
			Center Theatre Group of Los Angeles.....	40,000
			Circle X Theatre Company.....	3,000
			Cities at Peace Inc.....	7,000
			Community Partners FBO Changing Perceptions.....	6,500
			Cornerstone Theatre Company Inc.....	30,000
			Deaf West Theatre Inc.....	30,000
			East Los Angeles Classic Theatre.....	8,000
			East West Players.....	25,000
			Edgefest.....	7,000
			FirstStage.....	5,000
			FITLA International Latino Theatre Festival of Los Angeles.....	8,000
			Geffen Playhouse.....	6,000
			The Ghost Road Company.....	3,000
			Greenway Arts Alliance.....	6,500
			The Imagination Workshop.....	6,500
			Indecent Exposure.....	3,500
			Independent Shakespeare Co. Inc.....	6,000
			Los Angeles Poverty Department.....	5,000
			Los Angeles Women's Shakespeare Company (LAWSC).....	3,500
			Musical Theatre Guild.....	7,500
			New One-Act Theatre Ensemble.....	3,000
			Odyssey Theatre Foundation.....	18,000
			Other Side of the Hill Productions Inc.....	6,000
			REPRISE! Broadway's Best.....	8,000
			Shakespeare At Play.....	5,000
			Shakespeare Festival LA.....	22,000
			SINERGY Theatre Group.....	6,500
			Towne Street Theatre.....	6,000
			UPE Enterprise Inc.....	3,000
			Virginia Avenue Project.....	10,000
			Watts Village Theater Company.....	3,000
			Ziggurat Theatre Company.....	3,000
<u>\$ 137,400</u>	<u>\$ 137,400</u>	<u>\$ 123,200</u>	G. TRADITIONAL FOLK ARTS AND CULTURAL HERITAGE	<u>\$ 57,200</u>
			An Claidheamh Soluis (aka Celtic Arts Center).....	5,500
			California Traditional Music Society.....	9,000
			Cultural Heritage Foundation of Southern California.....	4,000
			FolkWorks.....	5,000
			Iron Circle Nation.....	3,200
			Kim Eung Hwa Dance Academy.....	5,500
			TRADITIONAL FOLK ARTS AND CULTURAL HERITAGE (Continued)	
			Kodo Arts Sphere America.....	\$ 4,500
			LA Story Works.....	2,000

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
			The Music Circle.....	8,500
			Pacific Islander Community Council (PICC).....	5,000
			Thai Community Art & Cultural Center.....	5,000
<u>\$ 433,200</u>	<u>\$ 433,200</u>	<u>\$ 384,000</u>	H. VARIETY ARTS AND EDUCATION	<u>\$ 353,000</u>
			About Productions.....	8,000
			Arroyo Arts Collective.....	4,500
			Assoc. for the Advance. of Filipino American Arts & Cult.....	10,000
			California Institute of the Arts.....	60,000
			Eagle Rock Community Cultural Assn.....	6,500
			Foundation for World Arts.....	9,000
			Foundation of the Ca. African American Museum.....	6,500
			Friends of Villa Aurora Inc.....	6,000
			Grand Performances.....	40,000
			Great Leap Inc.....	7,000
			H.E. Art Project.....	12,000
			Indo-American Cultural Center, aka ArtWallah.....	7,500
			Inner-City Arts.....	30,000
			La Plaza de Cultura y Artes.....	7,000
			L.A. Theatre Works.....	28,000
			Latina Dance Projects.....	4,000
			Los Angeles Women's Theatre Festival.....	5,000
			Miracle Mile Players Inc.....	3,500
			Music Center Education Division.....	50,000
			New Town Pasadena Foundation.....	5,000
			Pan African Film Festival.....	8,500
			Red Nation Celebration.....	3,500
			TA'YER.....	6,000
			TeAda Productions.....	5,000
			Theatre Movement Bazaar Inc.....	2,000
			Theatre of Hope Inc.....	5,000
			We Tell Stories, Inc.....	8,000
			World Stage Performance Gallery.....	5,500
<u>\$ 373,284</u>	<u>\$ 373,284</u>	<u>\$ 102,193</u>	I. ARTS BUSINESS EDUCATION AND CAPACITY BUILDING	<u>\$ 68,000</u>
			Arts for LA.....	3,000
			California Lawyers for the Arts.....	6,000
			Center for Cultural Innovation.....	9,000
			Center for Nonprofit Management.....	20,000
			Ford Theatre Foundation.....	7,000
			Los Angeles Theatre Alliance.....	17,000
			Nat. Latino Arts, Education & Media Institute (NLAEMI).....	6,000
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	J. COMMUNITY ADVANCEMENT	<u>\$ 227,885</u>
			18th Street Arts Complex.....	37,400
			California Traditional Music Society.....	60,000
			Center for Cultural Innovation.....	70,976
			Los Angeles Municipal Art Gallery Associates (LAMAGA).....	3,509
			Research Fund.....	10,000
			Susan Silton.....	46,000
<u>\$ 2,400,884</u>	<u>\$ 2,400,884</u>	<u>\$ 2,120,893</u>	TOTAL - SPECIAL I - CULTURAL GRANTS ³	<u>\$ 2,088,485</u>

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SPECIAL II - COMMUNITY CULTURAL PROGRAMS FOR FAMILIES AND YOUTH				
\$ 23,500	\$ 23,500	\$ 23,500	African American History Month Programs.....	\$ 23,500
23,500	23,500	23,500	Asian American History Month Programs.....	23,500
15,000	15,000	15,000	Central Avenue Jazz Festival.....	15,000
110,000	110,000	170,000	Community Arts Classes for Youth.....	72,000
60,000	60,000	120,000	Community Arts Partners Program.....	120,000
150,000	150,000	150,000	Council Civic Fund (\$20,000 per Council District) ^b	300,000
20,000	20,000	20,000	Cultural Treasures Program.....	10,000
90,000	90,000	90,000	Folk and Traditional Arts Program.....	90,000
22,500	22,500	29,500	LA Cultural Tourism and Promotion.....	29,500
23,500	23,500	23,500	Latino Heritage Month Programs.....	23,500
--	--	30,000	Los Angeles Municipal Arts Gallery	5,000
100,000	100,000	100,000	Program Support.....	--
25,000	25,000	25,000	Watts Towers Jazz & Drum Festival.....	25,000
<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	K. YOUTH ARTS AND EDUCATION SERIES.....	<u>\$ 325,000</u>
			Anchor Education Foundation.....	10,000
			Art in the Park.....	7,000
			Bethune Theatre.....	14,000
			Echo Park Film Center.....	10,000
			Floricanto Dance Theatre.....	13,000
			Friends of the McGroarty Arts Center.....	1,000
			Inside Out Community Arts, Inc.....	14,000
			J.U.I.C.E. (Community Partners).....	10,000
			LA Commons (Community Partners).....	10,000
			P.S. Arts.....	12,000
			Ryman Arts.....	13,000
			Side Street Projects.....	12,000
			Street Poets Inc.....	13,000
			The Unusual Suspects Theatre Co.....	15,000
			The Will Greer Theatrum Botanicum.....	5,500
			Theatre of Hearts.....	14,000
			Theatre of Will.....	3,000
			Venice Arts: In Neighborhoods.....	14,000
			WriteGirl (Community Partners).....	13,500
			Young Musicians Foundation.....	10,000
			Program Funds.....	111,000
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	L. COLA CITY OF LOS ANGELES FELLOWSHIPS	<u>\$ 116,491</u>
			Adelina Anthony.....	10,000
			Judie Bamber.....	10,000
			Erin Cosgrove.....	10,000
			Joyce Dallal.....	10,000
			Sesshu Foster.....	10,000
			Phranc Gottlieb.....	10,000
			Tara Ison.....	10,000
			Lewis Klahr.....	10,000
			Suzanne Lacy.....	10,000
			John D. Malpede.....	10,000
			Timothy Nolan.....	10,000
			Stas Orlovski.....	6,491

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
\$ 425,000	\$ 425,000	\$ 397,991	M. OUTDOOR FESTIVALS AND PARADES ⁵	\$ 256,500
			A Place Called Home.....	6,000
			African Marketplace.....	10,000
			Aliso Business Community, Inc.....	6,000
			Angels Gate Cultural Center.....	10,000
			Boyle Heights Chamber of Commerce.....	12,000
			Central American Resource Center - Los Angeles.....	8,000
			Community Build Inc.....	8,000
			Earth Day LA.....	8,000
			Earthways Foundation.....	8,000
			Encino Chamber of Commerce	8,000
			FAMILI, Inc.....	8,000
			Foothill Optimist of Sunland.....	10,000
			Fourth of July Celebration at Hansen Dam.....	7,000
			Friends of the Family.....	10,000
			Granada Hills Chamber of Commerce.....	6,000
			Halcyon Center for Child Studies.....	9,500
			Heroes of Life, Inc.....	6,000
			Highland Park Chamber of Commerce.....	5,000
			International Eye, Los Angeles.....	9,000
			Kiwanis Club of Chatsworth.....	6,500
			Kwanzaa Heritage Foundation.....	8,500
			Little Tokyo Services Center Community Dev. Corp.....	11,000
			Main Street Canoga Park.....	9,000
			North Figueroa Association.....	6,500
			Promoting Israel Publicity & Education.....	8,500
			Regional Organization of Oaxaca.....	8,500
			South Robertson Neighborhoods Council, Inc.....	5,000
			Sunset Junction Neighborhood Alliance.....	6,000
			Tia Chucha's Centro Cultural.....	8,000
			Watts Summer Festival, Inc.....	8,500
			Watts Towers Community Action Council.....	7,000
			Women's 20th Century Club.....	9,000
<u>\$ 1,463,000</u>	<u>\$ 1,463,000</u>	<u>\$ 1,592,991</u>	TOTAL - SPECIAL II ³	<u>\$ 1,434,991</u>
<u>\$ 3,863,884</u>	<u>\$ 3,863,884</u>	<u>\$ 3,713,884</u>	TOTAL SPECIALS I and II.....	<u>\$ 3,523,476</u>
SPECIAL III - CITYWIDE /REGIONAL ARTS SUPPORT				
\$ 20,000	\$ 20,000	\$ 20,000	Bridge Gallery/Slide Registry.....	\$ 8,000
300,000	300,000	300,000	Sony Pictures Media Arts Program.....	290,000
--	--	--	Los Angeles Municipal Art Gallery Associates (LAMAGA).....	1,491
--	--	10,000	Murals Maintenance and Preservation.....	20,000
75,000	75,000	65,000	Matching Grant Program	--
--	--	--	Music LA.....	30,000
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	COLA CITY OF LOS ANGELES FELLOWSHIPS	<u>\$ 33,509</u>
			Stas Orlovski.....	3,509
			David Rousseve.....	10,000
			Louise Sandhaus.....	10,000
			Alex Slade.....	10,000

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
\$ 335,000	\$ 335,000	\$ 300,000	REGIONAL ARTS ASSISTANCE/ARTISTS - IN RESIDENCE	\$ 290,000
			Ana Maria Alvarez.....	10,000
			Adelina Anthony.....	10,000
			Maria E. Bodmann.....	10,000
			Gail Brown.....	10,000
			Andre Burke.....	10,000
			Leilani Chan.....	10,000
			Barbara H. Clark.....	10,000
			Keith Cross.....	10,000
			Tina Demirdjian.....	10,000
			Samuel Donlavy.....	10,000
			Cristina Frias.....	10,000
			Wakana Hanayagi.....	10,000
			Michael Kearns.....	10,000
			Dzidzogbe (Beatrice) Lawluvi.....	10,000
			Heriberto Luna.....	10,000
			Bobby Matos.....	10,000
			Arianne MacBean.....	10,000
			Brian Moss.....	10,000
			Kathleen O'Mara.....	10,000
			Henry Ong.....	10,000
			Steven Reigns.....	10,000
			Sam Robinson.....	10,000
			Leslie Schwartz.....	10,000
			Barry Shils.....	10,000
			Kyungmi Shin.....	10,000
			Sri Susilowati.....	10,000
			Teresa Tolliver.....	10,000
			Krisitina Wong.....	10,000
			Vibul Wonprasat.....	10,000
<u>\$ 730,000</u>	<u>\$ 730,000</u>	<u>\$ 730,000</u>	TOTAL - SPECIAL III ³	<u>\$ 673,000</u>
<u>\$ 4,593,884</u>	<u>\$ 4,593,884</u>	<u>\$ 4,443,884</u>	TOTAL SPECIALS I, II and III.....	<u>\$ 4,196,476</u>

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. 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 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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,358,802	1,461,176	1,461,000	Salaries General	1,484,755
-	-	-	Salaries As-Needed	5,400
192	-	-	Overtime General	-
<u>1,358,994</u>	<u>1,461,176</u>	<u>1,461,000</u>	Total Salaries	<u>1,490,155</u>
Expense				
22,878	16,517	16,000	Printing and Binding	16,517
7,128	5,000	5,000	Travel	5,000
281,556	261,400	261,000	Contractual Services	220,200
1,505	2,000	2,000	Governmental Meetings	2,000
77,152	74,282	74,000	Office and Administrative	74,282
<u>390,219</u>	<u>359,199</u>	<u>358,000</u>	Total Expense	<u>317,999</u>
Equipment				
9,643	-	-	Furniture, Office and Technical Equipment	-
<u>9,643</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
Special				
45,869	50,000	50,000	AIDS Prevention Program	50,000
<u>45,869</u>	<u>50,000</u>	<u>50,000</u>	Total Special	<u>50,000</u>
<u>1,804,725</u>	<u>1,870,375</u>	<u>1,869,000</u>	Subtotal	<u>1,858,154</u>
<u>1,804,725</u>	<u>1,870,375</u>	<u>1,869,000</u>	Total Department on Disability	<u>1,858,154</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
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SOURCES OF FUNDS				
1,271,991	1,215,625	1,214,000	General Fund	1,193,592
532,734	654,750	655,000	Community Development Trust Fund (Sch. 8)	664,562
<u>1,804,725</u>	<u>1,870,375</u>	<u>1,869,000</u>	Total Funds	<u>1,858,154</u>

Department on Disability

**SUPPORTING DATA
DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS**

	EF6501 Disability	EG6502 AIDS Coordination	EG6550 General Administration and Support	Total
Budget				
Salaries	775,775	313,608	400,772	1,490,155
Expense	242,999	75,000	-	317,999
Equipment	-	-	-	-
Special	-	50,000	-	50,000
Total Department Budget	<u>1,018,774</u>	<u>438,608</u>	<u>400,772</u>	<u>1,858,154</u>
Support Program Allocation	<u>400,772</u>	<u>-</u>	<u>(400,772)</u>	<u>-</u>
Related and Indirect Costs				
Pension & Retirement	273,337	124,244	-	397,581
Human Resources Benefits	97,180	44,173	-	141,353
Water & Electricity	2,902	1,319	-	4,221
Communication Services	-	-	-	-
Building Services	48,595	22,089	-	70,684
All Other Related Costs	94,451	42,932	-	137,383
Capital Finance & Wastewater	-	-	-	-
Liability Claims	-	-	-	-
Subtotal Related Costs	<u>516,465</u>	<u>234,757</u>	<u>-</u>	<u>751,222</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>1,936,011</u></u>	<u><u>673,365</u></u>	<u><u>-</u></u>	<u><u>2,609,376</u></u>
Positions	9	-	5	14

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,240,917	1,345,740	1,267,000	Salaries General	1,350,389
198,816	194,509	275,000	Salaries As-Needed	260,309
16,710	4,500	53,000	Overtime General	34,500
<u>1,456,443</u>	<u>1,544,749</u>	<u>1,595,000</u>	Total Salaries	<u>1,645,198</u>
Expense				
3,933	10,700	11,000	Communications	10,700
4,314	18,156	13,000	Printing and Binding	12,756
5,075	23,500	24,000	Contractual Services	23,500
-	20,000	-	Maintenance Materials,Supplies & Services	12,500
5,750	6,000	1,000	Transportation	6,000
199,626	278,500	238,000	Water and Electricity	248,500
-	8,000	-	Litigation	-
34,930	19,520	55,000	Office and Administrative	25,520
6,168	41,100	13,000	Operating Supplies	33,600
2,618	9,600	10,000	Merchandise for Resale (El Pueblo)	9,600
60,072	61,500	81,000	Special Events (El Pueblo)	66,500
<u>322,486</u>	<u>496,576</u>	<u>446,000</u>	Total Expense	<u>449,176</u>
<u>1,778,929</u>	<u>2,041,325</u>	<u>2,041,000</u>	Subtotal	<u>2,094,374</u>
<u>1,778,929</u>	<u>2,041,325</u>	<u>2,041,000</u>	Total El Pueblo de Los Angeles	<u>2,094,374</u>
SOURCES OF FUNDS				
-	-	-	General Fund	-
1,778,929	2,041,325	2,041,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	2,094,374
<u>1,778,929</u>	<u>2,041,325</u>	<u>2,041,000</u>	Total Funds	<u>2,094,374</u>

El Pueblo de Los Angeles

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

DA3301
El Pueblo

Budget

Salaries	1,645,198
Expense	449,176
Equipment	-
Special	-
Total Department Budget	<u>2,094,374</u>

Related and Indirect Costs

Pension & Retirement	360,669
Human Resources Benefits	222,363
Water & Electricity	-
Communication Services	-
Building Services	49,265
All Other Related Costs	343,499
Capital Finance & Wastewater	1,202,632
Liability Claims	-
Subtotal Related Costs	<u>2,178,428</u>

Cost Allocated to Other Departments -

Total Cost of Program 4,272,802

Positions 21

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,404,098	1,406,831	1,551,000	Salaries General	1,717,299
6,194	4,500	8,000	Overtime General	4,500
1,410,292	1,411,331	1,559,000	Total Salaries	1,721,799
Expense				
373	4,950	4,000	Printing and Binding	10,950
2,570	4,990	4,000	Contractual Services	4,990
-	500	-	Governmental Meetings	500
21,433	29,700	46,000	Office and Administrative	64,265
-	4,805	1,000	Operating Supplies	4,805
24,376	44,945	55,000	Total Expense	85,510
1,434,668	1,456,276	1,614,000	Subtotal	1,807,309
1,434,668	1,456,276	1,614,000	Total Emergency Preparedness	1,807,309

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
1,074,892	1,145,124	1,303,000	General Fund	1,476,702
19,864	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
53,712	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
286,200	311,152	311,000	Disaster Assistance Trust Fund (Sch 37)	330,607
1,434,668	1,456,276	1,614,000	Total Funds	1,807,309

Emergency Preparedness

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

AL3501
Emergency
Preparedness

Budget

Salaries	1,721,799
Expense	85,510
Equipment	-
Special	-
Total Department Budget	<u>1,807,309</u>

Related and Indirect Costs

Pension & Retirement	457,793
Human Resources Benefits	140,318
Water & Electricity	21,104
Communication Services	-
Building Services	323,045
All Other Related Costs	171,621
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>1,113,881</u>

Cost Allocated to Other Departments -

Total Cost of Program 2,921,190

Positions 16

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
267,672	277,739	277,000	Salaries General	222,287
-	-	-	Salaries As-Needed	60,000
267,672	277,739	277,000	Total Salaries	282,287
Expense				
1,832	1,200	1,000	Printing and Binding	1,200
88,283	75,000	75,000	Contractual Services	75,000
14,595	12,500	13,000	Office and Administrative	12,500
-	2,000	2,000	Operating Supplies	2,000
104,710	90,700	91,000	Total Expense	90,700
Equipment				
2,188	-	-	Furniture, Office and Technical Equipment	-
2,188	-	-	Total Equipment	-
374,570	368,439	368,000	Subtotal	372,987
374,570	368,439	368,000	Total Employee Relations Board	372,987

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
374,570	368,439	368,000	General Fund	372,987
374,570	368,439	368,000	Total Funds	372,987

Employee Relations Board

SUPPORTING DATA

DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

FC3601
Employee
Relations

Budget

Salaries	282,287
Expense	90,700
Equipment	-
Special	-
Total Department Budget	<u>372,987</u>

Related and Indirect Costs

Pension & Retirement	57,777
Human Resources Benefits	34,310
Water & Electricity	-
Communication Services	-
Building Services	-
All Other Related Costs	37,474
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>129,561</u>

Cost Allocated to Other Departments -

Total Cost of Program 502,548

Positions 3

Environmental Affairs

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
2,662,019	2,860,031	2,848,000	Salaries General	3,005,426
116,109	23,836	65,000	Salaries As-Needed	25,336
5,935	5,000	5,000	Overtime General	5,000
2,784,063	2,888,867	2,918,000	Total Salaries	3,035,762
Expense				
9,741	14,970	14,000	Printing and Binding	12,970
2,048	1,500	1,000	Travel	1,500
139,942	157,170	131,000	Contractual Services	157,170
2,095	1,000	1,000	Transportation	1,000
375	-	-	Governmental Meetings	-
1,848	2,000	-	Uniforms	2,000
31,494	26,229	26,000	Office and Administrative	26,229
765	2,000	2,000	Operating Supplies	2,000
188,308	204,869	175,000	Total Expense	202,869
2,972,371	3,093,736	3,093,000	Subtotal	3,238,631
2,972,371	3,093,736	3,093,000	Total Environmental Affairs	3,238,631

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
1,836,801	1,917,582	1,917,000	General Fund	2,040,063
167,914	184,964	184,000	Stormwater Pollution Abatement Fund (Sch. 7)	194,576
575,092	645,152	645,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	640,758
310,479	346,038	347,000	Sewer Operation & Maintenance (Sch. 14)	363,234
82,085	-	-	Environmental Affairs Trust Fund (Sch. 29)	-
2,972,371	3,093,736	3,093,000	Total Funds	3,238,631

Environmental Affairs

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	391,709	260,877	590,799	1,305,064	487,313	3,035,762
Expense	1,000	-	75,000	1,500	125,369	202,869
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>392,709</u>	<u>260,877</u>	<u>665,799</u>	<u>1,306,564</u>	<u>612,682</u>	<u>3,238,631</u>
Support Program Allocation	<u>95,732</u>	<u>38,293</u>	<u>134,024</u>	<u>344,633</u>	<u>(612,682)</u>	-
Related and Indirect Costs						
Pension & Retirement	124,791	49,916	174,707	449,246	-	798,660
Human Resources Benefits	56,660	22,663	79,322	203,970	-	362,615
Water & Electricity	2,639	1,055	3,693	9,496	-	16,883
Communication Services	-	-	-	-	-	-
Building Services	37,942	15,176	53,116	136,585	-	242,819
All Other Related Costs	51,323	20,530	71,854	184,768	-	328,475
Capital Finance & Wastewater	4,228	1,690	5,916	15,212	-	27,046
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>277,583</u>	<u>111,030</u>	<u>388,608</u>	<u>999,277</u>	<u>-</u>	<u>1,776,498</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>766,024</u></u>	<u><u>410,200</u></u>	<u><u>1,188,431</u></u>	<u><u>2,650,474</u></u>	<u><u>-</u></u>	<u><u>5,015,129</u></u>
Positions	5	2	7	18	5	37

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,749,295	2,260,306	2,158,000	Salaries General	2,205,460
6,946	17,500	18,000	Salaries As-Needed	20,500
8,597	900	5,000	Overtime General	900
<u>1,764,838</u>	<u>2,278,706</u>	<u>2,181,000</u>	Total Salaries	<u>2,226,860</u>
Expense				
3,850	15,125	15,000	Printing and Binding	15,125
-	1,600	5,000	Travel	1,600
31,178	370,115	120,000	Contractual Services	290,115
74,626	104,113	104,000	Office and Administrative	70,043
<u>109,654</u>	<u>490,953</u>	<u>244,000</u>	Total Expense	<u>376,883</u>
Equipment				
43,364	-	-	Furniture, Office and Technical Equipment	-
<u>43,364</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>1,917,856</u>	<u>2,769,659</u>	<u>2,425,000</u>	Subtotal	<u>2,603,743</u>
<u>1,917,856</u>	<u>2,769,659</u>	<u>2,425,000</u>	Total Ethics Commission	<u>2,603,743</u>
SOURCES OF FUNDS				
<u>1,917,856</u>	<u>2,769,659</u>	<u>2,425,000</u>	City Ethics Commission Fund (Sch. 30)	<u>2,603,743</u>
<u>1,917,856</u>	<u>2,769,659</u>	<u>2,425,000</u>	Total Funds	<u>2,603,743</u>

Ethics Commission

SUPPORTING DATA

DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

FN1701
Governmental
Ethics

Budget

Salaries	2,226,860
Expense	376,883
Equipment	-
Special	-
Total Department Budget	<u>2,603,743</u>

Related and Indirect Costs

Pension & Retirement	588,717
Human Resources Benefits	240,167
Water & Electricity	21,104
Communication Services	-
Building Services	292,960
All Other Related Costs	215,609
Capital Finance & Wastewater	3,643
Liability Claims	-
Subtotal Related Costs	<u>1,362,200</u>

Cost Allocated to Other Departments -

Total Cost of Program 3,965,943

Positions 27

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
20,458,017	22,675,609	22,675,000	Salaries General	23,191,865
151,408	231,268	231,000	Salaries As-Needed	231,268
91,122	28,350	120,000	Overtime General	28,350
<u>20,700,547</u>	<u>22,935,227</u>	<u>23,026,000</u>	Total Salaries	<u>23,451,483</u>
Expense				
685,055	519,718	617,000	Printing and Binding	519,718
28,626	45,850	46,000	Travel	45,850
590,593	458,242	764,000	Contractual Services	553,105
170,833	126,358	191,000	Transportation	126,358
808,933	816,565	916,000	Office and Administrative	693,920
520	-	-	Operating Supplies	-
<u>2,284,560</u>	<u>1,966,733</u>	<u>2,534,000</u>	Total Expense	<u>1,938,951</u>
Equipment				
226,616	28,000	82,000	Furniture, Office and Technical Equipment	211,000
<u>226,616</u>	<u>28,000</u>	<u>82,000</u>	Total Equipment	<u>211,000</u>
<u>23,211,723</u>	<u>24,929,960</u>	<u>25,642,000</u>	Subtotal	<u>25,601,434</u>
<u>23,211,723</u>	<u>24,929,960</u>	<u>25,642,000</u>	Total Finance	<u>25,601,434</u>
SOURCES OF FUNDS				
22,175,120	23,972,512	24,195,000	General Fund	24,434,286
172,432	120,511	120,000	Sewer Operation & Maintenance (Sch. 14)	126,579
864,171	836,937	1,327,000	Tax Reform Fund (Sch. 49)	1,040,569
<u>23,211,723</u>	<u>24,929,960</u>	<u>25,642,000</u>	Total Funds	<u>25,601,434</u>

Finance

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

FF3901
Revenue Billings,
Audits and
Collections

Budget

Salaries	23,451,483
Expense	1,938,951
Equipment	211,000
Special	-
Total Department Budget	<u>25,601,434</u>

Related and Indirect Costs

Pension & Retirement	6,177,150
Human Resources Benefits	3,563,194
Water & Electricity	61,202
Communication Services	-
Building Services	1,312,528
All Other Related Costs	6,195,912
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>17,309,986</u>

Cost Allocated to Other Departments -

Total Cost of Program 42,911,420

Positions 361

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
18,890,494	21,731,065	21,713,000	Salaries General	22,965,870
305,513,239	333,938,940	333,818,000	Salaries Sworn	359,448,856
3,877,840	3,707,469	4,110,000	Sworn Bonuses	3,727,588
2,702,884	3,681,709	3,682,000	Unused Sick Time	3,681,709
4,352	100,000	16,000	Salaries As-Needed	106,000
1,167,694	696,619	1,440,000	Overtime General	718,510
8,003,349	4,629,092	6,233,000	Overtime Sworn	4,791,110
106,022,954	107,313,603	110,804,000	Overtime Constant Staffing	104,325,126
9,930,659	10,725,676	10,619,000	Overtime Variable Staffing	11,340,793
<u>456,113,465</u>	<u>486,524,173</u>	<u>492,435,000</u>	Total Salaries	<u>511,105,562</u>
Expense				
307,124	347,105	397,000	Printing and Binding	347,105
73,207	23,070	63,000	Travel	23,070
235,711	223,755	224,000	Construction Expense	223,755
2,561,105	2,877,731	2,980,000	Contractual Services	3,592,731
1,362,047	1,500,000	1,400,000	Contract Brush Clearance	1,500,000
3,971,078	3,197,056	4,437,000	Field Equipment Expense	3,197,056
795	5,400	2,000	Investigations	5,400
2,658,518	-	-	Petroleum Products	-
2,523,749	2,567,997	2,568,000	Rescue Supplies and Expense	2,610,477
201	3,158	2,000	Transportation	3,158
2,578,274	4,568,599	5,869,000	Uniforms	4,814,301
586,131	576,060	576,000	Water Control Devices	766,060
1,795,535	2,305,283	2,249,000	Office and Administrative	2,317,072
2,810,426	4,161,618	4,250,000	Operating Supplies	4,273,626
<u>21,463,901</u>	<u>22,356,832</u>	<u>25,017,000</u>	Total Expense	<u>23,673,811</u>
Equipment				
697,985	486,000	486,000	Furniture, Office and Technical Equipment	180,000
125,222	33,465	33,000	Transportation Equipment	-

Fire

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Equipment

2,397	-	-	Other Operating Equipment	-
825,604	519,465	519,000	Total Equipment	180,000

Special

-	9,450	29,000	Communication Services	66,006
-	9,450	29,000	Total Special	66,006
478,402,970	509,409,920	518,000,000	Subtotal	535,025,379
478,402,970	509,409,920	518,000,000	Total Fire	535,025,379

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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SOURCES OF FUNDS

471,288,546	502,773,417	511,363,000	General Fund	528,388,876
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
(1,071)	-	-	Proposition A Local Transit Fund (Sch. 26)	-
636,503	636,503	637,000	Fire Hydrant Install Fund (Sch. 29)	636,503
462,598	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
(10,703)	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
27,097	-	-	Planning Dept Expedited Permit Fund (Sch 29)	-
478,402,970	509,409,920	518,000,000	Total Funds	535,025,379

Fire

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	3,055,412	26,099,975	338,149,395	83,704,044	46,771,289	13,325,447
Expense	12,205	2,018,608	3,558,346	3,138,811	13,350,826	1,595,015
Equipment	-	-	-	-	180,000	-
Special	-	29,230	35,076	-	-	1,700
Total Department Budget	<u>3,067,617</u>	<u>28,147,813</u>	<u>341,742,817</u>	<u>86,842,855</u>	<u>60,302,115</u>	<u>14,922,162</u>
Support Program Allocation	<u>559,769</u>	<u>4,736,503</u>	<u>55,847,674</u>	<u>14,080,331</u>	<u>(60,302,115)</u>	<u>(14,922,162)</u>
Related and Indirect Costs						
Pension & Retirement	853,660	7,177,065	82,204,274	21,404,728	-	-
Human Resources Benefits	425,854	3,580,335	41,008,229	10,677,912	-	-
Water & Electricity	13,780	115,866	1,327,085	345,552	-	-
Communication Services	-	-	-	-	-	-
Building Services	83,959	705,881	8,084,979	2,105,204	-	-
All Other Related Costs	393,958	3,312,158	37,936,616	9,878,111	-	-
Capital Finance & Wastewater	137,603	1,156,890	13,250,714	3,450,282	-	-
Liability Claims	45,071	378,917	4,340,034	1,130,078	-	-
Subtotal Related Costs	<u>1,953,885</u>	<u>16,427,112</u>	<u>188,151,931</u>	<u>48,991,867</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>5,581,271</u></u>	<u><u>49,311,428</u></u>	<u><u>585,742,422</u></u>	<u><u>149,915,053</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	26	220	2,594	654	320	126

Fire

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	511,105,562
Expense	23,673,811
Equipment	180,000
Special	66,006
Total Department Budget	<u>535,025,379</u>

Support Program Allocation -

Related and Indirect Costs

Pension & Retirement	111,639,727
Human Resources Benefits	55,692,330
Water & Electricity	1,802,283
Communication Services	-
Building Services	10,980,023
All Other Related Costs	51,520,843
Capital Finance & Wastewater	17,995,489
Liability Claims	5,894,100
Subtotal Related Costs	<u>255,524,795</u>

Cost Allocated to Other Departments -

Total Cost of Program 790,550,174

Positions 3,940

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
103,562,528	121,672,876	136,019,000	Salaries General	122,891,771
6,897,006	658,383	742,000	Salaries, Construction Projects	579,953
3,743,479	3,314,197	5,855,000	Salaries As-Needed	3,394,197
4,761,438	3,296,763	6,612,000	Overtime General	3,311,501
250,678	50,000	50,000	Overtime Construction	50,000
4,709,539	4,546,423	4,546,000	Hiring Hall Salaries	5,407,645
15,084,989	1,161,117	1,297,000	Hiring Hall Construction	1,095,717
1,194,430	1,278,286	1,364,000	Benefits Hiring Hall	1,576,129
5,176,912	226,186	253,000	Benefits Hiring Hall Construction	232,906
28,610	29,130	94,000	Overtime Hiring Hall	29,130
526,758	12,730	23,000	Overtime Hiring Hall Construction	2,500
145,936,367	136,246,091	156,855,000	Total Salaries	138,571,449
Expense				
133,518	131,764	132,000	Printing and Binding	131,764
187,568	280,200	280,000	Travel	280,200
9,025	19,646	20,000	Construction Expense	19,646
14,686,854	16,948,421	17,863,000	Contractual Services	17,145,339
23,080,992	22,648,614	31,118,000	Field Equipment Expense	22,937,814
5,106,432	6,157,349	6,227,000	Maintenance Materials,Supplies & Services	6,567,902
1,328,313	1,191,792	1,242,000	Custodial Supplies	1,237,651
20,736,610	866,878	953,000	Construction Materials	851,628
23,779,523	28,549,709	44,644,000	Petroleum Products	37,549,709
23,409	50,153	50,000	Transportation	50,153
4,574,872	5,562,302	5,562,000	Utilities Expense Private Company	5,608,788
19,427	19,442	19,000	Marketing	19,442
425,012	447,721	526,000	Uniforms	447,721
408,805	401,157	401,000	Laboratory Testing Expense	401,157
609,205	575,167	602,000	Office and Administrative	633,633
926,228	1,591,726	1,627,000	Operating Supplies	1,591,726

General Services

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Expense				
27,949,807	23,473,074	24,493,000	Leasing	21,418,392
<u>123,985,600</u>	<u>108,915,115</u>	<u>135,759,000</u>	Total Expense	<u>116,892,665</u>
Equipment				
801,424	29,500	29,000	Furniture, Office and Technical Equipment	-
1,084,210	1,606,000	2,957,000	Transportation Equipment	60,000
11,093	2,500	23,000	Other Operating Equipment	371,039
<u>1,896,727</u>	<u>1,638,000</u>	<u>3,009,000</u>	Total Equipment	<u>431,039</u>
Special				
4,865,792	4,679,177	4,679,000	Mail Services	4,679,177
-	36,047	-	Construction Projects Contingency	36,047
<u>4,865,792</u>	<u>4,715,224</u>	<u>4,679,000</u>	Total Special	<u>4,715,224</u>
<u>276,684,486</u>	<u>251,514,430</u>	<u>300,302,000</u>	Subtotal	<u>260,610,377</u>
<u>276,684,486</u>	<u>251,514,430</u>	<u>300,302,000</u>	Total General Services	<u>260,610,377</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
229,635,947	215,821,673	263,616,000	General Fund	223,834,758
23,132,475	23,002,876	23,003,000	Solid Waste Resources Revenue Fund (Sch. 2)	23,549,248
637,841	607,070	607,000	Special Gas Tax Street Improvement Fund (Sch 5)	592,138
321,884	322,198	364,000	Stormwater Pollution Abatement Fund (Sch. 7)	322,198
652,033	-	-	Community Development Trust Fund (Sch. 8)	-
1,555,528	-	-	Special Parking Revenue Fund (Sch. 11)	-
3,299,130	4,551,509	4,760,000	Sewer Operation & Maintenance (Sch. 14)	5,209,750
1,419,109	1,016,872	1,200,000	Sewer Capital (Sch. 14)	1,354,920
212,767	-	555,000	Park & Rec. Sites & Facilities Fund (Sch. 15)	-
215,191	1,097,132	1,097,000	Convention Center Revenue Fund (Sch. 16)	1,600,000
1,799,976	1,958,362	1,958,000	St. Light. Maint. Assessment Fund (Sch. 19)	607,362
232,809	353,217	353,000	Telecom. Development Acct. (Sch. 20)	476,035
21,875	-	-	Workforce Investment Act Fund (Sch. 22)	-
1,915	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
(56)	-	-	Proposition A Local Transit Fund (Sch. 26)	-
-	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	60,000

General Services

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
305,481	403,604	403,000	City Employees Ridesharing Fund (Sch. 28)	403,604
1,550	-	-	ATSAC Trust Fund	-
5	-	-	Engineering Surcharge Revenue Fund (Sch. 29)	-
369,042	359,786	360,000	General Services Trust (Sch. 29)	359,786
10,699	-	-	Homeland Security Assistance Fund (Sch 29)	-
392,540	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
167,731	-	-	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
75,286	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
812,307	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
4,655,596	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
487,329	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
25,995	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
2,335	-	-	One-Stop Permit Center (Sch. 29)	-
378,643	-	-	Prop A-1 LA County Open Space (Sch. 29)	-
1,366,452	-	-	Proposition K Projects Fund (Sch. 29)	-
1,093,505	-	-	Proposition K Maintenance Fund (Sch. 29)	-
51,534	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
1,168	-	-	Street Furniture Revenue Fund (Sch 29)	-
1,313,775	-	-	Subventions and Grants (Sch. 29)	-
51,000	-	-	City Ethics Commission Fund (Sch. 30)	-
191,022	-	-	Procurement Reengineering Trust Fund (Sch.32)	-
(13,640)	-	-	Disaster Assistance Trust Fund (Sch 37)	-
5,565	166,061	172,000	Bldg and Safety Enterprise Fund (Sch. 40A)	-
9,589	-	-	Code Enforcement Trust Fund (Sch. 42)	-
1,706,416	1,679,070	1,679,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	2,065,578
37,000	175,000	175,000	Zoo Enterprise Trust Fund (Sch. 44)	175,000
48,137	-	-	Citywide Recycling Fund (Sch. 51)	-
<u>276,684,486</u>	<u>251,514,430</u>	<u>300,302,000</u>	Total Funds	<u>260,610,377</u>

General Services

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	FH4001 Building Services	FI4002 Fleet Services and Operations	FI4003 Support Services to Departments	FI4050 General Administration and Support	Total
Budget					
Salaries	68,494,648	38,098,742	26,245,028	5,733,031	138,571,449
Expense	49,505,461	64,274,488	1,871,057	1,241,659	116,892,665
Equipment	-	431,039	-	-	431,039
Special	36,047	-	4,679,177	-	4,715,224
Total Department Budget	<u>118,036,156</u>	<u>102,804,269</u>	<u>32,795,262</u>	<u>6,974,690</u>	<u>260,610,377</u>
Support Program Allocation	<u>3,665,531</u>	<u>1,835,947</u>	<u>1,473,212</u>	<u>(6,974,690)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	17,289,136	8,586,258	6,851,513	-	32,726,907
Human Resources Benefits	13,807,186	6,857,025	5,471,650	-	26,135,861
Water & Electricity	492,784	244,729	195,284	-	932,797
Communication Services	-	-	-	-	-
Building Services	7,242,500	3,596,823	2,870,129	-	13,709,452
All Other Related Costs	6,615,313	3,285,346	2,621,585	-	12,522,244
Capital Finance & Wastewater	25,715,800	12,771,168	10,190,916	-	48,677,884
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>71,162,719</u>	<u>35,341,349</u>	<u>28,201,077</u>	<u>-</u>	<u>134,705,145</u>
Cost Allocated to Other Departments	(192,864,406)	(139,981,565)	(62,469,551)	-	(395,315,522)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	1,152	577	463	75	2,267

Housing Department

The Los Angeles Housing Department has four program areas, housing, rent, code enforcement and compliance. 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. The compliance program pursues prosecutorial and civil enforcement actions against property owners who violate State and City habitability codes for rental dwellings.

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS			
Salaries			
29,575,364	37,166,968	37,200,000	Salaries General 38,314,747
130,885	174,281	174,000	Salaries As-Needed 207,881
59,416	106,417	106,000	Overtime General 106,417
29,765,665	37,447,666	37,480,000	Total Salaries 38,629,045
Expense			
99,292	171,461	171,000	Printing and Binding 171,461
28,262	19,361	19,000	Travel 19,361
3,145,551	4,265,509	4,743,000	Contractual Services 2,535,589
262,317	209,688	210,000	Transportation 209,688
-	-	-	Governmental Meetings -
778,503	736,963	737,000	Office and Administrative 634,292
2,342	-	-	Operating Supplies -
2,253,753	2,434,559	2,435,000	Leasing 2,434,559
6,570,020	7,837,541	8,315,000	Total Expense 6,004,950
Equipment			
358,599	181,533	182,000	Furniture, Office and Technical Equipment -
16,283	-	-	Transportation Equipment -
374,882	181,533	182,000	Total Equipment -
Special			
156,000	500,000	-	Displaced Tenant Relocation 500,000
156,000	500,000	-	Total Special 500,000
36,866,567	45,966,740	45,977,000	Subtotal 45,133,995
36,866,567	45,966,740	45,977,000	Total Housing Department 45,133,995

Housing Department

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
535,144	-	379,000	General Fund	-
6,701,309	7,727,635	8,327,000	Community Development Trust Fund (Sch. 8)	10,022,425
4,972,484	6,033,240	6,301,000	HOME Invest. Partnerships Program Fund (Sch. 9)	3,401,974
5,813,646	8,815,549	8,016,000	Rent Stabilization Trust Fund (Sch. 23)	7,771,350
264,127	271,990	278,000	Housing Opp. for Persons with AIDS (Sch. 41)	404,934
18,238,997	21,067,695	20,495,000	Code Enforcement Trust Fund (Sch. 42)	21,648,736
224,603	670,000	800,000	Municipal Housing Finance Fund (Sch. 48)	670,000
116,257	1,380,631	1,381,000	Affordable Housing Trust Fund (Sch. 50)	1,214,576
<u>36,866,567</u>	<u>45,966,740</u>	<u>45,977,000</u>	Total Funds	<u>45,133,995</u>

Housing Department

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	BC4301 Housing	BC4302 Rent Stabilization	BC4303 Code Enforcement	BC4304 Compliance Program	BC4350 General Administration and Support	Total
Budget						
Salaries	11,602,824	6,645,850	12,985,117	2,286,798	5,108,456	38,629,045
Expense	434,435	795,163	2,266,495	744,450	1,764,407	6,004,950
Equipment	-	-	-	-	-	-
Special	-	-	500,000	-	-	500,000
Total Department Budget	<u>12,037,259</u>	<u>7,441,013</u>	<u>15,751,612</u>	<u>3,031,248</u>	<u>6,872,863</u>	<u>45,133,995</u>
Support Program Allocation	<u>2,009,699</u>	<u>1,380,709</u>	<u>2,899,489</u>	<u>582,966</u>	<u>(6,872,863)</u>	-
Related and Indirect Costs						
Pension & Retirement	3,374,137	2,000,236	3,939,860	888,994	-	10,203,227
Human Resources Benefits	1,659,040	983,501	1,937,202	437,112	-	5,016,855
Water & Electricity	-	-	-	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Related Costs	1,134,106	672,313	1,324,255	298,806	-	3,429,480
Capital Finance & Wastewater	14,164	8,397	16,538	3,732	-	42,831
Liability Claims	137,038	81,239	160,017	36,106	-	414,400
Subtotal Related Costs	<u>6,318,485</u>	<u>3,745,686</u>	<u>7,377,872</u>	<u>1,664,750</u>	<u>-</u>	<u>19,106,793</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>20,365,443</u></u>	<u><u>12,567,408</u></u>	<u><u>26,028,973</u></u>	<u><u>5,278,964</u></u>	<u><u>-</u></u>	<u><u>64,240,788</u></u>
Positions	131	90	189	38	55	503

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
940,121	1,148,611	1,086,000	Salaries General	1,085,192
-	20,017	20,000	Salaries As-Needed	66,955
940,121	1,168,628	1,106,000	Total Salaries	1,152,147
Expense				
3,166	20,000	20,000	Printing and Binding	15,000
30,599	79,797	92,000	Contractual Services	79,797
2,403	3,500	4,000	Transportation	5,500
17,117	31,455	31,000	Office and Administrative	31,455
53,285	134,752	147,000	Total Expense	131,752
Equipment				
3,447	-	-	Furniture, Office and Technical Equipment	-
3,447	-	-	Total Equipment	-
996,853	1,303,380	1,253,000	Subtotal	1,283,899
996,853	1,303,380	1,253,000	Total Human Relations Commission	1,283,899

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
996,853	1,303,380	1,253,000	General Fund	1,283,899
996,853	1,303,380	1,253,000	Total Funds	1,283,899

Human Relations Commission

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

EF4901
Human Relations

Budget

Salaries	1,152,147
Expense	131,752
Equipment	-
Special	-
Total Department Budget	<u>1,283,899</u>

Related and Indirect Costs

Pension & Retirement	287,683
Human Resources Benefits	102,929
Water & Electricity	8,442
Communication Services	-
Building Services	120,339
All Other Related Costs	84,481
Capital Finance & Wastewater	25,832
Liability Claims	-
Subtotal Related Costs	<u>629,706</u>

Cost Allocated to Other Departments -

Total Cost of Program 1,913,605

Positions 10

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
56,704,097	61,664,566	61,511,000	Salaries General	58,240,616
263,142	341,478	341,000	Salaries As-Needed	399,978
2,583,717	1,544,287	1,544,000	Overtime General	1,396,287
458,680	174,227	174,000	Hiring Hall Salaries	274,227
22,560	20,000	20,000	Overtime Hiring Hall	20,000
60,032,196	63,744,558	63,590,000	Total Salaries	60,331,108
Expense				
28,465	209,568	210,000	Printing and Binding	159,568
27,624	3,500	4,000	Travel	5,500
13,744,285	20,265,971	20,266,000	Contractual Services	16,026,498
704	3,345	3,000	Transportation	3,245
2,310,633	2,208,412	2,208,000	Office and Administrative	1,401,304
2,596,808	3,225,848	3,226,000	Operating Supplies	3,774,935
3,329	-	-	Leasing	-
18,711,848	25,916,644	25,917,000	Total Expense	21,371,050
Equipment				
1,894,478	1,399,675	1,400,000	Furniture, Office and Technical Equipment	1,750,114
1,894,478	1,399,675	1,400,000	Total Equipment	1,750,114
Special				
21,630,552	24,040,691	23,804,000	Communication Services	24,241,939
720,433	721,082	721,000	Equipment Lease and Acquisition	721,082
22,350,985	24,761,773	24,525,000	Total Special	24,963,021
102,989,507	115,822,650	115,432,000	Subtotal	108,415,293
102,989,507	115,822,650	115,432,000	Total Information Technology Agency	108,415,293

Information Technology Agency

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
96,307,336	111,510,226	111,119,000	General Fund	103,941,727
225,829	-	-	Community Development Trust Fund (Sch. 8)	-
391	-	-	HOME Invest. Partnerships Program Fund (Sch. 9)	-
438,240	130,465	130,000	Sewer Operation & Maintenance (Sch. 14)	130,465
200,000	-	-	Sewer Capital (Sch. 14)	-
118,748	88,579	89,000	St. Light. Maint. Assessment Fund (Sch. 19)	87,116
2,808,221	2,812,534	2,813,000	Telecom. Development Acct. (Sch. 20)	2,661,712
259,321	-	-	Workforce Investment Act Fund (Sch. 22)	-
11,074	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
31,880	-	-	ATSAC Trust Fund	-
40,942	-	-	City Planning Systems Develop. Fund (Sch. 29)	-
63,006	-	-	General Services Trust (Sch. 29)	-
48,832	-	-	Homeland Security Assistance Fund (Sch 29)	-
741	-	-	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
86,671	-	-	GOB SER 2002A Fire/Pr Const (Sch. 29)	-
121,906	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
33,939	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
297,474	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
61,484	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
130,119	-	-	One-Stop Permit Center (Sch. 29)	-
75,905	-	-	Urban Development Action Grant (Sch. 29)	-
417,143	-	-	B&S Systems Development Fund (Sch. 40)	-
1,182,487	1,126,515	1,127,000	Bldg and Safety Enterprise Fund (Sch. 40A)	1,173,273
26,495	-	-	Code Enforcement Trust Fund (Sch. 42)	-
1,323	-	-	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	-
-	154,331	154,000	Zoo Enterprise Trust Fund (Sch. 44)	-
-	-	-	Efficiency and Police Hires Fund (Sch. 53)	421,000
<u>102,989,507</u>	<u>115,822,650</u>	<u>115,432,000</u>	Total Funds	<u>108,415,293</u>

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	F13201 Applications Support	F13202 Systems Operation	AE3203 Police Support	AH3204 Public Safety Communications Support	AK3205 Franchise Development and Administration	AK3206 Telecommunication Planning and Utility
Budget						
Salaries	15,656,544	10,002,362	3,475,565	14,936,334	2,209,670	876,051
Expense	2,323,725	8,187,998	2,086,818	7,021,632	-	-
Equipment	403,600	105,314	-	1,231,200	-	-
Special	610,794	988,317	-	2,279,198	-	-
Total Department Budget	<u>18,994,663</u>	<u>19,283,991</u>	<u>5,562,383</u>	<u>25,468,364</u>	<u>2,209,670</u>	<u>876,051</u>
Support Program Allocation	<u>5,087,155</u>	<u>4,733,880</u>	<u>989,169</u>	<u>6,994,838</u>	<u>989,169</u>	<u>317,947</u>
Related and Indirect Costs						
Pension & Retirement	3,788,502	2,804,746	858,169	4,248,981	627,928	188,378
Human Resources Benefits	1,771,066	1,311,178	401,181	1,986,336	293,547	88,064
Water & Electricity	56,704	41,980	12,845	63,596	9,399	2,820
Communication Services	-	-	-	-	-	-
Building Services	719,379	532,580	162,953	806,818	119,234	35,770
All Other Related Costs	2,742,085	2,030,054	621,136	3,075,380	454,490	136,347
Capital Finance & Wastewater	166,943	123,593	37,816	187,235	27,670	8,301
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>9,244,679</u>	<u>6,844,131</u>	<u>2,094,100</u>	<u>10,368,346</u>	<u>1,532,268</u>	<u>459,680</u>
Cost Allocated to Other Departments	(33,326,497)	(30,862,002)	(8,645,652)	(42,831,548)	(4,731,107)	(1,653,678)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	144	134	28	198	28	9

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	4,344,515	1,504,368	2,662,841	4,662,858	60,331,108
Expense	361,328	298,588	54,794	1,036,167	21,371,050
Equipment	-	-	-	10,000	1,750,114
Special	585,000	900,000	1,427,371	18,172,341	24,963,021
Total Department Budget	<u>5,290,843</u>	<u>2,702,956</u>	<u>4,145,006</u>	<u>23,881,366</u>	<u>108,415,293</u>
Support Program Allocation	<u>2,790,870</u>	<u>600,567</u>	<u>1,377,771</u>	<u>(23,881,366)</u>	-
Related and Indirect Costs					
Pension & Retirement	1,820,992	355,826	816,307	-	15,509,829
Human Resources Benefits	851,287	166,344	381,612	-	7,250,615
Water & Electricity	27,256	5,326	12,218	-	232,144
Communication Services	-	-	-	-	-
Building Services	345,779	67,566	155,004	-	2,945,083
All Other Related Costs	1,318,020	257,544	590,836	-	11,225,892
Capital Finance & Wastewater	80,243	15,680	35,971	-	683,452
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>4,443,577</u>	<u>868,286</u>	<u>1,991,948</u>	<u>-</u>	<u>37,847,015</u>
Cost Allocated to Other Departments	(12,525,290)	(4,171,809)	(7,514,725)	-	(146,262,308)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	79	17	39	54	730

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
6,413,721	6,328,833	6,329,000	Salaries General	5,554,462
1,226,104	-	468,000	Grant Reimbursed	-
1,266,105	1,094,485	1,094,000	Salaries As-Needed	2,344,485
48,274	-	-	Overtime General	-
8,954,204	7,423,318	7,891,000	Total Salaries	7,898,947
Expense				
117,313	75,696	76,000	Printing and Binding	75,696
65,422	200,000	200,000	Travel	200,000
78,485	628,340	628,000	Contractual Services	328,340
548	5,470	1,000	Transportation	5,470
-	400	1,000	Legislative, Economic or Govt. Purposes	400
22,255	46,684	47,000	Contingent Expense	46,684
279,797	253,141	253,000	Office and Administrative	287,419
4,460	5,954	6,000	Operating Supplies	-
568,280	1,215,685	1,212,000	Total Expense	944,009
Equipment				
17,506	28,324	28,000	Furniture, Office and Technical Equipment	-
17,506	28,324	28,000	Total Equipment	-
9,539,990	8,667,327	9,131,000	Subtotal	8,842,956
9,539,990	8,667,327	9,131,000	Total Mayor	8,842,956

Mayor

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
8,519,467	8,428,755	8,663,000	General Fund	8,604,384
34,703	-	-	Community Development Trust Fund (Sch. 8)	-
179,581	81,572	82,000	Workforce Investment Act Fund (Sch. 22)	81,572
155,000	157,000	155,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	157,000
541,392	-	100,000	Homeland Security Assistance Fund (Sch 29)	-
109,847	-	131,000	Local Law Enforcement Block Grant Fund (Sch 45)	-
<u>9,539,990</u>	<u>8,667,327</u>	<u>9,131,000</u>	Total Funds	<u>8,842,956</u>

Mayor

SUPPORTING DATA
DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

FA4601
Office of the
Mayor

Budget

Salaries	7,898,947
Expense	944,009
Equipment	-
Special	-
Total Department Budget	<u>8,842,956</u>

Related and Indirect Costs

Pension & Retirement	1,478,962
Human Resources Benefits	654,842
Water & Electricity	84,416
Communication Services	-
Building Services	1,417,873
All Other Related Costs	1,671,259
Capital Finance & Wastewater	31,903
Liability Claims	-
Subtotal Related Costs	<u>5,339,255</u>

Cost Allocated to Other Departments -

Total Cost of Program 14,182,211

Positions 70

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS			
Salaries			
3,165,651	3,332,367	3,182,000	Salaries General 3,420,455
-	-	-	Salaries As-Needed 8,400
48,156	45,200	45,000	Overtime General 45,200
<u>3,213,807</u>	<u>3,377,567</u>	<u>3,227,000</u>	<u>Total Salaries 3,474,055</u>
Expense			
189,129	240,000	240,000	Printing and Binding 100,000
349,190	559,100	560,000	Contractual Services 459,100
8,361	11,200	12,000	Transportation 11,200
119,729	151,600	148,000	Office and Administrative 143,644
24,609	2,400	2,000	Operating Supplies 2,400
<u>691,018</u>	<u>964,300</u>	<u>962,000</u>	<u>Total Expense 716,344</u>
Special			
600	10,106	9,000	Communication Services 6,000
<u>600</u>	<u>10,106</u>	<u>9,000</u>	<u>Total Special 6,000</u>
<u>3,905,425</u>	<u>4,351,973</u>	<u>4,198,000</u>	<u>Subtotal 4,196,399</u>
<u>3,905,425</u>	<u>4,351,973</u>	<u>4,198,000</u>	<u>Total Neighborhood Empowerment 4,196,399</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
SOURCES OF FUNDS			
3,905,425	4,351,973	4,198,000	Dept of Neighborhood Empowerment Fund (Sch. 18) 4,196,399
<u>3,905,425</u>	<u>4,351,973</u>	<u>4,198,000</u>	<u>Total Funds 4,196,399</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

BM4701
Neighborhood
Empowerment

Budget

Salaries	3,474,055
Expense	716,344
Equipment	-
Special	6,000
Total Department Budget	<u>4,196,399</u>

Related and Indirect Costs

Pension & Retirement	912,229
Human Resources Benefits	483,888
Water & Electricity	6,331
Communication Services	-
Building Services	174,276
All Other Related Costs	452,034
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>2,028,758</u>

Cost Allocated to Other Departments -

Total Cost of Program 6,225,157

Positions 52

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS			
Salaries			
30,499,004	34,384,665	34,411,000	Salaries General 34,293,134
-	42,879	-	Grant Reimbursed -
2,490,564	1,894,529	1,895,000	Salaries As-Needed 3,052,000
221,856	228,516	229,000	Overtime General 269,377
33,211,424	36,550,589	36,535,000	Total Salaries 37,614,511
Expense			
277,021	398,233	398,000	Printing and Binding 399,733
13,122	105,000	105,000	Travel 105,000
3,400	-	-	Construction Expense -
15,660,991	23,550,572	23,551,000	Contractual Services 20,868,380
484,229	483,959	484,000	Medical Supplies 483,959
112,946	149,229	149,000	Transportation 149,229
27,528	23,000	23,000	Oral Board Expense 23,000
1,657,880	1,917,573	1,918,000	Office and Administrative 1,930,685
18,237,117	26,627,566	26,628,000	Total Expense 23,959,986
Equipment			
357,582	40,000	40,000	Furniture, Office and Technical Equipment -
357,582	40,000	40,000	Total Equipment -
Special			
199,400	472,399	473,000	Training Expense 472,399
5,350	7,200	7,000	Employee Service Pins 7,200
30,500	-	-	Police Recruitment Incentive 50,000
1,526,134	1,459,576	1,460,000	Employee Transit Subsidy 1,683,666
1,761,384	1,939,175	1,940,000	Total Special 2,213,265
53,567,507	65,157,330	65,143,000	Subtotal 63,787,762
53,567,507	65,157,330	65,143,000	Total Personnel 63,787,762

Personnel

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
47,586,716	59,578,458	59,565,000	General Fund	59,165,662
556,255	655,300	655,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	611,604
361,207	335,209	335,000	Sewer Operation & Maintenance (Sch. 14)	335,209
2,216	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18)	-
2,488,363	2,388,363	2,388,000	City Employees Ridesharing Fund (Sch. 28)	2,625,287
2,372,750	1,000,000	1,000,000	VLF Gap Loan Financing Proceeds Fund (Sch 52)	1,050,000
200,000	1,200,000	1,200,000	Efficiency and Police Hires Fund (Sch. 53)	-
<u>53,567,507</u>	<u>65,157,330</u>	<u>65,143,000</u>	Total Funds	<u>63,787,762</u>

Personnel

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	4,692,699	12,524,506	9,146,251	8,724,696	2,526,359	37,614,511
Expense	1,713,206	3,515,331	1,314,403	17,229,748	187,298	23,959,986
Equipment	-	-	-	-	-	-
Special	-	52,500	258,500	1,892,265	10,000	2,213,265
Total Department Budget	<u>6,405,905</u>	<u>16,092,337</u>	<u>10,719,154</u>	<u>27,846,709</u>	<u>2,723,657</u>	<u>63,787,762</u>
Support Program Allocation	<u>308,592</u>	<u>818,439</u>	<u>865,398</u>	<u>731,228</u>	<u>(2,723,657)</u>	-
Related and Indirect Costs						
Pension & Retirement	836,912	3,274,874	2,456,155	2,565,318	-	9,133,259
Human Resources Benefits	469,156	1,835,827	1,376,870	1,438,065	-	5,119,918
Water & Electricity	23,980	93,833	70,374	73,503	-	261,690
Communication Services	-	-	-	-	-	-
Building Services	102,920	402,727	302,045	315,469	-	1,123,161
All Other Related Costs	330,847	1,294,620	970,965	1,014,119	-	3,610,551
Capital Finance & Wastewater	8,308	32,512	24,384	25,468	-	90,672
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>1,772,123</u>	<u>6,934,393</u>	<u>5,200,793</u>	<u>5,431,942</u>	<u>-</u>	<u>19,339,251</u>
Cost Allocated to Other Departments	(8,486,620)	(23,845,169)	(16,785,345)	(34,009,879)	-	(83,127,013)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	46	122	129	109	30	436

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS			
Salaries			
19,825,792	23,626,937	23,649,000	Salaries General 25,006,287
-	20,000	20,000	Salaries As-Needed 83,760
513,113	184,500	660,000	Overtime General 301,500
20,338,905	23,831,437	24,329,000	Total Salaries 25,391,547
Expense			
64,942	57,417	57,000	Printing and Binding 97,417
2,895	-	3,000	Travel -
1,073,967	1,995,670	2,066,000	Contractual Services 3,948,131
4,500	1,735	2,000	Transportation 1,735
285,018	565,983	562,000	Office and Administrative 770,662
147,077	176,384	131,000	Operating Supplies 100,000
1,578,399	2,797,189	2,821,000	Total Expense 4,917,945
Equipment			
129,874	321,166	321,000	Furniture, Office and Technical Equipment 979,618
129,874	321,166	321,000	Total Equipment 979,618
22,047,178	26,949,792	27,471,000	Subtotal 31,289,110
22,047,178	26,949,792	27,471,000	Total Planning 31,289,110

Planning

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
17,479,635	21,968,626	21,969,000	General Fund	25,399,724
74,475	75,472	75,000	Stormwater Pollution Abatement Fund (Sch. 7)	76,024
119,794	209,609	116,000	Community Development Trust Fund (Sch. 8)	211,117
57,091	58,142	58,000	HOME Invest. Partnerships Program Fund (Sch. 9)	58,539
105,636	108,129	108,000	Sewer Operation & Maintenance (Sch. 14)	108,919
3,183,146	3,976,758	3,976,000	City Planning Systems Develop. Fund (Sch. 29)	5,066,197
618,305	-	-	Planning Dept Expedited Permit Fund (Sch 29)	-
89,185	-	616,000	Major Projects Review Trust Fund (Sch. 35)	-
319,911	553,056	553,000	Bldg and Safety Enterprise Fund (Sch. 40A)	368,590
<u>22,047,178</u>	<u>26,949,792</u>	<u>27,471,000</u>	Total Funds	<u>31,289,110</u>

Planning

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	BB6801 Comprehensive Planning	BB6802 Project Planning	BB6803 Mapping and Systems Support	BB6850 General Administration and Support	Total
Budget					
Salaries	9,358,956	9,015,038	4,093,872	2,923,681	25,391,547
Expense	2,333,263	277,887	2,211,011	95,784	4,917,945
Equipment	35,675	114,100	804,843	25,000	979,618
Special	-	-	-	-	-
Total Department Budget	<u>11,727,894</u>	<u>9,407,025</u>	<u>7,109,726</u>	<u>3,044,465</u>	<u>31,289,110</u>
Support Program Allocation	<u>1,277,128</u>	<u>1,006,221</u>	<u>761,116</u>	<u>(3,044,465)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	2,396,874	2,990,976	1,270,141	-	6,657,991
Human Resources Benefits	1,007,922	1,257,750	534,113	-	2,799,785
Water & Electricity	40,266	50,247	21,338	-	111,851
Communication Services	-	-	-	-	-
Building Services	554,141	691,493	293,649	-	1,539,283
All Other Related Costs	804,622	1,004,058	426,379	-	2,235,059
Capital Finance & Wastewater	33,145	41,361	17,564	-	92,070
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>4,836,970</u>	<u>6,035,885</u>	<u>2,563,184</u>	<u>-</u>	<u>13,436,039</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>17,841,992</u></u>	<u><u>16,449,131</u></u>	<u><u>10,434,026</u></u>	<u><u>-</u></u>	<u><u>44,725,149</u></u>
Positions	99	78	59	35	271

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
178,886,150	191,568,036	19,931,000	Salaries General	207,344,530
786,960,083	849,423,486	834,800,000	Salaries Sworn	883,628,647
351,341	702,927	473,000	Sworn Bonuses	702,927
1,142,338	1,224,421	1,200,000	Salaries As-Needed	1,224,421
6,929,672	5,718,792	7,321,000	Overtime General	5,718,792
90,774,024	76,220,000	96,700,000	Overtime Sworn	85,843,046
1,828,525	1,500,000	1,600,000	Accumulated Overtime	1,500,000
<u>1,066,872,133</u>	<u>1,126,357,662</u>	<u>962,025,000</u>	Total Salaries	<u>1,185,962,363</u>
Expense				
828,685	1,344,019	1,044,000	Printing and Binding	1,491,791
530,417	607,285	723,000	Travel	607,285
1,608,034	2,009,162	1,808,000	Ammunition and Tear Bombs	2,383,974
10,241,262	13,286,161	13,575,000	Contractual Services	11,534,761
6,480,874	6,522,466	7,022,000	Field Equipment Expense	6,521,647
1,067,279	976,801	1,000,000	Institutional Supplies	976,801
8,096,587	-	-	Petroleum Products	-
108,911	121,008	100,000	Traffic and Signal	121,008
92,486	74,520	70,000	Transportation	74,520
593,490	533,060	466,000	Secret Service	558,060
2,664,521	3,398,691	3,023,000	Uniforms	3,762,150
215,490	480,790	380,000	Reserve Officer Expense	480,790
6,076,941	10,171,456	11,935,000	Office and Administrative	7,587,371
1,503,504	1,779,253	1,800,000	Operating Supplies	2,506,806
<u>40,108,481</u>	<u>41,304,672</u>	<u>42,946,000</u>	Total Expense	<u>38,606,964</u>

Police

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Equipment				
3,021,676	614,488	6,183,000	Furniture, Office and Technical Equipment	745,688
7,672,434	17,470,954	17,281,000	Transportation Equipment	1,943,230
433,371	114,000	102,000	Other Operating Equipment	-
<u>11,127,481</u>	<u>18,199,442</u>	<u>23,566,000</u>	Total Equipment	<u>2,688,918</u>
<u>1,118,108,095</u>	<u>1,185,861,776</u>	<u>1,028,537,000</u>	Subtotal	<u>1,227,258,245</u>
<u>1,118,108,095</u>	<u>1,185,861,776</u>	<u>1,028,537,000</u>	Total Police	<u>1,227,258,245</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
1,068,338,308	1,120,069,610	966,525,000	General Fund	1,164,257,767
14,580	-	-	Convention Center Revenue Fund (Sch. 16)	-
28,153,000	38,358,692	36,570,000	Local Public Safety Fund (Sch. 17)	33,400,122
12,382	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18)	-
209,888	-	-	Homeland Security Assistance Fund (Sch 29)	-
5,142	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
6,016	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
19,979	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
348,000	-	1,031,000	Local Law Enforcement Block Grant Fund (Sch 45)	-
7,914,000	5,800,000	7,900,000	Supplemental Law Enf Services Fund (Sch. 46)	7,966,425
12,125,600	20,841,485	15,720,000	VLF Gap Loan Financing Proceeds Fund (Sch 52)	19,144,178
961,200	791,989	791,000	Efficiency and Police Hires Fund (Sch. 53)	2,489,753
<u>1,118,108,095</u>	<u>1,185,861,776</u>	<u>1,028,537,000</u>	Total Funds	<u>1,227,258,245</u>

Police

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	660,785,645	169,300,178	60,890,849	180,938,169	78,680,567	35,366,955
Expense	17,135,762	6,007,380	2,590,473	9,353,184	2,709,771	810,394
Equipment	1,867,230	691,000	-	130,688	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>679,788,637</u>	<u>175,998,558</u>	<u>63,481,322</u>	<u>190,422,041</u>	<u>81,390,338</u>	<u>36,177,349</u>
Support Program Allocation	<u>228,042,692</u>	<u>58,271,572</u>	<u>21,675,464</u>	<u>(190,422,041)</u>	<u>(81,390,338)</u>	<u>(36,177,349)</u>
Related and Indirect Costs						
Pension & Retirement	222,270,720	56,796,665	21,126,838	-	-	-
Human Resources Benefits	145,461,574	37,169,683	13,826,126	-	-	-
Water & Electricity	2,179,813	557,006	207,191	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	14,054,392	3,591,308	1,335,870	-	-	-
All Other Related Costs	112,679,851	28,792,995	10,710,223	-	-	-
Capital Finance & Wastewater	17,534,548	4,480,589	1,666,659	-	-	-
Liability Claims	14,855,019	3,795,891	1,411,970	-	-	-
Subtotal Related Costs	<u>529,035,917</u>	<u>135,184,137</u>	<u>50,284,877</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>1,436,867,246</u></u>	<u><u>369,454,267</u></u>	<u><u>135,441,663</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	7,596	1,941	722	2,746	910	329

Police

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	1,185,962,363
Expense	38,606,964
Equipment	2,688,918
Special	-
Total Department Budget	<u>1,227,258,245</u>

Support Program Allocation -

Related and Indirect Costs

Pension & Retirement	300,194,223
Human Resources Benefits	196,457,383
Water & Electricity	2,944,010
Communication Services	-
Building Services	18,981,570
All Other Related Costs	152,183,069
Capital Finance & Wastewater	23,681,796
Liability Claims	20,062,880
Subtotal Related Costs	<u>714,504,931</u>

Cost Allocated to Other Departments -

Total Cost of Program 1,941,763,176

Positions 14,244

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
17,998,094	10,813,596	10,813,000	Salaries General	10,622,927
110,705	124,439	124,000	Overtime General	124,439
<u>18,108,799</u>	<u>10,938,035</u>	<u>10,937,000</u>	Total Salaries	<u>10,747,366</u>
Expense				
28,434	85,729	86,000	Printing and Binding	85,729
5,135	-	-	Travel	-
11,624,654	9,104,803	9,105,000	Contractual Services	9,204,803
1,838	2,000	2,000	Transportation	2,000
175,437	152,442	152,000	Office and Administrative	152,442
303,061	367,437	367,000	Operating Supplies	367,437
<u>12,138,559</u>	<u>9,712,411</u>	<u>9,712,000</u>	Total Expense	<u>9,812,411</u>
Equipment				
24,662	-	-	Furniture, Office and Technical Equipment	-
<u>24,662</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
Special				
-	-	-	St. Lighting Improvements and Supplies	55,000
<u>-</u>	<u>-</u>	<u>-</u>	Total Special	<u>55,000</u>
<u>30,272,020</u>	<u>20,650,446</u>	<u>20,649,000</u>	Subtotal	<u>20,614,777</u>
<u>30,272,020</u>	<u>20,650,446</u>	<u>20,649,000</u>	Total Board of Public Works	<u>20,614,777</u>

Board of Public Works

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
22,979,650	15,178,827	15,179,000	General Fund	15,141,616
244,050	252,815	252,000	Special Gas Tax Street Improvement Fund (Sch 5)	244,055
191,624	195,447	195,000	Stormwater Pollution Abatement Fund (Sch. 7)	197,576
2,758,450	1,259,877	1,260,000	Community Development Trust Fund (Sch. 8)	1,259,877
1,872,701	1,964,032	1,964,000	Sewer Operation & Maintenance (Sch. 14)	1,932,005
1,248,467	1,309,355	1,309,000	Sewer Capital (Sch. 14)	1,288,003
253,552	261,140	261,000	St. Light. Maint. Assessment Fund (Sch. 19)	318,717
52,000	57,142	57,000	Proposition A Local Transit Fund (Sch. 26)	55,508
70,407	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
103,258	-	-	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
490	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
89,062	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
58,993	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
64,999	-	-	Street Furniture Revenue Fund (Sch 29)	-
113,913	-	-	Subventions and Grants (Sch. 29)	-
170,404	171,811	172,000	Citywide Recycling Fund (Sch. 51)	177,420
<u>30,272,020</u>	<u>20,650,446</u>	<u>20,649,000</u>	Total Funds	<u>20,614,777</u>

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	1,156,283	966,712	4,866,670	1,796,447	1,961,254	10,747,366
Expense	81,675	9,425,854	94,218	89,161	121,503	9,812,411
Equipment	-	-	-	-	-	-
Special	-	55,000	-	-	-	55,000
Total Department Budget	<u>1,237,958</u>	<u>10,447,566</u>	<u>4,960,888</u>	<u>1,885,608</u>	<u>2,082,757</u>	<u>20,614,777</u>
Support Program Allocation	<u>236,677</u>	<u>252,455</u>	<u>1,214,942</u>	<u>378,683</u>	<u>(2,082,757)</u>	-
Related and Indirect Costs						
Pension & Retirement	321,308	342,729	1,649,384	514,094	-	2,827,515
Human Resources Benefits	190,444	203,141	977,614	304,711	-	1,675,910
Water & Electricity	8,394	8,953	43,087	13,430	-	73,864
Communication Services	-	-	-	-	-	-
Building Services	136,328	145,416	699,817	218,125	-	1,199,686
All Other Related Costs	315,899	336,959	1,621,614	505,438	-	2,779,910
Capital Finance & Wastewater	6,974	7,440	35,804	11,160	-	61,378
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>979,347</u>	<u>1,044,638</u>	<u>5,027,320</u>	<u>1,566,958</u>	<u>-</u>	<u>8,618,263</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>2,453,982</u></u>	<u><u>11,744,659</u></u>	<u><u>11,203,150</u></u>	<u><u>3,831,249</u></u>	<u><u>-</u></u>	<u><u>29,233,040</u></u>
Positions	15	16	77	24	26	158

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
23,929,018	25,529,541	28,226,000	Salaries General	28,508,992
1,216,562	1,459,308	2,036,000	Overtime General	1,575,308
25,145,580	26,988,849	30,262,000	Total Salaries	30,084,300
Expense				
13,390	26,031	26,000	Printing and Binding	24,906
109,430	131,624	132,000	Contractual Services	131,624
1,150,724	956,543	1,234,000	Transportation	986,443
232,506	270,724	361,000	Office and Administrative	279,867
51,638	92,574	95,000	Operating Supplies	115,016
1,557,688	1,477,496	1,848,000	Total Expense	1,537,856
Equipment				
-	-	-	Furniture, Office and Technical Equipment	38,500
-	-	-	Total Equipment	38,500
26,703,268	28,466,345	32,110,000	Subtotal	31,660,656
26,703,268	28,466,345	32,110,000	Total Bureau of Contract Administration	31,660,656

Bureau of Contract Administration

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
15,436,015	18,848,879	18,647,000	General Fund	20,516,589
363,524	617,327	617,000	Special Gas Tax Street Improvement Fund (Sch 5)	643,509
122,685	281,900	281,000	Stormwater Pollution Abatement Fund (Sch. 7)	293,126
5,511,372	7,690,962	6,402,000	Sewer Capital (Sch. 14)	8,509,191
282,315	304,108	304,000	St. Light. Maint. Assessment Fund (Sch. 19)	319,069
660,379	577,104	577,000	Proposition A Local Transit Fund (Sch. 26)	603,298
131,168	146,065	146,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	775,874
131,664	-	73,000	GOB Series 2001A Library Fac. Const. (Sch. 29)	-
140,217	-	-	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
1,419,582	-	1,380,000	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
596,803	-	2,517,000	GOB SER 2003A 911/P/F Const (Sch. 29)	-
508,994	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
418,313	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
380,041	-	647,000	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
600,196	-	-	Subventions and Grants (Sch. 29)	-
-	-	519,000	Major Projects Review Trust Fund (Sch. 35)	-
<u>26,703,268</u>	<u>28,466,345</u>	<u>32,110,000</u>	Total Funds	<u>31,660,656</u>

Bureau of Contract Administration

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	26,616,587	1,044,191	2,423,522	30,084,300
Expense	1,430,762	27,755	79,339	1,537,856
Equipment	38,500	-	-	38,500
Special	-	-	-	-
Total Department Budget	<u>28,085,849</u>	<u>1,071,946</u>	<u>2,502,861</u>	<u>31,660,656</u>
Support Program Allocation	<u>2,385,398</u>	<u>117,463</u>	<u>(2,502,861)</u>	<u>-</u>
Related and Indirect Costs				
Pension & Retirement	7,248,565	346,200	-	7,594,765
Human Resources Benefits	3,220,030	153,792	-	3,373,822
Water & Electricity	16,113	770	-	16,883
Communication Services	-	-	-	-
Building Services	456,996	21,827	-	478,823
All Other Related Costs	2,315,158	110,575	-	2,425,733
Capital Finance & Wastewater	238,055	11,370	-	249,425
Liability Claims	-	-	-	-
Subtotal Related Costs	<u>13,494,917</u>	<u>644,534</u>	<u>-</u>	<u>14,139,451</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>43,966,164</u></u>	<u><u>1,833,943</u></u>	<u><u>-</u></u>	<u><u>45,800,107</u></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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
76,698,970	75,650,897	75,650,000	Salaries General	77,419,049
1,254,441	1,174,263	1,174,000	Overtime General	1,174,263
77,953,411	76,825,160	76,824,000	Total Salaries	78,593,312
Expense				
25,243	91,502	91,000	Printing and Binding	91,402
15,214	52,362	52,000	Construction Expense	52,362
1,174,644	1,524,933	1,524,000	Contractual Services	1,624,933
45,654	66,629	66,000	Field Equipment Expense	69,629
76,629	100,252	100,000	Transportation	100,252
650,263	887,696	887,000	Office and Administrative	911,179
209,403	543,472	543,000	Operating Supplies	543,122
2,197,050	3,266,846	3,263,000	Total Expense	3,392,879
Equipment				
192,171	-	-	Furniture, Office and Technical Equipment	5,500
192,171	-	-	Total Equipment	5,500
80,342,632	80,092,006	80,087,000	Subtotal	81,991,691
80,342,632	80,092,006	80,087,000	Total Bureau of Engineering	81,991,691

Bureau of Engineering

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
35,395,860	32,914,212	35,684,000	General Fund	34,697,165
4,238,440	4,249,058	4,240,000	Special Gas Tax Street Improvement Fund (Sch 5)	4,292,134
3,820,104	4,157,459	4,021,000	Stormwater Pollution Abatement Fund (Sch. 7)	4,195,381
76,550	91,432	91,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	92,355
31,241,578	38,125,809	35,030,000	Sewer Capital (Sch. 14)	37,865,269
356,929	554,036	554,000	Proposition A Local Transit Fund (Sch. 26)	558,888
-	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	115,460
630,000	-	-	Engineering Special Service Fund (Sch. 29)	-
374,872	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
51,062	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
600,000	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
1,611,330	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
417,844	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
303	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
279,241	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
173,442	-	-	Planning Dept Expedited Permit Fund (Sch 29)	-
187,487	-	-	Proposition K Projects Fund (Sch. 29)	-
731,966	-	-	Subventions and Grants (Sch. 29)	-
154,517	-	467,000	Major Projects Review Trust Fund (Sch. 35)	-
-	-	-	Landfill Maintenance Special Fund (Sch. 38)	175,039
1,107	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
<u>80,342,632</u>	<u>80,092,006</u>	<u>80,087,000</u>	Total Funds	<u>81,991,691</u>

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	3,506,662	31,005,200	8,939,821	6,578,808	13,685,398	1,792,385
Expense	600,574	878,802	544,121	411,114	694,088	60,766
Equipment	-	-	-	5,500	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,107,236</u>	<u>31,884,002</u>	<u>9,483,942</u>	<u>6,995,422</u>	<u>14,379,486</u>	<u>1,853,151</u>
Support Program Allocation	<u>716,044</u>	<u>6,560,967</u>	<u>1,915,002</u>	<u>1,232,262</u>	<u>2,481,177</u>	<u>383,000</u>
Related and Indirect Costs						
Pension & Retirement	1,060,547	10,136,830	2,885,666	1,997,769	3,970,874	567,267
Human Resources Benefits	465,886	4,453,012	1,267,646	877,601	1,744,368	249,195
Water & Electricity	3,255	31,127	8,861	6,134	12,193	1,742
Communication Services	-	-	-	-	-	-
Building Services	177,326	1,694,915	482,494	334,035	663,946	94,849
All Other Related Costs	428,306	4,093,820	1,165,394	806,812	1,603,662	229,095
Capital Finance & Wastewater	112,274	1,073,122	305,487	211,491	420,371	60,053
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>2,247,594</u>	<u>21,482,826</u>	<u>6,115,548</u>	<u>4,233,842</u>	<u>8,415,414</u>	<u>1,202,201</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>7,070,874</u></u>	<u><u>59,927,795</u></u>	<u><u>17,514,492</u></u>	<u><u>12,461,526</u></u>	<u><u>25,276,077</u></u>	<u><u>3,438,352</u></u>
Positions	43	394	115	74	149	23

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	CA7849 General Mapping and Survey Support	CA7850 General Administration and Support	Total
Budget			
Salaries	4,677,901	8,407,137	78,593,312
Expense	115,321	88,093	3,392,879
Equipment	-	-	5,500
Special	-	-	-
Total Department Budget	<u>4,793,222</u>	<u>8,495,230</u>	<u>81,991,691</u>
Support Program Allocation	<u>(4,793,222)</u>	<u>(8,495,230)</u>	-
Related and Indirect Costs			
Pension & Retirement	-	-	20,618,953
Human Resources Benefits	-	-	9,057,708
Water & Electricity	-	-	63,312
Communication Services	-	-	-
Building Services	-	-	3,447,565
All Other Related Costs	-	-	8,327,089
Capital Finance & Wastewater	-	-	2,182,798
Liability Claims	-	-	-
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>43,697,425</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>125,689,116</u></u>
Positions	63	119	980

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS			
Salaries			
153,688,420	171,032,734	166,274,000	Salaries General 173,983,047
894,095	1,284,689	1,284,000	Salaries As-Needed 1,263,627
7,434,276	7,616,404	7,607,000	Overtime General 7,601,404
363,882	477,025	477,000	Hiring Hall Salaries 477,025
100,180	144,203	144,000	Benefits Hiring Hall 144,203
<u>162,480,853</u>	<u>180,555,055</u>	<u>175,786,000</u>	Total Salaries <u>183,469,306</u>
Expense			
286,495	467,018	618,000	Printing and Binding 467,018
4,136	5,000	5,000	Travel 5,000
78,150	130,379	130,000	Construction Expense 111,994
8,718,402	10,103,857	10,803,000	Contractual Services 9,283,590
149,319	275,094	275,000	Field Equipment Expense 275,094
166,241	149,428	150,000	Transportation 143,658
217,838	751,716	757,000	Uniforms 715,570
244,129	293,835	333,000	Office and Administrative 268,364
38,655,040	46,727,359	47,226,000	Operating Supplies 53,165,434
<u>48,519,750</u>	<u>58,903,686</u>	<u>60,297,000</u>	Total Expense <u>64,435,722</u>
Equipment			
32,809	80,532	81,000	Furniture, Office and Technical Equipment 91,000
<u>32,809</u>	<u>80,532</u>	<u>81,000</u>	Total Equipment <u>91,000</u>
211,033,412	239,539,273	236,164,000	Subtotal <u>247,996,028</u>
<u>211,033,412</u>	<u>239,539,273</u>	<u>236,164,000</u>	Total Bureau of Sanitation <u>247,996,028</u>

Bureau of Sanitation

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
96,717,343	80,821,259	82,979,000	General Fund	2,757,359
5,716,813	33,705,225	33,705,000	Solid Waste Resources Revenue Fund (Sch. 2)	123,298,327
10,815,534	12,802,168	12,803,000	Stormwater Pollution Abatement Fund (Sch. 7)	11,225,953
247,665	-	-	Community Development Trust Fund (Sch. 8)	-
185,510	201,568	201,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	201,568
86,455,909	95,979,968	92,079,000	Sewer Operation & Maintenance (Sch. 14)	95,564,088
1,964,937	2,599,947	2,455,000	Sewer Capital (Sch. 14)	2,599,947
26,739	-	-	Convention Center Revenue Fund (Sch. 16)	-
1,392,990	1,640,633	1,641,000	Curbside Recycling Trust Fund (Sch. 29)	2,098,782
-	87,872	-	Integrated Solid Waste Mgt Fund (Sch. 29)	87,872
507,382	392,377	392,000	Used Oil Collection Fund (Sch. 29)	512,377
2,827,716	6,960,920	5,561,000	Landfill Maintenance Special Fund (Sch. 38)	4,750,564
1,910,668	1,948,004	1,948,000	Household Hazardous Waste Fund (Sch. 39)	1,923,212
2,264,206	2,399,332	2,400,000	Citywide Recycling Fund (Sch. 51)	2,975,979
<u>211,033,412</u>	<u>239,539,273</u>	<u>236,164,000</u>	Total Funds	<u>247,996,028</u>

Bureau of Sanitation

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	9,320,297	93,258,895	73,309,466	7,580,648	183,469,306
Expense	1,590,780	364,010	62,362,635	118,297	64,435,722
Equipment	-	-	91,000	-	91,000
Special	-	-	-	-	-
Total Department Budget	<u>10,911,077</u>	<u>93,622,905</u>	<u>135,763,101</u>	<u>7,698,945</u>	<u>247,996,028</u>
Support Program Allocation	<u>413,716</u>	<u>4,013,862</u>	<u>3,271,367</u>	<u>(7,698,945)</u>	-
Related and Indirect Costs					
Pension & Retirement	2,677,515	23,918,038	19,738,506	-	46,334,059
Human Resources Benefits	1,954,219	17,456,896	14,406,408	-	33,817,523
Water & Electricity	1,397,968	12,487,933	10,305,738	-	24,191,639
Communication Services	-	-	-	-	-
Building Services	177,502	1,585,614	1,308,538	-	3,071,654
All Other Related Costs	4,861,706	43,429,263	35,840,260	-	84,131,229
Capital Finance & Wastewater	448,911	86,835,927	3,309,344	-	90,594,182
Liability Claims	67,779	605,462	499,659	-	1,172,900
Subtotal Related Costs	<u>11,585,600</u>	<u>186,319,133</u>	<u>85,408,453</u>	<u>-</u>	<u>283,313,186</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>22,910,393</u></u>	<u><u>283,955,900</u></u>	<u><u>224,442,921</u></u>	<u><u>-</u></u>	<u><u>531,309,214</u></u>
Positions	151	1,465	1,194	97	2,907

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
14,138,976	15,341,235	14,836,000	Salaries General	15,050,201
1,012,390	271,000	271,000	Overtime General	351,000
-	-	-	Hiring Hall Salaries	179,200
-	-	-	Benefits Hiring Hall	120,800
<u>15,151,366</u>	<u>15,612,235</u>	<u>15,107,000</u>	Total Salaries	<u>15,701,201</u>
Expense				
7,795	12,500	13,000	Printing and Binding	12,500
11,246	8,569	9,000	Travel	8,569
458,956	696,400	696,000	Contractual Services	596,400
-	7,500	8,000	Field Equipment Expense	7,500
1,750	1,000	1,000	Transportation	1,000
370,585	452,841	453,000	Office and Administrative	403,631
189,395	224,150	224,000	Operating Supplies	224,150
<u>1,039,727</u>	<u>1,402,960</u>	<u>1,404,000</u>	Total Expense	<u>1,253,750</u>
Equipment				
74,946	-	-	Furniture, Office and Technical Equipment	5,500
<u>74,946</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>5,500</u>
Special				
3,818,003	3,658,359	3,658,000	St. Lighting Improvements and Supplies	3,403,359
<u>3,818,003</u>	<u>3,658,359</u>	<u>3,658,000</u>	Total Special	<u>3,403,359</u>
<u>20,084,042</u>	<u>20,673,554</u>	<u>20,169,000</u>	Subtotal	<u>20,363,810</u>
<u>20,084,042</u>	<u>20,673,554</u>	<u>20,169,000</u>	Total Bureau of Street Lighting	<u>20,363,810</u>

Bureau of Street Lighting

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
229,244	-	-	General Fund	74,400
1,049,060	1,082,152	1,082,000	Special Gas Tax Street Improvement Fund (Sch 5)	1,151,779
5,000	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	-
669,487	-	-	Community Development Trust Fund (Sch. 8)	-
47,000	59,773	60,000	Sewer Capital (Sch. 14)	57,885
17,730,404	19,273,290	18,673,000	St. Light. Maint. Assessment Fund (Sch. 19)	18,718,897
171,285	174,719	175,000	Proposition A Local Transit Fund (Sch. 26)	172,224
48,901	83,620	84,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	188,625
61,630	-	-	Street Furniture Revenue Fund (Sch 29)	-
72,031	-	-	Subventions and Grants (Sch. 29)	-
-	-	95,000	Major Projects Review Trust Fund (Sch. 35)	-
<u>20,084,042</u>	<u>20,673,554</u>	<u>20,169,000</u>	Total Funds	<u>20,363,810</u>

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	6,135,797	4,863,132	3,314,583	1,387,689	15,701,201
Expense	632,181	133,979	447,321	40,269	1,253,750
Equipment	-	5,500	-	-	5,500
Special	2,785,222	100,000	518,137	-	3,403,359
Total Department Budget	<u>9,553,200</u>	<u>5,102,611</u>	<u>4,280,041</u>	<u>1,427,958</u>	<u>20,363,810</u>
Support Program Allocation	<u>698,113</u>	<u>425,214</u>	<u>304,631</u>	<u>(1,427,958)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	1,942,604	1,218,542	847,682	-	4,008,828
Human Resources Benefits	1,237,196	776,059	539,867	-	2,553,122
Water & Electricity	215,402	135,115	93,993	-	444,510
Communication Services	-	-	-	-	-
Building Services	278,170	174,489	121,384	-	574,043
All Other Related Costs	1,382,925	867,472	603,459	-	2,853,856
Capital Finance & Wastewater	17,225	10,805	7,516	-	35,546
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>5,073,522</u>	<u>3,182,482</u>	<u>2,213,901</u>	<u>-</u>	<u>10,469,905</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>15,324,835</u></u>	<u><u>8,710,307</u></u>	<u><u>6,798,573</u></u>	<u><u>-</u></u>	<u><u>30,833,715</u></u>
Positions	110	67	48	21	246

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS			
Salaries			
76,054,636	79,312,506	74,780,000	Salaries General 79,308,615
243	-	-	Salaries As-Needed -
10,944,719	8,537,049	11,965,000	Overtime General 7,729,980
1,023,756	268,470	2,692,000	Hiring Hall Salaries 268,470
520,000	134,235	866,000	Benefits Hiring Hall 134,235
113,202	-	876,000	Overtime Hiring Hall -
<u>88,656,556</u>	<u>88,252,260</u>	<u>91,179,000</u>	Total Salaries <u>87,441,300</u>
Expense			
44,934	63,367	63,000	Printing and Binding 63,517
15,758	-	20,000	Travel -
37,801,132	51,441,273	54,919,000	Construction Expense 39,739,707
17,382,366	15,434,661	13,811,000	Contractual Services 14,166,661
1,678,973	2,515,179	5,389,000	Field Equipment Expense 2,051,679
637,984	552,345	557,000	Transportation 544,470
1,228,837	838,751	839,000	Utilities Expense Private Company 838,751
20,099	21,920	22,000	Uniforms 25,700
124,191	127,445	307,000	Office and Administrative 130,961
14,837,823	10,947,035	12,597,000	Operating Supplies 10,793,781
<u>73,772,097</u>	<u>81,941,976</u>	<u>88,524,000</u>	Total Expense <u>68,355,227</u>
Equipment			
76,118	4,260	-	Furniture, Office and Technical Equipment -
-	24,000	-	Other Operating Equipment -
<u>76,118</u>	<u>28,260</u>	<u>-</u>	Total Equipment <u>-</u>
<u>162,504,771</u>	<u>170,222,496</u>	<u>179,703,000</u>	Subtotal <u>155,796,527</u>
<u>162,504,771</u>	<u>170,222,496</u>	<u>179,703,000</u>	Total Bureau of Street Services <u>155,796,527</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
42,156,956	62,228,379	75,359,000	General Fund	48,593,281
10,255,291	10,154,720	6,505,000	Traffic Safety Fund (Sch. 4)	8,621,710
83,110,348	74,317,955	74,317,000	Special Gas Tax Street Improvement Fund (Sch 5)	74,317,955
5,225,035	6,219,483	6,220,000	Stormwater Pollution Abatement Fund (Sch. 7)	6,440,323
2,361,219	-	-	Community Development Trust Fund (Sch. 8)	-
14,200	-	-	Special Parking Revenue Fund (Sch. 11)	-
1,260,984	2,253,939	2,254,000	Proposition A Local Transit Fund (Sch. 26)	2,256,255
11,089,626	11,089,626	11,090,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	11,089,626
143,338	143,338	143,000	Bus Bench Advertising Program Fund (Sch. 29)	143,338
217,475	-	-	Street Furniture Revenue Fund (Sch 29)	-
66,891	63,946	64,000	Street Banners Trust Fund (Sch. 29)	64,998
3,427,184	-	-	Subventions and Grants (Sch. 29)	-
12,943	-	-	Local Transportation Fund (Sch. 34)	-
3,163,281	3,751,110	3,751,000	Street Damage Restoration Fee Fund (Sch. 47)	4,269,041
<u>162,504,771</u>	<u>170,222,496</u>	<u>179,703,000</u>	Total Funds	<u>155,796,527</u>

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	AF8601 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	1,697,556	5,479,373	17,691,923	8,232,035	17,693,266	9,341,717
Expense	620,574	157,748	3,454,622	4,934,299	8,208,438	46,669,414
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,318,130</u>	<u>5,637,121</u>	<u>21,146,545</u>	<u>13,166,334</u>	<u>25,901,704</u>	<u>56,011,131</u>
 Support Program Allocation	<u>234,188</u>	<u>307,046</u>	<u>1,368,698</u>	<u>962,772</u>	<u>1,098,081</u>	<u>1,524,823</u>
 Related and Indirect Costs						
Pension & Retirement	686,792	1,327,797	4,059,702	2,823,475	3,495,005	4,807,540
Human Resources Benefits	509,405	984,849	3,011,147	2,094,219	2,592,304	3,565,833
Water & Electricity	60,124	116,240	355,399	247,176	305,965	420,868
Communication Services	-	-	-	-	-	-
Building Services	55,887	108,053	330,370	229,769	284,416	391,227
All Other Related Costs	1,175,871	2,273,350	6,950,704	4,834,136	5,983,876	8,231,097
Capital Finance & Wastewater	36,207	70,001	214,024	148,851	184,254	253,450
Liability Claims	219,193	423,773	1,295,674	901,126	1,115,448	1,534,351
Subtotal Related Costs	<u>2,743,479</u>	<u>5,304,063</u>	<u>16,217,020</u>	<u>11,278,752</u>	<u>13,961,268</u>	<u>19,204,366</u>
 Cost Allocated to Other Departments	-	-	-	-	-	-
 Total Cost of Program	<u><u>5,295,797</u></u>	<u><u>11,248,230</u></u>	<u><u>38,732,263</u></u>	<u><u>25,407,858</u></u>	<u><u>40,961,053</u></u>	<u><u>76,740,320</u></u>
 Positions	45	59	263	185	211	293

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	CA8607 Street Improvement	CA8650 General Administration and Support	Total
Budget			
Salaries	21,375,527	5,929,903	87,441,300
Expense	3,984,617	325,515	68,355,227
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>25,360,144</u>	<u>6,255,418</u>	<u>155,796,527</u>
 Support Program Allocation	 <u>759,810</u>	 <u>(6,255,418)</u>	 <u>-</u>
Related and Indirect Costs			
Pension & Retirement	3,922,342	-	21,122,653
Human Resources Benefits	2,909,268	-	15,667,025
Water & Electricity	343,374	-	1,849,146
Communication Services	-	-	-
Building Services	319,193	-	1,718,915
All Other Related Costs	6,715,529	-	36,164,563
Capital Finance & Wastewater	206,783	-	1,113,570
Liability Claims	1,251,835	-	6,741,400
Subtotal Related Costs	<u>15,668,324</u>	<u>-</u>	<u>84,377,272</u>
 Cost Allocated to Other Departments	 -	 -	 -
Total Cost of Program	<u>41,788,278</u>	<u>-</u>	<u>240,173,799</u>
 Positions	 146	 80	 1,282

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
87,971,161	92,025,161	91,415,000	Salaries General	93,838,203
6,775,626	8,456,480	7,705,000	Salaries As-Needed	7,720,880
9,872,773	8,374,489	10,533,000	Overtime General	8,110,953
104,619,560	108,856,130	109,653,000	Total Salaries	109,670,036
Expense				
414,065	565,685	516,000	Printing and Binding	565,685
2,063	-	5,000	Travel	-
153,138	253,560	252,000	Construction Expense	223,560
13,350,029	17,511,443	17,201,000	Contractual Services	15,467,143
791,833	1,566,765	1,264,000	Field Equipment Expense	1,460,355
55,552	81,651	68,000	Investigations	81,651
144,341	118,280	145,000	Transportation	148,280
82,261	53,462	80,000	Utilities Expense Private Company	53,462
4,546,183	4,061,154	4,521,000	Paint and Sign Maintenance and Repairs	4,675,954
3,826,569	9,756,536	7,862,000	Signal Supplies and Repairs	7,665,536
-	1,312	-	Governmental Meetings	1,312
95,453	127,595	120,000	Uniforms	127,595
529,305	683,675	629,000	Office and Administrative	695,947
63,993	44,030	62,000	Operating Supplies	44,030
24,054,785	34,825,148	32,725,000	Total Expense	31,210,510
Equipment				
69,193	31,800	52,000	Furniture, Office and Technical Equipment	33,000
69,193	31,800	52,000	Total Equipment	33,000
128,743,538	143,713,078	142,430,000	Subtotal	140,913,546
128,743,538	143,713,078	142,430,000	Total Transportation	140,913,546

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
102,841,934	114,046,820	114,944,000	General Fund	110,798,583
7,275,121	8,339,267	7,205,000	Traffic Safety Fund (Sch. 4)	7,478,290
4,522,932	4,473,539	4,473,000	Special Gas Tax Street Improvement Fund (Sch 5)	4,473,539
12,700	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	-
452,850	452,850	452,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	507,601
808,000	29,227	-	Special Parking Revenue Fund (Sch. 11)	-
49,983	50,514	50,000	Sewer Capital (Sch. 14)	90,033
5,602,595	5,974,039	5,750,000	Proposition A Local Transit Fund (Sch. 26)	5,998,346
5,983,826	9,178,865	8,027,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	10,327,637
388,717	288,704	288,000	Coastal Transportation Corridor Fund (Sch. 29)	294,225
56,570	-	-	Planning Dept Expedited Permit Fund (Sch 29)	-
17,200	-	-	Street Furniture Revenue Fund (Sch 29)	-
667,255	-	200,000	Subventions and Grants (Sch. 29)	-
-	86,024	-	West LA Transp. Improv. & Mitigation (Sch 29)	87,778
63,855	687,150	687,000	Ventura/Cah Corridor Plan (Sch. 29)	749,559
-	88,785	-	Warner Center Transportation Develop. (Sch. 29)	90,529
-	17,294	-	Local Transportation Fund (Sch. 34)	17,426
-	-	354,000	Major Projects Review Trust Fund (Sch. 35)	-
<u>128,743,538</u>	<u>143,713,078</u>	<u>142,430,000</u>	Total Funds	<u>140,913,546</u>

Transportation

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	2,147,719	12,722,187	36,666,118	46,994,429	4,288,788	6,850,795
Expense	162,728	1,288,662	13,877,041	15,690,037	50,672	141,370
Equipment	-	-	33,000	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,310,447</u>	<u>14,010,849</u>	<u>50,576,159</u>	<u>62,684,466</u>	<u>4,339,460</u>	<u>6,992,165</u>
Support Program Allocation	<u>154,549</u>	<u>716,545</u>	<u>2,055,968</u>	<u>3,830,938</u>	<u>234,165</u>	<u>(6,992,165)</u>
Related and Indirect Costs						
Pension & Retirement	537,305	2,507,427	7,375,742	13,758,283	814,100	-
Human Resources Benefits	430,132	2,007,284	5,904,543	11,013,992	651,715	-
Water & Electricity	7,215	33,664	99,027	184,718	10,930	-
Communication Services	-	-	-	-	-	-
Building Services	96,618	450,894	1,326,331	2,474,060	146,394	-
All Other Related Costs	426,025	1,988,109	5,848,145	10,908,789	645,490	-
Capital Finance & Wastewater	104,036	485,508	1,428,148	2,663,985	157,632	-
Liability Claims	13,282	61,992	182,352	340,147	20,127	-
Subtotal Related Costs	<u>1,614,613</u>	<u>7,534,878</u>	<u>22,164,288</u>	<u>41,343,974</u>	<u>2,446,388</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>4,079,609</u></u>	<u><u>22,262,272</u></u>	<u><u>74,796,415</u></u>	<u><u>107,859,378</u></u>	<u><u>7,020,013</u></u>	<u><u>-</u></u>
Positions	33	153	439	818	50	88

Transportation

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	109,670,036
Expense	31,210,510
Equipment	33,000
Special	-
Total Department Budget	<u>140,913,546</u>

Support Program Allocation -

Related and Indirect Costs

Pension & Retirement	24,992,857
Human Resources Benefits	20,007,666
Water & Electricity	335,554
Communication Services	-
Building Services	4,494,297
All Other Related Costs	19,816,558
Capital Finance & Wastewater	4,839,309
Liability Claims	617,900
Subtotal Related Costs	<u>75,104,141</u>

Cost Allocated to Other Departments -

Total Cost of Program 216,017,687

Positions 1,581

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Salaries

2,344,687	2,723,619	2,700,000	Salaries General	2,918,532
14,087	5,813	5,000	Overtime General	5,813
2,358,774	2,729,432	2,705,000	Total Salaries	2,924,345

Expense

19,650	6,413	6,000	Printing and Binding	6,413
4,663	-	4,000	Travel	-
657,774	468,102	468,000	Contractual Services	713,442
6,000	6,000	6,000	Transportation	6,000
2,021,151	1,716,554	1,717,000	Bank Service Fees	1,421,071
77,235	81,217	81,000	Office and Administrative	65,217
3,854	6,014	6,000	Operating Supplies	6,014
2,790,327	2,284,300	2,288,000	Total Expense	2,218,157

Equipment

19,766	-	-	Furniture, Office and Technical Equipment	6,500
19,766	-	-	Total Equipment	6,500
5,168,867	5,013,732	4,993,000	Subtotal	5,149,002
5,168,867	5,013,732	4,993,000	Total Treasurer	5,149,002

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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SOURCES OF FUNDS

4,681,370	4,517,602	4,497,000	General Fund	4,737,875
487,497	496,130	496,000	Sewer Capital (Sch. 14)	411,127
5,168,867	5,013,732	4,993,000	Total Funds	5,149,002

Treasurer

SUPPORTING DATA
DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

FF9601
Treasury
Financial
Administration

Budget

Salaries	2,924,345
Expense	2,218,157
Equipment	6,500
Special	-
Total Department Budget	<u>5,149,002</u>

Related and Indirect Costs

Pension & Retirement	778,039
Human Resources Benefits	355,870
Water & Electricity	25,325
Communication Services	-
Building Services	423,327
All Other Related Costs	274,645
Capital Finance & Wastewater	27,046
Liability Claims	-
Subtotal Related Costs	<u>1,884,252</u>

Cost Allocated to Other Departments -

Total Cost of Program 7,033,254

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Salaries				
11,822,976	13,542,508	12,500,000	Salaries General	13,715,130
1,610,337	1,451,035	1,500,000	Salaries As-Needed	1,495,589
133,061	26,964	70,000	Overtime General	26,964
34,531	-	-	Hiring Hall Salaries	-
12,000	-	-	Benefits Hiring Hall	-
<u>13,612,905</u>	<u>15,020,507</u>	<u>14,070,000</u>	Total Salaries	<u>15,237,683</u>
Expense				
37,489	78,110	50,000	Printing and Binding	78,110
1,347,465	1,422,800	1,400,000	Contractual Services	1,702,800
38,342	32,541	30,000	Field Equipment Expense	32,541
683,144	778,222	770,000	Maintenance Materials,Supplies & Services	606,222
19,988	17,877	17,000	Uniforms	17,877
380,051	295,128	260,000	Veterinary Supplies & Expense	295,128
691,134	755,438	730,000	Animal Food/Feed and Grain	755,438
87,180	112,839	110,000	Office and Administrative	112,839
165,703	136,214	130,000	Operating Supplies	136,214
<u>3,450,496</u>	<u>3,629,169</u>	<u>3,497,000</u>	Total Expense	<u>3,737,169</u>
Equipment				
97,997	462,600	460,000	Furniture, Office and Technical Equipment	-
<u>97,997</u>	<u>462,600</u>	<u>460,000</u>	Total Equipment	<u>-</u>
Special				
-	207,000	-	Animal Purchases and Sales	207,000
<u>-</u>	<u>207,000</u>	<u>-</u>	Total Special	<u>207,000</u>
<u>17,161,398</u>	<u>19,319,276</u>	<u>18,027,000</u>	Subtotal	<u>19,181,852</u>
<u>17,161,398</u>	<u>19,319,276</u>	<u>18,027,000</u>	Total Zoo	<u>19,181,852</u>

Zoo

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
SOURCES OF FUNDS			
17,161,398	19,319,276	18,027,000	Zoo Enterprise Trust Fund (Sch. 44) 19,181,852
<u>17,161,398</u>	<u>19,319,276</u>	<u>18,027,000</u>	Total Funds <u>19,181,852</u>

Zoo

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

DC8701
Zoo Program

Budget

Salaries	15,237,683
Expense	3,737,169
Equipment	-
Special	207,000
Total Department Budget	<u>19,181,852</u>

Related and Indirect Costs

Pension & Retirement	3,651,794
Human Resources Benefits	2,969,946
Water & Electricity	23,214
Communication Services	-
Building Services	-
All Other Related Costs	2,053,342
Capital Finance & Wastewater	396,031
Liability Claims	-
Subtotal Related Costs	<u>9,094,327</u>

Cost Allocated to Other Departments -

Total Cost of Program 28,276,179

Positions 268

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
\$ 3,131,041,555	\$ 3,324,129,615	\$ 3,235,303,000	Total Budgetary Departments.....	<u>\$ 3,380,015,044</u>

BUDGETARY DEPARTMENTS FOOTNOTES

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

COUNCIL

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

POLICE DEPARTMENT

1. The Department has 10,466 authorized sworn positions, but funding is provided for an average of only 9,621 due to the anticipated vacancy rate on July 1, 2007 and the anticipated attrition of 554 officers and hiring of 780 new recruits.
2. Funds in the Sworn Overtime account shall be expended in accordance with the Administrative Order re: Sworn Overtime Allocation and Compensation Policy containing Sworn Overtime Control Guidelines.

PUBLIC WORKS STREET SERVICES

Paving of Unimproved Streets Program: At the discretion of the Council District, allocated funds may be exchanged within the district between dirt alleys or dirt streets.

SECTION 2
General
Government Budget

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

Appropriations to Library Fund

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

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
General Fund				
61,423,673	65,732,558	65,733,000	Assistance from General Fund	65,525,712
<u>61,423,673</u>	<u>65,732,558</u>	<u>65,733,000</u>	Total Appropriations to Library Fund	<u>65,525,712</u>
SOURCES OF FUNDS				
61,423,673	65,732,558	65,733,000	General Fund	65,525,712
<u>61,423,673</u>	<u>65,732,558</u>	<u>65,733,000</u>	Total Funds	<u>65,525,712</u>

Appropriations to Recreation and Parks Fund

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

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
General Fund				
123,958,874	133,077,859	133,078,000	Assistance from General Fund	131,700,084
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)				
62,622	62,622	63,000	Assistance from Special Fund	62,622
124,021,496	133,140,481	133,141,000	Total Appropriations to Recreation and Parks Fund	131,762,706

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
123,958,874	133,077,859	133,078,000	General Fund	131,700,084
62,622	62,622	63,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	62,622
124,021,496	133,140,481	133,141,000	Total Funds	131,762,706

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

City Employees' Retirement Fund (Sch. 12)

43,705,507	50,316,928	50,317,000	Assistance from Special Fund	58,702,338
<u>43,705,507</u>	<u>50,316,928</u>	<u>50,317,000</u>	Total Appropriation to City Employees' Retirement	<u>58,702,338</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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SOURCES OF FUNDS

43,705,507	50,316,928	50,317,000	City Employees' Retirement Fund (Sch. 12)	58,702,338
<u>43,705,507</u>	<u>50,316,928</u>	<u>50,317,000</u>	Total Funds	<u>58,702,338</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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
General Fund				
500,000	500,000	500,000	Assistance from General Fund	282,600
<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	Total Appropriations to Fire & Police Pension Fund	<u>282,600</u>
SOURCES OF FUNDS				
500,000	500,000	500,000	General Fund	282,600
<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	Total Funds	<u>282,600</u>

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriations 2007-08
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 3,360,692,231</u>	<u>\$ 3,573,819,582</u>	<u>\$ 3,484,994,000</u>	Total Departmental..... <u>\$ 3,636,288,400</u>

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

Based on the assessed valuation for 2006-07, the Charter appropriation requirement to the Library Fund (equal to .0175 percent of assessed value) is \$63,770,780.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2006-07, the Charter appropriation requirement to the Recreation and Parks Fund (equal to .0325 percent of assessed value) is \$118,431,449.

SECTION 2
General
Government Budget

2007-08

PART IV
Nondepartmental

CITY OF LOS ANGELES

2007 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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
General Fund				
170,647,576	290,047,422	289,813,000	Debt Service - Pensions	340,583,034
267,056,758	359,303,233	355,504,000	Debt Service - Retirement	352,475,765
4,988,933	5,689,988	5,473,000	Debt Service - Cash Flow	9,628,722
<u>442,693,267</u>	<u>655,040,643</u>	<u>650,790,000</u>	Total 2007 Tax & Revenue Anticipation Notes	<u>702,687,521</u>
SOURCES OF FUNDS				
442,693,267	655,040,643	650,790,000	General Fund	702,687,521
<u>442,693,267</u>	<u>655,040,643</u>	<u>650,790,000</u>	Total Funds	<u>702,687,521</u>

Bond Redemption and Interest

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Bond Redemption and Interest (Sch. 36)				
164,467,304	168,362,865	168,363,000	General Obligation Bonds	171,624,632
<u>164,467,304</u>	<u>168,362,865</u>	<u>168,363,000</u>	Total Bond Redemption and Interest	<u>171,624,632</u>
SOURCES OF FUNDS				
164,467,304	168,362,865	168,363,000	Bond Redemption and Interest (Sch. 36)	171,624,632
<u>164,467,304</u>	<u>168,362,865</u>	<u>168,363,000</u>	Total Funds	<u>171,624,632</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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
General Fund				
7,656,400	10,000,000	10,000,000	Commercial Paper	7,000,000
1,775,508	1,775,433	1,775,000	Central Library Refunding/Program AT	1,774,620
4,853,470	4,856,088	4,856,000	Central Library Refunding/Program R	4,848,688
33,675,071	35,815,370	35,000,000	Convention Center Debt Service	34,140,666
339,238	472,823	472,000	Debt Service for CDD Projects	429,127
5,358,019	4,689,628	4,689,000	Equipment Acquisition Program AC	4,375,765
10,509,659	10,919,725	10,919,000	Equipment Acquisition Program AX	10,919,826
10,695,254	10,681,386	10,681,000	Equipment Acquisition Program AL	5,723,770
8,948,822	8,897,483	8,897,000	Equipment Acquisition Program AM	7,108,123
9,580,381	9,845,199	9,845,000	Equipment Acquisition Program AN	9,842,600
343,124	250,000	240,000	General Administration	250,000
-	-	-	MICLA 2006A Public Works Building	4,371,570
-	-	-	MICLA Refunding of Commercial Paper	5,000,000
7,886,764	8,171,301	8,171,000	Piper Technical Center Refunding Program T	8,216,249
7,731,170	5,021,394	5,021,000	Real Property & Equip. Acquisition Project AE	4,934,694
8,674,177	8,577,126	8,577,000	Refunding 2005 (MICLA AY)	7,503,521
667,665	-	-	Real Property and Furnishings Acq.Program K	-
5,347,642	5,653,081	5,653,000	Real Property Program AR	5,656,731
2,993,825	-	-	Sanitation Equipment & Landfills Program X	-
3,388,915	3,610,963	3,610,000	Trizec Hahn Theatre (MICLA AK)	3,612,703
312,694	1,917,030	1,917,000	North Valley Station Program AQ	1,919,830
12,214,014	12,434,855	12,434,000	Real Property Program AU	12,435,605
114,031	105,000	95,000	Trustee Fees	75,000
2,156,127	2,228,950	2,228,000	Marvin Braude Program AW	2,224,950
Special Parking Revenue Fund (Sch. 11)				
236,000	236,000	236,000	Refunding 2005 (MICLA AY)	236,000
Sewer Operation & Maintenance (Sch. 14)				
-	-	612,000	MICLA 2006A Public Works Building	422,585
Sewer Capital (Sch. 14)				
-	-	-	MICLA 2006A Public Works Building	1,034,605
Convention Center Revenue Fund (Sch. 16)				
80,639	-	-	Convention Center Debt Service	-
Pershing Square Trust Fund (Sch. 29)				
575,914	570,950	570,000	Pershing Square Program AS	574,850

Capital Finance Administration Fund

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

Staples Arena Special Revenue Fund (Sch. 31)

2,635,685	3,868,307	3,868,000	Staples Arena Debt Service	3,864,532
148,750,208	150,598,092	150,366,000	Total Capital Finance Administration Fund	148,496,610

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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SOURCES OF FUNDS

145,221,970	145,922,835	145,080,000	General Fund	142,364,038
236,000	236,000	236,000	Special Parking Revenue Fund (Sch. 11)	236,000
-	-	612,000	Sewer Operation & Maintenance (Sch. 14)	422,585
-	-	-	Sewer Capital (Sch. 14)	1,034,605
80,639	-	-	Convention Center Revenue Fund (Sch. 16)	-
575,914	570,950	570,000	Pershing Square Trust Fund (Sch. 29)	574,850
2,635,685	3,868,307	3,868,000	Staples Arena Special Revenue Fund (Sch. 31)	3,864,532
148,750,208	150,598,092	150,366,000	Total Funds	148,496,610

Capital Finance Administration Fund

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC5300 Crime Control	21,713,353	(21,713,353)	-
AF5300 Fire Suppression	15,274,294	(15,274,294)	-
BD5300 Public Improvements	1,200,000	(1,200,000)	-
BF5300 Wastewater	1,457,190	(1,457,190)	-
BH5300 Household Refuse Collection	4,387,090	(4,387,090)	-
CC5300 Parking Enforcement	6,268,418	(6,268,418)	-
DC5301 Recreation and Parks Projects	946,380	(946,380)	-
EA5300 Convention Center Debt Service	34,140,666	(34,140,666)	-
EA5301 Staples Arena Debt Service	3,864,532	(3,864,532)	-
FC5300 General Administration and Support	429,127	(429,127)	-
FH5300 Building Services	20,351,144	(20,351,144)	-
FI5301 Systems Operations	4,434,915	(4,434,915)	-
FI5302 Fleet Services and Operations	34,029,501	(34,029,501)	-
Total Capital Finance Administration Fund	148,496,610	(148,496,610)	-

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

The Municipal Facilities Capital Improvement 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.

2007-08 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	Capital Projects Bond Reserve Fund	General Fund	Park & Recreational Sites & Facilities Fund	Special Parking Revenue Fund	MICLA*	Solid Waste Resources Revenue Fund*	Los Angeles River Revitalization Projects*	TOTAL
City Facilities								
Alternative Fuel Infrastructure	\$ -	\$ -	\$ -	\$ -	\$12,219,600	\$ -	\$ -	\$ 12,219,600
Building Hazard Mitigation	1,000,000	-	-	-	-	-	-	1,000,000
Citywide Elevator Repair	850,000	-	-	-	-	-	-	850,000
Citywide Infrastructure Improvements	1,700,000	-	-	-	-	-	-	1,700,000
Citywide Roofing Repair Program	800,000	-	-	-	-	-	-	800,000
Contaminated Soil Removal/Mitigation	1,850,000	37,000	-	-	-	-	-	1,887,000
Yards and Shops								
Asphalt Plant No. 1	-	-	-	-	3,027,000	-	-	3,027,000
Central Los Angeles Recycling & Transfer Station	-	-	-	-	-	750,000	-	750,000
Central Yard	-	-	-	-	1,300,000	-	-	1,300,000
Lopez Canyon Garage	800,000	-	-	-	-	-	-	800,000
Miscellaneous Yard Improvements	-	-	-	-	-	450,000	-	450,000
North Central LNG Fueling Station	-	-	-	-	-	2,000,000	-	2,000,000
SAFE Centers Repair Facility	-	-	-	-	-	2,280,000	-	2,280,000
South Los Angeles Fuel Island	-	-	-	-	-	900,000	-	900,000
Southeast Yard	-	-	-	-	7,931,000	-	-	7,931,000
Southwest Yard	-	-	-	-	3,904,000	-	-	3,904,000
Thatcher Yard	-	-	-	-	3,884,000	-	-	3,884,000
West Valley Yard Master Plan	-	-	-	-	-	500,000	-	500,000
Public Facilities								
Convention Center Repairs	-	337,917	-	-	1,100,000	-	-	1,437,917
DOT Parking Lot Improvements	-	-	-	21,079,640	-	-	-	21,079,640
East Valley Multi-Purpose Center	-	-	-	-	16,000,000	-	-	16,000,000
EI Pueblo Improvements	-	-	-	-	5,500,000	-	-	5,500,000
Los Angeles River Revitalization Projects	-	-	-	-	-	-	805,820,500	805,820,500
Police Administration Building	-	-	-	-	725,000	-	-	725,000
Recreation and Parks Facilities	-	-	2,400,000	-	-	-	-	2,400,000
One Percent for the Arts Set Aside	-	130,000	-	-	-	-	-	130,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 7,000,000	\$ 504,917	\$ 2,400,000	\$21,079,640	\$55,590,600	\$ 6,880,000	\$ 805,820,500	\$899,275,657

*MICLA, General Obligation Bonds, Solid Waste Resources 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.

BUDGET APPROPRIATIONS 2007-08 [1]

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMS NO. [8]	Special Gas Tax Street Improvement Fund [3]	General Fund	General Obligation Bonds [4]	Local Transportation Fund	Proposition C Fund [5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
STORMWATER PROJECTS											
FC	15	LAKME AVE STORM DRAIN	8646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
FC	ALL	MAINTENANCE HOLE RESETTING	10200	-	-	-	-	-	145,000	-	145,000
		TOTAL - STORMWATER PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000	\$ -	\$ 445,000
STREET PROJECTS											
M2	11	ALLEY ALONG 1300 BLK OF ELECTRIC AVE BET. CALIF. AND SANTA CLARA	15853	\$ 600,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,600
M2	11	ALLEY ALONG E/O OF 1600 BLK OF IRVING TABOR COURT	15854	501,600	-	-	-	-	-	-	501,600
W	ALL	BRIDGE & TUNNEL MAINTENANCE	4869	150,000	-	-	-	-	-	-	150,000
W	4	COY DR BULKHEAD @ HOUSE NO 3266	15447	134,746	-	-	-	-	-	-	134,746
W	ALL	DRAINAGE PROJECTS - VARIOUS LOCATIONS	14513	300,000	-	-	-	-	-	-	300,000
W	ALL	EROSION CONTROL FOR HILLSIDE DAMAGE	15894	120,000	-	-	-	-	-	-	120,000
W	ALL	GUARDRAIL CONSTRUCTION	10543	150,000	-	-	-	-	-	-	150,000
W	5	LAUREL CANYON BLVD DEBRIS BARRIER NEAR MT OLYMPUS	15849	198,200	-	-	-	-	-	-	198,200
M2	15	MARSHALL CT ROAD IMPROVEMENTS	15855	219,748	-	-	-	-	-	-	219,748
W	11	MEDINA ROAD RETAINING WALL @ HOUSE NO 5041	15407	-	-	-	-	467,458	-	-	467,458
W	11	NORMANDIE AVE - PICO BLVD INTERSECTION IMPROVEMENT (R/W)	16221	-	560,000	-	-	-	-	-	560,000
W	11	412 PASEO MIRAMAR BULKHEAD	1279	503,399	-	-	-	551,131	-	-	551,131
M1	15	VERMONT AVE S/O PCH IMPROVEMENT		-	-	-	-	-	-	-	503,399
M1	VAR	CONTINGENCY FOR CONSTRUCTION		-	-	-	-	-	-	-	4,669,985
		VAR PROJECTS TO BE DETERMINED BY ORDINANCE OR RESOLUTION [2]		-	-	-	-	-	-	-	-
		TOTAL - STREET PROJECTS		\$ 3,003,293	\$ 560,000	\$ -	\$ 4,669,985	\$ 1,018,589	\$ -	\$ -	\$ 9,251,867
STREET LIGHTING PROJECTS											
SL	3, 12	CANOGA PARK WEST STM	15869	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
SL	9, 14	DOWNTOWN ORNAMENTAL UNIT 3	15870	600,000	-	-	-	-	-	-	600,000
SL	15	PACIFIC AVE - 4TH ST TO 9TH ST	15844	317,140	-	-	-	-	-	-	317,140
SL	7	PACOIMA LIGHTING IMPROVEMENT PHASE 2	15454	400,000	-	-	-	-	-	-	400,000
SL	VAR	SECURITY LIGHTING UNIT XIV	10548	-	-	-	-	495,000	-	-	495,000
SL	VAR	STREET LIGHTING IMPROVEMENT ON DOT NEW SIGNALS & SIGNAL MOD.	7835	150,000	-	-	-	-	-	-	150,000
SL	9	VERMONT AVE - M.L.K. JR BLVD TO VERNON ST	10856	427,000	-	-	-	-	-	-	427,000
SL	8, 9	VERMONT AVE - SLAUSON AVE TO 74TH ST	7265	405,000	-	-	-	-	-	-	405,000
SL	VAR	STREET LIGHTING REHAB/SERIES TO MULTIPLE PROJECTS	13029	-	-	-	-	-	-	4,405,172	4,405,172
		TOTAL - STREET LIGHTING PROJECTS		\$ 2,336,140	\$ -	\$ -	\$ -	\$ 495,000	\$ -	\$ 4,405,172	\$ 7,236,312

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

CAT. [7]	CD	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3]	General Fund	General Obligation Bonds [4]	Local Transportation Fund	Proposition C Fund [5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total	
PHYSICAL PLANT PROJECTS											
TRANSPORTATION PROJECTS											
TC	VAR	10541	\$ 538,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,700	
TC	VAR	7546	150,000	-	-	-	-	-	-	150,000	
			\$ 688,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,700	
TOTAL - TRANSPORTATION PROJECTS											
WATER QUALITY PROJECTS											
WQ	VAR	15810	\$ -	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	
			\$ -	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	
			\$ 6,028,133	\$ 560,000	\$ 40,000,000	\$ 4,669,985	\$ 1,513,589	\$ 445,000	\$ 4,405,172	\$ 57,621,879	
			TOTAL CIEP - PHYSICAL PLANT								

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

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

[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 O with Mayor and Council approval.

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

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

[7] Category Codes: "FC" indicates Flood Control; "M1" indicates Street Widening - Major Streets; "M2" indicates Street Widening - Local Streets; "W" indicates Miscellaneous (e.g., soundwalls and bulkheads); "SL" indicates Street Lighting; "TC" indicates Traffic Control; "WQ" indicates Water Quality.

[8] Municipal Improvement Management Information System Number

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**2007-08 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS**

WASTEWATER SYSTEM MAJOR PROJECTS

**SEWER CONSTRUCTION AND
MAINTENANCE FUND**

COLLECTION SYSTEM (CS) [1]	\$ 133,816,000
6 th ST ABANDON DIV TO NOS	262,000
ADAMS BL RELIEF SEWER	11,091,000
ALVARADO CRANDALL RLF SWR	6,733,000
ASSESSMENT ACT SWRS.....	900,000
ATF ECIS – LA CIENGA AND JEFFERSON.....	4,000,000
ATF NCOS SIPHON	3,568,000
ATF NORS	1,563,000
AVE 45 ARROYO DR RLF SWR	14,704,000
BUCHANAN RELIEF SEWER	860,000
CENTRAL AREA CSRP U-6.....	1,318,000
COS REHAB NORS DIV 4 TO MARKET.....	500,000
EMERGENCY SWR REPLACEMENT.....	12,000,000
ENTERPIRSE ST SIPHON MOD	530,000
FLOW MON REAL TIME & SCADA INT.....	200,000
FLOW MON REAL TIME-PILOT STUDY.....	175,000
FLOWER WASHINGTON PICO SWR.....	400,000
HARBOR AREA CSRP U-4	900,000
HOOVER STREET SWR REHAB.....	130,000
LCIS BLACKWELDER DIVERSION	1,000,000
LCIS REHAB RODEO BLKWR.....	3,587,000
LCIS REHAB RODEO JEFFERSON	1,000,000
MAINTENANCE HOLE RESETTING.....	860,000
MEDIA CENTER SWR CONN TO ERIS.....	170,000
N BROADWAY SWR REHAB.....	513,000
NE WILSHIRE AREA CSRP U-3	1,240,000
NE WILSHIRE AREA CSRP U-5	2,340,000
NEIS PH 2	4,000,000
NORMANDIE SWR REPLC 62 ND – 68 TH	3,272,000
NOS DIV HUMBOLDT BET AVE 18 & SFR	200,000
NOS REHAB HTP TO SIPHON	8,654,000
NOS REHAB MAZE PHASE 5.....	2,700,000
NOS REHAB SIPHON TO LCIS JCT.....	15,800,000
NOS REHAB VAN NESS TO TRINITY.....	2,150,000
SAN PEDRO 92 ND SWR REPLC	573,000
SAN PEDRO CSRP U-4	660,000
SAN PEDRO CSRP U-8	620,000
SEPULVEDA VAL MEADOW RLF SWR.....	400,000
SLAUSON FLORENCE DIVR TO COS	287,000
SOTO ST GAUGING CHAMBER MOD.....	100,000
SOUTH LA CSRP U-1.....	727,000
SSRP AO2A VENICE BL & GENESEE	143,000
SSRP AO2B COLISEUM & LA BREA	392,000
SSRP C04 ROSE & WASHINGTON	2,303,000
SSRP C09A MANDVILE & WESTRIDGE.....	544,000
SSRP C09B SUNSET BL & AMALFI.....	414,000
SSRP H01 OLYMPIC & S SPAULDING	242,000
SSRP H27A BARHAM & CAHUENGA	419,000
SSRP H27B CAHUENGA & MELROSE	601,000
SSRP H27C CAHUENGA & HOLLYWOOD	519,000
SSRP H28A WILLOW GLEN & NICHOLS.....	155,000
SSRP H28B FRANKLIN & NICHOLS	403,000
SSRP H28C SUNSET & GARDNER	751,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**2007-08 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS**

WASTEWATER SYSTEM MAJOR PROJECTS	SEWER CONSTRUCTION AND MAINTENANCE FUND
SSRP H29A LAUREL CYN & MLHLLND.....	324,000
SSRP H29B LAUREL CYN & KRKWOOD	164,000
SSRP H30A HOLLYWOOD FWY & VINE	730,000
SSRP H30B SANTA MONICA & GOWER.....	445,000
SSRP N09 FRESNO ST & OREGON ST	100,000
SSRP PO3A GOLDEN STATE & 10 FWY.....	153,000
SSRP PO3B SOTO ST & 10 FWY.....	345,000
SSRP SO2A RODEO RD & 52 ND ST	640,000
SSRP SO2B LA BREA AND CRENSHAW	553,000
SSRP S09 IMPERIAL & FIGUEROA	214,000
SSRP SC05 LINCOLN & SUNSET	161,000
SSRP U04A BEVERLYWOOD & 10FWY	1,057,000
SSRP U04B VENICE BLVD & 10 FWY	548,000
UPPER BEACHWOOD CENTRAL MH ADD	383,000
VERMONT MANCHESTER SWR RELOC	1,182,000
VERMONT RLF SWR ECIS TO FLORENCE	1,000,000
VIA DE LAS OLAS POTRERO CNYN SWR.....	1,000,000
VOS WASHINGTON SWR REHAB	290,000
WASH FLOWER GRAND SER REPLC.....	271,000
WASH OXFORD BEACH RLF SWR	2,031,000
WILMINGTONCSR U-7	227,000
WLAI5 MH ADDITION	287,000
WORKMAN MOZART INTER SWR.....	4,138,000
DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]	\$15,195,000
DCT ADDL TERT FILTRATION.....	500,000
DCT CAPITAL EQUP REPLC.....	515,000
DCT LAB FACILITY	368,000
DCT LANDSCAPING	50,000
DCT NDN – BLOWER FACILITY.....	8,000,000
DCT NDN – BLOWER PROCUREMENT	4,882,000
DCT NDN – DCS EQUIP PROCUREMENT	530,000
DCT NDN – SEC CLAR SKIM AUTO	350,000
EARTHQUAKE REPAIR WORK [2]	\$ 4,000,000
CS EARTHQUAKE REPAIR WORK.....	4,000,000
HYPERION TREATMENT PLANT (HTP) [1]	\$ 32,280,000
HTP CAPITAL EQP REPLC PROG	3,692,000
HTP CAPITAL STR REPLC PROG	300,000
HTP CAPITAL UTILITY REPLC PROG	300,000
HTP CLASS A BATCH PROCESS EXPANSION.....	3,000,000
HTP DICE II WET CAKE PUMP PROCURMENT	1,642,000
HTP DICE II WET CAKE PUMP RPLC.....	2,000,000
HTP LANDSCAPING	50,000
HTP LIQUID SLUDGE STORAGE FAC	1,800,000
HTP PAVEMENT E/O REACTORS	300,000
HTP PRIM BATT B MOD	3,000,000
HTP PRIM BATT C MOD	3,600,000
HTP PRIM SLUDGE CENTRIFUGE INS.....	2,700,000
HTP PRIM SLUDGE CENTRIFUGE PRO	6,300,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**2007-08 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS**

WASTEWATER SYSTEM MAJOR PROJECTS	SEWER CONSTRUCTION AND MAINTENANCE FUND
HTP PRIM TREATMENT POLYMER FAC	1,454,000
HTP REACTOR DECK CONC REHAB	563,000
HTP SWF AQUA AEROBIC PILOT	1,579,000
LOS ANGELES-GLENDALE WATER RECLAMATION PLANT (LAG) [1].....	\$ 50,000
LAG CAPITAL EQUIP REPLC PROG	50,000
PUMPING PLANT (PP) [1]	\$ 2,545,000
CITYWIDE PP GEN REPL.....	100,000
LA ZOO GENERATOR REPL.....	443,000
MURDOCK PP672 GEN REPL.....	200,000
ROSCOMARE PP624 PUMP REPLC	80,000
UNION PACIFIC ENGINE GEN REPL	330,000
VENICE PP DUAL FORCE MAIN.....	1,000,000
VENICE PP HIGH RES GROUNDING	130,000
VENICE PP SLUICE GATE REPLC	262,000
SYSTEM WIDE (SW) [1].....	\$ 37,637,000
BOND ASSISTANCE PROGRAM	500,000
CONSTRUCTION SERVICES CONTRACT	3,000,000
DOCUMENT MANAGEMENT SYSTEM.....	100,000
EMD LIMS REPLACEMENT	750,000
GREEN ACRES CERP	60,000
J G CAPITAL STR REPLC PROG.....	200,000
LABORATORY EQUIPMENT PROCUREMENT	217,000
SCADA REPLACEMENT FOR WCSD	175,000
SMURRF	162,000
WISARD REPLACEMENT	400,000
WW FACILITIES PLAN.....	200,000
WW NETWORK SERVERS CERP	360,000
WW PLANNING AND DESIGN SERVICES	25,200,000
WW SERVICES DURING CONST	6,021,000
WW SYS FINANCIAL CNSLT (BONDS)	250,000
WW SYSTEM AUDITOR	42,000
TERMINAL ISLAND TREATMENT PLANT (TITP) [1].....	\$ 4,477,000
TITP AWTF BRINE LINE MODS	437,000
TITP AWTF CNTRL SYS UPGR.....	120,000
TITP CAPITAL EQP REPLC	453,000
TITP CAPITAL STR REPLC	210,000
TITP CAPITAL UTILITY REPLC	50,000
TITP CENTRATE WET WELL REHAB.....	200,000
TITP CENTRIFUGE IMP.....	1,480,000
TITP CENTRIFUGE PROCURMENT	100,000
TITP LAB IMPROVEMENTS	300,000
TITP RENEWABLE ENERGY (TIRE)	276,000
TITP TIRE SLUDGE PIPING	751,000
TITP UST-5 RELOCATION.....	100,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

**2007-08 BUDGET APPROPRIATIONS
FOR MAJOR PROJECTS**

WASTEWATER SYSTEM MAJOR PROJECTS

**SEWER CONSTRUCTION AND
MAINTENANCE FUND**

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL..... \$230,000,000

- [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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
\$ 198,062,981	\$ 353,494,277	\$ 362,237,000	Total Capital Improvement Expenditure Program.....	\$ 278,606,436

SOURCE OF FUNDS

Actual 2005-06	Budget 2006-07	Estimated 2006-07		Budget Appropriation 2007-08
\$ 14,454,594	\$ 30,364,720	\$ 18,500,000	General Fund.....	\$ 1,064,917
3,830,979	16,705,669	34,618,000	Special Gas Tax Street Improvement Fund (Schedule 5).....	6,028,133
6,387,565	3,600,000	3,400,000	Stormwater Pollution Abatement Fund (Schedule 7).....	445,000
2,719,584	13,026,722	4,727,000	Special Parking Revenue Fund (Schedule 11).....	21,079,640
154,247,438	273,800,000	273,800,000	Sewer Construction and Maintenance Fund (Schedule 14).....	230,000,000
447,986	2,550,101	3,920,000	Park and Recreational Sites and Facilities Fun (Schedule 15).....	2,400,000
--	--	--	Capital Projects Bond Reserves Fund.....	7,000,000
10,768,980	7,540,000	11,200,000	Street Lighting Maintenance Assessment Fund (Schedule 19).....	4,405,172
--	1,352,000	--	Arts & Cultural Facilities and Svcs Trust Fund (Schedule 24).....	--
2,385,673	495,000	8,072,000	Proposition C Anti-Gridlock Transit Improvement Fun (Schedule 27).....	1,513,589
2,820,182	4,060,065	4,000,000	Local Transportation Fund (Schedule 34).....	4,669,985
<u>\$ 198,062,981</u>	<u>\$ 353,494,277</u>	<u>\$ 362,237,000</u>	Total Funds.....	<u>\$ 278,606,436</u>

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

SUPPORTING DATA

DISTRIBUTION OF 2007-08 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
AJ Lighting of Streets	\$ --	\$ --	\$ --	\$ 7,236,312	\$ 7,236,312
BE Flood Control	--	--	--	445,000	445,000
BF Wastewater Collection Treatment and Disposa	--	--	--	230,000,000	230,000,000
CA Street and Highway Transportation	--	--	--	9,251,867	9,251,867
CB Parking Facilities	--	--	--	21,079,640	21,079,640
CC Traffic Control	--	--	--	688,700	688,700
DA Arts & Cultural Opportunities	--	--	--	130,000	130,000
DC Recreational Opportunities	--	--	--	2,400,000	2,400,000
FH Public Buildings & Facilities	--	--	--	7,374,917	7,374,917
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 278,606,436</u>	<u>\$ 278,606,436</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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
General Fund				
-	1,115,857	-	Adult Day Care Centers (2)	1,115,857
398,250	488,000	488,000	Annual City Audit/Single Audit (1)	488,000
75,969	-	-	Attorney Conflicts Panel	-
-	495,429	-	City Volunteer Bureau (2)	495,429
100,000	50,000	50,000	City/County Native American Indian Commission	50,000
65,576	-	-	Anti-Gang and Youth Development Programs (2)	-
-	1,514,803	-	Clean and Green Job Program (2)	1,514,803
-	106,000	-	Congregate Meals for Seniors (2)	106,000
522,641	1,500,000	1,458,000	Council District Community Services	1,500,000
134,226	130,000	130,000	County Service--Massage Parlor Regulation	130,000
-	329,734	-	Day Laborer Sites (2)	329,734
-	500,000	-	Domestic Abuse Response Teams (4)	500,000
50,000	242,600	243,000	Downtown on Ice and Festival of Lights	242,600
-	75,000	-	El Grito	75,000
-	572,000	572,000	Film LA	572,000
-	-	-	Feria del Libro (2)	60,000
-	-	-	Financial Management System Replacement (2)	8,901,795
8,302,954	-	-	Fire/Police Pension Defrayal	-
75,000	75,000	75,000	Gay and Lesbian Community Service Center	75,000
-	400,000	-	Heritage Month Celebration & Special Events (5)	350,000
-	1,798,845	-	Home Delivered Meals for Seniors (2)	1,798,845
-	4,100,000	-	Homeless Shelter Program (2)	5,200,000
5,250	5,250	5,000	Independent Cities Association	5,250
-	500,000	-	LAHSA Downtown Drop-in Center (2)	500,000
1,767,866	2,344,000	2,344,000	L.A.'s BEST	2,344,000
(18,427)	-	-	LA SHARES'	-
-	100,000	-	LA City Arts and Culture Master Plan	-
100,000	100,000	100,000	Latino Film Festival	50,000
93,635	93,635	93,000	League of California Cities	100,000
1,440	1,500	2,000	League of California Cities--County Division	2,000
-	-	2,000,000	Learn to Earn Program (2)	2,000,000
-	-	-	LAPD Overtime Study	125,000
175,056	285,000	285,000	Local Agency Formation Commission (LAFCO)	285,000
600	600	-	Local Government Commission	600
100,000	100,000	100,000	Los Angeles Neighborhood Land Trust	100,000
-	12,419,871	-	Los Angeles Bridges Program (2)	11,859,871
40,000	40,000	40,000	Los Angeles Council for International Visitors	40,000

General City Purposes

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
General Fund				
28,433,104	29,952,155	31,000,000	Medicare Contributions	33,520,776
-	160,000	-	Million Trees Initiative	-
1,522,917	1,600,000	1,600,000	Monitor under Consent Decree	1,600,000
66,160	66,160	66,000	National League of Cities	68,900
7,457	-	-	Neighborhood & Comm. Improv. & Svcs.	-
-	350,000	-	Office of International Trade (2)	350,000
-	300,000	-	Office of Small Business Services (2)	300,000
830,860	780,000	780,000	Official Notices	730,000
31,898	100,000	100,000	Official Visits of Dignitaries (3)	100,000
-	-	-	Pan African Film and Arts Festival	50,000
2,032,377	2,416,520	2,500,000	Pensions Savings Plans	2,654,779
-	900,000	-	Performance Management Unit (2)	900,000
14,196,310	13,703,267	13,000,000	Retirement Contributions	12,446,054
-	320,000	-	Safer Cities Initiative (4)	320,000
1,785	1,865	2,000	Sister Cities International	2,000
1,461,117	1,808,560	1,800,000	Social Security Contributions	1,637,295
29,149	29,149	29,000	South Bay Cities Association	29,149
264,937	272,900	280,000	Southern California Association of Governments	288,500
-	750,000	750,000	Special Fund Fee Waiver Reimbursement (6)	750,000
20	200	-	State Annexation Fees	200
352,674	-	-	Traffic and Pedestrian Stop System	-
65,791	67,068	67,000	United States Conference of Mayors	67,800
-	15,000	-	Westside Cities Council of Governments	15,000
-	-	-	Youth Development Strategy - Assessments	100,000
-	-	-	Youth Development Strategy - Mayor (2)	250,000
-	2,000,000	-	Youth Employment Program (2)	2,000,000
Forfeited Assets - State of California (Sch. 3)				
-	198,676	-	Los Angeles Bridges Program (2)	198,676
Arts & Cult. Fac. & Services Fund (Sch. 24)				
-	150,000	-	LA City Arts and Culture Master Plan	-
Street Furniture Revenue Fund (Sch 29)				
42,500	-	42,000	Council District Community Services	-
Citywide Recycling Fund (Sch. 51)				
225,000	300,000	300,000	LA SHARES'	300,000
VLF Gap Loan Financing Proceeds Fund (Sch 52)				
70,000	-	-	Pensions Savings Plans	-
<u>61,624,092</u>	<u>85,724,644</u>	<u>60,301,000</u>	Total General City Purposes	<u>99,595,913</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
61,286,592	85,075,968	59,959,000	General Fund	99,097,237
-	198,676	-	Forfeited Assets - State of California (Sch. 3)	198,676
-	150,000	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
42,500	-	42,000	Street Furniture Revenue Fund (Sch 29)	-
225,000	300,000	300,000	Citywide Recycling Fund (Sch. 51)	300,000
70,000	-	-	VLF Gap Loan Financing Proceeds Fund (Sch 52)	-
<u>61,624,092</u>	<u>85,724,644</u>	<u>60,301,000</u>	Total Funds	<u>99,595,913</u>

General City Purposes

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	2,464,600	-	2,464,600
FB5602 Governmental Services	96,552,714	(50,258,904)	46,293,810
FB5603 Intergovernmental Relations	578,599	-	578,599
Total General City Purposes	99,595,913	(50,258,904)	49,337,009

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS			
SPECIAL			
\$ 120,629,988	\$ 117,600,000	\$ 126,400,000	Workers' Compensation/Rehabilitation..... \$ 127,302,000
163,674,410	175,000,000	183,257,000	Civilian FLEX Program..... 205,719,000
4,203,236	4,700,000	4,700,000	Supplemental Civilian Union Benefits..... 4,700,000
77,418,141	81,384,336	81,819,000	Police Health and Welfare Program..... 93,673,000
31,201,391	32,805,032	34,105,000	Fire Health and Welfare Program..... 34,419,000
3,229,909	3,500,000	3,070,000	Unemployment Insurance..... 3,500,000
971,678	1,084,000	1,209,000	Employee Assistance Program..... 1,084,000
<u>\$ 401,328,753</u>	<u>\$ 416,073,368</u>	<u>\$ 434,560,000</u>	Total Human Resources Benefits <u>\$ 470,397,000</u>

Actual 2005-06	Adopted Budget 2006-07	Estimated 2006-07	Budget Appropriation 2007-08
SOURCE OF FUNDS			
\$ 401,328,753	\$ 416,073,368	\$ 434,560,000	General Fund..... \$ 470,397,000
<u>\$ 401,328,753</u>	<u>\$ 416,073,368</u>	<u>\$ 434,560,000</u>	Total Funds.... <u>\$ 470,397,000</u>

SUPPORTING DATA

DISTRIBUTION OF 2007-08 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	\$ --	\$ --	\$ --	\$ 470,397,000	\$ 470,397,000
Total	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 470,397,000</u>	<u>\$ 470,397,000</u>

DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	\$ 470,397,000	\$ --	\$ --	\$ (470,397,000)	\$ --
Total	<u>\$ 470,397,000</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (470,397,000)</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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
General Fund				
7,885,121	5,938,501	5,939,000	Debt Service	6,821,699
Judgement Obligation Bond Proceeds (Sch. 29)				
-	995,582	996,000	Debt Service	-
Judgement Obligation Bond Proceeds (Sch. 29)				
-	3,453	3,000	Debt Service	-
Judgement Obligation Bond Proceeds (Sch. 29)				
-	151,298	151,000	Debt Service	-
<u>7,885,121</u>	<u>7,088,834</u>	<u>7,089,000</u>	Total Judgement Obligation Bonds Debt Service Fund	<u>6,821,699</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
7,885,121	5,938,501	5,939,000	General Fund	6,821,699
-	995,582	996,000	Judgement Obligation Bond Proceeds (Sch. 29) . . .	-
-	3,453	3,000	Judgement Obligation Bond Proceeds (Sch. 29) . . .	-
-	151,298	151,000	Judgement Obligation Bond Proceeds (Sch. 29) . . .	-
<u>7,885,121</u>	<u>7,088,834</u>	<u>7,089,000</u>	Total Funds	<u>6,821,699</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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
General Fund				
8,464,640	10,000,000	9,000,000	Liability Claims \$100,000 and Under	10,000,000
27,785,607	31,670,000	27,860,000	Liability Claims Over \$100,000	26,670,000
Sewer Operation & Maintenance (Sch. 14)				
100,000	240,000	100,000	Liability Claims Over \$100,000	240,000
St. Light. Maint. Assessment Fund (Sch. 19)				
36,665	90,000	90,000	Liability Claims Over \$100,000	90,000
36,386,912	42,000,000	37,050,000	Total Liability Claims	37,000,000

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
36,250,247	41,670,000	36,860,000	General Fund	36,670,000
100,000	240,000	100,000	Sewer Operation & Maintenance (Sch. 14)	240,000
36,665	90,000	90,000	St. Light. Maint. Assessment Fund (Sch. 19)	90,000
36,386,912	42,000,000	37,050,000	Total Funds	37,000,000

Liability Claims

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	37,000,000	(37,000,000)	-
Total Liability Claims	37,000,000	(37,000,000)	-

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
2,431,220	5,555,363	5,787,000	Overhead Costs - City Departments	5,910,536
6,264	10,000	10,000	Accounting System	-
25,395	250,000	-	Automated Paratransit System	-
-	-	250,000	Beaudry Ave. Bus Terminal	-
18,932	-	3,759,000	Bus Inspection	-
-	-	300,000	Cal State LA Transit Center	-
321,710	354,000	387,000	City Hall Shuttle	364,500
4,254,649	5,500,500	5,501,000	Cityride, San Fernando Valley/Central LA	4,519,000
1,426,694	2,976,500	2,977,000	Cityride, Crenshaw/Watts/Harbor	2,367,000
10,071,320	14,600,000	14,600,000	Cityride Scrip	15,000,000
10,396,257	12,412,000	14,048,000	Commuter Express/Community Connection	13,048,000
29,622	-	549,000	Commuter Express Refurbishment	-
-	-	283,000	Commuter Express Particulate Traps	-
121,038	124,700	125,000	Commuter Transportation Implementation Plan	124,700
-	600,000	-	Dash Bus Hybrid Retrofit	-
9,089,814	9,229,000	9,437,000	Dash - Central City	9,872,000
4,555,237	6,600,000	6,662,000	Dash - Community DASH Area 1	5,550,000
5,450,999	8,200,000	10,228,000	Dash - Community DASH Area 2	9,469,000
2,943,593	6,830,000	6,414,000	Dash - Community DASH Area 3	7,900,000
2,977,987	5,822,500	8,054,000	Dash - Community DASH Area 4	6,563,000
1,599,352	1,545,000	6,362,000	Dash Expansion - Capital	-
73,443	-	228,000	Dash - Hollywood	-
959,744	-	-	Dash - Manchester/Florence	-
604,513	-	-	Dash - P. Union/Echo Pk & El Ser/City Terr	-
11,856	-	-	Dash Propane Leak Detection System	-
-	5,454,000	5,100,000	Dash - San Fernando Valley	5,234,000
118,513	-	97,000	Dash - San Pedro Electric Trolley	-
-	-	634,000	Dash - San Pedro	-
879,612	-	468,000	Dash - Vehicle Replacement	-
770,608	-	611,000	Dash - Watts	-
428,367	-	758,000	Dash - Wilmington	-
-	-	800,000	Encino Park and Ride	-
-	-	2,500,000	Eastside Light Rail Extension	-
15,000	-	3,485,000	Exposition Light Rail	-
51,562	60,000	60,000	Equipment	65,000

Proposition A Local Transit Assistance Fund

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
-	-	1,652,000	Fleet Replacement - Dash	5,600,000
-	-	-	Fleet Replacement - Commuter Express	7,500,000
-	1,900,000	1,900,000	Fuel Reimbursement	-
42,752	-	-	Maintenance Van	-
777,703	1,190,000	1,631,000	Marketing - City Transit Programs	1,190,000
-	-	3,690,000	Matching Funds	-
33,023	30,000	30,000	Memberships and Subscriptions	55,000
82,873	3,275,000	3,250,000	Metro Rail Annual Work Program	3,275,000
-	100,000	100,000	Metrolink Crossing Improvement	200,000
18,367	-	400,000	Metrolink Station - Sun Valley	-
-	450,000	-	Metrolink Stations - Encino Park and Ride	-
3,185,888	3,599,500	3,600,000	Multipurpose Center Shuttles	3,599,500
333,836	450,000	450,000	Transit Store	450,000
1,541,122	-	959,000	Orange Line	-
1,019,791	1,300,000	1,300,000	Paratransit Program Coordination Services	1,470,000
563,000	-	-	Performance Audit Consultant	-
10,000	-	-	Pasadena Gold Line Project Mgt.	-
-	350,000	-	Proceeds from MTA Bus Passes	1,000,000
562,347	-	222,000	Rail & Transit Work Order Tracking	-
15,596	-	984,000	Red Line Tunneling Study	-
627,820	-	850,000	Reserve for Metro Rail	-
2,235,902	3,250,000	3,250,000	Senior/Youth Transportation Charter Bus Program	3,347,500
-	-	-	Software Maintenance	10,000
65,300	85,000	85,000	Support Services	85,000
-	100,000	100,000	Third Party Inspections	100,000
-	1,033,401	115,000	Traffic Asset Mgt. System	796,000
34,847	200,000	386,000	Transit and Taxi Operation Consultant	300,000
32,037	110,000	110,000	Transit Education	360,000
968,070	1,009,300	1,451,000	Transit Facility Security and Maintenance	1,009,300
-	131,000	-	Transit Safety & Security Notification Sys.	-
-	350,000	350,000	Transit Svc. Data Mgt. System	-
7,920	37,000	74,000	Transit Sign Production and Installation	50,000
3,905	-	-	Transit Needs Assessment	-
-	-	2,850,000	Universal Fare System	508,000
13,072	20,000	59,000	Travel and Training	30,000
-	-	750,000	Warner Center Transit Hub	-
-	53,540,477	-	Unallocated	29,137,944
-	-	10,178,000	Unappropriated Balance	-
71,808,472	158,634,241	151,250,000	Total Proposition A Local Transit Assistance Fund	146,059,980

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
SOURCES OF FUNDS			
71,808,472	158,634,241	151,250,000	Proposition A Local Transit Asst. Fund (Sch. 26) . 146,059,980
<u>71,808,472</u>	<u>158,634,241</u>	<u>151,250,000</u>	<u>Total Funds 146,059,980</u>

Prop. C Anti-Gridlock Transit Improvement Fund

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

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Proposition C Anti-Gridlock Transit (Sch. 27)				
2,812,244	5,261,516	4,765,000	Overhead Costs - City Departments	7,395,382
-	-	-	Bicycle Path Maintenance	500,000
-	30,000	30,000	Bicycle Program Coordinator	30,000
-	-	1,500,000	BID in the Noho Area of No. Hollywood	-
-	30,000	30,000	Caltrans Maintenance	30,000
-	2,355,535	-	Debt Service	-
-	50,000	50,000	Environmental Studies	-
-	4,700,000	4,700,000	Exposition Right-of-Way Environmental Review	8,000,000
88,606	100,000	100,000	Equipment	100,000
-	50,000	50,000	Financial Consultant Services	100,000
18,972,039	-	19,299,000	Front Funding - Advances	26,205,639
173	-	-	Harbor Freeway Transitway	-
500,000	550,000	550,000	L. A. Neighborhood Initiative	550,000
9,814,250	-	42,321,000	Matching Funds -- Other Agencies	8,731,470
43,717	2,000,000	6,000,000	Bridge Support	4,000,000
362	-	-	Metro Rail Annual Work Program	-
188,481	-	-	Metrolink Station -- Van Nuys	-
-	-	500,000	Project Development Database	-
370,000	600,000	1,500,000	Railroad Crossing Program	700,000
294,023	250,000	250,000	School Bike and Transit Education	250,000
-	500,000	500,000	Second Street Widening	-
99,685	1,990,254	3,091,000	Traffic Asset Mgt. System	1,530,000
170,000	-	-	Transportation Modeling Update	-
6,624	-	593,000	Temple St. Widening	-
80,010	-	-	Transit Contingencies	-
-	57,276,843	-	Transportation Grant Fund Work Program	-
19,981	10,000	10,000	Travel and Training	20,000
4,200	7,000	7,000	Trustee Bond Service	7,000
-	-	1,000,000	U.S. Hwy 101 Congestion Relief Project	-
<u>33,464,395</u>	<u>75,761,148</u>	<u>86,846,000</u>	Total Prop. C Anti-Gridlock Transit Improvement Fund	<u>58,149,491</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
SOURCES OF FUNDS			
33,464,395	75,761,148	86,846,000	Proposition C Anti-Gridlock Transit (Sch. 27) . . . 58,149,491
<u>33,464,395</u>	<u>75,761,148</u>	<u>86,846,000</u>	Total Funds <u>58,149,491</u>

Special Parking Revenue Fund

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Special Parking Revenue Fund (Sch. 11)				
116,255	5,773,196	5,773,000	Overhead Costs - City Departments	6,058,842
11,978	35,000	35,000	Bond Administration	35,000
1,023,709	1,016,500	1,224,000	Collection Services	1,215,021
-	803,757	-	Contingencies*	600,000
4,585,978	8,634,600	8,721,000	Contractual Services	8,982,092
170,000	238,720	239,000	Library Trust Fund	168,000
639,972	2,350,000	2,350,000	Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots	2,400,000
-	5,000	5,000	Miscellaneous Equipment	20,000
36,000	576,400	576,000	Parking Facility Lease Payment	410,000
6,000,109	5,630,238	4,282,000	Parking Meter Admin. & Plan.	6,241,323
1,271,503	1,273,300	1,273,000	Replacement Parts, Tools & Equip.	1,331,000
277,449	4,824,000	4,824,000	Capital Equip. & Parking Meter Purchases	4,593,460
-	18,900,000	-	Projects to be Designated by Ordinance	1,409,942
5,205,780	5,397,123	5,397,000	Series 1999-A Revenue Bonds	5,394,323
3,092,476	3,212,438	3,212,000	Series 2003-A Revenue Bonds	3,210,188
8,916	25,000	25,000	Training	27,000
<u>22,440,125</u>	<u>58,695,272</u>	<u>37,936,000</u>	Total Special Parking Revenue Fund	<u>42,096,191</u>
<hr/>				
Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
22,440,125	58,695,272	37,936,000	Special Parking Revenue Fund (Sch. 11)	42,096,191
<u>22,440,125</u>	<u>58,695,272</u>	<u>37,936,000</u>	Total Funds	<u>42,096,191</u>

Unappropriated Balance

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	25,000	-	General 25,000
-	-	-	City Atty. Gang Prosecution Program 557,156
-	-	-	Census 2010 Project 250,000
-	-	-	EAA MOU Implementation Costs 23,458,896
-	-	-	Earthquake/Emergency Preparedness Fair 75,000
-	-	-	Expense Accounts Contingency 15,000,000
-	9,000,000	-	GSD - Petroleum Products 4,000,000
-	-	-	Griffith Park Fire Expenses 2,000,000
-	1,050,000	-	Homeless Shelter 1,000,000
-	-	-	LAPD Audit Division 352,600
-	1,855,018	-	LAPD Consent Decree Program 1,500,000
-	-	-	LAPD Leadership Teams 500,000
-	-	-	LAPD Reserve Officer Recruitment 100,000
-	-	-	LAPD Taser Equipment 1,272,500
-	750,000	-	Litigation Expense Account 750,000
-	108,000	-	Nate Holden Performing Arts Center 14,263
-	299,762	-	New Fire Stations 1,800,225
-	2,000,000	-	New Police Facilities 16,000,000
-	2,700,000	-	Outside Counsel inc. Workers' Comp. 3,500,000
-	-	-	Public Safety Contingencies 6,243,250
-	-	-	Recreation and Parks As-Needed Salaries 500,000
-	-	-	Recreation and Parks New Facilities -
-	-	-	San Fernando Valley Tourism 600,000
-	-	-	Youth Development Strategy 7,565,856
-	1,120,000	-	3-1-1 Service Request System -
-	407,022	-	Boyle Heights Neighborhood City Hall -
-	2,000,000	-	Gang Prevention/Intervention/Reduction Program -
-	360,045	-	Fire - Complaint Resolution Office -
-	100,000	-	CCYF - Phase II Special Projects -
-	150,000	-	Civic Center Master Plan -
-	1,636,572	-	Contamination Reduction Program -
-	710,000	-	Emergency Management -
-	2,220,001	-	Homeland Security Enhancement Phase II - Fire -
-	1,155,992	-	Homeland Security Enhancement Phase II - Police -
-	62,476	-	Green Agenda -
-	49,000	-	Human Trafficking - CSOW -
-	2,500,000	-	In-Car Video -
-	2,000,000	-	Learn and Earn (1) -

Unappropriated Balance

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	802,000	- Left-turn Arrow Signals	-
-	307,355	- Los Angeles Regional Crime Laboratory	-
-	800,000	- Medical Exams for Sworn Fire Employees	-
-	25,980	- Medical Services Efficiencies - Personnel	-
-	251,077	- Neighborhood Prosecutor Program - School Safety	-
-	500,000	- Neighborhood Council Study	-
-	479,903	- Outside Counsel Oversight Unit	-
-	652,907	- Peak Hour Construction Program	-
-	522,000	- Pollworker Stipend Phase I	-
-	300,000	- Senior Services	-
-	2,758,422	- Solid Waste Integrated Resource Plan	-
-	25,000	- Training Final Decision Makers of N/C Elections	-
-	1,371,000	- Water and Electricity	-
Stormwater Pollution Abatement Fund (Sch. 7)			
-	61,476	- Green Agenda	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)			
-	61,476	- Green Agenda	-
Sewer Operation & Maintenance (Sch. 14)			
-	-	- EAA MOU Implementation Costs	1,927,979
Sewer Capital (Sch. 14)			
-	-	- EAA MOU Implementation Costs	1,280,448
St. Light. Maint. Assessment Fund (Sch. 19)			
-	-	- EAA MOU Implementation Costs	325,844
Rent Stabilization Trust Fund (Sch. 23)			
-	-	- EAA MOU Implementation Costs	134,327
Arts & Cult. Fac. & Services Fund (Sch. 24)			
-	-	- EAA MOU Implementation Costs	116,582
Proposition A Local Transit Fund (Sch. 26)			
-	-	- EAA MOU Implementation Costs	179,136
Prop. C Anti-Gridlock Transit Fund (Sch. 27)			
-	-	- EAA MOU Implementation Costs	579,949
Integrated Solid Waste Mgt Fund (Sch. 29)			
-	2,000,000	- Alternative Waste Disposal Tech. Study	-
-	400,000	- Contamination Reduction Program	-
Used Oil Collection Fund (Sch. 29)			
-	120,000	- Contamination Reduction Program	-
Bldg and Safety Enterprise Fund (Sch. 40A)			
-	-	- EAA MOU Implementation Costs	1,259,736

Unappropriated Balance

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS			
Bldg and Safety Enterprise Fund (Sch. 40A)			
-	100,000	-	-
Code Enforcement Trust Fund (Sch. 42)			
-	-	-	329,115
Citywide Recycling Fund (Sch. 51)			
-	-	-	56,464
-	300,000	-	-
Efficiency and Police Hires Fund (Sch. 53)			
-	2,500,000	-	-
-	46,597,484	-	93,254,326

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
SOURCES OF FUNDS			
-	41,054,532	-	87,064,746
-	61,476	-	-
-	61,476	-	-
-	-	-	1,927,979
-	-	-	1,280,448
-	-	-	325,844
-	-	-	134,327
-	-	-	116,582
-	-	-	179,136
-	-	-	579,949
-	2,400,000	-	-
-	120,000	-	-
-	100,000	-	1,259,736
-	-	-	329,115
-	300,000	-	56,464
-	2,500,000	-	-
-	46,597,484	-	93,254,326

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
\$ 58,262,220	\$ 61,100,279	\$ 57,880,000	Related Costs - City Departments.....	\$ 70,321,599
			Financial Management	
27,275	--	--	Expense.....	--
			Controller	
786,000	393,000	393,000	Expense.....	393,000
			General Services	
3,791,924	3,389,064	3,389,000	Expense.....	4,756,879
3,094,084	5,082,304	5,082,000	Equipment.....	1,890,000
			Public Works - Contract Administration	
95,838	202,657	202,000	Expense.....	2,509
--	68,803	69,000	Equipment.....	201,657
			Public Works - Engineering	
1,877,279	1,379,476	1,379,000	Expense.....	1,606,158
322,569	612,271	612,000	Equipment.....	259,500
			Public Works - Sanitation	
56,994,404	83,039,376	83,039,000	Expense.....	75,810,083
509,812	885,060	885,000	Equipment.....	599,844
			Public Works - Sanitation-Project Related Expense	
9,969,182	--	11,800,000	Expense.....	10,426,000
			Utilities	
15,280,780	17,439,187	17,439,000	Expense.....	23,092,398
13,500	--	--	Household Hazardous Waste	--
30,899,201	30,899,201	--	Operations and Maintenance Reserve.....	33,355,337
3,000,000	3,000,000	--	Insurance Reserve.....	3,000,000
2,980,800	2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
387,603	2,000,000	2,000,000	Sewer Service Charge Refunds.....	2,000,000
1,227,761	1,100,000	1,100,000	Bond Issuance Costs.....	1,300,000
--	--	--	Insurance and Bonds Premium Fund.....	435,000
			Bond Redemption and Interest	
9,000,000	9,000,000	9,000,000	Repayment of State Revolving Fund Loans.....	13,605,483
2,499,812	--	--	Series 1993 D.....	--
680,794	--	--	Series 1996 A.....	--
4,868,612	4,866,363	4,866,000	Series 1997 A.....	4,865,594
16,739,138	14,603,563	14,604,000	Series 1998 A & B.....	14,625,925
3,040,200	3,037,875	3,038,000	Series 1998 C.....	3,039,875
4,868,538	4,867,938	4,868,000	Series 1999 A.....	9,325,538
13,363,974	18,683,089	18,683,000	Series 2001 A-D.....	14,152,139
5,360,850	5,360,850	5,361,000	Series 2002 A.....	5,360,850
17,506,460	17,506,460	17,506,000	Series 2003 A Subordinate.....	17,506,460
9,943,131	9,943,131	9,943,000	Series 2003 A.....	9,943,131
22,033,700	24,915,400	24,915,000	Series 2003 B Subordinate.....	29,279,800
22,388,538	22,258,288	22,258,000	Series 2003 B.....	17,779,538
7,289,123	14,646,988	14,647,000	Series 2005-A.....	14,646,988
24,901,268	12,911,500	11,550,000	Series 2006 A-D.....	11,543,388
2,969,702	6,000,000	1,300,000	Commercial Paper.....	6,500,000
<u>\$ 356,974,072</u>	<u>\$ 382,172,923</u>	<u>\$ 350,789,000</u>	Total Wastewater Special Purpose Fund.....	<u>\$ 404,605,473</u>

WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
SOURCE OF FUNDS			
\$ 356,974,072	\$ 382,172,923	\$ 350,789,000	Sewer Construction and Maintenance Fund (Schedule 14)..... \$ 404,605,473
\$ 356,974,072	\$ 382,172,923	\$ 350,789,000	Total Funds..... \$ 404,605,473

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$404,605,473" 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 2007-08 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	\$ --	\$ --	\$ --	\$ 404,605,473	\$ 404,605,473
	\$ --	\$ --	\$ --	\$ 404,605,473	\$ 404,605,473

DISTRIBUTION OF 2007-08 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	\$ 404,605,473	\$ --	\$ --	\$ (85,519,630)	\$ 319,085,843
	\$ 404,605,473	\$ --	\$ --	\$ (85,519,630)	\$ 319,085,843

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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EXPENDITURES AND APPROPRIATIONS

General Fund

1,902,529	2,018,411	2,168,000	General Services Water	2,534,411
14,679,018	16,545,850	14,974,000	General Services Electricity	18,569,602
99,268	201,849	161,000	Sanitation Water	236,849
410,258	505,507	449,000	Sanitation Electricity	520,507
446,523	442,400	447,000	Street Lighting Assessments	442,400
634,215	742,352	802,000	Street Services Water	870,352
547,435	598,805	589,000	Street Services Electricity	615,805
213,468	257,193	271,000	Library Water	301,193
2,562,367	2,617,030	2,626,000	Library Electricity	2,693,030
6,553,279	6,304,953	8,382,000	Recreation and Parks Water	7,388,953
7,536,100	7,754,600	7,735,000	Recreation and Parks Electricity	7,979,600
25,576	17,065	30,000	Energy Conservation Payments	17,065
<u>35,610,036</u>	<u>38,006,015</u>	<u>38,634,000</u>	Total Water and Electricity	<u>42,169,767</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
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SOURCES OF FUNDS

35,610,036	38,006,015	38,634,000	General Fund	42,169,767
<u>35,610,036</u>	<u>38,006,015</u>	<u>38,634,000</u>	Total Funds	<u>42,169,767</u>

Water and Electricity

SUPPORTING DATA DISTRIBUTION OF 2007-08 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	757,356	(757,356)	-
BI6000 Aesthetic and Clean Streets and Parkway	870,352	(870,352)	-
CA6000 Street and Highway Transportation	615,805	(615,805)	-
DB6000 Educational Opportunities	2,994,223	(2,994,223)	-
DC6000 Recreational Opportunities	15,368,553	(15,368,553)	-
FH6000 Public Buildings, Facilities and Services	21,121,078	(21,121,078)	-
Total Water and Electricity	42,169,767	(42,169,767)	-

Other Special Purpose Funds

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
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
12,600,000	8,000,000	12,522,000	Affordable Housing Trust Fund	8,000,000
8,805,000	10,277,000	10,277,000	Arts and Cultural Fac. and Services Trust Fund	11,077,000
2,242,000	2,242,000	2,242,000	Attorney Conflicts Panel Fund	2,642,000
10,567,153	12,335,124	12,335,000	Tax Reform Fund	15,591,736
8,200,000	-	-	Building & Safety Enterprise Fund	-
597,339	757,339	797,000	Business Improvement District Trust Fund	963,079
2,166,152	2,339,705	2,340,000	City Ethics Commission Fund	2,236,885
4,234,000	-	-	Efficiency Projects & Police Hires Fund	-
387,518	432,331	432,000	El Pueblo Fund	316,517
183,100	183,100	183,000	Emergency Operations Fund	183,100
4,640,200	4,394,000	4,394,000	Insurance and Bonds Premium Fund	4,494,000
10,397,066	10,611,994	10,612,000	Los Angeles Zoo Enterprise Trust Fund	9,880,000
8,545,678	6,960,661	6,961,000	Neighborhood Empowerment Fund	7,861,997
-	-	200,000	Project Restore Trust Fund	-
2,647,188	2,647,188	2,647,000	Matching Campaign Funds	2,857,560
1,904,845	-	-	Older Americans Act Fund	-
3,000,000	-	-	Teams II Special Fund	-
L.A. Convention & Visitors Bureau Trust (Sch. 1)				
150,492	-	-	Overhead Costs - City Departments	-
9,123,787	9,763,150	11,077,000	L. A. Convention and Visitors Bureau Trust Fund	10,523,150
-	1,881,579	455,000	Unallocated	1,919,492
Solid Waste Resources Revenue Fund (Sch. 2)				
15,496,397	15,496,397	15,497,000	Overhead Costs - City Departments	15,496,397
17,320	45,000	45,000	Debt Administration	30,000
39,288,181	46,290,000	40,922,000	Debt Service	41,000,000
1,315,200	1,315,200	1,315,000	DWP Fees	1,315,200
125,000	20,000,000	20,000,000	Expense and Equipment	3,421,000
22,150	30,000	30,000	Reserve for Arbitrage	30,000
Forfeited Assets - US Dept. of Justice (Sch. 3)				
1,252,982	1,058,314	1,058,000	Office and Technical Equipment	764,575
1,244,776	1,500,000	1,500,000	Supplemental Police Account	1,500,000
258,950	-	-	Transportation Equipment	1,472,393
Forfeited Assets - US Treasury Dept. (Sch. 3)				
-	21,236	21,000	Office and Technical Equipment	881
1,175	-	-	Transportation Equipment	-

Other Special Purpose Funds

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Forfeited Assets - State of California (Sch. 3)				
200,000	2,075,528	2,075,000	Office and Technical Equipment	859,674
2,451,313	-	-	Supplemental Police Account	-
79,223	-	-	Transportation Equipment	2,294,043
Special Gas Tax Street Improvement Fund (Sch. 5)				
956,168	1,130,082	1,130,000	Overhead Costs - City Departments	1,130,082
Special Fire Safety & Para. Comm. Equip (Sch. 6)				
112,613	-	-	CAD Migration Account 10	-
12,472	-	4,000	Reserve for Taxpayers' Reimbursement	-
Stormwater Pollution Abatement Fund (Sch. 7)				
7,330,637	4,686,458	4,686,000	Overhead Costs - City Departments	6,378,822
153,133	-	-	Bacteria TMDL	-
-	-	-	Contractual Services	1,596,000
145,625	150,000	150,000	Expense and Equipment	155,000
39,451	100,000	200,000	Media Tech Center	200,000
250,000	250,000	250,000	Relocation Loan Repayment	-
4,773	-	-	Trash TMDL	-
-	42,000	42,000	Liability Claims	42,000
91,085	500,000	500,000	NPDES Compliance	500,000
-	-	-	Operations and Maintenance	100,000
2,409,145	1,100,000	1,100,000	On Call Contractors (Emergency Funds)	900,000
Community Development Trust Fund (Sch. 8)				
8,218,010	5,884,191	6,046,000	Overhead Costs - City Departments	6,758,262
-	1,204,581	-	Lease Payments	1,204,581
HOME Investment Partnerships Program (Sch. 9)				
1,838,778	2,203,297	1,575,000	Overhead Costs - City Departments	1,999,061
Mobile Source Air Pollution Reduction (Sch. 10)				
898,301	1,419,550	1,419,000	Overhead Costs - City Departments	1,246,452
31,302	250,000	100,000	Air Quality Demonstration Program	100,000
6,278	1,544,859	2,500,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure	1,332,832
250,000	300,000	-	ATSAC Projects	-
-	-	-	Climate Change Plan	100,000
-	-	-	Dues and Membership	10,000
7,083	100,000	200,000	LAPD/R&P/DOT Bicycle Patrol Program	100,000
-	10,000	7,000	Single Audit Contract	10,000
28,160	41,000	300,000	Technical Services Contract	40,000
254,915	292,000	292,000	Van Pool Program	424,596
Community Services Block Grant (Sch. 13)				
394,340	597,334	410,000	Overhead Costs - City Departments	310,000
-	100,000	-	Lease Payments	100,000

Other Special Purpose Funds

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Convention Center Revenue Fund (Sch. 16)				
-	-	-	Building & Safety Expense	110,000
-	-	-	Convention Center Renovation	500,000
Dept of Neighborhood Empowerment Fund (Sch. 18)				
-	140,000	-	Neighborhood Empowerment (2007-08)	140,000
2,235,443	10,544,996	3,085,000	Neighborhood Council Funding	11,325,000
-	-	15,000	Other	-
Street Lighting Maint. Assessment Fund (Sch. 19)				
6,515,361	7,047,256	2,647,000	Overhead Costs - City Departments	5,000,000
98,000	106,568	102,000	County Collection Charges	110,000
-	-	2,095,000	DWP Funded Projects	-
17,676,553	14,386,000	14,386,000	Energy and Maintenance	14,817,580
-	-	-	Loan Repayment	18,000
76,746	30,000	30,000	Official Notices	30,000
2,035,294	2,000,000	1,000,000	Tree Trimming	1,000,000
-	448,858	-	Unallocated	-
Telecom. Liquidated Damages Fund (Sch. 20)				
1,880,063	1,747,681	1,748,000	Overhead Costs - City Departments	1,502,943
21,167	-	-	Technology Infrastructure	-
931,812	1,005,000	1,005,000	Cable Franchise Renewal Program	165,000
27,234	255,000	255,000	Cable Rate Regulation Program	100,000
630,000	555,000	555,000	Grants to Third Parties	555,000
1,719,606	1,689,750	1,690,000	L.A. CityView 35 Operations	1,693,000
2,178	-	-	Municipal Access Expense Account	-
6,500	-	-	Upgrade of Internet Connectivity	-
Older Americans Act II (Sch. 21)				
1,511,078	-	-	In-Home Meals to Senior Citizens	-
57,623	-	-	Older Americans Services and Info Systems	-
Workforce Investment Act Fund (Sch 22)				
3,570,025	3,071,569	3,361,000	Overhead Costs - City Departments	2,592,469
-	742,111	-	Lease Payments	828,000
Rent Stabilization Trust Fund (Sch. 23)				
1,843,399	2,636,043	2,536,000	Overhead Costs - City Departments	3,182,204
158,704	270,000	270,000	Fair Housing	270,000
-	4,861,312	-	Rent Stabilization Reserve	6,252,017
Arts & Cultural Facilities & Services (Sch. 24)				
967,160	1,878,241	767,000	Overhead Costs - City Departments	1,360,043
130,603	-	-	Other	-
Arts Development Fee Trust Fund (Sch. 25)				
297,878	284,627	285,000	Overhead Costs - City Departments	-
-	-	-	Other Project Costs	1,400,377

Other Special Purpose Funds

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Arts Development Fee Trust Fund (Sch. 25)				
388,000	316,565	35,000	Reserve	-
ATSAC Trust Fund (Sch. 29)				
210,039	-	-	Overhead Costs - City Departments	-
Bicycle License Fund (Sch. 29)				
-	62,219	-	Administration - Bicycle License Prog.	62,219
City Planning Systems Develop. Fund (Sch. 29)				
1,454,837	1,232,838	1,233,000	Overhead Costs - City Departments	1,551,789
GOB SER 2000A Library Fac. Const. (Sch. 29)				
265,481	-	-	Overhead Costs - City Departments	-
GOB Ser 20001A Fire/Pr Const. (Sch. 29)				
652,881	-	-	Overhead Costs - City Departments	-
GOB SER 2002A Animal Shelter Const (Sch. 29)				
499,820	-	-	Overhead Costs - City Departments	-
GOB SER 2002A 911/P/F Const (Sch. 29)				
1,010,682	-	-	Overhead Costs - City Departments	-
Proposition K Projects Fund (Sch. 29)				
175,559	-	-	Overhead Costs - City Departments	-
Prop. K Landscpng & LT Asses Ser 2000 (Sch. 29)				
33,465	-	-	Overhead Costs - City Departments	-
UDAG (Sch. 29)				
-	343,606	344,000	Lease Payments	211,803
Youth Opportunities Movement (Sch. 29)				
(103,058)	-	-	Overhead Costs - City Departments	-
City Ethics Commission Fund (Sch. 30)				
-	150,444	-	Ethics Commission (2007-08)	-
-	-	-	Ethics Commission (2008-09)	150,921
Staples Arena Special Revenue Fund (Sch. 31)				
-	612,307	-	Unallocated	2,597,643
Procurement Reengineering Trust Fund (Sch.32)				
197,837	331	1,000	PRIMA Project Costs	-
Special Police Comm/911 System Tax (Sch. 33)				
674,803	485,306	485,000	Overhead Costs - City Departments	522,191
-	300,000	-	Loss Reserve	-
15,195	25,000	15,000	Bond Administration	15,000
-	50,000	-	Insurance	50,000
18,035,803	21,341,433	21,367,000	Lease Payments	21,344,252
10,918	3,500,000	41,000	Lease Reserve	1,867,726

Other Special Purpose Funds

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Major Projects Review Trust Fund (Sch. 35)				
75,481	1,100,000	2,703,000	Overhead Costs - City Departments	1,010,000
24,305	-	-	Other Project Costs	124,000
-	1,400,000	-	Playa Vista	1,065,000
-	823,645	-	Reserve	646,304
Disaster Assistance Trust Fund (Sch. 37)				
141,948	183,159	183,000	Overhead Costs - City Departments	194,115
Household Hazardous Waste Special (Sch. 39)				
470,683	355,900	356,000	Overhead Costs - City Departments	470,010
-	-	-	Unallocated	390,529
20,000	20,000	20,000	Zoo Enterprise Trust Fund	20,000
Building & Safety Systems Development (Sch. 40)				
1,313,552	-	471,000	Other Project Costs	-
Bldg and Safety Enterprise Fund (Sch. 40A)				
26,520,410	27,718,137	25,622,000	Overhead Costs - City Departments	30,963,190
60,980	884,000	239,000	Expense and Equipment	-
2,189,435	5,031,930	5,548,000	Equipment	8,007,090
-	4,368,705	4,369,000	Lease Payments	3,207,372
-	8,149,000	-	Other	1,481,848
1,413,171	2,974,948	5,133,000	Other Project Costs	4,749,433
114,830	8,800,000	500,000	Reserve	833,403
-	-	-	Reserve for Future Capital Projects	1,496,507
-	11,036,341	-	Reserve for Economic Uncertainties	59,613,913
81,205	310,000	310,000	Training	324,000
Housing Opport. for Persons with AIDS (Sch. 41)				
75,230	37,310	80,000	Overhead Costs - City Departments	86,538
Code Enforcement Trust Fund (Sch. 42)				
6,509,145	7,072,626	8,058,000	Overhead Costs - City Departments	8,359,396
-	8,802,572	5,121,000	Reserve	7,818,136
Zoo Enterprise Revenue Fund (Sch. 44)				
683,687	2,217,750	5,184,000	Other	-
Local Law Enforce. Block Grant Fund (Sch. 45)				
-	-	48,000	Overhead Costs - City Departments	8,751
-	-	-	Grant Programs	289,435
303,648	-	6,466,000	Other	514,834
Street Damage Restoration Fee Fund (Sch. 47)				
-	1,411,736	1,412,000	Overhead Costs - City Departments	351,189
Municipal Housing Finance Fund (Sch. 48)				
2,690,847	4,550,000	4,420,000	Acquisiton, Rehab., & Const. Dev. Loans	743,102

Other Special Purpose Funds

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS				
Tax Reform Fund (Sch. 49)				
-	1,070,000	-	Business Tax Relief	-
Affordable Housing Trust Fund (Sch. 50)				
6,713,544	26,183,257	26,379,000	Housing Development	44,097,710
6,796,291	-	5,200,000	Winter Shelter Program	-
Citywide Recycling Fund (Sch. 51)				
2,919,972	1,321,955	1,322,000	Overhead Costs - City Departments	1,679,825
287,639	277,544	278,000	Equipment	277,544
3,879,353	8,900,000	8,900,000	Program Administration	12,592,000
2,589,324	3,200,000	3,200,000	Reserve	3,200,000
-	28,113,182	-	Unallocated	24,497,479
VLF Gap Loan Financing proceeds Fund (Sch. 52)				
1,861,000	5,788,600	4,728,000	Overhead Costs - City Departments	5,977,736
-	18,849,352	-	Reserve for Police	-
Efficiency and Police Hires Fund (Sch. 53)				
-	679,500	-	Efficiency Projects	58,500
-	3,721,711	-	Reserve for Police	-
<u>310,336,823</u>	<u>461,145,119</u>	<u>367,561,000</u>	Total Other Special Purpose Funds	<u>479,052,433</u>

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
82,227,239	62,290,442	67,052,000	General Fund	67,213,874
9,274,279	11,644,729	11,532,000	L.A. Convention & Visitors Bureau Trust (Sch. 1)	12,442,642
56,264,248	83,176,597	77,809,000	Solid Waste Resources Revenue Fund (Sch. 2)	61,292,597
2,756,708	2,558,314	2,558,000	Forfeited Assets - US Dept. of Justice (Sch. 3)	3,736,968
1,175	21,236	21,000	Forfeited Assets - US Treasury Dept. (Sch. 3)	881
2,730,536	2,075,528	2,075,000	Forfeited Assets - State of California (Sch. 3)	3,153,717
956,168	1,130,082	1,130,000	Special Gas Tax Street Improvement Fund (Sch. 5)	1,130,082
125,085	-	4,000	Special Fire Safety & Para. Comm. Equip (Sch. 6)	-
10,423,849	6,828,458	6,928,000	Stormwater Pollution Abatement Fund (Sch. 7)	9,871,822
8,218,010	7,088,772	6,046,000	Community Development Trust Fund (Sch. 8)	7,962,843
1,838,778	2,203,297	1,575,000	HOME Investment Partnerships Program (Sch. 9)	1,999,061
1,476,039	3,957,409	4,818,000	Mobile Source Air Pollution Reduction (Sch. 10)	3,363,880
394,340	697,334	410,000	Community Services Block Grant (Sch. 13)	410,000
-	-	-	Convention Center Revenue Fund (Sch. 16)	610,000
2,235,443	10,684,996	3,100,000	Dept of Neighborhood Empowerment Fund (Sch. 18)	11,465,000
26,401,954	24,018,682	20,260,000	Street Lighting Maint. Assessment Fund (Sch. 19)	20,975,580

Other Special Purpose Funds

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SOURCES OF FUNDS				
5,218,560	5,252,431	5,253,000	Telecom. Liquidated Damages Fund (Sch. 20)	4,015,943
1,568,701	-	-	Older Americans Act II (Sch. 21)	-
3,570,025	3,813,680	3,361,000	Worforce Investment Act Fund (Sch 22)	3,420,469
2,002,103	7,767,355	2,806,000	Rent Stabilization Trust Fund (Sch. 23)	9,704,221
1,097,763	1,878,241	767,000	Arts & Cultural Facilities & Services (Sch. 24)	1,360,043
685,878	601,192	320,000	Arts Development Fee Trust Fund (Sch. 25)	1,400,377
210,039	-	-	ATSAC Trust Fund (Sch. 29)	-
-	62,219	-	Bicycle License Fund (Sch. 29)	62,219
1,454,837	1,232,838	1,233,000	City Planning Systems Develop. Fund (Sch. 29)	1,551,789
265,481	-	-	GOB SER 2000A Library Fac. Const. (Sch. 29)	-
652,881	-	-	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
499,820	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
1,010,682	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
175,559	-	-	Proposition K Projects Fund (Sch. 29)	-
33,465	-	-	Prop. K Landscpng & LT Asses Ser 2000 (Sch. 29)	-
-	343,606	344,000	UDAG (Sch. 29)	211,803
(103,058)	-	-	Youth Opportunities Movement (Sch. 29)	-
-	150,444	-	City Ethics Commission Fund (Sch. 30)	150,921
-	612,307	-	Staples Arena Special Revenue Fund (Sch. 31)	2,597,643
197,837	331	1,000	Procurement Reengineering Trust Fund (Sch.32)	-
18,736,719	25,701,739	21,908,000	Special Police Comm/911 System Tax (Sch. 33)	23,799,169
99,786	3,323,645	2,703,000	Major Projects Review Trust Fund (Sch. 35)	2,845,304
141,948	183,159	183,000	Disaster Assistance Trust Fund (Sch. 37)	194,115
490,683	375,900	376,000	Household Hazardous Waste Special (Sch. 39)	880,539
1,313,552	-	471,000	Building & Safety Systems Development (Sch. 40)	-
30,380,031	69,273,061	41,721,000	Bldg and Safety Enterprise Fund (Sch. 40A)	110,676,756
75,230	37,310	80,000	Housing Opport. for Persons with AIDS (Sch. 41)	86,538
6,509,145	15,875,198	13,179,000	Code Enforcement Trust Fund (Sch. 42)	16,177,532
683,687	2,217,750	5,184,000	Zoo Enterprise Revenue Fund (Sch. 44)	-
303,648	-	6,514,000	Local Law Enforce. Block Grant Fund (Sch. 45)	813,020
-	1,411,736	1,412,000	Street Damage Restoration Fee Fund (Sch. 47)	351,189
2,690,847	4,550,000	4,420,000	Municipal Housing Finance Fund (Sch. 48)	743,102
-	1,070,000	-	Tax Reform Fund (Sch. 49)	-
13,509,835	26,183,257	31,579,000	Affordable Housing Trust Fund (Sch. 50)	44,097,710
9,676,288	41,812,681	13,700,000	Citywide Recycling Fund (Sch. 51)	42,246,848
1,861,000	24,637,952	4,728,000	VLF Gap Loan Financing proceeds Fund (Sch. 52)	5,977,736
-	4,401,211	-	Efficiency and Police Hires Fund (Sch. 53)	58,500
310,336,823	461,145,119	367,561,000	Total Funds	479,052,433

Other Special Purpose Funds

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA5001 Animal Sterilization Trust Fund	300,000	-	300,000
AA5002 Animal Spay and Neuter Trust Fund	810,000	-	810,000
AC5003 Forfeited Assets Trust Fund	6,891,566	-	6,891,566
AC5033 Police Communications/911 System	23,799,169	-	23,799,169
AC5045 Local Law Enforcement Block Grant Fund	813,020	-	813,020
AC5047 VLF Gap Loan Financing Proceeds Fund	5,977,736	-	5,977,736
AC5053 Efficiency and Police Hires Fund	58,500	-	58,500
AJ5019 Street Lighting Maintenance Assessment Fund	20,975,580	-	20,975,580
AK5020 Telecommunications Liquidated Damages-TDA	4,015,943	-	4,015,943
AL5001 Local Emergency Planning	377,215	-	377,215
BA5045 Enterprise Fund	110,676,756	-	110,676,756
BA5048 Code Enforcement Trust Fund	16,177,532	-	16,177,532
BB5035 Major Projects Review Trust Fund	2,845,304	-	2,845,304
BC5008 Community Development Trust Fund	7,962,843	-	7,962,843
BC5009 HOME Investment Partnerships	1,999,061	-	1,999,061
BC5048 Municipal Housing Finance Fund	743,102	-	743,102
BC5050 Affordable Housing Trust Fund	52,097,710	-	52,097,710
BD5001 Business Improvement District Trust Fund	963,079	-	963,079
BH5002 Sanitation Equipment Charge	61,292,597	-	61,292,597
BH5039 Household Hazardous Waste Special Fund	880,539	-	880,539
BH5051 Citywide Recycling Fund	42,246,848	-	42,246,848
BL5007 Stormwater Pollution Abatement	9,871,822	-	9,871,822
BL5010 Mobile Source Air Pollution	3,363,880	-	3,363,880
BM5001 Neighborhood Empowerment	19,326,997	-	19,326,997
CA5005 Special Gas Tax Street Improvements	1,130,082	-	1,130,082
CA5047 Street Damage Restoration Fee Special Fund	351,189	-	351,189
DA5001 Arts and Cultural Opportunities	11,077,000	-	11,077,000
DA5002 El Pueblo - General Fund	316,517	-	316,517
DA5024 Arts and Cultural Facilities and Services	1,360,043	-	1,360,043
DA5025 Arts Development	1,400,377	-	1,400,377
DC5001 Zoo Enterprise--General Fund	9,880,000	-	9,880,000
EA5001 L.A. Convention and Visitors Bureau Trust Fund	12,442,642	-	12,442,642
EA5016 Convention Center Revenue Fund	610,000	-	610,000

Other Special Purpose Funds

SUPPORTING DATA DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5050 Staples Arena Special Fund	2,597,643	-	2,597,643
EB5049 Workforce Investment Act Fund	3,420,469	-	3,420,469
EG5013 Communiity Services Administration Grant	410,000	-	410,000
EG5023 Rent Stabilization Trust Fund	9,704,221	-	9,704,221
EG5041 Housing Opportunities for Persons with AIDS Fund	86,538	-	86,538
FD5003 Attorney Conflicts Panel Fund	2,642,000	-	2,642,000
FE5001 Insurance and Bonds Premiums	4,494,000	-	4,494,000
FF5049 Business Tax Reform Fund	15,591,736	-	15,591,736
FI5001 City Procurement & Materials Mgt. Syt. Reeng.	-	-	-
FI5029 Allocations from Other Govt. Agencies & Sources	1,825,811	-	1,825,811
FN5010 Matching Campaign Funds Trust Fund	2,857,560	-	2,857,560
FN5015 City Ethics Commission--General Fund	2,236,885	-	2,236,885
FN5030 City Ethics Commission Fund	150,921	-	150,921
Total Other Special Purpose Funds	479,052,433	-	479,052,433

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 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriations 2007-08
<u>\$ 2,259,110,429</u>	<u>\$ 3,099,394,925</u>	<u>\$ 2,899,072,000</u>	<u>Total Nondepartmental..... \$ 3,181,394,397</u>

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2007 Tax & Revenue Anticipation Notes: \$702,687,521" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund \$148,496,610" 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, 2007:

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

Financial Management System Replacement and Feria del Libro: To be transferred to various departments per instructions from the CAO;

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

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

Office of Small Business Services, City Volunteer Bureau, Performance Management Unit, Office of International Trade and Youth Development Strategy Program - Mayor To be transferred to the Mayor's Office; and

**NONDEPARTMENTAL
FOOTNOTES**

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

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

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

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

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

UNAPPROPRIATED BALANCE

1. Youth Development Strategy Programs: The General Fund portion will be administered jointly by the Mayor and Council. The programs detailed below will not go forward and be implemented by departments, until departments report back to the Ad Hoc Committee on Gang Violence and Youth Development and such Committee recommends to the Council, and the Council agrees, that such programs may be implemented.

Dept.	Program	General Fund	Special Fund	Amount
Airport	LAWA Jobs Program	\$ -	\$3,300,000	\$3,300,000
CDD	Gang Membership, Vandalism and Illegal Nuisance Reductior	-	232,750	232,750
CDD	Plaza de la Raza	-	50,000	50,000
CDD	Gang Prevention and Intervention	-	450,000	450,000
CDD	Re-entry Employment Option Demonstration Program	-	500,000	500,000
Harbor	Cabrillo Beach Youth Sailing	-	87,000	87,000
GCP	Anti-Gang and Youth Development Program	2,650,000		2,650,000
Mayor	STOP Grant	-	987,228	987,228
RAP	Westchester Junior Golf Program	50,900		50,900
RAP	New Joint Use Facilities - Recreation	431,161		431,161
RAP	New Joint Use Facilities - Maintenance	168,839		168,839
RAP	New Joint Use Facilities - LAUSD	64,956		64,956
RAP	Park & Green Spaces Job Training	2,031,500		2,031,500
RAP	Smart Irrigation Jobs Program	975,500		975,500
RAP	Environmental Stewardship Camp Programs/ Camp Radford Renovation	\$ 1,000,000	\$ -	\$ 1,000,000
RAP	Getting to Kids Camp Program	193,000	-	193,000
	Youth Development Strategy Programs Total	\$ 7,565,856	\$ 5,606,978	\$ 13,172,834
	Public Safety Contingencies:	\$ 6,243,250	\$ -	\$ 6,243,250
TOTAL		\$ 13,809,106	\$ 5,606,978	\$ 19,416,084

NONDEPARTMENTAL FOOTNOTES

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

1. 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, 2007.

2. The Emergency Operations Board, as deemed appropriate is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted FY 2007-08 City Budget in the event grant funds are unavailable.

SECTION 3
**Budget Schedules
and Statements**

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Special Purpose Fund Schedules
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SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

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

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 2,365,283	\$ 2,769,196	Cash Balance, July 1.....	\$ 1,455,196
<u>9,763,109</u>	<u>10,308,000</u>	Receipts.....	<u>11,077,000</u>
\$ 12,128,392	\$ 13,077,196	Total Revenue.....	\$ 12,532,196
		EXPENDITURES	
\$ 85,128	\$ 90,000	APPROPRIATIONS	
(211)	--	City Administrative Officer.....	\$ 89,554
		Cultural Affairs.....	--
9,123,787	11,077,000	Special Purpose Fund Appropriations:	
150,492	--	LA INC., The Convention and Visitors Bureau.....	10,523,150
<u>--</u>	<u>455,000</u>	Reimbursement of General Fund Costs.....	--
\$ 9,359,196	\$ 11,622,000	Unallocated (5% holdback).....	<u>1,919,492</u>
		Total Appropriations.....	\$ 12,532,196
\$ 2,769,196	\$ 1,455,196	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

SOLID WASTE RESOURCES REVENUE FUND

The Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee (formerly Sanitation Equipment Charge) is imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. All receipts from the Sanitation Equipment Charge (Section 66.40 et seq, in Article 6.1 of Chapter VI of the Los Angeles Municipal Code) are deposited in the Solid Waste Resources Revenue Fund (Section 5.121.5 of the Los Angeles Administrative Code). Funds are used for all costs of the City's solid waste collection, recycling, and disposal activities including, but not limited to: salaries; direct and indirect overhead costs; principal and interest payments; lease payments; landfill costs, including disposal, resource recovery facilities or refuse to energy and fuel facilities and closure of City owned landfill facilities; the development, acquisition, construction, operation and maintenance of equipment, alternative fuel infrastructure, recycling, greenwaste processing, transfer facilities, or resource recovery facilities used in the collection, recycling, or recovery of solid waste resources; and storage of solid waste related equipment. In 2006-07, City Council amended the Municipal Code to reflect the change of the Sanitation Equipment Charge into the Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee. Also, in 2006-07, an Ordinance amending the Los Angeles Administrative Code to change the name of the Sanitation Equipment Charge Special Revenue Fund into the Solid Waste Resources Revenue Fund was adopted.

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 17,106,791	\$ 24,924,772	Cash Balance, July 1.....	\$ 14,883,772
86,638,350	120,500,000	Solid Waste Fee.....	189,714,000
600,289	645,000	Interest.....	712,000
5,639,976	2,150,000	Interest/Credits from Debt Services.....	1,600,000
--	261,000	Sale of Salvage Vehicles.....	261,000
--	116,000	Reimbursement from Other Funds/Departments.....	115,600
--	839,000	Reimbursement from Proprietary Departments.....	838,800
52,902	15,000	Other.....	15,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 110,038,308	\$ 149,450,772		\$ 208,140,172
		EXPENDITURES	
\$ --	\$ 50,000	APPROPRIATIONS	
23,132,475	23,003,000	City Attorney.....	\$ --
5,716,813	33,705,000	General Services.....	23,549,248
		Sanitation.....	123,298,327
		Special Purpose Fund Appropriations	
39,288,181	40,922,000	Debt Service.....	41,000,000
17,320	45,000	Debt Administration.....	30,000
22,150	30,000	Arbitrage.....	30,000
125,000	20,000,000	Sanitation Expense and Equipment.....	3,421,000
1,315,200	1,315,000	Department of Water and Power Fees.....	1,315,200
15,496,397	15,497,000	Reimbursement of General Fund Costs.....	15,496,397
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 85,113,536	\$ 134,567,000		\$ 208,140,172
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 24,924,772	\$ 14,883,772		\$ --

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 2005-06	Estimated 2006-07		Budget 2007-08
UNITED STATES DEPARTMENT OF JUSTICE FUNDS			
REVENUE			
\$ 3,716,018	\$ 3,843,487	Cash Balance, July 1.....	\$ 3,736,968
2,706,151	2,251,517	Receipts.....	--
178,026	199,964	Interest.....	--
<u>\$ 6,600,195</u>	<u>\$ 6,294,968</u>	Total Revenue.....	<u>\$ 3,736,968</u>
EXPENDITURES			
\$ 255,215	\$ --	APPROPRIATIONS	
106,689	--	Special Purpose Fund Appropriations:	
63,494	--	Black and White Vehicles.....	\$ 1,448,981
3,735	--	Furniture and Equipment for N. Valley Station.....	--
16,540	200,000	Furniture and Equipment for W. Valley Station.....	--
283,845	--	Motorcycles.....	23,412
560	--	Replacement Technology.....	764,575
281,854	--	Technology Improvements.....	--
--	858,000	Scientific Investigation Division Equipment.....	--
1,244,776	1,500,000	Replacement Furniture.....	--
500,000	--	Document Imaging System.....	--
		Supplemental Police Account.....	1,500,000
		Firearm Training Simulators and License Plate Scanners...	--
<u>\$ 2,756,708</u>	<u>\$ 2,558,000</u>	Total Appropriations.....	<u>\$ 3,736,968</u>
UNITED STATES TREASURY DEPARTMENT FUNDS			
REVENUE			
\$ 20,016	\$ 21,391	Cash Balance, July 1.....	\$ 881
--	--	Receipts.....	--
2,550	489	Interest.....	--
<u>\$ 22,566</u>	<u>\$ 21,881</u>	Total Revenue.....	<u>\$ 881</u>
EXPENDITURES			
\$ 1,175	\$ --	APPROPRIATIONS	
--	21,000	Special Purpose Fund Appropriations:	
--	--	Motorcycles.....	\$ --
		Document Imaging System.....	--
		Replacement Technology.....	881
<u>\$ 1,175</u>	<u>\$ 21,000</u>	Total Appropriations.....	<u>\$ 881</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT (continued)

Actual 2005-06	Estimated 2006-07		Budget 2007-08
STATE OF CALIFORNIA FUNDS			
REVENUE			
\$ 3,568,077	\$ 3,107,394	Cash Balance, July 1.....	\$ 2,738,257
2,137,660	1,457,946	Receipts.....	--
132,193	148,917	Interest.....	--
<u>\$ 5,837,930</u>	<u>\$ 4,714,257</u>	Total Revenue.....	<u>\$ 2,738,257</u>
EXPENDITURES			
\$ --	\$ 1,853,000	APPROPRIATIONS	
--	123,000	Special Purpose Fund Appropriations:	
2,451,313	--	Document Imaging System.....	\$ --
200,000	--	Replacement Technology.....	726,692
590	--	Supplemental Police Account.....	--
78,633	--	Firearm Training Simulators and License Plate Scanners...	--
<u>\$ 2,730,536</u>	<u>\$ 1,976,000</u>	Motorcycles.....	491,652
		Black and White Vehicles.....	1,519,663
		Total Appropriations	<u>\$ 2,738,007</u>
STATE SET-ASIDE FUNDS			
REVENUE			
\$ 322,512	\$ 524,398	Cash Balance, July 1.....	\$ 614,136
377,234	361,422	Receipts.....	--
23,328	26,315	Interest.....	--
<u>\$ 723,074</u>	<u>\$ 912,136</u>	Total Revenue.....	<u>\$ 614,136</u>
EXPENDITURES			
\$ 198,676	\$ 199,000	APPROPRIATIONS	
--	--	Community Development Department.....	\$ --
--	99,000	General City Purposes	198,676
--	--	Special Purpose Fund Appropriations	
--	--	Document Imaging System.....	--
		Black and White Vehicles.....	282,728
		Replacement Technology.....	132,982
<u>\$ 198,676</u>	<u>\$ 298,000</u>	Total Appropriations.....	<u>\$ 614,386</u>
TOTAL FORFEITED ASSETS FUNDS			
<u>\$ 7,496,670</u>	<u>\$ 7,090,241</u>	Ending Balance, June 30.....	<u>\$ --</u>

*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 et al from any person charged with misdemeanor or an infraction under the Vehicle Code of the State of California is used for traffic signs, signals, and other traffic control and safety devices; traffic law enforcement and accident prevention; and for the maintenance, improvement or construction of public streets, bridges and culverts within the City.

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 2,552,987	\$ --	Cash Balance, July 1.....	\$ --
14,977,425	13,400,000	Receipts.....	15,000,000
<u> --</u>	<u> 310,000</u>	Photo Red Light.....	<u>1,100,000</u>
\$ 17,530,412	\$ 13,710,000	Total Revenue.....	\$ 16,100,000
		EXPENDITURES	
\$ 10,255,291	\$ 6,505,000	APPROPRIATIONS	
7,275,121	7,205,000	Street Services.....	\$ 8,621,710
<u> --</u>	<u> --</u>	Transportation.....	<u>7,478,290</u>
\$ 17,530,412	\$ 13,710,000	Total Appropriations.....	\$ 16,100,000
\$ --	\$ --	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX STREET IMPROVEMENT FUND

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

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

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

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

The STP provides federal grants to finance the upgrading of the most heavily traveled highways. Funding is authorized through federal legislation every six years. 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 2005-06	Estimated 2006-07		Budget 2007-08
REVENUE			
\$ 17,649,757	\$ 17,288,942	Cash Balance, July 1.....	\$ 16,099,924
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	3,858,600
\$ 17,649,757	\$ 17,288,942	Balance Available, July 1.....	\$ 12,241,324
Receipts:			
State Apportionments:			
24,126,421	24,200,000	Section 2105.....	25,000,000
14,073,665	14,100,000	Section 2106.....	14,000,000
32,162,831	31,700,000	Section 2107.....	32,000,000
12,689,910	33,772,000	Traffic Congestion Relief Fund.....	--
566,389	720,000	Interest	440,000
376,113	--	Federal Aid Urban Program (FAUP).....	--
14,476,797	12,255,000	Surface Transportation Program (STP).....	9,162,000
89,169	--	Reimbursement from Other Funds.....	--
31,232	3,399,982	Other.....	30,000
\$ 116,242,284	\$ 137,435,924	Total Revenue.....	\$ 92,873,324
EXPENDITURES			
\$ 637,841	\$ 607,000	APPROPRIATIONS	
244,050	252,000	General Services.....	\$ 592,138
363,524	617,000	Board of Public Works.....	244,055
4,238,440	4,240,000	Contract Administration.....	643,509
1,049,060	1,082,000	Engineering.....	4,292,134
83,110,348	74,317,000	Street Lighting.....	1,151,779
4,522,932	4,473,000	Street Services.....	74,317,955
3,830,979	34,618,000	Transportation.....	4,473,539
		Capital Improvement Expenditure Program.....	6,028,133
956,168	1,130,000	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	1,130,082
\$ 98,953,342	\$ 121,336,000	Total Appropriations.....	\$ 92,873,324
\$ 17,288,942	\$ 16,099,924	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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 652,405	\$ 51,651	Cash Balance, July 1.....	\$ --
21,760	--	Special Fire Safety and Paramedic Communications Equipment Tax (Past Delinquencies & Penalties).....	--
497,429	47,651	Less Transfer to General Fund.....	
<hr/>	<hr/>		<hr/>
\$ 176,736	\$ 4,000	Total Revenue.....	\$ --
		EXPENDITURES	
\$ 112,613	\$ --	APPROPRIATIONS	
12,472	4,000	Special Purpose Fund Appropriations:	
<hr/>	<hr/>	CAD Migration Account No.10.....	\$ --
\$ 125,085	\$ 4,000	Reserve for Taxpayers' Reimbursement.....	--
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 51,651	\$ --	Ending Balance, June 30.....	\$ --
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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 2005-06	Estimated 2006-07		Budget 2007-08
REVENUE			
\$ 15,360,341	\$ 8,845,290	Cash Balance, July 1.....	\$ 5,025,290
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	3,000,000
\$ 15,360,341	\$ 8,845,290	Balance Available, July 1.....	\$ 2,025,290
27,119,699	28,600,000	Stormwater Pollution Abatement Charge.....	28,600,000
8,184	300,000	Developer Plan Review Fee.....	500,000
357,267	429,000	Interest.....	429,000
3,719,382	1,248,000	Grant Reimbursement.....	1,400,000
3,500	150,000	Other.....	384,000
\$ 46,568,373	\$ 39,572,290	Total Revenue.....	\$ 33,338,290
EXPENDITURES			
\$ 154,714	\$ 76,000	APPROPRIATIONS	
167,914	184,000	Building & Safety.....	\$ 76,311
321,884	364,000	Environmental Affairs.....	194,576
74,475	75,000	General Services.....	322,198
		Planning.....	76,024
		Public Works:	
191,624	195,000	Board Office.....	197,576
122,685	281,000	Contract Administration.....	293,126
3,820,104	4,021,000	Engineering.....	4,195,381
10,815,534	12,803,000	Sanitation.....	11,225,953
5,000	--	Street Lighting.....	--
5,225,035	6,220,000	Street Services.....	6,440,323
12,700	--	Transportation.....	--
6,387,565	3,400,000	CIEP Physical Plant	445,000
		Special Purpose Fund Appropriations:	
7,330,637	4,686,000	Reimbursement of General Fund Costs.....	6,378,822
145,625	150,000	Expense and Equipment.....	155,000
39,451	200,000	Media Tech Center.....	200,000
250,000	250,000	Relocation Loan Repayment.....	--
4,773	--	Trash TMDL.....	--
153,133	--	Bacteria TMDL.....	--
--	42,000	Liability Claims.....	42,000
91,085	500,000	NPDES Permit Compliance.....	500,000
2,409,145	1,100,000	On Call Contractors (Emergency Funds).....	900,000
--	--	Sanitation-contracts.....	1,596,000
--	--	Operation & Maintenance - TMDL Compliance Projects.....	100,000
\$ 37,723,083	\$ 34,547,000	Total Appropriations.....	\$ 33,338,290
\$ 8,845,290	\$ 5,025,290	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

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

The City of Los Angeles receives Community Development Block Grant funds based on the ratio of population, poverty and housing overcrowding compared to the ratio for all metropolitan areas. Funds are allocated by the U.S. Department of Housing and Urban Development to specific programs or purposes, based upon approved applications, and remitted to the City by a letter-of-credit arrangement.

The 2007-08 Budget reflects the receipt and appropriation of funds for the departmental budget. Appropriations for other programs funded by the CDBG funds as approved in the Consolidated Plan have been authorized by Mayor and Council from April 1, 2007 through March 31, 2008.

Actual 2005-06¹	Estimated 2006-07¹		Budget 2007-08²
		REVENUE	
\$ 39,427,342	\$ 31,167,000	Federal Grants	\$ 32,522,347
\$ 39,427,342	\$ 31,167,000	Total Revenue.....	\$ 32,522,347
		EXPENDITURES	
\$ 318,397	\$ 286,000	APPROPRIATIONS	
1,328,957	1,353,000	Aging.....	\$ 298,085
9,000	--	Building and Safety.....	--
1,416,243	240,000	City Administrative Officer.....	26,641
13,718,423	12,828,000	City Attorney	239,279
112,589	56,000	Community Development (3)	11,775,042
2,500	--	Controller (4)	62,476
532,734	655,000	Cultural Affairs.....	--
652,033	--	Disability	664,562
6,701,309	8,327,000	General Services	--
225,829	--	Housing (5)	10,022,425
34,703	--	Information Technology Agency.....	--
119,794	116,000	Mayor.....	--
		Planning (6)	211,117
		Public Works:	
2,758,450	1,260,000	Board Office (3)	1,259,877
247,665	--	Sanitation.....	--
669,487	--	Street Lighting.....	--
2,361,219	--	Street Services	--
		Special Purpose Fund Appropriations:	
--	--	Leases and Rent (7)	1,204,581
8,218,010	6,046,000	Reimbursement of General Fund Costs.....	6,758,262
\$ 39,427,342	\$ 31,167,000	Total Appropriations.....	\$ 32,522,347
\$ --	\$ --	Ending Balance, June 30.....	\$ --

Footnotes:

- ¹ The dollar amounts shown reflect combined expenditures for both administration (Adopted Budget) and program costs (off-budget amounts). The Controller's reporting system does not differentiate between administration and program expenditures.
- ² Unless noted otherwise, the dollar amounts shown reflect administration expenses only.
- ³ The dollar amounts shown reflect administration and program expenses. The Board of Public Works appropriation includes funding for the Office of Community Beautification under the Special Activities by CDBOs and Administration categories.
- ⁴ The Controller allocation is for support of CDD-related activities.
- ⁵ The Housing allocation includes \$176,410 for the Controller and \$422,972 for the City Attorney to cover supportive services.
- ⁶ The Planning allocation includes \$203,599 to support the Housing Development Central Program and \$197,350 for general CDBG support.
- ⁷ The Controller shall transfer \$1,204,581 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2007.

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 6,971,655	\$ 8,044,000	Receipts.....	\$ 5,640,823
\$ 6,971,655	\$ 8,044,000	Total Revenue.....	\$ 5,640,823
EXPENDITURES		APPROPRIATIONS	
\$ --	\$ --	City Administrative Officer.....	\$ 15,743
69,597	70,000	City Attorney.....	122,337
57,091	58,000	City Planning.....	58,539
33,314	40,000	Controller.....	43,169
4,972,484	6,301,000	Housing.....	3,401,974
391	--	Information Technology Agency.....	--
1,838,778	1,575,000	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	1,999,061
\$ 6,971,655	\$ 8,044,000	Total Appropriations.....	\$ 5,640,823
\$ --	\$ --	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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 3,430,587	\$ 5,025,264	Cash Balance, July 1.....	\$ 3,425,264
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	2,967,498
<u>\$ 3,430,587</u>	<u>\$ 5,025,264</u>	Balance Available, July 1.....	<u>\$ 457,766</u>
4,769,724	4,762,000	Receipts.....	4,760,000
--	300,000	Reimbursement from other funds.....	--
<u>147,249</u>	<u>200,000</u>	Interest.....	<u>200,000</u>
<u>\$ 8,347,560</u>	<u>\$ 10,287,264</u>	Total Revenue.....	<u>\$ 5,417,766</u>
		EXPENDITURES	
\$ 575,092	\$ 645,000	APPROPRIATIONS	
556,255	655,000	Environmental Affairs.....	\$ 640,758
		Personnel.....	611,604
76,550	91,000	Public Works:	
185,510	201,000	Engineering.....	92,355
452,850	452,000	Sanitation.....	201,568
		Transportation.....	507,601
31,302	100,000	Special Purpose Fund Appropriations:	
6,278	2,500,000	Air Quality Demonstration Program.....	100,000
250,000	--	Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure.....	1,332,832
7,083	200,000	ATSAC Projects (CIEP).....	--
--	--	Bicycle Patrol Program (Various Depts).....	100,000
--	--	California Climate Action Registry Dues.....	10,000
--	7,000	Climate Change Plan.....	100,000
28,160	300,000	Single Audit Contract.....	10,000
254,915	292,000	Technical Services Contracts	40,000
<u>898,301</u>	<u>1,419,000</u>	Van Pool Program.....	424,596
		Reimbursement of General Fund Costs.....	1,246,452
<u>\$ 3,322,296</u>	<u>\$ 6,862,000</u>	Total Appropriations.....	<u>\$ 5,417,766</u>
<u>\$ 5,025,264</u>	<u>\$ 3,425,264</u>	Ending Balance, June 30.....	<u>\$ --</u>

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 74,357,337	\$ 98,799,280	Cash Balance, July 1.....	\$ 93,161,485
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	67,488,188
\$ 74,357,337	\$ 98,799,280	Balance Available, July 1.....	\$ 25,673,297
		Receipts*.....	--
26,678,007	20,840,766	Receipts - Parking Meters*.....	21,674,396
4,590,579	4,751,232	Receipts - Parking Lots*.....	4,965,037
7,122,491	7,295,551	Hollywood and Highland Lot 745.....	7,477,940
2,777,328	3,538,656	Interest.....	3,621,161
11,070,975	835,000	Other Transfers and Deposits.....	--
\$ 126,596,717	\$ 136,060,485	Total Revenue.....	\$ 63,411,831
		EXPENDITURES	
\$ 24,000	\$ --	APPROPRIATIONS	
1,555,528	--	Controller.....	\$ --
14,200	--	General Services.....	--
808,000	--	Street Services.....	--
236,000	236,000	Transportation.....	--
2,719,584	4,727,000	Capital Finance Administration Fund.....	236,000
		Capital Improvement Expenditure Program	21,079,640
		Special Purpose Fund Appropriations:	
170,000	239,000	Library Trust Fund**.....	168,000
1,023,709	1,224,000	Collection Services.....	1,215,021
4,585,978	8,721,000	Contractual Services.....	8,982,092
639,972	2,350,000	Maintenance, Repair & Utility Service for Off-Street Parking Lots.....	2,400,000
36,000	576,000	Parking Facilities Lease Payments.....	410,000
6,000,109	4,282,000	Parking Meter & Off-Street Parking Administration.....	6,241,323
116,255	5,773,000	Parking Meter & Off-Street Parking Administration Related Costs***	6,058,842
1,271,503	1,273,000	Replacement Parts, Tools & Equipment	1,331,000
--	--	Traffic Asset Management System (TAMS).....	600,000
8,916	25,000	Training.....	27,000
277,449	4,824,000	Capital Equipment Purchases.....	4,593,460
--	5,000	Miscellaneous Equipment	20,000
5,205,780	5,397,000	Parking System Revenue Bonds (Series 1999-A).....	5,394,323
3,092,476	3,212,000	Parking System Revenue Bonds (Series 2003-A).....	3,210,188
11,978	35,000	Bond Administration.....	35,000
--	--	Projects to be Designated by Ordinance or Resolution.....	1,409,942
\$ 27,797,437	\$ 42,899,000	Total Appropriations.....	\$ 63,411,831
\$ 98,799,280	\$ 93,161,485	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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 35,768,040	\$ 39,879,000	Airport Revenue Fund.....	\$ 46,955,054
7,937,467	10,438,000	Harbor Revenue Fund.....	11,747,284
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 43,705,507	\$ 50,317,000		\$ 58,702,338
		EXPENDITURES	
\$ 43,705,507	\$ 50,317,000	APPROPRIATIONS	
		City Employees' Retirement System.....	\$ 58,702,338
\$ 43,705,507	\$ 50,317,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 58,702,338
\$ --	\$ --	Ending Balance, June 30.....	<hr/>
			\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

The Community Services Block Grant provides funds to alleviate the problems of poverty and to benefit low-income residents of the City. Program services are provided under contract by community-based delegate agencies. Program planning, monitoring, assessment and other administrative activities are conducted by the City acting as the Community Action Agency.

This schedule reflects the receipt and appropriation of funds for the administrative budget of the Community Development Department. Other funds are expended for program services outside the City Budget as authorized by the Mayor and Council.

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 1,491,986	\$ 1,725,000	Receipts.....	\$ 1,797,661
\$ 1,491,986	\$ 1,725,000	Total Receipts.....	\$ 1,797,661
		EXPENDITURES	
\$ 1,097,646	\$ 1,315,000	APPROPRIATIONS	
394,340	410,000	Community Development.....	\$ 1,387,661
--	--	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund costs.....	310,000
		Leases and Rent (1)	100,000
\$ 1,491,986	\$ 1,725,000	Total Appropriations.....	\$ 1,797,661
\$ --	\$ --	Ending Balance, June 30.....	\$ --

¹ The Controller shall transfer \$100,000 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2008. Of the total of \$1.1 million in 2005-06 expenditures from CDD appropriations, \$93,538 corresponds to rent and parking.

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 2005-06	Estimated 2006-07		Budget 2007-08
\$ 395,723,336	\$ 285,761,225	REVENUE	
		Cash Balance, July 1.....	\$ 218,327,325
		Less:	
		Prior Year's Unexpended Appropriations.....	150,000,000
\$ 395,723,336	\$ 285,761,225	Balance Available, July 1.....	\$ 68,327,325
		Receipts:	
412,096,764	449,688,000	Sewer Service Charges.....	481,092,000
17,007,869	17,787,000	Industrial Waste Quality Surcharge.....	18,031,000
10,590,821	8,106,000	Sewerage Facilities Charge.....	7,300,000
568,173	14,390,000	FEMA/OES Reimbursements.....	9,000,000
		Sewerage Disposal Contracts:	
10,525,189	15,000,000	Operating and Maintenance Charges	15,500,000
17,202,719	22,000,000	Capital Contribution.....	16,744,000
6,083,503	2,170,100	Miscellaneous	2,113,000
13,296,730	14,482,000	Interest on Idle Funds.....	13,382,000
433,536	451,000	Repayment of loans.....	235,000
--	1,900,000	Revenue from Green Acres Farm.....	1,900,000
3,209,605	1,373,000	Reimbursements from other Departments.....	1,400,000
13,575,417	150,000,000	Additional Revenue Debt.....	162,662,086
\$ 900,313,662	\$ 983,108,325	Total Revenue.....	\$ 797,686,411
		EXPENDITURES	
\$ 2,611	\$ 45,000	APPROPRIATIONS	
180,605	180,000	Sewer Operation and Maintenance	
348,052	350,000	Building and Safety.....	\$ 45,662
310,479	347,000	City Administrative Officer.....	166,360
172,432	120,000	City Attorney.....	342,531
3,299,130	4,760,000	Environmental Affairs.....	363,234
438,240	130,000	Finance.....	126,579
361,207	335,000	General Services.....	5,209,750
105,636	108,000	Information Technology Agency.....	130,465
		Personnel.....	335,209
1,872,701	1,964,000	Planning.....	108,919
86,455,909	92,079,000	Public Works:	
--	612,000	Board Office.....	1,932,005
100,000	100,000	Sanitation.....	95,564,088
--	--	Capital Finance Administration Fund.....	422,585
38,682,580	40,616,000	Liability Claims.....	240,000
17,092	--	Unappropriated Balance.....	1,927,979
(72,852)	3,079,000	Wastewater Special Purpose Fund:	
9,969,182	11,800,000	Reimbursement of General Fund Costs.....	50,642,246
54,412,237	70,150,000	Expense and Equipment.....	
13,500	--	City Attorney.....	--
15,280,780	17,439,000	General Services.....	4,756,879
2,980,800	2,981,000	Sanitation - project related.....	10,426,000
--	--	Sanitation - operation related.....	72,063,727
--	--	Household Hazardous Waste.....	--
387,603	2,000,000	Utilities.....	23,092,398
--	--	DWP Billing/Collection Fee.....	2,980,800
--	--	O&M Reserve.....	33,355,337
--	--	Insurance Reserve.....	3,000,000
--	--	Sewer Service Charge Refunds.....	2,000,000
--	--	Insurance and Bonds Premium Fund.....	14,396
\$ 215,317,924	\$ 249,195,000	Subtotal.....	\$ 309,247,149

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND (Continued)

Actual 2005-06	Estimated 2006-07		Budget 2007-08
Bond Redemption and Interest			
\$ 9,000,000	\$ 9,000,000	Repayment of State Revolving Fund Loans.....	\$ 13,605,483
4,582,990	--	Series 1993-D.....	--
1,134,656	--	Series 1996-A.....	--
4,868,612	4,866,000	Series 1997-A.....	4,865,594
20,345,221	14,604,000	Series 1998-A and B.....	14,625,925
3,040,200	3,038,000	Series 1998-C.....	3,039,875
4,868,538	4,868,000	Series 1999-A.....	9,325,538
13,363,974	18,683,000	Series 2001 A-D.....	14,152,139
5,360,850	5,361,000	Series 2002-A.....	5,360,850
17,506,460	17,506,000	Series 2003-A Subordinate.....	17,506,460
9,943,131	9,943,000	Series 2003-A.....	9,943,131
22,033,700	24,915,000	Series 2003-B Subordinate.....	29,279,800
22,388,537	22,258,000	Series 2003-B.....	17,779,538
6,835,261	14,647,000	Series 2005-A.....	14,646,988
19,212,007	11,550,000	Series 2006 A-D.....	11,543,388
2,969,702	1,300,000	Commercial Paper.....	6,500,000
<u>\$ 167,453,839</u>	<u>\$ 162,539,000</u>	Subtotal.....	<u>\$ 172,174,709</u>
Sewer Capital*			
\$ 749,589	\$ 696,000	City Administrative Officer.....	\$ 274,994
408,582	400,000	City Attorney.....	400,116
255,013	276,000	Controller.....	222,109
1,419,109	1,200,000	General Services.....	1,354,920
200,000	--	Information Technology Agency.....	--
Public Works:			
1,248,467	1,309,000	Board Office.....	1,288,003
5,511,372	6,402,000	Contract Administration.....	8,509,191
31,241,578	35,030,000	Engineering.....	37,865,269
1,964,937	2,455,000	Sanitation.....	2,599,947
47,000	60,000	Street Lighting.....	57,885
49,983	50,000	Transportation.....	90,033
487,497	496,000	Treasurer.....	411,127
--	--	Capital Finance Administration Fund.....	1,034,605
154,247,438	273,800,000	Capital Improvement Expenditure Program.....	230,000,000
--	--	Unappropriated Balance.....	1,280,448
19,579,640	17,264,000	Wastewater Special Purpose Fund:	
10,183	--	Reimbursement of General Fund Costs.....	19,679,353
95,838	271,000	Expense and Equipment:	
786,000	393,000	Board Office.....	--
6,958,860	5,392,000	Contract Administration.....	204,166
2,199,848	1,992,000	Controller.....	393,000
3,091,979	4,461,000	General Services.....	2,133,125
1,227,761	1,100,000	Engineering.....	1,865,658
--	--	Sanitation.....	4,880,000
		Bond Issuance Costs.....	1,300,000
		Insurance and Bonds Premium Fund.....	420,604
<u>\$ 231,780,674</u>	<u>\$ 353,047,000</u>	Subtotal.....	<u>\$ 316,264,553</u>
<u>\$ 614,552,437</u>	<u>\$ 764,781,000</u>	Total Appropriations.....	<u>\$ 797,686,411</u>
<u>\$ 285,761,225</u>	<u>\$ 218,327,325</u>	Ending Balance, June 30.....	<u>\$ --</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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 5,391,403	\$ 7,328,249	Cash Balance, July 1.....	\$ 5,493,377
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	5,493,377
\$ 5,391,403	\$ 7,328,249	Balance Available, July 1.....	\$ --
2,588,765	2,640,128	Receipts.....	2,400,000
8,834	--	Others.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 7,989,002	\$ 9,968,377		\$ 2,400,000
		EXPENDITURES	
\$ 212,767	\$ 555,000	APPROPRIATIONS	
447,986	3,920,000	General Services.....	\$ --
<hr/>	<hr/>	Capital Improvement Expenditure Program*.....	2,400,000
\$ 660,753	\$ 4,475,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 2,400,000
\$ 7,328,249	\$ 5,493,377	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 all necessary appropriation documents to implement the allocation to specific projects.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

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

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 4,233,421	\$ 4,786,719	Cash Balance, July 1.....	\$ 3,767,416
--	3,669,198	Less:	
\$ 4,233,421	\$ 1,117,521	Customer Deposits and Other Liabilities.....	3,715,290
24,406,329	23,515,000	Balance Available, July 1.....	\$ 52,126
--	(200,000)	Receipts.....	26,020,000
--	3,738,895	Reserve Fund Loan Repayment.....	(505,057)
		Customer Deposits.....	--
\$ 28,639,750	\$ 28,171,416	Total Revenue.....	\$ 25,567,069
		EXPENDITURES	
\$ 215,191	\$ 1,097,000	APPROPRIATIONS	
23,515,882	23,307,000	General Services.....	\$ 1,600,000
14,580	--	Los Angeles Convention Center.....	23,357,069
26,739	--	Police.....	--
80,639	--	P/W Bureau of Sanitation.....	--
		Capital Finance Administration Fund.....	--
		Special Purpose Fund Appropriations	
--	--	Building and Safety Expense.....	110,000
--	--	West Hall Renovation.....	500,000
\$ 23,853,031	\$ 24,404,000	Total Appropriations.....	\$ 25,567,069
\$ 4,786,719	\$ 3,767,416	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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 2,511,692	\$ 4,870,122	Cash Balance, July 1.....	\$ 100,122
<u>36,511,430</u>	<u>37,800,000</u>	Receipts.....	<u>39,300,000</u>
\$ 39,023,122	\$ 42,670,122	Total Revenue.....	\$ 39,400,122
		APPROPRIATIONS	
\$ 6,000,000	\$ 6,000,000	Fire.....	\$ 6,000,000
<u>28,153,000</u>	<u>36,570,000</u>	Police.....	<u>33,400,122</u>
\$ 34,153,000	\$ 42,570,000	Total Appropriations.....	\$ 39,400,122
\$ 4,870,122	\$ 100,122	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT FUND

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

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 5,745,690	\$ 8,136,402	Cash Balance, July 1.....	\$ 7,799,402
8,545,678	6,961,000	General Fund.....	7,861,997
500	--	Other.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 14,291,868	\$ 15,097,402		\$ 15,661,399
		EXPENDITURES	
\$ 3,905,425	\$ 4,198,000	APPROPRIATIONS	
2,216	--	Neighborhood Empowerment.....	\$ 4,196,399
12,382	--	Personnel.....	--
		Police.....	--
2,235,443	3,085,000	Special Purpose Fund Appropriations:	
--	15,000	Neighborhood Council Funding Program*.....	11,325,000
--	--	Other.....	--
<hr/>	<hr/>	Neighborhood Empowerment (2007-08).....	<hr/>
\$ 6,155,466	\$ 7,298,000	Total Appropriations.....	\$ 15,661,399
\$ 8,136,402	\$ 7,799,402	Ending Balance, June 30.....	\$ --

* 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 2005-06	Estimated 2006-07		Budget 2007-08
\$ 28,723,986	\$ 15,220,878	REVENUE*	
		Cash Balance, July 1.....	\$ 9,320,878
		Less:	
		Prior Years' unexpended appropriations	9,309,958
\$ 28,723,986	\$ 15,220,878	Balance Available July 1.....	\$ 10,920
		Receipts:	
40,485,444	42,251,000	Assessments.....	41,698,000
260,464	130,000	Special Assessment 1911 Act.....	270,000
--	1,800,000	Public Property Lighting Assessment.....	1,700,000
1,654,633	930,000	Reimbursements from other agencies/funds.....	800,000
255,809	235,000	Damage Claims.....	235,000
860,439	800,000	Permits and Fees.....	600,000
183,462	185,000	Maintenance Agreement receipts.....	184,500
285,812	700,000	Miscellaneous receipts.....	422,200
\$ 72,710,049	\$ 62,251,878	Total Revenue	\$ 45,920,620
EXPENDITURES		APPROPRIATIONS*	
\$ 96,577	\$ 96,000	City Clerk.....	\$ 72,863
1,799,976	1,958,000	General Services	607,362
118,748	89,000	Information Technology Agency.....	87,116
		Public Works:	
253,552	261,000	Board Office.....	318,717
282,315	304,000	Contract Administration.....	319,069
17,730,404	18,673,000	Street Lighting.....	18,718,897
10,768,980	11,200,000	Capital Improvement Expenditure Program**	4,405,172
36,665	90,000	Liability Claims.....	90,000
--	--	Unappropriated Balance.....	325,844
		Special Purpose Fund Appropriations:	
98,000	102,000	County Collection Charges.....	110,000
--	2,095,000	DWP Funded Projects.....	--
17,676,553	14,386,000	Energy	14,817,580
--	--	Energy Conservation Assistance Loan Repayment.....	18,000
76,746	30,000	Official Notices.....	30,000
6,515,361	2,647,000	Reimbursement of General Fund Costs.....	5,000,000
2,035,294	1,000,000	Tree Trimming.....	1,000,000
\$ 57,489,171	\$ 52,931,000	Total Appropriations	\$ 45,920,620
\$ 15,220,878	\$ 9,320,878	Ending Balance, June 30.....	\$ --

* As the primary source of revenue to this Fund is from property assessment, and this revenue is received in December and May, inter-fund operating transfers will be made based on the availability of cash.

** Capital Improvement Expenditure Funds will be dedicated to replacing high maintenance lighting system projects.

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 2005-06	Estimated 2006-07		Budget 2007-08
\$ 3,195,863	\$ 5,667,413	REVENUE	
		Cash Balance, July 1.....	\$ 2,024,678
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	--
\$ 3,195,863	\$ 5,667,413	Balance Available, July 1.....	\$ 2,024,678
12,405,670	10,378,000	Receipts.....	10,739,000
1,470,578	5,363,735	Less transfer to General Fund.....	5,436,830
<u>\$ 14,130,955</u>	<u>\$ 10,681,678</u>	Total Revenue.....	<u>\$ 7,326,848</u>
EXPENDITURES		APPROPRIATIONS	
\$ 203,952	\$ 238,000	City Attorney.....	\$ 173,158
232,809	353,000	General Services.....	476,035
2,808,221	2,813,000	Information Technology Agency.....	2,661,712
		Special Purpose Fund Appropriations	
630,000	555,000	Grants to Third Parties (Citywide Access Corporation).....	555,000
931,812	1,005,000	Cable Franchise Renewal Program.....	165,000
27,234	255,000	Cable Rate Regulation Program.....	100,000
--	--	Webcasting Hardware and Software Maintenance.....	--
6,500	--	Upgrade of Internet Connectivity.....	--
1,719,606	1,690,000	L.A. CityView 35 Operations.....	1,693,000
2,178	--	Municipal Access Expense and Equipment.....	--
21,167	--	Technology Infrastructure.....	--
1,880,063	1,748,000	Reimbursement of General Fund Costs.....	1,502,943
<u>\$ 8,463,542</u>	<u>\$ 8,657,000</u>	Total Appropriations.....	<u>\$ 7,326,848</u>
\$ 5,667,413	\$ 2,024,678	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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 2,231,357	\$ 1,547,000	Receipts.....	\$ 1,682,203
1,568,701	--	Transfer from General Fund.....	--
<hr/>	<hr/>		<hr/>
\$ 3,800,058	\$ 1,547,000	Total Revenue.....	\$ 1,682,203
		EXPENDITURES	
\$ 2,231,357	\$ 1,547,000	Aging.....	\$ 1,682,203
57,623	--	Older Americans Services and Information Systems.....	--
1,511,078	--	In-Home Meals to Senior Citizens.....	--
<hr/>	<hr/>		<hr/>
\$ 3,800,058	\$ 1,547,000	Total Appropriations.....	\$ 1,682,203
<hr/>	<hr/>		<hr/>
\$ --	\$ --	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

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 2005-06¹	Estimated 2006-07²		Budget 2007-08²
		REVENUE	
\$ 15,682,862	\$ 13,453,000	Receipts.....	\$ 11,834,658
\$ 15,682,862	\$ 13,453,000	Total Revenue.....	\$ 11,834,658
		EXPENDITURES	
\$ 6,000	\$ --	APPROPRIATIONS	\$ --
235,098	236,000	City Administrative Officer.....	117,549
11,372,009	9,724,000	City Attorney.....	8,161,341
38,953	50,000	Community Development.....	53,727
21,875	--	Controller.....	--
259,321	--	General Services.....	--
179,581	82,000	Information Technology Agency.....	--
		Mayor.....	81,572
		Special Purpose Fund Appropriations:	
3,570,025	3,361,000	Reimbursement of General Fund Costs.....	2,592,469
--	--	Leases and Rent (3)	828,000
\$ 15,682,862	\$ 13,453,000	Total Appropriations.....	\$ 11,834,658
\$ --	\$ --	Ending Balance, June 30.....	\$ --

¹ The dollar amounts shown reflect combined expenditures for both administration (Adopted Budget) and program costs (off budget amounts). The City's financial system does not differentiate between administration and program expenditures.

² The dollar amounts shown reflect departmental allocations for administration expenses only.

³ The Controller shall transfer \$828,000 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2007. Of the total of \$11.4 million in 2005-06 expenditures from CDD appropriations, \$827,660 corresponds to rent and parking.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

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

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 4,090,514	\$ 6,845,781	Cash Balance, July 1.....	\$ 6,701,781
10,658,026	11,053,000	Receipts*.....	11,075,731
63,869	--	Other.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 14,812,409	\$ 17,898,781		\$ 17,777,512
		EXPENDITURES	
\$ --	\$ --	APPROPRIATIONS	
137,890	375,000	City Administrative Officer.....	\$ 19,375
1,915	--	City Attorney.....	148,239
5,813,646	8,016,000	General Services.....	--
11,074	--	Housing.....	7,771,350
--	--	Information Technology Agency.....	--
		Unappropriated Balance.....	134,327
		Special Purpose Fund Appropriations:	
1,843,399	2,536,000	Reimbursement of General Fund Costs.....	3,182,204
158,704	270,000	Fair Housing.....	270,000
--	--	Unallocated*.....	6,252,017
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 7,966,628	\$ 11,197,000		\$ 17,777,512
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 6,845,781	\$ 6,701,781		\$ --

* Billing cycle is on calendar year, not fiscal year. The majority of fees are collected in the last half of the fiscal year (January-June), which results in an unallocated balance on June 30th. This balance funds programs between July-December of the following fiscal year.

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 1,032,458	\$ 1,000,486	Cash Balance, July 1.....	\$ 2,166,486
		Less:	
--	--	Prior Year's Unexpended Appropriations*.....	2,129,941
\$ 1,032,458	\$ 1,000,486	Balance Available, July 1.....	\$ 36,545
		Receipts:	
--	--	1% Charge City Capital Improvement Projects.....	50,000
8,805,000	10,277,000	General Fund.....	11,077,000
65,783	67,000	Interest.....	70,000
305,829	--	Miscellaneous.....	--
\$ 10,209,070	\$ 11,344,486	Total Revenue.....	\$ 11,233,545
		EXPENDITURES	
\$ 2,500	\$ --	APPROPRIATIONS	
8,108,321	8,411,000	Community Development	\$ --
--	--	Cultural Affairs.....	9,756,920
130,603	--	Unappropriated Balance.....	116,582
967,160	767,000	Special Purpose Fund Appropriations:	
		Others.....	--
		Reimbursement of General Fund Costs	1,360,043
\$ 9,208,584	\$ 9,178,000	Total Appropriations.....	\$ 11,233,545
\$ 1,000,486	\$ 2,166,486	Ending Balance, June 30.....	\$ --

* Includes \$627,941 for Public Art Projects, \$1,352,000 for Capital Projects, and \$150,000 for the Cultural Master Plan.

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 1,649,303	\$ 1,293,818	Cash Balance, July 1.....	\$ 1,005,818
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	1,004,441
\$ 1,649,303	\$ 1,293,818	Balance Available, July 1.....	\$ 1,377
		Receipts:	
1,329,522	1,374,000	Arts Development Fee.....	1,350,000
278,905	--	Other.....	--
48,281	50,000	Interest.....	49,000
\$ 3,306,011	\$ 2,717,818	Total Revenue.....	\$ 1,400,377
		EXPENDITURES	
\$ 1,326,315	\$ 1,392,000	APPROPRIATIONS	
--	--	Cultural Affairs.....	\$ --
388,000	35,000	General Services.....	--
--	--	Special Purpose Fund Appropriations:	
297,878	285,000	Reserve for Refunds.....	--
		Arts Projects.....	1,400,377
		Reimbursement of General Fund Costs	--
\$ 2,012,193	\$ 1,712,000	Total Appropriations.....	\$ 1,400,377
\$ 1,293,818	\$ 1,005,818	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 2005-06	Estimated 2006-07		Budget 2007-08
REVENUE			
\$ 92,735,359	\$ 110,633,178	Cash Balance, July 1.....	\$ 51,576,178
63,089,487	65,487,000	Receipts.....	67,975,389
19,952,265	21,707,000	Front Funds/Matching Funds - Reimbursement from	
		Other Agencies.....	21,706,667
3,723,980	3,060,000	Rail Transit Facilities Reimbursements.....	3,070,000
6,347,620	6,404,000	Farebox Revenue.....	6,493,372
	23,000	Leases and Rentals.....	23,075
1,214,636	1,145,000	Transit Scrip.....	1,145,000
666,512	850,000	MTA Bus Passes.....	1,000,000
49,975	100,000	Miscellaneous Receipts.....	100,000
211,705	--	Cash Adjustments.....	--
3,148,989	3,200,000	Interest.....	3,300,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 191,140,528	\$ 212,609,178		\$ 156,389,681
EXPENDITURES			
\$ 295,168	\$ 297,000	Aging.....	\$ 313,916
61,665	30,000	Controller.....	103,130
239,000	89,000	Council.....	89,000
(1,071)	--	Fire.....	--
(56)	--	General Services	--
		Public Works:	
52,000	57,000	Board Office.....	55,508
660,379	577,000	Contract Administration.....	603,298
356,929	554,000	Engineering.....	558,888
171,285	175,000	Street Lighting.....	172,224
1,260,984	2,254,000	Street Services.....	2,256,255
5,602,595	5,750,000	Transportation.....	5,998,346
--	--	Unappropriated Balance.....	179,136
		Special Purpose Fund Appropriations	
		City Transit Service	
--	--	Bunker Hill (Downtown Red Car) Trolley.....	--
321,710	387,000	City Hall Shuttle.....	364,500
10,396,257	14,048,000	Commuter Express.....	13,048,000
121,038	125,000	Commuter Transportation Implementation Plan.....	124,700
9,089,814	9,437,000	Dash - Central City.....	9,872,000
4,555,237	6,662,000	Dash - Community DASH Area 1.....	5,550,000
5,450,999	10,228,000	Dash - Community DASH Area 2.....	9,469,000
2,943,593	6,414,000	Dash - Community DASH Area 3.....	7,900,000
2,977,987	8,054,000	Dash - Community DASH Area 4.....	6,563,000
--	5,100,000	Dash - Community DASH Area 5.....	5,234,000
959,744	--	Dash - Chesterfield Square/Vermont Main.....	--
604,513	--	Dash - Pico Union/Echo Park & El Sereno/City Terrace....	--
118,513	97,000	Dash - San Pedro Electric Trolley.....	--
--	634,000	Dash - San Pedro	--
770,608	611,000	Dash - Watts.....	--
428,367	758,000	Dash - Wilmington.....	--
73,443	228,000	Hollywood Night Life Trolley.....	--
--	1,900,000	Fuel Reimbursement	--
777,703	1,631,000	Marketing - City Transit Programs.....	1,190,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND (Continued)

Actual 2005-06	Estimated 2006-07		Budget 2007-08
\$ 627,820	\$ 850,000	Reimbursement for MTA Bus Pass Sales.....	\$ 1,000,000
65,300	85,000	Support Services for MTA.....	85,000
32,037	110,000	Transit Education.....	360,000
7,920	74,000	Transit Sign Production and Installation.....	50,000
333,836	450,000	Transit Store.....	450,000
--	2,850,000	Universal Fare System.....	--
		Specialized Transit	
25,395	--	Automated Paratransit System.....	--
4,254,649	5,501,000	Cityride, Valley/Central LA (Areas 1 and 2).....	4,519,000
1,426,694	2,977,000	Cityride, Crenshaw/Watts/Harbor (Area 3).....	2,367,000
10,071,320	14,600,000	Cityride Scrip.....	15,000,000
3,185,888	3,600,000	Senior Cityride Program.....	3,599,500
1,019,791	1,300,000	Paratransit Program Coordination Services.....	1,470,000
2,235,902	3,250,000	Senior/Youth Transportation Charter Bus Program.....	3,347,500
		Transit Capital	
18,932	3,759,000	Bus Inspection Facility.....	--
1,599,352	6,362,000	Community DASH Expansion.....	--
42,752	--	Community DASH Maintenance Van.....	--
11,856	--	DASH Propane Leak Detection System.....	--
879,612	468,000	Fleet Replacement - Community DASH.....	5,600,000
--	1,652,000	Fleet Replacement - Cityride.....	--
--	--	Fleet Replacement - Commuter Express.....	7,500,000
29,622	549,000	Commuter Express Refurbishment.....	--
--	283,000	Commuter Express Particulate Traps.....	--
--	100,000	Third Party Inspections for Transit Capital.....	100,000
		Rail Transit Facilities	
--	2,500,000	Eastside Light Rail Extension.....	--
15,000	3,485,000	Exposition Light Rail.....	--
563,000	--	High Speed Transit Planning.....	--
82,873	3,250,000	Metro Rail Annual Work Program.....	3,275,000
--	100,000	Metrolink Crossing Improvement.....	200,000
1,541,122	959,000	Orange Line.....	--
10,000	--	Pasadena Gold Line Project Manager.....	--
15,596	984,000	Red Line Tunneling Study.....	--
--	750,000	Warner Center Transit Hub.....	--
		Transit Facilities	
--	250,000	Beaudry Avenue Bus Terminal.....	--
--	300,000	Cal State Los Angeles Transit Center.....	--
968,070	1,451,000	Transit Facility Security and Maintenance.....	1,009,300
18,367	400,000	Chatsworth Depot Tenant Improvement.....	--
--	800,000	Encino Park and Ride.....	--
		Support Programs	
6,264	10,000	Accounting Integrated Reporting System.....	--
33,023	30,000	Memberships and Subscriptions.....	55,000
--	--	MERLIN Accounting Reporting System Maintenance.....	10,000
562,347	222,000	Rail and Transit Work Order Tracking.....	--
2,431,220	5,787,000	Reimbursement of General Fund Costs.....	5,910,536
51,562	60,000	Technology and Communications Equipment.....	65,000
--	115,000	Traffic Asset Management System (TAMS).....	796,000
34,847	386,000	Transit and Taxi Operation Consultant.....	300,000
--	350,000	Transit Bureau Data Management System.....	--
3,905	--	Transit Needs Assessment.....	--
--	3,690,000	Transportation Grant Fund-Matching Funds.....	--
13,072	59,000	Travel and Training.....	30,000
--	--	Universal Fare System Expansion/Extended Support.....	508,000
--	--	Reserve for Future Transit Capital and Service.....	29,137,944
--	10,178,000	Unallocated Balance (Wilshire Resurfacing).....	--
<hr/>	<hr/>		
\$ 80,507,350	\$ 161,033,000	Total Appropriations.....	\$ 156,389,681
<hr/>	<hr/>		
\$ 110,633,178	\$ 51,576,178	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 2005-06	Estimated 2006-07		Budget 2007-08
\$ 19,080,578	\$ 47,087,391	REVENUE	
		Cash Balance, July 1.....	\$ 513,796
		Less:	
		Prior Year's Unexpended Appropriations.....	--
\$ 19,080,578	\$ 47,087,391	Balance Available, July 1.....	\$ 513,796
52,335,483	54,606,940	Receipts.....	56,682,005
(2,445,048)	(2,355,535)	MTA Debt Service*.....	(2,263,310)
12,609,012	10,000,000	Matching Funds - Reimbursement	23,200,000
1,227,126	500,000	Reimbursements - Other Agencies.....	2,250,000
169,521	600,000	Other Miscellaneous Revenue.....	200,000
16,400,000	3,000,000	Interest Transfer from Transportation Grant Fund.....	2,000,000
1,177,895	1,700,000	Interest.....	600,000
\$ 100,554,567	\$ 115,138,796	Total Revenue.....	\$ 83,182,491
		EXPENDITURES	
\$ 53,000	\$ 55,000	APPROPRIATIONS	
143,587	150,000	City Administrative Officer.....	\$ 55,240
12,000	--	City Attorney.....	170,000
--	--	Controller.....	--
155,000	155,000	General Services.....	60,000
--	--	Mayor.....	157,000
		Planning.....	--
131,168	146,000	Public Works:.....	
--	--	Contract Administration.....	775,874
48,901	84,000	Engineering.....	115,460
11,089,626	11,090,000	Street Lighting.....	188,625
5,983,826	8,027,000	Street Services.....	11,089,626
2,385,673	8,072,000	Transportation.....	10,327,637
--	--	Capital Improvement Expenditure Program.....	1,513,589
		Unappropriated Balance.....	579,949
		Special Purpose Fund Appropriations:	
		<u>City Transit Service</u>	
--	--	San Fernando Valley Transit Zone.....	--
		<u>Rail Transit Facilities</u>	
--	4,700,000	Exposition Light Rail Extension.....	8,000,000
362	--	Metro Rail -Annual Work Program.....	--
188,481	--	Metrolink Station - Van Nuys.....	--
		<u>Transportation Demand Management System</u>	
--	30,000	Bicycle Programs.....	30,000
		Bicycle Path Maintenance.....	500,000
43,717	--	Downtown Street Study.....	--
500,000	550,000	L. A. Neighborhood Initiative.....	550,000
294,023	250,000	School Bike and Transit Education.....	250,000
--	30,000	Caltrans Maintenance.....	30,000
170,000	--	Transportation Modeling Update.....	--
--	1,500,000	North Hollywood Transit Business Improvement District.....	--
		<u>Operating Programs</u>	
370,000	1,500,000	Railroad Crossing Program.....	700,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANIT-GRIDLOCK TRANSIT IMPROVEMENT FUND (Continued)

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		<u>Support Programs</u>	
\$ --	\$ 6,000,000	Bridge Support.....	\$ 4,000,000
--	50,000	Environmental Studies.....	--
--	50,000	Financial Consultant Services.....	--
--	--	Consultant Services.....	100,000
18,972,039	19,299,000	Front Funding - Advances.....	26,205,639
173	--	Harbor Gateway Normandie Crossing Improvement.....	--
9,814,250	42,321,000	Matching Funds - Other Agencies.....	8,731,470
80,010	--	Miscellaneous.....	--
-	500,000	Project Development Database.....	--
2,812,244	4,765,000	Reimbursement of General Fund Costs.....	7,395,382
--	500,000	Second Street Widening.....	--
99,685	3,091,000	TAMS.....	1,530,000
88,606	100,000	Technology and Communications Equipment.....	100,000
6,624	593,000	Temple Street Widening.....	--
--	--	Transportation Grant Fund Work Program.....	--
19,981	10,000	Training and Travel.....	20,000
4,200	7,000	Trustee Bond Services.....	7,000
--	1,000,000	US Highway 101 Corridor Congestion Relief Projects.....	--
--	--	Unallocated.....	--
<hr/>	<hr/>		<hr/>
\$ 53,467,176	\$ 114,625,000	Total Appropriations.....	\$ 83,182,491
<hr/>	<hr/>		<hr/>
\$ 47,087,391	\$ 513,796	Ending Balance, June 30.....	\$ --

* The Los Angeles County Metropolitan Transportation Authority retains funding from the City's total Proposition C revenue allocation for a debt service payment.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

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

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 96,409	\$ 199,686	Cash Balance, July 1.....	\$ 686
2,885,904	2,585,000	Receipts.....	3,024,605
11,217	7,000	Interest.....	3,600
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 2,993,530	\$ 2,791,686		\$ 3,028,891
		EXPENDITURES	
\$ 305,481	\$ 403,000	APPROPRIATIONS	
2,488,363	2,388,000	General Services.....	\$ 403,604
<hr/>	<hr/>	Personnel	2,625,287
\$ 2,793,844	\$ 2,791,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 199,686	\$ 686		\$ --

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
		Receipts:	
\$ 47,395	\$ 83,000	AB 2800 Senior Services Grant.....	\$ 87,580
15,795,776	16,832,000	Animal Shelter General Obligation Bond Fund.....	--
243,469	--	ATSAC Trust Fund.....	--
--	--	Bicycle License Fund.....	62,219
143,338	143,000	Bus Bench Advertising Fund.....	143,338
271,492	281,000	Business Improvement Trust Fund.....	346,102
--	--	Capital Projects Bond Reserves Fund.....	7,000,000
4,678,925	5,209,000	City Planning Systems Development Fund.....	6,617,986
388,717	288,000	Coastal Transportation Corridor Trust Fund.....	294,225
--	135,000	Cultural Affairs Trust Fund.....	155,285
1,392,990	1,641,000	Curbside Recycling Trust Fund.....	2,098,782
630,000	--	Engineering Special Services Fund.....	--
5	--	Engineering Surcharge Revenue Fund.....	--
82,085	--	Environmental Affairs Trust Fund.....	--
3,346,166	1,418,000	Fire Facilities General Obligation Bond Fund.....	--
636,503	637,000	Fire Hydrant Installation and Main Replacement Fund.....	636,503
383,413	196,000	First and Broadway Child Care Fund.....	196,152
432,048	360,000	General Services Trust.....	359,786
810,811	100,000	Homeland Security Assistance Fund.....	--
--	--	Integrated Solid Waste Management Fund.....	87,872
--	1,150,000	Judgement Obligation Bond Proceeds.....	--
1,234,995	73,000	Library Facilities General Obligation Bond Fund.....	--
132,454	--	One-Stop Permit Center Trust Fund.....	--
575,914	570,000	Pershing Square Project.....	574,850
875,414	--	Planning Dept. Expedited Permit Fund.....	--
378,643	--	Proposition A-1 Los Angeles County Open Space District Maintenance and Servicing Fund.....	--
2,856,468	--	Proposition K.....	--
10,871,911	2,517,000	Public Safety General Obligation Fund.....	--
51,534	--	Seismic Bond Reimbursement Fund.....	--
66,891	64,000	Street Banners Trust Fund.....	64,998
762,972	42,000	Street Furniture Revenue Fund.....	--
6,926,320	200,000	Subventions and Grants.....	--
521,267	344,000	UDAG Miscellaneous Revenue.....	211,803
507,382	392,000	Used Oil Collection Fund.....	512,377
63,855	687,000	Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund.....	749,559
--	--	Warner Center Transportation Trust Fund.....	90,529
--	--	West LA Transportation Improvement and Mitigation.....	87,778
11,793	--	Youth Opportunities Movement.....	--
<hr/>	<hr/>	<hr/>	<hr/>
\$ 55,120,946	\$ 33,362,000	Total Revenue.....	\$ 20,377,724
		EXPENDITURES	
\$ 47,395	\$ 83,000	Aging.....	\$ 87,580
13,616,018	16,178,000	Animal Services.....	--
130,545	--	City Administrative Officer.....	--
45,338	45,000	City Attorney.....	--
271,492	281,000	City Clerk.....	346,102
383,413	196,000	Commission on Children, Youth and Families.....	196,152
545,213	--	Community Development.....	--
358,000	--	Council.....	--
15,000	135,000	Cultural Affairs.....	155,285
73,576	--	Emergency Preparedness	--
		APPROPRIATIONS	

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

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

Actual 2005-06	Estimated 2006-07		Budget 2007-08
\$ 82,085	\$ --	Environmental Affairs.....	\$ --
1,115,495	637,000	Fire.....	636,503
11,205,492	360,000	General Services.....	359,786
992,899	--	Information Technology Agency.....	--
541,392	100,000	Mayor.....	--
3,801,451	3,976,000	Planning.....	5,066,197
241,025	--	Police.....	--
501,122	--	Board of Public Works.....	--
4,195,810	4,617,000	Contract Administration.....	--
5,057,547	--	Engineering.....	--
1,900,372	2,033,000	Sanitation.....	2,699,031
133,661	--	Street Lighting.....	--
3,854,888	207,000	Street Services.....	208,336
1,193,597	1,175,000	Transportation.....	1,222,091
--	--	Capital Improvement Expenditure Program.....	7,000,000
575,914	570,000	Capital Finance Administration.....	574,850
42,500	42,000	General City Purposes.....	--
--	1,150,000	Judgement Obligation Bond Debt Service.....	--
--	--	Special Purpose Fund Appropriations:	
--	--	Administration - Bicycle License Fund.....	62,219
--	344,000	Lease Payments*.....	211,803
4,199,706	1,233,000	Reimbursement of General Fund Costs.....	1,551,789
<u>\$ 55,120,946</u>	<u>\$ 33,362,000</u>	Total Appropriations.....	<u>\$ 20,377,724</u>
<u>\$ --</u>	<u>\$ --</u>	Ending Balance, June 30.....	<u>\$ --</u>

* The Controller shall transfer \$211,803 from the Lease Payment line item and appropriate therefrom to the Community Development Fund 100/22 Account 6030 on July 1, 2007.

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 405,483	\$ 602,779	Cash Balance, July 1.....	\$ 517,779
2,166,152	2,340,000	General Fund.....	2,236,885
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 2,571,635	\$ 2,942,779		\$ 2,754,664
		EXPENDITURES	
\$ 1,917,856	\$ 2,425,000	APPROPRIATIONS	
51,000	--	Ethics Commission.....	\$ 2,603,743
--	--	General Services.....	--
<hr/>	<hr/>	Special Purpose Fund Appropriations:	
		Ethics Commission (2008-09).....	150,921
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 1,968,856	\$ 2,425,000		\$ 2,754,664
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 602,779	\$ 517,779		\$ --

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 499,614	\$ 3,406,261	Cash Balance, July 1.....	\$ 2,382,175
4,828,885	4,000,000	Admissions Fee.....	4,000,000
20,044	80,000	Interest.....	80,000
693,403	(1,236,086)	Reimbursement from LA Arena Land Company, Inc.*.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 6,041,946	\$ 6,250,175		\$ 6,462,175
		EXPENDITURES	
\$ 2,635,685	\$ 3,868,000	APPROPRIATIONS	
--	--	Capital Finance Administration.....	\$ 3,864,532
		Special Purpose Fund Appropriations:	
		Unallocated.....	2,597,643
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 2,635,685	\$ 3,868,000		\$ 6,462,175
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 3,406,261	\$ 2,382,175		\$ --

*The estimated 2006-07 reimbursement from LA Arena Land Company, Inc is based on remaining monies from the Project Fund. The remaining monies from this fund were first deposited to the Debt Service Reserve Fund to the extent necessary to make the amount on deposit therein equal to the Debt Service Reserve Requirement, and thereafter to the accounts of the Debt Service Fund for the payment of interest, principal or redemption.

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's goal was to 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 PRIMA project is completed, and the balance of the Trust Fund is transferred to the General Fund.

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 385,331	\$ 5,915	Cash Balance, July 1.....	\$ 5,900
		Receipts:	
9,443	450	Interest.....	--
--	535	Miscellaneous.....	--
--	--	Less Transfer to General Fund.....	5,900
<hr/>	<hr/>		<hr/>
\$ 394,774	\$ 6,900	Total Revenue.....	\$ --
		EXPENDITURES	
\$ 191,022	\$ --	APPROPRIATIONS	
		General Services.....	\$ --
197,837	1,000	Special Purpose Fund Appropriations:	
<hr/>	<hr/>	PRIMA Project Costs.....	--
\$ 388,859	\$ 1,000	Total Appropriations.....	\$ --
\$ 5,915	\$ 5,900	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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 5,494,946	\$ 7,211,693	Cash Balance, July 1.....	\$ 3,298,693
20,376,021	18,000,000	Special Police Communications/911 System Tax.....	20,752,513
431,536	350,000	Interest.....	150,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 26,302,503	\$ 25,561,693		\$ 24,201,206
		EXPENDITURES	
\$ 29,453	\$ 31,000	APPROPRIATIONS	
324,638	324,000	City Administrative Officer.....	\$ 32,500
--	--	City Clerk.....	369,537
15,195	15,000	Special Purpose Fund Appropriations:	
--	--	Arbitrage Rebate.....	--
18,035,803	21,367,000	Bond Administration.....	15,000
10,918	41,000	Insurance.....	50,000
--	--	Lease Payments.....	21,344,252
674,803	485,000	Lease Reserve*.....	1,867,726
<hr/>	<hr/>	Loss Reserve.....	--
\$ 19,090,810	\$ 22,263,000	Reimbursement of General Fund Costs.....	522,191
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 7,211,693	\$ 3,298,693		\$ 24,201,206
		Ending Balance, June 30.....	\$ --

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

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

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 4,683,831	\$ 4,069,708	Cash Balance, July 1.....	\$ 2,448,708
2,031,773	2,247,000	Receipts.....	2,106,703
187,229	132,000	Interest.....	132,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 6,902,833	\$ 6,448,708		\$ 4,687,411
		EXPENDITURES	
\$ 12,943	\$ --	APPROPRIATIONS	
--	--	Street Services.....	\$ --
2,820,182	4,000,000	Transportation.....	17,426
<hr/>	<hr/>	Capital Improvement Expenditure Program.....	<hr/>
\$ 2,833,125	\$ 4,000,000	Total Appropriations.....	\$ 4,687,411
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 4,069,708	\$ 2,448,708		\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

MAJOR PROJECTS REVIEW TRUST FUND

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

A separate account shall be established for each major project. All amounts received from developers under Supplemental Fee Agreements, as defined in Section 5.403 of the LAAC, shall be placed in the account established for that major project.

Actual 2005-06	Estimated 2006-07		Budget 2007-08
REVENUE			
\$ 2,985,645	\$ 5,445,304	Cash Balance, July 1.....	\$ 994,304
2,704,474	1,738,000	Receipts	1,750,500
108,850	116,000	Interest	100,500
<hr/>	<hr/>		<hr/>
\$ 5,798,969	\$ 7,299,304	Total Revenue.....	\$ 2,845,304
EXPENDITURES			
\$ --	\$ 1,454,000	APPROPRIATIONS	
10,177	97,000	Building and Safety.....	\$ --
89,185	616,000	City Attorney.....	--
--	519,000	Planning.....	--
154,517	467,000	Bureau of Contract Administration.....	--
--	95,000	Bureau of Engineering.....	--
--	354,000	Bureau of Street Lighting.....	--
--	--	Transportation.....	--
--	--	Special Purpose Fund Appropriations:	
24,305	--	Playa Vista.....	1,065,000
--	--	Other Projects.....	124,000
75,481	2,703,000	Reserve for Unanticipated Costs.....	646,304
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	1,010,000
\$ 353,665	\$ 6,305,000	Total Appropriations.....	\$ 2,845,304
<hr/>	<hr/>		<hr/>
\$ 5,445,304	\$ 994,304	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

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 2005-06	Estimated Expenditures 2006-07	Principal	Interest	Bond Requirements 2007-08
GENERAL PURPOSE				
G.O.B. Series 1998-A (Refunding).....		\$ 1,465,000	\$ 5,076,906	\$ 6,541,906
G.O.B. Series 1999-A (Refunding).....		24,935,000	2,792,858	27,727,858
G.O.B. Series 1999-B (Library and Zoo Projects).....		3,000,000	375,000	3,375,000
G.O.B. Series 2000-A (Library Projects)		4,650,000	737,025	5,387,025
G.O.B. Series 2001-A (Branch Library Facilities, Zoo Facilities, Fire Facilities and Animal Shelter Facilities).....		10,065,000	4,528,750	14,593,750
G.O.B. Series 2002-A (Zoo Facilities, Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security)		13,110,000	9,553,913	22,663,913
G.O.B. Series 2002-B (Refunding).....		385,000	2,852,125	3,237,125
G.O.B. Series 2003-A (Fire Facilities, Animal Shelter Facilities, and Facilities for Citywide Security).....		11,665,000	9,189,438	20,854,438
G.O.B. Series 2003-B (Refunding).....		10,800,000	1,539,231	12,339,231
G.O.B. Series 2004-A (Facilities for Citywide Security).....		18,025,000	14,602,250	32,627,250
G.O.B. Series 2005-A (Fire Facilities and Storm Water Projects).....		6,340,000	5,151,250	11,491,250
G.O.B. Series 2005-B (Refunding).....		90,000	3,411,188	3,501,188
G.O.B. Series 2006-A (Fire Facilities, Animal Shelter Facilities, Facilities for Citywide Security and Storm Water Projects).....		4,333,000	2,951,698	7,284,698
		<u>\$ 108,863,000</u>	<u>\$ 62,761,632</u>	<u>\$ 171,624,632</u>
<u>\$ 164,467,304</u>	<u>\$ 168,363,000</u>	Total Appropriations.....		<u>\$ 171,624,632</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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 771,270	\$ 872,000	Receipts.....	\$ 923,787
\$ 771,270	\$ 872,000	Total Revenue.....	\$ 923,787
		EXPENDITURES	
\$ 356,762	\$ 378,000	APPROPRIATIONS	
286,200	311,000	City Administrative Officer.....	\$ 399,065
(13,640)	--	Emergency Preparedness Department.....	330,607
		General Services.....	--
141,948	183,000	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	194,115
\$ 771,270	\$ 872,000	Total Appropriations.....	\$ 923,787
\$ --	\$ --	Ending Balance, June 30.....	\$ --

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 2,310,620	\$ 2,491,383	Cash Balance, July 1.....	\$ 90,883
2,935,628	2,936,000	Sale of Recyclables.....	4,761,720
--	154,000	Miscellaneous Receipts.....	--
72,851	70,500	Interest.....	73,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 5,319,099	\$ 5,651,883		\$ 4,925,603
		EXPENDITURES	
\$ --	\$ --	APPROPRIATIONS	
2,827,716	5,561,000	Bureau of Engineering.....	\$ 175,039
--	--	Bureau of Sanitation.....	4,750,564
<hr/>	<hr/>	Unallocated.....	--
\$ 2,827,716	\$ 5,561,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 4,925,603
\$ 2,491,383	\$ 90,883	Ending Balance, June 30.....	<hr/>
			\$ --

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 1,140,904	\$ 793,346	Cash Balance, July 1.....	\$ 712,551
2,034,618	2,070,000	Receipts.....	2,070,000
--	152,005	Miscellaneous Receipts.....	--
19,175	21,200	Interest.....	21,200
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 3,194,697	\$ 3,036,551		\$ 2,803,751
		EXPENDITURES	
\$ 1,910,668	\$ 1,948,000	APPROPRIATIONS	
		Sanitation.....	\$ 1,923,212
470,683	356,000	Special Purpose Fund Appropriations:	
20,000	20,000	Reimbursement of General Fund Costs.....	470,010
--	--	Zoo Enterprise Trust Fund.....	20,000
<hr/>	<hr/>	Unallocated.....	<hr/>
\$ 2,401,351	\$ 2,324,000	Total Appropriations.....	\$ 2,803,751
\$ 793,346	\$ 712,551	Ending Balance, June 30.....	\$ --

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 7,047,990	\$ 1,316,404	Cash Balance, July 1.....	\$ --
14	--	Receipts.....	--
3,990,605	845,404	Less Transfer to Building and Safety Enterprise Fund.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 3,057,399	\$ 471,000		\$ --
		EXPENDITURES	
\$ 10,300	\$ --	APPROPRIATIONS	
417,143	--	Building and Safety	\$ --
--	--	Information Technology Agency.....	--
--	--	Planning.....	--
--	--	Special Purpose Fund Appropriations:	
--	--	Building and Safety Building Permit Enterprise Fund.....	--
1,313,552	471,000	Building and Safety Overtime	--
--	--	Other Project Costs	--
--	--	Reimbursement of General Fund Costs.....	--
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 1,740,995	\$ 471,000		\$ --
		Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>
\$ 1,316,404	\$ --		\$ --

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 2005-06	Estimated 2006-07		Budget 2007-08
REVENUE			
\$ --	\$ 53,887,948	Cash Balance, July 1.....	\$ 61,426,948
8,200,000	--	General Fund.....	--
111,751,105	106,684,000	Receipts.....	111,885,000
--	--	Building and Safety Systems Development Fund.....	--
6,737,577	5,858,000	Systems Development Surcharge.....	5,600,000
3,061,464	7,790,000	Special Services.....	515,000
1,111,737	91,000	Electrical and Mechanical Test Lab Surcharge.....	--
985,323	2,023,000	Interest.....	2,000,000
9,888,385	--	Transfer from Other Funds.....	--
--	(8,200,000)	Less Transfer to General Fund.....	--
<hr/>	<hr/>	<hr/>	<hr/>
\$ 141,735,591	\$ 168,133,948	Total Revenue.....	\$ 181,426,948
--	--		
EXPENDITURES			
\$ 55,865,639	\$ 63,037,000	APPROPRIATIONS	
74,010	77,000	Building and Safety	\$ 67,850,652
20,000	20,000	City Administrative Officer.....	77,941
5,565	172,000	City Clerk.....	20,000
1,182,487	1,127,000	General Services.....	--
319,911	553,000	Information Technology Agency.....	1,173,273
--	--	Planning.....	368,590
		Unappropriated Balance.....	1,259,736
		Special Purpose Fund Appropriations	
1,413,171	5,133,000	Systems Development Project Costs.....	4,749,433
--	--	Reserve for Future Systems Projects.....	1,496,507
114,830	500,000	Special Services Costs.....	833,403
--	--	Accrued Revenue for Special Services Costs.....	1,481,848
60,980	239,000	Test Lab Equipment and Expense.....	--
2,189,435	5,548,000	Building and Safety Expense and Equipment.....	8,007,090
81,205	310,000	Building and Safety Training.....	324,000
--	4,369,000	Building and Safety Lease Costs*.....	3,207,372
--	--	Reserve for Unanticipated Costs.....	59,613,913
26,520,410	25,622,000	Reimbursement of General Fund Costs.....	30,963,190
<hr/>	<hr/>	<hr/>	<hr/>
\$ 87,847,643	\$ 106,707,000	Total Appropriations.....	\$ 181,426,948
<hr/>	<hr/>	<hr/>	<hr/>
\$ 53,887,948	\$ 61,426,948	Ending Balance, June 30.....	\$ --

* Building and Safety lease costs that are eligible for funding from the Enterprise Fund will be paid directly in 2007-08. This estimate amount is taken out of the calculation of the Special Purpose Fund Appropriation for Reimbursement of General Fund Co:

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 2007-08 Budget reflects the receipt and appropriations of funds for the departmental budget. Appropriations for other programs funded with HOPWA funds as approved in the 2007-08 Consolidated Plan have been authorized by the Mayor and Council from April 1, 2007 through March 31, 2008.

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 339,357	\$ 358,000	Receipts.....	\$ 491,472
\$ 339,357	\$ 358,000	Total Revenue.....	\$ 491,472
		EXPENDITURES	
\$ 264,127	\$ 278,000	APPROPRIATIONS	
75,230	80,000	Housing.....	\$ 404,934
		Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	86,538
\$ 339,357	\$ 358,000	Total Appropriations.....	\$ 491,472
\$ --	\$ --	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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 8,254,640	\$ 12,293,433	Cash Balance, July 1.....	\$ 9,168,433
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	1,871,440
<u>\$ 8,254,640</u>	<u>\$ 12,293,433</u>	Balance Available, July 1.....	<u>\$ 7,296,993</u>
28,709,957	30,323,000	Receipts.....	30,474,378
149,693	369,000	Interest.....	291,589
298,806	327,000	Other.....	300,000
<u>\$ 37,413,096</u>	<u>\$ 43,312,433</u>	Total Revenue.....	<u>\$ 38,362,960</u>
		EXPENDITURES	
\$ --	\$ --	APPROPRIATIONS	
335,437	470,000	City Administrative Officer.....	\$ 59,338
9,589	--	City Attorney.....	148,239
18,238,997	20,495,000	General Services.....	--
26,495	--	Housing.....	21,648,736
--	--	Information Technology Agency.....	--
		Unappropriated Balance.....	329,115
		Special Purpose Fund Appropriations:	
6,509,145	8,058,000	Reimbursement of General Fund Costs.....	8,359,396
--	5,121,000	Unallocated*.....	7,818,136
<u>\$ 25,119,663</u>	<u>\$ 34,144,000</u>	Total Appropriations.....	<u>\$ 38,362,960</u>
<u>\$ 12,293,433</u>	<u>\$ 9,168,433</u>	Ending Balance, June 30.....	<u>\$ --</u>

*Billing cycle is on calendar year, not fiscal year. The majority of fees are collected in the last half of the fiscal year (January-June), which results in an unallocated balance on June 30th. This balance funds programs between July-December of the following fiscal year.

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 347,804	\$ 204,926	Cash Balance, July 1.....	\$ 230,726
387,518	432,000	General Fund.....	316,517
<u>3,018,894</u>	<u>3,376,800</u>	Receipts.....	<u>3,675,331</u>
\$ 3,754,216	\$ 4,013,726	Total Revenue.....	\$ 4,222,574
		EXPENDITURES	
\$ 1,778,929	\$ 2,041,000	APPROPRIATIONS	
1,706,416	1,679,000	El Pueblo.....	\$ 2,094,374
1,323	--	General Services.....	2,065,578
<u>62,622</u>	<u>63,000</u>	Information Technology Agency.....	--
\$ 3,549,290	\$ 3,783,000	Recreation and Parks.....	<u>62,622</u>
\$ 204,926	\$ 230,726	Total Appropriations.....	\$ 4,222,574
		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 2005-06	Estimated 2006-07		Budget 2007-08
\$ 9,503,405	\$ 12,157,257	REVENUE	
		Cash Balance, July 1.....	\$ 3,411,257
		Less:	
		Prior Years' Unexpended Appropriation.....	2,429,623
\$ 9,503,405	\$ 12,157,257	Balance Available, July 1.....	\$ 981,634
8,673,501	7,869,000	Receipts.....	8,475,218
10,397,066	10,612,000	General Fund.....	9,880,000
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39).....	20,000
2,623,547	905,000	Other- Wastewater, Transfers and Grants.....	--
\$ 31,217,519	\$ 31,563,257	Total Revenue.....	\$ 19,356,852
		EXPENDITURES	
\$ 17,161,398	\$ 18,027,000	APPROPRIATIONS	
37,000	175,000	Zoo.....	\$ 19,181,852
--	154,000	General Services.....	175,000
1,107	--	Information Technology Agency.....	--
1,177,070	4,612,000	Bureau of Engineering.....	--
683,687	5,184,000	Capital Improvement Expenditure Program.....	--
\$ 19,060,262	\$ 28,152,000	Special Purpose Fund Appropriations:	
		Other.....	--
\$ 12,157,257	\$ 3,411,257	Total Appropriations.....	\$ 19,356,852
		Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

The Consolidated Appropriations Act of 2005 (Public Law 108-447) authorizes the availability of funds to local governments under the Edward Byrne Memorial Justice Assistance Grant (JAG) Program, for the purpose of crime prevention and criminal justice improvements, consistent with their local priorities and conditions. The JAG Program combines the previous Edward Byrne Memorial Formula Block Grant and Local Law Enforcement Block Grant Programs. These funds may be used for training, personnel, equipment and information systems for support of programs in law enforcement, prosecution and court systems, drug treatment, prevention and education, corrections and technology improvement.

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 4,105,799	\$ 3,461,020	Cash Balance, July 1.....	\$ 787,020
--	5,289,000	Receipts.....	--
116,470	116,000	Interest.....	26,000
<hr/>	<hr/>		<hr/>
\$ 4,222,269	\$ 8,866,020	Total Revenue.....	\$ 813,020
		EXPENDITURES	
\$ (246)	\$ 403,000	APPROPRIATIONS	
109,847	131,000	City Attorney.....	\$ --
348,000	1,031,000	Mayor.....	--
		Police	--
		Special Purpose Fund Appropriations:	
--	--	Crime Prevention Programs.....	289,435
303,648	6,466,000	Other.....	514,834
--	48,000	Reimbursement of General Fund Costs.....	8,751
<hr/>	<hr/>		<hr/>
\$ 761,249	\$ 8,079,000	Total Appropriations.....	\$ 813,020
<hr/>	<hr/>		<hr/>
\$ 3,461,020	\$ 787,020	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

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

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 2,103,069	\$ 88,425	Cash Balance, July 1.....	\$ 77,425
5,710,748	7,739,000	Receipts.....	7,739,000
188,608	150,000	Interest.....	150,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 8,002,425	\$ 7,977,425		\$ 7,966,425
		EXPENDITURES	
\$ 7,914,000	\$ 7,900,000	APPROPRIATIONS	
		Police.....	\$ 7,966,425
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 7,914,000	\$ 7,900,000		\$ 7,966,425
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 88,425	\$ 77,425		\$ --

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 3,334,346	\$ 4,078,230	Cash Balance, July 1.....	\$ 2,017,730
3,771,679	3,000,000	Receipts.....	2,500,000
<u>135,486</u>	<u>102,500</u>	Interest.....	<u>102,500</u>
\$ 7,241,511	\$ 7,180,730	Total Revenue.....	\$ 4,620,230
		EXPENDITURES	
\$ 3,163,281	\$ 3,751,000	APPROPRIATIONS	
		Street Services.....	\$ 4,269,041
\$ --	\$ 1,412,000	Special Purpose Fund Appropriation	
		Reimbursement of General Fund Costs.....	\$ 351,189
\$ 3,163,281	\$ 5,163,000	Total Appropriations.....	\$ 4,620,230
\$ 4,078,230	\$ 2,017,730	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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 14,478,225	\$ 13,287,550	Cash Balance, July 1.....	\$ 9,466,177
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	9,337,060
\$ 14,478,225	\$ 13,287,550	Balance Available, July 1.....	\$ 129,117
1,237,931	1,000,000	Receipts.....	1,000,000
486,844	398,627	Interest.....	283,985
\$ 16,203,000	\$ 14,686,177	Total Revenue.....	\$ 1,413,102
		EXPENDITURES	
\$ 224,603	\$ 800,000	APPROPRIATIONS	
		Housing.....	\$ 670,000
2,690,847	4,420,000	Special Purpose Fund Appropriations:	
		Acquisition, Rehab., and Const. Development and Loans...	743,102
\$ 2,915,450	\$ 5,220,000	Total Appropriations.....	\$ 1,413,102
\$ 13,287,550	\$ 9,466,177	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

TAX REFORM FUND

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

Actual 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 9,272,104	\$ 4,110,483	Cash Balance, July 1.....	\$ 1,078,483
		Less:	
--	--	Prior Year's Unexpended Appropriations (1).....	--
<u>\$ 9,272,104</u>	<u>\$ 4,110,483</u>	Balance Available, July 1.....	<u>\$ 1,078,483</u>
		Receipts:	
10,567,153	12,335,000	General Fund (2).....	15,591,736
385,397	350,000	Interest.....	350,000
15,250,000	14,390,000	Less Transfer to the General Fund (3).....	15,979,650
<u>\$ 4,974,654</u>	<u>\$ 2,405,483</u>	Total Revenue.....	<u>\$ 1,040,569</u>
		EXPENDITURES	
\$ 864,171	\$ 1,327,000	APPROPRIATIONS	
		Office of Finance.....	\$ 1,040,569
<u>\$ 864,171</u>	<u>\$ 1,327,000</u>	Total Appropriations.....	<u>\$ 1,040,569</u>
<u>\$ 4,110,483</u>	<u>\$ 1,078,483</u>	Ending Balance, June 30.....	<u>\$ --</u>

NOTES:

¹ At 2006-07 year end, all Prior Year Unexpended Appropriations will be zeroed out in order to reflect the Balance Available for the 2007-08 administration of the Fund by the Office of Finance and for Business Tax Reform.

² 2007-08 General Fund revenue of \$15,591,736 is 75% of 2005-06 AB63 Program and Business Tax Amnesty Program revenues.

³ 2007-08 transfer to the General Fund of \$15,979,650 is comprised of the following first year tax reform costs associated with C.F. 04-0879 and C.F. 04-0687:

- a. \$75,600 for Business Tax Fund Class consolidation; and,
- b. the balance of funds (\$15,904,050) for a 4% automatic tax reduction in 2007.

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 22,209,118	\$ 27,109,260	Cash Balance, July 1.....	\$ 20,847,260
		Less:	
		Prior Year's Unexpended Appropriations.....	20,847,260
\$ 22,209,118	\$ 27,109,260	Balance Available, July 1.....	\$ --
12,600,000	12,522,000	General Fund *.....	8,000,000
832,298	813,000	Interest.....	554,596
5,093,936	13,363,000	Other Receipts**.....	36,875,134
<u>\$ 40,735,352</u>	<u>\$ 53,807,260</u>	Total Revenue.....	<u>\$ 45,429,730</u>
		EXPENDITURES	
\$ 116,257	\$ 1,381,000	APPROPRIATIONS	
--	--	Housing	\$ 1,214,576
		City Attorney.....	117,444
1,818,978	7,358,000	Special Purpose Fund Appropriations:	
4,894,566	19,021,000	Housing Development - General Fund.....	7,500,000
--	--	Housing Development - Other Sources.....	36,097,710
6,796,291	5,200,000	Affordable Housing Fee Study***.....	500,000
		Winter Shelter Program.....	--
<u>\$ 13,626,092</u>	<u>\$ 32,960,000</u>	Total Appropriations.....	<u>\$ 45,429,730</u>
\$ 27,109,260	\$ 20,847,260	Ending Balance, June 30.....	\$ --
		OTHER NON-GENERAL FUND REVENUE	
		Community Development Block Grant****.....	\$ 5,439,475
		HOME Investment Partnerships Program****.....	22,435,659
		Department of Water and Power.....	1,000,000
		Community Redevelopment Agency*****.....	8,000,000
		Total Other Non-General Fund Revenue.....	<u>\$ 36,875,134</u>

Notes:

* 2007-08 General Fund revenue of \$8 million is comprised of \$4,940,546 from AB63 and the Tax Amnesty Program and a discretionary allocation of \$3,059,454. 2006-07 General Fund revenue of \$12.5 million comprised of \$3,187,230 from AB63 and the Tax Amnesty Program, \$5.2 million for Winter Shelters transferred from the General City Purposes Fund and a discretionary allocation of \$4,134,770.

** Other Receipts includes funding for the Affordable Housing Trust Fund from Non-General Fund Sources.

*** General Funds are appropriated to conduct an affordable housing fee study involving coordination between the Los Angeles Housing Department and the Department of City Planning.

**** Identified in the 33rd Program Year Consolidated Plan.

***** Estimated CRA Tax Increment Revenue in FY 2006-07 to be appropriated in 2007-08.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

CITYWIDE RECYCLING FUND

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

Actual 2005-06	Estimated 2006-07		Budget 2007-08
\$ 23,836,960	\$ 30,060,593	REVENUE	
		Cash Balance, July 1.....	\$ 32,148,593
		Less:	
		Prior Year's Unexpended Appropriations.....	5,061,882
<u>23,836,960</u>	<u>30,060,593</u>	Balance Available, July 1.....	\$ 27,086,711
17,721,704	17,700,000	Receipts.....	17,700,000
885,964	960,000	Interest.....	970,000
<u>\$ 42,444,628</u>	<u>\$ 48,720,593</u>	Total Revenue.....	<u>\$ 45,756,711</u>
		EXPENDITURES	
\$ 170,404	\$ 172,000	Board of Public Works.....	\$ 177,420
48,137	--	General Services.....	--
2,264,206	2,400,000	Sanitation.....	2,975,979
225,000	300,000	General City Purposes.....	300,000
--	--	Unappropriated Balance.....	56,464
		Special Purpose Fund Appropriations:	
2,589,324	3,200,000	Rebate and Incentives.....	3,200,000
3,879,353	8,900,000	Private Sector Recycling Programs.....	12,592,000
287,639	278,000	Sanitation Expense and Equipment	277,544
2,919,972	1,322,000	Reimbursement of General Fund Costs.....	1,679,825
--	--	Unallocated.....	24,497,479
<u>\$ 12,384,035</u>	<u>\$ 16,572,000</u>	Total Appropriations.....	<u>\$ 45,756,711</u>
<u>\$ 30,060,593</u>	<u>\$ 32,148,593</u>	Ending Balance, June 30.....	<u>\$ --</u>

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 63,049,264	\$ 46,619,914	Cash Balance, July 1.....	\$ 25,171,914
--	--	Receipts.....	1,000,000 *
<hr/> \$ 63,049,264	<hr/> \$ 46,619,914	Total Revenue.....	<hr/> \$ 26,171,914
		EXPENDITURES	
\$ 2,372,750	\$ 1,000,000	APPROPRIATIONS	
12,125,600	15,720,000	Personnel.....	\$ 1,050,000
70,000	--	Police.....	19,144,178
<hr/> 1,861,000	<hr/> 4,728,000	General City Purposes.....	--
		Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	5,977,736
<hr/> \$ 16,429,350	<hr/> \$ 21,448,000	Total Appropriations.....	<hr/> \$ 26,171,914
<hr/> \$ 46,619,914	<hr/> \$ 25,171,914	Ending Balance, June 30.....	<hr/> \$ --

* A donation totalling \$1,000,000 is anticipated in 2007-08 to partially fund the proposed Police Officer Signing Bon

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 2005-06	Estimated 2006-07		Budget 2007-08
		REVENUE	
\$ 3,961,200	\$ 7,162,253	Cash Balance, July 1.....	\$ 5,425,253
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	2,500,000
<u>\$ 3,961,200</u>	<u>\$ 7,162,253</u>	Balance Available, July 1.....	<u>\$ 2,925,253</u>
4,234,000	--	General Fund.....	--
128,253	254,000	Interest.....	244,000
<u>\$ 8,323,453</u>	<u>\$ 7,416,253</u>	Total Revenue.....	<u>\$ 3,169,253</u>
		EXPENDITURES	
\$ --	\$ --	APPROPRIATIONS	
		City Administrative Officer.....	\$ 200,000
		Information Technology Agency.....	421,000
200,000	1,200,000	Personnel.....	--
961,200	791,000	Police.....	2,489,753
		Special Purpose Fund Appropriations:	
--	--	Efficiency Projects.....	58,500
<u>\$ 1,161,200</u>	<u>\$ 1,991,000</u>	Total Appropriations.....	<u>\$ 3,169,253</u>
<u>\$ 7,162,253</u>	<u>\$ 5,425,253</u>	Ending Balance, June 30.....	<u>\$ --</u>

**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 2007-08. The project data shown are presented for information purposes only and are not to be considered as budget appropriations.

	Amount Allocated	Estimated Expenditure 2007-08
COMMUNITY DEVELOPMENT BLOCK GRANT 00-01, 26TH YEAR		
Children's Facilities Improvements - Americans with Disabilities Act Improvements.....	\$ 2,000,000	\$ 1,137,000
Total Community Development Block Grant 00-01.....	\$ 2,000,000	\$ 1,137,000
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		
Daniels Field Skate Park.....	\$ 150,000	\$ 150,000
Daniels Field Skate Park (29th Year Reprogramming).....	50,000	50,000
East Valley Multipurpose Seniors Center.....	350,000	287,000
Elysian Park Master Plan.....	100,000	18,000
Garvanza Skate Park.....	510,000	470,000
Hope and Peace Park.....	50,000	16,000
Lexington Pocket Park (29th Year Reprogramming).....	350,000	138,000
North Hollywood Sr Citizen Center (29th Year Reprogramming).....	167,000	167,000
Total Community Development Block Grant 03-04.....	\$ 1,727,000	\$ 1,296,000
COMMUNITY DEVELOPMENT BLOCK GRANT 04-05, 30TH YEAR		
Bandini Canyon Trail Project.....	\$ 72,056	\$ 11,000
Fairfax Senior Citizens Center.....	159,050	159,000
Filipino War Veterans Memorial.....	75,000	13,000
Garvanza Skate Park.....	210,000	210,000
Harvard Bathhouse.....	250,000	235,000
Lake Street Gym (30th Year Reprogramming).....	2,600,000	2,600,000
Tommy Lasorda Field of Dreams.....	150,000	150,000
Total Community Development Block Grant 04-05.....	\$ 3,516,106	\$ 3,378,000
COMMUNITY DEVELOPMENT BLOCK GRANT 05-06, 31ST YEAR		
Exposition Park Library Outdoor Game Court Relocation (31st Yr Reprogramming).....	\$ 120,000	\$ 120,000
One Generation Senior Enrichment Center (AKA: Reseda MPC).....	98,553	99,000
Total Community Development Block Grant 05-06.....	\$ 218,553	\$ 219,000
COMMUNITY DEVELOPMENT BLOCK GRANT 06-07, 32ND YEAR		
Downey Recreation Center/Childcare Center.....	\$ 125,000	\$ 125,000
El Sereno Parking Lot.....	445,000	445,000
Garvanza Skate Park.....	462,000	462,000
Strategy for Small Urban Parks (LANLT) (32nd Yr Reprogramming).....	100,000	100,000
Total Community Development Block Grant 06-07.....	\$ 1,132,000	\$ 1,132,000

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

COMMUNITY DEVELOPMENT BLOCK GRANT 07-08, 33RD YEAR

Macarthur Park Bandshell.....	\$ 200,000	\$ 200,000
Martin Luther King, Jr. Park-Tennis/Basketball Court.....	580,000	580,000
Rancho Cienega Recreation Center Sports Complex Improvements.....	600,000	600,000
Reseda MPC (AKA: ONE GENERATION SENIOR ENRICHMENT CENTER).....	174,023	174,000
Sun Valley Recreation Center-Fields.....	200,000	200,000
Sun Valley Recreation Center-Pool.....	100,000	100,000
	<hr/>	<hr/>
Total Community Development Block Grant 07-08.....	\$ 1,854,023	\$ 1,854,000

NEIGHBORHOOD BLOCK GRANT-NBG (FORMERLY TARGETED NEIGHBORHOOD INITIATIVE)

Wilmington Area Watson Pocket Park-Acquisition (30th Year PY 2004-05).....	\$ 250,000	\$ 115,000
Wilmington Area Watson Pocket Park-Acquisition (32nd Year PY 2006-07).....	238,000	238,000
	<hr/>	<hr/>
Total Neighborhood Block Grant.....	\$ 488,000	\$ 353,000

RECAPITULATION

	Amount Allocated	Estimated Expenditure 2007-08
Community Development Block Grant 00-01.....	\$ 2,000,000	\$ 1,137,000
Community Development Block Grant 01-02.....	47,000	9,000
Community Development Block Grant 02-03.....	--	--
Community Development Block Grant 03-04.....	1,727,000	1,296,000
Community Development Block Grant 04-05.....	3,516,106	3,378,000
Community Development Block Grant 05-06.....	218,553	219,000
Community Development Block Grant 06-07.....	1,132,000	1,132,000
Community Development Block Grant 07-08.....	1,854,023	1,854,000
Neighborhood Development Block Grant.....	488,000	353,000
	<hr/>	<hr/>
Total Special Recreation and Parks Capital Projects.....	\$ 10,982,682	\$ 9,378,000

DISTRIBUTION OF 2007-08 ESTIMATED EXPENDITURES BY SUBFUNCTION

Code/Subfunction	Estimated Expenditures
DC Recreational Opportunities.....	\$ 9,378,000
	<hr/>
	\$ 9,378,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2007-08

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	2007-08 Estimated Expenditures	Timeline and Duration of Project
BRIDGE PROJECTS						
1	AVENUE 19 EAST OVER ARROYO SECO CHANNEL - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	5,500,000	2,000,000	YEAR 7 OF 7
1	AVENUE 19 WEST OVER ARROYO SECO CHANNEL - BRIDGE WIDENING AND SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	5,500,000	800,000	YEAR 7 OF 7
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER (0160)- BRIDGE REPLACEMENT AND BIKEWAYS	DESIGN	SEISMIC BOND PROGRAM, MTA PROPOSITION C	21,800,000	300,000	YEAR 7 OF 10
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER(1932) - NEW BOX GIRDER & RE-ALIGN BRIDGE DECK	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	13,400,000	300,000	YEAR 7 OF 10
1	NORTH MAIN OVER LOS ANGELES RIVER-BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	6,300,000	250,000	YEAR 3 OF 5
1	VIA MARISOL OVER LOS ANGELES RIVER-BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	3,900,000	100,000	YEAR 2 OF 5
1	SAN FERNANDO RD AT ARROYO SECO CHANNEL-BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	5,200,000	-	YEAR 0 OF 4
1	NORTH SPRING STREET OVER LOS ANGELES RIVER - RIDGE WIDENING	DESIGN	MTA PROPOSITION C, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	25,000,000	750,000	YEAR 7 OF 9
2	COLFAX AVENUE OVER LOS ANGELES RIVER - BRIDGE WIDENING	DESIGN	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	8,100,000	300,000	YEAR 6 OF 9
2	MOORPARK S OVER TUJUNGA WASH-BRIDGE WIDENING & SEISMIC RETROFIT	BID & AWARD	BRIDGE REPLACEMENT & REHABILITATION	3,600,000	1,000,000	YEAR 4 OF 5
2	FOOTHILL BLVD AT TUJUNGA WASH-BRIDGE WIDENING & SEISMIC RETROFIT	BID & AWARD	REHABILITATION	8,540,000	1,500,000	YEAR 4 OF 6
2	RADFORD AVENUE AT LOS ANGELES RIVER-BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REHABILITATION & REPLACEMENT, MTA PROPOSITION C	2,100,000	50,000	YEAR 3 OF 8
2	TUJUNGA AVENUE AT LOS ANGELES RIVER-REPLACE AND WIDEN BRIDGE DECK	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	3,500,000	1,500,000	YEAR 6 OF 7
3	CANOGA AVENUE OVER LOS ANGELES RIVER - BRIDGE WIDENING	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,900,000	500,000	YEAR 6 OF 6
3	CORBIN AVENUE OVER LOS ANGELES RIVER - BRIDGE WIDENING AND SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND PROGRAM	2,900,000	200,000	YEAR 6 OF 6
3	MASON AVENUE BRIDGE OVER LOS ANGELES RIVER - BRIDGE WIDENING AND SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND PROGRAM	2,900,000	200,000	YEAR 6 OF 6
3	TAMPA AVE. OVER LOS ANGELES RIVER - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	BID & AWARD	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C.	7,000,000	1,500,000	YEAR 7 OF 9

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2007-08

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	2007-08 Estimated Expenditures	Timeline and Duration of Project
3	VANOWEN ST OVER LOS ANGELES RIVER - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	DESIGN & RIGHT-OF-WAY	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	10,000,000	200,000	YEAR 7 OF 9
3	WINNETKA AVE. OVER LOS ANGELES RIVER - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	RIGHT-OF-WAY	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	8,000,000	200,000	YEAR 7 OF 9
3	LINDLEY AVE OVER LOS ANGELES RIVER -BRIDGE WIDENING, NEW BARRIARS, APPROACH, GUARDRAILS	PRE-DESIGN	CIEP FUNDING, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,500,000	75,000	YEAR 1 OF 5
4,13	GLENDALE-HYPERION OVER LOS ANGELES RIVER - BRIDGE WIDENING AND SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	30,700,000	300,000	YEAR 7 OF 10
5	FULTON AVENUE AT LA RIVER-BRIDGE WIDENING & NEW SUBSTRUCTURE	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,200,000	500,000	YEAR 3 OF 5
6	VANOWEN AT BULL CREEK-BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	2,900,000	100,000	YEAR 4 OF 5
6	LAUREL CANYON BLVD AT TUJUNGA WASH-BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES	RIGHT-OF-WAY ACQUISITION	MTA PROPOSITION C AND HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,000,000	100,000	YEAR 6 OF 7
7	GLENOAKS OVER TUJUNGA WASH-BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,900,000	1,000,000	YEAR 4 OF 5
9,14	FIRST STREET OVER LOS ANGELES RIVER - BRIDGE WIDENING FOR LIGHT RAIL	CONSTRUCTION / RIGHT-OF-WAY	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION,	72,000,000	3,500,000	YEAR 7 OF 8
12	OWENSMOUTH AVENUE-BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	MTA PROPOSITION C HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,400,000	1,000,000	YEAR 4 OF 5
13	FLETCHER DRIVE OVER LOS ANGELES RIVER - SEISMIC RETROFIT	DESIGN	SEISMIC BOND PROGRAM	6,300,000	250,000	YEAR 6 OF 8
14	SIXTH STREET AT LA RIVER-HISTORIC BRIDGE REPLACEMENT	PRE-DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION; SEISMIC BOND PROGRAM	200,000,000	1,000,000	YEAR 2 OF 14
TOTAL-BRIDGE PROJECTS:				\$ 472,040,000	\$ 19,475,000	
WATERSHED PROJECTS						
4	NORTH ATWATER PARK -ADD 1.17 ACRES OF NEW PARK SPACE; RESTORE RIPARIAN SYSTEM TRIBUTARY TO LA RIVER	PRE-DESIGN	COLLECTION SYSTEM AGREEMENT PROJECTS, PROP 50, CH.8	5,600,000	301,000	YEAR 3 OF 6
TOTAL-WATERSHED PROJECTS:				\$ 5,600,000	301,000	

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2007-08

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	2007-08 Estimated Expenditures	Timeline and Duration of Project
PARKS & FACILITIES PROJECTS						
2, 5, 6	LOS ANGELES RIVERFRONT PARK - PHASE II GREENING ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	DESIGN	PROPOSITION K PROGRAM	2,101,000	1,700,000	YEAR 2 OF 3
4, 13	HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE & IVANHOE RESERVOIRS	BID & AWARD	DEPARTMENT OF WATER AND POWER FUNDS	260,000,000	8,805,000	YEAR 5 OF 13
4,13	HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORKS SPREADING GROUNDS	FEASIBILITY	ARMY CORPS, DEPARTMENT OF WATER AND POWER	15,000,000	350,000	YEAR 4 OF 11
1	TAYLOR YARDS - DEVELOPMENT OF 40 ACRES FOR SPORTS FIELDS AND PASSIVE PARK	PARTIALLY COMPLETED	PROPOSITION 40, URBAN DEVELOPMENT ACTION GRANT*	17,000,000	1,000,000	YEAR 3 OF 3
2	STUDIO CITY FIRE STATION NO. 78 - RIVER ADJACENT - CONSTRUCTION OF A 15,250 SF FIRE STATION	CONSTRUCTION	FIRE BOND PROGRAM	10,100,000	3,000,000	YEAR 3 OF 3
TOTAL-PARKS & FACILITIES PROJECTS:				\$ 304,201,000	\$ 14,855,000	
TRANSPORTATION PROJECTS						
1	LA RIVER BIKE PATH PHASE 3 - BIKEWAY PATH FROM BARCLAY AVENUE TO NORTH SPRING STREET	DESIGN	MTA (LUMP SUM TEA), PROPOSITION C	1,045,000	300,000	YEAR 3 OF 5
1	TAYLOR YARD BIKE BRIDGE AND RAMP - DESIGN AND CONSTRUCTION OF A BIKE/PEDESTRIAN RAMP AND BRIDGE OVER THE L.A. RIVER AT TAYLOR YARD	PLANNING	MTA (STIP TEA), PROPOSITION C	5,000,000	1,000,000	YEAR 1 OF 4
13	LA RIVER BIKE PATH PHASE 1C - ACQUISITION OF RIGHT-OF-WAY FOR CLASS I BIKEWAY PATH	RIGHT-OF-WAY	MTA, PROPOSITION C & TRANSPORTATION DEVELOPMENT ACT FUND	2,806,000	1,000,000	YEAR 3 OF 5
TOTAL-TRANSPORTATION PROJECTS:				\$ 8,851,000	\$ 2,300,000	

LOS ANGELES RIVER REVITALIZATION PROJECTS

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FISCAL YEAR 2007-08

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	2007-08 Estimated Expenditures	Timeline and Duration of Project
OTHER PROJECTS						
ALL	LA RIVER REVITALIZATION MASTER PLAN -LA RIVER MASTER PLAN, INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	3,000,000	1,367,978	YEAR 3 OF 3
ALL	LOS ANGELES RIVER ECOSYSTEM RESTORATION -EVALUATE 32 MILES OF LA RIVER AND INCORPORATE WATERSHED APPROACH TO RESTORING LA RIVER ECOSYSTEM	UNDERWAY	ARMY CORPS, PUBLIC WORKS ENGINEERING	3,675,500	-	YEAR 1 OF 3
1	ALAMEDA NORTH SPRING ST PHASE V - RIVER ADJACENT - REALIGNING FROM MESNAGER ST TO WILHARDT ST, NEW LIGHTS AND LANDSCAPING	CONSTRUCTION	MTA CALL FOR PROJECT	4,200,000	150,000	YEAR 1 OF 2
1	SPRING ST WIDENING FROM RONDOUT ST TO BAKER ST - RIVER ADJACENT STREET WIDENING, NEW LIGHTS AND LANDSCAPING	PRE-DESIGN	IDENTIFYING PROJECT FUNDING	4,200,000	140,000	YEAR 1 OF 2
13	MILE MARKER PILOT PROGRAM -INSTALLATION OF PAINTED LOCATION MARKERS ALONG THE LA RIVER IN ATWATER VILLAGE	UNDERWAY	PUBLIC WORKS - BUREAU OF ENGINEERING	53,000	-	YEAR 3 OF 6
TOTAL-OTHER PROJECTS:				\$ 15,128,500	1,657,978	

TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS

\$ 805,820,500 \$ 38,588,978

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	Project Amount
COMPLETED PROJECTS					
1,9,13,14,15	CATCH BASIN INSERT AND COVERINGS PROGRAM PHASE I -INSTALLATION OF CATCH BASIN SCREENS TO REDUCE TRASH ENTERING THE LA RIVER AND BALLONA CREEK	COMPLETED	STORMWATER POLLUTION ABATEMENT FUND, PROPOSITION O	17,800,000	16,000,000
2,5	RIVERSIDE DRIVE OVER TUJUNGA WASH - SEISMIC RETROFIT	COMPLETED	SEISMIC BOND PROGRAM	462,000	460,670
3	VICTORY BOULEVARD OVER LOS ANGELES RIVER - SEISMIC RETROFIT	COMPLETED	SEISMIC BOND PROGRAM	1,100,000	1,054,770
TOTAL-COMPLETED PROJECTS:				\$ 1,562,000	\$ 1,515,440

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2007-08

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	2007-08 Estimated Expenditures	Timeline and Duration of Project
BRIDGE PROJECTS						
1	AVENUE 19 EAST OVER ARROYO SECO CHANNEL - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	5,500,000	2,000,000	YEAR 7 OF 7
1	AVENUE 19 WEST OVER ARROYO SECO CHANNEL - BRIDGE WIDENING AND SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	5,500,000	800,000	YEAR 7 OF 7
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER (0160)- BRIDGE REPLACEMENT AND BIKEWAYS	DESIGN	SEISMIC BOND PROGRAM, MTA PROPOSITION C	21,800,000	300,000	YEAR 7 OF 10
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER(1932) - NEW BOX GIRDER & RE-ALIGN BRIDGE DECK	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	13,400,000	300,000	YEAR 7 OF 10
1	NORTH MAIN OVER LOS ANGELES RIVER-BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	6,300,000	250,000	YEAR 3 OF 5
1	VIA MARISOL OVER LOS ANGELES RIVER-BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	3,900,000	100,000	YEAR 2 OF 5
1	SAN FERNANDO RD AT ARROYO SECO CHANNEL-BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	5,200,000	-	YEAR 0 OF 4
1	NORTH SPRING STREET OVER LOS ANGELES RIVER - RIDGE WIDENING	DESIGN	MTA PROPOSITION C, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	25,000,000	750,000	YEAR 7 OF 9
2	COLFAX AVENUE OVER LOS ANGELES RIVER - BRIDGE WIDENING	DESIGN	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	8,100,000	300,000	YEAR 6 OF 9
2	MOORPARK S OVER TUJUNGA WASH-BRIDGE WIDENING & SEISMIC RETROFIT	BID & AWARD	BRIDGE REPLACEMENT & REHABILITATION	3,600,000	1,000,000	YEAR 4 OF 5
2	FOOTHILL BLVD AT TUJUNGA WASH-BRIDGE WIDENING & SEISMIC RETROFIT	BID & AWARD	REHABILITATION	8,540,000	1,500,000	YEAR 4 OF 6
2	RADFORD AVENUE AT LOS ANGELES RIVER-BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REHABILITATION & REPLACEMENT, MTA PROPOSITION C	2,100,000	50,000	YEAR 3 OF 8
2	TUJUNGA AVENUE AT LOS ANGELES RIVER-REPLACE AND WIDEN BRIDGE DECK	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	3,500,000	1,500,000	YEAR 6 OF 7
3	CANOGA AVENUE OVER LOS ANGELES RIVER - BRIDGE WIDENING	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,900,000	500,000	YEAR 6 OF 6
3	CORBIN AVENUE OVER LOS ANGELES RIVER - BRIDGE WIDENING AND SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND PROGRAM	2,900,000	200,000	YEAR 6 OF 6
3	MASON AVENUE BRIDGE OVER LOS ANGELES RIVER - BRIDGE WIDENING AND SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND PROGRAM	2,900,000	200,000	YEAR 6 OF 6
3	TAMPA AVE. OVER LOS ANGELES RIVER - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	BID & AWARD	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C.	7,000,000	1,500,000	YEAR 7 OF 9

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2007-08

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	2007-08 Estimated Expenditures	Timeline and Duration of Project
3	VANOWEN ST OVER LOS ANGELES RIVER - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	DESIGN & RIGHT-OF-WAY	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	10,000,000	200,000	YEAR 7 OF 9
3	WINNETKA AVE. OVER LOS ANGELES RIVER - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	RIGHT-OF-WAY	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	8,000,000	200,000	YEAR 7 OF 9
3	LINDLEY AVE OVER LOS ANGELES RIVER -BRIDGE WIDENING, NEW BARRIARS, APPROACH, GUARDRAILS	PRE-DESIGN	CIEP FUNDING, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,500,000	75,000	YEAR 1 OF 5
4,13	GLENDALE-HYPERION OVER LOS ANGELES RIVER - BRIDGE WIDENING AND SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	30,700,000	300,000	YEAR 7 OF 10
5	FULTON AVENUE AT LA RIVER-BRIDGE WIDENING & NEW SUBSTRUCTURE	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,200,000	500,000	YEAR 3 OF 5
6	VANOWEN AT BULL CREEK-BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	2,900,000	100,000	YEAR 4 OF 5
6	LAUREL CANYON BLVD AT TUJUNGA WASH-BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES	RIGHT-OF-WAY ACQUISITION	MTA PROPOSITION C AND HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,000,000	100,000	YEAR 6 OF 7
7	GLENOAKS OVER TUJUNGA WASH-BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,900,000	1,000,000	YEAR 4 OF 5
9,14	FIRST STREET OVER LOS ANGELES RIVER - BRIDGE WIDENING FOR LIGHT RAIL	CONSTRUCTION / RIGHT-OF-WAY	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION,	72,000,000	3,500,000	YEAR 7 OF 8
12	OWENSMOUTH AVENUE-BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	MTA PROPOSITION C HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,400,000	1,000,000	YEAR 4 OF 5
13	FLETCHER DRIVE OVER LOS ANGELES RIVER - SEISMIC RETROFIT	DESIGN	SEISMIC BOND PROGRAM	6,300,000	250,000	YEAR 6 OF 8
14	SIXTH STREET AT LA RIVER-HISTORIC BRIDGE REPLACEMENT	PRE-DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION; SEISMIC BOND PROGRAM	200,000,000	1,000,000	YEAR 2 OF 14
TOTAL-BRIDGE PROJECTS:				\$ 472,040,000	\$ 19,475,000	
WATERSHED PROJECTS						
4	NORTH ATWATER PARK -ADD 1.17 ACRES OF NEW PARK SPACE; RESTORE RIPARIAN SYSTEM TRIBUTARY TO LA RIVER	PRE-DESIGN	COLLECTION SYSTEM AGREEMENT PROJECTS, PROP 50, CH.8	5,600,000	301,000	YEAR 3 OF 6
TOTAL-WATERSHED PROJECTS:				\$ 5,600,000	301,000	

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2007-08

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	2007-08 Estimated Expenditures	Timeline and Duration of Project
PARKS & FACILITIES PROJECTS						
2, 5, 6	LOS ANGELES RIVERFRONT PARK - PHASE II GREENING ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	DESIGN	PROPOSITION K PROGRAM	2,101,000	1,700,000	YEAR 2 OF 3
4, 13	HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE & IVANHOE RESERVOIRS	BID & AWARD	DEPARTMENT OF WATER AND POWER FUNDS	260,000,000	8,805,000	YEAR 5 OF 13
4,13	HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORKS SPREADING GROUNDS	FEASIBILITY	ARMY CORPS, DEPARTMENT OF WATER AND POWER	15,000,000	350,000	YEAR 4 OF 11
1	TAYLOR YARDS - DEVELOPMENT OF 40 ACRES FOR SPORTS FIELDS AND PASSIVE PARK	PARTIALLY COMPLETED	PROPOSITION 40, URBAN DEVELOPMENT ACTION GRANT*	17,000,000	1,000,000	YEAR 3 OF 3
2	STUDIO CITY FIRE STATION NO. 78 - RIVER ADJACENT - CONSTRUCTION OF A 15,250 SF FIRE STATION	CONSTRUCTION	FIRE BOND PROGRAM	10,100,000	3,000,000	YEAR 3 OF 3
TOTAL-PARKS & FACILITIES PROJECTS:				\$ 304,201,000	\$ 14,855,000	
TRANSPORTATION PROJECTS						
1	LA RIVER BIKE PATH PHASE 3 - BIKEWAY PATH FROM BARCLAY AVENUE TO NORTH SPRING STREET	DESIGN	MTA (LUMP SUM TEA), PROPOSITION C	1,045,000	300,000	YEAR 3 OF 5
1	TAYLOR YARD BIKE BRIDGE AND RAMP - DESIGN AND CONSTRUCTION OF A BIKE/PEDESTRIAN RAMP AND BRIDGE OVER THE L.A. RIVER AT TAYLOR YARD	PLANNING	MTA (STIP TEA), PROPOSITION C	5,000,000	1,000,000	YEAR 1 OF 4
13	LA RIVER BIKE PATH PHASE 1C - ACQUISITION OF RIGHT-OF-WAY FOR CLASS I BIKEWAY PATH	RIGHT-OF-WAY	MTA, PROPOSITION C & TRANSPORTATION DEVELOPMENT ACT FUND	2,806,000	1,000,000	YEAR 3 OF 5
TOTAL-TRANSPORTATION PROJECTS:				\$ 8,851,000	\$ 2,300,000	

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2007-08

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	2007-08 Estimated Expenditures	Timeline and Duration of Project
OTHER PROJECTS						
ALL	LA RIVER REVITALIZATION MASTER PLAN -LA RIVER MASTER PLAN, INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	3,000,000	1,367,978	YEAR 3 OF 3
ALL	LOS ANGELES RIVER ECOSYSTEM RESTORATION -EVALUATE 32 MILES OF LA RIVER AND INCORPORATE WATERSHED APPROACH TO RESTORING LA RIVER ECOSYSTEM	UNDERWAY	ARMY CORPS, PUBLIC WORKS ENGINEERING	3,675,500	-	YEAR 1 OF 3
1	ALAMEDA NORTH SPRING ST PHASE V - RIVER ADJACENT - REALIGNING FROM MESNAGER ST TO WILHARDT ST, NEW LIGHTS AND LANDSCAPING	CONSTRUCTION	MTA CALL FOR PROJECT	4,200,000	150,000	YEAR 1 OF 2
1	SPRING ST WIDENING FROM RONDOUT ST TO BAKER ST - RIVER ADJACENT STREET WIDENING, NEW LIGHTS AND LANDSCAPING	PRE-DESIGN	IDENTIFYING PROJECT FUNDING	4,200,000	140,000	YEAR 1 OF 2
13	MILE MARKER PILOT PROGRAM -INSTALLATION OF PAINTED LOCATION MARKERS ALONG THE LA RIVER IN ATWATER VILLAGE	UNDERWAY	PUBLIC WORKS - BUREAU OF ENGINEERING	53,000	-	YEAR 3 OF 6
TOTAL-OTHER PROJECTS:				\$ 15,128,500	1,657,978	

TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS

\$ 805,820,500 **\$ 38,588,978**

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	Project Amount
COMPLETED PROJECTS					
1,9,13,14,15	CATCH BASIN INSERT AND COVERINGS PROGRAM PHASE I -INSTALLATION OF CATCH BASIN SCREENS TO REDUCE TRASH ENTERING THE LA RIVER AND BALLONA CREEK	COMPLETED	STORMWATER POLLUTION ABATEMENT FUND, PROPOSITION O	17,800,000	16,000,000
2,5	RIVERSIDE DRIVE OVER TUJUNGA WASH - SEISMIC RETROFIT	COMPLETED	SEISMIC BOND PROGRAM	462,000	460,670
3	VICTORY BOULEVARD OVER LOS ANGELES RIVER - SEISMIC RETROFIT	COMPLETED	SEISMIC BOND PROGRAM	1,100,000	1,054,770
TOTAL-COMPLETED PROJECTS:				\$ 1,562,000	\$ 1,515,440

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
General Fund			
\$ 2,459,252,602	\$ 2,617,955,906	\$ 2,521,457,000	Budgetary Departments..... \$ 2,584,716,768
61,423,673	65,732,558	65,733,000	Library Fund..... 65,525,712
123,958,874	133,077,859	133,078,000	Recreation and Parks Fund..... 131,700,084
500,000	500,000	500,000	Fire and Police Pension Funds..... 282,600
442,693,267	655,040,643	650,790,000	2007 Pension Tax and Revenue Anticipation Notes..... 702,687,521
145,221,970	145,922,835	145,080,000	Capital Finance Administration..... 142,364,038
14,454,594	30,364,720	18,500,000	Capital Improvement Expenditure Program..... 1,064,917
61,286,592	85,075,968	59,959,000	General City Purposes..... 99,097,237
401,328,753	416,073,368	434,560,000	Human Resources Benefits..... 470,397,000
7,885,121	5,938,501	5,939,000	Judgement Obligation Bonds Debt Service Fund..... 6,821,699
36,250,247	41,670,000	36,860,000	Liability Claims..... 36,670,000
--	41,054,532	--	Unappropriated Balance..... 87,064,746
35,610,036	38,006,015	38,634,000	Water and Electricity..... 42,169,767
12,600,000	8,000,000	12,522,000	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
8,805,000	10,277,000	10,277,000	Arts and Cultural Opportunities..... 11,077,000
2,242,000	2,242,000	2,242,000	Attorney Conflicts Panel..... 2,642,000
8,200,000	--	--	Building and Safety Enterprise Fund..... --
597,339	757,339	797,000	Business Improvement District Trust Fund..... 963,079
2,166,152	2,339,705	2,340,000	City Ethics Commission Fund..... 2,236,885
4,234,000	--	--	Efficiency Projects and Police Hires Fund..... --
387,518	432,331	432,000	El Pueblo Fund..... 316,517
4,640,200	4,394,000	4,394,000	Insurance and Bonds Premium Fund..... 4,494,000
183,100	183,100	183,000	Local Emergency Planning..... 183,100
2,647,188	2,647,188	2,647,000	Matching Campaign Funds Trust Fund..... 2,857,560
8,545,678	6,960,661	6,961,000	Neighborhood Empowerment Fund..... 7,861,997
1,904,845	--	--	Older Americans Act Trust Fund..... --
--	--	200,000	Project Restore..... --
10,567,153	12,335,124	12,335,000	Tax Reform Fund..... 15,591,736
3,000,000	--	--	TEAMS II Special Fund..... --
10,397,066	10,611,994	10,612,000	Zoo Enterprise Trust Fund..... 9,880,000
\$ 3,872,092,968	\$ 4,338,703,347	\$ 4,178,142,000	Total General Fund..... \$ 4,437,775,963
SPECIAL PURPOSE FUNDS			
\$ 671,788,953	\$ 706,173,709	\$ 713,846,000	Budgetary Departments..... \$ 795,298,276
62,622	62,622	63,000	Recreation and Parks Fund..... 62,622
43,705,507	50,316,928	50,317,000	City Employees' Retirement Fund..... 58,702,338
3,528,238	4,675,257	5,286,000	Capital Finance Administration..... 6,132,572
184,785,457	323,129,557	348,349,000	Capital Improvement Expenditure Program..... 277,541,519
337,500	648,676	342,000	General City Purposes..... 498,676
--	1,150,333	1,150,000	Judgement Obligation Bonds Debt Service Fund..... --
--	5,542,952	--	Unappropriated Balance..... 6,189,580
136,665	330,000	190,000	Liability Claims..... 330,000
323,074,870	382,172,923	341,477,000	Wastewater Special Purpose Fund..... 405,382,398
355,822,576	691,945,338	576,541,000	Appropriations to Special Purpose Funds..... 658,144,221
\$ 1,583,242,388	\$ 2,166,148,295	\$ 2,037,561,000	Total Special Funds..... \$ 2,208,282,202
BOND REDEMPTION AND INTEREST FUNDS			
\$ 164,467,304	\$ 168,362,865	\$ 168,363,000	General City Bonds..... \$ 171,624,632
\$ 164,467,304	\$ 168,362,865	\$ 168,363,000	Total Bond Redemption and Interest Funds..... \$ 171,624,632
\$ 5,619,802,660	\$ 6,673,214,507	\$ 6,384,066,000	Total (All Purposes)..... \$ 6,817,682,797

DETAILED STATEMENT OF RECEIPTS

Receipts 2005-06	Adopted Budget 2006-07	Estimated Receipts 2006-07		Budget 2007-08
GENERAL FUND				
\$ 1,121,848,289	\$ 1,298,371,000	\$ 1,333,980,000	Property Tax (1).....	\$ 1,397,316,000
604,946,846	613,448,000	604,248,000	Utility Users' Tax.....	627,225,000
477,231,304	526,841,101	574,972,500	Licenses, Permits, Fees and Fines	620,718,976
434,529,359	421,720,000	459,191,000	Business Tax.....	477,590,000
323,555,436	338,097,000	334,044,000	Sales Tax.....	348,905,000
157,894,300	175,000,000	174,747,000	Power Revenue Transfer.....	184,600,000
217,147,404	192,500,000	185,000,000	Documentary Transfer Tax.....	157,014,000
126,989,004	133,600,000	134,000,000	Transient Occupancy Tax.....	144,000,000
113,060,176	122,328,000	122,328,000	Parking Fines	126,000,000
74,097,353	82,350,000	82,350,000	Parking Users' Tax.....	88,115,000
53,919,639	50,946,000	48,165,000	Franchise Income.....	50,373,000
38,063,905	44,060,000	47,787,000	Interest.....	49,990,000
23,676,183	25,000,000	28,100,000	State Motor Vehicle License Fees.....	26,000,000
12,117,367	17,061,246	17,061,000	Grants Receipts.....	16,800,000
9,334,180	10,473,000	9,672,000	Tobacco Settlement.....	11,872,000
4,347,623	4,250,000	4,400,000	Residential Development Tax.....	4,000,000
27,914,300	31,600,000	--	Water Revenue Transfer.....	--
15,250,000	14,390,000	14,390,000	Transfer from Tax Reform Fund.....	15,980,000
1,470,578	5,364,000	5,364,000	Transfer from Telecommunications Dev. Account.....	5,436,895
295,265,091	231,304,000	231,304,000	Transfer from Reserve Fund.....	85,840,092
\$ 4,132,658,337	\$ 4,338,703,347	\$ 4,411,103,500	Total General Fund.....	\$ 4,437,775,963
SPECIAL PURPOSE FUNDS				
\$ 504,590,326	\$ 676,067,670	\$ 697,347,100	Sewer Construction and Maintenance Fund.....	\$ 729,359,086
92,931,517	117,061,000	124,526,000	Solid Waste Resources Revenue Fund.....	193,256,400
141,735,591	116,695,000	114,246,000	Building and Safety Enterprise Fund.....	120,000,000
98,405,169	108,944,677	101,976,000	Proposition A Local Transit Assistance Fund.....	104,813,503
81,473,989	74,380,250	68,051,405	Prop. C Anti-Gridlock Transit Improvement Fund.....	82,668,695
98,592,527	102,735,039	120,146,982	Special Gas Tax Street Improvement Fund.....	80,632,000
43,705,507	50,316,928	50,317,000	City Employees' Retirement Fund.....	58,702,338
43,986,063	45,568,668	47,031,000	Street Lighting Maintenance Assessment Fund.....	45,909,700
18,526,234	26,139,757	26,698,000	Affordable Housing Trust Fund.....	45,429,730
36,511,430	39,000,000	37,800,000	Local Public Safety Fund.....	39,300,000
52,239,380	37,921,466	37,261,205	Special Parking Revenue Fund.....	37,738,534
39,427,342	29,299,163	31,167,000	Community Development Trust Fund.....	32,522,347
24,406,329	22,875,000	27,053,895	Convention Center Revenue Fund.....	25,514,943
31,208,032	31,470,600	30,727,000	Stormwater Pollution Abatement Fund.....	31,313,000
29,158,456	30,704,000	31,019,000	Code Enforcement Trust Fund.....	31,065,967
20,807,557	18,536,976	18,350,000	Special Police Comm./911 System Tax Fund.....	20,902,513
18,607,668	17,210,000	18,660,000	Citywide Recycling Fund.....	18,670,000
21,714,114	18,456,676	19,406,000	Zoo Enterprise Fund.....	18,375,218
14,977,425	17,520,000	13,710,000	Fines--State Vehicle Code.....	16,100,000
55,120,946	15,029,176	33,362,000	Allocations from other sources.....	20,377,724
15,682,862	12,958,951	13,453,000	Workforce Investment Act.....	11,834,658
9,176,612	10,394,000	10,344,000	Arts and Cultural Facilities and Services Fund.....	11,197,000
9,763,109	10,277,000	10,308,000	L. A. Convention and Visitors Bureau Fund.....	11,077,000
10,721,895	12,624,000	11,053,000	Rent Stabilization Trust Fund.....	11,075,731
5,899,356	5,800,000	7,889,000	Supplemental Law Enforcement Services	7,889,000
8,546,178	6,960,661	6,961,000	Neighborhood Empowerment Fund.....	7,861,997
6,971,655	8,404,039	8,044,000	HOME Investment Partnerships Program Fund.....	5,640,823
10,935,092	4,236,265	5,014,265	Telecommunications Development Account.....	5,302,170
4,916,973	4,788,600	5,262,000	Mobile Source Air Pollution Reduction Fund.....	4,960,000
3,008,479	4,853,300	3,160,500	Landfill Maintenance Special Fund.....	4,834,720
5,542,332	3,580,000	2,843,914	Staples Arena Special Fund.....	4,080,000
3,406,412	3,741,331	3,808,800	El Pueblo Revenue Fund.....	3,991,848
2,897,121	2,791,558	2,592,000	City Employees Ridesharing Fund.....	3,028,205
3,907,165	2,086,500	3,102,500	Street Damage Restoration Fee Fund.....	2,602,500
2,597,599	2,550,000	2,640,128	Park and Recreational Sites and Facilities Fund.....	2,400,000

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2005-06	Adopted Budget 2006-07	Estimated Receipts 2006-07		Budget 2007-08
\$ 2,219,002	\$ 2,379,653	\$ 2,379,000	Local Transportation Fund.....	\$ 2,238,703
2,166,152	2,339,705	2,340,000	City Ethics Commission Fund.....	2,236,885
2,053,793	1,817,000	2,243,205	Household Hazardous Waste Special Fund.....	2,091,200
2,813,324	1,880,000	1,854,000	Major Projects Review Trust Fund.....	1,851,000
1,491,986	2,012,278	1,725,000	Community Services Administration Grant.....	1,797,661
3,800,058	1,594,186	1,547,000	Older Americans Act Fund.....	1,682,203
1,656,708	1,380,000	1,424,000	Arts Development Fee Trust Fund.....	1,399,000
1,724,775	2,000,000	1,398,627	Municipal Housing Finance Fund.....	1,283,985
--	--	--	VLF Gap Loan Financing Proceeds Fund.....	1,000,000
771,270	(11,900,550)	872,000	Disaster Assistance Trust Fund.....	923,787
339,357	309,300	358,000	Housing Opportunities for Persons with AIDS.....	491,472
4,362,253	1,679,000	254,000	Efficiency and Police Hires Fund.....	244,000
116,470	--	5,405,000	Local Law Enforcement Block Grant Fund.....	26,000
(3,990,591)	--	(845,404)	Building and Safety Systems Dev. Fund.....	--
(475,669)	--	(47,651)	Fire Safety & Paramedic Comm. Eq. Tax Fund.....	--
5,557,142	--	4,446,572	Forfeited Assets Trust Fund.....	--
9,443	--	985	Procurement Reengineering Trust Fund.....	(5,900)
(4,297,450)	(1,856,167)	(1,705,000)	Tax Reform Fund.....	(37,914)
<u>\$ 1,592,416,465</u>	<u>\$ 1,695,612,656</u>	<u>\$ 1,768,981,028</u>	Subtotal Special Purpose Funds.....	<u>\$ 1,867,649,432</u>
Available Balances				
\$ --	\$ 136,972,213	\$ --	Sewer Construction and Maintenance Fund.....	\$ 68,327,325
--	18,669,856	--	Building and Safety Enterprise Fund.....	61,426,948
--	59,775,359	--	Proposition A Local Transit Assistance Fund.....	51,576,178
--	27,773,824	--	Citywide Recycling Fund.....	27,086,711
--	34,065,755	--	Special Parking Revenue Fund.....	25,673,297
--	46,479,437	--	VLF Gap Loan Financing Proceeds Fund.....	25,171,914
--	700,628	--	Special Gas Tax Fund.....	12,241,324
--	22,823,698	--	Solid Waste Resources Revenue Fund.....	14,883,772
--	8,076,308	--	Neighborhood Empowerment Fund.....	7,799,402
--	6,636,974	--	Code Enforcement Trust Fund.....	7,296,993
--	4,264,964	--	Rent Stabilization Trust Fund.....	6,701,781
--	4,853,754	--	Forfeited Assets Trust Fund.....	7,090,242
--	7,519,946	--	Special Police Comm./911 System Tax Fund.....	3,298,693
--	7,214,200	--	Efficiency and Police Hires Fund.....	2,925,253
--	1,697,706	--	Local Transportation Fund.....	2,448,708
--	900,614	--	Staples Arena Special Fund.....	2,382,175
--	3,334,154	--	Stormwater Pollution Abatement Fund.....	2,025,290
--	4,420,361	--	Telecommunications Development Account.....	2,024,678
--	3,076,346	--	Street Damage Restoration Fee Fund.....	2,017,730
--	1,457,283	--	L.A. Convention and Visitors Bureau Fund.....	1,455,196
--	3,763,104	--	Tax Reform Fund.....	1,078,483
--	1,443,645	--	Major Projects Review Trust Fund.....	994,304
--	3,409,681	--	Zoo Enterprise Trust Fund.....	981,634
--	--	--	Local Law Enforcement Block Grant Fund.....	787,020
--	506,904	--	Household Hazardous Waste Special Fund.....	712,551
--	580,398	--	City Ethics Commission Fund.....	517,779
--	22,756,314	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	513,796
--	1,276,587	--	Mobile Source Air Pollution Reduction Fund.....	457,766
--	41,686	--	El Pueblo Revenue Fund.....	230,726
--	3,220,000	--	Municipal Housing Finance Fund.....	129,117
--	5,358,692	--	Local Public Safety Fund.....	100,122
--	2,107,620	--	Landfill Maintenance Trust Fund.....	90,883
--	--	--	Supplemental Law Enforcement Services Grant.....	77,425
--	34,661	--	Convention Center Revenue Fund.....	52,126
--	1,401,841	--	Arts and Cultural Facilities and Services Fund.....	36,545
--	8,061,926	--	Street Lighting Maintenance Asmt. Fund.....	10,920
--	331	--	Procurement Reengineering Trust Fund.....	5,900
--	614,383	--	Arts Development Fee Trust Fund.....	1,377
--	409	--	City Employees Ridesharing Fund.....	686
--	1,497,055	--	Affordable Housing Trust Fund.....	--

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2005-06	Adopted Budget 2006-07	Estimated Receipts 2006-07		Budget 2007-08
\$ --	\$ 12,772,934	\$ --	Disaster Assistance Trust Fund.....	\$ --
--	101	--	Park and Recreational Sites and Facilities.....	--
--	973,987	--	Traffic Safety Fund.....	--
<hr/>				
\$ --	\$ 470,535,639	\$ --	Total Available Balances.....	\$ 340,632,770
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\$ 1,592,416,465	\$ 2,166,148,295	\$ 1,768,981,028	Total Special Purpose Funds.....	\$ 2,208,282,202
<hr/>				
Bond Redemption and Interest Funds				
\$ 164,467,304	\$ 168,362,865	\$ 168,363,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 171,624,632
<hr/>				
\$ 164,467,304	\$ 168,362,865	\$ 168,363,000	Total Bond Redemption and Interest Funds.....	\$ 171,624,632
<hr/>				
\$ 5,889,542,106	\$ 6,673,214,507	\$ 6,348,447,528	Total Receipts.....	\$ 6,817,682,797

(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.

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	
	2005-06	2006-07	2007-08	2005-06	2006-07	2007-08	2005-06	2006-07	2007-08	2005-06	2006-07	
Available Balance, July 1.....	\$ 295.3 *	\$ 231.3 *	\$ 85.8 *	\$ 345.1	\$ 470.5	\$ 340.6	\$ -	\$ -	\$ -	\$ 640.4	\$ 701.8	\$ 426.4
Receipts:												
Property Tax.....	1,121.8	1,334.0	1,397.3	-	-	-	163.4	168.4	171.6	1,285.2	1,502.4	1,568.9
Other Taxes.....	1,053.6	1,064.9	1,075.6	20.8	18.4	20.9	-	-	-	1,074.4	1,083.3	1,096.5
Licenses, Permits, Fees & Fines.....	477.2	575.0	620.7	-	-	-	-	-	-	477.2	575.0	620.7
Grants.....	12.1	17.1	16.8	392.8	405.1	376.4	-	-	-	404.9	422.2	393.2
Other Receipts.....	1,172.7	1,188.8	1,241.6	1,178.8	1,345.5	1,470.4	-	-	-	2,351.5	2,534.3	2,712.0
Reserve for Encumbrances - Carried Forward.....	-	-	-	116.1	138.6	-	1.1	-	-	117.2	138.6	-
Total	\$ 4,132.7	\$ 4,411.1	\$ 4,437.8	\$ 2,053.6	\$ 2,378.1	\$ 2,208.3	\$ 164.5	\$ 168.4	\$ 171.6	\$ 6,350.8	\$ 6,957.6	\$ 6,817.7
Expenditures:												
Operating Departments.....	\$ 2,644.6	\$ 2,720.3	\$ 2,781.4	\$ 671.8	\$ 713.9	\$ 795.3	\$ -	\$ -	\$ -	\$ 3,316.4	\$ 3,434.2	\$ 3,576.7
Employee Benefits.....	844.5	1,085.9	1,173.4	43.7	50.3	58.7	-	-	-	888.2	1,136.2	1,232.1
Capital Finance Administration.....	145.0	145.1	142.4	3.5	5.3	6.1	-	-	-	148.5	150.4	148.5
General City Purposes.....	61.3	60.0	99.1	0.3	0.3	0.5	-	-	-	61.6	60.3	99.6
Unappropriated Balance.....	-	-	87.1	-	-	6.2	-	-	-	-	-	93.3
Water and Electricity.....	35.6	38.6	42.2	-	-	-	-	-	-	35.6	38.6	42.2
Judgement Obligation Bonds Debt Service.....	7.9	5.9	6.8	-	1.2	-	-	-	-	7.9	7.1	6.8
Liability Claims.....	36.2	36.9	36.7	0.1	0.2	0.3	-	-	-	36.3	37.1	37.0
General City Bonds.....	-	-	-	-	-	-	164.5	168.4	171.6	164.5	168.4	171.6
Capital Improvement Expenditure Program.....	14.4	18.5	1.1	184.8	348.3	277.5	-	-	-	199.2	366.8	278.6
Wastewater Special Purpose Fund.....	-	-	-	323.1	341.5	405.4	-	-	-	323.1	341.5	405.4
Other Purposes.....	82.6	66.9	67.6	355.8	576.5	658.3	-	-	-	438.4	643.4	725.9
Reserve for Committed Projects.....	29.3	147.2	-	-	-	-	-	-	-	29.3	147.2	-
Total	\$ 3,901.4	\$ 4,325.3	\$ 4,437.8	\$ 1,583.1	\$ 2,037.5	\$ 2,208.3	\$ 164.5	\$ 168.4	\$ 171.6	\$ 5,649.0	\$ 6,531.2	\$ 6,817.7
Available Balance, June 30.....	\$ 231.3 **	\$ 85.8 **	\$ - **	\$ 470.5	\$ 340.6	\$ -	\$ -	\$ -	\$ -	\$ 701.8	\$ 426.4	\$ -

* 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

2005-06	Estimated 2006-07		2007-08
Cash at Beginning of Fiscal Year			
\$ 460,036,919 16,039,972 (24,352,299) <u>(295,265,091)</u>	\$ 432,399,335 14,006,907 (35,965,145) <u>(231,304,000)</u>	Cash Balance, July 1..... ADD: Charter Section 261i Advances Returned on 7/1..... Reappropriation of Prior Year's Unexpended Capit Improvement Appropriations and Advances an Technical Adjustments..... Transfer to Budget *.....	\$ 283,678,525 14,000,000 (10,000,000) (85,840,092)
\$ 156,459,501 78,941,890 <u>\$ 77,517,611</u>	\$ 179,137,097 108,468,000 <u>\$ 70,669,097</u>	Balance Available, July 1..... LESS: Emergency Reserve **..... Contingency Reserve - Balance Available, July 1.....	\$ 201,838,433 122,039,000 <u>\$ 79,799,433</u>
RECEIPTS			
\$ 21,061,235 16,324,052 157,894,300 27,914,300 101,291,468 186,554,810 10,270,849 6,069,757 <u>\$ 527,380,771</u>	\$ 48,267,525 9,140,282 174,747,000 -- 77,457,500 72,400,500 9,713,000 3,889,605 <u>\$ 395,615,412</u>	Loans..... Charter Section 261i Advances Returned after 7/1..... Transfer of Power Revenue Surplus ***..... Transfer of Water Revenue Surplus ***..... Unencumbered Balance..... Unallocated Revenue..... Early Reversion of Unencumbered Funds..... Miscellaneous.....	\$ 8,000,000 18,500,000 184,600,000 -- -- -- -- --
\$ 604,898,382	\$ 466,284,509	Total Receipts..... Total Available Cash and Receipts.....	\$ 211,100,000 <u>\$ 290,899,433</u>
DISBURSEMENTS			
\$ 20,190,219 157,894,300 27,914,300 18,464,770 26,977,348 <u>\$ 251,440,937</u>	\$ 39,085,818 174,747,000 -- 49,241,166 28,000,000 <u>\$ 291,073,984</u>	Loans..... Budget--Power Revenue Surplus..... Budget--Water Revenue Surplus..... Transfers - Contingencies..... Charter Section 261i Advances to Departments on 6/30.....	\$ 12,500,000 184,600,000 -- -- 28,000,000
\$ 251,440,937	\$ 291,073,984	Total Disbursements.....	\$ 225,100,000
Cash at Close of Fiscal Year			
\$ 78,941,890 <u>\$ 432,399,335</u>	\$ 108,468,000 <u>\$ 283,678,525</u>	Add, Emergency Reserve **..... Cash Balance, June 30.....	\$ 122,039,000 <u>\$ 187,838,433</u>

* 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; 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; amended from 2% to 2.75%, Council File No. 07-0600

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

CONDITION OF THE TREASURY

Actual 2005-06	Estimated 2006-07		Estimated 2007-08
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 432,399,335	\$ 283,678,525	Reserve Fund.....	\$ 187,838,433
363,809,911	380,000,000	General Fund.....	400,000,000
1,492,477,013	1,600,000,000	Special Purpose Funds.....	1,700,000,000
940,906,812	1,100,000,000	Capital Projects Funds.....	1,000,000,000
3,319,200,324	3,400,000,000	Public Service Enterprise Funds.....	3,500,000,000
169,189,304	175,000,000	Debt Service Funds.....	180,000,000
7,676,835	8,000,000	Internal Service Funds.....	8,000,000
261,918,348	270,000,000	Trust and Agency Funds.....	270,000,000
<u>\$ 6,987,577,882</u>	<u>\$ 7,216,678,525</u>	Condition of The Treasury.....	<u>\$ 7,245,838,433</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 2004-05	Estimated 2005-06		Budget 2006-07
OBLIGATIONS			
\$ 3,871,853	\$ 3,872,694	Arena Debt Service *	\$ 3,868,307
900,000	900,000	Reimbursement for Lost Interest Earnings (LACC).....	900,000
451,830	451,830	Reimbursement for City Owned Property.....	451,830
<u>\$ 5,223,683</u>	<u>\$ 5,224,524</u>	Total Obligations.....	<u>\$ 5,220,137</u>
CREDITS			
\$ --	\$ --	Excess Allowable Credits from Prior Period.....	\$ --
3,197,564	3,500,000	Gross Receipts from Staples Arena Admissions Fee.....	3,500,000
1,075,751	1,031,652	Shortfall Prepayment per Amendment No. 1.....	987,909
186,027	150,000	Incremental Convention Center Parking Revenue.....	150,000
70,938	80,000	Interest Earnings.....	80,000
<u>\$ 4,530,280</u>	<u>\$ 4,761,652</u>	Total Credits.....	<u>\$ 4,717,909</u>
<u>\$ 693,403</u>	<u>\$ 462,872</u>	Obligation/(Credit) **	<u>\$ 502,228</u>

*Debt payments are budgeted within the Capital Finance Administration Fund, with the Staples Arena Trust Fund as the source of funds. Actual cash payment to Trustee may vary from budgeted amount due to interest earnings.

**The 1998 Gap Funding Agreement authorized the Staples Developer to offset the repayment obligations with certain allowable credits. When the allowable credit exceeds the obligation amount, the Staples Developer is allowed to carry the credit forward in the following fiscal year. In 2003, Amendment No. 1 to the Gap Funding Agreement authorized the Staples Developer to prepay its repayment obligations. In exchange for the City's agreement to modify the credit enhancement requirements, the Staples Developer paid the City \$16.5 million, comprised of \$14.7 million for estimated shortfalls and \$1.8 million for additional inducement.

CITY DEBT POLICY STATEMENT

In August 1998, the City adopted a formal debt policy and in April 2005 this debt policy was incorporated into the City's Financial Policies. The debt policy established guidelines for the structure and management of the City's debt obligations, including target and ceiling levels for certain debt ratios to be used for financial planning purposes. The policy places certain restrictions on the types of items that can be financed, limiting financing only to those items with a useful life of six years or more. In accordance with the policy, the ratio of annual debt payments cannot exceed 15% of General Fund revenues for voter-approved and non-voter approved debt overall, and cannot exceed 6% of General Fund revenues for non-voter approved debt alone. The 6% ceiling for non-voter approved debt may be exceeded only if there is a guaranteed new revenue stream for the debt payments and the additional debt will not cause the ratio to exceed 7.5%, or there is not a guaranteed revenue stream but the 6% ceiling will only be exceeded for one year.

RATIO	CEILING	ADOPTED 2006-07	ESTIMATED 2007-08
Total Direct Debt Service as Percent of General Fund Revenue	15%	9.59%	8.45%
Non-Voted Direct Debt Service as Percent of General Fund Revenue	6%	3.92%	3.56%

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 7/1/07 ¹	Remaining Authorization	Amount Outstanding as of 7/1/07 ²	Projected Issuance 2007-08	Debt Service 2007-08
General Obligation Bonds ³	\$ 2,523,948,000	\$2,068,948,000	\$ 455,000,000	\$1,383,692,396	\$ 50,000,000	\$ 171,624,632
Seismic Improvements	376,000,000	376,000,000	--	139,400,925	--	25,622,414
Fire Safety Improvements	60,000,000	60,000,000	--	16,727,675	--	4,415,566
Police Facilities	176,000,000	176,000,000	--	59,787,795	--	13,246,608
Branch Library Facilities	53,400,000	53,400,000	--	18,976,640	--	4,169,760
Zoo Facilities	47,600,000	47,600,000	--	32,221,059	--	3,842,340
Library Facilities	178,300,000	178,300,000	--	122,544,904	--	16,064,027
Fire Facilities	378,506,000	378,506,000	--	306,153,084	--	32,901,005
Animal Shelter Facilities	154,142,000	154,142,000	--	122,042,767	--	13,402,938
Citywide Security	600,000,000	600,000,000	--	522,687,547	--	53,786,304
Storm Water Projects	500,000,000	45,000,000	455,000,000	43,150,000	50,000,000	4,173,670
Judgment Obligation Bonds	N/A	277,730,000	N/A	15,340,000	--	6,821,699
Lease Obligations	N/A	1,582,663,000	N/A	1,043,260,000	159,000,000	106,304,000
Hollywood Theater COPs	N/A	43,210,000	N/A	3,612,703	--	39,265,000
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	6,385,000	--	574,850
Convention Center Lease Obligations	N/A	629,850,000	N/A	494,845,000	--	37,240,665
Staples Arena	N/A	45,580,000	N/A	39,150,000	--	3,864,531
Special Parcel Tax Bonds						
Police Communications	235,000,000	235,000,000	--	125,625,000	--	21,028,065
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES** (% of Revenues)						\$ 386,723,442 8.5%
Revenue Bonds						
Wastewater	\$ 3,500,000,000	\$2,738,234,310	\$ 761,765,690	\$2,249,175,000	\$ --	\$ 158,569,225
Solid Waste Resources	N/A	393,775,000	N/A	340,150,000	80,000,000	45,547,907
Parking	N/A	120,605,000	N/A	104,515,000	10,000,000	8,604,510
Special Assessment/Mello-Roos ⁴						
Fire Safety Improvement	N/A	96,411,176	N/A	7,042,218	--	1,149,919
Playa Vista	N/A	135,000,000	N/A	133,725,000	--	7,409,519
Silver Oaks	N/A	11,750,000	N/A	6,340,000	--	632,738
Landscaping and Lighting (Proposition K) ⁵	N/A	44,290,000	N/A	31,025,000	--	3,085,599

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

² Total General Fund debt outstanding is \$ 2,986,285,099. Total outstanding City debt including revenue and assessment obligations is \$ 5,983,882,317.

³ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2006 was 0.45% of assessed valuation. The ratio for June 30, 2007 is estimated at 0.40%.

⁴ Backed solely by assessments on participating properties.

⁵ 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 2007-08 plus incremental revenue from self-supporting debt, including General Obligation Bonds, Police Communication Bonds and the Staples Arena debt.

SECTION 4
**Budget of Departments
Having Control of Their
Own Revenues or
Special Funds**

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- Airports
- City Employees' Retirement System
- Harbor
- Library
- Pensions
- Recreation and Parks
- Water and Power

The budget recommended and submitted by the Mayor does not cover the operations, either as to receipts or expenditures (other than appropriations required by Charter, or other assistance under Charter Section 246), of the departments of City government given control of their own revenues or special funds, but is accompanied by copies of the proposed budgets of such departments for the information of the Council and the public. The budget of each of these departments is adopted by the citizen boards of commissions charged with the control and management of such departments in accordance with Charter Sections 511 and 1160.

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

Actual Revenue 2005-06	Adopted Budget 2006-07	Estimated Revenue 2006-07		Estimated Revenue 2007-08
\$ 1,065,811,000	\$ 257,436,000	\$ 1,091,223,000	Available from Prior Period ¹	\$ 1,150,614,000
620,699,000	664,342,000	637,320,000	Operating Revenue (Schedule 1).....	691,376,000
29,137,000	40,000,000	23,845,000	Non-Operating Income (Schedule 1).....	30,000,000
--	--	267,760,000	Proceeds from debt issuance.....	350,000,000
--	--	--	CFC Collections.....	22,000,000
4,407,000	6,205,000	3,556,000	PFC Receipts for Operations (Schedule 3).....	5,134,000
117,213,000	118,105,000	114,655,000	PFC Receipts.....	123,476,000
33,258,000	93,205,000	76,806,000	Grants Reimbursements - LAX.....	54,374,000
26,915,000	22,374,000	11,537,000	Grants Reimbursements - ONT.....	29,870,000
3,316,000	890,000	415,000	Grants Reimbursements - VNY.....	600,000
5,373,000	2,400,000	6,570,000	Law Enforcement Officer Reimbursement.....	4,984,000
\$ 1,906,129,000	\$ 1,204,957,000	\$ 2,233,687,000	Total Receipts.....	\$ 2,462,428,000

EXPENDITURES

Actual Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 271,721,000	\$ 275,229,000	\$ 301,982,000	Total Salaries and Benefits.....	\$ 328,735,000
271,402,000	309,836,000	277,234,000	Total Materials, Supplies and Services.....	304,377,000
\$ 543,123,000	\$ 585,065,000	\$ 579,216,000	Total Maintenance and Operations Exp (Sch. 2).	\$ 633,112,000
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 8,211,000	\$ 20,332,000	\$ 19,353,000	Equipment and Vehicles.....	\$ 23,687,000
--	--	--	CFC Funded Expense.....	6,500,000
4,407,000	6,205,000	5,345,000	PFC Funded Expense.....	5,134,000
56,252,000	57,403,000	57,707,000	PFC Funded Capital Expenditures.....	116,896,000
61,967,000	116,469,000	73,855,000	Grant Funded Capital Expenditures.....	76,433,000
76,625,000	85,479,000	207,701,000	Revenue Funded Capital Expenditures.....	340,068,000
7,023,000	2,985,000	5,485,000	Capital Lease & Other Non-Operating Exp.....	10,411,000
57,298,000	33,369,000	159,292,000	Bond Redemption and Interest.....	56,106,000
\$ 271,783,000	\$ 322,242,000	\$ 528,738,000	Total Nonoperating & Capital Expenditures.....	\$ 635,235,000
RESERVES				
\$ 155,200,000	\$ 150,000,000	\$ 150,000,000	Reserve for Maintenance and Operations.....	\$ 165,000,000
90,583,000	94,650,000	93,500,000	Reserve for Self-Insurance Trust.....	97,650,000
370,093,000	--	400,000,000	Committed PFC Collections.....	400,000,000
--	3,000,000	--	Reserve for Litigation Expense.....	--
64,440,000	--	61,145,000	Other Restricted Funds.....	56,431,000
394,800,000	--	435,000,000	Revenue Fund Reserve.....	425,000,000
16,107,000	50,000,000	10,969,000	Unallocated Balance.....	50,000,000
\$ 1,091,223,000	\$ 297,650,000	\$ 1,150,614,000	Total Reserves.....	\$ 1,194,081,000
\$ 1,906,129,000	\$ 1,204,957,000	\$ 2,240,685,000	Total Appropriations.....	\$ 2,462,428,000

¹Available from Prior Period includes the Reserves and Unallocated Balance.
 Note: Figures vary slightly from Department's Annual Financial Report due to rounding.

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2005-06	Adopted Budget 2006-07	Estimated Revenue 2006-07	Estimated Revenue 2007-08
AVIATION REVENUES			
\$ 160,995,000	\$ 178,101,000	\$ 161,385,000	
1,043,000	1,254,000	1,023,000	Signatory Flight Fees.....
149,782,000	148,595,000	145,438,000	Non-Signatory Flight Fees.....
58,324,000	62,423,000	57,718,000	Building Rentals.....
1,163,000	1,079,000	1,146,000	Land Rentals.....
1,081,000	1,048,000	1,344,000	Fuel Fees.....
3,993,000	1,130,000	830,000	Plane Parking.....
<u>376,381,000</u>	<u>393,630,000</u>	<u>368,884,000</u>	Other Aviation Revenues.....
			<u>832,000</u>
			Total Aviation Revenues.....
			<u>\$ 401,541,000</u>
CONCESSION REVENUES			
\$ 89,036,000	\$ 97,991,000	\$ 101,707,000	Auto Parking.....
59,248,000	65,201,000	64,710,000	Rent-A-Car.....
7,155,000	7,147,000	9,123,000	Bus, Limo and Taxi.....
793,000	790,000	412,000	Hotel and Motel Listing.....
24,135,000	24,782,000	25,675,000	Food and Beverage.....
18,132,000	16,458,000	16,475,000	Gift and News.....
28,465,000	35,629,000	27,933,000	Duty Free Sales.....
6,566,000	6,689,000	6,684,000	Foreign Exchange, Business Centers.....
713,000	549,000	712,000	Telecommunications.....
--	5,250,000	3,865,000	Advertising.....
285,000	444,000	840,000	Specialty Retail.....
5,408,000	6,214,000	6,073,000	Other Concession Revenue.....
<u>239,936,000</u>	<u>267,144,000</u>	<u>264,209,000</u>	
			Total Concession Revenues.....
			<u>\$ 285,505,000</u>
AIRPORT SALES AND SERVICES			
\$ 1,343,000	\$ 985,000	\$ 1,598,000	Airfield Bus.....
(45,000)	40,000	--	Utilities.....
459,000	--	--	Accommodations.....
706,000	725,000	816,000	Other Sales and Services.....
<u>2,463,000</u>	<u>1,750,000</u>	<u>2,414,000</u>	
			Total Sales and Services.....
			<u>\$ 2,476,000</u>
MISCELLANEOUS REVENUE			
\$ 1,919,000	\$ 1,818,000	\$ 1,813,000	Miscellaneous Revenues.....
TOTAL REVENUES			
<u>\$ 620,699,000</u>	<u>\$ 664,342,000</u>	<u>\$ 637,320,000</u>	Total Operating Revenues.....
<u>\$ 29,137,000</u>	<u>\$ 40,000,000</u>	<u>\$ 23,845,000</u>	Nonoperating Income.....
<u>\$ 649,836,000</u>	<u>\$ 704,342,000</u>	<u>\$ 661,165,000</u>	Total Revenues.....
			<u>\$ 721,376,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Budget Appropriation 2007-08
SALARIES AND BENEFITS				
\$ 175,168,000	\$ 188,191,000	\$ 202,662,000	Salaries--Regular.....	\$ 226,565,000
24,507,000	13,667,000	24,768,000	Salaries--Overtime.....	16,846,000
44,562,000	42,782,000	43,963,000	Retirement Contributions.....	51,346,000
22,192,000	25,089,000	25,089,000	Health Subsidy.....	29,078,000
5,292,000	5,500,000	5,500,000	Workers Comp.....	4,900,000
<u>\$ 271,721,000</u>	<u>\$ 275,229,000</u>	<u>\$ 301,982,000</u>	Total Salaries and Benefits.....	<u>\$ 328,735,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 171,830,000	\$ 191,176,000	\$ 156,576,000	Contractual Services.....	\$ 181,311,000
2,087,000	4,364,000	2,747,000	Administrative Services.....	4,184,000
41,176,000	46,996,000	46,929,000	Materials and Supplies.....	52,455,000
28,271,000	31,434,000	34,971,000	Utilities.....	34,058,000
10,471,000	10,693,000	13,299,000	Advertising and Public Relations.....	11,645,000
17,567,000	25,173,000	22,712,000	Other Operating Expenses.....	20,724,000
<u>\$ 271,402,000</u>	<u>\$ 309,836,000</u>	<u>\$ 277,234,000</u>	Total Materials, Supplies and Services.....	<u>\$ 304,377,000</u>
<u>\$ 543,123,000</u>	<u>\$ 585,065,000</u>	<u>\$ 579,216,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 633,112,000</u>
ASSETS				
<u>\$ 8,211,000</u>	<u>\$ 20,332,000</u>	<u>\$ 19,353,000</u>	Total Assets.....	<u>\$ 23,687,000</u>
<u>\$ 551,334,000</u>	<u>\$ 605,397,000</u>	<u>\$ 598,569,000</u>	Total Operating Expenses and Assets.....	<u>\$ 656,799,000</u>

DEPARTMENT OF AIRPORTS

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

Actual Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
SALARIES AND BENEFITS			
\$ 2,573,000	\$ 2,743,000	\$ 1,991,000	
15,000	60,000	65,000	Salaries--Regular.....
501,000	603,000	503,000	Salaries--Overtime.....
221,000	282,000	263,000	Retirement Contributions.....
			Health Subsidy.....
<u>\$ 3,310,000</u>	<u>\$ 3,688,000</u>	<u>\$ 2,822,000</u>	<u>Total Salaries and Benefits.....</u>
			<u>\$ 3,050,000</u>
MATERIALS, SUPPLIES AND SERVICES			
\$ 681,000	\$ 1,257,000	\$ 371,000	Contractual Services.....
16,000	52,000	8,000	Administrative Services.....
85,000	139,000	49,000	Materials and Supplies.....
11,000	554,000	1,000	Utilities.....
22,000	87,000	18,000	Advertising and Public Relations.....
282,000	428,000	287,000	Other Operating Expenses.....
<u>\$ 1,097,000</u>	<u>\$ 2,517,000</u>	<u>\$ 734,000</u>	<u>Total Materials, Supplies and Services.....</u>
			<u>\$ 2,084,000</u>
<u>\$ 4,407,000</u>	<u>\$ 6,205,000</u>	<u>\$ 3,556,000</u>	<u>Total Maintenance and Operations Expense.....</u>
			<u>\$ 5,134,000</u>
ASSETS			
\$ --	\$ --	\$ --	Total Assets.....
<u>\$ 4,407,000</u>	<u>\$ 6,205,000</u>	<u>\$ 3,556,000</u>	<u>Total Operating Expenses and Assets.....</u>
			<u>\$ 5,134,000</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, a portion of Harbor Port Police and the Department of Water and Power.

Actual 2005-06	Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08
RECEIPTS			
\$ 304,070,704	\$ 393,310,938	\$ 392,959,000	\$ 397,455,540
98,061,471	104,294,000	100,941,000	106,998,000
16,328,519	17,000,000	15,218,000	16,000,000
200,895	210,000	200,000	205,000
276,235,018	235,778,000	283,613,000	286,449,000
627,957,129	--	232,971,000	--
\$ 1,322,853,736	\$ 750,592,938	\$ 1,025,902,000	\$ 807,107,540
EXPENDITURES			
\$ 429,447,047	\$ 456,021,347	\$ 454,571,000	\$ 486,390,791
1,784,869	1,937,505	1,702,000	1,821,273
56,798,323	65,185,000	58,438,000	65,450,441
5,553,014	5,832,186	5,919,000	6,629,056
12,169,760	12,193,294	16,525,000	12,393,802
851,290	570,994	541,000	594,692
12,207,490	14,340,000	13,698,000	14,778,800
25,761,275	40,248,610	38,458,000	42,441,200
778,280,667	154,264,002	436,050,000	176,607,485
\$ 1,322,853,736	\$ 750,592,938	\$ 1,025,902,000	\$ 807,107,540

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, 2006. The total estimated actuarial salary of members for fiscal year 2007-08 is 22.79% of \$1,741,849,669.

\$ 396,967,540

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.

205,000

Subtotal	\$ 397,172,540
Excess Benefit Plan Fund	264,000
Limited Term Plan Fund	<u>19,000</u>
Total City Contributions	\$ 397,455,540

CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Adopted Budget 2007-08
SALARIES				
\$ 7,093,168	\$ 8,794,000	\$ 8,639,000	General.....	\$ 9,088,000
61,572	95,000	92,000	Overtime.....	100,000
<u>\$ 7,154,740</u>	<u>\$ 8,889,000</u>	<u>\$ 8,731,000</u>	Total Salaries.....	<u>\$ 9,188,000</u>
EXPENSE				
\$ 132,464	\$ 220,000	\$ 212,000	Printing and Binding.....	\$ 220,000
96,506	140,000	139,000	Travel.....	140,000
3,096,821	2,871,000	2,606,000	Contracts.....	2,811,000
1,506,640	2,140,000	1,937,000	Office and Administrative.....	2,339,800
<u>\$ 4,832,431</u>	<u>\$ 5,371,000</u>	<u>\$ 4,894,000</u>	Total Expense.....	<u>\$ 5,510,800</u>
EQUIPMENT				
\$ 195,500	\$ 80,000	\$ 73,000	Furniture, Office and Technical Equipment.....	\$ 80,000
24,818	--	--	Transportation Equipment.....	--
<u>\$ 220,318</u>	<u>\$ 80,000</u>	<u>\$ 73,000</u>	Total Equipment.....	<u>\$ 80,000</u>
<u>\$ 12,207,490</u>	<u>\$ 14,340,000</u>	<u>\$ 13,698,000</u>	Total Administrative Expense.....	<u>\$ 14,778,800</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 2005-06	Adopted Budget 2006-07	Estimated Receipts 2006-07		Adopted Budget 2007-08	
\$ 84,545,178	\$ 87,530,698	\$ 87,909,140	Restricted Funds - Earthquake.....	\$ 92,245,901	
71,348,820	148,231,819	158,689,337	Other Restricted Funds (1).....	109,703,902	
<hr/>				<hr/>	
\$ 155,893,998	\$ 235,762,517	\$ 246,598,477	Total Restricted Funds.....	\$ 201,949,803	
177,746,351	187,551,642	212,243,442	Unrestricted Funds Available.....	318,140,590	
<hr/>				<hr/>	
\$ 333,640,349	\$ 423,314,159	\$ 458,841,919	Total Cash Available.....	\$ 520,090,393	
435,724,426	425,169,726	450,457,190	Receipts (Schedule 1).....	483,133,174	
<hr/>				<hr/>	
\$ 769,364,775	\$ 848,483,885	\$ 909,299,109	Total Receipts and Cash Funds.....	\$ 1,003,223,567	

APPROPRIATIONS

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Adopted Budget Appropriation 2007-08	
\$ 42,244,642	\$ 50,775,743	\$ 44,474,017	General Salaries.....	\$ 57,362,416	
5,020,133	5,929,332	5,366,213	Overtime.....	6,343,546	
<hr/>				<hr/>	
\$ 47,264,775	\$ 56,705,075	\$ 49,840,230	Total Salaries.....	\$ 63,705,962	
6,215,864	13,763,734	5,969,539	Less Salaries for Capital Projects.....	12,407,485	
<hr/>				<hr/>	
\$ 41,048,911	\$ 42,941,341	\$ 43,870,691	Net Operating Salaries.....	\$ 51,298,477	
\$ 23,931,235	\$ 19,954,910	\$ 21,924,862	Employee Health Benefits and Retirement.....	\$ 28,477,004	
725,357	1,448,338	853,920	Other Employee Benefits.....	2,384,182	
<hr/>				<hr/>	
\$ 65,705,503	\$ 64,344,589	\$ 66,649,473	Total Salaries and Benefits.....	\$ 82,159,663	
<hr/>				<hr/>	
\$ 3,333,172	\$ 5,350,106	\$ 4,735,791	Marketing & Public Relations.....	\$ 6,965,067	
821,484	1,848,386	1,379,364	Travel Expenses.....	1,739,504	
33,672,636	71,861,870	37,205,308	Outside Services.....	61,797,368	
5,399,424	7,355,734	5,668,376	Materials & Supplies.....	8,294,886	
25,460,839	23,750,326	25,758,343	City Services.....	26,654,532	
(4,639,931)	(5,759,050)	(3,271,252)	Allocations to Capital.....	(6,711,481)	
39,247,667	38,398,180	21,526,782	Other Operating Expenses (2).....	28,378,848	
<hr/>				<hr/>	
\$ 169,000,794	\$ 207,150,141	\$ 159,652,185	Total Operating Expenses.....	\$ 209,278,387	
<hr/>				<hr/>	
\$ 186,174	\$ 167,892	\$ 167,892	Interest Expense - Notes.....	\$ 148,786	
37,601,106	36,642,866	50,843,688	Interest Expense - Bonds.....	37,793,129	
37,589,117	15,453,919	16,344,836	Other Non-Operating Expenses (3).....	19,785,479	
<hr/>				<hr/>	
\$ 75,376,397	\$ 52,264,677	\$ 67,356,416	Total Non-Operating Expenses.....	\$ 57,727,394	
<hr/>				<hr/>	
\$ 244,377,191	\$ 259,414,818	\$ 227,008,601	Total Operating Budget.....	\$ 267,005,781	

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Adopted Budget Appropriation 2007-08
\$ 8,506,467	\$ 7,315,460	\$ 5,567,596	Capitalized & Allocated Expenditures.....
--	82,057,200	19,186,000	Land and Property Acquisition.....
5,837,064	14,311,872	5,614,848	Equipment Purchases.....
100,785,090	207,300,000	103,345,573	Construction and Capital Improvements.....
<u>\$ 115,128,621</u>	<u>\$ 310,984,532</u>	<u>\$ 133,714,017</u>	Total Capital Budget.....
<u>\$ 359,505,812</u>	<u>\$ 570,399,350</u>	<u>\$ 360,722,618</u>	Total Operating and Capital Budget.....
<u>\$ (48,982,956)</u>	<u>\$ (72,446,676)</u>	<u>\$ 28,486,098</u>	Balance Sheet Transactions (4).....
<u>\$ 310,522,856</u>	<u>\$ 497,952,674</u>	<u>\$ 389,208,716</u>	Total Regular Budget.....
\$ --	\$ 41,911,566	\$ --	Future Commitments.....
--	20,000,000	--	Environmental Initiative Program (5).....
246,598,477	157,152,120	201,949,803	Projected Year-End Balances
--	--	--	Restricted Cash.....
212,243,442	131,467,525	318,140,590	Reserve for Operations and Unanticipated Costs....
<u>\$ 769,364,775</u>	<u>\$ 848,483,885</u>	<u>\$ 909,299,109</u>	Unappropriated Balance/Carried Forward.....
			Total Appropriations.....
			<u>\$ 1,003,223,567</u>

- (1) Includes among other items, securities lending collateral (\$44M), China Shipping Settlement Fund Balance (\$44M), and U.S. Customs House relocation fund (\$6M).
- (2) Other Operating Expenses include Insurance Premiums, Utilities, Telephone Services, Provisions for Workers' Compensation and Debt Exposure, Equipment Rental-Maintenance, Equipment Rental, Memberships & Subscriptions, and Taxes & Assessments.
- (3) Other Non-Operating includes Litigation Claims and Settlements.
- (4) Includes the net amount related to Non-Revenue Receipts such as Investment Income from ICTF and Capital-related grant receipts, Bond Principal Reduction (Principal payments on bonds & notes), Cash Payments on Benefits, Cash Deferrals, and Provisions & Accruals.
- (5) Environmental Initiative Programs - Truck Replacement Program (Clean Air Action Plan).

I hereby certify that this is a full copy of the preliminary Budget of the Los Angeles Harbor Department for the Fiscal Year 2007-08.

GERALDINE KNATZ, Ph.D.
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2005-06	Adopted Budget 2006-07	Estimated Receipts 2006-07		Estimated Receipts 2007-08
SHIPPING SERVICES				
\$ 8,483,874	\$ 7,994,317	\$ 8,289,714	Dockage.....	\$ 7,831,414
330,932,503	332,136,445	332,162,152	Wharfage.....	376,161,035
197,064	280,846	135,649	Storage.....	--
283,192	277,379	259,078	Demurrage.....	435,657
23,311,690	19,373,413	24,406,268	Assignment Charges.....	20,118,266
2,402,263	2,279,927	2,665,836	Cranes.....	2,668,935
7,736,686	8,314,366	8,755,717	Pilotage.....	8,974,610
<u>\$ 373,347,272</u>	<u>\$ 370,656,693</u>	<u>\$ 376,674,414</u>	Total Shipping Services.....	<u>\$ 416,189,917</u>
RENTALS				
\$ 30,806,545	\$ 30,052,952	\$ 34,232,865	Land Rent.....	\$ 34,480,058
441,329	458,404	456,951	Building Rentals.....	457,578
1,493,287	1,517,693	1,499,616	Warehousing.....	1,499,638
1,135,137	1,175,968	1,195,484	Wharf and Shed Rentals.....	1,183,769
<u>\$ 33,876,298</u>	<u>\$ 33,205,017</u>	<u>\$ 37,384,916</u>	Total Rentals.....	<u>\$ 37,621,043</u>
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 3,693,287	\$ 3,117,939	\$ 3,124,000	Fees, Permits, and Concessions.....	\$ 3,186,480
83,807	75,000	81,000	Oil Royalties.....	81,000
1,115,632	1,493,278	1,888,000	Other Operating Revenue.....	1,888,000
<u>\$ 4,892,726</u>	<u>\$ 4,686,217</u>	<u>\$ 5,093,000</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 5,155,480</u>
<u>\$ 412,116,296</u>	<u>\$ 408,547,927</u>	<u>\$ 419,152,330</u>	Total Operating Revenues.....	<u>\$ 458,966,440</u>
NON-OPERATING REVENUES				
\$ 10,802,644	\$ 11,009,225	\$ 13,239,643	Interest Income - Cash.....	\$ 16,011,400
1,578,387	92,362	92,362	Interest Income - Notes.....	37,976
1,851,500	1,594,212	552,282	Interest Income - Bonds.....	14,200
(348,906)	3,000,000	4,314,563	Net Investment Income.....	3,500,000
9,713,660	926,000	13,091,688	Non-Operating Revenues.....	4,589,158
10,845	--	14,322	Other Non-Operating Revenues.....	14,000
<u>\$ 23,608,130</u>	<u>\$ 16,621,799</u>	<u>\$ 31,304,860</u>	Total Non-Operating Revenues.....	<u>\$ 24,166,734</u>
<u>\$ 435,724,426</u>	<u>\$ 425,169,726</u>	<u>\$ 450,457,190</u>	Total Receipts - Harbor Department.....	<u>\$ 483,133,174</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 2007-08. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2007-08

(In Thousands of \$)

PROPOSED CAPITAL IMPROVEMENT PROJECTS

San Pedro Waterfront Development.....	\$	40,805
Port Security.....		23,347
Port-wide Capital Contingency Projects.....		17,100
Cruise Terminal.....		15,530
West Basin.....		12,414
Pier 300 Development.....		11,420
Wilmington Waterfront Development.....		9,353
Terminal Island/East Basin.....		9,269
Environmental Enhancements.....		9,180
Channel Deepening Program.....		6,622
Transportation Improvement.....		6,367
West Channel/Cabrillo Beach Recreational Complex.....		4,501
Various Miscellaneous Projects.....		4,091
POLA Admin. Building Projects.....		3,723
Berth 161-Maintenance Yard - Improvement Projects.....		2,055
Pier 400 Development.....		1,568
Container Crane Projects.....		1,509
Harbor Beautification Projects.....		1,103
		179,957
Total Construction Projects *.....	\$	179,957
Labor Costs		17,471
		197,428
Construction & Capital Improvements.....	\$	197,428
Land and Property Acquisitions.....		16,897
		214,325
Total Capital Improvement **.....	\$	214,325

* Excludes Labor - Salaries & Benefits

** Overhead, Equipment, and Capitalized & Allocated Expenditures are excluded

LIBRARY DEPARTMENT

This Department operates and maintains a Central Library which is organized into subject departments and specialized service units, eight regional branches providing reference and circulating service in their respective regions of the City, and 72 branches providing neighborhood service; and controls its own funds.

Receipts 2005-06	Adopted Budget 2006-07	Estimated Receipts 2006-07	Budget Appropriation 2007-08
REVENUE			
APPROPRIATIONS			
\$ 61,423,673	\$ 65,732,558	\$ 65,733,000	\$ 65,025,712
\$ 61,423,673	\$ 65,732,558	\$ 65,733,000	\$ 65,025,712
OTHER REVENUE			
\$ 2,789,018	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
431,468	285,000	285,000	285,000
3,521,041	511,585	512,000	511,585
1,555,042	1,554,260	1,554,000	2,285,994
456,000	256,000	256,000	256,000
--	1,360,000	1,360,000	1,000,000
\$ 8,752,569	\$ 6,866,845	\$ 6,867,000	\$ 7,238,579
\$ 70,176,242	\$ 72,599,403	\$ 72,600,000	\$ 72,264,291
EXPENDITURES			
SALARIES			
\$ 52,010,268	\$ 56,334,778	\$ 55,840,000	\$ 58,485,789
1,400,102	556,708	1,612,000	558,708
157,376	35,423	35,000	35,423
\$ 53,567,746	\$ 56,926,909	\$ 57,487,000	\$ 59,079,920
EXPENSE			
\$ 30,462	\$ 30,462	\$ 30,000	\$ 30,462
124,650	179,650	180,000	179,650
2,880,362	2,976,000	2,976,000	2,976,000
147,507	77,463	117,000	77,463
77,796	77,796	78,000	77,796
6,611	6,829	7,000	6,829
332,490	656,489	656,000	603,161
157,454	157,454	157,000	157,454
\$ 3,757,332	\$ 4,162,143	\$ 4,201,000	\$ 4,108,815
EQUIPMENT			
\$ 753,214	\$ 80,240	\$ 80,000	\$ 245,445
\$ 753,214	\$ 80,240	\$ 80,000	\$ 245,445
SPECIAL			
\$ 10,841,608	\$ 11,429,111	\$ 11,429,000	\$ 9,829,111
1,000	1,000	1,000	1,000
\$ 10,842,608	\$ 11,430,111	\$ 11,430,000	\$ 9,830,111
\$ 68,920,900	\$ 72,599,403	\$ 73,198,000	\$ 73,264,291

LIBRARY DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 2007-08 TOTAL COST OF PROGRAMS

	DB 4401 Public Library Services
Budget	
Salaries	\$ 59,079,920
Expense	4,108,815
Equipment	245,445
Special	9,830,111
	<hr/>
Total Library	\$ 73,264,291
Support Program Allocation	\$ --
	<hr/>
Related Costs	
Pension & Retirement	\$ 15,041,916
Human Resources Benefits	11,737,890
Water & Electricity	4,848,149
Communication Services	--
Building Services	1,311,477
All Other Dept'l Related Costs	8,628,672
Capital Finance & Wastewater	6,957,687
Liability Claims	161,000
	<hr/>
Subtotal Related Costs	\$ 48,686,791
	<hr/>
Total Cost of Program	\$ 121,951,082
Positions	1,133

DEPARTMENT OF PENSIONS

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

The Board of Pension Commissioners has the responsibility for and the exclusive control of the administration and investment of monies in the funds of the Fire and Police Pension System, New Pension System, and the Safety Members Pension Plan and administers the provisions of the Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and the Harbor Port Police.

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Receipts 2006-07			Adopted Budget 2007-08
RECEIPTS					
\$ 500,000	\$ 500,000	\$ 500,000	General Fund.....		\$ 282,582
166,456,964	279,608,763	279,609,000	Tax and Revenue Anticipation Notes.....		326,656,184
--	--	--	Harbor Revenue Fund.....		1,572,547
8,332,641	--	--	1% City Contribution on Tier 5.....		--
116,704	111,844	99,000	Excess Benefit Plan.....		149,734
78,803,087	99,675,857	99,676,000	Member Contributions.....		105,096,297
342,924,301	350,000,000	383,067,000	Earnings on Investments.....		399,050,000
892,634,836	--	--	Gain on Sale of Investments.....		--
1,377,764	1,000,000	1,000,000	Miscellaneous.....		1,000,000
<u>\$ 1,491,146,297</u>	<u>\$ 730,896,464</u>	<u>\$ 763,951,000</u>	Total Receipts.....		<u>\$ 833,807,344</u>
EXPENDITURES					
\$ 352,107,733	\$ 378,967,000	\$ 376,168,000	Service Pensions.....		\$ 425,050,000
40,892,093	45,376,000	127,361,000	Service Pensions - DROP payout.....		165,740,000
106,750,857	111,809,000	113,457,000	Disability Pensions.....		117,651,000
88,210,110	94,621,000	93,188,000	Surviving Spouses' Pensions.....		97,614,000
1,546,904	1,500,000	1,590,000	Minors'/Dependents' Pensions.....		1,671,000
4,000,880	4,455,000	4,612,000	Refund of Contributions.....		4,917,000
50,506,645	85,000,000	56,610,000	Health Insurance Subsidy.....		80,000,000
2,099,218	3,116,000	2,293,000	Dental Insurance.....		3,000,000
5,562,853	9,500,000	4,421,000	Medicare.....		9,000,000
487,893	800,000	630,000	Health Insurance Reimbursement.....		1,000,000
23,005,772	53,121,650	47,819,000	Investment Management Expense.....		66,120,000
8,533,232	13,645,300	12,541,000	Administrative Expense.....		15,169,500
<u>\$ 683,704,190</u>	<u>\$ 801,910,950</u>	<u>\$ 840,690,000</u>	Total Expenditures.....		<u>\$ 986,932,500</u>
<u>\$ 807,442,107</u>	<u>\$ (71,014,486)</u>	<u>\$ (76,739,000)</u>	Increase in Fund Balance.....		<u>\$ (153,125,156)</u>
<u>\$ 1,491,146,297</u>	<u>\$ 730,896,464</u>	<u>\$ 763,951,000</u>	Total Disbursements.....		<u>\$ 833,807,344</u>

DEPARTMENT OF PENSIONS

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

Expenditures 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07		Adopted Budget 2007-08
ADMINISTRATIVE EXPENSE				
			SALARIES	
\$ 5,251,654	\$ 7,876,000	\$ 7,100,000	General.....	\$ 8,122,000
91,450	123,000	113,000	Overtime.....	125,000
<hr/>	<hr/>	<hr/>	Total Salaries.....	<hr/>
\$ 5,343,104	\$ 7,999,000	\$ 7,213,000		\$ 8,247,000
			EXPENSE	
\$ 21,764	\$ 90,000	\$ 90,000	Printing and Binding.....	\$ 90,000
64,178	100,000	100,000	Travel.....	145,000
1,993,503	3,311,000	3,243,000	Contractual.....	4,147,500
2,500	6,000	6,000	Transportation.....	6,000
182,400	467,500	468,000	Medical Services.....	400,000
266,494	370,000	355,000	Office and Administrative.....	485,000
420,936	610,000	560,000	Health Insurance.....	670,000
31,197	44,300	42,000	Dental Insurance.....	47,000
19,721	36,500	24,000	Other Employee Benefits.....	25,000
--	40,000	33,000	Election Expense.....	--
7,429	45,000	15,000	Tuition Reimbursement.....	33,000
82,829	148,500	100,000	Retirement Contribution.....	110,000
57,353	77,500	68,000	Medicare Contribution.....	77,000
<hr/>	<hr/>	<hr/>	Total Expense.....	<hr/>
\$ 3,150,304	\$ 5,346,300	\$ 5,104,000		\$ 6,235,500
			EQUIPMENT	
\$ 39,824	\$ 50,000	\$ 50,000	Furniture, Office and Technical Equipment.....	\$ 187,000
--	--	--	Transportation Equipment.....	--
<hr/>	<hr/>	<hr/>	Total Equipment.....	<hr/>
\$ 39,824	\$ 50,000	\$ 50,000		\$ 187,000
\$ --	\$ 250,000	\$ 174,000	Unappropriated Balance.....	\$ 500,000
<hr/>	<hr/>	<hr/>	Total Administrative Expense.....	<hr/>
\$ 8,533,232	\$ 13,645,300	\$ 12,541,000		\$ 15,169,500

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 2005-06	Adopted Budget 2006-07	Estimated Receipts 2006-07	Budget Appropriation 2007-08
REVENUE			
APPROPRIATIONS			
\$ 123,958,874	\$ 133,077,859	\$ 132,778,000	
62,622	62,622	63,000	
--	1,250,000	1,250,000	
<u>\$ 124,021,496</u>	<u>\$ 134,390,481</u>	<u>\$ 134,091,000</u>	
			Mayor-Council Appropriation..... \$ 131,700,084
			El Pueblo Revenue Fund (Schedule 43)..... 62,622
			Rec and Parks Unreserved and Undesignated Fund Bal..... 1,250,000
			<u>Total Appropriations..... \$ 133,012,706</u>
OTHER REVENUE			
\$ 468,516	\$ 450,000	\$ 472,000	Camps..... \$ 500,000
14,895,632	15,000,000	15,000,000	Golf..... 16,000,000
9,393	4,100,000	826,000	Observatory..... 3,469,000
99,163	300,000	142,000	Parks..... 142,000
613,506	--	485,000	Pools..... 485,000
2,170,101	1,500,000	1,972,000	Recreation Centers..... 2,006,000
731,855	600,000	719,000	Tennis Reservations..... 755,000
6,484,474	5,625,000	5,497,000	Administration/Miscellaneous Revenues..... 5,497,000
39,425	75,000	41,000	Museum Donations..... 41,000
--	--	--	Reimbursements from Special Funds..... 1,954,394
1,521,053	--	--	Transfers from Various Accounts..... --
<u>\$ 27,033,118</u>	<u>\$ 27,650,000</u>	<u>\$ 25,154,000</u>	<u>Total Other Revenue..... \$ 30,849,394</u>
<u>\$ 151,054,614</u>	<u>\$ 162,040,481</u>	<u>\$ 159,245,000</u>	<u>Total Revenue..... \$ 163,862,100</u>

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and 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.

DEPARTMENT OF RECREATION AND PARKS

Actual* 2005-06	Adopted Budget 2006-07	Estimated Expenditures 2006-07	Budget Appropriation 2007-08
EXPENDITURES AND APPROPRIATIONS			
SALARIES			
\$ 88,259,651	\$ 104,898,865	\$ 103,064,000	
31,115,314	34,973,172	34,973,000	
1,255,556	396,495	1,200,000	
1,061,511	785,446	785,000	
277,371	294,626	295,000	
<u>\$ 121,969,403</u>	<u>\$ 141,348,604</u>	<u>\$ 140,317,000</u>	
			General..... \$ 106,381,005
			As Needed..... 33,687,806
			Overtime..... 404,595
			Hiring Hall..... 876,188
			Hiring Hall Benefits..... 317,193
			<u>Total Salaries..... \$ 141,666,787</u>
EXPENSE			
\$ 355,846	\$ 562,483	\$ 562,000	
6,142,517	6,293,577	6,829,000	
1,407,760	135,810	136,000	
7,191,933	7,017,816	7,018,000	
100,559	102,899	103,000	
75,143	191,385	191,000	
19,652	17,985	18,000	
219,787	311,797	312,000	
593,082	1,117,921	1,118,000	
2,838,103	3,326,296	3,326,000	
79,795	103,004	103,000	
<u>\$ 19,024,177</u>	<u>\$ 19,180,973</u>	<u>\$ 19,716,000</u>	
			Printing and Binding..... \$ 564,483
			Contractual Services..... 6,168,977
			Field Equipment..... 125,285
			Maintenance Materials, Supplies and Services..... 7,230,738
			Transportation 104,519
			Uniforms..... 203,557
			Feed and Grain..... 26,055
			Camp Food..... 320,130
			Office and Administrative 959,344
			Operating Supplies..... 2,832,991
			Leasing 103,004
			<u>Total Expense..... \$ 18,639,083</u>
EQUIPMENT			
\$ 307,038	\$ 360,974	\$ 361,000	
--	--	--	
718,886	149,930	150,000	
<u>\$ 1,025,924</u>	<u>\$ 510,904</u>	<u>\$ 511,000</u>	
			Furniture, Office and Technical Equipment..... \$ 39,830
			Transportation Equipment..... 98,500
			Other Operating Equipment..... 2,417,900
			<u>Total Equipment..... \$ 2,556,230</u>
SPECIAL			
\$ 801,749	\$ 1,000,000	\$ 1,000,000	
183,620	--	--	
8,049,741	--	--	
<u>\$ 9,035,110</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	
			Children's Play Equipment..... \$ 1,000,000
			Tennis Reservation/Play Program..... --
			Various Special..... --
			<u>Total Special..... \$ 1,000,000</u>
<u>\$ 151,054,614</u>	<u>\$ 162,040,481</u>	<u>\$ 161,544,000</u>	<u>Total Recreation and Parks..... \$ 163,862,100</u>

* Actual expenditure amounts may include capital improvement projects funded by Fund 302/89 Recreation and Parks - Special Funds and various other funds. Special fund revenues offsetting these costs are reflected as revenues under line item "Transfers from Various Accounts".

(Supporting Data on following page)

I hereby certify that the foregoing is a full, true and correct copy of the budget for the Recreation and Parks Fund for the fiscal year 2007-08, approved by the Board of Recreation and Park Commissioners.

JON KIRK MUKRI, GENERAL MANAGER

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2007-08 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	\$ 8,556,030	\$ 60,546,731	\$ 63,235,628	\$ 2,355,361	\$ 9,289,542	\$ 143,983,292
Expense	1,549,651	6,296,220	9,505,612	256,480	2,205,696	19,813,659
Equipment	--	53,780	3,841,450	--	--	3,895,230
Special	--	--	1,000,000	--	--	1,000,000
Total Recreation and Parks	\$ 10,105,681	\$ 66,896,731	\$ 77,582,690	\$ 2,611,841	\$ 11,495,238	\$ 168,692,181
Support Program Allocation	\$ 696,380	\$ 5,671,548	\$ 7,739,151	\$ (2,611,841)	\$ (11,495,238)	\$ --
Related Costs						
Pension & Retirement	\$ 1,367,912	\$ 11,225,328	\$ 15,738,024	\$ --	\$ --	\$ 28,331,264
Human Resources Benefits	1,204,985	9,888,323	13,863,528	--	--	24,956,836
Water & Electricity	743,565	6,101,824	8,554,820	--	--	15,400,209
Communication Services	--	--	--	--	--	--
Building Services	37,042	303,981	426,184	--	--	767,207
All Other Dept'l Related Costs	1,225,441	10,056,190	14,098,880	--	--	25,380,511
Capital Finance & Wastewater	65,407	536,739	752,514	--	--	1,354,660
Liability Claims	45,019	369,433	517,948	--	--	932,400
Subtotal Related Costs	\$ 4,689,371	\$ 38,481,818	\$ 53,951,898	\$ --	\$ --	\$ 97,123,087
Total Cost of Program	\$ 15,491,432	\$ 111,050,097	\$ 139,273,739	\$ --	\$ --	\$ 265,815,268
Positions	97	790	1,077	29	124	2,117

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 2005-06	Estimated Receipts 2006-07		Estimated Receipts 2007-08
\$ 433,828,286	\$ 696,373,372	Balance available, July 1.....	\$ 456,469,751
		Less:	
27,900,000	29,900,000	Payments to City of Los Angeles (Held in Reserve)*.....	33,300,000
<u>\$ 405,928,286</u>	<u>\$ 666,473,372</u>	Adjusted Balance.....	<u>\$ 423,169,751</u>
598,200,000	665,200,000	Sale of Water.....	737,000,000
184,276,500	201,497,300	From Power Revenue Fund for services and materials.....	209,778,100
482,200,000 ¹	--	Proceeds from sale of bonds for construction	
		expenditures made by Water Revenue Fund.....	300,000,000
13,897,595	11,100,000	Contributions in aid of construction.....	16,300,000
17,925,274	16,274,815	Customers' deposits.....	16,649,136
10,054,200	5,568,200	From individuals, companies and governmental	
		agencies for services and materials.....	6,267,800
15,995,879	30,100,000	Miscellaneous.....	11,700,000
<u>\$ 1,728,477,734</u>	<u>\$ 1,596,213,687</u>	Total Water Revenue Fund.....	<u>\$ 1,720,864,787</u>

APPROPRIATIONS

Expenditures 2005-06	Estimated Expenditures 2006-07		Estimated Appropriation ² 2007-08
\$ 230,860,800	\$ 234,700,200	Salaries and wages.....	\$ 248,297,100
99,768,500	98,133,200	Materials, supplies and equipment.....	136,973,000
95,000,000	121,500,000	Water purchased for resale.....	180,300,000
125,202,900	110,294,800	Contracts - Construction work.....	78,290,600
4,618,700	5,780,300	Contracts - Operation and maintenance work.....	8,138,200
14,361,600	17,943,400	Rentals and leases.....	14,260,300
46,089,400	46,122,400	Outside services and regulatory fees.....	52,641,300
1,168,000	748,600	Purchase of land and buildings.....	2,154,300
8,336,900	8,654,600	Property taxes.....	11,467,100
14,972,000	19,775,400	Utility services for electricity and heat.....	21,395,400
5,716,700	7,465,500	Injuries and damages.....	7,675,800
1,000	724,000	Postal services.....	304,300
38,178,100	33,112,200	Professional services.....	41,546,700

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2005-06	Estimated Expenditures 2006-07		Estimated Appropriation ² 2007-08
\$ 1,287,200	\$ 1,678,500	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 1,667,600
1,605,600	7,893,900	Insurance.....	7,937,400
5,275,862	4,950,536	Refunds of customers' deposits.....	5,064,398
122,821,200	168,881,900	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	173,083,000
97,100,000	123,900,000	Bond redemption and interest Water Works Revenue Bonds.....	136,800,000
79,653,900	79,646,500	Health Care Plans.....	82,626,300
40,086,000	47,838,000	Retirement, Disability and Death Benefit Insurance Plan.....	50,626,000
<u>\$ 1,032,104,362</u>	<u>\$ 1,139,743,936</u>	Total Appropriations.....	<u>\$ 1,261,248,798</u>
696,373,372		Unexpended Balance.....	
	456,469,751	Unappropriated Balance.....	459,615,989
<u>\$ 1,728,477,734</u>	<u>\$ 1,596,213,687</u>	Total Water Revenue Fund.....	<u>\$ 1,720,864,787</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; water revenue adjustment; water security adjustment; Owens Valley regulatory adjustment; and low income subsidy amount.

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 2005-06	Estimated Receipts 2006-07		Estimated Receipts 2007-08
\$ 796,519,584	\$ 1,397,629,321	Balance available, July 1.....	\$ 984,882,869
		Less:	
<u>157,900,000</u>	<u>175,000,000</u>	Payments to City of Los Angeles.....	<u>183,000,000</u>
\$ 638,619,584	\$ 1,222,629,321	Adjusted Balance.....	\$ 801,882,869
2,413,200,000	2,493,000,000	Sale of electric energy.....	2,545,000,000
122,821,200	168,881,900	From Water Revenue Fund for services and materials.....	173,083,000
940,900,000	--	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	587,000,000
29,925,122	8,000,000	Contributions in aid of construction.....	9,000,000
66,977,000	59,892,800	From individuals, companies and governmental agencies for services and materials.....	113,249,000
<u>147,234,486</u>	<u>163,000,000</u>	Miscellaneous.....	<u>112,000,000</u>
\$ 4,359,677,392	\$ 4,115,404,021	Total Power Revenue Fund.....	\$ 4,341,214,869

APPROPRIATIONS

Expenditures 2005-06	Estimated Expenditures 2006-07		Estimated Appropriation³ 2007-08
\$ 506,520,300	\$ 493,295,600	Salaries and wages.....	\$ 576,068,000
167,500,400	214,623,300	Materials, supplies and equipment.....	289,048,900
1,283,500,000	1,266,000,000	Purchased energy and fuel for generation.....	1,291,000,000
45,283,500	16,707,600	Contracts - Construction work.....	197,480,700
4,221,900	6,526,100	Contracts - Operation and maintenance work.....	10,926,800
4,701,700	7,189,600	Rentals and leases.....	7,846,200
73,587,500	70,513,200	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	106,043,300
112,546,200	168,552,100	Outside services and regulatory fees.....	203,509,200
21,589,700	662,000	Purchase of land and buildings.....	6,403,900
10,927,400	12,838,300	Property taxes.....	12,694,100
8,040,200	9,230,700	Utility services for telecommunications and water.....	8,472,400
14,318,100	21,912,200	Injuries and damages.....	18,714,500
4,814,600	5,996,600	Postal services.....	6,612,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2005-06	Estimated Expenditures 2006-07		Estimated Appropriation ³ 2007-08
\$ 39,437,200	\$ 68,312,100	Professional services.....	\$ 80,671,600
3,096,000	4,869,400	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	6,111,500
9,158,400	20,576,800	Insurance.....	21,810,400
9,305,271	7,757,452	Refunds of customers' deposits.....	7,935,874
1,743,900	9,500,000	Energy Efficiency Loans to customers.....	15,230,000
184,276,500	201,497,300	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	209,778,100
226,100,000	268,100,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	246,300,000
153,565,300	162,998,800	Health Care Plans.....	169,307,300
77,814,000	92,862,000	Retirement, Disability and Death Benefit Insurance Plan.....	98,274,000
<u>\$ 2,962,048,071</u>	<u>\$ 3,130,521,152</u>	Total Appropriations	<u>\$ 3,590,238,774</u>
1,397,629,321	984,882,869	Unexpended Balance.....	
		Unappropriated Balance.....	750,976,095
<u>\$ 4,359,677,392</u>	<u>\$ 4,115,404,021</u>	Total Power Revenue Fund.....	<u>\$ 4,341,214,869</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 2007-08
WATER RESOURCES	
Los Angeles Aqueduct System Additions and Betterments South.....	\$ 10,467,100
Los Angeles Aqueduct System Additions and Betterments North.....	3,058,600
Resources Management Capital.....	6,051,500
Resources Development.....	5,240,100
Owens Valley Dust Mitigation.....	2,906,300
Water Recycling - Capital.....	9,383,000
Groundwater Management.....	9,990,000
Total.....	\$ 47,096,600
WATER ENGINEERING	
Supplemental Dust Control Development.....	\$ 5,773,500
Pump Stations.....	8,969,500
Seismic Improvements.....	2,224,000
Chlorination Station Installations.....	11,766,700
Regulator Stations.....	2,813,600
Trunk Line and Major System Connections.....	14,019,400
Cement Lining - Water Mains.....	792,600
Water System Organization Facilities.....	10,553,200
Water Quality Reservoir Improvements.....	99,958,200
Infrastructure Reservoir Improvements.....	10,595,100
Other Distribution Facilities.....	2,855,900
Total.....	\$ 170,321,700
WATER QUALITY OPERATIONS	
Water Treatment Improvements.....	\$ 3,725,500
Water System Organization Information Technology.....	9,811,200
Total.....	\$ 13,536,700
WATER DISTRIBUTION	
Distribution Mains.....	\$ 38,882,100
Services, Meters, and Hydrants.....	37,907,500
Total.....	\$ 76,789,600
WATER EXECUTIVE	
Tools and Equipment.....	\$ 2,215,500
Other Water System Organization Capital Projects.....	17,771,800
Total.....	\$ 19,987,300
CORPORATE SERVICES ORGANIZATION	
Additions and Betterments.....	\$ 3,307,300
John Ferraro Building Capital.....	15,376,800
Fleet Equipment Replacements and Additions.....	36,681,900
Tools and Equipment.....	1,406,600
Cafeteria Equipment.....	11,600
Ergonomic Furniture - Water.....	771,800
Water Security Systems.....	7,331,300
Total.....	\$ 64,887,300
INFORMATION TECHNOLOGY SERVICES	
Personal Computer Equipment - Water Joint.....	\$ 517,400
Personal Computer Equipment - Water.....	1,198,200
Total.....	\$ 1,715,600
HUMAN RESOURCES	
Furniture and Miscellaneous Equipment.....	\$ 546,800
Total.....	\$ 546,800
Gross Capital.....	\$ 394,881,600
Add Accounting Accruals and Adjustments.....	1,173,900
Total Water Revenue Fund Proposed Capital Improvement Program.....	\$ 396,055,500
Less Projected Reimbursements.....	(59,855,000)
Net Capital Improvement Program.....	\$ 336,200,500

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2007-08
ENGINEERING SERVICES	
Generating Station and Power Plant Additions and Betterments.....	\$ 6,773,400
Haynes Units 1 & 2 Repowering.....	3,999,700
Scattergood Units 1 & 2 Repowering.....	942,900
Castaic Modernization.....	21,707,500
Pine Tree Wind Farm Project.....	86,536,400
Transmission Interconnection for Pine Tree.....	15,916,900
Power Reliability Program (PRP) - Capital.....	35,358,300
Design & Construction Distribution.....	85,905,200
Distribution Station Facility Design & Construction.....	11,033,400
Scattergood-Olympic Line 1.....	264,000
Underground Transmission Additions and Betterments.....	18,731,400
Substation Reliability Improvement.....	33,176,200
System Growth Expansions-ED.....	13,341,600
New Business Revenue.....	74,130,900
Underground Conversions.....	3,445,700
Supervisory Control and Data Acquisition.....	18,585,500
General Facilities Improvement - Energy Distribution.....	9,243,100
Information Systems - Energy Distribution.....	15,667,600
Earthquake Mitigation - Power Supply.....	104,800
Total.....	\$ 454,864,500
POWER SUPPLY - INTEGRATED SUPPORT SERVICES	
General Facility Improvements - Integrated Support Services (ISS).....	\$ 39,200
General Business Equipment.....	\$ 2,243,300
Total.....	\$ 2,282,500
POWER SUPPLY OPERATIONS	
Mohave Generating Station Additions and Betterments.....	\$ 11,200
Navajo Generating Station Additions and Betterments.....	2,962,000
Joint Ownership Generation Additions and Betterments - Nuclear.....	14,902,000
Harbor Generating Station Additions and Betterments.....	7,928,000
Haynes Generating Station Additions and Betterments.....	19,889,700
Scattergood Generating Station Additions and Betterments.....	4,138,000
Valley Generating Station Additions and Betterments.....	43,846,400
Castaic Power Plant Additions and Betterments.....	1,648,400
Small Hydro Plants Additions and Betterments.....	541,100
Owens Valley Generating & Facilities Additions and Betterments.....	7,218,900
Owens Valley Distribution Additions and Betterments.....	\$ 4,081,800
Total.....	\$ 107,167,500
POWER EXECUTIVE	
Southern California Public Power Authority (SCPPA) Gas Reserves Project.....	\$ 13,293,200
Renewable Energy Project Development.....	5,338,500
Renewable Portfolio Standard (RPS) - Green Path Transmission Project.....	40,304,000
Renewable Portfolio Standard (RPS) - Tehachapi Wind Transmission Project.....	16,987,200
Renewable Portfolio Standard (RPS) - Southern Transmission System Upgrade.....	53,493,700
General Facilities Improvements - Power Executive.....	2,305,600
Distributed Generation (DG) Commercialization Program.....	688,600
Renewable Distributed Generation.....	236,000
Capital Allocation from Water System.....	\$ 30,998,500
Total.....	\$ 163,645,300
ENERGY DISTRIBUTION	
Future Power Resources.....	\$ 2,404,900
Transmission Lines Additions and Betterments.....	10,808,300
Sylmar Converter Station Additions and Betterments.....	1,747,400
Eastern Stations Additions and Betterments.....	5,368,700
Streetlight Systems.....	9,337,900
General Facilities Improvement - Transmission.....	484,600
Power Systems Monitor & Control.....	\$ 2,833,000
Total.....	\$ 32,984,800

GENERAL MANAGER'S OFFICE

Economic Development.....	\$	1,766,800
Total.....	\$	1,766,800

BUDGET, RATES & EFFICIENCY

District Cooling Plant.....	\$	11,561,300
Automatic Meter Reading (AMR).....		9,413,000
Total.....	\$	20,974,300

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

		Projected Expenditures
FINANCIAL SERVICES		
Accounting Information System Development.....	\$	613,800
Total.....	\$	<u>613,800</u>
INFORMATION TECHNOLOGY SERVICES		
General Facilities Improvement	\$	560,600
Communications Systems.....		17,023,700
Corporate Software Licenses.....		3,150,600
Emergency Response and Preparation - Capital.....		20,200
Personal Computer Equipment - Power Joint.....		4,917,000
Management Information System Computer Equipment.....		3,394,000
Distribution Processing System.....		17,395,800
Industrial Graphics.....		649,900
Fiber Optic Enterprise - Capital.....		16,602,900
Customer Information System (CIS) Replacement Project.....		731,800
New Information Technology Project Development Funding.....		3,098,200
New Financial Information System.....		5,665,600
Total.....	\$	<u>73,210,300</u>
CUSTOMER SERVICE ORGANIZATION		
Commercial Service Capital Projects.....	\$	286,900
Customer Relationship Management.....	\$	6,679,700
Customer Service Division Additions and Betterments.....		3,486,500
Customer Service Division Furniture and Equipment.....		9,652,700
Customer Service Division Office Automation.....		1,737,100
Total.....	\$	<u>21,842,900</u>
SHARED SERVICES		
Security System - Power.....	\$	8,103,700
Ergonomic Furniture - Power.....	\$	1,918,600
Information Technology Security - Power.....	\$	401,200
Total.....	\$	<u>10,423,500</u>
Gross Capital	\$	<u>889,776,200</u>
Less Accounting Accruals and Adjustments		<u>(3,767,700)</u>
Total Power Revenue Fund Proposed Capital Improvement Program	\$	<u>886,008,500</u>
Less Projected Reimbursements		<u>(100,389,600)</u>
Net Capital Improvement Program	\$	<u><u>785,618,900</u></u>

DEPARTMENT OF WATER AND POWER

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

RETIREMENT FUND

RECEIPTS

Actual 2005-06	Budget 2006-07	Estimate 2006-07		Budget 2007-08
\$ 104,465,534	\$ 113,536,464	\$ 125,332,500	Department Contributions.....	\$ 125,968,839
35,702,831	35,697,283	41,069,834	Member Contributions.....	37,379,000
<u>289,888,461</u>	<u>273,341,246</u>	<u>337,293,654</u>	Investment Income.....	<u>300,804,000</u>
<u>430,056,826</u>	<u>422,574,993</u>	<u>503,695,988</u>	TOTAL RECEIPTS	<u>464,151,839</u>

APPROPRIATIONS

\$ 329,297,478	\$ 339,285,090	\$ 341,179,182	Benefit Payments.....	\$ 343,240,554
16,616,491	19,168,052	17,135,304	Administrative Expense *	21,668,839
<u>84,142,857</u>	<u>64,121,851</u>	<u>145,201,502</u>	Available for Investment.....	<u>99,242,446</u>
<u>\$ 430,056,826</u>	<u>\$ 422,574,993</u>	<u>\$ 503,515,988</u>	TOTAL APPROPRIATIONS	<u>\$ 464,151,839</u>

* Includes active investment management fee of \$13.7M for 2005-06; \$14M for 2006-07 Budget; \$14.2M for 2006-07 Estimate; and \$16M for 2007-08 Budget.

DISABILITY FUND

RECEIPTS

Actual 2005-06	Budget 2006-07	Estimate 2006-07		Budget 2007-08
\$ 5,108,166	\$ 5,446,305	\$ 6,547,155	Department Contributions.....	\$ 10,675,063
396,903	408,000	400,073	Member Contributions.....	408,000
<u>1,589,597</u>	<u>1,475,452</u>	<u>1,353,285</u>	Investment Income.....	<u>1,567,200</u>
<u>7,094,666</u>	<u>7,329,757</u>	<u>8,300,513</u>	TOTAL RECEIPTS	<u>12,650,263</u>

APPROPRIATIONS

\$ 10,920,041	\$ 9,664,000	\$ 11,917,717	Benefit Payments.....	\$ 10,090,000
467,819	826,305	464,967	Administrative Expense.....	892,954
<u>(4,293,194)</u>	<u>(3,160,548)</u>	<u>(4,082,171)</u>	Available for Investment.....	<u>1,667,309</u>
<u>\$ 7,094,666</u>	<u>\$ 7,329,757</u>	<u>\$ 8,300,513</u>	TOTAL APPROPRIATIONS	<u>\$ 12,650,263</u>

DEPARTMENT OF WATER AND POWER

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

DEATH BENEFIT FUND

RECEIPTS

Actual 2005-06	Budget 2006-07	Estimate 2006-07		Budget 2007-08
\$ 4,194,220	\$ 4,430,339	\$ 4,586,274	Department Contributions.....	\$ 4,594,948
286,604	292,604	287,841	Member Contributions.....	288,304
<u>1,356,367</u>	<u>1,222,904</u>	<u>1,192,363</u>	Investment Income.....	<u>1,350,000</u>
 5,837,191	 5,945,847	 6,066,478	TOTAL RECEIPTS	 <u>6,233,252</u>

APPROPRIATIONS

\$ 8,155,553	\$ 11,484,000	\$ 6,676,914	Benefit Payments.....	\$ 7,615,000
664,485	930,339	673,067	Administrative Expense.....	1,017,948
<u>(2,982,847)</u>	<u>(6,468,492)</u>	<u>(1,283,503)</u>	Available for Investment.....	<u>(2,399,696)</u>
 \$ 5,837,191	 \$ 5,945,847	 \$ 6,066,478	TOTAL APPROPRIATIONS	 <u>\$ 6,233,252</u>

SECTION 5

2007-08

Revenue Estimates, Spending Limitation
and Grants



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, 2007

Honorable Antonio R. Villaraigosa, Mayor
City of Los Angeles
Room 303, City Hall
Los Angeles, California 90012

Dear Mayor Villaraigosa:

SUBJECT: MARCH 1 REPORT

As required by City Charter Section 311(c), I am submitting an estimate of revenue for the upcoming fiscal year on or before March 1, as well as an estimate of the amount of revenue required to meet the annual debt service requirements for principal and interest for the City's General Obligation Bonds.

Revenue Projections

I am projecting General Fund revenues of \$4.2 billion for fiscal year 2007-08. 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 2007).

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

Adopted Budget FY 06-07	Controller's Estimate FY 06-07	Controller's Estimate FY 07-08
\$4,093,009	\$4,123,537	\$4,185,714

Note: For comparative purpose, these totals exclude transfers from the Reserve and Tax Reform Funds, and revenues from new City fees or policy changes.



This estimate excludes one-time budgeted receipts such as transfers from the Reserve and Tax Reform Funds. My estimate of total 2006-07 receipts is \$30.5 million more than the City's Adopted Budget of \$4.1 billion. My estimate for 2007-08, \$4.2 billion, is \$62.2 million more than the 2006-07 estimated receipts.

Bond Redemption and Interest

I anticipate that the City's General Obligation Bond principal and interest for fiscal year 2007-08 will be approximately \$171,624,633. This represents an increase of \$1,734,151 from the previous fiscal year.

TABLE II GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS FOR FISCAL YEAR 2007-08			
	Principal	Interest	Total Requirement
GOB - Series 1998-A Refunding	\$ 1,465,000	\$ 5,076,906	\$ 6,541,906
GOB - Series 1999-A Refunding	24,935,000	2,792,858	27,727,858
GOB - Series 1999-B	3,000,000	375,000	3,375,000
GOB - Series 2000-A	4,650,000	737,025	5,387,025
GOB - Series 2001-A	10,065,000	4,528,750	14,593,750
GOB - Series 2002-A	13,110,000	9,553,913	22,663,913
GOB - Series 2002-B Refunding	385,000	2,852,125	3,237,125
GOB - Series 2003-A	11,665,000	9,189,438	20,854,438
GOB - Series 2003-B Refunding	10,800,000	1,539,232	12,339,232
GOB - Series 2004-A	18,025,000	14,602,250	32,627,250
GOB - Series 2005-A	6,340,000	5,151,250	11,491,250
GOB - Series 2005-B Refunding	90,000	3,411,188	3,501,188
GOB - Series 2006-A	4,333,000	2,951,698	7,284,698
Total	\$ 108,863,000	\$ 62,761,633	\$ 171,624,633

Additional Concerns

I met with various economists to get expert forecasts on the economy as a basis for preparing this report. These economists routinely provide economic forecasts for state and local governments. All of them agreed that the economy performed well in 2006. In 2007 and 2008, the economy is expected to expand but at a moderate pace, with the Gross Domestic Product (GDP) increasing in the 2% to 3% range. No recession is expected for the foreseeable future unless the slow-down in the housing sector has a greater than expected impact on the economy or if the energy sector resumes its upward climb.

Corporate earnings are up and consumer confidence is high on the current and future health of the economy and its ability to sustain growth at a level that would continue to support a viable job market. Those conditions have produced a strong job market and increased personal income, resulting in consumer spending that has driven the economy. Consumer spending is expected to continue at a slower pace, in 2007 and 2008, along with business investment in new facilities and equipment that improves productivity.

The Ports of Los Angeles and Long Beach still rank as two of the busiest ports in the nation. Economists who had an opinion on this subject expressed concern about congestion that can slow the flow of cargo through the ports. The ports, shippers and the International Longshore Workers Union (ILWU) have adopted labor saving devices and increased cargo flow through the ports. However, there is concern about 24/7 operation within five years without additional changes.

In 2006, the real estate market turned down as did the City's documentary transfer tax revenues. The volume of housing sales is expected to decline in 2007, but is not expected to cause a decline in property values. Property tax revenues are expected to increase at a slow, but steady pace based upon growth already in the system. However, the effect of record increases in property prices coupled with alternative financing techniques could lead to an increase in delinquencies and foreclosures. Such actions could impact both property tax revenues and the general economy.

As I pointed out last year, the City still has a demand for affordable housing that has not been addressed. A large pool of workers lacking a high school education is developing in Los Angeles and throughout Los Angeles County. Unless these workers find affordable housing, the labor pool could decrease as workers accept jobs in other states where housing is affordable. The economists I met with did not envision affordable housing as a profitable business venture for the private sector.

Aggravating the situation are housing developments that have decreased the availability of land needed to accommodate the industrial expansion the City endeavors to achieve. It will be difficult to find middle-class jobs for many without expanding manufacturing. The economists that I talked to again stated that a strategy is needed to better manage land use to provide the required space for housing and industrial use. Both jobs and places to house workers employed in the City are critical to our ongoing success as a City.

Taxable sales continued to climb in 2006 and modest increases are projected for 2007 and 2008. The City has been working to improve the Downtown and its retail/entertainment activities with L.A. Live and Grand Avenue projects. We need the same level of effort for the City as a whole. We need to improve retail sales, aggregate underused retail land and use that land in a manner that not only addresses the need for blocks of land for retail, but also for affordable housing and manufacturing. We need a strategy that addresses all three competing needs and attracts and retains quality and higher paying jobs.

The Honorable Antonio R. Villaraigosa, Mayor

March 1, 2007

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In prior reports, I have supported building a stronger Reserve Fund and urged caution in using one-time revenues to balance the budget. Given unpredictable issues facing the economy (the future direction of housing and energy) as well as issues facing the City directly (the Utility Users Tax on telephone service and the Water Revenue Transfer) I strongly support bringing budget appropriations in line with revenues while minimizing the use of the Reserve Fund to balance the budget. Given uncertainty facing the City, we may need a large Reserve Fund if, in the worst case, the economy turns and/or we lose two large revenue streams.

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 Jerry Nickelsburg of the UCLA Anderson School of Management, for their invaluable assistance in the preparation of this report. I also thank staff at all City departments involved with providing information on revenues for their areas of responsibility. Finally, I wish to thank the personnel in the Controller's Financial 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

Attachments

cc: Honorable Members of the Los Angeles City Council
Gerry F. Miller, Chief Legislative Analyst
Karen L. Sisson, Interim City Administrative Officer

City Charter Requirement

Section 311(c) of the Charter for the City of Los Angeles requires that the Controller submit an estimate of the revenues to the City, along with a detailed estimate of money required for all outstanding bonded indebtedness and other lawful obligations of the City on or before March 1 of each year. This report is submitted in compliance with the City Charter requirement.

Consumer Confidence

Consumer confidence measures how consumers feel about the nation's economy. Consumer optimism is indicative of consumer spending which creates approximately two-thirds of the economic activity in the United States. Two leading measures of consumer confidence are the Consumer Confidence Index¹ published by The Conference Board ("Board"), an independent economic research organization, and the Consumer Sentiment Index published by the University of Michigan Institute for Social Research.²

In January 2007, the Consumer Confidence Index rose to its highest level in five years indicating that overall consumers are upbeat about current economic conditions, primarily because of a more favorable job market. Indicators of consumers' bullish outlook about current economic conditions are as follows:

- Indications that conditions are "good" increased to 28.1% from 27.4%;
- Indications that conditions are "bad" increased to 16.5% from 14.9%;
- Indications that jobs are "plentiful" rose to 29.9% from 27.6%;
- Indications that jobs are "hard to get" decreased to 19.7% from 21.3%.

Consumers' expectations for the next six months, however, were not as favorable based on the following:

- Expectations that business conditions would worsen increased to 8.0% from 7.8%, while;
- Expectations of improved business conditions declined to 16.2% from 16.7%, the attitude about the labor market was mixed;
- Expectations of more jobs to become available nudged up to 14.0% from 13.9%, while;
- Expectations of fewer jobs increased to 15.75% from 15.5%;
- Expectations of increases in personal income fell to 19.8% percent from 21.4%.

¹ The monthly Consumer Confidence Index is a product of the Consumer Confidence Survey that is based on a representative sample of 5,000 U.S. households and is composed of the Consumer Confidence, Present Situation and Expectations indexes. The indexes are based on 100-point scales, with 1985 considered the base year with 100 points.

² The Survey Research Center in the Institute for Social Research at the University of Michigan is a national and international leader in social science research. The Survey Research Center conducts the Surveys of Consumers that are considered to be a strong predictor of the future direction of the national economy. The Surveys of Consumers produces the Index of Consumer Expectations, which is included in the Leading Indicator Composite Index that is published by the United States Commerce Department, Bureau of Economic Analysis.

The slight increase in confidence for January 2007 was solely the result of an improvement in the "Present Situation Index," fueled primarily by a more favorable job market. Some economists feel that nice returns on stock market and lower fuel prices are equally responsible for consumer confidence. Consumer spending accounts for two-thirds of the nation's business activity. Improved consumer confidence fueled a consumer-spending spree during the holidays that helped the economy overcome the impact of slumps in the housing and automotive production sectors.

The University of Michigan (UM) Sentiment Index rose in January 2007 to the highest level in three years. Consumers are encouraged by the strong job growth, and lower fuel prices compared to records set last summer. Consumer spending is helping to maintain the economic expansion during the worst housing slump in fifteen (15) years and cutbacks in manufacturing including the automotive industry. Both indices indicate the economy is continuing on the path of a soft landing.

California Department of Finance

According to the California Department of Finance (DOF), the national economy is projected to grow slowly primarily due to a weak housing sector and low light vehicle manufacturing. Real Gross Domestic Product (GDP) is projected to grow 2.4 percent in 2007 and 2.9 percent in 2008, as compared to 3.3 percent in 2006. Nonfarm payroll employment is forecast to increase 1.1 percent in 2007 and 1.2 percent in 2008, compared to 1.4 percent in 2006. In the first half of 2007, economic growth will probably be modest causing a slight increase in unemployment. The second half of the year is expected to have better growth as the decline in the housing sector starts to reverse. The national and state economies should improve further in 2008.

The downturn in the nation's housing sector generates the greatest downward pressure on real GDP growth. In 2006, the decline in housing activity reduced GDP growth below 3 percent in the first and second quarters. In the fourth quarter of 2006 and the first quarter of 2007, housing activity was expected to decline further, reducing real GDP by 1 to 1.2 percentage points. The drag on the economy is expected to diminish in the second quarter of 2007 and start to contribute to real GDP growth in the second half of 2007 and during all of 2008. The national housing sector slowdown is evident in all of the sector's performance metrics:

- New residential construction fell 10 percent from March to October 2006;
- Housing starts declined 28 percent and housing permits declined 31 percent from their peaks in June 2005 and October 2005, respectively;
- New home sales fell 25 percent from October 2005 to October 2006 and existing home sales declined by 12 percent;
- The median price of new homes, without adjustment for buyer incentives, rose approximately 6 percent and when reduced by buyer incentives the median in October would likely be lower than the year-ago price.

In October and November of 2006, light vehicle sales dropped sharply, in response, automakers cut production, some cuts will extend through the first half of 2007.

In 2007, other economic sectors could experience some slow growth, but most sectors are expected to perform quite well, consumer spending is the most important area. Consumer spending growth slowed in the second and third quarters of 2006 partially due to a sharp drop in sales of home furnishings and appliances as home sales declined. On the bright side, considerable growth is expected in two sectors, exports and business investment in equipment and software. Exports will benefit from the weak dollar, and improved economies of the nation's trading partners. Business investment in equipment and software is projected to increase due to strong profit gains of recent years.

Rising energy prices, before declining, pushed up general inflation in 2006, but the DOF expects more stable energy prices in 2007 and 2008, resulting in lower general inflation. The lower inflation and modest growth in 2007 could keep the Fed from raising interest rates. In fact, the DOF expects the Fed to cut short-term interest rates three times in 2007 to ensure slow economic growth does not become a recession.

The two major risks for the economic outlook that could severely increase the nation's economic challenges are a longer and deeper decline in housing, and higher mortgage rates.

The California economy is expected to grow slowly:

- Personal income growth is forecast to decline from 6.6 percent in 2006 to 5.7 percent in 2007 and 5.4 percent in 2008.
- Nonfarm payroll employment growth is projected to decline from 1.8 percent in 2006 to 1.2 percent in 2007 and 1.6 percent in 2008.

As in the national economic outlook, the downturn in California's housing activity is the primary cause of the slowing economy with a lesser impact from reduced light truck sales. However, the housing activity reduction in California was much greater than on the national level. In 2006, the number of new permits issued in the first ten months of the year was 21 percent less than the year-ago level. Residential permits are forecast to fall again in 2007 before rebounding in 2008. Sales of existing single-family detached homes declined almost 30 percent in October from the year-ago level, and new home sales declined 21 percent. Also in 2006, foreclosures more than doubled from a year earlier.

Some economic measures in California while still strong showed signs of slowing: personal income, taxable sales, private sector nonresidential and public works construction, and exports. Personal income for Californians was up 6.6 percent from a year earlier and wages and salaries were up 7.6 percent in the first three quarters of 2006. Personal income is forecast to increase in 2007 due to large bonuses on work done in 2006, as well as increased equity-related compensation. Taxable sales in 2006 were up 4.5 percent above the year-ago level. Private nonresidential construction in 2006 was strong due to large gains in office, hotel and motel, and parking garage construction and alterations and additions. High single digit percentage gains are expected for private sector nonresidential construction and mid to high single-digit percentage gain for public works construction in 2007 and 2008.

The fifth year of economic expansion is closing; the national and California economies are facing increased risks. The best possible outcome in the near-term includes slower growth, stable energy prices, moderate inflation, and stable to lower interest rates.

TABLE I
DEPARTMENT OF FINANCE
ECONOMIC OUTLOOK
JANUARY 2007
(PERCENT CHANGE)

	Estimate 2006	Forecast 2007	Forecast 2008
United States Forecast			
Real GDP	3.3	2.4	2.9
Personal Income	7.2	5.4	5.3
Wage and salary jobs (non farm)	1.4	1.1	1.2
Unemployment rate (percent)	4.6	4.8	4.9
Consumer price index	3.2	2.0	2.1
California Forecast			
Personal Income	6.6	5.7	5.4
Employment (non farm)	1.8	1.2	1.6
Taxable sales	4.5	3.1	5.4
Consumer price index	3.9	2.6	2.4
Unemployment rate (percent)	4.8	4.9	5.1

California Legislative Analyst – February 2007 Forecast

According to the California Legislative Analyst's Office (LAO), the U.S. economy (including California) grew at a reduced pace in 2006 primarily due to the decline in the housing sector. The LAO's outlook for 2007 calls for a continued sluggish economy reflecting large reductions in housing activity, and a slower pace in consumer spending and nonresidential investment activity.

The housing downturn will continue to depress the overall economy with the GDP declining to 2.5 percent in 2007, before partially rebounding to 3.1 percent in 2008. The economic slowdown will be more evident by the following indicators:

- Growth in consumer spending is projected to slow from 3.2 percent in 2006 to 3.1 percent in 2007 and decline slightly to 3.0 percent in 2008.
- Residential construction declined by 4 percent in 2006, and is forecast to further decline by 14 percent in 2007 before stabilizing in 2008.
- Real business-related fixed investment growth is expected to ease from 7.4 percent in 2006 to around 5 percent through 2009.
- The Trade deficit is projected to decline in 2007 and 2008 due to the impact a weaker dollar will have on exports, and lower prices for oil imports.

Inflation is projected to continue to decline over the next year from the current pace. In addition to the expected stabilization of oil prices, factors holding down inflation include continued business productivity growth, moderate wage increases, and intense international competition. Also short-term interest rates are forecast to remain fairly stable in 2007 and 2008 while long-term rates drift up by about one-half a percentage point over a two-year period.

The LAO expects California's economy to parallel the national economic outlook with real estate activity continuing to decline and sluggishness in retail spending. Real estate-related sales and construction are expected to bottom out by mid-2007; setting the stage for a partial rebound in economic growth in the second half of 2007. Some key factors in the LAO's forecast include:

- Personal income growth is projected to slow from 6.1 percent in 2006 to 5.6 percent in 2007, and accelerate slightly to 5.7 percent in 2008. The slowdown expresses a decline in jobs, wages, and profits related to real-estate activity.
- Wages and salary employment is forecast to slow from 1.9 percent in 2006 to 1.4 percent in 2007, in line with overall economic activity. Slowing construction activity is the main factor promoting the dip in job growth.
- Taxable sales are expected to slow from 4.8 percent in 2006 to 3.5 percent in 2007, and then rebound to 5.2 percent in 2008. The softness in sales reflects reduced sales of building-related materials, home furnishings, and light vehicles.
- Housing permits issued in California are expected to decline from 164,000 units to 138,000 units in 2007, and then rebound to 155,000 units in 2008.

Key risks for the national and state economic forecasts are the same as the last two years, housing and energy prices. Housing activities are showing some signs of stabilizing, but the possibility remains that home sales, construction, and prices will fall considerably further before the market starts to rebound. Also, world oil markets are tightly balanced, supply disruptions or faster-than-anticipated growth in energy demand could cause a more dramatic rebound in oil prices than anticipated.

Table II shown below presents a more detail statistical view of the LAO's outlook for California and the nation.

TABLE II
CALIFORNIA LEGISLATIVE ANALYST'S OFFICE
ECONOMIC OUTLOOK
FEBRUARY 2007
(PERCENT CHANGE)

	2006	Forecast 2007	Forecast 2008
United States Forecast			
Real GDP	3.4	2.5	3.1
Personal Income	6.4	5.3	5.5
Wage and salary employment	1.9	1.2	1.4
Consumer price index	3.0	2.2	2.3
Unemployment rate (percent)	4.6	4.9	4.9
California Forecast			
Personal Income	6.1	5.6	5.7
Employment Payroll Survey	1.9	1.4	1.7
Taxable sales	4.8	3.5	5.2
Consumer price index	3.7	2.7	2.5
Unemployment rate (percent)	4.9	4.9	4.8

UCLA Anderson Forecast – December 2006

University of California at Los Angeles Anderson School of Management (UCLA) economists project the current economic slowdown to continue through 2007. A recession is not expected in the near future because of two factors: 1.) Manufacturing is not poised to contribute further job losses; and 2.) Real interest rates are very low and there is no evident credit crunch, now or on the horizon. A recession is a period of declining jobs, and outside of real estate and related sectors no significant job losses are foreseen.

UCLA economists project housing starts to continue to decline from 2 million units per year until it bottoms-out at 1.4 million housing starts in the second quarter of 2007. New home prices nationally are expected to decline significantly by almost 10 percent from December 2006. The prices of existing homes are expected to decline a little, but not as much as new home prices. New home prices should stabilize after builders clear out existing inventory.

Economic growth will be sluggish. In the second quarter of 2007, UCLA economists expect the economic slowdown to reflect in several factors: 1.) Employment growth is projected to decline from 1.5 percent to a low of 0.3 percent; 2.) Unemployment is expected to increase from 4.6 percent to 5.1 percent; and 3.) Industrial production growth should diminish 1.3 percent while GDP growth slows to 1.7 percent. The poor showing of those economic indicators is expected to keep inflation low prompting the Fed to cut interest rates from 5.25 percent to 4.5 percent by the fourth quarter of 2007. In the first quarter of 2008, the economy is expected to return to normal with a smaller economic contribution from the housing sector.

The California economy's growth slowed in 2006. Housing starts fell faster than expected while other sectors performed better than projected. The better than expected economic boost from other sectors caused the California economy to grow slightly faster than predicted. According to UCLA economists, California's economic performance in 2007 hinges on whether another source of economic weakness emerges to nudge California into a recession and whether there are "savior sectors" that could soften the impact of the real estate slowdown. Potential sources of weakness are a negative wealth effect and a state budget crunch while potential sectors to help growth include Professional/Business Services, and the Leisure/Hospitality industry.

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

TABLE III UCLA ANDERSON SCHOOL OF MANAGEMENT SUMMARY OF ECONOMIC FORECAST DECEMBER 2006 (PERCENT CHANGE)			
	2006	Forecast 2007	Forecast 2008
United States Forecast			
Real GDP	3.2	2.0	3.1
Personal Income	7.1	5.2	5.7
Employment (payroll survey; non farm)	1.4	0.8	1.2
Unemployment rate (percent)	4.7	5.0	5.0
Consumer price index	3.3	2.4	2.0
California Forecast			
Personal Income	7.2	4.3	4.6
Employment payroll survey	1.5	0.5	1.0
Taxable sales	6.2	4.2	4.7
Consumer price index	4.2	3.0	2.0
Unemployment rate (percent)	4.8	4.9	5.3

LAEDC Forecast – February 2007

Los Angeles Economic Development Corporation (LAEDC) economists expect the U.S. expansion to continue at least through 2008, but the expansion has matured, so the pace of economic growth will be moderate. The continuing decline in housing along with slower growth in business investment spending will be the primary factors restraining the economy in 2007 and 2008.

GDP growth is expected to be about 3.1 percent in 2007 slightly lower than 3.4 percent posted for 2006. In 2008 GDP growth is slated to move downward to 3.0 percent slightly below the 2007 projection. The GDP growth projections are considered sufficient to promote continued increases in employment through 2008. Unemployment will stabilize at 4.5 percent in 2007 and increase slightly in 2008. Economists envision a decline in business investment spending and more slippage in housing activity. The negative economic impact of those declines is projected to be offset by consumer spending for nondurable goods and services, exports and government spending through 2008.

LAEDC economists expect interest rates to remain stable unless consumer spending, high employment rates and nonsupervisory workers wage increases ignite inflation above the acceptable rate established by the Fed. Also growing inflation concerns could cause long-term interest rates to increase as well.

The local economy is expected to mirror the national economy, continuing decline in housing activity could have a greater impact on Southern California. Economic growth in California is expected to continue through 2008 with continued downward pressure exerted by declining housing activity. LAEDC economists feel other issues could potentially cause economic problems such as: 1.) State budget deficits, 2.) The slowdown in housing activity could generate tight budgets, and 3.) The motion picture/TV production industry could have labor problems. The projected economic front-runners for California are professional, scientific & technological services, technology and tourism.

TABLE IV
LAEDC
SUMMARY OF ECONOMIC FORECAST
FEBRUARY 2007
(PERCENT CHANGE)

	2006	Forecast 2007	Forecast 2008
United States Forecast			
Real GDP	3.4	3.1	3.0
Wage and Salary jobs (non farm)	1.9	1.2	0.9
Consumer price index	3.2	1.5	2.0
Unemployment rate (percent)	4.6	4.5	4.8
California Forecast			
Personal Income	6.3	5.8	5.9
Employment (non farm)	1.5	1.1	1.3
Taxable retail sales	6.4	5.9	6.1
Unemployment rate (percent)	4.8	5.1	5.0
Los Angeles County Forecast			
Personal Income	5.2	4.9	5.3
Employment (non farm)	1.2	1.1	1.3
Taxable retail sales	5.8	5.5	6.1
Consumer price index	4.4	2.5	2.6
Unemployment rate (percent)	4.8	5.1	5.0

Delays in Fiscal Year Receipts

Most of the national, state and local economic forecasts are based on a calendar year (January 1 through December 31). Certain of the City's receipts (mainly the sales tax) 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, 2007

This quarter	of calendar year	Corresponds		Revenue is actually	
		with this quarter	of fiscal year	received this quarter*	of fiscal year
1st	2007	3rd	2006-07	4th	2006-07
2nd	2007	4th	2006-07	1st	2007-08
3rd	2007	1st	2007-08	2nd	2007-08
4th	2007	2nd	2007-08	3rd	2007-08
1st	2008	3rd	2007-08	4th	2007-08
2nd	2008	4th	2007-08	1st	2008-09

The preceding table demonstrates the difference between the calendar year and the City's fiscal year. Reference to economic activity in the first quarter of the calendar year actually corresponds to the third quarter of the City's fiscal year.

* The City's sales tax receipts lag behind the actual economic quarter upon which they are based. For example, third quarter calendar year economic activity for sales taxes generates receipts to the City during the second quarter of the fiscal year.

Estimate of 2006-07 Year End City Revenue

The complete list of estimated City receipts for fiscal year 2006-07 is presented in Exhibit I. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2005-06 and the estimates for 2006-07.

	Actual Receipts FY 2005-06	Adopted Budget FY 2006-07	Controller's Estimated Receipts FY 2006-07	% Variance Controller/ Adopted Budget FY 2006-07
Property Tax	\$ 1,121,848	\$ 1,298,371	\$ 1,349,599	3.95%
Utility Users' Tax	604,947	613,448	609,097	-0.71%
Business Tax	434,529	421,720	449,198	6.52%
Sales Tax	323,555	338,097	338,097	0.00%
Transient Occupancy Tax	126,989	133,600	134,608	0.75%
Documentary Transfer Tax	217,147	192,500	182,000	-5.45%
Licenses, Permits, Fees and Fines	477,231	526,841	527,513	0.13%

- Property Tax.** For fiscal year 2006-07, property tax receipts are anticipated to record \$51.2 million more than the original budget estimate. Of this amount, \$49.6 million is attributable to the 1% general property tax. The remaining balance, \$1.6 million, is the difference between the projected and actual result of the State's action redirecting property taxes to local governments in lieu of sales taxes and vehicle license fees. Included in the FY 2006-07 receipts is approximately \$44 million due the City in May 2006 that the County remitted to the City in July of the current fiscal year.
- Utility Users' Tax.** The estimated utility users' tax receipts of \$609.1 million are broken down as follows: \$270.6 million telephone users, \$250.2 million electric users, and \$88.3 million gas users. Gas users' tax receipts are estimated to post \$8.7 million less than the original budget estimate, while telephone and electric users' tax receipts are estimated to post an aggregate of \$4.4 million over budget. Receipts for gas users' tax were projected based on actual receipts during the first half of the fiscal year. This is a volatile tax. The LAEDC reports that the prices of natural gas dropped from \$13 per million cubic feet at the end of 2005 to the \$6 - \$7 range in January 2007.
- Business Tax.** The Office of Finance projects that at the end of the fiscal year, business tax receipts will total \$449.2 million or \$27.5 million above budget. The projection includes 5% growth of \$20.8 million from the prior fiscal year's receipts, estimated tax discovery revenue of \$37.6 million, offset by non-recurring revenue of \$18.4 million and a \$25.4 million estimated reduction related to the implementation of tax reform measures.

- **Sales Tax.** Receipts during the first half of the fiscal year were at the same level as the original budget projections. Consequently, it is anticipated that the trend continues through the end of the fiscal year such that the total receipts for the year will mirror the budgeted amount. The projected fiscal year receipts represent 4.5% growth from the prior year's actual receipts.
- **Transient Occupancy Tax.** The strengthening leisure and hospitality sector is expected to continue in the current year. A 6% improvement over the prior year's receipts is anticipated. This estimate is aligned with the projections of Bruce Baltin, of Pannell Kerr Forrester (PKF) Consulting, who indicated that hotel occupancy in the City is in the upper 70% range and that the average daily rate continued to increase.
- **Documentary Transfer Tax.** Receipts during the first half of the fiscal year were down \$24.6 million or 21% from the same period of the prior fiscal year. This is indicative of the softening real estate sales activity. It is projected that by the end of the fiscal year, receipts will total \$182 million, which is approximately 5% less than the original adopted budget and approximately 16% below last year's receipts. This is consistent with the projections of G.U. Krueger of International Housing Partners (IHP).
- **Licenses, Permits, Fees and Fines.** Receipts are estimated to total slightly above budget to \$527.5 million, an increase of \$50.3 million or 10.5% over the prior year's receipts. Increased General Fund billings to the Airports and Harbor departments for police and fire protection services contributed to the increased receipts. The repayment of advances from the General Fund by the Building and Safety Permit Fund also contributed to the increased receipts.

Estimate of Fiscal Year 2007-08 City Revenue

The complete list of estimated City receipts for fiscal year 2007-08 is presented in Exhibit II. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2005-06 and the estimates for 2006-07 and 2007-08.

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

	Actual	Adopted	Controller's Estimated		% Change		
	Receipts	Budget	Receipts		(c) / (a)	(c) / (b)	(d) / (c)
	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08			
(a)	(b)	(c)	(d)				
Total Property Tax	\$ 1,121,848	\$ 1,298,371	\$ 1,349,599	\$ 1,406,684	20.30%	3.95%	4.23%
Utility Users' Tax	604,947	613,448	609,097	609,097	0.69%	-0.71%	0.00%
Business Tax	434,529	421,720	449,198	467,617	3.38%	6.52%	4.10%
Sales Tax	323,555	338,097	338,097	351,620	4.49%	0.00%	4.00%
Transient Occupancy Tax	126,989	133,600	134,608	141,338	6.00%	0.75%	5.00%
Documentary Transfer Tax	217,147	192,500	182,000	155,000	-16.19%	-5.45%	-14.84%
Licenses, Permits, Fees and Fines	477,231	526,841	527,513	499,652	10.54%	0.13%	-5.28%

- Property Tax.** For fiscal year 2007-08, property tax receipts are projected to increase to \$1.4 billion. The increase of \$57.1 million reflects a modest 3% growth (\$29.8 million) in the 1% general property tax fund. It is expected that real estate prices will continue to stabilize. The estimated property tax receipts in lieu of sales taxes and vehicle license fees will total \$410 million, an increase of \$27.3 million from the prior year. The estimate assumes a gradual increase in the housing market. If the housing downturn worsens and delinquencies and foreclosures increase, this estimate may be optimistic.
- Utility Users' Tax.** For the fiscal year ending June 30, 2008, utility users' tax (UUT) receipts are estimated at the same level as the prior year. Because of the volatility of the telecommunication industry, the telephone component of the UUT is projected to remain flat in fiscal year 2008. The effect, if any, of pending lawsuits regarding the application of the telephone tax users' tax, is excluded from the projections. Electric consumption is expected to be at the same level as the current fiscal year and absent a rate increase, the electric component of the UUT is expected to be comparable. Natural gas prices are expected to continue to stabilize at their current level as will the gas users' tax. Significant changes to weather patterns could impact either or both the electric and gas users' taxes.

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- **Business Tax.** A growth of 4% is projected for fiscal year 2008. This projection of the Office of Finance is expected to add \$17.2 million to collections. In addition, \$37.5 million is expected to be received from tax discovery activities. Offsetting these increases are a non-recurring revenue of \$18.4 million and an estimated \$18 million reduction for the implementation of tax reform measures.
 - **Sales Tax.** Estimates by the economists for California taxable sales growth ranges from 3.1% to 6.1% for the calendar years 2007 and 2008. The projected sales tax receipts of \$351.6 million for fiscal year 2007-08 represent a 4% growth from the prior year City receipts.
 - **Transient Occupancy Tax.** Hotel occupancy is expected to stabilize at its current level in fiscal year 2008 while room rates increase. This is expected to result in increasing tax revenues by \$6.7 million or 5% from fiscal year 2007. Bruce Baltin of PKF Consulting assisted with this estimate.
 - **Documentary Transfer Tax.** The slump in real estate sales activity is expected to continue in fiscal year 2008. As such, documentary tax receipts are expected to incur another 15% decline from the prior year to \$155 million. G. U. Krueger of IHP assisted with this estimate.
 - **Licenses, Permits, Fees and Fines.** Based on information from City departments, receipts are projected to total \$499.7 million in fiscal year 2008, or a 5.3% decrease from the estimated receipts of \$527.5 million in fiscal year 2007. This revenue category contains General Fund receipts for fee recovery and related cost reimbursement, both of which can be increased or decreased by budgetary decisions.

Water Revenue Transfer

A recent State Supreme Court decision may affect Water Revenue transfers to the General Fund. However, the City believes that Proposition 218 requirements were met when voters approved the revised City Charter in 1999. The City Council passed an ordinance for the 2006-07 Water Revenue transfer (CF 06-3049) which also authorizes and directs the City Attorney to bring a validation lawsuit under Chapter 9 of Title 10 of Part 2 of the California Code of Civil Procedure. Pending successful judicial validation, Water Revenue transfers are not included in the projections for either 2006-07 or 2007-08.

Telephone Users' Tax

For a number of reasons, the City is unable to establish a reliable estimate of the potential revenue loss resulting from pending court cases. However, the City believes that a significant portion of the telephone tax (a component of utility users' tax) may be at risk. The revenue projections in this report are based upon receipts of the telephone users' tax at its current level.

General Obligation Bond Payments

The following table lists the City's General Obligation Bond (GOB) debt service requirements, principal and interest for fiscal year 2007-08. The total principal and interest requirements for 2007-08 are estimated at \$171,624,633. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities.

TABLE VIII
GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS
FOR FISCAL YEAR 2007-08

	Principal	Interest	Total Requirement
GOB - Series 1998-A Refunding	\$ 1,465,000	\$ 5,076,906	\$ 6,541,906
GOB - Series 1999-A Refunding	24,935,000	2,792,858	27,727,858
GOB - Series 1999-B	3,000,000	375,000	3,375,000
GOB - Series 2000-A	4,650,000	737,025	5,387,025
GOB - Series 2001-A	10,065,000	4,528,750	14,593,750
GOB - Series 2002-A	13,110,000	9,553,913	22,663,913
GOB - Series 2002-B Refunding	385,000	2,852,125	3,237,125
GOB - Series 2003-A	11,665,000	9,189,438	20,854,438
GOB - Series 2003-B Refunding	10,800,000	1,539,232	12,339,232
GOB - Series 2004-A	18,025,000	14,602,250	32,627,250
GOB - Series 2005-A	6,340,000	5,151,250	11,491,250
GOB - Series 2005-B Refunding	90,000	3,411,188	3,501,188
GOB - Series 2006-A	4,333,000	2,951,698	7,284,698
Total	\$ 108,863,000	\$ 62,761,633	\$ 171,624,633

City Indebtedness

The following table depicts the history of City debt service from fiscal year 2003-04 with estimated debt service for fiscal year 2007-08 based on the amount of current outstanding debt.

TABLE IX
DEBT SERVICE REQUIREMENTS ⁽¹⁾
FOR FISCAL YEARS 2003-04 THROUGH 2007-08
(amounts expressed in thousands)

	Fiscal Year 2003-04	Fiscal Year 2004-05	Fiscal Year 2005-06	Fiscal Year 2006-07	Fiscal Year 2007-08
MICLA ⁽²⁾	\$ 141,121	\$ 156,502	\$ 152,885	\$ 128,704	\$ 143,148
General Obligation Bonds	114,321	141,856	164,467	169,890	171,625
Judgment Obligation Bonds	8,478	8,182	7,885	7,089	6,822
Convention Center Authority	29,907	36,930	37,506	39,280	41,071
Parking System Revenue Bonds	8,606	8,607	8,610	8,605	8,604
Proposition K Lighting District 96-1	4,507	3,137	3,143	3,084	3,086
Solid Waste Resources Revenue Bonds	6,496	12,436	17,838	33,604	34,860
Wastewater System	123,025	126,916	137,746	147,841	147,841
Subtotal	436,461	494,566	530,080	538,097	557,057
Tax and Revenue Anticipation Notes ⁽³⁾	10,570	27,327	23,793	33,290	⁽⁴⁾
Total	\$ 447,031	\$ 521,893	\$ 553,873	\$ 571,387	\$ 557,057

Notes: (1) Long-term debt does not include short-term commercial paper notes. The table does not include long-term Section 108 debt, which is paid using site-specific tax revenues. The Section 108 debt service requirements for fiscal years 2005-06, 2006-07 and 2007-08 are \$865,000; \$907,000 and \$1,030,000, respectively.

(2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$22,461,915 in fiscal year 2007-08.

(3) Represents actual interest paid on Tax and Revenue Anticipation Notes (TRANs) issued as follows:

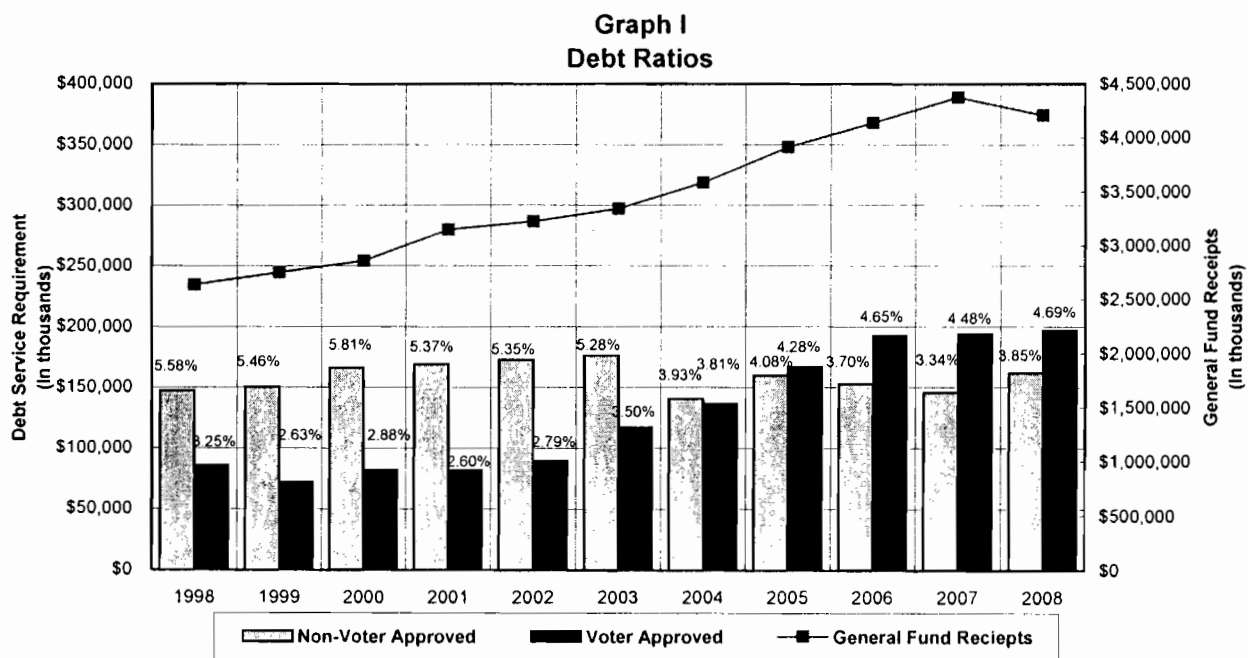
7/10/03	-	\$ 443,600,000
7/21/04	-	650,500,000
7/14/05	-	618,900,000
7/12/06	-	767,500,000

(4) The amount of interest to be paid in fiscal year 2007-08 will depend upon the size of the TRANs and interest rates at the time of sale. The size of the TRANs will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

City Debt Policy

The following graph illustrates the City's General Fund debt in relation to the City's debt policy from fiscal year 1997-98 to 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 X 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 2007-08, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than \$90.4 million or 2.15% of General Fund revenue. After the \$90.4 million, the City has the capacity to issue voter approved debt with annual debt service requirement of no more than \$181.3 million.

Table X
CITY DEBT POLICY
(Shall not exceed 6% of General Fund Revenue for Non-Voter approved debt and
15% for Voter approved and Non-Voter approved combined)
(dollar amounts expressed in thousands)

Fiscal Year	Debt Service Requirement			General Fund Receipts ^(b)	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved ^(a)	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
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	159,824	167,281	327,105	3,912,975	4.08%	4.28%	8.36%
2005-06	152,992	192,484	345,476	4,136,531	3.70%	4.65%	8.35%
2006-07	145,884	195,720	341,604	4,373,099	3.34%	4.48%	7.82%
2007-08	162,136	197,172	359,308	4,206,420	3.85%	4.69%	8.54%

(a) Debt service requirement for non-voter approved debt does not include Section 108 debt, which is paid using site-specific tax revenues.

(b) All years have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For fiscal years 2003-04, 2004-05, and 2007-08 the adjustments are \$5,367,946; \$3,797,274 and \$16,841,679, respectively. Fiscal years 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 also include revenue from Staples Center of \$3,873,956; \$3,872,856; \$3,872,694; \$3,868,306 and \$3,864,531, respectively.

Cash Flow

Revenues and expenditures for the first six months of fiscal year 2006-07 are presented on the following table.

TABLE XI
COMPARISON BETWEEN REVENUES AND EXPENDITURES
FIRST SIX MONTHS OF FISCAL YEAR 2006-07
(amounts expressed in thousands)

Fiscal Year 2006-07	Revenues	Cumulative Revenues	Expenditures	Cumulative Expenditures	Cumulative Net Revenue Over/(Under)
July	\$ 279,725 (a)	\$ 279,725	\$ 498,355	\$ 498,355	\$ (218,630)
August	284,527	564,252	351,171	849,526	(285,274)
September	289,240	853,492	340,405	1,189,931	(336,439)
October	350,104	1,203,596	346,882	1,536,813	(333,217)
November	350,390	1,553,986	349,843	1,886,656	(332,670)
December	566,380 (b)	2,120,366	325,840	2,212,496	(92,130)

(a) Includes approximately \$44 million property tax receipts for May 2006 received in July 2006.

(b) Includes first installment (\$319,993,838) of property tax received on 12/20/06.

The Controller uses various resources to compensate for differences between receipts and expenditures that include Tax and Revenue Anticipation Notes (TRANS),³ Reserve Fund and interfund borrowings, and budgeted Reserve fund transfers to the General Fund.

As indicated in Table XII, 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 year 1997-98 through 2006-07.

³ TRANS are used to offset the difference between revenues and expenditures during the first six months of the fiscal year.

TABLE XII
GENERAL FUND CASH FLOW BORROWINGS
FOR FISCAL YEARS 1997-98 THROUGH 2006-07
(amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings			Total	Beginning General Fund Encumbrances
	Reserve Fund	Other Funds	TRANS		
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	254,660
2003-04	45,000	--	200,000	245,000	237,014
2004-05	--	--	325,000	325,000	264,209
2005-06	--	--	200,000	200,000	288,212
2006-07	--	--	150,000	150,000	328,441

Sizing the 2007-08 TRANS

In recent years, through 2006-07, 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 2004-05, 2005-06, 2006-07, \$325 million, \$200 million and \$150 million were borrowed, respectively. This prevented the depletion of available cash in the Reserve Fund, and reduced the level of interfund borrowings. For fiscal years 2005-06 and 2006-07, large Reserve Fund transfers were used to help balance the budget (\$291 million and \$231 million, respectively) and also assisted with cash flow.

For 2006-07, we met the General Fund cash flow needs with a TRANS of \$150 million. This was possible due to a \$231 million Reserve Fund transfer and a one-time property tax receipt of \$44 million.

Consideration needs to be given to the following issues in order to correctly size the fiscal year 2007-08 TRANS:

- The City's 2007-08 beginning General Fund cash balance will be reduced by \$20 million. The City Administrative Office (CAO) on January 22 asked Departments to reduce old year encumbrances so that cash backing them can be transferred to the Reserve Fund in a future Financial Status Report. The CAO in the January 19 Financial Status Report, stated that the CAO is working on identifying savings in 2006-07 to help fund the 2007-08 budget. As a result, we anticipate that Mayor and Council actions will reduce old year encumbrances and restrict current year encumbrances reducing beginning 2007-08 encumbered balances.

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- The City is hiring over 100 net new employees per month resulting in an increase in cash flow needs of \$30 million.
 - City employees are anticipated to receive 3% salary increase resulting in cash flow needs of \$30 - \$36 million.
 - The one-time receipt of \$44 million in prior year property tax receipts will not be repeated.
 - The Reserve Fund transfer to budget will decrease from \$231 to an estimated \$170 million, resulting in an additional cash flow requirement of \$60 million.

In total, based upon these assumptions, the City will need an additional \$200 million (for a total of \$350 million) for cash flow in the first half of 2007-08. I realize that this is a large amount which the City may not be able to fund using TRANs for 2007-08 given the size of the potential borrowing for the City Pension and Retirement contributions. Other options to partially fund this \$350 million include the use of the City's commercial paper program, if it does not interfere with the capital program; exploring a standby letter of credit arrangement; and/or the use of interfund borrowing in accordance with Charter Section 340(b). As the City has improved budgeting over recent years, fewer funds are available for borrowing and any borrowing can not interfere with projects or committed expenditures of the other funds.

Reserve Fund

In light of the City's budgetary issues, I support maintaining the Emergency Reserve for fiscal year 2007-08 at its current level of 2.5% of General Fund revenues. The Contingency Reserve should be budgeted at least at the current level of 1.8% of General Fund revenues, or higher if possible. Furthermore, the Reserve Fund should be increased to 5% of General Fund revenues over ten years in accordance with the Reserve Fund Policy. These actions are warranted and financially prudent. If a worst case scenario develops and the economy takes a downward trend, we lose the Water Revenue transfer and much of the telephone users' tax, we will need the Reserve Fund more than ever.

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 2006-2007

	Amount
General Receipts:	
Property Tax:	
Property Tax 1%	\$ 966,817,000
Property Tax - Sales Tax Triple Flip	112,094,000
Property Tax - VLF/Property Tax Swap	270,688,000
Total Property Tax	1,349,599,000
Utility Users' Tax	609,097,000
Licenses, Permits, Fees and Fines	527,513,000
Business Tax	449,198,000
Sales Tax	338,097,000
Documentary Transfer Tax	182,000,000
Power Revenue Transfer	174,747,000
Transient Occupancy Tax	134,608,000
Parking Fines	122,328,000
Parking User Tax	80,000,000
Franchise Income	48,005,000
Grant Receipts	17,061,000
Interest	44,967,000
Water Revenue Transfer	--
Motor Vehicle License Fees	25,802,000
Tobacco Settlement	10,559,000
Residential Development Tax	4,592,000
Transfer from Telecommunications Development Account	5,364,000
Subtotal	4,123,537,000
Transfer from Tax Reform Fund	14,390,000
Transfer from Reserve Fund	231,304,000
Total General Fund Receipts	\$ 4,369,231,000

Note: Water Revenue transfer was not included in the projections due to a recent State Supreme Court decision. The City is taking steps to bring a validation lawsuit to validate the ordinance authorizing the Water Revenue transfer (CF 06-3049). If the ordinance is validated, \$29.9 million will be transferred to the City.

Office of the Controller
Estimated Receipts for Fiscal Year 2006-2007

	<u>Amount</u>
Special Receipts:	
Sewer Construction and Maintenance Fund	\$ 675,270,000
City Levy for Bond Redemption and Interest	170,000,000
Building and Safety Enterprise Fund	124,913,000
Special Gas Tax Street Improvement Fund	120,150,000
Proposition A Local Transit Assistance Fund	103,098,000
Solid Waste Resources Revenue Fund	120,666,000
Proposition C Anti-Gridlock Transit Improvement Fund	68,051,000
Street Lighting Maintenance Assessment Fund	46,871,000
City Employees' Retirement Fund	50,317,000
Local Public Safety Fund	37,459,000
Special Parking Revenue Fund	37,475,000
Community Development Trust Fund	38,972,000
Stormwater Pollution Abatement Fund	31,193,000
Convention Center Revenue Fund	23,606,000
Special Police Communications/911 System Tax Fund	22,175,000
Code Enforcement Trust Fund	30,778,000
Zoo Enterprise Trust Fund	19,406,000
Fines - State Vehicle Code	14,637,000
Citywide Recycling Fund	16,969,000
Workforce Investment Act Trust Fund	13,808,000
Rent Stabilization Trust Fund	11,053,000
Arts and Cultural Facilities and Services Fund	10,362,000
Affordable Housing Trust Fund	46,567,000
Los Angeles Convention and Visitors Bureau Trust Fund	10,501,000
Neighborhood Empowerment Fund	6,977,000
Telecommunications Development Account Fund	4,227,000
HOME Investment Partnerships Program Fund	5,694,000
Supplemental Law Enforcement Services Fund	7,839,000
Efficiency and Police Hires Fund	1,679,000
Mobile Source Air Pollution Reduction Trust Fund	5,750,000
Municipal Housing Finance Fund	1,426,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	3,507,000
Staples Arena Special Fund	3,868,000
Major Projects Review Trust Fund	1,880,000
City Employees Ridesharing Fund	2,928,000
Landfill Maintenance Special Fund	3,439,000
Local Transportation Fund	2,380,000
City Ethics Commission Fund	2,340,000
Community Services Administration Grant Fund	2,141,000
Household Hazardous Waste Special Fund	2,039,000
Older Americans Act Fund	1,594,000
Arts Development Fee Trust Fund	1,913,000

Continued...

Office of the Controller
Estimated Receipts for Fiscal Year 2006-2007

	Amount
Special Receipts - (Continued)	
Park and Recreational Sites and Facilities Fund	\$ 2,550,000
Street Damage Restoration Fee Fund	2,500,000
Housing Opportunities for Persons with AIDS Fund	309,000
Allocations From Other Sources:	
AB 2800 Senior Services Grant Fund	86,000
Bicycle License Fund	62,000
Bus Bench Advertising Fund	143,000
Business Improvement District Trust Fund	281,000
City Planning Systems Development Fund	5,210,000
Coastal Transportation Corridor Trust Fund	289,000
Cultural Affairs Trust Fund	135,000
Curbside Recycling Trust Fund	1,641,000
Fire Hydrant Installation and Main Replacement Fund	637,000
First and Broadway Child Care Fund	402,000
General Services Trust Fund	360,000
Integrated Solid Waste Management Fund	2,488,000
Judgment Obligation Bond Proceeds	1,150,000
Pershing Square Project	571,000
Street Banners Trust Fund	64,000
UDAG Miscellaneous Revenue	344,000
Used Oil Collection Fund	512,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	687,000
Warner Center Transportation Trust Fund	89,000
West LA Transportation Improvement and Mitigation	86,000
Tax Reform Fund	(1,856,000)
Disaster Assistance Trust Fund	(16,786,000)
	1,907,872,000
Total Special Receipts	1,907,872,000
Estimated Receipts for Fiscal Year 2006-2007	\$ 6,277,103,000

Office of the Controller
Estimated Receipts for Fiscal Year 2007-2008

	Amount
General Receipts:	
Property Tax:	
Property Tax 1%	\$ 996,642,000
Property Tax - Sales Tax Triple Flip	117,698,000
Property Tax - VLF/Property Tax Swap	292,344,000
Total Property Tax	1,406,684,000
Utility Users' Tax	609,097,000
Licenses, Permits, Fees and Fines	499,652,000
Business Tax	467,617,000
Sales Tax	351,620,000
Power Revenue Transfer	184,600,000
Transient Occupancy Tax	141,338,000
Parking Fines	123,700,000
Documentary Transfer Tax	155,000,000
Parking User Tax	85,000,000
Franchise Income	51,288,000
Grant Receipts	16,800,000
Interest	46,687,000
Water Revenue Transfer	--
Motor Vehicle License Fees	28,119,000
Tobacco Settlement	11,872,000
Residential Development Tax	4,140,000
Transfer from Telecommunications Development Account	2,500,000
Total General Fund Receipts	\$ 4,185,714,000

Note:

Water Revenue transfer was not included in the projections due to a recent State Supreme Court decision. The City is taking steps to bring a validation lawsuit to validate the ordinance authorizing the Water Revenue transfer (CF 06-3049). If the ordinance is validated, an estimated \$32.9 million will be transferred to the City.

Office of the Controller
Estimated Receipts for Fiscal Year 2007-2008

	<u>Amount</u>
Special Receipts:	
Sewer Construction and Maintenance Fund	\$ 769,297,000
City Levy for Bond Redemption and Interest	172,000,000
Building and Safety Enterprise Fund	120,000,000
Special Gas Tax Street Improvement Fund	80,632,000
Proposition A Local Transit Assistance Fund	104,814,000
Solid Waste Resource Revenue Fund	158,540,000
Proposition C Anti-Gridlock Transit Improvement Fund	69,469,000
Street Lighting Maintenance Assessment Fund	46,095,000
City Employees' Retirement Fund	58,551,000
Local Public Safety Fund	38,994,000
Special Parking Revenue Fund	37,400,000
Community Development Trust Fund	38,972,000
Stormwater Pollution Abatement Fund	30,698,000
Convention Center Revenue Fund	23,800,000
Special Police Communications/911 System Tax Fund	21,887,000
Code Enforcement Trust Fund	30,475,000
Zoo Enterprise Trust Fund	19,156,000
Fines - State Vehicle Code	15,000,000
Citywide Recycling Fund	16,500,000
Workforce Investment Act Trust Fund	9,638,000
Rent Stabilization Trust Fund	11,076,000
Arts and Cultural Facilities and Services Fund	10,394,000
Affordable Housing Trust Fund	17,553,000
Los Angeles Convention and Visitors Bureau Trust Fund	11,026,000
Neighborhood Empowerment Fund	9,762,000
Telecommunications Development Account Fund	5,031,000
HOME Investment Partnerships Program Fund	5,917,000
Supplemental Law Enforcement Services Fund	8,143,000
Efficiency and Police Hires Fund	1,679,000
Mobile Source Air Pollution Reduction Trust Fund	6,450,000
Municipal Housing Finance Fund	1,425,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	3,550,000
Staples Arena Special Fund	3,864,000
Major Projects Review Trust Fund	1,880,000
City Employees Ridesharing Fund	3,028,000
Landfill Maintenance Special Fund	4,842,000
Local Transportation Fund	2,382,000
City Ethics Commission Fund	3,191,000
Community Services Administration Grant Fund	2,141,000
Household Hazardous Waste Special Fund	1,900,000
Older Americans Act Fund	1,594,000
Arts Development Fee Trust Fund	1,380,000

Continued...

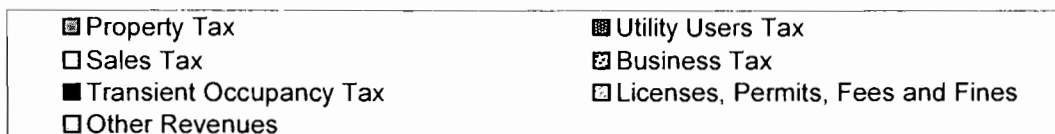
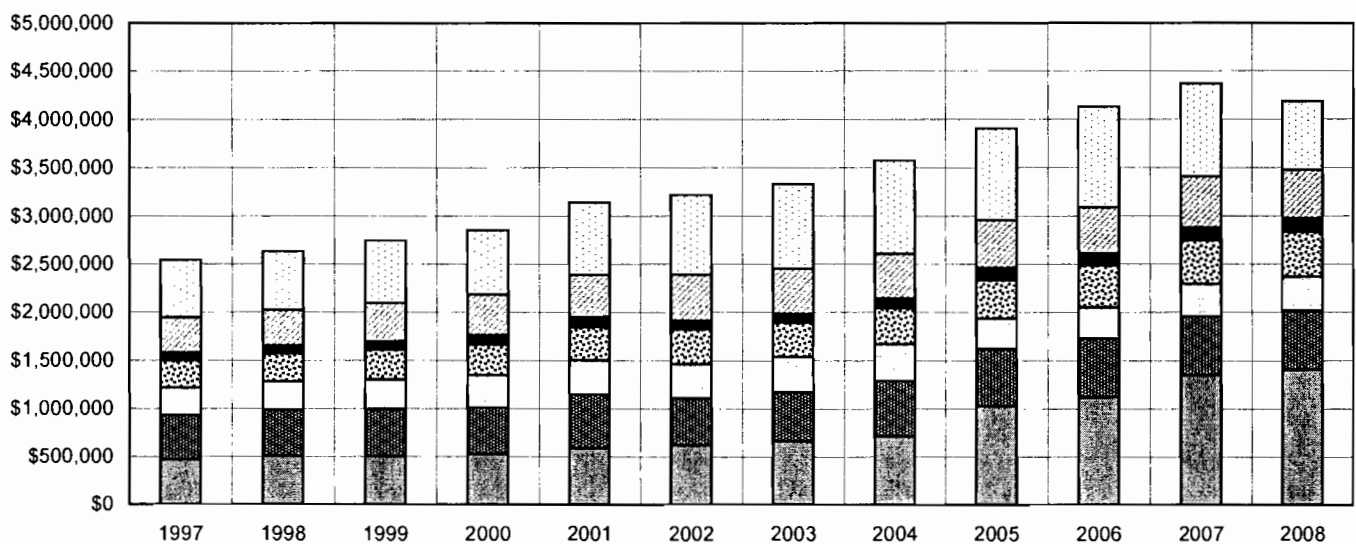
Office of the Controller
Estimated Receipts for Fiscal Year 2007-2008

	Amount
Special Receipts - (Continued)	
Park and Recreational Sites and Facilities Fund	\$ 2,550,000
Street Damage Restoration Fee Fund	2,500,000
Housing Opportunities for Persons with AIDS Fund	309,000
Allocations From Other Funds:	
AB 2800 Senior Services Grant Fund	86,000
Bicycle License Fund	62,000
Bus Bench Advertising Fund	143,000
Business Improvement District Trust Fund	280,000
City Planning Systems Development Fund	5,210,000
Coastal Transportation Corridor Trust Fund	289,000
Cultural Affairs Trust Fund	135,000
Curbside Recycling Trust Fund	1,641,000
Fire Hydrant Installation and Main Replacement Fund	637,000
First and Broadway Child Care Fund	196,000
General Services Trust Fund	360,000
Integrated Solid Waste Management Fund	2,488,000
Pershing Square Project	575,000
Street Banners Trust Fund	64,000
UDAG Miscellaneous Revenue	344,000
Used Oil Collection Fund	512,000
Warner Center Transportation Trust Fund	89,000
	1,998,596,000
Total Special Receipts	1,998,596,000
Estimated Receipts for Fiscal Year 2007-2008	\$ 6,184,310,000

**OFFICE OF THE CONTROLLER
GENERAL FUND RECEIPTS
LAST TEN FISCAL YEARS AND ESTIMATES FOR FISCAL YEARS 2007 and 2008
(amounts expressed in thousands)**

Fiscal Year	Property Tax	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues ^(a)	Total General Fund Receipts
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	1,029,161	589,858	316,561	396,794	127,751	496,598	948,582	3,905,305
2006	1,121,848	604,947	323,555	434,529	126,989	477,231	1,043,559	4,132,658
2007	1,349,599	609,097	338,097	449,198	134,608	527,513	961,119	4,369,231
(Estimated) 2008	1,406,684	609,097	351,620	467,617	141,338	499,652	709,706	4,185,714
(Projected)								

^(a) Except for fiscal years 1999-2000 and 2007-08, Other Revenues include transfers from the Reserve Fund (\$231 million in fiscal year 2006-07).



GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIIB of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIIB 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 XIIB 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 XIIB, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,167,014,308	3,205,765,919	961,248,389

FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2007-08 period totaling \$372,254,645 of which \$17,377,485 will be the City share.

II. Proprietary Department grant programs for the 2007-08 period total \$95,726,553.

The grant-supported programs identified below are funded by federal, state and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of July 26, 2007 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function Code	2005-06		2006-07 Estimated		2007-08 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	\$ 4,346,000	\$ 4,329,000	\$ 114,000	\$ 4,590,352	\$ --	--
Senior Citizen Nutrition Program.....	EG	8,465,000	8,412,000	250,000	7,940,789	--	--
Senior Community Service Employment.....	EG	2,083,000	2,089,000	188,000	2,387,517	--	--
AB 2800.....	EG	1,232,000	7,853,000	--	721,874	--	--
Preventative Health Services.....	EG	255,000	252,000	10,000	251,821	--	--
Proposition A.....	EG	4,081,000	3,895,000	--	--	--	--
CDBG.....	EG	3,224,000	2,251,000	--	--	--	--
Family Caregiver Program.....	EG	1,673,000	1,662,000	66,000	1,522,267	--	--
Total Aging		\$ 25,359,000	\$ 30,743,000	\$ 628,000	\$ 17,414,620	\$ --	--
Building & Safety							
Proactive Code Enforcement (PACE) - Citywide.....	EA	\$ 2,031,000	\$ 2,050,000	\$ --	\$ 1,996,860	\$ --	--
PACE - CD1.....	EA	247,000	250,000	--	250,000	--	--
Nuisance Property Abatement - Demolition.....	EA	64,000	95,000	--	10,000	--	--
Total Building & Safety		\$ 2,342,000	\$ 2,395,000	\$ --	\$ 2,256,860	\$ --	--
City Administrative Officer							
Federal Emergency Mgmt. Agency							
Disaster Assist. (Claims).....	AL	\$ 12,000,000	\$ 11,500,000	\$ --	\$ 12,000,000	\$ --	--
California OES Natural Disaster Assist. Act.....	AL	2,000,000	500,000	--	3,000,000	--	--
Total City Administrative Officer		\$ 14,000,000	\$ 12,000,000	\$ --	\$ 15,000,000	\$ --	--
City Attorney							
Victim Witness Assistance - Basic.....	AB	\$ 856,000	\$ 857,000	\$ 273,000	\$ 856,000	\$ 353,036	--
Victim Witness Special Emphasis.....	AB	106,371	110,000	28,000	110,000	20,350	--
Victim Verification Unit - Joint Powers.....	AB	651,000	684,000	116,000	684,000	133,138	--
Spousal Abuser Prosecution.....	AB	59,000	59,000	76,000	64,000	82,000	--
Vertical Prosecution Program.....	AB	99,000	--	--	--	--	--
Dispute Resolution Program.....	AB	256,000	256,000	262,000	263,000	262,000	--
Gun Violence Prosecution.....	AB	26,000	--	--	--	--	--
Project Safe Neighborhoods.....	AB	134,000	69,000	12,000	34,876	--	--
Six Site Comprehensive Anti-Gang Initiative.....	AB	--	--	--	105,000	36,000	--
Anti-Gang Initiative.....	AB	--	76,655	--	94,534	--	--
Total City Attorney		\$ 2,187,371	\$ 2,111,655	\$ 767,000	\$ 2,211,410	\$ 886,524	--
Commission for Children, Youth and Their Families							
Office of Traffic Safety - Safe Corridors.....	EG	\$ 120,000	\$ 294,000	\$ --	\$ --	\$ --	--
Total CCYF		\$ 120,000	\$ 294,000	\$ --	\$ --	\$ --	--
Commission on the Status of Women							
Schiff Cardenas Grant.....	EG	\$ 277,000	\$ 277,000	\$ 109,000	\$ 277,000	\$ 121,000	--
Total CSOW		\$ 277,000	\$ 277,000	\$ 109,000	\$ 277,000	\$ 121,000	--
Community Development--Administration							
Block Grant Coordination.....	FC	\$ 12,808,821	\$ 11,701,000	\$ --	\$ 12,289,527	\$ --	--
Subtotal Administration		\$ 12,808,821	\$ 11,701,000	\$ --	\$ 12,289,527	\$ --	--
Community Development-- Economic Development Division							
Business Development Projects.....	EA	\$ 5,443,693	\$ 10,732,000	\$ --	\$ 10,556,707	\$ --	--
Subtotal Economic Development Division		\$ 5,443,693	\$ 10,732,000	\$ --	\$ 10,556,707	\$ --	--
Community Development--Human Services Division/ASD/WDD							
Public Service Programs.....	EG	\$ 16,294,788	\$ 9,824,000	\$ --	\$ --	\$ --	--
Neighborhood Facilities.....	EG	9,148,817	2,570,000	--	--	--	--
Targeted Communities.....	EG	282,336	2,087,000	--	--	--	--
Community Services Block Grant.....	EG	7,129,000	7,066,000	--	--	--	--
Local Law Enforcement Block Grant.....	EG	116,000	--	--	--	--	--
LA County Office of Education.....	EG	--	44,000	--	43,750	--	--
Special Activities by CBDO's.....	EG	27,833,873	22,849,000	--	22,120,630	--	--
Office of Traffic Safety.....	EG	569,000	631,000	--	293,368	--	--
Subtotal Human Services Division/ASD/WDD		\$ 61,373,814	\$ 45,071,000	\$ --	\$ 22,457,748	\$ --	--
Community Development--Training and Job Development Division							
Workforce Investment Act.....	EB	\$ 51,471,829	\$ 43,560,000	\$ 4,000,000	\$ 41,382,000	\$ 2,000,000	--
CalWORKs.....	EB	2,533,700	--	--	1,360,664	--	--
LA World Airports.....	EB	3,000,000	--	--	3,300,000	--	--
Bottle Bill Grant.....	EB	130,000	--	--	--	--	--
Schiff Cardenas Act.....	EB	284,000	284,000	--	284,000	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2005-06		2006-07 Estimated		2007-08 Estimated	
		Grant Receipts		Grant Receipts	City Match	Grant Receipts	City Match
Community Development--Training and Job Development Division (Continued)							
LAUSD - School Community Policing.....	EB	43,000		43,000	--	43,000	--
Gang Reduction Program.....	EB	160,000		313,000	--	313,000	--
Stand and Deliver Healthcare Career.....	EB	598,000		598,000	--	598,000	--
LA HOPE.....	EB	931,059		409,000	--	409,000	--
Subtotal Training and Job Development Division.....		\$ 59,151,588	\$	45,207,000	\$ 4,000,000	\$ 47,689,664	\$ 2,000,000
Total Community Development		\$ 138,777,916	\$	112,711,000	\$ 4,000,000	\$ 92,993,646	\$ 2,000,000
Department on Disability							
DOJ - Office on Violence Against Women.....	EG	\$ 240,000	\$	--	\$ --	\$ --	\$ --
Computer Information Center (CIC).....	EG	204,240		142,000	--	142,175	--
Aids Policy	EG	851,797		762,000	--	779,511	--
Aids Prevention.....	EG	950,355		885,000	--	885,355	--
Total Department on Disability		\$ 2,246,392	\$	1,789,000	\$ --	\$ 1,807,041	\$ --
Emergency Preparedness Dept.							
Federal Emergency Mgmt. Agency							
Emergency Mgmt. Perf. Grant	AL	\$ 250,000	\$	293,000	\$ 293,000	\$ 293,000	\$ 293,000
Department of Justice Office of Dom. Prep. Grant.....	AL	72,000		--	--	--	--
Department of Homeland Security.....	AL	3,286,289		5,251,000	--	--	--
Total Emergency Preparedness Dept.		\$ 3,608,289	\$	5,544,000	\$ 293,000	\$ 293,000	\$ 293,000
Environmental Affairs							
Landfill Enforcement Grants.....	BL	\$ 50,000	\$	50,000	\$ --	\$ 50,000	\$ --
Gardens-Bev. Cont. Recycling.....	BL	30,000		30,000	--	30,000	--
Clean Cities Support Outreach Grant.....	BL	--		--	--	10,000	--
Alternative Fuel Vehicles.....	BL	--		--	--	2,250,000	--
CNG Street Sweepers.....	BL	--		--	1,550,000	625,000	--
Growing Livable Neighborhoods.....	BL	--		--	--	250,000	--
LA Green Corridors.....	BL	94,000		87,000	12,000	--	--
Illegal Dumping.....	BL	--		500,000	--	--	--
Sheldon Arleta Landfill.....	BL	--		--	--	750,000	--
Brownfields Assessment Grant.....	BL	--		--	--	200,000	--
Brownfields Cleanup (Rockwood).....	BL	--		200,000	40,000	--	--
Brownfields Hazardous Waste Assessment.....	BL	200,000		--	--	--	--
Rooted in Neighborhoods.....	BL	16,000		220,000	46,000	--	--
Total Environmental Affairs		\$ 390,000	\$	1,087,000	\$ 1,648,000	\$ 4,165,000	\$ --
Fire							
Assistance to Firefighters Grant Program.....	AL	\$ 750,000	\$	--	\$ --	\$ --	\$ --
Assistance to Firefighters Grant Program-Shelters.....	AL	419,000		--	--	--	--
Assistance to Firefighters Grant Program-Safety&Prevention.....	AL	--		--	--	147,200	36,800
Urban Search & Rescue WMD Admin Prep.....	AL	539,000		--	--	--	--
Urban Search & Rescue Response System.....	AL	466,000		633,000	--	785,000	--
Total Fire		\$ 2,174,000	\$	633,000	\$ --	\$ 932,200	\$ 36,800
Housing							
Housing Programs (CDBG).....	EA	\$ 31,195,504	\$	28,054,000	\$ --	\$ 29,669,822	\$ --
Home Investment Partnership (HOME)	EA	42,964,000		40,414,000	5,052,000	40,113,770	5,014,221
American Dream Downpayment Initiative.....	EA	1,054,000		526,000	--	525,947	--
Emergency Shelter Grant (ESG).....	EG	3,173,215		3,159,000	14,235,000	3,184,418	--
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	11,848,000		10,310,000	--	10,393,000	--
Cal-Home.....	EA	1,725,000		--	--	--	--
Building Equity Growth in Neigh (BEGIN).....	EA	990,000		4,110,000	--	--	--
Workforce Housing Reward.....	EA	2,390,000		3,576,000	--	1,800,000	--
Lead-based paint hazard control.....	EA	3,000,000		--	--	--	--
Lead-based paint hazard demonstration.....	EA	4,000,000		--	--	--	--
Lead Outreach Program.....	EA	500,000		--	--	--	--
Total Housing		\$ 102,839,719	\$	90,149,000	\$ 19,287,000	\$ 85,686,957	\$ 5,014,221
Mayor							
Operation ABC.....	AC	\$ 100,000	\$	125,000	\$ --	\$ 145,000	\$ --
CLEAR Anit-Gang Initiative.....	AC	691,000		--	--	--	--
COPS FY '98 Universal Hiring.....	AC	5,026,000		--	--	--	--
COPS Universal Hiring Program.....	AC	1,500,000		8,000,000	2,000,000	--	--
COPS MORE '96.....	AC	472,000		143,240	--	--	--
COPS MORE '98.....	AC	1,997,000		2,877,435	--	--	--
Community Policing Enhancement.....	AC	40,000		40,418	--	--	--
Crime Bill - COPS MORE 2002 (Tech).....	AC	315,000		434,336	108,592	--	--
Juvenile Accountability Incentive Block Grant (JABG).....	AC	247,791		227,000	23,000	204,000	22,000
NEST.....	AC	\$ 856,687	\$	--	\$ --	\$ --	\$ --
Justice Assistance Grant (JAG).....	AC	--		3,333,000	--	1,956,000	--
Local Law Enforcement Block Grant.....	AC	1,250,000		--	--	--	--
LA's BEST Project.....	AC	1,123,000		--	--	--	--
State Supplemental Block Grant.....	AC	4,415,405		4,415,000	--	5,700,000	--
Community Court Pilot Program.....	AC	--		--	--	--	--
Office of Violence Against Women.....	AC	204,000		25,603	--	--	--
Gang Reduction Program.....	AC	496,790		888,000	--	896,000	--
Urban Area Security Initiative Part I.....	AC	6,626,000		--	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2005-06		2006-07 Estimated		2007-08 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Mayor (Continued)							
Urban Area Security Initiative Part II.....	AC	5,756,632	--	--	--	--	--
Safer Cities Initiative.....	AC	--	320,000	--	--	--	--
Pilot Operation ArchAngel.....	AC	898,984	1,668,000	--	--	--	--
Minority Business Opportunity Committee (MBOC).....	EA	300,000	300,000	201,000	300,000	243,000	--
AmeriCorps	EG	--	--	--	423,000	250,000	--
Baldwin Village STOP Program.....	AC	--	--	--	987,000	--	--
Ramona Gardens Community Initiative.....	AC	--	--	--	98,000	--	--
DUI Prevention.....	AC	--	150,000	--	493,000	--	--
Juvenile Justice Delinquency Program (JJDP).....	AC	398,931	432,000	--	--	--	--
FY04 Urban Area Security Initiative.....	AC	--	14,000,000	--	--	--	--
FY05 Urban Area Security Initiative.....	AC	--	21,000,000	--	24,000,000	--	--
FY04 State Homeland Security Grant Program.....	AC	2,237,384	5,900,000	--	--	--	--
FY05 State Homeland Security Grant Program.....	AC	915,597	2,000,000	--	3,000,000	--	--
Total Mayor		\$ 35,868,201	\$ 66,279,032	\$ 2,332,592	\$ 38,202,000	\$ 515,000	
Police							
COPS Universal Hiring Program.....	AC	\$ --	\$ --	\$ --	\$ 20,850,000	\$ --	--
COPS MORE '96.....	AC	--	--	--	3,612,173	--	--
COPS MORE '98.....	AC	--	--	--	8,995,515	--	--
Crime Bill - COPS MORE 2002 (Tech).....	AC	467	--	--	749,624	--	--
Internet Crimes Against Children (ICAC).....	AC	162,133	--	--	537,867	--	--
Juvenile Justice Crime Prevention Program (aka Schiff/Cardenas).....	AC	--	--	--	480,000	--	--
Law Enforcement Specialized Units	AC	--	--	--	83,219	27,740	--
Gang Resistance Education & Training.....	AC	55,188	--	--	250,000	--	--
Coverdell Forensic Science Improvement.....	AC	26,173	--	--	84,137	--	--
Project Safe Neighborhoods - Gun Unit.....	AC	115,288	149,000	--	150,000	--	--
Project Safe Neighborhoods - Outreach.....	AC	31,793	138,000	--	--	--	--
Real Estate Fraud and Prosecution Grant.....	AC	134,823	--	--	602,616	--	--
Weed and Seed- Harbor Area.....	AC	--	61,000	--	--	--	--
Sobriety Checkpoint Program II.....	AC	123,000	123,000	--	101,543	--	--
Bulletproof Vest Program.....	AC	189,264	210,000	210,000	210,000	210,000	--
DNA Capacity Enhancement Program.....	AC	23,316	--	--	1,192,458	--	--
Human Trafficking Grant.....	AC	--	--	--	450,000	150,000	--
Forensic Backlog DNA Reduction.....	AC	45,345	499,000	--	781,162	--	--
STEP Program.....	AC	--	--	--	548,000	--	--
Total Police		\$ 906,790	\$ 1,180,000	\$ 210,000	\$ 39,678,314	\$ 387,740	
Public Works							
Street Highway Improvement (CIEP) Programs.....	CA	\$ 7,145,000	\$ --	\$ --	\$ --	\$ --	--
Stormwater	BF	4,850,000	10,650,000	15,270,000	15,000,000	5,000,000	--
Wastewater Systems (Engineering).....	BF	140,000	186,000	--	89,032	--	--
Total Public Works		\$ 12,135,000	\$ 10,836,000	\$ 15,270,000	\$ 15,089,032	\$ 5,000,000	
Transportation							
ATSAC Mar Vista.....	CA	\$ 15,366	\$ --	\$ --	\$ --	\$ --	--
ATSAC Victory Ventura Corridor Project.....	CA	1,794,819	773,000	--	--	--	--
Light Rail Project with MTA.....	CD	885,000	1,459,000	--	1,700,000	--	--
Metro Rail Project with MTA.....	CD	1,278,000	90,000	--	103,000	--	--
Santa Monica "Smart" Corridor.....	CA	--	--	--	--	--	--
State Highway Maintenance.....	CA	1,141,000	1,008,000	--	1,007,730	--	--
So. Cal. Assoc. of Govt (SCAG).....	CA	199,000	--	--	--	--	--
Angels Walk China Town.....	CA	--	10,000	--	--	--	--
Angels Walk - Figueroa St 7th & Exposition.....	CA	--	300,000	105,000	131,015	45,855	--
Angels Walk - Wilshire Blvd.....	CA	90,145	231,000	81,000	100,000	35,000	--
710 Access Roda Betwn Valley & Alhambra.....	CA	440,491	650,000	75,000	2,000,000	--	--
710 Fwy Extension Interim Imp in El Sereno.....	CA	654,918	180,000	45,000	--	--	--
Bicycle Rack & Parking Ph 2.....	CA	65,929	37,000	17,000	--	--	--
Broadway/Manchester Transit & Ped.....	CA	899,166	153,000	38,000	--	--	--
Burbank/Chandler/White Oak to Pierce.....	CA	48,552	70,000	18,000	--	--	--
Huntington Dr. Transit Bump Out	CA	46,891	150,000	44,000	22,109	1,000	--
Ctywide Street Ped. Imp. Downtown.....	CA	37,699	--	--	--	--	--
Downtown LA Walk Wayfinding/Transit Con Ph 2.....	CA	705,665	220,000	300,000	--	--	--
GIS Railroad Crossing Database.....	CA	40,257	15,000	--	--	--	--
La Tijera/Interstate 405 Overxing Bridge.....	CA	10,000	--	--	--	--	--
LA River Bikepath 1C (Fletcher Dr to Barclay St).....	CA	229,073	500,000	25,000	1,200,000	300,000	--
LA River Bikepath Phase 3.....	CA	30,972	350,000	87,000	455,028	100,000	--
LANI Bus Stop & Pedestrian Enh - Byzantine Latino.....	CA	110,313	250,000	50,000	73,688	119,261	--
LANI Bus Stop & Pedestrian Enh - South Robertson.....	CA	\$ 158,284	\$ 19,000	\$ 50,000	\$ --	\$ --	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2005-06		2006-07 Estimated		2007-08 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Transportation (Continued)							
Larchmont Village Median Enhanc.....	CA	28,000	--	--	--	--	--
Laurel Canyon Bl and Canton Dr.....	CA	9,300	--	--	--	--	--
Little Tokyo Pedestrian Linkages.....	CA	13,319	200,000	50,000	350,000	87,500	--
Mason Avenue Between Corrisco & Prairie.....	CA	36,801	--	--	--	--	--
Mid-Cities Los Angeles Transit Hub.....	CA	185,244	--	--	--	--	--
Northeast Community Linkage Ph 1.....	CA	--	--	--	--	--	--
Northeast Community Linkage Ph 2.....	CA	506,425	--	--	--	--	--
Northeast Transit Center.....	CA	448,000	--	--	--	--	--
Officer Bicycle Education/Enforcement Program.....	CA	4,914	65,000	27,000	--	--	--
Pedestrian Safety Education Campaign.....	CA	--	12,000	15,000	--	--	--
Pedestrian Safety Program.....	CA	348,399	10,000	43,000	--	--	--
Pedestrian Safety Education in South Los Angeles.....	CA	--	--	--	166,000	--	--
Pedestrian Safety Education in West Los Angeles.....	CA	--	--	--	166,000	--	--
San Fernando Rd ROW Bike Path Ph 2.....	CA	--	9,000	15,000	--	--	--
San Fernando Rd ROW Bike Path Ph 3.....	CA	22,522	241,000	60,000	350,000	87,500	--
Sepulveda Bl Reversible Lane.....	CA	515,421	600,000	625,000	2,000,000	1,500,000	--
Sun Valley Pedestrian Crossing/Bus Stop.....	CA	62,784	338,000	85,000	--	--	--
Vermont Sidewalk Widen Expo/10 Fwy.....	CA	--	69,000	50,000	--	23,000	--
Safe Routes to School (Cycle 2).....	CA	1,408,000	1,400,000	--	1,400,000	--	--
Traffic Safety Attitudes and Driving Behavior in Ethnic.....	CA	--	--	--	162,500	--	--
Total Transportation		\$ 12,628,953	\$ 9,428,000	\$ 1,955,000	\$ 11,387,070	\$ 2,299,116	
Subtotal Budgetary Departments		\$ 355,860,631	\$ 347,456,687	\$ 46,499,592	\$ 327,394,150	\$ 16,553,401	
Library							
California State Public Library Foundation.....	DB	\$ 1,555,000	\$ 1,554,000	\$ --	\$ 2,285,294	--	--
CLSA - Literacy Matching Funds.....	DB	155,000	182,000	--	201,000	--	--
First Source.....	DB	361,350	313,000	--	313,500	--	--
Public Lib. Staff Educational Program.....	DB	16,930	15,000	--	5,000	--	--
Total Library		\$ 2,088,280	\$ 2,064,000	\$ --	\$ 2,804,794	\$ --	--
Recreation & Parks							
Retired Senior Volunteer Program (RSVP).....	EG	\$ 148,142	\$ 150,000	\$ 167,000	\$ 150,000	\$ 150,000	
Summer Food Service Program for Children.....	EG	1,380,609	1,691,000	168,000	1,690,608	168,164	
Latchkey Childcare Program.....	EG	417,465	457,000	--	456,992	--	
General Childcare Program.....	EG	178,048	195,000	--	194,907	--	
School Age Resource.....	EG	3,497	3,000	--	3,240	--	
Instructional Materials.....	EG	2,197	2,000	--	2,215	--	
Pre Kindergarten Resource.....	EG	1,448	2,000	--	--	--	
Facility Repair.....	EG	--	14,000	--	--	--	
Infant Toddler.....	EG	1,500	--	--	--	--	
Los Angeles Universal Preschool.....	EG	--	98,000	--	--	--	
Senior Citizens Multi-Purpose Centers.....	EG	1,528,121	1,507,000	759,000	1,570,619	505,920	
Economic Development Initiative Grants.....	DC	--	72,168	--	148,500	--	
SAFETEA-LU/CALTRANS.....	DC	--	--	--	460,000	--	
State California Heritage Fund.....	DC	--	61,914	--	--	--	
State Habitat Conservation Fund.....	DC	--	19,200	--	--	--	
State Land and Water Conservation.....	DC	--	370,608	686,000	--	--	
State Natural Resoures Infrastructure Grant.....	DC	--	270,000	--	2,430,000	--	
State Proposition 12 Murray-Hayden (Competitive).....	DC	--	140,000	--	273,589	--	
State Proposition 12 Murray-Hayden (Specified).....	DC	--	227,000	--	4,211,106	--	
State Proposition 12 Youth Soccer.....	DC	--	--	--	300,000	--	
State Proposition 40 Murray-Hayden.....	DC	1,132,500	--	--	1,594,300	--	
State Proposition 40 Specified.....	DC	459,500	3,537,400	--	5,663,767	--	
State Proposition 40 Urban Park.....	DC	1,260,000	--	--	5,260,000	--	
State Proposition 40 Youth Soccer.....	DC	--	--	--	--	--	
State Recreational Trails (Multi-year).....	DC	--	--	35,000	122,954	--	
State Urban Recreation Cultural Centers.....	DC	--	356,000	--	89,000	--	
State Zoos and Aquariums.....	DC	--	--	244,000	56,419	--	
Total Recreation & Parks		\$ 6,513,027	\$ 9,173,290	\$ 2,059,000	\$ 24,678,216	\$ 824,084	
Subtotal Budgetary, Library, Recreation & Parks		\$ 364,461,938	\$ 358,693,977	\$ 48,558,592	\$ 354,877,160	\$ 17,377,485	
<i>Part II-Proprietary Departments</i>							
Airports							
Federal Grants Reimbursed -- LAX.....	CE	\$ 33,258,000	\$ 76,806,000	\$ --	\$ 54,374,000	\$ --	
Federal Grants Reimbursed -- Ontario.....	CE	26,915,000	11,537,000	--	29,870,000	--	
Federal Grants Reimbursed -- Van Nuys.....	CE	3,316,000	415,000	--	600,000	--	
Total Airports		\$ 63,489,000	\$ 88,758,000	\$ --	\$ 84,844,000	\$ --	
Harbor							
State California Water Resources Control Board.....	BL	\$ 864,246	\$ 505,000	\$ --	\$ 126,822	\$ --	
State California Dept. of Boats & Waterways.....	CA	--	--	--	50,000	--	
State California Homeland Security.....	CA	--	750,000	--	--	--	
State California Urban Area Security Initiative FY03,Pt.II	CA	51,145	466,000	--	1,241	--	
Federal Trans. Security Admin.....	CA	2,995,439	9,511,000	--	6,783,493	--	
Federal U.S. Environmental Protection Agency.....	CA	--	--	--	75,000	--	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub- function Code	2005-06		2006-07 Estimated		2007-08 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
Harbor (Continued)								
Federal Department of Transportation.....	CA		27,000	--		126,424	--	
Total Harbor		\$ 3,910,830	\$ 11,259,000	\$ --		\$ 7,162,980	\$ --	
Water & Power								
U.S. EPA - O&M Aeration Facility Assistance.....	BL	\$ 368,000	\$ 450,000	\$ 50,000		\$ 450,000	\$ 50,000	
U.S. Dept. of Interior - Water Recycling Projects.....	BL	52,000	--	--		--	--	
CA Dept of Water Resources - Various Conserv. Projs.....	BL	--	339,000	--		331,000	--	
CA Dept. of Water Resources-Desalination Eval. Study.....	BL	--	--	--		75,000	75,000	
CA Dept. of Water Resources-Desalination Pilot Study.....	BL	--	--	--		250,000	--	
U.S. Bureau of Reclamation - Desalination Pilot Project.....	BL	--	--	--		110,000	--	
State of CA Natural Resources Infrastructure Fund.....	BL	995,000	--	--		--	--	
So. Coast Air Quality Mgmt District-MSRC Retrofit Prog.....	BL	689,000	474,000	--		800,000	--	
CA Office of Homeland Security Urban Area Security Initiative	BL	--	--	--		1,478,573	--	
State Homeland Security Grant Program.....	BL	--	--	--		100,000	--	
Total Water & Power		\$ 2,104,000	\$ 1,263,000	\$ 50,000		\$ 3,594,573	\$ 125,000	
Total Proprietary Departments		\$ 69,503,830	\$ 101,280,000	\$ 50,000		\$ 95,601,553	\$ 125,000	
Total City of Los Angeles		\$ 433,965,768	\$ 459,973,977	\$ 48,608,592		\$ 450,478,713	\$ 17,502,485	

* Denotes grants for which information was not available at the time of publishing

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Distribution of 2007-08 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecution	\$ 2,211,410	\$ 886,524	\$ 3,097,934
AC	Crime Control	77,157,314	409,740	\$ 77,567,054
AL	Local Emergency Planning Response	16,225,200	329,800	\$ 16,555,000
BF	Wastewater Collection, Treatment & Disposal	15,089,032	5,000,000	\$ 20,089,032
BL	Environmental Quality	4,165,000	--	\$ 4,165,000
CA	Street & Highway Transportation	9,584,070	2,299,116	\$ 11,883,186
CD	Mass Transit	1,803,000	--	\$ 1,803,000
DB	Educational Opportunities	2,804,794	--	\$ 2,804,794
DC	Capital	20,609,635	--	\$ 20,609,635
EA	Economic Opportunities & Development	95,616,106	5,257,221	\$ 100,873,327
EB	Employment Opportunities	47,689,664	2,000,000	\$ 49,689,664
EG	Human Services	49,632,408	1,195,084	\$ 50,827,492
FC	Administrative	12,289,527	--	\$ 12,289,527
Subtotal Budgetary, Library and Recreation & Parks		\$ 354,877,160	\$ 17,377,485	\$ 372,254,645
<i>PART II--Proprietary Departments</i>				
BL	Environmental Quality	\$ 3,721,395	\$ 125,000	\$ 3,846,395
CE	Air Transport	84,844,000	--	84,844,000
CA	Street & Highway Transportation	7,036,158	--	7,036,158
Subtotal Proprietary		\$ 95,601,553	\$ 125,000	\$ 95,726,553
Total City of Los Angeles		\$ 450,478,713	\$ 17,502,485	\$ 467,981,198

Distribution of 2007-08 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
	Federal Grants	\$ 190,135,977	\$ 6,602,941	\$ 196,738,918
	Federal Grants with State as Pass-through	114,234,002	10,176,406	124,410,408
	Federal Grants with County as Pass-through	1,846,750	--	1,846,750
	State Grants	44,494,815	336,138	44,830,953
	Other	4,165,616	262,000	4,427,616
Subtotal Budgetary, Library and Recreation & Parks		\$ 354,877,160	\$ 17,377,485	\$ 372,254,645
<i>PART II--Proprietary Departments</i>				
	Federal Grants	\$ 92,488,917	\$ 50,000	\$ 92,538,917
	State Grants	3,112,636	75,000	3,187,636
Subtotal Proprietary Departments		\$ 95,601,553	\$ 125,000	\$ 95,726,553
Total City of Los Angeles		\$ 450,478,713	\$ 17,502,485	\$ 467,981,198

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	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)	Program 32nd Year (4/06-3/07)	Program 33rd Year (4/07-3/08)
Aging	\$ 3,413,540	\$ 2,339,055	\$ 3,323,144	\$ 3,223,663	\$ 2,250,791	\$ 2,259,876
Building and Safety	4,728,365	2,158,207	2,891,561	2,460,918	2,394,590	2,290,000
Community Development						
- Administration	15,686,234	15,064,979	15,380,874	16,529,012	13,622,076	12,767,527
- Human Services (includes facilities)	24,636,137	25,015,583	32,177,489	28,054,679	30,708,624	27,809,912
- Human Services - unallocated	--	--	--	--	--	5,247,784
- Economic Development	3,962,000	4,847,149	8,574,444	2,811,080	7,911,080	9,631,707
- UDAG Swap for LA's BEST	--	1,665,000	--	--	--	--
Subtotal CDD	<u>\$ 44,284,371</u>	<u>\$ 46,592,711</u>	<u>\$ 56,132,807</u>	<u>\$ 47,394,771</u>	<u>\$ 52,241,780</u>	<u>\$ 55,456,930</u>
Controller	\$ 92,387	\$ 92,387	\$ 89,615	\$ 260,303	\$ 78,602	\$ 80,371
City Administrative Officer	--	--	--	--	--	15,000
City Attorney	660,907	1,634,343	1,455,569	2,212,462	1,849,818	1,855,528
City Clerk	--	--	--	100,000	--	--
Department on Disability	2,253,147	3,192,654	2,047,339	2,006,392	1,789,888	1,807,041
Housing	26,335,842	26,227,058	29,446,088	30,817,031	--	--
- Administration	--	--	--	--	3,714,765	3,798,347
- Program	--	--	--	--	24,943,288	25,371,475
- Gen. Fund Swap with AHTF	--	--	--	--	1,206,418	--
Subtotal Housing	<u>\$ 26,335,842</u>	<u>\$ 26,227,058</u>	<u>\$ 29,446,088</u>	<u>\$ 30,817,031</u>	<u>\$ 29,864,471</u>	<u>\$ 29,169,822</u>
Human Relations Commission	\$ --	\$ --	\$ --	\$ --	\$ 12,500	\$ --
Information Technology Agency	--	--	--	358,847	--	--
Mayor (MOED)	500,000	150,000	400,000	250,000	--	--
Planning	244,367	244,367	237,036	317,939	193,007	197,350
Public Works	6,689,580	4,964,040	6,590,574	4,726,380	4,596,982	7,513,101
Library	200,000	200,000	--	130,000	--	--
Recreation & Parks	3,001,428	6,349,687	3,239,092	1,986,274	1,546,351	1,357,189
Reimbursement if projects are preprogrammed	2,396,096	3,250,657	3,510,556	--	--	--
Neighborhood Block Grant (TNI)	776,432	3,855,370	3,698,496	282,336	2,087,211	--
Zoo	111,300	111,300	--	--	--	--
Subtotal City Departments	<u>\$ 95,687,762</u>	<u>\$ 101,361,836</u>	<u>\$ 113,061,877</u>	<u>\$ 96,527,316</u>	<u>\$ 98,905,991</u>	<u>\$ 102,002,208</u>
Community Redevelopment Agency	\$ 1,050,000	\$ 13,000,000	\$ 2,528,644	\$ 600,000	\$ 800,000	\$ 925,000
Housing Authority	1,200,904	1,200,904	869,750	852,355	631,146	631,146
L.A. Homeless Services Authority	10,291,615	9,765,711	9,266,463	9,214,295	7,351,662	10,309,295
Various/Other	--	--	--	1,273,553	--	--
Subtotal Other Agencies	<u>\$ 12,542,519</u>	<u>\$ 23,966,615</u>	<u>\$ 12,664,857</u>	<u>\$ 11,940,203</u>	<u>\$ 8,782,808</u>	<u>\$ 11,865,441</u>
Total City	<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>	<u><u>\$ 107,688,799</u></u>	<u><u>\$ 113,867,649</u></u>

SECTION 6

2007-08

Functional Distributions

Of the budgets shown in this document

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 2007-08

Function	Budgets 2005-06	Budgets 2006-07	Budgets 2007-08
A. Community Safety			
Total General Budget.....	\$ 2,476,377,510	\$ 2,690,563,687	\$ 2,818,877,728
Grant and Other Funds.....	72,635,609	108,985,159	95,593,924
Pension and Retirement Funds			
Earnings.....	385,049,415	394,297,414	454,777,326
Member Contributions.....	109,539,556	122,027,521	128,110,354
	<u>\$ 3,043,602,090</u>	<u>\$ 3,315,873,781</u>	<u>\$ 3,497,359,331</u>
B. Home and Community Environment			
Total General Budget.....	\$ 1,534,881,545	\$ 1,766,909,926	\$ 1,797,751,670
Grant and Other Funds.....	3,100,165	\$ 6,194,264	22,975,427
Water Supply	1,505,763,900	\$ 1,629,687,630	1,261,248,798
Power Supply	3,455,545,100	\$ 4,090,125,551	3,590,238,774
Pension and Retirement Funds			
Earnings.....	235,957,547	333,663,745	372,755,409
Member Contributions.....	60,034,905	61,887,341	63,861,822
	<u>\$ 6,795,283,162</u>	<u>\$ 7,888,468,457</u>	<u>\$ 7,108,831,900</u>
C. Transportation			
Total General Budget.....	\$ 731,626,277	\$ 905,902,741	\$ 798,138,058
Grant and Other Funds.....	136,500,690	\$ 135,545,712	103,267,228
Air Transportation	1,190,080,850	\$ 1,204,957,000	2,462,428,000
Pension and Retirement Funds			
Earnings.....	42,422,052	\$ 43,529,891	51,175,441
Member Contributions.....	14,824,450	\$ 16,497,851	16,917,597
	<u>\$ 2,115,454,319</u>	<u>\$ 2,306,433,195</u>	<u>\$ 3,431,926,324</u>
D. Cultural, Educational & Recreational Services			
Total General Budget.....	\$ 387,942,963	\$ 427,208,014	\$ 417,732,412
Grant and Other funds.....	40,804,127	\$ 45,060,846	70,566,008
Pension and Retirement Funds			
Earnings.....	35,156,666	\$ 35,390,278	43,597,538
Member Contributions.....	14,374,770	\$ 15,654,529	16,285,096
	<u>\$ 478,278,526</u>	<u>\$ 523,313,667</u>	<u>\$ 548,181,054</u>
E. Human Resources, Economic Assistance & Development			
Total General Budget.....	\$ 126,941,894	\$ 152,556,998	\$ 145,385,937
Grant and Other funds.....	261,804,058	\$ 235,107,251	192,938,178
Harbor Service	689,635,500	\$ 848,483,885	1,003,223,567
Pension and Retirement Funds			
Earnings.....	5,322,523	\$ 4,927,760	6,072,719
Member Contributions.....	2,176,260	\$ 2,179,745	2,268,358
	<u>\$ 1,085,880,235</u>	<u>\$ 1,243,255,639</u>	<u>\$ 1,349,888,759</u>
F. General Administration and Support			
Total General Budget.....	\$ 696,822,783	\$ 730,073,140	\$ 839,796,991
Grant and Other Funds.....	13,080,547	\$ 11,701,449	12,289,527
Pension and Retirement Funds			
Earnings.....	49,256,684	\$ 50,008,514	60,841,768
Member Contributions.....	20,139,950	\$ 22,120,757	22,726,375
	<u>\$ 779,299,964</u>	<u>\$ 813,903,860</u>	<u>\$ 935,654,661</u>
Subtotal City Government.....	\$ 14,297,798,296	\$ 16,091,248,599	\$ 16,871,842,030
Less Interdepartmental Transactions.....	(723,015,907)	(803,971,707)	(882,352,847)
Total City Government.....	<u>\$ 13,574,782,389</u>	<u>\$ 15,287,276,892</u>	<u>\$ 15,989,489,182</u>

Total General Budget, Grant Funds and Other Funds figures are from the "Functional Distribution of 2007-08 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 2007-08 APPROPRIATIONS

Code Function	Operating Budget	Related Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget
A Community Safety.....	\$ 1,945,434,705	\$ 866,206,711	\$ 7,236,312	\$ --	\$ 2,818,877,728
B Home and Community Environment.....	1,269,761,324	297,545,346	230,445,000	--	1,797,751,670
C Transportation.....	597,159,869	169,957,982	31,020,207	--	798,138,058
D Cultural, Educational and Recreational Services.....	271,976,006	143,226,406	2,530,000	--	417,732,412
E Human Resources, Economic Assistance and Development.....	123,806,321	21,579,616	--	--	145,385,937
F General Administration and Support.....	2,159,313,503	(1,498,516,061)	7,374,917	171,624,632	839,796,991
Total.....	<u>\$ 6,367,451,729</u>	<u>\$ --</u>	<u>\$ 278,606,436</u>	<u>\$ 171,624,632</u>	<u>\$ 6,817,682,797</u>

This tabulation represents a distribution of the 2007-08 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 2007-08 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	22,470,363	13,340,386	-	-	35,810,749	-	35,810,749
AB	Legal Prosecution	47,973,909	24,946,032	-	-	72,919,941	2,211,410	75,131,351
AC	Crime Control	1,204,982,189	644,460,586	-	-	1,849,442,775	77,157,314	1,926,600,089
AE	Support of the Police Department	23,462,328	(23,462,328)	-	-	-	-	-
AF	Fire Control	448,301,419	192,048,228	-	-	640,349,647	-	640,349,647
AG	Support of the Fire Department	3,303,523	(3,303,523)	-	-	-	-	-
AH	Public Assistance	140,100,885	9,814,168	-	-	149,915,053	-	149,915,053
AJ	Lighting of Streets	41,781,790	10,027,505	7,236,312	-	59,045,607	-	59,045,607
AK	Public Utility Regulation	10,873,776	(2,778,224)	-	-	8,095,552	-	8,095,552
AL	Local Emergency Planning and Response	2,184,524	1,113,881	-	-	3,298,405	16,225,200	19,523,605
	TOTAL COMMUNITY SAFETY	\$1,945,434,705	\$ 866,206,711	\$ 7,236,312	\$ -	\$2,818,877,728	\$ 95,593,924	\$2,914,471,652
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	188,514,543	29,922,245	-	-	218,436,788	-	218,436,788
BB	City Planning and Zoning	34,134,414	13,436,039	-	-	47,570,453	-	47,570,453
BC	Blight Identification and Elimination	146,133,468	36,234,695	-	-	182,368,163	-	182,368,163
BD	Public Improvements	15,798,175	6,117,749	-	-	21,915,924	-	21,915,924
BE	Stormwater Management	16,148,073	13,833,194	445,000	-	30,426,267	-	30,426,267
BF	Wastewater Collection, Treatment and Disposal	542,921,323	87,306,741	230,000,000	-	860,228,064	15,089,032	875,317,096
BH	Solid Waste Collection and Disposal	248,598,898	80,264,007	-	-	328,862,905	-	328,862,905
BI	Aesthetic and Clean Streets and Parkways	37,514,701	26,625,420	-	-	64,140,121	-	64,140,121
BL	Environmental Quality	16,474,333	1,776,498	-	-	18,250,831	7,886,395	26,137,226
BM	Neighborhood Improvement	23,523,396	2,028,758	-	-	25,552,154	-	25,552,154
	TOTAL HOME & COMMUNITY ENVIRONMENT	\$1,269,761,324	\$ 297,545,346	\$ 230,445,000	\$ -	\$1,797,751,670	\$ 22,975,427	\$1,820,727,097

FUNCTIONAL DISTRIBUTION OF 2007-08 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
C	TRANSPORTATION							
CA	Street and Highway Transportation	397,123,070	84,597,549	9,251,867	-	490,972,486	16,620,228	507,592,714
CB	Parking Facilities	42,096,191	-	21,079,640	-	63,175,831	-	63,175,831
CC	Traffic Control	157,940,608	85,360,433	688,700	-	243,989,741	-	243,989,741
CD	Mass Transit	-	-	-	-	-	1,803,000	1,803,000
CE	Air Transport	-	-	-	-	-	84,844,000	84,844,000
	TOTAL TRANSPORTATION	\$ 597,159,869	\$ 169,957,982	\$ 31,020,207	\$ -	\$ 798,138,058	\$103,267,228	\$ 901,405,286
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	26,316,580	7,062,820	130,000	-	33,509,400	-	33,509,400
DB	Educational Opportunities	68,519,935	46,261,105	-	-	114,781,040	10,043,373	124,824,413
DC	Recreational Opportunities	177,139,491	89,902,481	2,400,000	-	269,441,972	60,522,635	329,964,607
	TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES	\$ 271,976,006	\$ 143,226,406	\$ 2,530,000	\$ -	\$ 417,732,412	\$ 70,566,008	\$ 488,298,420
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	83,912,835	8,199,974	-	-	92,112,809	95,616,106	187,728,915
EB	Employment Opportunities	11,069,370	3,247,516	-	-	14,316,886	47,689,664	62,006,550
EF	Social Empowerment Policy	4,931,990	2,241,898	-	-	7,173,888	-	7,173,888
EG	Human Services	23,892,126	7,890,228	-	-	31,782,354	49,632,408	81,414,762
	TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT	\$ 123,806,321	\$ 21,579,616	\$ -	\$ -	\$ 145,385,937	\$192,938,178	\$ 338,324,115

FUNCTIONAL DISTRIBUTION OF 2007-08 APPROPRIATIONS AND ALLOCATED FUNDS

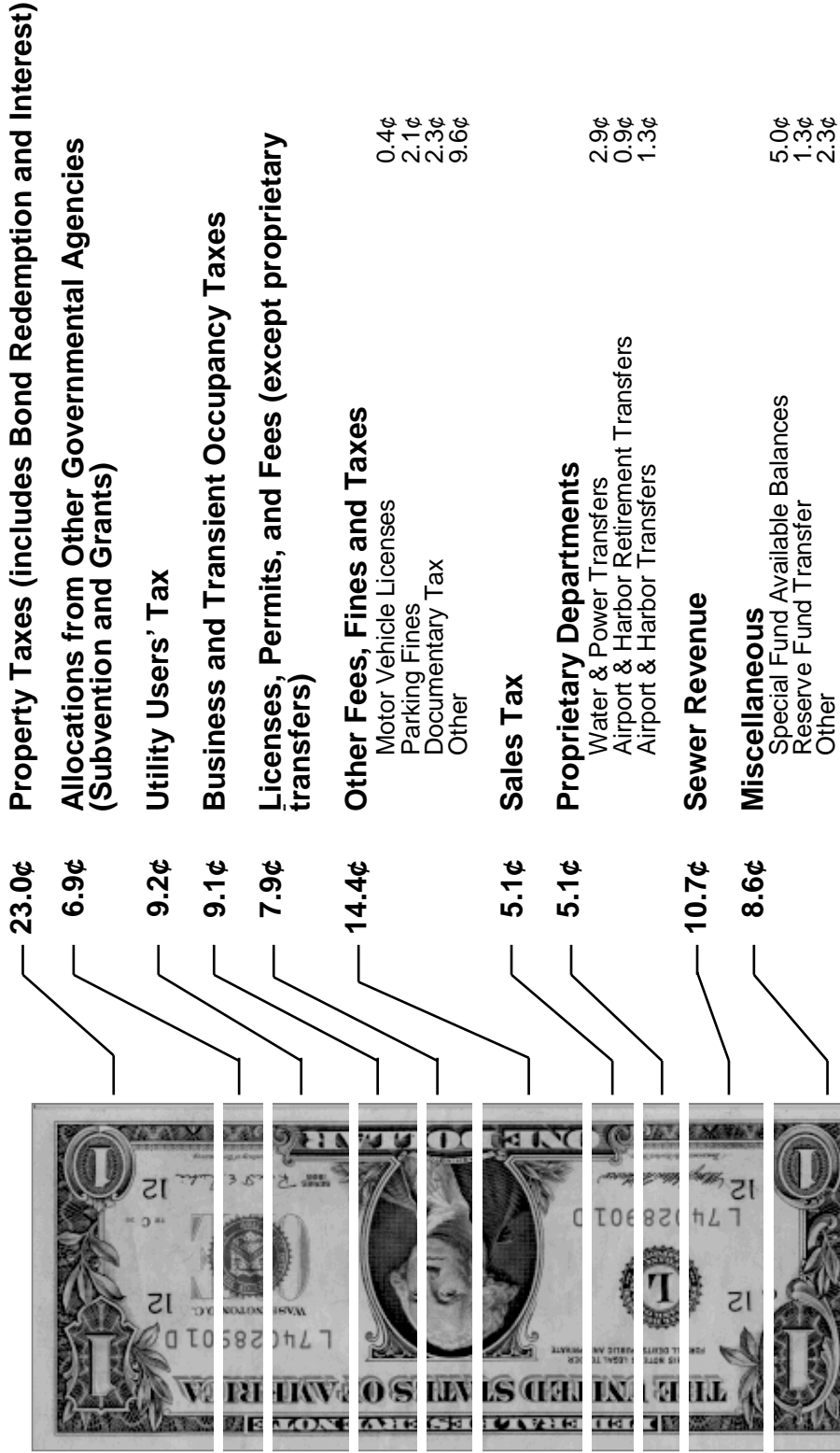
Code	Function and Subfunction	Operating Budget	Related Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget	Grant and Other Funds	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	8,842,956	5,339,255		-	14,182,211	-	14,182,211
FB	Legislative	132,138,447	(32,343,225)		-	99,795,223	-	99,795,223
FC	Administrative	13,011,839	6,324,675		-	19,336,514	12,289,527	31,626,041
FD	Legal Services	89,022,427	(15,832,200)		-	73,190,227	-	73,190,227
FE	Personnel Services	516,447,778	(509,676,257)		-	6,771,521	-	6,771,521
FF	Financial Operations	72,383,476	38,227,903		-	110,611,379	-	110,611,379
FG	Public Works Administration	40,100,777	20,733,729		-	60,834,506	-	60,834,506
FH	Public Buildings and Facilities	180,034,572	(154,758,495)	7,374,917	-	32,650,994	-	32,650,994
FI	Other General Administration and Support	244,555,337	(96,221,186)		-	148,334,151	-	148,334,151
FJ	Pensions and Retirement	58,984,938	(58,984,938)		-	-	-	-
FK	Unappropriated Balance	93,254,326	-		-	93,254,326	-	93,254,326
FL	Debt Service	702,687,521	(702,687,521)		171,624,632	171,624,632	-	171,624,632
FN	Governmental Ethics	7,849,109	1,362,200		-	9,211,309	-	9,211,309
	TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>\$2,159,313,503</u>	<u>\$(1,498,516,061)</u>	<u>\$ 7,374,917</u>	<u>\$171,624,632</u>	<u>\$ 839,796,991</u>	<u>\$ 12,289,527</u>	<u>\$ 852,086,518</u>
	TOTAL	\$6,367,451,729	\$ -	\$ 278,606,436	\$171,624,632	\$6,817,682,797	\$497,630,292	\$7,315,313,088

In some instances columns or rows may not total the exact amounts shown due to rounding.

"Grant and Other Funds" - See "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$450,478,713). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." "Other Funds" consist of Special Recreation and Parks Capital Projects and departmental receipts under control of the Recreation and Parks and Library departments.

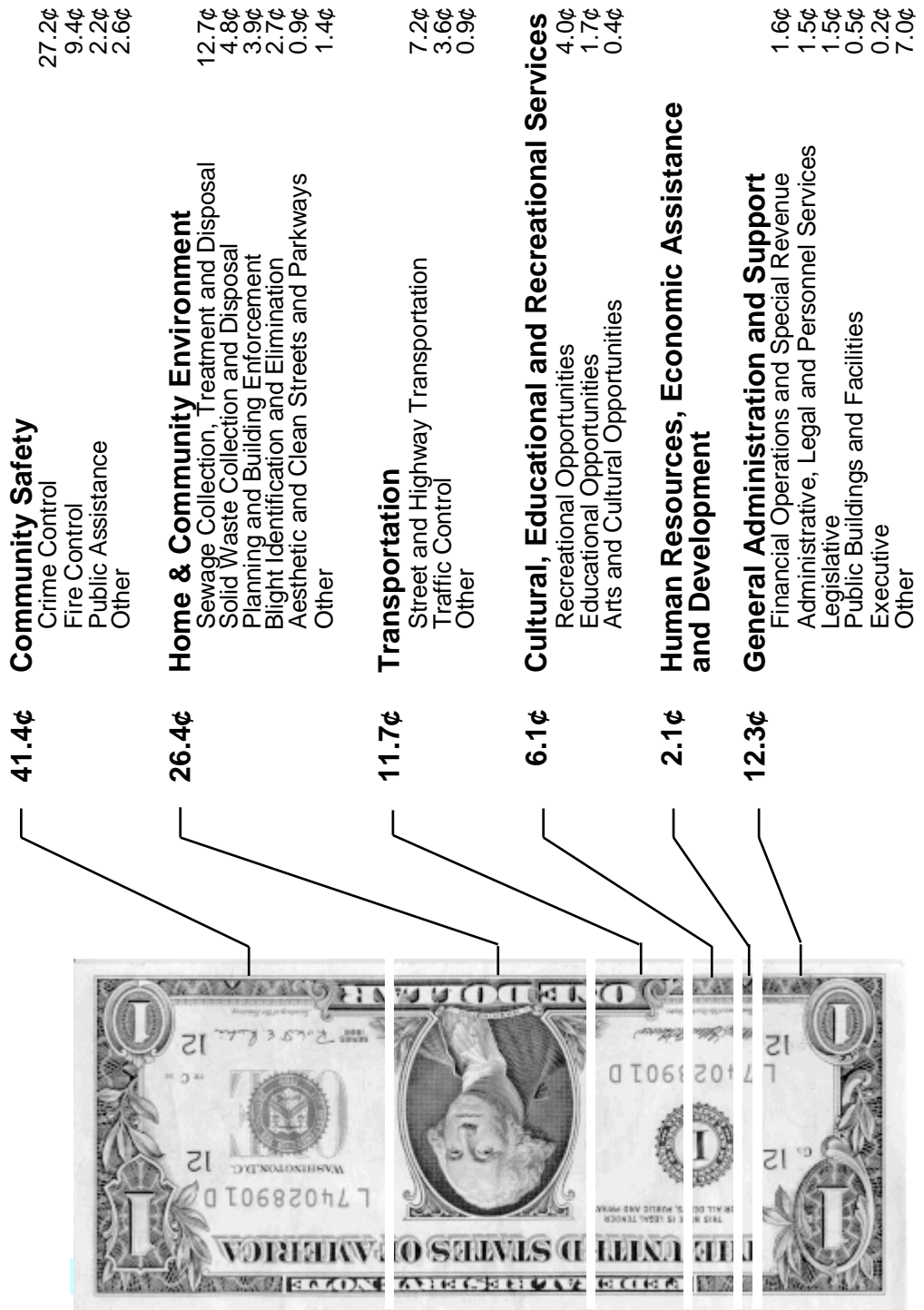
The 2007-08 Budget Dollar

Where the Money Comes From



The Budget Dollar 2007-08 Adopted Budget

How the Money Is Used



SECTION 7

2007-08

Community Redevelopment Agency

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 Expenditures 2006-07" consist of 2006-07 resources to be spent during 2006-07 through 2007-08. Administrative Budget appropriations are included within the Project Program Budget.

The Community Redevelopment Agency's 2006-07 Budget is detailed below, as amended by the Board of Commissioners as of April 2007. The Agency has provided an estimate of 2007-08 Administrative Costs and budget costs.

Expenditures 2005-06	Current Budget 2006-07	Estimated Expenditures 2006-07	Budget Estimate 2007-08
EXPENDITURES AND APPROPRIATIONS*			
ADMINISTRATIVE BUDGET			
\$ 18,204,293	\$ 19,342,000	\$ 21,281,571	
7,830,719	9,716,800	7,795,606	General \$ 23,665,700
			Benefits..... 10,649,500
<u>\$ 26,035,012</u>	<u>\$ 29,058,800</u>	<u>\$ 29,077,177</u>	Total Salaries..... \$ 34,315,200
EXPENSE			
\$ 83,750	\$ 209,200	\$ 60,069	Travel and Meetings..... \$ 245,200
298,429	507,200	441,493	General Supplies..... 1,770,900
308,104	272,600	177,792	Public Information and Printing..... 925,700
197,750	338,300	175,777	Other Employee..... 791,900
1,664,219	1,968,400	1,628,535	Contractual Services..... 3,042,400
581,016	462,000	550,906	Legal..... 755,000
<u>3,725,000</u>	<u>4,400,500</u>	<u>3,814,485</u>	Facilities and Other Expenses..... 7,784,600
			Total Expense..... \$ 15,315,700
EQUIPMENT			
\$ 962,001	\$ 1,476,600	\$ 996,763	Equipment..... \$ 1,351,000
<u>\$ 962,001</u>	<u>\$ 1,476,600</u>	<u>\$ 996,763</u>	Total Equipment..... \$ 1,351,000
<u>\$ 33,855,281</u>	<u>\$ 38,693,600</u>	<u>\$ 36,922,997</u>	Total Administrative..... \$ 50,981,900

COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2005-06	Current Budget 2006-07	Estimated Expenditures 2006-07	Budget Estimate 2007-08
EXPENDITURES AND APPROPRIATIONS (Continued)			
PROJECT PROGRAM BUDGET			
\$ 284,655	\$ --	\$ 411,082	\$ --
6,024,105	10,470,061	3,460,734	21,854,200
4,532,645	3,195,450	2,984,024	2,992,600
1,211,246	2,408,884	895,105	1,609,000
27,526,988	34,163,248	23,428,301	93,331,500
3,621,271	7,146,621	4,348,312	3,032,100
309,100	1,689,600	967,287	3,963,700
8,484,475	5,738,614	4,350,946	14,618,900
3,228,256	29,115,849	2,639,328	41,920,300
30,943	109,220	6,525	--
125,391	1,118,233	80,805	--
8,596,323	9,222,165	9,770,985	8,733,800
1,217,108	2,481,690	936,736	1,265,600
10,822,402	24,482,518	15,878,427	28,474,300
8,525,621	7,052,296	4,752,974	3,977,900
1,128,971	3,740,749	801,976	3,799,000
1,782,941	13,780,140	824,817	30,505,000
5,542,887	5,273,210	2,192,279	9,590,200
39,311,039	37,666,826	37,889,446	43,747,500
1,573,620	3,681,552	1,015,953	7,765,100
3,351,014	4,632,169	3,308,608	12,653,100
1,533,454	7,506,358	5,046,593	5,891,800
3,639,152	11,240,356	10,095,440	10,538,900
2,114,998	5,360,030	2,131,851	12,808,000
1,850,022	5,116,760	1,787,099	6,420,200
16,498,178	17,633,916	7,597,033	34,086,300
1,459,653	3,362,318	1,192,668	9,365,800
6,291,152	35,955,633	6,421,321	61,742,500
2,679,669	2,394,576	1,715,494	4,744,600
1,619,406	7,525,838	1,827,382	17,116,500
12,079,505	27,131,899	10,040,841	66,839,500
480	--	696	--
1,033,008	2,419,020	929,770	3,819,100
926,878	3,127,269	1,162,396	4,446,800
949,506	2,530,133	869,155	3,026,400
1,099,619	2,373,365	408,272	5,245,000
1,383,441	13,525,215	2,163,048	27,368,000
2,801,108	18,148,505	1,485,321	52,160,600
\$ 195,190,230	\$ 372,520,286	\$ 175,819,030	\$ 659,453,800
			Total Project Program Expenditures.....

COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2005-06	Current Budget 2006-07	Estimated Expenditures 2006-07			Budget Estimate 2007-08
EXPENDITURES BY CATEGORY					
\$ 46,611,371	\$ 119,005,805	\$ 34,333,249	Housing.....		\$ 186,817,300
3,841,559	2,371,335	537,016	Mixed Use.....		4,011,600
3,761,568	19,305,251	10,548,267	Community Development.....		18,000,000
28,865,403	78,689,991	40,028,293	Economic Development.....		92,043,900
9,589,213	45,005,395	11,001,152	Public Improvement.....		79,267,800
301,825	4,001,718	488,188	Public Art.....		4,575,200
2,882,640	8,816,386	2,826,619	Strategic Planning.....		6,592,000
1,537,756	2,078,184	1,662,932	Community Participation.....		244,100
97,798,895	93,246,221	74,393,314	Debt Service and Other.....		267,901,900
<hr/>	<hr/>	<hr/>	Total Project Expenditures by Category.....		<hr/>
\$ 195,190,230	\$ 372,520,286	\$ 175,819,030			\$ 659,453,800

Expenditures 2005-06	Current Budget 2006-07	Estimated Expenditures 2006-07			Budget Estimate 2007-08
SOURCE OF FUNDS*					
\$ 97,454,115	\$ 135,001,991	\$ 89,105,103	Tax Increment (Incl. Debt Service).....		\$ 152,671,100
14,580,724	57,170,508	18,959,809	Bond Proceeds.....		131,117,400
35,316,031	100,823,949	24,984,963	Housing Trust.....		151,166,400
32,084,042	57,890,114	32,734,408	Other Funds.....		200,758,000
15,755,318	21,633,724	10,034,747	Federal Funds.....		23,740,900
<hr/>	<hr/>	<hr/>	Total Source of Funds.....		<hr/>
\$ 195,190,230	\$ 372,520,286	\$ 175,819,030			\$ 659,453,800

* The 2007-08 CRA Budget figure is an estimate, and subject to change.

SECTION 8

2007-08

Glossary and Index

GLOSSARY

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

Authorized Positions: Regular positions authorized in the budget to be employed during the fiscal year.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years which are available for appropriation in the budget. The calculations are shown for each fund in Section 3 of the budget.

Blue Book: Supplement to the budget that provides financial data and the detail and summary of departmental program changes from the prior budget with 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 "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 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. The responsibilities are indicated under the heading of its budget. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The Department, under its Board of Commissioners, is responsible for management, supervision and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The Department, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy. This is accomplished by constructing, operating and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties, and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Detail of Positions and Salaries and Recommended Changes in Personnel: This book, also referred to as the "Brown Book" includes two sections. The section titled "Detail of Positions and Salaries" provides a list of employment authorities and salaries by class code for each department, office or bureau. The section titled "Recommended Changes in Personnel" provides detail information regarding position classification changes to departments, offices, and bureaus

Encumbrance: An unpaid obligation incurred for current or future services such as for personal service, materials, equipment and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, and capital improvements.

Fee: A charge to the party who only benefits directly from the City's service, such as individual building permit fees.

Fire and Police Pensions: The Department administers the provisions of the City Charter relative to service, disability and dependents' pensions for members of the Fire and Police Departments. 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. In April 2005, the Policy was revised to increase the Reserve Fund balance to five percent of general fund revenues over a period of several years. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or general fund revenue shortfalls upon authorization by the City Council. The Emergency Reserve Account, which is set at two percent of the general fund revenues, may not be utilized for funding unless the Mayor and City Council determine that there is an urgent economic necessity, and conclude that no other viable sources of funds are available.

Resolution Position Authority: A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the State or Federal governments.

Revenue Bond: This type of bond is backed only by the revenues from a specific enterprise or project, such as a convention center or sewer fees.

Revenue Outlook Book: Supplement to the budget which lists sources of general fund revenue by graphs and pertinent financial data as well as detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating how it is being financed whether from the general fund or special purpose funds.

Special Purpose Funds: Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3 which lists the expenditure restrictions, revenue available, appropriations and expenditures for three fiscal years.

Staples Sports Arena: The Staples Sports Arena is a state of the art sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million toward the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the latter is obligated to fully offset the City's costs for debt service on bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the project.

Substitute Position Authority: A position not funded in the budget and approved for filling by a Council action. Positions are temporary, usually a year or less, and must be funded through departmental savings.

GLOSSARY

Surety: An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding MICLA issuances.

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Acronyms are provided for each salary account line item; however, general acronyms are provided for expense, equipment, and special account line items.

<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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