

# BUDGET

FISCAL YEAR 2008-09



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

RAYMOND P. CIRANNA  
Interim City Administrative Officer

# **B U D G E T**

## **For the Fiscal Year**

**Beginning July 1, 2008**

**Ending June 30, 2009**



**As Submitted by**

**HONORABLE ANTONIO R. VILLARAIGOSA, MAYOR**

**Modified and Adopted by**

**THE COUNCIL**

**on**

**MAY 28, 2008**

**Printed and Distributed Under Direction of**

**LAURA N. CHICK**  
Controller

**and**

**RAYMOND P. CIRANNA**  
Interim 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, 2007**

*Oliver S. Cox*

President

*Jeffrey R. Egan*

Executive Director

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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, 2007.

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, 2008 AND ENDING JUNE 30, 2009.

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, 2008 and ending June 30, 2009, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 16, 2008, as a Special Order of Business at 10:00 a.m., provided an opportunity for the public to address the Council on the Mayor's Proposed Budget and thereafter Council continued the public hearing to the 19th of May, 2008, at the hour of 10:00 a.m., as a Special Order of Business in the Council Chamber in the City Hall, as the day, hour and place for holding continued public hearings upon the proposed budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 24<sup>th</sup> of April, 2008 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 16, May 19, May 20, May 21, and May 22, 2008; and

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

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

Attached and incorporated by reference is Appendix I, a document setting forth the appropriations proposed by the Mayor for items listed in the Mayor's Proposed Budget for 2008-09 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 2008-09," is hereby increased, decreased, or omitted to reflect the net changes for that item as shown by the bolded amounts set forth in the "Council Changes" columns in Appendix I. New items and appropriations therefore are hereby added to the budget to the same extent that additions are indicated in bold in the "Council Changes" columns in Appendix I. All totals, subtotals, and summaries are changed to reflect the net changes made by the City Council in the columns of the budget headed by the words, "Budget Appropriation 2008-09."

Attached and incorporated by reference is Appendix II, a document setting forth the Revenue and Appropriations information contained in certain Special Purpose Fund Schedules as set forth in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the changes made by the City Council with respect to the corresponding figure contained in the columns of the schedules, which are headed by the words "Budget 2008-09." The figures in the columns headed by the words "Budget 2008-09" 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 2008-09."

Attached and incorporated by reference is Appendix III, a document setting forth the "Detailed Statement of Receipts" and "Reserve Fund" as contained in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of changes resulting from actions taken by the City Council on the corresponding figures in the Mayor's Proposed Budget. The figures in the columns headed by the words "Budget 2008-09" 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 2008-09."

The following contained in the Proposed Budget for 2008-09 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 151)

TOTAL DEPARTMENTAL (Page 157)

TOTAL NONDEPARTMENTAL (Page 199)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 32)

RESERVE FUND (Page 272)

FUNCTIONAL DISTRIBUTION OF 2008-09 APPROPRIATIONS AND  
ALLOCATED FUNDS (Pages 373 through 375)

CONDITION OF THE TREASURY (Page 273)

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

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

EXHIBIT "C," TOTAL 2008-09 CITY GOVERNMENT (Page 21)

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

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

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

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

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

GOVERNMENT SPENDING LIMITATION (Page 362)

FEDERAL AND STATE GRANT FUNDING ESTIMATES (Pages 363 through 367)

THE BUDGET DOLLAR (Pages 376 and 377)

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

BE IT FURTHER RESOLVED, that the items and total of the budget recommended and submitted by the Mayor, as modified by this Council, be adopted, stating the estimated amounts of money required to conduct the City government for the fiscal year commencing July 1, 2008 and ending June 30, 2009, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical or printing errors in the budget.

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



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

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2008-09 Budget or any proposed during the fiscal year. The Council and boards of commissioners having control of their own revenues and funds shall have the authority to make this determination. In the case of personal services contracts, the authority to make this determination shall be delegated to the Office of the City Administrative Officer and the Personnel Department. Prior to initiating the contract process, the awarding authority shall request a determination from the Personnel Department regarding whether existing position classifications can perform the proposed work. If existing classifications can perform the work, the proposal must be submitted to the Office of the City Administrative Officer for a determination regarding whether it would be more feasible or economic to contract for the proposed work. Written reports of these determinations shall be transmitted to the requesting awarding authority. The awarding authority shall attach a copy of these determinations to the contract that is transmitted to the City Attorney for review and approval as to form. For any service that is currently provided by City employees and is proposed to be "privatized," no bid, request for proposal, request for qualifications or request for information shall be released until the contracting solicitation is first reviewed and approved by Council pursuant to Council File No. 93-2195-S1.

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

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

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

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

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

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

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

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

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Supplemental Schedules to the 2008-09 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 2008-09 Budget.

12. In preparing the Departmental Personnel Ordinances for 2008-09, 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 2008-09. 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 2008-09 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, 2009 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2009, 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, 2009, 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, 2009, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:
  - (1) Greater Los Angeles Visitors and Convention Center Trust Fund.
  - (2) Park and Recreational Sites and Facilities Fund.
  - (3) Proposition A Local Transit Assistance Fund.
  - (4) Proposition C Anti-Gridlock Transit Improvement Fund.
  - (5) Telecommunications Development Account of the Telecommunications Liquidated Damages and Lost Franchise Fee Fund.
  - (6) Special Fire Safety and Paramedic Communications Equipment Tax Fund.

15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2008, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40,

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

16. All computer hardware and software material for the City departments and offices provided for in the 2008-09 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 28, 2008.

KAREN E. KALFAYAN, CITY CLERK



BY: *[Signature]*  
Deputy

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# APPENDIX I



## Animal Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	17,629,498	<b>18,129,498</b>	-	-
Salaries As-Needed	266,794	266,794	-	-
Overtime General	81,000	81,000	-	-
<b>Total Salaries</b>	<b>17,977,292</b>	<b>18,477,292</b>	-	-
<b>Expense</b>				
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	429,160	429,160	-	-
Office and Administrative	229,021	229,021	-	-
Operating Supplies	452,527	452,527	-	-
<b>Total Expense</b>	<b>1,837,031</b>	<b>1,837,031</b>	-	-
<b>Total Animal Services</b>	<b>19,814,323</b>	<b>20,314,323</b>	-	-

### SOURCES OF FUNDS

General Fund	19,814,323	<b>20,314,323</b>	-	-
<b>Total Funds</b>	<b>19,814,323</b>	<b>20,314,323</b>	-	-



## Building and Safety

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	76,264,812	<b>76,582,283</b>	-	-
Salaries As-Needed	12,500	12,500	-	-
Overtime General	4,469,464	4,469,464	-	-
<b>Total Salaries</b>	<b>80,746,776</b>	<b>81,064,247</b>	-	-
<b>Expense</b>				
Printing and Binding	123,868	123,868	-	-
Contractual Services	191,173	191,173	-	-
Transportation	2,158,045	2,158,045	-	-
Office and Administrative	173,834	173,834	-	-
Operating Supplies	63,178	63,178	-	-
<b>Total Expense</b>	<b>2,710,098</b>	<b>2,710,098</b>	-	-
<b>Total Building and Safety</b>	<b>83,456,874</b>	<b>83,774,345</b>	-	-

### SOURCES OF FUNDS

General Fund	10,444,611	<b>10,762,082</b>	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	74,557	74,557	-	-
Sewer Operation & Maintenance (Sch. 14)	-	-	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	72,937,706	72,937,706	-	-
<b>Total Funds</b>	<b>83,456,874</b>	<b>83,774,345</b>	-	-

## City Attorney

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	80,619,812	<b>81,581,698</b>	-	-
Grant Reimbursed	1,526,627	1,526,627	-	-
Salaries Proprietary	10,412,102	10,412,102	-	-
Overtime General	5,408	5,408	-	-
<b>Total Salaries</b>	<b>92,563,949</b>	<b>93,525,835</b>	-	-
<b>Expense</b>				
Bar Dues	229,145	229,145	-	-
Printing and Binding	211,811	211,811	-	-
Contractual Services	1,229,169	1,229,169	-	-
Transportation	24,912	24,912	-	-
Litigation	3,945,448	3,945,448	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	782,930	782,930	-	-
Office and Administrative Emer. Prep.	-	-	-	-
Operating Supplies	7,830	7,830	-	-
<b>Total Expense</b>	<b>6,436,245</b>	<b>6,436,245</b>	-	-
<b>Total City Attorney</b>	<b>99,000,194</b>	<b>99,962,080</b>	-	-

### SOURCES OF FUNDS

General Fund	97,305,231	<b>98,267,117</b>	-	-
LAHD Affordable Housing Trust Fund (Sch 6)	-	-	-	-
Community Development Trust Fund (Sch. 8)	291,528	291,528	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	174,231	174,231	-	-
Sewer Operation & Maintenance (Sch. 14)	209,184	209,184	-	-
Sewer Capital (Sch. 14)	235,226	235,226	-	-
Telecom. Development Acct. (Sch. 20)	175,242	175,242	-	-
Workforce Investment Act Fund (Sch. 22)	106,806	106,806	-	-
Rent Stabilization Trust Fund (Sch. 23)	165,295	165,295	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	172,156	172,156	-	-
Code Enforcement Trust Fund (Sch. 42)	165,295	165,295	-	-
<b>Total Funds</b>	<b>99,000,194</b>	<b>99,962,080</b>	-	-

## City Clerk

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	10,247,094	<b>11,390,764</b>	-	-
Salaries As-Needed	8,185,517	8,185,517	-	-
Overtime General	2,164,399	2,164,399	-	-
<b>Total Salaries</b>	<b>20,597,010</b>	<b>21,740,680</b>	-	-
<b>Expense</b>				
Printing and Binding	58,069	58,069	-	-
Contractual Services	251,297	251,297	-	-
Transportation	1,650	1,650	-	-
Elections	6,728,799	6,728,799	-	-
Office and Administrative	181,102	181,102	-	-
<b>Total Expense</b>	<b>7,220,917</b>	<b>7,220,917</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	-	-	-	-
<b>Total Equipment</b>	-	-	-	-
<b>Total City Clerk</b>	<b>27,817,927</b>	<b>28,961,597</b>	-	-

### SOURCES OF FUNDS

General Fund	26,972,319	<b>28,115,989</b>	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	80,617	80,617	-	-
BID Trust Fund - Admin (Sch. 29)	352,755	352,755	-	-
Special Police Communications Tax Fund (Sch. 33)	392,236	392,236	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	20,000	20,000	-	-
<b>Total Funds</b>	<b>27,817,927</b>	<b>28,961,597</b>	-	-

## Convention Center

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	10,435,315	10,435,315	-	-
Salaries As-Needed	3,892,590	<b>4,092,590</b>	-	-
Overtime General	1,447,726	<b>1,647,726</b>	-	-
<b>Total Salaries</b>	<b>15,775,631</b>	<b>16,175,631</b>	-	-
<b>Expense</b>				
Printing and Binding	40,000	40,000	-	-
Contractual Services	2,657,578	2,657,578	-	-
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	3,785,000	3,785,000	-	-
Electrical Service	189,300	189,300	-	-
Uniforms	25,060	25,060	-	-
Office and Administrative	161,490	161,490	-	-
Operating Supplies	163,024	163,024	-	-
<b>Total Expense</b>	<b>7,752,252</b>	<b>7,752,252</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	457,304	457,304	-	-
<b>Total Equipment</b>	<b>457,304</b>	<b>457,304</b>	-	-
<b>Special</b>				
Modifications Repairs Addition	1,100,000	1,100,000	-	-
Advertising, Travel & Other Promotion	275,000	<b>350,000</b>	-	-
Communication Services	7,500	7,500	-	-
Building Operating Equipment	189,000	189,000	-	-
Earthquake Reserve Fund	40,000	40,000	-	-
<b>Total Special</b>	<b>1,611,500</b>	<b>1,686,500</b>	-	-
<b>Total Convention Center</b>	<b>25,596,687</b>	<b>26,071,687</b>	-	-

### SOURCES OF FUNDS

Convention Center Revenue Fund (Sch. 16)	25,596,687	<b>26,071,687</b>	-	-
<b>Total Funds</b>	<b>25,596,687</b>	<b>26,071,687</b>	-	-

## Cultural Affairs

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General .....	4,655,880	4,655,880	-	-
Salaries As-Needed .....	600,382	<b>634,382</b>	-	-
<b>Total Salaries</b> .....	<b>5,256,262</b>	<b>5,290,262</b>	-	-
<b>Expense</b>				
Printing and Binding .....	103,368	<b>113,368</b>	-	-
Contractual Services .....	145,242	145,242	-	-
Transportation .....	2,500	2,500	-	-
Art and Music Expense .....	103,451	<b>111,451</b>	-	-
Office and Administrative .....	77,835	<b>83,835</b>	-	-
Operating Supplies .....	56,354	<b>66,354</b>	-	-
<b>Total Expense</b> .....	<b>488,750</b>	<b>522,750</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment .....	-	-	-	-
<b>Total Equipment</b> .....	-	-	-	-
<b>Special</b>				
Special Events I .....	2,067,976	<b>2,074,976</b>	-	-
Special Events II .....	1,040,262	<b>1,333,262</b>	-	-
Special Events III .....	601,491	<b>751,491</b>	-	-
<b>Total Special</b> .....	<b>3,709,729</b>	<b>4,159,729</b>	-	-
<b>Total Cultural Affairs</b> .....	<b>9,454,741</b>	<b>9,972,741</b>	-	-

### SOURCES OF FUNDS

General Fund .....	-	-	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24) .....	9,299,456	<b>9,817,456</b>	-	-
Cultural Affairs Trust Fund (Sch. 29) .....	155,285	155,285	-	-
<b>Total Funds</b> .....	<b>9,454,741</b>	<b>9,972,741</b>	-	-

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
<b>SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH<sup>1</sup></b>				
<b>DANCE CONCERTS AND CLASSES</b>	\$ 138,500	\$ 138,500		
Artist Consortium.....	4,200	4,200		
Berita Bike's Dance Art Inc.....	4,000	4,000		
Body Weather Laboratory.....	5,000	5,000		
Collage Dance Theatre.....	8,000	8,000		
Contra-Tiempo.....	6,000	6,000		
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		
Los Angeles Choreographers & Dancers.....	6,000	6,000		
Lula Washington Contemporary Dance Foundation.....	5,000	5,000		
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		
<b>FILM FESTIVAL AND PUBLIC TELEVISION</b>	\$ 244,800	\$ 244,800		
The Artist Collective Inc.....	6,500	6,500		
Black Hollywood Educational Resource Center.....	6,000	6,000		
Community Television of Southern California, aka KCET.....	25,000	25,000		
Dance Camera West.....	9,500	9,500		
Filmforum, Inc.....	2,300	2,300		
Filmmakers United .....	5,000	5,000		
FIND .....	25,000	25,000		
Indian Film Festival of Los Angeles.....	9,000	9,000		
Inner-City Filmmakers.....	9,000	9,000		
International Documentary Association.....	5,000	5,000		
Japanese American Cultural and Community Center.....	17,000	17,000		
L.A. Freewaves.....	9,500	9,500		
Latin American Cinemateca of Los Angeles.....	5,000	5,000		
Outfest.....	25,000	25,000		
Polish American Film Society.....	0	7,000		
Polish Film Festival.....	7,000	0		
Southern California Asian American Studies Central.....	9,000	9,000		
Southern California Public Radio.....	30,000	30,000		
Women in Film.....	40,000	40,000		
<b>LITERATURE AND PUBLISHING</b>	\$ 23,000	\$ 23,000		
Beyond Baroque Foundation.....	7,000	7,000		
PEN Center USA West.....	9,000	9,000		
Wordsville, Inc. ....	7,000	7,000		
<b>MUSEUM PROGRAMS AND EXHIBITIONS</b>	\$ 264,000	\$ 264,000		
A+D Architecture + Design Museum, Los Angeles.....	8,000	8,000		
A Window Between Worlds.....	9,000	9,000		

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

	<u>Mayor's Proposal Budget Appropriation 2008-09</u>	<u>Council Changes Budget Appropriation 2008-09</u>	<u>Mayor's Changes Budget Appropriation 2008-09</u>	<u>Final Budget Appropriation 2008-09</u>
<b>MUSEUM PROGRAMS AND EXHIBITIONS</b>				
Angels Gate Cultural Center.....	5,000	5,000		
Armand Hammer Museum of Art and Cultural Center, Inc.....	25,000	25,000		
Arts & Services for Disabled Inc.....	7,000	7,000		
Center for Land Use Interpretation.....	6,000	6,000		
Center for the Study of Political Graphics.....	10,000	10,000		
Community Partners FOB Materials & Applications.....	8,000	8,000		
LA Artcore.....	7,500	7,500		
LAXART.....	7,000	7,000		
Los Angeles Art Association.....	4,000	4,000		
Los Angeles Contemporary Exhibitions.....	14,000	14,000		
Los Angeles Forum for Architecture.....	5,000	5,000		
Museum Associates dba Los Angeles County Museum .....	43,000	43,000		
Museum of Contemporary Art.....	15,000	15,000		
Otis Art Institute.....	40,000	40,000		
Petersen Automotive Museum Foundation, The.....	7,000	7,000		
Pharmaka .....	0	6,500		
Pharmaka Gallery.....	6,500	0		
Project X Foundation for Art and Criticism.....	5,000	5,000		
Southern California Institute of Architecture.....	25,000	25,000		
The Velasquez Panorama.....	7,000	7,000		
<b>MUSIC CONCERTS AND CLASSES</b>	<b>\$ 324,400</b>	<b>\$ 324,400</b>		
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		
Friends of Los Angeles Bach Festival.....	4,000	4,000		
INCA, the Peruvian Music & Dance Ensemble.....	7,000	7,000		
Korean Philharmonic Orchestra.....	2,500	2,500		
Los Angeles Chamber Orchestra.....	24,000	24,000		
Los Angeles Chamber Singers.....	5,000	5,000		
Los Angeles Jazz Society.....	8,500	8,500		
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		
Monday Evening Concerts.....	3,500	3,500		
Piano Spheres.....	3,500	3,500		
Plaza de la Raza.....	9,000	9,000		
San Fernando Valley Youth Chorus, Inc.....	3,000	3,000		
Santa Cecilia Opera and Orchestra.....	12,000	12,000		
Saturday Night Bath Concert Fund.....	3,500	3,500		
Soc. for Activation of Social Space through Art & Sound.....	6,000	6,000		
South Bay Chamber Music Society.....	3,500	3,500		
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		

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

	<u>Mayor's Proposal Budget Appropriation 2008-09</u>	<u>Council Changes Budget Appropriation 2008-09</u>	<u>Mayor's Changes Budget Appropriation 2008-09</u>	<u>Final Budget Appropriation 2008-09</u>
<b>THEATRICAL PLAYS AND WORKSHOPS</b>	\$ 400,000	\$ 400,000		
24th Street Theatre.....	\$ 4,000	\$ 4,000		
The Actors' Gang.....	6,000	6,000		
Autry National Center of the American West.....	40,000	40,000		
Bilingual Foundation of the Arts.....	22,000	22,000		
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.....	30,000	30,000		
Circle X Theatre Company.....	3,000	3,000		
Cities at Peace Inc.....	7,000	7,000		
Community Partners FBO Changing Perceptions.....	9,000	0		
Community Partners FBO Outlaw & Order.....	0	9,000		
Company of Angels, Inc.....	8,000	8,000		
Cornerstone Theatre Company Inc.....	25,000	25,000		
Deaf West Theatre Inc.....	25,000	25,000		
East Los Angeles Classic Theatre.....	8,000	8,000		
East West Players.....	22,500	22,500		
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.....	17,000	17,000		
Other Side of the Hill Productions Inc.....	6,000	6,000		
REPRISE! Broadway's Best.....	8,000	8,000		
Robey Theatre Company.....	6,000	6,000		
Shakespeare At Play.....	5,000	5,000		
Shakespeare Festival LA.....	15,000	15,000		
SINERGY Theatre Group.....	6,500	0		
SINERGY Theatre Group / Grupo De Teatro SINERGIA.....	0	6,500		
Son of Semele, Inc.....	3,500	3,500		
Theatre West.....	5,000	5,000		
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		
Will's Players.....	7,000	7,000		
Ziggurat Theatre Company.....	3,000	3,000		
<b>TRADITIONAL FOLK ARTS AND CULTURAL HERITAGE</b>	\$ 34,500	\$ 34,500		
An Claidheamh Soluis (aka Celtic Arts Center).....	5,000	5,000		
California Traditional Music Society.....	10,000	10,000		
Kim Eung Hwa Dance Academy.....	4,000	0		
Kim Eung Hwa Korean Dance Academy.....	0	4,000		
Kodo Arts Sphere America.....	3,500	3,500		



**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

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<b>TRADITIONAL FOLK ARTS AND CULTURAL HERITAGE</b>				
The Music Circle.....	7,000		7,000	
Thai Community Art & Cultural Center.....	5,000		5,000	
<b>VARIETY ARTS AND EDUCATION</b>	<b>\$ 414,500</b>	<b>\$ 407,500</b>		
About Productions.....	8,000		8,000	
Arroyo Arts Collective.....	4,500		4,500	
Artwallah.....	7,500		7,500	
Assoc. for the Advance. of Filipino American Arts & Cult.....	10,000		10,000	
Bluepalm: Art, Culture, Education (ACE).....	5,000		5,000	
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	
Friends, Foundation of the Ca. African American Museum.....	5,000		5,000	
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	
Hollywood Arts Council.....	7,000		7,000	
HUC-Skirball Cultural Center.....	25,000		25,000	
Inner-City Arts.....	35,000		35,000	
Japanese American National Museum.....	25,000		25,000	
La Plaza de Cultura y Artes.....	7,000		0	
L.A. Theatre Works.....	18,000		18,000	
Latina Dance Projects.....	4,000		4,000	
Levantine Center.....	2,000		2,000	
Los Angeles Women's Theatre Festival.....	5,000		5,000	
Machine Project.....	4,000		4,000	
Miracle Mile Players inc.....	3,500		3,500	
Museum of Jurassic Technology, The.....	6,000		6,000	
New Town Pasadena Foundation.....	5,000		5,000	
Pan African Film Festival.....	8,500		8,500	
Performance Arts Center Los Angeles Co.....	40,000		0	
Performing Arts Center of Los Angeles County.....	0		40,000	
Red Nation Celebration.....	3,500		3,500	
Rogue Artists' Ensemble.....	4,000		4,000	
TA'YER.....	6,000		6,000	
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	
<b>ARTS BUSINESS EDUCATION AND CAPACITY BUILDING</b>	<b>\$ 64,000</b>	<b>\$ 64,000</b>		
Arts for LA.....	5,000		5,000	
California Lawyers for the Arts.....	4,000		4,000	
Center for Cultural Innovation.....	10,000		10,000	
Center for Nonprofit Management.....	15,000		0	
Southern California Center for Nonprofit Management.....	0		15,000	
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	

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

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<b>COMMUNITY ADVANCEMENT</b>	\$ 160,276	\$ 174,276		
18th Street Arts Complex.....	53,000	55,200		
Center for Cultural Innovation.....	41,900	54,900		
Garland Kirkpatrick or Louise Sandhaus.....	47,376	47,000		
Grand Performances.....	13,000	12,000		
Los Angeles Municipal Art Gallery Associates (LAMAGA).....	5,000	5,176		
<b>TOTAL - SPECIAL I</b>	<u>\$ 2,067,976</u>	<u>\$ 2,074,976</u>		
<b>SPECIAL II - COMMUNITY CULTURAL PROGRAMS FOR FAMILIES AND YOUTH <sup>2</sup></b>	\$ 376,536	\$ 676,536		
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.....	90,000	90,000		
Council Civic Fund (\$20,000 per Council District) <sup>3</sup>	0	300,000		
Folk and Traditional Arts Program.....	90,000	90,000		
LA Cultural Tourism and Promotion.....	9,036	9,036		
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		
<b>YOUTH ARTS AND EDUCATION SERIES</b>	\$ 245,226	\$ 245,226		
Art of Elysium.....	13,800	13,800		
Art in the Park.....	7,000	7,000		
Arts Share Los Angeles.....	12,500	12,500		
Bethune Theatredeanse.....	14,000	14,000		
Create Now.....	9,000	9,000		
Echo Park Film Center.....	13,000	13,000		
Floracanto Dance Theatre.....	10,000	10,000		
Friends of the Junior Arts Center.....	8,000	8,000		
Gabriella Axelrad Education Foundation.....	14,500	14,500		
Inside Out Community Arts, Inc.....	14,000	14,000		
J.U.J.C.E. (Community Partners).....	10,000	10,000		
LA Commons (Community Partners).....	10,000	10,000		
Live Arts Group.....	5,000	5,000		
P.S. Arts.....	12,000	12,000		
Ryman Arts.....	12,000	12,000		
Side Street Projects.....	5,000	5,000		
Street Poets Inc.....	8,000	8,000		
The Harmony Project.....	10,000	10,000		
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		
Program Support.....	5,926	5,926		
<b>COLA CITY OF LOS ANGELES FELLOWSHIPS</b>	\$ 150,000	\$ 150,000		
Gloria Alvarez.....	10,000	10,000		
Bruce Bauman.....	10,000	10,000		
Natalie Bookchin.....	10,000	10,000		
Jane Castillo.....	10,000	10,000		

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

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<b>COLA CITY OF LOS ANGELES FELLOWSHIPS</b>				
Joe Davidson.....	10,000	10,000		
David DiMichele.....	10,000	10,000		
Alejandra Flores.....	10,000	10,000		
Bia Gayotto.....	10,000	10,000		
Willie Robert Middlebrook, Jr.....	10,000	10,000		
Lionel Popkin.....	0	<b>10,000</b>		
Lionel Poplin.....	10,000	<b>0</b>		
Houman Pourmedhi.....	10,000	10,000		
Maureen Selwood.....	10,000	10,000		
Eloy Torrez.....	10,000	10,000		
Shirley Tse.....	10,000	10,000		
Cheng-Chieh Yu.....	10,000	10,000		
<b>OUTDOOR FESTIVALS AND PARADES <sup>2</sup></b>	<b>\$ 268,500</b>	<b>\$ 261,500</b>		
A Place Called Home.....	4,000	4,000		
African Marketplace.....	9,000	9,000		
Aliso Business Community, Inc.....	5,000	5,000		
Angels Gate Cultural Center.....	9,000	9,000		
Arts Education Consulting Service.....	4,000	4,000		
ARTScorpsLA.....	3,000	3,000		
Boyle Heights Chamber of Commerce.....	10,000	10,000		
Central American Resource Center - Los Angeles.....	7,000	<b>0</b>		
Chinese Chamber Cultural Foundation.....	5,500	5,500		
Community Build Inc.....	7,000	7,000		
Earthways Foundation.....	7,000	7,000		
Encino Chamber of Commerce.....	6,500	6,500		
FAMILI, Inc.....	7,000	7,000		
Foothill Optimist of Sunland.....	8,000	8,000		
Fourth of July Celebration at Hansen Dam.....	6,000	6,000		
Friends of the Family.....	9,000	9,000		
Gabriellino Tongva Springs Foundation.....	5,500	5,500		
Granada Hills Chamber of Commerce.....	5,000	5,000		
Halcyon Center for Child Studies.....	7,500	<b>0</b>		
National Council of Jewish Women, Inc.....	0	<b>7,500</b>		
Heroes of Life, Inc.....	5,000	5,000		
Highland Park Chamber of Commerce.....	4,000	4,000		
International Eye, Los Angeles.....	8,000	8,000		
International Humanities Center.....	7,000	7,000		
Israel Independence Day Festival.....	7,500	7,500		
Kiwanis Club of Chatsworth.....	5,500	5,500		
Kwanzaa Heritage Foundation.....	7,500	7,500		
Main Street Canoga Park.....	8,000	8,000		
Multiethnic Peace and Reconstruction Fund.....	5,500	5,500		
Nisei Week Foundation.....	7,000	7,000		
North Figueroa Association.....	5,500	5,500		
Regional Organization of Oaxaca.....	7,500	7,500		
South Robertson Neighborhoods Council, Inc.....	4,000	4,000		
Stage of The Arts, Inc.....	5,500	5,500		
Sunset Junction Neighborhood Alliance.....	5,000	5,000		
Tia Chucha's Centro Cultural.....	7,000	7,000		
Valley Cultural Center.....	5,000	5,000		
Venice Artist Forum.....	6,500	6,500		

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

	<u>Mayor's Proposal Budget Appropriation 2008-09</u>	<u>Council Changes Budget Appropriation 2008-09</u>	<u>Mayor's Changes Budget Appropriation 2008-09</u>	<u>Final Budget Appropriation 2008-09</u>
<b>OUTDOOR FESTIVALS AND PARADES °</b>				
Watts Summer Festival, Inc.....	7,500	7,500		
Watts Towers Community Action Council.....	6,000	6,000		
Women's 20th Century Club.....	8,000	8,000		
Woodland Hills-Tarzana Chamber of Commerce.....	4,000	4,000		
Yiddishkyat Los Angeles.....	7,000	7,000		
<b>TOTAL - SPECIAL II .....</b>	<b>\$ 1,040,262</b>	<b>\$ 1,333,262</b>		
<b>TOTAL SPECIALS I and II.....</b>	<b>\$ 3,108,238</b>	<b>\$ 3,408,238</b>		
<b>SPECIAL III - CITYWIDE /REGIONAL ARTS SUPPORT</b>				
	<b>\$ 301,491</b>	<b>\$ 451,491</b>		
Bridge Gallery/Slide Registry.....	\$ --	\$ --		
Sony Pictures Media Arts Program.....	250,000	250,000		
Los Angeles Municipal Art Gallery Associates (LAMAGA).....	1,491	1,491		
Murals Maintenance and Preservation.....	20,000	20,000		
Matching Grant Program .....	0	150,000		
Music LA.....	30,000	30,000		
<b>REGIONAL ARTS ASSISTANCE/ARTISTS - IN RESIDENCE</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>		
Ana Maria Alvarez.....	10,000	10,000		
Adelina Anthony.....	10,000	10,000		
Gail Brown.....	10,000	10,000		
Patrick Brown.....	10,000	10,000		
Barbara H. Clark.....	10,000	10,000		
Keith Cross.....	10,000	10,000		
Sandra de la Loza.....	10,000	10,000		
Carlinhos De Oliveira.....	10,000	10,000		
Thirza Defoe.....	10,000	10,000		
Alejandra Flores.....	10,000	10,000		
Cristina Frias.....	10,000	10,000		
Theodore A. Garcia.....	10,000	10,000		
Doran Gilbert.....	10,000	0		
Duncan Gilbert.....	0	10,000		
Wakana Hanayagi.....	10,000	10,000		
Michael Kearns.....	10,000	10,000		
Dzidzogbe (Beatrice) Lawluvi.....	10,000	10,000		
Bobby Matos.....	10,000	10,000		
Phillip Tiger Munson.....	10,000	10,000		
Kathleen O'Mara.....	10,000	10,000		
Henry Ong.....	10,000	10,000		
Olivia Regalado.....	10,000	10,000		
Sam Robinson.....	10,000	10,000		
Leslie Schwartz.....	10,000	10,000		
Jamaiel Shabaka.....	10,000	10,000		
Barry Shils.....	10,000	10,000		

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

	<u>Mayor's Proposal Budget Appropriation 2008-09</u>	<u>Council Changes Budget Appropriation 2008-09</u>	<u>Mayor's Changes Budget Appropriation 2008-09</u>	<u>Final Budget Appropriation 2008-09</u>
REGIONAL ARTS ASSISTANCE/ARTISTS - IN RESIDENCE				
Sri Susilowati.....	10,000	10,000		
Don Tinling.....	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 .....	 <u>\$ 601,491</u>	 <u>\$ 751,491</u>		
 TOTAL SPECIALS I, II and III.....	 <u>\$ 3,709,729</u>	 <u>\$ 4,159,729</u>		

## El Pueblo de Los Angeles

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	1,388,454	1,388,454	-	-
Salaries As-Needed	170,309	<b>260,309</b>	-	-
Overtime General	34,500	34,500	-	-
<b>Total Salaries</b>	<b>1,593,263</b>	<b>1,683,263</b>	-	-
<b>Expense</b>				
Communications	22,700	22,700	-	-
Printing and Binding	10,756	10,756	-	-
Contractual Services	23,500	23,500	-	-
Maintenance Materials,Supplies & Services	-	-	-	-
Transportation	2,000	2,000	-	-
Water and Electricity	248,500	248,500	-	-
Office and Administrative	47,520	47,520	-	-
Operating Supplies	1,100	1,100	-	-
Merchandise for Resale (El Pueblo)	9,600	9,600	-	-
Special Events (El Pueblo)	71,000	71,000	-	-
<b>Total Expense</b>	<b>436,676</b>	<b>436,676</b>	-	-
<b>Total El Pueblo de Los Angeles</b>	<b>2,029,939</b>	<b>2,119,939</b>	-	-

### SOURCES OF FUNDS

El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	2,029,939	<b>2,119,939</b>	-	-
<b>Total Funds</b>	<b>2,029,939</b>	<b>2,119,939</b>	-	-

## Emergency Management

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General .....	1,723,255	<b>1,897,843</b>	-	-
Overtime General .....	4,500	4,500	-	-
<b>Total Salaries</b> .....	<b>1,727,755</b>	<b>1,902,343</b>	-	-
<b>Expense</b>				
Printing and Binding .....	4,950	4,950	-	-
Contractual Services .....	4,990	4,990	-	-
Governmental Meetings .....	500	500	-	-
Office and Administrative .....	58,700	58,700	-	-
Operating Supplies .....	4,805	4,805	-	-
<b>Total Expense</b> .....	<b>73,945</b>	<b>73,945</b>	-	-
<b>Total Emergency Management</b> .....	<b>1,801,700</b>	<b>1,976,288</b>	-	-

### SOURCES OF FUNDS

General Fund .....	1,470,940	<b>1,645,528</b>	-	-
Disaster Assistance Trust Fund (Sch 37) .....	330,760	330,760	-	-
<b>Total Funds</b> .....	<b>1,801,700</b>	<b>1,976,288</b>	-	-

## Environmental Affairs

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	2,524,053	<b>2,856,313</b>	-	-
Salaries As-Needed	25,000	25,000	-	-
Overtime General	500	500	-	-
<b>Total Salaries</b>	<b>2,549,553</b>	<b>2,881,813</b>	-	-
<b>Expense</b>				
Printing and Binding	970	970	-	-
Travel	200	200	-	-
Contractual Services	70,000	70,000	-	-
Transportation	500	500	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	13,114	13,114	-	-
Operating Supplies	1,000	1,000	-	-
<b>Total Expense</b>	<b>87,284</b>	<b>87,284</b>	-	-
<b>Total Environmental Affairs</b>	<b>2,636,837</b>	<b>2,969,097</b>	-	-

### SOURCES OF FUNDS

General Fund	1,719,615	<b>1,801,586</b>	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	176,609	176,609	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	454,817	<b>705,106</b>	-	-
Sewer Operation & Maintenance (Sch. 14)	285,796	285,796	-	-
<b>Total Funds</b>	<b>2,636,837</b>	<b>2,969,097</b>	-	-



## Finance

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	24,154,767	<b>24,275,677</b>	-	-
Salaries As-Needed	121,268	121,268	-	-
Overtime General	28,350	28,350	-	-
<b>Total Salaries</b>	<b>24,304,385</b>	<b>24,425,295</b>	-	-
<b>Expense</b>				
Printing and Binding	519,718	519,718	-	-
Travel	45,850	45,850	-	-
Contractual Services	637,905	637,905	-	-
Transportation	151,358	151,358	-	-
Office and Administrative	641,270	641,270	-	-
<b>Total Expense</b>	<b>1,996,101</b>	<b>1,996,101</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	-	-	-	-
<b>Total Equipment</b>	-	-	-	-
<b>Total Finance</b>	<b>26,300,486</b>	<b>26,421,396</b>	-	-

### SOURCES OF FUNDS

General Fund	26,170,234	<b>26,291,144</b>	-	-
Sewer Operation & Maintenance (Sch. 14)	130,252	130,252	-	-
Tax Reform Fund (Sch. 49)	-	-	-	-
<b>Total Funds</b>	<b>26,300,486</b>	<b>26,421,396</b>	-	-

## Fire

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	21,358,407	<b>25,040,559</b>	-	-
Salaries Sworn	373,010,182	<b>374,327,229</b>	-	-
Sworn Bonuses	3,732,538	<b>3,733,275</b>	-	-
Unused Sick Time	3,681,709	3,681,709	-	-
Salaries As-Needed	106,000	106,000	-	-
Overtime General	1,218,510	1,218,510	-	-
Overtime Sworn	4,964,283	4,964,283	-	-
Overtime Constant Staffing	112,984,726	112,984,726	-	-
Overtime Variable Staffing	12,151,308	12,151,308	-	-
<b>Total Salaries</b>	<b>533,207,663</b>	<b>538,207,599</b>	-	-
<b>Expense</b>				
Printing and Binding	348,105	348,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	223,755	223,755	-	-
Contractual Services	3,415,233	3,415,233	-	-
Contract Brush Clearance	1,500,000	1,500,000	-	-
Field Equipment Expense	3,209,604	3,209,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	2,610,477	2,610,477	-	-
Transportation	3,158	3,158	-	-
Uniforms	4,929,384	4,929,384	-	-
Water Control Devices	766,060	766,060	-	-
Office and Administrative	2,103,138	2,103,138	-	-
Operating Supplies	4,229,096	4,229,096	-	-
<b>Total Expense</b>	<b>23,366,480</b>	<b>23,366,480</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	16,324	16,324	-	-
Transportation Equipment	140,070	140,070	-	-
<b>Total Equipment</b>	<b>156,394</b>	<b>156,394</b>	-	-
<b>Special</b>				
Communication Services	-	-	-	-
<b>Total Special</b>	-	-	-	-
<b>Total Fire</b>	<b>556,730,537</b>	<b>561,730,473</b>	-	-

### SOURCES OF FUNDS

General Fund	550,097,081	<b>555,097,017</b>	-	-
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## Fire

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### SOURCES OF FUNDS

Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Fire Hydrant Install Fund (Sch. 29)	633,456	633,456	-	-
<b>Total Funds</b>	<b>556,730,537</b>	<b>561,730,473</b>	-	-

## General Services

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	127,915,633	<b>129,554,883</b>	-	-
Salaries, Construction Projects	579,953	579,953	-	-
Salaries As-Needed	4,514,197	<b>4,558,197</b>	-	-
Overtime General	6,076,501	<b>6,092,501</b>	-	-
Overtime Construction	50,000	50,000	-	-
Hiring Hall Salaries	5,945,645	5,945,645	-	-
Hiring Hall Construction	1,024,717	1,024,717	-	-
Benefits Hiring Hall	1,907,129	1,907,129	-	-
Benefits Hiring Hall Construction	198,906	198,906	-	-
Overtime Hiring Hall	29,130	29,130	-	-
Overtime Hiring Hall Construction	2,500	2,500	-	-
<b>Total Salaries</b>	<b>148,244,311</b>	<b>149,943,561</b>	-	-
<b>Expense</b>				
Printing and Binding	139,764	139,764	-	-
Travel	280,200	<b>280,950</b>	-	-
Construction Expense	-	-	-	-
Contractual Services	26,162,027	<b>26,442,027</b>	-	-
Field Equipment Expense	29,975,533	29,975,533	-	-
Maintenance Materials, Supplies & Services	6,464,402	<b>6,895,402</b>	-	-
Custodial Supplies	1,237,651	1,237,651	-	-
Construction Materials	781,628	781,628	-	-
Petroleum Products	42,335,869	42,335,869	-	-
Transportation	50,153	50,153	-	-
Utilities Expense Private Company	5,640,788	5,640,788	-	-
Marketing	19,442	19,442	-	-
Uniforms	435,221	<b>468,221</b>	-	-
Laboratory Testing Expense	401,157	401,157	-	-
Office and Administrative	791,203	<b>835,203</b>	-	-
Operating Supplies	1,652,826	<b>1,661,826</b>	-	-
Leasing	17,250,433	17,250,433	-	-
<b>Total Expense</b>	<b>133,618,297</b>	<b>134,416,047</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	-	<b>51,000</b>	-	-
Transportation Equipment	245,000	245,000	-	-
Other Operating Equipment	120,000	120,000	-	-
<b>Total Equipment</b>	<b>365,000</b>	<b>416,000</b>	-	-

## General Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>				
Mail Services .....	4,679,177	4,679,177	-	-
Construction Projects Contingency .....	-	-	-	-
<b>Total Special</b> .....	<b>4,679,177</b>	<b>4,679,177</b>	-	-
<b>Total General Services</b> .....	<b>286,906,785</b>	<b>289,454,785</b>	-	-

### SOURCES OF FUNDS

General Fund .....	245,548,012	<b>248,096,012</b>	-	-
Solid Waste Resources Revenue Fund (Sch. 2) .....	24,791,154	24,791,154	-	-
Special Gas Tax Street Improvement Fund (Sch 5) .....	613,032	613,032	-	-
Stormwater Pollution Abatement Fund (Sch. 7) .....	378,905	378,905	-	-
Sewer Operation & Maintenance (Sch. 14) .....	5,771,736	5,771,736	-	-
Sewer Capital (Sch. 14) .....	1,410,313	1,410,313	-	-
Convention Center Revenue Fund (Sch. 16) .....	1,771,620	1,771,620	-	-
St. Light. Maint. Assessment Fund (Sch. 19) .....	868,672	868,672	-	-
Telecom. Development Acct. (Sch. 20) .....	476,035	476,035	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27) .....	-	-	-	-
City Employees Ridesharing Fund (Sch. 28) .....	520,000	520,000	-	-
General Services Trust (Sch. 29) .....	359,786	359,786	-	-
Bldg and Safety Enterprise Fund (Sch. 40) .....	1,531,000	1,531,000	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) .....	2,288,014	2,288,014	-	-
Zoo Enterprise Trust Fund (Sch. 44) .....	-	-	-	-
Multi-Family Bulky Item Special Fund (Sch. 52) .....	578,506	578,506	-	-
<b>Total Funds</b> .....	<b>286,906,785</b>	<b>289,454,785</b>	-	-

## Housing Department

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	38,690,922	<b>39,792,967</b>	-	-
Salaries As-Needed	212,912	212,912	-	-
Overtime General	99,845	99,845	-	-
<b>Total Salaries</b>	<b>39,003,679</b>	<b>40,105,724</b>	-	-
<b>Expense</b>				
Printing and Binding	166,871	166,871	-	-
Travel	15,141	15,141	-	-
Contractual Services	2,177,898	<b>2,315,589</b>	-	-
Transportation	202,087	<b>302,087</b>	-	-
Office and Administrative	613,425	613,425	-	-
Leasing	2,635,945	2,635,945	-	-
<b>Total Expense</b>	<b>5,811,367</b>	<b>6,049,058</b>	-	-
<b>Special</b>				
Displaced Tenant Relocation	500,000	500,000	-	-
<b>Total Special</b>	<b>500,000</b>	<b>500,000</b>	-	-
<b>Total Housing Department</b>	<b>45,315,046</b>	<b>46,654,782</b>	-	-

### SOURCES OF FUNDS

General Fund	-	<b>1,173,115</b>	-	-
LAHD Affordable Housing Trust Fund (Sch. 6)	526,956	526,956	-	-
Community Development Trust Fund (Sch. 8)	9,490,173	9,490,173	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	3,133,669	<b>3,002,407</b>	-	-
Rent Stabilization Trust Fund (Sch. 23)	7,973,393	<b>8,122,035</b>	-	-
Housing Opp. for Persons with AIDS (Sch. 41)	226,820	226,820	-	-
Code Enforcement Trust Fund (Sch. 42)	22,727,368	<b>23,046,609</b>	-	-
Municipal Housing Finance Fund (Sch. 48)	1,236,667	<b>1,066,667</b>	-	-
<b>Total Funds</b>	<b>45,315,046</b>	<b>46,654,782</b>	-	-

## Human Relations Commission

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General .....	545,127	<b>719,241</b>	-	-
Salaries As-Needed .....	-	-	-	-
<b>Total Salaries</b> .....	<b>545,127</b>	<b>719,241</b>	-	-
<b>Expense</b>				
Printing and Binding .....	15,000	15,000	-	-
Contractual Services .....	44,797	44,797	-	-
Transportation .....	3,500	3,500	-	-
Office and Administrative .....	20,000	20,000	-	-
<b>Total Expense</b> .....	<b>83,297</b>	<b>83,297</b>	-	-
<b>Total Human Relations Commission</b> .....	<b>628,424</b>	<b>802,538</b>	-	-

### SOURCES OF FUNDS

General Fund .....	628,424	<b>802,538</b>	-	-
<b>Total Funds</b> .....	<b>628,424</b>	<b>802,538</b>	-	-

## Information Technology Agency

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	66,994,311	<b>62,639,499</b>	-	-
Salaries As-Needed	349,978	349,978	-	-
Overtime General	946,287	946,287	-	-
Hiring Hall Salaries	274,227	274,227	-	-
Overtime Hiring Hall	20,000	20,000	-	-
<b>Total Salaries</b>	<b>68,584,803</b>	<b>64,229,991</b>	-	-
<b>Expense</b>				
Printing and Binding	138,755	138,755	-	-
Travel	-	-	-	-
Contractual Services	15,079,563	15,079,563	-	-
Transportation	9,745	9,745	-	-
Office and Administrative	3,496,602	<b>1,496,602</b>	-	-
Operating Supplies	3,474,935	3,474,935	-	-
<b>Total Expense</b>	<b>22,199,600</b>	<b>20,199,600</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	166,514	166,514	-	-
<b>Total Equipment</b>	<b>166,514</b>	<b>166,514</b>	-	-
<b>Special</b>				
Communication Services	21,088,225	21,088,225	-	-
Equipment Lease and Acquisition	419,444	419,444	-	-
<b>Total Special</b>	<b>21,507,669</b>	<b>21,507,669</b>	-	-
<b>Total Information Technology Agency</b>	<b>112,458,586</b>	<b>106,103,774</b>	-	-

### SOURCES OF FUNDS

General Fund	107,975,273	<b>101,620,461</b>	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	13,350	13,350	-	-
Sewer Operation & Maintenance (Sch. 14)	294,557	294,557	-	-
Sewer Capital (Sch. 14)	106,942	106,942	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	114,057	114,057	-	-
Telecom. Development Acct. (Sch. 20)	2,652,094	2,652,094	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	1,302,313	1,302,313	-	-
Efficiency and Police Hires Fund (Sch. 50)	-	-	-	-
<b>Total Funds</b>	<b>112,458,586</b>	<b>106,103,774</b>	-	-



## Personnel

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	35,655,712	<b>35,749,811</b>	-	-
Salaries As-Needed	2,272,000	2,272,000	-	-
Overtime General	269,377	269,377	-	-
<b>Total Salaries</b>	<b>38,197,089</b>	<b>38,291,188</b>	-	-
<b>Expense</b>				
Printing and Binding	398,433	398,433	-	-
Travel	105,000	105,000	-	-
Contractual Services	20,050,528	<b>21,050,528</b>	-	-
Medical Supplies	483,959	483,959	-	-
Transportation	149,229	149,229	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,875,632	1,875,632	-	-
<b>Total Expense</b>	<b>23,085,781</b>	<b>24,085,781</b>	-	-
<b>Special</b>				
Training Expense	502,799	502,799	-	-
Employee Service Pins	7,200	7,200	-	-
Police Recruitment Incentive	150,000	150,000	-	-
Employee Transit Subsidy	2,015,607	2,015,607	-	-
<b>Total Special</b>	<b>2,675,606</b>	<b>2,675,606</b>	-	-
<b>Total Personnel</b>	<b>63,958,476</b>	<b>65,052,575</b>	-	-

### SOURCES OF FUNDS

General Fund	60,189,492	<b>61,283,591</b>	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	640,977	640,977	-	-
Sewer Operation & Maintenance (Sch. 14)	333,330	333,330	-	-
City Employees Ridesharing Fund (Sch. 28)	2,794,677	2,794,677	-	-
VLF Gap Loan Financing Proceeds Fund (Sch 51)	-	-	-	-
<b>Total Funds</b>	<b>63,958,476</b>	<b>65,052,575</b>	-	-

## Planning

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	27,971,817	<b>28,305,680</b>	-	-
Salaries As-Needed	58,800	58,800	-	-
Overtime General	624,500	<b>633,500</b>	-	-
<b>Total Salaries</b>	<b>28,655,117</b>	<b>28,997,980</b>	-	-
<b>Expense</b>				
Printing and Binding	177,417	177,417	-	-
Contractual Services	3,902,009	3,902,009	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	556,884	<b>579,966</b>	-	-
Operating Supplies	100,000	100,000	-	-
<b>Total Expense</b>	<b>4,738,045</b>	<b>4,761,127</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	275,614	<b>308,214</b>	-	-
<b>Total Equipment</b>	<b>275,614</b>	<b>308,214</b>	-	-
<b>Total Planning</b>	<b>33,668,776</b>	<b>34,067,321</b>	-	-

### SOURCES OF FUNDS

General Fund	26,744,485	<b>27,143,030</b>	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	81,646	81,646	-	-
Community Development Trust Fund (Sch. 8)	-	-	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	-	-	-	-
Sewer Operation & Maintenance (Sch. 14)	114,305	114,305	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,400,000	1,400,000	-	-
City Planning Systems Develop. Fund (Sch. 29)	4,947,486	4,947,486	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	380,854	380,854	-	-
<b>Total Funds</b>	<b>33,668,776</b>	<b>34,067,321</b>	-	-

## Police

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	217,465,639	<b>217,256,884</b>	-	-
Salaries Sworn	937,516,615	<b>936,716,615</b>	-	-
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	101,688,000	101,688,000	-	-
Accumulated Overtime	3,000,000	3,000,000	-	-
<b>Total Salaries</b>	<b>1,267,316,394</b>	<b>1,266,307,639</b>	-	-
<b>Expense</b>				
Printing and Binding	998,675	998,675	-	-
Travel	607,285	607,285	-	-
Firearms Ammunition Other Device	2,472,641	2,472,641	-	-
Contractual Services	16,504,161	<b>16,904,161</b>	-	-
Field Equipment Expense	6,017,500	6,017,500	-	-
Institutional Supplies	976,801	976,801	-	-
Traffic and Signal	101,008	101,008	-	-
Transportation	109,520	109,520	-	-
Secret Service	558,060	558,060	-	-
Uniforms	3,026,805	3,026,805	-	-
Reserve Officer Expense	300,790	300,790	-	-
Office and Administrative	13,048,825	<b>12,794,825</b>	-	-
Operating Supplies	2,527,477	2,527,477	-	-
<b>Total Expense</b>	<b>47,249,548</b>	<b>47,395,548</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	700,000	700,000	-	-
Transportation Equipment	8,710,960	8,710,960	-	-
<b>Total Equipment</b>	<b>9,410,960</b>	<b>9,410,960</b>	-	-
<b>Total Police</b>	<b>1,323,976,902</b>	<b>1,323,114,147</b>	-	-

### SOURCES OF FUNDS

General Fund	1,285,025,026	<b>1,284,162,271</b>	-	-
Local Public Safety Fund (Sch. 17)	30,900,432	30,900,432	-	-
Supplemental Law Enf Services Fund (Sch. 46)	7,494,015	7,494,015	-	-
Efficiency and Police Hires Fund (Sch. 50)	-	-	-	-

**Police**

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

**SOURCES OF FUNDS**

VLF Gap Loan Financing Proceeds Fund (Sch 51) . . . . .	557,429	557,429	-	-
Total Funds . . . . .	<u>1,323,976,902</u>	<u>1,323,114,147</u>	-	-

## Board of Public Works

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General .....	8,857,160	<b>9,473,598</b>	-	-
Overtime General .....	76,464	<b>96,464</b>	-	-
<b>Total Salaries</b> .....	<b>8,933,624</b>	<b>9,570,062</b>	-	-
<b>Expense</b>				
Printing and Binding .....	61,591	61,591	-	-
Contractual Services .....	8,594,001	<b>8,902,001</b>	-	-
Transportation .....	2,000	2,000	-	-
Office and Administrative .....	129,935	129,935	-	-
Operating Supplies .....	365,287	365,287	-	-
<b>Total Expense</b> .....	<b>9,152,814</b>	<b>9,460,814</b>	-	-
<b>Special</b>				
St. Lighting Improvements and Supplies .....	55,000	55,000	-	-
<b>Total Special</b> .....	<b>55,000</b>	<b>55,000</b>	-	-
<b>Total Board of Public Works</b> .....	<b>18,141,438</b>	<b>19,085,876</b>	-	-

### SOURCES OF FUNDS

General Fund .....	13,237,497	<b>14,181,935</b>	-	-
Special Gas Tax Street Improvement Fund (Sch 5) .....	258,986	258,986	-	-
Stormwater Pollution Abatement Fund (Sch. 7) .....	123,240	123,240	-	-
Community Development Trust Fund (Sch. 8) .....	1,146,951	1,146,951	-	-
Sewer Operation & Maintenance (Sch. 14) .....	1,709,850	1,709,850	-	-
Sewer Capital (Sch. 14) .....	1,230,651	1,230,651	-	-
St. Light. Maint. Assessment Fund (Sch. 19) .....	304,465	304,465	-	-
Proposition A Local Transit Fund (Sch. 26) .....	59,152	59,152	-	-
Citywide Recycling Fund (Sch. 32) .....	70,646	70,646	-	-
<b>Total Funds</b> .....	<b>18,141,438</b>	<b>19,085,876</b>	-	-

## Bureau of Contract Administration

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	30,056,843	<b>30,400,956</b>	-	-
Overtime General	1,099,808	1,099,808	-	-
<b>Total Salaries</b>	<b>31,156,651</b>	<b>31,500,764</b>	-	-
<b>Expense</b>				
Printing and Binding	27,274	27,274	-	-
Contractual Services	130,844	130,844	-	-
Transportation	834,143	834,143	-	-
Office and Administrative	251,286	251,286	-	-
Operating Supplies	95,330	95,330	-	-
<b>Total Expense</b>	<b>1,338,877</b>	<b>1,338,877</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	-	-	-	-
<b>Total Equipment</b>	-	-	-	-
<b>Total Bureau of Contract Administration</b>	<b>32,495,528</b>	<b>32,839,641</b>	-	-

### SOURCES OF FUNDS

General Fund	20,031,993	<b>20,376,106</b>	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	654,974	654,974	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	305,396	305,396	-	-
Sewer Capital (Sch. 14)	9,179,279	9,179,279	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	485,532	485,532	-	-
Proposition A Local Transit Fund (Sch. 26)	607,842	607,842	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,230,512	1,230,512	-	-
<b>Total Funds</b>	<b>32,495,528</b>	<b>32,839,641</b>	-	-

## Bureau of Sanitation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	187,482,781	<b>187,917,375</b>	-	-
Salaries As-Needed	1,247,011	1,247,011	-	-
Overtime General	7,741,854	7,741,854	-	-
Hiring Hall Salaries	477,025	477,025	-	-
Benefits Hiring Hall	144,203	144,203	-	-
<b>Total Salaries</b>	<b>197,092,874</b>	<b>197,527,468</b>	-	-
<b>Expense</b>				
Printing and Binding	707,018	707,018	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	8,224,510	<b>8,824,510</b>	-	-
Field Equipment Expense	275,094	275,094	-	-
Transportation	142,378	142,378	-	-
Uniforms	681,971	681,971	-	-
Office and Administrative	266,183	266,183	-	-
Operating Supplies	59,922,916	59,922,916	-	-
<b>Total Expense</b>	<b>70,337,064</b>	<b>70,937,064</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	-	-	-	-
<b>Total Equipment</b>	-	-	-	-
<b>Total Bureau of Sanitation</b>	<b>267,429,938</b>	<b>268,464,532</b>	-	-

### SOURCES OF FUNDS

General Fund	-	-	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	131,247,415	131,247,415	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	11,589,847	11,589,847	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	204,492	204,492	-	-
Sewer Operation & Maintenance (Sch. 14)	101,920,868	<b>102,138,165</b>	-	-
Sewer Capital (Sch. 14)	2,679,821	2,679,821	-	-
Curbside Recycling Trust Fund (Sch. 29)	2,117,388	2,117,388	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	299,768	<b>899,768</b>	-	-
Landfill Closure & Maintenance Trust (Sch. 29)	1,400,000	1,400,000	-	-
Los Angeles Regional Agency (Sch. 29)	84,204	84,204	-	-
Used Oil Collection Fund (Sch. 29)	520,315	520,315	-	-
Citywide Recycling Fund (Sch. 32)	4,387,497	<b>4,604,794</b>	-	-
Landfill Maintenance Special Fund (Sch. 38)	4,897,140	4,897,140	-	-

**Bureau of Sanitation**

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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**SOURCES OF FUNDS**

Household Hazardous Waste Fund (Sch. 39)	2,111,192	2,111,192	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	3,258,351	3,258,351	-	-
Central Recycling Transfer Station Fund (Sch 53)	711,640	711,640	-	-
<b>Total Funds</b>	<b>267,429,938</b>	<b>268,464,532</b>	-	-



## Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	79,267,353	<b>82,543,536</b>	-	-
Overtime General	7,579,320	<b>7,902,800</b>	-	-
Hiring Hall Salaries	268,470	268,470	-	-
Benefits Hiring Hall	134,235	134,235	-	-
<b>Total Salaries</b>	<b>87,249,378</b>	<b>90,849,041</b>	-	-
<b>Expense</b>				
Printing and Binding	78,767	<b>86,567</b>	-	-
Construction Expense	43,573,422	<b>41,780,842</b>	-	-
Contractual Services	15,830,023	15,830,023	-	-
Field Equipment Expense	878,949	<b>915,449</b>	-	-
Transportation	885,145	<b>1,037,145</b>	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	43,250	<b>52,700</b>	-	-
Office and Administrative	1,031,024	<b>1,059,324</b>	-	-
Operating Supplies	10,038,898	<b>10,229,138</b>	-	-
<b>Total Expense</b>	<b>73,198,229</b>	<b>71,829,939</b>	-	-
<b>Total Bureau of Street Services</b>	<b>160,447,607</b>	<b>162,678,980</b>	-	-

### SOURCES OF FUNDS

General Fund	49,765,366	<b>51,996,739</b>	-	-
Traffic Safety Fund (Sch. 4)	7,694,710	7,694,710	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	78,292,368	78,292,368	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	6,494,927	6,494,927	-	-
Proposition A Local Transit Fund (Sch. 26)	2,389,218	2,389,218	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	11,089,626	11,089,626	-	-
Bus Bench Advertising Program Fund (Sch. 29)	147,596	147,596	-	-
Street Banners Trust Fund (Sch. 29)	63,523	63,523	-	-
Street Damage Restoration Fee Fund (Sch. 47)	4,350,730	4,350,730	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	159,543	159,543	-	-
<b>Total Funds</b>	<b>160,447,607</b>	<b>162,678,980</b>	-	-

## Transportation

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	101,318,144	<b>101,644,733</b>	-	-
Salaries As-Needed	7,720,880	7,720,880	-	-
Overtime General	10,615,052	10,615,052	-	-
<b>Total Salaries</b>	<b>119,654,076</b>	<b>119,980,665</b>	-	-
<b>Expense</b>				
Printing and Binding	415,685	415,685	-	-
Construction Expense	223,560	223,560	-	-
Contractual Services	15,481,742	<b>16,396,242</b>	-	-
Field Equipment Expense	710,765	710,765	-	-
Investigations	81,651	81,651	-	-
Transportation	148,280	148,280	-	-
Utilities Expense Private Company	53,462	53,462	-	-
Paint and Sign Maintenance and Repairs	4,555,561	4,555,561	-	-
Signal Supplies and Repairs	8,527,036	<b>8,675,036</b>	-	-
Governmental Meetings	1,312	1,312	-	-
Uniforms	127,595	127,595	-	-
Office and Administrative	695,947	695,947	-	-
Operating Supplies	44,030	44,030	-	-
<b>Total Expense</b>	<b>31,066,626</b>	<b>32,129,126</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	-	<b>122,000</b>	-	-
<b>Total Equipment</b>	-	<b>122,000</b>	-	-
<b>Total Transportation</b>	<b>150,720,702</b>	<b>152,231,791</b>	-	-

### SOURCES OF FUNDS

General Fund	94,021,102	<b>95,532,191</b>	-	-
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)	520,849	520,849	-	-
Special Parking Revenue Fund (Sch. 11)	23,105,482	23,105,482	-	-
Sewer Capital (Sch. 14)	93,176	93,176	-	-
Proposition A Local Transit Fund (Sch. 26)	6,148,352	6,148,352	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	13,613,927	13,613,927	-	-
Coastal Transportation Corridor Fund (Sch. 29)	301,319	301,319	-	-
West LA Transp. Improv. & Mitigation (Sch 29)	89,848	89,848	-	-
Ventura/Cah Corridor Plan (Sch. 29)	781,830	781,830	-	-

## Transportation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### SOURCES OF FUNDS

Warner Center Transportation Develop. (Sch. 29) . . .	92,988	92,988	-	-
Local Transportation Fund (Sch. 34) . . . . .	-	-	-	-
Total Funds . . . . .	150,720,702	152,231,791	-	-

## Appropriations to Library Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>				
Assistance from General Fund	70,122,143	71,572,143	-	-
Total Special	70,122,143	71,572,143	-	-
Total Appropriations to Library Fund	70,122,143	71,572,143	-	-

### SOURCES OF FUNDS

General Fund	70,122,143	71,572,143	-	-
Total Funds	70,122,143	71,572,143	-	-

## Appropriations to Recreation and Parks Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>				
Assistance from General Fund	130,303,537	<b>131,626,537</b>	-	-
Assistance from Special Fund	100,000	100,000	-	-
<b>Total Special</b>	<b>130,403,537</b>	<b>131,726,537</b>	-	-
<b>Total Appropriations to Recreation and Parks Fund</b>	<b>130,403,537</b>	<b>131,726,537</b>	-	-

### SOURCES OF FUNDS

General Fund	130,303,537	<b>131,626,537</b>	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	100,000	100,000	-	-
<b>Total Funds</b>	<b>130,403,537</b>	<b>131,726,537</b>	-	-

## Appropriation to City Employees' Retirement

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>				
Assistance from General Fund . . . . .	162,874,134	-	-	-
Assistance from Special Fund . . . . .	60,133,892	60,133,892	-	-
<b>Total Special . . . . .</b>	<b>223,008,026</b>	<b>60,133,892</b>	-	-
<b>Total Appropriation to City Employees' Retirement . . . . .</b>	<b>223,008,026</b>	<b>60,133,892</b>	-	-

### SOURCES OF FUNDS

General Fund . . . . .	162,874,134	-	-	-
City Employees' Retirement Fund (Sch. 12) . . . . .	60,133,892	60,133,892	-	-
<b>Total Funds . . . . .</b>	<b>223,008,026</b>	<b>60,133,892</b>	-	-

## 2008 Tax & Revenue Anticipation Notes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### EXPENDITURES AND APPROPRIATIONS

Special				
Debt Service - Pensions	333,058,073	<b>333,158,342</b>	-	-
Debt Service - Retirement	83,332,378	<b>319,922,906</b>	-	-
Debt Service - Cash Flow	6,979,253	<b>8,056,360</b>	-	-
Total Special	423,369,704	<b>661,137,608</b>	-	-
Total 2008 Tax & Revenue Anticipation Notes	423,369,704	<b>661,137,608</b>	-	-

### SOURCES OF FUNDS

General Fund	423,369,704	<b>661,137,608</b>	-	-
Total Funds	423,369,704	<b>661,137,608</b>	-	-

## General City Purposes

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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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)	765,600	765,600	-	-
At the Park After Dark	-	<b>120,000</b>	-	-
City Volunteer Bureau (2)	495,429	495,429	-	-
City/County Native American Indian Commission	50,000	50,000	-	-
Clean and Green Job Program (2)	1,204,971	1,204,971	-	-
Congregate Meals for Seniors (2)	106,000	106,000	-	-
Council District Community Services	1,500,000	1,500,000	-	-
County Service--Massage Parlor Regulation	130,000	130,000	-	-
Day Laborer Sites (2)	329,734	329,734	-	-
Domestic Abuse Response Teams (4)	460,000	460,000	-	-
Downtown on Ice and Festival of Lights	-	<b>242,000</b>	-	-
El Grito	-	<b>75,000</b>	-	-
Feria del Libro	-	<b>60,000</b>	-	-
Film LA	572,000	572,000	-	-
Gay and Lesbian Community Service Center	-	<b>75,000</b>	-	-
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	<b>10,484,050</b>	-	-
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	-	<b>50,000</b>	-	-
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	-	-
Local Agency Formation Commission (LAFCO)	255,000	255,000	-	-
Local Government Commission	600	600	-	-
Los Angeles Neighborhood Land Trust	-	<b>100,000</b>	-	-
Los Angeles Council for International Visitors	-	<b>40,000</b>	-	-
Medicare Contributions	35,957,666	35,957,666	-	-
Monitor Under Consent Decree	1,600,000	<b>1,653,000</b>	-	-
National League of Cities	68,900	68,900	-	-
Office of International Trade (2)	400,000	400,000	-	-
Office of Small Business Services (2)	300,000	300,000	-	-
Official Notices	730,000	730,000	-	-



## General City Purposes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### EXPENDITURES AND APPROPRIATIONS

**Special**

Official Visits of Dignitaries (3) . . . . .	100,000	-	-	-
Pan African Film and Arts Festival . . . . .	-	<b>50,000</b>	-	-
Pensions Savings Plans . . . . .	2,952,059	2,952,059	-	-
Performance Management Unit (2) . . . . .	900,000	900,000	-	-
Retirement Contributions . . . . .	11,442,563	11,442,563	-	-
Sister Cities International . . . . .	2,000	2,000	-	-
Social Security Contributions . . . . .	1,746,365	1,746,365	-	-
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 . . . . .	-	<b>15,000</b>	-	-
Youth Employment Program (2) . . . . .	2,000,000	2,000,000	-	-
<b>Total Special</b> . . . . .	<b>79,920,488</b>	<b>84,984,538</b>	-	-
<b>Total General City Purposes</b> . . . . .	<b>79,920,488</b>	<b>84,984,538</b>	-	-

### SOURCES OF FUNDS

General Fund . . . . .	79,620,488	<b>84,684,538</b>	-	-
Citywide Recycling Fund (Sch. 32) . . . . .	300,000	300,000	-	-
<b>Total Funds</b> . . . . .	<b>79,920,488</b>	<b>84,984,538</b>	-	-

## Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>				
Workers' Compensation/Rehabilitation	137,400,000	<b>134,600,000</b>	-	-
Civilian FLEX Program	223,762,000	<b>219,662,000</b>	-	-
Supplemental Civilian Union Benefits	5,045,000	5,045,000	-	-
Police Health and Welfare Program	99,257,000	99,257,000	-	-
Fire Health and Welfare Program	42,007,000	42,007,000	-	-
Unemployment Insurance	5,500,000	5,500,000	-	-
Employee Assistance Program	1,305,000	1,305,000	-	-
<b>Total Special</b>	<u>514,276,000</u>	<u><b>507,376,000</b></u>	-	-
<b>Total Human Resources Benefits</b>	<u>514,276,000</u>	<u><b>507,376,000</b></u>	-	-

### SOURCES OF FUNDS

General Fund	514,276,000	<b>507,376,000</b>	-	-
<b>Total Funds</b>	<u>514,276,000</u>	<u><b>507,376,000</b></u>	-	-

## Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

#### Special

General	-	25,000	-	-
Benefits Contingency	3,071,000	3,071,000	-	-
Council Meetings Security Enhancement	-	75,000	-	-
GSD - New City Facilities	3,500,000	952,000	-	-
GSD - Petroleum Products	4,000,000	4,000,000	-	-
LAPD Consent Decree Program	500,000	500,000	-	-
LA Reg. Interoperable Communications System	250,000	250,000	-	-
Litigation Expense Account	750,000	750,000	-	-
Neighborhood Council Elections	-	100,000	-	-
Neighborhood Council Funding	387,500	149,500	-	-
New Fire Stations	540,000	540,000	-	-
New Police Facilities	2,050,000	2,050,000	-	-
Outside Counsel inc. Workers' Comp.	4,000,000	4,000,000	-	-
City Atty. Gang Prosecution Program	-	-	-	-
Census 2010 Project	-	-	-	-
EAA MOU Implementation Costs	-	-	-	-
Earthquake/Emergency Preparedness Fair	-	-	-	-
Expense Accounts Contingency	-	-	-	-
Griffith Park Fire Expenses	-	-	-	-
Homeless Shelter Program	-	-	-	-
LAPD Audit Division	-	-	-	-
LAPD Leadership Teams	-	-	-	-
LAPD Reserve Officer Recruitment	-	-	-	-
LAPD Taser Equipment	-	-	-	-
Nate Holden Performing Arts Center	-	-	-	-
Public Safety Contingencies	-	-	-	-
Recreation and Parks As-Needed Salaries	-	-	-	-
San Fernando Valley Tourism	-	-	-	-
Youth Development Strategy	-	-	-	-
<b>Total Special</b>	<b>19,048,500</b>	<b>16,462,500</b>	-	-
<b>Total Unappropriated Balance</b>	<b>19,048,500</b>	<b>16,462,500</b>	-	-

### SOURCES OF FUNDS

General Fund	19,048,500	16,462,500	-	-
Sewer Operation & Maintenance (Sch. 14)	-	-	-	-
Sewer Capital (Sch. 14)	-	-	-	-

## Unappropriated Balance

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### SOURCES OF FUNDS

St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	-	-	-	-
Rent Stabilization Trust Fund (Sch. 23) . . . . .	-	-	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24) . . . . .	-	-	-	-
Proposition A Local Transit Fund (Sch. 26) . . . . .	-	-	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	-	-	-	-
Citywide Recycling Fund (Sch. 32) . . . . .	-	-	-	-
Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	-	-	-	-
Code Enforcement Trust Fund (Sch. 42) . . . . .	-	-	-	-
Total Funds . . . . .	19,048,500	16,462,500	-	-

## WASTEWATER SPECIAL PURPOSE FUND

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
Related Costs - City Departments.....	\$ 74,075,353	\$ 74,097,606		
Controller				
Expense.....	393,000	393,000		
General Services:				
Expense.....	2,617,696	2,617,696		
Equipment.....	2,749,000	2,749,000		
Public Works - Contract Administrator				
Expense.....	2,509	2,509		
Equipment.....	201,657	201,657		
Public Works - Engineering				
Expense.....	1,476,137	1,476,137		
Equipment.....	261,200	261,200		
Public Works - Sanitation - Operation Related				
Expense.....	73,701,153	<b>73,987,506</b>		
Equipment.....	1,425,251	1,425,251		
Public Works - Sanitation - Project Related				
Expense.....	10,065,000	<b>10,237,000</b>		
Utilities				
Expense.....	23,092,398	<b>22,806,045</b>		
Operations and Maintenance Reserve.....	34,225,861	<b>34,276,461</b>		
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.....	1,500,000	1,500,000		
Bond Redemption and Interest				
Repayment of State Revolving Loan Funds.....	13,605,483	13,605,483		
Series 1997 A.....	4,861,425	4,861,425		
Series 1998 A & B.....	14,818,425	14,818,425		
Series 1998 C.....	3,040,975	3,040,975		
Series 1999 A.....	9,347,938	9,347,938		
Series 2001 A-D.....	16,422,927	16,422,927		
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.....	29,387,200	29,387,200		
Series 2003 B.....	12,603,538	12,603,538		
Series 2005-A.....	19,501,988	19,501,988		
Series 2006 A-D.....	14,405,063	14,405,063		
Commercial Paper.....	6,800,000	6,800,000		
Total Wastewater Special Purpose Fund.....	<u>\$ 411,372,418</u>	<u>\$ 411,617,271</u>		
<b>SOURCE OF FUNDS</b>				
Sewer Construction and Maintenance Fund (Schedule 14).....	\$ 411,372,418	\$ 411,617,271		
Total Funds.....	<u>\$ 411,372,418</u>	<u>\$ 411,617,271</u>		

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$411,372,418 \$411,617,271" 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 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>				
General Services Water	2,902,411	<b>2,861,251</b>	-	-
General Services Electricity	22,225,602	<b>21,855,162</b>	-	-
Sanitation Water	243,849	243,849	-	-
Sanitation Electricity	535,507	535,507	-	-
Street Lighting Assessments	685,000	685,000	-	-
Street Services Water	904,352	904,352	-	-
Street Services Electricity	677,805	677,805	-	-
Library Water	316,993	<b>315,593</b>	-	-
Library Electricity	2,844,030	<b>2,829,030</b>	-	-
Recreation and Parks Water	7,602,953	7,602,953	-	-
Recreation and Parks Electricity	8,209,600	8,209,600	-	-
Total Special	<u>47,148,102</u>	<u><b>46,720,102</b></u>	-	-
Total Water and Electricity	<u>47,148,102</u>	<u><b>46,720,102</b></u>	-	-

### SOURCES OF FUNDS

General Fund	47,148,102	<b>46,720,102</b>	-	-
Total Funds	<u>47,148,102</u>	<u><b>46,720,102</b></u>	-	-

## Other Special Purpose Funds

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2008-09	2008-09	2008-09	2008-09

### 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 . . . . .	-	<b>2,000,000</b>	-	-
Arts and Cultural Fac. and Services Trust Fund . . . . .	11,993,000	11,993,000	-	-
Attorney Conflicts Panel Fund . . . . .	3,600,000	3,600,000	-	-
Business Improvement District Trust Fund . . . . .	495,566	495,566	-	-
City Ethics Commission Fund . . . . .	2,279,752	2,279,752	-	-
El Pueblo Fund . . . . .	777,953	<b>867,953</b>	-	-
Emergency Operations Fund . . . . .	183,100	183,100	-	-
Insurance and Bonds Premium Fund . . . . .	4,486,000	4,486,000	-	-
Los Angeles Zoo Enterprise Trust Fund . . . . .	5,279,718	5,279,718	-	-
Neighborhood Empowerment Fund . . . . .	7,133,712	7,133,712	-	-
Reserve Fund . . . . .	22,700,293	<b>14,858,525</b>	-	-
<b>Total Special . . . . .</b>	<b>60,039,094</b>	<b>54,287,326</b>	-	-
<b>Total Other Special Purpose Funds . . . . .</b>	<b>60,039,094</b>	<b>54,287,326</b>	-	-

### SOURCES OF FUNDS

General Fund . . . . .	60,039,094	54,287,326	-	-
<b>Total Funds . . . . .</b>	<b>60,039,094</b>	<b>54,287,326</b>	-	-

## BUDGETARY DEPARTMENTS FOOTNOTES

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

### CITY ATTORNEY

1. The alternative plan to be implemented which minimizes layoffs and provides for managed reductions requires the City Attorney to assume responsibility for the outside counsel cases currently managed by the Personnel Department that are paid on an hourly basis. The 2008-09 Adopted Budget reduced the Human Resources Benefits Trust Fund Workers' Compensation Account by \$1,000,000 for this purpose. This arrangement will be memorialized through the execution of a Memorandum of Agreement (MOA) between Personnel and Office of the City Attorney. The MOA will establish departmental roles and provide for quarterly reporting requirements and performance measures to determine the success of the program. This plan provides future cost savings and efficiencies with proposed outside hourly billings and transfers all active cases in-house.

### 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 **9,624 9,762** due to the anticipated vacancy rate on July 1, 2008 and the anticipated attrition of **554 496** 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.



## NONDEPARTMENTAL FOOTNOTES

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

### **TAX AND REVENUE ANTICIPATION NOTES**

For purposes of the budget, "Total 2008 Tax & Revenue Anticipation Notes: \$423,369,704 **\$661,137,608**" 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 \$169,488,611" 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, 2008:

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: To be transferred to various departments per instructions from the CAO;

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

## NONDEPARTMENTAL FOOTNOTES

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

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

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

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

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

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

6. Special Fund Fee 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.

### **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 Parking Meter and Off-Street Parking Administration Special Purpose Fund Appropriation of the Special Parking Revenue Fund, Fund 363/94, Account No. 0050, to the GSD, Fund 100/40, specific account information to be provided by DOT to the Controller's Office by July 31, 2008.

2. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2008-09 City Budget in the event grant funds are unavailable.

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# APPENDIX II



## SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 2,695,206		\$ 3,695,206	
Solid Waste Fee.....	262,392,000		<b>269,392,000</b>	
Interest.....	815,000		815,000	
Interest/Credits from Debt Services.....	3,000,000		3,000,000	
Sale of Salvage Vehicles.....	261,000		261,000	
Multifamily Bulky Item Revenue Fund.....	940,179		940,179	
Reimbursement from Other Funds/Departments.....	300,000		300,000	
Reimbursement from Proprietary Departments.....	839,000		839,000	
Other.....	20,700		20,700	
<b>Total Revenue.....</b>	<b>\$ 271,263,085</b>		<b>\$ 279,263,085</b>	
<b>APPROPRIATIONS</b>				
General Services.....	\$ 24,791,154		\$ 24,791,154	
Sanitation.....	131,247,415		131,247,415	
Special Purpose Fund Appropriations:				
Debt Service.....	38,000,000		38,000,000	
Debt Administration.....	30,000		30,000	
Arbitrage.....	30,000		30,000	
Sanitation Expense and Equipment.....	2,926,127		2,926,127	
Department of Water and Power Fees.....	1,315,200		1,315,200	
Reimbursement of General Fund Costs.....	72,923,189		<b>80,923,189</b>	
<b>Total Appropriations.....</b>	<b>\$ 271,263,085</b>		<b>\$ 279,263,085</b>	

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

	<u>Mayor's Proposal Budget Appropriation 2008-09</u>	<u>Council Changes Budget Appropriation 2008-09</u>	<u>Mayor's Changes Budget Appropriation 2008-09</u>	<u>Final Budget Appropriation 2008-09</u>
<b>UNITED STATES DEPARTMENT OF JUSTICE FUNDS</b>				
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 10,164,511	\$ 12,171,511		
Less:				
Prior Year's Unexpended Appropriations.....	6,001,160	6,001,160		
Total Revenue.....	<u>\$ 4,163,351</u>	<u>\$ 6,170,351</u>		
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Equipment for New and Replacement Facilities.....	\$ 2,663,351	\$ 4,670,351		
Supplemental Police Account.....	1,500,000	1,500,000		
Total Appropriations.....	<u>\$ 4,163,351</u>	<u>\$ 6,170,351</u>		
<b>UNITED STATES TREASURY DEPARTMENT FUNDS</b>				
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 63,507	\$ 63,507		
Less:				
Prior Year's Unexpended Appropriations.....	22,117	22,117		
Total Revenue.....	<u>\$ 41,390</u>	<u>\$ 41,390</u>		
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Equipment for New and Replacement Facilities.....	\$ 41,390	\$ 41,390		
Total Appropriations.....	<u>\$ 41,390</u>	<u>\$ 41,390</u>		
<b>STATE OF CALIFORNIA FUNDS</b>				
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 6,163,063	\$ 6,373,063		
Less:				
Prior Year's Unexpended Appropriations.....	4,720,007	4,720,007		
Total Revenue.....	<u>\$ 1,443,056</u>	<u>\$ 1,653,056</u>		
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Equipment for New and Replacement Facilities.....	\$ 1,443,056	\$ 1,653,056		
Total Appropriations.....	<u>\$ 1,443,056</u>	<u>\$ 1,653,056</u>		
<b>STATE SET-ASIDE FUNDS</b>				
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 849,852	\$ 886,852		
Total Revenue.....	<u>\$ 849,852</u>	<u>\$ 886,852</u>		
<b>APPROPRIATIONS</b>				
Mayor .....	\$ 198,676	\$ 198,676		
Special Purpose Fund Appropriations:				
Equipment for New and Replacement Facilities.....	651,176	688,176		
Total Appropriations.....	<u>\$ 849,852</u>	<u>\$ 886,852</u>		

## HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

	<u>Mayor's Proposal Budget Appropriation 2008-09</u>	<u>Council Changes Budget Appropriation 2008-09</u>	<u>Mayor's Changes Budget Appropriation 2008-09</u>	<u>Final Budget Appropriation 2008-09</u>
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 52,112,818		\$ 52,112,818	
Less:				
Prior Year's Unexpended Appropriations.....	51,085,862		51,085,862	
Balance Available, July 1.....	\$ 1,026,956		\$ 1,026,956	
General Fund .....	-		<b>2,000,000</b>	
Interest.....	500,000		500,000	
Other Receipts**.....	9,500,000		9,500,000	
Total Revenue.....	<u>\$ 11,026,956</u>		<u>\$ 13,026,956</u>	
<b>APPROPRIATIONS</b>				
Housing .....	\$ 526,956		\$ 526,956	
Special Purpose Fund Appropriations:				
Housing Development - General Fund *.....	500,000		<b>2,500,000</b>	
Housing Development - Other Sources.....	9,500,000		9,500,000	
Affordable Housing Fee Study***.....	500,000		500,000	
Total Appropriations.....	<u>\$ 11,026,956</u>		<u>\$ 13,026,956</u>	



## HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

	<u>Mayor's Proposal Budget Appropriation 2008-09</u>	<u>Council Changes Budget Appropriation 2008-09</u>	<u>Mayor's Changes Budget Appropriation 2008-09</u>	<u>Final Budget Appropriation 2008-09</u>
<b>REVENUE</b>				
Receipts.....	\$ 5,173,552		\$ 5,172,290	
Total Revenue.....	<u>\$ 5,173,552</u>		<u>\$ 5,172,290</u>	
<b>APPROPRIATIONS</b>				
City Administrative Officer.....	\$ 8,863		\$ 8,863	
City Attorney.....	174,231		174,231	
Controller.....	46,004		46,004	
Housing**.....	3,133,669		3,002,407	
Special Purpose Fund Appropriations:				
HOME Program Delivery Administrative Costs.....	620,000		620,000	
Occupancy Monitoring.....	--		<b>130,000</b>	
Reimbursement of General Fund Costs.....	1,190,785		1,190,785	
Total Appropriations.....	<u>\$ 5,173,552</u>		<u>\$ 5,172,290</u>	

**MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND**

	<u>Mayor's Proposal Budget Appropriation 2008-09</u>	<u>Council Changes Budget Appropriation 2008-09</u>	<u>Mayor's Changes Budget Appropriation 2008-09</u>	<u>Final Budget Appropriation 2008-09</u>
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 3,624,578	\$ 3,624,578		
Less:				
Prior Year's Unexpended Appropriations.....	2,679,837	2,559,572		
Balance Available, July 1.....	\$ 944,741	\$ 1,065,006		
Receipts.....	4,700,000	4,700,000		
Interest.....	200,000	200,000		
Total Revenue.....	\$ 5,844,741	\$ 5,965,006		
<b>APPROPRIATIONS</b>				
Environmental Affairs.....	\$ 454,817	\$ 705,106		
Personnel.....	640,977	640,977		
Public Works:				
Engineering.....	95,081	95,081		
Sanitation.....	204,492	204,492		
Transportation.....	520,849	520,849		
Special Purpose Fund Appropriations:				
Air Quality Demonstration Program.....	100,000	100,000		
Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure.....	1,660,489	819,289		
Bicycle Patrol Program (Various Depts).....	100,000	100,000		
Bicycle Transit Program and Education.....	280,000	280,000		
California Climate Action Registry Dues.....	10,000	10,000		
Climate Change Plan.....	150,000	680,465		
Police Headquarters Rideshare/Bike Racks.....	32,000	32,000		
Single Audit Contract.....	10,000	10,000		
Technical Services Contracts.....	60,000	60,000		
Van Pool Program.....	343,775	343,775		
Reimbursement of General Fund Costs.....	1,182,261	1,362,972		
Total Appropriations.....	\$ 5,844,741	\$ 5,965,006		

## SPECIAL PARKING REVENUE FUND

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 114,159,854		\$ 114,159,854	
Less:				
Prior Year's Unexpended Appropriations.....	48,240,843	<b>56,572,843</b>		
Balance Available, July 1.....	\$ 65,919,011		\$ 57,587,011	
Receipts - Parking Meters.....	44,977,783		44,977,783	
Receipts - Parking Lots.....	6,784,000		6,784,000	
Hollywood and Highland Lot 745.....	8,282,000		8,282,000	
Lease Revenue - Off-Street Parking Facilities*.....	450,000		450,000	
Interest.....	1,875,000		1,875,000	
Mangrove.....	---		<b>38,732,000</b>	
Reimbursement to General Fund for Transportation Costs....	(56,260,500)		<b>(86,660,500)</b>	
Total Revenue.....	<b>\$ 72,027,294</b>		<b>\$ 72,027,294</b>	
<b>APPROPRIATIONS</b>				
Transportation.....	\$ 23,105,482		\$ 23,105,482	
Capital Finance Administration Fund.....	236,000		236,000	
Capital Improvement Expenditure Program .....	1,000,000		1,000,000	
Special Purpose Fund Appropriations:				
Parking System Revenue Bonds (Series 1999-A).....	5,396,833		5,396,833	
Parking System Revenue Bonds (Series 2003-A).....	3,208,688		3,208,688	
Bond Administration.....	35,000		35,000	
Reimbursement of General Fund Costs.....	3,030,042		3,030,042	
Library Trust Fund**.....	205,000		205,000	
Collection Services.....	2,063,600		2,063,600	
Contractual Services.....	8,358,200		8,358,200	
Maintenance, Repair & Utility Service for Off-Street Parking Lo	1,825,400		1,825,400	
Parking Facilities Lease Payments.....	409,600		409,600	
Parking Meter & Off-Street Parking Administration	6,341,627		6,341,627	
Parking Meter & Off-Street Parking Administration Related Cos	4,010,312		4,010,312	
Replacement Parts, Tools & Equipment .....	747,400		747,400	
Training.....	40,400		40,400	
Capital Equipment Purchases.....	2,397,900		2,397,900	
Projects to be Designated by Ordinance or Resolution.....	9,615,810		9,615,810	
Total Appropriations.....	<b>\$ 72,027,294</b>		<b>\$ 72,027,294</b>	

## SEWER CONSTRUCTION AND MAINTENANCE FUND

	<u>Mayor's Proposal Budget</u>	<u>Council Changes Budget</u>	<u>Mayor's Changes Budget</u>	<u>Final Budget</u>
	<u>Appropriation 2008-09</u>	<u>Appropriation 2008-09</u>	<u>Appropriation 2008-09</u>	<u>Appropriation 2008-09</u>
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 240,040,886	\$ 240,040,886		
Less:				
Prior Year's Unexpended Appropriations.....	148,106,000	148,106,000		
Balance Available, July 1.....	<u>\$ 91,934,886</u>	<u>\$ 91,934,886</u>		
Receipts:				
Sewer Service Charges.....	520,400,000	520,400,000		
Industrial Waste Quality Surcharge.....	19,200,000	19,200,000		
Sewerage Facilities Charge.....	9,000,000	9,000,000		
FEMA/OES Reimbursements.....	10,000,000	10,000,000		
Sewerage Disposal Contracts:				
Operating and Maintenance Charges .....	17,000,000	17,000,000		
Capital Contribution.....	14,600,000	14,600,000		
Miscellaneous .....	2,000,000	2,000,000		
Interest on Idle Funds.....	13,400,000	13,400,000		
Repayment of loans.....	235,000	235,000		
Revenue from Green Acres Farm.....	1,900,000	1,900,000		
Reimbursements from other Departments.....	1,000,000	1,000,000		
Additional Revenue Debt*.....	126,023,049	126,485,199		
Total Revenue.....	<u>\$ 826,692,935</u>	<u>\$ 827,155,085</u>		
<b>APPROPRIATIONS</b>				
<b>Sewer Operation and Maintenance</b>				
City Administrative Officer.....	\$ 208,365	\$ 208,365		
City Attorney.....	209,184	209,184		
Environmental Affairs.....	285,796	285,796		
Finance.....	130,252	130,252		
General Services.....	5,771,736	5,771,736		
Information Technology Agency.....	294,557	294,557		
Personnel.....	333,330	333,330		
Planning.....	114,305	114,305		
Public Works:				
Board Office.....	1,709,850	1,709,850		
Sanitation.....	101,920,868	102,138,165		
Capital Finance Administration Fund.....	437,767	437,767		
Liability Claims.....	240,000	240,000		
Wastewater Special Purpose Fund:				
Reimbursement of General Fund Costs.....	52,885,553	52,907,806		
Expense and Equipment:				
General Services.....	2,943,125	2,943,125		
Sanitation - project related.....	10,065,000	10,237,000		
Sanitation - operation related.....	69,747,447	70,033,800		
Utilities.....	23,092,398	22,806,045		
DWP Billing/Collection Fee.....	2,980,800	2,980,800		
O&M Reserve.....	34,225,861	34,276,461		
Insurance Reserve.....	3,000,000	3,000,000		
Sewer Service Charge Refunds.....	2,000,000	2,000,000		
Subtotal.....	<u>\$ 312,596,194</u>	<u>\$ 313,058,344</u>		

## SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
<b>Bond Redemption and Interest</b>				
Repayment of State Revolving Fund Loans.....	\$ 13,605,483	\$ 13,605,483		
Series 1997-A.....	4,861,425	4,861,425		
Series 1998-A and B.....	14,818,425	14,818,425		
Series 1998-C.....	3,040,975	3,040,975		
Series 1999-A.....	9,347,938	9,347,938		
Series 2001 A-D.....	16,422,927	16,422,927		
Series 2002-A.....	5,360,850	5,360,850		
Series 2003-A.....	9,943,131	9,943,131		
Series 2003-A Subordinate.....	17,506,460	17,506,460		
Series 2003-B.....	12,603,538	12,603,538		
Series 2003-B Subordinate.....	29,387,200	29,387,200		
Series 2005-A.....	19,501,988	19,501,988		
Series 2006 A-D.....	14,405,063	14,405,063		
Commercial Paper.....	6,800,000	6,800,000		
Subtotal.....	\$ 177,605,403	\$ 177,605,403		
<b>Sewer Capital**</b>				
City Administrative Officer.....	\$ 280,788	\$ 280,788		
City Attorney.....	235,226	235,226		
Controller.....	233,801	233,801		
General Services.....	1,410,313	1,410,313		
Information Technology Agency.....	106,942	106,942		
Public Works:				
Board Office.....	1,230,651	1,230,651		
Contract Administration.....	9,179,279	9,179,279		
Engineering.....	39,066,235	39,066,235		
Sanitation.....	2,679,821	2,679,821		
Street Lighting.....	81,608	81,608		
Transportation.....	93,176	93,176		
Treasurer.....	409,894	409,894		
Capital Finance Administration Fund.....	1,071,773	1,071,773		
Capital Improvement Expenditure Program.....	247,585,000	247,585,000		
Wastewater Special Purpose Fund:				
Reimbursement of General Fund Costs.....	21,189,800	21,189,800		
Expense and Equipment:				
Contract Administration.....	204,166	204,166		
Controller.....	393,000	393,000		
General Services.....	2,423,571	2,423,571		
Engineering.....	1,737,337	1,737,337		
Sanitation.....	5,378,957	5,378,957		
Bond Issuance Costs.....	1,500,000	1,500,000		
Subtotal.....	\$ 336,491,338	\$ 336,491,338		
Total Appropriations.....	\$ 826,692,935	\$ 827,155,085		

## CONVENTION CENTER REVENUE FUND

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 2,919,945		\$ 2,919,945	
Less:				
Customer Deposits and Other Liabilities.....	2,463,460		2,463,460	
Balance Available, July 1.....	\$ 456,485		\$ 456,485	
Receipts.....	28,721,822		30,396,822	
Total Revenue.....	<u>\$ 29,178,307</u>		<u>\$ 30,853,307</u>	
<b>APPROPRIATIONS</b>				
General Services.....	\$ 1,771,620		\$ 1,771,620	
Los Angeles Convention Center.....	25,596,687		26,071,687	
Capital Finance Administration Fund.....	1,700,000		1,700,000	
Special Purpose Fund Appropriations:				
Building and Safety Expense.....	110,000		110,000	
Reserve*.....	-		1,200,000	
Total Appropriations.....	<u>\$ 29,178,307</u>		<u>\$ 30,853,307</u>	

\*Reserve funds are frozen until receipts are realized.

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

	<u>Mayor's Proposal Budget</u>	<u>Council Changes Budget</u>	<u>Mayor's Changes Budget</u>	<u>Final Budget</u>
	Appropriation 2008-09	Appropriation 2008-09	Appropriation 2008-09	Appropriation 2008-09
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 2,859,950	\$ 2,859,950		
Less:				
Prior Year's Unexpended Appropriations.....	1,879,950	1,529,950		
Balance Available, July 1.....	<u>\$ 980,000</u>	<u>\$ 1,330,000</u>		
Receipts:				
Franchise Fee.....	10,279,951	10,279,951		
Public, Educational, and Government (PEG) Access Fee	5,139,976	5,139,976		
Less transfer to General Fund.....	3,871,000	3,871,000		
Total Revenue.....	<u>\$ 12,528,927</u>	<u>\$ 12,878,927</u>		
<b>APPROPRIATIONS</b>				
City Attorney.....	\$ 175,242	\$ 175,242		
General Services.....	476,035	476,035		
Information Technology Agency.....	2,652,094	2,652,094		
Special Purpose Fund Appropriations:				
Grants to Third Parties (Citywide Access Corporation)	--	605,000		
Cable Franchise Oversight.....	265,000	265,000		
L.A. CityView 35 Operations.....	1,263,000	1,263,000		
PEG Access Capital Costs.....	430,000	430,000		
Reserve for PEG Access Capital Costs.....	5,689,976	5,434,976		
Reimbursement of General Fund Costs.....	1,577,580	1,577,580		
Total Appropriations.....	<u>\$ 12,528,927</u>	<u>\$ 12,878,927</u>		

## RENT STABILIZATION TRUST FUND

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 6,931,244	\$ 6,931,244		
Less:				
Utility Maintenance Program (escrow account).....	556,406	556,406		
Prior Year's Unexpended Appropriations.....	161,477	161,477		
Balance Available, July 1.....	\$ 6,213,361	\$ 6,213,361		
Receipts*.....	10,295,202	11,149,900		
Relocation Services Provider Fee.....	120,000	393,600		
Total Revenue.....	\$ 16,628,563	\$ 17,756,861		
<b>APPROPRIATIONS</b>				
City Administrative Officer.....	\$ 21,526	\$ 21,526		
City Attorney.....	165,295	165,295		
Housing.....	7,973,393	8,122,035		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	2,500,335	2,546,759		
Fair Housing.....	270,000	270,000		
Relocation Services Provider Fee.....	120,000	120,000		
Unallocated *.....	5,578,014	6,511,246		
Total Appropriations .....	\$ 16,628,563	\$ 17,756,861		



## ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 2,265,560	\$ 2,265,560		
Less:				
Prior Year's Unexpended Appropriations *.....	2,265,560	2,058,560		
Balance Available, July 1.....	\$ --	\$ 207,000		
Receipts:				
1% Charge City Capital Improvement Projects.....	30,000	30,000		
General Fund.....	11,993,000	11,993,000		
Arts Development Fee Trust Fund (Sch. 25).....	--	312,000		
Interest.....	57,000	57,000		
Total Revenue.....	\$ 12,080,000	\$ 12,599,000		
<b>APPROPRIATIONS</b>				
Cultural Affairs.....	\$ 9,299,456	\$ 9,817,456		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs .....	2,780,544	2,631,544		
Reserve for Grants.....	--	150,000		
Total Appropriations.....	\$ 12,080,000	\$ 12,599,000		

\* Includes \$ 663,560 for Public Art Projects + \$250,000 for the Cultural Masterplan + ~~\$1,352,000~~ \$1,145,000 for Capital Projects

## ARTS DEVELOPMENT FEE TRUST FUND

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 4,356,409	\$ 4,356,409		
Less:				
Prior Year's Unexpended Appropriations.....	4,356,409	4,044,409		
Balance Available, July 1.....	\$ --	\$ 312,000		
Receipts:				
Arts Development Fee.....	1,350,000	1,350,000		
Interest.....	60,000	60,000		
Total Revenue.....	<u>\$ 1,410,000</u>	<u>\$ 1,722,000</u>		
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Arts and Cultural Facilities Trust Fund (Sch. 24).....	\$ --	\$ 312,000		
Arts Projects.....	1,410,000	1,410,000		
Total Appropriations.....	<u>\$ 1,410,000</u>	<u>\$ 1,722,000</u>		

**PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND**

	<u>Mayor's Proposal Budget Appropriation 2008-09</u>	<u>Council Changes Budget Appropriation 2008-09</u>	<u>Mayor's Changes Budget Appropriation 2007-08</u>	<u>Final Budget Appropriation 2007-08</u>
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 51,313,029	\$ 51,313,029		
Receipts.....	67,735,082	<b>68,435,082</b>		
Front Funds/Matching Funds - Reimbursement from				
Other Agencies.....	21,909,256	21,909,256		
Reimbursement from Transportation Grant Fund.....	4,700,000	4,700,000		
Rail Transit Facilities Reimbursements.....	3,275,000	3,275,000		
Farebox Revenue.....	8,293,982	8,293,982		
Leases and Rentals.....	75,000	75,000		
Transit Scrip.....	1,145,000	1,145,000		
MTA Bus Passes.....	750,000	750,000		
Miscellaneous Receipts.....	100,000	100,000		
Cash Adjustments.....	250,000	250,000		
Interest.....	1,692,202	1,692,202		
Total Revenue.....	<u>\$ 161,238,551</u>	<u>\$ 161,938,551</u>		
<b>APPROPRIATIONS</b>				
Aging.....	\$ 309,216	\$ 309,216		
Controller.....	105,796	105,796		
Council.....	89,000	89,000		
Public Works:				
Board Office.....	59,152	59,152		
Contract Administration.....	607,842	607,842		
Engineering.....	576,916	576,916		
Street Lighting.....	184,524	184,524		
Street Services.....	2,389,218	2,389,218		
Transportation.....	6,148,352	6,148,352		
Special Purpose Fund Appropriations:				
<u>City Transit Service</u>				
City Hall Shuttle.....	421,456	421,456		
Commuter Express.....	19,867,461	19,867,461		
Commuter Transportation Implementation Plan.....	150,000	150,000		
Dash - Central City.....	11,427,493	11,427,493		
Dash - Community DASH Area 1.....	5,725,810	5,725,810		
Dash - Community DASH Area 2.....	9,806,347	9,806,347		
Dash - Community DASH Area 3.....	8,855,986	8,855,986		
Dash - Community DASH Area 4.....	8,256,732	8,256,732		
Dash - Community DASH Area 5.....	5,481,873	5,481,873		
Marketing - City Transit Programs.....	1,240,000	1,240,000		
Reimbursement for MTA Bus Pass Sales.....	750,000	750,000		
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.....	525,000	525,000		
Universal Fare System.....	500,000	500,000		
<u>Specialized Transit</u>				
Cityride, Valley/Central LA (Areas 1 and 2).....	4,597,077	4,597,077		
Cityride, Crenshaw/Watts/Harbor (Area 3).....	2,435,956	2,435,956		
Cityride Scrip.....	15,000,000	15,000,000		
Senior Cityride Program.....	3,599,500	3,599,500		
Paratransit Program Coordination Services.....	1,570,000	1,570,000		
Senior/Youth Transportation Charter Bus Program.....	3,600,000	3,600,000		

## PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2007-08	Final Budget Appropriation 2007-08
<b><u>Transit Capital</u></b>				
Fleet Replacement - Community DASH.....	--	2,471,000		
Fleet Replacement - Commuter Express.....	--	11,250,000		
Third Party Inspections for Transit Capital.....	100,000	100,000		
<b><u>Rail Transit Facilities</u></b>				
Metro Rail Annual Work Program.....	2,390,000	2,390,000		
Metrolink Crossing Improvement.....	200,000	200,000		
<b><u>Transit Facilities</u></b>				
Transit Facility Security and Maintenance.....	1,147,200	1,147,200		
<b><u>Support Programs</u></b>				
Accounting Integrated Reporting System.....	10,000	10,000		
Memberships and Subscriptions.....	55,000	55,000		
MERLIN Accounting Reporting System Maintenance....	10,000	10,000		
Reimbursement of General Fund Costs.....	6,178,908	6,178,908		
Technology and Communications Equipment.....	95,000	95,000		
Transit Operations Consultant.....	100,000	100,000		
Transportation Strategic Plan .....	125,000	125,000		
Travel and Training.....	32,700	32,700		
<b>Reserve for Future Transit Capital and Service.....</b>	<b>25,841,036</b>	<b>12,820,036</b>		
Unallocated Balance (Wilshire Boulevard).....	10,178,000	10,178,000		
<b>Total Appropriations.....</b>	<b>\$ 161,238,551</b>	<b>\$ 161,938,551</b>		

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

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
<b>REVENUE</b>				
Receipts:				
AB 2800 Senior Services Grant.....	\$ 63,418	\$ 63,418		
Bicycle License Fund.....	62,219	62,219		
Bus Bench Advertising Fund.....	147,596	147,596		
Business Improvement Trust Fund.....	352,755	352,755		
City Planning Systems Development Fund.....	7,441,473	7,441,473		
Coastal Transportation Corridor Trust Fund.....	301,319	301,319		
Cultural Affairs Trust Fund.....	155,285	155,285		
Curbside Recycling Trust Fund.....	2,117,388	2,117,388		
Fire Hydrant Installation and Main Replacement Fund....	633,456	633,456		
First and Broadway Child Care Fund.....	196,152	196,152		
General Services Trust.....	359,786	359,786		
Industrial Development Authority Fund.....	321,552	321,552		
Integrated Solid Waste Management Fund.....	299,768	<b>899,768</b>		
Landfill Closure and Maintenance Trust.....	1,400,000	1,400,000		
Los Angeles Regional Agency Trust Fund.....	84,204	84,204		
Pershing Square Project.....	573,250	573,250		
Street Banners Trust Fund.....	63,523	63,523		
Used Oil Collection Fund.....	520,315	520,315		
Plan Revenue Fund.....	781,830	781,830		
Warner Center Transportation Trust Fund.....	92,988	92,988		
West LA Transportation Improvement and Mitigation.....	89,848	89,848		
Total Revenue.....	<u>\$ 16,058,125</u>	<u>\$ 16,658,125</u>		
<b>APPROPRIATIONS</b>				
Aging.....	\$ 63,418	\$ 63,418		
City Clerk.....	352,755	352,755		
Commission on Children, Youth and Families.....	196,152	196,152		
Community Development.....	217,513	217,513		
Cultural Affairs.....	155,285	155,285		
Fire.....	633,456	633,456		
General Services.....	359,786	359,786		
Planning.....	4,947,486	4,947,486		
Sanitation.....	4,421,675	<b>5,021,675</b>		
Street Services.....	211,119	211,119		
Transportation.....	1,265,985	1,265,985		
Capital Finance Administration.....	573,250	573,250		
Special Purpose Fund Appropriations:				
Bicycle Program Coordinator.....	62,219	62,219		
Reimbursement of General Fund Costs.....	2,598,026	2,598,026		
Total Appropriations.....	<u>\$ 16,058,125</u>	<u>\$ 16,658,125</u>		

## CITYWIDE RECYCLING TRUST FUND

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 46,483,068	\$ 46,483,068		
Less:				
Prior Year's Unexpended Appropriations.....	1,928,192	1,928,192		
Balance Available, July 1.....	\$ 44,554,876	\$ 44,554,876		
Receipts.....	19,000,000	19,000,000		
Interest.....	1,394,492	1,394,492		
Total Revenue.....	\$ 64,949,368	\$ 64,949,368		
<b>APPROPRIATIONS</b>				
Board of Public Works.....	\$ 70,646	\$ 70,646		
City Administrative Officer.....	39,776	39,776		
Sanitation.....	4,387,497	4,604,794		
General City Purposes.....	300,000	300,000		
Special Purpose Fund Appropriations				
Rebate and Incentives.....	3,200,000	3,200,000		
Private Sector Recycling Programs.....	9,066,000	9,066,000		
Sanitation Expense and Equipment .....	1,406,000	1,406,000		
Commercial Recycling Development and Capital Costs.....	43,903,942	43,664,393		
Reimbursement of General Fund Costs.....	2,575,507	2,597,759		
Total Appropriations.....	\$ 64,949,368	\$ 64,949,368		

**CODE ENFORCEMENT TRUST FUND**

	<u>Mayor's Proposal Budget Appropriation 2008-09</u>	<u>Council Changes Budget Appropriation 2008-09</u>	<u>Mayor's Changes Budget Appropriation 2008-09</u>	<u>Final Budget Appropriation 2008-09</u>
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 18,649,914	\$ 18,649,914		
Less:				
Escrowed Rent.....	4,161,703	4,161,703		
Prior Year's Unexpended Appropriations.....	357,181	357,181		
Balance Available, July 1.....	\$ 14,131,030	\$ 14,131,030		
Receipts.....	27,705,600	33,119,200		
Interest.....	331,510	331,510		
Total Revenue.....	\$ 42,168,140	\$ 47,581,740		
<b>APPROPRIATIONS</b>				
City Administrative Officer.....	\$ 62,045	\$ 62,045		
City Attorney.....	165,295	165,295		
Housing.....	22,727,368	23,046,609		
Special Purpose Fund Appropriations				
Reimbursement of General Fund Costs.....	8,515,601	8,562,025		
Unallocated *.....	10,697,831	15,745,766		
Total Appropriations.....	\$ 42,168,140	\$ 47,581,740		

## EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

	<u>Mayor's Proposal Budget</u>	<u>Council Changes Budget</u>	<u>Mayor's Changes Budget</u>	<u>Final Budget</u>
	Appropriation 2008-09	Appropriation 2008-09	Appropriation 2008-09	Appropriation 2008-09
<b>REVENUE</b>				
General Fund.....	\$ 777,953	\$ 867,953		
Receipts.....	3,640,000	3,640,000		
<b>Total Revenue.....</b>	<b>\$ 4,417,953</b>	<b>\$ 4,507,953</b>		
<b>APPROPRIATIONS</b>				
El Pueblo.....	\$ 2,029,939	\$ 2,119,939		
General Services.....	2,288,014	2,288,014		
Recreation and Parks.....	100,000	100,000		
<b>Total Appropriations.....</b>	<b>\$ 4,417,953</b>	<b>\$ 4,507,953</b>		



## MUNICIPAL HOUSING FINANCE FUND

	<u>Mayor's Proposal Budget Appropriation 2008-09</u>	<u>Council Changes Budget Appropriation 2008-09</u>	<u>Mayor's Changes Budget Appropriation 2008-09</u>	<u>Final Budget Appropriation 2008-09</u>
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 3,133,888	\$ 3,133,888		
Less:				
Prior Year's Unexpended Appropriations.....	2,461,423	2,461,423		
Balance Available, July 1.....	\$ 672,465	\$ 672,465		
Receipts.....	1,000,395	1,000,395		
Interest.....	227,188	227,188		
Total Revenue.....	<u>\$ 1,900,048</u>	<u>\$ 1,900,048</u>		
<b>APPROPRIATIONS</b>				
Housing.....	\$ 1,236,667	\$ 1,066,667		
Special Purpose Fund Appropriations				
Acquisition, Rehab., and Construction				
Development and Loans.....	663,381	663,381		
Occupancy Monitoring.....	--	170,000		
Total Appropriations.....	<u>\$ 1,900,048</u>	<u>\$ 1,900,048</u>		

# APPENDIX III



## RESERVE FUND

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
Cash Balance, July 1.....	\$ 189,963,363	\$ 198,421,363		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	17,000,000	17,000,000		
Appropriation to Reserve Fund.....	22,700,293	14,858,525		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(37,343,000)	(37,601,000)		
Balance Available, July 1.....	\$ 192,320,656	\$ 192,678,888		
LESS:				
Emergency Reserve **.....	123,065,000	125,226,000		
Contingency Reserve - Balance Available, July 1.....	\$ 69,255,656	\$ 67,452,888		
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	197,400,000		
Total Receipts.....	\$ 211,100,000	\$ 223,900,000		
Total Available Cash and Receipts.....	\$ 280,355,656	\$ 291,352,888		
Loans.....	\$ 12,500,000	\$ 12,500,000		
Budget—Power Revenue Surplus.....	184,600,000	197,400,000		
Charter Section 261i Advances to Departments on 6/30.....	34,000,000	34,000,000		
Total Disbursements.....	\$ 231,100,000	\$ 243,900,000		
Add, Emergency Reserve **.....	\$ 123,065,000	\$ 125,226,000		
Cash Balance, June 30.....	\$ 172,320,656	\$ 172,678,888		

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

\*\* Emergency Reserve Account funds are to be used only upon the finding of "urgent economic necessity" by the Mayor and confirmed by the Council. It was established on August 21, 1998, Council File No. 98-0459; amended to 2% of the General Fund, with the remainder to be allocated to the Contingency Reserve Account in compliance with the Financial Policies adopted by Council on April 19, 2005, Council File No. 04-1822; amended to 2.75%, Council File No. 07-0800.

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

Note: The 2008-09 Proposed Adopted Budget Reserve Fund July 1, Available Balance is equivalent to 4.3% 4.23% of the General Budget of \$4,476,403,000 \$4,553,669,803.

## SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 3,595,634,411	\$ 3,609,670,666
Library Fund.....	70,122,143	71,572,143
Recreation and Parks Fund.....	130,403,537	131,726,537
City Employees' Retirement Fund.....	223,008,026	60,133,892
	<b>\$ 4,019,168,117</b>	<b>\$ 3,873,103,238</b>
2008 Tax and Revenue Anticipation		
Notes, Debt Service Fund.....	\$ 423,369,704	\$ 661,137,608
Bond Redemption and Interest Funds.....	164,279,912	164,279,912
Capital Finance Administration.....	169,488,661	169,488,661
Capital Improvement Expenditure Program.....	292,383,009	292,383,009
General City Purposes.....	79,920,488	84,984,538
Human Resources Benefits.....	514,276,000	507,376,000
Judgement Obligations Bonds Debt Service Fund...	4,299,080	4,299,080
Liability Claims.....	32,000,000	32,000,000
Unappropriated Balance.....	19,048,500	16,462,500
Wastewater Special Purpose Fund.....	411,372,418	411,617,271
Water and Electricity.....	47,148,102	46,720,102
Appropriations to Special Purpose Funds.....	834,180,601	849,272,527
	<b>\$ 2,991,766,475</b>	<b>\$ 3,240,021,208</b>
Total Expenditures and Appropriations.....	<b>\$ 7,010,934,592</b>	<b>\$ 7,113,124,446</b>

## DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
<b>GENERAL FUND</b>				
Property Tax (1).....	\$ 1,433,394,000	\$ 1,461,394,000		
Licenses, Permits, Fees and Fines .....	762,827,000	804,177,566		
Utility Users' Tax.....	637,600,000	637,600,000		
Business Tax.....	470,395,000	472,395,000		
Sales Tax.....	336,137,000	336,137,000		
Power Revenue Transfer.....	196,300,000	197,400,000		
Transient Occupancy Tax.....	155,914,000	155,914,000		
Parking Fines .....	131,000,000	134,000,000		
Documentary Transfer Tax.....	120,024,000	120,024,000		
Parking Users' Tax.....	94,480,000	94,480,000		
Franchise Income.....	53,341,000	53,341,000		
Interest.....	29,772,000	32,172,000		
State Motor Vehicle License Fees.....	19,700,000	19,700,000		
Grants Receipts.....	16,400,000	17,116,237		
Tobacco Settlement.....	12,028,000	12,028,000		
Transfer from Telecommunications Dev. Account.....	3,871,000	3,871,000		
Residential Development Tax.....	1,920,000	1,920,000		
	<b>\$ 4,475,103,000</b>	<b>\$ 4,553,669,803</b>		
<b>SPECIAL PURPOSE FUNDS</b>				
Sewer Construction and Maintenance Fund.....	\$ 734,758,049	\$ 735,220,199		
Solid Waste Resources Revenue Fund.....	268,567,879	275,567,879		
Special Gas Tax Street Improvement Fund.....	139,979,000	139,979,000		
Building and Safety Enterprise Fund.....	115,000,000	115,000,000		
Proposition A Local Transit Assistance Fund.....	109,925,522	110,625,522		
Prop. C Anti-Gridlock Transit Improvement Fund.....	78,456,438	78,456,438		
City Employees' Retirement Fund.....	60,133,892	60,133,892		
Street Lighting Maintenance Assessment Fund.....	46,758,625	46,758,625		
Local Public Safety Fund.....	36,900,000	36,900,000		
Community Development Trust Fund.....	35,666,434	35,666,434		
Stormwater Pollution Abatement Fund.....	29,785,000	29,785,000		
Convention Center Revenue Fund.....	28,721,822	30,396,822		
Code Enforcement Trust Fund.....	28,037,110	33,450,710		
Citywide Recycling Fund.....	20,394,492	20,394,492		
Special Police Comm./911 System Tax Fund.....	20,354,079	20,354,079		
Disaster Assistance Trust Fund.....	16,884,122	16,884,122		
Zoo Enterprise Fund.....	16,136,376	16,136,376		
Allocations from other sources.....	16,058,125	16,658,125		
Fines--State Vehicle Code.....	15,173,000	15,173,000		
Arts and Cultural Facilities and Services Fund.....	12,080,000	12,392,000		
L. A. Convention and Visitors Bureau Fund.....	11,993,000	11,993,000		
Telecommunications Development Account.....	11,548,927	11,548,927		
Rent Stabilization Trust Fund.....	10,415,202	11,543,500		
Affordable Housing Trust Fund.....	10,000,000	12,000,000		
Workforce Investment Act.....	9,522,237	9,522,237		
Supplemental Law Enforcement Services .....	7,418,272	7,418,272		
Multi-Family Bulky Item Fund.....	7,410,283	7,410,283		
Neighborhood Empowerment Fund.....	7,133,712	7,133,712		
Special Parking Revenue Fund.....	6,108,283	14,440,283		
Landfill Maintenance Special Fund.....	5,350,000	5,350,000		
HOME Investment Partnerships Program Fund.....	5,173,552	5,172,290		

## DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2008-09	Council Changes Budget Appropriation 2008-09	Mayor's Changes Budget Appropriation 2008-09	Final Budget Appropriation 2008-09
Mobile Source Air Pollution Reduction Fund.....	4,900,000	4,900,000		
El Pueblo Revenue Fund.....	4,417,953	<b>4,507,953</b>		
Staples Arena Special Fund.....	4,120,000	4,120,000		
Street Damage Restoration Fee Fund.....	3,811,000	3,811,000		
Central Recycling and Transfer Fund.....	3,065,623	3,065,623		
City Employees Ridesharing Fund.....	3,024,600	3,024,600		
Local Transportation Fund.....	2,665,468	2,665,468		
City Ethics Commission Fund.....	2,279,752	2,279,752		
Older Americans Act Fund.....	2,219,000	2,219,000		
Major Projects Review Trust Fund.....	2,080,000	2,080,000		
Household Hazardous Waste Special Fund.....	2,079,750	2,079,750		
Community Services Administration Grant.....	1,876,864	1,876,864		
Arts Development Fee Trust Fund.....	1,410,000	1,410,000		
Municipal Housing Finance Fund.....	1,227,583	1,227,583		
Park and Recreational Sites and Facilities Fund.....	1,150,000	1,150,000		
Housing Opportunities for Persons with AIDS.....	313,110	313,110		
<b>Subtotal Special Purpose Funds.....</b>	<b>\$ 1,962,484,136</b>	<b>\$ 1,990,195,922</b>		
<b>Available Balances</b>				
Sewer Construction and Maintenance Fund.....	\$ 91,934,886	\$ 91,934,886		
Building and Safety Enterprise Fund.....	73,711,724	73,711,724		
Special Parking Revenue Fund.....	65,919,011	<b>57,587,011</b>		
Proposition A Local Transit Assistance Fund.....	51,313,029	51,313,029		
Citywide Recycling Fund.....	44,554,876	44,554,876		
Code Enforcement Trust Fund.....	14,131,030	14,131,030		
Disaster Assistance Trust Fund.....	12,421,100	12,421,100		
Neighborhood Empowerment Fund.....	7,381,280	7,381,280		
Forfeited Assets Trust Fund.....	6,497,649	<b>8,751,649</b>		
Rent Stabilization Trust Fund.....	6,213,361	6,213,361		
Staples Arena Special Fund.....	3,913,162	3,913,162		
Special Police Comm./911 System Tax Fund.....	3,751,020	3,751,020		
Zoo Enterprise Trust Fund.....	3,192,670	3,192,670		
Local Transportation Fund.....	3,174,694	3,174,694		
Street Lighting Maintenance Asmt. Fund.....	2,826,734	2,826,734		
Solid Waste Resources Revenue Fund.....	2,695,206	<b>3,695,206</b>		
Major Projects Review Trust Fund.....	1,983,582	1,983,582		
L.A. Convention and Visitors Bureau Fund.....	1,956,178	1,956,178		
Street Damage Restoration Fee Fund.....	1,700,358	1,700,358		
Stormwater Pollution Abatement Fund.....	1,126,480	1,126,480		
Affordable Housing Trust Fund.....	1,026,956	1,026,956		
Telecommunications Development Account.....	980,000	<b>1,330,000</b>		
Mobile Source Air Pollution Reduction Fund.....	944,741	<b>1,065,006</b>		
Household Hazardous Waste Special Fund.....	817,430	817,430		
Central Recycling and Transfer Fund.....	780,974	780,974		
Special Gas Tax Fund.....	775,261	775,261		
Municipal Housing Finance Fund.....	672,465	672,465		
Landfill Maintenance Trust Fund.....	629,144	629,144		
VLF Gap Loan Financing Proceeds Fund.....	557,429	557,429		
Convention Center Revenue Fund.....	456,485	456,485		
City Ethics Commission Fund.....	389,308	389,308		

## DETAILED STATEMENT OF RECEIPTS

	<u>Mayor's Proposal Budget Appropriation 2008-09</u>	<u>Council Changes Budget Appropriation 2008-09</u>	<u>Mayor's Changes Budget Appropriation 2008-09</u>	<u>Final Budget Appropriation 2008-09</u>
City Employees Ridesharing Fund.....	290,077	290,077		
Prop. C Anti-Gridlock Transit Improvement Fund.....	266,699	266,699		
Supplemental Law Enforcement Services Grant.....	75,743	75,743		
Efficiency and Police Hires Fund.....	6,370	6,370		
Local Public Safety Fund.....	432	432		
Arts and Cultural Facilities and Services Fund.....	--	<b>207,000</b>		
Arts Development Fee Trust Fund.....	--	<b>312,000</b>		
	<hr/>	<hr/>		
Total Available Balances.....	<b>\$ 409,067,544</b>	<b>\$ 404,978,809</b>		
	<hr/>	<hr/>		
Total Special Purpose Funds.....	<b>\$ 2,371,551,680</b>	<b>\$ 2,395,174,731</b>		
	<hr/>	<hr/>		
<b>Bond Redemption and Interest Funds</b>				
Property Tax - City Levy for Bond Redemption and Interest.....	<b>\$ 164,279,912</b>	<b>\$ 164,279,912</b>		
	<hr/>	<hr/>		
Total Bond Redemption and Interest Funds.....	<b>\$ 164,279,912</b>	<b>\$ 164,279,912</b>		
	<hr/>	<hr/>		
Total Receipts.....	<b>\$ 7,010,934,592</b>	<b>\$ 7,113,124,446</b>		





OFFICE OF THE CITY ATTORNEY  
ROCKARD J. DELGADILLO  
CITY ATTORNEY

REPORT NO. R 0 8 - 0 1 6 0

REPORT RE:

MAY 2 7 2008

**BUDGET RESOLUTION FOR FISCAL YEAR 2008 - 2009**

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 2008-2009, beginning July 1, 2008.

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, 2008. If the Council fails to return the modified budget to the Mayor on or before June 1, 2008, the Mayor's proposed budget will become the budget for fiscal year 2008-2009. 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 19, 2008 action of the Council in adopting the report of the Budget and Finance Committee, as amended, and the City Council instructions to staff.

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



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

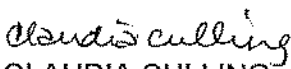
In Paragraph No. 6 of the budget resolution, the Council, as authorized under Section 3 of Chapter 927 of the California Statutes of 1968, authorizes and directs the Controller to file claims and to take all steps necessary to obtain replacement of revenue lost by operation of the Revenue and Taxation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

Paragraph No. 11 of the budget resolution instructs the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council within 30 days the ordinances necessary to implement the final decisions of the Mayor and the Council on the 2008-2009 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 No. 14 of the budget resolution appropriates certain funds at the close of the 2008-2009 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

CITY OF LOS ANGELES  
CALIFORNIA

KAREN E. KALFAYAN  
City Clerk



Office of the  
CITY CLERK  
Council and Public Services  
Room 395, City Hall  
Los Angeles, CA 90012  
General Information - (213) 978-1133  
Fax: (213) 978-1940

CLAUDIA M. DUNN  
Chief, Council and Public Services Division

[www.cityclerk.lacity.org](http://www.cityclerk.lacity.org)

ANTONIO R. VILLARAIGOSA  
MAYOR

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

08-0600

June 5, 2008

All Councilmembers  
All City Departments  
All Boards and Commissions

RE: RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR FISCAL YEAR  
COMMENCING JULY 1, 2008 AND ENDING JUNE 30, 2009

At the meeting of the Council held MAY 28, 2008, the following action was taken:

Attached resolution adopted .....	<u>X</u>
To the Mayor FORTHWITH .....	<u>X</u>
Mayor concurred .....	<u>06/04/08</u>
Ordinance adopted .....	_____
Ordinance number .....	_____
Publication date .....	_____
Effective date .....	_____
Mayor approved .....	_____
Findings adopted .....	_____

City Clerk  
vcw

Mayor's Time Stamp  
OFFICE OF THE MAYOR  
RECEIVED  
2008 MAY 28 PM 1:20  
CITY OF LOS ANGELES

RECEIVED  
City Clerk's Time Stamp  
CITY CLERK'S OFFICE  
2008 MAY 28 PM 1:19  
CITY CLERK  
BY \_\_\_\_\_ DEPUTY

**FORTHWITH**

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 08-0600

COUNCIL DISTRICT \_\_\_\_\_

COUNCIL APPROVAL DATE May 28, 2008

RE: RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR FISCAL YEAR COMMENCING JULY 1, 2008 AND ENDING JUNE 30, 2009

LAST DAY FOR MAYOR TO ACT JUN 04 2008  
(5 Day Charter requirement as per Charter Section 314)

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

APPROVED  
\_\_\_\_\_

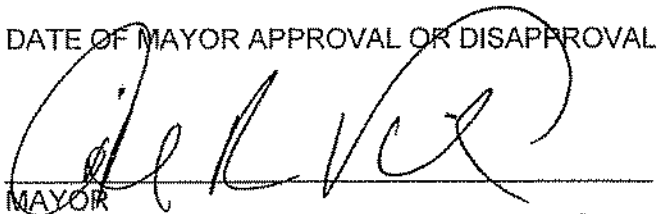
\*DISAPPROVED  
\_\_\_\_\_

\*Transmit objections in writing pursuant to Charter Section 314

DATE OF MAYOR APPROVAL OR DISAPPROVAL

JUN 04 2008

MAYOR



JUN 04 2008

*Budget*

RECEIVED  
CITY CLERK'S OFFICE  
2008 JUN -4 PM 1:14  
CITY CLERK  
DEPUTY

# CITY OF LOS ANGELES

CALIFORNIA

KAREN E. KALFAYAN  
City Clerk



ANTONIO R. VILLARAIGOSA  
MAYOR

Office of the  
CITY CLERK

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

CLAUDIA M. DUNN  
Chief, Council and Public Services Division

[www.cityclerk.laciv.org](http://www.cityclerk.laciv.org)

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

08-0600

June 5, 2008

## 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, 2008; and ending June 30, 2009, consisting of the following documents:

1. Proposed Budget adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 28, 2008.
2. Resolution of the Council adopting, as modified, the Budget submitted by the Mayor, which Resolution was passed on May 28, 2008.
3. Mayor's concurrence dated June 4, 2008, and transmitted to the Council on June 4, 2008, approving the Annual Budget Resolution for Fiscal Year 2008-09.

Signed on this 5th Day of June, 2008.

KAREN E. KALFAYAN, CITY CLERK

CITY OF LOS ANGELES  
CALIFORNIA

KAREN E. KALFAYAN  
City Clerk

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

08-0600



ANTONIO R. VILLARAIGOSA  
MAYOR

Office of the  
CITY CLERK

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

CLAUDIA M. DUNN  
Chief, Council and Public Services Division

[www.cityclerk.lacounty.org](http://www.cityclerk.lacounty.org)

June 5, 2008

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, 2008, and ending June 30, 2009, as recommended and submitted to the City Council by the Mayor, and as modified by the Council.

Sincerely,

KAREN E. KALFAYAN, CITY CLERK

cc: Honorable Antonio Villaraigosa, Mayor  
City Administrative Officer

Enclosures: Mayor's concurrence of June 4, 2008  
Resolution of Council  
Council's Voting Recap and Motions



OFFICE OF  
CONTROLLER

LAURA N. CHICK  
CONTROLLER

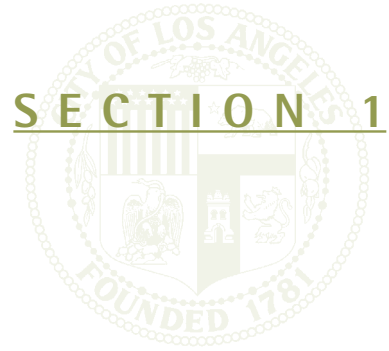
200 N. MAIN STREET, RM 300  
LOS ANGELES 90012  
(213) 978-7200  
[www.lacity.org/ctr](http://www.lacity.org/ctr)

## 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, 2008 and ending June 30, 2009, was filed in the Office of the Controller on June 5, 2008.

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



2008-09

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





REQUEST



POSALS

PUBLIC EDUCATION AND OUTREACH TO PROMOTE  
RECYCLING, REDUCTION, AND WASTE DIVERSION IN  
SINGLE-FAMILY, MULTI-FAMILY, COMMERCIAL AND  
INDUSTRIAL SECTORS OF THE CITY



sector and transform LA into the cleanest and greenest big City in America; rebuild our aging infrastructure, reduce traffic congestion, and repave our streets.

Given the size and scope of these challenges, it is absolutely critical that we join together to solve the deficit in a responsible manner. We have already taken significant steps. Through the implementation of a series of belt-tightening measures and continued fiscal stewardship, City leaders reduced the FY 2007-08 projected year-end deficit from \$155 million to under \$20 million as of March 2008. The ongoing efforts from departments to reduce expenses and the willingness of individual employees to take voluntary furlough days will ensure that this deficit is fully addressed by year-end.

My proposed budget tackles next year's deficit by cutting spending and shrinking the size of City government in a manner that preserves the City's core mission. Closing the budget gap will affect City employees, and we are committed to do all that we can to minimize the impact on our workers and their families. We are also asking the people of Los Angeles to bear a share of the burden by moving the City to full cost recovery on fees. Again, we are insisting on a fair and responsible approach. For every dollar in new fees, we are committed to cutting a dollar and a half in spending.

The current budget crisis should serve as an opportunity to make long-needed changes in the way the City does business. It's a chance for our leaders to step up to the plate with fresh ideas, and to fulfill our pledge to voters to be responsible stewards of the public purse. Tough budget times should clarify our goals and objectives, not cause us to abandon them.

At a time of economic challenge, the leaders of Los Angeles must recognize the need for new thinking in our public policy debates and for shared sacrifice across City government. We must recall the courage and creativity of the generations of our predecessors who overcame seemingly insurmountable odds to build this incredible metropolis.

This will be a multi-year challenge, requiring a multi-year effort in response. And we will continue to make structural changes in the way we deliver core City service as we move ahead.

This is a moment when our vision and values will be tested most – and we must not fail to answer the call for bold, effective leadership.

Very truly yours,



ANTONIO R. VILLARAIGOSA  
Mayor

## ECONOMIC AND DEMOGRAPHIC INFORMATION

### **Introduction**

The City of Los Angeles, California (the "City") is the second most populous city in the United States with an estimated 2007 population of 4.02 million persons. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, and the City of San Bernardino to the east.

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

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

## Population

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

**Table 1  
CITY, COUNTY AND STATE POPULATION STATISTICS**

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

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

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

## Industry and Employment

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

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

<u>Civilian Labor Force<sup>(1)</sup></u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
City of Los Angeles					
Employed	1,719,400	1,730,400	1,769,000	1,785,300	1,786,600
Unemployed	147,000	137,300	113,300	103,100	128,000
Total	1,866,400	1,867,700	1,882,300	1,888,400	1,914,600
County of Los Angeles					
Employed	4,427,100	4,460,500	4,559,500	4,620,800	4,675,300
Unemployed	332,000	310,300	256,500	229,900	245,900
Total	4,759,100	4,770,800	4,816,000	4,850,700	4,921,200
<b>Unemployment Rates</b>					
City	7.9%	7.4%	6.0%	5.5%	6.7%
County	7.0%	6.5%	5.3%	4.7%	5.0%
State	6.8%	6.2%	5.4%	4.9%	5.4%
United States	6.0%	5.5%	5.1%	4.8%	4.6%

<sup>(1)</sup> March 2007 Benchmark; not seasonally adjusted. The "benchmark" is the annual revision process in which monthly labor force and payroll employment data, which are based on estimates, are updated based on detailed tax records. Benchmark data is typically released in March for the prior calendar year.

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

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

**Table 3**  
**LOS ANGELES COUNTY**  
**ESTIMATED INDUSTRY EMPLOYMENT AND LABOR FORCE<sup>(1)</sup>**

	County				State of California	
	1990	% of Total	2007 <sup>(2)</sup>	% of Total	January 2008 <sup>(3)</sup>	% of Total
Agricultural	13,700	0.3%	7,800	0.2%	396,000	2.5
Natural Resources and Mining	8,200	0.2	4,400	0.2	25,900	0.2
Construction	145,100	3.5	157,200	3.8	843,200	5.4
Manufacturing	811,600	19.6	447,100	10.8	1,452,200	9.3
Trade, Transportation & Utilities	794,700	19.2	819,600	19.9	2,919,200	18.8
Information	186,200	4.5	209,200	5.0	449,900	2.9
Financial Activities	280,300	6.8	245,000	6.0	885,900	5.7
Professional and Business Services	541,900	13.1	605,700	14.7	2,286,400	14.7
Educational and Health Services	384,700	9.3	488,300	11.8	1,685,300	10.8
Leisure and Hospitality	306,600	7.4	397,400	9.6	1,560,400	10.0
Other Services	136,700	3.3	147,100	3.6	515,100	3.3
Government	<u>539,800</u>	<u>13.0</u>	<u>594,800</u>	<u>14.4</u>	<u>2,527,200</u>	<u>16.3</u>
Total	4,149,500	100.0%	4,123,600	100.0%	15,546,700	100.0%

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

(2) March 2007 Benchmark. The "benchmark" is the annual revision process in which monthly labor force and payroll employment data, which are based on estimates, are updated based on detailed tax records. Benchmark data are typically released in March for the prior calendar year.

(3) As of March 2007

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

### Major Employers

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

**Table 4**  
**LOS ANGELES COUNTY**  
**MAJOR NON-GOVERNMENTAL EMPLOYERS**

Employer	Product/Service	Employees
Kaiser Permanente	Non-profit health care plan	32,784
Northrop Grumman Corp.	Defense contractor	20,500
Boeing Co.	Integrated aerospace and defense systems	16,510
Kroger Co.	Grocery retailer	14,000
Vons	Grocery retailer	13,603
University of Southern California	Private university	12,604
Target Corp.	Retailer	12,441
Bank of America Corp.	Banking and financial services	11,000
The Home Depot	Home improvement specialty retailer	10,000
AT&T Inc.	Telecommunications, data, IP-based communications services, DSL Internet, local and long distance voice, directory publishing	9,770

Source: Los Angeles Business Journal, "The Lists 2008"; from the August 20, 2007 issue.

## Effective Buying Income

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

Table 5 summarizes the latest available total effective buying income and median household effective buying income for the County, State and United States for the calendar years 2002 through 2006.

**Table 5**  
**COUNTY, STATE AND U.S.**  
**PERSONAL INCOME**  
**Calendar Years 2002 Through 2006**

Year and Area	Personal Income (thousands of dollars)	Per Capita Personal Income (dollars)
<b>2002</b>		
County	\$ 301,002,945	\$ 30,856
State	1,147,715,704	32,769
United States	8,872,871,000	30,795
<b>2003</b>		
County	\$ 3,09,827,072	\$ 31,512
State	1,187,040,144	33,469
United States	9,150,320,000	31,466
<b>2004</b>		
County	\$ 326,402,466	\$ 33,034
State	1,268,049,043	35,380
United States	9,716,351,000	33,090
<b>2005</b>		
County	\$ 346,423,416	\$ 35,022
State	1,335,386,437	36,936
United States	10,220,942,000	34,471
<b>2006*</b>		
County	\$ 369,174,348	\$ 37,362
State	1,436,445,919	39,626
United States	10,968,393,000	36,714

\*Preliminary.

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

## Retail Sales

As the largest city in the County, the City accounted for \$39.3 billion (or 28.91%) of the total \$136.1 billion in County taxable sales for 2006. Table 6 sets forth a history of taxable sales for the City for the last five calendar years for which there is data.

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

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Apparel stores	\$ 1,333,967	\$ 1,451,760	\$ 1,574,342	\$ 1,707,160	\$ 1,798,035
General merchandise stores	3,173,481	3,351,395	3,525,399	3,720,692	3,932,407
Food stores	1,574,751	1,590,925	1,580,936	1,682,668	1,736,111
Eating and drinking establishments	4,050,080	4,267,618	4,579,413	4,943,745	5,282,931
Home furnishings and appliances	1,166,157	1,221,327	1,268,561	1,301,546	1,300,167
Building materials and farm implements	1,868,657	1,971,383	2,339,085	2,436,987	2,430,287
Auto dealers and auto supplies	3,759,209	4,057,625	4,034,474	4,187,135	1,158,144
Service stations	2,422,631	2,789,646	3,351,708	3,872,089	4,292,157
Other retail stores	<u>4,368,574</u>	<u>4,543,304</u>	<u>4,759,013</u>	<u>4,860,849</u>	<u>5,002,642</u>
Retail stores total	23,717,507	25,244,983	27,012,931	28,712,871	29,932,881
All other outlets	<u>8,127,353</u>	<u>8,193,532</u>	<u>8,412,414</u>	<u>8,781,680</u>	<u>9,440,519</u>
<b>TOTAL ALL OUTLETS</b>	<b>\$31,844,860</b>	<b>\$33,438,515</b>	<b>\$35,425,345</b>	<b>\$37,494,551</b>	<b>\$39,373,400</b>

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

## Construction Activity

Table 7 provides a summary of residential building permit valuations and the number of new units in the City by calendar year. This historical data does not reflect the recent real estate slowdown in the City, and the reduction in new building activity.

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

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Valuation <sup>(1)</sup>					
Residential <sup>(2)</sup>	\$ 969	\$1,027	\$1,816	\$1,789	\$2,435
Miscellaneous <sup>(3)</sup>	<u>86</u>	<u>103</u>	<u>38</u>	<u>71</u>	<u>79</u>
<b>Total Valuation</b>	<b>\$1,055</b>	<b>\$1,130</b>	<b>\$1,854</b>	<b>\$1,860</b>	<b>\$2,514</b>
Number of Units:					
Single family <sup>(4)</sup>	1,358	1,394	1,779	2,099	2,419
Multi-family <sup>(5)</sup>	<u>5,355</u>	<u>4,538</u>	<u>9,658</u>	<u>7,673</u>	<u>11,752</u>
<b>Subtotal Residential</b>	<b>6,713</b>	<b>5,932</b>	<b>11,437</b>	<b>9,772</b>	<b>14,171</b>
Miscellaneous <sup>(6)</sup>	<u>1,604</u>	<u>1,488</u>	<u>675</u>	<u>1,433</u>	<u>1,201</u>
<b>Total Units</b>	<b>8,317</b>	<b>7,420</b>	<b>12,112</b>	<b>11,205</b>	<b>15,372</b>

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

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

<sup>(3)</sup> Valuation of permits issued for "Addition Creating New Units - Residential" and "Alterations Creating New Units - Residential"

<sup>(4)</sup> Number of dwelling units permitted for Single-Family Dwellings and Duplexes.

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

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

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



## **BUDGET STATEMENT**

### **GENERAL**

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

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

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

### **BUDGET PROCESS**

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

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

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

## **BUDGET BASIS**

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

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

## **BUDGET PRESENTATION**

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

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

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

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

## **BUDGET PRESENTATION (cont.)**

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

# **FINANCIAL POLICIES OF THE CITY OF LOS ANGELES**

## **INTRODUCTION**

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

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

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

## **FISCAL POLICIES**

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

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

## **FEE WAIVER POLICY**

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

## **CAPITAL IMPROVEMENT PROGRAM FUNDING POLICY**

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

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

## **PENSION & RETIREMENT FUNDING POLICY**

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

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

## **RESERVE FUND POLICY**

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

The Reserve Fund shall be five (5) percent of the General Fund budget. The amount placed in each of the Reserve Fund Accounts shall be determined as follows:

### **Contingency Reserve Account**

The Contingency Reserve shall be sized at approximately three (3) percent of the General Fund budget. Although the amount may be higher, the amount is expected to remain relatively constant and will be determined as a percent of General Fund revenues of the Adopted Budget.

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

### **Emergency Reserve Account**

The Emergency Reserve Account shall be set at a minimum of two (2) percent of the General Fund Adopted budget.

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

## **DEBT MANAGEMENT POLICY**

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

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

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

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

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

## FUND STRUCTURE

### **GENERAL FUND**

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

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

### **RESERVE FUND**

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

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

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

Two accounts were established within the Reserve Fund:

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

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

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

### **SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for revenues derived from specific taxes, fees, governmental grants, or other revenue sources that are designated to finance particular functions and activities of the City. Special fund revenues include charges to customers or applicants for



services provided, operating grants and special assessments. Detailed explanations of each Special Fund can be found in Section 3 of the Proposed Budget. Examples of special funds to be spent for a variety of restricted purposes are:

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

The *Solid Waste Resources Revenue Fund (Sanitation Equipment Charge) Fund* accounts for all capital and operational activities associated with solid waste collection, recycling, recovery, and disposal. Previously, this fund was titled the Sanitation Equipment Charge Revenue Fund and received receipts from fees imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. The revenues received from the sanitation equipment charge were used for the payment of principal and interest, installment payments, lease payments, and associated expenses relating to financing those activities and costs. Before the City Council (April 2006) is 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 *Building and Safety Permit Fund* accounts for the fees collected for plan check, permitting, and inspection of new construction in the City; testing of construction materials and methods; and examining the licensing of welders, equipment operators, and registered deputy building inspectors.

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

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

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

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

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

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

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

# City of Los Angeles Fund Structure

## General Fund

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

## Special Fund

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

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

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

## **BUDGET CALENDAR**

**Fiscal Year 2008-09**

### **2007**

- October 13 Neighborhood Council Community Budget Day.
- October 19 Capital Improvement Project requests due to the CAO from departments.
- October 23 Non-Capital Alteration and Improvement (A&I) Requests due to CAO from departments.
- November 1 Mayor's budget policy letter released to departments.
- November 16 CAO releases general budget instructions to departments.
- November 16 Technology requests due to the CAO and ITA from departments.
- December 1 Neighborhood Council Congress meeting.
- December 20 Departmental budget requests due to Mayor's Office. Mayor and CAO begin reviewing departmental budget requests.

### **2008**

- Feb. 16-29 Mayor's Budget Team and CAO meet with departments to discuss budget proposals.
- Feb. 23 Neighborhood Council Regional Roundtable.
- Feb. 26 Economic Outlook Conference with top economists on revenue.
- March 1 to 31 Mayor's Office finalizes development of the Proposed Budget.
- March 1 Charter deadline for City Controller to submit revenue estimates to Mayor, copies to City Council and CAO.
- March 8 Mayor meets with Neighborhood Council representatives.
- April 21 Charter deadline for Mayor to submit the Proposed Budget to Council.
- April 28 - May 9 Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
- May 16-19 Public hearings and Council consideration of the budget and the Committee's recommendations.
- May 28 Council adopted the Budget Resolution which modified the Mayor's Proposed Budget. June 1 is the Charter deadline for Council to modify or adopt the Mayor's Proposed Budget.
- June 4 Mayor concurred with the Council's Budget Resolution. Per the Charter, the Mayor has five working days after receipt of the budget from Council to review any changes made by Council and to approve or veto any items so changed.
- June 11 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	4,080,456	135,397	-	-	4,215,853
Animal Services	18,477,292	1,837,031	-	-	20,314,323
Building and Safety	81,064,247	2,710,098	-	-	83,774,345
City Administrative Officer	13,025,661	942,261	-	-	13,967,922
City Attorney	93,525,835	6,436,245	-	-	99,962,080
City Clerk	21,740,680	7,220,917	-	-	28,961,597
Commission for Children, Youth & Their Families	1,351,466	325,525	-	-	1,676,991
Commission on the Status of Women	269,567	22,883	-	-	292,450
Community Development	16,841,094	1,884,813	-	-	18,725,907
Controller	15,514,345	1,702,166	16,472	-	17,232,983
Convention Center	16,175,631	7,752,252	457,304	1,686,500	26,071,687
Council	24,224,781	1,354,072	-	-	25,578,853
Cultural Affairs	5,290,262	522,750	-	4,159,729	9,972,741
Department on Disability	1,453,132	300,965	-	4,534	1,758,631
El Pueblo de Los Angeles	1,683,263	436,676	-	-	2,119,939
Emergency Management	1,902,343	73,945	-	-	1,976,288
Employee Relations Board	291,544	90,700	-	-	382,244
Environmental Affairs	2,881,813	87,284	-	-	2,969,097
Ethics Commission	2,173,523	331,783	-	-	2,505,306
Finance	24,425,295	1,996,101	-	-	26,421,396
Fire	538,207,599	23,366,480	156,394	-	561,730,473
General Services	149,943,561	134,416,047	416,000	4,679,177	289,454,785
Housing Department	40,105,724	6,049,058	-	500,000	46,654,782
Human Relations Commission	719,241	83,297	-	-	802,538
Information Technology Agency	64,229,991	20,199,600	166,514	21,507,669	106,103,774
Mayor	9,075,441	17,893,964	-	-	26,969,405
Neighborhood Empowerment	3,447,405	352,858	-	6,000	3,806,263
Personnel	38,291,188	24,085,781	-	2,675,606	65,052,575
Planning	28,997,980	4,761,127	308,214	-	34,067,321
Police	1,266,307,639	47,395,548	9,410,960	-	1,323,114,147
Board of Public Works	9,570,062	9,460,814	-	55,000	19,085,876
Bureau of Contract Administration	31,500,764	1,338,877	-	-	32,839,641
Bureau of Engineering	79,563,576	3,276,191	-	-	82,839,767
Bureau of Sanitation	197,527,468	70,937,064	-	-	268,464,532
Bureau of Street Lighting	16,162,616	1,000,226	-	3,272,330	20,435,172
Bureau of Street Services	90,849,041	71,829,939	-	-	162,678,980
Transportation	119,980,665	32,129,126	122,000	-	152,231,791
Treasurer	2,979,059	2,150,106	-	-	5,129,165
Zoo	15,372,877	3,749,169	-	207,000	19,329,046
<b>Total-Budgetary Departments</b>	<b>3,049,224,127</b>	<b>510,639,136</b>	<b>11,053,858</b>	<b>38,753,545</b>	<b>3,609,670,666</b>
Appropriations to Library Fund	-	-	-	71,572,143	71,572,143
Appropriations to Recreation and Parks Fund	-	-	-	131,726,537	131,726,537
Appropriation to City Employees' Retirement	-	-	-	60,133,892	60,133,892
Appropriations to Fire & Police Pension Fund	-	-	-	-	-
<b>Total-Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,432,572</b>	<b>263,432,572</b>
<b>Total-Departmental</b>	<b>3,049,224,127</b>	<b>510,639,136</b>	<b>11,053,858</b>	<b>302,186,117</b>	<b>3,873,103,238</b>

## EXHIBIT A SUMMARY OF APPROPRIATIONS

### Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
2008 Tax & Revenue Anticipation Notes	-	-	-	661,137,608	661,137,608
Bond Redemption and Interest	-	-	-	164,279,912	164,279,912
Capital Finance Administration Fund	-	-	-	169,488,661	169,488,661
CIEP - Municipal Facilities	-	-	-	13,330,000	13,330,000
CIEP - Physical Plant	-	-	-	31,468,009	31,468,009
CIEP - Wastewater	-	-	-	247,585,000	247,585,000
General City Purposes	-	-	-	84,984,538	84,984,538
Human Resources Benefits	-	-	-	507,376,000	507,376,000
Judgement Obligation Bonds Debt Service Fund	-	-	-	4,299,080	4,299,080
Liability Claims	-	-	-	32,000,000	32,000,000
Proposition A Local Transit Assistance Fund	-	-	-	151,468,535	151,468,535
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	49,754,620	49,754,620
Special Parking Revenue Fund	-	-	-	47,685,812	47,685,812
Unappropriated Balance	-	-	-	16,462,500	16,462,500
Wastewater Special Purpose Fund	-	-	-	411,617,271	411,617,271
Water and Electricity	-	-	-	46,720,102	46,720,102
Other Special Purpose Funds	-	-	-	600,363,560	600,363,560
Total-Nondepartmental	-	-	-	3,240,021,208	3,240,021,208
Total	3,049,224,127	510,639,136	11,053,858	3,542,207,325	7,113,124,446

**EXHIBIT B**  
**BUDGET SUMMARY**  
**RECEIPTS**

	Total	% of Total
<b>General Receipts:</b>		
Property Tax (1).....	\$ 1,461,394,000	20.5%
Licenses, Permits, Fees and Fines .....	804,177,566	11.3%
Utility Users' Tax.....	637,600,000	9.0%
Business Tax.....	472,395,000	6.6%
Sales Tax.....	336,137,000	4.7%
Power Revenue Transfer.....	197,400,000	2.8%
Transient Occupancy Tax.....	155,914,000	2.2%
Parking Fines .....	134,000,000	1.9%
Documentary Transfer Tax.....	120,024,000	1.7%
Parking Users' Tax.....	94,480,000	1.3%
Franchise Income.....	53,341,000	0.7%
Interest.....	32,172,000	0.5%
State Motor Vehicle License Fees.....	19,700,000	0.3%
Grants Receipts.....	17,116,237	0.2%
Tobacco Settlement.....	12,028,000	0.2%
Transfer from Telecommunications Dev. Account.....	3,871,000	0.1%
Residential Development Tax.....	1,920,000	0.0%
<b>Total General Receipts.....</b>	<b>\$ 4,553,669,803</b>	<b>64.0%</b>
<b>Special Receipts:</b>		
Sewer Construction and Maintenance Fund.....	\$ 735,220,199	10.3%
Property Tax - City Levy for Bond Redemption and Interest.....	164,279,912	2.3%
Solid Waste Resources Revenue Fund.....	275,567,879	3.9%
Special Gas Tax Street Improvement Fund.....	139,979,000	2.0%
Building and Safety Enterprise Fund.....	115,000,000	1.6%
Proposition A Local Transit Assistance Fund.....	110,625,522	1.6%
Prop. C Anti-Gridlock Transit Improvement Fund.....	78,456,438	1.1%
City Employees' Retirement Fund.....	60,133,892	0.8%
Street Lighting Maintenance Assessment Fund.....	46,758,625	0.7%
Local Public Safety Fund.....	36,900,000	0.5%
Community Development Trust Fund.....	35,666,434	0.5%
Stormwater Pollution Abatement Fund.....	29,785,000	0.4%
Convention Center Revenue Fund.....	30,396,822	0.4%
Code Enforcement Trust Fund.....	33,450,710	0.5%
Citywide Recycling Fund.....	20,394,492	0.3%
Special Police Comm./911 System Tax Fund.....	20,354,079	0.3%
Disaster Assistance Trust Fund.....	16,884,122	0.2%
Zoo Enterprise Fund.....	16,136,376	0.2%
Allocations from other sources.....	16,658,125	0.2%
Fines--State Vehicle Code.....	15,173,000	0.2%
Arts and Cultural Facilities and Services Fund.....	12,392,000	0.2%
L. A. Convention and Visitors Bureau Fund.....	11,993,000	0.2%
Telecommunications Development Account.....	11,548,927	0.2%
Rent Stabilization Trust Fund.....	11,543,500	0.2%
Affordable Housing Trust Fund.....	12,000,000	0.2%
Workforce Investment Act.....	9,522,237	0.1%
Supplemental Law Enforcement Services .....	7,418,272	0.1%
Multi-Family Bulky Item Fund.....	7,410,283	0.1%
Neighborhood Empowerment Fund.....	7,133,712	0.1%
Special Parking Revenue Fund.....	14,440,283	0.2%
Landfill Maintenance Special Fund.....	5,350,000	0.1%
HOME Investment Partnerships Program Fund.....	5,172,290	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,900,000	0.1%
El Pueblo Revenue Fund.....	4,507,953	0.1%
Staples Arena Special Fund.....	4,120,000	0.1%
Street Damage Restoration Fee Fund.....	3,811,000	0.1%
Central Recycling and Transfer Fund.....	3,065,623	0.0%
City Employees Ridesharing Fund.....	3,024,600	0.0%
Local Transportation Fund.....	2,665,468	0.0%
City Ethics Commission Fund.....	2,279,752	0.0%
Older Americans Act Fund.....	2,219,000	0.0%

**EXHIBIT B**  
**BUDGET SUMMARY**  
**RECEIPTS**

	<b>Total</b>	<b>% of Total</b>
Major Projects Review Trust Fund.....	\$ 2,080,000	0.0%
Household Hazardous Waste Special Fund.....	2,079,750	0.0%
Community Services Administration Grant.....	1,876,864	0.0%
Arts Development Fee Trust Fund.....	1,410,000	0.0%
Municipal Housing Finance Fund.....	1,227,583	0.0%
Park and Recreational Sites and Facilities Fund.....	1,150,000	0.0%
Housing Opportunities for Persons with AIDS.....	313,110	0.0%
<b>Total Special Receipts.....</b>	<b>\$ 2,154,475,834</b>	<b>30.3%</b>
<b>Available Balances:</b>		
Sewer Construction and Maintenance Fund.....	\$ 91,934,886	1.3%
Building and Safety Enterprise Fund.....	73,711,724	1.0%
Special Parking Revenue Fund.....	57,587,011	0.8%
Proposition A Local Transit Assistance Fund.....	51,313,029	0.7%
Citywide Recycling Fund.....	44,554,876	0.6%
Code Enforcement Trust Fund.....	14,131,030	0.2%
Disaster Assistance Trust Fund.....	12,421,100	0.2%
Neighborhood Empowerment Fund.....	7,381,280	0.1%
Forfeited Assets Trust Fund.....	8,751,649	0.1%
Rent Stabilization Trust Fund.....	6,213,361	0.1%
Staples Arena Special Fund.....	3,913,162	0.1%
Special Police Comm./911 System Tax Fund.....	3,751,020	0.1%
Zoo Enterprise Trust Fund.....	3,192,670	0.0%
Local Transportation Fund.....	3,174,694	0.0%
Street Lighting Maintenance Asmt. Fund.....	2,826,734	0.0%
Solid Waste Resources Revenue Fund.....	3,695,206	0.1%
Major Projects Review Trust Fund.....	1,983,582	0.0%
L.A. Convention and Visitors Bureau Fund.....	1,956,178	0.0%
Street Damage Restoration Fee Fund.....	1,700,358	0.0%
Stormwater Pollution Abatement Fund.....	1,126,480	0.0%
Affordable Housing Trust Fund.....	1,026,956	0.0%
Telecommunications Development Account.....	1,330,000	0.0%
Mobile Source Air Pollution Reduction Fund.....	1,065,006	0.0%
Household Hazardous Waste Special Fund.....	817,430	0.0%
Central Recycling and Transfer Fund.....	780,974	0.0%
Special Gas Tax Fund.....	775,261	0.0%
Municipal Housing Finance Fund.....	672,465	0.0%
Landfill Maintenance Trust Fund.....	629,144	0.0%
VLF Gap Loan Financing Proceeds Fund.....	557,429	0.0%
Convention Center Revenue Fund.....	456,485	0.0%
City Ethics Commission Fund.....	389,308	0.0%
City Employees Ridesharing Fund.....	290,077	0.0%
Prop. C Anti-Gridlock Transit Improvement Fund.....	266,699	0.0%
Supplemental Law Enforcement Services Grant.....	75,743	0.0%
Efficiency and Police Hires Fund.....	6,370	0.0%
Local Public Safety Fund.....	432	0.0%
Arts and Cultural Facilities and Services Fund.....	207,000	0.0%
Arts Development Fee Trust Fund.....	312,000	0.0%
<b>Total Available Balances.....</b>	<b>\$ 404,978,809</b>	<b>5.7%</b>
<b>Total Receipts.....</b>	<b>\$ 7,113,124,446</b>	<b>100.0%</b>

(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 2008-09 CITY GOVERNMENT**  
**GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,**  
**GRANTS AND OTHER NON-BUDGETED FUNDS**

	Appropriations (\$ Millions)	Authorized Positions
<b>I. Independent Departments</b>		
Airports	\$ 3,207.4	3,763
Harbor	1,153.7	1,073
Water and Power	6,081.3	10,382
Total	<u>\$ 10,442.4</u>	<u>15,218</u>
<b>II. General City Budget</b>		
Animal Services	\$ 34.4	357
Building and Safety	126.4	810
City Administrative Officer	22.6	130
City Attorney	145.4	831
City Clerk	38.9	150
Community Development	27.7	210
Controller	33.2	189
Convention Center	75.8	165
Council	37.6	108
Cultural Affairs	15.3	76
El Pueblo	3.0	21
Emergency Management	3.2	17
Fire	822.4	3,939
Finance	40.2	362
Housing Department	65.2	501
Mayor	32.9	93
Neighborhood Empowerment	5.9	49
Planning	48.5	270
Police	2,059.1	14,253
Public Works (Street Services, Sanitation, etc.)	1,012.9	5,838
Transportation	238.1	1,584
Treasurer	7.8	38
Zoo	29.0	257
Other budgetary departments	22.6	139
Library	121.7	1,136
Recreation and Parks	244.7	2,038
Support department costs allocated to line departments	--	3,410 *
Bond Redemption and Interest	164.3	--
Capital Improvement Expenditure Program	292.4	--
General City Purposes	85.0	--
Judgement Obligation Bonds Debt Service Fund	4.3	--
Proposition A Local Transit Assistance Fund	151.5	--
Proposition C Anti-Gridlock Transit Improvement Fund	49.8	--
Unappropriated Balance	16.5	--
Wastewater Special Purpose Fund	411.6	--
Special Parking Revenue Fund	47.7	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	575.5	--
Total	<u>\$ 7,113.1</u>	<u>36,971</u>
<b>III. Grants and Other Non-Budgeted Funds</b>		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,083.0	--
Grand Total	<u>\$ 18,638.5</u>	<u>52,189</u>

\* General Services (2,217), Information Technology Agency (729), and Personnel (464).



**EXHIBIT D**  
**UNRESTRICTED REVENUES COMPARISON**  
(\$ MILLIONS)

	2006-07	2007-08	2008-09
I. TOTAL GENERAL CITY BUDGET	\$ 6,673.2	\$ 6,817.7	\$ 7,113.1
II. RESTRICTED REVENUES (Sewer revenues, gas tax grants, and fees for special services)	<u>3,051.1</u>	<u>3,087.5</u>	<u>3,322.6</u>
III. UNRESTRICTED REVENUES	<u>\$ 3,622.1</u>	<u>\$ 3,730.2</u>	<u>\$ 3,790.5</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 108.1</u>	<u>\$ 60.3</u>

**EXHIBIT E**  
**DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES**

	2007-08			2008-09		
	\$ Millions			\$ Millions		
Police	\$ 1,803.0	48.3%		\$ 1,952.6	51.5%	
Fire	<u>665.8</u>	17.8%	<u>66.1%</u>	<u>689.0</u>	18.2%	<u>69.7%</u>
Public Works Activities:						
Refuse Collection	\$ 78.5	2.1%		\$ --	0.0%	
Street Services	118.2	3.2%		136.4	3.6%	
Transportation	162.1	4.3%		147.5	3.9%	
Engineering	21.6	0.6%		18.7	0.5%	
Capital Improvements	1.1	0.0%		11.2	0.3%	
Board of Public Works				18.0	0.5%	
Contract Administration				11.4	0.3%	
Building and Safety				18.7	0.5%	
Planning				24.5	0.6%	
Other - Building and Safety, Planning, etc.	<u>69.4</u>	1.9%	<u>12.1%</u>			<u>10.2%</u>
Library*	\$ 114.7	3.2%		\$ 114.2	3.0%	
Recreation and Parks*				211.3	5.6%	
Zoo				18.1	0.5%	
Recreation and Parks and Zoo	254.8	6.8%				
Cultural Affairs	<u>3.4</u>	0.1%	<u>10.1%</u>	<u>2.4</u>	0.1%	<u>9.2%</u>
Animal Services	\$ 31.0	0.8%		\$ 29.7	0.8%	
City Attorney	117.5	3.1%		120.2	3.2%	
Controller				28.9	0.8%	
CAO, Controller, Finance, Treasurer	94.4	2.5%			0.0%	
CAO, Finance, Treasurer				60.0	1.6%	
Mayor, Council	50.2	1.3%			0.0%	
Mayor				30.6	0.8%	
Council				37.4	1.0%	
City Clerk	14.2	0.4%		31.3	0.8%	
Convention Center	43.2	1.2%		47.2	1.2%	
Others				14.7	0.3%	
Unappropriated Balance	<u>87.1</u>	2.4%	<u>11.7%</u>	<u>16.5</u>	0.4%	<u>10.9%</u>
	<u>\$ 3,730.2</u>		<u>100.0%</u>	<u>\$ 3,790.5</u>		<u>100.0%</u>

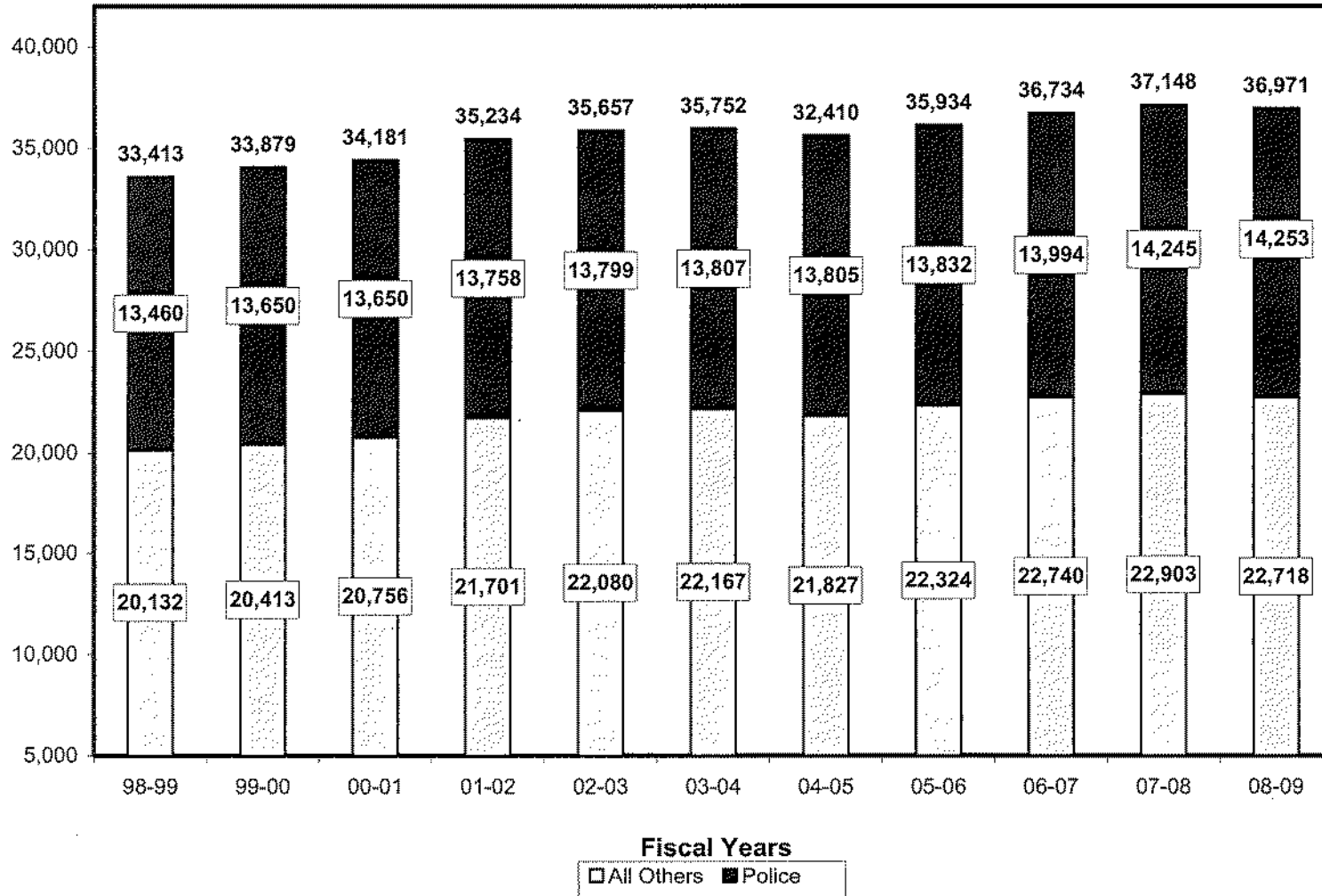
\*The Library and Recreation and Parks Departments' share of unrestricted revenue includes the Charter appropriation requirement.

## Exhibit F

# AUTHORIZED CITY STAFFING

Not including Proprietary Departments

Positions



The 2007-08 Adopted Budget included 1,617 resolution (temporary) authorities. For 2008-09, it includes 1,600 positions on resolution authority.

EXHIBIT G

DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

Department	ALLOCATION OF RELATED COSTS							Total Related Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Finance and Wastewater	Liability Claims				
Aging	967,256	522,039	-	187,990	930,994	6,448	-	2,614,726	-	4,215,853	5,830,579
Animal Services	4,352,652	4,283,962	130,997	1,262,297	3,445,090	472,552	118,400	14,085,950	-	29,314,323	34,400,273
Building & Safety	18,415,067	9,657,750	66,734	3,164,021	8,605,929	2,573,941	739,200	42,622,642	-	83,774,345	126,396,997
City Administrative Officer	3,236,587	1,211,099	197,731	1,805,986	1,458,251	8,260	688,000	8,605,913	-	13,967,922	22,573,835
City Attorney	22,470,103	9,229,406	523,988	4,635,149	8,190,186	43,688	128,000	45,420,501	-	99,962,050	145,362,581
City Clerk	2,752,960	1,690,918	148,298	2,667,813	2,431,747	266,293	-	9,958,029	-	28,961,597	38,919,626
Commission for Children, Youth & Families	297,617	149,110	14,830	206,560	166,101	-	-	834,318	-	1,876,991	2,511,309
Commission on the Status of Women	74,405	44,167	4,943	57,406	51,798	1,631	-	292,450	-	828,800	828,800
Community Development	3,906,227	2,362,790	-	-	2,659,145	12,751	-	8,960,913	-	18,725,907	27,688,820
Controller	3,720,216	1,822,294	185,373	1,714,137	7,701,023	694,393	-	15,937,346	-	33,170,329	33,170,329
Convention Center	2,492,544	2,215,912	-	-	5,652,690	39,166,178	-	49,725,324	-	26,071,687	75,797,011
Council	2,604,151	1,222,737	217,504	4,633,430	3,383,797	20,860	-	25,578,863	-	37,561,338	37,561,338
Cultural Affairs	1,116,055	1,067,024	286,710	1,583,463	1,019,895	247,444	-	5,340,802	-	9,972,741	15,313,343
Department on Disability	334,829	170,953	-	72,436	159,984	-	-	748,080	-	1,758,531	2,508,711
El Pueblo	334,829	272,405	-	62,088	254,402	-	-	923,715	-	2,119,939	3,043,654
Emergency Management	446,425	194,754	17,301	369,121	218,250	-	-	1,245,661	-	1,976,288	3,222,149
Employee Relations Board	37,202	37,278	-	-	19,220	-	-	83,700	-	382,244	475,944
Environmental Affairs	669,639	312,205	17,301	275,547	292,170	1,159	-	1,568,023	-	2,969,097	4,537,120
Ethics Commission	520,830	223,666	19,773	334,678	219,349	3,478	-	1,317,773	-	2,505,306	3,823,079
Finance	5,840,739	3,815,527	66,734	1,390,019	2,658,928	-	-	13,769,947	-	26,421,396	40,191,543
Fire	106,240,778	59,815,034	1,868,581	12,293,990	58,075,291	21,053,907	1,283,200	260,630,762	-	561,730,473	822,361,235
General Services	31,138,204	28,448,478	916,979	15,607,393	17,392,882	51,865,071	358,400	145,745,407	(435,200,192)	288,454,785	462,666,977
Housing Department	9,960,954	5,437,512	-	-	3,543,962	16,229	-	18,558,657	-	48,854,782	65,213,439
Human Relations Commission	166,010	74,555	9,887	137,774	139,975	-	-	539,201	-	802,538	1,341,739
Information Technology Agency	15,066,873	7,874,372	217,504	3,138,491	11,417,981	1,668,033	-	39,380,254	(145,484,028)	108,103,774	146,587,753
Mayor	1,836,885	934,151	84,036	1,593,169	1,672,316	5,796	-	5,926,365	-	28,969,405	32,895,770
Neighborhood Empowerment	618,447	489,307	4,943	169,560	518,858	-	-	2,101,115	-	3,806,263	5,907,378
Personnel	8,593,698	5,486,615	168,072	1,285,886	4,590,003	53,876	147,200	20,325,350	(85,377,925)	65,052,575	-
Planning	6,807,994	2,998,507	116,167	1,755,479	2,705,618	60,173	-	14,443,939	-	34,067,321	48,511,260
Police	285,138,938	212,341,099	3,282,340	20,887,247	171,617,799	25,908,793	17,052,800	736,029,008	-	1,323,114,147	2,059,143,153
Public Works:											
Board Office	2,269,332	1,866,364	84,036	1,354,560	3,026,239	9,274	166,400	8,776,165	-	19,085,876	27,862,541
Contract Administration	7,291,623	3,589,350	39,546	227,998	2,596,906	222,713	-	13,968,136	-	46,807,777	46,807,777
Engineering	18,824,291	15,425,199	217,504	2,201,490	9,041,490	4,221,617	748,800	45,680,391	-	62,839,787	128,520,158
Sanitation	45,183,417	37,772,839	24,262,631	2,662,369	33,917,774	89,996,762	3,507,200	236,272,992	-	268,464,532	504,737,524
Street Lighting	3,720,216	2,616,196	722,075	252,568	4,050,990	9,274	-	11,372,435	-	20,435,172	31,807,607
Street Services	19,828,749	16,583,912	2,064,127	1,664,382	64,018,267	692,538	5,712,000	110,533,971	-	162,678,980	273,212,951
Transportation	24,441,617	20,786,718	326,257	4,821,142	30,734,080	4,541,393	224,000	85,877,406	-	152,231,791	238,109,197
Treasurer	706,841	397,335	27,168	483,932	1,042,199	1,159	-	2,658,685	-	5,129,165	7,787,820
Zoo	3,310,992	3,140,860	98,866	-	2,729,566	382,597	-	9,662,881	-	19,329,046	26,991,927
<b>Subtotal--Budgetary Departments</b>	<b>\$665,336,382</b>	<b>\$461,724,248</b>	<b>\$38,418,823</b>	<b>\$94,886,708</b>	<b>\$472,035,237</b>	<b>\$243,198,275</b>	<b>\$30,873,600</b>	<b>\$2,004,473,283</b>	<b>\$(666,062,145)</b>	<b>\$3,609,670,666</b>	<b>\$4,948,081,804</b>
Library Fund	14,657,649	12,538,059	5,060,145	1,420,260	9,594,126	6,838,598	-	50,099,838	-	71,572,143	121,671,981
Recreation and Parks Fund	25,185,860	26,708,724	15,649,628	842,224	41,823,819	1,586,183	912,000	113,620,118	-	131,726,537	244,746,655
City Employees' Retirement Fund	-	-	-	-	-	-	-	-	(60,133,892)	60,133,892	-
Fire and Police Pensions Funds	-	-	-	-	-	-	-	-	-	-	-
<b>Total--Departmental</b>	<b>\$705,179,901</b>	<b>\$500,971,031</b>	<b>\$57,326,596</b>	<b>\$97,149,192</b>	<b>\$523,542,884</b>	<b>\$251,636,035</b>	<b>\$31,785,600</b>	<b>\$2,167,593,240</b>	<b>\$(726,196,937)</b>	<b>\$3,873,103,238</b>	<b>\$5,314,500,441</b>
2008 Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	(661,137,608)	661,137,608	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	164,279,912	164,279,912
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	(169,488,661)	169,488,661	-
Capital Improvement Expenditure	-	-	-	-	-	-	-	-	-	292,383,009	292,383,009
General City Purposes	-	-	-	-	-	-	-	-	(52,098,853)	84,984,538	32,885,685
Human Resources Benefits	-	-	-	-	-	-	-	-	(507,376,000)	507,376,000	-
Judgement Obligation Bonds	-	-	-	-	-	-	-	-	-	4,299,080	4,299,080
Liability Claims	-	-	-	-	-	-	-	-	(32,000,000)	32,000,000	-
Proposition A--Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	151,468,535	151,468,535
Proposition C--Transit Improvement Fund	-	-	-	-	-	-	-	-	-	49,754,620	49,754,620
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	47,685,812	47,685,812
Unappropriated Balance	-	-	-	-	-	-	-	-	-	16,462,500	16,462,500
Wastewater Program	-	-	-	-	-	-	-	-	(116,157,001)	411,617,271	295,460,270
Water and Electricity	-	-	-	-	-	-	-	-	(46,720,102)	46,720,102	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	600,363,560	600,363,560
<b>Subtotal--Nondepartmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$(1,584,978,026)</b>	<b>\$3,240,021,266</b>	<b>1,655,043,192</b>
Other Agencies	60,133,892	6,404,969	12,197,551	34,908,840	18,517,589	11,203,582	214,400	143,580,823	-	-	143,580,823
<b>Total</b>	<b>\$765,313,793</b>	<b>\$507,376,000</b>	<b>\$69,526,147</b>	<b>\$132,058,032</b>	<b>\$542,069,473</b>	<b>\$262,839,617</b>	<b>\$32,000,000</b>	<b>\$2,311,174,063</b>	<b>\$(2,311,174,063)</b>	<b>\$7,113,124,446</b>	<b>7,113,124,446</b>

## **EXHIBIT H REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS**

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The list below outlines actions necessary to be taken by the Mayor and Council in order to effectuate the 2008-09 Proposed Budget. These actions include ordinance changes and other actions.

### **I. ORDINANCE CHANGES**

- ◆ Authorize the issuance of an amount not-to-exceed \$1 billion in Tax and Revenue Anticipation Notes (TRAN) to address short-term cash flow needs and to make the full advance payment to both the City's Fire and Police Pension Fund and the Los Angeles City Employee's Retirement System Fund.
- ◆ Request the City Attorney to prepare and present an ordinance to suspend Section 5.531 of the Los Angeles Administrative Code (Tax Reform Fund) in fiscal year 2008-09 and transfer the balance to the General Fund. Changes beyond fiscal year 2008-09 will be submitted to the appropriate policy committee of the City Council for consideration.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Section 5.522 of the Los Angeles Administrative Code (Affordable Housing Trust Fund) to rename this fund the Housing Department Affordable Housing Trust Fund and specify that the transfer of funds from the Tax Reform Fund for fiscal year 2008-09, will be suspended for one year. Changes beyond fiscal year 2008-09 will be submitted to the appropriate policy committee of the City Council for consideration.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Section 161.902.2 of the Los Angeles Administrative Code to amend the Systematic Code Enforcement Program late fee to be equal to 50 percent of the required fee, and the delinquent fee equal to 100 percent of the required fee charged by the Los Angeles Housing Department, pursuant to C.F. 03-1687.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Section 80.77.1 of the Los Angeles Municipal Code to increase the Police Department's Vehicle Release Fee to \$100.
- ◆ Request the City Attorney to prepare and present an amendment to Section 5.517 of the Los Angeles Administrative Code (Department of Neighborhood Empowerment Fund) to authorize the transfer of any excess funds remaining in the Fund that are not appropriated to a certified neighborhood council, as necessary, with the approval of the City Administrative Officer.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Sections 5.536 and 5.536.1 of the Los Angeles Administrative Code to transfer the administration of the Proposition 12 Per Capita Trust Fund and the Proposition 12 Roberti-Z'Berg-Harris Urban Open Space and Recreation Trust Fund from the General Manager of the Community Development Department to the General Manager of the Department of Recreation and Parks.

- ◆ Request the City Attorney to prepare and present an ordinance to amend Sections 5.536.2 and 5.536.3 of the Los Angeles Administrative Code to transfer the administration of the Proposition 40 Per Capita Trust Fund and the Proposition 40 Roberti-Z'Berg-Harris Block Grant Trust Fund from the General Manager of the Community Development Department to the General Manager of the Department of Recreation and Parks.
- ◆ Request 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.
- ◆ Request the City Attorney, with the assistance of the Bureau of Engineering, to prepare and present an ordinance to amend Sections 12.37, 17.07, 19.07, 62.111 and any other sections as required of the Los Angeles Municipal Code to add new fees associated with: a) survey monument inspection fee; b) improvement bond processing fee; c) improvement bond extension processing fee; d) elevation certification processing fee; e) flood proofing certificate processing fee; and, f) expedited permit surcharge.
- ◆ Request the City Attorney, with the assistance of the Bureau of Engineering, to prepare and present an ordinance amending Section 5.502 of the Los Angeles Administrative Code, relative to the Engineering Special Services Fund, to require the approval of the City Administrative Officer for the use of any funds not deposited for services by developers, City departments and other agencies.
- ◆ Request the City Attorney, with the assistance of the Bureau of Engineering, to prepare and present an ordinance amending Section 5.411 of the Los Angeles Administrative Code, relative to the Public Works Engineering Equipment and Training Trust Fund, to: a) allow funds to be used to reimburse the City for prior years' expenditures, including City overhead costs, that were not fully recovered by fees collected; and, b) require the approval of the City Administrative Officer prior to expenditures and reimbursements being made from the Fund by the City Engineer or a duly authorized representative.
- ◆ Request the City Attorney, with the assistance of the Bureau of Sanitation, to prepare and present an ordinance to amend Chapter 140, Section 5.540 of the Los Angeles Administrative Code to include within the purpose of the City of Los Angeles Recycling and Transfer Station (CLARTS) Trust Fund and eligible expenditures thereof: capital improvements, facilities maintenance, equipment procurement and operating costs in relation to the proportional use of the CLARTS facility for privately hauled refuse. This supplants the current provision to reimburse to the Sanitation Equipment Charge Fund for such expenses. The Fund's reversion clause is also removed.
- ◆ Request 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 modify the Solid Waste Fee increases for both single family and multi-family residences as follows:

<b>Single Family</b>	<b>Multi-Family</b>
36.32	24.33

The ordinance shall become effective upon the conclusion of the Proposition 218 process.

- ◆ Request the City Attorney to prepare and present an ordinance to amend sections 5.117 through 5.119 of the Los Angeles Administrative Code to allow Special Parking Revenue Fund eligible expenses to include parking related costs with priority given to repayment of outstanding debt for parking facilities; operation, maintenance, planning, development and construction of transportation infrastructure; public transit; and other associated costs. The provisions for the expanded uses will sunset at the conclusion of fiscal year 2008-09. Changes beyond fiscal year 2008-09 must be submitted to the appropriate policy committee of the City Council for consideration.
- ◆ Request the City Attorney to amend any and all ordinances, with the exception of those with provisions for special exemptions, defining parking meter rate structures as follows: 1) All on- and off-street parking meter rates shall be a minimum of \$1.00 per hour; 2) All parking meter rates currently set at \$.75 per hour or higher shall double; and, 3) No parking meter rate shall exceed \$4.00 per hour.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Section 5.500(a) of the Los Angeles Administrative Code, which currently requires that fifty percent of all net proceeds collected from the sale of surplus City real property located in the City of Los Angeles, to the extent permitted by law, shall be placed into the Fund for the Council District in which the property is located with the remaining fifty percent be deposited into the General Fund) to allow all of the proceeds from the sale of surplus City properties to be deposited into the General Fund, to the extent permissible by law, during fiscal year 2008-09. The provision will sunset at the conclusion of fiscal year 2008-09. Changes beyond fiscal year 2008-09 must be submitted to the appropriate policy committee of the City Council for consideration.
- ◆ Request the City Attorney to prepare and present an ordinance to amend Section 89.60 of the Los Angeles Administrative Code to increase all civil parking penalties by \$5 per fine.
- ◆ Request the City Attorney to prepare and present an ordinance to delete Section 22.646 of the Los Angeles Administrative Code (Board of Information Technology Commissioners), and any other references to the Board of Information Technology Commissioners in light of recent regulatory, legislative and administrative developments that have substantially limited the role of the Board.
- ◆ Request 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 to reimburse the City for related costs in fiscal year 2008-09.
- ◆ Request the City Administrative Officer (CAO), with assistance from the Chief Legislative Analyst and the City Attorney, to work on developing a proposed city-wide advertising, naming, and licensing policy(s) that supports the generation of additional General Fund revenues in a comprehensive, coordinated, creative, and appropriate manner.
- ◆ 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.) to amend Sections 7.3,

7.40, 7.41, 12.37, 17.07, 18.09, 19.02, 19.07, 61.10, 62.02, 62.03, 62.05, 62.06, 62.41, 62.106, 62.109, 62,118, 64.10, 64.15, 64.18, 64.20, and Section 22.356 of the L.A.M.C. 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 12.37.11, in order to realize the 2008-09 budgeted revenue projections by the Bureau of Engineering.

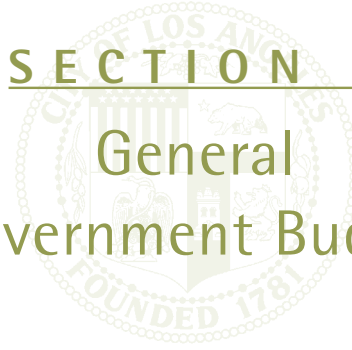
- ◆ Authorize the Controller to appropriate and transfer funds pursuant to the terms of approved Memorandums of Understanding (MOUs) between the Department of Transportation (DOT) and the General Services Department (GSD) for the maintenance and operation of parking facilities. The appropriation and 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, 2008.
- ◆ Instruct all City departments to include the full cost recovery of merchant card fees in their Annual Fees for Services review.
- ◆ Instruct the CAO, in conjunction with the Director of the Bureau of Street Lighting, to undertake a budgetary and policy analysis relative to a potential consolidation of the City's Bureau of Street Lighting with the Department of Water and Power. The assessment should include, but not be limited to, the following:
  - 1) Legislative review and necessary steps to complete a transfer of the Bureau of Street Lighting to the Department of Water & Power;
  - 2) Identify issues related to transferring the Bureau of Street Lighting's operational functions (Engineering, Construction and Maintenance, and Administrative Services), while at the same time clearly accounting for the Street Lighting Maintenance Assessment Fund (SLMAF);
  - 3) Identify any personnel/classification/bargaining unit issues that would need to be addressed as part of the transfer;
  - 4) Budgetary analysis of the potential cost savings to the City's General Fund, SLMAF, and/or other budget sources, if any; and,
  - 5) Budgetary analysis and fiscal impact to the Department of Water & Power, such as salary, pension, training, office space, public outreach, etc.
- ◆ Authorize the Bureau of Street Services to be the lead department for the City on Proposition 1B (Section 8879.23 of the California Government Code, Article 2, Subdivision (l)) funds and direct the Bureau to work with the Department of Transportation, the Bureau of Engineering, the City Administrative Officer and other departments as appropriate to submit applications that: 1) Allow the City, to the extent possible, to maintain an increased level of street resurfacing of 235 miles (from the base of 175 miles) for fiscal years 2008-09, 2009-10, 2010-11, and 2011-12; and, 2) Reflect instructions provided by the Mayor and Council on other street and transportation infrastructure projects that will use the balance of the Proposition 1B funds.



- ◆ Instruct the CAO to study the role and functions of the Quality and Productivity Commission.
- ◆ Instruct the CAO to review and report the potential for removing the governmental exemption from the provisions of street vacation fees.

SECTION 2

General  
Government Budget



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PART I

Summary of Expenditures and  
Appropriations



## SUMMARY STATEMENT

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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.

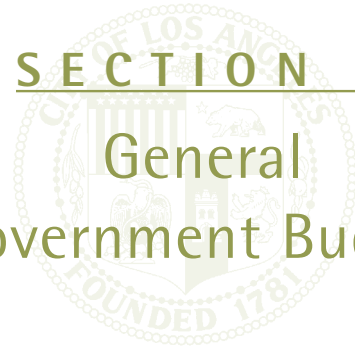
## SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
\$ 3,364,879,866	\$ 3,380,015,044	\$ 3,549,335,000	Budgetary Departments.....	\$ 3,609,670,666
65,732,558	65,525,712	65,526,000	Library Fund.....	71,572,143
132,840,481	131,762,706	131,763,000	Recreation and Parks Fund.....	131,726,537
50,316,928	58,702,338	58,702,000	City Employees' Retirement Fund.....	60,133,892
500,000	282,600	282,000	Fire and Police Pension Funds.....	--
<u>\$ 3,614,269,833</u>	<u>\$ 3,636,288,400</u>	<u>\$ 3,805,608,000</u>	Total Departmental.....	<u>\$ 3,873,103,238</u>
			2008 Pension Tax and Revenue Anticipation	
\$ 650,790,313	\$ 702,687,521	\$ 699,056,000	Notes, Debt Service Fund.....	\$ 661,137,608
168,362,865	171,624,632	171,625,000	Bond Redemption and Interest Funds.....	164,279,912
145,677,495	148,496,610	148,474,000	Capital Finance Administration.....	169,488,661
229,836,517	278,606,436	269,744,000	Capital Improvement Expenditure Program.....	292,383,009
58,950,287	99,595,913	64,768,000	General City Purposes.....	84,984,538
439,668,743	470,397,000	471,292,000	Human Resources Benefits.....	507,376,000
7,088,834	6,821,699	6,822,000	Judgement Obligations Bonds Debt Service Fund.....	4,299,080
30,576,708	37,000,000	36,970,000	Liability Claims.....	32,000,000
---	93,254,326	--	Unappropriated Balance.....	16,462,500
322,402,791	405,382,398	369,927,000	Wastewater Special Purpose Fund.....	411,617,271
39,458,066	42,169,767	42,243,000	Water and Electricity.....	46,720,102
520,445,207	725,358,095	669,793,000	Appropriations to Special Purpose Funds.....	849,272,527
<u>\$ 2,613,257,826</u>	<u>\$ 3,181,394,397</u>	<u>\$ 2,950,714,000</u>	Total Nondepartmental.....	<u>\$ 3,240,021,208</u>
<u>\$ 6,227,527,659</u>	<u>\$ 6,817,682,797</u>	<u>\$ 6,756,322,000</u>	Total Expenditures and Appropriations.....	<u>\$ 7,113,124,446</u>

SECTION 2

General  
Government Budget



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PART II

**Budgetary Departments**



## STATEMENT AND SCOPE OF PROGRAMS

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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 2008-09" 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 2008-09. 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 2008-09 TOTAL COST OF PROGRAMS

Actual appropriations by object are distributed here by program or purpose of expenditure. This data represents an estimate of the cost of the various programs.

Related costs, which are summarized in Exhibit G, are itemized by departmental program to give an indication of total cost of programs for the various departments.



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## Aging

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>Salaries</b>				
3,640,139	3,396,537	3,714,000	Salaries General .....	4,076,556
51,311	-	-	Salaries As-Needed .....	-
13,630	3,900	4,000	Overtime General .....	3,900
<u>3,705,080</u>	<u>3,400,437</u>	<u>3,718,000</u>	Total Salaries .....	<u>4,080,456</u>
<b>Expense</b>				
45,606	15,801	16,000	Printing and Binding .....	15,801
5,301	9,359	10,000	Travel .....	8,650
38,278	25,861	26,000	Contractual Services .....	24,384
16,432	9,200	10,000	Transportation .....	9,125
217,082	47,969	48,000	Office and Administrative .....	77,437
-	2,972	3,000	Operating Supplies .....	-
<u>322,699</u>	<u>111,162</u>	<u>113,000</u>	Total Expense .....	<u>135,397</u>
<b>Equipment</b>				
109,917	-	-	Furniture, Office and Technical Equipment .....	-
<u>109,917</u>	<u>-</u>	<u>-</u>	Total Equipment .....	<u>-</u>
<u>4,137,696</u>	<u>3,511,599</u>	<u>3,831,000</u>	Subtotal .....	<u>4,215,853</u>
<u>4,137,696</u>	<u>3,511,599</u>	<u>3,831,000</u>	Total Aging .....	<u>4,215,853</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### SOURCES OF FUNDS

1,208,636	1,129,815	1,130,000	General Fund .....	1,269,267
295,497	298,085	299,000	Community Development Trust Fund (Sch. 8) .....	354,952
2,264,111	1,682,203	2,000,000	Older Americans Act Fund (Sch. 21) .....	2,219,000
306,034	313,916	314,000	Proposition A Local Transit Fund (Sch. 26) .....	309,216
63,418	87,580	88,000	Older Californians Act Funds (Schedule 29) .....	63,418
<u>4,137,696</u>	<u>3,511,599</u>	<u>3,831,000</u>	Total Funds .....	<u>4,215,853</u>

## Aging

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

	EG0201 Senior Social Services	EG0202 Family Caregiver Support	EG0203 Senior Employment Program	EG0250 General Administration and Support	Total
<b>Budget</b>					
Salaries	2,463,704	1,174,524	269,033	173,195	4,080,456
Expense	33,796	69,566	26,035	6,000	135,397
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>2,497,500</u>	<u>1,244,090</u>	<u>295,068</u>	<u>179,195</u>	<u>4,215,853</u>
Support Program Allocation	<u>136,530</u>	<u>25,599</u>	<u>17,066</u>	<u>(179,195)</u>	-
<b>Related and Indirect Costs</b>					
Pension & Retirement	615,527	281,383	70,346	-	967,256
Human Resources Benefits	332,207	151,866	37,966	-	522,039
Water & Electricity	-	-	-	-	-
Communication Services	-	-	-	-	-
Building Services	119,630	54,688	13,672	-	187,990
All Other Related Costs	592,451	270,834	67,709	-	930,994
Capital Finance & Wastewater	4,103	1,876	469	-	6,448
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>1,663,918</u>	<u>760,647</u>	<u>190,162</u>	<u>-</u>	<u>2,614,727</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>4,297,948</u></u>	<u><u>2,030,336</u></u>	<u><u>502,296</u></u>	<u><u>-</u></u>	<u><u>6,830,580</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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
15,390,769	19,389,767	18,566,000	Salaries General .....	18,129,498
348,523	266,794	287,000	Salaries As-Needed .....	266,794
387,054	81,000	81,000	Overtime General .....	81,000
<u>16,126,346</u>	<u>19,737,561</u>	<u>18,934,000</u>	Total Salaries .....	<u>18,477,292</u>
<b>Expense</b>				
67,941	102,850	103,000	Printing and Binding .....	102,850
5,601	-	9,000	Travel .....	-
266,344	207,848	208,000	Contractual Services .....	207,848
338,254	269,141	269,000	Medical Supplies .....	269,141
17,907	8,700	9,000	Transportation .....	8,700
6	1,074	1,000	Governmental Meetings .....	1,074
401,010	69,210	69,000	Uniforms .....	69,210
289,058	67,500	118,000	Private Veterinary Care Expense .....	67,500
144,732	529,160	390,000	Animal Food/Feed and Grain .....	429,160
462,785	229,021	229,000	Office and Administrative .....	229,021
268,654	138,298	353,000	Operating Supplies .....	452,527
<u>2,262,292</u>	<u>1,622,802</u>	<u>1,758,000</u>	Total Expense .....	<u>1,837,031</u>
<b>Equipment</b>				
243,115	-	-	Furniture, Office and Technical Equipment .....	-
<u>243,115</u>	<u>-</u>	<u>-</u>	Total Equipment .....	<u>-</u>
<u>18,631,753</u>	<u>21,360,363</u>	<u>20,692,000</u>	Subtotal .....	<u>20,314,323</u>
<u>18,631,753</u>	<u>21,360,363</u>	<u>20,692,000</u>	Total Animal Services .....	<u>20,314,323</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
18,339,225	21,360,363	20,483,000	General Fund .....	20,314,323
20,228	-	209,000	GOB SER 2001A Animal Shelter Const (Sch. 29) .....	-
155,242	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29) .....	-
117,058	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29) .....	-
<u>18,631,753</u>	<u>21,360,363</u>	<u>20,692,000</u>	Total Funds .....	<u>20,314,323</u>

## Animal Services

### SUPPORTING DATA DISTRIBUTION OF 2008-09 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
<b>Budget</b>						
Salaries	5,161,495	10,111,592	472,544	300,009	735,389	1,696,263
Expense	123,455	1,431,729	80,000	5,000	54,100	142,747
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
<b>Total Department Budget</b>	<u>5,284,950</u>	<u>11,543,321</u>	<u>552,544</u>	<u>305,009</u>	<u>789,489</u>	<u>1,839,010</u>
Support Program Allocation	<u>574,345</u>	<u>1,115,556</u>	<u>60,748</u>	<u>11,045</u>	<u>77,316</u>	<u>(1,839,010)</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	1,320,467	2,616,482	171,172	73,359	171,172	-
Human Resources Benefits	1,299,629	2,575,191	168,470	72,202	168,470	-
Water & Electricity	39,740	78,745	5,152	2,208	5,152	-
Communication Services	-	-	-	-	-	-
Building Services	389,012	770,819	50,427	21,612	50,427	-
All Other Related Costs	1,045,140	2,070,925	135,481	58,063	135,481	-
Capital Finance & Wastewater	143,358	284,062	18,584	7,964	18,584	-
Liability Claims	35,919	71,173	4,656	1,996	4,656	-
<b>Subtotal Related Costs</b>	<u>4,273,265</u>	<u>8,467,397</u>	<u>553,942</u>	<u>237,404</u>	<u>553,942</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u>10,132,550</u>	<u>21,126,274</u>	<u>1,167,234</u>	<u>553,458</u>	<u>1,420,747</u>	<u>-</u>
Positions	104	202	11	2	14	24

## Animal Services

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### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

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Total

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#### Budget

Salaries	18,477,292
Expense	1,837,031
Equipment	-
Special	-
Total Department Budget	<u>20,314,323</u>

Support Program Allocation

-

#### Related and Indirect Costs

Pension & Retirement	4,352,652
Human Resources Benefits	4,283,962
Water & Electricity	130,997
Communication Services	-
Building Services	1,282,297
All Other Related Costs	3,445,090
Capital Finance & Wastewater	472,552
Liability Claims	118,400
Subtotal Related Costs	<u>14,085,950</u>

Cost Allocated to Other Departments

-

Total Cost of Program

34,400,273

Positions

357

## Building and Safety

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
67,622,638	74,039,093	72,283,000	Salaries General .....	76,582,283
-	12,500	-	Salaries As-Needed .....	12,500
7,918,304	4,469,464	7,418,000	Overtime General .....	4,469,464
<u>75,540,942</u>	<u>78,521,057</u>	<u>79,701,000</u>	Total Salaries .....	<u>81,064,247</u>
<b>Expense</b>				
78,163	126,268	78,000	Printing and Binding .....	123,868
2,723	-	3,000	Travel .....	-
198,964	269,704	199,000	Contractual Services .....	191,173
44	1,790,814	-	Transportation .....	2,158,045
198,218	197,906	198,000	Office and Administrative .....	173,834
64,012	63,178	64,000	Operating Supplies .....	63,178
<u>542,124</u>	<u>2,447,870</u>	<u>542,000</u>	Total Expense .....	<u>2,710,098</u>
<u>76,083,066</u>	<u>80,968,927</u>	<u>80,243,000</u>	Subtotal .....	<u>83,774,345</u>
<u>76,083,066</u>	<u>80,968,927</u>	<u>80,243,000</u>	Total Building and Safety .....	<u>83,774,345</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
11,350,579	12,996,302	11,350,000	General Fund .....	10,762,082
75,729	76,311	76,000	Stormwater Pollution Abatement Fund (Sch. 7) .....	74,557
1,335,035	-	-	Community Development Trust Fund (Sch. 8) .....	-
-	45,662	46,000	Sewer Operation & Maintenance (Sch. 14) .....	-
604,161	-	1,370,000	Major Projects Review Trust Fund (Sch. 35) .....	-
62,717,562	67,850,652	67,401,000	Bldg and Safety Enterprise Fund (Sch. 40) .....	72,937,706
<u>76,083,066</u>	<u>80,968,927</u>	<u>80,243,000</u>	Total Funds .....	<u>83,774,345</u>

## Building and Safety

### SUPPORTING DATA DISTRIBUTION OF 2008-09 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
<b>Budget</b>						
Salaries	23,225,797	31,786,498	1,521,305	14,364,078	2,609,403	7,557,168
Expense	142,638	1,239,226	37,427	1,086,198	16,040	188,569
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
<b>Total Department Budget</b>	<u>23,368,435</u>	<u>33,025,724</u>	<u>1,558,732</u>	<u>15,450,276</u>	<u>2,625,443</u>	<u>7,745,735</u>
 Support Program Allocation	<u>3,361,588</u>	<u>4,220,828</u>	<u>271,339</u>	<u>2,517,423</u>	<u>(2,625,443)</u>	<u>(7,745,735)</u>
 <b>Related and Indirect Costs</b>						
Pension & Retirement	5,782,905	8,120,675	369,122	4,142,365	-	-
Human Resources Benefits	3,032,835	4,258,874	193,586	2,172,456	-	-
Water & Electricity	20,957	29,428	1,338	15,011	-	-
Communication Services	-	-	-	-	-	-
Building Services	993,601	1,395,270	63,421	711,729	-	-
All Other Related Costs	2,514,112	3,530,454	160,475	1,800,888	-	-
Capital Finance & Wastewater	808,298	1,135,057	51,593	578,993	-	-
Liability Claims	232,132	325,972	14,817	166,279	-	-
<b>Subtotal Related Costs</b>	<u>13,384,840</u>	<u>18,795,730</u>	<u>854,351</u>	<u>9,587,721</u>	<u>-</u>	<u>-</u>
 Cost Allocated to Other Departments	-	-	-	-	-	-
 <b>Total Cost of Program</b>	<u>40,114,863</u>	<u>56,042,282</u>	<u>2,584,422</u>	<u>27,555,420</u>	<u>-</u>	<u>-</u>
 Positions	223	280	18	167	23	99



## Building and Safety

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### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

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Total

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<b>Budget</b>	
Salaries	81,064,247
Expense	2,710,098
Equipment	-
Special	-
Total Department Budget	<u>83,774,345</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pension & Retirement	18,415,067
Human Resources Benefits	9,657,750
Water & Electricity	66,734
Communication Services	-
Building Services	3,164,021
All Other Related Costs	8,005,929
Capital Finance & Wastewater	2,573,941
Liability Claims	739,200
Subtotal Related Costs	<u>42,622,642</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<u><u>126,396,987</u></u>
Positions	810

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
11,493,078	12,437,886	12,492,000	Salaries General .....	13,025,661
16,734	43,129	43,000	Salaries As-Needed .....	-
88,558	-	50,000	Overtime General .....	-
<u>11,598,370</u>	<u>12,481,015</u>	<u>12,585,000</u>	Total Salaries .....	<u>13,025,661</u>
<b>Expense</b>				
103,425	54,600	50,000	Printing and Binding .....	54,600
23,522	-	20,000	Travel .....	-
1,804,987	771,449	772,000	Contractual Services .....	766,449
1,495	1,650	1,000	Transportation .....	1,650
154,079	224,900	175,000	Office and Administrative .....	119,562
5,343	30,400	30,000	Operating Supplies .....	-
<u>2,092,851</u>	<u>1,082,999</u>	<u>1,048,000</u>	Total Expense .....	<u>942,261</u>
<b>Equipment</b>				
127,269	40,000	40,000	Furniture, Office and Technical Equipment .....	-
<u>127,269</u>	<u>40,000</u>	<u>40,000</u>	Total Equipment .....	<u>-</u>
<u>13,818,490</u>	<u>13,604,014</u>	<u>13,673,000</u>	Subtotal .....	<u>13,967,922</u>
<u>13,818,490</u>	<u>13,604,014</u>	<u>13,673,000</u>	Total City Administrative Officer .....	<u>13,967,922</u>

## City Administrative Officer

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
12,274,155	12,187,263	12,170,000	General Fund . . . . .	12,766,374
89,554	89,554	90,000	L.A. Convention & Visitors Bur. Fund (Sch. 1) . . . . .	90,527
-	26,641	27,000	Community Development Trust Fund (Sch. 8) . . . . .	-
-	15,743	16,000	HOV Invest. Partnerships Program Fund (Sch. 9) . . . . .	8,863
180,756	166,360	181,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	208,365
695,598	274,994	275,000	Sewer Capital (Sch. 14) . . . . .	280,788
-	19,375	20,000	Rent Stabilization Trust Fund (Sch. 23) . . . . .	21,526
-	55,240	110,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	55,483
30,366	-	-	Homeland Security Assistance Fund (Sch 29) . . . . .	-
31,842	-	-	GOB SER 2004A 911PF Const (Sch. 29) . . . . .	-
4,255	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29) . . . . .	-
14,630	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29) . . . . .	-
11,795	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29) . . . . .	-
-	-	15,000	Citywide Recycling Fund (Sch. 32) . . . . .	39,776
30,926	32,500	33,000	Special Police Communications Tax Fund (Sch. 33) . . . . .	32,385
378,073	399,065	399,000	Master Assistance Trust Fund (Sch 37) . . . . .	323,369
76,540	77,941	78,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	78,421
-	59,338	59,000	Code Enforcement Trust Fund (Sch. 42) . . . . .	62,045
-	200,000	200,000	Efficiency and Police Hires Fund (Sch. 50) . . . . .	-
<u>13,818,490</u>	<u>13,604,014</u>	<u>13,673,000</u>	Total Funds . . . . .	<u>13,967,922</u>

**City Administrative Officer**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 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
<b>Budget</b>						
Salaries	6,024,861	3,245,817	1,438,925	1,196,499	1,119,559	13,025,661
Expense	476,427	124,498	257,415	47,805	36,116	942,261
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
<b>Total Department Budget</b>	<b>6,501,288</b>	<b>3,370,315</b>	<b>1,696,340</b>	<b>1,244,304</b>	<b>1,155,675</b>	<b>13,967,922</b>
Support Program Allocation	567,875	308,844	139,478	139,478	(1,155,675)	-
<b>Related and indirect Costs</b>						
Pension & Retirement	1,631,893	843,144	380,775	380,775	-	3,236,587
Human Resources Benefits	610,639	315,496	142,482	142,482	-	1,211,099
Water & Electricity	99,697	51,510	23,262	23,262	-	197,731
Communication Services	-	-	-	-	-	-
Building Services	910,581	470,467	212,469	212,469	-	1,805,986
All Other Related Costs	735,253	379,880	171,559	171,559	-	1,458,251
Capital Finance & Wastewater	4,164	2,152	972	972	-	8,260
Liability Claims	346,891	179,227	80,941	80,941	-	688,000
<b>Subtotal Related Costs</b>	<b>4,339,118</b>	<b>2,241,876</b>	<b>1,012,460</b>	<b>1,012,460</b>	<b>-</b>	<b>8,605,914</b>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<b>11,408,281</b>	<b>5,921,035</b>	<b>2,848,278</b>	<b>2,396,242</b>	<b>-</b>	<b>22,573,836</b>
Positions	57	31	14	14	14	130

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
81,392,862	78,253,900	86,211,000	Salaries General	81,581,698
3,708,099	1,824,689	1,700,000	Grant Reimbursed	1,526,627
11,620,366	10,494,266	11,000,000	Salaries Proprietary	10,412,102
55,725	5,408	45,000	Overtime General	5,408
<u>96,777,052</u>	<u>90,578,263</u>	<u>98,956,000</u>	<b>Total Salaries</b>	<u>93,525,835</u>
<b>Expense</b>				
244,305	234,370	250,000	Bar Dues	229,145
194,046	213,873	200,000	Printing and Binding	211,811
14,710	-	-	Travel	-
1,423,078	1,254,169	1,450,000	Contractual Services	1,229,169
41,665	28,512	40,000	Transportation	24,912
5,133,014	3,945,448	4,300,000	Litigation	3,945,448
4,977	5,000	5,000	Contingent Expense	5,000
1,542,498	1,077,871	1,000,000	Office and Administrative	782,930
-	9,000	-	Office and Administrative Emer. Prep.	-
255	7,830	1,000	Operating Supplies	7,830
<u>8,598,548</u>	<u>6,776,073</u>	<u>7,246,000</u>	<b>Total Expense</b>	<u>6,436,245</u>
<b>Equipment</b>				
653,668	-	10,000	Furniture, Office and Technical Equipment	-
<u>653,668</u>	<u>-</u>	<u>10,000</u>	<b>Total Equipment</b>	<u>-</u>
<u>106,029,268</u>	<u>97,354,336</u>	<u>106,212,000</u>	<b>Subtotal</b>	<u>99,962,080</u>
<u>106,029,268</u>	<u>97,354,336</u>	<u>106,212,000</u>	<b>Total City Attorney</b>	<u>99,962,080</u>

## City Attorney

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
101,982,535	95,375,444	104,080,000	General Fund .....	98,267,117
75,000	-	75,000	Solid Waste Resources Revenue Fund (Sch. 2) .....	-
64,092	117,444	120,000	LAHD Affordable Housing Trust Fund (Sch. 6) .....	-
1,496,958	239,279	240,000	Community Development Trust Fund (Sch. 8) .....	291,528
69,597	122,337	151,000	HOME Invest. Partnerships Program Fund (Sch. 9) .....	174,231
344,731	342,531	350,000	Sewer Operation & Maintenance (Sch. 14) .....	209,184
1,000,116	400,116	400,000	Sewer Capital (Sch. 14) .....	235,226
186,844	173,158	160,000	Telecom. Development Acct. (Sch. 20) .....	175,242
117,549	117,549	110,000	Workforce Investment Act Fund (Sch. 22) .....	106,806
146,342	148,239	170,000	Rent Stabilization Trust Fund (Sch. 23) .....	165,295
147,560	170,000	170,000	Prop. C Anti-Gridlock/Transit Fund (Sch. 27) .....	172,156
10,060	-	11,000	GOB SER 2003A FirePr Const (Sch. 29) .....	-
713	-	1,000	GOB SER 2001A Animal Shelter Const (Sch. 29) .....	-
92,344	-	4,000	Major Projects Review Trust Fund (Sch. 35) .....	-
216,806	148,239	170,000	Code Enforcement Trust Fund (Sch. 42) .....	165,295
78,021	-	-	Local Law Enforcement BlockGrant Fund (Sch. 45) .....	-
<u>106,029,268</u>	<u>97,354,336</u>	<u>106,212,000</u>	Total Funds .....	<u>99,962,080</u>

## City Attorney

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

	AB1201 Criminal Prosecution	FD1202 Civil Representation	FD1250 General Administration and Support	Total
<b>Budget</b>				
Salaries	47,843,228	42,165,052	3,517,555	93,525,835
Expense	1,376,390	4,957,322	102,533	6,436,245
Equipment	-	-	-	-
Special	-	-	-	-
<b>Total Department Budget</b>	<u>49,219,618</u>	<u>47,122,374</u>	<u>3,620,088</u>	<u>99,962,080</u>
Support Program Allocation	<u>1,959,539</u>	<u>1,660,549</u>	<u>(3,620,088)</u>	-
<b>Related and Indirect Costs</b>				
Pension & Retirement	12,101,137	10,368,966	-	22,470,103
Human Resources Benefits	4,970,440	4,258,966	-	9,229,406
Water & Electricity	282,191	241,797	-	523,988
Communication Services	-	-	-	-
Building Services	2,603,940	2,231,209	-	4,835,149
All Other Related Costs	4,410,764	3,779,402	-	8,190,166
Capital Finance & Wastewater	23,528	20,160	-	43,688
Liability Claims	68,934	59,066	-	128,000
<b>Subtotal Related Costs</b>	<u>24,460,934</u>	<u>20,959,566</u>	<u>-</u>	<u>45,420,500</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u>75,640,091</u>	<u>69,742,489</u>	<u>-</u>	<u>145,382,580</u>
Positions	426	361	44	831

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
9,648,442	10,419,817	10,452,000	Salaries General .....	11,390,764
6,137,369	63,024	347,000	Salaries As-Needed .....	8,185,517
1,181,318	92,437	174,000	Overtime General .....	2,164,399
<u>16,967,129</u>	<u>10,575,278</u>	<u>10,973,000</u>	Total Salaries .....	<u>21,740,680</u>
<b>Expense</b>				
30,606	58,369	58,000	Printing and Binding .....	58,069
5,953	-	1,000	Travel .....	-
786,474	409,297	494,000	Contractual Services .....	251,297
-	1,650	-	Transportation .....	1,650
8,164,171	94,800	5,343,000	Elections .....	6,728,799
218,449	204,752	203,000	Office and Administrative .....	181,102
<u>9,205,653</u>	<u>768,868</u>	<u>6,099,000</u>	Total Expense .....	<u>7,220,917</u>
<b>Equipment</b>				
37,664	120,000	6,000	Furniture, Office and Technical Equipment .....	-
<u>37,664</u>	<u>120,000</u>	<u>6,000</u>	Total Equipment .....	<u>-</u>
<u>26,210,446</u>	<u>11,464,146</u>	<u>17,078,000</u>	Subtotal .....	<u>28,961,597</u>
<u>26,210,446</u>	<u>11,464,146</u>	<u>17,078,000</u>	Total City Clerk .....	<u>28,961,597</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
25,489,178	10,655,644	16,269,000	General Fund .....	28,115,989
96,433	72,863	73,000	St. Light. Maint. Assessment Fund (Sch. 19) .....	80,617
280,578	346,102	346,000	BID Trust Fund - Admin (Sch. 29) .....	352,755
324,257	369,537	370,000	Special Police Communications Tax Fund (Sch. 33) .....	392,236
20,000	20,000	20,000	Bldg and Safety Enterprise Fund (Sch. 40) .....	20,000
<u>26,210,446</u>	<u>11,464,146</u>	<u>17,078,000</u>	Total Funds .....	<u>28,961,597</u>



**City Clerk**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FB1403 Mayor and City Council Administrative Support	FI1404 Property Ownership Records	FI1405 Records Management	FF1450 General Administration and Support
<b>Budget</b>						
Salaries	3,497,747	12,679,121	723,835	2,398,759	441,238	1,999,980
Expense	246,025	6,740,620	37,703	89,600	20,562	86,407
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
<b>Total Department Budget</b>	<u>3,743,772</u>	<u>19,419,741</u>	<u>761,538</u>	<u>2,488,359</u>	<u>461,800</u>	<u>2,086,387</u>
Support Program Allocation	<u>766,095</u>	<u>488,997</u>	<u>179,299</u>	<u>554,197</u>	<u>97,799</u>	<u>(2,086,387)</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	1,029,732	630,449	231,165	735,524	126,090	-
Human Resources Benefits	632,481	387,233	141,985	451,772	77,447	-
Water & Electricity	55,470	33,961	12,453	39,622	6,792	-
Communication Services	-	-	-	-	-	-
Building Services	997,884	610,950	224,015	712,774	122,190	-
All Other Related Costs	909,584	556,889	204,193	649,703	111,378	-
Capital Finance & Wastewater	99,606	60,983	22,360	71,147	12,197	-
Liability Claims	-	-	-	-	-	-
<b>Subtotal Related Costs</b>	<u>3,724,757</u>	<u>2,280,465</u>	<u>836,171</u>	<u>2,660,542</u>	<u>456,094</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u>8,234,624</u>	<u>22,189,203</u>	<u>1,777,008</u>	<u>5,703,098</u>	<u>1,015,693</u>	<u>-</u>
Positions	47	30	11	34	6	22

City Clerk

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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Total

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**Budget**

Salaries	21,740,680
Expense	7,220,917
Equipment	-
Special	-
Total Department Budget	<u>28,961,597</u>

Support Program Allocation -

**Related and Indirect Costs**

Pension & Retirement	2,752,960
Human Resources Benefits	1,690,918
Water & Electricity	148,298
Communication Services	-
Building Services	2,667,813
All Other Related Costs	2,431,747
Capital Finance & Wastewater	266,293
Liability Claims	-
Subtotal Related Costs	<u>9,958,029</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 38,919,626

Positions 150

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
747,170	1,282,474	1,280,000	Salaries General .....	1,272,245
276,266	79,221	79,000	Salaries As-Needed .....	79,221
5	-	1,000	Overtime General .....	-
<u>1,023,441</u>	<u>1,361,695</u>	<u>1,360,000</u>	Total Salaries .....	<u>1,351,466</u>
<b>Expense</b>				
14,361	15,000	15,000	Printing and Binding .....	15,000
2,841	-	1,000	Travel .....	-
150,608	243,152	173,000	Contractual Services .....	238,152
-	-	-	Transportation .....	6,000
54,640	43,809	40,000	Office and Administrative .....	21,373
18,734	28,564	29,000	Operating Supplies .....	45,000
<u>241,184</u>	<u>330,525</u>	<u>258,000</u>	Total Expense .....	<u>325,525</u>
<b>Equipment</b>				
13,211	-	-	Furniture, Office and Technical Equipment .....	-
<u>13,211</u>	<u>-</u>	<u>-</u>	Total Equipment .....	<u>-</u>
<u>1,277,836</u>	<u>1,692,220</u>	<u>1,618,000</u>	Subtotal .....	<u>1,676,991</u>
<u>1,277,836</u>	<u>1,692,220</u>	<u>1,618,000</u>	Total Commission for Children, Youth & Their Families	<u>1,676,991</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
875,643	1,496,068	1,445,000	General Fund .....	1,480,839
402,193	196,152	173,000	First and Broadway Child Care Fund (Sch. 29) .....	196,152
<u>1,277,836</u>	<u>1,692,220</u>	<u>1,618,000</u>	Total Funds .....	<u>1,676,991</u>

Commission for Children, Youth & Their Families

**SUPPORTING DATA**  
**DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

EF2701  
Children, Youth  
and Their  
Families

**Budget**

Salaries	1,351,466
Expense	325,525
Equipment	-
Special	-
Total Department Budget	<u>1,676,991</u>

**Related and Indirect Costs**

Pension & Retirement	297,617
Human Resources Benefits	149,110
Water & Electricity	14,830
Communication Services	-
Building Services	206,660
All Other Related Costs	166,101
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>834,318</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 2,511,309

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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
689,509	474,009	474,000	Salaries General . . . . . 264,967
-	3,600	4,000	Salaries As-Needed . . . . . 3,600
6,441	1,000	1,000	Overtime General . . . . . 1,000
695,950	478,609	479,000	Total Salaries . . . . . 269,567
<b>Expense</b>			
21,969	23,473	23,000	Printing and Binding . . . . . 6,045
435	-	-	Travel . . . . . -
6,381	23,405	23,000	Contractual Services . . . . . 6,000
27,212	10,838	11,000	Office and Administrative . . . . . 10,838
55,997	57,716	57,000	Total Expense . . . . . 22,883
751,947	536,325	536,000	Subtotal . . . . . 292,450
751,947	536,325	536,000	Total Commission on the Status of Women . . . . . 292,450

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
751,947	536,325	536,000	General Fund . . . . . 292,450
751,947	536,325	536,000	Total Funds . . . . . 292,450

Commission on the Status of Women

**SUPPORTING DATA**  
**DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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	EF2001
	Status of Women

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<b>Budget</b>	
Salaries	269,567
Expense	22,883
Equipment	-
Special	-
Total Department Budget	<u>292,450</u>
<b>Related and Indirect Costs</b>	
Pension & Retirement	74,405
Human Resources Benefits	44,167
Water & Electricity	4,943
Communication Services	-
Building Services	57,406
All Other Related Costs	51,798
Capital Finance & Wastewater	1,631
Liability Claims	-
Subtotal Related Costs	<u>234,350</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<u><u>526,800</u></u>
Positions	3

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
23,253,016	19,961,494	17,020,000	Salaries General . . . . .	16,209,852
499,863	520,259	520,000	Salaries As-Needed . . . . .	532,259
55,219	100,983	101,000	Overtime General . . . . .	98,983
<u>23,808,098</u>	<u>20,582,736</u>	<u>17,641,000</u>	Total Salaries . . . . .	<u>16,841,094</u>
<b>Expense</b>				
127,010	102,380	102,000	Printing and Binding . . . . .	102,380
73,955	38,924	39,000	Travel . . . . .	38,924
1,791,248	1,084,583	1,284,000	Contractual Services . . . . .	1,063,763
24,965	116,602	117,000	Transportation . . . . .	115,418
125,966	-	-	Water and Electricity . . . . .	-
188	-	-	Governmental Meetings . . . . .	-
537,371	545,119	545,000	Office and Administrative . . . . .	524,026
95,665	46,618	46,000	Operating Supplies . . . . .	40,302
2,311,914	78,044	-	Leasing . . . . .	-
<u>5,088,282</u>	<u>2,012,270</u>	<u>2,133,000</u>	Total Expense . . . . .	<u>1,884,813</u>
<b>Equipment</b>				
16,565	-	78,000	Furniture, Office and Technical Equipment . . . . .	-
<u>16,565</u>	<u>-</u>	<u>78,000</u>	Total Equipment . . . . .	<u>-</u>
<u>28,912,945</u>	<u>22,595,006</u>	<u>19,852,000</u>	Subtotal . . . . .	<u>18,725,907</u>
<u>28,912,945</u>	<u>22,595,006</u>	<u>19,852,000</u>	Total Community Development . . . . .	<u>18,725,907</u>

## Community Development

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
3,778,095	1,270,962	1,270,000	General Fund .....	123,744
198,676	-	199,000	Forfeited Assets - State of California (Sch. 3) .....	-
13,136,517	11,775,042	11,636,000	Community Development Trust Fund (Sch. 8) .....	10,945,387
1,064,751	1,387,661	1,388,000	Community Services Admin. Grant (Sch. 13) .....	1,172,979
10,254,296	8,161,341	5,359,000	Workforce Investment Act Fund (Sch. 22) .....	6,266,284
-	-	-	Industrial Development Authority (Sch. 29) .....	217,513
479,394	-	-	Urban Development Action Grant (Sch. 29) .....	-
1,216	-	-	Youth Opportunities Fund (Sch. 29) .....	-
<u>28,912,945</u>	<u>22,595,006</u>	<u>19,852,000</u>	Total Funds .....	<u>18,725,907</u>



## Community Development

### SUPPORTING DATA DISTRIBUTION OF 2008-09 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
<b>Budget</b>						
Salaries	1,589,532	4,182,916	6,948,083	2,761,263	1,359,300	16,841,094
Expense	225,502	1,140,258	382,557	113,482	23,014	1,884,813
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>1,815,034</u>	<u>5,323,174</u>	<u>7,330,640</u>	<u>2,874,745</u>	<u>1,382,314</u>	<u>18,725,807</u>
Support Program Allocation	<u>160,572</u>	<u>335,106</u>	<u>621,343</u>	<u>265,293</u>	<u>(1,382,314)</u>	-
<b>Related and Indirect Costs</b>						
Pension & Retirement	449,217	937,494	1,777,333	742,183	-	3,906,227
Human Resources Benefits	274,021	571,870	1,084,169	452,730	-	2,382,790
Water & Electricity	-	-	-	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Related Costs	305,801	638,195	1,209,911	505,238	-	2,659,145
Capital Finance & Wastewater	1,466	3,060	5,802	2,423	-	12,751
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>1,030,505</u>	<u>2,150,619</u>	<u>4,077,215</u>	<u>1,702,574</u>	<u>-</u>	<u>8,960,913</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u>3,006,111</u>	<u>7,808,899</u>	<u>12,029,198</u>	<u>4,842,612</u>	<u>-</u>	<u>27,686,820</u>
Positions	23	46	89	38	12	210

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
13,946,157	15,276,695	16,089,000	Salaries General . . . . . 15,427,274
92,257	87,071	87,000	Overtime General . . . . . 87,071
14,038,414	15,363,766	16,176,000	Total Salaries . . . . . 15,514,345
<b>Expense</b>			
36,261	60,000	60,000	Printing and Binding . . . . . 60,000
47,579	-	3,000	Travel . . . . . -
2,970,101	3,576,926	4,494,000	Contractual Services . . . . . 1,376,926
5,289	30,000	30,000	Contingent Expense . . . . . 15,000
255,721	188,913	188,000	Office and Administrative . . . . . 250,240
3,314,951	3,855,839	4,775,000	Total Expense . . . . . 1,702,166
<b>Equipment</b>			
205,167	-	-	Furniture, Office and Technical Equipment . . . . . 16,472
205,167	-	-	Total Equipment . . . . . 16,472
17,558,532	19,219,605	20,951,000	Subtotal . . . . . 17,232,983
17,558,532	19,219,605	20,951,000	Total Controller . . . . . 17,232,983

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### SOURCES OF FUNDS

16,926,776	18,734,994	20,467,000	General Fund . . . . . 16,798,565
105,307	62,476	62,000	Community Development Trust Fund (Sch. 8) . . . . . -
39,763	43,169	43,000	HOME Invest. Partnerships Program Fund (Sch. 9) . . . . . 46,004
275,187	222,109	222,000	Sewer Capital (Sch. 14) . . . . . 233,801
49,999	53,727	54,000	Workforce Investment Act Fund (Sch. 22) . . . . . 48,817
161,500	103,130	103,000	Proposition A Local Transit Fund (Sch. 26) . . . . . 105,796
17,558,532	19,219,605	20,951,000	Total Funds . . . . . 17,232,983

Controller

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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FF2601  
Accounting For  
City Funds

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<b>Budget</b>	
Salaries	15,514,345
Expense	1,702,166
Equipment	16,472
Special	-
Total Department Budget	<u>17,232,983</u>

<b>Related and Indirect Costs</b>	
Pension & Retirement	3,720,216
Human Resources Benefits	1,922,204
Water & Electricity	185,373
Communication Services	-
Building Services	1,714,137
All Other Related Costs	7,701,023
Capital Finance & Wastewater	694,393
Liability Claims	-
Subtotal Related Costs	<u>15,937,346</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 33,170,329

Positions 189

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
9,500,075	9,786,391	9,786,000	Salaries General .....	10,435,315
4,412,940	3,892,590	4,243,000	Salaries As-Needed .....	4,092,590
1,696,193	1,047,726	1,648,000	Overtime General .....	1,647,726
15,609,208	14,726,707	15,677,000	Total Salaries .....	16,175,631
<b>Expense</b>				
40,831	40,000	40,000	Printing and Binding .....	40,000
2,836,375	2,407,578	2,550,000	Contractual Services .....	2,657,578
15,235	15,500	16,000	Field Equipment Expense .....	15,500
452,621	434,300	449,000	Maintenance Materials, Supplies & Services .....	434,300
6,000	6,000	6,000	Transportation .....	6,000
310,096	275,000	275,000	Utilities Expense Private Company .....	275,000
3,557,224	3,582,000	3,882,000	Water and Electricity .....	3,785,000
107,322	189,300	199,000	Electrical Service .....	189,300
26,749	25,060	25,000	Uniforms .....	25,060
118,217	95,100	145,000	Office and Administrative .....	161,490
164,024	163,024	163,000	Operating Supplies .....	163,024
7,634,694	7,232,862	7,750,000	Total Expense .....	7,752,252
<b>Equipment</b>				
25,716	-	-	Furniture, Office and Technical Equipment .....	457,304
25,716	-	-	Total Equipment .....	457,304
<b>Special</b>				
896,315	900,000	950,000	Modifications Repairs Addition .....	1,100,000
238,769	275,000	275,000	Advertising, Travel & Other Promotion .....	350,000
7,683	7,500	8,000	Communication Services .....	7,500
108,792	175,000	175,000	Building Operating Equipment .....	189,000

## Convention Center

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

Special			
-	40,000	40,000	Earthquake Reserve Fund . . . . . 40,000
1,251,559	1,397,500	1,448,000	Total Special . . . . . 1,686,500
24,521,177	23,357,069	24,875,000	Subtotal . . . . . 26,071,687
24,521,177	23,357,069	24,875,000	Total Convention Center . . . . . 26,071,687

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### SOURCES OF FUNDS

24,521,177	23,357,069	24,875,000	Convention Center Revenue Fund (Sch. 16) . . . . . 26,071,687
24,521,177	23,357,069	24,875,000	Total Funds . . . . . 26,071,687

Convention Center

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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EA4801  
Convention and  
Exhibition Center

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**Budget**

Salaries	16,175,631
Expense	7,752,252
Equipment	457,304
Special	1,686,500
Total Department Budget	<u>26,071,687</u>

**Related and Indirect Costs**

Pension & Retirement	2,492,544
Human Resources Benefits	2,213,912
Water & Electricity	-
Communication Services	-
Building Services	-
All Other Related Costs	5,852,690
Capital Finance & Wastewater	39,166,178
Liability Claims	-
Subtotal Related Costs	<u>49,725,324</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 75,797,011

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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
8,148,663	11,164,922	8,149,000	Salaries General .....	10,908,257
15,077,890	14,428,968	15,078,000	Salaries As-Needed .....	13,315,524
7,847	1,000	8,000	Overtime General .....	1,000
<u>23,234,400</u>	<u>25,594,890</u>	<u>23,235,000</u>	Total Salaries .....	<u>24,224,781</u>
<b>Expense</b>				
385,133	196,410	385,000	Printing and Binding .....	186,589
172,793	42,456	128,000	Travel .....	40,333
486,145	472,603	486,000	Contractual Services .....	448,973
13,124	13,869	13,000	Transportation .....	13,176
17,255	34,406	17,000	Legislative, Economic or Govt. Purposes .....	32,686
38,854	80,000	39,000	Contingent Expense .....	76,000
888,465	585,595	888,000	Office and Administrative .....	556,315
<u>2,001,769</u>	<u>1,425,339</u>	<u>1,956,000</u>	Total Expense .....	<u>1,354,072</u>
<b>Equipment</b>				
9,301	175,000	9,000	Furniture, Office and Technical Equipment .....	-
<u>9,301</u>	<u>175,000</u>	<u>9,000</u>	Total Equipment .....	<u>-</u>
<u>25,245,470</u>	<u>27,195,229</u>	<u>25,200,000</u>	Subtotal .....	<u>25,578,853</u>
<u>25,245,470</u>	<u>27,195,229</u>	<u>25,200,000</u>	Total Council .....	<u>25,578,853</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
24,817,507	27,106,229	24,772,000	General Fund .....	25,489,853
89,000	89,000	89,000	Proposition A Local Transit Fund (Sch. 26) .....	89,000
338,963	-	339,000	Street Furniture Revenue Fund (Sch 29) .....	-
<u>25,245,470</u>	<u>27,195,229</u>	<u>25,200,000</u>	Total Funds .....	<u>25,578,853</u>

Council

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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FB2801  
Legislation and  
Policy  
Determination

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**Budget**

Salaries	24,224,781
Expense	1,354,072
Equipment	-
Special	-
Total Department Budget	<u>25,578,853</u>

**Related and Indirect Costs**

Pension & Retirement	2,604,151
Human Resources Benefits	1,222,737
Water & Electricity	217,504
Communication Services	-
Building Services	4,533,430
All Other Related Costs	3,383,797
Capital Finance & Wastewater	20,866
Liability Claims	-
Subtotal Related Costs	<u>11,982,485</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 37,561,338

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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
4,210,300	4,563,422	4,692,000	Salaries General . . . . .	4,655,880
544,775	634,382	679,000	Salaries As-Needed . . . . .	634,382
1,849	-	3,000	Overtime General . . . . .	-
<u>4,756,924</u>	<u>5,197,804</u>	<u>5,374,000</u>	Total Salaries . . . . .	<u>5,290,262</u>
<b>Expense</b>				
138,025	126,543	120,000	Printing and Binding . . . . .	113,368
301,132	193,306	200,000	Contractual Services . . . . .	145,242
3,841	2,500	15,000	Transportation . . . . .	2,500
111,396	111,451	111,000	Art and Music Expense . . . . .	111,451
96,497	119,835	120,000	Office and Administrative . . . . .	83,835
44,286	83,354	75,000	Operating Supplies . . . . .	66,354
<u>695,177</u>	<u>636,989</u>	<u>641,000</u>	Total Expense . . . . .	<u>522,750</u>
<b>Equipment</b>				
-	37,000	37,000	Furniture, Office and Technical Equipment . . . . .	-
<u>-</u>	<u>37,000</u>	<u>37,000</u>	Total Equipment . . . . .	<u>-</u>
<b>Special</b>				
2,130,646	2,088,485	2,072,000	Special Events I . . . . .	2,074,976
1,429,353	1,434,991	1,391,000	Special Events II . . . . .	1,333,262
437,332	673,000	653,000	Special Events III . . . . .	751,491
<u>3,997,331</u>	<u>4,196,476</u>	<u>4,116,000</u>	Total Special . . . . .	<u>4,159,729</u>
<u>9,449,432</u>	<u>10,068,269</u>	<u>10,168,000</u>	Subtotal . . . . .	<u>9,972,741</u>
<u>9,449,432</u>	<u>10,068,269</u>	<u>10,168,000</u>	Total Cultural Affairs . . . . .	<u>9,972,741</u>

## Cultural Affairs

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
-	156,064	157,000	-
8,028,294	9,756,920	9,856,000	9,817,456
1,421,138	-	-	-
-	155,285	155,000	155,285
<u>9,449,432</u>	<u>10,068,269</u>	<u>10,168,000</u>	<u>9,972,741</u>

## Cultural Affairs

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

	DA3001 City Arts	DA3002 Communication, Resource & Audience Development	DA3003 Public Art	DA3050 General Administration and Support	Total
<b>Budget</b>					
Salaries	2,324,031	1,116,355	1,027,424	822,452	5,290,262
Expense	250,462	150,990	68,435	52,863	522,750
Equipment	-	-	-	-	-
Special	1,113,253	3,046,476	-	-	4,159,729
Total Department Budget	<u>3,687,746</u>	<u>4,313,821</u>	<u>1,095,859</u>	<u>875,315</u>	<u>9,972,741</u>
Support Program Allocation	<u>431,663</u>	<u>203,840</u>	<u>239,812</u>	<u>(875,315)</u>	-
<b>Related and Indirect Costs</b>					
Pension & Retirement	542,951	256,393	316,721	-	1,116,065
Human Resources Benefits	528,822	249,722	308,480	-	1,087,024
Water & Electricity	139,480	65,866	81,364	-	286,710
Communication Services	-	-	-	-	-
Building Services	770,333	363,769	449,361	-	1,583,463
All Other Related Costs	496,165	234,300	289,430	-	1,019,895
Capital Finance & Wastewater	120,378	56,845	70,221	-	247,444
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>2,598,129</u>	<u>1,226,895</u>	<u>1,515,577</u>	<u>-</u>	<u>5,340,601</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>6,717,538</u></u>	<u><u>5,744,556</u></u>	<u><u>2,851,249</u></u>	<u><u>-</u></u>	<u><u>15,313,342</u></u>
Positions	36	17	20	3	76



## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
\$ 78,000	\$ 28,000	\$ 28,000	C. LITERATURE AND PUBLISHING	\$ 23,000
			Beyond Baroque Foundation.....	7,000
			PEN Center USA West.....	9,000
			Wordsville, Inc. ....	7,000
<u>\$ 384,500</u>	<u>\$ 282,500</u>	<u>\$ 282,500</u>	D. MUSEUM PROGRAMS AND EXHIBITIONS	<u>\$ 264,000</u>
			A+D Architecture + Design Museum, Los Angeles.....	8,000
			A Window Between Worlds.....	9,000
			Angels Gate Cultural Center.....	5,000
			Armand Hammer Museum of Art and Cultural Center, Inc.....	25,000
			Arts & Services for Disabled Inc.....	7,000
			Center for Land Use Interpretation.....	6,000
			Center for the Study of Political Graphics.....	10,000
			Community Partners FOB Materials & Applications.....	8,000
			LA Artcore.....	7,500
			LAXART.....	7,000
			Los Angeles Art Association.....	4,000
			Los Angeles Contemporary Exhibitions.....	14,000
			Los Angeles Forum for Architecture.....	5,000
			Museum Associates dba Los Angeles County Museum .....	43,000
			Museum of Contemporary Art.....	15,000
			Otis Art Institute.....	40,000
			Petersen Automotive Museum Foundation, The.....	7,000
			Pharmaka Gallery.....	6,500
			Project X Foundation for Art and Criticism.....	5,000
			Southern California Institute of Architecture.....	25,000
			The Velaslavasay Panorama.....	7,000
<u>\$ 285,000</u>	<u>\$ 316,900</u>	<u>\$ 316,900</u>	E. MUSIC CONCERTS AND CLASSES	<u>\$ 324,400</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
			Friends of Los Angeles Bach Festival.....	4,000
			INCA, the Peruvian Music & Dance Ensemble.....	7,000
			Korean Philharmonic Orchestra.....	2,500
			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
			Monday Evening Concerts.....	3,500
			Piano Spheres.....	3,500
			Plaza de la Raza.....	9,000
			San Fernando Valley Youth Chorus, Inc.....	3,000
			Santa Cecilia Opera and Orchestra.....	12,000
			Saturday Night Bath Concert Fund.....	3,500
			Soc. for Activation of Social Space through Art & Sound.....	6,000

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
			MUSIC CONCERTS AND CLASSES (Continued)
			South Bay Chamber Music Society..... 3,500
			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>\$ 402,500</u>	<u>\$ 402,500</u>	F. THEATRICAL PLAYS AND WORKSHOPS
			24th Street Theatre..... \$ 4,000
			The Actors' Gang..... 6,000
			Autry National Center of the American West..... 40,000
			Bilingual Foundation of the Arts..... 22,000
			The Black Dahlia Theatre..... 6,000
			The Blank Theatre Company..... 6,000
			Celebration Theatre..... 4,000
			Center Theatre Group of Los Angeles..... 30,000
			Circle X Theatre Company..... 3,000
			Cities at Peace Inc..... 7,000
			Community Partners FBO Changing Perceptions..... --
			Community Partners FBO Outlaw & Order..... 9,000
			Company of Angels, Inc..... 8,000
			Cornerstone Theatre Company Inc..... 25,000
			Deaf West Theatre Inc..... 25,000
			East Los Angeles Classic Theatre..... 8,000
			East West Players..... 22,500
			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..... 17,000
			Other Side of the Hill Productions Inc..... 6,000
			REPRISE! Broadway's Best..... 8,000
			Robey Theatre Company..... 6,000
			Shakespeare At Play..... 5,000
			Shakespeare Festival LA..... 15,000
			SINERGY Theatre Group..... --
			SINERGY Theatre Group/ Grupo De Teatro SINERGIA..... 6,500
			Son of Semele, Inc..... 3,500
			Theatre West..... 5,000
			Towne Street Theatre..... 6,000
			UPE Enterprise Inc..... 3,000
			Virginia Avenue Project..... 10,000
			Watts Village Theater Company..... 3,000
			Will's Players..... 7,000
			Ziggurat Theatre Company..... 3,000

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
\$ 137,400	\$ 57,200	\$ 57,200	<b>G. TRADITIONAL FOLK ARTS AND CULTURAL HERITAGE</b>	<b>\$ 34,500</b>
			An Ciaidheamh Soluis (aka Celtic Arts Center).....	5,000
			California Traditional Music Society.....	10,000
			Kim Eung Hwa Dance Academy.....	--
			Kim Eung Hwa Korean Dance Academy.....	4,000
			Kodo Arts Sphere America.....	3,500
			The Music Circle.....	7,000
			Thai Community Art & Cultural Center.....	5,000
<b>\$ 433,200</b>	<b>\$ 353,000</b>	<b>\$ 353,000</b>	<b>H. VARIETY ARTS AND EDUCATION</b>	<b>\$ 407,500</b>
			About Productions.....	8,000
			Arroyo Arts Collective.....	4,500
			Artwailah.....	7,500
			Assoc. for the Advance. of Filipino American Arts & Cult.....	10,000
			Bluepalm: Art, Culture, Education (ACE).....	5,000
			California Institute of the Arts.....	60,000
			Eagle Rock Community Cultural Assn.....	6,500
			Foundation for World Arts.....	9,000
			Friends, Foundation of the Ca. African American Museum.....	5,000
			Friends of Villa Aurora Inc.....	6,000
			Grand Performances.....	40,000
			Great Leap Inc.....	7,000
			H.E.Art Project.....	12,000
			Hollywood Arts Council.....	7,000
			HUC-Skirball Cultural Center.....	25,000
			Inner-City Arts.....	35,000
			Japanese American National Museum.....	25,000
			<b>La Plaza de Cultura y Artes</b> .....	<b>--</b>
			L.A. Theatre Works.....	18,000
			Latina Dance Projects.....	4,000
			Levantine Center.....	2,000
			Los Angeles Women's Theatre Festival.....	5,000
			Machine Project.....	4,000
			Miracle Mile Players Inc.....	3,500
			Museum of Jurassic Technology, The.....	6,000
			New Town Pasadena Foundation.....	5,000
			Pan African Film Festival.....	8,500
			Performance Arts Center Los Angeles Co.....	--
			Performance Arts Center Los Angeles County.....	40,000
			Red Nation Celebration.....	3,500
			Rogue Artists' Ensemble.....	4,000
			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
<b>\$ 373,284</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>	<b>I. ARTS BUSINESS EDUCATION AND CAPACITY BUILDING</b>	<b>\$ 64,000</b>
			Arts for LA.....	5,000
			California Lawyers for the Arts.....	4,000
			Center for Cultural Innovation.....	10,000
			Center for Nonprofit Management.....	--
			Southern California Center for Nonprofit Management.....	15,000
			Ford Theatre Foundation.....	7,000
			Los Angeles Theatre Alliance.....	17,000
			Nat. Latino Arts, Education & Media Institute (NLAEMI).....	6,000

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
\$ --	\$ 227,885	\$ 211,400	J. COMMUNITY ADVANCEMENT	\$ 174,276
			18th Street Arts Complex.....	55,200
			Center for Cultural Innovation.....	54,900
			Garland Kirkpatrick or Louise Sandhaus.....	47,000
			Grand Performances.....	12,000
			Los Angeles Municipal Art Gallery Associates (LAMAGA).....	5,176
<u>\$ 2,400,884</u>	<u>\$ 2,088,485</u>	<u>\$ 2,072,000</u>	TOTAL - SPECIAL I - CULTURAL GRANTS <sup>3</sup>	<u>\$ 2,074,976</u>
<b>SPECIAL II - COMMUNITY CULTURAL PROGRAMS FOR FAMILIES AND YOUTH<sup>3</sup></b>				
\$ 663,000	\$ 737,000	\$ 699,000		\$ 676,536
\$ 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	72,000	72,000	Community Arts Classes for Youth.....	72,000
60,000	120,000	120,000	Community Arts Partners Program.....	90,000
150,000	300,000	300,000	Council Civic Fund (\$20,000 per Council District) <sup>5</sup>	300,000
20,000	10,000	--	Cultural Treasures Program.....	--
90,000	90,000	90,000	Folk and Traditional Arts Program.....	90,000
22,500	29,500	1,500	LA Cultural Tourism and Promotion.....	9,036
23,500	23,500	23,500	Latino Heritage Month Programs.....	23,500
--	5,000	5,000	Los Angeles Municipal Arts Gallery .....	5,000
100,000	--	--	Program Support.....	--
25,000	25,000	25,000	Watts Towers Jazz & Drum Festival.....	25,000
<u>\$ 375,000</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	K. YOUTH ARTS AND EDUCATION SERIES.....	<u>\$ 245,226</u>
			Art of Elysium.....	13,800
			Art in the Park.....	7,000
			Arts Share Los Angeles.....	12,500
			Bethune Theatredeanse.....	14,000
			Create Now.....	9,000
			Echo Park Film Center.....	13,000
			Floricanto Dance Theatre.....	10,000
			Friends of the Junior Arts Center.....	8,000
			Gabriella Axelrad Education Foundation.....	14,500
			Inside Out Community Arts, Inc.....	14,000
			J.U.I.C.E. (Community Partners).....	10,000
			LA Commons (Community Partners).....	10,000
			Live Arts Group.....	5,000
			P.S. Arts.....	12,000
			Ryman Arts.....	12,000
			Side Street Projects.....	5,000
			Street Poets Inc.....	8,000
			The Harmony Project.....	10,000
			The Unusual Suspects Theatre Co.....	15,000
			The Will Greer Theatricum Botanicum.....	5,500
			Theatre of Hearts.....	14,000
			Theatre of Will.....	3,000
			Venice Arts: In Neighborhoods.....	14,000
			Program Support.....	5,926
<u>\$ --</u>	<u>\$ 116,491</u>	<u>\$ 116,491</u>	L. COLA CITY OF LOS ANGELES FELLOWSHIPS	<u>\$ 150,000</u>
			Gloria Alvarez.....	10,000
			Bruce Bauman.....	10,000
			Natalie Bookchin.....	10,000





## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
			OUTDOOR FESTIVALS AND PARADES (Continued)	
			Woodland Hills-Tarzana Chamber of Commerce.....	4,000
			Yiddishkyat Los Angeles.....	7,000
\$ 1,463,000	\$ 1,434,991	\$ 1,391,000	TOTAL - SPECIAL II <sup>a</sup> .....	\$ 1,333,262
\$ 3,863,884	\$ 3,523,476	\$ 3,463,000	TOTAL SPECIALS I and II.....	\$ 3,408,238
<b>SPECIAL III - CITYWIDE /REGIONAL ARTS SUPPORT</b>				
\$ 395,000	\$ 349,491	\$ 349,491		\$ 451,491
\$ 20,000	\$ 8,000	\$ 8,000	Bridge Gallery/Slide Registry.....	\$ --
300,000	290,000	290,000	Sony Pictures Media Arts Program.....	250,000
--	1,491	1,491	Los Angeles Municipal Art Gallery Associates (LAMAGA).....	1,491
--	20,000	20,000	Murals Maintenance and Preservation.....	20,000
75,000	--	--	Matching Grant Program .....	150,000
--	30,000	30,000	Music LA.....	30,000
\$ --	\$ 33,509	\$ 33,509	N. COLA CITY OF LOS ANGELES FELLOWSHIPS	\$ --
\$ 335,000	\$ 290,000	\$ 270,000	O. REGIONAL ARTS ASSISTANCE/ARTISTS - IN RESIDENCE	\$ 300,000
			Ana Maria Alvarez.....	10,000
			Adelina Anthony.....	10,000
			Gail Brown.....	10,000
			Patrick Brown.....	10,000
			Barbara H. Clark.....	10,000
			Keith Cross.....	10,000
			Sandra de la Loza.....	10,000
			Carlinhos De Oliviera.....	10,000
			Thirza Defoe.....	10,000
			Alejandra Flores.....	10,000
			Cristina Frias.....	10,000
			Theodore A. Garcia.....	10,000
			Doran Gilbert.....	--
			Duncan Gilbert.....	10,000
			Wakana Hanayagi.....	10,000
			Michael Kearns.....	10,000
			Dzidzogbe (Beatrice) Lawluvi.....	10,000
			Bobby Matos.....	10,000
			Phillip Tiger Munson.....	10,000
			Kathleen O'Mara.....	10,000
			Henry Ong.....	10,000
			Olivia Regalado.....	10,000
			Sam Robinson.....	10,000
			Leslie Schwartz.....	10,000
			Jamaiel Shabaka.....	10,000
			Barry Shils.....	10,000
			Sri Susilowati.....	10,000
			Don Tinting.....	10,000
			Teresa Tolliver.....	10,000
			Krisitina Wong.....	10,000
			Vibul Wonprasat.....	10,000
\$ 730,000	\$ 673,000	\$ 653,000	TOTAL - SPECIAL III <sup>a</sup> .....	\$ 751,491
\$ 4,593,884	\$ 4,196,476	\$ 4,116,000	TOTAL SPECIALS I, II and III.....	\$ 4,159,729

## FOOTNOTES

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

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

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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
1,487,999	1,484,755	1,429,000	Salaries General .....	1,447,732
-	5,400	-	Salaries As-Needed .....	5,400
2,192	-	1,000	Overtime General .....	-
1,490,191	1,490,155	1,430,000	Total Salaries .....	1,453,132
<b>Expense</b>				
23,886	16,517	17,000	Printing and Binding .....	10,000
11,205	5,000	5,000	Travel .....	4,000
339,641	220,200	270,000	Contractual Services .....	219,200
1,909	2,000	2,000	Governmental Meetings .....	-
78,400	74,282	84,000	Office and Administrative .....	67,765
455,041	317,999	378,000	Total Expense .....	300,965
<b>Equipment</b>				
2,982	-	-	Furniture, Office and Technical Equipment .....	-
2,982	-	-	Total Equipment .....	-
<b>Special</b>				
58,333	50,000	50,000	AIDS Prevention Program .....	4,534
58,333	50,000	50,000	Total Special .....	4,534
2,006,547	1,858,154	1,858,000	Subtotal .....	1,758,631
2,006,547	1,858,154	1,858,000	Total Department on Disability .....	1,758,631

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
1,213,485	1,193,592	1,193,000	General Fund .....	1,144,776
793,062	664,562	665,000	Community Development Trust Fund (Sch. 8) .....	613,855
2,006,547	1,858,154	1,858,000	Total Funds .....	1,758,631

## Department on Disability

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

	EF6501 Disability	EG6502 AIDS Coordination	EG6550 General Administration and Support	Total
<b>Budget</b>				
Salaries	683,748	411,414	357,970	1,453,132
Expense	241,965	59,000	-	300,965
Equipment	-	-	-	-
Special	-	4,534	-	4,534
<b>Total Department Budget</b>	<u>925,713</u>	<u>474,948</u>	<u>357,970</u>	<u>1,758,631</u>
Support Program Allocation	<u>357,970</u>	-	<u>(357,970)</u>	-
<b>Related and Indirect Costs</b>				
Pension & Retirement	245,535	89,285	-	334,820
Human Resources Benefits	125,366	45,587	-	170,953
Water & Electricity	7,250	2,637	-	9,887
Communication Services	-	-	-	-
Building Services	53,120	19,316	-	72,436
All Other Related Costs	117,322	42,662	-	159,984
Capital Finance & Wastewater	-	-	-	-
Liability Claims	-	-	-	-
<b>Subtotal Related Costs</b>	<u>548,593</u>	<u>199,487</u>	<u>-</u>	<u>748,080</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u>1,832,276</u>	<u>674,435</u>	<u>-</u>	<u>2,506,711</u>
Positions	9	-	4	13

## El Pueblo de Los Angeles

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
1,169,912	1,350,389	1,350,000	Salaries General .....	1,388,454
259,362	260,309	260,000	Salaries As-Needed .....	260,309
73,428	34,500	45,000	Overtime General .....	34,500
<u>1,502,702</u>	<u>1,645,198</u>	<u>1,655,000</u>	Total Salaries .....	<u>1,683,263</u>
<b>Expense</b>				
2,489	10,700	17,000	Communications .....	22,700
4,858	12,756	10,000	Printing and Binding .....	10,756
9,301	23,500	16,000	Contractual Services .....	23,500
-	12,500	13,000	Maintenance Materials,Supplies & Services .....	-
1,000	6,000	1,000	Transportation .....	2,000
225,819	248,500	249,000	Water and Electricity .....	248,500
33,425	25,520	26,000	Office and Administrative .....	47,520
2,644	33,600	29,000	Operating Supplies .....	1,100
6,720	9,600	10,000	Merchandise for Resale (El Pueblo) .....	9,600
65,061	66,500	72,000	Special Events (El Pueblo) .....	71,000
<u>351,317</u>	<u>449,176</u>	<u>443,000</u>	Total Expense .....	<u>436,676</u>
<u>1,854,019</u>	<u>2,094,374</u>	<u>2,098,000</u>	Subtotal .....	<u>2,119,939</u>
<u>1,854,019</u>	<u>2,094,374</u>	<u>2,098,000</u>	Total El Pueblo de Los Angeles .....	<u>2,119,939</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
1,854,019	2,094,374	2,098,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) .....	2,119,939
<u>1,854,019</u>	<u>2,094,374</u>	<u>2,098,000</u>	Total Funds .....	<u>2,119,939</u>

El Pueblo de Los Angeles

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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DA3301  
El Pueblo

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**Budget**

Salaries	1,683,263
Expense	436,676
Equipment	-
Special	-
Total Department Budget	<u>2,119,939</u>

**Related and Indirect Costs**

Pension & Retirement	334,820
Human Resources Benefits	272,405
Water & Electricity	-
Communication Services	-
Building Services	62,088
All Other Related Costs	254,402
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>923,715</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 3,043,654

Positions 21

## Emergency Management

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
1,526,626	1,717,299	2,167,000	Salaries General .....	1,897,843
4,214	4,500	5,000	Overtime General .....	4,500
1,530,840	1,721,799	2,172,000	Total Salaries .....	1,902,343
<b>Expense</b>				
875	10,950	11,000	Printing and Binding .....	4,950
1,787	4,990	85,000	Contractual Services .....	4,990
-	500	-	Governmental Meetings .....	500
24,493	64,265	81,000	Office and Administrative .....	58,700
-	4,805	5,000	Operating Supplies .....	4,805
27,155	85,510	182,000	Total Expense .....	73,945
1,557,995	1,807,309	2,354,000	Subtotal .....	1,976,288
1,557,995	1,807,309	2,354,000	Total Emergency Management .....	1,976,288

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
1,274,845	1,476,702	2,023,000	General Fund .....	1,645,528
283,150	330,607	331,000	Disaster Assistance Trust Fund (Sch 37) .....	330,760
1,557,995	1,807,309	2,354,000	Total Funds .....	1,976,288



## Emergency Management

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### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

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AL3501  
Emergency  
Management

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**Budget**

Salaries	1,902,343
Expense	73,945
Equipment	-
Special	-
Total Department Budget	<u>1,976,288</u>

**Related and Indirect Costs**

Pension & Retirement	446,425
Human Resources Benefits	194,754
Water & Electricity	17,301
Communication Services	-
Building Services	369,121
All Other Related Costs	218,260
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>1,245,861</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 3,222,149

Positions 17

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
222,604	222,287	226,000	Salaries General .....	231,544
-	60,000	50,000	Salaries As-Needed .....	60,000
222,604	282,287	276,000	Total Salaries .....	291,544
<b>Expense</b>				
1,004	1,200	1,000	Printing and Binding .....	1,200
73,255	75,000	75,000	Contractual Services .....	75,000
15,147	12,500	13,000	Office and Administrative .....	12,500
-	2,000	2,000	Operating Supplies .....	2,000
89,406	90,700	91,000	Total Expense .....	90,700
312,010	372,987	367,000	Subtotal .....	382,244
312,010	372,987	367,000	Total Employee Relations Board .....	382,244
<b>SOURCES OF FUNDS</b>				
312,010	372,987	367,000	General Fund .....	382,244
312,010	372,987	367,000	Total Funds .....	382,244

## Employee Relations Board

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

FC3601  
Employee  
Relations

<b>Budget</b>	
Salaries	291,544
Expense	90,700
Equipment	-
Special	-
Total Department Budget	<u>382,244</u>

<b>Related and Indirect Costs</b>	
Pension & Retirement	37,202
Human Resources Benefits	37,278
Water & Electricity	-
Communication Services	-
Building Services	-
All Other Related Costs	19,220
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>93,700</u>

Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<u>475,944</u>

Positions	3
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## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
2,743,766	3,005,426	3,043,000	Salaries General . . . . . 2,856,313
91,493	25,336	2,000	Salaries As-Needed . . . . . 25,000
8,043	5,000	3,000	Overtime General . . . . . 500
2,843,302	3,035,762	3,048,000	Total Salaries . . . . . 2,881,813
<b>Expense</b>			
16,768	12,970	13,000	Printing and Binding . . . . . 970
1,339	1,500	1,000	Travel . . . . . 200
188,030	157,170	71,000	Contractual Services . . . . . 70,000
2,355	1,000	1,000	Transportation . . . . . 500
1,000	2,000	2,000	Uniforms . . . . . 1,500
21,986	26,229	25,000	Office and Administrative . . . . . 13,114
1,475	2,000	2,000	Operating Supplies . . . . . 1,000
232,953	202,869	115,000	Total Expense . . . . . 87,284
3,076,255	3,238,631	3,163,000	Subtotal . . . . . 2,969,097
3,076,255	3,238,631	3,163,000	Total Environmental Affairs . . . . . 2,969,097

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
1,948,773	2,040,063	2,018,000	General Fund . . . . . 1,801,586
178,797	194,576	180,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . . 176,609
605,454	640,758	641,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . . 705,106
343,231	363,234	324,000	Sewer Operation & Maintenance (Sch. 14) . . . . . 285,796
3,076,255	3,238,631	3,163,000	Total Funds . . . . . 2,969,097

**Environmental Affairs**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 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
<b>Budget</b>						
Salaries	409,958	253,426	480,459	1,355,957	382,013	2,881,813
Expense	-	-	60,000	200	27,084	87,284
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
<b>Total Department Budget</b>	<u>409,958</u>	<u>253,426</u>	<u>540,459</u>	<u>1,356,157</u>	<u>409,097</u>	<u>2,969,097</u>
Support Program Allocation	<u>73,053</u>	<u>29,221</u>	<u>73,053</u>	<u>233,770</u>	<u>(409,097)</u>	<u>-</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	119,579	47,831	119,578	382,651	-	669,639
Human Resources Benefits	55,752	22,300	55,751	178,403	-	312,206
Water & Electricity	3,090	1,236	3,089	9,886	-	17,301
Communication Services	-	-	-	-	-	-
Building Services	49,205	19,682	49,205	157,455	-	275,547
All Other Related Costs	52,174	20,869	52,173	166,954	-	292,170
Capital Finance & Wastewater	207	83	207	662	-	1,159
Liability Claims	-	-	-	-	-	-
<b>Subtotal Related Costs</b>	<u>280,007</u>	<u>112,001</u>	<u>280,003</u>	<u>896,011</u>	<u>-</u>	<u>1,568,022</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u>763,018</u>	<u>394,648</u>	<u>893,515</u>	<u>2,485,938</u>	<u>-</u>	<u>4,537,119</u>
Positions	5	2	5	16	3	31

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
2,111,070	2,205,460	2,298,000	Salaries General .....	2,173,523
4,638	20,500	8,000	Salaries As-Needed .....	-
5,195	900	1,000	Overtime General .....	-
<u>2,120,903</u>	<u>2,226,860</u>	<u>2,307,000</u>	Total Salaries .....	<u>2,173,523</u>
<b>Expense</b>				
5,413	15,125	5,000	Printing and Binding .....	1,125
8,000	1,600	4,000	Travel .....	-
67,703	290,115	41,000	Contractual Services .....	290,115
80,389	70,043	70,000	Office and Administrative .....	40,543
<u>161,505</u>	<u>376,883</u>	<u>120,000</u>	Total Expense .....	<u>331,783</u>
<b>Equipment</b>				
11,967	-	-	Furniture, Office and Technical Equipment .....	-
<u>11,967</u>	<u>-</u>	<u>-</u>	Total Equipment .....	<u>-</u>
<u>2,294,375</u>	<u>2,603,743</u>	<u>2,427,000</u>	Subtotal .....	<u>2,505,306</u>
<u>2,294,375</u>	<u>2,603,743</u>	<u>2,427,000</u>	Total Ethics Commission .....	<u>2,505,306</u>
<b>SOURCES OF FUNDS</b>				
2,294,375	2,603,743	2,427,000	City Ethics Commission Fund (Sch. 30) .....	2,505,306
<u>2,294,375</u>	<u>2,603,743</u>	<u>2,427,000</u>	Total Funds .....	<u>2,505,306</u>

Ethics Commission

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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FN1701  
Governmental  
Ethics

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**Budget**

Salaries	2,173,523
Expense	331,783
Equipment	-
Special	-
Total Department Budget	<u>2,505,306</u>

**Related and Indirect Costs**

Pension & Retirement	520,830
Human Resources Benefits	223,666
Water & Electricity	19,773
Communication Services	-
Building Services	334,678
All Other Related Costs	215,349
Capital Finance & Wastewater	3,478
Liability Claims	-
Subtotal Related Costs	<u>1,317,774</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 3,823,080

Positions 23

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
22,216,609	23,191,865	23,822,000	Salaries General .....	24,275,677
190,226	231,268	231,000	Salaries As-Needed .....	121,268
109,177	28,350	120,000	Overtime General .....	28,350
<u>22,516,012</u>	<u>23,451,483</u>	<u>24,173,000</u>	Total Salaries .....	<u>24,425,295</u>
<b>Expense</b>				
621,997	519,718	1,171,000	Printing and Binding .....	519,718
30,967	45,850	40,000	Travel .....	45,850
355,400	553,105	630,000	Contractual Services .....	637,905
218,448	126,358	194,000	Transportation .....	151,358
654,915	693,920	738,000	Office and Administrative .....	641,270
<u>1,881,727</u>	<u>1,938,951</u>	<u>2,773,000</u>	Total Expense .....	<u>1,996,101</u>
<b>Equipment</b>				
11,384	211,000	404,000	Furniture, Office and Technical Equipment .....	-
<u>11,384</u>	<u>211,000</u>	<u>404,000</u>	Total Equipment .....	<u>-</u>
<u>24,409,123</u>	<u>25,601,434</u>	<u>27,350,000</u>	Subtotal .....	<u>26,421,396</u>
<u>24,409,123</u>	<u>25,601,434</u>	<u>27,350,000</u>	Total Finance .....	<u>26,421,396</u>
<b>SOURCES OF FUNDS</b>				
23,138,297	24,434,286	26,043,000	General Fund .....	26,291,144
120,511	126,579	127,000	Sewer Operation & Maintenance (Sch. 14) .....	130,252
1,150,315	1,040,569	1,180,000	Tax Reform Fund (Sch. 49) .....	-
<u>24,409,123</u>	<u>25,601,434</u>	<u>27,350,000</u>	Total Funds .....	<u>26,421,396</u>



Finance

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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FF3901  
Revenue  
Billings, Audits  
and Collections

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**Budget**

Salaries	24,425,295
Expense	1,996,101
Equipment	-
Special	-
Total Department Budget	<u>26,421,396</u>

**Related and Indirect Costs**

Pension & Retirement	5,840,739
Human Resources Benefits	3,815,527
Water & Electricity	66,734
Communication Services	-
Building Services	1,390,019
All Other Related Costs	2,656,928
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>13,769,947</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 40,191,343

Positions 362

## Fire

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
21,147,457	22,965,870	24,133,000	Salaries General . . . . . 25,040,559
316,648,159	359,448,856	358,689,000	Salaries Sworn . . . . . 374,327,229
4,026,419	3,727,588	3,500,000	Sworn Bonuses . . . . . 3,733,275
3,636,972	3,681,709	4,100,000	Unused Sick Time . . . . . 3,681,709
10,937	106,000	5,000	Salaries As-Needed . . . . . 106,000
1,552,077	718,510	2,000,000	Overtime General . . . . . 1,218,510
6,524,192	4,791,110	6,300,000	Overtime Sworn . . . . . 4,964,283
113,454,792	104,325,126	123,000,000	Overtime Constant Staffing . . . . . 112,984,726
9,510,959	11,340,793	13,000,000	Overtime Variable Staffing . . . . . 12,151,308
<u>476,511,964</u>	<u>511,105,562</u>	<u>534,727,000</u>	<u>Total Salaries . . . . . 538,207,599</u>
<b>Expense</b>			
359,119	347,105	348,000	Printing and Binding . . . . . 348,105
89,035	23,070	48,000	Travel . . . . . 23,070
232,831	223,755	224,000	Construction Expense . . . . . 223,755
2,484,341	3,592,731	3,600,000	Contractual Services . . . . . 3,415,233
1,596,609	1,500,000	1,500,000	Contract Brush Clearance . . . . . 1,500,000
4,093,871	3,197,056	4,600,000	Field Equipment Expense . . . . . 3,209,604
-	5,400	5,000	Investigations . . . . . 5,400
263,495	-	-	Petroleum Products . . . . . -
2,502,749	2,610,477	2,600,000	Rescue Supplies and Expense . . . . . 2,610,477
44	3,158	3,000	Transportation . . . . . 3,158
4,213,354	4,814,301	4,800,000	Uniforms . . . . . 4,929,384
656,147	766,060	766,000	Water Control Devices . . . . . 766,060
2,414,130	2,317,072	2,300,000	Office and Administrative . . . . . 2,103,138
3,060,370	4,273,626	4,300,000	Operating Supplies . . . . . 4,229,096
<u>21,966,095</u>	<u>23,673,811</u>	<u>25,094,000</u>	<u>Total Expense . . . . . 23,366,480</u>
<b>Equipment</b>			
738,637	180,000	180,000	Furniture, Office and Technical Equipment . . . . . 16,324
24,265	-	-	Transportation Equipment . . . . . 140,070
<u>762,902</u>	<u>180,000</u>	<u>180,000</u>	<u>Total Equipment . . . . . 156,394</u>

## Fire

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>			
18,007	66,006	66,000	Communication Services . . . . . -
18,007	66,006	66,000	Total Special . . . . . -
499,258,968	535,025,379	560,067,000	Subtotal . . . . . 561,730,473
499,258,968	535,025,379	560,067,000	Total Fire . . . . . 561,730,473

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### SOURCES OF FUNDS

490,290,349	528,388,876	553,245,000	General Fund . . . . . 555,097,017
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17) . . . . . 6,000,000
636,503	636,503	637,000	Fire Hydrant Install Fund (Sch. 29) . . . . . 633,456
1,840,131	-	-	Homeland Security Assistance Fund (Sch 29) . . . . . -
191,537	-	116,000	GOB SER 2003A Fire/Pr Const (Sch. 29) . . . . . -
277,588	-	69,000	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . . -
22,860	-	-	Planning Dept Expedited Permit Fund (Sch 29) . . . . . -
499,258,968	535,025,379	560,067,000	Total Funds . . . . . 561,730,473

**Fire**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 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
<b>Budget</b>						
Salaries	6,011,510	26,622,516	347,024,116	84,857,251	59,006,481	14,885,725
Expense	12,205	2,149,408	3,565,770	3,138,811	13,424,326	1,075,960
Equipment	-	-	140,070	-	-	16,324
Special	-	-	-	-	-	-
Total Department Budget	<u>6,023,715</u>	<u>28,771,924</u>	<u>350,729,956</u>	<u>87,996,062</u>	<u>72,430,807</u>	<u>15,778,009</u>
Support Program Allocation	<u>430,267</u>	<u>5,568,419</u>	<u>65,656,720</u>	<u>16,553,390</u>	<u>(72,430,807)</u>	<u>(15,778,009)</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	540,207	6,812,615	78,570,157	20,317,799	-	-
Human Resources Benefits	304,144	3,835,597	44,236,090	11,439,203	-	-
Water & Electricity	9,501	119,820	1,381,891	357,349	-	-
Communication Services	-	-	-	-	-	-
Building Services	62,512	788,343	9,091,996	2,351,139	-	-
All Other Related Costs	295,298	3,724,037	42,949,467	11,106,489	-	-
Capital Finance & Wastewater	107,053	1,350,067	15,570,376	4,026,411	-	-
Liability Claims	6,524	82,284	948,988	245,404	-	-
Subtotal Related Costs	<u>1,325,239</u>	<u>16,712,763</u>	<u>192,749,965</u>	<u>49,843,794</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>7,779,241</u></u>	<u><u>51,053,106</u></u>	<u><u>609,135,641</u></u>	<u><u>154,393,246</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	17	220	2,594	654	320	134

**Fire**

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**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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Total

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<b>Budget</b>	
Salaries	538,207,599
Expense	23,366,480
Equipment	156,394
Special	-
Total Department Budget	<u>561,730,473</u>

Support Program Allocation	<u>-</u>
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<b>Related and Indirect Costs</b>	
Pension & Retirement	106,240,778
Human Resources Benefits	59,815,034
Water & Electricity	1,868,561
Communication Services	-
Building Services	12,293,990
All Other Related Costs	58,075,291
Capital Finance & Wastewater	21,053,907
Liability Claims	1,283,200
Subtotal Related Costs	<u>260,630,761</u>

Cost Allocated to Other Departments	-
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<b>Total Cost of Program</b>	<u><u>822,361,234</u></u>
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Positions	3,939
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## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
115,690,230	122,891,771	123,237,000	Salaries General .....	129,554,883
6,817,309	579,953	4,109,000	Salaries, Construction Projects .....	579,953
5,385,685	3,394,197	7,553,000	Salaries As-Needed .....	4,558,197
6,020,593	3,311,501	6,092,000	Overtime General .....	6,092,501
118,056	50,000	127,000	Overtime Construction .....	50,000
4,594,977	5,407,645	5,808,000	Hiring Hall Salaries .....	5,945,645
9,562,906	1,095,717	15,218,000	Hiring Hall Construction .....	1,024,717
1,376,362	1,576,129	1,514,000	Benefits Hiring Hall .....	1,907,129
3,308,103	232,906	3,229,000	Benefits Hiring Hall Construction .....	198,906
23,748	29,130	29,000	Overtime Hiring Hall .....	29,130
192,976	2,500	364,000	Overtime Hiring Hall Construction .....	2,500
<u>153,090,945</u>	<u>138,571,449</u>	<u>167,280,000</u>	Total Salaries .....	<u>149,943,561</u>
<b>Expense</b>				
148,818	131,764	154,000	Printing and Binding .....	139,764
241,616	280,200	280,000	Travel .....	280,950
-	19,646	20,000	Construction Expense .....	-
17,172,289	17,145,339	18,474,000	Contractual Services .....	26,442,027
23,773,351	22,937,814	26,630,000	Field Equipment Expense .....	29,975,533
5,979,860	6,567,902	6,606,000	Maintenance Materials,Supplies & Services .....	6,895,402
1,139,157	1,237,651	1,238,000	Custodial Supplies .....	1,237,651
17,875,977	851,628	15,559,000	Construction Materials .....	781,628
38,776,503	37,549,709	44,675,000	Petroleum Products .....	42,335,869
23,771	50,153	50,000	Transportation .....	50,153
3,835,878	5,608,788	5,609,000	Utilities Expense Private Company .....	5,640,788
8,028	19,442	19,000	Marketing .....	19,442
403,739	447,721	360,000	Uniforms .....	468,221
346,387	401,157	401,000	Laboratory Testing Expense .....	401,157
932,749	633,633	718,000	Office and Administrative .....	835,203
956,628	1,591,726	1,477,000	Operating Supplies .....	1,661,826

## General Services

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Expense</b>			
22,356,047	21,418,392	21,682,000	Leasing . . . . . 17,250,433
<u>133,970,798</u>	<u>116,892,665</u>	<u>143,952,000</u>	Total Expense . . . . . <u>134,416,047</u>
<b>Equipment</b>			
253,598	-	28,000	Furniture, Office and Technical Equipment . . . . . 51,000
768,258	60,000	60,000	Transportation Equipment . . . . . 245,000
26,105	371,039	371,000	Other Operating Equipment . . . . . 120,000
<u>1,047,961</u>	<u>431,039</u>	<u>459,000</u>	Total Equipment . . . . . <u>416,000</u>
<b>Special</b>			
4,743,970	4,679,177	4,671,000	Mail Services . . . . . 4,679,177
-	36,047	-	Construction Projects Contingency . . . . . -
<u>4,743,970</u>	<u>4,715,224</u>	<u>4,671,000</u>	Total Special . . . . . <u>4,679,177</u>
<u>292,853,674</u>	<u>260,610,377</u>	<u>316,362,000</u>	Subtotal . . . . . <u>289,454,785</u>
<u>292,853,674</u>	<u>260,610,377</u>	<u>316,362,000</u>	Total General Services . . . . . <u>289,454,785</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
242,849,854	223,834,758	275,942,000	General Fund . . . . . 248,096,012
23,353,876	23,549,248	24,481,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . . 24,791,154
1,071,602	592,138	592,000	Special Gas Tax Street Improvement Fund (Sch. 5) . . . . . 613,032
328,308	322,198	322,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . . 378,905
1,687,686	-	-	Community Development Trust Fund (Sch. 8) . . . . . -
1,164,210	-	1,858,000	Special Parking Revenue Fund (Sch. 11) . . . . . -
4,493,162	5,209,750	5,219,000	Sewer Operation & Maintenance (Sch. 14) . . . . . 5,771,736
1,055,178	1,354,920	1,031,000	Sewer Capital (Sch. 14) . . . . . 1,410,313
615,268	-	391,000	Park & Rec. Sites & Facilities Fund (Sch. 15) . . . . . -
1,097,132	1,600,000	1,644,000	Convention Center Revenue Fund (Sch. 16) . . . . . 1,771,620
4,929	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18) . . . . . -
2,028,513	607,362	703,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . . 868,672
359,647	476,035	476,000	Telecom. Development Acct. (Sch. 20) . . . . . 476,035
12,207	-	-	Workforce Investment Act Fund (Sch. 22) . . . . . -
26,520	-	-	Proposition A Local Transit Fund (Sch. 26) . . . . . -
-	60,000	60,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . . -

## General Services

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
403,604	403,604	404,000	City Employees Ridesharing Fund (Sch. 28)	520,000
359,786	359,786	360,000	General Services Trust (Sch. 29)	359,786
59,117	-	-	Homeland Security Assistance Fund (Sch 29)	-
49,044	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
(1,340)	-	-	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
5,424	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
199,387	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
3,983,971	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
1,831,974	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
31,789	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
30,000	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
14,225	-	-	One-Stop Permit Center (Sch. 29)	-
2,506,433	-	-	Proposition K Projects Fund (Sch. 29)	-
193,157	-	-	Proposition K Maintenance Fund (Sch. 29)	-
382,870	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
50,657	-	-	Street Furniture Revenue Fund (Sch 29)	-
188,968	-	-	Subventions and Grants (Sch. 29)	-
130,591	-	-	Local Transportation Fund (Sch. 34)	-
21,728	-	170,000	Bldg and Safety Enterprise Fund (Sch. 40)	1,531,000
1,679,070	2,065,578	2,119,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	2,288,014
585,127	175,000	141,000	Zoo Enterprise Trust Fund (Sch. 44)	-
-	-	449,000	Multi-Family Bulky Item Special Fund (Sch. 52)	578,506
<u>292,853,674</u>	<u>260,610,377</u>	<u>316,362,000</u>	<b>Total Funds</b>	<u>289,454,785</u>



## General Services

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

	FH4001 Building Services	FI4002 Fleet Services and Operations	FI4003 Support Services to Departments	FI4050 General Administration and Support	Total
<b>Budget</b>					
Salaries	76,029,029	40,332,947	27,543,974	6,037,611	149,943,561
Expense	52,200,799	79,826,867	1,146,722	1,241,659	134,416,047
Equipment	51,000	365,000	-	-	416,000
Special	-	-	4,679,177	-	4,679,177
Total Department Budget	<u>128,280,828</u>	<u>120,524,814</u>	<u>33,369,873</u>	<u>7,279,270</u>	<u>289,454,785</u>
Support Program Allocation	<u>3,777,204</u>	<u>1,966,728</u>	<u>1,535,338</u>	<u>(7,279,270)</u>	-
<b>Related and Indirect Costs</b>					
Pension & Retirement	16,243,551	8,363,156	6,531,497	-	31,138,204
Human Resources Benefits	14,839,385	7,640,208	5,966,885	-	28,446,478
Water & Electricity	478,351	246,284	192,344	-	916,979
Communication Services	-	-	-	-	-
Building Services	8,141,749	4,191,863	3,273,781	-	15,607,393
All Other Related Costs	9,073,168	4,671,412	3,648,302	-	17,392,882
Capital Finance & Wastewater	27,066,358	13,935,388	10,883,325	-	51,885,071
Liability Claims	186,963	96,260	75,177	-	358,400
Subtotal Related Costs	<u>76,029,525</u>	<u>39,144,571</u>	<u>30,571,311</u>	-	<u>145,745,407</u>
Cost Allocated to Other Departments	(208,087,557)	(161,636,113)	(65,476,522)	-	(435,200,192)
<b>Total Cost of Program</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	1,112	579	452	74	2,217

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
33,462,019	38,314,747	37,354,000	Salaries General .....	39,792,967
229,464	207,881	208,000	Salaries As-Needed .....	212,912
94,483	106,417	119,000	Overtime General .....	99,845
<u>33,785,966</u>	<u>38,629,045</u>	<u>37,681,000</u>	Total Salaries .....	<u>40,105,724</u>
<b>Expense</b>				
212,495	171,461	207,000	Printing and Binding .....	166,871
58,423	19,361	19,000	Travel .....	15,141
3,970,631	2,535,589	3,136,000	Contractual Services .....	2,315,589
291,275	209,688	278,000	Transportation .....	302,087
861,569	634,292	1,234,000	Office and Administrative .....	613,425
2,404,814	2,434,559	2,435,000	Leasing .....	2,635,945
<u>7,799,207</u>	<u>6,004,950</u>	<u>7,309,000</u>	Total Expense .....	<u>6,049,058</u>
<b>Equipment</b>				
366,922	-	-	Furniture, Office and Technical Equipment .....	-
<u>366,922</u>	<u>-</u>	<u>-</u>	Total Equipment .....	<u>-</u>
<b>Special</b>				
330,902	500,000	500,000	Displaced Tenant Relocation .....	500,000
<u>330,902</u>	<u>500,000</u>	<u>500,000</u>	Total Special .....	<u>500,000</u>
<u>42,282,997</u>	<u>45,133,995</u>	<u>45,490,000</u>	Subtotal .....	<u>46,654,782</u>
<u>42,282,997</u>	<u>45,133,995</u>	<u>45,490,000</u>	Total Housing Department .....	<u>46,654,782</u>

## Housing Department

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
539,628	-	-	General Fund .....	1,173,115
362,996	1,214,576	1,707,000	LAHD Affordable Housing Trust Fund (Sch 6) .....	526,956
7,919,805	10,022,425	10,021,000	Community Development Trust Fund (Sch. 8) .....	9,490,173
5,854,308	3,401,974	2,936,000	HOME Invest. Partnerships Program Fund (Sch. 9) .....	3,002,407
6,527,125	7,771,350	8,870,000	Rent Stabilization Trust Fund (Sch. 23) .....	8,122,035
271,990	404,934	289,000	Housing Opp. for Persons with AIDS (Sch. 41) .....	226,820
20,562,068	21,648,736	20,997,000	Code Enforcement Trust Fund (Sch. 42) .....	23,046,609
245,077	670,000	670,000	Municipal Housing Finance Fund (Sch. 48) .....	1,066,667
<u>42,282,997</u>	<u>45,133,995</u>	<u>45,490,000</u>	Total Funds .....	<u>46,654,782</u>

## Housing Department

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

	BC4301 Housing	BC4302 Rent Stabilization	BC4303 Code Enforcement	BC4304 Compliance Program	BC4350 General Administration and Support	Total
<b>Budget</b>						
Salaries	12,153,661	7,063,125	14,054,643	2,087,963	4,746,332	40,105,724
Expense	850,642	964,966	2,293,690	487,754	1,452,006	6,049,058
Equipment	-	-	-	-	-	-
Special	-	-	500,000	-	-	500,000
<b>Total Department Budget</b>	<u>13,004,303</u>	<u>8,028,091</u>	<u>16,848,333</u>	<u>2,575,717</u>	<u>6,198,338</u>	<u>46,654,782</u>
 Support Program Allocation	<u>1,792,793</u>	<u>1,250,786</u>	<u>2,626,649</u>	<u>528,110</u>	<u>(6,198,338)</u>	-
<b>Related and Indirect Costs</b>						
Pension & Retirement	3,105,429	1,900,898	3,839,438	715,189	-	9,560,954
Human Resources Benefits	1,766,121	1,081,080	2,183,588	406,743	-	5,437,512
Water & Electricity	-	-	-	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
All Other Related Costs	1,151,089	704,607	1,423,166	265,100	-	3,543,962
Capital Finance & Wastewater	5,271	3,227	6,517	1,214	-	16,229
Liability Claims	-	-	-	-	-	-
<b>Subtotal Related Costs</b>	<u>6,027,910</u>	<u>3,689,812</u>	<u>7,452,689</u>	<u>1,388,246</u>	<u>-</u>	<u>18,558,657</u>
 Cost Allocated to Other Departments	-	-	-	-	-	-
 <b>Total Cost of Program</b>	<u>20,825,006</u>	<u>12,968,689</u>	<u>26,927,671</u>	<u>4,492,073</u>	<u>-</u>	<u>65,213,439</u>
 Positions	129	90	189	38	55	501

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
1,069,499	1,085,192	1,148,000	Salaries General .....	719,241
45,936	66,955	67,000	Salaries As-Needed .....	-
<u>1,115,435</u>	<u>1,152,147</u>	<u>1,215,000</u>	Total Salaries .....	<u>719,241</u>
<b>Expense</b>				
10,588	15,000	15,000	Printing and Binding .....	15,000
125,362	79,797	80,000	Contractual Services .....	44,797
5,501	5,500	6,000	Transportation .....	3,500
22,656	31,455	31,000	Office and Administrative .....	20,000
<u>164,107</u>	<u>131,752</u>	<u>132,000</u>	Total Expense .....	<u>83,297</u>
<b>Equipment</b>				
9,951	-	-	Furniture, Office and Technical Equipment .....	-
<u>9,951</u>	<u>-</u>	<u>-</u>	Total Equipment .....	<u>-</u>
<u>1,289,493</u>	<u>1,283,899</u>	<u>1,347,000</u>	Subtotal .....	<u>802,538</u>
<u>1,289,493</u>	<u>1,283,899</u>	<u>1,347,000</u>	Total Human Relations Commission .....	<u>802,538</u>
<b>SOURCES OF FUNDS</b>				
1,289,493	1,283,899	1,347,000	General Fund .....	802,538
<u>1,289,493</u>	<u>1,283,899</u>	<u>1,347,000</u>	Total Funds .....	<u>802,538</u>

## Human Relations Commission

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

EF4901  
Human Relations

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<b>Budget</b>	
Salaries	719,241
Expense	83,297
Equipment	-
Special	-
Total Department Budget	<u>802,538</u>

<b>Related and Indirect Costs</b>	
Pension & Retirement	186,010
Human Resources Benefits	74,555
Water & Electricity	9,887
Communication Services	-
Building Services	137,774
All Other Related Costs	130,975
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>539,201</u>

Cost Allocated to Other Departments	-
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<b>Total Cost of Program</b>	<u><u>1,341,739</u></u>
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Positions	6
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## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
60,563,832	58,240,616	63,392,000	Salaries General .....	62,639,499
450,198	399,978	522,000	Salaries As-Needed .....	349,978
2,346,124	1,396,287	2,258,000	Overtime General .....	946,287
771,166	274,227	939,000	Hiring Hall Salaries .....	274,227
67,303	20,000	37,000	Overtime Hiring Hall .....	20,000
<u>64,198,623</u>	<u>60,331,108</u>	<u>67,148,000</u>	Total Salaries .....	<u>64,229,991</u>
<b>Expense</b>				
25,611	159,568	160,000	Printing and Binding .....	138,755
43,173	5,500	26,000	Travel .....	-
16,093,141	16,026,498	15,808,000	Contractual Services .....	15,079,563
5,082	3,245	6,000	Transportation .....	9,745
2,223,485	1,401,304	1,604,000	Office and Administrative .....	1,496,602
2,740,649	3,774,935	3,575,000	Operating Supplies .....	3,474,935
<u>21,131,141</u>	<u>21,371,050</u>	<u>21,179,000</u>	Total Expense .....	<u>20,199,600</u>
<b>Equipment</b>				
1,706,129	1,750,114	739,000	Furniture, Office and Technical Equipment .....	166,514
<u>1,706,129</u>	<u>1,750,114</u>	<u>739,000</u>	Total Equipment .....	<u>166,514</u>
<b>Special</b>				
21,708,201	24,241,939	23,459,000	Communication Services .....	21,088,225
660,985	721,082	170,000	Equipment Lease and Acquisition .....	419,444
<u>22,369,186</u>	<u>24,963,021</u>	<u>23,629,000</u>	Total Special .....	<u>21,507,669</u>
<u>109,405,079</u>	<u>108,415,293</u>	<u>112,695,000</u>	Subtotal .....	<u>106,103,774</u>
<u>109,405,079</u>	<u>108,415,293</u>	<u>112,695,000</u>	Total Information Technology Agency .....	<u>106,103,774</u>

## Information Technology Agency

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
103,537,716	103,941,727	108,071,000	General Fund . . . . .	101,620,461
-	-	-	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	13,350
135,558	-	-	Community Development Trust Fund (Sch. 8) . . . . .	-
56,000	-	-	Community Services Admin. Grant (Sch. 13) . . . . .	-
130,465	130,465	130,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	294,557
-	-	-	Sewer Capital (Sch. 14) . . . . .	106,942
1,247	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18) . . . . .	-
88,579	87,116	87,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	114,057
2,812,534	2,661,712	2,662,000	Telecom. Development Acct. (Sch. 20) . . . . .	2,652,094
141,879	-	151,000	Workforce Investment Act Fund (Sch. 22) . . . . .	-
147	-	-	Rent Stabilization Trust Fund (Sch. 23) . . . . .	-
10,637	-	-	Proposition A Local Transit Fund (Sch. 26) . . . . .	-
40,027	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	-
7,728	-	-	General Services Trust (Sch. 29) . . . . .	-
593,074	-	-	Homeland Security Assistance Fund (Sch 29) . . . . .	-
102,334	-	-	GOB SER 2002A Fire/Pr Const (Sch. 29) . . . . .	-
163,221	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29) . . . . .	-
469,701	-	-	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . .	-
34,344	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29) . . . . .	-
24,349	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29) . . . . .	-
11,770	-	-	One-Stop Permit Center (Sch. 29) . . . . .	-
899	-	-	Proposition K Projects Fund (Sch. 29) . . . . .	-
39,211	-	-	Urban Development Action Grant (Sch. 29) . . . . .	-
3,000	-	-	City Ethics Commission Fund (Sch. 30) . . . . .	-
757,032	1,173,273	1,173,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	1,302,313
28,207	-	-	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) . . . . .	-
165,420	-	-	Zoo Enterprise Trust Fund (Sch. 44) . . . . .	-
50,000	-	-	Tax Reform Fund (Sch. 49) . . . . .	-
-	421,000	421,000	Efficiency and Police Hires Fund (Sch. 50) . . . . .	-
<u>109,405,079</u>	<u>108,415,293</u>	<u>112,695,000</u>	<b>Total Funds . . . . .</b>	<u>106,103,774</u>



**Information Technology Agency**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

	FI3201 Applications Support	FI3202 Systems Operation	AE3203 Police Support	AH3204 Public Safety Communications Support	AK3205 Franchise Development and Administration	AK3206 Telecommunication Planning and Utility
<b>Budget</b>						
Salaries	17,258,689	10,768,598	2,978,010	15,945,045	2,183,763	907,621
Expense	2,363,705	8,137,187	1,484,933	6,492,096	-	-
Equipment	12,600	92,714	-	61,200	-	-
Special	621,508	679,496	-	1,320,903	-	-
Total Department Budget	<u>20,256,502</u>	<u>19,677,995</u>	<u>4,462,943</u>	<u>23,819,244</u>	<u>2,183,763</u>	<u>907,621</u>
Support Program Allocation	<u>4,934,897</u>	<u>4,281,269</u>	<u>915,080</u>	<u>6,307,519</u>	<u>849,717</u>	<u>294,133</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	3,812,592	2,691,241	733,975	4,189,967	550,481	183,494
Human Resources Benefits	1,992,568	1,406,518	383,596	2,195,021	287,697	95,899
Water & Electricity	55,038	38,851	10,596	60,630	7,947	2,649
Communication Services	-	-	-	-	-	-
Building Services	793,418	560,061	152,744	874,034	114,558	38,186
All Other Related Costs	2,889,259	2,039,477	556,221	3,182,820	417,166	139,055
Capital Finance & Wastewater	422,086	297,944	81,257	464,973	60,943	20,314
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>9,964,961</u>	<u>7,034,092</u>	<u>1,918,389</u>	<u>10,977,445</u>	<u>1,438,792</u>	<u>479,597</u>
Cost Allocated to Other Departments	(35,156,360)	(30,993,356)	(7,296,412)	(41,104,208)	(4,472,272)	(1,681,351)
<b>Total Cost of Program</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	151	131	28	193	26	9

**Information Technology Agency**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 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
<b>Budget</b>					
Salaries	4,739,174	1,472,371	3,096,175	4,880,545	64,229,991
Expense	161,169	526,514	54,794	979,202	20,199,600
Equipment	-	-	-	-	166,514
Special	267,609	15,740	2,304,144	16,298,269	21,507,669
Total Department Budget	<u>5,167,952</u>	<u>2,014,625</u>	<u>5,455,113</u>	<u>22,158,016</u>	<u>106,103,774</u>
Support Program Allocation	<u>2,549,152</u>	<u>555,584</u>	<u>1,470,665</u>	<u>(22,158,016)</u>	<u>-</u>
<b>Related and Indirect Costs</b>					
Pension & Retirement	1,631,055	346,599	917,469	-	15,066,873
Human Resources Benefits	852,435	181,143	479,495	-	7,874,372
Water & Electricity	23,546	5,003	13,244	-	217,504
Communication Services	-	-	-	-	-
Building Services	339,431	72,129	190,930	-	3,135,491
All Other Related Costs	1,236,047	262,660	695,276	-	11,417,981
Capital Finance & Wastewater	180,572	38,372	101,572	-	1,668,033
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>4,263,086</u>	<u>905,906</u>	<u>2,397,986</u>	<u>-</u>	<u>39,380,254</u>
Cost Allocated to Other Departments	(11,980,190)	(3,476,115)	(9,323,764)	-	(145,484,028)
<b>Total Cost of Program</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	78	17	45	51	729

## Mayor

The Mayor, as established by Charter, is the executive officer of the City, and exercises supervision over all of its affairs. The Mayor submits proposals and recommendations to the Council, approves or vetoes ordinances passed by the Council, and is active in the enforcement of the ordinances of the City. The Mayor recommends and submits the annual budget and passes upon subsequent appropriations and transfers; appoints and may remove certain City officials and commissioners, subject to confirmation by the Council; secures cooperation between the departments of the City; receives and examines complaints made against officers and employees; and coordinates visits of foreign and domestic dignitaries with concerned public and private organizations. The Mayor is Director of the Emergency Operations Organization and manages the Gang Reduction and Youth Development Office.

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
5,618,331	5,554,462	5,600,000	Salaries General . . . . . 6,860,956
1,105,582	-	368,000	Grant Reimbursed . . . . . -
3,377,270	2,344,485	3,377,000	Salaries As-Needed . . . . . 2,214,485
<u>10,101,183</u>	<u>7,898,947</u>	<u>9,345,000</u>	<u>Total Salaries . . . . . 9,075,441</u>
<b>Expense</b>			
100,056	75,696	100,000	Printing and Binding . . . . . 50,696
145,803	200,000	146,000	Travel . . . . . 162,852
146,107	328,340	146,000	Contractual Services . . . . . 17,210,163
-	5,470	-	Transportation . . . . . 11,470
-	400	-	Legislative, Economic or Govt. Purposes . . . . . 400
1,762	46,684	2,000	Contingent Expense . . . . . 26,684
320,467	287,419	320,000	Office and Administrative . . . . . 431,699
<u>714,195</u>	<u>944,009</u>	<u>714,000</u>	<u>Total Expense . . . . . 17,893,964</u>
<b>Equipment</b>			
4,111	-	4,000	Furniture, Office and Technical Equipment . . . . . -
<u>4,111</u>	<u>-</u>	<u>4,000</u>	<u>Total Equipment . . . . . -</u>
<u>10,819,489</u>	<u>8,842,956</u>	<u>10,063,000</u>	<u>Subtotal . . . . . 26,969,405</u>
<u>10,819,489</u>	<u>8,842,956</u>	<u>10,063,000</u>	<u>Total Mayor . . . . . 26,969,405</u>

## Mayor

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
9,842,701	8,604,384	9,824,000	General Fund . . . . .	26,532,157
-	-	-	Forfeited Assets - State of California (Sch. 3) . . . . .	198,676
47,549	-	-	Community Development Trust Fund (Sch. 8) . . . . .	-
150,912	81,572	82,000	Workforce Investment Act Fund (Sch. 22) . . . . .	81,572
157,000	157,000	157,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	157,000
581,859	-	-	Homeland Security Assistance Fund (Sch 29) . . . . .	-
39,468	-	-	Local Law Enforcement Block Grant Fund (Sch 45) . . . . .	-
<u>10,819,489</u>	<u>8,842,956</u>	<u>10,063,000</u>	Total Funds . . . . .	<u>26,969,405</u>

Mayor

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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FA4601  
Office of the  
Mayor

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**Budget**

Salaries	9,075,441
Expense	17,893,964
Equipment	-
Special	-
Total Department Budget	<u>26,969,405</u>

**Related and Indirect Costs**

Pension & Retirement	1,636,895
Human Resources Benefits	934,151
Water & Electricity	84,036
Communication Services	-
Building Services	1,593,169
All Other Related Costs	1,672,318
Capital Finance & Wastewater	5,796
Liability Claims	-
Subtotal Related Costs	<u>5,926,365</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 32,895,770

Positions 93

## Neighborhood Empowerment

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
3,057,404	3,420,455	3,390,000	3,422,205
-	8,400	8,000	-
92,213	45,200	45,000	25,200
<u>3,149,617</u>	<u>3,474,055</u>	<u>3,443,000</u>	<u>3,447,405</u>
<b>Expense</b>			
175,117	100,000	100,000	87,120
617,319	459,100	354,000	181,938
7,925	11,200	11,000	11,200
161,300	143,644	134,000	70,200
2,982	2,400	2,000	2,400
<u>964,643</u>	<u>716,344</u>	<u>601,000</u>	<u>352,858</u>
<b>Special</b>			
5,156	6,000	6,000	6,000
<u>5,156</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<u>4,119,416</u>	<u>4,196,399</u>	<u>4,050,000</u>	<u>3,806,263</u>
<u>4,119,416</u>	<u>4,196,399</u>	<u>4,050,000</u>	<u>3,806,263</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
4,119,416	4,196,399	4,050,000	3,806,263
<u>4,119,416</u>	<u>4,196,399</u>	<u>4,050,000</u>	<u>3,806,263</u>

## Neighborhood Empowerment

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

BM4701  
Neighborhood  
Empowerment

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**Budget**

Salaries	3,447,405
Expense	352,858
Equipment	-
Special	6,000
Total Department Budget	<u>3,806,263</u>

**Related and Indirect Costs**

Pension & Retirement	818,447
Human Resources Benefits	489,307
Water & Electricity	4,943
Communication Services	-
Building Services	169,560
All Other Related Costs	618,858
Capital Finance & Wastewater	-
Liability Claims	-
Subtotal Related Costs	<u>2,101,115</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 5,907,378

Positions 49

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
32,175,894	34,293,134	35,947,000	Salaries General . . . . . 35,749,811
3,353,030	3,052,000	3,100,000	Salaries As-Needed . . . . . 2,272,000
417,266	269,377	415,000	Overtime General . . . . . 269,377
35,946,190	37,614,511	39,462,000	Total Salaries . . . . . 38,291,188
<b>Expense</b>			
422,931	399,733	600,000	Printing and Binding . . . . . 398,433
23,694	105,000	65,000	Travel . . . . . 105,000
22,640,483	20,868,380	20,900,000	Contractual Services . . . . . 21,050,528
531,300	483,959	484,000	Medical Supplies . . . . . 483,959
145,632	149,229	149,000	Transportation . . . . . 149,229
40,005	23,000	23,000	Oral Board Expense . . . . . 23,000
1,862,351	1,930,685	1,600,000	Office and Administrative . . . . . 1,875,632
25,666,396	23,959,986	23,821,000	Total Expense . . . . . 24,085,781
<b>Equipment</b>			
291,780	-	-	Furniture, Office and Technical Equipment . . . . . -
291,780	-	-	Total Equipment . . . . . -
<b>Special</b>			
399,847	472,399	472,000	Training Expense . . . . . 502,799
11,667	7,200	7,000	Employee Service Pins . . . . . 7,200
106,000	50,000	-	Police Recruitment Incentive . . . . . 150,000
1,754,834	1,683,666	1,700,000	Employee Transit Subsidy . . . . . 2,015,607
2,272,348	2,213,265	2,179,000	Total Special . . . . . 2,675,606
64,176,714	63,787,762	65,462,000	Subtotal . . . . . 65,052,575
64,176,714	63,787,762	65,462,000	Total Personnel . . . . . 65,052,575



## Personnel

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
58,514,982	59,165,662	60,915,000	General Fund . . . . .	61,283,591
618,160	611,604	612,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	640,977
335,209	335,209	335,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	333,330
2,508,363	2,625,287	2,600,000	City Employees Ridesharing Fund (Sch. 28) . . . . .	2,794,677
1,200,000	-	-	Efficiency and Police Hires Fund (Sch. 50) . . . . .	-
1,000,000	1,050,000	1,000,000	VLF Gap Loan Financing Proceeds Fund (Sch 51) . . . . .	-
<u>64,176,714</u>	<u>63,787,762</u>	<u>65,462,000</u>	Total Funds . . . . .	<u>65,052,575</u>

**Personnel**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

	AN6601 Custody Care Services	AE6602 Public Safety Employment	FE6603 Personnel Selection	FE6604 Personnel Management Services	FE6650 General Administration and Support	Total
<b>Budget</b>						
Salaries	3,181,727	13,518,674	9,336,139	9,653,940	2,600,708	38,291,188
Expense	1,653,206	3,515,331	1,423,213	17,306,733	187,298	24,085,781
Equipment	-	-	-	-	-	-
Special	-	152,500	258,500	2,254,606	10,000	2,675,606
Total Department Budget	<u>4,834,933</u>	<u>17,186,505</u>	<u>11,017,852</u>	<u>29,215,279</u>	<u>2,798,006</u>	<u>65,052,575</u>
Support Program Allocation	<u>251,434</u>	<u>786,536</u>	<u>818,771</u>	<u>941,265</u>	<u>(2,798,006)</u>	<u>-</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	703,277	3,087,556	2,229,902	2,572,963	-	8,593,698
Human Resources Benefits	449,004	1,971,239	1,423,673	1,642,699	-	5,486,615
Water & Electricity	13,755	60,385	43,611	50,321	-	168,072
Communication Services	-	-	-	-	-	-
Building Services	105,232	461,995	333,663	384,996	-	1,285,886
All Other Related Costs	375,629	1,649,103	1,191,019	1,374,252	-	4,590,003
Capital Finance & Wastewater	4,410	19,356	13,980	16,130	-	53,876
Liability Claims	12,046	52,886	38,196	44,072	-	147,200
Subtotal Related Costs	<u>1,663,353</u>	<u>7,302,520</u>	<u>5,274,044</u>	<u>6,085,433</u>	<u>-</u>	<u>20,325,350</u>
Cost Allocated to Other Departments	(6,749,720)	(25,275,561)	(17,110,667)	(36,241,977)	-	(85,377,925)
<b>Total Cost of Program</b>	<u>-</u>	<u>(0)</u>	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>(0)</u>
Positions	39	122	127	146	30	464

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
22,529,933	25,006,287	24,039,000	Salaries General . . . . . 28,305,680
-	83,760	39,000	Salaries As-Needed . . . . . 58,800
539,962	301,500	620,000	Overtime General . . . . . 633,500
<u>23,069,895</u>	<u>25,391,547</u>	<u>24,698,000</u>	<u>Total Salaries . . . . . 28,997,980</u>
<b>Expense</b>			
74,075	97,417	97,000	Printing and Binding . . . . . 177,417
4,380	-	4,000	Travel . . . . . -
1,777,916	3,948,131	3,748,000	Contractual Services . . . . . 3,902,009
11,006	1,735	6,000	Transportation . . . . . 1,735
480,441	770,662	809,000	Office and Administrative . . . . . 579,966
41,649	100,000	78,000	Operating Supplies . . . . . 100,000
<u>2,389,467</u>	<u>4,917,945</u>	<u>4,742,000</u>	<u>Total Expense . . . . . 4,761,127</u>
<b>Equipment</b>			
304,401	979,618	980,000	Furniture, Office and Technical Equipment . . . . . 308,214
<u>304,401</u>	<u>979,618</u>	<u>980,000</u>	<u>Total Equipment . . . . . 308,214</u>
<u>25,763,763</u>	<u>31,289,110</u>	<u>30,420,000</u>	<u>Subtotal . . . . . 34,067,321</u>
<u>25,763,763</u>	<u>31,289,110</u>	<u>30,420,000</u>	<u>Total Planning . . . . . 34,067,321</u>

## Planning

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
20,337,627	25,399,724	24,572,000	General Fund .....	27,143,030
75,472	76,024	76,000	Stormwater Pollution Abatement Fund (Sch. 7) ..	81,646
107,977	211,117	155,000	Community Development Trust Fund (Sch. 8) .....	-
55,300	58,539	30,000	HOME Invest. Partnerships Program Fund (Sch. 9) ..	-
94,310	108,919	109,000	Sewer Operation & Maintenance (Sch. 14) .....	114,305
-	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27) .....	1,400,000
3,854,733	5,066,197	5,066,000	City Planning Systems Develop. Fund (Sch. 29) ..	4,947,486
-	-	5,000	Coastal Transportation Corridor Fund (Sch. 29) ..	-
35,656	-	-	Urban Development Action Grant (Sch. 29) .....	-
649,632	-	38,000	Major Projects Review Trust Fund (Sch. 35) .....	-
553,056	368,590	369,000	Bldg and Safety Enterprise Fund (Sch. 40) .....	380,854
<u>25,763,763</u>	<u>31,289,110</u>	<u>30,420,000</u>	Total Funds .....	<u>34,067,321</u>

## Planning

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

	BB6801 Comprehensive Planning	BB6802 Project Planning	BB6803 Mapping and Systems Support	BB6850 General Administration and Support	Total
<b>Budget</b>					
Salaries	10,916,771	10,214,812	5,155,297	2,711,100	28,997,980
Expense	2,533,037	275,828	1,866,096	86,166	4,761,127
Equipment	82,800	32,600	192,814	-	308,214
Special	-	-	-	-	-
Total Department Budget	<u>13,532,608</u>	<u>10,523,240</u>	<u>7,214,207</u>	<u>2,797,266</u>	<u>34,067,321</u>
Support Program Allocation	<u>1,154,616</u>	<u>828,454</u>	<u>714,196</u>	<u>(2,797,266)</u>	-
<b>Related and Indirect Costs</b>					
Pension & Retirement	2,577,593	2,990,795	1,239,606	-	6,807,994
Human Resources Benefits	1,135,273	1,317,263	545,971	-	2,998,507
Water & Electricity	43,982	51,033	21,152	-	116,167
Communication Services	-	-	-	-	-
Building Services	664,647	771,193	319,639	-	1,755,479
All Other Related Costs	1,024,382	1,188,595	492,641	-	2,705,618
Capital Finance & Wastewater	22,782	26,435	10,956	-	60,173
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>5,468,659</u>	<u>6,345,314</u>	<u>2,629,965</u>	-	<u>14,443,938</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><b>20,155,883</b></u>	<u><b>17,797,008</b></u>	<u><b>10,558,388</b></u>	-	<u><b>48,511,259</b></u>
Positions	97	78	60	35	270

## Police

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
197,273,743	207,344,530	208,945,000	Salaries General . . . . . 217,256,884
832,997,222	883,628,647	879,629,000	Salaries Sworn . . . . . 936,716,615
483,152	702,927	523,000	Sworn Bonuses . . . . . 702,927
1,244,894	1,224,421	1,224,000	Salaries As-Needed . . . . . 1,224,421
7,091,310	5,718,792	5,719,000	Overtime General . . . . . 5,718,792
100,249,289	85,843,046	100,500,000	Overtime Sworn . . . . . 101,688,000
3,349,886	1,500,000	3,000,000	Accumulated Overtime . . . . . 3,000,000
1,142,689,496	1,185,962,363	1,199,540,000	Total Salaries . . . . . 1,266,307,639
<b>Expense</b>			
981,216	1,491,791	1,492,000	Printing and Binding . . . . . 998,675
772,945	607,285	641,000	Travel . . . . . 607,285
2,149,388	2,383,974	2,384,000	Firearms Ammunition Other Device . . . . . 2,472,641
11,756,954	11,534,761	18,115,000	Contractual Services . . . . . 16,904,161
5,935,251	6,521,647	6,198,000	Field Equipment Expense . . . . . 6,017,500
880,700	976,801	977,000	Institutional Supplies . . . . . 976,801
720,543	-	-	Petroleum Products . . . . . -
88,812	121,008	121,000	Traffic and Signal . . . . . 101,008
117,444	74,520	115,000	Transportation . . . . . 109,520
495,934	558,060	608,000	Secret Service . . . . . 558,060
2,975,392	3,762,150	3,762,000	Uniforms . . . . . 3,026,805
2,242	480,790	481,000	Reserve Officer Expense . . . . . 300,790
8,104,137	7,587,371	15,614,000	Office and Administrative . . . . . 12,794,825
1,023,841	2,506,806	2,606,000	Operating Supplies . . . . . 2,527,477
36,004,799	38,606,964	53,114,000	Total Expense . . . . . 47,395,548
<b>Equipment</b>			
1,732,363	745,688	1,239,000	Furniture, Office and Technical Equipment . . . . . 700,000
14,073,404	1,943,230	1,943,000	Transportation Equipment . . . . . 8,710,960

## Police

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

Equipment			
525,205	-	-	-
			Other Operating Equipment
16,330,972	2,688,918	3,182,000	Total Equipment
1,195,025,267	1,227,258,245	1,255,836,000	Subtotal
1,195,025,267	1,227,258,245	1,255,836,000	Total Police

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### SOURCES OF FUNDS

1,130,822,601	1,164,257,767	1,192,836,000	General Fund	1,284,162,271
17,853	-	-	Convention Center Revenue Fund (Sch. 16)	-
35,773,692	33,400,122	30,900,000	Local Public Safety Fund (Sch. 17)	30,900,432
2,363	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18)	-
777,110	-	-	Homeland Security Assistance Fund (Sch 29)	-
7,719	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
3,040	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
187,415	-	-	Local Law Enforcement Block Grant Fund (Sch 45)	-
5,800,000	7,966,425	10,466,000	Supplemental Law Enf Services Fund (Sch. 46)	7,494,015
791,989	2,489,753	2,490,000	Efficiency and Police Hires Fund (Sch. 50)	-
20,841,485	19,144,178	19,144,000	VLF Gap Loan Financing Proceeds Fund (Sch 51)	557,429
1,195,025,267	1,227,258,245	1,255,836,000	Total Funds	1,323,114,147

**Police**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 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
<b>Budget</b>						
Salaries	718,783,194	179,003,610	64,479,707	187,415,936	80,263,061	36,362,131
Expense	15,125,374	5,011,492	3,869,377	19,300,325	3,537,178	551,802
Equipment	3,205,066	-	-	6,205,894	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>737,113,634</u>	<u>184,015,102</u>	<u>68,349,084</u>	<u>212,922,155</u>	<u>83,800,239</u>	<u>36,913,933</u>
Support Program Allocation	<u>247,056,107</u>	<u>63,097,531</u>	<u>23,482,689</u>	<u>(212,922,155)</u>	<u>(83,800,239)</u>	<u>(36,913,933)</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	210,794,684	54,308,214	20,036,040	-	-	-
Human Resources Benefits	156,977,420	40,442,971	14,920,708	-	-	-
Water & Electricity	2,426,536	625,162	230,642	-	-	-
Communication Services	-	-	-	-	-	-
Building Services	15,293,463	3,940,140	1,453,644	-	-	-
All Other Related Costs	126,871,902	32,686,719	12,059,178	-	-	-
Capital Finance & Wastewater	19,153,588	4,934,646	1,820,549	-	-	-
Liability Claims	12,606,625	3,247,915	1,198,260	-	-	-
Subtotal Related Costs	<u>544,124,218</u>	<u>140,185,767</u>	<u>51,719,021</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u>1,528,293,959</u>	<u>387,298,400</u>	<u>143,550,794</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	7,596	1,940	722	2,746	913	336



Police

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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Total

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**Budget**

Salaries	1,266,307,639
Expense	47,395,548
Equipment	9,410,960
Special	-
Total Department Budget	<u>1,323,114,147</u>

Support Program Allocation -

**Related and Indirect Costs**

Pension & Retirement	285,138,938
Human Resources Benefits	212,341,099
Water & Electricity	3,282,340
Communication Services	-
Building Services	20,687,247
All Other Related Costs	171,617,799
Capital Finance & Wastewater	25,908,783
Liability Claims	17,052,800
Subtotal Related Costs	<u>736,029,006</u>

Cost Allocated to Other Departments -

**Total Cost of Program** **2,059,143,153**

Positions 14,253

## Board of Public Works

The Board of Public Works manages the Department of Public Works and is responsible for operation of the bureaus whose budgets are shown on succeeding pages. The Board advertises and invites proposals for bids; awards contracts for the construction of public buildings; conducts graffiti removal and neighborhood cleanups; and expedites construction.

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
11,548,081	10,622,927	10,623,000	Salaries General .....	9,473,598
110,634	124,439	110,000	Overtime General .....	96,464
<u>11,658,715</u>	<u>10,747,366</u>	<u>10,733,000</u>	Total Salaries .....	<u>9,570,062</u>
<b>Expense</b>				
85,498	85,729	85,000	Printing and Binding .....	61,591
10,564	-	-	Travel .....	-
13,847,261	9,204,803	10,062,000	Contractual Services .....	8,902,001
1,489	2,000	1,000	Transportation .....	2,000
141,086	152,442	141,000	Office and Administrative .....	129,935
295,741	367,437	300,000	Operating Supplies .....	365,287
<u>14,381,639</u>	<u>9,812,411</u>	<u>10,589,000</u>	Total Expense .....	<u>9,460,814</u>
<b>Equipment</b>				
38,487	-	-	Furniture, Office and Technical Equipment .....	-
<u>38,487</u>	<u>-</u>	<u>-</u>	Total Equipment .....	<u>-</u>
<b>Special</b>				
-	55,000	55,000	St. Lighting Improvements and Supplies .....	55,000
<u>-</u>	<u>55,000</u>	<u>55,000</u>	Total Special .....	<u>55,000</u>
<u>26,078,841</u>	<u>20,614,777</u>	<u>21,377,000</u>	Subtotal .....	<u>19,085,876</u>
<u>26,078,841</u>	<u>20,614,777</u>	<u>21,377,000</u>	Total Board of Public Works .....	<u>19,085,876</u>

## Board of Public Works

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
19,065,030	15,141,616	15,142,000	General Fund . . . . .	14,181,935
252,815	244,055	244,000	Special Gas Tax Street Improvement Fund (Sch. 5) . . . . .	258,986
195,447	197,576	198,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	123,240
1,429,877	1,259,877	1,260,000	Community Development Trust Fund (Sch. 8) . . . . .	1,146,951
1,964,032	1,932,005	2,177,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	1,709,850
1,309,355	1,288,003	1,288,000	Sewer Capital (Sch. 14) . . . . .	1,230,651
8,000	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18) . . . . .	-
261,140	318,717	319,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	304,465
58,860	55,508	56,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	59,152
800	-	-	GOB Series 2000A Library Fac. Const (Sch. 29) . . . . .	-
64,776	-	-	GOB Series 2001A Library Fac. Const. (Sch. 29) . . . . .	-
3,314	-	-	GOB Ser 20001A Fire/Pr Const. (Sch. 29) . . . . .	-
128,157	-	77,000	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . .	-
30,678	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29) . . . . .	-
33,019	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29) . . . . .	-
183,145	-	201,000	Seismic Bond Reimb. Fund (Sch. 29) . . . . .	-
55,000	-	238,000	Street Furniture Revenue Fund (Sch. 29) . . . . .	-
116,395	-	-	Subventions and Grants (Sch. 29) . . . . .	-
747,190	-	-	Urban Development Action Grant (Sch. 29) . . . . .	-
171,811	177,420	177,000	Citywide Recycling Fund (Sch. 32) . . . . .	70,646
<u>26,078,841</u>	<u>20,614,777</u>	<u>21,377,000</u>	Total Funds . . . . .	<u>19,085,876</u>

**Board of Public Works**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 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
<b>Budget</b>						
Salaries	-	934,214	4,801,750	1,875,140	1,958,958	9,570,062
Expense	-	9,152,618	97,532	89,161	121,503	9,460,814
Equipment	-	-	-	-	-	-
Special	-	55,000	-	-	-	55,000
Total Department Budget	-	<u>10,141,832</u>	<u>4,899,282</u>	<u>1,964,301</u>	<u>2,080,461</u>	<u>19,085,876</u>
Support Program Allocation	-	<u>280,062</u>	<u>1,340,297</u>	<u>460,102</u>	<u>(2,080,461)</u>	-
<b>Related and Indirect Costs</b>						
Pension & Retirement	-	296,922	1,484,610	487,800	-	2,269,332
Human Resources Benefits	-	242,881	1,214,404	399,019	-	1,856,304
Water & Electricity	-	10,995	54,977	18,064	-	84,036
Communication Services	-	-	-	-	-	-
Building Services	-	178,543	892,716	293,321	-	1,364,580
All Other Related Costs	-	395,956	1,979,783	650,500	-	3,026,239
Capital Finance & Wastewater	-	1,214	6,067	1,993	-	9,274
Liability Claims	-	21,772	108,880	35,768	-	166,400
Subtotal Related Costs	-	<u>1,148,283</u>	<u>5,741,417</u>	<u>1,886,465</u>	-	<u>8,776,165</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	-	<u><u>11,570,177</u></u>	<u><u>11,980,996</u></u>	<u><u>4,310,866</u></u>	-	<u><u>27,862,041</u></u>
Positions	-	14	67	23	26	130

## Bureau of Contract Administration

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
26,454,715	28,508,992	34,899,000	Salaries General .....	30,400,956
1,646,557	1,575,308	984,000	Overtime General .....	1,099,808
<u>28,101,272</u>	<u>30,084,300</u>	<u>35,883,000</u>	Total Salaries .....	<u>31,500,764</u>
<b>Expense</b>				
20,484	24,906	22,000	Printing and Binding .....	27,274
105,164	131,624	122,000	Contractual Services .....	130,844
1,268,718	986,443	619,000	Transportation .....	834,143
317,596	279,867	245,000	Office and Administrative .....	251,286
62,687	115,016	108,000	Operating Supplies .....	95,330
<u>1,774,649</u>	<u>1,537,856</u>	<u>1,116,000</u>	Total Expense .....	<u>1,338,877</u>
<b>Equipment</b>				
-	38,500	-	Furniture, Office and Technical Equipment .....	-
<u>-</u>	<u>38,500</u>	<u>-</u>	Total Equipment .....	<u>-</u>
29,875,921	31,660,656	36,999,000	Subtotal .....	32,839,641
<u>29,875,921</u>	<u>31,660,656</u>	<u>36,999,000</u>	Total Bureau of Contract Administration .....	<u>32,839,641</u>

## Bureau of Contract Administration

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
17,207,721	20,516,589	21,274,000	General Fund . . . . .	20,376,106
286,718	643,509	643,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	654,974
283,262	293,126	293,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	305,396
6,306,651	8,509,191	8,509,000	Sewer Capital (Sch. 14) . . . . .	9,179,279
299,100	319,069	319,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	485,532
555,273	603,298	603,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	607,842
31,585	775,874	776,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	1,230,512
187,597	-	329,000	GOB Series 2001A Library Fac. Const. (Sch. 29) . . . . .	-
124,281	-	1,202,000	GOB SER 2003A FirePr Const (Sch. 29) . . . . .	-
2,854,029	-	2,395,000	GOB SER 2004A 911PF Const (Sch. 29) . . . . .	-
36,002	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29) . . . . .	-
639,762	-	364,000	GOB SER 2003A Animal Shelter Const (Sch. 29) . . . . .	-
363,569	-	-	Subventions and Grants (Sch. 29) . . . . .	-
700,371	-	292,000	Major Projects Review Trust Fund (Sch. 35) . . . . .	-
<u>29,875,921</u>	<u>31,660,656</u>	<u>36,999,000</u>	Total Funds . . . . .	<u>32,839,641</u>

## Bureau of Contract Administration

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
<b>Budget</b>				
Salaries	28,138,864	864,293	2,497,607	31,500,764
Expense	1,231,694	27,844	79,339	1,338,877
Equipment	-	-	-	-
Special	-	-	-	-
<b>Total Department Budget</b>	<u>29,370,558</u>	<u>892,137</u>	<u>2,576,946</u>	<u>32,839,641</u>
 Support Program Allocation	<u>2,527,005</u>	<u>49,941</u>	<u>(2,576,946)</u>	<u>-</u>
<b>Related and Indirect Costs</b>				
Pension & Retirement	7,033,337	258,286	-	7,291,623
Human Resources Benefits	3,462,207	127,143	-	3,589,350
Water & Electricity	38,145	1,401	-	39,546
Communication Services	-	-	-	-
Building Services	219,922	8,076	-	227,998
All Other Related Costs	2,504,918	91,988	-	2,596,906
Capital Finance & Wastewater	214,824	7,889	-	222,713
Liability Claims	-	-	-	-
<b>Subtotal Related Costs</b>	<u>13,473,353</u>	<u>494,783</u>	<u>-</u>	<u>13,968,136</u>
 Cost Allocated to Other Departments	-	-	-	-
 <b>Total Cost of Program</b>	<u>45,370,916</u>	<u>1,436,861</u>	<u>-</u>	<u>46,807,777</u>
 Positions	253	5	32	290

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
81,865,054	77,419,049	81,952,000	Salaries General .....	78,389,313
1,041,958	1,174,263	1,174,000	Overtime General .....	1,174,263
<u>82,907,012</u>	<u>78,593,312</u>	<u>83,126,000</u>	Total Salaries .....	<u>79,563,576</u>
<b>Expense</b>				
117,554	91,402	91,000	Printing and Binding .....	91,402
34,535	52,362	52,000	Construction Expense .....	52,362
828,124	1,624,933	1,624,000	Contractual Services .....	1,524,933
58,666	69,629	69,000	Field Equipment Expense .....	69,629
88,232	100,252	100,000	Transportation .....	99,252
735,987	911,179	911,000	Office and Administrative .....	1,195,491
409,172	543,122	543,000	Operating Supplies .....	243,122
<u>2,272,270</u>	<u>3,392,879</u>	<u>3,390,000</u>	Total Expense .....	<u>3,276,191</u>
<b>Equipment</b>				
53,651	5,500	5,000	Furniture, Office and Technical Equipment .....	-
<u>53,651</u>	<u>5,500</u>	<u>5,000</u>	Total Equipment .....	<u>-</u>
<u>85,232,933</u>	<u>81,991,691</u>	<u>86,521,000</u>	Subtotal .....	<u>82,839,767</u>
<u>85,232,933</u>	<u>81,991,691</u>	<u>86,521,000</u>	Total Bureau of Engineering .....	<u>82,839,767</u>



## Bureau of Engineering

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
37,871,972	34,697,165	39,266,000	General Fund . . . . .	33,929,139
4,254,058	4,292,134	4,292,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	4,428,944
3,457,459	4,195,381	4,195,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	4,320,265
18,202	-	-	Community Development Trust Fund (Sch. 8) . . . . .	-
103,942	92,355	92,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	95,081
33,699,234	37,865,269	37,730,000	Sewer Capital (Sch. 14) . . . . .	39,066,235
419,573	558,888	558,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	576,916
-	115,460	115,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	197,383
142,612	-	-	Engineering Special Service Fund (Sch. 29) . . . . .	-
4,485	-	-	GOB Series 2000A Library Fac. Const (Sch. 29) . . . . .	-
253,085	-	-	GOB Series 2001A Library Fac. Const. (Sch. 29) . . . . .	-
750	-	-	GOB SER 2002A 911/P/F Const (Sch. 29) . . . . .	-
2,374,107	-	-	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . .	-
633,547	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29) . . . . .	-
54,222	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29) . . . . .	-
61,205	-	-	Planning Dept Expedited Permit Fund (Sch 29) . . . . .	-
1,086,026	-	-	Seismic Bond Reimb. Fund (Sch. 29) . . . . .	-
203,073	-	-	Subventions and Grants (Sch. 29) . . . . .	-
595,258	-	98,000	Major Projects Review Trust Fund (Sch. 35) . . . . .	-
-	175,039	175,000	Landfill Maintenance Special Fund (Sch. 38) . . . . .	225,804
123	-	-	Zoo Enterprise Trust Fund (Sch. 44) . . . . .	-
<u>85,232,933</u>	<u>81,991,691</u>	<u>86,521,000</u>	Total Funds . . . . .	<u>82,839,767</u>

**Bureau of Engineering**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 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
<b>Budget</b>						
Salaries	3,627,697	31,961,371	8,898,085	6,806,964	13,181,682	1,680,234
Expense	600,574	875,043	541,846	411,989	582,579	60,766
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,228,271</u>	<u>32,836,414</u>	<u>9,439,931</u>	<u>7,218,933</u>	<u>13,764,261</u>	<u>1,741,000</u>
Support Program Allocation	<u>749,387</u>	<u>6,849,048</u>	<u>1,951,891</u>	<u>1,254,787</u>	<u>2,439,864</u>	<u>365,980</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	1,003,029	9,307,177	2,659,194	1,866,101	3,498,939	489,851
Human Resources Benefits	555,494	5,154,466	1,472,705	1,033,477	1,937,769	271,288
Water & Electricity	11,590	107,539	30,725	21,562	40,428	5,660
Communication Services	-	-	-	-	-	-
Building Services	117,304	1,088,469	310,991	218,239	409,199	57,288
All Other Related Costs	481,766	4,470,328	1,277,236	896,306	1,680,574	235,280
Capital Finance & Wastewater	224,944	2,087,268	596,362	418,500	764,687	109,856
Liability Claims	39,899	370,225	105,778	74,230	139,182	19,486
Subtotal Related Costs	<u>2,434,026</u>	<u>22,585,472</u>	<u>6,452,991</u>	<u>4,528,415</u>	<u>8,490,778</u>	<u>1,188,709</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>7,411,684</u></u>	<u><u>62,270,934</u></u>	<u><u>17,844,813</u></u>	<u><u>13,002,135</u></u>	<u><u>24,694,903</u></u>	<u><u>3,295,689</u></u>
Positions	43	393	112	72	140	21

**Bureau of Engineering**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

	CA7849 General Mapping and Survey Support	CA7850 General Administration and Support	Total
<b>Budget</b>			
Salaries	4,830,444	8,577,099	79,563,576
Expense	115,321	88,093	3,276,191
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>4,945,765</u>	<u>8,665,192</u>	<u>82,839,767</u>
Support Program Allocation	<u>(4,945,765)</u>	<u>(8,665,192)</u>	-
<b>Related and Indirect Costs</b>			
Pension & Retirement	-	-	18,824,291
Human Resources Benefits	-	-	10,425,199
Water & Electricity	-	-	217,504
Communication Services	-	-	-
Building Services	-	-	2,201,490
All Other Related Costs	-	-	9,041,490
Capital Finance & Wastewater	-	-	4,221,617
Liability Claims	-	-	748,800
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>45,680,391</u>
Cost Allocated to Other Departments	-	-	-
<b>Total Cost of Program</b>	<u>-</u>	<u>-</u>	<u>128,520,158</u>
Positions	63	117	961

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
164,001,831	173,983,047	174,947,000	Salaries General . . . . . 187,917,375
1,000,329	1,263,627	1,268,000	Salaries As-Needed . . . . . 1,247,011
7,847,686	7,601,404	8,240,000	Overtime General . . . . . 7,741,854
452,899	477,025	683,000	Hiring Hall Salaries . . . . . 477,025
155,338	144,203	306,000	Benefits Hiring Hall . . . . . 144,203
<u>173,458,083</u>	<u>183,469,306</u>	<u>185,444,000</u>	Total Salaries . . . . . <u>197,527,468</u>
<b>Expense</b>			
444,669	467,018	423,000	Printing and Binding . . . . . 707,018
3,034	5,000	44,000	Travel . . . . . 5,000
101,309	111,994	73,000	Construction Expense . . . . . 111,994
7,995,953	9,283,590	9,578,000	Contractual Services . . . . . 8,824,510
281,765	275,094	275,000	Field Equipment Expense . . . . . 275,094
155,794	143,658	151,000	Transportation . . . . . 142,378
207,181	715,570	389,000	Uniforms . . . . . 681,971
335,873	268,364	264,000	Office and Administrative . . . . . 266,183
45,923,099	53,165,434	57,661,000	Operating Supplies . . . . . 59,922,916
<u>55,448,677</u>	<u>64,435,722</u>	<u>68,858,000</u>	Total Expense . . . . . <u>70,937,064</u>
<b>Equipment</b>			
105,498	91,000	91,000	Furniture, Office and Technical Equipment . . . . . -
<u>105,498</u>	<u>91,000</u>	<u>91,000</u>	Total Equipment . . . . . -
<u>229,012,258</u>	<u>247,996,028</u>	<u>254,393,000</u>	Subtotal . . . . . <u>268,464,532</u>
<u>229,012,258</u>	<u>247,996,028</u>	<u>254,393,000</u>	Total Bureau of Sanitation . . . . . <u>268,464,532</u>

## Bureau of Sanitation

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
80,816,454	2,757,359	2,614,000	General Fund . . . . .	-
33,407,563	123,298,327	125,586,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	131,247,415
11,894,573	11,225,953	12,089,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	11,589,847
185,468	201,568	200,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	204,492
89,859,317	95,564,088	96,153,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	102,138,165
1,944,727	2,599,947	2,470,000	Sewer Capital (Sch. 14) . . . . .	2,679,821
1,301,895	2,098,782	2,057,000	Curbside Recycling Trust Fund (Sch. 29) . . . . .	2,117,388
-	87,872	87,000	Integrated Solid Waste Mgt Fund (Sch. 29) . . . . .	899,768
-	-	-	Landfill Closure & Maintenance Trust (Sch. 29) . . . . .	1,400,000
-	-	-	Los Angeles Regional Agency (Sch. 29) . . . . .	84,204
39,008	-	-	Street Furniture Revenue Fund (Sch 29) . . . . .	-
363,685	512,377	509,000	Used Oil Collection Fund (Sch. 29) . . . . .	520,315
2,420,386	2,975,979	2,978,000	Citywide Recycling Fund (Sch. 32) . . . . .	4,604,794
5,400,131	4,750,564	4,729,000	Landfill Maintenance Special Fund (Sch. 38) . . . . .	4,897,140
1,379,051	1,923,212	1,911,000	Household Hazardous Waste Fund (Sch. 39) . . . . .	2,111,192
-	-	3,010,000	Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	3,258,351
-	-	-	Central Recycling Transfer Station Fund (Sch 53) . . . . .	711,640
<u>229,012,258</u>	<u>247,996,028</u>	<u>254,393,000</u>	Total Funds . . . . .	<u>268,464,532</u>

**Bureau of Sanitation**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 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
<b>Budget</b>					
Salaries	9,722,653	99,834,875	80,208,039	7,761,901	197,527,468
Expense	1,590,780	362,010	68,900,057	84,217	70,937,064
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>11,313,433</u>	<u>100,196,885</u>	<u>149,108,096</u>	<u>7,846,118</u>	<u>268,464,532</u>
Support Program Allocation	<u>415,999</u>	<u>4,063,561</u>	<u>3,366,558</u>	<u>(7,846,118)</u>	<u>-</u>
<b>Related and Indirect Costs</b>					
Pension & Retirement	2,540,927	22,868,337	19,754,153	-	45,163,417
Human Resources Benefits	2,125,127	19,126,144	16,521,588	-	37,772,839
Water & Electricity	1,365,033	12,285,298	10,612,300	-	24,262,631
Communication Services	-	-	-	-	-
Building Services	149,787	1,348,081	1,164,501	-	2,662,369
All Other Related Costs	1,908,239	17,174,145	14,835,390	-	33,917,774
Capital Finance & Wastewater	328,074	85,649,757	3,008,931	-	88,986,762
Liability Claims	197,318	1,775,858	1,534,024	-	3,507,200
Subtotal Related Costs	<u>8,614,505</u>	<u>160,227,620</u>	<u>67,430,867</u>	<u>-</u>	<u>236,272,992</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>20,343,937</u></u>	<u><u>264,488,066</u></u>	<u><u>219,905,521</u></u>	<u><u>-</u></u>	<u><u>504,737,524</u></u>
Positions	151	1,475	1,222	97	2,945

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
15,313,468	15,050,201	15,960,000	Salaries General . . . . . 15,511,616
1,091,338	351,000	271,000	Overtime General . . . . . 351,000
-	179,200	179,000	Hiring Hall Salaries . . . . . 179,200
-	120,800	121,000	Benefits Hiring Hall . . . . . 120,800
<u>16,404,806</u>	<u>15,701,201</u>	<u>16,531,000</u>	<u>Total Salaries . . . . . 16,162,616</u>
<b>Expense</b>			
9,819	12,500	13,000	Printing and Binding . . . . . 12,500
8,005	8,569	9,000	Travel . . . . . 8,569
164,815	596,400	596,000	Contractual Services . . . . . 346,400
12,794	7,500	8,000	Field Equipment Expense . . . . . 7,500
-	1,000	1,000	Transportation . . . . . 1,000
364,203	403,631	399,000	Office and Administrative . . . . . 400,107
200,466	224,150	219,000	Operating Supplies . . . . . 224,150
<u>760,102</u>	<u>1,253,750</u>	<u>1,245,000</u>	<u>Total Expense . . . . . 1,000,226</u>
<b>Equipment</b>			
130,736	5,500	-	- Furniture, Office and Technical Equipment . . . . . -
<u>130,736</u>	<u>5,500</u>	-	<u>Total Equipment . . . . . -</u>
<b>Special</b>			
3,202,117	3,403,359	3,776,000	St. Lighting Improvements and Supplies . . . . . 3,272,330
<u>3,202,117</u>	<u>3,403,359</u>	<u>3,776,000</u>	<u>Total Special . . . . . 3,272,330</u>
<u>20,497,761</u>	<u>20,363,810</u>	<u>21,552,000</u>	<u>Subtotal . . . . . 20,435,172</u>
<u>20,497,761</u>	<u>20,363,810</u>	<u>21,552,000</u>	<u>Total Bureau of Street Lighting . . . . . 20,435,172</u>

## Bureau of Street Lighting

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
960,444	74,400	414,000	General Fund . . . . . -
1,122,571	1,151,779	1,206,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . . 1,067,222
463,875	-	-	Community Development Trust Fund (Sch. 8) . . . . . -
63,571	57,885	87,000	Sewer Capital (Sch. 14) . . . . . 81,608
17,283,591	18,718,897	19,230,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . . 18,544,388
208,366	172,224	228,000	Proposition A Local Transit Fund (Sch. 26) . . . . . 184,524
187,613	188,625	191,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . . 557,430
54,000	-	141,000	Seismic Bond Reimb. Fund (Sch. 29) . . . . . -
11,471	-	-	Street Furniture Revenue Fund (Sch 29) . . . . . -
20,101	-	-	Subventions and Grants (Sch. 29) . . . . . -
122,158	-	55,000	Major Projects Review Trust Fund (Sch. 35) . . . . . -
<u>20,497,761</u>	<u>20,363,810</u>	<u>21,552,000</u>	<u>Total Funds . . . . . 20,435,172</u>



## Bureau of Street Lighting

### SUPPORTING DATA DISTRIBUTION OF 2008-09 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
<b>Budget</b>					
Salaries	6,893,138	4,972,112	3,985,161	312,205	16,162,616
Expense	632,181	130,455	197,321	40,269	1,000,228
Equipment	-	-	-	-	-
Special	2,654,193	100,000	518,137	-	3,272,330
<b>Total Department Budget</b>	<u>10,179,512</u>	<u>5,202,567</u>	<u>4,700,619</u>	<u>352,474</u>	<u>20,435,172</u>
 Support Program Allocation	 <u>172,321</u>	 <u>104,959</u>	 <u>75,194</u>	 <u>(352,474)</u>	 <u>-</u>
<b>Related and Indirect Costs</b>					
Pension & Retirement	1,771,531	1,079,024	869,661	-	3,720,216
Human Resources Benefits	1,246,760	759,390	612,046	-	2,618,196
Water & Electricity	343,845	209,433	168,797	-	722,075
Communication Services	-	-	-	-	-
Building Services	120,278	73,261	59,046	-	252,585
All Other Related Costs	1,928,615	1,174,701	946,774	-	4,050,090
Capital Finance & Wastewater	4,416	2,690	2,168	-	9,274
Liability Claims	-	-	-	-	-
<b>Subtotal Related Costs</b>	<u>5,415,445</u>	<u>3,298,499</u>	<u>2,658,492</u>	<u>-</u>	<u>11,372,436</u>
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 <b>Total Cost of Program</b>	 <u>15,767,278</u>	 <u>8,506,025</u>	 <u>7,434,305</u>	 <u>-</u>	 <u>31,807,608</u>
 Positions	 110	 67	 48	 5	 230

## Bureau of Street Services

This Bureau manages, maintains, repairs, and cleans improved roadways, bridges, tunnels, sidewalks, pedestrian walkways, and related structures. It provides general maintenance for landscaped street islands and embankments and unimproved roadways, cleans unimproved lots, and removes brush from hillside properties. It constructs new improvements as ordered by the Council or the Board of Public Works Commissioners; resurfaces and reconstructs streets; and constructs street and alley pavements. It repairs roadway and sidewalk damage due to utility failures. The Bureau enforces street tree ordinances, issues permits for the planting and removing of trees within parkways, and maintains such trees planted in new subdivisions. It maintains and trims such trees for traffic and overhead utility lines clearance, and removes dead or hazardous parkway trees. It enforces street use and sidewalk vending ordinances and inspects the movement of houses or oversized loads on streets.

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
79,388,278	79,308,615	82,886,000	Salaries General .....	82,543,536
11,887,690	7,729,980	10,095,000	Overtime General .....	7,902,800
3,070,318	268,470	3,337,000	Hiring Hall Salaries .....	268,470
1,033,663	134,235	1,321,000	Benefits Hiring Hall .....	134,235
290,889	-	100,000	Overtime Hiring Hall .....	-
<u>95,670,838</u>	<u>87,441,300</u>	<u>97,739,000</u>	Total Salaries .....	<u>90,849,041</u>
<b>Expense</b>				
86,273	63,517	26,000	Printing and Binding .....	86,567
12,781	-	15,000	Travel .....	-
43,668,705	39,739,707	40,475,000	Construction Expense .....	41,780,842
18,431,934	14,166,661	14,586,000	Contractual Services .....	15,830,023
2,108,716	2,051,679	1,579,000	Field Equipment Expense .....	915,449
614,448	544,470	647,000	Transportation .....	1,037,145
810,275	838,751	860,000	Utilities Expense Private Company .....	838,751
11,462	25,700	17,000	Uniforms .....	52,700
120,413	130,961	74,000	Office and Administrative .....	1,059,324
14,222,523	10,793,781	16,545,000	Operating Supplies .....	10,229,138
<u>80,087,530</u>	<u>68,355,227</u>	<u>74,824,000</u>	Total Expense .....	<u>71,829,939</u>
<b>Equipment</b>				
51,489	-	-	Furniture, Office and Technical Equipment .....	-
<u>51,489</u>	<u>-</u>	<u>-</u>	Total Equipment .....	<u>-</u>
<u>175,809,857</u>	<u>155,796,527</u>	<u>172,563,000</u>	Subtotal .....	<u>162,678,980</u>
<u>175,809,857</u>	<u>155,796,527</u>	<u>172,563,000</u>	Total Bureau of Street Services .....	<u>162,678,980</u>

## Bureau of Street Services

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
64,350,933	48,593,281	65,835,000	General Fund . . . . .	51,996,739
6,714,720	8,621,710	5,720,000	Traffic Safety Fund (Sch. 4) . . . . .	7,694,710
75,266,670	74,317,955	74,317,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	78,292,368
6,219,483	6,440,323	6,440,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	6,494,927
2,271,111	-	-	Community Development Trust Fund (Sch. 8) . . . . .	-
3,667	-	-	Special Parking Revenue Fund (Sch. 11) . . . . .	-
18,697	-	-	Sewer Operation & Maintenance (Sch. 14) . . . . .	-
31,599	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18) . . . . .	-
2,067,375	2,256,255	2,256,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	2,389,218
9,399,080	11,089,626	11,089,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	11,089,626
143,338	143,338	143,000	Bus Bench Advertising Program Fund (Sch. 29) . . . . .	147,596
193,512	-	-	Street Furniture Revenue Fund (Sch 29) . . . . .	-
63,946	64,998	64,000	Street Banners Trust Fund (Sch. 29) . . . . .	63,523
5,103,253	-	-	Subventions and Grants (Sch. 29) . . . . .	-
211,363	-	-	Local Transportation Fund (Sch. 34) . . . . .	-
3,751,110	4,269,041	6,569,000	Street Damage Restoration Fee Fund (Sch. 47) . . . . .	4,350,730
-	-	130,000	Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	159,543
<u>175,809,857</u>	<u>155,796,527</u>	<u>172,563,000</u>	Total Funds . . . . .	<u>162,678,980</u>

## Bureau of Street Services

### SUPPORTING DATA DISTRIBUTION OF 2008-09 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
<b>Budget</b>						
Salaries	1,862,669	5,893,246	18,750,095	8,904,795	18,315,967	10,069,861
Expense	609,844	229,957	3,474,632	5,421,799	8,208,438	49,581,346
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,472,513</u>	<u>6,123,203</u>	<u>22,224,727</u>	<u>14,326,594</u>	<u>26,524,405</u>	<u>59,651,207</u>
Support Program Allocation	<u>242,294</u>	<u>317,674</u>	<u>1,416,071</u>	<u>996,096</u>	<u>1,136,087</u>	<u>1,577,599</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	660,469	1,306,261	3,904,106	2,715,262	3,361,054	4,623,283
Human Resources Benefits	552,721	1,093,159	3,267,195	2,272,297	2,812,736	3,869,047
Water & Electricity	68,754	135,979	406,408	282,652	349,876	481,273
Communication Services	-	-	-	-	-	-
Building Services	55,438	109,645	327,702	227,913	282,120	388,068
All Other Related Costs	2,132,362	4,217,340	12,604,633	8,766,380	10,851,357	14,926,539
Capital Finance & Wastewater	21,737	42,987	128,478	89,355	110,607	152,145
Liability Claims	190,261	376,290	1,124,642	782,176	968,207	1,331,813
Subtotal Related Costs	<u>3,681,742</u>	<u>7,281,661</u>	<u>21,763,164</u>	<u>15,136,035</u>	<u>18,735,959</u>	<u>25,772,168</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>6,396,549</u></u>	<u><u>13,722,538</u></u>	<u><u>45,403,962</u></u>	<u><u>30,458,725</u></u>	<u><u>46,386,451</u></u>	<u><u>87,000,974</u></u>
Positions	45	59	263	185	211	293

**Bureau of Street Services**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

	CA8607 Street Improvement	CA8650 General Administration and Support	Total
<b>Budget</b>			
Salaries	20,905,994	6,146,414	90,849,041
Expense	3,978,408	325,515	71,829,939
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>24,884,402</u>	<u>6,471,929</u>	<u>162,678,980</u>
Support Program Allocation	<u>786,108</u>	<u>(6,471,929)</u>	<u>-</u>
<b>Related and Indirect Costs</b>			
Pension & Retirement	3,258,314	-	19,828,749
Human Resources Benefits	2,726,757	-	16,593,912
Water & Electricity	339,183	-	2,064,127
Communication Services	-	-	-
Building Services	273,496	-	1,664,382
All Other Related Costs	10,519,656	-	64,018,267
Capital Finance & Wastewater	107,226	-	652,535
Liability Claims	938,611	-	5,712,000
Subtotal Related Costs	<u>18,163,243</u>	<u>-</u>	<u>110,533,972</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u>43,833,753</u>	<u>-</u>	<u>273,212,952</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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
96,313,744	93,838,203	96,261,000	Salaries General . . . . . 101,644,733
6,576,406	7,720,880	6,945,000	Salaries As-Needed . . . . . 7,720,880
10,778,357	8,110,953	11,567,000	Overtime General . . . . . 10,615,052
<u>113,668,507</u>	<u>109,670,036</u>	<u>114,773,000</u>	<u>Total Salaries . . . . . 119,980,665</u>
<b>Expense</b>			
355,939	565,685	492,000	Printing and Binding . . . . . 415,685
362,738	223,560	345,000	Construction Expense . . . . . 223,560
15,659,937	15,467,143	15,916,000	Contractual Services . . . . . 16,396,242
1,777,644	1,460,355	789,000	Field Equipment Expense . . . . . 710,765
70,314	81,651	72,000	Investigations . . . . . 81,651
138,882	148,280	129,000	Transportation . . . . . 148,280
85,013	53,462	87,000	Utilities Expense Private Company . . . . . 53,462
4,442,971	4,675,954	4,672,000	Paint and Sign Maintenance and Repairs . . . . . 4,555,561
6,813,443	7,665,536	7,329,000	Signal Supplies and Repairs . . . . . 8,675,036
-	1,312	-	Governmental Meetings . . . . . 1,312
117,421	127,595	125,000	Uniforms . . . . . 127,595
597,064	695,947	685,000	Office and Administrative . . . . . 695,947
61,502	44,030	56,000	Operating Supplies . . . . . 44,030
<u>30,482,868</u>	<u>31,210,510</u>	<u>30,697,000</u>	<u>Total Expense . . . . . 32,129,126</u>
<b>Equipment</b>			
4,905	33,000	-	Furniture, Office and Technical Equipment . . . . . 122,000
<u>4,905</u>	<u>33,000</u>	<u>-</u>	<u>Total Equipment . . . . . 122,000</u>
<u>144,156,280</u>	<u>140,913,546</u>	<u>145,470,000</u>	<u>Subtotal . . . . . 152,231,791</u>
<u>144,156,280</u>	<u>140,913,546</u>	<u>145,470,000</u>	<u>Total Transportation . . . . . 152,231,791</u>

## Transportation

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
116,976,864	110,798,583	115,493,000	General Fund . . . . .	95,532,191
6,709,267	7,478,290	7,478,000	Traffic Safety Fund (Sch. 4) . . . . .	7,478,290
4,473,539	4,473,539	4,473,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	4,473,539
128,241	-	-	Community Development Trust Fund (Sch. 8) . . . . .	-
452,850	507,601	508,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	520,849
-	-	-	Special Parking Revenue Fund (Sch. 11) . . . . .	23,105,482
50,514	90,033	90,000	Sewer Capital (Sch. 14) . . . . .	93,176
5,745,579	5,998,346	5,998,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	6,148,352
8,543,969	10,327,637	10,325,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	13,613,927
146,919	294,225	254,000	Coastal Transportation Corridor Fund (Sch. 29) . . . . .	301,319
155,856	-	-	General Services Trust (Sch. 29) . . . . .	-
32,322	-	-	Planning Dept Expedited Permit Fund (Sch 29) . . . . .	-
328,667	-	-	Subventions and Grants (Sch. 29) . . . . .	-
-	87,778	-	West LA Transp. Improv. & Mitigation (Sch 29) . . . . .	89,848
60,912	749,559	742,000	Ventura/Cah Corridor Plan (Sch. 29) . . . . .	781,830
-	90,529	91,000	Warner Center Transportation Develop. (Sch. 29) . . . . .	92,988
-	17,426	-	Local Transportation Fund (Sch. 34) . . . . .	-
350,781	-	18,000	Major Projects Review Trust Fund (Sch. 35) . . . . .	-
<u>144,156,280</u>	<u>140,913,546</u>	<u>145,470,000</u>	Total Funds . . . . .	<u>152,231,791</u>

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2008-09 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
<b>Budget</b>						
Salaries	2,221,464	13,408,489	40,524,642	52,372,521	4,388,098	7,065,451
Expense	162,728	2,000,162	13,909,604	15,864,590	50,672	141,370
Equipment	-	-	-	122,000	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,384,192</u>	<u>15,408,651</u>	<u>54,434,246</u>	<u>68,359,111</u>	<u>4,438,770</u>	<u>7,206,821</u>
Support Program Allocation	<u>158,974</u>	<u>737,061</u>	<u>2,129,288</u>	<u>3,940,628</u>	<u>240,870</u>	<u>(7,206,821)</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	512,765	2,408,444	7,458,406	13,285,285	776,917	-
Human Resources Benefits	436,127	2,048,475	6,343,664	11,299,652	660,798	-
Water & Electricity	6,844	32,149	99,557	177,336	10,371	-
Communication Services	-	-	-	-	-	-
Building Services	101,142	475,065	1,471,169	2,620,519	153,247	-
All Other Related Costs	644,771	3,028,469	9,378,486	16,705,428	976,926	-
Capital Finance & Wastewater	95,274	447,499	1,385,803	2,468,462	144,355	-
Liability Claims	4,700	22,072	68,353	121,755	7,120	-
Subtotal Related Costs	<u>1,801,623</u>	<u>8,462,173</u>	<u>26,205,438</u>	<u>46,678,437</u>	<u>2,729,734</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u>4,344,789</u>	<u>24,607,885</u>	<u>82,768,972</u>	<u>118,978,176</u>	<u>7,409,374</u>	<u>-</u>
Positions	33	153	442	818	50	88



## Transportation

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### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

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Total

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#### Budget

Salaries	119,980,665
Expense	32,129,126
Equipment	122,000
Special	-
Total Department Budget	<u>152,231,791</u>

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

Pension & Retirement	24,441,817
Human Resources Benefits	20,788,716
Water & Electricity	326,257
Communication Services	-
Building Services	4,821,142
All Other Related Costs	30,734,080
Capital Finance & Wastewater	4,541,393
Liability Claims	224,000
Subtotal Related Costs	<u>85,877,405</u>

Cost Allocated to Other Departments	-
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<b>Total Cost of Program</b>	<u><b>238,109,196</b></u>
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Positions	1,584
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## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
2,714,874	2,918,532	2,940,000	Salaries General .....	2,973,246
4,123	5,813	6,000	Overtime General .....	5,813
<u>2,718,997</u>	<u>2,924,345</u>	<u>2,946,000</u>	Total Salaries .....	<u>2,979,059</u>
<b>Expense</b>				
8,362	6,413	6,000	Printing and Binding .....	6,413
7,839	-	5,000	Travel .....	-
528,435	713,442	847,000	Contractual Services .....	486,264
6,000	6,000	6,000	Transportation .....	6,000
449,174	1,421,071	1,288,000	Bank Service Fees .....	1,580,198
57,522	65,217	61,000	Office and Administrative .....	65,217
209	6,014	6,000	Operating Supplies .....	6,014
<u>1,057,541</u>	<u>2,218,157</u>	<u>2,219,000</u>	Total Expense .....	<u>2,150,106</u>
<b>Equipment</b>				
14,301	6,500	7,000	Furniture, Office and Technical Equipment .....	-
<u>14,301</u>	<u>6,500</u>	<u>7,000</u>	Total Equipment .....	<u>-</u>
<u>3,790,839</u>	<u>5,149,002</u>	<u>5,172,000</u>	Subtotal .....	<u>5,129,165</u>
<u>3,790,839</u>	<u>5,149,002</u>	<u>5,172,000</u>	Total Treasurer .....	<u>5,129,165</u>
<b>SOURCES OF FUNDS</b>				
3,292,106	4,737,875	4,677,000	General Fund .....	4,719,271
496,130	411,127	495,000	Sewer Capital (Sch. 14) .....	409,894
2,603	-	-	Homeland Security Assistance Fund (Sch 29) .....	-
<u>3,790,839</u>	<u>5,149,002</u>	<u>5,172,000</u>	Total Funds .....	<u>5,129,165</u>

Treasurer

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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FF9601  
Treasury  
Financial  
Administration

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**Budget**

Salaries	2,979,059
Expense	2,150,106
Equipment	-
Special	-
Total Department Budget	<u>5,129,165</u>

**Related and Indirect Costs**

Pension & Retirement	706,841
Human Resources Benefits	397,335
Water & Electricity	27,188
Communication Services	-
Building Services	483,932
All Other Related Costs	1,042,199
Capital Finance & Wastewater	1,159
Liability Claims	-
Subtotal Related Costs	<u>2,658,654</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 7,787,819

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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
12,822,255	13,715,130	13,654,000	Salaries General .....	13,826,124
1,336,540	1,495,589	1,475,000	Salaries As-Needed .....	1,495,589
66,728	26,964	70,000	Overtime General .....	51,164
2,058	-	-	Hiring Hall Salaries .....	-
<u>14,227,581</u>	<u>15,237,683</u>	<u>15,199,000</u>	Total Salaries .....	<u>15,372,877</u>
<b>Expense</b>				
28,076	78,110	78,000	Printing and Binding .....	78,110
1,215,797	1,702,800	1,664,000	Contractual Services .....	1,692,800
19,268	32,541	27,000	Field Equipment Expense .....	32,541
636,384	606,222	500,000	Maintenance Materials, Supplies & Services .....	588,222
5,000	-	-	Transportation .....	-
13,534	17,877	11,000	Uniforms .....	17,877
243,144	295,128	295,000	Veterinary Supplies & Expense .....	295,128
681,741	755,438	755,000	Animal Food/Feed and Grain .....	755,438
108,125	112,839	109,000	Office and Administrative .....	152,839
87,841	136,214	105,000	Operating Supplies .....	136,214
<u>3,038,910</u>	<u>3,737,169</u>	<u>3,544,000</u>	Total Expense .....	<u>3,749,169</u>
<b>Equipment</b>				
309	-	-	Furniture, Office and Technical Equipment .....	-
20,132	-	-	Other Operating Equipment .....	-
<u>20,441</u>	<u>-</u>	<u>-</u>	Total Equipment .....	<u>-</u>
<b>Special</b>				
5,000	207,000	207,000	Animal Purchases and Sales .....	207,000
<u>5,000</u>	<u>207,000</u>	<u>207,000</u>	Total Special .....	<u>207,000</u>
<u>17,291,932</u>	<u>19,181,852</u>	<u>18,950,000</u>	Subtotal .....	<u>19,329,046</u>
<u>17,291,932</u>	<u>19,181,852</u>	<u>18,950,000</u>	Total Zoo .....	<u>19,329,046</u>

**Zoo**

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
17,291,932	19,181,852	18,950,000	Zoo Enterprise Trust Fund (Sch. 44) . . . . . 19,329,046
<u>17,291,932</u>	<u>19,181,852</u>	<u>18,950,000</u>	<u>Total Funds . . . . . 19,329,046</u>

Zoo

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**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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DC8701  
Zoo Program

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<b>Budget</b>	
Salaries	15,372,877
Expense	3,749,169
Equipment	-
Special	207,000
Total Department Budget	<u>19,329,046</u>

<b>Related and Indirect Costs</b>	
Pension & Retirement	3,310,992
Human Resources Benefits	3,140,860
Water & Electricity	98,866
Communication Services	-
Building Services	-
All Other Related Costs	2,729,566
Capital Finance & Wastewater	382,597
Liability Claims	-
Subtotal Related Costs	<u>9,662,881</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 28,991,927

Positions 257

## 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.

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EXPENDITURES AND APPROPRIATIONS				
Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
\$ 3,364,879,866	\$ 3,380,015,044	\$ 3,549,335,000	Total Budgetary Departments.....	\$ 3,609,670,666

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## BUDGETARY DEPARTMENTS FOOTNOTES

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

### CITY ATTORNEY

1. The alternative plan to be implemented which minimizes layoffs and provides for managed reductions requires the City Attorney to assume responsibility for the outside counsel cases currently managed by the Personnel Department that are paid on an hourly basis. The 2008-09 Adopted Budget reduced the Human Resources Benefits Trust Fund Workers' Compensation Account by \$,000,000 for this purpose. This arrangement will be memorialized through the execution of a Memorandum of Agreement (MOA) between Personnel and Office of the City Attorney. The MOA will establish departmental roles and provide for quarterly reporting requirements and performance measures to determine the success of the program. This plan provides future cost savings and efficiencies with proposed outside hourly billings and transfers all active cases in-house.

### 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 \$,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 \$,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

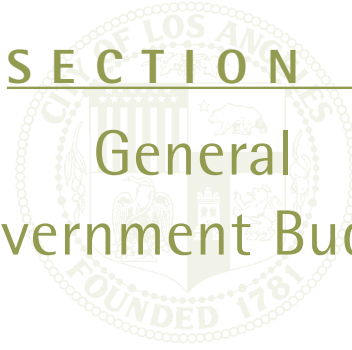
1. The Department has 10,466 authorized sworn positions, but funding is provided for an average of only 9,737 due to the anticipated vacancy rate on July 1, 2008 and the anticipated attrition of 496 officers and hiring of 780 new recruits.
2. Funds in the Sworn Overtime account shall be expended in accordance with the Administrative Order re: Sworn Overtime Allocation and Compensation Policy containing Sworn Overtime Control Guidelines.



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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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

#### General Fund

65,732,558	65,525,712	65,526,000	Assistance from General Fund	71,572,143
<u>65,732,558</u>	<u>65,525,712</u>	<u>65,526,000</u>	Total Appropriations to Library Fund	<u>71,572,143</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### SOURCES OF FUNDS

65,732,558	65,525,712	65,526,000	General Fund	71,572,143
<u>65,732,558</u>	<u>65,525,712</u>	<u>65,526,000</u>	Total Funds	<u>71,572,143</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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>General Fund</b>				
132,777,859	131,700,084	131,700,000	Assistance from General Fund . . . . .	131,626,537
<b>El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)</b>				
62,622	62,622	63,000	Assistance from Special Fund . . . . .	100,000
<u>132,840,481</u>	<u>131,762,706</u>	<u>131,763,000</u>	Total Appropriations to Recreation and Parks Fund	<u>131,726,537</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
132,777,859	131,700,084	131,700,000	General Fund . . . . .	131,626,537
62,622	62,622	63,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	100,000
<u>132,840,481</u>	<u>131,762,706</u>	<u>131,763,000</u>	Total Funds . . . . .	<u>131,726,537</u>

## Appropriation to City Employees' Retirement

Charter Section 1160 requires the City to pay the cost of maintenance of the retirement fund, which provides retirement, disability and death benefits for officers and employees of the City except members of the Fire and Police Pension System and members of the Water and Power Employees' Retirement Plan. The City's General Fund contribution will be financed by direct General Fund appropriation in the amount below plus the issuance of a Tax and Revenue Anticipation Note (TRAN). The Special Fund portion is that amount obligated to the Harbor and Airport.

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>General Fund</b>			
-	-	-	-
			- Assistance from General Fund . . . . .
<b>City Employees' Retirement Fund (Sch. 12)</b>			
50,316,928	58,702,338	58,702,000	Assistance from Special Fund . . . . . 60,133,892
<u>50,316,928</u>	<u>58,702,338</u>	<u>58,702,000</u>	<u>Total Appropriation to City Employees' Retirement 60,133,892</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
-	-	-	-
			General Fund . . . . .
50,316,928	58,702,338	58,702,000	City Employees' Retirement Fund (Sch. 12) . . . . . 60,133,892
<u>50,316,928</u>	<u>58,702,338</u>	<u>58,702,000</u>	<u>Total Funds . . . . . 60,133,892</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 prior year expenditures below are due to a settlement agreement between the City and UFLAC which was completed in 2007-08.

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>General Fund</b>			
500,000	282,600	282,000	Assistance from General Fund . . . . . -
500,000	282,600	282,000	Total Appropriations to Fire & Police Pension Fund -
<b>SOURCES OF FUNDS</b>			
500,000	282,600	282,000	General Fund . . . . . -
500,000	282,600	282,000	Total Funds . . . . . -

**TOTAL DEPARTMENTAL**

Appropriations for the support of the departments of general government, including departments requiring assistance to supplement their own revenues, expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriations 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
\$ 3,614,269,833	\$ 3,636,288,400	\$ 3,805,608,000	Total Departmental..... \$ 3,873,103,238



**APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE  
FOOTNOTES**

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The following footnotes refer to those funds as listed.

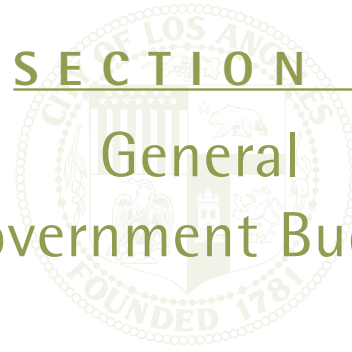
**LIBRARY FUND**

Based on the assessed valuation for 2007-08, the Charter appropriation requirement to the Library Fund (equal to .0175 percent of assessed value) is \$0,122,143.

**RECREATION AND PARKS FUND**

Based on the assessed valuation for 2007-08, the Charter appropriation requirement to the Recreation and Parks Fund (equal to .0325 percent of assessed value) is \$30,226,837.

SECTION 2  
General  
Government Budget



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PART IV  
Nondepartmental



## 2008 Tax & Revenue Anticipation Notes

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>General Fund</b>				
289,813,057	340,583,034	339,135,000	Debt Service - Pensions .....	333,158,342
355,503,947	352,475,765	351,001,000	Debt Service - Retirement .....	319,922,906
5,473,309	9,628,722	8,920,000	Debt Service - Cash Flow .....	8,056,360
<u>650,790,313</u>	<u>702,687,521</u>	<u>699,056,000</u>	Total 2008 Tax & Revenue Anticipation Notes .....	<u>661,137,608</u>
<b>SOURCES OF FUNDS</b>				
650,790,313	702,687,521	699,056,000	General Fund .....	661,137,608
<u>650,790,313</u>	<u>702,687,521</u>	<u>699,056,000</u>	Total Funds .....	<u>661,137,608</u>

## Bond Redemption and Interest

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Bond Redemption and Interest (Sch. 36)</b>			
168,362,865	171,624,632	171,625,000	General Obligation Bonds . . . . . 164,279,912
<u>168,362,865</u>	<u>171,624,632</u>	<u>171,625,000</u>	<u>Total Bond Redemption and Interest . . . . . 164,279,912</u>
<b>SOURCES OF FUNDS</b>			
168,362,865	171,624,632	171,625,000	Bond Redemption and Interest (Sch. 36) . . . . . 164,279,912
<u>168,362,865</u>	<u>171,624,632</u>	<u>171,625,000</u>	<u>Total Funds . . . . . 164,279,912</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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
-	-	-	Capital Equipment Refunding 2007-A	17,833,851
7,530,920	7,000,000	7,000,000	Commercial Paper	7,000,000
1,775,433	1,774,620	1,774,000	Central Library Refunding/Program AT	1,773,420
3,774,860	4,848,688	4,848,000	Central Library Refunding/Program R	4,851,488
34,459,866	34,140,666	34,140,000	Convention Center Debt Service	39,035,936
472,823	429,127	429,000	Debt Service for CDD Projects	479,447
4,679,552	4,375,765	4,375,000	Equipment Acquisition Program AC	3,539,080
10,605,867	10,919,826	10,919,000	Equipment Acquisition Program AX	10,915,176
10,660,428	5,723,770	5,723,000	Equipment Acquisition Program AL	3,905,868
8,880,125	7,108,123	7,108,000	Equipment Acquisition Program AM	5,522,693
9,570,169	9,842,600	9,842,000	Equipment Acquisition Program AN	4,526,201
-	-	-	Figueroa Plaza 2007-B	14,119,298
123,139	250,000	240,000	General Administration	250,000
2,449,564	5,828,760	5,829,000	MICLA 2006A Public Works Building	6,038,160
-	5,000,000	5,000,000	MICLA Refunding of Commercial Paper	5,000,000
569,821	574,850	574,000	Pershing Square Program AS	573,250
7,797,411	8,216,249	8,216,000	Piper Technical Center Refunding Program T	3,059,501
4,982,579	4,934,694	4,934,000	Real Property & Equip. Acquisition Project AE	3,255,593
8,607,338	7,739,521	7,739,000	Refunding 2005 (MICLA AY)	8,030,737
5,290,490	5,656,731	5,656,000	Real Property Program AR	5,654,032
3,857,753	3,864,532	3,864,000	Staples Arena Debt Service	3,865,882
3,386,482	3,612,703	3,612,000	Trizec Hahn Theatre (MICLA AK)	3,610,863
1,797,889	1,919,830	1,919,000	North Valley Station Program AQ	1,916,630
12,208,349	12,435,605	12,435,000	Real Property Program AU	12,429,855
71,485	75,000	74,000	Trustee Fees	75,000
2,125,152	2,224,950	2,224,000	Marvin Braude Program AW	2,226,700
<u>145,677,495</u>	<u>148,496,610</u>	<u>148,474,000</u>	Total Special	<u>169,488,661</u>
<u>145,677,495</u>	<u>148,496,610</u>	<u>148,474,000</u>	Subtotal	<u>169,488,661</u>
<u>145,677,495</u>	<u>148,496,610</u>	<u>148,474,000</u>	Total Capital Finance Administration Fund	<u>169,488,661</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
141,013,921	142,364,038	142,344,000	General Fund . . . . .	159,062,515
236,000	236,000	236,000	Special Parking Revenue Fund (Sch. 11) . . . . .	236,000
-	422,585	422,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	437,767
-	1,034,605	1,034,000	Sewer Capital (Sch. 14) . . . . .	1,071,773
-	-	-	Convention Center Revenue Fund (Sch. 16) . . . . .	1,700,000
569,821	574,850	574,000	Pershing Square Trust Fund (Sch. 29) . . . . .	573,250
3,857,753	3,864,532	3,864,000	Staples Arena Special Revenue Fund (Sch. 31) . . . . .	3,865,882
-	-	-	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	2,541,474
<u>145,677,495</u>	<u>148,496,610</u>	<u>148,474,000</u>	Total Funds . . . . .	<u>169,488,661</u>

**Capital Finance Administration Fund**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC5300 Crime Control	23,044,526	(23,044,526)	-
AF5300 Fire Suppression	18,091,867	(18,091,867)	-
BA5300 Building and Safety Services	2,541,474	(2,541,474)	-
BD5300 Public Improvements	1,200,000	(1,200,000)	-
BF5300 Wastewater	1,509,540	(1,509,540)	-
BH5300 Household Refuse Collection	4,544,140	(4,544,140)	-
CC5300 Parking Enforcement	4,446,779	(4,446,779)	-
DC5301 Recreation and Parks Projects	1,430,787	(1,430,787)	-
EA5300 Convention Center Debt Service	37,335,936	(37,335,936)	-
EA5301 Staples Arena Debt Service	3,865,882	(3,865,882)	-
FC5300 General Administration and Support	479,447	(479,447)	-
FH5300 Building Services	33,507,512	(33,507,512)	-
FI5301 Systems Operations	4,963,157	(4,963,157)	-
FI5302 Fleet Services and Operations	32,527,614	(32,527,614)	-
<b>Total Capital Finance Administration Fund</b>	<b>169,488,661</b>	<b>(169,488,661)</b>	<b>-</b>



**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
MUNICIPAL FACILITIES**

The Municipal Facilities Capital Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

**2008-09 PROJECT APPROPRIATIONS**

<b>MUNICIPAL FACILITIES PROJECTS</b>	<b>General Fund</b>	<b>Park &amp; Recreational Sites &amp; Facilities Fund **</b>	<b>Special Parking Revenue Fund</b>	<b>MICLA*</b>	<b>Solid Waste Resources Revenue Fund*</b>	<b>Los Angeles River Revitalization Projects*</b>	<b>TOTAL</b>
<b>City Facilities</b>							
Building Hazard Mitigation	1,000,000	-	-	-	-	-	\$ 1,000,000
Building Maintenance for 911 Dispatch Centers	435,000	-	-	-	-	-	435,000
Citywide Elevator Repair	850,000	-	-	-	-	-	850,000
Citywide Infrastructure Improvements	1,700,000	-	-	-	-	-	1,700,000
Citywide Roofing Repair Program	800,000	-	-	-	-	-	800,000
Contaminated Soil Removal/Mitigation	1,865,000	-	-	-	-	-	1,865,000
Fire Underground Diesel Fuel Tank Removal	500,000	-	-	-	-	-	500,000
Proposition 2 Reimbursement	3,900,000	-	-	-	-	-	3,900,000
<b>Yards and Shops</b>							
Asphalt Plant No. 1	-	-	-	945,000	-	-	945,000
East Valley Yard Container Services/Locker	-	-	-	-	304,000	-	304,000
Room Building	-	-	-	-	2,800,000	-	2,800,000
SAFE Centers	-	-	-	-	-	-	-
Security System for Solid Waste Resource Facilities	-	-	-	-	1,500,000	-	1,500,000
Southwest Yard	-	-	-	1,013,000	-	-	1,013,000
<b>Public Facilities</b>							
BSS - Urban Forestry Division Relocation	-	-	-	10,000,000	-	-	10,000,000
DOT Parking Lot Improvements	-	-	1,000,000	-	-	-	1,000,000
Figueroa Plaza Year Two Capital Improvements	-	-	-	3,300,000	-	-	3,300,000
Los Angeles River Revitalization Projects	-	-	-	-	-	824,000,000	824,000,000
Police Administration Building	-	-	-	13,937,000	-	-	13,937,000
Recreation and Parks Facilities	-	1,150,000	-	-	-	-	1,150,000
RAP - Relocation to Figueroa Plaza	-	-	-	4,000,000	-	-	4,000,000
Swimming Pool Replacement - Downey Pool	-	-	-	4,411,000	-	-	4,411,000
Zoo - Reptile and Insect Interpretive Center	-	-	-	3,650,000	-	-	3,650,000
One Percent for the Arts Set Aside	130,000	-	-	-	-	-	130,000
<b>TOTAL MUNICIPAL FACILITIES PROJECTS</b>	<b>\$ 11,180,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,000,000</b>	<b>\$ 41,256,000</b>	<b>\$ 4,604,000</b>	<b>\$ 824,000,000</b>	<b>\$ 883,190,000</b>

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

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

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

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

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

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

**BUDGET APPROPRIATIONS 2008-09 [1]**

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3]	General Fund	General Obligation Bonds [4]	Local Transportation Fund	Proposition C Fund [5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
<b>STORMWATER PROJECTS</b>											
FC	ALL	MAINTENANCE HOLE RESETTING	10200	-	-	-	-	-	\$ 150,000	-	150,000
<b>TOTAL - STORMWATER PROJECTS</b>				-	-	-	-	-	150,000	-	150,000
<b>STREET PROJECTS</b>											
R1	2	ADDISON STREET IMPROVEMENT - KESTER ST TO LEMONA ST	016245	9,400	-	-	-	-	-	-	9,400
W		VAR BRIDGE & TUNNEL MAINTENANCE	4869	150,000	-	-	-	-	-	-	150,000
M2	15	CABRILLO AVE EXTENSION BETWEEN MIRAFLORES ST AND CHANNEL ST	15608	100,000	-	-	-	-	-	-	100,000
W	5	COY DR BULKHEAD @ HOUSE NO 3266	15447	300,000	-	-	-	-	-	-	300,000
W		VAR DRAINAGE PROJECTS - VARIOUS LOCATIONS	14513	300,000	-	-	-	-	-	-	300,000
W		VAR EROSION CONTROL FOR HILLSIDE DAMAGE	15894	120,000	-	-	-	-	-	-	120,000
S	13	FLETCHER DRIVE BRIDGE / L.A. RIVER - 0096	016246	1,100,000	-	-	-	-	-	-	1,100,000
W	7	FOOTHILL BLVD ROCKFALL NETTING	016247	700,000	-	-	-	-	-	-	700,000
W	13	GLENDAL BLVD SOIL NAIL WALL NORTH OF 101 FREEWAY	016270	1,000,000	-	-	-	-	-	-	1,000,000
W		VAR GUARDRAIL CONSTRUCTION	10543	150,000	-	-	-	-	-	-	150,000
W	2	HACIENDA BLVD BULKHEAD (AKA: AVENIDA DEL SOL & ALTA MESA BULKHEAD)	016248	690,000	-	-	-	-	-	-	690,000
W	7	HARDING STREET BRIDGE ROCK SLOPE PROTECTION	016249	640,000	-	-	-	-	-	-	640,000
W	4	HOOVER RETAINING WALL PHASE II	016250	145,000	-	-	-	-	-	-	145,000
R1	2	LAUREL CANYON BLVD - HAMLIN TO VICTORY STREETScape IMPROVEMENTS	016251	24,000	-	-	-	-	-	-	24,000
M2	15	MARSHALL CT ROAD IMPROVEMENTS	15855	851,800	-	-	-	-	-	-	851,800
W	11	MEDINA ROAD RETAINING WALL @ HOUSE NO 5041	15456	200,000	-	-	-	-	-	-	200,000
W	1	MONTECITO DRIVE RETAINING WALL PHASE IV	016252	650,000	-	-	-	-	-	-	650,000
M1	1	NORMANDIE AVE - PICO BLVD INTERSECTION IMPROVEMENTS	15407	1,539,000	-	-	-	-	-	-	1,539,000
R1	1	NORTH BROADWAY STREETScape IMPROVEMENTS	016253	11,000	-	-	-	-	-	-	11,000
S	1	NORTH MAIN STREET BRIDGE / L.A. RIVER - 1010	016254	1,100,000	-	-	-	-	-	-	1,100,000
R1	12	NORTHEAST SAN FERNANDO VALLEY ROAD AND IMPROVEMENTS	016255	40,000	-	-	-	-	-	-	40,000
R1	7	NORTHWEST SAN FERNANDO VALLEY ROAD AND IMPROVEMENTS	016256	409,078	-	-	-	-	-	-	409,078
W	10	OLYMPIC BL - VERMONT AVE TO WESTERN BL STREETScape IMPROVEMENTS	016257	260,000	-	-	-	-	-	-	260,000
M1	7	SAN FERNANDO ROAD - ASTORIA TO SAYRE IMPROVEMENTS	016258	106,000	-	-	-	-	-	-	106,000
R1	13	SANTA MONICA BL & WESTERN AVE INTERSECTION SAFETY IMPROVEMENTS	016259	17,297	-	-	-	-	-	-	17,297
R1	2	SHERMAN OAKS AREA STREET IMPROVEMENTS	016260	24,800	-	-	-	-	-	-	24,800
R1	3	SHERMAN WAY BETWEEN DE SOTO & TOPANGA CYN SAFETY ENHANCEMENTS	016261	61,825	-	-	-	-	-	-	61,825
R1	3	SOUTHWEST SAN FERNANDO VALLEY ROAD AND IMPROVEMENTS	016262	304,257	-	-	-	-	-	-	304,257
W		VAR STORM DAMAGE REPAIR PROGRAM MATCH FUNDING - FHWA PROJECTS	016263	1,850,000	-	-	-	-	-	-	1,850,000
W	6	TUJUNGA AVE BULKHEAD BETWEEN ROSCOE BLVD AND STRATHERN AVE	016264	550,000	-	-	-	-	-	-	550,000
R1	6	VAN NUYS ROAD AND SAFETY IMPROVEMENTS	016265	100,000	-	-	-	-	-	-	100,000
M3	2	VENTURA BLVD AT COLFAX AVE BRIDGE / L.A. RIVER - 1141	016266	1,800,000	-	-	-	-	-	-	1,800,000
M1	15	VERMONT AVE S/O PCH IMPROVEMENTS	1279	500,000	-	-	-	-	-	-	500,000
		VAR CONTINGENCY FOR CONSTRUCTION		1,863,369	-	-	-	-	-	-	1,863,369
		VAR PROJECTS TO BE DETERMINED BY ORDINANCE OR RESOLUTION [2]		-	-	-	5,840,162	-	-	-	5,840,162
<b>TOTAL - STREET PROJECTS</b>				17,666,626	-	-	5,840,162	-	-	-	23,506,788
<b>STREET LIGHTING PROJECTS</b>											
SL	9	3RD STREET TUNNEL - FLOWER TO HILL STREET LIGHTING UNIT 2	15809	460,000	-	-	-	-	-	-	460,000
SL		VAR COPPER WIRE REPLACEMENT	016267	75,000	-	-	-	-	-	-	75,000
SL	2	HORTENSE (NEAR IRVINE AVE) MODERN LIGHTING DISTRICT A13	15872	13,000	-	-	-	-	-	-	13,000
SL		VAR INTERSECTION LIGHTING IMPROVEMENTS UNIT 15	016268	250,000	-	-	-	-	-	-	250,000
SL	13	LEMON GROVE LIGHTING IMPROVEMENTS	016269	60,000	-	-	-	-	-	-	60,000
SL	15	PACIFIC AVE - 4TH ST TO 9TH ST	15844	100,000	-	-	-	-	-	-	100,000
SL		VAR BUS STOPS SECURITY LIGHTING UNIT XV	10548	-	-	-	-	495,000	-	-	495,000
SL		VAR STAIRWAY AND WALKWAY LIGHTING UNIT 5	13325	78,570	-	-	-	-	-	-	78,570

**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 2008-09 [1]**

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3]	General Fund	General Obligation Bonds [4]	Local Transportation Fund	Proposition C Fund [5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
SL	VAR	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	7835	150,000	-	-	-	-	-	-	150,000
SL	VAR	STREET LIGHTING REHAB/SERIES TO MULTIPLE PROJECTS	13029	-	-	-	-	-	-	5,117,651	5,117,651
<b>TOTAL - STREET LIGHTING PROJECTS</b>				<b>1,186,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495,000</b>	<b>-</b>	<b>5,117,651</b>	<b>6,799,221</b>
<b>TRANSPORTATION PROJECTS</b>											
TC	VAR	SPEED HUMP PROGRAM	10541	862,000	-	-	-	-	-	-	862,000
TC	VAR	TRAFFIC SIGNAL UPGRADE WITH STREET LIGHTING IMPROVEMENTS	7546	150,000	-	-	-	-	-	-	150,000
<b>TOTAL - TRANSPORTATION PROJECTS</b>				<b>1,012,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,012,000</b>
<b>WATER QUALITY PROJECTS</b>											
WQ	VAR	VARIOUS WATER QUALITY PROJECTS	15810	-	-	100,600,000	-	-	-	-	100,600,000
<b>TOTAL - WATER QUALITY PROJECTS</b>				<b>-</b>	<b>-</b>	<b>100,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,600,000</b>
<b>TOTAL CIEP - PHYSICAL PLANT</b>				<b>\$ 19,865,196</b>	<b>\$ -</b>	<b>\$ 100,600,000</b>	<b>\$ 5,840,162</b>	<b>\$ 495,000</b>	<b>\$ 150,000</b>	<b>\$ 5,117,651</b>	<b>\$ 132,068,009</b>

[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 or any project previously approved by the Mayor and City Council in the Special Gas Tax Street Improvement Fund.

[4] General Fund Obligation Bonds provided for informational purposes only. Projects to be funded by Proposition O with Mayor and Council approval.

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

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

[7] Category Codes: "FC" indicates Flood Control; "M1" indicates Street Widening - Major Streets; "M2" indicates Street Widening - Local Streets; "M3" indicates Bridges; "R1" indicates Reconstruction - Major Highway; "S" indicates Seismic Strengthening, Bridges; "SL" indicates Street Lighting; "TC" indicates Traffic Control; "W" indicates Miscellaneous (e.g., soundwalls and bulkheads); "WQ" indicates Water Quality.

[8] Municipal Improvement Management Information System Number

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
WASTEWATER SYSTEM

2008-09 BUDGET APPROPRIATIONS  
FOR MAJOR PROJECTS

WASTEWATER SYSTEM MAJOR PROJECTS	SEWER CONSTRUCTION AND MAINTENANCE FUND
<b>COLLECTION SYSTEMS (CS) [1]</b> .....	<b>\$159,502,000</b>
6TH ST ABANDN DIV TO NOS .....	\$262,000
ALVARADO CRANDALL RLF SWR .....	\$6,310,000
ASSESSMENT ACT SWRS .....	\$600,000
ATF BIOTRICKLING EQUIPMENT .....	\$1,182,000
ATF ECIS - LA CNGA & JEFFERSON .....	\$6,000,000
ATF NCOS SIPHON .....	\$7,500,000
AVE 45 ARROYO DR RLF SWR .....	\$15,000,000
BUCHANAN RELIEF SEWER .....	\$2,281,000
CENTRAL AREA CSRP U-6 .....	\$173,000
COS REHAB NORS DIV 4 TO MARKET .....	\$9,000,000
EMERGENCY SEWER REPLACEMENT .....	\$15,000,000
ENTERPRISE ST SIPHON MOD .....	\$612,000
ESR-REALGN VIA DE LAS OLAS SWR .....	\$2,120,000
HARBOR AREA CSRP U-4 .....	\$272,000
LCIS BLACKWELDER DIVERSION .....	\$1,204,000
LCIS REHAB JEFFERSON LA CIENEGA .....	\$1,178,000
LCIS RELOC RODEO JEFFERSON .....	\$4,927,000
MAINTENANCE HOLE RESETTING .....	\$1,510,000
MEDIA CENTER SWR CONN TO ERIS .....	\$956,000
N BROADWAY SWR REHAB .....	\$1,277,000
NE WILSHIRE AREA CSRP U-3 .....	\$112,000
NE WILSHIRE AREA CSRP U-5 .....	\$141,000
NORMANDIE SWR REPLC 62ND-68TH .....	\$1,300,000
NOS DIV HUMBOLDT AVE 18 & SFR .....	\$1,000,000
NOS REHAB MAZE PHASE 5 .....	\$4,887,000
NOS REHAB SIPHON TO LCIS JCT .....	\$15,373,000
NOTF SCRUBBER REPLACEMENT .....	\$300,000
ODOR CTRL HOLLYDALE SWR .....	\$1,700,000
ODOR CTRL WOODBRIDGE SCRUB REL .....	\$185,000
SAN PEDRO 92ND SWR REPLC .....	\$318,000
SAN PEDRO CSRP U-4 .....	\$100,000
SAN PEDRO CSRP U-8 .....	\$100,000
SSRP A02A VENICE BL & GENESEE .....	\$2,385,000
SSRP A02B COLISEUM & LA BREA .....	\$3,077,000
SSRP C04 ROSE & WASHINGTON .....	\$1,726,000
SSRP C09A MANDVILE & WESTRIDGE .....	\$1,534,000
SSRP C09B SUNSET BL & AMALFI .....	\$1,396,000
SSRP E02 VENTURA & LANKERSHIM .....	\$412,000
SSRP H01 OLYMPIC & S SPAULDING .....	\$1,134,000
SSRP H04A SNST PLZA & RSNG GLN .....	\$536,000
SSRP H18 MUIRFIELD & OLYMPIC .....	\$107,000
SSRP H26D GRIF PARK & GLENDALE .....	\$464,000
SSRP H27A BARHAM & CAHUENGA .....	\$681,000
SSRP H27B CAHUENGA & MELROSE .....	\$819,000
SSRP H27C CAHUENGA & HOLLYWOOD .....	\$745,000
SSRP H28A WILLOW GLN & NICHOLS .....	\$1,788,000
SSRP H28B FRANKLIN & NICHOLS .....	\$4,052,000
SSRP H28C SUNSET & GARDNER .....	\$6,910,000
SSRP H29A LAUREL CYN & MLHLLND .....	\$1,504,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
WASTEWATER SYSTEM

2008-09 BUDGET APPROPRIATIONS  
FOR MAJOR PROJECTS

WASTEWATER SYSTEM MAJOR PROJECTS	SEWER CONSTRUCTION AND MAINTENANCE FUND
SSRP H29B LAUREL CYN & KRKWOOD.....	\$1,894,000
SSRP H30A HOLLYWOOD FWY & VINE.....	\$3,721,000
SSRP H30B SANTA MONICA & GOWER.....	\$2,300,000
SSRP H32A CANYON & SPRING OAK.....	\$1,791,000
SSRP H32B SUNSET & CANYON.....	\$2,619,000
SSRP P03A GOLDEN STATE & 10 FW.....	\$239,000
SSRP P03B SOTO ST & 10 FWY.....	\$519,000
SSRP S02A RODEO RD & 52ND ST.....	\$89,000
SSRP S02B LA BREA & CRENSHAW.....	\$73,000
SSRP S09 IMPERIAL & FIGUEROA.....	\$2,010,000
SSRP U04A BEVERLYWOOD & 10 FWY.....	\$1,015,000
SSRP U04B VENICE BLVD & 10 FWY.....	\$121,000
SSRP U18A RSCOMARE & STRADELLA.....	\$864,000
SSRP U18B VETERAN & SUNSET.....	\$1,327,000
SSRP U19A ROCHESTER & BEV GLEN.....	\$2,733,000
SSRP U24 ROBERTSON & ALCOTT.....	\$243,000
UPPER BEACHWOOD CENTRAL MH ADD.....	\$900,000
UPPER BEACHWOOD EASEMNT MH ADD.....	\$50,000
UPPER BEACHWOOD EAST MH ADD.....	\$149,000
VOS WASHINGTON SWR REHAB.....	\$497,000
WASH OXFORD BEACH RLF SWR.....	\$4,198,000
<b>DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1].....</b>	<b>\$7,974,000</b>
DCT AQ DIA FIL IN ABB DCS PRO.....	\$115,000
DCT AQUA DIAM FILTER PROC.....	\$750,000
DCT CAPITAL EQP REPLC PROG.....	\$270,000
DCT EMERGENCY BACKUP POWER.....	\$2,052,000
DCT FIL REPLACEMENT (INST).....	\$100,000
DCT LAB FACILITY.....	\$974,000
DCT NDN - BLOWER FACILITY.....	\$2,104,000
DCT NDN - BLOWER PROCUREMENT.....	\$871,000
DCT NDN - DCS EQUIP PROCURE.....	\$96,000
DCT RPLC SPAL CON 4 ELEC VLTS.....	\$642,000
<b>HYPERION TREATMENT PLANT [1].....</b>	<b>\$31,424,000</b>
HTP BIOLOG ODOR CONT TEST.....	\$300,000
HTP CAPITAL EQP REPLC PROG.....	\$4,545,000
HTP CAPITAL STR REPLC PROG.....	\$50,000
HTP CAPITAL UTILITY REPLC PROG.....	\$300,000
HTP CLASS A BATCH PROCESS EX.....	\$300,000
HTP DIC II WET CAKE PUMP PRO.....	\$2,000,000
HTP DICE II WET CAKE PP REPLC.....	\$2,745,000
HTP IPS CONCRETE & LINER REHA.....	\$82,000
HTP LIQUID SLUDGE STORAGE FAC.....	\$1,419,000
HTP PAVEMENT EAST OF REACTORS.....	\$100,000
HTP PRIM BATT C MOD.....	\$12,000,000
HTP PRIM SLUDGE CENTRIFUGE INS.....	\$3,152,000
HTP PRIM SLUDGE CENTRIFUGE PRO.....	\$2,023,000
HTP PRIM TREATMENT POLYMER FAC.....	\$1,724,000
HTP PRIMARY SCRUBER PLATFORM.....	\$184,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
WASTEWATER SYSTEM**

**2008-09 BUDGET APPROPRIATIONS  
FOR MAJOR PROJECTS**

<b>WASTEWATER SYSTEM MAJOR PROJECTS</b>	<b>SEWER CONSTRUCTION AND MAINTENANCE FUND</b>
HTP SUBSTATION SEPARATION .....	\$500,000
<b>LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1] .....</b>	<b>\$330,000</b>
LAG CAPITAL EQUIP REPL PROG .....	\$280,000
LAG CAPITAL STR REPLC PROG .....	\$50,000
<b>PUMPING PLANTS (PP) [1] .....</b>	<b>\$1,628,000</b>
CITYWIDE PP GEN REPL .....	\$50,000
LA ZOO GENERATOR REPL .....	\$100,000
MURDOCK PP672 ENGINE GEN REPL .....	\$100,000
ROSCOMARE PP624 PUMP REPLC .....	\$50,000
UNION PACIFIC ENGINE GEN REPL .....	\$275,000
VENICE PP DUAL FORCE MAIN .....	\$750,000
VENICE PP SLUICE GATE REPLC .....	\$261,000
WCSD PUMP PLANT PUMP REBUILD .....	\$42,000
<b>SYSTEMWIDE (SW) [1] .....</b>	<b>\$40,471,000</b>
BOND ASSISTANCE PROGRAM .....	\$500,000
BUREAU-WIDE SECURITY SYSTEM .....	\$386,000
CONSTRUCTION SERVICES CONTRACT .....	\$3,000,000
ENVIRONMENTAL LEARNING CENTER .....	\$1,646,000
GREEN ACRES CERP .....	\$60,000
IWMD BILLING SYSTEMS CONSOLID .....	\$963,000
JG CAPITAL STRUCT REPL PROGRAM .....	\$200,000
LABORATORY EQUIPMENT PROC .....	\$341,000
SMURRF .....	\$162,000
VIDEO STUDIO CERP .....	\$46,000
WW FACILITIES PLAN .....	\$200,000
WW NETWORK SERVERS CERP .....	\$1,075,000
WW PLANNING & DESIGN SERVICES .....	\$25,500,000
WW SERVICES DURING CONST .....	\$6,150,000
WW SYS FINANCIAL CNSLT (BONDS) .....	\$200,000
WW SYSTEM AUDITOR .....	\$42,000
<b>TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1] .....</b>	<b>\$6,256,000</b>
TIWRP CAPITAL EQP REPLC .....	\$340,000
TIWRP CAPITAL UTILITY REPLC .....	\$32,000
TIWRP CENTRIFUGE IMP .....	\$3,466,000
TIWRP CENTRIFUGE PROCUREMENT .....	\$1,158,000
TIWRP LAB IMPROVEMENTS .....	\$438,000
TIWRP PRIM SCUM PUMPING FAC .....	\$96,000
TIWRP UST-5 RELOCATION .....	\$726,000
<b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL .....</b>	<b>\$247,585,000</b>

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

## CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

EXPENDITURES AND APPROPRIATIONS				
Expenditures	Adopted Budget	Estimated Expenditures		Budget Appropriation
2006-07	2007-08	2007-08		2008-09
\$ 229,836,517	\$ 278,606,436	\$ 269,744,000	Total Capital Improvement Expenditure Program.....	\$ 292,383,009

SOURCE OF FUNDS				
Actual	Budget	Estimated		Budget Appropriation
2006-07	2007-08	2007-08		2008-09
\$ 11,187,164	\$ 1,064,917	\$ 13,891,000	General Fund.....	\$ 11,180,000
12,568,273	6,028,133	22,853,000	Special Gas Tax Street Improvement Fund (Schedule 5)	19,865,196
4,109,383	445,000	2,251,000	Stormwater Pollution Abatement Fund (Schedule 7).....	150,000
5,960,693	21,079,640	5,000,000	Special Parking Revenue Fund (Schedule 11).....	1,000,000
176,281,803	230,000,000	200,000,000	Sewer Construction and Maintenance Fund (Schedule 14)	247,585,000
1,347,317	2,400,000	3,553,000	Park and Recreational Sites and Facilities Fund (Schedule 15).....	1,150,000
11,807,466	4,405,172	8,498,000	Street Lighting Maintenance Assessment Fund (Schedule 19)	5,117,651
-	-	-	Arts & Cultural Facilities and Svcs Trust Fund..... (Schedule 24).....	-
-	1,513,589	5,421,000	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27).....	495,000
-	7,000,000	4,000,000	Capital Bond Reserve Fund (Schedule 29).....	-
1,957,759	4,669,985	3,900,000	Local Transportation Fund (Schedule 34).....	5,840,162
4,616,659	-	377,000	Go Enterprise Trust Fund (Schedule 44).....	-
\$ 229,836,517	\$ 278,606,436	\$ 269,744,000	Total Funds.....	\$ 292,383,009

## CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

### SUPPORTING DATA DISTRIBUTION OF 2008-09 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
AJ Lighting of Streets	\$ --	\$ --	\$ --	\$ 6,799,221	\$ 6,799,221
BE Flood Control	--	--	--	150,000	150,000
BF Wastewater Collection Treatment and Disposal	--	--	--	247,585,000	247,585,000
CA Street and Highway Transportation	--	--	--	23,506,788	23,506,788
CB Parking Facilities	--	--	--	1,000,000	1,000,000
CC Traffic Control	--	--	--	1,012,000	1,012,000
DA Arts & Cultural Opportunities	--	--	--	130,000	130,000
DB Educational Opportunities	--	--	--	--	--
DC Recreational Opportunities	--	--	--	1,150,000	1,150,000
FH Public Buildings & Facilities	--	--	--	11,050,000	11,050,000
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 292,383,009</u>	<u>\$ 292,383,009</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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Special</b>			
-	1,115,857	-	Adult Day Care Centers (2) . . . . . 1,115,857
512,452	488,000	1,100,000	Annual City Audit/Single Audit (1) . . . . . 765,600
19,492	-	-	Attorney Conflicts Panel . . . . . -
-	-	30,000	At the Park After Dark . . . . . 120,000
-	495,429	-	City Volunteer Bureau (2) . . . . . 495,429
50,000	50,000	50,000	City/County Native American Indian Commission . . . . . 50,000
507,940	-	400,000	Anti-Gang and Youth Development Programs (2) . . . . . -
-	1,514,803	-	Clean and Green Job Program (2) . . . . . 1,204,971
-	106,000	-	Congregate Meals for Seniors (2) . . . . . 106,000
1,107,604	1,500,000	2,032,000	Council District Community Services . . . . . 1,500,000
133,494	130,000	143,000	County Service--Massage Parlor Regulation . . . . . 130,000
-	-	75,000	Earthquake Conference 2008 . . . . . -
-	329,734	-	Day Laborer Sites (2) . . . . . 329,734
252,731	500,000	500,000	Domestic Abuse Response Teams (4) . . . . . 460,000
253,139	242,600	287,000	Downtown on Ice and Festival of Lights . . . . . 242,000
-	75,000	-	El Grito . . . . . 75,000
-	60,000	60,000	Feria del Libro . . . . . 60,000
437,685	572,000	572,000	Film LA . . . . . 572,000
-	8,901,795	-	Financial Management System Replacement (2) . . . . . -
510,543	-	-	Fire/Police Pension Defrayal . . . . . -
75,000	75,000	150,000	Gay and Lesbian Community Service Center . . . . . 75,000
151,154	350,000	350,000	Heritage Month Celebration & Special Events (5) . . . . . 350,000
10,000	-	-	Holly Trolley Marketing Services . . . . . -
-	1,798,845	-	Home Delivered Meals for Seniors (2) . . . . . 1,798,845
80,000	5,200,000	-	Homeless Shelter Program (2) . . . . . 10,484,050
5,250	5,250	5,000	Independent Cities Association . . . . . 5,250
-	500,000	-	LAHSA Downtown Drop-in Center (2) . . . . . 500,000
1,540,265	2,344,000	2,344,000	L.A.'s BEST . . . . . 2,344,000
248,780	300,000	377,000	LA SHARES' . . . . . 300,000
100,000	50,000	75,000	Latino Film Festival . . . . . 50,000

## General City Purposes

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
97,549	100,000	101,000	League of California Cities . . . . .	100,000
1,440	2,000	2,000	League of California Cities—County Division . . . . .	2,000
-	2,000,000	-	Learn to Earn Program (2) . . . . .	2,000,000
-	125,000	125,000	Los Angeles Police Department Overtime Study . . . . .	-
138,436	285,000	200,000	Local Agency Formation Commission (LAFCO) . . . . .	255,000
600	600	-	Local Government Commission . . . . .	600
100,000	100,000	100,000	Los Angeles Neighborhood Land Trust . . . . .	100,000
-	12,058,547	-	Los Angeles Bridges Program . . . . .	-
40,000	40,000	40,000	Los Angeles Council for International Visitors . . . . .	40,000
31,868,486	33,520,776	34,700,000	Medicare Contributions . . . . .	35,957,666
1,839,795	1,600,000	1,960,000	Monitor Under Consent Decree . . . . .	1,653,000
68,806	68,900	69,000	National League of Cities . . . . .	68,900
-	350,000	-	Office of International Trade (2) . . . . .	400,000
-	300,000	-	Office of Small Business Services (2) . . . . .	300,000
895,172	730,000	786,000	Official Notices . . . . .	730,000
54,538	100,000	110,000	Official Visits of Dignitaries (3) . . . . .	-
-	50,000	50,000	Pan African Film and Arts Festival . . . . .	50,000
2,426,209	2,654,779	2,772,000	Pensions Savings Plans . . . . .	2,952,059
-	900,000	-	Performance Management Unit (2) . . . . .	900,000
13,322,863	12,446,054	12,500,000	Retirement Contributions . . . . .	11,442,563
-	320,000	-	Safer Cities Initiative . . . . .	-
1,865	2,000	2,000	Sister Cities International . . . . .	2,000
-	-	50,000	Sister Cities of Los Angeles . . . . .	-
1,348,087	1,637,295	1,500,000	Social Security Contributions . . . . .	1,746,365
29,149	29,149	29,000	South Bay Cities Association . . . . .	29,149
277,331	288,500	289,000	Southern California Association of Governments . . . . .	288,500
-	750,000	750,000	Special Fund Fee Waiver Reimbursement (6) . . . . .	750,000
10	200	-	State Annexation Fees . . . . .	200
361,657	-	-	Traffic and Pedestrian Stop System . . . . .	-
67,765	67,800	68,000	United States Conference of Mayors . . . . .	67,800
15,000	15,000	15,000	Westside Cities Council of Governments . . . . .	15,000
-	100,000	-	Youth Development Strategy - Assessments . . . . .	-
-	250,000	-	Youth Development Strategy - Mayor . . . . .	-

## General City Purposes

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
		<b>Special</b>	
-	2,000,000	-	2,000,000
		- Youth Employment Program (2)	2,000,000
58,950,287	99,595,913	64,768,000	84,984,538
58,950,287	99,595,913	64,768,000	84,984,538
58,950,287	99,595,913	64,768,000	84,984,538
		Total General City Purposes	84,984,538

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
58,420,883	99,097,237	64,391,000	84,684,538
-	198,676	-	-
5,000	-	-	-
20,000	-	-	-
119,651	-	-	-
300,000	300,000	377,000	300,000
84,753	-	-	-
58,950,287	99,595,913	64,768,000	84,984,538
		Total Funds	84,984,538

**General City Purposes**

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**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

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Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	2,364,000	-	2,364,000
FB5602 Governmental Services	82,041,939	(52,098,653)	29,943,286
FB5603 Intergovernmental Relations	578,599	-	578,599
<b>Total General City Purposes</b>	<b>84,984,538</b>	<b>(52,098,653)</b>	<b>32,885,885</b>

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>SPECIAL</b>			
\$ 131,192,323	\$ 127,302,000	\$ 131,302,000	Workers' Compensation/Rehabilitation..... \$ 134,600,00 0
183,000,000	205,719,000	203,919,000	Civilian FLEX program..... 219,662,00 0
4,748,438	4,700,000	4,975,000	Supplemental Civilian Union Benefits..... 5,045,000
81,984,336	93,673,000	88,693,000	Police Health and Welfare Program..... 99,257,000
34,305,032	34,419,000	37,719,000	Fire Health and Welfare Program..... 42,007,000
3,115,004	3,500,000	3,420,000	Unemployment Insurance..... 5,500,000
1,323,610	1,084,000	1,264,000	Employee Assistance Program..... 1,305,000
<u>\$ 439,668,743</u>	<u>\$470,397,000</u>	<u>\$ 471,292,000</u>	<b>Total Human Resources Benefits</b> \$ 507,376,000

Actual 2006-07	Adopted Budget 2007-08	Estimated 2007-08	Budget Appropriation 2008-09
<b>SOURCE OF FUNDS</b>			
\$ 439,668,743	\$ 416,073,368	\$ 471,292,000	General Fund..... \$ 507,376,000
<u>\$ 439,668,743</u>	<u>\$ 416,073,368</u>	<u>\$ 471,292,000</u>	<b>Total Funds....</b> \$ 507,376,000

### SUPPORTING DATA

#### DISTRIBUTION OF 2008-09 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	\$ --	\$ --	\$ --	\$ 507,376,000	\$ 507,376,000
Total	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 507,376,00 0</u>	<u>\$ 507,376,000</u>

#### DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	\$ 507,376,000	\$ --	\$ --	\$ (507,376,000 )	\$ --
Total	<u>\$ 507,376,000</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (507,376,000 )</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 Krpel lawsuit. A total of \$5 million has been issued for the manufacturers cases and \$9 million was issued to settle the Krpel lawsuit. Final payment on the bonds will occur in 2010-11. These bonds have been issued pursuant to Division 11, Chapter 1, Article 6 of the Administrative Code.

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

Special			
7,088,834	6,821,699	6,822,000	Debt Service ..... 4,299,080
<u>7,088,834</u>	<u>6,821,699</u>	<u>6,822,000</u>	Total Special ..... 4,299,080
7,088,834	6,821,699	6,822,000	Subtotal ..... 4,299,080
<u>7,088,834</u>	<u>6,821,699</u>	<u>6,822,000</u>	Total Judgement Obligation Bonds Debt Service Fund ..... 4,299,080

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### SOURCES OF FUNDS

7,088,834	6,821,699	6,822,000	General Fund ..... 4,299,080
<u>7,088,834</u>	<u>6,821,699</u>	<u>6,822,000</u>	Total Funds ..... 4,299,080

## 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 \$0,000 and an additional \$0,000, not to exceed \$00,000, subject to the concurrence of the Chair of the Budget and Finance Committee. Payments of settlements or claims over \$00,000 must be approved by the Council with the concurrence of the Mayor. Until 1994-95, Liability Claims under \$00,000 were budgeted in the City Attorney's Budget and Liability Claims over \$00,000 were budgeted in the Unappropriated Balance. In 1995-96, this Fund was created to account for all expenditures for Liability Claims.

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Special</b>			
8,561,490	10,000,000	8,590,000	Liability Claims \$00,000 and Under . . . . . 10,000,000
22,015,218	27,000,000	28,380,000	Liability Claims Over \$00,000 . . . . . 22,000,000
<u>30,576,708</u>	<u>37,000,000</u>	<u>36,970,000</u>	Total Special . . . . . <u>32,000,000</u>
30,576,708	37,000,000	36,970,000	Subtotal . . . . . 32,000,000
<u>30,576,708</u>	<u>37,000,000</u>	<u>36,970,000</u>	Total Liability Claims . . . . . <u>32,000,000</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
30,144,763	36,670,000	36,500,000	General Fund . . . . . 31,670,000
380,000	240,000	380,000	Sewer Operation & Maintenance (Sch. 14) . . . . . 240,000
51,945	90,000	90,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . . 90,000
<u>30,576,708</u>	<u>37,000,000</u>	<u>36,970,000</u>	Total Funds . . . . . <u>32,000,000</u>

## Liability Claims

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	32,000,000	(32,000,000)	-
<b>Total Liability Claims</b>	<b>32,000,000</b>	<b>(32,000,000)</b>	<b>-</b>



## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Proposition A Local Transit Asst. Fund (Sch. 26)</b>				
3,593,742	5,910,536	5,911,000	Overhead Costs - City Departments	6,178,908
-	-	10,000	Accounting System	10,000
-	-	250,000	Beaudry Ave. Bus Terminal	-
8,500	-	3,759,000	Bus Inspection	-
278,794	364,500	469,000	City Hall Shuttle	421,456
3,513,726	4,519,000	4,519,000	Cityride, San Fernando Valley/Central LA	4,597,077
1,676,317	2,367,000	2,367,000	Cityride, Crenshaw/Watts/Harbor	2,435,956
9,014,838	15,000,000	15,000,000	Cityride Scrip	15,000,000
9,506,095	13,048,000	19,453,000	Commuter Express/Community Connection	19,867,461
-	-	864,000	Commuter Express Refurbishment	-
212,417	-	152,000	Commuter Express Particulate Traps	-
-	-	600,000	Commuter Express Hybrid Demo Project	-
114,335	124,700	125,000	Commuter Transportation Implementation Plan	150,000
-	-	2,052,000	Dash - New Service	-
6,566,761	9,872,000	9,872,000	Dash - Central City	11,427,493
6,064,387	5,550,000	7,578,000	Dash - Community DASH Area 1	5,725,810
5,828,059	9,469,000	13,388,000	Dash - Community DASH Area 2	9,806,347
4,343,776	7,900,000	10,117,000	Dash - Community DASH Area 3	8,855,986
3,867,752	6,563,000	9,812,000	Dash - Community DASH Area 4	8,256,732
1,612,622	-	5,923,000	Dash Expansion - Capital	-
162,336	-	49,000	Dash - Hollywood	-
887,344	-	-	Dash - Manchester/Florence	-
3,946,519	5,234,000	5,234,000	Dash - San Fernando Valley	5,481,873
50,640	-	174,000	Dash - San Pedro Electric Trolley	-
134,374	-	-	Dash - San Pedro	-
1,466,020	-	6,527,000	Dash - Vehicle Replacement	-
880,401	-	-	Dash - Watts	-
139,616	-	-	Dash - Wilmington	-
30	-	1,320,000	Encino Park and Ride	-
278,500	-	-	Eastside Light Rail Extension	-
39,418	65,000	157,000	Equipment	95,000
-	5,600,000	1,652,000	Fleet Replacement - Dash	2,471,000
-	7,500,000	7,500,000	Fleet Replacement - Commuter Express	11,250,000
-	-	1,900,000	Fuel Reimbursement	-
553,511	1,190,000	1,190,000	Marketing - City Transit Programs	1,240,000

## Proposition A Local Transit Assistance Fund

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Proposition A Local Transit Asst. Fund (Sch. 26)</b>				
-	-	4,508,000	Matching Funds	-
36,393	55,000	48,000	Memberships and Subscriptions	55,000
2,003	3,275,000	2,020,000	Metro Rail Annual Work Program	2,390,000
-	200,000	475,000	Metrolink Crossing Improvement	200,000
3,202,554	3,599,500	3,600,000	Multipurpose Center Shuttles	3,599,500
418,559	450,000	613,000	Transit Store	525,000
577,905	-	-	Orange Line	-
766,701	1,470,000	1,470,000	Paratransit Program Coordination Services	1,570,000
-	1,000,000	-	Proceeds from MTA Bus Passes	750,000
134,523	-	-	Rail & Transit Work Order Tracking	-
685,204	-	865,000	Reserve for Metro Rail	-
2,406,877	3,347,500	3,348,000	Senior/Youth Transportation Charter Bus Program	3,600,000
-	10,000	10,000	Software Maintenance	10,000
-	-	-	Strategic Plan Consultant	125,000
130,600	85,000	85,000	Support Services	85,000
49,776	100,000	350,000	Third Party Inspections	100,000
-	796,000	993,000	Traffic Asset Mgt. System	-
61,815	300,000	512,000	Transit and Taxi Operation Consultant	100,000
152,067	360,000	360,000	Transit Education	360,000
808,084	1,009,300	1,009,000	Transit Facility Security and Maintenance	1,147,200
-	-	131,000	Transit Safety & Security Notification Sys.	-
-	-	350,000	Transit Svc. Data Mgt. System	-
-	50,000	50,000	Transit Sign Production and Installation	50,000
-	508,000	3,358,000	Universal Fare System	500,000
19,535,000	-	-	Transportation Grant Funded Positions	-
17,053	30,000	30,000	Travel and Training	32,700
47,765	-	-	Warner Center Transit Hub	-
-	29,137,944	-	Unallocated	12,820,036
-	-	-	Unappropriated Balance	10,178,000
<u>93,773,709</u>	<u>146,059,980</u>	<u>162,109,000</u>	<b>Total Proposition A Local Transit Assistance Fund</b>	<u>151,468,535</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
93,773,709	146,059,980	162,109,000	Proposition A Local Transit Asst. Fund (Sch. 26)	151,468,535
<u>93,773,709</u>	<u>146,059,980</u>	<u>162,109,000</u>	<b>Total Funds</b>	<u>151,468,535</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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Proposition C Anti-Gridlock Transit (Sch. 27)</b>				
5,211,694	7,395,382	5,800,000	Overhead Costs - City Departments . . . . .	6,448,679
-	500,000	500,000	Bicycle Path Maintenance . . . . .	500,000
-	30,000	30,000	Bicycle Program Coordinator . . . . .	-
-	-	1,500,000	BID in the Noho Area of No. Hollywood . . . . .	-
-	30,000	30,000	Caltrans Maintenance . . . . .	30,000
-	8,000,000	12,700,000	Exposition Right-of-Way Environmental Review . . . . .	8,000,000
67,726	100,000	100,000	Equipment . . . . .	120,000
-	100,000	100,000	Financial Consultant Services . . . . .	100,000
-	26,205,639	-	Front Funding - Advances . . . . .	-
405,823	-	-	Harbor Freeway Transitway . . . . .	-
550,000	550,000	550,000	L. A. Neighborhood Initiative . . . . .	550,000
-	8,731,470	-	Matching Funds -- Other Agencies . . . . .	-
2,686,867	4,000,000	9,353,000	Bridge Support . . . . .	4,000,000
1,956	-	-	Metro Rail Annual Work Program . . . . .	-
3,087	-	-	Metrolink Station -- Van Nuys . . . . .	-
-	700,000	2,244,000	Railroad Crossing Program . . . . .	770,000
195,127	250,000	200,000	School Bike and Transit Education . . . . .	-
-	-	-	Strategic Plan Consultant . . . . .	125,000
117,844	-	-	Street Lighting Project Unit XI . . . . .	-
2,134,660	-	-	Subventions and Grants . . . . .	-
139,580	1,530,000	4,481,000	Traffic Asset Mgt. System . . . . .	-
486	-	-	Temple St. Widening . . . . .	-
37,159,000	-	35,794,000	Transportation Grant Fund Work Program . . . . .	29,076,641
18,020	20,000	20,000	Travel and Training . . . . .	28,300
5,050	7,000	5,000	Trustee Bond Service . . . . .	6,000
<u>48,696,920</u>	<u>58,149,491</u>	<u>73,407,000</u>	<b>Total Prop. C Anti-Gridlock Transit Improvement Fund</b>	<u>49,754,620</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
48,696,920	58,149,491	73,407,000	Proposition C Anti-Gridlock Transit (Sch. 27) . . . . .	49,754,620
<u>48,696,920</u>	<u>58,149,491</u>	<u>73,407,000</u>	<b>Total Funds</b> . . . . .	<u>49,754,620</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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special Parking Revenue Fund (Sch. 11)</b>				
155,650	6,058,842	4,105,000	Overhead Costs - City Departments . . . . .	7,040,354
1,650	35,000	5,000	Bond Administration . . . . .	35,000
1,270,599	1,215,021	1,215,000	Collection Services . . . . .	2,063,600
-	600,000	-	Contingencies* . . . . .	-
6,308,324	8,982,092	7,707,000	Contractual Services . . . . .	8,358,200
238,720	168,000	195,000	Library Trust Fund . . . . .	205,000
716,600	2,400,000	2,400,000	Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots . . . . .	1,825,400
-	20,000	3,000	Miscellaneous Equipment . . . . .	-
240,000	410,000	410,000	Parking Facility Lease Payment . . . . .	409,600
6,701,763	6,241,323	4,481,000	Parking Meter Admin. & Plan. . . . .	6,341,627
467,170	1,331,000	1,331,000	Replacement Parts, Tools & Equip. . . . .	747,400
211,658	4,593,460	4,593,000	Capital Equip. & Parking Meter Purchases . . . . .	2,397,900
-	1,409,942	-	Projects to be Designated by Ordinance . . . . .	9,615,810
5,046,836	5,394,323	5,397,000	Series 1999-A Revenue Bonds . . . . .	5,396,833
3,038,796	3,210,188	3,212,000	Series 2003-A Revenue Bonds . . . . .	3,208,688
27,853	27,000	25,000	Training . . . . .	40,400
<u>24,425,619</u>	<u>42,096,191</u>	<u>35,079,000</u>	<b>Total Special Parking Revenue Fund . . . . .</b>	<u><b>47,685,812</b></u>
<hr/>				
Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
24,425,619	42,096,191	35,079,000	Special Parking Revenue Fund (Sch. 11) . . . . .	47,685,812
<u>24,425,619</u>	<u>42,096,191</u>	<u>35,079,000</u>	<b>Total Funds . . . . .</b>	<u><b>47,685,812</b></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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Special</b>			
-	25,000	-	25,000
-	-	-	3,071,000
-	-	-	75,000
-	-	-	952,000
-	4,000,000	-	4,000,000
-	1,500,000	-	500,000
-	-	-	250,000
-	750,000	-	750,000
-	-	-	100,000
-	-	-	149,500
-	1,800,225	-	540,000
-	16,000,000	-	2,050,000
-	3,500,000	-	4,000,000
-	557,156	-	-
-	250,000	-	-
-	29,648,476	-	-
-	75,000	-	-
-	15,000,000	-	-
-	2,000,000	-	-
-	1,000,000	-	-
-	352,600	-	-
-	500,000	-	-
-	100,000	-	-
-	1,272,500	-	-
-	14,263	-	-
-	6,243,250	-	-
-	500,000	-	-
-	600,000	-	-

## Unappropriated Balance

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### EXPENDITURES AND APPROPRIATIONS

#### Special

-	7,565,856	-	Youth Development Strategy	-
-	93,254,326	-	Total Special	16,462,500
-	93,254,326	-	Subtotal	16,462,500
-	93,254,326	-	Total Unappropriated Balance	16,462,500

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### SOURCES OF FUNDS

-	87,064,746	-	General Fund	16,462,500
-	1,927,979	-	Sewer Operation & Maintenance (Sch. 14)	-
-	1,280,448	-	Sewer Capital (Sch. 14)	-
-	325,844	-	St. Light. Maint. Assessment Fund (Sch. 19)	-
-	134,327	-	Rent Stabilization Trust Fund (Sch. 23)	-
-	116,582	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
-	179,136	-	Proposition A Local Transit Fund (Sch. 26)	-
-	579,949	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-
-	56,464	-	Citywide Recycling Fund (Sch. 32)	-
-	1,259,736	-	Bldg and Safety Enterprise Fund (Sch. 40)	-
-	329,115	-	Code Enforcement Trust Fund (Sch. 42)	-
-	93,254,326	-	Total Funds	16,462,500

## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
\$ 57,880,750	\$ 70,321,599	\$ 70,321,000	\$ 74,097,606
			Related Costs - City Departments.....
1,933	--	--	Financial Management
			Expense.....
393,000	393,000	393,000	Controller
			Expense.....
1,872,183	5,000,004	5,000,001	General Services
4,149,965	1,890,000	1,889,999	Expense.....
			Equipment.....
60,571	2,509	2,507	Public Works - Contract Administration
--	201,657	201,493	Expense.....
			Equipment.....
1,510,382	1,606,158	1,606,452	Public Works - Engineering
232,948	259,500	259,548	Expense.....
			Equipment.....
57,575,283	75,830,083	77,308,642	Public Works - Sanitation
248,363	1,113,644	1,135,358	Expense.....
			Equipment.....
12,873,142	10,426,000	10,426,000	Public Works - Sanitation-Project Related
			Expense.....
16,330,074	23,092,398	23,092,000	Utilities
			Expense.....
--	--	--	Household Hazardous Waste .....
--	33,355,337	--	Operations and Maintenance Reserve.....
--	3,000,000	--	Insurance Reserve.....
2,980,800	2,980,800	2,981,000	DWP Billing/Collection Fee.....
4,724,478	2,000,000	1,400,000	Sewer Service Charge Refunds.....
1,031,183	1,300,000	1,300,000	Bond Issuance Costs.....
--	435,000	435,000	Insurance and Bonds Premium Fund.....
9,000,000	13,605,483	13,605,000	Bond Redemption and Interest
--	--	--	Repayment of State Revolving Fund Loans.....
--	--	--	Series 1993 D.....
4,866,362	4,865,594	4,866,000	Series 1996 A.....
14,603,562	14,625,925	14,626,000	Series 1997 A.....
3,037,875	3,039,875	3,040,000	Series 1998 A & B.....
4,867,938	9,325,538	9,326,000	Series 1998 C.....
15,674,291	14,152,139	14,152,000	Series 1999 A.....
5,360,850	5,360,850	5,361,000	Series 2001 A-D.....
17,506,460	17,506,460	17,506,000	Series 2002 A.....
9,943,131	9,943,131	9,943,000	Series 2003 A Subordinate.....
24,915,400	29,279,800	29,280,000	Series 2003 A.....
22,258,287	17,779,538	17,780,000	Series 2003 B Subordinate.....
14,646,988	14,646,988	14,647,000	Series 2003 B.....
11,969,482	11,543,388	11,543,000	Series 2005-A.....
1,354,488	6,500,000	6,500,000	Series 2005-A.....
			Series 2006 A-D.....
			Commercial Paper.....
\$ 321,870,169	\$ 405,382,398	\$ 369,927,000	Total Wastewater Special Purpose Fund.....
			\$ 411,617,271

## WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
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### SOURCE OF FUNDS

\$	321,870,169	\$ 405,382,398	\$ 369,927,000	Sewer Construction and Maintenance Fund (Schedule 14).....	\$ 411,617,271
\$	321,870,169	\$ 405,382,398	\$ 369,927,000	Total Funds.....	\$ 411,617,271

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$411,617,271" 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 2008-09 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	\$ --	\$ --	\$ --	\$ 411,617,271	\$ 411,617,271
	\$ --	\$ --	\$ --	\$ 411,617,271	\$ 411,617,271

#### DISTRIBUTION OF 2008-09 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	\$ 411,617,271	\$ --	\$ --	\$ (83,113,956)	\$ 328,503,315
	\$ 411,617,271	\$ --	\$ --	\$ (83,113,956)	\$ 328,503,315



## 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 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
2,010,613	2,534,411	2,165,000	General Services Water .....	2,861,251
15,194,805	18,569,602	16,274,000	General Services Electricity .....	21,855,162
248,688	236,849	285,000	Sanitation Water .....	243,849
423,472	520,507	459,000	Sanitation Electricity .....	535,507
523,937	442,400	534,000	Street Lighting Assessments .....	685,000
810,758	870,352	893,000	Street Services Water .....	904,352
562,196	615,805	614,000	Street Services Electricity .....	677,805
248,071	301,193	286,000	Library Water .....	315,593
2,608,650	2,693,030	2,739,000	Library Electricity .....	2,829,030
7,991,567	7,388,953	8,531,000	Recreation and Parks Water .....	7,602,953
8,066,623	7,979,600	8,298,000	Recreation and Parks Electricity .....	8,209,600
768,686	17,065	1,165,000	Energy Conservation Payments .....	-
<u>39,458,066</u>	<u>42,169,767</u>	<u>42,243,000</u>	Total Special .....	<u>46,720,102</u>
<u>39,458,066</u>	<u>42,169,767</u>	<u>42,243,000</u>	Subtotal .....	<u>46,720,102</u>
<u>39,458,066</u>	<u>42,169,767</u>	<u>42,243,000</u>	Total Water and Electricity .....	<u>46,720,102</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
39,458,066	42,169,767	42,243,000	General Fund .....	46,720,102
<u>39,458,066</u>	<u>42,169,767</u>	<u>42,243,000</u>	Total Funds .....	<u>46,720,102</u>

## Water and Electricity

### SUPPORTING DATA DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ6000 Lighting of Streets	685,000	(685,000)	-
BH6000 Solid Waste Collection and Disposal	779,356	(779,356)	-
BI6000 Aesthetic and Clean Streets and Parkway	904,352	(904,352)	-
CA6000 Street and Highway Transportation	677,805	(677,805)	-
DB6000 Educational Opportunities	3,144,623	(3,144,623)	-
DC6000 Recreational Opportunities	15,812,553	(15,812,553)	-
FH6000 Public Buildings, Facilities and Services	24,716,413	(24,716,413)	-
<b>Total Water and Electricity</b>	<b>46,720,102</b>	<b>(46,720,102)</b>	<b>-</b>

## Other Special Purpose Funds

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>General Fund</b>				
810,000	810,000	610,000	Animal Spay and Neuter Trust Fund . . . . .	810,000
300,000	300,000	300,000	Animal Sterilization Trust Fund . . . . .	300,000
13,700,000	8,000,000	19,658,000	Affordable Housing Trust Fund . . . . .	2,000,000
10,277,000	11,077,000	11,077,000	Arts and Cultural Fac. and Services Trust Fund . . . . .	11,993,000
2,242,000	2,642,000	2,642,000	Attorney Conflicts Panel Fund . . . . .	3,600,000
12,335,124	15,591,736	15,592,000	Tax Reform Fund . . . . .	-
757,339	963,079	963,000	Business Improvement District Trust Fund . . . . .	495,566
2,266,705	2,236,885	2,237,000	City Ethics Commission Fund . . . . .	2,279,752
432,331	316,517	909,000	El Pueblo Fund . . . . .	867,953
183,100	183,100	183,000	Emergency Operations Fund . . . . .	183,100
4,455,668	4,494,000	4,494,000	Insurance and Bonds Premium Fund . . . . .	4,486,000
10,611,994	9,880,000	9,180,000	Los Angeles Zoo Enterprise Trust Fund . . . . .	5,279,718
6,961,661	7,861,997	7,862,000	Neighborhood Empowerment Fund . . . . .	7,133,712
20,000	-	-	Project Restore Trust Fund . . . . .	-
2,647,188	2,857,560	2,858,000	Matching Campaign Funds . . . . .	-
1,904,845	-	-	Older Americans Act Fund . . . . .	-
-	-	-	Reserve Fund . . . . .	14,858,525
1,600,000	-	-	Teams II Special Fund . . . . .	-
<b>L.A. Convention &amp; Visitors Bureau Trust (Sch. 1)</b>				
11,077,231	10,523,150	10,612,000	L. A. Convention and Visitors Bureau Trust Fund . . . . .	11,307,349
-	1,919,492	559,000	Unallocated . . . . .	2,551,302
<b>Solid Waste Resources Revenue Fund (Sch. 2)</b>				
15,496,397	15,496,397	15,496,000	Overhead Costs - City Departments . . . . .	80,923,189
16,660	30,000	30,000	Debt Administration . . . . .	30,000
40,921,946	41,000,000	37,322,000	Debt Service . . . . .	38,000,000
1,315,200	1,315,200	1,315,000	DWP Fees . . . . .	1,315,200
10,958,289	3,421,000	17,712,000	Expense and Equipment . . . . .	2,926,127
-	-	1,500,000	Liability Claims . . . . .	-
136,478	-	-	Printing and Distribution . . . . .	-
3,200	30,000	30,000	Reserve for Arbitrage . . . . .	30,000
<b>Forfeited Assets - US Dept. of Justice (Sch. 3)</b>				
824,039	764,575	569,000	Office and Technical Equipment . . . . .	4,670,351
277,083	1,500,000	425,000	Supplemental Police Account . . . . .	1,500,000
-	1,472,393	-	Transportation Equipment . . . . .	-
<b>Forfeited Assets - US Treasury Dept. (Sch. 3)</b>				
-	881	-	Office and Technical Equipment . . . . .	41,390
<b>Forfeited Assets - State of California (Sch. 3)</b>				
1,775,548	859,674	151,000	Office and Technical Equipment . . . . .	2,341,232

## Other Special Purpose Funds

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Forfeited Assets - State of California (Sch. 3)</b>				
643,511	-	256,000	Supplemental Police Account	-
-	2,294,043	-	Transportation Equipment	-
<b>Special Gas Tax Street Improvement Fund (Sch. 5)</b>				
1,130,082	1,130,082	1,130,000	Overhead Costs - City Departments	15,600,000
-	-	-	Loan Repayment	15,500,000
<b>LAHD Affordable Housing Trust Fund (Sch. 6)</b>				
8,859,927	44,097,710	32,699,000	Housing Development	12,000,000
-	-	-	Housing Fee Nexus Study	500,000
6,590,596	-	12,915,000	Winter Shelter Program	-
<b>Stormwater Pollution Abatement Fund (Sch. 7)</b>				
4,686,458	6,378,822	6,378,000	Overhead Costs - City Departments	3,409,738
27,577	-	-	Bacteria TMDL	-
-	1,596,000	665,000	Contractual Services	1,596,000
236,235	155,000	155,000	Expense and Equipment	155,000
106,029	200,000	200,000	Media Tech Center	200,000
250,000	-	-	Relocation Loan Repayment	-
32,037	-	-	Trash TMDL	-
-	42,000	30,000	Liability Claims	42,000
340,000	500,000	145,000	NPDES Compliance	500,000
-	100,000	-	Operations and Maintenance	100,000
1,245,507	900,000	900,000	On Call Contractors (Emergency Funds)	1,200,000
<b>Community Development Trust Fund (Sch. 8)</b>				
5,756,113	6,758,262	6,758,000	Overhead Costs - City Departments	11,557,699
-	1,204,581	1,205,000	Lease Payments	1,265,889
<b>HOME Investment Partnerships Program (Sch. 9)</b>				
2,203,297	1,999,061	1,373,000	Overhead Costs - City Departments	1,190,785
-	-	-	Contractual Services	620,000
-	-	-	Housing Occupancy Monitoring	130,000
<b>Mobile Source Air Pollution Reduction (Sch. 10)</b>				
1,391,616	1,246,452	1,419,000	Overhead Costs - City Departments	1,362,972
6,495	100,000	100,000	Air Quality Demonstration Program	100,000
2,346,791	1,332,832	2,500,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure	819,289
250,000	-	-	ATSAC Projects	-
-	-	-	Bicycle Program Administrator	280,000
-	100,000	100,000	Climate Change Plan	680,465
-	10,000	10,000	Dues and Membership	10,000
-	100,000	200,000	LAPD/R&P/DOT Bicycle Patrol Program	100,000
8,633	10,000	7,000	Single Audit Contract	10,000
-	-	-	Transportation Equipment	32,000
188,927	40,000	300,000	Technical Services Contract	60,000
329,040	424,596	292,000	Van Pool Program	343,775

## Other Special Purpose Funds

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Community Services Block Grant (Sch. 13)</b>				
-	310,000	310,000	Overhead Costs - City Departments	601,258
435,966	100,000	100,000	Lease Payments	102,627
<b>Convention Center Revenue Fund (Sch. 16)</b>				
-	110,000	110,000	Building & Safety Expense	110,000
-	500,000	500,000	Convention Center Renovation	-
54,052	-	-	Other	-
-	-	-	Reserve	1,200,000
<b>Dept of Neighborhood Empowerment Fund (Sch. 18)</b>				
-	140,000	-	Neighborhood Empowerment (2007-08)	-
-	-	-	Neighborhood Empowerment (2009-10)	140,000
3,131,401	11,325,000	4,022,000	Neighborhood Council Funding	10,568,729
223,004	-	-	Other	-
<b>Street Lighting Maint. Assessment Fund (Sch. 19)</b>				
2,647,000	5,000,000	6,003,000	Overhead Costs - City Departments	7,466,977
-	110,000	204,000	County Collection Charges	110,000
-	-	691,000	DWP Funded Projects	-
9,123,510	14,817,580	15,046,000	Energy and Maintenance	15,250,000
-	18,000	18,000	Loan Repayment	93,000
34,030	30,000	44,000	Official Notices	60,000
1,410,126	1,000,000	1,522,000	Tree Trimming	1,000,000
<b>Telecom. Liquidated Damages Fund (Sch. 20)</b>				
1,566,353	1,502,943	1,503,000	Overhead Costs - City Departments	1,577,580
159,433	-	290,000	Technology Infrastructure	430,000
234,943	165,000	265,000	Cable Franchise Renewal Program	265,000
-	100,000	-	Cable Rate Regulation Program	-
555,000	555,000	555,000	Grants to Third Parties	605,000
540,876	-	-	Lawsuit Settlements	-
1,513,978	1,693,000	1,403,000	L.A. CityView 35 Operations	1,263,000
-	-	-	Reserve	5,434,976
<b>Older Americans Act II (Sch. 21)</b>				
3,020,702	-	-	In-Home Meals to Senior Citizens	-
<b>Workforce Investment Act Fund (Sch 22)</b>				
3,861,016	2,592,469	2,443,000	Overhead Costs - City Departments	2,510,802
-	828,000	828,000	Lease Payments	507,956
<b>Rent Stabilization Trust Fund (Sch. 23)</b>				
2,226,773	3,182,204	2,698,000	Overhead Costs - City Departments	2,546,759
270,000	270,000	270,000	Fair Housing	270,000
-	-	100,000	Reserve	120,000
-	6,252,017	-	Rent Stabilization Reserve	6,511,246
<b>Arts &amp; Cultural Facilities &amp; Services (Sch. 24)</b>				

## Other Special Purpose Funds

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Arts &amp; Cultural Facilities &amp; Services (Sch. 24)</b>				
767,000	1,360,043	1,550,000	Overhead Costs - City Departments	2,631,544
98,695	-	-	Other	-
-	-	-	Reserve	150,000
<b>Arts Development Fee Trust Fund (Sch. 25)</b>				
284,627	-	-	Overhead Costs - City Departments	-
-	-	-	Arts & Cultural Facilities Fund	312,000
295,219	1,400,377	-	Other Project Costs	1,410,000
<b>Bicycle License Fund (Sch. 29)</b>				
-	62,219	-	Administration - Bicycle License Prog.	62,219
<b>City Planning Systems Develop. Fund (Sch. 29)</b>				
1,232,838	1,551,789	1,552,000	Overhead Costs - City Departments	2,493,987
<b>Industrial Development Authority (Sch. 29)</b>				
-	-	-	Overhead Costs - City Departments	104,039
<b>UDAG (Sch. 29)</b>				
-	211,803	-	Lease Payments	-
<b>City Ethics Commission Fund (Sch. 30)</b>				
-	150,921	-	Ethics Commission (2008-09)	-
-	-	-	Ethics Commission (2009-10)	163,754
<b>Staples Arena Special Revenue Fund (Sch. 31)</b>				
-	2,597,643	-	Unallocated	4,167,280
<b>Citywide Recycling Fund (Sch. 32)</b>				
1,321,955	1,679,825	1,680,000	Overhead Costs - City Departments	2,597,759
-	-	-	Commercial Recycling Development & Capital Costs	43,664,393
103,758	277,544	278,000	Equipment	1,406,000
3,864,397	12,592,000	6,347,000	Program Administration	9,066,000
2,284,623	-	3,200,000	Rebate and Incentives	3,200,000
-	3,200,000	-	Reserve	-
-	24,497,479	-	Unallocated	-
<b>Special Police Comm/911 System Tax (Sch. 33)</b>				
485,306	522,191	522,000	Overhead Costs - City Departments	938,737
-	-	-	Loss Reserve	25,000
13,416	15,000	15,000	Bond Administration	15,000
-	50,000	50,000	Insurance	50,000
20,274,104	21,344,252	21,344,000	Lease Payments	21,322,828
40,930	1,867,726	200,000	Lease Reserve	1,328,913
<b>Major Projects Review Trust Fund (Sch. 35)</b>				
2,352,161	1,010,000	1,348,000	Overhead Costs - City Departments	1,746,050
-	124,000	-	Other Project Costs	350,000
-	1,065,000	-	Playa Vista	1,655,000

## Other Special Purpose Funds

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Major Projects Review Trust Fund (Sch. 35)</b>				
-	646,304	-	Reserve .....	312,532
<b>Disaster Assistance Trust Fund (Sch. 37)</b>				
183,159	194,115	194,000	Overhead Costs - City Departments .....	251,093
39,599,148	-	17,085,000	Disaster Costs Reimbursements .....	28,400,000
<b>Landfill Maintenance Special Fund (Sch. 38)</b>				
-	-	-	Overhead Costs - City Departments .....	856,200
<b>Household Hazardous Waste Special (Sch. 39)</b>				
355,900	470,010	470,000	Overhead Costs - City Departments .....	566,107
4,448	-	355,000	Other .....	-
-	390,529	-	Unallocated .....	199,881
20,000	20,000	20,000	Zoo Enterprise Trust Fund .....	20,000
<b>Bldg and Safety Enterprise Fund (Sch. 40)</b>				
25,621,678	30,963,190	30,365,000	Overhead Costs - City Departments .....	30,938,418
22,480	-	-	Expense and Equipment .....	-
3,011,427	8,007,090	9,683,000	Equipment .....	9,514,881
892,186	3,207,372	3,207,000	Lease Payments .....	1,024,487
-	1,481,848	-	Other .....	41,670
2,795,019	4,749,433	6,936,000	Other Project Costs .....	4,366,686
204,650	833,403	833,000	Reserve .....	1,440,178
-	1,496,507	-	Reserve for Future Capital Projects .....	-
-	59,613,913	-	Reserve for Economic Uncertainties .....	62,269,636
197,485	324,000	416,000	Training .....	324,000
<b>Housing Opport. for Persons with AIDS (Sch. 41)</b>				
37,310	86,538	131,000	Overhead Costs - City Departments .....	86,290
<b>Code Enforcement Trust Fund (Sch. 42)</b>				
7,445,595	8,359,396	9,120,000	Overhead Costs - City Departments .....	8,562,025
-	7,818,136	-	Reserve .....	15,745,766
<b>El Pueblo de LA Hist. Monument Rev. (Sch. 43)</b>				
304	-	-	Contractual Services .....	-
6,820	-	-	Other .....	-
<b>Zoo Enterprise Revenue Fund (Sch. 44)</b>				
1,063,105	-	1,311,000	Other .....	-
<b>Local Law Enforce. Block Grant Fund (Sch. 45)</b>				
-	8,751	-	Overhead Costs - City Departments .....	-
18,166	-	-	Domestic Violence Shelter Contracts .....	-
3,332,744	289,435	-	Grant Programs .....	-
129,459	514,834	40,000	Other .....	-
<b>Street Damage Restoration Fee Fund (Sch. 47)</b>				
941,157	351,189	351,000	Overhead Costs - City Departments .....	1,160,628

## Other Special Purpose Funds

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Municipal Housing Finance Fund (Sch. 48)</b>				
12,303,630	743,102	186,000	Acquisiton, Rehab., & Const. Dev. Loans . . . . .	663,381
-	-	-	Housing Occupancy Monitoring . . . . .	170,000
<b>Efficiency and Police Hires Fund (Sch. 50)</b>				
-	58,500	-	Efficiency Projects . . . . .	6,370
<b>VLF Gap Loan Financing proceeds Fund (Sch. 51)</b>				
-	5,977,736	5,077,000	Overhead Costs - City Departments . . . . .	-
<b>Multi-Family Bulky Item Special Fund (Sch. 52)</b>				
-	-	1,482,000	Overhead Costs - City Departments . . . . .	1,723,704
-	-	-	Debt Service . . . . .	940,179
-	-	500,000	DWP Fees . . . . .	450,000
-	-	300,000	Loan Repayment . . . . .	300,000
-	-	102,000	Other . . . . .	-
<b>Central Recycling Transfer Station Fund (Sch 53)</b>				
-	-	-	Overhead Costs - City Departments . . . . .	323,569
-	-	-	Other . . . . .	186,680
-	-	-	Operating Supplies and Expense . . . . .	1,985,357
-	-	-	Operations and Maintenance . . . . .	534,600
-	-	-	Unallocated . . . . .	104,751
<u>353,548,959</u>	<u>479,052,433</u>	<u>399,198,000</u>	Total Other Special Purpose Funds . . . . .	<u>600,363,560</u>

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
71,504,955	67,213,874	78,565,000	General Fund . . . . .	54,287,326
11,077,231	12,442,642	11,171,000	L.A. Convention & Visitors Bureau Trust (Sch. 1) . . . . .	13,858,651
68,848,170	61,292,597	73,405,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	123,224,516
1,101,122	3,736,968	994,000	Forfeited Assets - US Dept. of Justice (Sch. 3) . . . . .	6,170,351
-	881	-	Forfeited Assets - US Treasury Dept. (Sch. 3) . . . . .	41,390
2,419,059	3,153,717	407,000	Forfeited Assets - State of California (Sch. 3) . . . . .	2,341,232
1,130,082	1,130,082	1,130,000	Special Gas Tax Street Improvement Fund (Sch. 5) . . . . .	31,100,000
15,450,523	44,097,710	45,614,000	LAHD Affordable Housing Trust Fund (Sch. 6) . . . . .	12,500,000
6,923,843	9,871,822	8,473,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	7,202,738
5,756,113	7,962,843	7,963,000	Community Development Trust Fund (Sch. 8) . . . . .	12,823,588
2,203,297	1,999,061	1,373,000	HOME Investment Partnerships Program (Sch. 9) . . . . .	1,940,785
4,521,502	3,363,880	4,928,000	Mobile Source Air Pollution Reduction (Sch. 10) . . . . .	3,798,501
435,966	410,000	410,000	Community Services Block Grant (Sch. 13) . . . . .	703,885
54,052	610,000	610,000	Convention Center Revenue Fund (Sch. 16) . . . . .	1,310,000



## Other Special Purpose Funds

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>				
3,354,405	11,465,000	4,022,000	Dept of Neighborhood Empowerment Fund (Sch. 18)	10,708,729
13,214,666	20,975,580	23,528,000	Street Lighting Maint. Assessment Fund (Sch. 19)	23,979,977
4,570,583	4,015,943	4,016,000	Telecom. Liquidated Damages Fund (Sch. 20)	9,575,556
3,020,702	-	-	Older Americans Act II (Sch. 21)	-
3,861,016	3,420,469	3,271,000	Worforce Investment Act Fund (Sch 22)	3,018,758
2,496,773	9,704,221	3,068,000	Rent Stabilization Trust Fund (Sch. 23)	9,448,005
865,695	1,360,043	1,550,000	Arts & Cultural Facilities & Services (Sch. 24)	2,781,544
579,846	1,400,377	-	Arts Development Fee Trust Fund (Sch. 25)	1,722,000
-	62,219	-	Bicycle License Fund (Sch. 29)	62,219
1,232,838	1,551,789	1,552,000	City Planning Systems Develop. Fund (Sch. 29)	2,493,987
-	-	-	Industrial Development Authority (Sch. 29)	104,039
-	211,803	-	UDAG (Sch. 29)	-
-	150,921	-	City Ethics Commission Fund (Sch. 30)	163,754
-	2,597,643	-	Staples Arena Special Revenue Fund (Sch. 31)	4,167,280
7,574,733	42,246,848	11,505,000	Citywide Recycling Fund (Sch. 32)	59,934,152
20,813,756	23,799,169	22,131,000	Special Police Comm/911 System Tax (Sch. 33)	23,680,478
2,352,161	2,845,304	1,348,000	Major Projects Review Trust Fund (Sch. 35)	4,063,582
39,782,307	194,115	17,279,000	Disaster Assistance Trust Fund (Sch. 37)	28,651,093
-	-	-	Landfill Maintenance Special Fund (Sch. 38)	856,200
380,348	880,539	845,000	Household Hazardous Waste Special (Sch. 39)	785,988
32,744,925	110,676,756	51,440,000	Bldg and Safety Enterprise Fund (Sch. 40)	109,919,956
37,310	86,538	131,000	Housing Opport. for Persons with AIDS (Sch. 41)	86,290
7,445,595	16,177,532	9,120,000	Code Enforcement Trust Fund (Sch. 42)	24,307,791
7,124	-	-	El Pueblo de LA Hist. Monument Rev. (Sch. 43)	-
1,063,105	-	1,311,000	Zoo Enterprise Revenue Fund (Sch. 44)	-
3,480,369	813,020	40,000	Local Law Enforce. Block Grant Fund (Sch. 45)	-
941,157	351,189	351,000	Street Damage Restoration Fee Fund (Sch. 47)	1,160,628
12,303,630	743,102	186,000	Municipal Housing Finance Fund (Sch. 48)	833,381
-	58,500	-	Efficiency and Police Hires Fund (Sch. 50)	6,370
-	5,977,736	5,077,000	VLF Gap Loan Financing proceeds Fund (Sch. 51)	-
-	-	2,384,000	Multi-Family Bulky Item Special Fund (Sch. 52)	3,413,883
-	-	-	Central Recycling Transfer Station Fund (Sch 53)	3,134,957
<u>353,548,959</u>	<u>479,052,433</u>	<u>399,198,000</u>	<b>Total Funds</b>	<u>600,363,560</u>

## Other Special Purpose Funds

### SUPPORTING DATA DISTRIBUTION OF 2008-09 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	8,552,973	-	8,552,973
AC5033 Police Communications/911 System	23,680,478	-	23,680,478
AC5053 Efficiency and Police Hires Fund	6,370	-	6,370
AJ5019 Street Lighting Maintenance Assessment Fund	23,979,977	-	23,979,977
AK5020 Telecommunications Liquidated Damages-TDA	9,575,556	-	9,575,556
AL5001 Local Emergency Planning	28,834,193	-	28,834,193
BA5045 Bldg. & Safety Enterprise Fund	109,919,956	-	109,919,956
BA5048 Code Enforcement Trust Fund	24,307,791	-	24,307,791
BB5035 Major Projects Review Trust Fund	4,063,582	-	4,063,582
BC5008 Community Development Trust Fund	12,823,588	-	12,823,588
BC5009 HOME Investment Partnerships	1,940,785	-	1,940,785
BC5048 Municipal Housing Finance Fund	833,381	-	833,381
BC5050 LAHD Affordable Housing Trust Fund	14,500,000	-	14,500,000
BD5001 Business Improvement District Trust Fund	495,566	-	495,566
BH5002 Sanitation Equipment Charge	123,224,516	-	123,224,516
BH5003 Multi-Family Bulky Item Special Fund	3,413,883	-	3,413,883
BH5004 Central Recycling Transfer Station Fund	3,134,957	-	3,134,957
BH5038 Landfill Maintenance Special Fund	856,200	-	856,200
BH5039 Household Hazardous Waste Special Fund	785,988	-	785,988
BH5051 Citywide Recycling Fund	59,934,152	-	59,934,152
BL5007 Stormwater Pollution Abatement	7,202,738	-	7,202,738
BL5010 Mobile Source Air Pollution	3,798,501	-	3,798,501
BM5001 Neighborhood Empowerment	17,842,441	-	17,842,441
CA5005 Special Gas Tax Street Improvements	31,100,000	-	31,100,000
CA5047 Street Damage Restoration Fee Special Fund	1,160,628	-	1,160,628
DA5001 Arts and Cultural Opportunities	11,993,000	-	11,993,000
DA5002 El Pueblo - General Fund	867,953	-	867,953
DA5024 Arts and Cultural Facilities and Services	2,781,544	-	2,781,544
DA5025 Arts Development	1,722,000	-	1,722,000
DC5001 Zoo Enterprise--General Fund	5,279,718	-	5,279,718
EA5001 L.A. Convention and Visitors Bureau Trust Fund	13,858,651	-	13,858,651
EA5016 Convention Center Revenue Fund	1,310,000	-	1,310,000

**Other Special Purpose Funds**

**SUPPORTING DATA  
DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5050 Staples Arena Special Fund	4,167,280	-	4,167,280
EB5049 Workforce Investment Act Fund	3,018,758	-	3,018,758
EG5013 Community Services Administration Grant	703,885	-	703,885
EG5023 Rent Stabilization Trust Fund	9,448,005	-	9,448,005
EG5041 Housing Opportunities for Persons with AIDS Fund	86,290	-	86,290
FD5003 Attorney Conflicts Panel Fund	3,600,000	-	3,600,000
FE5001 Insurance and Bonds Premiums	4,486,000	-	4,486,000
FI5029 Allocations from Other Govt. Agencies & Sources	2,660,245	-	2,660,245
FM5010 Reserve Fund	14,858,525	-	14,858,525
FN5015 City Ethics Commission--General Fund	2,279,752	-	2,279,752
FN5030 City Ethics Commission Fund	163,754	-	163,754
<b>Total Other Special Purpose Funds</b>	<b>600,363,560</b>	<b>-</b>	<b>600,363,560</b>

## 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.

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Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriations 2008-09
\$ 2,613,257,826	\$ 3,181,394,397	\$ 2,950,714,000	Total Nondepartmental..... \$ 3,240,021,208

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## NONDEPARTMENTAL FOOTNOTES

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

### TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, Total 2008 Tax & Revenue Anticipation Notes: \$61,137,608" 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 \$69,488,611" 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, 2008:

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: To be transferred to various departments per instructions from the CAO;

Day Laborer Sites 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: To be transferred to the Mayor's Office;

## NONDEPARTMENTAL FOOTNOTES

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- 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: 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. (\$60,000 will be expended by the Mayor with no Council approval needed and \$90,000 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.

### **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.

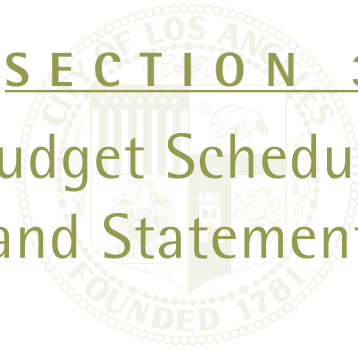
### **OTHER SPECIAL PURPOSE FUNDS**

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 Parking Meter and Off-Street Parking Administration Special Purpose Fund Appropriation of the Special Parking Revenue Fund, Fund 36394, Account No. 0050, to the GSD, Fund 10040, specific account information to be provided by DOT to the Controller's Office by July 31, 2008.
2. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2008-09 City Budget in the event grant funds are unavailable.

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SECTION 3

Budget Schedules  
and Statements



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





**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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 2,769,196	\$ 1,956,178	Cash Balance, July 1.....	\$ 1,956,178
10,353,767	11,261,000	Receipts.....	11,993,000
<u>\$ 13,122,963</u>	<u>\$ 13,217,178</u>	Total Revenue.....	<u>\$ 13,949,178</u>
		<b>EXPENDITURES</b>	
\$ 89,554	\$ 90,000	<b>APPROPRIATIONS</b>	
11,077,231	10,612,000	City Administrative Officer.....	\$ 90,527
--	559,000	Special Purpose Fund Appropriations:	
		LA INC., The Convention and Visitors Bureau.....	11,307,349
		Unallocated (6% holdback).....	2,551,302
<u>\$ 11,166,785</u>	<u>\$ 11,261,000</u>	Total Appropriations.....	<u>\$ 13,949,178</u>
\$ 1,956,178	\$ 1,956,178	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  
RESOURCES AND DISPOSAL 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 2006-07	Estimated 2007-08		Budget 2008-09
<b>REVENUE</b>			
\$ 24,924,772	\$ 23,277,206	Cash Balance, July 1.....	\$ 3,695,206
119,117,584	190,714,000	Solid Waste Fee.....	269,392,000
855,386	812,000	Interest.....	815,000
2,149,504	5,095,000	Interest/Credits from Debt Services.....	3,000,000
693,780	552,000	Sale of Salvage Vehicles.....	261,000
--	--	Multifamily Bulky Item Revenue Fund.....	940,179
196,332	274,000	Reimbursement from Other Funds/Departments.....	300,000
936,646	839,000	Reimbursement from Proprietary Departments.....	839,000
87,811	5,679,000	Other.....	20,700
<b>\$ 148,961,815</b>	<b>\$ 227,242,206</b>	<b>Total Revenue.....</b>	<b>\$ 279,263,085</b>
<b>EXPENDITURES</b>			
\$ 75,000	\$ 75,000	<b>APPROPRIATIONS</b>	
23,353,876	24,481,000	City Attorney.....	\$ --
33,407,563	125,586,000	General Services.....	24,791,154
		Sanitation.....	131,247,415
		Special Purpose Fund Appropriations	
40,921,946	37,322,000	Debt Service.....	38,000,000
16,660	30,000	Debt Administration.....	30,000
3,200	30,000	Arbitrage.....	30,000
136,478	--	Printing.....	--
--	1,500,000	Liability Claim.....	--
10,958,289	17,712,000	Sanitation Expense and Equipment.....	2,926,127
1,315,200	1,315,000	Department of Water and Power Fees.....	1,315,200
15,496,397	15,496,000	Reimbursement of General Fund Costs.....	80,923,189
<b>\$ 125,684,609</b>	<b>\$ 223,547,000</b>	<b>Total Appropriations.....</b>	<b>\$ 279,263,085</b>
<b>\$ 23,277,206</b>	<b>\$ 3,695,206</b>	<b>Ending Balance, June 30.....</b>	<b>\$ --</b>

**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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>UNITED STATES DEPARTMENT OF JUSTICE FUNDS</b>	
44D		<b>REVENUE</b>	
\$ 6,335,941	\$ 8,395,511	Cash Balance, July 1.....	\$ 12,171,511
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	6,001,160
\$ 6,335,941	\$ 8,395,511	Balance Available, July 1.....	\$ 6,170,351
2,892,304	4,435,000	Receipts.....	--
268,388	335,000	Interest.....	--
\$ 9,496,633	\$ 13,165,511	Total Revenue.....	\$ 6,170,351
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
\$ --	\$ --	Special Purpose Fund Appropriations	
12,364	--	Equipment for New and Replacement Facilities.....	\$ 4,670,351
7,620	--	Furniture and Equipment for N. Valley Station.....	--
60,880	1,000	Furniture and Equipment for W. Valley Station.....	--
97,208	31,000	Technology Improvements.....	--
210,800	537,000	Replacement Furniture.....	--
277,083	425,000	Document Imaging System.....	--
435,167	--	Supplemental Police Account.....	1,500,000
\$ 1,101,122	\$ 994,000	Firearm Training Simulators and License Plate Scanners..	--
		Total Appropriations.....	\$ 6,170,351
		<b>UNITED STATES TREASURY DEPARTMENT FUNDS</b>	
\$ 22,567	\$ 23,507	<b>REVENUE</b>	
--	--	Cash Balance, July 1.....	\$ 63,507
		Less:	
\$ 22,567	\$ 23,507	Prior Year's Unexpended Appropriation	22,117
--	39,000	Balance Available, July 1.....	\$ 41,390
940	1,000	Receipts.....	--
		Interest.....	--
\$ 23,507	\$ 63,507	Total Revenue.....	\$ 41,390
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
\$ --	\$ --	Special Purpose Fund Appropriations	
		Equipment for New and Replacement Facilities.....	\$ 41,390
\$ --	\$ --	Total Appropriations.....	\$ 41,390

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 3**

**FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT (continued)**

Actual 2006-07	Estimated 2007-08		Budget 2008-09
44F		<b>STATE OF CALIFORNIA FUNDS</b>	
		<b>REVENUE</b>	
\$ 5,438,472	\$ 5,178,063	Cash Balance, July 1.....	\$ 6,373,063
--	--	Less:	
\$ 5,438,472	\$ 5,178,063	Prior Year's Unexpended Appropriation.....	4,720,007
1,963,653	1,403,000	Balance Available, July 1.....	\$ 1,653,056
194,377	198,000	Receipts.....	--
620	1,000	Interest.....	--
		Other.....	--
\$ 7,597,122	\$ 6,780,063	Total Revenue.....	\$ 1,653,056
		<b>EXPENDITURES</b>	
\$ 1,463,631	\$ 151,000	<b>APPROPRIATIONS</b>	
115,556	--	Special Purpose Fund Appropriations	
643,511	256,000	Document Imaging System.....	\$ --
196,361	--	Replacement Technology.....	--
		Supplemental Police Account.....	--
		Firearm Training Simulators and License Plate Scanners...	--
		Equipment for New and Replacement Facilities.....	1,653,056
\$ 2,419,059	\$ 407,000	Total Appropriations.....	\$ 1,653,056
		<b>STATE SET-ASIDE FUNDS</b>	
		<b>REVENUE</b>	
\$ 518,562	\$ 804,852	Cash Balance, July 1.....	\$ 886,852
450,664	246,000	Receipts.....	--
34,302	35,000	Interest.....	--
\$ 1,003,528	\$ 1,085,852	Total Revenue.....	\$ 886,852
		<b>APPROPRIATIONS</b>	
\$ 198,676	\$ 199,000	Community Development Department.....	\$ --
		Mayor .....	198,676
		Special Purpose Fund Appropriations	
		Equipment for New and Replacement Facilities.....	688,176
\$ 198,676	\$ 199,000	Total Appropriations.....	\$ 886,852
		<b>TOTAL FORFEITED ASSETS FUNDS</b>	
\$ 14,401,933	\$ 19,494,933	Ending Balance.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 4**

**TRAFFIC SAFETY FUND**

The City's share of fines and forfeitures collected under Section 42200 et al from any person charged with misdemeanor or an infraction under the Vehicle Code of the State of California is used for traffic signs, signals, and other traffic control and safety devices; traffic law enforcement and accident prevention; and for the maintenance, improvement or construction of public streets, bridges and culverts within the City.

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ --	\$ 24,430	Cash Balance, July 1.....	\$ --
13,448,417	12,573,570	Receipts.....	13,673,000
--	600,000	Photo Red Light.....	1,500,000
<u>\$ 13,448,417</u>	<u>\$ 13,198,000</u>	Total Revenue.....	<u>\$ 15,173,000</u>
		<b>EXPENDITURES</b>	
\$ 6,714,720	\$ 5,720,000	<b>APPROPRIATIONS</b>	
6,709,267	7,478,000	Street Services.....	\$ 7,694,710
<u>\$ 13,423,987</u>	<u>\$ 13,198,000</u>	Transportation.....	7,478,290
		Total Appropriations.....	<u>\$ 15,173,000</u>
<u>\$ 24,430</u>	<u>\$ --</u>	Ending Balance, June 30.....	<u>\$ --</u>

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 5

### SPECIAL GAS TAX STREET IMPROVEMENT FUND

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

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

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

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

The STP provides federal grants to finance the upgrading of the most heavily traveled highways. Funding is authorized through federal legislation every six years. The last legislation will expire in September 2009. However, it is anticipated that Congress will continue reauthorizing the existing funding level until new legislation is adopted.

Actual 2006-07	Estimated 2007-08		Budget 2008-09
<b>REVENUE</b>			
\$ 17,288,942	\$ 34,048,371	Cash Balance, July 1.....	\$ 6,207,371
-	-	Less:	
-	-	Prior Year's Unexpended Appropriations.....	5,432,110
<u>\$ 17,288,942</u>	<u>\$ 34,048,371</u>	Balance Available, July 1.....	<u>\$ 775,261</u>
Receipts:			
State Apportionments:			
24,132,218	18,300,000	Section 2105.....	31,200,000
14,101,238	10,400,000	Section 2106.....	17,500,000
32,273,755	24,300,000	Section 2107.....	40,000,000
33,772,796	-	Traffic Congestion Relief Fund.....	38,600,000
1,526,505	1,100,000	Interest.....	1,000,000
7,835,243	12,278,000	Surface Transportation Program (STP).....	11,648,000
3,512,515	-	Reimbursement from Other Funds.....	-
-	15,500,000	Proposition 1B Loan.....	-
31,487	31,000	Other.....	31,000
<u>\$ 134,474,699</u>	<u>\$ 115,957,371</u>	Total Revenue.....	<u>\$ 140,754,261</u>
<b>EXPENDITURES</b>			
\$ 1,071,602	\$ 592,000	<b>APPROPRIATIONS</b>	
252,815	244,000	General Services.....	\$ 613,032
286,718	643,000	Board of Public Works.....	258,986
4,254,058	4,292,000	Contract Administration.....	654,974
1,122,571	1,206,000	Engineering.....	4,428,944
75,266,670	74,317,000	Street Lighting.....	1,067,222
4,473,539	4,473,000	Street Services.....	78,292,368
12,568,273	22,853,000	Transportation.....	4,473,539
-	-	Capital Improvement Expenditure Program.....	19,865,196
-	-	Special Purpose Fund Appropriations:	
-	-	Proposition 1B Repayment.....	15,500,000
1,130,082	1,130,000	Reimbursement of General Fund Costs.....	15,600,000
<u>\$ 100,426,328</u>	<u>\$ 109,750,000</u>	Total Appropriations.....	<u>\$ 140,754,261</u>
<u>\$ 34,048,371</u>	<u>\$ 6,207,371</u>	Ending Balance, June 30.....	<u>\$ --</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 6**

**HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND**

The Housing Department Affordable Housing Trust Fund provides for the utilization of monies dedicated to the purpose of providing affordable, safe, secure and decent housing. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating single-family and multifamily residential housing developments. Funds are also used for the purpose of making loans for the financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multifamily residential housing development. These funds are leveraged with other housing funds administered by other City departments and agencies as components of the Affordable Housing Trust Fund Program.

Actual 2006-07	Estimated 2007-08		Budget 2008-09
\$ 26,521,928	\$ 28,542,818	<b>REVENUE</b>	
--	--	Cash Balance, July 1.....	\$ 52,112,818
\$ 26,521,928	\$ 28,542,818	Less:.....	
13,700,000	19,658,000	Prior Year's Unexpended Appropriations.....	51,085,862
1,179,975	800,000	Balance Available, July 1*.....	\$ 1,026,956
3,018,526	50,553,000	General Fund.....	2,000,000
		Interest.....	500,000
		Other Receipts*.....	9,500,000
\$ 44,420,429	\$ 99,553,818	Total Revenue.....	\$ 13,026,956
		<b>EXPENDITURES</b>	
\$ 362,996	\$ 1,707,000	<b>APPROPRIATIONS</b>	
64,092	120,000	Housing.....	\$ 526,956
		City Attorney.....	--
5,279,420	11,456,000	Special Purpose Fund Appropriations	
5,296,453	7,500,000	Homeless Shelter Program.....	--
3,563,474	25,199,000	Housing Development - General Fund *.....	2,500,000
482,991	500,000	Housing Development - Other Sources.....	9,500,000
--	--	LABA Downtown Drop-in Center.....	--
828,185	959,000	Affordable Housing Fee Study*.....	500,000
		Winter Shelter Program.....	--
\$ 15,877,611	\$ 47,441,000	Total Appropriations.....	\$ 13,026,956
\$ 28,542,818	\$ 52,112,818	Ending Balance, June 30.....	\$ --
		<b>NON-GENERAL FUND REVENUE *</b>	
		Department of Water and Power.....	\$ 1,000,000
		Community Redevelopment Agency*.....	8,500,000
		Total Other Non-General Fund Revenue.....	\$ 9,500,000
		<b>OTHER AFFORDABLE HOUSING TRUST FUND PROGRAM SOURCES***</b>	
		Community Development Block Grant (CDBG).....	\$ 6,433,442
		BME Investment Partnerships Program (BME ).....	38,829,436
		Workforce Housing Grant.....	2,000,000
		City Land contributions.....	4,400,000
		Community Redevelopment Agency (CRA)	
		20 Percent Low and Moderate Income Housing Fund.....	36,000,000
		New Workforce Housing Innovation Fund.....	12,000,000
		Contribution to New Generation Fund.....	7,000,000
		Housing Authority of Los Angeles :	
		Project-Based (Section 8) vouchers.....	55,000,000
		Public Housing Capital.....	40,000,000
		Total Other Affordable Housing Trust Fund Program Contributions.....	\$ 201,662,878

\* The 2008-09 housing allocation reflects a one-time transfer of prior year funds, approved in the 34th Program Year Consolidated Plan (Con Plan). The 2007-08 General Fund revenue of \$8.0 million comprised \$4.9 million from AB63 and the Tax Amnesty Program and a discretionary allocation of \$3.1 million.

\* Other Receipts includes funding from Non-General Fund Sources.

\* In 2007-08, General Funds were appropriated to conduct an affordable housing fee study involving coordination between Housing and the Planning Department. The funds will be expended during 2008-09.

\* The estimated CRA Tax Increment Revenue for 2008-09 is based on FY 2007-08 receipts.

\* In addition to the revenues contained in the Affordable Housing Trust Fund, Fund 44G, these sources cover the administrative and programmatic costs of the Affordable Housing Trust Fund Program. Funding from CDBG and BME are provided through the Con Plan. Other sources were reported by the Office of the Mayor.



**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 2006-07	Estimated 2007-08		Budget 2008-09
\$ 8,845,290	\$ 7,692,980	<b>REVENUE</b>	
		Cash Balance, July 1.....	\$ 3,002,980
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	1,876,500
\$ 8,845,290	\$ 7,692,980	Balance Available, July 1.....	\$ 1,126,480
29,455,433	28,600,000	Stormwater Pollution Abatement Charge.....	28,600,000
122,221	250,000	Developer Plan Review Fee.....	250,000
269,955	260,000	Interest.....	260,000
2,737,518	650,000	Grant Reimbursement.....	525,000
4,319	143,000	Other.....	150,000
\$ 41,434,736	\$ 37,595,980	Total Revenue.....	\$ 30,911,480
		<b>EXPENDITURES</b>	
\$ 75,729	\$ 76,000	<b>APPROPRIATIONS</b>	
178,797	180,000	Building & Safety.....	\$ 74,557
328,308	322,000	Environmental Affairs.....	176,609
--	--	General Services.....	378,905
75,472	76,000	Information Technology Agency.....	13,350
		Planning.....	81,646
		Public Works:	
195,447	198,000	Board Office.....	123,240
283,262	293,000	Contract Administration.....	305,396
3,457,459	4,195,000	Engineering.....	4,320,265
11,894,573	12,089,000	Sanitation.....	11,589,847
6,219,483	6,440,000	Street Services.....	6,494,927
4,109,383	2,251,000	CIEP Physical Plant.....	150,000
		Special Purpose Fund Appropriations	
4,686,458	6,378,000	Reimbursement of General Fund Costs.....	3,409,738
236,235	155,000	Expense and Equipment.....	155,000
106,029	200,000	Media Tech Center.....	200,000
250,000	--	Relocation Loan Repayment.....	--
32,037	--	Trash TMDL.....	--
27,577	--	Bacteria TMDL.....	--
--	30,000	Liability Claims.....	42,000
340,000	145,000	NPDES Permit Compliance.....	500,000
1,245,507	900,000	On Call Contractors (Emergency Funds).....	1,200,000
--	665,000	Sanitation-contracts.....	1,596,000
--	--	Operation & Maintenance - TMDL Compliance Projects.....	100,000
\$ 33,741,756	\$ 34,593,000	Total Appropriations.....	\$ 30,911,480
\$ 7,692,980	\$ 3,002,980	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 2006-07 (1)	Estimated 2007-08		Budget 2008-09
<b>REVENUE</b>			
\$ 37,128,370	\$ 32,328,000	Federal Grants .....	\$ 35,666,434
<u>\$ 37,128,370</u>	<u>\$ 32,328,000</u>	Total Revenue.....	<u>\$ 35,666,434</u>
<b>EXPENDITURES</b>			
\$ 295,497	\$ 299,000	<b>APPROPRIATIONS</b>	
1,335,035	--	Aging.....	\$ 354,952
--	27,000	Building and Safety.....	--
1,496,958	240,000	City Administrative Officer.....	--
13,136,517	11,636,000	City Attorney .....	291,528
105,307	62,000	Community Development .....	10,945,387
793,062	665,000	Controller .....	--
1,687,686	--	Disability .....	613,855
7,919,805	10,021,000	General Services .....	--
135,558	--	Housing (2) .....	9,490,173
47,549	--	Information Technology Agency.....	--
107,977	155,000	Mayor.....	--
		Planning .....	--
		Public Works:	
1,429,877	1,260,000	Board Office .....	1,146,951
18,202	--	Engineering.....	--
463,875	--	Street Lighting.....	--
2,271,111	--	Street Services .....	--
128,241	--	Transportation.....	--
		Special Purpose Fund Appropriations	
--	1,205,000	Leases and Rent .....	1,265,889
<u>5,756,113</u>	<u>6,758,000</u>	Reimbursement of General Fund Costs (1).....	<u>11,557,699</u>
<u>\$ 37,128,370</u>	<u>\$ 32,328,000</u>	Total Appropriations.....	<u>\$ 35,666,434</u>
<u>\$ --</u>	<u>\$ --</u>	Ending Balance, June 30.....	<u>\$ --</u>

**Footnotes:**

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

2 The Housing allocation includes \$181,196 in salary funds for two positions in the Planning Department to support the Housing Development Central Program.

**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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 8,222,265	\$ 4,549,000	Receipts*	\$ 5,172,290
\$ 8,222,265	\$ 4,549,000	Total Revenue.....	\$ 5,172,290
		<b>EXPENDITURES</b>	
\$ --	\$ 16,000	<b>APPROPRIATIONS</b>	
69,597	151,000	City Administrative Officer.....	\$ 8,863
55,300	30,000	City Attorney.....	174,231
39,763	43,000	City Planning.....	--
5,854,308	2,936,000	Controller.....	46,004
		Housing*.....	3,002,407
		Special Purpose Fund Appropriations:	
--	--	HOME Program Delivery Administrative Costs.....	620,000
2,203,297	1,373,000	Occupancy Monitoring.....	130,000
\$ 8,222,265	\$ 4,549,000	Reimbursement of General Fund Costs.....	1,190,785
		Total Appropriations.....	\$ 5,172,290
\$ --	\$ --	Ending Balance, June 30.....	\$ --

\* Estimated 2007-08 does not reflect \$620,000 used for HOME Program Delivery Administrative Costs for contracts.

\* 2008-09 includes \$1,072,582 to be used for HOME Program Delivery Administrative Costs.

## 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 2006-07	Estimated 2007-08	Budget 2008-09
<b>REVENUE</b>		
\$ 5,025,264	\$ 4,124,578	
--	--	
\$ 5,025,264	\$ 4,124,578	
5,089,519	4,760,000	
--	625,000	
247,171	200,000	
\$ 10,361,954	\$ 9,709,578	
<b>EXPENDITURES</b>		
\$ 605,454	\$ 641,000	
618,160	612,000	
103,942	92,000	
185,468	202,000	
452,850	508,000	
6,495	100,000	
2,346,791	1,958,000	
--	103,000	
--	10,000	
--	100,000	
8,633	10,000	
188,927	40,000	
329,040	425,000	
1,391,616	1,284,000	
\$ 6,237,376	\$ 6,085,000	
\$ 4,124,578	\$ 3,624,578	
<b>REVENUE</b>		
		\$ 3,624,578
		Less:
		Prior Year's Unexpended Appropriations.....
		2,559,572
		Balance Available, July 1.....
		\$ 1,065,006
		Receipts.....
		4,700,000
		Reimbursement from other funds.....
		--
		Interest.....
		200,000
		Total Revenue.....
		\$ 5,965,006
<b>APPROPRIATIONS</b>		
		\$ 705,106
		Personnel.....
		640,977
		Public Works:
		Engineering.....
		95,081
		Sanitation.....
		204,492
		Transportation.....
		520,849
		Special Purpose Fund Appropriations
		Air Quality Demonstration Program.....
		100,000
		Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure.....
		819,289
		Bicycle Patrol Program (Various Depts).....
		100,000
		Bicycle Transit Program and Education.....
		280,000
		California Climate Action Registry Dues.....
		10,000
		Climate Change Plan.....
		680,465
		Police Headquarters Rideshare/Bike Racks.....
		32,000
		Single Audit Contract.....
		10,000
		Technical Services Contracts .....
		60,000
		Van Pool Program.....
		343,775
		Reimbursement of General Fund Costs.....
		1,362,972
		Total Appropriations.....
		\$ 5,965,006
		Ending Balance, June 30.....
		\$ --

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 11

### SPECIAL PARKING REVENUE FUND

The Special Parking Revenue Fund receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code. Fund monies may be used for the following purposes: 1) purchasing, leasing, installing, maintaining, operating, regulating and policing of parking meters and metered spaces, collection of meter revenue and related expenses; 2) the purchase, improvement, and operation of off-street parking facilities; 3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; 4) repayment of borrowed City funds; and, 5) the payment of debt service costs incurred for off-street parking facilities. In June 2001, the Special Parking Revenue Fund Ordinance was amended to provide that Fund monies may also be used for City employee parking. Subsequently, in June 2004, the Ordinance was again revised to allow funding of the Central Library Validation Program. Off-street parking facilities financed from the Special Parking Revenue Fund should be in close proximity to the business districts in which parking meter zones are established and should be paid from the receipts of parking meters installed in those business districts. The 2008-09 Adopted Budget amends the SPRF ordinance to allow eligible expenses during the 2008-09 fiscal year to include parking related costs with priority given to repayment of outstanding debt for parking facilities; operation, maintenance, construction and development of transportation infrastructure: public transit: and other associated costs.

Actual 2006-07	Estimated 2007-08		Budget 2008-09
<b>REVENUE</b>			
\$ 98,466,280	\$ 115,219,153	Cash Balance, July 1.....	\$ 114,159,854
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	56,572,843
\$ 98,466,280	\$ 115,219,153	Balance Available, July 1.....	\$ 57,587,011
21,973,041	21,637,000	Receipts - Parking Meters.....	44,977,783
4,729,435	6,461,000	Receipts - Parking Lots.....	6,784,000
8,036,175	8,160,000	Hollywood and Highland Lot 745.....	8,282,000
--	332,819	Lease Revenue - Off-Street Parking Facilities*.....	450,000
4,366,346	4,510,000	Interest.....	1,875,000
7,665,000	--	Grants.....	--
--	--	Mangrove.....	38,732,000
--	--	Reimbursement to General Fund for Transportation Costs.....	(86,660,500)
1,773,065	12,882	Other Transfers and Deposits.....	--
<u>\$ 147,009,342</u>	<u>\$ 156,332,854</u>	Total Revenue.....	<u>\$ 72,027,294</u>
<b>EXPENDITURES</b>			
\$ 1,164,210	\$ 1,858,000	<b>APPROPRIATIONS</b>	
3,667		General Services.....	\$ --
--	--	Street Services.....	--
236,000	236,000	Transportation.....	23,105,482
5,960,693	5,000,000	Capital Finance Administration Fund.....	236,000
5,046,836	5,397,000	Capital Improvement Expenditure Program.....	1,000,000
3,038,796	3,212,000	Special Purpose Fund Appropriations:	
1,650	5,000	Parking System Revenue Bonds (Series 1999-A).....	5,396,833
--	--	Parking System Revenue Bonds (Series 2003-A).....	3,208,688
238,720	195,000	Bond Administration.....	35,000
1,270,599	1,215,000	Reimbursement of General Fund Costs.....	3,030,042
6,308,324	7,707,000	Library Trust Fund**.....	205,000
716,600	2,400,000	Collection Services.....	2,063,600
240,000	410,000	Contractual Services.....	8,358,200
6,701,763	4,481,000	Maintenance, Repair & Utility Service for Off-Street Parking Lots	1,825,400
155,650	4,105,000	Parking Facilities Lease Payments.....	409,600
467,170	1,331,000	Parking Meter & Off-Street Parking Administration	6,341,627
27,853	25,000	Parking Meter & Off-Street Parking Administration Related Costs...	4,010,312
211,658	4,593,000	Replacement Parts, Tools & Equipment.....	747,400
--	3,000	Training.....	40,400
--	--	Capital Equipment Purchases.....	2,397,900
--	--	Miscellaneous Equipment.....	--
--	--	Projects to be Designated by Ordinance or Resolution.....	9,615,810
<u>\$ 31,790,189</u>	<u>\$ 42,173,000</u>	Total Appropriations.....	<u>\$ 72,027,294</u>
<u>\$ 115,219,153</u>	<u>\$ 114,159,854</u>	Ending Balance, June 30.....	<u>\$ --</u>

\* Schedule revision to separate different types of revenue sources to the SPRF, Lease Revenue - Off-Street Parking Facilities captured separately commencing FY 2007-08. Previously included in Receipts-Parking Meters.

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

**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.

<b>Actual 2006-07</b>	<b>Estimated 2007-08</b>		<b>Budget 2008-09</b>
		<b>REVENUE</b>	
\$ 39,879,209	\$ 46,955,000	Airport Revenue Fund.....	\$ 48,107,215
10,437,719	11,747,000	Harbor Revenue Fund.....	12,026,677
<u>\$ 50,316,928</u>	<u>\$ 58,702,000</u>	Total Revenue.....	<u>\$ 60,133,892</u>
		<b>EXPENDITURES</b>	
\$ 50,316,928	\$ 58,702,000	<b>APPROPRIATIONS</b>	
		City Employees' Retirement System.....	\$ 60,133,892
<u>\$ 50,316,928</u>	<u>\$ 58,702,000</u>	Total Appropriations.....	<u>\$ 60,133,892</u>
<u>\$ --</u>	<u>\$ --</u>	Ending Balance, June 30.....	<u>\$ --</u>

**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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 1,556,717	\$ 1,798,000	Receipts.....	\$ 1,876,864
\$ 1,556,717	\$ 1,798,000	Total Receipts.....	\$ 1,876,864
		<b>EXPENDITURES</b>	
\$ 1,064,751	\$ 1,388,000	<b>APPROPRIATIONS</b>	
\$ 56,000	--	Community Development.....	\$ 1,172,979
--	310,000	Information Technology Agency.....	--
435,966	100,000	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund costs.....	601,258
		Leases and Rent (1).....	102,627
\$ 1,556,717	\$ 1,798,000	Total Appropriations.....	\$ 1,876,864
\$ --	\$ --	Ending Balance, June 30.....	\$ --

<sup>(1)</sup> The Controller shall transfer \$102,627 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2008.

**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 2006-07	Estimated 2007-08		Budget 2008-09
<b>REVENUE</b>			
\$ 285,806,135	\$ 334,792,886	Cash Balance, July 1.....	\$ 240,040,886
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	148,106,000
<u>\$ 285,806,135</u>	<u>\$ 334,792,886</u>	Balance Available, July 1.....	<u>\$ 91,934,886</u>
		Receipts:	
453,340,939	481,092,000	Sewer Service Charges.....	520,400,000
17,421,016	18,031,000	Industrial Waste Quality Surcharge.....	19,200,000
10,115,745	9,500,000	Sewerage Facilities Charge.....	9,000,000
3,633,229	3,471,000	Grant Reimbursements.....	
18,166,837	632,000	FEMA/OES Reimbursements.....	10,000,000
		Sewerage Disposal Contracts:	
19,905,486	15,500,000	Operating and Maintenance Charges .....	17,000,000
27,813,759	16,744,000	Capital Contribution.....	14,600,000
4,151,055	2,282,000	Miscellaneous .....	2,000,000
13,717,521	13,382,000	Interest on Idle Funds.....	13,400,000
232,640	235,000	Repayment of loans.....	235,000
--	69,082,000	Proceeds from State Revolving Fund Loan.....	--
1,823,878	2,200,000	Revenue from Green Acres Farm.....	1,900,000
2,464,718	1,400,000	Reimbursements from other Departments.....	1,000,000
<u>120,045,204</u>	<u>1,208,000</u>	Additional Revenue Debt*.....	<u>126,485,199</u>
<u>\$ 978,638,162</u>	<u>\$ 969,551,886</u>	Total Revenue.....	<u>\$ 827,155,085</u>
<b>EXPENDITURES</b>			
\$ --	\$ 46,000	<b>APPROPRIATIONS</b>	
180,756	181,000	<b>Sewer Operation and Maintenance</b>	
344,731	350,000	Building and Safety.....	\$ --
343,231	324,000	City Administrative Officer.....	208,365
120,511	127,000	City Attorney.....	209,184
4,493,162	5,219,000	Environmental Affairs.....	285,796
130,465	130,000	Finance.....	130,252
335,209	335,000	General Services.....	5,771,736
94,310	109,000	Information Technology Agency.....	294,557
		Personnel.....	333,330
		Planning.....	114,305
		Public Works:	
1,964,032	2,177,000	Board Office.....	1,709,850
89,859,317	96,153,000	Sanitation.....	102,138,165
18,697	--	Street Services.....	--
--	422,000	Capital Finance Administration Fund.....	437,767
380,000	380,000	Liability Claims.....	240,000
		Wastewater Special Purpose Fund:	
40,616,372	50,642,000	Reimbursement of General Fund Costs.....	52,907,806
		Expense and Equipment:	
1,933	--	Financial Management.....	--
1,827,445	4,757,000	General Services.....	2,943,125
12,873,142	10,426,000	Sanitation - project related.....	10,237,000
54,713,662	73,564,000	Sanitation - operation related.....	70,033,800
--	--	Household Hazardous Waste.....	--
16,330,074	23,092,000	Utilities.....	22,806,045
2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
--	--	O&M Reserve.....	34,276,461
--	--	Insurance Reserve.....	3,000,000
4,724,478	1,400,000	Sewer Service Charge Refunds.....	2,000,000
--	14,000	Insurance and Bonds Premium Fund.....	--
<u>\$ 232,332,327</u>	<u>\$ 272,829,000</u>	Subtotal.....	<u>\$ 313,058,344</u>



**SCHEDULE 14**

**SEWER CONSTRUCTION AND MAINTENANCE FUND (Continued)**

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<b>Bond Redemption and Interest</b>	
\$ 9,000,000	\$ 13,605,000	Repayment of State Revolving Fund Loans.....	\$ 13,605,483
4,866,362	4,866,000	Series 1997-A.....	4,861,425
14,603,562	14,626,000	Series 1998-A and B.....	14,818,425
3,037,875	3,040,000	Series 1998-C.....	3,040,975
4,867,938	9,326,000	Series 1999-A.....	9,347,938
15,674,291	14,152,000	Series 2001 A-D.....	16,422,927
5,360,850	5,361,000	Series 2002-A.....	5,360,850
9,943,131	9,943,000	Series 2003-A.....	9,943,131
17,506,460	17,506,000	Series 2003-A Subordinate.....	17,506,460
22,258,287	17,780,000	Series 2003-B.....	12,603,538
24,915,400	29,280,000	Series 2003-B Subordinate.....	29,387,200
14,646,988	14,647,000	Series 2005-A.....	19,501,988
11,969,482	11,543,000	Series 2006 A-D.....	14,405,063
1,354,488	6,500,000	Commercial Paper.....	6,800,000
<u>\$ 160,005,114</u>	<u>\$ 172,175,000</u>	Subtotal.....	<u>\$ 177,605,403</u>
		<b>Sewer Capital**</b>	
\$ 695,598	\$ 275,000	City Administrative Officer.....	\$ 280,788
1,000,116	400,000	City Attorney.....	235,226
275,187	222,000	Controller.....	233,801
1,055,178	1,031,000	General Services.....	1,410,313
--	--	Information Technology Agency.....	106,942
		Public Works:	
1,309,355	1,288,000	Board Office.....	1,230,651
6,306,651	8,509,000	Contract Administration.....	9,179,279
33,699,234	37,730,000	Engineering.....	39,066,235
1,944,727	2,470,000	Sanitation.....	2,679,821
63,571	87,000	Street Lighting.....	81,608
50,514	90,000	Transportation.....	93,176
496,130	495,000	Treasurer.....	409,894
--	1,034,000	Capital Finance Administration Fund.....	1,071,773
176,281,803	200,000,000	Capital Improvement Expenditure Program.....	247,585,000
		Wastewater Special Purpose Fund:	
17,264,378	19,679,000	Reimbursement of General Fund Costs.....	21,189,800
		Expense and Equipment:	
--	--	Board Office.....	--
60,571	204,000	Contract Administration.....	204,166
393,000	393,000	Controller.....	393,000
4,194,703	2,133,000	General Services.....	2,423,571
1,743,330	1,866,000	Engineering.....	1,737,337
3,109,984	4,880,000	Sanitation.....	5,378,957
1,031,183	1,300,000	Bond Issuance Costs.....	1,500,000
532,622	--	Arbitrage Rebate.....	--
--	421,000	Insurance and Bonds Premium Fund.....	--
<u>\$ 251,507,835</u>	<u>\$ 284,507,000</u>	Subtotal.....	<u>\$ 336,491,338</u>
<u>\$ 643,845,276</u>	<u>\$ 729,511,000</u>	Total Appropriations.....	<u>\$ 827,155,085</u>
<u>\$ 334,792,886</u>	<u>\$ 240,040,886</u>	Ending Balance, June 30.....	<u>\$ --</u>

\* For 2007-08, \$1.2 million received through 4/2/08; no additional debt will be issued for balance of the fiscal year.

\*\*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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 7,248,063	\$ 7,910,469	Cash Balance, July 1.....	\$ 5,316,469
-	-	Less:	
\$ 7,248,063	\$ 7,910,469	Prior Year's Unexpended Appropriations.....	5,316,469
2,624,991	1,350,000	Balance Available, July 1.....	\$ --
		Receipts.....	1,150,000
\$ 9,873,054	\$ 9,260,469	Total Revenue.....	\$ 1,150,000
		<b>EXPENDITURES</b>	
\$ 615,268	\$ 391,000	General Services.....	\$ --
1,347,317	3,553,000	Capital Improvement Expenditure Program*.....	1,150,000
\$ 1,962,585	\$ 3,944,000	Total Appropriations.....	\$ 1,150,000
\$ 7,910,469	\$ 5,316,469	Ending Balance, June 30.....	\$ --
		<b>APPROPRIATIONS</b>	

\*Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the all necessary appropriation documents to implement the allocation to specific projects.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 16**

**CONVENTION CENTER REVENUE FUND**

Section 8.18 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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 3,758,830	\$ 3,98,04 5	Cash Balance, July 1.....	\$ 2,919,945
--	2,300,000	Less:	
\$ 3,758,830	\$ 1,68,00 0	Customer Deposits and Other Liabilities.....	2,83,8 0
26,521,2 9	26,20,00 0	Balance Available, July 1.....	\$ 86,85
605,100	506,000	Receipts.....	30,396,822
--	2,80,00 0	Less: Reserve Fund Loan Repayment.....	--
\$ 29,675,159	\$ 30,08,98 5	Customer Deposits.....	--
		Total Revenue.....	\$ 30,853,307
		<b>EXPENDITURES</b>	
\$ 1,097,132	\$ 1,600 0	<b>APPROPRIATIONS</b>	
2,621,17 7	2,875,00 0	General Services.....	\$ 1,771,620
17,853	--	Los Angeles Convention Center.....	26,071,687
--	110,000	Police.....	--
505 2	--	Capital Finance Administration Fund.....	1,700,000
--	500,000	Special Purpose Fund Appropriations	
\$ 25,690,214	\$ 27,129,000	Building and Safety Expense.....	110,000
\$ 3,98,00 0	\$ 2,919,98 5	Others.....	--
		Reserve.....	1,200,000
		West Hall Renovation.....	--
		Total Appropriations.....	\$ 30,853,307
		Ending Balance, June 30.....	\$ --

Reserve funds are frozen until receipts are realized.

## 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 12 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. A city is to receive more than 50 percent of the computed net loss.

Section 5.66 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 2006-07	Estimated 2007-08		Budget 2008-09
<b>REVENUE</b>			
\$ 870,123	\$ 82	Cash Balance, July 1.....	\$ 82
<u>36,904,001</u>	<u>36,900,000</u>	Receipts.....	<u>36,900,000</u>
<u>\$ 4,774,124</u>	<u>\$ 36,900,82</u>	Total Revenue.....	<u>\$ 36,900,82</u>
<b>EXPENDITURES</b>			
\$ 6,000,000	\$ 6,000,000	<b>APPROPRIATIONS</b>	
<u>35,773,692</u>	<u>30,900,000</u>	Fire.....	\$ 6,000,000
<u>\$ 4,773,692</u>	<u>\$ 36,900,000</u>	Police.....	<u>30,900,82</u>
<u>\$ 82</u>	<u>\$ 82</u>	Total Appropriations.....	<u>\$ 36,900,82</u>
		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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 8,136,878	\$ 7,591,280	Cash Balance, July 1.....	\$ 7,381,280
6,961,661	7,862,000	General Fund.....	7,133,712
140 0	--	Der.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 15,113,239	\$ 15,453,280		\$ 14,514,992
		<b>EXPENDITURES</b>	
\$ 419,466	\$ 450,000	<b>APPROPRIATIONS</b>	
42 9	--	Neighborhood Empowerment.....	\$ 3,806,263
1,247	--	General Services.....	--
2,363	--	Information Technology Agency.....	--
		Police.....	--
		Public Works:	
8,000	--	Board of Public Works.....	--
31,599	--	Street Services.....	--
		Special Purpose Fund Appropriations	
3,131,011	422,000	Neighborhood Council Funding Program*	10,568,729
223,004	--	Der.....	--
--	--	Neighborhood Empowerment (2009-10).....	10,000
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 7,521,959	\$ 8,072,000		\$ 14,514,992
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 7,591,280	\$ 7,381,280		\$ --

\*For the purpose of the Budget, the Neighborhood Council funding printed above is an estimate used to arrive at the total appropriation. The estimate of the Neighborhood Council Funding Program appropriation is detailed in the interdepartmental 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 2006-07	Estimated 2007-08		Budget 2008-09
\$ 15,222,879	\$ 17,098,729	<b>REVENUE</b>	
		Cash Balance, July 1.....	\$ 10,276,620
		Less:	
--	--	Prior Years' unexpended appropriations .....	7,088 6
<u>\$ 15,222,879</u>	<u>\$ 17,098,729</u>	Balance Available July 1.....	<u>\$ 2,826,734</u>
		Receipts:	
8,060,52 0	4,85,00 0	Assessments.....	4,390,00 0
129,181	270,000	Special Assessment 1911 Act.....	250,000
--	1,700,000	Public Property Lighting Assessment.....	1,700,000
1,301,261	1,078,000	Reimbursements from other agencies/funds.....	1,657,375
25,86 9	235,000	Damage Claims.....	235,000
1,323,089	1,100,000	Permits and Fees.....	1,100,000
217,106	1800 0	Maintenance Agreement receipts.....	18,60 0
74,721	297,000	Miscellaneous receipts.....	<u>24,75 0</u>
<u>\$ 62,24,626</u>	<u>\$ 63,27,729</u>	Total Revenue .....	<u>\$ 8,585,359</u>
		<b>EXPENDITURES</b>	
\$ 96,8 3	\$ 73,000	<b>APPROPRIATIONS</b>	
2,028,513	703,000	City Clerk.....	\$ 80,617
88,579	87,000	General Services .....	868,672
		Information Technology Agency.....	11,405 7
		Public Works:	
261,140	319,000	Board Office.....	30,8 5
299,100	319,000	Contract Administration.....	85,53 2
--	--	Financial Management and Personnel Services.....	--
17,283,591	19,53,10 9	Street Lighting.....	18,588 8
11,807,8 6	8,88,00 0	Capital Improvement Expenditure Program.....	5,117,651
51,945	90,000	Liability Claims.....	90,000
		Special Purpose Fund Appropriations	
--	2000 0	County Collection Charges.....	110,000
--	691,000	DWP Funded Projects.....	--
9,123,510	15,08,00 0	Energy .....	15,250,000
--	18,000	Energy Conservation Assistance Loan Repayment.....	93,000
11,8 4	--	Miscellaneous.....	--
303 0	000 0	Official Notices.....	60,000
2,67,00 0	6,003,000	Reimbursement of General Fund Costs.....	7,86,97 7
1,40,12 6	1,522,000	Tree Trimming.....	<u>1,000,000</u>
<u>\$ 8,12,897</u>	<u>\$ 53,151,109</u>	Total Appropriations .....	<u>\$ 8,585,359</u>
<u>\$ 17,098,729</u>	<u>\$ 10,276,620</u>	Ending Balance, June 30.....	<u>\$ --</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 20**

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

Section 5.97 of the Los Angeles Administrative Code (LAAC) established the Telecommunications Liquidated Damages and Lost Franchise Fees Fund which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. An amendment to the LAAC approved February 21, 1986, established a Telecommunications Development Account within the Fund. The Account receives the two percent (2%) increase in franchise fee payments from cable television and other telecommunications franchise holders, effective May 7, 1987, when the franchise fee was raised from three percent (3%) to five percent (5%) of gross revenues. Monies from these receipts may be used for public, educational and municipal access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency. In addition, as of April 2008 the Account also receives one percent (1%) of franchise holders gross receipts which must be used to pay capital costs related to providing public, educational, and government access programming.

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 5,657,054	\$ 2,737,950	Cash Balance, July 1.....	\$ 2,859,950
		Less:	
		Prior Year's Expended Appropriations.....	1,529,950
\$ 5,657,054	\$ 2,737,950	Balance Available, July 1.....	\$ 1,330,000
		Receipts:	
10,374,239	10,162,000	Franchise Fee.....	10,279,951
	1,270,000	Public, Educational, and Government (PEG) Access Fee.....	5,139,976
5,363,735	3,996,000	Less transfer to General Fund.....	3,871,000
\$ 10,667,558	\$ 10,173,950	Total Revenue.....	12,878,927
		<b>EXPENDITURES</b>	
\$ 186,844	\$ 160,000	City Attorney.....	\$ 175,242
359,647	476,000	General Services.....	476,035
2,812,534	2,662,000	Information Technology Agency.....	2,652,094
		Special Purpose Fund Appropriations	
555,000	555,000	Grants to Third Parties (Citywide Access Corporation).....	605,000
234,943	265,000	Cable Franchise Oversight.....	265,000
1,513,978	1,403,000	L.A. CityView 35 Operations.....	1,263,000
540,876	--	Settlements and Liquidated Damages.....	--
159,433	290,000	PEG Access Capital Costs.....	430,000
		Reserve for PEG Access Capital Costs.....	5,434,976
1,566,353	1,503,000	Reimbursement of General Fund Costs.....	1,577,580
\$ 7,929,608	\$ 7,314,000	Total Appropriations.....	\$ 12,878,927
\$ 2,737,950	\$ 2,859,950	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 Maximization, 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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 2,264,111	\$ 2,000,000	Receipts.....	\$ 2,219,000
3,020,702	--	Transfer from General Fund.....	--
<u>\$ 5,284,813</u>	<u>\$ 2,000,000</u>	Total Revenue.....	<u>\$ 2,219,000</u>
		<b>EXPENDITURES</b>	
\$ 2,264,111	\$ 2,000,000	Aging.....	\$ 2,219,000
3,020,702	--	Congregate Home Delivered Meals for Senior Citizens.....	--
<u>\$ 5,284,813</u>	<u>\$ 2,000,000</u>	Total Appropriations.....	<u>\$ 2,219,000</u>
\$ --	\$ --	Ending Balance, June 30.....	\$ --



## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 22

### WORKFORCE INVESTMENT ACT

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

Actual 2006-07 <sup>(1)</sup>	Estimated 2007-08 <sup>(2)</sup>		Budget 2008-09 <sup>(2)</sup>
<b>REVENUE</b>			
\$ 14,587,858	\$ 9,027,000	Receipts.....	\$ 9,522,237
<u>\$ 14,587,858</u>	<u>\$ 9,027,000</u>	Total Revenue.....	<u>\$ 9,522,237</u>
<b>EXPENDITURES</b>			
\$ 117,549	\$ 110,000	<b>APPROPRIATIONS</b>	
10,254,296	5,359,000	City Attorney.....	\$ 106,806
49,999	54,000	Community Development.....	6,266,284
12,207	--	Controller.....	48,817
141,879	151,000	General Services.....	--
150,912	82,000	Information Technology Agency.....	--
		Mayor.....	81,572
3,861,016	2,443,000	Special Purpose Fund Appropriations	
--	828,000	Reimbursement of General Fund Costs.....	2,510,802
<u>\$ 14,587,858</u>	<u>\$ 9,027,000</u>	Leases and Rent (3) .....	507,956
		Total Appropriations.....	<u>\$ 9,522,237</u>
<u>\$ --</u>	<u>\$ --</u>	Ending Balance, June 30.....	<u>\$ --</u>

<sup>(1)</sup> 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.

<sup>(2)</sup> The dollar amounts shown reflect departmental allocations for administration expenses only.

<sup>(3)</sup> The Controller shall transfer \$770,040 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2008. Of the total of \$10.3 million in 2006-07 expenditures from Community Development appropriations, \$742,111 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 2006-07	Estimated 2007-08		Budget 2008-09
\$ 89,257	\$ 8,517,244	<b>REVENUE</b>	
		Cash Balance, July 1.....	\$ 831,244
		Less:	
		Utility Maintenance Program (escrow account).....	556,06
		Prior Year's Expended Appropriations.....	18,47
<u>\$ 89,257</u>	<u>\$ 8,517,244</u>	Balance Available, July 1.....	<u>\$ 213,36</u>
		Loan repayment from other funds.....	—
10,059,1	10,442,000	Receipts*.....	11,149,900
82,83	100,000	Relocation Services Provider Fee.....	393,60
<u>\$ 1,881</u>	<u>\$ 19,059,244</u>	Total Revenue.....	<u>\$ 1,886</u>
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
\$ —	\$ 20,000	City Administrative Officer.....	\$ 21,526
14,842	10,000	City Attorney.....	16,295
		General Services.....	—
827,125	8,800,000	Housing.....	8,122,035
147		Information Technology Agency.....	—
		Special Purpose Fund Appropriations:	
2,226	2,88,000	Reimbursement of General Fund Costs.....	2,5469
20,000	20,000	Fair Housing.....	20,000
	100,000	Relocation Services Provider Fee.....	120,000
		Unallocated *	611,246
<u>\$ 9,10,387</u>	<u>\$ 12,128,000</u>	Total Appropriations.....	<u>\$ 1,886</u>
<u>\$ 8,517,244</u>	<u>\$ 831,244</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 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 2006-07	Estimated 2007-08		Budget 2008-09
\$ 2,880	\$ 2,38,560	<b>REVENUE</b>	
		Cash Balance, July 1.....	\$ 2,26,560
		Less:	
		Prior Year's Expended Appropriations *	2,058,560
\$ 2,880	\$ 2,38,560	Balance Available, July 1.....	\$ 20,000
		Receipts:	
	1,700 0	1% Charge City Capital Improvement Projects.....	30,000
10,270 0	11,070 0	General Fund.....	11,993,000
		Arts Development Fee Trust Fund (Sch. 25).....	312,000
476 3	54,000	Interest.....	570 0
140,306		Miscellaneous .....	--
\$ 11,25,549	\$ 13,560	Total Revenue.....	\$ 12,599,000
		<b>EXPENDITURES</b>	
\$ 8,028,294	\$ 9,850,000	<b>APPROPRIATIONS</b>	
		Cultural Affairs.....	\$ 9,817,560
98,050	--	Special Purpose Fund Appropriations	
800 0	1,550,000	Others.....	
		Reimbursement of General Fund Costs .....	2,81,544
		Reserve for Grants.....	150,000
\$ 8,893,989	\$ 11,400,000	Total Appropriations.....	\$ 12,599,000
\$ 2,38,560	\$ 2,26,560	Ending Balance, June 30.....	\$ --

\*Includes \$3,560 for Public Art Projects - \$50,000 for the Cultural Masterplan - \$1,145,000 for Capital Projects

## 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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 1,681,824	\$ 2,946,409	Cash Balance, July 1.....	\$ 4,356,409
--	--	Less:	
--	--	Prior Year's Unexpended Appropriations.....	4,044,409
\$ 1,681,824	\$ 2,946,409	Balance Available, July 1.....	\$ 312,000
		Receipts:	
3,075,929	1,350,000	Arts Development Fee.....	1,350,000
121,616	--	Other.....	--
73,024	60,000	Interest.....	60,000
\$ 4,952,393	\$ 4,356,409	Total Revenue.....	\$ 1,722,000
		<b>EXPENDITURES</b>	
\$ 1,421,138	\$ --	<b>APPROPRIATIONS</b>	
5,000	--	Cultural Affairs.....	\$ --
--	--	General City Purposes.....	--
--	--	Special Purpose Fund Appropriations	
295,219	--	Arts and Cultural Facilities Trust Fund (Sch. 24).....	312,000
284,627	--	Arts Projects.....	1,410,000
--	--	Reimbursement of General Fund Costs .....	--
\$ 2,005,984	\$ --	Total Appropriations.....	\$ 1,722,000
\$ 2,946,409	\$ 4,356,409	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 2006-07	Estimated 2007-08		Budget 2008-09
<b>REVENUE</b>			
\$ 110,633,178	\$ 106,118,198	Cash Balance, July 1.....	\$ 51,313,029
--	--	Less:	
\$ 110,633,178	\$ 106,118,198	Prior Year's Unexpended Appropriations.....	--
63,354,232	64,205,000	Balance Available, July 1.....	\$ 51,313,029
20,567,904	25,081,469	Receipts.....	68,435,082
		Front Funds/Matching Funds - Reimbursement from	
	9,300,000	Other Agencies.....	21,909,256
1,141,579	4,683,330	Reimbursement from Transportation Grant Fund.....	4,700,000
6,891,149	8,619,032	Rail Transit Facilities Reimbursements.....	3,275,000
124,048	75,000	Farebox Revenue.....	8,293,982
1,901,035	1,145,000	Leases and Rentals.....	75,000
--	700,000	Transit Scrip.....	1,145,000
--	100,000	MTA Bus Passes.....	750,000
355,639	--	Miscellaneous Receipts.....	100,000
4,591,860	3,600,000	Cash Adjustments.....	250,000
		Interest.....	1,692,202
\$ 209,560,624	\$ 223,627,029	Total Revenue.....	\$ 161,938,551
<b>EXPENDITURES</b>			
\$ 306,034	\$ 314,000	<b>APPROPRIATIONS</b>	
161,500	103,000	Aging.....	\$ 309,216
89,000	89,000	Controller.....	105,796
26,520	--	Council.....	89,000
10,637	--	General Services.....	--
20,000	--	Information Technology Agency.....	--
		Non-Department General City Purposes.....	--
58,860	56,000	Public Works:	
555,273	603,000	Board Office.....	59,152
419,573	558,000	Contract Administration.....	607,842
208,366	228,000	Engineering.....	576,916
2,067,375	2,256,000	Street Lighting.....	184,524
5,745,579	5,998,000	Street Services.....	2,389,218
		Transportation.....	6,148,352
		Special Purpose Fund Appropriations:	
		<b>City Transit Service</b>	
--	--	Bunker Hill (Downtown Red Car) Trolley.....	--
278,794	469,000	City Hall Shuttle.....	421,456
9,506,095	19,453,000	Commuter Express.....	19,867,461
114,335	125,000	Commuter Transportation Implementation Plan.....	150,000
6,566,761	9,872,000	Dash - Central City.....	11,427,493
6,064,387	7,578,000	Dash - Community DASH Area 1.....	5,725,810
5,828,059	13,388,000	Dash - Community DASH Area 2.....	9,806,347
4,343,776	10,117,000	Dash - Community DASH Area 3.....	8,655,986
3,867,752	9,812,000	Dash - Community DASH Area 4.....	8,256,732
3,946,519	5,234,000	Dash - Community DASH Area 5.....	5,481,873
887,344	--	Dash - Chesterfield Square/Vermont Main.....	--
--	--	Dash - Pico Union/Echo Park & El Sereno/City Terrace.....	--
50,640	174,000	Dash - San Pedro Electric Trolley.....	--
134,374	--	Dash - San Pedro.....	--
880,401	--	Dash - Watts.....	--
139,616	--	Dash - Wilmington.....	--
--	2,052,000	Dash - New Routes.....	--
162,336	49,000	Hollywood Night Life Trolley.....	--
--	1,900,000	Fuel Reimbursement.....	--
553,511	1,190,000	Marketing - City Transit Programs.....	1,240,000

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 26**

**PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND (Continued)**

Actual 2006-07	Estimated 2007-08		Budget 2008-09
\$ 685,204	\$ 865,000	Reimbursement for MTA Bus Pass Sales.....	\$ 750,000
130,600	85,000	Support Services for MTA.....	85,000
152,067	360,000	Transit Education.....	360,000
--	50,000	Transit Sign Production and Installation.....	50,000
418,559	613,000	Transit Store.....	525,000
--	3,358,000	Universal Fare System.....	500,000
		<b>Specialized Transit</b>	
--	--	Automated Paratransit System.....	--
3,513,726	4,519,000	Cityride, Valley/Central LA (Areas 1 and 2).....	4,597,077
1,676,317	2,367,000	Cityride, Crenshaw/Watts/Harbor (Area 3).....	2,435,956
9,014,838	15,000,000	Cityride Scrip.....	15,000,000
3,202,554	3,600,000	Senior Cityride Program.....	3,599,500
766,701	1,470,000	Paratransit Program Coordination Services.....	1,570,000
2,406,877	3,348,000	Senior/Youth Transportation Charter Bus Program.....	3,600,000
		<b>Transit Capital</b>	
8,500	3,759,000	Bus Inspection Facility.....	--
1,612,622	5,923,000	Community DASH Expansion.....	--
--	--	Community DASH Maintenance Van.....	--
--	--	DASH Propane Leak Detection System.....	--
1,466,020	6,527,000	Fleet Replacement - Community DASH.....	2,471,000
--	1,652,000	Fleet Replacement - Cityride.....	--
--	7,500,000	Fleet Replacement - Commuter Express.....	11,250,000
--	600,000	Commuter Express Hybrid Electric Demo Project.....	--
--	864,000	Commuter Express Refurbishment.....	--
212,417	152,000	Commuter Express Particulate Traps.....	--
--	131,000	Transit Safety/Security Notification System.....	--
49,776	350,000	Third Party Inspections for Transit Capital.....	100,000
		<b>Rail Transit Facilities</b>	
278,500	--	Eastside Light Rail Extension.....	--
--	--	Exposition Light Rail.....	--
--	--	High Speed Transit Planning.....	--
2,003	2,020,000	Metro Rail Annual Work Program.....	2,390,000
--	475,000	Metrolink Crossing Improvement.....	200,000
577,905	--	Orange Line.....	--
--	--	Pasadena Gold Line Project Manager.....	--
--	--	Red Line Tunneling Study.....	--
47,765	--	Warner Center Transit Hub.....	--
		<b>Transit Facilities</b>	
--	250,000	Beaudry Avenue Bus Terminal.....	--
--	--	Cal State Los Angeles Transit Center.....	--
808,084	1,009,000	Transit Facility Security and Maintenance.....	1,147,200
--	--	Chatsworth Depot Tenant Improvement.....	--
30	1,320,000	Encino Park and Ride.....	--
		<b>Support Programs</b>	
--	10,000	Accounting Integrated Reporting System.....	10,000
36,393	48,000	Memberships and Subscriptions.....	55,000
--	10,000	MERLIN Accounting Reporting System Maintenance.....	10,000
134,523	--	Rail and Transit Work Order Tracking.....	--
3,593,742	5,911,000	Reimbursement of General Fund Costs.....	6,178,998
39,418	157,000	Technology and Communications Equipment.....	95,000
--	993,000	Traffic Asset Management System (TAMS).....	--
61,815	512,000	Transit Operations Consultant.....	100,000
--	350,000	Transit Bureau Data Management System.....	--
--	--	Transit Needs Assessment.....	--
19,535,000	4,508,000	Transportation Grant Fund-Matching Funds.....	--
--	--	Transportation Strategic Plan.....	125,000
17,053	30,000	Travel and Training.....	32,700
--	--	Reserve for Future Transit Capital and Service.....	12,820,036
--	--	Unallocated Balance (Wilshire Boulevard).....	10,178,000
<b>\$ 103,442,426</b>	<b>\$ 172,314,000</b>	<b>Total Appropriations.....</b>	<b>\$ 161,938,551</b>
<b>\$ 106,118,198</b>	<b>\$ 51,313,029</b>	<b>Ending Balance, June 30.....</b>	<b>\$ -</b>

**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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 19,080,578	\$ 21,653,230	Cash Balance, July 1.....	\$ 266,699
\$ 19,080,578	\$ 21,653,230	Balance Available, July 1.....	\$ 266,699
52,699,657	51,604,310	Receipts.....	51,600,000
(2,355,535)	(2,263,310)	MTA Debt Service*.....	--
16,871,805	21,843,469	Matching Funds - Reimbursement.....	18,456,438
138,880	2,250,000	Reimbursements - Other Agencies.....	2,000,000
132,015	600,000	Other Miscellaneous Revenue.....	600,000
--	4,600,000	Interest Transfer from Transportation Grant Fund.....	4,000,000
2,289,584	1,800,000	Interest.....	1,800,000
<b>\$ 88,856,984</b>	<b>\$ 102,087,699</b>	<b>Total Revenue.....</b>	<b>\$ 78,723,137</b>
		<b>EXPENDITURES</b>	
\$ --	\$ 110,000	<b>APPROPRIATIONS</b>	
147,560	170,000	City Administrative Officer.....	\$ 55,483
--	60,000	City Attorney.....	172,156
40,027	--	General Services.....	--
157,000	157,000	Information Technology Agency.....	--
--	--	Mayor.....	157,000
31,585	776,000	Planning.....	1,400,000
--	115,000	Public Works:	
187,613	191,000	Contract Administration.....	1,230,512
9,399,080	11,089,000	Engineering.....	197,383
2,134,660	--	Street Lighting.....	557,430
8,543,968	10,325,000	Street Services.....	11,089,626
--	5,421,000	Subventions and Grants.....	--
		Transportation.....	13,613,927
		Capital Improvement Expenditure Program.....	495,000
		Special Purpose Fund Appropriations:	
		<u>Rail Transit Facilities</u>	
--	12,700,000	Exposition Light Rail Extension.....	8,000,000
1,956	--	Metro Rail -Annual Work Program.....	--
3,087	--	Metrolink Station - Van Nuys.....	--
		<u>Transportation Demand Management System</u>	
--	30,000	Bicycle Programs.....	--
--	500,000	Bicycle Path Maintenance.....	500,000
39,633	--	Downtown Street Study.....	--
550,000	550,000	L. A. Neighborhood Initiative.....	550,000
195,127	200,000	School Bike and Transit Education.....	--
--	30,000	Caltrans Maintenance.....	30,000
--	1,500,000	North Hollywood Transit Business Improvement District.....	--
		<u>Operating Programs</u>	
--	2,244,000	Railroad Crossing Program.....	770,000

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 27**

**PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND (Continued)**

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<u>Support Programs</u>	
2,647,234	9,353,000	Bridge Support.....	4,000,000
--	100,000	Consultant Services.....	100,000
405,823	--	Harbor Gateway Normandie Crossing Improvement.....	--
5,211,694	5,800,000	Reimbursement of General Fund Costs.....	6,448,679
117,844	--	Street Lighting Project Unit XI.....	--
139,580	4,481,000	TAMS.....	--
67,726	100,000	Technology and Communications Equipment.....	120,000
486	--	Temple Street Widening.....	--
37,159,000	35,794,000	Transportation Grant Fund Work Program.....	29,076,641
--	--	Transportation Strategic Plan.....	125,000
18,020	20,000	Training and Travel.....	28,300
5,050	5,000	Trustee Bond Services.....	6,000
<u>\$ 67,203,754</u>	<u>\$ 101,821,000</u>	Total Appropriations.....	<u>\$ 78,723,137</u>
<u>\$ 21,653,230</u>	<u>\$ 266,699</u>	Ending Balance, June 30.....	<u>\$ --</u>

\*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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 199,686	\$ 284,077	Cash Balance, July 1.....	\$ 290,077
2,978,347	3,000,000	Receipts.....	3,021,000
18,011	10,000	Interest.....	3,600
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 3,196,044	\$ 3,294,077		\$ 3,314,677
		<b>EXPENDITURES</b>	
\$ 403,604	\$ 404,000	<b>APPROPRIATIONS</b>	
2,508,363	2,600,000	General Services.....	\$ 520,000
<hr/>	<hr/>	Personnel.....	<hr/>
\$ 2,911,967	\$ 3,004,000	Total Appropriations.....	\$ 3,314,677
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 284,077	\$ 290,077		\$ --

**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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
		Receipts:	
\$ 63,418	\$ 88,000	AB 2800 Senior Services Grant.....	\$ 63,418
1,871,633	574,000	Animal Shelter General Obligation Bond Fund.....	--
--	--	Bicycle License Fund.....	62,219
143,338	143,000	Bus Bench Advertising Fund.....	147,596
280,578	346,000	Business Improvement Trust Fund.....	352,755
--	4,000,000	Capital Projects Bond Reserves Fund.....	--
5,087,571	6,618,000	City Planning Systems Development Fund.....	7,441,473
146,919	259,000	Coastal Transportation Corridor Trust Fund.....	301,319
--	155,000	Cultural Affairs Trust Fund.....	155,285
1,301,895	2,057,000	Curbside Recycling Trust Fund.....	2,117,388
142,612	--	Engineering Special Services Fund.....	--
598,831	1,329,000	Fire Facilities General Obligation Bond Fund.....	--
636,503	637,000	Fire Hydrant Installation and Main Replacement Fund.....	633,456
402,193	173,000	First and Broadway Child Care Fund.....	196,152
523,370	360,000	General Services Trust.....	359,786
3,884,260	--	Homeland Security Assistance Fund.....	--
--	--	Industrial Development Authority Fund.....	321,552
--	87,000	Integrated Solid Waste Management Fund.....	899,768
--	--	Landfill Closure and Maintenance Trust.....	1,400,000
559,787	329,000	Library Facilities General Obligation Bond Fund.....	--
--	--	Los Angeles Regional Agency Trust Fund.....	84,204
25,995	--	One-Stop Permit Center Trust Fund.....	--
569,821	574,000	Pershing Square Project.....	573,250
116,387	--	Planning Dept. Expedited Permit Fund.....	--
2,700,489	--	Proposition K.....	--
12,162,265	2,541,000	Public Safety General Obligation Fund.....	--
1,706,041	342,000	Seismic Bond Reimbursement Fund.....	--
63,946	64,000	Street Banners Trust Fund.....	63,523
808,262	577,000	Street Furniture Revenue Fund.....	--
6,324,026	--	Subventions and Grants.....	--
1,301,451	--	UDAG Miscellaneous Revenue.....	--
363,685	509,000	Used Oil Collection Fund.....	520,315
60,912	742,000	Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund.....	781,830
--	91,000	Warner Center Transportation Trust Fund.....	92,988
--	--	West LA Transportation Improvement and Mitigation.....	89,848
1,216	--	Youth Opportunities Movement.....	--
<u>\$ 41,847,404</u>	<u>\$ 22,595,000</u>	<b>Total Revenue.....</b>	<u>\$ 16,658,125</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

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

Actual 2006-07	Estimated 2007-08		Budget 2008-09
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
\$ 63,418	\$ 88,000	Aging.....	\$ 63,418
292,528	209,000	Animal Services.....	--
92,888	--	City Administrative Officer.....	--
10,773	12,000	City Attorney.....	--
280,578	346,000	City Clerk.....	352,755
402,193	173,000	Commission on Children, Youth and Families.....	196,152
480,610	--	Community Development.....	217,513
338,963	339,000	Council.....	--
--	155,000	Cultural Affairs.....	155,285
2,968,619	822,000	Fire.....	633,456
9,885,462	360,000	General Services.....	359,786
1,446,631	--	Information Technology Agency.....	--
581,859	--	Mayor.....	--
3,890,389	5,071,000	Planning.....	4,947,486
787,869	--	Police.....	--
1,362,474	516,000	Board of Public Works.....	--
4,205,240	4,290,000	Contract Administration.....	--
4,813,112	--	Engineering.....	--
1,704,588	2,653,000	Sanitation.....	5,021,675
85,572	141,000	Street Lighting.....	--
5,504,049	207,000	Street Services.....	211,119
724,676	1,087,000	Transportation.....	1,265,985
2,603	--	Treasurer.....	--
--	4,000,000	Capital Improvement Expenditure Program.....	--
569,821	574,000	Capital Finance Administration.....	573,250
119,651	--	General City Purposes.....	--
--	--	Special Purpose Fund Appropriations:	
--	--	Bicycle Program Coordinator.....	62,219
1,232,838	1,552,000	Reimbursement of General Fund Costs.....	2,598,026
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 41,847,404	\$ 22,595,000		\$ 16,658,125
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ --	\$ --		\$ --

**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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 609,978	\$ 579,308	Cash Balance, July 1.....	\$ 389,308
<u>2,266,705</u>	<u>2,237,000</u>	General Fund.....	<u>2,279,752</u>
\$ 2,876,683	\$ 2,816,308	Total Revenue.....	\$ 2,669,060
		<b>EXPENDITURES</b>	
\$ 2,294,375	\$ 2,427,000	Ethics Commission.....	\$ 2,505,306
3,000	—	Information Technology Agency.....	—
—	—	Special Purpose Fund Appropriations	
<u>—</u>	<u>—</u>	Ethics Commission (2009-10).....	<u>163,754</u>
\$ 2,297,375	\$ 2,427,000	Total Appropriations.....	\$ 2,669,060
\$ 579,308	\$ 389,308	Ending Balance, June 30.....	\$ —

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 31**

**STAPLES ARENA TRUST FUND**

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

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 3,406,261	\$ 3,657,162	Cash Balance, July 1.....	\$ 3,913,162
3,984,224	4,000,000	Admissions Fee.....	4,000,000
124,430	120,000	Interest.....	120,000
<u>\$ 7,514,915</u>	<u>\$ 7,777,162</u>	Total Revenue.....	<u>\$ 8,033,162</u>
		<b>EXPENDITURES</b>	
\$ 3,857,753	\$ 3,864,000	<b>APPROPRIATIONS</b>	
—	—	Capital Finance Administration.....	\$ 3,865,882
<u>\$ 3,857,753</u>	<u>\$ 3,864,000</u>	Special Purpose Fund Appropriations Unallocated.....	<u>4,167,280</u>
		Total Appropriations.....	<u>\$ 8,033,162</u>
\$ 3,657,162	\$ 3,913,162	Ending Balance, June 30.....	\$ —

\* The estimated 2006-07 reimbursement from L.A. 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

### CITYWIDE RECYCLING TRUST FUND

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

Actual 2006-07	Estimated 2007-08		Budget 2008-09
\$ 30,012,456	\$ 40,922,766	<b>REVENUE</b>	
--	--	Cash Balance, July 1.....	\$ 46,483,068
30,012,456	40,922,766	Less:	
19,977,631	18,670,000	Prior Years Expended Appropriations.....	1,928,192
1,399,609	1,942,302	Balance Available, July 1.....	\$ 44,554,876
\$ 51,389,696	\$ 61,535,068	Receipts.....	19,000,000
		Interest.....	1,394,492
		Total Revenue.....	\$ 64,949,368
		<b>EXPENDITURES</b>	
\$ 171,811	\$ 177,000	<b>APPROPRIATIONS</b>	
--	15,000	Board of Public Works.....	\$ 70,646
2,420,386	2,978,000	City Administrative Officer.....	39,776
300,000	377,000	Sanitation.....	4,604,794
		General City Purposes.....	300,000
		Special Purpose Fund Appropriations:	
2,284,623	3,200,000	Rebate and Incentives.....	3,200,000
3,864,397	6,347,000	Private Sector Recycling Programs.....	9,066,000
103,758	278,000	Sanitation Expense and Equipment.....	1,406,000
--	--	Commercial Recycling Development and Capital Costs.....	43,664,393
1,321,955	1,680,000	Reimbursement of General Fund Costs.....	2,597,759
\$ 10,466,930	\$ 15,052,000	Total Appropriations.....	\$ 64,949,368
\$ 40,922,766	\$ 46,483,068	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 2006-07	Estimated 2007-08		Budget 2008-09
<b>REVENUE</b>			
\$ 7,211,693	\$ 5,785,020	Cash Balance, July 1.....	\$ 3,751,020
19,196,614	20,100,000	Special Police Communications/911 System Tax.....	20,154,079
545,652	400,000	Interest.....	200,000
<u>\$ 26,953,959</u>	<u>\$ 26,285,020</u>	Total Revenue.....	<u>\$ 24,105,099</u>
<b>EXPENDITURES</b>			
\$ 30,926	\$ 33,000	<b>APPROPRIATIONS</b>	
324,257	370,000	City Administrative Officer.....	\$ 32,385
13,416	15,000	City Clerk.....	392,236
—	50,000	Special Purpose Fund Appropriations	
20,274,104	21,344,000	Bond Administration.....	15,000
40,930	200,000	Insurance.....	50,000
—	—	Lease Payments.....	21,322,828
485,306	522,000	Lease Reserve*.....	1,328,913
		Loss Reserve.....	25,000
		Reimbursement of General Fund Costs.....	938,737
<u>\$ 21,168,939</u>	<u>\$ 22,534,000</u>	Total Appropriations.....	<u>\$ 24,105,099</u>
<u>\$ 5,785,020</u>	<u>\$ 3,751,020</u>	Ending Balance, June 30.....	<u>\$ —</u>

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

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

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 34

### LOCAL TRANSPORTATION FUND

Funds from one-fourth of one percent of the sales tax are used for local transportation purposes in accordance with the State Public Utilities Code (see Sections 99231, claim for areas 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 2006-07	Estimated 2007-08		Budget 2008-09
<b>REVENUE</b>			
\$ 4,069,708	\$ 4,759,767	Cash Balance, July 1.....	\$ 3,174,694
\$ 4,069,708	\$ 4,759,767	Balance Available, July 1.....	\$ 3,174,694
2,821,216	2,106,703	Receipts.....	2,365,468
168,556	208,224	Interest.....	300,000
<u>\$ 7,059,480</u>	<u>\$ 7,074,694</u>	Total Revenue.....	<u>\$ 5,840,162</u>
<b>EXPENDITURES</b>			
\$ 130,591	--	<b>APPROPRIATIONS</b>	
\$ 211,363	-	General Services.....	--
1,957,759	3,900,000	Street Services.....	-
<u>\$ 2,299,713</u>	<u>\$ 3,900,000</u>	Capital Improvement Expenditure Program.....	<u>5,840,162</u>
		Total Appropriations.....	<u>\$ 5,840,162</u>
<u>\$ 4,759,767</u>	<u>\$ 3,174,694</u>	Ending Balance, June 30.....	<u>\$ --</u>



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 35**

**MAJOR PROJECTS REVIEW TRUST FUND**

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

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

<b>Actual 2006-07</b>	<b>Estimated 2007-08</b>		<b>Budget 2008-09</b>
		<b>REVENUE</b>	
\$ 5,446,188	\$ 3,016,582	Cash Balance, July 1.....	\$ 1,983,582
\$ 5,446,188	\$ 3,016,582	Balance Available, July 1.....	\$ 1,983,582
2,886,071	2,100,000	Receipts.....	2,000,000
151,189	90,000	Interest.....	80,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 8,483,448	\$ 5,206,582		\$ 4,063,582
		<b>EXPENDITURES</b>	
\$ 804,161	\$ 1,370,000	<b>APPROPRIATIONS</b>	
92,344	4,000	Building and Safety.....	\$ --
649,632	38,000	City Attorney.....	--
700,371	292,000	Planning.....	--
595,258	98,000	Bureau of Contract Administration.....	--
122,158	55,000	Bureau of Engineering.....	--
350,781	18,000	Bureau of Street Lighting.....	--
--	--	Transportation.....	--
--	--	Special Purpose Fund Appropriations	
--	--	Playa Vista.....	1,655,000
--	--	Other Projects.....	350,000
2,352,161	1,348,000	Reserve for Unanticipated Costs.....	312,532
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	<hr/>
\$ 5,466,866	\$ 3,223,000	Total Appropriations.....	\$ 4,063,582
\$ 3,016,582	\$ 1,983,582	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 36**

**BOND REDEMPTION AND INTEREST FUNDS**

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

Expenditures 2006-07	Estimated Expenditures 2007-08	Principal	Interest	Bond Requirements 2008-09
<b>GENERAL PURPOSE</b>				
G.O.B. Series 1998-A (Refunding).....		\$ 12,925,000	\$ 4,706,494	\$ 17,631,494
G.O.B. Series 1999-A (Refunding).....		13,170,000	2,024,173	15,194,173
G.O.B. Series 1999-B (Library and Zoo Projects).....		3,000,000	225,000	3,225,000
G.O.B. Series 2000-A (Library Projects).....		4,650,000	540,563	5,190,563
G.O.B. Series 2001-A Branch Library Facilities, Fire Facilities, Fire Facilities and Animal Shelter Facilities).....		10,065,000	4,075,825	14,140,825
G.O.B. Series 2002-A Fire Facilities, Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		13,110,000	9,029,513	22,139,513
G.O.B. Series 2002-B (Refunding).....		395,000	2,841,881	3,236,881
G.O.B. Series 2003-A Fire Facilities, Animal Shelter Facilities, and Facilities for Citywide Security).....		11,665,000	8,752,000	20,417,000
G.O.B. Series 2003-B (Refunding).....		9,000,000	1,120,731	10,120,731
G.O.B. Series 2004-A (Facilities for Citywide Security).....		18,025,000	13,881,250	31,906,250
G.O.B. Series 2005-A (Fire Facilities and Storm Water Projects).....		6,340,000	4,929,350	11,269,350
G.O.B. Series 2005-B (Refunding).....		95,000	3,408,294	3,503,294
G.O.B. Series 2006-A (Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		3,510,000	2,794,838	6,304,838
		<u>\$ 105,950,000</u>	<u>\$ 58,329,912</u>	<u>\$ 164,279,912</u>
<u>\$ 168,362,865</u>	<u>\$ 171,625,000</u>	Total Appropriations.....		<u>\$ 164,279,912</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 2006-07	Estimated 2007-08		Budget 2008-09
<b>REVENUE</b>			
\$ 29,311,653	\$ 15,519,331	Cash Balance, July 1.....	\$ 12,421,100
\$ 29,311,653	\$ 15,519,331	Balance Available, July 1.....	\$ 12,421,100
26,651,208	14,910,769	Receipts.....	16,884,122
<b>\$ 55,962,861</b>	<b>\$ 30,430,100</b>	<b>Total Revenue.....</b>	<b>\$ 29,305,222</b>
<b>EXPENDITURES</b>			
\$ 378,073	\$ 399,000	<b>APPROPRIATIONS</b>	
283,150	331,000	City Administrative Officer.....	\$ 323,369
		Emergency Preparedness Department.....	330,760
		Special Purpose Fund Appropriations:	
183,159	194,000	Reimbursement of General Fund Costs.....	251,093
39,599,148	17,085,000	Disaster Costs Reimbursements to other departments....	--
--	--	Disaster Costs Reimbursements to General Fund.....	1,100,000
--	--	Disaster Costs Reimbursements to Rec and Parks.....	1,700,000
--	--	Disaster Costs Reimbursements to DWP.....	8,800,000
--	--	Disaster Costs Reimbursements to PW-SCMFund.....	14,000,000
--	--	Disaster Costs Reimbursements to MICLA.....	1,800,000
--	--	Disaster Costs Reimbursements to Prop F Fund.....	1,000,000
<b>\$ 40,443,530</b>	<b>\$ 18,009,000</b>	<b>Total Appropriations.....</b>	<b>\$ 29,305,222</b>
<b>\$ 15,519,331</b>	<b>\$ 12,421,100</b>	<b>Ending Balance, June 30.....</b>	<b>\$ --</b>

For purpose of the Budget, "Total Appropriations" include estimates of amounts to be transferred to various special funds, proprietary departments, and the general fund where the costs approved for reimbursements were spent. Reimbursements to other departments or "transfers" include actual receipts from prior years not transferred in those fiscal years due to timing differences between receipt of funds and assembly of required documentation. The Office of the City Administrative Officer is authorized to make the payments. The details printed above are estimates used in arriving at the total appropriation and are not considered as separate items of appropriations. They are presented solely for information.

**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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 2,491,383	\$ 730,144	Cash Balance, July 1.....	\$ 629,144
3,568,032	4,762,000	Sale of Recyclables.....	5,300,000
9,447	--	Miscellaneous Receipts.....	--
61,413	41,000	Interest.....	50,000
<u>\$ 6,130,275</u>	<u>\$ 5,533,144</u>	Total Revenue.....	<u>\$ 5,979,144</u>
		<b>EXPENDITURES</b>	
\$ --	\$ 175,000	<b>APPROPRIATIONS</b>	
5,400,131	4,729,000	Bureau of Engineering.....	\$ 225,804
--	--	Bureau of Sanitation.....	4,897,140
		Special Purpose Fund Appropriations	
<u>\$ 5,400,131</u>	<u>\$ 4,904,000</u>	Reimbursement of General Fund Costs.....	856,200
		Total Appropriations.....	<u>\$ 5,979,144</u>
\$ 730,144	\$ 629,144	Ending Balance, June 30.....	\$ --

**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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 793,346	\$ 1,441,923	Cash Balance, July 1.....	\$ 817,430
1,900,000	2,050,000	Receipts.....	2,050,000
480,279	49,064	Miscellaneous Receipts.....	1,750
27,697	32,443	Interest.....	28,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 3,201,322	\$ 3,573,430		\$ 2,897,180
		<b>EXPENDITURES</b>	
\$ 1,379,051	\$ 1,911,000	<b>APPROPRIATIONS</b>	
		Sanitation.....	\$ 2,111,192
355,900	470,000	Special Purpose Fund Appropriations:	
20,000	20,000	Reimbursement of General Fund Costs.....	566,107
4,448	355,000	So Enterprise Trust Fund.....	20,000
--	--	Miscellaneous.....	--
<hr/>	<hr/>	Unallocated.....	<hr/>
\$ 1,759,399	\$ 2,756,000	Total Appropriations.....	\$ 2,897,180
		Ending Balance, June 30.....	--
<hr/>	<hr/>		<hr/>
\$ 1,441,923	\$ 817,430		

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 40**

**BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND**

Section 5.121.8 of the Los Angeles Administrative Code establishes the Building and Safety Building Permit Enterprise Fund. This fund receives monies from fees paid for plan check, permitting, and inspection of new construction in the City of Los Angeles; testing of construction materials and methods; and examining and licensing of welders, equipment operators, and registered deputy building inspectors. This Fund shall be used to finance all the programs, services, and support functions relating to those services for which fees are paid into the Fund. In addition to these fees, the Building and Safety Systems Development Surcharge, the Building and Safety Electrical and Mechanical Test Laboratory Surcharge, and those fees which previously were deposited into the Building and Safety Special Services Fund are deposited into the Building Permit Enterprise Fund pursuant to Sections 5.412 and 5.417 of the Los Angeles Administrative Code.

Actual 2006-07	Estimated 2007-08		Budget 2008-09
<b>REVENUE</b>			
\$ 54,746,899	\$ 74,362,724	Cash Balance, July 1.....	\$ 73,711,724
Less:			
\$ 54,746,899	\$ 74,362,724	Balance Available, July 1.....	\$ 73,711,724
114,657,994	111,885,000	Receipts.....	106,321,463
6,721,952	5,600,000	Systems Development Surcharge.....	5,982,537
--	515,000	Special Services.....	596,000
979,709	--	Electrical and Mechanical Test Lab Surcharge.....	--
2,347,013	2,000,000	Interest.....	2,100,000
8,200,000	--	Less Transfer to General Fund.....	--
<u>\$ 171,253,567</u>	<u>\$ 194,362,724</u>	Total Revenue.....	<u>\$ 188,711,724</u>
<b>EXPENDITURES</b>			
\$ 62,717,562	\$ 67,401,000	<b>APPROPRIATIONS</b>	
76,540	78,000	Building and Safety .....	\$ 72,937,706
20,000	20,000	City Administrative Officer.....	78,421
21,728	170,000	City Clerk.....	20,000
757,032	1,173,000	General Services.....	1,531,000
553,056	369,000	Information Technology Agency.....	1,302,313
--	--	Planning.....	380,854
		Capital Finance Administration Fund.....	2,541,474
2,795,019	6,936,000	Special Purpose Fund Appropriations	
204,650	833,000	Systems Development Project Costs.....	4,366,686
--	--	Special Services Costs.....	1,440,178
22,480	--	Accrued Revenue for Special Services Costs.....	41,670
3,011,427	9,683,000	Test Lab Equipment and Expense.....	--
197,485	416,000	Building and Safety Expense and Equipment.....	9,514,881
892,186	3,207,000	Building and Safety Training.....	324,000
--	--	Building and Safety Lease Costs*.....	1,024,487
25,621,678	30,365,000	Reserve for Unanticipated Costs.....	62,269,636
		Reimbursement of General Fund Costs.....	30,938,418
<u>\$ 96,890,843</u>	<u>\$ 120,651,000</u>	Total Appropriations.....	<u>\$ 188,711,724</u>
\$ 74,362,724	\$ 73,711,724	Ending Balance, June 30.....	\$ --

\* Building and Safety lease costs that are eligible for funding from the Enterprise Fund will be paid directly in 2008-09. This estimate amount is taken out of the calculation of the Special Purpose Fund Appropriation for Reimbursement of General Fund Costs.

**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/AIDS, and their families.

The 2008-09 Budget reflects the receipt and appropriations of funds for the departmental budget. Appropriations for other programs funded with HOPWA funds as approved in the 2008-09 Consolidated Plan have been authorized by the Mayor and Council from April 1, 2008 through March 31, 2009.

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 309,300	\$ 420,000	Receipts.....	\$ 313,110
\$ 309,300	\$ 420,000	Total Revenue.....	\$ 313,110
		<b>EXPENDITURES</b>	
\$ 271,990	\$ 289,000	<b>APPROPRIATIONS</b>	
37,310	131,000	Housing.....	\$ 226,820
\$ 309,300	\$ 420,000	Special Purpose Fund Appropriations	
		Reimbursement of General Fund Costs.....	86,290
\$ --	\$ --	Total Appropriations.....	\$ 313,110
		Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 42**

**CODE ENFORCEMENT TRUST FUND**

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

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 12,293,433	\$ 15,730,914	Cash Balance, July 1.....	\$ 18,649,914
		Less:	
--	--	Escrowed Rent.....	4,161,703
--	--	Prior Year's Unexpended Appropriations.....	357,181
<u>\$ 12,293,433</u>	<u>\$ 15,730,914</u>	Balance Available, July 1.....	<u>\$ 14,131,030</u>
31,330,440	32,933,000	Receipts.....	33,119,200
331,510	332,000	Interest.....	331,510
--	--	Other.....	--
<u>\$ 43,955,383</u>	<u>\$ 48,995,914</u>	Total Revenue.....	<u>\$ 47,581,740</u>
		<b>EXPENDITURES</b>	
\$ --	\$ 59,000	<b>APPROPRIATIONS</b>	
216,806	170,000	City Administrative Officer.....	\$ 62,045
--	--	City Attorney.....	165,295
20,562,068	20,997,000	General Services.....	--
--	--	Housing.....	23,046,609
--	--	Information Technology Agency.....	--
--	--	Unappropriated Balance.....	--
7,445,595	9,120,000	Special Purpose Fund Appropriations:	
--	--	Reimbursement of General Fund Costs.....	8,562,025
<u>\$ 28,224,469</u>	<u>\$ 30,346,000</u>	Unallocated *.....	15,745,766
\$ 15,730,914	\$ 18,649,914	Total Appropriations.....	<u>\$ 47,581,740</u>
		Ending Balance, June 30 .....	\$ --

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



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 43**

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

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

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 306,765	\$ 171,183	Cash Balance, July 1.....	\$ -
432,331	909,000	General Fund.....	867,953
3,063,129	3,199,817	Receipts.....	3,640,000
<u>\$ 3,802,225</u>	<u>\$ 4,280,000</u>	Total Revenue.....	<u>\$ 4,507,953</u>
		<b>EXPENDITURES</b>	
\$ 1,854,019	\$ 2,098,000	<b>APPROPRIATIONS</b>	
1,679,070	2,119,000	El Pueblo.....	\$ 2,119,939
28,207	-	General Services.....	2,288,014
62,622	63,000	Information Technology Agency.....	-
		Recreation and Parks.....	100,000
6,820	--	Special Purpose Fund Appropriations:	
304	--	Chinese Museum.....	--
		Contractual Services.....	--
<u>\$ 3,631,042</u>	<u>\$ 4,280,000</u>	Total Appropriations.....	<u>\$ 4,507,953</u>
<u>\$ 171,183</u>	<u>\$ --</u>	Ending Balance, June 30.....	<u>\$ --</u>

## 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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 11,781,117	\$ 9,016,707	Cash Balance, July 1.....	\$ 7,487,333
-	--	Less:	
-	--	Prior Years' Unexpended Appropriation.....	4,294,663
\$ 11,781,117	\$ 9,016,707	Balance Available, July 1.....	\$ 3,192,670
8,566,794	8,752,000	Receipts.....	10,463,829
10,611,994	9,180,000	General Fund.....	5,279,718
-	--	Greater Los Angeles Zoo Association...	112,829
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39).....	20,000
398,016	350,000	Interest.....	260,000
1,361,152	947,626	Others- Wastewater, Transfers and Grants*.....	--
\$ 32,739,073	\$ 28,266,333	Total Revenue.....	\$ 19,329,046
		<b>EXPENDITURES</b>	
\$ 17,291,932	\$ 18,950,000	<b>APPROPRIATIONS</b>	
585,127	141,000	Zoo.....	\$ 19,329,046
165,420	--	General Services.....	--
123	--	Information Technology Agency.....	--
4,616,659	377,000	Bureau of Engineering.....	--
1,063,105	1,311,000	Capital Improvement Expenditure Program.....	--
\$ 23,722,366	\$ 20,779,000	Special Purpose Fund Appropriations:	
		Other.....	--
\$ 9,016,707	\$ 7,487,333	Total Appropriations.....	\$ 19,329,046
		Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 45**

**LOCAL LAW ENFORCEMENT BLOCK GRANT FUND**

The Federal Omnibus FY1996 Appropriations Act (Public Law 104-134) authorizes the availability of funds to local governments under the Local Law Enforcement Block Grant Program, for the purposes of reducing crime and improving public safety. These funds must be used to enhance law enforcement resources and not supplant resources which would have been committed to this purpose in their absence. The law specifically prohibits the use of these funds in any manner for tanks or armored vehicles, fixed-wing aircraft, limousines, real estate, yachts, consultants, or vehicles not primarily used for law enforcement. Because grant awards under this program ended in 2004-05, grant receipts are absent from the 2008-09 Budget.

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 3,825,678	\$ 39,468	Cash Balance, July 1.....	\$ --
83,816	532	Interest.....	--
<u>\$ 3,909,494</u>	<u>\$ 40,000</u>	Total Revenue.....	<u>\$ --</u>
		<b>EXPENDITURES</b>	
\$ 78,021	\$ --	<b>APPROPRIATIONS</b>	
39,468	--	City Attorney.....	\$ --
187,415	--	Mayor.....	--
84,753	--	Police .....	--
		General City Purposes.....	--
18,166	--	Special Purpose Fund Appropriations	
3,332,744	--	Domestic Violence Shelter Contracts.....	--
129,459	40,000	Crime Prevention Programs.....	--
<u>\$ 3,870,026</u>	<u>\$ 40,000</u>	Other.....	--
		Total Appropriations.....	<u>\$ --</u>
\$ 39,468	\$ --	Ending Balance, June 30.....	<u>\$ --</u>

**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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 88,425	\$ 2,268,743	Cash Balance, July 1.....	\$ 75,743
7,738,900	7,966,000	Receipts.....	7,200,000
241,418	307,000	Interest.....	218,272
<u>\$ 8,068,743</u>	<u>\$ 10,541,743</u>	Total Revenue.....	<u>\$ 7,494,015</u>
		<b>EXPENDITURES</b>	
\$ 5,800,000	\$ 10,466,000	<b>APPROPRIATIONS</b>	
		Police.....	\$ 7,494,015
<u>\$ 5,800,000</u>	<u>\$ 10,466,000</u>	Total Appropriations.....	<u>\$ 7,494,015</u>
\$ 2,268,743	\$ 75,743	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 47**

**STREET DAMAGE RESTORATION FEE SPECIAL FUND**

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

<b>Actual 2006-07</b>	<b>Estimated 2007-08</b>		<b>Budget 2008-09</b>
		<b>REVENUE</b>	
\$ 4,089,250	\$ 3,182,358	Cash Balance, July 1.....	\$ 1,700,358
3,633,646	5,300,000	Receipts.....	3,700,000
<u>151,729</u>	<u>138,000</u>	Interest.....	<u>111,000</u>
\$ 7,874,625	\$ 8,620,358	Total Revenue.....	\$ 5,511,358
		<b>EXPENDITURES</b>	
\$ 3,751,110	\$ 6,569,000	Street Services.....	\$ 4,350,730
941,157	351,000	Special Purpose Fund Appropriation	
<u>4,692,267</u>	<u>6,920,000</u>	Reimbursement of General Fund Costs.....	<u>1,160,628</u>
\$ 4,692,267	\$ 6,920,000	Total Appropriations.....	\$ 5,511,358
\$ 3,182,358	\$ 1,700,358	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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 13,289,457	\$ 2,705,888	Cash Balance, July 1.....	\$ 3,133,888
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	2,461,423
\$ 13,289,457	\$ 2,705,888	Balance Available, July 1.....	\$ 672,465
1,508,187	1,000,000	Receipts.....	1,000,395
456,951	284,000	Interest.....	227,188
\$ 15,254,595	\$ 3,989,888	Total Revenue.....	\$ 1,900,048
		<b>EXPENDITURES</b>	
\$ 245,077	\$ 670,000	<b>APPROPRIATIONS</b>	
		Housing.....	\$ 1,066,667
12,303,630	186,000	Special Purpose Fund Appropriations	
--	--	Acquisition, Rehab., and Const. Development and Loans...	663,381
--	--	Occupancy Monitoring.....	170,000
		Bond Issuance Costs.....	--
\$ 12,548,707	\$ 856,000	Total Appropriations.....	\$ 1,900,048
\$ 2,705,888	\$ 3,133,888	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 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 4,110,483	\$ 1,282,849	Cash Balance, July 1.....	\$ --
\$ 4,110,483	\$ 1,282,849	Balance Available, July 1.....	\$ --
		Receipts:	
12,335,124	15,592,000	General Fund.....	--
427,557	350,151	Interest.....	--
14,390,000	16,045,000	Less Transfer to the General Fund.....	--
\$ 2,483,164	\$ 1,180,000	Total Revenue.....	\$ --
		<b>EXPENDITURES</b>	
\$ 1,150,315	\$ 1,180,000	<b>APPROPRIATIONS</b>	
50,000	--	Office of Finance.....	\$ --
\$ 1,200,315	\$ 1,180,000	Information Technology Agency.....	--
\$ 1,282,849	\$ --	Total Appropriations.....	\$ --
		Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 50**

**EFFICIENCY PROJECTS AND POLICE HIRING FUND**

Sections 5.150.2 and 5.150.3 of the Los Angeles Administrative Code establish the Special Fund for Efficiency Projects and Police Hiring. The Fund has an Oversight Committee composed of the Office of the Mayor, the Office of the City Administrative Officer, and the Office of the Chief Legislative Analyst. All efficiency savings identified by the Oversight Committee are deposited into the Fund, as well as any other receipts approved by the Mayor and Council. Unless otherwise specified by Council, receipts into the Fund are deposited as follows: (1) Fifty percent of the receipts shall be used to pay for new or augment existing efficiency projects; and (2) Fifty percent of the receipts shall be used to pay for recruitment, salaries, benefits, and other related costs and expenses for sworn officers of the Police Department who receive a uniform field officer incentive and who are at the level of Sergeant or below, and to acquire, operate and maintain equipment to support these officers.

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 7,162,253	\$ 5,437,370	Cash Balance, July 1.....	\$ 2,506,370
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	2,500,000
<u>\$ 7,162,253</u>	<u>\$ 5,437,370</u>	Balance Available, July 1.....	<u>\$ 6,370</u>
267,106	180,000	Interest.....	--
<u>\$ 7,429,359</u>	<u>\$ 5,617,370</u>	Total Revenue.....	<u>\$ 6,370</u>
		<b>EXPENDITURES</b>	
\$ --	\$ 200,000	City Administrative Officer.....	\$ --
--	421,000	Information Technology Agency.....	--
1,200,000	--	Personnel.....	--
791,989	2,490,000	Police.....	--
		Special Purpose Fund Appropriations	
--	--	Efficiency Projects.....	6,370
<u>\$ 1,991,989</u>	<u>\$ 3,111,000</u>	Total Appropriations.....	<u>\$ 6,370</u>
<u>\$ 5,437,370</u>	<u>\$ 2,506,370</u>	Ending Balance, June 30.....	<u>\$ --</u>



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 51**

**VEHICLE LICENSE FEE GAP LOAN FINANCING PROCEEDS FUND**

In 2003-04, the State of California failed to make three months of Vehicle License Fund (VLF) backfill payments to the City totaling \$65.5 million. The State instituted the backfill when it had earlier reduced the VLF and pledged to hold the City harmless by replacing lost VLF revenues with State general funds. A statute was passed requiring the State to pay the VLF backfill gap\* funds by August 16, 2006. The California Statewide Communities Development Authority (CSCDA) received special legislation allowing it to finance the one-time VLF backfill gap\*receivables for cities and counties who wanted to sell their backfill for an up-front, fixed amount, representing a percentage of their receivables. The risk of non-payment by the State was thus shifted from the City to bondholders. CSCDA issued in March 2005 and the City received its share, thus accelerating the receipt of this revenue.

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ 46,619,914	\$ 24,778,429	Cash Balance, July 1.....	\$ 557,429
--	1,000,000 *	Receipts.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 46,619,914	\$ 25,778,429		\$ 557,429
		<b>EXPENDITURES</b>	
\$ 1,000,000	\$ 1,000,000	<b>APPROPRIATIONS</b>	
20,841,485	19,144,000	Personnel.....	\$ --
		Police.....	557,429
--	5,077,000	Special Purpose Fund Appropriations:	
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	--
\$ 21,841,485	\$ 25,221,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 557,429
\$ 24,778,429	\$ 557,429	Ending Balance, June 30.....	<hr/>
			\$ --

\*A donation totalling \$1,000,000 was received in 2007-08 to partially fund the proposed Police Officer Signing Bonus.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 52**

**MULTI-FAMILY BULKY ITEM REVENUE FUND**

The Bulky Item Fee (BIF) is imposed on multifamily apartment complexes for which the City provides bulky item collection services. All receipts from the Bulky Item Fee are deposited in the Multi-Family Bulky Item Fee Revenue Fund. Funds are used for costs of the City's collection of bulky items from multi-family apartment complexes, including but not limited to: salaries, direct and indirect overhead costs, and principal and interest payments.

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
--	4,620,000	Receipts.....	7,375,283
--	33,000	Interest.....	35,000
--	1,320,000	Less Reserve Fund Loan Repayment.....	-
\$ --	\$ 5,973,000	Total Revenue.....	\$ 7,410,283
		<b>EXPENDITURES</b>	
\$ --	\$ 449,000	General Services.....	\$ 578,506
--	3,010,000	Sanitation.....	3,258,351
--	130,000	Street Services.....	159,543
--	300,000	Special Purpose Fund Appropriations	
--	--	Reserve Fund Loan Repayment.....	300,000
--	500,000	Solid Waste Resources Revenue Fund (for Debt Service).....	940,179
--	1,482,000	Department of Water and Power Fees.....	450,000
--	102,000	Reimbursement of General Fund Costs.....	1,723,704
--	102,000	Other.....	-
\$ --	\$ 5,973,000	Total Appropriations.....	\$ 7,410,283
\$ --	\$ --	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 53**

**CENTRAL RECYCLING TRANSFER STATION FUND**

The CLARTS Trust Fund receives revenue for transfer services provided to private haulers engaged in providing solid waste collection services to non-City entities. Revenue is used to pay the direct cost of hauling and disposing of solid waste as well as related community amenities. Revenue, including interest, generated in excess of the direct costs associated with processing waste from private haulers is used to pay a proportionate (in relation to private hauler tonnages) share of salaries, equipment, maintenance and capital improvement projects at the facility as directed by the Mayor and City Council.

Actual 2006-07	Estimated 2007-08		Budget 2008-09
		<b>REVENUE</b>	
\$ --	\$ 780,974	Cash Balance, July 1.....	\$ 780,974
\$ --	\$ 780,974	Balance Available, July 1.....	\$ 780,974
--	--	Receipts.....	3,016,623
--	--	Interest.....	49,000
\$ --	\$ 780,974	Total Revenue.....	\$ 3,846,597
		<b>EXPENDITURES</b>	
\$ --	\$ --	<b>APPROPRIATIONS</b>	
--	--	Sanitation.....	\$ 711,640
--	--	Special Purpose Fund Appropriations	
--	--	CLARTS Community Amenities.....	186,680
--	--	Private Landfill Disposal Fees.....	1,257,778
--	--	Private Haulers Expense.....	727,579
--	--	Alterations and Improvements.....	534,600
--	--	Reimbursement of General Fund Costs.....	323,569
--	--	Unallocated.....	104,751
\$ --	\$ --	Total Appropriations.....	\$ 3,846,597
\$ --	\$ 780,974	Ending Balance, June 30.....	\$ --

**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 2008-09. The project data shown are presented for information purposes only and are not to be considered as budget appropriations.

	Amount Allocated	Estimated Expenditure 2008-09
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 00-01, 26TH YEAR</b>		
Children's Facilities Improvements - Americans with Disabilities Act Improvements.....	\$ 2,000,000	\$ 636,000
<b>Total Community Development Block Grant 00-01.....</b>	<b>\$ 2,000,000</b>	<b>\$ 636,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 03-04, 29TH YEAR</b>		
East Wley Multipurpose Seniors Center.....	\$ 350,000	\$ 95,000
<b>Total Community Development Block Grant 03-04.....</b>	<b>\$ 350,000</b>	<b>\$ 95,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 04-05, 30TH YEAR</b>		
Fairfax Senior Citizens Center.....	\$ 159,050	\$ 159,000
Harvard Bathhouse .....	250,000	233,000
Tommy Lasorda Field of Dreams.....	150,000	150,000
<b>Total Community Development Block Grant 04-05.....</b>	<b>\$ 559,050</b>	<b>\$ 542,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 05-06, 31ST YEAR</b>		
Exposition Park Library Outdoor Game Court Relocation (31st YRreprogramming).....	\$ 120,000	\$ 120,000
<b>Total Community Development Block Grant 05-06.....</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 06-07, 32ND YEAR</b>		
Downey Recreation Center/Childcare Center.....	\$ 125,000	\$ 5,000
El Sereno RC Parking Lot.....	445,000	76,000
Loren Miller Child Care Center (CDBG 32nd YRreprogramming).....	76,000	76,000
Martin Luther King, Jr Park/Courts (32nd YRreprogramming).....	200,000	200,000
Strategy for Small Urban Parks (LANLT) (32nd YRreprogramming).....	100,000	24,000
<b>Total Community Development Block Grant 06-07.....</b>	<b>\$ 946,000</b>	<b>\$ 381,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 07-08, 33RD YEAR</b>		
Bandini Canyon Trail (CDBG 33rd Reprogramming).....	\$ 550,000	\$ 550,000
Loren Miller Child Care Center (CDBG 33rd YRreprogramming).....	435,000	435,000
Mac Arthur Park Bandshell.....	200,000	1,000
Martin Luther King, Jr Parks/Courts.....	580,000	580,000
Rancho Cienega Recreation Center Sports Complex Improvements.....	600,000	600,000
Reseda MPC (AM:ONE GENERATION SENIOR ENRICHMENT CENTER).....	174,023	3,000
Sun Wley Recreation Center-Fields.....	200,000	200,000
Sun Wley Recreation Center-Pool.....	100,000	43,000
<b>Total Community Development Block Grant 07-08.....</b>	<b>\$ 2,839,023</b>	<b>\$ 2,412,000</b>

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

**COMMUNITY DEVELOPMENT BLOCK GRANT 08-09, 34TH YEAR**

Daniel Fields Skate Park.....	\$ 400,000	\$ 400,000
Delano Recreation Center - Synthetic Field.....	350,000	350,000
Fountain Avenue Park.....	725,000	725,000
Ramona Gardens Gymnasium Renovation.....	100,000	100,000
<b>Total Community Development Block Grant 08-09.....</b>	<b>\$ 1,575,000</b>	<b>\$ 1,575,000</b>

**NEIGHBORHOOD BLOCK GRANT-NBG (FORMERLY TARGETED NEIGHBORHOOD INITIATIVE)**

Wilmington Area Watson Pocket Park-Acquisition (32nd Year PY2006-07).....	\$ 238,000	\$ 166,000
<b>Total Targeted Neighborhood Initiative.....</b>	<b>\$ 238,000</b>	<b>\$ 166,000</b>

**RECAPITULATION**

	Amount Allocated	Estimated Expenditure 2008-09
Community Development Block Grant 00-01.....	\$ 2,000,000	\$ 636,000
Community Development Block Grant 01-02.....	--	--
Community Development Block Grant 02-03.....	--	--
Community Development Block Grant 03-04.....	350,000	95,000
Community Development Block Grant 04-05.....	559,050	542,000
Community Development Block Grant 05-06.....	120,000	120,000
Community Development Block Grant 06-07.....	946,000	381,000
Community Development Block Grant 07-08.....	2,839,023	2,412,000
Community Development Block Grant 08-09.....	1,575,000	1,575,000
Neighborhood Development Block Grant.....	238,000	166,000
<b>Total Special Recreation and Parks Capital Projects.....</b>	<b>\$ 8,627,073</b>	<b>\$ 5,927,000</b>

**DISTRIBUTION OF 2008-09 ESTIMATED EXPENDITURES BY SUBFUNCTION**

<b>Code/Subfunction</b>	<b>Estimated Expenditures</b>
DC Recreational Opportunities.....	\$ 5,927,000
	<b>\$ 5,927,000</b>

# LOS ANGELES RIVER REVITALIZATION PROJECTS

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

## FISCAL YEAR 2008-09

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	Timeline and Duration of Project	2008-09 Estimated Expenditures
<b>BRIDGE PROJECTS</b>						
1	AVENUE 19 EAST OVER ARROYO SECO CHANNEL - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,800,000	EAR 7 OF 8	2,000,000
1	AVENUE 19 WEST OVER ARROYO SECO CHANNEL - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,800,000	EAR 7 OF 8	150,000
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER (0160) - BRIDGE REPLACEMENT AND BIWAYS	RIGHT-OF-WAY ACQUISITION	SEISMIC BOND PROGRAM, MTA PROPOSITION C	18,939,000	EAR 7 OF 10	250,000
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER(1932) - BRIDGE REPLACEMENT AND BIWAYS	RIGHT-OF-WAY ACQUISITION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	11,000,000	EAR 7 OF 10	200,000
1	NORTH MAIN OVER LOS ANGELES RIVER - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	10,000,000	EAR 3 OF 5	2,000,000
1	NORTH SPRING STREET OVER LOS ANGELES RIVER - BRIDGE WIDENING	DESIGN	MTA PROPOSITION C, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	25,717,000	EAR 7 OF 10	500,000
2	COLFAX AVENUE OVER LOS ANGELES RIVER - BRIDGE WIDENING	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	12,900,000	EAR 6 OF 9	2,000,000
2	MOORPARK OVER TUJUNGA WASH - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,320,000	EAR 4 OF 5	1,200,000
2	FOOTHILL BLVD AT TUJUNGA WASH - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	11,300,000	EAR 4 OF 6	4,000,000
2	RADFORD AVENUE AT LOS ANGELES RIVER - BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN - Bid & Award	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,230,000	EAR 3 OF 8	25,000
2	TUJUNGA AVENUE AT LOS ANGELES RIVER - REPLACE AND WIDEN BRIDGE DECK	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	5,155,000	EAR 6 OF 7	2,000,000
3	CANOGA AVENUE OVER LOS ANGELES RIVER - BRIDGE WIDENING	CLOSEOUT	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,500,000	EAR 7 OF 7	50,000
3	CORBIN AVENUE OVER LOS ANGELES RIVER - BRIDGE WIDENING & SEISMIC RETROFIT	CLOSEOUT	SEISMIC BOND PROGRAM	2,500,000	EAR 7 OF 7	50,000

# LOS ANGELES RIVER REVITALIZATION PROJECTS

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

## FISCAL YEAR 2008-09

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	Timeline and Duration of Project	2008-09 Estimated Expenditures
3	MASON AVENUE BRIDGE OVER LOS ANGELES RIVER - BRIDGE WIDENING & SEISMIC RETROFIT	CLOSEOUT	SEISMIC BOND PROGRAM	2,500,000	YEAR 7 OF 7	50,000
3	TAMPA AVE. OVER LOS ANGELES RIVER - BRIDGE WIDENING, SEISMIC RETROFIT, BI& UNDERPASS	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	8,760,000	YEAR 7 OF 8	2,000,000
3	VANOWEN ST. OVER LOS ANGELES RIVER - BRIDGE WIDENING, SEISMIC RETROFIT, BI& UNDERPASS	RIGHT-OF-WAY ACQUISITION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	9,975,000	YEAR 7 OF 8	200,000
3	WINNETKA AVE. OVER LOS ANGELES RIVER - BRIDGE WIDENING, SEISMIC RETROFIT, BI& UNDERPASS	RIGHT-OF-WAY ACQUISITION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	9,018,000	YEAR 7 OF 8	250,000
4	RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. - BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	SEISMIC BOND PROGRAM	8,300,000	YEAR 4 OF 8	200,000
4,13	GLENDALE-HYPERION OVER LOS ANGELES RIVER - BRIDGE WIDENING AND SEISMIC RETROFIT (Four Projects)	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	32,200,000	YEAR 7 OF 10	500,000
5	FULTON AVENUE AT LA RIVER - BRIDGE WIDENING & NEW SUBSTRUCTURE	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,876,000	YEAR 3 OF 5	750,000
6	VANOWEN AT BULL CREEK - BRIDGE WIDENING & SEISMIC RETROFIT	RIGHT-OF-WAY ACQUISITION & CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	2,700,000	YEAR 4 OF 5	250,000
6	LAUREL CANYON BLVD. AT TUJUNGA WASH - BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BI& ACCESS LANES	RIGHT-OF-WAY ACQUISITION	MTA PROPOSITION C AND HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,956,000	YEAR 6 OF 7	200,000
7	GLENOAKS OVER TUJUNGA WASH-BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	3,200,000	YEAR 4 OF 5	1,000,000
9,14	FIRST STREET OVER LOS ANGELES RIVER - BRIDGE WIDENING FOR LIGHT RAIL	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	72,200,000	YEAR 7 OF 8	10,000,000

# LOS ANGELES RIVER REVITALIZATION PROJECTS

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

## FISCAL YEAR 2008-09

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	Timeline and Duration of Project	2008-09 Estimated Expenditures
12	OWENSMOUTH AVENUE - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,000,000	EAR 4 OF 5	1,000,000
13	FLETCHER DRIVE OVER LOS ANGELES RIVER - SEISMIC RETROFIT	DESIGN	SEISMIC BOND PROGRAM	9,250,000	EAR 6 OF 8	250,000
14	SIXTH STREET AT LA RIVER - HISTORIC BRIDGE REPLACEMENT	DESIGN	\$200M HIGHWAY BRIDGE REPLACEMENT & REHABILITATION; STATE BOND 1B	231,000,000	EAR 2 OF 14	2,000,000
3	LOS ANGELES RIVER PARKWAY - WEST VALLEY PHASE I	DESIGN	PROP 50	2,000,000	EAR 2 OF 4	350,000
<b>TOTAL-BRIDGE PROJECTS:</b>				<b>\$ 515,096,000</b>		<b>\$ 33,425,000</b>

## WATER QUALITY PROJECTS

1,9,1 3,14	CATCH BASIN OPENING SCREEN COVERS - PHASE III	DESIGN	PROPOSITION O	44,500,000	EAR 3 OF 6	17,000
15	INSTALLATION OF CATCH BASIN SCREENS TO REDUCE TRASH ENTERING THE LA RIVER AND BALLONA CREEK					
<b>TOTAL-WATER QUALITY PROJECTS:</b>				<b>\$ 44,500,000</b>		<b>\$ 17,000</b>

## PARKS & FACILITY PROJECTS

2, 5, 6	LOS ANGELES RIVERFRONT PARK - PHASE II GREENING ALONG STUDIO CITY SHERMAN OAKS, ENCINO AREA	DESIGN	PROPOSITION K PROGRAM	3,160,000	EAR 2 OF 3	500,000
9	SOUTH LOS ANGELES WETLANDS PARK - ACQUISITION AND DEVELOPMENT OF A WETLANDS PARK	ACQUISITION	PROPOSITION K PROGRAM PROPOSITION O	19,000,000	EAR 1 OF 5	4,000,000
4, 13	HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE & WINHOE RESERVOIRS	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	180,000,000	EAR 4 OF 11	10,150,900
4,13	HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORK SPREADING GROUNDS	FEASIBILITY	ARMYCORPS, DEPARTMENT OF WATER AND POWER	15,000,000	EAR 4 OF 11	258,000
<b>TOTAL-PARKS &amp; FACILITY PROJECTS:</b>				<b>\$ 217,160,000</b>		<b>\$ 14,908,900</b>



# LOS ANGELES RIVER REVITALIZATION PROJECTS

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

## FISCAL YEAR 2008-09

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	Timeline and Duration of Project	2008-09 Estimated Expenditures
<b>TRANSPORTATION PROJECTS</b>						
1	L.A. RIVER BIKE PATH PHASE 3 - DESIGN - BARCLAY ST. TO UNION STATION	DESIGN	MTA, PROPOSITION C	1,045,000	YEAR 3 OF 5	150,000
1	TAYLOR YARD BICYCLE/PEDESTRIAN BRIDGE - DESIGN, R.O.W. AND CONSTRUCTION OF A BICYCLE/PEDESTRIAN BRIDGE OVER THE L.A. RIVER AT TAYLOR XRD	DESIGN	MTA, PROPOSITION C	5,000,000	YEAR 3 OF 6	893,000
13	L.A. RIVER BIKE PATH PHASE 1C - DESIGN, R.O.W. AND CONSTRUCTION OF A CLASS I BIE PATH - FLETCHER DR. TO BARCLAY ST.	RIGHT-OF-WAY	MTA, PROPOSITION C & TRANSPORTATION DEVELOPMENT ACT FUNDS	3,500,000	YEAR 3 OF 5	1,000,000
<b>TOTAL-TRANSPORTATION PROJECTS:</b>				<b>\$ 9,545,000</b>		<b>\$ 2,043,000</b>
<b>PLANNING PROJECTS</b>						
ALL	LA RIVER REVITALIZATION MASTER PLAN - LA RIVER MASTER PLAN, INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT.	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	4,600,000	YEAR 3 OF 3	100,000
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 2 OF 3	
<b>TOTAL-PLANNING PROJECTS:</b>				<b>\$8,275,500</b>		
<b>CONCEPT PROJECTS</b>						
1	SUNNYNOOK RIVER PARK - CONSTRUCT A PARK ALONG THE RIVER WITHIN CALTRANS LAND	PLANNING		-		
1	TAYLOR YARDS - ACQUISITION OF THE G2 PARCEL	PLANNING	PROP O	25,000,000	TBD	\$ -
3	CANOGA PARK GREENWAY	PLANNING				
4	NORTH ATWATER PARK - ADD 1.17 ACRES OF NEW PARKSPACE; RESTORE RIPARIAN SYSTEM TRIBUTARY TO LA RIVER	DESIGN	COLLECTION SYSTEM AGREEMENT PROJECTS AND PROP 50 CH. 8	4,200,000	YEAR 3 OF 10	\$ -
<b>TOTAL-CONCEPT PROJECTS:</b>				<b>\$ 29,200,000</b>		<b>\$ -</b>
<b>TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS</b>				<b>\$ 823,776,500</b>		<b>\$ 50,393,900</b>

## EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>General Fund</b>			
\$ 2,644,248,163	\$ 2,584,716,768	\$ 2,737,240,000	Budgetary Departments..... \$ 2,773,591,454
65,732,558	65,525,712	65,526,000	Library Fund..... 71,572,143
132,777,859	131,700,084	131,700,000	Recreation and Parks Fund..... 131,626,537
--	--	--	City Employees' Retirement Fund..... --
500,000	282,600	282,000	Fire and Police Pension Funds..... --
650,790,313	702,687,521	699,056,000	2008 Pension Tax and Revenue Anticipation Notes..... 661,137,608
141,013,921	142,364,038	142,344,000	Capital Finance Administration..... 159,062,515
11,187,164	1,064,917	13,891,000	Capital Improvement Expenditure Program..... 11,180,000
58,420,883	99,097,237	64,391,000	General City Purposes..... 84,684,538
439,668,743	470,397,000	471,292,000	Human Resources Benefits..... 507,376,000
7,088,834	6,821,699	6,822,000	Judgement Obligation Bonds Debt Service Fund..... 4,299,080
30,144,763	36,670,000	36,500,000	Liability Claims..... 31,670,000
--	87,064,746	--	Unappropriated Balance..... 16,462,500
39,458,066	42,169,767	42,243,000	Water and Electricity..... 46,720,102
13,700,000	8,000,000	19,658,000	Affordable Housing Trust Fund..... 2,000,000
810,000	810,000	610,000	Animal Spay and Neuter Trust Fund..... 810,000
300,000	300,000	300,000	Animal Sterilization Trust Fund..... 300,000
10,277,000	11,077,000	11,077,000	Arts and Cultural Opportunities..... 11,993,000
2,242,000	2,642,000	2,642,000	Attorney Conflicts Panel..... 3,600,000
--	--	--	Building and Safety Enterprise Fund..... --
757,339	963,079	963,000	Business Improvement District Trust Fund..... 495,566
2,266,705	2,236,885	2,237,000	City Ethics Commission Fund..... 2,279,752
--	--	--	Efficiency Projects and Police Hires Fund..... --
432,331	316,517	909,000	Ei Pueblo Fund..... 867,953
4,455,668	4,494,000	4,494,000	Insurance and Bonds Premium Fund..... 4,486,000
183,100	183,100	183,000	Local Emergency Planning..... 183,100
2,647,188	2,857,560	2,858,000	Matching Campaign Funds Trust Fund..... --
6,961,661	7,861,997	7,862,000	Neighborhood Empowerment Fund..... 7,133,712
1,904,845	--	--	Older Americans Act Trust Fund..... --
20,000	--	--	Project Restore..... --
--	--	--	Reserve Fund..... 14,858,525
12,335,124	15,591,736	15,592,000	Tax Reform Fund..... --
1,600,000	--	--	TEAMS II Special Fund..... --
10,611,994	9,880,000	9,180,000	Zoo Enterprise Trust Fund..... 5,279,718
<u>\$ 4,292,536,222</u>	<u>\$ 4,437,775,963</u>	<u>\$ 4,489,852,000</u>	<u>Total General Fund..... \$ 4,553,669,803</u>
<b>SPECIAL PURPOSE FUNDS</b>			
\$ 720,631,703	\$ 795,298,276	\$ 812,095,000	Budgetary Departments..... \$ 836,079,212
62,822	62,622	63,000	Recreation and Parks Fund..... 100,000
50,316,928	58,702,338	58,702,000	City Employees' Retirement Fund..... 60,133,892
--	--	--	2005 Pension Tax and Revenue Anticipation Notes..... --
4,663,574	6,132,572	6,130,000	Capital Finance Administration..... 10,426,146
218,649,353	277,541,519	255,853,000	Capital Improvement Expenditure Program..... 281,203,009
529,404	498,676	377,000	General City Purposes..... 300,000
--	--	--	Human Resources Benefits..... --
--	--	--	Judgement Obligation Bonds Debt Service Fund..... --
--	6,189,580	--	Unappropriated Balance..... --
431,945	330,000	470,000	Liability Claims..... 330,000
322,402,791	405,382,398	369,927,000	Wastewater Special Purpose Fund..... 411,617,271
448,940,252	658,144,221	591,228,000	Appropriations to Special Purpose Funds..... 794,985,201
<u>\$ 1,766,628,572</u>	<u>\$ 2,208,282,202</u>	<u>\$ 2,094,845,000</u>	<u>Total Special Funds..... \$ 2,395,174,731</u>
<b>BOND REDEMPTION AND INTEREST FUNDS</b>			
\$ 168,362,865	\$ 171,624,632	\$ 171,625,000	General City Bonds..... \$ 164,279,912
<u>\$ 168,362,865</u>	<u>\$ 171,624,632</u>	<u>\$ 171,625,000</u>	<u>Total Bond Redemption and Interest Funds..... \$ 164,279,912</u>
<u>\$ 6,227,527,659</u>	<u>\$ 6,817,682,797</u>	<u>\$ 6,756,322,000</u>	<u>Total (All Purposes)..... \$ 7,113,124,446</u>

## DETAILED STATEMENT OF RECEIPTS

Receipts 2006-07	Adopted Budget 2007-08	Estimated Receipts 2007-08		Budget 2008-09
<b>GENERAL FUND</b>				
\$ 1,334,172,401	\$ 1,397,316,000	\$ 1,406,716,000	Property Tax (1).....	\$ 1,461,394,000
545,931,369	620,718,976	632,379,000	Licenses, Permits, Fees and Fines .....	804,177,566
605,269,257	627,225,000	627,737,000	Utility Users' Tax.....	637,600,000
464,330,066	477,590,000	469,128,000	Business Tax.....	472,395,000
333,884,625	348,905,000	336,137,000	Sales Tax.....	336,137,000
174,747,200	184,600,000	182,004,000	Power Revenue Transfer.....	197,400,000
134,556,978	144,000,000	146,398,000	Transient Occupancy Tax.....	155,914,000
119,501,898	126,000,000	126,000,000	Parking Fines .....	134,000,000
188,057,469	157,014,000	141,204,000	Documentary Transfer Tax.....	120,024,000
78,323,376	88,115,000	84,700,000	Parking Users' Tax.....	94,480,000
47,081,031	50,373,000	50,444,000	Franchise Income.....	53,341,000
49,534,189	49,990,000	51,559,000	Interest.....	32,172,000
26,434,438	26,000,000	19,700,000	State Motor Vehicle License Fees.....	19,700,000
15,815,567	16,800,000	19,200,000	Grants Receipts.....	17,116,237
9,770,085	11,872,000	11,872,000	Tobacco Settlement.....	12,028,000
5,363,735	5,436,895	3,996,000	Transfer from Telecommunications Dev. Account.....	3,871,000
4,411,700	4,000,000	2,796,000	Residential Development Tax.....	1,920,000
231,304,000	85,840,092	63,597,000	Transfer from Reserve Fund.....	--
14,390,000	15,980,000	16,045,000	Transfer from Tax Reform Fund.....	--
--	--	--	Water Revenue Transfer.....	--
<b>\$ 4,382,879,384</b>	<b>\$ 4,437,775,963</b>	<b>\$ 4,391,612,000</b>	<b>Total General Fund.....</b>	<b>\$ 4,553,669,803</b>
<b>SPECIAL PURPOSE FUNDS</b>				
\$ 692,832,027	\$ 729,359,086	\$ 634,759,000	Sewer Construction and Maintenance Fund.....	\$ 735,220,199
124,037,043	193,256,400	203,965,000	Solid Waste Resources Revenue Fund.....	275,567,879
117,185,757	80,632,000	81,909,000	Special Gas Tax Street Improvement Fund.....	139,979,000
116,506,668	120,000,000	120,000,000	Building and Safety Enterprise Fund.....	115,000,000
98,927,446	104,813,503	117,508,831	Proposition A Local Transit Assistance Fund.....	110,625,522
69,776,406	82,668,695	80,434,469	Prop. C Anti-Gridlock Transit Improvement Fund.....	78,456,438
50,316,928	58,702,338	58,702,000	City Employees' Retirement Fund.....	60,133,892
47,018,747	45,909,700	46,329,000	Street Lighting Maintenance Assessment Fund.....	46,758,625
36,904,001	39,300,000	36,900,000	Local Public Safety Fund.....	36,900,000
37,128,370	32,522,347	32,328,000	Community Development Trust Fund.....	35,666,434
32,589,446	31,313,000	29,903,000	Stormwater Pollution Abatement Fund.....	29,785,000
25,916,329	25,514,943	28,364,000	Convention Center Revenue Fund.....	30,396,822
31,661,950	31,065,967	33,265,000	Code Enforcement Trust Fund.....	33,450,710
21,377,240	18,670,000	20,612,302	Citywide Recycling Fund.....	20,394,492
19,742,266	20,902,513	20,500,000	Special Police Comm./911 System Tax Fund.....	20,354,079
26,651,208	923,787	14,910,769	Disaster Assistance Trust Fund.....	16,884,122
20,957,956	18,375,218	19,249,626	Zoo Enterprise Fund.....	16,136,376
41,847,404	20,377,724	22,595,000	Allocations from other sources.....	16,658,125
13,448,417	16,100,000	13,173,570	Fines--State Vehicle Code.....	15,173,000
10,464,669	11,197,000	11,308,000	Arts and Cultural Facilities and Services Fund.....	12,392,000
10,353,767	11,077,000	11,261,000	L. A. Convention and Visitors Bureau Fund.....	11,993,000
5,010,504	5,302,170	7,436,000	Telecommunications Development Account.....	11,548,927
10,790,374	11,075,731	10,542,000	Rent Stabilization Trust Fund.....	11,543,500
17,898,501	45,429,730	71,011,000	Affordable Housing Trust Fund.....	12,000,000
14,587,858	11,834,658	9,027,000	Workforce Investment Act.....	9,522,237
7,980,318	7,889,000	8,273,000	Supplemental Law Enforcement Services .....	7,418,272
--	--	5,973,000	Multi-Family Bulky Item Fund.....	7,410,283
6,976,361	7,861,997	7,862,000	Neighborhood Empowerment Fund.....	7,133,712
48,543,062	37,738,534	41,113,701	Special Parking Revenue Fund.....	14,440,283
3,638,892	4,834,720	4,803,000	Landfill Maintenance Special Fund.....	5,350,000
8,222,265	5,640,823	4,549,000	HOME Investment Partnerships Program Fund.....	5,172,290
5,336,690	4,960,000	5,585,000	Mobile Source Air Pollution Reduction Fund.....	4,900,000
3,495,460	3,991,848	4,108,817	El Pueblo Revenue Fund.....	4,507,953

**DETAILED STATEMENT OF RECEIPTS (Continued)**

Receipts 2006-07	Adopted Budget 2007-08	Estimated Receipts 2007-08		Budget 2008-09
\$ 4,108,654	\$ 4,080,000	\$ 4,120,000	Staples Arena Special Fund.....	\$ 4,120,000
3,785,375	2,602,500	5,438,000	Street Damage Restoration Fee Fund.....	3,811,000
--	--	--	Central Recycling and Transfer Fund.....	3,065,623
2,996,358	3,028,205	3,010,000	City Employees Ridesharing Fund.....	3,024,600
2,989,772	2,238,703	2,314,927	Local Transportation Fund.....	2,665,468
2,266,705	2,236,885	2,237,000	City Ethics Commission Fund.....	2,279,752
5,284,813	1,682,203	2,000,000	Older Americans Act Fund.....	2,219,000
3,037,260	1,851,000	2,190,000	Major Projects Review Trust Fund.....	2,080,000
2,407,976	2,091,200	2,131,507	Household Hazardous Waste Special Fund.....	2,079,750
1,556,717	1,797,661	1,798,000	Community Services Administration Grant.....	1,876,864
3,270,569	1,399,000	1,410,000	Arts Development Fee Trust Fund.....	1,410,000
1,965,138	1,283,985	1,284,000	Municipal Housing Finance Fund.....	1,227,583
2,624,991	2,400,000	1,350,000	Park and Recreational Sites and Facilities Fund.....	1,150,000
309,300	491,472	420,000	Housing Opportunities for Persons with AIDS.....	313,110
267,106	244,000	180,000	Efficiency and Police Hires Fund.....	--
--	--	--	Fire Safety & Paramedic Comm. Eq. Tax Fund.....	--
5,805,248	--	6,693,000	Forfeited Assets Trust Fund.....	--
83,816	26,000	532	Local Law Enforcement Block Grant Fund.....	--
--	(5,900)	--	Procurement Reengineering Trust Fund.....	--
(1,627,319)	(37,914)	(102,849)	Tax Reform Fund.....	--
--	1,000,000	1,000,000	VLF Gap Loan Financing Proceeds Fund.....	--
<b>\$ 1,819,256,809</b>	<b>\$ 1,867,649,432</b>	<b>\$ 1,855,735,202</b>	<b>Subtotal Special Purpose Funds.....</b>	<b>\$ 1,990,195,922</b>

**Available Balances**

\$ --	\$ 68,327,325	\$ --	Sewer Construction and Maintenance Fund.....	\$ 91,934,886
--	61,426,948	--	Building and Safety Enterprise Fund.....	73,711,724
--	25,673,297	--	Special Parking Revenue Fund.....	57,587,011
--	51,576,178	--	Proposition A Local Transit Assistance Fund.....	51,313,029
--	27,086,711	--	Citywide Recycling Fund.....	44,554,876
--	7,296,993	--	Code Enforcement Trust Fund.....	14,131,030
--	--	--	Disaster Assistance Trust Fund.....	12,421,100
--	7,799,402	--	Neighborhood Empowerment Fund.....	7,381,280
--	7,090,242	--	Forfeited Assets Trust Fund.....	8,751,649
--	6,701,781	--	Rent Stabilization Trust Fund.....	6,213,361
--	2,382,175	--	Staples Arena Special Fund.....	3,913,162
--	3,298,693	--	Special Police Comm./911 System Tax Fund.....	3,751,020
--	981,634	--	Zoo Enterprise Trust Fund.....	3,192,670
--	2,448,708	--	Local Transportation Fund.....	3,174,694
--	10,920	--	Street Lighting Maintenance Asmt. Fund.....	2,826,734
--	14,883,772	--	Solid Waste Resources Revenue Fund.....	3,695,206
--	994,304	--	Major Projects Review Trust Fund.....	1,983,582
--	1,455,196	--	L.A. Convention and Visitors Bureau Fund.....	1,956,178
--	2,017,730	--	Street Damage Restoration Fee Fund.....	1,700,358
--	2,025,290	--	Stormwater Pollution Abatement Fund.....	1,126,480
--	--	--	Affordable Housing Trust Fund.....	1,026,956
--	2,024,678	--	Telecommunications Development Account.....	1,330,000
--	457,766	--	Mobile Source Air Pollution Reduction Fund.....	1,065,006
--	712,551	--	Household Hazardous Waste Special Fund.....	817,430
--	--	--	Central Recycling and Transfer Fund.....	780,974
--	12,241,324	--	Special Gas Tax Fund.....	775,261
--	129,117	--	Municipal Housing Finance Fund.....	672,465
--	90,883	--	Landfill Maintenance Trust Fund.....	629,144
--	25,171,914	--	VLF Gap Loan Financing Proceeds Fund.....	557,429
--	52,126	--	Convention Center Revenue Fund.....	456,465
--	517,779	--	City Ethics Commission Fund.....	389,308
--	686	--	City Employees Ridesharing Fund.....	290,077
--	513,796	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	266,699
--	77,425	--	Supplemental Law Enforcement Services Grant.....	75,743
--	2,925,253	--	Efficiency and Police Hires Fund.....	6,370
--	100,122	--	Local Public Safety Fund.....	432

**DETAILED STATEMENT OF RECEIPTS (Continued)**

Receipts 2006-07	Adopted Budget 2007-08	Estimated Receipts 2007-08		Budget 2008-09
\$ --	\$ 36,545	\$ --	Arts and Cultural Facilities and Services Fund.....	\$ 207,000
--	1,377	--	Arts Development Fee Trust Fund.....	312,000
--	230,726	--	El Pueblo Revenue Fund.....	--
--	787,020	--	Local Law Enforcement Block Grant Fund.....	--
--	5,900	--	Procurement Reengineering Trust Fund.....	--
--	1,078,483	--	Tax Reform Fund.....	--
<u>\$ --</u>	<u>\$ 340,632,770</u>	<u>\$ --</u>	Total Available Balances.....	<u>\$ 404,978,809</u>
<u>\$ 1,819,256,809</u>	<u>\$ 2,208,282,202</u>	<u>\$ 1,855,735,202</u>	Total Special Purpose Funds.....	<u>\$ 2,395,174,731</u>
<b>Bond Redemption and Interest Funds</b>				
\$ 168,362,865	\$ 171,624,632	\$ 171,625,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 164,279,912
<u>\$ 168,362,865</u>	<u>\$ 171,624,632</u>	<u>\$ 171,625,000</u>	Total Bond Redemption and Interest Funds.....	<u>\$ 164,279,912</u>
<u>\$ 6,370,499,058</u>	<u>\$ 6,817,682,797</u>	<u>\$ 6,418,972,202</u>	Total Receipts.....	<u>\$ 7,113,124,446</u>

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

**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	Budget
	2006-07	2007-08	2008-09	2006-07	2007-08	2008-09	2006-07	2007-08	2008-09	2006-07	2007-08	2008-09
Available Balance, July 1.....	\$ 231.3 *	\$ 63.6 *	\$ - *	\$ 470.5	\$ 340.6	\$ 405.0	\$ -	\$ -	\$ -	\$ 701.8	\$ 404.2	\$ 405.0
Receipts:												
Property Tax.....	1,334.2	1,406.7	1,461.4	-	-	-	168.4	171.6	164.3	1,502.6	1,578.3	1,625.7
Other Taxes.....	1,069.0	1,034.0	1,817.9	19.7	20.5	20.4	-	-	-	1,088.7	1,054.5	1,838.3
Licenses, Permits, Fees & Fines.....	545.9	632.4	804.2	-	-	-	-	-	-	545.9	632.4	804.2
Grants.....	15.8	19.2	17.1	406.3	405.1	435.7	-	-	-	422.1	424.3	452.8
Other Receipts.....	1,186.7	1,235.7	453.1	1,393.3	1,426.9	-	-	-	-	2,580.0	2,662.6	453.1
Reserve for Encumbrances - Carried Forward.....	-	98.3	-	-	306.7	1,534.1	-	-	-	-	405.0	1,534.1
<b>Total</b>	<b>\$ 4,382.9</b>	<b>\$ 4,489.9</b>	<b>\$ 4,553.7</b>	<b>\$ 2,289.8</b>	<b>\$ 2,499.8</b>	<b>\$ 2,395.2</b>	<b>\$ 168.4</b>	<b>\$ 171.6</b>	<b>\$ 164.3</b>	<b>\$ 6,841.1</b>	<b>\$ 7,161.3</b>	<b>\$ 7,113.2</b>
Expenditures:												
Operating Departments.....	\$ 2,842.8	\$ 2,934.5	\$ 2,976.8	\$ 720.7	\$ 812.1	\$ 836.2	\$ -	\$ -	\$ -	\$ 3,563.5	\$ 3,746.6	\$ 3,813.0
Employee Benefits.....	1,091.0	1,170.8	1,168.5	50.3	58.7	60.1	-	-	-	1,141.3	1,229.3	1,228.6
Capital Finance Administration.....	141.0	142.3	159.1	4.7	6.1	10.5	-	-	-	145.7	148.4	169.6
General City Purposes.....	58.4	64.4	84.7	0.5	0.4	0.3	-	-	-	58.9	64.8	85.0
Unappropriated Balance.....	-	-	16.5	-	-	-	-	-	-	-	-	16.5
Water and Electricity.....	39.5	42.2	46.7	-	-	-	-	-	-	39.5	42.2	46.7
Judgement Obligation Bonds Debt Service.....	7.0	6.8	4.3	-	-	-	-	-	-	7.0	6.8	4.3
Liability Claims.....	30.1	36.7	31.7	0.4	0.5	0.3	-	-	-	30.5	37.2	32.0
General City Bonds.....	-	-	-	-	-	-	168.4	171.6	164.3	168.4	171.6	164.3
Capital Improvement Expenditure Program.....	11.2	13.9	11.2	218.7	255.9	281.2	-	-	-	229.9	269.8	292.4
Wastewater Special Purpose Fund.....	-	-	-	322.4	369.9	411.6	-	-	-	322.4	369.9	411.6
Other Purposes.....	71.5	78.5	54.2	448.9	591.2	795.0	-	-	-	520.4	669.7	849.2
Reserve for Committed Projects.....	26.8	-	-	182.6	-	-	-	-	-	209.4	-	-
<b>Total</b>	<b>\$ 4,319.3</b>	<b>\$ 4,489.9</b>	<b>\$ 4,553.7</b>	<b>\$ 1,949.2</b>	<b>\$ 2,094.6</b>	<b>\$ 2,395.2</b>	<b>\$ 168.4</b>	<b>\$ 171.6</b>	<b>\$ 164.3</b>	<b>\$ 6,436.9</b>	<b>\$ 6,756.3</b>	<b>\$ 7,113.2</b>
Available Balance, June 30.....	\$ 63.6 **	\$ - **	\$ - **	\$ 340.6	\$ 405.0	\$ -	\$ -	\$ -	\$ -	\$ 404.2	\$ 405.0	\$ -

\* 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

2006-07	Estimated 2007-08	2008-09
<b>Cash at Beginning of Fiscal Year</b>		
\$ 432,399,335	\$ 224,192,243	Cash Balance, July 1.....
14,006,907	17,048,699	\$ 198,421,363
(32,799,384)	(41,702,478)	ADD:
(231,304,000)	(63,596,842)	Charter Section 261i Advances Returned on 7/1.....
\$ 182,302,858	\$ 135,941,622	Appropriation to Reserve Fund.....
108,468,000	122,039,000	Reappropriation of Prior Year's Expended Capital Improvement Appropriations and Advances on Technical Adjustments.....
\$ 73,834,858	\$ 13,902,622	Transfer to Budget *.....
		Balance Available, July 1.....
		LESS:
		Emergency Reserve **.....
		Contingency Reserve - Balance Available, July 1.....
		\$ 192,678,888
		\$ 125,226,000
		\$ 67,452,888
<b>RECEIPTS</b>		
\$ 42,700,121	\$ 39,965,253	Loans.....
9,052,744	30,370,081	Charter Section 261i Advances Returned after 7/1.....
174,747,200	182,004,000	Transfer of Power Revenue Surplus ***.....
113,472,049	45,171,911	Uncumbered Balance.....
39,224,251	-	Unallocated Revenue.....
8,554,164	12,226,000	Early Reversion of Uncumbered Funds.....
5,413,972	5,521,610	Miscellaneous.....
\$ 393,164,501	\$ 315,258,855	Total Receipts.....
\$ 466,999,359	\$ 329,161,477	Total Available Cash and Receipts.....
		\$ 8,000,000
		18,500,000
		197,400,000
		-
		-
		-
		-
		\$ 223,900,000
		\$ 291,352,888
<b>DISBURSEMENTS</b>		
\$ 63,026,893	\$ 4,699,042	Loans.....
174,747,200	182,004,000	Budget--Power Revenue Surplus.....
67,796,866	32,076,072	Transfers - Contingencies.....
45,704,157	34,000,000	Charter Section 261i Advances to Departments on 6/30.....
\$ 351,275,116	\$ 252,779,114	Total Disbursements.....
<b>Cash at Close of Fiscal Year</b>		
\$ 108,468,000	\$ 122,039,000	Add, Emergency Reserve **.....
\$ 224,192,243	\$ 198,421,363	Cash Balance, June 30.....
		\$ 172,678,888

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

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

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

Note: The 2008-09 Adopted Budget Reserve Fund July 1, Available Balance is equivalent to 4.23% of the General Budget of \$4,553,669,803.

## CONDITION OF THE TREASURY

Actual 2006-07	Estimated 2007-08		Estimated 2008-09
<b>CASH BALANCE AT CLOSE OF FISCAL YEAR</b>			
\$ 224,192,243	\$ 198,421,363	Reserve Fund.....	\$ 172,678,888
666,848,344	580,000,000	General Fund.....	500,000,000
1,850,267,356	1,600,000,000	Special Purpose Funds.....	1,700,000,000
783,089,835	700,000,000	Capital Projects Funds.....	680,000,000
3,456,291,797	3,600,000,000	Public Service Enterprise Funds.....	3,900,000,000
178,957,060	180,000,000	Debt Service Funds.....	180,000,000
9,107,606	8,000,000	Internal Service Funds.....	8,000,000
<u>345,273,515</u>	<u>350,000,000</u>	Trust and Agency Funds.....	<u>350,000,000</u>
<u>\$ 7,514,027,756</u>	<u>\$ 7,216,421,363</u>	Condition of The Treasury.....	<u>\$ 7,490,678,888</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 2006-07	Estimated 2007-08		Budget 2008-09
<b>OBLIGATIONS</b>			
\$ 3,868,306	\$ 3,865,000	Arena Debt Service *	\$ 3,865,882
900,000	900,000	Reimbursement for Lost Interest Earnings (LACC)	900,000
451,830	452,000	Reimbursement for City Owned Property	451,830
<u>\$ 5,220,136</u>	<u>\$ 5,217,000</u>	<b>Total Obligations</b>	<u>\$ 5,217,712</u>
<b>CREDITS</b>			
\$ --	\$ --	Excess Allowable Credits from Prior Period	\$ --
3,984,224	4,000,000	Gross Receipts from Staples Arena Admissions Fee	4,000,000
987,909	949,000	Shortfall Prepayment per Amendment No. 1	734,853
1,289,167	800,000	Incremental Convention Center Parking Revenue	800,000
124,430	100,000	Interest Earnings	100,000
<u>\$ 6,385,730</u>	<u>\$ 5,849,000</u>	<b>Total Credits</b>	<u>\$ 5,634,853</u>
<u>\$ (1,165,594)</u>	<u>\$ (632,000)</u>	<b>Obligation/(Credit) **</b>	<u>\$ (417,141)</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.

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RATIO	CEILING	ADOPTED 2007-08	ADOPTED 2008-09
Total Direct Debt Service as Percent of General Fund Revenue	15%	8.45%	8.55%
Non-voted Direct Debt Service as Percent of General Fund Revenue	6%	3.56%	4.04%

## 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 7/1/08 <sup>1</sup>	Remaining Authorization	Amount Outstanding as of 7/1/08 <sup>2</sup>	Projected Issuance 2008-09	Debt Service 2008-09
General Obligation Bonds <sup>3</sup>	\$ 2,523,948,000	\$2,068,948,000	\$ 455,000,000	\$1,274,866,100	\$ 111,000,000	\$ 164,279,912
Seismic Improvements	376,000,000	376,000,000	--	120,001,975	--	25,406,674
Fire Safety Improvements	60,000,000	60,000,000	--	12,977,425	--	3,838,685
Police Facilities	176,000,000	176,000,000	--	49,035,275	--	11,059,944
Branch Library Facilities	53,400,000	53,400,000	--	15,577,819	--	3,486,374
Zoo Facilities	47,600,000	47,600,000	--	29,624,731	--	3,738,542
Library Facilities	178,300,000	178,300,000	--	113,160,158	--	15,654,529
Fire Facilities	378,506,000	378,506,000	--	286,799,273	--	31,760,381
Animal Shelter Facilities	154,142,000	154,142,000	--	114,166,297	--	12,931,077
Citywide Security	600,000,000	600,000,000	--	492,511,215	--	52,405,133
Storm Water Projects	500,000,000	46,000,000	455,000,000	40,811,932	111,000,000	3,998,573
Judgment Obligation Bonds	N/A	63,995,000	N/A	9,195,000	--	4,299,080
Lease Obligations	N/A	1,910,698,000	N/A	1,152,530,000	109,000,000	109,923,283
Hollywood Theater COPs	N/A	43,210,000	N/A	38,455,000	--	3,610,863
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	6,100,000	--	573,250
Convention Center Lease Obligations	N/A	629,850,000	N/A	475,450,000	--	39,035,936
Staples Arena	N/A	45,580,000	N/A	37,980,000	--	3,865,881
Special Parcel Tax Bonds Police Communications	235,000,000	235,000,000	--	109,710,000	--	21,322,828
<b>DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES*</b> (% of Revenues)						<b>\$ 346,911,033</b> 8.7%
Revenue Bonds						
Wastewater	\$ 3,500,000,000	\$2,738,234,310	\$ 761,765,690	\$2,249,360,000	\$ --	\$ 170,805,403
Solid Waste Resources	N/A	393,775,000	N/A	314,880,000	70,000,000	38,000,000
Parking	N/A	120,605,000	N/A	100,966,000	--	8,605,520
Special Assessment/Mello-Roos <sup>4</sup>						
Fire Safety Improvement	N/A	96,411,176	N/A	6,489,479	--	1,124,496
Playa Vista	N/A	135,000,000	N/A	132,270,000	--	7,556,081
Cascades Business Park/ Golf Course <sup>5</sup>	N/A	11,750,000	N/A	5,467,262	--	633,255
Landscaping and Lighting (Proposition K) <sup>6</sup>	N/A	44,290,000	N/A	29,390,000	--	3,088,946

<sup>1</sup> Does not include refundings, only new money bond issues.

<sup>2</sup> Total General Fund debt outstanding is \$ 3,104,286,100. Total outstanding City debt including revenue and assessment obligations is \$ 5,943,107,841.

<sup>3</sup> The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2007 was 0.40% of assessed valuation. The ratio for June 30, 2008 is estimated at 0.34%.

<sup>4</sup> Backed solely by assessments on participating properties.

<sup>5</sup> Formerly known as "Silver Oaks."

<sup>6</sup> 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 2008-09 plus incremental revenue from self-supporting debt, including General Obligation Bonds, Police Communication Bonds and the Staples Arena debt.

**SECTION 4**

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

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**Airports**

**City Employees' Retirement System**

**El Pueblo De Los Angeles**

**Harbor**

**Library**

**Pensions**

**Recreation and Parks**

**Water and Power**

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



## DEPARTMENT OF AIRPORTS

The Department, under its Board of Commissioners, is responsible for the management, supervision and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the Los Angeles City Charter.

### RECEIPTS

Actual Revenue 2006-07	Adopted Budget 2007-08	Estimated Revenue 2007-08		Projected Revenue 2008-09
\$ 1,091,223,000	\$ 1,150,614,000	\$ 1,230,967,000	Available from Prior Period <sup>1</sup> .....	\$ 1,207,653,000
659,026,000	691,376,000	721,786,000	Operating Revenue (Schedule 1).....	757,092,000
120,949,000	30,000,000	50,800,000	Non-Operating Income (Schedule 1).....	40,000,000
268,900,000	350,000,000	145,000,000	Proceeds from debt issuance.....	950,000,000
-	-	-	CFC Receipts for Operations.....	3,500,000
4,837,000	22,000,000	26,908,000	CFC Collections.....	27,507,000
3,890,000	5,134,000	2,009,000	PFC Receipts for Operations (Schedule 3).....	3,838,000
122,727,000	123,476,000	116,774,000	PFC Receipts.....	123,476,000
75,686,000	54,374,000	88,302,000	Grants Reimbursements - LAX.....	58,925,000
7,334,000	29,870,000	21,541,000	Grants Reimbursements - ONT.....	29,870,000
415,000	600,000	298,000	Grants Reimbursements - MY.....	600,000
3,687,000	4,984,000	6,570,000	Law Enforcement Officer Reimbursement.....	4,984,000
<u>\$ 2,358,674,000</u>	<u>\$ 2,462,428,000</u>	<u>\$ 2,410,955,000</u>	Total Receipts.....	<u>\$ 3,207,445,000</u>

### EXPENDITURES

Actual Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Projected Appropriation 2008-09
<b>MAINTENANCE AND OPERATIONS EXPENSE</b>				
\$ 303,679,000	\$ 328,735,000	\$ 331,749,000	Total Salaries and Benefits.....	\$ 353,626,000
267,410,000	304,377,000	281,369,000	Total Materials, Supplies and Services.....	310,489,000
<u>\$ 571,089,000</u>	<u>\$ 633,112,000</u>	<u>\$ 613,118,000</u>	Total Maintenance and Operations Exp (Sch. 2)	<u>\$ 664,115,000</u>
<b>NONOPERATING AND CAPITAL EXPENDITURES</b>				
\$ 20,575,000	\$ 23,687,000	\$ 14,843,000	Equipment and Vehicles.....	\$ 20,800,000
-	6,500,000	-	CFC Funded Expense.....	3,500,000
3,890,000	5,134,000	2,009,000	PFC Funded Expense.....	3,838,000
87,518,000	116,896,000	76,761,000	PFC Funded Capital Expenditures.....	116,896,000
83,435,000	76,433,000	110,141,000	Grant Funded Capital Expenditures.....	89,395,000
215,930,000	340,068,000	345,109,000	Revenue Funded Capital Expenditures.....	340,068,000
1,829,000	10,411,000	3,500,000	Capital Lease & Other Non-Operating Exp.....	6,976,000
143,441,000	56,106,000	37,821,000	Bond Redemption and Interest.....	380,260,000
<u>\$ 556,618,000</u>	<u>\$ 635,235,000</u>	<u>\$ 590,184,000</u>	Total Nonoperating & Capital Expenditures.....	<u>\$ 961,733,000</u>
<b>RESERVES</b>				
\$ 155,200,000	\$ 165,000,000	\$ 155,200,000	Reserve for Maintenance and Operations.....	\$ 165,000,000
94,367,000	97,650,000	98,500,000	Reserve for Self-Insurance Trust.....	100,000,000
-	-	26,900,000	Committed CFC Collections.....	27,000,000
412,906,000	400,000,000	412,906,000	Committed PFC Collections.....	447,000,000
138,324,000	56,431,000	89,824,000	Other Restricted Funds.....	218,000,000
409,133,000	425,000,000	388,688,000	Revenue Fund Reserve.....	574,597,000
21,037,000	50,000,000	35,635,000	Unallocated Balance.....	50,000,000
<u>\$ 1,230,967,000</u>	<u>\$ 1,194,081,000</u>	<u>\$ 1,207,653,000</u>	Total Reserves.....	<u>\$ 1,581,597,000</u>
<u>\$ 2,358,674,000</u>	<u>\$ 2,462,428,000</u>	<u>\$ 2,410,955,000</u>	Total Appropriations.....	<u>\$ 3,207,445,000</u>

<sup>1</sup>Available from Prior Period includes the Reserves and Unallocated Balance.

Note: Figures vary slightly from Department's Annual Financial Report due to rounding.

## DEPARTMENT OF AIRPORTS

### SCHEDULE 1 -- REVENUE

Actual Revenue 2006-07	Adopted Budget 2007-08	Estimated Revenue 2007-08		Estimated Revenue 2008-09
<b>AVIATION REVENUES</b>				
\$ 164,502,000	\$ 181,936,000	\$ 185,603,000	Signatory Flight Fees.....	\$ 193,617,000
821,000	1,026,000	1,336,000	Non-Signatory Flight Fees.....	1,383,000
144,082,000	156,480,000	167,050,000	Building Rentals.....	179,021,000
57,810,000	58,728,000	65,751,000	Land Rentals.....	63,840,000
1,236,000	1,166,000	1,375,000	Fuel Fees.....	2,045,000
1,346,000	1,373,000	1,410,000	Plane Parking.....	1,448,000
18,332,000	832,000	3,371,000	Other Aviation Revenues.....	9,882,000
<u>\$ 388,129,000</u>	<u>\$ 401,541,000</u>	<u>\$ 425,896,000</u>	Total Aviation Revenues.....	<u>\$ 451,236,000</u>
<b>CONCESSION REVENUES</b>				
\$ 92,918,000	\$ 108,086,000	\$ 94,610,000	Auto Parking.....	\$ 96,356,000
64,691,000	70,481,000	69,255,000	Rent-A-Car.....	70,366,000
8,961,000	9,836,000	10,098,000	Bus, Limo and Taxi.....	10,575,000
597,000	3,000	---	Hotel and Motel Listing.....	---
29,941,000	26,701,000	32,240,000	Food and Beverage.....	32,406,000
17,689,000	16,920,000	18,421,000	Gift and News.....	18,833,000
32,037,000	30,000,000	34,900,000	Duty Free Sales.....	34,500,000
6,785,000	6,835,000	6,834,000	Foreign Exchange, Business Centers.....	6,455,000
1,957,000	626,000	2,362,000	Telecommunications.....	2,426,000
4,585,000	8,776,000	15,265,000	Advertising.....	20,199,000
229,000	874,000	804,000	Specialty Retail.....	868,000
4,724,000	6,367,000	5,381,000	Other Concession Revenue.....	6,794,000
<u>\$ 265,114,000</u>	<u>\$ 285,505,000</u>	<u>\$ 290,170,000</u>	Total Concession Revenues.....	<u>\$ 299,778,000</u>
<b>AIRPORT SALES AND SERVICES</b>				
\$ 1,809,000	\$ 1,646,000	\$ 2,987,000	Airfield Bus.....	\$ 3,285,000
46,000	---	---	Utilities.....	---
808,000	---	110,000	Accommodations.....	100,000
642,000	830,000	733,000	Other Sales and Services.....	733,000
<u>\$ 3,305,000</u>	<u>\$ 2,476,000</u>	<u>\$ 3,830,000</u>	Total Sales and Services.....	<u>\$ 4,118,000</u>
<b>MISCELLANEOUS REVENUE</b>				
<u>\$ 2,478,000</u>	<u>\$ 1,854,000</u>	<u>\$ 1,890,000</u>	Miscellaneous Revenues.....	<u>\$ 1,960,000</u>
<b>TOTAL REVENUES</b>				
<u>\$ 659,026,000</u>	<u>\$ 691,376,000</u>	<u>\$ 721,786,000</u>	Total Operating Revenues.....	<u>\$ 757,092,000</u>
120,949,000	30,000,000	50,800,000	Nonoperating Income.....	40,000,000
<u>\$ 779,975,000</u>	<u>\$ 721,376,000</u>	<u>\$ 772,586,000</u>	Total Revenues.....	<u>\$ 797,092,000</u>

## DEPARTMENT OF AIRPORTS

### SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SALARIES AND BENEFITS</b>				
\$ 196,505,000	\$ 228,565,000	\$ 223,074,000	Salaries--Regular.....	\$ 236,376,000
\$ 26,950,000	16,846,000	23,892,000	Salaries--Overtime.....	24,693,000
\$ 45,867,000	51,346,000	54,083,000	Retirement Contributions.....	53,975,000
\$ 25,047,000	29,078,000	25,609,000	Health Subsidy.....	33,582,000
\$ 9,310,000	4,900,000	5,091,000	Workers Comp.....	5,000,000
<u>\$ 303,679,000</u>	<u>\$ 328,735,000</u>	<u>\$ 331,749,000</u>	Total Salaries and Benefits.....	<u>\$ 353,626,000</u>
<b>MATERIALS, SUPPLIES AND SERVICES</b>				
\$ 162,826,000	\$ 181,311,000	\$ 173,362,000	Contractual Services.....	\$ 192,222,000
\$ 893,000	4,184,000	2,541,000	Administrative Services.....	3,773,000
\$ 50,463,000	52,455,000	43,798,000	Materials and Supplies.....	46,973,000
\$ 25,525,000	34,058,000	32,274,000	Utilities.....	36,474,000
\$ 10,612,000	11,645,000	12,135,000	Advertising and Public Relations.....	10,829,000
\$ 17,091,000	20,724,000	17,259,000	Other Operating Expenses.....	20,218,000
<u>\$ 267,410,000</u>	<u>\$ 304,377,000</u>	<u>\$ 281,369,000</u>	Total Materials, Supplies and Services.....	<u>\$ 310,489,000</u>
<u>\$ 571,089,000</u>	<u>\$ 633,112,000</u>	<u>\$ 613,118,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 664,115,000</u>
<b>ASSETS</b>				
<u>\$ 20,575,000</u>	<u>\$ 23,687,000</u>	<u>\$ 14,843,000</u>	Total Assets.....	<u>\$ 20,800,000</u>
<u>\$ 591,664,000</u>	<u>\$ 656,799,000</u>	<u>\$ 627,961,000</u>	Total Operating Expenses and Assets.....	<u>\$ 684,915,000</u>



**DEPARTMENT OF AIRPORTS**

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

Actual Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SALARIES AND BENEFITS</b>				
\$ 2,216,000	\$ 2,269,000	\$ 1,777,000	Salaries--Regular.....	\$ 1,945,000
62,000	60,000	14,000	Salaries--Overtime.....	15,000
603,000	498,000	486,000	Retirement Contributions.....	423,000
256,000	223,000	161,000	Health Subsidy.....	188,000
<u>\$ 3,137,000</u>	<u>\$ 3,050,000</u>	<u>\$ 2,438,000</u>	Total Salaries and Benefits.....	<u>\$ 2,571,000</u>
<b>MATERIALS, SUPPLIES AND SERVICES</b>				
\$ 1,961,000	\$ 1,253,000	\$ 449,000	Contractual Services.....	\$ 809,000
11,000	28,000	5,000	Administrative Services.....	18,000
55,000	95,000	26,000	Materials and Supplies.....	64,000
1,000	256,000	--	Utilities.....	91,000
478,000	67,000	(1,674,000)	Advertising and Public Relations.....	40,000
(1,753,000)	385,000	765,000	Other Operating Expenses.....	245,000
<u>\$ 753,000</u>	<u>\$ 2,084,000</u>	<u>\$ (429,000)</u>	Total Materials, Supplies and Services.....	<u>\$ 1,267,000</u>
<u>\$ 3,890,000</u>	<u>\$ 5,134,000</u>	<u>\$ 2,009,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 3,838,000</u>
<b>ASSETS</b>				
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	Total Assets.....	<u>\$ --</u>
<u>\$ 3,890,000</u>	<u>\$ 5,134,000</u>	<u>\$ 2,009,000</u>	Total Operating Expenses and Assets.....	<u>\$ 3,838,000</u>

**DEPARTMENT OF AIRPORTS**

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

Actual Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Budget Appropriation 2008-09
<b>SALARIES AND BENEFITS</b>				
\$ --	\$ --	\$ --	Salaries--Regular.....	\$ --
--	--	--	Salaries--Overtime.....	--
--	--	--	Retirement Contributions.....	--
--	--	--	Health Subsidy.....	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	Total Salaries and Benefits.....	<u>\$ --</u>
<b>MATERIALS, SUPPLIES AND SERVICES</b>				
\$ --	\$ --	\$ --	Contractual Services.....	\$ 3,500,000
--	--	--	Administrative Services.....	--
--	--	--	Materials and Supplies.....	--
--	--	--	Utilities.....	--
--	--	--	Advertising and Public Relations.....	--
--	--	--	Other Operating Expenses.....	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	Total Materials, Supplies and Services.....	<u>\$ 3,500,000</u>
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	Total Maintenance and Operations Expense.....	<u>\$ 3,500,000</u>
<b>ASSETS</b>				
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	Total Assets.....	<u>\$ --</u>
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	Total Operating Expenses and Assets.....	<u>\$ 3,500,000</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 2006-07	Budget 2007-08	Estimated 2007-08	Adopted Budget 2008-09
<b>RECEIPTS</b>			
\$ 393,310,938	\$ 397,455,540	\$ 397,455,540	
106,040,543	106,998,000	109,666,485	City Contributions (see Schedule 1)..... \$ 369,986,868
15,433,380	16,000,000	13,836,841	Member Contributions..... 116,268,000
193,441	205,000	192,724	City Defrayal of Member Contributions..... 14,000,000
317,872,440	286,449,000	312,246,786	Family Death Benefit Plan Member Premiums..... 201,000
584,045,380	--	388,617,411	Earnings on Investments..... 315,369,000
<u>\$ 1,416,896,122</u>	<u>\$ 807,107,540</u>	<u>\$ 1,222,035,787</u>	Gain on Sale of Investments..... --
			<b>Total Receipts..... \$ 815,824,868</b>
<b>EXPENDITURES</b>			
\$ 456,126,706	\$ 486,390,791	\$ 480,731,472	Retirement Allowances..... \$ 514,382,675
1,720,194	1,821,273	1,729,585	Family Death Benefit Plan Allowance..... 1,850,656
58,994,801	65,450,441	61,884,769	Retired Medical & Dental Subsidy..... 66,835,550
6,094,703	6,629,056	7,104,784	Retired Medicare Subsidy..... 7,815,262
16,882,001	12,393,802	12,415,382	Refund of Member Contributions..... 13,656,920
570,321	594,692	971,084	Refund of Deceased Retired Accumulated Contributions... 1,068,192
12,381,281	14,778,800	14,468,747	Administrative Expense (see Schedule 2)..... 15,517,600
44,837,543	42,441,200	48,389,776	Investment Management Expense..... 48,132,352
819,288,572	176,607,485	594,340,189	Return to Reserves..... 146,565,661
<u>\$ 1,416,896,122</u>	<u>\$ 807,107,540</u>	<u>\$ 1,222,035,787</u>	<b>Total Expenditures..... \$ 815,824,868</b>

### 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, 2007. The total estimated actuarial salary for fiscal year 2008-09 is \$1,832,795,577 which is assessed an actuarial rate of 20.17% payable on July 15, 2008.

369,874,868

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.

201,000

Subtotal

\$ 369,875,868

Excess Benefit Plan Fund

294,000

Limited Term Plan Fund

18,000

**Total City Contributions**

**\$ 370,187,868**

## CITY EMPLOYEES' RETIREMENT SYSTEM

### SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Adopted Budget 2008-09
<b>SALARIES</b>				
\$ 7,771,724	\$ 9,088,000	\$ 9,073,082	General.....	\$ 9,539,000
76,778	100,000	95,294	Overtime.....	100,000
<u>\$ 7,848,502</u>	<u>\$ 9,188,000</u>	<u>\$ 9,168,376</u>	Total Salaries.....	<u>\$ 9,639,000</u>
<b>EXPENSE</b>				
\$ 89,332	\$ 220,000	\$ 183,142	Printing and Binding.....	\$ 188,000
92,120	140,000	139,753	Travel.....	140,000
2,627,281	2,811,000	2,739,149	Contracts.....	3,098,600
1,647,355	2,339,800	2,168,579	Office and Administrative.....	2,372,000
<u>\$ 4,456,088</u>	<u>\$ 5,510,800</u>	<u>\$ 5,230,623</u>	Total Expense.....	<u>\$ 5,798,600</u>
<b>EQUIPMENT</b>				
\$ 76,691	\$ 80,000	\$ 69,748	Furniture, Office and Technical Equipment.....	\$ 80,000
--	--	--	Transportation Equipment.....	--
<u>\$ 76,691</u>	<u>\$ 80,000</u>	<u>\$ 69,748</u>	Total Equipment.....	<u>\$ 80,000</u>
<u>\$ 12,381,281</u>	<u>\$ 14,778,800</u>	<u>\$ 14,468,747</u>	Total Administrative Expense.....	<u>\$ 15,517,600</u>

## HARBOR DEPARTMENT

This Department, under its Board of Harbor Commissioners, is responsible for the management, supervision and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service and engages in the leasing of land and the production of oil in the District. It constructs and maintains its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

### HARBOR REVENUE FUND

RECEIPTS			
Receipts 2006-07	Adopted Budget 2007-08	Estimated Receipts 2007-08	Adopted Budget 2008-09
\$ 87,909,140	\$ 92,245,901	\$ 92,274,812	\$ 97,065,434
158,689,337	109,703,902	135,306,461	134,952,155
\$ 246,598,477	\$ 201,949,803	\$ 227,581,273	\$ 232,017,589
212,243,441	318,140,590	310,886,068	382,586,989
\$ 458,841,918	\$ 520,090,393	\$ 538,467,341	\$ 614,604,578
458,783,107	483,133,174	451,188,139	429,075,136
\$ --	\$ --	\$ --	\$ 110,000,000
917,625,025	1,003,223,567	989,655,480	1,153,679,714

APPROPRIATIONS			
Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Adopted Budget Appropriation 2008-09
\$ 49,777,880	\$ 57,362,416	\$ 56,758,709	\$ 71,604,188
6,107,265	6,343,546	7,514,285	5,462,558
\$ 55,885,145	\$ 63,705,962	\$ 64,272,994	\$ 77,066,746
6,532,397	12,407,485	10,740,032	11,672,692
\$ 49,352,748	\$ 51,298,477	\$ 53,532,962	\$ 65,394,054
\$ 24,048,331	\$ 28,477,004	\$ 27,609,030	\$ 35,417,261
912,347	2,384,182	1,811,112	2,334,990
\$ 74,313,426	\$ 82,159,663	\$ 82,953,104	\$ 103,146,305
\$ 4,520,375	\$ 6,965,067	\$ 6,196,838	\$ 5,603,131
603,495	1,739,504	1,361,620	1,447,491
33,276,639	61,797,368	50,261,281	52,085,158
5,813,038	8,294,886	7,797,010	8,127,611
33,472,776	26,654,532	35,087,844	30,593,904
(4,832,507)	(6,711,481)	(5,472,317)	(7,082,904)
16,607,588	28,378,848	17,064,758	14,628,947
\$ 163,774,830	\$ 209,278,387	\$ 195,250,138	\$ 208,549,643
\$ 167,892	\$ 148,786	\$ 148,786	\$ 128,820
49,870,444	37,793,129	37,779,760	36,607,003
24,447,435	19,785,479	20,956,590	12,199,608
\$ 74,485,771	\$ 57,727,394	\$ 58,885,136	\$ 48,935,431
\$ 238,260,601	\$ 267,005,781	\$ 254,135,274	\$ 257,485,074

## HARBOR DEPARTMENT

### APPROPRIATIONS (Continued)

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Adopted Budget Appropriation 2008-09
\$ 7,473,113	\$ 8,637,628	\$ 7,018,168	Capitalized & Allocated Expenditures.....
9,071	15,397,200	5,120,000	Land and Property Acquisition.....
7,417,274	17,405,836	12,987,775	Equipment Purchases.....
100,511,870	197,428,000	132,526,392	Construction and Capital Improvements.....
<u>\$ 115,411,328</u>	<u>\$ 238,868,664</u>	<u>\$ 157,652,335</u>	Total Capital Budget.....
<u>\$ 353,671,929</u>	<u>\$ 505,874,445</u>	<u>\$ 411,787,609</u>	Total Operating and Capital Budget.....
<u>\$ 25,485,755</u>	<u>\$ 20,385,587</u>	<u>\$ (36,736,707)</u>	Balance Sheet Transactions (5).....
<u>\$ 379,157,684</u>	<u>\$ 526,260,032</u>	<u>\$ 375,050,902</u>	Total Regular Budget.....
\$ --	\$ 87,810,636	\$ --	Future Commitments.....
--	25,200,000	--	Environmental Initiative Program (6).....
227,581,273	191,218,520	232,017,589	Projected Year-End Balances
--	125,000,000	--	Restricted Cash.....
310,886,068	47,734,379	382,586,989	Reserve for Operations and Unanticipated Costs....
<u>\$ 917,625,025</u>	<u>\$ 1,003,223,567</u>	<u>\$ 989,655,480</u>	Unappropriated Balance/Carried Forward.....
			Total Appropriations.....
			<u>\$ 1,153,679,714</u>

- (1) Includes among other items, securities lending collateral, China Shipping Settlement Fund Balance, and U.S. Customs House relocation fund.
- (2) Special Project Receipts included to fund Planned Environmental Initiative Programs, i.e., Clean Truck Program.
- (3) 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.
- (4) Other Non-Operating includes Litigation Claims and Settlements.
- (5) 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.
- (6) 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 2008-09.

GERALDINE KNATZ, Ph.D.  
Executive Director

# HARBOR DEPARTMENT

## SCHEDULE 1 - RECEIPTS

Receipts 2006-07	Adopted Budget 2007-08	Estimated Receipts 2007-08	Estimated Receipts 2008-09
<b>SHIPPING SERVICES</b>			
\$ 8,201,189	\$ 7,831,414	\$ 7,579,788	Dockage..... \$ 6,995,734
326,419,371	376,161,035	330,731,393	Wharfage..... 321,920,437
129,285	--	123,845	Storage..... 37,431
245,599	435,657	164,795	Demurrage..... 206,826
23,686,792	20,118,266	23,900,717	Assignment Charges..... 18,361,905
2,459,784	2,668,935	2,428,415	Cranes..... 2,181,620
8,829,261	8,974,610	7,837,777	Pilotage..... 7,312,646
<u>\$ 369,971,281</u>	<u>\$ 416,189,917</u>	<u>\$ 372,766,730</u>	Total Shipping Services..... <u>\$ 357,016,599</u>
<b>RENTALS</b>			
\$ 37,146,506	\$ 34,480,058	\$ 36,607,118	Land Rent..... \$ 36,373,679
456,951	457,578	459,582	Building Rentals..... 460,248
1,528,301	1,499,638	1,527,231	Warehousing..... 1,527,231
1,190,255	1,183,769	1,186,620	Wharf and Shed Rentals..... 1,186,719
<u>\$ 40,322,013</u>	<u>\$ 37,621,043</u>	<u>\$ 39,780,551</u>	Total Rentals..... <u>\$ 39,547,877</u>
<b>ROYALTIES, FEES, AND OTHER OPERATING REVENUES</b>			
\$ 3,993,681	\$ 3,186,480	\$ 3,851,134	Fees, Permits, and Concessions..... \$ 3,851,132
78,481	81,000	85,293	Oil Royalties..... 85,293
2,794,693	1,888,000	2,777,947	Other Operating Revenue..... 2,777,946
<u>\$ 6,866,855</u>	<u>\$ 5,155,480</u>	<u>\$ 6,714,374</u>	Total Miscellaneous Operating Revenue..... <u>\$ 6,714,371</u>
<u>\$ 417,160,149</u>	<u>\$ 458,966,440</u>	<u>\$ 419,261,655</u>	Total Operating Revenues..... <u>\$ 403,278,847</u>
<b>NON-OPERATING REVENUES</b>			
\$ 15,668,752	\$ 16,011,400	\$ 22,679,594	Interest Income - Cash..... \$ 20,700,815
1,361,725	37,976	1,235,523	Interest Income - Notes..... 39,532
4,899,034	14,200	61,219	Interest Income - Bonds..... 31,110
6,717,670	3,500,000	4,000,000	Net Investment Income..... 3,500,000
10,190,039	4,589,158	3,768,148	Non-Operating Revenues..... 1,324,832
2,985,738	14,000	182,000	Other Non-Operating Revenues..... 200,000
<u>\$ 41,622,958</u>	<u>\$ 24,166,734</u>	<u>\$ 31,926,484</u>	Total Non-Operating Revenues..... <u>\$ 25,796,289</u>
<u>\$ 458,783,107</u>	<u>\$ 483,133,174</u>	<u>\$ 451,188,139</u>	Total Receipts - Harbor Department..... <u>\$ 429,075,136</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 2008-09. The project data shown in this portion of the Budget are presented for information purposes only.

#### ESTIMATED EXPENDITURES 2008-09

(In Thousands of \$)

#### PROPOSED CAPITAL IMPROVEMENT PROJECTS

Los Angeles Pierfront.....	\$	67,398
Security Projects.....		39,241
Berth 90-93 Wild Cruise Center.....		38,222
Port-wide Capital Contingency Projects .....		27,223
Berth 135-147 Development.....		18,238
Berth 301-306 Development.....		11,305
Transportation Improvement.....		8,705
Harbor Department Facilities .....		6,757
Motems.....		6,234
Berth 212-221 Development .....		4,301
Berth 222-236 Development.....		4,156
Miscellaneous Terminal Improvements.....		3,263
Berth 240-267 Development.....		2,418
Miscellaneous Maritime Services Projects .....		2,996
Berth 118-131 Developments.....		2,052
Environmental Enhancements.....		1,424
Berth 100-102 Development.....		1,055
Berth 400-409 Development.....		875
Berth 171-181 Development.....		575
Port-wide Public Enhancements.....		449
Channel Deepening Program.....		433
Berth 206-209 Development.....		278
		<hr/>
Total Construction Projects *.....	\$	247,598
Labor Costs .....		16,905
		<hr/>
Construction & Capital Improvements.....	\$	264,503
		<hr/>
Capitalized & Allocated Expenditures .....	\$	8,628
Equipment Purchases .....	\$	20,420
Land and Property Acquisitions.....		15,180
		<hr/>
Total Capital Improvement .....	\$	308,731

\* Excludes Labor - Salaries & Benefits



## LIBRARY DEPARTMENT

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

Receipts 2006-07	Adopted Budget 2007-08	Estimated Receipts 2007-08			Budget Appropriation 2008-09
<b>REVENUE</b>					
<b>APPROPRIATIONS</b>					
\$ 65,732,558	\$ 65,525,712	\$ 63,526,000	Mayor-Council Appropriation.....		\$ 71,572,143
\$ 65,732,558	\$ 65,525,712	\$ 63,526,000	Total Appropriations.....		\$ 71,572,143
<b>OTHER REVENUE</b>					
\$ 2,855,853	\$ 2,900,000	\$ 2,850,000	Fines and Fees.....		\$ 3,150,000
458,619	285,000	285,000	Other Departmental Revenue.....		285,000
1,520,338	511,585	1,012,000	Other Receipts.....		512,000
1,554,260	2,285,994	2,286,000	State Public Library Foundation.....		1,532,000
256,000	256,000	256,000	Unspent Prior Year Funds from UUFB.....		256,000
-	1,500,000	1,000,000	Sales Proceeds.....		1,700,000
\$ 6,645,070	\$ 7,738,579	\$ 7,689,000	Total Other Revenue.....		\$ 7,435,000
\$ 72,377,628	\$ 73,264,291	\$ 71,215,000	Total Revenue.....		\$ 79,007,143
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
\$ 55,501,066	\$ 58,485,789	\$ 58,589,000	General.....		\$ 61,337,055
1,522,103	558,708	1,245,000	As Needed.....		558,708
49,144	35,423	24,000	Overtime.....		35,423
\$ 57,072,313	\$ 59,079,920	\$ 59,858,000	Total Salaries.....		\$ 61,931,186
<b>EXPENSE</b>					
\$ 28,096	\$ 30,462	\$ 20,000	Office Equipment.....		\$ 30,462
179,650	179,650	180,000	Printing and Binding.....		179,650
2,967,167	2,976,000	2,524,000	Contractual Services.....		6,147,994
126,308	77,463	112,000	Transportation.....		77,463
77,786	77,796	45,000	Library Book Repairs.....		77,796
1,307	6,829	-	Uniforms.....		6,829
640,471	603,161	529,000	Office and Administrative.....		648,940
152,253	157,454	117,000	Operating Supplies.....		157,454
\$ 4,173,038	\$ 4,108,815	\$ 3,527,000	Total Expense.....		\$ 7,326,588
<b>EQUIPMENT</b>					
\$ 129,979	\$ 245,445	\$ 245,000	Furniture, Office and Technical Equipment.....		\$ 69,258
\$ 129,979	\$ 245,445	\$ 245,000	Total Equipment.....		\$ 69,258
<b>SPECIAL</b>					
\$ 11,457,851	\$ 9,829,111	\$ 8,479,000	Library Materials.....		\$ 9,679,111
1,000	1,000	-	Unappropriated Balance.....		1,000
\$ 11,458,851	\$ 9,830,111	\$ 8,479,000	Total Special.....		\$ 9,680,111
\$ 72,834,181	\$ 73,264,291	\$ 72,109,000	Total Library.....		\$ 79,007,143

# LIBRARY DEPARTMENT

## SUPPORTING DATA

### DISTRIBUTION OF 2008-09 TOTAL COST OF PROGRAMS

	DB 4401 Public Library Services
<b>Budget</b>	
Salaries	\$ 61,931,186
Expense	7,326,588
Equipment	69,258
Special	9,680,111
<b>Total Library</b>	<u>\$ 79,007,143</u>
Support Program Allocation	\$ --
<b>Related Costs</b>	
Pension & Retirement	\$14,657,649
Human Resources Benefits	12,538,059
Water & Electricity	5,060,145
Communication Services	--
Building Services	1,420,260
All Other Dept'l Related Costs	9,584,128
Capital Finance & Sewer	6,839,598
Liability Claims	--
<b>Subtotal Related Costs</b>	<u>\$ 50,099,839</u>
<b>Total Cost of Program</b>	<u>\$ 129,106,982</u>
Positions	1,136

## 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 2006-07	Adopted Budget 2007-08	Estimated Receipts 2007-08	Proposed Budget 2008-09
<b>RECEIPTS</b>			
\$ 500,000	\$ 282,582	\$ 282,582	\$ -
279,608,763	326,656,184	326,656,184	325,391,488
--	1,572,547	1,572,547	1,135,454
106,421	149,734	* 149,734	123,578
91,263,474	105,096,297	105,096,297	110,437,497
424,606,919	399,050,000	378,000,000	373,000,000
865,957,766	--	--	--
2,413,092	1,000,000	1,000,000	1,000,000
<u>\$ 1,664,456,435</u>	<u>\$ 833,807,344</u>	<u>\$ 812,757,344</u>	<u>\$ 811,088,017</u>
<b>EXPENDITURES</b>			
\$ 377,413,857	\$ 425,050,000	\$ 412,957,000	\$ 431,500,000
148,530,771	165,740,000	105,475,000	197,700,000
112,642,343	117,651,000	115,098,000	119,100,000
93,510,057	97,614,000	97,860,000	103,400,000
1,819,758	1,671,000	1,809,000	1,850,000
4,792,898	4,917,000	3,965,000	5,280,000
53,079,360	80,000,000	60,274,000	72,000,000
2,269,755	3,000,000	2,508,000	3,000,000
6,258,210	9,000,000	6,641,000	8,500,000
608,697	1,000,000	672,000	1,500,000
47,759,114	66,120,000	68,804,500	86,866,800
11,198,786	15,169,500	14,307,000	17,226,500
<u>\$ 859,883,606</u>	<u>\$ 986,932,500</u>	<u>\$ 890,370,500</u>	<u>\$ 1,047,923,300</u>
<u>\$ 804,572,829</u>	<u>\$ (153,125,156)</u>	<u>\$ (77,613,156)</u>	<u>\$ (236,835,283)</u>
<u>\$ 1,664,456,435</u>	<u>\$ 833,807,344</u>	<u>\$ 812,757,344</u>	<u>\$ 811,088,017</u>

**DEPARTMENT OF PENSIONS**

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

Expenditures 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08		Proposed Budget 2008-09
<b>ADMINISTRATIVE EXPENSE</b>				
\$ 6,724,728	\$ 8,122,000	\$ 8,122,000	<b>SALARIES</b>	
92,021	125,000	125,000	General.....	\$ 8,791,000
			Overtime.....	163,000
<u>\$ 6,816,749</u>	<u>\$ 8,247,000</u>	<u>\$ 8,247,000</u>	Total Salaries.....	<u>\$ 8,954,000</u>
\$ 32,598	\$ 90,000	\$ 78,000	<b>EXPENSE</b>	
107,555	145,000	160,000	Printing and Binding.....	\$ 123,000
2,753,411	4,147,500	3,959,000	Travel.....	230,000
5,750	6,000	6,000	Contractual.....	5,028,500
277,644	400,000	310,000	Transportation.....	--
579,743	670,000	685,000	Medical Services.....	400,000
41,358	47,000	47,000	Health Insurance.....	815,000
26,170	25,000	37,000	Dental Insurance.....	53,000
4,774	--	--	Other Employee Benefits.....	50,000
348,658	485,000	713,000	Election Expense.....	20,000
8,244	33,000	18,000	Office and Administrative.....	928,500
96,172	110,000	110,000	Tuition Reimbursement.....	35,000
70,055	77,000	82,000	Retirement Contribution.....	110,000
			Medicare Contribution.....	87,000
<u>\$ 4,352,132</u>	<u>\$ 6,235,500</u>	<u>\$ 6,205,000</u>	Total Expense.....	<u>\$ 7,880,000</u>
\$ 29,905	\$ 187,000	\$ 182,000	<b>EQUIPMENT</b>	
			Furniture, Office and Technical Equipment.....	\$ 50,500
<u>\$ 29,905</u>	<u>\$ 187,000</u>	<u>\$ 182,000</u>	Total Equipment.....	<u>\$ 50,500</u>
\$ --	\$ 500,000	\$ --	Unappropriated Balance.....	\$ 342,000
<u>\$ 11,198,786</u>	<u>\$ 15,169,500</u>	<u>\$ 14,634,000</u>	Total Administrative Expense.....	<u>\$ 17,226,500</u>

## DEPARTMENT OF RECREATION AND PARKS

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; supervises all recreation activities at such facilities; and controls its own funds.

Actual 2006-07	Adopted Budget 2007-08	Estimated Receipts 2007-08	Budget Appropriation 2008-09
<b>REVENUE</b>			
<b>APPROPRIATIONS</b>			
\$ 132,777,859	\$ 131,700,084	\$ 131,700,000	\$ 131,626,537
62,622	62,622	63,000	100,000
-	1,250,000	1,250,000	1,500,000
<u>\$ 132,840,481</u>	<u>\$ 133,012,706</u>	<u>\$ 133,013,000</u>	<u>\$ 133,226,537</u>
<b>OTHER REVENUE</b>			
\$ 436,912	\$ 500,000	\$ 475,000	\$ 646,000
14,963,568	16,000,000	16,000,000	18,300,000
1,293,627	3,469,000	1,947,000	2,469,000
69,385	142,000	98,000	183,000
479,548	485,000	495,000	880,000
2,680,847	2,006,000	2,299,000	2,588,000
790,340	755,000	712,000	974,000
7,359,862	5,497,000	5,706,000	5,797,000
70,976	41,000	41,000	53,000
-	1,954,394	1,955,000	1,602,826
-	-	1,121,000	-
<u>\$ 28,145,065</u>	<u>\$ 30,849,394</u>	<u>\$ 30,849,000</u>	<u>\$ 33,492,626</u>
<u>\$ 160,985,546</u>	<u>\$ 163,862,100</u>	<u>\$ 163,862,000</u>	<u>\$ 166,719,163</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* 2006-07	Adopted Budget 2007-08	Estimated Expenditures 2007-08	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>SALARIES</b>			
\$ 98,434,974	\$ 106,381,005	\$ 104,381,000	General..... \$ 104,788,242
34,842,149	33,687,806	33,688,000	As Needed..... 34,753,019
1,898,870	404,595	2,405,000	Overtime..... 404,595
968,155	876,188	876,000	Hiring Hall..... 892,646
294,626	317,193	317,000	Hiring Hall Benefits..... 321,276
<u>\$ 136,438,774</u>	<u>\$ 141,666,787</u>	<u>\$ 141,667,000</u>	Total Salaries..... <u>\$ 141,159,778</u>
<b>EXPENSE</b>			
\$ 430,608	\$ 564,483	\$ 564,000	Printing and Binding..... \$ 464,483
7,309,967	6,168,977	6,169,000	Contractual Services..... 8,953,508
149,472	125,285	125,000	Field Equipment..... 120,285
8,775,870	7,230,738	7,230,000	Maintenance Materials, Supplies and Services..... 8,126,781
130,629	104,519	105,000	Transportation ..... 104,703
116,349	203,557	204,000	Uniforms..... 203,557
26,330	26,055	26,000	Feed and Grain..... 26,055
224,507	320,130	320,000	Camp Food..... 320,130
1,343,267	959,344	959,000	Office and Administrative ..... 1,056,434
2,886,363	2,832,991	2,833,000	Operating Supplies..... 5,080,445
103,830	103,004	103,000	Leasing ..... 103,004
<u>\$ 21,497,192</u>	<u>\$ 18,639,083</u>	<u>\$ 18,638,000</u>	Total Expense..... <u>\$ 24,559,385</u>
<b>EQUIPMENT</b>			
\$ 1,210,676	\$ 39,830	\$ 40,000	Furniture, Office and Technical Equipment..... \$ --
48,008	98,500	99,000	Transportation Equipment..... --
308,523	2,417,900	2,418,000	Other Operating Equipment..... --
<u>\$ 1,567,207</u>	<u>\$ 2,556,230</u>	<u>\$ 2,557,000</u>	Total Equipment..... <u>\$ --</u>
<b>SPECIAL</b>			
\$ 729,842	\$ 1,000,000	\$ 1,000,000	Children's Play Equipment..... \$ 1,000,000
46,319	--	--	Tennis Reservation/Play Program..... --
706,212	--	--	Various Special..... --
<u>\$ 1,482,373</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	Total Special..... <u>\$ 1,000,000</u>
<u>\$ 160,985,546</u>	<u>\$ 163,862,100</u>	<u>\$ 163,862,000</u>	Total Recreation and Parks..... <u>\$ 166,719,163</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 2008-09, approved by the Board of Recreation and Park Commissioners.

JON KIRK MUKRI, GENERAL MANAGER

## DEPARTMENT OF RECREATION AND PARKS

### SUPPORTING DATA

#### DISTRIBUTION OF 2008-09 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
<b>Budget</b>						
Salaries	\$ 8,132,549	\$ 61,721,679	\$ 59,544,570	\$ 2,315,903	\$ 9,445,077	\$ 141,159,778
Expense	1,340,651	5,142,397	14,600,927	256,480	2,209,930	24,559,385
Equipment	--	--	--	--	--	--
Special	--	--	1,000,000	--	--	1,000,000
<b>Total Recreation and Parks</b>	<b>\$ 9,482,200</b>	<b>\$ 67,864,076</b>	<b>\$ 75,145,497</b>	<b>\$ 2,572,383</b>	<b>\$ 11,655,007</b>	<b>\$ 166,719,163</b>
Support Program Allocation	\$ 730,962	\$ 5,907,984	\$ 7,588,444	\$ (2,572,383)	\$ (11,655,007)	\$ --
<b>Related Costs</b>						
Pension & Retirement	\$ 1,260,593	\$ 10,318,865	\$ 13,606,602	\$ --	\$ --	\$ 25,185,860
Human Resources Benefits	1,336,814	10,942,584	14,429,328	--	--	26,708,724
Water & Electricity	793,299	8,493,804	8,562,725	--	--	15,849,628
Communication Services	--	--	--	--	--	--
Building Services	42,154	345,060	455,010	--	--	842,224
All Other Related Costs	2,098,339	17,178,096	22,649,084	--	--	41,923,519
Capital Finance & Wastewater	79,991	654,768	863,404	--	--	1,598,163
Liability Claims	46,647	373,847	492,706	--	--	912,000
<b>Subtotal Related Costs</b>	<b>\$ 5,656,837</b>	<b>\$ 46,304,424</b>	<b>\$ 61,058,857</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 113,020,118</b>
<b>Total Cost of Program</b>	<b>\$ 15,869,999</b>	<b>\$ 120,076,464</b>	<b>\$ 143,792,798</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 279,739,281</b>
Positions	97	784	1,007	29	121	2,038

## 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 2006-07	Estimated Receipts 2007-08		Estimated Receipts 2008-09
\$ 362,700,000	\$ 434,069,289	Balance available, July 1.....	\$ 359,157,932
		Less:	
29,900,000	--	Payments to City of Los Angeles (Held in Reserve)*.....	--
<u>\$ 332,800,000</u>	<u>\$ 434,069,289</u>	Adjusted Balance.....	<u>\$ 359,157,932</u>
651,500,000	737,700,000	Sale of Water.....	863,100,000
199,986,300	187,518,000	From Power Revenue Fund for services and materials.....	239,528,800
295,900,000 <sup>†</sup>	34,800,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	121,000,000
--	--	Proceeds from State of California Loan.....	--
17,970,210	15,400,000	Contributions in aid of construction.....	15,400,000
16,240,766	15,995,128	Customers' deposits.....	16,363,016
11,514,800	10,400,700	From individuals, companies and governmental agencies for services and materials.....	7,835,800
<u>30,271,687</u>	<u>20,600,000</u>	Miscellaneous.....	<u>5,400,000</u>
<u>\$ 1,556,183,763</u>	<u>\$ 1,456,483,117</u>	Total Water Revenue Fund.....	<u>\$ 1,627,785,548</u>

#### APPROPRIATIONS

Expenditures 2006-07	Estimated Expenditures 2007-08		Estimated Appropriation <sup>2</sup> 2008-09
\$ 242,660,700	\$ 258,381,200	Salaries and wages.....	\$ 277,901,000
88,214,300	91,661,200	Materials, supplies and equipment.....	148,256,700
123,900,000	182,700,000	Water purchased for resale.....	185,300,000
103,583,000	20,054,500	Contracts - Construction work.....	119,494,400
3,553,700	4,963,900	Contracts - Operation and maintenance work.....	7,573,900
19,384,100	15,843,500	Rentals and leases.....	20,394,200
42,517,700	40,580,800	Outside services and regulatory fees.....	78,832,500
5,000	700	Purchase of land and buildings.....	1,455,500
9,771,500	11,107,900	Property taxes.....	12,247,900
18,010,700	18,954,100	Utility services for electricity and heat.....	22,330,500
6,041,300	5,228,800	Injuries and damages.....	11,144,700
424,000	123,600	Postal services.....	304,300
21,435,300	19,521,100	Professional services.....	41,811,800



## WATER REVENUE FUND

### APPROPRIATIONS (Continued)

Expenditures 2006-07	Estimated Expenditures 2007-08		Estimated Appropriation <sup>2</sup> 2008-09
\$ 1,404,000	\$ 1,351,200	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 1,955,000
1,832,400	1,985,100	Insurance.....	7,737,100
4,619,274	5,574,585	Refunds of customers' deposits.....	5,702,800
141,597,800	140,079,400	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	181,186,700
163,000,000	138,700,000	Bond redemption and interest Water Works Revenue Bonds.....	121,400,000
79,159,700	81,761,600	Health Care Plans.....	88,185,600
51,000,000	58,752,000	Retirement, Disability and Death Benefit Insurance Plan.....	68,612,000
<u>\$ 1,122,114,474</u>	<u>\$ 1,097,325,185</u>	Total Appropriations.....	<u>\$ 1,401,626,600</u>
434,069,289	359,157,932	Unexpended Balance.....	--
--	--	Unappropriated Balance.....	226,158,948
<u>\$ 1,556,183,763</u>	<u>\$ 1,456,483,117</u>	Total Water Revenue Fund.....	<u>\$ 1,627,785,548</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. Total Appropriations 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**

<b>Receipts</b>	<b>Estimated</b>		<b>Estimated</b>
<b>2006-07</b>	<b>Receipts</b>		<b>Receipts</b>
	<b>2007-08</b>		<b>2008-09</b>
\$ 372,100,000	\$ 523,300,000	Balance available, July 1.....	\$ 798,760,760
		Less:	
174,700,000	182,000,000	Payments to City of Los Angeles.....	193,100,000
<u>\$ 197,400,000</u>	<u>\$ 341,300,000</u>	Adjusted Balance.....	<u>\$ 605,660,760</u>
2,528,100,000	2,600,800,000	Sale of electric energy.....	2,838,100,000
141,597,800	140,079,400	From Water Revenue Fund for services and materials.....	181,186,700
— <sup>2</sup>	653,800,000	Proceeds from sale of bonds for construction	
		expenditures made by Power Revenue Fund.....	591,900,000
19,718,874	13,300,000	Contributions in aid of construction.....	11,600,000
55,645,200	69,156,600	From individuals, companies and governmental	
		agencies for services and materials.....	105,311,000
177,596,244	160,600,000	Miscellaneous.....	119,700,000
<u>\$ 3,120,058,118</u>	<u>\$ 3,979,036,000</u>	Total Power Revenue Fund.....	<u>\$ 4,453,458,460</u>

**APPROPRIATIONS**

<b>Expenditures</b>	<b>Estimated</b>		<b>Estimated</b>
<b>2006-07</b>	<b>Expenditures</b>		<b>Appropriation<sup>3</sup></b>
	<b>2007-08</b>		<b>2008-09</b>
\$ 535,262,100	\$ 575,904,000	Salaries and wages.....	\$ 601,699,600
207,705,300	162,079,300	Materials, supplies and equipment.....	285,433,600
1,245,100,000	1,316,200,000	Purchased energy and fuel for generation.....	1,509,000,000
6,378,700	42,608,100	Contracts - Construction work.....	219,300,300
6,208,900	8,047,700	Contracts - Operation and maintenance work.....	11,896,400
6,705,200	9,465,600	Rentals and leases.....	4,584,700
75,159,000	81,601,700	Payments to other utilities for proportionate share of	
		construction, operation and maintenance of	
		jointly-owned facilities.....	109,154,000
107,194,200	137,237,500	Outside services and regulatory fees.....	235,213,900
(6,742,200)	15,100,900	Purchase of land and buildings.....	107,700
10,566,100	12,084,400	Property taxes.....	12,923,200
8,942,600	9,866,400	Utility services for telecommunications and water.....	9,708,600
15,111,300	19,241,300	Injuries and damages.....	22,392,100
5,286,400	5,974,300	Postal services.....	6,996,600

**POWER REVENUE FUND**

**APPROPRIATIONS (Continued)**

Expenditures 2006-07	Estimated Expenditures 2007-08		Estimated Appropriation <sup>3</sup> 2008-09
\$ 41,799,300	\$ 38,101,500	Professional services.....	\$ 88,823,100
4,749,000	4,380,100	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	6,705,500
9,584,300	11,445,000	Insurance.....	21,202,900
7,250,503	8,780,340	Refunds of customers' deposits.....	8,982,287
852,700	497,500	Energy Efficiency Loans to customers.....	15,260,000
199,986,300	187,518,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	239,528,800
270,000,000	250,900,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	274,000,000
160,968,700	169,193,600	Health Care Plans.....	184,905,100
99,000,000	114,048,000	Retirement, Disability and Death Benefit Insurance Plan.....	133,188,000
<u>\$ 3,017,068,403</u>	<u>\$ 3,180,275,240</u>	Total Appropriations .....	<u>\$ 4,001,006,387</u>
102,989,715	798,760,760	Unexpended Balance.....	
		Unappropriated Balance.....	452,452,073
<u>\$ 3,120,058,118</u>	<u>\$ 3,979,036,000</u>	Total Power Revenue Fund.....	<u>\$ 4,453,458,460</u>

1. The estimated receipts Sale of Electric Energy 2008-09 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**

	<b>Projected Expenditures 2008-09</b>
<b>WATER RESOURCES</b>	
Los Angeles Aqueduct System Additions and Betterments South.....	\$ 9,732,000
Los Angeles Aqueduct System Additions and Betterments North.....	3,414,600
Resources Management Capital.....	4,166,500
Resources Development.....	3,715,000
Owens Valley Dust Mitigation.....	3,161,300
Water Recycling- Capital.....	25,901,800
Groundwater Management.....	8,282,600
Total.....	<u>\$ 58,373,800</u>
<b>WATER ENGINEERING</b>	
Supplemental Dust Control Development.....	\$ 59,942,500
Pump Stations.....	9,167,500
Seismic Improvements.....	1,832,600
Chlorination Station Installations.....	18,866,300
Regulator Stations.....	1,348,400
Trunk Line & Major System Connections.....	4,870,800
Cement Lining-Water Mains.....	1,177,200
Water System Organization Facilities.....	14,273,800
Water Quality Reservoir Improvements.....	83,204,400
Infrastructure Reservoir Improvements.....	12,563,700
Griffith Park Water Distribution System.....	1,608,900
Total.....	<u>\$ 208,854,100</u>
<b>WATER QUALITY OPERATIONS</b>	
Water Treatment Improvements.....	\$ 5,438,000
Water System Organization Information Technology.....	9,291,700
Total.....	<u>\$ 14,729,700</u>
<b>WATER DISTRIBUTION</b>	
Distribution Mains.....	\$ 52,487,500
Services, Meters, and Hydrants.....	38,607,700
Total.....	<u>\$ 91,095,200</u>
<b>WATER EXECUTIVE</b>	
Tools and Equipment.....	\$ 1,713,100
Other Water System Organization Capital Projects.....	27,730,000
Disaster Recovery - Capital.....	--
Total.....	<u>\$ 29,443,100</u>
<b>CORPORATE SERVICES ORGANIZATION</b>	
Additions & Betterments.....	\$ 1,160,100
John Ferraro Building Capital.....	18,655,600
Fleet Equipment Replacements and Additions.....	37,985,200
Tools and Equipment.....	799,700
Cafeteria Equipment.....	57,100
Ergonomic Furniture - Water.....	1,084,900
Total.....	<u>\$ 68,715,900</u>

**WATER REVENUE FUND**  
**CAPITAL IMPROVEMENT PROGRAM (Continued)**

	Projected Expenditures 2008-09
<b>INFORMATION TECHNOLOGY SERVICES</b>	
Personal Computer Equipment - Water Joint.....	\$ 738,200
Personal Computer Equipment - Water.....	951,100
Peoplesoft HRMS.....	319,500
Total.....	\$ 2,008,800
 <b>CENTRAL REPAIR/FABRICATION</b>	
Tools & Equipment - ISS Shops.....	\$ 5,892,200
 <b>HUMAN RESOURCES</b>	
Miscellaneous Capital Projects and Equipment.....	\$ 435,000
Total.....	\$ 435,000
Gross Capital.....	\$ 479,547,800
Add Accounting Accruals and Adjustments.....	1,406,900
Total Water Revenue Fund Proposed Capital Improvement Program.....	\$ 480,954,700
Less Projected Reimbursements.....	(64,672,100)
Net Capital Improvement Program.....	\$ 416,282,600

**POWER REVENUE FUND  
CAPITAL IMPROVEMENT PROGRAM**

	Projected Expenditures 2008-09
<b>ENGINEERING SERVICES</b>	
Generating Station and Power Plant Additions and Betterments.....	\$ 295,000
Haynes Units 5 & 6 Repowering.....	5,818,700
Scattergood Units 1 & 2 Repowering.....	3,285,100
Castaic Modernization.....	17,139,400
Pine Tree Wind Farm Project.....	141,019,000
Transmission Interconnection For Pine Tree .....	6,235,300
PRP - Capital.....	37,273,300
Distribution System Reliability.....	131,246,300
Distribution Station Facility Design & Construction.....	13,386,100
Scattergood-Olympic Ln 1.....	763,400
Underground Transmission Additions and Betterments.....	9,592,000
Substation Reliability Improvement.....	30,100,600
System Growth Expansions-ED.....	23,518,300
New Business Revenue.....	74,483,100
Underground Conversions.....	2,449,200
Supervisory Control and Data Acquisition .....	16,493,100
General Facilities Improvement - Energy Distribution.....	3,253,500
Information Systems - Energy Distribution.....	13,427,700
Earthquake Mitigation - Power Supply.....	15,132,800
Total.....	<u>\$ 544,911,900</u>
<b>POWER SUPPLY - INTEGRATED SUPPORT SERVICES</b>	
General Facility Improvements - ISS.....	\$ 1,755,500
General Business Equipment.....	2,423,400
Total.....	<u>\$ 4,178,900</u>
<b>POWER SUPPLY OPERATIONS</b>	
Mohave Generating Station Additions and Betterments.....	\$ 3,078,000
Navajo Generating Station Additions and Betterments.....	10,085,000
Joint Ownership Generation Additions and Betterments-Nuclear.....	15,253,500
Harbor Generating Station Additions and Betterments.....	8,186,000
Haynes Generating Station Additions and Betterments.....	27,415,600
Scattergood Generating Station Additions and Betterments.....	3,348,200
Valley Generating Station Additions and Betterments.....	9,495,000
Castaic Power Plant Additions and Betterments.....	7,000,700
Small Hydro Plants Additions and Betterments.....	986,700
Owens Valley Generating & Facilities Additions and Betterments.....	5,424,200
Generation Wind Power Plant Additions and Betterments.....	5,108,900
Owens Valley Distribution Additions and Betterments.....	3,881,700
General Miscellaneous Improvement_Various DWP Facilities.....	3,210,200
Total.....	<u>\$ 102,473,700</u>
<b>POWER EXECUTIVE</b>	
Southern California Public Power Authority Gas Reserves Project.....	\$ 13,461,700
Renewable Energy Project Development.....	10,271,600
Renewable Portfolio Standard Green Path Transmission Project.....	2,426,500
Renewable Portfolio Standard Barren Ridge Castaic Transmission .....	11,121,000
Renewable Portfolio Standard Southern Transmission System Upgrade.....	38,572,600
General Facilities Improvements - Power Executive.....	3,454,600
DG Commercialization Program.....	907,100
Renewable Distributed Generation.....	318,300
Total.....	<u>\$ 119,725,100</u>
<b>ENERGY DISTRIBUTION</b>	
Transmission Lines Additions and Betterments.....	13,114,000
Sylmar Converter Station Additions and Betterments.....	8,056,200
General Facilities Improvement - Transmission.....	197,900
Power Systems Monitor & Control.....	1,683,200
Total.....	<u>\$ 31,425,700</u>

**POWER REVENUE FUND**  
**CAPITAL IMPROVEMENT PROGRAM (Continued)**

	<b>Projected Expenditures 2008-09</b>
<b>GENERAL MANAGER'S OFFICE</b>	
Economic Development.....	\$ 1,605,900
Total.....	<u>\$ 1,605,900</u>
<b>BUDGET, RATES &amp; EFFICIENCY</b>	
District Cooling Plant.....	\$ 3,353,500
Rate Technology.....	775,200
AMR Automatic Mtr Reading.....	27,042,200
Total.....	<u>\$ 31,170,900</u>
<b>FINANCIAL SERVICES</b>	
Accounting Information System Development.....	\$ 441,100
Total.....	<u>\$ 441,100</u>
<b>INFORMATION TECHNOLOGY SERVICES</b>	
General Facilities Improvement.....	\$ 229,600
Communications Systems.....	17,287,300
Corporate Software Licenses.....	3,056,400
Emergency Response and Preparation - Capital.....	22,400
Personal Computer Equipment - Power Joint.....	5,790,500
Management Information System Computer Equipment.....	8,900,700
Distributed Processing System.....	21,325,600
Industrial Graphics.....	594,200
Fiber Optic Ent - Capital.....	14,312,500
CIS Replacement Project.....	195,600
New IT Project Dev Funding.....	16,894,300
New Financial Information System.....	3,513,100
Total.....	<u>\$ 90,122,200</u>
<b>CUSTOMER SERVICE ORGANIZATION</b>	
Commercial Service Capital projects.....	\$ 254,600
Customer Relationship Mgt.....	6,830,300
Customer Service Division Additions & Betterments.....	1,797,800
Customer Service Division Furniture & Equipment.....	10,781,000
Customer Service Division Office Automation.....	2,852,300
Total.....	<u>\$ 22,516,000</u>
<b>SHARED SERVICES</b>	
Oxnard Facility.....	\$ 1,521,000
Energy Conservation - Power Funded.....	5,090,300
Power Services Security Systems.....	9,841,000
Water Conservation - Power Funded.....	346,800
Ergonomic Furniture - Power.....	618,900
Power IT- Security Capital.....	499,500
Total.....	<u>\$ 17,917,500</u>
Gross Capital.....	\$ 966,488,900
Less Accounting Accruals and Adjustments.....	<u>(6,760,100)</u>
Total Power Revenue Fund Proposed Capital Improvement Program.....	\$ 959,728,800
Less Projected Reimbursements.....	<u>(93,743,200)</u>
Net Capital Improvement Program.....	<u>\$ 865,985,600</u>

**DEPARTMENT OF WATER AND POWER**

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

**RETIREMENT FUND**

**RECEIPTS**

Actual 2006-07	Budget 2007-08	Estimate 2007-08		Budget 2008-09
\$ 132,704,263	\$ 125,968,839	\$ 149,169,238	Department Contributions.....	\$ 171,507,843
43,503,475	37,379,000	39,819,673	Member Contributions.....	46,996,000
421,669,766	300,804,000	577,544,602	Investment Income.....	423,355,082
<u>597,877,504</u>	<u>464,151,839</u>	<u>766,533,513</u>	<b>TOTAL RECEIPTS</b>	<u>641,858,925</u>

**APPROPRIATIONS**

\$ 341,886,580	\$ 343,240,554	\$ 358,986,926	Benefit Payments.....	\$ 359,857,526
20,123,523	21,668,839	22,017,959	Administrative Expense *.....	23,398,492
235,867,401	99,242,446	385,528,628	Available for Investment.....	258,602,907
<u>\$ 597,877,504</u>	<u>\$ 464,151,839</u>	<u>\$ 766,533,513</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 641,858,925</u>

\* Includes active investment management fee of \$16.8M for 2006-07; \$16.0M for 2007-08 Budget; \$18.1M for 2007-08 Estimate; and \$19.0M for 2008-09 Budget.

**DISABILITY FUND**

**RECEIPTS**

Actual 2006-07	Budget 2007-08	Estimate 2007-08		Budget 2008-09
\$ 8,395,014	\$ 10,675,063	\$ 13,699,585	Department Contributions.....	\$ 16,994,085
400,033	408,000	438,426	Member Contributions.....	427,000
1,598,731	1,567,200	1,666,984	Investment Income.....	1,646,692
<u>10,393,778</u>	<u>12,650,263</u>	<u>15,804,995</u>	<b>TOTAL RECEIPTS</b>	<u>19,067,777</u>

**APPROPRIATIONS**

\$ 11,826,129	\$ 10,090,000	\$ 13,105,852	Benefit Payments.....	\$ 12,417,436
477,712	892,954	485,732	Administrative Expense.....	1,070,849
(1,910,063)	1,667,309	2,213,411	Available for Investment.....	5,579,492
<u>\$ 10,393,778</u>	<u>\$ 12,650,263</u>	<u>\$ 15,804,995</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 19,067,777</u>



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

**DEATH BENEFIT FUND**

**RECEIPTS**

Actual 2006-07	Budget 2007-08	Estimate 2007-08		Budget 2008-09
\$ 4,337,386	\$ 4,594,948	\$ 4,833,110	Department Contributions.....	\$ 4,835,085
288,416	288,304	312,528	Member Contributions.....	297,500
1,424,228	1,350,000	1,369,292	Investment Income.....	1,466,955
<u>6,050,030</u>	<u>6,233,252</u>	<u>6,514,930</u>	<b>TOTAL RECEIPTS</b>	<u>6,599,540</u>

**APPROPRIATIONS**

\$ 7,259,874	\$ 7,615,000	\$ 7,453,936	Benefit Payments.....	\$ 7,622,868
697,693	1,017,948	739,096	Administrative Expense.....	1,070,581
(1,907,537)	(2,399,696)	(1,678,102)	Available for Investment.....	(2,093,909)
<u>\$ 6,050,030</u>	<u>\$ 6,233,252</u>	<u>\$ 6,514,930</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 6,599,540</u>

**RETIREE HEALTH BENEFITS FUND**

**RECEIPTS**

Actual 2006-07	Budget 2007-08	Estimate 2007-08		Budget 2008-09
\$ 117,024,372	\$ --	\$ --	Department Contributions.....	\$ 136,863,502
0	--	--	Member Contributions.....	--
3,454,941	--	--	Investment Income.....	8,363,718
<u>120,479,313</u>	<u>--</u>	<u>--</u>	<b>TOTAL RECEIPTS</b>	<u>145,227,220</u>

**APPROPRIATIONS**

\$ 16,884,415	\$ --	\$ --	Benefit Payments .....	\$ 60,000,000
139,957	--	--	Administrative Expense.....	1,863,502
103,454,941	--	--	Available for Investment.....	83,363,718
<u>\$ 120,479,313</u>	<u>\$ --</u>	<u>\$ --</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 145,227,220</u>



2008-09

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**Revenue Estimates, Spending Limitation  
and Grants**





OFFICE OF  
CONTROLLER

LAURA N. CHICK  
CONTROLLER

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March 1, 2008

The Honorable Antonio R. Villaraigosa, Mayor  
City of Los Angeles  
Room 303, City Hall  
Los Angeles, California 90012

Dear Mayor Villaraigosa:

**SUBJECT: MARCH 1 REPORT**

As required by City Charter Section 311(c), I am submitting an estimate of revenue for the upcoming fiscal year on or before March 1, as well as an estimate of the amount of revenue required to meet the annual debt service requirements for principal and interest for the City's General Obligation Bonds.

**Revenue Projections**

I am projecting General Fund revenues of \$4.2 billion for fiscal year 2008-09. My projection is based on a review of data from state and local economic forecasters and publications, and consultation with City officials charged with collecting and tracking City receipts posted in the General Ledger (as of January 2008).

TABLE I  
CONTROLLER'S REVENUE ESTIMATE  
(\$ in Thousands)

Adopted Budget FY 07-08	Controller's Estimate FY 07-08	Controller's Estimate FY 08-09
\$4,335,956	\$4,246,073	\$4,235,620

Note: For comparative purpose, these totals exclude transfers from the Reserve and Tax Reform Funds, and revenues from new City fees or policy changes that may occur in FY 2008-09.



This estimate excludes one-time budgeted receipts such as transfers from the Reserve and Tax Reform Funds. My estimate of total 2007-08 receipts is \$89.9 million less than the City's Adopted Budget of \$4.3 billion. My estimate for 2008-09, \$4.2 billion, is \$10.5 million less than the 2007-08 estimated receipts.

**Bond Redemption and Interest**

I anticipate that the City's principal and interest requirements for General Obligation Bonds issued to date for fiscal year 2008-09 will be \$164,279,912. This is a decrease of \$7,344,722 from the previous fiscal year.

TABLE II GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS FOR FISCAL YEAR 2008-09			
	Principal	Interest	Total Requirement
GOB - Series 1998-A Refunding	\$ 12,925,000	\$ 4,706,494	\$ 17,631,494
GOB - Series 1999-A Refunding	13,170,000	2,024,173	15,194,173
GOB - Series 1999-B	3,000,000	225,000	3,225,000
GOB - Series 2000-A	4,650,000	540,563	5,190,563
GOB - Series 2001-A	10,065,000	4,075,825	14,140,825
GOB - Series 2002-A	13,110,000	9,029,513	22,139,513
GOB - Series 2002-B Refunding	395,000	2,841,881	3,236,881
GOB - Series 2003-A	11,665,000	8,752,000	20,417,000
GOB - Series 2003-B Refunding	9,000,000	1,120,731	10,120,731
GOB - Series 2004-A	18,025,000	13,881,250	31,906,250
GOB - Series 2005-A	6,340,000	4,929,350	11,269,350
GOB - Series 2005-B Refunding	95,000	3,408,294	3,503,294
GOB - Series 2006-A	3,510,000	2,794,838	6,304,838
<b>Total</b>	<b>\$ 105,950,000</b>	<b>\$ 58,329,912</b>	<b>\$ 164,279,912</b>

**Additional Concerns**

Most of the economists I talked to do not anticipate a recession. They expect slow growth in 2008 with growth picking up in late 2008 or early 2009. They expect continued issues with housing and it's spill over into other areas. But while the unemployment rate is expected to increase, that increase will not be sufficient to drag the economy into recession.

Housing and housing related financing are problems that might impact related areas; such as construction , retail sales, and non-housing finance. International trade, tourism, hospitality are growth areas for the national and local economies. Other areas of expansion include professional, scientific and technical services, and health care and social assistance. The

contribution of the entertainment industry to the economy should improve now that the writers' strike is settled, especially if it serves as a template to prevent a potential actors' strike.

In 2007, the real estate market went down as did the City's documentary transfer tax revenues. The volume of housing sales is expected to decline in 2008 and there may be 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 is leading the recent increase in delinquencies and foreclosures. Such actions could impact both property tax revenues and the general economy.

There is a related concern that was expressed by two of the economists that I consulted. Increasing delinquencies and foreclosures can lead to boarded-up buildings and distressed neighborhoods. The economists recommended that the City develop a strategy for dealing with adverse circumstances related to "boarded-up" buildings. In the 1990's during the economic downturn and after the 1994 earthquake, we had significant problems and concerns about "boarded-up/abandoned" buildings leading to neighborhood deterioration. As we needed a strategy to deal with the issue then, we also need a strategy to deal with the issue now.

The City has many competing demands for its available land. There is a need for industrial space, retail space, and housing (both affordable and market rate). The City no longer has large tracts of land as does the Inland Empire and other areas. The economists that I met with indicated that the City needs a strategic plan to deal with its underutilized land and to maximize its potential for higher paying jobs (industrial development), sales tax revenue (retail sales), and living space (housing).

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 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. We have relied over a number of years on one-time revenues ranging from power revenue transfers to Reserve Fund transfers to balance the budget. We need to realistically realign our expenditures to match our ongoing revenues. We cannot risk depleting the Reserve Fund, a fund that is absolutely needed to cover potential unexpected expenditures and emergency costs.

However, part of the purpose of a Reserve Fund is to assist with an orderly adjustment in difficult economic times. This year with a mid-year shortfall of \$150 million and next year with an estimated gap of \$300 to \$500 million, it may be necessary for the Mayor and Council to reduce the Reserve Fund to aid in an orderly transition to a new economic reality. That said, I believe that the Emergency Reserve should remain at least at its current level of \$122 million and the Contingency Reserve should be large enough so that needed budget adjustment can be made both for the remainder of this fiscal year as well as throughout the 2008-09 year.

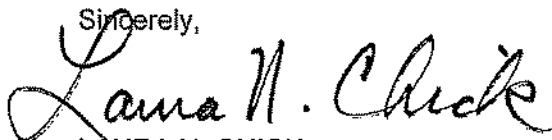
In prior years, I have included an estimated amount of borrowing needed to meet City short-term cash flow requirements in the first half of the fiscal year. This year due to the financial uncertainty facing the City in 2007-08 and 2008-09 we cannot develop reasonable estimates for the key elements needed to determine cash flow requirements and availability in the period from

The Honorable Antonio R. Villaraigosa, Mayor  
March 1, 2008  
Page 4

July 1 to December 20. My office will work with the Mayor and CAO, as we have in prior years, to determine the amount of borrowing required and its source as better information becomes available.

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 Analysis and Reporting Division for preparing this report.

Sincerely,

A handwritten signature in cursive script that reads "Laura N. Chick". The signature is written in black ink and is positioned above the printed name and title.

LAURA N. CHICK  
City Controller

Attachments

cc: Honorable Members of the Los Angeles City Council  
Gerry F. Miller, Chief Legislative Analyst  
Karen L. Sisson, City Administrative Officer

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## City Charter Requirement

Section 311(c) of the Charter for the City of Los Angeles requires that the Controller submit an estimate of the revenues to the City, along with a detailed estimate of money required for all outstanding bonded indebtedness and other lawful obligations of the City on or before March 1 of each year. This report is submitted in compliance with the City Charter requirement.

## Consumer Confidence

Consumer confidence measures how consumers feel about the nation's economy. Consumer optimism is indicative of consumer spending which creates approximately two-thirds of the economic activity in the United States. Two leading measures of consumer confidence are the Consumer Confidence Index<sup>1</sup> published by The Conference Board ("Board"), an independent economic research organization; and the Consumer Sentiment Index<sup>2</sup> published by the University of Michigan Institute for Social Research.

In January 2008, the Consumer Confidence Index decreased to 87.9 from 90.6 in December 2007. This indicates that consumers are becoming more negative about current business conditions. Consumers are slightly less negative about the job market than in December, but are more negative than a year ago. Indications of weakening consumer confidence about current economic conditions are as follows:

- Indications that conditions are "good" decreased to 20.7% from 21.2%;
- Indications that conditions are "bad" increased to 20.0% from 18.8%;

Consumers' expectations for the next six months were also more pessimistic based on the following:

- Expectations that business conditions would worsen increased to 16.0% from 14.1%, while;
- Expectations of improved business conditions declined to 11.6% from 13.8%, the attitude about the labor market was also less favorable;
- Expectations of more jobs to become available eased to 10.5% from 10.9%, while;
- Expectations of fewer jobs increased to 21.5% from 19.9%; and
- Expectations of increases in personal income fell to 17.6% from 20.2%.

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<sup>1</sup> 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.

<sup>2</sup> 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.



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Consumer confidence declined in January 2008; the decline primarily reflects the 6.2 points drop in the Expectations Index<sup>3</sup>. Consumers' outlook about the short-term future is down-beat. A greater portion of consumers expect business conditions and employment to deteriorate in coming months. The University of Michigan (UM) Survey of Consumers indicates that consumers feel less secure because of higher food, gas, and heating costs. At the same time, a greater percent of consumers are not expecting their earnings to improve. This could negatively reflect in consumer spending.

The UM Sentiment Index<sup>4</sup> rose 2.9 points in January 2008, but consumer sentiment was significantly less than a year ago. According to the UM survey, this indicates "the risk that a recession develops remains uncomfortably high". The slight increase in consumer sentiment was not viewed as a significant indication of consumer comfort. In January the largest portion of consumers in two decades were in financial trouble. Most of those were households with incomes below \$75,000 as reported by the UM Survey of Consumers. And, that income group is more susceptible to the negative financial impact of higher food and fuel prices.

### **California Department of Finance – January 10, 2008**

The California Department of Finance's (DOF) economic outlook reported that in 2007 the national and California economies were hampered by a deepening housing slump, a breakdown in mortgage markets, tighter credit, more volatile financial markets, and rising energy prices. The same economic factors are expected to slowdown the national economy in 2008 and, to a lesser extent in 2009 with improved growth in 2010. A slight pick up in the economy is not ruled out for late 2008. The following indicators express the economists expectations:

- Real Gross Domestic Product (GDP) is projected to grow 1.9 percent in 2008, and 2.9 percent in 2009 and 2010, as compared to 2.1 percent in 2007.
- Nonfarm payroll employment is forecast to increase .8 percent in 2008, 1.2 percent in 2009, and 1.3 percent in 2010, compared to 1.3 percent in 2007.
- In 2008 the unemployment rate is expected to inch up to 5.0 percent and remain the same through 2010, compared to 4.6 percent in 2007.

The subprime mortgage problem has raised financial market volatility and caused financial institutions to tighten credit. The full impact the mortgage problems will have on financial market volatility is not known. In 2007, economic growth declined approximately one percentage point as mortgage financing, home building, home sales, and related sales all declined. Through the third quarter of 2007, the slowdown in home building alone decreased national output growth by almost 1 percentage point, on average. Declines in those areas have cooled labor markets. Job gains dropped sharply through November averaging 118,000 per month compared to an average monthly gain of 185,000 jobs a year ago. Also, national unemployment figures started to inch up from 4.5 percent in June 2007 to 4.7 percent in September through November.

The weak dollar brought some relief. U.S. exports increased as currencies (Euro, British pound, and the Canadian dollar) continued to improve against the U.S. dollar. Growth in U.S. exports was impressive, increasing 8 percent, on a year-over-year basis, through the third quarter of

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<sup>3</sup> A sub-index that measures overall consumer sentiments toward the short-term (6-month) future economic situation and is used to derive (about 60% of) the Consumer Confidence Index.

<sup>4</sup> The index gives a snapshot of whether or not consumers feel like spending money.

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2007. American consumers continued to spend freely, increasing their spending by 3 percent, on a year-over-year basis, through the third quarter of 2007.

In California, the economy continued to grow slowly. In 2008, and to a lesser degree in 2009, California's economy is expected to suffer from the same problems existing at the national level, including a struggling housing sector, mortgage financing issues, tight credit, volatile financial markets, and high energy prices. Significant economic projections are as follows:

- Personal income is projected to grow 4.8 percent in 2008, 5.2 percent in 2009, and 5.4 percent in 2010, as compared to 5.6 percent in 2007.
- Nonfarm payroll employment is forecast to increase 0.7 percent in 2008, 1.0 percent in 2009 and 1.6 percent in 2010, as compared to 0.8 percent in 2007.

But the housing slump and high energy prices continue to be a drag on the State's economy. Taxable sales were also significantly affected, they only grew 0.8 percent during the first three quarters of 2007. The same measure was 4 percent in 2006 and 7.4 percent in 2005. Weaker vehicle sales and local sales at national home improvement chains were considered the primary causes. New vehicle registrations decreased 7.3 percent in the first nine months of 2007 compared a 2.3 percent decline a year ago.

Slowing of home building and residential real estate markets continued in 2007. In October, the inventory of single-family homes for sale represented 16.3 months of sales at the existing sales rate. The same measure was 7.3 months of sales, a year ago. Some of the economic impact of slow residential construction was offset by growth in private-sector nonresidential building.

As in the national economic outlook, the State's monthly job gains decreased in 2007. Monthly job gains were 5,800 for the first ten months of 2007 compared to the 20,900 average for the same period in 2006. Unemployment increased to 5.6 percent in October and September, slightly higher than 4.8 percent in March 2007.

Sluggish growth is expected up to the latter part of 2008 when economic growth is projected to start picking up. Important measures of national and local economic strength are shown in the table below.

TABLE I  
DEPARTMENT OF FINANCE  
ECONOMIC OUTLOOK  
JANUARY 2008  
(PERCENT CHANGE)

	Estimate 2007	Forecast 2008	Forecast 2009
<b>United States Forecast</b>			
Real GDP	2.1	1.9	2.9
Personal income	6.5	4.9	5.0
Wage and salary employment (nonfarm)	1.3	0.8	1.2
Unemployment rate (percent)	4.6	5.0	5.0
Consumer price index	2.8	2.2	2.0
<b>California Forecast</b>			
Personal income	5.6	4.8	5.2
Wage and salary employment (nonfarm)	0.8	0.7	1.0
Taxable sales	0.9	3.4	4.6
Consumer price index	3.3	2.6	2.7
Unemployment rate (percent)	5.3	5.7	5.6

### California Legislative Analyst – February 2008 Forecast

According to the California Legislative Analyst's Office (LAO), the U.S. economy (including California) grew at a reduced pace in 2007 primarily due to high fuel costs and the housing sector decline. In 2008, continued economic growth is expected, but at a slower pace than 2007. The economy is expected to be weakest in the first half of 2008, after that period the economy should start to firm up. Substantial weakness in housing activity and slightly lower consumer spending and nonresidential investment activity will be the primary causes of slow growth. Real Gross Domestic Product (GDP) growth is projected to decline to 1.6 percent in 2008, then rise to 2.7 percent in 2009, and 2.9 percent in 2010. Economic strengths and weaknesses are demonstrated by the following:

- Housing-related investment is projected to decline over 20 percent in 2008 after declining by 17 percent in 2007, then increase modestly to 5.0 percent in 2009.
- Real consumer spending is expected to decline to about 1.7 percent in 2008 versus 2.9 percent in 2007, before rising to 2.4 percent in 2009.
- Business-related fixed investment growth is projected to slow to 2.6 percent in 2008, and 2.5 percent 2009, compared to 4.5 percent 2007.
- The trade deficit is projected to decline through 2009, with exports increasing significantly over growth in imports.

The slowdown in the California economy is expected to continue through 2008, primarily due to continuing softness in real estate, and slightly sluggish retail spending. Real estate-related sales and construction are expected to bottom-out by the end of 2008, starting a slow rebound in 2009 and thereafter. Specific highlights of the LAO's forecast include:

- Personal income growth is projected to slow from 5.9 percent in 2007 to 4.7 percent in 2008, before increasing to 5.1 percent in 2009 and 5.5 percent in 2010. The further erosion in 2008 reflects the projected decline in jobs, wages, and profits related to real estate activity.
- Wage and salary employment growth is forecast to slow from 0.8 percent in 2007 to 0.6 percent in 2008, before a slight rise to 0.9 percent in 2009, and further improvement to 1.3 percent in 2010. Slower job growth is the result of soft construction-related activity.
- Taxable sales are expected to grow slightly by 3.6 percent in 2008 and 3.8 percent in 2009. These rates are a product of lower sales of building-related materials, home furnishings, and light vehicles.
- Housing permits issued in California are expected to total 90,000 in 2008 and 95,000 in 2009.

Key risks for the national and state economic forecasts are the same as the last three years, housing and energy prices. More correction is expected in the housing market. Home sales, construction, and prices could fall significantly more before the markets stabilize and start to rebound. Oil and gasoline prices could increase considerably, if supply is disrupted or demand for energy grows faster 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 2008  
(PERCENT CHANGE)

	2007	Forecast 2008	Forecast 2009
<b>United States Forecast</b>			
Real GDP	2.2	1.6	2.7
Personal income	6.2	4.7	4.8
Wage and salary employment	1.2	0.7	1.1
Consumer price index	2.9	2.8	2.5
Unemployment rate (percent)	4.6	5.2	5.2
<b>California Forecast</b>			
Personal income	5.9	4.7	5.1
Payroll employment	0.8	0.6	0.9
Taxable sales	0.8	3.6	3.8
Consumer price index	3.3	2.5	2.8
Unemployment rate (percent)	5.3	6.1	6.0

Please note that the Department of Finance estimates were released as part of the Governors Proposed Budget on January 10, 2008. The LAO states that their estimates released in February contain more up-to-date information given the timing of the two reports.

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**UCLA Anderson Forecast – December 2007**

University of California at Los Angeles Anderson School of Management (UCLA) economists project a sluggish economy through most of 2008 without a recession. A recession is not expected in the near future because of two factors: 1) Manufacturing will not have job losses significant enough to cause a recession; and 2) The real estate slump was not caused by unemployment. Historically, a real estate slump caused by unemployment has been a good predictor of oncoming recession, but the current downturn was caused by the subprime mortgage crisis. Economists do not foresee high unemployment rates that would translate into enough job losses for a recession.

UCLA economists believe that if the economy continues for another couple of quarters without additional joblessness, the hardest part of the housing correction will be over and normal growth would return in the 4<sup>th</sup> quarter of 2008. Housing starts continue to decline until they bottom-out at around 0.9 million in the first quarter of 2008. The value of owner occupied homes would probably also decline slowly for several years.

The Federal Reserve (Fed) rate was reduced by 125 basis points (1.25%) in January 2008. UCLA economists projected that a 100 basis points reduction was necessary to avoid an outright recession. The Fed has exceeded that requirement. Lowering interest rates could further weaken the dollar. On the upside, the economy is benefitting from the rise in exports caused by the weaker dollar and the decrease in imports as they become more expensive. However, the monetary policies resulting in a weaker dollar can also result in higher inflation.

The economic outlook for California economy is the same as for the nation. The real estate downturn will continue to create sluggish economic conditions, but not enough to cause a recession. Job losses in the financial activities sector are projected to be higher than previously forecast. The combination of a weak economy and the constitutional requirements for a balanced State budget could create a significant slowdown in government employment growth in the second half of 2008. But, UCLA economists expect the weakness in real estate to mostly run its course by the time government employment declines 1 percent in 2009. The aggregate impact of all these issues is slower and longer period of sluggishness, but no recession.

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 2007**  
**(PERCENT CHANGE)**

	<u>2007</u>	<u>Forecast 2008</u>	<u>Forecast 2009</u>
<b>United States Forecast</b>			
Real GDP	2.1	1.9	2.9
Personal income	6.5	4.7	4.8
Employment (payroll survey; nonfarm)	1.3	0.8	1.2
Unemployment rate (percent)	4.6	5.0	5.0
Consumer price index	2.9	2.0	1.6
<b>California Forecast</b>			
Personal income	5.6	3.5	4.6
Employment (payroll survey, nonfarm)	1.3	0.5	0.9
Taxable sales	3.0	3.2	4.0
Consumer price index	3.2	1.7	1.8
Unemployment rate (percent)	5.3	6.0	6.1

### Los Angeles Economic Development Corp. (LAEDC) Forecast – February 2008

LAEDC economists expect sluggish economic growth for the U.S. and California economies, but no recession is expected. Some significant indicators of continuing economic weakness for Los Angeles County include:

- Housing's drag on the economy should continue through 2008 and bottom-out in 2009.
- Housing unit permits will decline 4.6 percent in 2008 improving against the 23.2 percent decline in 2007, before increasing by 0.5 percent in 2009.
- Taxable sales are expected to actually decline 0.6 percent in 2008 equaling the decline in 2007. In 2009, taxable sales are expected to rebound, increasing 1.7 percent.
- The government's intensified enforcement of immigration laws could hurt the apparel, furniture manufacturing, and food processing industries.
- LAEDC Economists estimate that the Writers Guild strike drained the Southern California economy of approximately \$2.5 billion, including lost production expenditures. The expiration of the Screen Actors Guild's contract in June 2008 could be problematic as the actors have higher expectations.
- Spending on government projects is also expected to slowdown through 2008.

On the bright side, the weak U.S. dollar and relaxed requirements for movement between China and the U.S is expected to boost tourism, a boon for the City's transient occupancy tax revenue. Overnight visitors are projected to increase 1.9 percent in 2008 and 1.5 percent in 2009,

compared to 1.6 percent in 2007. International trade is also expected to continue benefiting from the weak dollar.

In reviewing the LAEDC economic forecast and in meeting with the LAEDC Chief Economist, Mr. Jack Kyser, several suggestions were made in areas that the City should take action: 1) The City needs a strategy to deal with vacant foreclosed property, to keep foreclosures from leading to neighborhood deterioration, 2) There needs to be a strategy for land use which encompasses the need for industrial uses, housing and retail, and 3) The City needs to improve City departments' services to the business sector, including the proprietary departments.

**TABLE IV**  
**LAEDC**  
**SUMMARY OF ECONOMIC FORECAST**  
**FEBRUARY 2008**  
**(PERCENT CHANGE)**

	2007	Forecast 2008	Forecast 2009
<b>United States Forecast</b>			
Real GDP	2.2	1.7	2.5
Employment (nonfarm)	1.1	0.4	0.2
Consumer price index	2.8	2.9	2.0
Unemployment rate (percent)	4.6	5.3	5.9
<b>California Forecast</b>			
Personal income	5.9	4.9	5.2
Employment (nonfarm)	0.7	0.7	1.0
Taxable retail sales	(0.5)	(1.6)	1.6
Unemployment rate (percent)	5.3	5.9	5.6
<b>Los Angeles County Forecast</b>			
Personal income	5.7	5.6	6.1
Employment (nonfarm)	0.8	0.7	1.2
Taxable retail sales	(0.6)	(0.6)	1.7
Consumer price index	3.2	3.1	2.8
Unemployment rate (percent)	5.0	5.6	5.4

**Delays in Fiscal Year Receipts**

Most of the national, state and local economic forecasts are based on a calendar year (January 1 through December 31). Certain of the City's receipts are based on a fiscal year (from July 1 through June 30). This differentiation is significant because economic activity that occurs during a calendar year may actually impact two fiscal years.

**TABLE V**  
**COMPARISON OF CALENDAR & FISCAL YEAR RECEIPTS**  
January 1, 2008

This quarter	of calendar year	Corresponds with this quarter	of fiscal year	Revenue is actually received this quarter*	of fiscal year
1st	2008	3rd	2007-08	4th	2007-08
2nd	2008	4th	2007-08	1st	2008-09
3rd	2008	1st	2008-09	2nd	2008-09
4th	2008	2nd	2008-09	3rd	2008-09
1st	2009	3rd	2008-09	4th	2008-09
2nd	2009	4th	2008-09	1st	2009-10

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 2007-08 Year End City Revenue**

The complete list of estimated City receipts for fiscal year 2007-08 is presented in Exhibit I. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2006-07 and the estimates for 2007-08.

	Actual Receipts FY 2006-07	Adopted Budget FY 2007-08	Controller's Estimated Receipts FY 2007-08	% Variance Controller/ Adopted Budget FY 2007-08
Property Tax	\$ 1,334,172	\$ 1,397,316	\$ 1,397,802	0.03%
Utility Users' Tax	605,269	627,225	618,910	-1.33%
Business Tax	464,330	477,590	477,590	0.00%
Sales Tax	333,885	348,905	333,929	-4.29%
Transient Occupancy Tax	134,557	144,000	144,000	0.00%
Documentary Transfer Tax	188,057	157,014	141,043	-10.17%
Licenses, Permits, Fees and Fines	545,931	620,719	579,920	-6.57%

- Property Tax.** For fiscal year 2007-08, property tax receipts are anticipated to be slightly higher than the budgeted amount. A slight decrease of \$4.1 million in the 1% general property tax is offset by \$4.6 million property taxes shifted to local governments in lieu of sales taxes and vehicle license fees. Our estimate is based upon receipts to date extrapolated to June 30.
- Utility Users' Tax.** The estimated utility users' tax receipts of \$618.9 million are broken down as follows: \$271.7 million telephone users, \$260.1 million electric users, and \$87.1 million gas users. Electric users' and gas users' tax receipts are estimated to be less than the original budget estimates by \$7.3 million and \$2.9 million, respectively. The telephone users' tax receipts are estimated to be \$1.9 million over budget. The decrease in electric users' tax is attributed by the Department of Water and Power (DWP) to a delay in the implementation of a proposed rate increase from July 1, 2007 to April 1, 2008.
- Business Tax.** Total receipts for the fiscal year is estimated to be at the same level as the adopted budget. This is a particularly difficult revenue to estimate since the majority of revenue is received in March. The Office of Finance believes that revenue will be down based upon the 4% business tax rate reduction and economic factors affecting taxable sales. However, while sales tax is down, business tax has a broader base which includes professional services, tourism and other economic sectors which are not performing as poorly as retail sales. This estimate should be closely watched but not changed at this time. A more complete picture will be available to decision makers by the end of March.

- 
- **Sales Tax.** Receipts during the first seven months of the fiscal year were lower than the original budget projections by \$10.1 million. It is anticipated that the trend continues through the end of the fiscal year such that the projected total receipts for fiscal year 2007-08 of \$333.9 million will be lower than the budgeted amount by \$15 million. This is consistent with the projection of Jack Kyser of the LAEDC that taxable sales will be down 0.6% in 2007 and 2008.
  - **Transient Occupancy Tax.** The leisure and hospitality sector continued strong in the current year. Receipts during the first half of the fiscal year were in line with the current budget estimate. It is expected that total receipts for the year will be at the budgeted amount. This trend is aligned with the projections of Bruce Baltin, of Pannell Kerr Forrester (PKF) Consulting, who indicated that hotel occupancy in the City is above the 70% range and that the average daily rate continues to grow.
  - **Documentary Transfer Tax.** It is projected that by the end of the fiscal year, receipts will total \$141.0 million, which is 10.2% below the original adopted budget and 25% below last year's receipts. This is consistent with the projections of G.U. Krueger of International Housing Partners (IHP). This reflects the unsettled nature of the housing market.
  - **Licenses, Permits, Fees and Fines.** At the end of fiscal year 2007-08 receipts are estimated to total \$579.9 million, which is \$40.8 million or 6.6% below budget but \$34 million or 6.2% higher than the prior year's receipts. Decreased General Fund billings to the Airports department for police protection services, delayed receipts of the State Mandated Program reimbursements, and the reduced revenue from the sale of fiber optic to DWP contributed to the decreased receipts.

**Estimate of Fiscal Year 2008-09 City Revenue**

The complete list of estimated City receipts for fiscal year 2008-09 is presented in Exhibit II. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2006-07 and the estimates for 2007-08 and 2008-09.

**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 2006-07	FY 2007-08	FY 2007-08	FY 2008-09			
(a)	(b)	(c)	(d)				
Property Tax	\$ 1,334,172	\$ 1,397,316	\$ 1,397,802	\$ 1,432,007	4.77%	0.03%	2.45%
Utility Users' Tax	605,269	627,225	618,910	636,842	2.25%	-1.33%	2.90%
Business Tax	464,330	477,590	477,590	458,486	2.86%	0.00%	-4.00%
Sales Tax	333,885	348,905	333,929	331,925	0.01%	-4.29%	-0.60%
Transient Occupancy Tax	134,557	144,000	144,000	152,640	7.02%	0.00%	6.00%
Documentary Transfer Tax	188,057	157,014	141,043	119,887	-25.00%	-10.17%	-15.00%
Licenses, Permits, Fees and Fines	545,931	620,719	579,920	546,484	6.23%	-6.57%	-5.77%

- Property Tax.** For fiscal year 2008-09, property tax receipts are projected to increase to \$1.4 billion. The increase of \$34.2 million reflects a modest net growth of \$16.4 million (1.7%) in the 1% general property tax category. A 4.8% growth is projected for the secured property tax component, however, we anticipate a 50% reduction in supplemental property tax receipts. The supplemental tax on properties sold and improved after the lien date is expected to have a downward trend. Like the documentary transfer tax, the supplemental property tax is affected by real estate sales activity.

The other two components are property tax in-lieu of sales tax and vehicle license fee (VLF) replacement. The sales tax replacement is based on taxable sales, therefore, no growth is projected. The VLF replacement is estimated to increase by 6%, same as the projected rate of increase in local property tax valuation.

- Utility Users Tax.** The utility users' tax (UUT) receipts are estimated to total \$636.8 million for fiscal year ending June 30, 2009. Because the effect of the 1% rate reduction and the broadening of the tax base due to the implementation of a clarified communications users tax ordinance cannot be estimated at this time, the telephone component of the UUT is projected at the same level as in fiscal year 2007-08. The electric users' tax is expected by DWP to increase by \$15 million due to the implementation of a rate increase. Natural gas prices are expected to continue to stabilize at their current level as will gas users' tax.

- **Business Tax.** Receipts for fiscal year 2008-09 are estimated to decline to \$458.5 as a result of a 3.9% tax rate reduction related to the implementation of tax reform measures. This assumes that 2007-08 receipts will be at the same level anticipated in that budget.
- **Sales Tax.** Sales tax receipts for fiscal year 2008-09 is estimated to total \$331.9 million. This estimate is consistent with LAEDC's projection that taxable sales in Los Angeles County will decline 0.6% during calendar years 2007 and 2008. The LAEDC estimates that growth will return to 1.7% in 2009, but due to the timing of receipts (See Table V on page 9), three quarters of sales tax receipts in 2008-09 will reflect calendar 2008 sales and only one quarter will reflect the transition to 1.7%
- **Transient Occupancy Tax.** Hotel occupancy is expected to grow in fiscal year 2009. It is expected that transient occupancy tax revenues will total \$152.6 million, an increase of \$8.6 million or 6% from fiscal year 2008. Tourism will continue to strengthen. It is anticipated that visitors from China will increase because of the relaxing of certain travel requirements. Bruce Baltin of PKF Consulting assisted with this estimate.
- **Documentary Transfer Tax.** The weakening real estate sales activity is expected to continue in fiscal year 2009. As such, documentary transfer tax receipts are expected to incur 15% decline from the prior year to \$119.9 million. G.U. Krueger of IHP assisted with this estimate.
- **Licenses, Permits, Fees and Fines.** Based upon information from City departments, receipts are projected to total \$546.5 million in fiscal year 2009, or a 5.8% decrease from the estimated receipts of \$579.9 million in fiscal year 2008. 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

The Water Revenue Transfer is being held in abeyance by the City and DWP. A recent state Supreme Court decision called into question the water revenue transfer. The City believes the transfer is appropriate and has filed a validation lawsuit. Once a decision is reached, an appeal may be expected. Resolution is not expected in the current nor in the 2008-09 budget years.

**General Obligation Bond Payments**

The following table lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for fiscal year 2008-09. The total principal and interest requirements for 2008-09 are estimated at \$164,279,912. 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 2008-09**

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
GOB - Series 1998-A Refunding	\$ 12,925,000	\$ 4,706,494	\$ 17,631,494
GOB - Series 1999-A Refunding	13,170,000	2,024,173	15,194,173
GOB - Series 1999-B	3,000,000	225,000	3,225,000
GOB - Series 2000-A	4,650,000	540,563	5,190,563
GOB - Series 2001-A	10,065,000	4,075,825	14,140,825
GOB - Series 2002-A	13,110,000	9,029,513	22,139,513
GOB - Series 2002-B Refunding	395,000	2,841,881	3,236,881
GOB - Series 2003-A	11,665,000	8,752,000	20,417,000
GOB - Series 2003-B Refunding	9,000,000	1,120,731	10,120,731
GOB - Series 2004-A	18,025,000	13,881,250	31,906,250
GOB - Series 2005-A	6,340,000	4,929,350	11,269,350
GOB - Series 2006-B Refunding	95,000	3,408,294	3,503,294
GOB - Series 2006-A	3,510,000	2,794,838	6,304,838
<b>Total</b>	<u>\$ 105,950,000</u>	<u>\$ 58,329,912</u>	<u>\$ 164,279,912</u>

**City Indebtedness**

The following table depicts the history of City debt service from fiscal year 2004-05 with estimated debt service for fiscal year 2008-09 based on the amount of current outstanding debt.

**TABLE IX**  
**DEBT SERVICE REQUIREMENTS <sup>(1)</sup>**  
**FOR FISCAL YEARS 2005-09**  
**(amounts expressed in thousands)**

	Fiscal Year 2004-05	Fiscal Year 2005-06	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09
MICLA <sup>(2)</sup>	\$ 156,502	\$ 152,885	\$ 128,704	\$ 150,355	\$ 153,732
General Obligation	141,856	164,467	169,890	171,625	164,280
Judgment Obligation	8,182	7,885	7,089	6,822	4,299
Convention Center Authority	36,930	37,506	38,593	41,071	42,902
Parking System Revenue Bonds	8,607	8,610	8,605	8,605	8,606
Proposition K Lighting District 96-1	3,137	3,143	3,084	3,086	3,089
Site-Specific Tax Revenue Bonds	513	865	907	1,030	1,126
Solid Waste Resources Revenue Bonds	12,436	17,838	33,604	34,860	33,260
Wastewater System	128,916	137,746	165,852	152,891	152,621
Subtotal	495,079	530,945	558,328	570,345	563,915
Tax and Revenue Anticipation Notes <sup>(3)</sup>	27,327	23,793	33,290	39,331	(4)
Total	<u>\$ 522,406</u>	<u>\$ 554,738</u>	<u>\$ 589,618</u>	<u>\$ 609,676</u>	<u>\$ 563,915</u>

## Notes:

- (1) Long-term debt does not include short-term commercial paper notes.
- (2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$21,581,790 in fiscal year 2008-09
- (3) Represents actual interest paid on Tax and Revenue Anticipation Notes (TRANs) on:
  - 7/21/04 - \$650,500,000
  - 7/14/05 - 618,900,000
  - 7/12/06 - 767,500,000
  - 7/12/07 - 909,725,000
- (4) The amount of interest to be paid in fiscal year 2008-09 will depend upon the size of the TRANs and interest rates at the time of sale. The size of the TRANs will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

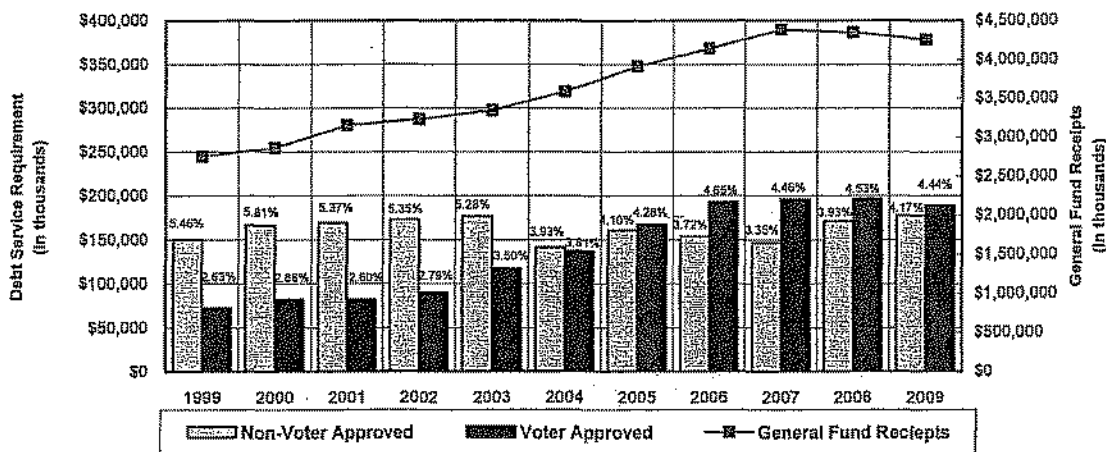
Source: Official Statements.

**City Debt Policy**

The following graph illustrates the City's General Fund debt in relation to the City's debt policy.

The City's debt policy established maximum levels for voter and non-voter approved debt. Under current policy, the City's total debt 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.

**Graph I  
Debt Ratios**



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 2008-09, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than \$77.9 million or 1.83% of General Fund revenue. After the \$77.9 million, the City has the capacity to issue voter approved debt with annual debt service requirement of no more than \$194 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 <sup>(a)</sup>	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
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	160,337	167,281	327,618	3,912,975	4.10%	4.28%	8.38%
2005-06	153,857	192,484	346,341	4,136,531	3.72%	4.65%	8.37%
2006-07	146,792	195,720	342,512	4,386,748	3.35%	4.46%	7.81%
2007-08	170,802	196,743	367,545	4,346,356	3.93%	4.53%	8.46%
2008-09	177,651	188,951	366,602	4,255,568	4.17%	4.44%	8.61%

(a) All years have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For fiscal years 2003-04, 2004-05, 2007-08 and 2008-09, the adjustments are \$5,367,946, \$3,797,274, \$16,841,679, and \$16,082,240 respectively. Fiscal years 2003-04 through 2008-09 include revenues from Staples Center.



**Cash Flow**

Revenues and expenditures for the first six months of fiscal year 2007-08 are presented on the following table.

**TABLE XI**  
**COMPARISON BETWEEN REVENUES AND EXPENDITURES**  
**FIRST SIX MONTHS OF FISCAL YEAR 2007-08**  
(amounts expressed in thousands)

Fiscal Year 2007-08	Revenues	Cumulative Revenues	Expenditures	Cumulative Expenditures	Cumulative Net Revenue Over/(Under)
July	\$ 285,603	\$ 285,603	\$ 534,574	\$ 534,574	\$ (248,971)
August	308,401	594,004	374,612	909,186	(315,182)
September	268,513	862,517	356,451	1,265,637	(403,120)
October	236,769	1,099,286	356,562	1,622,199	(522,913)
November	264,194	1,363,480	345,600	1,967,799	(604,319)
December	666,311 (a)	2,029,791	461,204	2,429,003	(399,212)

(a) Includes first installment (\$345,291,469) of property tax received on 12/20/07.

The Controller uses various resources to compensate for differences between receipts and expenditures that include Tax and Revenue Anticipation Notes (TRANS)<sup>5</sup>, Reserve Fund and interfund borrowings, budgeted Reserve Fund transfers to the General Fund, and beginning of the year General Fund encumbrances.

As indicated in Table XII, beginning General Fund encumbrances are an important resource for cash management. As encumbrances backed by cash are liquidated over time, the cash that remains encumbered (and not yet expended) offsets the need for additional levels of current year cash. The following table illustrates cash flow borrowings and beginning General Fund encumbrances for fiscal year 1998-99 through 2007-08.

<sup>5</sup> 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 1998-99 THROUGH 2007-08**  
(amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings			Total	Beginning General Fund Encumbrances
	Reserve Fund	Other Funds	TRANS		
1998-99	\$ 50,000	\$ 95,000	\$ --	\$ 145,000	\$ 159,429
1999-00	58,000	145,000	--	201,000	180,416
2000-01	32,000	--	200,000	232,000	202,981
2001-02	10,000	--	200,000	210,000	258,235
2002-03	--	--	250,000	250,000	254,660
2003-04	45,000	--	200,000	245,000	237,014
2004-05	--	--	325,000	325,000	264,209
2005-06	--	--	200,000	200,000	288,212
2006-07	--	--	150,000	150,000	328,441
2007-08	42,243	70,000	250,000	362,243	407,534

### Sizing the 2008-09 TRANS

Normally in our March 1 report, we provide an estimate of the amount of cash we will need from the annual TRANS for cash flow purposes. During the budget process we will work with the Mayor and CAO to refine the estimate as better information is available. However this time, we do not have enough information to make a reliable estimate.

The Mayor and Council are currently considering how to deal with an estimated \$150 million budgetary shortfall in the current fiscal year. There is major concern about a shortfall for the 2008-09 fiscal year which is estimated between \$300 and \$500 million. Efforts are being made to balance the current year by reducing Reserve Fund balances, reducing expenditures and by using savings in one area to address shortfalls in other areas. This approach will help the City balance its budget but may also reduce the Reserve Fund, reduce or eliminate the transfer to budget, and reduce General Fund encumbered balances. These are all critical areas for cash flow as well as understanding anticipated budgeted expenditures in the 2008-09 fiscal year.

Because of uncertainties in all of these areas, it is not possible at this time to arrive at a reasonable estimate of cash flow borrowing for the annual TRANS. As we have done in prior years, we will work with the Mayor and CAO to provide a realistic estimate for a TRAN as issues come into better focus.

### Reserve Fund

The City has a Reserve Fund to assist with economic uncertainties, disasters and cash flow needs. The Reserve Fund has been divided into two accounts, the Emergency Reserve and the Contingency Reserve. The Emergency Reserve is \$122 million in 2007-08 and should

remain at that level for 2008-09. While we currently have economic challenges, we do not have an economic disaster. We need to maintain the Emergency Reserve at the current level in case there is a severe economic downturn or a major disaster

It would be positive if the City could budget the 2008-09 Contingency Reserve at the same level as the current year. However, since the actual Contingency Reserve has been significantly below the budget, it is unlikely given current circumstances, that the 2008-09 Contingency Reserve budget will be as high as the 2007-08. With all the uncertainties surrounding the local state and national economies and the budget issues, I strongly support placing as much cash in the Contingency Reserve as possible and recommend that the Mayor and Council consider the fiscal health of the Reserve Fund every bit as important as the City's public safety.

I also recognize that one goal of the Reserve Fund is to help with an orderly transition in uncertain economic times. With that in mind, it may not be possible to add as much to the Contingency Reserve as we all would like. In such circumstance, we must be doubly cautious about withdrawing funds from our critical reserves.

**Office of the Controller  
Estimated Receipts for Fiscal Year 2007-2008**

	<b>Amount</b>
<b>General Fund Receipts:</b>	
Property Tax:	
Property Tax 1%	\$ 981,209,000
Property Tax - Sales Tax Replacement	119,337,000
Property Tax - VLF Replacement	297,256,000
Total Property Tax	1,397,802,000
Utility Users' Tax	618,910,000
Licenses, Permits, Fees and Fines	579,920,000
Business Tax	477,590,000
Sales Tax	333,929,000
Documentary Transfer Tax	141,043,000
Power Revenue Transfer	184,600,000
Transient Occupancy Tax	144,000,000
Parking Fines	123,235,000
Parking User Tax	86,355,000
Franchise Income	50,479,000
Grant Receipts	18,784,000
Interest	50,220,000
Motor Vehicle License Fees	18,535,000
Tobacco Settlement	11,872,000
Residential Development Tax	3,362,000
Transfer from Telecommunications Development Account	5,437,000
Subtotal	4,246,073,000
Transfer from Tax Reform Fund	15,980,000
Transfer from Reserve Fund	63,597,000
<b>Total General Fund Receipts</b>	<b>\$ 4,325,650,000</b>

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2007-2008**

	Amount
<b>Special Receipts:</b>	
Sewer Construction and Maintenance Fund	\$ 725,631,000
City Levy for Bond Redemption and Interest	171,625,000
Building and Safety Enterprise Fund	120,000,000
Special Gas Tax Street Improvement Fund	66,672,000
Proposition A Local Transit Assistance Fund	110,225,000
Solid Waste Resources Revenue Fund	191,354,000
Proposition C Anti-Gridlock Transit Improvement Fund	81,584,000
Street Lighting Maintenance Assessment Fund	46,803,000
City Employees' Retirement Fund	58,542,000
Local Public Safety Fund	36,802,000
Special Parking Revenue Fund	41,645,000
Community Development Trust Fund	48,482,000
Stormwater Pollution Abatement Fund	30,145,000
Convention Center Revenue Fund	26,500,000
Special Police Communications/911 System Tax Fund	21,458,000
Code Enforcement Trust Fund	33,265,000
Zoo Enterprise Trust Fund	18,803,000
Traffic Safety Fund	13,146,000
Citywide Recycling Fund	18,670,000
Workforce Investment Act Trust Fund	13,622,000
Rent Stabilization Trust Fund	10,542,000
Arts and Cultural Facilities and Services Fund	11,339,000
Affordable Housing Trust Fund	66,808,000
Los Angeles Convention and Visitors Bureau Trust Fund	11,245,000
Neighborhood Empowerment Fund	7,862,000
Telecommunications Development Account Fund	4,931,000
HOME Investment Partnerships Program Fund	4,549,000
Supplemental Law Enforcement Services Fund	7,890,000
Efficiency and Police Hires Fund	244,000
Local Law Enforcement Block Grant Fund	603,000
Mobile Source Air Pollution Reduction Trust Fund	4,925,000
Municipal Housing Finance Fund	1,284,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	3,201,000
Staples Arena Special Fund	4,080,000
Major Projects Review Trust Fund	1,851,000
City Employees Ridesharing Fund	2,983,000
Landfill Maintenance Special Fund	4,804,000
Local Transportation Fund	2,239,000
City Ethics Commission Fund	2,231,000
Community Services Administration Grant Fund	1,890,000
Household Hazardous Waste Special Fund	2,124,000
Older Americans Act Fund	1,682,000
Arts Development Fee Trust Fund	1,545,000

Continued...

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2007-2008**

	<b>Amount</b>
<b>Special Receipts - (Continued)</b>	
Park and Recreational Sites and Facilities Fund	\$ 1,500,000
Street Damage Restoration Fee Fund	3,122,000
VLF Gap Loan Financing Proceeds Fund	1,000,000
Disaster Assistance Trust Fund	924,000
Housing Opportunities for Persons with AIDS Fund	312,000
Allocations From Other Sources:	
AB 2800 Senior Services Grant Fund	88,000
Bicycle License Fund	24,000
Bus Bench Advertising Fund	143,000
Business Improvement District Trust Fund	346,000
Capital Projects Bond Reserves Fund	7,000,000
City Planning Systems Development Fund	6,618,000
Coastal Transportation Corridor Trust Fund	294,000
Cultural Affairs Trust Fund	155,000
Curbside Recycling Trust Fund	2,099,000
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	270,000
Pershing Square Project	575,000
Street Banners Trust Fund	65,000
UDAG Miscellaneous Revenue	212,000
Used Oil Collection Fund	512,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	750,000
Warner Center Transportation Trust Fund	91,000
West LA Transportation Improvement and Mitigation	88,000
Tax Reform Fund	(38,000)
Procurement Reengineering Trust Fund	(6,000)
	<b>2,063,163,000</b>
<b>Total Special Receipts</b>	<b>2,063,163,000</b>
<b>Estimated Receipts for Fiscal Year 2007-2008</b>	<b>\$ 6,388,813,000</b>

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2008-2009**

	<u>Amount</u>
<b>General Fund Receipts:</b>	
Property Tax:	
Property Tax 1%	\$ 997,578,000
Property Tax - Sales Tax Replacement	119,337,000
Property Tax - VLF Replacement	<u>315,092,000</u>
Total Property Tax	1,432,007,000
Utility Users' Tax	636,842,000
Licenses, Permits, Fees and Fines	546,484,000
Business Tax	458,486,000
Sales Tax	331,925,000
Power Revenue Transfer	196,300,000
Transient Occupancy Tax	152,640,000
Parking Fines	125,390,000
Documentary Transfer Tax	119,887,000
Parking User Tax	91,270,000
Franchise Income	50,738,000
Grant Receipts	22,310,000
Interest	36,456,000
Motor Vehicle License Fees	18,535,000
Tobacco Settlement	11,497,000
Residential Development Tax	2,353,000
Transfer from Telecommunications Development Account	<u>2,500,000</u>
<b>Total General Fund Receipts</b>	<u>\$ 4,235,620,000</u>

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2008-2009**

	<u>Amount</u>
<b>Special Receipts:</b>	
Sewer Construction and Maintenance Fund	\$ 594,115,000
City Levy for Bond Redemption and Interest	164,280,000
Building and Safety Enterprise Fund	115,000,000
Special Gas Tax Street Improvement Fund	110,320,000
Proposition A Local Transit Assistance Fund	109,676,000
Solid Waste Resource Revenue Fund	205,133,000
Proposition C Anti-Gridlock Transit Improvement Fund	76,900,000
Street Lighting Maintenance Assessment Fund	53,852,000
City Employees' Retirement Fund	59,566,000
Local Public Safety Fund	36,581,000
Special Parking Revenue Fund	56,597,000
Community Development Trust Fund	39,000,000
Stormwater Pollution Abatement Fund	29,399,000
Convention Center Revenue Fund	28,722,000
Special Police Communications/911 System Tax Fund	21,009,000
Code Enforcement Trust Fund	37,221,000
Zoo Enterprise Trust Fund	19,451,000
Traffic Safety Fund	12,850,000
Citywide Recycling Fund	19,000,000
Workforce Investment Act Trust Fund	11,834,000
Rent Stabilization Trust Fund	10,365,000
Arts and Cultural Facilities and Services Fund	11,206,000
Affordable Housing Trust Fund	55,767,000
Los Angeles Convention and Visitors Bureau Trust Fund	11,245,000
Neighborhood Empowerment Fund	7,527,000
Telecommunications Development Account Fund	5,079,000
HOME Investment Partnerships Program Fund	5,872,000
Supplemental Law Enforcement Services Fund	8,082,000
Efficiency and Police Hires Fund	244,000
Mobile Source Air Pollution Reduction Trust Fund	5,481,000
Municipal Housing Finance Fund	1,227,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	3,039,000
Staples Arena Special Fund	3,866,000
Major Projects Review Trust Fund	1,851,000
City Employees Ridesharing Fund	3,028,000
Landfill Maintenance Special Fund	5,350,000
Local Transportation Fund	2,382,000
City Ethics Commission Fund	2,684,000
Community Services Administration Grant Fund	1,890,000
Household Hazardous Waste Special Fund	2,052,000
Older Americans Act Fund	1,682,000
Arts Development Fee Trust Fund	1,425,000

Continued...



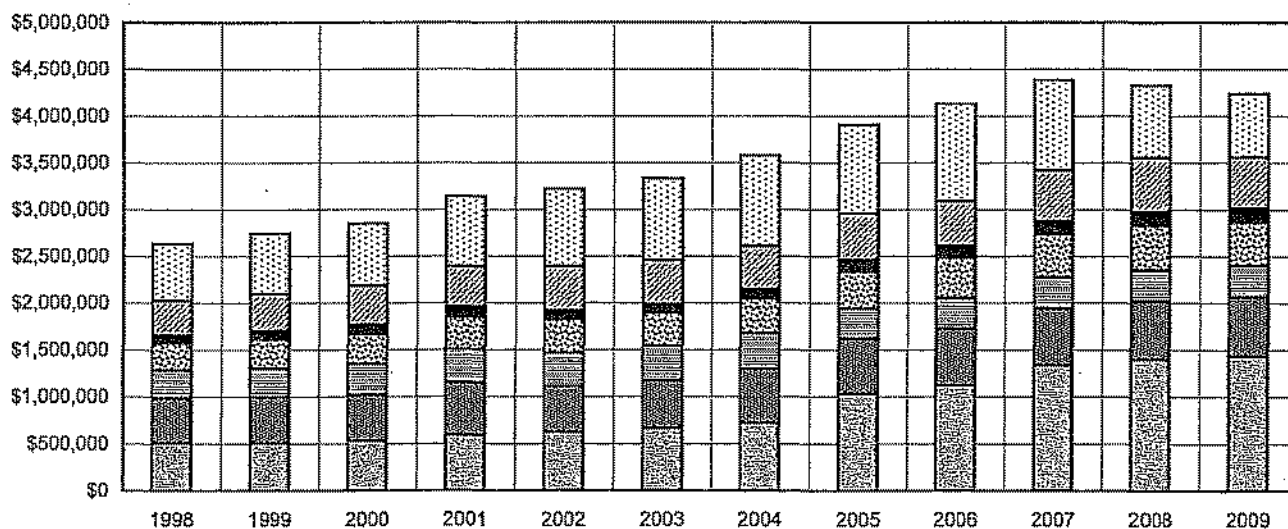
**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2008-2009**

	<b>Amount</b>
<b>Special Receipts - (Continued)</b>	
Park and Recreational Sites and Facilities Fund	\$ 1,200,000
Street Damage Restoration Fee Fund	2,603,000
Disaster Assistance Trust Fund	924,000
Housing Opportunities for Persons with AIDS Fund	313,000
Allocations From Other Funds:	
AB 2800 Senior Services Grant Fund	88,000
Bicycle License Fund	24,000
Bus Bench Advertising Fund	143,000
Business Improvement District Trust Fund	346,000
City Planning Systems Development Fund	6,618,000
Cultural Affairs Trust Fund	145,000
Curbside Recycling Trust Fund	2,099,000
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	88,000
Pershing Square Project	573,000
Street Banners Trust Fund	65,000
UDAG Miscellaneous Revenue	212,000
Used Oil Collection Fund	512,000
<b>Total Special Receipts</b>	<b>1,968,996,000</b>
<b>Estimated Receipts for Fiscal Year 2008-2009</b>	<b>\$ 6,204,616,000</b>

**OFFICE OF THE CONTROLLER  
GENERAL FUND RECEIPTS  
LAST TEN FISCAL YEARS AND ESTIMATES FOR FISCAL YEARS 2008 and 2009  
(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 <sup>(a)</sup>	Total General Fund Receipts
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	1,334,172	605,270	333,885	464,330	134,557	545,931	964,734	4,382,879
2008	1,397,802	618,910	333,929	477,590	144,000	579,920	773,499	4,325,650
(Estimated) 2009	1,432,007	636,842	331,925	458,486	152,640	546,484	677,236	4,235,620

<sup>(a)</sup> Except for fiscal years 1999-2000 and 2008-09, Other Revenues include transfers from the Reserve Fund (\$63 million in fiscal year 2007-08).



## GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIII B was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1. The City may choose either the City or County population change each year. 2. The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll. 3. Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation". As provided by the 1990 amendments to Article XIII B, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849

## FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2008-09 period totaling \$440,062,777 of which \$22,185,242 will be the City share.

II. Proprietary Department grant programs for the 2008-09 period total \$82,533,542.

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 March 28, 2008 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function Code	2006-07	2007-08 Estimated		2008-09 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
<i>Part I--Budgetary, Library, Recreation and Parks Departments</i>						
<b>Aging</b>						
Senior Social Services.....	EG	\$ 4,064,079	\$ 4,590,352	\$ --	\$ 4,233,759	\$ --
Senior Citizen Nutrition Program.....	EG	7,861,086	7,940,789	--	8,547,287	--
Senior Community Service Employment.....	EG	1,938,580	2,387,517	--	2,218,682	--
AB 2800.....	EG	785,292	721,874	--	723,349	--
Preventative Health Services.....	EG	250,339	251,821	--	243,539	--
Proposition A.....	EG	3,599,590	--	--	--	--
CDBG.....	EG	2,283,817	--	--	--	--
Family Caregiver Program.....	EG	2,498,648	1,522,267	--	1,618,987	--
Total Aging		\$ 23,281,321	\$ 17,414,620	\$ --	\$ 17,565,603	\$ --
<b>Building &amp; Safety</b>						
Proactive Code Enforcement (PACE) - Citywide.....	EA	\$ 2,049,530	\$ 2,040,000	\$ --	\$ 2,319,746	\$ --
PACE - CD1.....	EA	260,000	260,000	--	--	--
Nuisance Property Abatement - Demolition.....	EA	95,060	10,000	--	--	--
Total Building & Safety		\$ 2,394,590	\$ 2,300,000	\$ --	\$ 2,319,746	\$ --
<b>City Administrative Officer</b>						
Federal Emergency Mgmt. Agency						
Disaster Assist. (Claims).....	AL	\$ 21,676,812	\$ 12,000,000	\$ --	\$ 25,000,000	\$ --
California OES Natural Disaster Assist. Act.....	AL	4,269,241	3,000,000	--	3,000,000	--
Total City Administrative Officer		\$ 25,946,053	\$ 15,000,000	\$ --	\$ 28,000,000	\$ --
<b>City Attorney</b>						
Victim Witness Assistance - Basic.....	AB	\$ 857,000	\$ 856,000	\$ 147,000	\$ 856,000	\$ 147,000
Victim Witness Special Emphasis.....	AB	110,000	110,000	27,500	110,000	27,500
Victim Verification Unit - Joint Powers.....	AB	684,000	684,000	--	684,000	--
Victim Emergency Assistance.....	AB	300,000	300,000	--	300,000	--
Spousal Abuser Prosecution.....	AB	59,400	64,000	12,760	59,400	12,760
Dispute Resolution Program.....	AB	263,000	263,000	475,000	263,000	475,000
Project Safe Neighborhoods.....	AB	133,400	139,500	--	140,000	--
Six Site Comprehensive Anti-Gang Initiative.....	AB	--	105,000	--	105,000	--
California Traffic Safety.....	AB	--	165,830	--	127,000	--
Anti-Gang Initiative.....	AB	136,000	139,500	--	140,000	--
Total City Attorney		\$ 2,542,800	\$ 2,766,830	\$ 662,260	\$ 2,784,400	\$ 662,260
<b>Commission for Children, Youth and Their Families</b>						
Office of Traffic Safety - Safe Corridors.....	EG	\$ 165,516	\$ 294,000	\$ --	\$ --	\$ --
Total CCYF		\$ 165,516	\$ 294,000	\$ --	\$ --	\$ --
<b>Commission on the Status of Women</b>						
Schiff Cardenas Grant.....	EG	\$ 276,600	\$ 276,600	\$ 124,633	\$ 276,600	\$ 276,600
Total CSOW		\$ 276,600	\$ 276,600	\$ 124,633	\$ 276,600	\$ 276,600
<b>Community Development--Administration</b>						
Block Grant Coordination.....	FC	\$ 11,701,449	\$ 12,417,527	\$ --	\$ 11,218,678	\$ --
Subtotal Administration		\$ 11,701,449	\$ 12,417,527	\$ --	\$ 11,218,678	\$ --
<b>Community Development--Economic Development Division</b>						
Business Development Projects.....	EA	\$ 4,831,707	\$ 3,430,807	\$ --	\$ 4,674,032	\$ --
Subtotal Economic Development Division		\$ 4,831,707	\$ 3,430,807	\$ --	\$ 4,674,032	\$ --
<b>Community Development--Human Services Division/ASD/WDD</b>						
Public Service Programs.....	EG	\$ 8,973,857	\$ 8,015,977	\$ --	\$ 8,643,123	\$ --
Neighborhood Facilities.....	EG	2,570,000	1,300,000	--	1,650,891	--
Targeted Communities.....	EG	2,687,211	--	--	--	--
Community Services Block Grant.....	EG	7,066,492	6,988,286	--	7,018,217	--
LA County Office of Education.....	EG	43,750	48,400	--	--	--
Special Activities by CBDO's.....	EG	13,303,277	12,094,243	--	11,974,992	--
Office of Traffic Safety.....	EG	440,388	671,791	--	657,476	--
Subtotal Human Services Division/ASD/WDD		\$ 34,484,973	\$ 29,118,697	\$ --	\$ 29,944,699	\$ --
<b>Community Development--Training and Job Development Division</b>						
Workforce Investment Act.....	EB	\$ 46,332,214	\$ 41,345,300	\$ 2,000,000	\$ 39,781,900	\$ 2,000,000
Department of Corrections.....	EB	--	500,000	--	500,000	--
Buttle Bill Grant.....	EB	--	161,850	--	284,400	--
Schiff Cardenas Act.....	EB	284,000	284,000	--	--	--

## FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2006-07		2007-08 Estimated		2008-09 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<b>Community Development--Training and Job Development Division (Continued)</b>							
LAUSD - School Community Policing.....	EB	43,000	--	--	--	--	
Gang Reduction Program.....	EB	47,008	--	--	--	--	
Stand and Deliver Healthcare Career.....	EB	454,700	143,300	--	--	--	
Students for Higher Education.....	EB	--	196,000	--	--	--	
LA HOPE.....	EB	480,000	262,500	--	87,500	--	
Los Angeles County Summer Youth Employment Program.....	EB	2,191,000	2,225,416	--	2,000,000	--	
Subtotal Training and Job Development Division.....		\$ 49,831,922	\$ 45,118,366	\$ 2,000,000	\$ 42,653,800	\$ 2,000,000	
Total Community Development		\$ 100,850,051	\$ 90,085,397	\$ 2,000,000	\$ 88,491,209	\$ 2,000,000	
<b>Cultural Affairs</b>							
Conservation-Historical Records and Artwork.....	DC	\$ --	\$ --	\$ --	\$ 50,000	\$ --	
Guadalajara Book Fair-cultural Exchange Grants.....	DB	--	--	--	1,600,000	--	
Mariachi Center.....	DC	--	107,000	107,000	--	--	
Music LA.....	DB	60,000	27,375	27,375	60,000	--	
Presenting.....	DB	--	--	--	50,000	--	
The Big Read.....	DB	--	--	--	20,000	--	
Vision Theater.....	DC	1,181,814	3,418,750	--	--	--	
Watts Tower (Presenting).....	DB	--	--	--	25,000	--	
Watts Tower Conservation (State Parks).....	DC	25,000	142,175	--	--	--	
Watts Tower Conservation (FEMA).....	DC	--	569,720	--	--	--	
National Endowment for the Arts.....	DB	--	--	--	300,000	300,000	
Total Cultural Affairs		\$ 1,266,814	\$ 4,265,020	\$ 134,375	\$ 2,105,000	\$ 300,000	
<b>Department on Disability</b>							
Aids Policy.....	EG	\$ 762,358	\$ 779,611	\$ --	\$ 719,045	\$ --	
Aids Prevention.....	EG	865,355	865,355	--	885,355	--	
Computer Information Center (CIC).....	EG	142,175	142,175	--	142,175	--	
Urban Area Security Initiative.....	EG	--	235,000	--	--	--	
Total Department on Disability		\$ 1,769,888	\$ 2,042,141	\$ --	\$ 1,746,575	\$ --	
<b>Emergency Preparedness Dept.</b>							
FEMA Emergency Mgmt. Perf. Grant.....	AL	\$ --	\$ 312,991	\$ 312,991	\$ 300,000	\$ 300,000	
Total Emergency Preparedness Dept.		\$ --	\$ 312,991	\$ 312,991	\$ 300,000	\$ 300,000	
<b>Environmental Affairs</b>							
Landfill Enforcement Grants.....	BL	\$ 50,337	\$ 50,000	\$ --	\$ 50,000	\$ --	
Gardens-Bev. Cont. Recycling.....	BL	30,000	39,000	--	--	--	
Clean Cities Support Outreach Grant.....	BL	--	10,000	--	12,500	--	
CNG Street Sweepers.....	BL	300,000	625,000	625,000	--	--	
Growing Livable Neighborhoods Phase I.....	BL	--	--	--	250,000	100,000	
Growing Livable Neighborhoods Phase II.....	BL	--	--	--	250,000	100,000	
LA Green Corridors.....	BL	--	85,854	--	--	--	
Illegal Dumping.....	BL	292,920	185,921	--	--	--	
Sheldon Arleta Landfill.....	BL	--	--	--	750,000	--	
Brownfields Assessment Grant.....	BL	--	100,000	--	--	--	
Brownfields Cleanup (Rockwood).....	BL	36,000	10,000	--	154,000	--	
Brownfields Hazardous Waste Assessment.....	BL	--	--	--	200,000	--	
Rooted in Neighborhoods.....	BL	229,919	--	--	--	--	
Total Environmental Affairs		\$ 939,176	\$ 1,106,775	\$ 625,000	\$ 1,666,500	\$ 200,000	
<b>Fire</b>							
Assistance to Firefighters Grant Program.....	AL	\$ --	\$ --	\$ --	\$ 308,740	\$ 77,185	
Urban Search & Rescue Response System.....	AL	632,915	818,500	--	1,043,679	--	
Total Fire		\$ 632,915	\$ 818,500	\$ --	\$ 1,352,419	\$ 77,185	
<b>Housing</b>							
Housing Programs (CDBG).....	EA	\$ 28,053,647	\$ 29,669,822	\$ --	\$ 25,495,716	\$ --	
Home Investment Partnership (HOME).....	EA	40,413,716	40,113,770	5,014,221	38,825,250	4,853,156	
American Dream Downpayment Initiative.....	EA	525,947	525,947	--	212,504	--	
Emergency Shelter Grant (ESG).....	EG	3,159,024	3,184,418	3,184,418	3,170,579	3,170,579	
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	10,310,000	10,393,000	--	10,437,000	--	
Cal-Home.....	EA	--	1,000,000	--	1,000,000	--	
Building Equity Growth in Neigh (BEGIN).....	EA	4,110,000	--	--	--	--	
Workforce Housing Reward.....	EA	3,575,594	2,139,970	--	2,000,000	2,000,000	
Lead-based paint hazard control.....	EA	--	--	--	3,000,000	300,000	
Lead-based paint hazard demonstration.....	EA	--	--	--	4,000,000	400,000	
Total Housing		\$ 80,147,928	\$ 87,026,927	\$ 8,198,639	\$ 88,141,049	\$ 10,723,735	
<b>Information Technology Agency</b>							
Local Update of Census Addresses Program.....	EG	\$ --	\$ 75,000	\$ --	\$ --	\$ --	
Total ITA		\$ --	\$ 75,000	\$ --	\$ --	\$ --	
<b>Mayor</b>							
Baldwin Village STOP Program.....	AC	\$ --	\$ 23,550	\$ --	\$ --	\$ --	
Buffer Zone Protection Program.....	AC	--	1,182,175	--	113,000	--	
Byrne Targeting Violent Crime.....	AC	--	19,550	--	1,650,000	--	
DUI Prevention.....	AC	--	363,885	--	--	--	
Gang Reduction Program.....	AC	358,205	743,799	--	584,419	--	
Juvenile Accountability Incentive Block Grant (JABG).....	AC	252,270	172,404	22,000	--	--	
Juvenile Justice Delinquency Program (JJDP).....	AC	261,219	484,799	--	--	--	
Justice Assistance Grant (JAG).....	AC	--	3,116,010	--	3,600,000	--	
Minority Business Opportunity Committee (MBOC).....	EA	300,000	300,000	44,000	300,000	190,454	

**FEDERAL AND STATE GRANT FUNDING ESTIMATES**

	Sub-function Code	2006-07	2007-08 Estimated		2008-09 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
<b>Mayor (Continued)</b>						
NEST.....	AC	--	791,688	--	--	--
FY04 State Homeland Security Grant Program.....	AC	7,214,201	52,822	--	--	--
FY05 State Homeland Security Grant Program.....	AC	4,937,632	14,421	--	--	--
FY06 State Homeland Security Grant Program.....	AC	--	1,710,000	--	1,400,000	--
FY07 State Homeland Security Grant Program.....	AC	--	--	--	595,000	--
Safer Cities Initiative.....	AC	--	10,056	--	--	--
State Supplemental Block Grant.....	AC	7,738,900	7,728,397	--	7,800,000	--
Urban Area Security Initiative Part I.....	AC	5,085,210	--	--	--	--
Urban Area Security Initiative Part II.....	AC	15,783,614	--	--	--	--
FY04 Urban Area Security Initiative.....	AC	17,820,414	--	--	--	--
FY05 Urban Area Security Initiative.....	AC	10,234,285	29,339,080	--	--	--
FY06 Urban Area Security Initiative.....	AC	--	7,497,710	--	64,488,000	--
FY07 Urban Area Security Initiative.....	AC	--	--	--	35,000,000	--
FY08 State Homeland Security Grant Program.....	AC	--	--	--	15,000,000	--
<b>Total Mayor</b>		<b>\$ 69,985,950</b>	<b>\$ 53,548,256</b>	<b>\$ 66,000</b>	<b>\$ 130,510,419</b>	<b>\$ 190,454</b>
<b>Police</b>						
Anti-Gang Initiative.....	AC	\$ --	\$ --	\$ --	\$ 130,000	\$ --
Bulletproof Vest Program.....	AC	187,000	210,000	210,000	650,000	650,000
CA Seatbelt Compliance.....	AC	75,248	59,311	--	60,000	--
COPS Universal Hiring Program.....	AC	5,385,576	9,000,000	6,000,000	6,900,000	--
Crime Bill - COPS MORE 2002 (Tech).....	AC	--	349,000	--	6,900,000	--
Coverdell Forensic Science Improvement.....	AC	154,189	46,713	--	100,000	--
DNA Capacity Enhancement Program.....	AC	558,114	419,073	--	200,000	--
DNA Expansion Program.....	AC	--	162,124	--	42,000	--
Forensic Backlog DNA Reduction.....	AC	507,411	282,246	--	500,000	--
Gang Resistance Education & Training.....	AC	182,890	111,219	27,000	100,000	--
Human Trafficking Grant.....	AC	110,660	150,000	37,500	200,000	100,000
Internet Crimes Against Children (ICAC).....	AC	282,134	66,524	--	200,000	--
Juvenile Justice Crime Prevention Program (aka Schiff/Cardenas).....	AC	648,267	163,948	--	300,000	--
Law Enforcement Specialized Units.....	AC	43,257	23,531	27,740	83,219	27,740
Operation ABC.....	AC	--	--	--	100,000	--
Operation Archangel.....	AC	--	--	--	750,000	--
Project Safe Neighborhoods - Gun Unit.....	AC	134,805	--	--	110,000	--
Real Estate Fraud and Prosecution Grant.....	AC	743,605	179,240	--	550,000	--
Sobriety Checkpoint Program II.....	AC	106,766	214,876	--	225,000	--
STEP Program.....	AC	--	548,000	--	750,000	--
Weed and Seed- Harbor Area.....	AC	68,928	4,254	--	20,000	--
<b>Total Police</b>		<b>\$ 9,208,570</b>	<b>\$ 11,989,859</b>	<b>\$ 6,302,240</b>	<b>\$ 18,870,219</b>	<b>\$ 777,740</b>
<b>Public Works</b>						
Stormwater.....	BF	\$ 493,401	\$ 15,000,000	\$ 5,000,000	\$ 75,000	\$ --
Wastewater Systems (Sanitation).....	BF	3,463,229	89,032	--	--	--
<b>Total Public Works</b>		<b>\$ 3,976,630</b>	<b>\$ 15,089,032</b>	<b>\$ 5,000,000</b>	<b>\$ 75,000</b>	<b>\$ --</b>
<b>Transportation</b>						
Angels Walk - Figueroa St 7th & Exposition.....	CA	\$ 86,615	\$ 200,000	\$ 68,000	\$ 150,000	\$ 25,000
710 Access Road Betwn Valley & Alhambra.....	CA	206,014	389,000	200,000	400,000	100,000
Broadway/Manchester Transit & Ped.....	CA	--	147,000	--	--	--
Burbank/Chandler/White Oak to Pierce.....	CA	48,553	50,000	--	--	--
Huntington Dr. Transit Bump Out.....	CA	426	101,000	25,000	100,000	15,000
DASH Transit Vehicles (11) Purchase - Prop A.....	CA	--	2,483,000	729,000	--	--
DASH Transit Vehicles (5) Purchase - Prop A.....	CA	--	630,000	866,000	--	--
Downtown LA Walk Wayfinding/Transit Con Ph 2.....	CA	144,515	75,000	200,000	--	--
First St Over LA River Bridge #53C-1166 (479).....	CA	--	9,893,000	--	--	--
First St Over LA River Bridge #53C-1166 (336).....	CA	--	5,754,000	244,000	--	--
Foothill Bl/Tujunga Washington - Prop C.....	CA	--	1,585,000	205,000	757,000	984,000
Fourth Street/Lorena - Prop C.....	CA	--	--	--	6,078,000	--
GIS Railroad Crossing Database.....	CA	33,677	--	--	--	--
Harbor Gateway/Normandie Ave Corridor Imp Proj - Prop C.....	CA	--	416,000	--	10,000	--
Hazard Elimination and Safety Program.....	CA	51,782	79,000	6,000	250,000	8,000
HES-Broadway@67th St & Vanowen St@Laderer Ave.....	CA	--	25,000	30,000	--	--
Hollywood Media District Bus Improvements.....	CA	35,000	15,000	--	--	--
Land Acq DOT Downtown Bus Main & Insp Facility - Prop A.....	CA	--	3,950,000	988,000	9,359,000	2,340,000
LA River Bikepath 1C (Fletcher Dr to Barclay St).....	CA	98,597	125,000	61,000	400,000	25,000
LA River Bikepath Phase 3.....	CA	110,076	150,000	50,000	200,000	15,000
LANI Bus Stop & Pedestrian Enh - Byzantine Leño.....	CA	188,303	363,000	100,000	100,000	50,000
LANI Bus Stop & Pedestrian Enh - South Robertson.....	CA	177,000	--	--	--	--

**FEDERAL AND STATE GRANT FUNDING ESTIMATES**

	Sub-function Code	2006-07	2007-08 Estimated		2008-09 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
<b>Transportation (Continued)</b>						
Laurel Canyon Bl and Canton Dr.....	CA	9,300	--	--	--	--
Little Tokyo Pedestrian Linkages.....	CA	52,134	--	--	--	--
Metro Blue Line ROW Enhancement - Long Beach.....	CA	328,835	--	--	--	--
Northeast Community Linkage Ph 2.....	CA	506,425	--	--	--	--
Northeast Transit Center.....	CA	104,417	--	--	--	--
Northridge Metrolink Station Parking Improvement.....	CA	242,783	370,000	130,000	200,000	56,000
Pedestrian Safety Program.....	CA	30,497	--	--	--	--
San Fernando Rd ROW Bike Path Ph 2.....	CA	2,472	6,000	--	--	--
San Fernando Rd ROW Bike Path Ph 3.....	CA	84,213	149,000	15,000	100,000	10,000
Sepulveda Bl Reversible Lane.....	CA	662,032	215,000	59,000	250,000	15,000
Sepulveda Bl Widening/Priority Ln-Centinelia to Lincoln.....	CA	220,332	250,000	50,000	200,000	50,000
Speed Feedback Signs OTS.....	CA	--	300,000	12,000	--	--
Sixth St Viaduct/LA River - Prop C.....	CA	--	4,265,000	815,000	2,741,000	685,000
State Highway Maintenance.....	CA	1,542,210	1,687,000	--	1,008,000	--
Sun Valley Pedestrian Crossing/Bus Stop.....	CA	538	150,000	--	--	--
Safe Routes to School (Cycle 2).....	CA	48,430	200,000	40,000	300,000	40,000
Transit Operator Vehicle Replacement Projects - Prop A.....	CA	--	--	--	4,386,000	1,749,000
Tujunga Ave/LA River - Prop C.....	CA	--	--	--	3,800,000	--
Upgrade Access Sylmar/San Fernando Metrolink Station.....	CA	--	64,000	10,000	40,000	12,000
Valley Blvd Grade Separation Ph I & II - Caltrans.....	CA	--	5,000,000	--	--	--
Van Nuys/Pacoima Wash - Prop C.....	CA	--	--	--	2,420,000	--
<b>Total Transportation</b>		<b>\$ 5,015,176</b>	<b>\$ 39,046,000</b>	<b>\$ 4,903,000</b>	<b>\$ 33,249,000</b>	<b>\$ 6,099,000</b>
Subtotal Budgetary Departments		<b>\$ 338,426,078</b>	<b>\$ 343,458,148</b>	<b>\$ 28,329,138</b>	<b>\$ 417,473,739</b>	<b>\$ 21,606,974</b>
<b>Library</b>						
California State Public Library Foundation.....	DB	\$ 1,554,260	\$ 2,265,294	\$ --	\$ 1,543,499	\$ --
CLSA - Literacy Matching Funds.....	DB	181,847	193,302	--	173,972	--
First Source.....	DB	368,500	313,500	--	313,500	--
Public Lib. Staff Educational Program.....	DB	--	5,000	--	--	--
<b>Total Library</b>		<b>\$ 2,104,607</b>	<b>\$ 2,797,096</b>	<b>\$ --</b>	<b>\$ 2,030,971</b>	<b>\$ --</b>
<b>Recreation &amp; Parks</b>						
Retired Senior Volunteer Program (RSVP).....	EG	\$ 150,182	\$ 150,000	\$ 180,000	\$ --	\$ --
Summer Food Service Program for Children.....	EG	1,334,170	1,361,368	351,903	1,456,249	366,992
Latchkey Childcare Program.....	EG	456,932	456,932	--	477,694	--
General Childcare Program.....	EG	207,074	194,907	--	216,454	--
School Age Resource.....	EG	3,240	3,271	--	--	--
Instructional Materials.....	EG	2,115	2,404	--	--	--
Facility Repair.....	EG	3,409	13,634	--	11,244	--
Infant Toddler.....	EG	--	2,000	--	--	--
Los Angeles Universal Preschool.....	EG	37,585	66,000	--	--	--
Senior Citizens Multi-Purpose Centers.....	EG	1,451,255	1,570,619	505,920	--	--
Economic Development Initiative Grants.....	DC	72,168	297,000	--	288,672	--
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	--	--	--	--
State Natural Resources Infrastructure Grant.....	DC	--	5,606	--	1,347,197	--
State Proposition 12 Murray-Hayden (Competitive).....	DC	--	689,053	299,594	446,310	191,276
State Proposition 12 Murray-Hayden (Specified).....	DC	132,400	751,306	--	4,131,936	--
State Proposition 12 Youth Soccer.....	DC	--	--	--	300,000	--
State Proposition 40 Murray-Hayden.....	DC	950,000	2,102,752	--	1,197,718	--
State Proposition 40 Specified.....	DC	1,800,552	1,524,117	--	5,310,636	--
State Proposition 40 Urban Park.....	DC	1,140,000	600,000	--	5,228,539	--
State Recreational Trails (Multi-year).....	DC	122,954	--	--	--	--
State Urban Recreation Cultural Centers.....	DC	--	--	--	89,000	--
State Zoos and Aquariums.....	DC	--	--	--	56,419	--
<b>Total Recreation &amp; Parks</b>		<b>\$ 8,315,818</b>	<b>\$ 10,261,029</b>	<b>\$ 1,307,417</b>	<b>\$ 20,556,067</b>	<b>\$ 578,268</b>
Subtotal Budgetary, Library, Recreation & Parks		<b>\$ 348,840,603</b>	<b>\$ 356,516,273</b>	<b>\$ 29,636,555</b>	<b>\$ 440,062,777</b>	<b>\$ 22,185,242</b>
<b>Part II-Proprietary Departments</b>						
<b>Airports</b>						
Federal Grants Reimbursed -- LAX.....	CE	\$ 75,686,000	\$ 41,576,000	\$ --	\$ 58,925,000	\$ --
Federal Grants Reimbursed -- Ontario.....	CE	7,334,000	21,541,000	--	31,000	--
Federal Grants Reimbursed -- Van Nuys.....	CE	415,000	298,000	--	1,956,000	--
<b>Total Airports</b>		<b>\$ 83,435,000</b>	<b>\$ 63,415,000</b>	<b>\$ --</b>	<b>\$ 60,912,000</b>	<b>\$ --</b>
<b>Harbor</b>						
State California Water Resources Control Board.....	BL	\$ 681,122	\$ 1,085,228	\$ 200,000	\$ 5,745,000	\$ --
State California Homeland Security.....	AC	750,000	--	--	--	--
State California Urban Area Security Initiative.....	AC	422,718	64,324	--	--	--
Federal Trans. Security Admin & FEMA.....	AC	8,758,030	7,589,146	789,460	11,492,279	5,190,919
Federal U.S. Environmental Protection Agency.....	BL	--	115,237	--	134,763	--

## FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub- function Code	2006-07		2007-08 Estimated		2008-09 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<b>Harbor (Continued)</b>							
Federal Department of Transportation.....	CA	222,000	58,000	138,000	--	--	
Total Harbor		\$ 10,783,870	\$ 8,921,938	\$ 1,127,460	\$ 17,372,042	\$ 5,190,919	
<b>Water &amp; Power</b>							
U.S. EPA - O&M Aeration Facility Assistance.....	BL	\$ 600,000	\$ 600,000	\$ --	\$ 600,000	\$ --	
CA Dept of Water Resources - Various Conserv. Projs.....	BL	117,000	25,000	25,000	1,854,000	1,854,000	
CA Dept. of Water Resources-Desalination Eval. Study.....	BL	--	67,000	67,000	8,000	8,000	
State of CA Natural Resources Infrastructure Fund.....	BL	--	--	--	--	--	
So. Coast Air Quality Mgmt District-MSRC Retrofit Prog.....	BL	433,221	200,000	--	837,500	--	
CA Office of Homeland Security Urban Area Security Initiative ....	BL	--	1,446,800	--	950,000	--	
State Homeland Security Grant Program.....	BL	--	100,000	--	--	--	
Total Water & Power		\$ 1,150,221	\$ 2,438,800	\$ 92,000	\$ 4,240,500	\$ 1,862,000	
Total Proprietary Departments		\$ 95,369,091	\$ 74,775,735	\$ 1,219,460	\$ 82,533,542	\$ 7,092,919	
Total City of Los Angeles		\$ 444,299,594	\$ 431,292,008	\$ 30,856,015	\$ 522,596,319	\$ 29,238,161	

\* Denotes grants for which information was not available at the time of publishing.



## FEDERAL AND STATE GRANT FUNDING ESTIMATES

### Distribution of 2008-09 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation &amp; Parks Departments</i>				
AB	Legal Prosecution	\$ 2,784,400	\$ 662,260	\$ 3,446,660
AC	Crime Control	149,080,638	777,740	149,858,378
AL	Local Emergency Planning Response	29,652,419	377,185	30,029,604
BF	Wastewater Collection, Treatment & Disposal	75,000	--	75,000
BL	Environmental Quality	1,666,500	200,000	1,866,500
CA	Street & Highway Transportation	33,249,000	6,099,000	39,348,000
CD	Mass Transit	--	--	--
DB	Educational Opportunities	4,085,971	--	4,085,971
DC	Capital	18,446,426	300,000	18,746,426
EA	Economic Opportunities & Development	92,264,248	7,743,610	100,007,858
EB	Employment Opportunities	42,653,800	2,000,000	44,653,800
EG	Human Services	54,885,697	3,834,171	58,719,868
FC	Administrative	11,218,678	--	11,218,678
<b>Subtotal Budgetary, Library and Recreation &amp; Parks</b>		<b>\$ 440,062,777</b>	<b>\$ 21,993,966</b>	<b>\$ 462,056,743</b>
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 11,492,279	\$ 5,190,919	\$ 16,683,198
BL	Environmental Quality	10,129,263	1,862,000	11,991,263
CE	Air Transport	60,912,000	--	60,912,000
CA	Street & Highway Transportation	--	--	--
<b>Subtotal Proprietary</b>		<b>\$ 82,533,542</b>	<b>\$ 7,052,919</b>	<b>\$ 89,586,461</b>
<b>Total City of Los Angeles</b>		<b>\$ 522,596,319</b>	<b>\$ 29,046,885</b>	<b>\$ 551,643,204</b>

### Distribution of 2007-08 Grants by Source

<i>PART I--Budgetary, Library and Recreation &amp; Parks Departments</i>				
	Federal Grants	\$ 187,757,596	\$ 12,681,374	\$ 200,438,970
	Federal Grants with State as Pass-through	198,115,188	4,491,232	202,606,420
	Federal Grants with County as Pass-through	--	--	--
	State Grants	53,139,993	5,012,636	58,152,629
	Other	1,050,000	--	1,050,000
<b>Subtotal Budgetary, Library and Recreation &amp; Parks</b>		<b>\$ 440,062,777</b>	<b>\$ 22,185,242</b>	<b>\$ 462,248,019</b>
<i>PART II--Proprietary Departments</i>				
	Federal Grants	\$ 73,139,042	\$ 5,190,919	\$ 78,329,961
	State Grants	9,394,500	1,862,000	11,256,500
<b>Subtotal Proprietary Departments</b>		<b>\$ 82,533,542</b>	<b>\$ 7,052,919</b>	<b>\$ 89,586,461</b>
<b>Total City of Los Angeles</b>		<b>\$ 522,596,319</b>	<b>\$ 29,238,161</b>	<b>\$ 551,834,480</b>

## FEDERAL AND STATE GRANT FUNDING ESTIMATES

### Approved Housing & Community Development Block Grant Participation & Allocation

Participants	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)	Program 34th Year (4/08-3/09)
Aging	\$ 2,339,055	\$ 3,323,144	\$ 3,223,663	\$ 2,250,791	\$ 2,259,876	\$ 2,046,274
Building and Safety	2,158,207	2,891,561	2,460,918	2,394,590	2,290,000	3,655,368
Community Development						
- Administration	15,064,979	15,380,874	16,529,012	13,622,076	12,767,527	11,026,778
- Computer Services						89,500
- Human Services (includes facilities)	25,015,583	32,177,489	28,054,679	30,708,624	27,809,912	26,652,513
- Human Services - unallocated	--	--	--	--	5,247,784	--
- Economic Development	4,847,149	8,574,444	2,811,080	7,911,080	9,631,707	6,499,906
- UDAG Swap for LA's BEST	1,665,000	--	--	--	--	--
Subtotal CDD	<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>	<u>\$ 44,268,697</u>
Controller	\$ 92,387	\$ 89,615	\$ 260,303	\$ 78,602	\$ 80,371	\$ --
City Administrative Officer	--	--	--	--	15,000	15,000
City Attorney	1,634,343	1,455,569	2,212,462	1,849,818	1,855,528	596,663
City Clerk	--	--	100,000	--	--	--
Cultural Affairs	--	--	--	--	--	107,000
Department on Disability	3,192,654	2,047,339	2,006,392	1,789,888	1,807,041	1,746,575
Housing	26,227,058	29,446,088	30,817,031	--	--	--
- Administration	--	--	--	3,714,765	3,798,347	3,841,432
- Program	--	--	--	24,943,288	25,371,475	23,654,284
- Gen. Fund Swap with AHTF	--	--	--	1,206,418	--	--
Subtotal Housing	<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>	<u>\$ 27,495,716</u>
Human Relations Commission	\$ --	\$ --	\$ --	\$ 12,500	\$ --	\$ --
Information Technology Agency	--	--	358,847	--	--	--
Mayor (MOED)	150,000	400,000	250,000	--	--	--
Planning	244,367	237,036	317,939	193,007	197,350	334,369
Public Works	4,964,040	6,590,574	4,726,380	4,596,982	7,513,101	6,067,188
Library	200,000	--	130,000	--	--	--
Recreation & Parks	6,349,687	3,239,092	1,986,274	1,546,351	1,357,189	2,967,189
Reimbursement if projects are preprogrammed	3,250,657	3,510,556	--	--	--	--
Neighborhood Block Grant (TNI)	3,855,370	3,698,496	282,336	2,087,211	--	--
Zoo	111,300	--	--	--	--	--
Subtotal City Departments	<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>	<u>\$ 89,300,039</u>
Community Redevelopment Agency	\$ 13,000,000	\$ 2,528,644	\$ 600,000	\$ 800,000	\$ 925,000	\$ --
Housing Authority	1,200,904	869,750	852,355	631,146	631,146	565,053
L.A. Homeless Services Authority	9,765,711	9,266,463	9,214,295	7,351,662	10,309,295	7,551,619
Various/Other	--	--	1,273,553	--	--	--
Subtotal Other Agencies	<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>	<u>\$ 8,116,672</u>
Total City	<u>\$ 125,328,451</u>	<u>\$ 125,726,734</u>	<u>\$ 108,467,519</u>	<u>\$ 107,688,799</u>	<u>\$ 113,867,649</u>	<u>\$ 97,416,711</u>

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**SECTION 6**



2008-09

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**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 2008-09**

Function	Budgets 2006-07	Budgets 2007-08	Budgets 2008-09
<b>A. Community Safety</b>			
Total General Budget.....	\$ 2,690,563,687	\$ 2,818,877,728	\$ 2,996,303,819
Grant and Other Funds.....	108,985,159	95,593,924	193,009,736
Pension and Retirement Funds			
Earnings.....	394,297,414	454,777,326	438,521,986
Member Contributions.....	122,027,521	128,110,354	135,947,551
	<u>\$ 3,315,873,781</u>	<u>\$ 3,497,359,331</u>	<u>\$ 3,763,783,092</u>
<b>B. Home and Community Environment</b>			
Total General Budget.....	\$ 1,766,909,926	\$ 1,797,751,670	\$ 1,882,561,633
Grant and Other Funds.....	\$ 8,194,264	22,975,427	11,870,763
Water Supply .....	\$ 1,629,687,630	1,261,248,798	1,627,785,548
Power Supply .....	\$ 4,090,125,551	3,590,238,774	4,453,458,460
Pension and Retirement Funds			
Earnings.....	333,663,745	372,755,409	502,914,175
Member Contributions.....	61,887,341	63,861,822	75,903,863
	<u>\$ 7,888,468,457</u>	<u>\$ 7,108,831,900</u>	<u>\$ 8,554,494,442</u>
<b>C. Transportation</b>			
Total General Budget.....	\$ 905,902,741	\$ 798,138,058	\$ 874,236,899
Grant and Other Funds.....	\$ 135,545,712	103,267,228	94,161,000
Air Transportation .....	\$ 1,204,957,000	2,462,428,000	3,207,445,000
Pension and Retirement Funds			
Earnings.....	\$ 43,529,891	51,175,441	53,309,053
Member Contributions.....	\$ 16,497,851	16,917,597	18,299,728
	<u>\$ 2,306,433,195</u>	<u>\$ 3,431,926,324</u>	<u>\$ 4,247,451,680</u>
<b>D. Cultural, Educational &amp; Recreational Services</b>			
Total General Budget.....	\$ 427,208,014	\$ 417,732,412	\$ 437,691,775
Grant and Other funds.....	\$ 45,060,846	70,566,008	70,587,023
Pension and Retirement Funds			
Earnings.....	\$ 35,390,278	43,597,538	47,179,202
Member Contributions.....	\$ 15,654,529	16,285,096	17,393,693
	<u>\$ 523,313,667</u>	<u>\$ 548,181,054</u>	<u>\$ 572,851,693</u>
<b>E. Human Resources, Economic Assistance &amp; Development</b>			
Total General Budget.....	\$ 152,556,998	\$ 145,385,937	\$ 149,151,728
Grant and Other funds.....	\$ 235,107,251	192,938,178	189,803,745
Harbor Service .....	\$ 848,483,885	1,003,223,567	1,153,679,714
Pension and Retirement Funds			
Earnings.....	\$ 4,927,760	6,072,719	5,802,790
Member Contributions.....	\$ 2,179,745	2,268,358	2,139,331
	<u>\$ 1,243,255,639</u>	<u>\$ 1,349,888,759</u>	<u>\$ 1,500,577,308</u>
<b>F. General Administration and Support</b>			
Total General Budget.....	\$ 730,073,140	\$ 839,796,991	\$ 773,178,592
Grant and Other Funds.....	\$ 11,701,449	12,289,527	11,218,678
Pension and Retirement Funds			
Earnings.....	\$ 50,008,514	60,841,768	67,142,060
Member Contributions.....	\$ 22,120,757	22,726,375	24,753,457
	<u>\$ 813,903,860</u>	<u>\$ 935,654,661</u>	<u>\$ 876,292,787</u>
Subtotal City Government.....	\$ 16,091,248,599	\$ 16,871,842,030	\$ 19,515,451,002
Less Interdepartmental Transactions:.....	(803,971,707)	(882,352,847)	(876,912,925)
Total City Government.....	<u>\$ 15,287,276,892</u>	<u>\$ 15,989,489,182</u>	<u>\$ 18,638,538,077</u>

Total General Budget, Grant Funds and Other Funds figures are from the "Functional Distribution of 2008-09 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 2008-09 APPROPRIATIONS**

Code Function		Operating Budget	Related Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget
A	Community Safety.	2,095,106,336	\$ 894,398,262	\$ 6,799,221	\$ --	\$ 2,096,303,819
B	Home and Community Environment.	1,367,874,284	266,952,349	247,735,000	--	1,882,561,633
C	Transportation.	850,848,107	197,870,004	25,518,788	--	874,236,899
D	Cultural, Educational and Recreational Services.	277,752,584	158,659,191	1,280,000	--	437,691,775
E	Human Resources, Economic Assistance and Development.	127,727,138	21,424,590	--	--	149,151,728
F	General Administration and Support.	2,137,153,076	(1,539,304,396)	11,050,000	164,279,912	773,178,592
Total.		6,656,461,525	\$ --	\$ 292,383,009	\$ 164,279,912	\$ 7,113,124,446

This tabulation represents a distribution of the 2008-09 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 2008-09 APPROPRIATIONS AND ALLOCATED FUNDS**

Code	Function and Subfunction	Operating Budget	Related Costs Applied	Capital Improvements	Bond Redemption and Interest	Total General Budget	Grant and Other Funds	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	21,424,323	14,085,950	-	-	35,510,273	-	35,510,273
AB	Legal Prosecution	51,179,157	24,460,934	-	-	75,640,091	2,784,400	78,424,491
AC	Crime Control	1,293,020,722	662,590,698	-	-	1,955,611,420	160,572,917	2,116,184,337
AE	Support of the Police Department	23,351,065	(23,351,065)	-	-	-	-	-
AF	Fire Control	471,533,692	195,051,603	-	-	666,585,295	-	666,585,295
AG	Support of the Fire Department	2,570,209	(2,570,209)	-	-	-	-	-
AH	Public Assistance	139,762,581	14,630,664	-	-	154,393,245	-	154,393,245
AJ	Lighting of Streets	45,100,149	10,687,436	6,799,221	-	62,586,806	-	62,586,806
AK	Public Utility Regulation	16,353,956	(2,433,610)	-	-	13,920,346	-	13,920,346
AL	Local Emergency Planning and Response	30,810,481	1,245,861	-	-	32,056,342	29,652,419	61,708,761
	<b>TOTAL COMMUNITY SAFETY</b>	<b>\$ 2,095,106,336</b>	<b>\$ 894,398,262</b>	<b>\$ 6,799,221</b>	<b>\$ -</b>	<b>\$ 2,996,303,819</b>	<b>\$ 193,009,736</b>	<b>\$ 3,189,313,555</b>
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	202,575,867	30,493,447	-	-	233,069,314	-	233,069,314
BB	City Planning and Zoning	38,130,903	14,443,938	-	-	52,574,841	-	52,574,841
BC	Blight Identification and Elimination	113,558,611	37,606,827	-	-	151,165,438	-	151,165,438
BD	Public Improvements	15,194,368	6,441,700	-	-	21,636,068	-	21,636,068
BE	Stormwater Management	16,707,089	11,048,531	150,000	-	27,905,620	-	27,905,620
BF	Wastewater Collection, Treatment and Disposal	557,072,719	65,146,551	247,585,000	-	869,804,270	75,000	869,879,270
BH	Solid Waste Collection and Disposal	349,147,846	62,107,371	-	-	411,255,217	-	411,255,217
BI	Aesthetic and Clean Streets and Parkways	39,867,840	35,994,847	-	-	75,862,687	-	75,862,687
BL	Environmental Quality	13,970,336	1,568,022	-	-	15,538,358	11,795,763	27,334,121
BM	Neighborhood Improvement	21,648,704	2,101,115	-	-	23,749,819	-	23,749,819
	<b>TOTAL HOME &amp; COMMUNITY ENVIRONMENT</b>	<b>\$ 1,367,874,284</b>	<b>\$ 266,952,349</b>	<b>\$ 247,735,000</b>	<b>\$ -</b>	<b>\$ 1,882,561,633</b>	<b>\$ 11,870,763</b>	<b>\$ 1,894,432,396</b>



**FUNCTIONAL DISTRIBUTION OF 2008-09 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	434,584,003	103,919,325	23,506,788	-	562,010,116	33,249,000	595,259,116
CB	Parking Facilities	47,685,812	-	1,000,000	-	48,685,812	-	48,685,812
CC	Traffic Control	168,578,291	93,950,679	1,012,000	-	263,540,970	-	263,540,970
CD	Mass Transit	-	-	-	-	-	-	-
CE	Air Transport	-	-	-	-	-	60,912,000	60,912,000
	<b>TOTAL TRANSPORTATION</b>	<b>\$ 650,848,107</b>	<b>\$ 197,870,004</b>	<b>\$ 25,518,788</b>	<b>\$ -</b>	<b>\$ 874,236,899</b>	<b>\$ 94,161,000</b>	<b>\$ 968,397,899</b>
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	29,457,177	6,264,316	130,000	-	35,851,493	-	35,851,493
DB	Educational Opportunities	74,716,766	46,955,216	-	-	121,671,982	11,520,971	133,192,953
DC	Recreational Opportunities	173,578,641	105,439,659	1,150,000	-	280,168,300	59,366,052	339,534,352
	<b>TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES</b>	<b>\$ 277,752,584</b>	<b>\$ 158,659,191</b>	<b>\$ 1,280,000</b>	<b>\$ -</b>	<b>\$ 437,691,775</b>	<b>\$ 70,887,023</b>	<b>\$ 508,578,798</b>
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	92,113,474	10,226,080	-	-	102,339,554	92,264,248	194,603,802
EB	Employment Opportunities	8,677,038	2,150,619	-	-	10,827,657	42,653,800	53,481,457
EF	Social Empowerment Policy	4,055,662	2,156,462	-	-	6,212,124	-	6,212,124
EG	Human Services	22,880,964	6,891,429	-	-	29,772,393	54,885,697	84,658,090
	<b>TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT</b>	<b>\$ 127,727,138</b>	<b>\$ 21,424,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,151,728</b>	<b>\$189,803,745</b>	<b>\$ 338,955,473</b>

**FUNCTIONAL DISTRIBUTION OF 2008-09 APPROPRIATIONS AND ALLOCATED FUNDS**

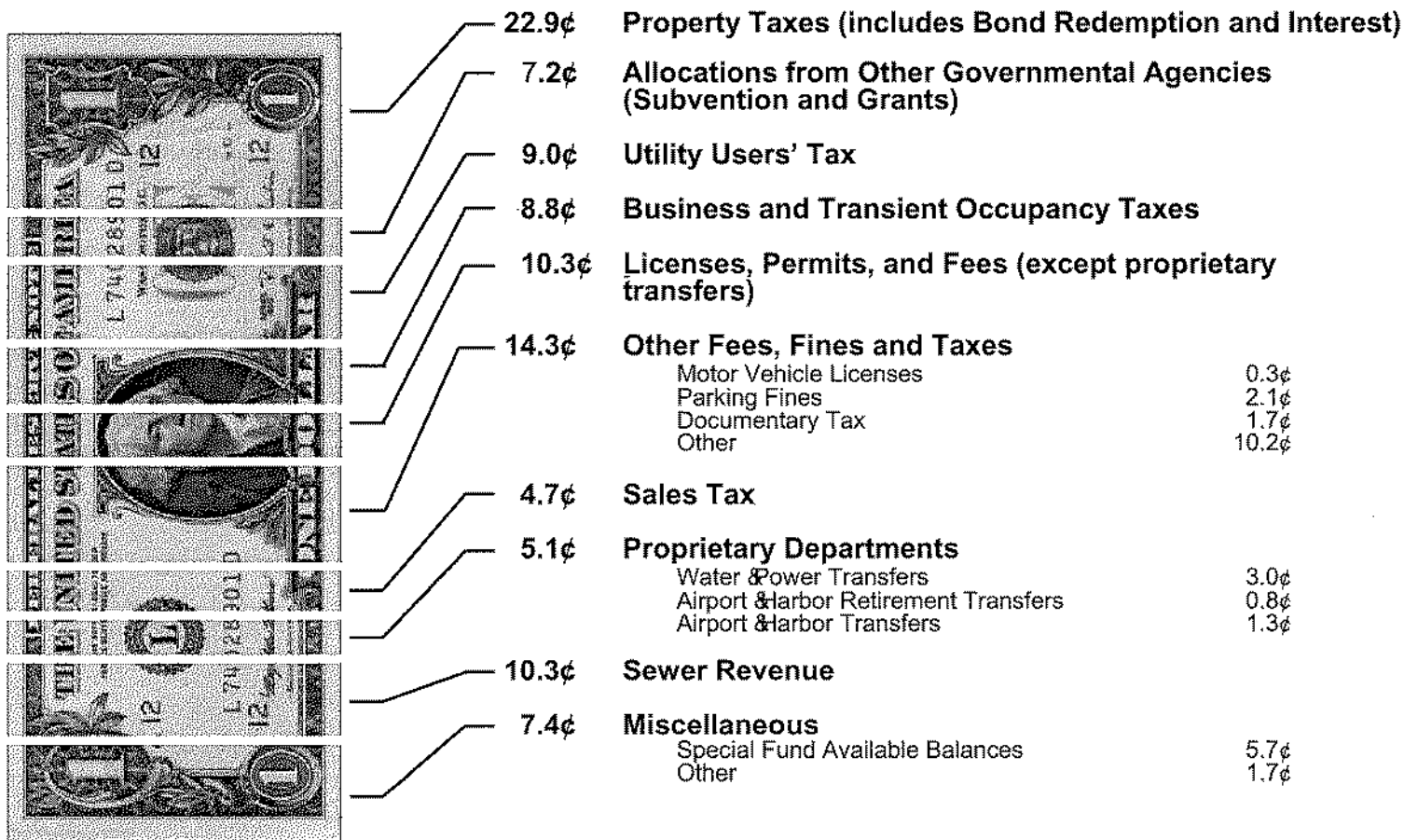
<b>Code</b>	<b>Function and Subfunction</b>	<b>Operating Budget</b>	<b>Related Costs Applied</b>	<b>Capital Improvements</b>	<b>Bond Redemption and Interest</b>	<b>Total General Budget</b>	<b>Grant and Other Funds</b>	<b>Total Funds Allocated</b>
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	26,969,405	5,926,365		-	32,895,770	-	32,895,770
FB	Legislative	133,558,833	(33,274,775)		-	100,284,058	-	100,284,058
FC	Administrative	13,445,831	7,207,707		-	20,653,538	11,218,678	31,872,216
FD	Legal Services	84,382,923	(11,040,434)		-	73,342,489	-	73,342,489
FE	Personnel Services	555,238,949	(548,356,707)		-	6,882,242	-	6,882,242
FF	Financial Operations	53,082,624	32,365,947		-	85,448,571	-	85,448,571
FG	Public Works Administration	41,503,623	21,596,018		-	63,099,641	-	63,099,641
FH	Public Buildings and Facilities	206,486,082	(181,791,179)	11,050,000	-	35,744,903	-	35,744,903
FI	Other General Administration and Support	264,943,469	(111,983,612)		-	152,959,857	-	152,959,857
FJ	Pensions and Retirement	60,133,892	(60,133,892)		-	-	-	-
FK	Unappropriated Balance	16,462,500	-		-	16,462,500	-	16,462,500
FL	Debt Service	661,137,608	(661,137,608)		164,279,912	164,279,912	-	164,279,912
FM	Reserve Fund	14,858,525			-	14,858,525	-	14,858,525
FN	Governmental Ethics	4,948,812	1,317,774		-	6,266,586	-	6,266,586
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>		<b>\$2,137,153,076</b>	<b>\$(1,539,304,396)</b>	<b>\$ 11,050,000</b>	<b>\$164,279,912</b>	<b>\$ 773,178,592</b>	<b>\$ 11,218,678</b>	<b>\$ 769,538,745</b>
<b>TOTAL</b>		<b>\$6,656,461,525</b>	<b>\$ -</b>	<b>\$ 292,383,009</b>	<b>\$164,279,912</b>	<b>\$7,113,124,446</b>	<b>\$570,950,945</b>	<b>\$7,669,216,866</b>

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 (\$522,596,319). 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.

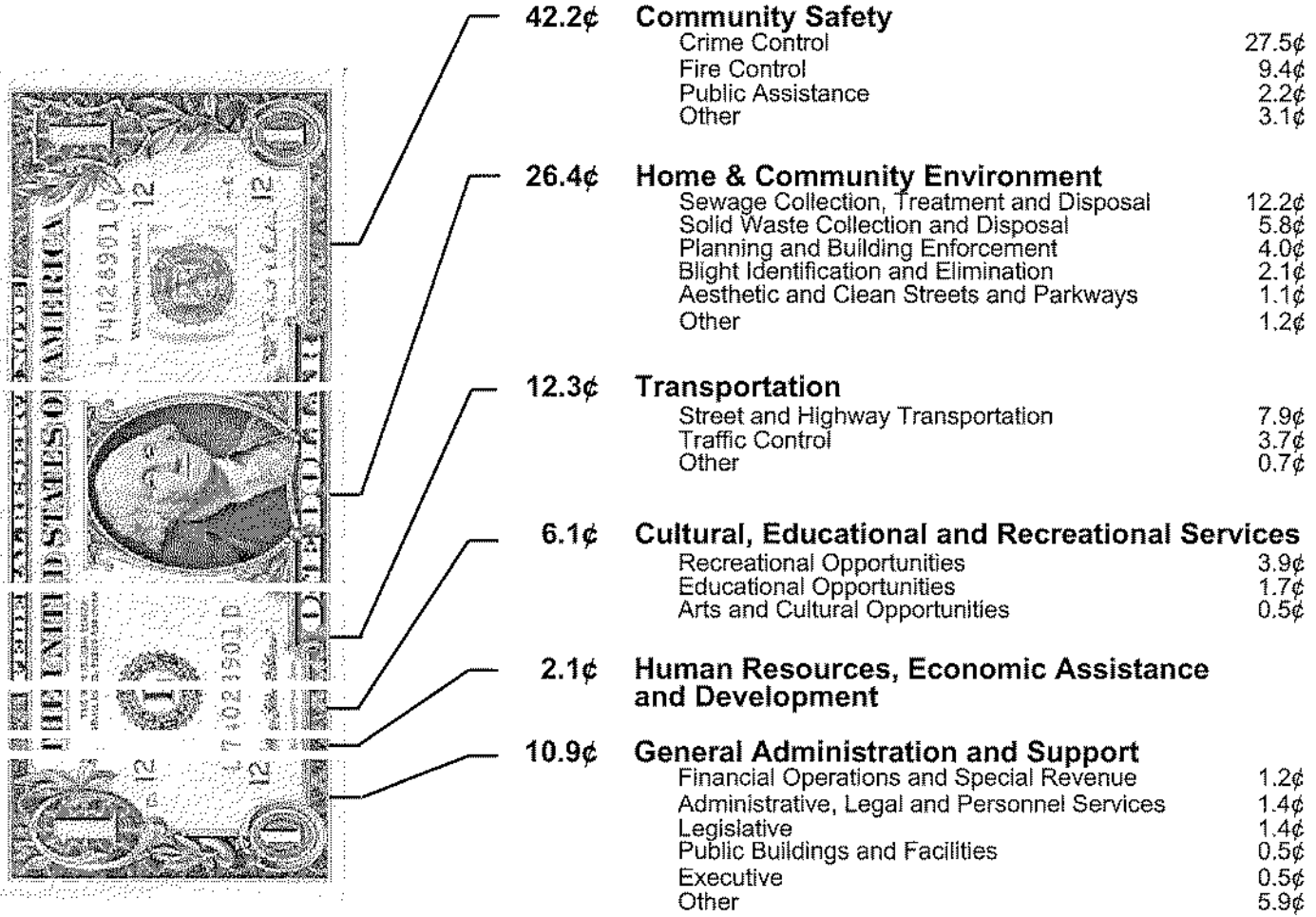
# The 2008-09 Budget Dollar

## Where the Money Comes From

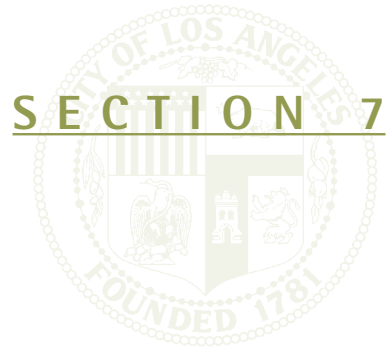


# The Budget Dollar 2008-09 Adopted Budget

## How the Money Is Used



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2008-09

**Community Redevelopment Agency**



## COMMUNITY REDEVELOPMENT AGENCY

The Community Redevelopment Agency of Los Angeles is a nonprofit organization, created by the City of Los Angeles to remove blight in accordance with Section 33000 of the California Health and Safety Code. Blight is defined as conditions constituting either physical, social or economic liabilities that require development in the interest of the health, safety and general welfare of the people of the community. Redevelopment is defined as the planning, development, re-planning, redesign, clearance, reconstruction or the rehabilitation, or any combination of these, of all or part of a blighted area, and the provision of such a residential, commercial, industrial, public or other structures or spaces as are appropriate or necessary in the interest of the general welfare, including recreational and other facilities.

The California Health and Safety Code authorizes municipal agencies to form redevelopment areas and agencies. The local legislative body is required to approve the annual budgets and their amendments of such redevelopment agencies, when the local legislative body is not the redevelopment agency. Mayor and Council instructed the City Administrative Officer to incorporate by attachment the Budget of the Community Redevelopment Agency of Los Angeles within the Mayor's Annual Proposed Budget, beginning in fiscal year 1987-88. On July 13, 1990, Council adopted Ordinance No. 166071 detailing procedures for adoption of the CRA budget.

Amounts shown under "Estimated Expenditures 2007-08" consist of 2007-08 resources to be spent during 2007-08 through 2008-09. Administrative Budget appropriations are included within the Project Program Budget.

The Community Redevelopment Agency's 2007-08 Budget is detailed below, as amended by the Board of Commissioners as of April 2008. The Agency has provided an estimate of 2008-09 Administrative Costs and budget costs.

Expenditures 2006-07	Current Budget 2007-08	Estimated Expenditures 2007-08	Budget Estimate 2008-09
<b>EXPENDITURES AND APPROPRIATIONS*</b>			
<b>ADMINISTRATIVE BUDGET</b>			
\$ 20,578,261	\$ 23,090,478	\$ 21,070,288	
8,630,372	11,372,922	10,377,903	General .....
<u>\$ 29,208,633</u>	<u>\$ 34,463,400</u>	<u>\$ 31,448,191</u>	Benefits.....
			<u>\$ 37,475,000</u>
<b>EXPENSE</b>			
\$ 70,418	\$ 245,200	\$ 265,376	Travel and Meetings.....
481,627	477,900	509,722	General Supplies.....
238,409	1,338,100	568,580	Public Information and Printing.....
248,621	792,900	596,974	Other Employee.....
1,694,151	3,065,900	1,900,681	Contractual Services.....
490,647	755,000	619,570	Legal.....
3,367,001	7,905,900	6,219,598	Facilities and Other Expenses.....
<u>\$ 6,590,874</u>	<u>\$ 14,580,900</u>	<u>\$ 10,680,500</u>	<u>\$ 14,369,200</u>
<b>EQUIPMENT</b>			
\$ 1,057,363	\$ 2,087,600	\$ 1,405,242	Equipment.....
<u>\$ 1,057,363</u>	<u>\$ 2,087,600</u>	<u>\$ 1,405,242</u>	<u>\$ 1,175,500</u>
<u>\$ 36,856,870</u>	<u>\$ 51,131,900</u>	<u>\$ 43,533,933</u>	Total Equipment.....
			<u>\$ 53,019,700</u>
			Total Administrative.....



## COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2006-07	Current Budget 2007-08	Estimated Expenditures 2007-08	Budget Estimate 2008-09
<b>EXPENDITURES AND APPROPRIATIONS (Continued)</b>			
<b>PROJECT PROGRAM BUDGET</b>			
\$	\$	\$	\$
--	--	--	--
5,685,817	22,949,065	10,243,234	26,755,500
4,310,150	3,386,692	1,659,684	4,078,900
939,737	1,779,558	497,339	2,858,700
39,102,753	84,886,361	32,934,300	87,746,300
4,086,246	2,984,680	1,107,833	1,829,400
1,310,596	13,863,411	6,775,555	16,631,000
4,975,538	16,296,627	5,708,435	17,007,000
2,787,527	42,559,282	14,523,636	28,383,200
4,454	5,500	5,500	--
124,644	109,342	109,342	--
8,591,579	8,885,820	8,733,800	4,624,900
1,131,807	23,541,788	15,742,025	17,885,200
24,981,229	34,387,462	18,909,021	29,122,700
3,946,153	6,915,508	6,347,544	3,658,900
2,239,825	3,620,242	761,130	5,319,300
1,199,411	20,868,517	2,364,348	37,732,000
6,116,721	10,904,143	4,917,342	10,194,000
25,663,378	53,824,296	24,862,700	57,373,400
1,229,942	7,591,591	2,125,886	11,850,500
2,615,605	13,467,527	2,685,963	16,157,700
3,861,253	4,866,366	2,617,547	4,977,700
7,629,849	13,240,242	4,185,319	13,391,900
2,002,027	11,511,511	3,646,505	11,819,200
1,585,364	8,394,720	2,852,652	8,589,200
7,666,093	33,101,475	10,821,636	40,463,500
1,584,877	9,393,163	2,197,429	9,889,200
11,013,318	50,571,462	12,350,452	56,420,700
1,558,538	4,563,802	1,342,566	5,664,900
1,547,218	17,167,955	1,895,815	18,844,300
13,608,335	49,966,221	8,799,710	62,617,500
--	--	--	3,680,200
952,826	5,048,634	2,951,269	5,127,500
1,724,103	5,675,729	2,424,620	--
865,504	6,475,984	3,639,493	2,926,100
508,469	4,912,253	1,294,646	5,641,300
3,958,295	31,384,245	13,489,692	21,662,200
3,662,086	57,063,205	11,148,345	75,362,200
<b>\$ 204,771,266</b>	<b>\$ 686,164,379</b>	<b>\$ 246,672,313</b>	<b>\$ 726,286,200</b>
			Total Project Program Expenditures.....

## COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2006-07	Current Budget 2007-08	Estimated Expenditures 2007-08		Budget Estimate 2008-09
<b>EXPENDITURES BY CATEGORY</b>				
\$ 49,711,251	\$ 200,314,126	\$ 86,948,362	Housing.....	\$ 228,031,400
1,481,299	6,059,508	2,630,187	Mixed Use.....	1,266,800
10,862,838	22,233,954	9,650,849	Community Development.....	18,800,700
31,516,734	104,518,414	45,367,269	Economic Development.....	74,829,200
10,794,722	81,935,048	35,564,716	Public Improvement.....	91,267,100
451,402	5,534,053	2,402,089	Public Art.....	5,843,100
4,423,197	9,271,522	4,024,388	Strategic Planning.....	9,822,700
1,482,199	528,284	229,271	Community Participation.....	544,600
94,247,624	255,769,470	59,855,182	Debt Service and Other.....	295,880,600
<u>\$ 204,771,266</u>	<u>\$ 686,164,379</u>	<u>\$ 246,672,313</u>	Total Project Expenditures by Category.....	<u>\$ 726,286,200</u>
<b>SOURCE OF FUNDS*</b>				
\$ 107,045,223	\$ 279,557,806	\$ 98,671,267	Tax Increment (Incl. Debt Service).....	\$ 349,991,800
16,077,700	106,317,354	31,895,190	Bond Proceeds.....	96,316,200
30,826,152	173,954,588	76,948,362	Housing Trust.....	152,990,200
50,822,191	126,334,631	39,157,494	Other Funds.....	126,988,000
--	--	--	Federal Funds.....	--
<u>\$ 204,771,266</u>	<u>\$ 686,164,379</u>	<u>\$ 246,672,313</u>	Total Source of Funds.....	<u>\$ 726,286,200</u>

\* The 2007-08 CRA Budget figure is an estimate, and subject to change.

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2008-09

**Glossary and Index**



## GLOSSARY

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**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 performance metrics. Personnel information including the "Detail of Positions and Salaries" and "Personnel Changes within Existing Authorities" are also detailed.

**Board of Commissioners:** Commissioners are appointed by the Mayor, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

**Bond:** A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date). Bond proceeds are primarily used to finance capital projects.

**Brown Book:** This book has been consolidated into the Blue Book.

**Budget:** A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

**Budget Summary Book:** Supplement to the budget which concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals and budget considerations.

**Bureau:** A major division of the Department of Public Works which is responsible for certain tasks of the department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains and related improvements. Each bureau is treated as a separate entity in the budget.

**Capital Finance Administration:** A fund established to consolidate lease payments and related costs for all Municipal Improvement Corporation of Los Angeles (MICLA) projects.

**Capital Improvement Expenditure Program:** Expenditures for the acquisition, construction, expansion or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains), and facilities (such as fire and police stations, libraries, and shops).

**Certificate of Participation:** A certificate of participation (which looks very much like a bond) represents an undivided interest in the payments made by a public agency pursuant to a lease financing (or an installment purchase agreement).

**Comprehensive Annual Financial Report:** The report is the annual publication of the City's financial condition at conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

## GLOSSARY

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- Debt Policy:** The City adopted a formal debt policy in August 1998 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.
- Debt Service:** The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.
- Department:** A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. The responsibilities are indicated under the heading of its budget. A department often has more than one budgetary program and may have more than one source of funds.
- Department of Airports:** The Department, under its Board of Commissioners, is responsible for management, supervision and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- Department of Water and Power:** The Department, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy. This is accomplished by constructing, operating and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties, and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- Encumbrance:** An unpaid obligation incurred for current or future services such as for personal service, materials, equipment and capital improvements.
- Expenditure:** A payment made for cost of services rendered, materials, equipment, and capital improvements.
- Fee:** A charge to the party who only benefits directly from the City's service, such as individual building permit fees.
- Fire and Police Pensions:** The Department administers the provisions of the City Charter relative to service, disability and dependents' pensions for members of the Fire and Police Departments. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.
- Fiscal Year:** The time period for the City budget which begins on July 1 of a calendar year and ends on June 30 of the following year.
- Function:** A group of related budgetary programs across organizational (departmental) boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.
- Fund:** A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.
- General Fund:** The fund for deposit of general receipts which are not restricted, such as property, sales, and business taxes and various fees; also functions as a set of subfunds (primarily by departments) to track appropriations and expenditures.

## GLOSSARY

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**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.

**Regular Position Authority:** A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

**Related Cost:** A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include pensions, various health insurance, utilities, pool vehicles and custodial services.



## GLOSSARY

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**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.

**Surety:** An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding MICLA issuances.

**Table of Common Acronyms:** Various budget books and documents include common acronyms to provide the reader with account information. Acronyms are provided for each salary account line item; however, general acronyms are provided for expense, equipment, and special account line items.

## GLOSSARY

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<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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