

CITY OF LOS ANGELES
CALIFORNIA

JUNE LAGMAY
City Clerk

HOLLY L. WOLCOTT
Executive Officer



ANTONIO R. VILLARAIGOSA
MAYOR

Office of the
CITY CLERK

Council and Public Services
Room 396, City Hall
Los Angeles, CA 90012
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SHANNON HOPPE
Council and Public Services
Division

www.cityclerk.lacity.org

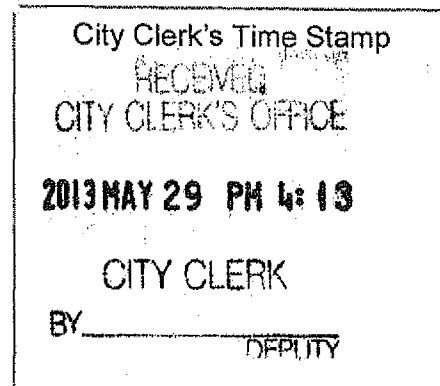
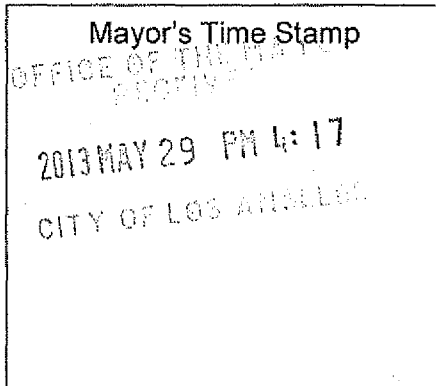
When making inquiries relative to
this matter, please refer to the
Council File No.

June 4, 2013

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council File No. 13-0600,
at its meeting held May 29, 2013.

City Clerk
cr



FORTHWITH

**RECOMMENDATIONS 12-79, 91-95
SUBJECT TO THE MAYOR'S APPROVAL**

COUNCIL FILE NO. 13-0600

COUNCIL DISTRICT

COUNCIL APPROVAL DATE May 29, 2013

RE: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2013-14

LAST DAY FOR MAYOR TO ACT JUN 05 2013
(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 2013

MAYOR

RECEIVED
CITY CLERK'S OFFICE
2013 JUN -4 PM 3:17
BY CITY CLERK
DEPUTY

MOTION

I HEREBY MOVE that Council ADOPT the accompanying Budget Resolution for Fiscal Year 2013-2014, City Attorney Report No. R13-0149 dated May 28, 2013, SUBJECT TO THE APPROVAL OF THE MAYOR.

PRESENTED BY _____

PAUL KREKORIAN
Councilmember, 2nd District

SECONDED BY _____

DENNIS ZINE
Councilmember, 3rd District

May 29, 2013

CF 13-0600

ADOPTED

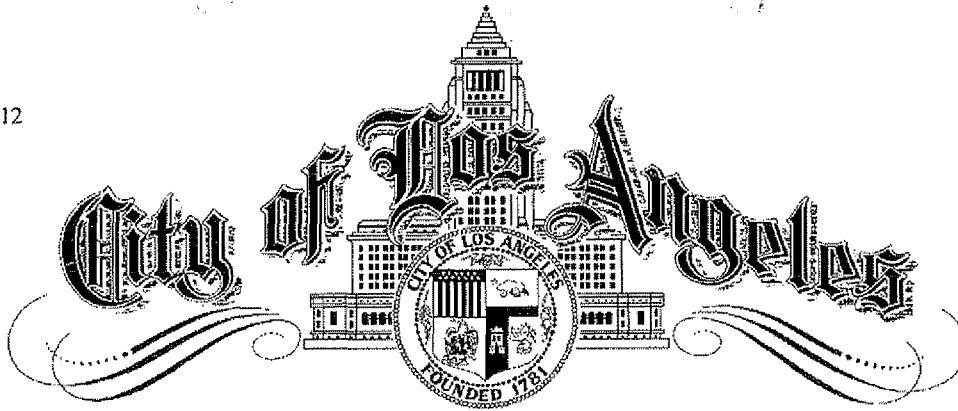
MAY 29 2013

LOS ANGELES CITY COUNCIL

TO THE MAYOR FORTHWITH

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Los Angeles, CA 90012

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CARMEN A. TRUTANICH
City Attorney

REPORT NO. R 1 3 - 0 1 4 9
MAY 2 8 2013

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2013 - 2014

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

Honorable Members:

Attached, approved as to form and legality, is a budget resolution prepared by the City Administrative Officer (CAO) and the Chief Legislative Analyst (CLA), with the assistance of the City Attorney, for the purpose of adopting a budget for the City of Los Angeles for Fiscal Year 2013-2014, beginning July 1, 2013.

Charter Section 313 requires that if the City Council modifies the budget, the Council shall return the budget as modified to the Mayor on or before June 1, 2013. If the Council fails to return the modified budget to the Mayor on or before June 1, 2013, the Mayor's proposed budget will become the budget for Fiscal Year 2013-2014. 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 23, 2013 action of the Council in adopting the report of the Budget and Finance Committee, as amended; the May 29, 2013 action of the Council regarding Council File No. 13-0600-S113; and, the Council instructions to staff.

Paragraph No. 2 of the budget resolution requires that a determination be made pursuant to Charter Section 1022 for all new contracts listed in the supplemental schedules of the budget or any new contracts proposed during the fiscal year. In certain cases, the Council makes the determination and in other instances the determination is delegated. This paragraph also requires that before a contract is initiated, the awarding authority must request the Personnel Department to determine whether existing position classifications can perform the proposed work. Other required procedures are explained in Paragraph No. 2.

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

Paragraph No. 11 of the budget resolution instructs the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council no later than June 30, 2013, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2013-14 Budget. The City Attorney's Office will prepare and transmit these ordinances under separate cover. The ordinances that effectuate fee increases require a special notice and hearing pursuant to Proposition 218 and/or Government Code Section 66000, *et seq.*, in addition to the notice and public hearing the Brown Act requires, which may delay action by your honorable body to a date beyond June 30, 2013. 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 2013-2014 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the Controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Very truly yours,

CARMEN A. TRUTANICH, City Attorney

By 
DION O'CONNELL
Deputy City Attorney

DO:ac

M:\Government Counsel\DION O'CONNELL\REPORTS\BUDGET RESO FOR FY13-14.all.doc

**CITY OF LOS ANGELES
RESOLUTION**

**A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES
FOR THE FISCAL YEAR COMMENCING JULY 1, 2013 AND ENDING JUNE 30, 2014.**

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, 2013 and ending June 30, 2014, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 17, 2013, 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 consideration of the Proposed Budget to the 23rd of May, 2013, 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 consideration of the Proposed Budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 25th of April, 2013 and the 2nd of May, 2013 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 17, 2013; 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 2013-14 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 2013-14," 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 2013-14."

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 2013-14." The figures in the columns headed by the words "Budget 2013-14" 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 2013-14."

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 2013-14" 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 2013-14."

The following contained in the Proposed Budget for 2013-14 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 61)

TOTAL DEPARTMENTAL (Page 192)

TOTAL NONDEPARTMENTAL (Page 237)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 60)

RESERVE FUND (Page 315)

FUNCTIONAL DISTRIBUTION OF 2013-14 APPROPRIATIONS AND
ALLOCATED FUNDS (Pages 425 through 427)

CONDITION OF THE TREASURY (Page 317)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 45 and 46)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 47 and 48)

EXHIBIT "C," TOTAL 2013-14 CITY GOVERNMENT (Page 49)

EXHIBIT "D," UNRESTRICTED REVENUES COMPARISON (Page 50)

EXHIBIT "E," DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES
(Page 51)

EXHIBIT "F," AUTHORIZED CITY STAFFING (Page 52)

EXHIBIT "G," DIRECT COSTS OF OPERATION INCLUDING COSTS IN
OTHER BUDGET APPROPRIATIONS (Page 53)

EXHIBIT "H," REQUIRED ORDINANCE CHANGES AND OTHER
BUDGETARY ACTIONS (Pages 54 through 58)

GOVERNMENT SPENDING LIMITATION (Page 411)

FEDERAL AND STATE GRANT FUNDING ESTIMATES (Pages 412 through
421)

THE BUDGET DOLLAR (Pages 428 and 429)

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, 2013 and ending June 30, 2014, 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 2013-14 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," and "Total Special" to reflect that which is contained in the departmental expenditure programs.

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Detail of Department Programs to the 2013-14 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.

11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council by June 30, 2013 those ordinances as may be

needed to implement the final decisions of the Mayor and the Council on the 2013-14 Budget.

12. In preparing the Departmental Personnel Ordinances for 2013-14, 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 2013-14. 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 2013-14 Budget and the appropriations limit shall be placed in the final printed budget.

14. The Council hereby transfers and appropriates to the California Constitution, Article XIII B, Section 5, Special Fund, and the Controller is instructed to implement that action at the close of business on June 30, 2013 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2013, 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, 2013, 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, 2013, 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, 2013, 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; and Fund 100-56, Accounts 0306, 0501, 0829, and 0832. For amounts reverted by Fund No. 100-40 Accounts 1014, 1097, 1101, 1191, 1121 and 3180, the City Council also hereby returns any uncommitted Special Fund balances for completed projects back to the Special Fund Project account as indicated in the authorizing Council File and authorizes the City Controller to take all necessary steps to accomplish this action.

16. All computer hardware and software material for the City departments and offices provided for in the 2013-14 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

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

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Los Angeles at its meeting held **MAY 29 2013**

I CERTIFY THAT THE FOREGOING
RESOLUTION WAS ADOPTED BY THE
COUNCIL OF THE CITY OF LOS ANGELES
AT ITS MEETING OF **MAY 29 2013**
BY A MAJORITY OF ALL ITS MEMBERS.



JUNE LAGMAY
CITY CLERK

BY _____
DEPUTY

JUNE LAGMAY, CITY CLERK

BY: _____

APPENDIX I

Aging

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	3,647,160	3,699,839	-	-
Salaries As-Needed	222,431	222,431	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	3,873,491	3,926,170	-	-

Expense

Printing and Binding	15,801	15,801	-	-
Travel	8,650	8,650	-	-
Contractual Services	24,384	24,384	-	-
Transportation	9,125	9,125	-	-
Office and Administrative	75,269	75,269	-	-
Total Expense	133,229	133,229	-	-
Total Aging	4,006,720	4,059,399	-	-

SOURCES OF FUNDS

General Fund	726,087	778,766	-	-
Community Development Trust Fund (Sch. 8)	331,373	331,373	-	-
Older Americans Act Fund (Sch. 21)	2,614,461	2,614,461	-	-
Proposition A Local Transit Fund (Sch. 26)	334,799	334,799	-	-
Total Funds	4,006,720	4,059,399	-	-

Animal Services

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	19,531,371	19,876,733	-	-
Salaries As-Needed	341,794	341,794	-	-
Overtime General	50,000	50,000	-	-
Total Salaries	19,923,165	20,268,527	-	-

Expense

Printing and Binding	67,850	67,850	-	-
Firearms Ammunition Other Device	1,700	1,700	-	-
Contractual Services	445,848	165,848	-	-
Medical Supplies	304,141	304,141	-	-
Transportation	3,500	3,500	-	-
Uniforms	25,210	25,210	-	-
Private Veterinary Care Expense	52,500	52,500	-	-
Animal Food/Feed and Grain	414,910	414,910	-	-
Office and Administrative	172,487	172,487	-	-
Operating Supplies	285,527	285,527	-	-
Total Expense	1,773,673	1,493,673	-	-
Total Animal Services	21,696,838	21,762,200	-	-

SOURCES OF FUNDS

General Fund	21,520,971	21,586,333	-	-
Animal Sterilization Fund (Sch. 29)	175,867	175,867	-	-
Total Funds	21,696,838	21,762,200	-	-

Building and Safety

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	35,219,900	34,955,654	-	-
Salaries As-Needed	497,672	497,672	-	-
Overtime General	2,028,199	2,028,199	-	-
Total Salaries	37,745,771	37,481,525	-	-

Expense

Printing and Binding	43,716	43,716	-	-
Contractual Services	112,759	112,759	-	-
Transportation	883,617	883,617	-	-
Uniforms	750	750	-	-
Office and Administrative	74,421	74,421	-	-
Operating Supplies	25,220	25,220	-	-
Total Expense	1,140,483	1,140,483	-	-
Total Building and Safety	38,886,254	38,622,008	-	-

SOURCES OF FUNDS

General Fund	3,564,778	3,300,532	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	-	-	-	-
Planning Long-Range Planning (Sch 29)	-	-	-	-
Off-Site Sign Periodic Fee Trust Fund (Sch 29)	149,283	149,283	-	-
Repair and Demolition (Sch 29)	150,000	150,000	-	-
Sunshine Cyn Comm Amenities (Sch. 29)	-	-	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	34,742,377	34,742,377	-	-
Code Enforcement Trust Fund (Sch. 42)	279,816	279,816	-	-
Total Funds	38,886,254	38,622,008	-	-

City Administrative Officer

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	13,300,739	13,300,739	-	-
Total Salaries	13,300,739	13,300,739	-	-

Expense

Printing and Binding	61,100	61,100	-	-
Travel	5,000	5,000	-	-
Contractual Services	1,328,049	1,728,049	-	-
Transportation	13,650	13,650	-	-
Office and Administrative	130,465	130,465	-	-
Total Expense	1,538,264	1,938,264	-	-
Total City Administrative Officer	14,839,003	15,239,003	-	-

SOURCES OF FUNDS

General Fund	13,554,752	13,654,752	-	-
L.A. Convention & Visitors Bur. Fund (Sch. 1)	104,433	104,433	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	59,130	59,130	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	16,703	16,703	-	-
Sewer Operation & Maintenance (Sch. 14)	216,611	216,611	-	-
Sewer Capital (Sch. 14)	313,868	313,868	-	-
Rent Stabilization Trust Fund (Sch. 23)	33,560	33,560	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	57,766	57,766	-	-
Citywide Recycling Fund (Sch. 32)	40,104	40,104	-	-
Special Police Communications Tax Fund (Sch. 33)	-	-	-	-
Planning Case Processing Fund (Sch 35)	-	150,000	-	-
Disaster Assistance Trust Fund (Sch 37)	275,000	275,000	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	73,460	223,460	-	-
Code Enforcement Trust Fund (Sch. 42)	93,616	93,616	-	-
Total Funds	14,839,003	15,239,003	-	-

City Clerk

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	7,861,701	7,957,282	-	-
Salaries As-Needed	158,697	158,697	-	-
Overtime General	112,437	112,437	-	-
Total Salaries	8,132,835	8,228,416	-	-

Expense

Printing and Binding	20,819	20,819	-	-
Contractual Services	146,971	146,971	-	-
Transportation	1,650	1,650	-	-
Elections	149,127	149,127	-	-
Office and Administrative	165,782	165,782	-	-
Total Expense	484,349	484,349	-	-
Total City Clerk	8,617,184	8,712,765	-	-

SOURCES OF FUNDS

General Fund	7,984,151	8,143,471	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	30,782	30,782	-	-
Sewer Operation & Maintenance (Sch. 14)	30,781	30,781	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	-	-	-	-
Telecom. Development Acct. (Sch. 20)	309,877	309,877	-	-
BID Trust Fund - Admin (Sch. 29)	261,593	197,854	-	-
Special Police Communications Tax Fund (Sch. 33)	-	-	-	-
Total Funds	8,617,184	8,712,765	-	-

City Planning and Development

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	64,550,373	63,149,334	-	-
Salaries As-Needed	668,248	668,248	-	-
Overtime General	2,409,948	2,409,660	-	-
Total Salaries	<u>67,628,569</u>	<u>66,227,242</u>	-	-

Expense

Printing and Binding	211,503	216,503	-	-
Travel	-	-	-	-
Contractual Services	4,099,905	4,099,711	-	-
Transportation	885,357	885,357	-	-
Uniforms	750	750	-	-
Office and Administrative	724,900	724,801	-	-
Operating Supplies	93,406	94,869	-	-
Total Expense	<u>6,015,821</u>	<u>6,021,991</u>	-	-

Equipment

Furniture, Office and Technical Equipment	1,180,280	1,180,280	-	-
Total Equipment	<u>1,180,280</u>	<u>1,180,280</u>	-	-
Total City Planning and Development	<u>74,824,670</u>	<u>73,429,513</u>	-	-

SOURCES OF FUNDS

General Fund	12,534,305	12,190,514	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	42,625	42,625	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	482,758	241,379	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,015,452	599,926	-	-
City Planning Systems Develop. Fund (Sch. 29)	5,995,560	5,995,560	-	-
Coastal Transportation Corridor Fund (Sch. 29)	332,281	183,689	-	-
Planning Long-Range Planning (Sch 29)	1,701,796	1,701,796	-	-
Off-Site Sign Periodic Fee Trust Fund (Sch 29)	140,340	140,340	-	-
Office of Traffic Safety Program (Sch 29)	8,946	8,946	-	-
Repair and Demolition (Sch 29)	150,000	150,000	-	-
West LA Transp. Improv. & Mitigation (Sch 29)	103,051	54,026	-	-
Ventura/Cah Corridor Plan (Sch. 29)	306,979	162,489	-	-
Warner Center Transportation Develop. (Sch. 29)	104,708	52,354	-	-
Planning Case Processing Fund (Sch 35)	16,574,883	16,574,883	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	34,742,375	34,742,375	-	-
Code Enforcement Trust Fund (Sch. 42)	279,816	279,816	-	-

City Planning and Development

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

SOURCES OF FUNDS

Measure R Local Return (Sch 49)	308,795	308,795	-	-
Total Funds	<u>74,824,670</u>	<u>73,429,513</u>	-	-

Cultural Affairs

	Mayor's	Council	Mayor's	Final
	Proposal	Changes	Changes	
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	3,297,567	3,297,567	-	-
Salaries As-Needed	1,234,292	1,234,292	-	-
Total Salaries	4,531,859	4,531,859	-	-

Expense

Printing and Binding	100,368	100,368	-	-
Contractual Services	192,997	192,997	-	-
Transportation	8,500	8,500	-	-
Art and Music Expense	83,410	83,410	-	-
Office and Administrative	84,715	84,715	-	-
Operating Supplies	83,272	83,272	-	-
Total Expense	553,262	553,262	-	-

Equipment

Furniture, Office and Technical Equipment	10,000	10,000	-	-
Total Equipment	10,000	10,000	-	-

Special

Special Events I	2,227,657	2,227,657	-	-
Special Events II	474,200	474,200	-	-
Special Events III	2,914,960	1,164,960	-	-
Total Special	5,616,817	3,866,817	-	-
Total Cultural Affairs	10,711,938	8,961,938	-	-

SOURCES OF FUNDS

General Fund	-	-	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	10,711,938	8,961,938	-	-
Total Funds	10,711,938	8,961,938	-	-

Economic Development

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	15,314,014	14,740,147	-	-
Salaries As-Needed	584,459	584,459	-	-
Overtime General	34,351	34,351	-	-
Total Salaries	15,932,824	15,358,957	-	-

Expense

Printing and Binding	75,384	75,384	-	-
Travel	2,924	2,924	-	-
Contractual Services	1,418,803	818,803	-	-
Transportation	79,370	79,370	-	-
Office and Administrative	422,193	422,193	-	-
Operating Supplies	6,656	6,656	-	-
Total Expense	2,005,330	1,405,330	-	-
Total Economic Development	17,938,154	16,764,287	-	-

SOURCES OF FUNDS

General Fund	839,458	401,852	-	-
Community Development Trust Fund (Sch. 8)	3,097,680	2,897,680	-	-
Community Services Admin. Grant (Sch. 13)	-	-	-	-
Neighborhood Empowerment Fund (Sch. 18)	-	-	-	-
Workforce Investment Act Fund (Sch. 22)	11,421,400	11,421,400	-	-
Audit Repayment Fund (Sch. 29)	623,860	623,860	-	-
Workforce Innovation Fund (Sch. 29)	183,912	183,912	-	-
ARRA Energy Efficiency (Sch 29)	-	-	-	-
ARRA Community Dev. Block (Sch 29)	-	-	-	-
BID Trust Fund - Admin (Sch. 29)	206,498	270,237	-	-
Enterprise Zone Tax Credit Vou. (Sch. 29)	1,294,191	694,191	-	-
Industrial Development Authority (Sch. 29)	25,928	25,928	-	-
Lopez Cyn Closure (Sch. 29)	-	-	-	-
Section 108 Loan Guarantee Fund (Sch. 29)	245,227	245,227	-	-
Traffic Safety Education Prog (Sch 29)	-	-	-	-
Total Funds	17,938,154	16,764,287	-	-

Fire

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	23,648,357	23,912,603	-	-
Salaries Sworn	351,069,682	341,897,418	-	-
Sworn Bonuses	4,069,896	4,069,896	-	-
Unused Sick Time	3,381,709	3,381,709	-	-
Salaries As-Needed	106,000	106,000	-	-
Overtime General	1,230,910	1,230,910	-	-
Overtime Sworn	5,464,283	5,464,283	-	-
Overtime Constant Staffing	116,302,157	126,302,157	-	-
Overtime Variable Staffing	12,755,066	12,755,066	-	-
Total Salaries	<u>518,028,060</u>	<u>519,120,042</u>	-	-

Expense

Printing and Binding	348,105	348,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	223,755	223,755	-	-
Contractual Services	9,418,895	9,418,895	-	-
Contract Brush Clearance	2,575,000	2,575,000	-	-
Field Equipment Expense	3,784,604	3,784,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,410,477	3,410,477	-	-
Transportation	3,158	3,158	-	-
Uniforms	2,833,230	2,833,230	-	-
Water Control Devices	766,060	766,060	-	-
Office and Administrative	3,559,638	3,559,638	-	-
Operating Supplies	4,099,096	4,099,096	-	-
Total Expense	<u>31,050,488</u>	<u>31,050,488</u>	-	-

Equipment

Furniture, Office and Technical Equipment	-	-	-	-
Transportation Equipment	-	-	-	-
Total Equipment	<u>-</u>	<u>-</u>	-	-
Total Fire	<u>549,078,548</u>	<u>550,170,530</u>	-	-

SOURCES OF FUNDS

General Fund	542,217,284	543,309,266	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-

Fire

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

SOURCES OF FUNDS

Fire Hydrant Install Fund (Sch. 29)	861,264	861,264	-	-
Total Funds	<u>549,078,548</u>	<u>550,170,530</u>	-	-

Housing and Community Investment

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	52,541,548	52,541,548	-	-
Salaries As-Needed	478,624	533,624	-	-
Overtime General	107,527	107,527	-	-
Total Salaries	53,127,699	53,182,699	-	-
Expense				
Printing and Binding	199,331	199,331	-	-
Travel	15,141	15,141	-	-
Contractual Services	841,637	854,637	-	-
Transportation	346,095	346,095	-	-
Water and Electricity	-	9,000	-	-
Office and Administrative	657,177	666,177	-	-
Operating Supplies	1,146	1,146	-	-
Leasing	3,898,120	3,898,120	-	-
Total Expense	5,958,647	5,989,647	-	-
Special				
Displaced Tenant Relocation	500,000	500,000	-	-
Total Special	500,000	500,000	-	-
Total Housing and Community Investment	59,586,346	59,672,346	-	-

SOURCES OF FUNDS

General Fund	656,857	742,857	-	-
LAHD Affordable Housing Trust Fund (Sch 6)	810,077	810,077	-	-
Community Development Trust Fund (Sch. 8)	13,415,483	13,415,483	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	2,271,928	2,271,928	-	-
Community Services Admin. Grant (Sch. 13)	997,059	997,059	-	-
Rent Stabilization Trust Fund (Sch. 23)	9,576,937	9,576,937	-	-
ARRA - Neighborhood Stabilization (Sch 29)	1,401,144	1,401,144	-	-
Fed Emergency Shelter Grant (Sch. 29)	117,065	117,065	-	-
Neighborhood Stabilization Program (Sch 29)	4,108	4,108	-	-
Traffic Safety Education Prog (Sch 29)	95,857	95,857	-	-
Housing Opp. for Persons with AIDS (Sch. 41)	258,964	258,964	-	-
Code Enforcement Trust Fund (Sch. 42)	26,936,773	26,936,773	-	-
Municipal Housing Finance Fund (Sch. 48)	3,044,094	3,044,094	-	-
Total Funds	59,586,346	59,672,346	-	-

Mayor

	Mayor's	Council	Mayor's	
	Proposal	Changes	Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	3,347,795	3,937,795	-	-
Salaries As-Needed	1,799,210	1,799,210	-	-
Total Salaries	<u>5,147,005</u>	<u>5,737,005</u>	-	-

Expense

Printing and Binding	37,778	37,778	-	-
Travel	45,275	45,275	-	-
Contractual Services	132,899	132,899	-	-
Transportation	2,077	2,077	-	-
Legislative, Economic or Govt. Purposes	-	-	-	-
Contingent Expense	-	-	-	-
Office and Administrative	171,227	171,227	-	-
Total Expense	<u>389,256</u>	<u>389,256</u>	-	-
Total Mayor	<u>5,536,261</u>	<u>6,126,261</u>	-	-

SOURCES OF FUNDS

General Fund	5,177,509	5,177,509	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	30,045	30,045	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	30,045	30,045	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	30,045	30,045	-	-
Sewer Operation & Maintenance (Sch. 14)	30,045	30,045	-	-
Workforce Investment Act Fund (Sch. 22)	81,572	81,572	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	157,000	157,000	-	-
State AB1290 City Fund (Sch 29)	-	590,000	-	-
Total Funds	<u>5,536,261</u>	<u>6,126,261</u>	-	-

Neighborhood Empowerment

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	1,692,229	1,903,968	-	-
Salaries As-Needed	140,000	140,000	-	-
Total Salaries	<u>1,832,229</u>	<u>2,043,968</u>	-	-

Expense

Printing and Binding	55,000	55,000	-	-
Contractual Services	345,147	355,147	-	-
Transportation	11,200	11,200	-	-
Office and Administrative	71,000	81,000	-	-
Operating Supplies	2,400	2,400	-	-
Total Expense	<u>484,747</u>	<u>504,747</u>	-	-

Special

Communication Services	6,000	6,000	-	-
Total Special	<u>6,000</u>	<u>6,000</u>	-	-
Total Neighborhood Empowerment	<u>2,322,976</u>	<u>2,554,715</u>	-	-

SOURCES OF FUNDS

Neighborhood Empowerment Fund (Sch. 18)	2,322,976	2,554,715	-	-
Total Funds	<u>2,322,976</u>	<u>2,554,715</u>	-	-

Police

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	217,253,278	217,253,278	-	-
Salaries Sworn	994,943,645	994,943,645	-	-
Salaries As-Needed	1,845,684	1,845,684	-	-
Overtime General	7,426,165	7,426,165	-	-
Overtime Sworn	16,400,000	16,400,000	-	-
Accumulated Overtime	3,500,000	3,500,000	-	-
Total Salaries	1,241,368,772	1,241,368,772	-	-

Expense

Printing and Binding	914,341	914,341	-	-
Travel	607,750	607,750	-	-
Firearms Ammunition Other Device	1,946,129	1,946,129	-	-
Contractual Services	25,216,600	25,216,600	-	-
Field Equipment Expense	8,006,304	8,006,304	-	-
Institutional Supplies	1,177,000	1,177,000	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,062	110,062	-	-
Secret Service	558,000	558,000	-	-
Uniforms	2,190,096	2,190,096	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	9,991,529	10,001,529	-	-
Operating Supplies	2,738,860	2,738,860	-	-
Total Expense	53,858,671	53,868,671	-	-

Equipment

Furniture, Office and Technical Equipment	509,000	509,000	-	-
Transportation Equipment	15,074,000	15,074,000	-	-
Total Equipment	15,583,000	15,583,000	-	-
Total Police	1,310,810,443	1,310,820,443	-	-

SOURCES OF FUNDS

General Fund	1,266,367,842	1,266,367,842	-	-
Sewer Operation & Maintenance (Sch. 14)	1,520,792	1,520,792	-	-
Convention Center Revenue Fund (Sch. 16)	984,875	984,875	-	-
Local Public Safety Fund (Sch. 17)	33,709,490	33,709,490	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	160,864	160,864	-	-
ARRA COPS Hiring Recovery (Sch 29)	-	-	-	-
State AB1290 City Fund (Sch 29)	-	10,000	-	-

Police

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

SOURCES OF FUNDS

El Pueblo de LA Hist. Mon. Rev. Fund (Sch. 43)	466,580	466,580	-	-
Supplemental Law Enf Services Fund (Sch. 46)	7,600,000	7,600,000	-	-
Total Funds	<u>1,310,810,443</u>	<u>1,310,820,443</u>	-	-

Bureau of Contract Administration

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	27,999,464	28,097,236	-	-
Overtime General	925,240	925,240	-	-
Total Salaries	28,924,704	29,022,476	-	-

Expense

Printing and Binding	27,968	27,968	-	-
Contractual Services	130,456	130,456	-	-
Transportation	1,294,799	1,294,799	-	-
Office and Administrative	240,586	240,586	-	-
Operating Supplies	94,079	94,079	-	-
Total Expense	1,787,888	1,787,888	-	-
Total Bureau of Contract Administration	30,712,592	30,810,364	-	-

SOURCES OF FUNDS

General Fund	20,081,668	20,179,440	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	716,781	716,781	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	192,039	192,039	-	-
Sewer Capital (Sch. 14)	6,914,082	6,914,082	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	148,388	148,388	-	-
Proposition A Local Transit Fund (Sch. 26)	96,030	96,030	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	2,563,604	2,563,604	-	-
Total Funds	30,712,592	30,810,364	-	-

Bureau of Engineering

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	68,160,224	68,453,772	-	-
Overtime General	1,406,750	1,407,038	-	-
Total Salaries	69,566,974	69,860,810	-	-

Expense

Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,483,748	1,483,748	-	-
Field Equipment Expense	67,629	67,629	-	-
Transportation	102,402	102,402	-	-
Office and Administrative	1,437,772	1,438,102	-	-
Operating Supplies	242,938	242,938	-	-
Total Expense	3,478,253	3,478,583	-	-
Total Bureau of Engineering	73,045,227	73,339,393	-	-

SOURCES OF FUNDS

General Fund	24,824,646	25,118,812	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	4,564,368	4,564,368	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	2,375,340	2,375,340	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	106,567	106,567	-	-
Sewer Capital (Sch. 14)	35,345,777	35,345,777	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	89,070	89,070	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	5,145,188	5,145,188	-	-
GOB SER 2002A Fire/Pr Const (Sch. 29)	74,271	74,271	-	-
Landfill Maintenance Special Fund (Sch. 38)	-	-	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	20,000	20,000	-	-
Measure R Local Return (Sch 49)	500,000	500,000	-	-
Total Funds	73,045,227	73,339,393	-	-

Bureau of Sanitation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	200,539,940	200,948,552	-	-
Salaries As-Needed	1,192,351	1,192,351	-	-
Overtime General	8,142,336	8,142,336	-	-
Hiring Hall Salaries	477,025	477,025	-	-
Benefits Hiring Hall	144,203	144,203	-	-
Total Salaries	210,495,855	210,904,467	-	-

Expense

Printing and Binding	507,018	507,018	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	6,320,110	6,320,110	-	-
Field Equipment Expense	275,094	275,094	-	-
Transportation	156,612	156,612	-	-
Uniforms	467,371	467,371	-	-
Office and Administrative	332,551	332,551	-	-
Operating Supplies	703,966	703,966	-	-
Total Expense	8,879,716	8,879,716	-	-

Equipment

Furniture, Office and Technical Equipment	-	-	-	-
Total Equipment	-	-	-	-
Total Bureau of Sanitation	219,375,571	219,784,183	-	-

SOURCES OF FUNDS

Solid Waste Resources Revenue Fund (Sch. 2)	81,094,549	81,094,549	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	9,505,207	9,505,207	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	-	-	-	-
Sewer Operation & Maintenance (Sch. 14)	108,496,399	108,616,230	-	-
Sewer Capital (Sch. 14)	2,722,952	2,722,952	-	-
Curbside Recycling Trust Fund (Sch. 29)	-	-	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	-	-	-	-
Landfill Closure & Maintenance Trust (Sch. 29)	-	-	-	-
Los Angeles Regional Agency (Sch. 29)	91,528	91,528	-	-
Used Oil Collection Fund (Sch. 29)	361,308	486,620	-	-
Citywide Recycling Fund (Sch. 32)	6,277,706	6,441,175	-	-
Landfill Maintenance Special Fund (Sch. 38)	4,743,258	4,743,258	-	-
Household Hazardous Waste Fund (Sch. 39)	2,862,282	2,862,282	-	-

Bureau of Sanitation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

SOURCES OF FUNDS

Central Recycling Transfer Station Fund (Sch 51)	440,822	440,822	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	2,779,560	2,779,560	-	-
Total Funds	<u>219,375,571</u>	<u>219,784,183</u>	-	-

Bureau of Street Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	71,490,186	71,490,186	-	-
Salaries As-Needed	-	-	-	-
Overtime General	5,899,474	5,899,474	-	-
Hiring Hall Salaries	930,970	930,970	-	-
Benefits Hiring Hall	134,235	134,235	-	-
Total Salaries	78,454,865	78,454,865	-	-

Expense

Printing and Binding	84,467	84,467	-	-
Construction Expense	56,972,371	56,972,371	-	-
Contractual Services	20,913,970	21,413,970	-	-
Field Equipment Expense	646,869	646,869	-	-
Transportation	1,214,646	1,214,646	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	162,129	162,129	-	-
Office and Administrative	1,296,659	1,296,659	-	-
Operating Supplies	9,873,660	9,873,660	-	-
Total Expense	92,003,522	92,503,522	-	-
Total Bureau of Street Services	170,458,387	170,958,387	-	-

SOURCES OF FUNDS

General Fund	35,854,681	36,354,681	-	-
Traffic Safety Fund (Sch. 4)	2,746,129	2,746,129	-	-
Special Gas Tax Street Improvement Fund (Sch. 5)	65,394,235	65,394,235	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	6,049,533	6,049,533	-	-
Proposition A Local Transit Fund (Sch. 26)	2,517,477	2,517,477	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	25,636,413	25,636,413	-	-
Bus Bench Advertising Program Fund (Sch. 29)	174,439	174,439	-	-
Prop 1B Infrastructure Bond (Sch. 29)	-	-	-	-
Street Damage Restoration Fee Fund (Sch. 47)	-	-	-	-
Measure R Local Return (Sch. 49)	32,085,480	32,085,480	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	-	-	-	-
Total Funds	170,458,387	170,958,387	-	-

Transportation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	95,629,033	96,803,495	-	-
Salaries As-Needed	10,273,104	10,273,104	-	-
Overtime General	4,815,922	4,815,922	-	-
Hiring Hall Salaries	100,000	100,000	-	-
Benefits Hiring Hall	100,000	100,000	-	-
Total Salaries	110,918,059	112,092,521	-	-

Expense

Printing and Binding	325,685	325,685	-	-
Construction Expense	223,560	223,560	-	-
Contractual Services	13,347,584	13,347,584	-	-
Field Equipment Expense	427,725	427,725	-	-
Investigations	81,651	81,651	-	-
Transportation	148,280	148,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	3,265,177	3,265,177	-	-
Signal Supplies and Repairs	317,800	317,800	-	-
Uniforms	127,595	127,595	-	-
Office and Administrative	557,875	557,875	-	-
Operating Supplies	75,000	75,000	-	-
Total Expense	18,992,932	18,992,932	-	-

Equipment

Furniture, Office and Technical Equipment	-	-	-	-
Total Equipment	-	-	-	-
Total Transportation	129,910,991	131,085,453	-	-

SOURCES OF FUNDS

General Fund	72,809,563	72,932,659	-	-
Traffic Safety Fund (Sch. 4)	5,473,805	5,473,805	-	-
Special Gas Tax Street Improvement Fund (Sch. 5)	4,635,922	4,635,922	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	924,060	1,165,439	-	-
Special Parking Revenue Fund (Sch. 11)	341,546	341,546	-	-
Sewer Capital (Sch. 14)	102,855	102,855	-	-
Proposition A Local Transit Fund (Sch. 26)	4,382,017	4,382,017	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	37,341,538	37,757,064	-	-
Coastal Transportation Corridor Fund (Sch. 29)		148,592	-	-
Permit Parking Revenue Fund (Sch. 29)	605,430	605,430	-	-

Transportation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

SOURCES OF FUNDS

Prop 1B Infrastructure Bond (Sch. 29)	-	-	-	-
West LA Transp. Improv. & Mitigation (Sch 29)	()	49,025	-	-
Ventura/Cah Corridor Plan (Sch. 29)	540,497	684,987	-	-
Warner Center Transportation Develop. (Sch. 29)	()	52,354	-	-
Measure R Local Return (Sch 49)	2,753,758	2,753,758	-	-
Total Funds	129,910,991	131,085,453	-	-

Appropriations to Library Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Special

Assistance from General Fund	119,382,887	118,966,839	-	-
Total Special	119,382,887	118,966,839	-	-
Total Appropriations to Library Fund	119,382,887	118,966,839	-	-

SOURCES OF FUNDS

General Fund	119,382,887	118,966,839	-	-
Total Funds	119,382,887	118,966,839	-	-

Tax & Revenue Anticipation Notes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	585,108,599	580,668,599	-	-
Debt Service - Retirement	370,753,696	371,631,502	-	-
Debt Service - Cash Flow	3,605,162	3,605,162	-	-
Total Special	<u>959,467,457</u>	<u>955,905,263</u>	-	-
Total Tax & Revenue Anticipation Notes	<u>959,467,457</u>	<u>955,905,263</u>	-	-

SOURCES OF FUNDS

General Fund	959,467,457	955,905,263	-	-
Total Funds	<u>959,467,457</u>	<u>955,905,263</u>	-	-

Appropriations to Recreation and Parks Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Special

Assistance from General Fund	145,857,832	146,257,832	-	-
Assistance from Special Fund	100,000	100,000	-	-
Total Special	<u>145,957,832</u>	<u>146,357,832</u>	-	-
Total Appropriations to Recreation and Parks Fund	<u>145,957,832</u>	<u>146,357,832</u>	-	-

SOURCES OF FUNDS

General Fund	145,857,832	145,857,832	-	-
State AB1290 City Fund (Sch 29)	-	400,000	-	-
El Pueblo de LA Hist. Mon. Rev. Fund (Sch. 43)	100,000	100,000	-	-
Total Funds	<u>145,957,832</u>	<u>146,357,832</u>	-	-

Capital Finance Administration Fund

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Special				
Capital Equipment Refunding 2007-A	17,833,488	17,833,488	-	-
Capital Equipment 2010-A	3,804,150	3,804,150	-	-
Capital Equipment 2010-B	6,314,655	6,314,655	-	-
Commercial Paper	7,000,000	7,000,000	-	-
Central Library Refunding/Program AT	1,776,160	1,776,160	-	-
Central Library Refunding/Program R	4,851,975	4,851,975	-	-
Convention Center Debt Service	48,697,025	48,697,025	-	-
Debt Service for CDD Projects	1,000,151	1,000,151	-	-
Equipment Acquisition Program AX	2,731,445	445	-	-
Figueroa Plaza 2007-B	13,798,910	13,798,910	-	-
General Administration	250,000	250,000	-	-
In-Car Video (Police)	2,545,000	2,545,000	-	-
MICLA 2006A Public Works Building	6,019,635	6,019,635	-	-
MICLA Refunding of Commercial Paper	10,000,000	10,000,000	-	-
MICLA 2006-A (Police HQ)	22,583,290	22,583,290	-	-
MICLA 2008-A (Capital Equipment)	8,563,073	8,563,073	-	-
MICLA 2008-B (Real Property)	2,762,093	2,762,093	-	-
MICLA 2009-A (Capital Equipment)	7,330,063	7,330,063	-	-
MICLA 2009-B (Real Property)	3,491,288	3,491,288	-	-
MICLA 2009-C (Capital Equipment)	4,863,800	4,863,800	-	-
MICLA 2009-D (Recovery Zone)	1,924,944	1,924,944	-	-
MICLA 2009-E (Real Property)	3,925,825	3,925,825	-	-
MICLA 2012-A Capital Eqpt Refunding	12,449,750	12,449,750	-	-
MICLA 2012-B Real Property Refunding	2,091,925	2,091,925	-	-
MICLA 2012-C Refunding of MICLAs	8,837,508	8,837,508	-	-
Motorola Lease Radios (Police)	5,754,866	5,754,866	-	-
Pershing Square Program AS	531,963	531,963	-	-
Real Property 2010-C	1,539,254	1,539,254	-	-
Refunding 2005 (MICLAAY)	138,938	138,938	-	-
Refunding of MICLA	3,290,650	3,290,650	-	-
Staples Arena Debt Service	3,845,138	3,845,138	-	-
Trizec Hahn Theatre (MICLA AK)	3,609,163	3,609,163	-	-
Trustee Fees	55,000	55,000	-	-
MICLA 2011-A QECB	66,395	66,395	-	-
Marvin Braude Program AW	2,227,338	2,227,338	-	-
Refinancing of Parking Revenue Bonds - CP	25,374,006	25,374,006	-	-

Capital Finance Administration Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Special

MICLA 2013-A Street Lighting	7,137,440	7,137,440	-	-
Total Special	259,016,304	256,285,304	-	-
Total Capital Finance Administration Fund	259,016,304	256,285,304	-	-

SOURCES OF FUNDS

General Fund	216,099,640	213,368,640	-	-
Special Parking Revenue Fund (Sch. 11)	27,089,006	27,089,006	-	-
Sewer Operation & Maintenance (Sch. 14)	455,085	455,085	-	-
Sewer Capital (Sch. 14)	1,170,217	1,170,217	-	-
Convention Center Revenue Fund (Sch. 16)	342,000	342,000	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	7,137,440	7,137,440	-	-
Pershing Square Trust Fund (Sch. 29)	531,963	531,963	-	-
Staples Arena Special Revenue Fund (Sch. 31)	3,845,138	3,845,138	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	2,345,815	2,345,815	-	-
Total Funds	259,016,304	256,285,304	-	-

CIEP - Municipal Facilities

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Special

CIEP -- Municipal Facilities	26,840,000	26,440,000	-	-
Total Special	26,840,000	26,440,000	-	-
Total CIEP - Municipal Facilities	26,840,000	26,440,000	-	-

SOURCES OF FUNDS

General Fund	24,390,000	23,990,000	-	-
Special Parking Revenue Fund (Sch. 11)	1,250,000	1,250,000	-	-
Park & Rec. Sites & Facilities Fund (Sch. 15)	1,200,000	1,200,000	-	-
Total Funds	26,840,000	26,440,000	-	-

General City Purposes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Special

Aging Programs - Various (2)	-	192,000	-	-
Appropriations to Recreation and Parks (2)	-	2,748,897	-	-
Annual City Audit/Single Audit (1)	985,000	985,000	-	-
City Volunteer Bureau (2)	306,677	306,677	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program (2)	1,000,000	1,000,000	-	-
Congregate Meals for Seniors (2)	106,000	544,000	-	-
Council District Community Services	918,000	918,000	-	-
County Service--Massage Parlor Regulation	130,000	130,000	-	-
Cultural, Art and City Events (9)	-	1,250,000	-	-
Domestic Abuse Response Teams (4)	460,000	460,000	-	-
Economic Development Initiative	5,000,000	-	-	-
Gang Reduction & Youth Development Office (2)	21,662,245	21,662,245	-	-
Green Retrofit and Workforce Program (2)	75,000	75,000	-	-
Heritage Month Celebration & Special Events (5)	240,975	240,975	-	-
Home Delivered Meals for Seniors (2)	1,798,845	2,443,845	-	-
Homeless Shelter Program (2)	9,175,500	9,184,500	-	-
Independent Cities Association	5,250	5,250	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
LAHSA Downtown Drop-in Center (2)	450,000	450,000	-	-
L.A.'s BEST (9)	1,610,864	1,610,864	-	-
LA SHARE	300,000	300,000	-	-
League of California Cities	105,500	105,500	-	-
League of California Cities--County Division	2,000	2,000	-	-
Learn and Earn Program (2)	191,250	191,250	-	-
Lifeline Rate Program (6)	7,870,000	7,870,000	-	-
Local Agency Formation Commission	150,000	150,000	-	-
Local Government Commission	600	600	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Medicare Contributions	38,914,735	38,914,735	-	-
Museum of Contemporary Art	1,250,000	-	-	-
National League of Cities	75,000	75,000	-	-
Office of International Trade (2)	400,000	400,000	-	-
Office of Small Business Services (2)	185,895	185,895	-	-
Office of Contractor Relations (2)	450,000	-	-	-
Official Notices	450,000	450,000	-	-
Official Visits of Dignitaries (3)	20,000	20,000	-	-

General City Purposes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Special

Pensions Savings Plans	2,075,323	2,075,323	-	-
Performance-Based Budgeting - FMS Module (2)	2,000,000	-	-	-
San Fernando Valley Council of Governments	10,000	10,000	-	-
Sister Cities International	2,000	2,000	-	-
Settlement Adjustment Processing	28,314	28,314	-	-
Social Security Contributions	1,518,968	1,518,968	-	-
Solid Waste Fee Reimbursement (7)	2,200,000	2,200,000	-	-
South Bay Cities Association	43,000	43,000	-	-
Southern California Association of Governments	345,000	345,000	-	-
Special Events Fee Subsidy - Citywide (8)	1,417,500	1,417,500	-	-
State Annexation Fees	200	200	-	-
United States Conference of Mayors	72,000	72,000	-	-
Westside Cities Council of Governments	20,000	20,000	-	-
Youth Employment Program (2)	2,000,000	2,000,000	-	-
Total Special	106,149,141	102,732,038	-	-
Total General City Purposes	106,149,141	102,732,038	-	-

SOURCES OF FUNDS

General Fund	103,731,490	100,114,387	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	30,000	30,000	-	-
Forfeited Assets - State of California (Sch. 3)	198,676	198,676	-	-
Community Development Trust Fund (Sch. 8)	-	200,000	-	-
Sewer Operation & Maintenance (Sch. 14)	330,000	330,000	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	828,975	828,975	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	300,000	300,000	-	-
Used Oil Collection Fund (Sch. 29)	100,000	100,000	-	-
Citywide Recycling Fund (Sch. 32)	400,000	400,000	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	200,000	200,000	-	-
Total Funds	106,149,141	102,732,038	-	-

Human Resources Benefits

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Special

Workers' Compensation/Rehabilitation	166,600,000	166,600,000	-	-
Contractual Services	26,980,000	26,980,000	-	-
Civilian FLEX Program	220,780,000	220,780,000	-	-
Supplemental Civilian Union Benefits	4,170,000	4,170,000	-	-
Police Health and Welfare Program	129,460,000	129,460,000	-	-
Fire Health and Welfare Program	46,180,000	46,180,000	-	-
Unemployment Insurance	6,400,000	5,000,000	-	-
Employee Assistance Program	1,260,000	1,260,000	-	-
Total Special	601,830,000	600,430,000	-	-
Total Human Resources Benefits	601,830,000	600,430,000	-	-

SOURCES OF FUNDS

General Fund	601,830,000	600,430,000	-	-
Total Funds	601,830,000	600,430,000	-	-

Unappropriated Balance

	Mayor's	Council	Mayor's	Final
	Proposal	Changes	Changes	
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Special

General	50,000	50,000	-	-
Equipment, Expenses, & Alterations & Improvement	5,742,000	5,742,000	-	-
GSD - Petroleum Products	3,000,000	3,000,000	-	-
Neighborhood Council Funding	111,000	111,000	-	-
Outside Counsel inc. Workers' Comp.	4,000,000	4,000,000	-	-
Strategic Advisor for Technology Services	300,000	300,000	-	-
City Disaster Planning Study - ADA Compliance	500,000	500,000	-	-
Sidewalk Repairs	10,000,000	10,000,000	-	-
Council District Six Special Runoff Election	365,000	365,000	-	-
Operation Healthy Streets	1,200,000	1,200,000	-	-
Civilian Flex - Healthcare Reform Act	2,000,000	2,000,000	-	-
Police Overtime	15,000,000	15,000,000	-	-
VMS Replacement	3,100,000	3,100,000	-	-
CRA Pipeline Projects	1,700,000	1,700,000	-	-
Reserve for Economic Uncertainties	21,000,000	21,000,000	-	-
Liability Claims	6,000,000	6,000,000	-	-
Police - Hiring Additional Officers	3,222,000	3,222,000	-	-
One-Time Technology	-	1,000,000	-	-
Citywide Mural Project	-	1,750,000	-	-
Economic Development Initiative	-	2,500,000	-	-
Performance Based Budgeting	-	900,000	-	-
Supplemental Maintenance at Park Facilities	-	500,000	-	-
Total Special	77,290,000	83,940,000	-	-
Total Unappropriated Balance	77,290,000	83,940,000	-	-

SOURCES OF FUNDS

General Fund	77,290,000	83,940,000	-	-
Total Funds	77,290,000	83,940,000	-	-

WASTEWATER SPECIAL PURPOSE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14
EXPENDITURES AND APPROPRIATIONS				
Related Costs - City Departments.....	\$ 82,656,059	\$ 82,688,753		
General Services				
Expense.....	1,428,757	1,428,757		
Equipment.....	12,427,400	12,427,400		
Public Works - Contract Administration				
Expense.....	62,000	62,000		
Public Works - Engineering.....				
Expense.....	1,327,000	1,327,000		
Public Works - Sanitation				
Expense.....	77,538,016	77,538,016		
Equipment.....	362,300	362,300		
Public Works - Sanitation-Project Related Expense				
Expense.....	11,820,000	11,820,000		
Utilities				
Expense.....	22,427,000	22,427,000		
Household Hazardous Waste-SP				
Operations and Maintenance Reserve.....	37,027,129	37,027,129		
Insurance Reserve.....	3,000,000	3,000,000		
DWP Billing/Collection Fee.....	2,980,800	2,980,800		
Sewer Service Charge Refunds.....	1,000,000	1,000,000		
Bond Issuance Costs.....	4,000,000	4,000,000		
Insurance and Bonds Premium Fund.....	240,000	240,000		
Contingency for Obligatory Changes.....	2,848,539	2,848,539		
Bond Redemption and Interest.....				
Repayment of State Revolving Fund Loans.....	13,605,483	13,605,483		
Series 2002 A.....	2,226,600	2,226,600		
Series 2003 A Subordinate.....	25,176,565	25,176,565		
Series 2003 B.....	13,849,106	13,849,106		
Series 2003 B Subordinate.....	2,906,050	2,906,050		
Series 2005-A.....	17,777,088	17,777,088		
Series 2006 A-D.....	5,100,000	5,100,000		
Series 2009-A.....	47,525,063	47,525,063		
Series 2010-A.....	10,136,005	10,136,005		
Series 2010-A Subordinate.....	11,817,700	11,817,700		
Series 2010-B.....	5,208,448	5,208,448		
Series 2012-A.....	2,482,500	2,482,500		
Series 2012-A Subordinate.....	8,121,019	8,121,019		
Series 2012-B.....	13,655,175	13,655,175		
Series 2012-C.....	9,013,400	9,013,400		
Series 2012-D.....	8,700,000	8,700,000		
Commercial Paper.....	6,000,000	6,000,000		
Total Wastewater Special Purpose Fund.....	<u>\$ 464,445,202</u>	<u>\$ 464,477,896</u>		

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$464,477,896 \$464,445,202" is considered the appropriated item to pay related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus and to fund an operation and maintenance reserve and pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and Director, Bureau of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in arriving at the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

Other Special Purpose Funds

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14

EXPENDITURES AND APPROPRIATIONS

Special

Animal Sterilization Trust Fund	710,000	710,000	-	-
Arts and Cultural Fac. and Services Trust Fund	15,167,000	13,417,000	-	-
Attorney Conflicts Panel Fund	2,125,974	2,125,974	-	-
Business Improvement District Trust Fund	1,099,469	1,099,469	-	-
City Ethics Commission Fund	2,404,882	2,404,882	-	-
Emergency Operations Fund	204,000	204,000	-	-
Insurance and Bonds Premium Fund	4,286,000	4,286,000	-	-
Los Angeles Zoo Enterprise Trust Fund	263,891	263,891	-	-
Neighborhood Empowerment Fund	6,076,625	6,308,364	-	-
Matching Campaign Funds	3,157,443	3,157,443	-	-
Reserve Fund	-	-	-	-
Budget Stabilization Fund	-	-	-	-
Total Special	35,495,284	33,977,023	-	-
Total Other Special Purpose Funds	35,495,284	33,977,023	-	-

SOURCES OF FUNDS

General Fund	35,495,284	33,977,023	-	-
Total Funds	35,495,284	33,977,023	-	-

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2013 Tax & Revenue Anticipation Notes: \$955,905,263 ~~\$959,467,457~~" 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.

GENERAL CITY PURPOSES

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

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

1. Annual City Audit/Single Audit Contract to be executed by the Mayor and President of the City Council.
2. The Controller shall transfer the following items to departments on July 1, 2013:

Congregate Meals for Seniors and Home Delivered Meals for Seniors: To be transferred to the Department of Aging;

Aging Programs – Various: To be transferred to the Department of Aging to provide funding for services related to the Family Caregiver Program, Elder Abuse Prevention Program and other Older Americans Act Support Programs to offset reductions as a result of sequestration;

~~Performance-Based Budgeting—FMS Module: To be transferred to various departments as instructed by the Mayor through collaboration with the Controller;~~

Youth Employment Program, Learn and Earn Program, and Office of Small Business Services: To be transferred to the Economic Development Department;

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

City Volunteer Bureau, ~~Office of Contractor Relations~~, Office of International Trade, Green Retrofit and Workforce Program, and Gang Reduction and Youth Development Office: To be transferred to the Mayor's

NONDEPARTMENTAL FOOTNOTES

3. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2013. Of the 2013-14 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
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. (\$108,440 will be expended by the Mayor with no Council approval needed and \$132,535 will be expended by the Council with no Mayoral concurrence.)
6. Lifeline Rate Program: Funds (\$6,100,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$1,770,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low income subsidy for the Sewer Service Charge. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
7. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
8. Citywide Special Event Fee Subsidy: In 2009-10, two accounts were established to be divided evenly between all Council Districts for the subsidy of 50 percent of city fees for district specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2013. For the Fiscal Year 2013-14 allocation, each Council District shall receive \$63,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account.
9. Museum of Contemporary Art (MOCA): Funds are to be used (\$1,000,000) for City support in providing free admission to MOCA for all students with valid identification. A Memorandum of Agreement between the City and MOCA is to be developed by the Department of Cultural Affairs for this purpose. The remaining \$250,000 is to be used to establish a transportation program for LAUSD schools groups conducting visits to MOCA.
9. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.

NONDEPARTMENTAL FOOTNOTES

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund \$256,285,304 ~~\$259,016,304~~" 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.

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, including conservation loan payment. 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

The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2013-14 City Budget in the event grant funds are unavailable.

APPENDIX II

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
REVENUE				
Cash Balance, July 1.....	\$ 80,545,163	\$ 80,545,163		
Solid Waste Fee.....	271,729,864	271,729,864		
Interest.....	483,271	483,271		
Interest/Credits from Debt Service.....	885,000	885,000		
Sale of Salvage Vehicles.....	1,000,000	1,000,000		
Multifamily Bulky Item Revenue Fund (Schedule 52).....	948,976	948,976		
Reimbursement from Other Funds/Departments.....	7,184,555	7,184,555		
Reimbursement from Proprietary Departments.....	3,776,687	3,776,687		
Reimbursement from Citywide Recycling Trust Fund.....	750,000	750,000		
CA Beverage Reimbursement.....	257,312	257,312		
Contamination Reduction Contributions.....	272,000	272,000		
Solid Waste Fee Lifeline Rate Program.....	4,700,000	6,100,000		
Other.....	401,000	401,000		
Total Revenue	<u>\$ 372,933,828</u>	<u>\$ 374,333,828</u>		
APPROPRIATIONS				
City Administrative Officer.....	\$ 59,130	\$ 59,130		
City Attorney.....	155,648	155,648		
Emergency Management Department.....	38,471	38,471		
General Services.....	26,945,681	27,021,374		
Mayor.....	30,045	30,045		
Personnel.....	451,143	451,143		
Board of Public Works.....	62,242	62,242		
Sanitation.....	81,364,046	81,418,478		
Special Purpose Fund Appropriations:				
Debt Service.....	40,042,506	40,042,506		
Debt Administration.....	14,200	14,200		
Arbitrage.....	40,000	40,000		
Sanitation Expense and Equipment.....	77,730,576	77,730,576		
Capital Infrastructure.....	43,034,158	44,258,028		
Clean Fuel Collection Fleet Replacement.....	48,000,000	48,000,000		
Department of Water and Power Fees.....	1,315,200	1,315,200		
Reimbursement of General Fund Costs.....	53,650,782	53,696,787		
Total Appropriations	<u>\$ 372,933,828</u>	<u>\$ 374,333,828</u>		

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
UNITED STATES DEPARTMENT OF JUSTICE FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 15,562,315	\$ 15,642,315		
Less:				
Prior Year's Unexpended Appropriations.....	12,865,075	12,865,075		
Balance Available, July 1.....	\$ 2,697,240	\$ 2,777,240		
Total Revenue.....	\$ 2,697,240	\$ 2,777,240		
APPROPRIATIONS				
Motorcycles.....	\$ 1,006,704	\$ 1,006,704		
Replacement Technology.....	190,536	270,536		
Supplemental Police Account.....	1,500,000	1,500,000		
Total Appropriations.....	\$ 2,697,240	\$ 2,777,240		
UNITED STATES TREASURY DEPARTMENT FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 551,362	\$ 551,362		
Less:				
Prior Year's Unexpended Appropriations.....	166,650	166,650		
Balance Available, July 1.....	\$ 384,712	\$ 384,712		
Total Revenue.....	\$ 384,712	\$ 384,712		
APPROPRIATIONS				
Replacement Technology.....	\$ 384,712	\$ 384,712		
Total Appropriations.....	\$ 384,712	\$ 384,712		
STATE OF CALIFORNIA FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 4,720,457	\$ 4,805,457		
Less:				
Prior Year's Unexpended Appropriations.....	4,033,378	4,033,378		
Balance Available, July 1.....	\$ 687,079	\$ 772,079		
Total Revenue.....	\$ 687,079	\$ 772,079		
APPROPRIATIONS				
Replacement Technology.....	\$ 687,079	\$ 772,079		
Total Appropriations.....	\$ 687,079	\$ 772,079		
STATE SET-ASIDE FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 759,110	\$ 774,110		
Less:				
Prior Year's Unexpended Appropriations.....	389,246	389,246		
Balance Available, July 1.....	\$ 369,864	\$ 384,864		
Total Revenue.....	\$ 369,864	\$ 384,864		
APPROPRIATIONS				
General City Purposes.....	\$ 198,676	\$ 198,676		
Gang Intervention Program.....	171,188	171,188		
Replacement Technology.....	-	15,000		
Total Appropriations.....	\$ 369,864	\$ 384,864		

SPECIAL GAS TAX STREET IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
REVENUE				
Cash Balance, July 1.....	\$ 71,215,904	\$ 71,215,904		
Less:				
Prior Year's Unexpended Appropriations.....	58,220,106	58,220,106		
Balance Available, July 1.....	\$ 12,995,798	\$ 12,995,798		
Receipts:				
State Apportionments:				
Section 2103.....	38,475,000	41,475,000		
Section 2105	16,530,000	16,530,000		
Section 2106	11,400,000	11,400,000		
Section 2107.....	25,650,000	25,650,000		
Interest	500,000	500,000		
Surface Transportation Program (STP)	10000000	10000000		
Total Revenue.....	<u>\$ 115,550,798</u>	<u>\$ 118,550,798</u>		
APPROPRIATIONS				
General Services.....	\$ 2,066,858	\$ 2,066,858		
Public Works:				
Board Office.....	296,195	296,195		
Contract Administration.....	716,781	716,781		
Engineering.....	4,564,368	4,564,368		
Street Lighting.....	1,199,162	1,199,162		
Street Services	65,394,235	65,394,235		
Transportation.....	4,635,922	4,635,922		
Capital Improvement Expenditure Program.....	4,171,750	4,171,750		
Special Purpose Fund Appropriations:				
Contingency for Obligatory Changes.....	646,619	646,619		
Reimbursement of General Fund Costs.....	31,858,908	34,858,908		
Total Appropriations.....	<u>\$ 115,550,798</u>	<u>\$ 118,550,798</u>		

COMMUNITY DEVELOPMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
REVENUE				
Federal Grants.....	\$ 26,878,437	\$ 26,878,437		
Total Revenue.....	<u>\$ 26,878,437</u>	<u>\$ 26,878,437</u>		
APPROPRIATIONS				
Aging.....	\$ 331,373	\$ 331,373		
City Attorney.....	117,747	117,747		
Disability.....	618,045	618,045		
Economic Development Department.....	3,097,680	2,897,680		
General City Purposes.....	--	200,000		
Housing and Community Investment.....	13,415,483	13,415,483		
Personnel	283,123	283,123		
Public Works:				
Board Office.....	920,730	920,730		
Leases and Rent (1).....	823,563	823,563		
Contingency for Obligatory Changes.....	129,321	129,321		
Reimbursement of General Fund Costs (2).....	7,141,372	7,141,372		
Total Appropriations.....	<u>\$ 26,878,437</u>	<u>\$ 26,878,437</u>		

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
REVENUE				
Cash Balance, July 1.....	\$ 2,226,030	\$ 2,226,030		
Less:				
Prior Year's Unexpended Appropriations.....	1,307,884	1,307,884		
Balance Available, July 1.....	\$ 918,146	\$ 918,146		
Receipts - AB2766.....	4,707,557	4,707,557		
Reimbursement from other funds.....	--	--		
Interest.....	76,000	76,000		
Total Revenue.....	\$ 5,701,703	\$ 5,701,703		
APPROPRIATIONS				
City Planning and Development.....	\$ 482,758	\$ 241,379		
Mayor.....	30,045	30,045		
Personnel.....	591,783	591,783		
Public Works:				
Engineering.....	106,567	1,165,439		
Transportation.....	924,060	924,060		
Special Purpose Fund Appropriations:				
Air Quality Education and Outreach.....	250,000	250,000		
Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure.....	1,518,247	1,518,247		
Bicycle Patrol Program (Various Depts).....	70,000	70,000		
Single Audit Contract.....	15,000	15,000		
Technical Services Contracts.....	50,000	50,000		
Contingency for Obligatory Changes.....	13,079	13,079		
Reimbursement of General Fund Costs.....	1,650,164	1,650,164		
Total Appropriations.....	\$ 5,701,703	\$ 6,519,196		

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
REVENUE				
Cash Balance, July 1.....	\$ 350,213,344	\$ 350,213,344		
Less:.....				
Restricted Funds*.....	216,537,298	216,537,298		
Prior Year's Unexpended Appropriations.....	50,121,437	50,121,437		
Balance Available, July 1.....	\$ 83,554,609	\$ 83,554,609		
Receipts:.....				
Sewer Service Charges.....	542,000,000	542,000,000		
Industrial Waste Quality Surcharge.....	15,700,000	15,700,000		
Sewerage Facilities Charge.....	8,500,000	8,500,000		
Operating and Maintenance Charges.....	15,706,000	15,706,000		
Capital Contribution.....	10,208,000	10,208,000		
Miscellaneous.....	1,591,000	1,591,000		
BABS & RZEDB Subsidy Payments.....	5,891,000	5,891,000		
Interest on Idle Funds.....	3,607,197	3,607,197		
Repayment of Loans.....	220,000	220,000		
Revenue from Green Acres Farm.....	3,437,000	3,437,000		
Reimbursements from Other Departments.....	4,270,000	4,270,000		
Additional Revenue Debt.....	92,184,807	92,337,332		
Total Revenue.....	\$ 786,869,613	\$ 787,022,138		
APPROPRIATIONS				
Sewer Operation and Maintenance				
City Administrative Officer.....	\$ 216,611	\$ 216,611		
City Attorney.....	201,210	201,210		
City Clerk.....	30,781	30,781		
Emergency Management.....	56,474	56,474		
Finance.....	10,331	10,331		
General Services.....	6,231,440	6,231,440		
Information Technology Agency.....	352,249	352,249		
Mayor.....	30,045	30,045		
Personnel.....	1,115,175	1,115,175		
Police.....	1,520,792	1,520,792		
Public Works:.....				
Board Office.....	1,407,186	1,407,186		
Sanitation.....	108,486,399	108,616,230		
Capital Finance Administration Fund.....	455,085	455,085		
DWP Billing/Collection Fee.....	2,980,800	2,980,800		
General City Purposes.....	330,000	330,000		
Insurance Reserve.....	3,000,000	3,000,000		
Liability Claims.....	300,000	300,000		
O&M Reserve.....	37,027,129	37,027,129		
General Services.....	1,428,758	1,428,758		

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2013-14	Budget Appropriation 2013-14	Budget Appropriation 2013-14	Budget Appropriation 2013-14
Sanitation - Project Related.....	\$ 11,820,000	\$ 11,820,000		
Sanitation.....	74,446,099	74,446,099		
Utilities.....	22,427,000	22,427,000		
Sewer Operation and Maintenance (Continued)				
Sewer Service Charge Refunds.....	1,000,000	1,000,000		
Contingency for Obligatory Changes.....	2,549,509	2,549,509		
Reimbursement of General Fund Costs.....	62,474,720	62,507,414		
Subtotal.....	\$ 333,160,946	\$ 340,060,318		
Bond Redemption and Interest.....				
Repayment of State Revolving Fund Loans.....	\$ 13,605,483	\$ 13,605,483		
Series 2002-A.....	2,226,600	2,226,600		
Series 2003-A Subordinate.....	25,176,565	25,176,565		
Series 2003-B.....	13,849,106	13,849,106		
Series 2003-B Subordinate.....	2,906,050	2,906,050		
Series 2005-A.....	17,777,088	17,777,088		
Series 2006 A-D.....	5,100,000	5,100,000		
Series 2009-A.....	47,525,063	47,525,063		
Series 2010-A.....	10,136,005	10,136,005		
Series 2010-A Subordinate.....	11,817,700	11,817,700		
Series 2010-B.....	5,208,448	5,208,448		
Series 2012-A.....	2,482,500	2,482,500		
Series 2012-A Subordinate.....	8,121,019	8,121,019		
Series 2012-B.....	13,655,175	13,655,175		
Series 2012-C.....	9,013,400	9,013,400		
Series 2012-D.....	8,700,000	8,700,000		
Commercial Paper.....	6,000,000	6,000,000		
Subtotal.....	\$ 203,300,202	\$ 203,300,202		
Sewer Capital**.....				
City Administrative Officer.....	\$ 313,868	\$ 313,868		
City Attorney.....	128,555	128,555		
Controller.....	289,621	289,621		
Finance.....	404,118	404,118		
General Services.....	1,265,987	1,265,987		
Information Technology Agency.....	66,379	66,379		
Personnel.....	463,071	463,071		
Public Works.....				
Board Office.....	872,397	872,397		
Contract Administration.....	6,914,082	6,914,082		
Engineering.....	35,345,777	35,345,777		
Sanitation.....	2,722,952	2,722,952		
Street Lighting.....	190,753	190,753		
Transportation.....	102,855	102,855		
Capital Finance Administration Fund.....	1,170,217	1,170,217		
Capital Improvement Expenditure Program.....	151,420,000	151,420,000		
Controller.....	--	--		
General Services.....	12,427,400	12,427,400		
Contract Administration.....	62,000	62,000		
Engineering.....	1,327,000	1,327,000		
Sanitation.....	3,454,217	3,454,217		

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14
Bond Issuance Costs.....	4,000,000	4,000,000		
Construction Services Contract.....	--	--		
Insurance and Bonds Premium Fund.....	240,000	240,000		
Contingency for Obligatory Changes.....	299,030	299,030		
Reimbursement of General Fund Costs.....	20,181,339	20,181,339		
Subtotal.....	<u>\$ 241,259,469</u>	<u>\$ 241,259,469</u>		
Total Appropriations.....	<u>\$ 243,890,187</u>	<u>\$ 243,890,187</u>		

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
REVENUE				
Cash Balance, July 1.....	\$ -	\$ -		
General Fund.....	6,076,625	6,308,364		
Total Revenue.....	\$ 6,076,625	\$ 6,308,364		
APPROPRIATIONS				
Neighborhood Empowerment.....	2,322,976	2,554,715		
Special Purpose Fund Appropriations:				
Neighborhood Council Funding Program*.....	3,515,000	3,515,000		
Contingency for Obligatory Changes.....	3,649	3,649		
CD 2 NC Grant Program.....	80,000	80,000		
Neighborhood Empowerment (2014-15).....	155,000	155,000		
Total Appropriations.....	6,076,625	6,308,364		

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

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
REVENUE				
Cash Balance, July 1.....	\$ 26,383,344	\$ 26,383,344		
Less:				
Prior Years' PEG Access Capital Funds*.....	—	—		
Prior Year's Unexpended Appropriations.....	6,550,872	6,550,872		
Balance Available, July 1.....	\$ 19,832,472	\$ 19,832,472		
Receipts:				
Franchise Fee.....	12,761,000	12,761,000		
PEG Access Capital Franchise Fee.....	6,380,500	6,380,500		
Miscellaneous Receipts.....	150,000	150,000		
Less:				
Transfer to General Fund*.....	5,223,022	5,223,022		
Total Revenue.....	\$ 33,900,950	\$ 33,900,950		
APPROPRIATIONS				
City Attorney.....	\$ 149,115	\$ 149,115		
City Clerk.....	309,877	309,877		
General Services.....	404,235	404,235		
Information Technology Agency.....	6,922,812	6,922,812		
Unappropriated Balance.....	—	—		
Special Purpose Fund Appropriations:				
Cable Franchise Oversight.....	265,000	265,000		
Customer Relationship Management System - Phase 2....	1,000,000	1,000,000		
Grants to Third Parties (Citywide Access Corporation).....	505,000	505,000		
L.A. CityView 35 Operations.....	354,024	354,024		
Settlements and Liquidated Damages.....	—	—		
Cable Rate Regulation Program.....	—	—		
PEG Access Capital Costs (Restricted).....	1,275,940	1,275,940		
Reserve for PEG Access Capital Costs (Restricted).....	18,842,577	18,842,577		
Contingency for Obligatory Changes.....	51,804	51,804		
Reimbursement of General Fund Costs.....	3,820,566	3,820,566		
Shared Responsibility and Sacrifice Contingency.....	—	—		
Total Appropriations.....	\$ 33,900,950	\$ 33,900,950		

* Prior to the 2013-14 transfer to the General Fund as contemplated in the Adopted Budget, any reallocation of Telecommunications Development Account Funds from 1% PEG fees to 5% Franchise Fees for this purpose is subject to the approval of the Mayor and Council.

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
REVENUE				
Cash Balance, July 1.....	\$ 1,807,947	\$ 1,807,947		
Less:				
Prior Year's Unexpended Appropriations.....	1,734,368	1,734,368		
Balance Available, July 1.....	73,579	73,579		
Receipts:				
1% Charge City Capital Improvement Projects.....	50,000	50,000		
General Fund (1% TOT).....	13,417,000	13,417,000		
General Fund.....	1,750,000	-		
Interest.....	13,173	13,173		
Miscellaneous (Includes Prop K Maintenance).....	341,484	143,568		
Total Revenue.....	<u>\$ 15,645,236</u>	<u>\$ 13,697,320</u>		
APPROPRIATIONS				
Cultural Affairs.....	\$ 10,711,938	\$ 8,961,938		
El Pueblo.....	250,000	250,000		
General Services.....	250,000	250,000		
Los Angeles Police Department.....	160,864	160,864		
General City Purposes	828,975	828,975		
Others (Prop K Maintenance).....	69,264	69,264		
Solid Waste Resources Revenue Fund (Schedule 2).....	5,532	5,532		
Contingency for Obligatory Changes.....	15,673	15,673		
Reimbursement of General Fund Costs	3,352,990	3,155,074		
Total Appropriations.....	<u>\$ 15,645,236</u>	<u>\$ 13,697,320</u>		

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
REVENUE				
Cash Balance, July 1.....	\$ 26,233,685	\$ 26,233,685		
Less:				
Prior Year's Unexpended Appropriations.....	15,604,146	15,604,146		
Balance Available, July 1.....	\$ 10,629,539	\$ 10,629,539		
Receipts (Prop C Local match).....	50,000,000	50,000,000		
Interest Transfer from Transportation Grant Fund.....	1,500,000	1,500,000		
Cash Adjustments (Return of Front Funding from Transportation Grant Fund).....	43,390,809	43,390,809		
Metro Rail and Expo Reimbursement.....	7,200,000	7,200,000		
Interest.....	200,000	200,000		
Total Revenue.....	\$ 112,920,348	\$ 112,920,348		
APPROPRIATIONS				
City Administrative Officer.....	\$ 57,766	\$ 57,766		
City Attorney.....	151,673	151,673		
City Planning and Development.....	1,015,452	1,015,452		
General Services.....	502,319	502,319		
Mayor.....	157,000	157,000		
Public Works:				
Board.....	137,450	137,450		
Contract Administration.....	2,563,604	2,563,604		
Engineering.....	5,145,188	5,145,188		
Street Lighting.....	1,634,113	1,634,113		
Street Services.....	25,636,413	25,636,413		
Transportation.....	37,341,538	37,341,538		
General City Purposes.....	30,000	30,000		
Special Purpose Fund Appropriations:				
<u>Rail Transit Facilities</u>				
Railroad Crossing Program.....	845,667	845,667		
<u>Transportation Demand Management System</u>				
Bicycle Programs.....	40,000	40,000		
Bicycle Path Maintenance.....	700,000	700,000		
Caltrans Maintenance.....	30,000	30,000		
Congestion Management Program.....	314,167	314,167		
L. A. Neighborhood Initiative.....	550,000	550,000		
School Bike and Transit Education.....	500,000	500,000		
<u>Transit Infrastructure and Capital</u>				
ATSAC Systems Maintenance.....	500,000	500,000		
Exposition Blvd Bike Path Phase 2.....	2,000,000	2,000,000		
LED Replacement Modules.....	2,586,600	2,586,600		
Metro/Expo Authority Annual Work Program.....	1,200,000	1,200,000		
Paint and Sign Maintenance.....	1,639,984	1,639,984		
<u>Pavement Preservation Equipment</u>	1,085,000	1,085,000		
Traffic Signal Supplies.....	3,236,626	3,236,626		
Operating Programs				
Consultant Services.....	50,000	50,000		
Contractual Services-Support.....	50,000	50,000		
Office Supplies.....	50,000	50,000		
Project Management Initiative.....	350,000	350,000		
Technology and Communications Equipment.....	130,000	130,000		
Training and Travel.....	28,000	28,000		
Contingency for Obligatory Changes	788,211	788,211		
Reimbursement of General Fund Costs	21,873,577	21,873,577		
Total Appropriations	112,920,348	112,920,348		

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

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
REVENUE				
Receipts:				
Animal Sterilization Trust Fund.....	\$ 175,867	\$ 175,867		
ARRA Neighborhood Stabilization.....	1,935,130	1,935,130		
Audit Repayment.....	1,072,236	1,072,236		
Bus Bench Advertising Fund.....	174,439	174,439		
Business Improvement Trust Fund.....	468,091	468,091		
City Attorney Consumer Protection Fund.....	3,709,110	3,709,110		
City Planning Systems Development Fund.....	7,923,630	7,923,630		
Coastal Transportation Corridor Trust Fund.....	573,108	573,108		
Enterprise Zone Tax Credit.....	1,621,974	1,021,974		
Federal Emergency Shelter Grant.....	162,221	162,221		
Fire Hydrant Installation and Main Replacement Fund.....	861,264	861,264		
General Services Trust Fund.....	359,786	359,786		
GOB Series 2002A Fire/Pr Const.....	74,271	74,271		
Industrial Development Authority Fund.....	38,172	38,172		
Integrated Solid Waste Management Fund.....	300,000	300,000		
Los Angeles Regional Agency Trust Fund.....	91,528	91,528		
Neighborhood Stabilization Fund.....	61,020	61,020		
Office of Traffic Safety Fund.....	8,946	8,946		
Off-Site Sign Periodic Fee Trust Fund.....	441,097	441,097		
Permit Parking Revenue Fund.....	1,092,347	1,092,347		
Pershing Square Trust Fund.....	531,963	531,963		
Planning Long-Range Planning Fund.....	3,486,591	3,486,591		
Repair and Demolition.....	450,060	450,060		
Section 108 Loan Guarantee Fund.....	361,023	361,023		
State AB1290 City Fund.....	—	1,000,000		
Street Banners Trust Fund.....	94,311	94,311		
Traffic Safety Education Program.....	209,202	209,202		
Transportation Grant Fund.....	42,557,206	42,557,206		
Used Oil Collection Fund.....	461,309	631,682		
Ventura/Cahuenga Boulevard Corridor Specific	1,090,579	1,090,579		
Warner Center Transportation Trust Fund.....	189,532	189,532		
West LA Transportation Improvement and Mitigation.....	182,482	182,482		
Workforce Innovation Fund.....	270,755	270,755		
Total Revenue.....	<u>\$ 71,029,250</u>	<u>\$ 71,599,623</u>		

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

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
APPROPRIATIONS				
Animal Services.....	\$ 175,867	\$ 175,867		
Building and Safety.....	299,283	299,283		
City Attorney.....	2,626,433	2,626,433		
City Clerk.....	261,593	197,854		
City Planning and Development.....	8,843,661	8,449,200		
Economic Development Department.....	2,579,616	2,043,355		
Fire.....	861,264	861,264		
General Services.....	359,786	359,786		
Housing and Community Investment.....	1,618,174	1,618,174		
Mayor.....	—	590,000		
Personnel.....	—	—		
Police.....	—	10,000		
Public Works:				
Engineering.....	74,271	74,271		
Sanitation.....	452,836	578,148		
Street Lighting.....	94,311	94,311		
Street Services.....	174,439	174,439		
Transportation.....	1,145,928	1,540,388		
Recreation and Parks.....		400,000		
Capital Finance Administration.....	531,963	531,963		
General City Purposes.....	400,000	400,000		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	50,529,825	50,574,887		
Total Appropriations.....	<u>\$ 71,029,250</u>	<u>\$ 71,599,623</u>		

CITYWIDE RECYCLING TRUST FUND

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
REVENUE				
Cash Balance, July 1.....	\$ 33,493,357	\$ 33,493,357		
Less:				
Prior Year's Unexpended Appropriations.....	4,500,000	4,500,000		
Balance Available, July 1.....	\$ 28,993,357	\$ 28,993,357		
Receipts.....	21,106,335	21,106,335		
Interest.....	500,000	500,000		
Total Revenue.....	\$ 50,599,692	\$ 50,599,692		
APPROPRIATIONS				
City Administrative Officer.....	\$ 40,104	\$ 40,104		
General Services.....	-	-		
Information Technology Agency.....	-	-		
Public Works:				
Board Office.....	98,293	98,293		
General Services.....	-	-		
Sanitation.....	6,277,706	6,441,175		
General City Purposes.....	400,000	400,000		
Special Purpose Fund Appropriations:				
Commercial Recycling Development and Capital Costs....	26,934,506	26,692,855		
Private Sector Recycling Programs.....	11,514,455	11,514,455		
Rebate and Incentives.....	2,757,622	2,757,622		
Sanitation Expense and Equipment	155,000	155,000		
Solid Waste Resources Fund (Weekend Drop-Off).....	300,000	300,000		
Contingency for Obligatory Changes.....	119,569	119,569		
Reimbursement of General Fund Costs.....	2,002,437	2,080,619		
Total Appropriations.....	\$ 50,599,692	\$ 50,599,692		

PLANNING CASE PROCESSING SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
REVENUE				
Cash Balance, July 1.....	\$ 7,646,949	\$ 7,646,949		
Less:				
Balance Available, July 1.....	7,621,948	7,621,948		
Revenue.....	13,976,000	13,976,000		
Major Projects.....	200,000	200,000		
Expedited Permit Processing Fees.....	1,900,000	1,900,000		
Interest.....	78,500	78,500		
Total Revenue.....	<u>\$ 23,801,449</u>	<u>\$ 23,801,449</u>		
APPROPRIATIONS				
City Planning and Development.....	\$ 16,574,883	\$ 16,574,883		
City Administrative Officer.....	-	150,000		
Special Purpose Fund Appropriations:				
Expedited Permits.....	175,000	175,000		
Major Projects Review.....	350,000	350,000		
Reserve for Future Costs.....	4,065,172	3,915,172		
Contingency for Obligatory Changes.....	62,438	62,438		
Reimbursement of General Fund Costs.....	2,573,956	2,573,956		
Total Appropriations.....	<u>\$ 23,801,449</u>	<u>\$ 23,801,449</u>		

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
REVENUE				
Cash Balance, July 1.....	\$ 42,459,803	\$ 42,459,803		
Less:				
Prior Year's Unexpended Appropriations.....	-	-		
Balance Available, July 1.....	42,459,803	42,459,803		
Receipts.....	108,280,111	108,280,111		
Systems Development Surcharge.....	6,347,098	6,347,098		
Special Services.....	1,027,500	1,027,500		
Interest.....	150,000	150,000		
Total Revenue.....	\$ 158,264,512	\$ 158,264,512		
APPROPRIATIONS				
Building and Safety.....	34,742,377	34,742,377		
City Administrative Officer.....	73,460	223,460		
Engineering.....	20,000	20,000		
Finance.....	1,000,000	1,000,000		
General Services*.....	1,491,582	1,491,582		
Information Technology Agency.....	876,597	876,597		
Personnel.....	776,215	776,215		
Planning.....	34,742,375	34,742,375		
Capital Finance Administration Fund.....	2,345,815	2,345,815		
Special Purpose Fund Appropriations:				
Building and Safety Expense and Equipment.....	4,703,997	4,703,997		
Building and Safety Lease Costs.....	160,342	160,342		
Building and Safety Training.....	75,000	75,000		
Planning Expense and Equipment.....	4,703,997	4,703,997		
Planning Lease Costs.....	160,342	160,342		
Planning Training.....	75,000	75,000		
Reserve for Unanticipated Costs.....	37,635,975	37,485,975		
Special Services Costs.....	50,000	50,000		
Systems Development Project Costs.....	3,434,538	3,434,538		
Contingency for Obligatory Changes.....	280,177	280,177		
Reimbursement of General Fund Costs.....	30,916,723	30,916,723		
Total Appropriations.....	\$ 158,264,512	\$ 158,264,512		

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
LOCAL RETURN FUND				
REVENUE				
Cash Balance, July 1.....	\$ 72,011,944	\$ 72,011,944		
Less:				
Prior Year's Unexpended Appropriations.....	50,771,250	50,771,250		
Balance Available, July 1.....	\$ 21,240,694	\$ 21,240,694		
Receipts.....	41,000,000	41,000,000		
Interest.....	600,000	600,000		
Total Revenue.....	<u>\$ 62,840,694</u>	<u>\$ 62,840,694</u>		
APPROPRIATIONS				
General Services.....	\$ 2,158,356	\$ 2,158,356		
Planning.....	308,795	308,795		
Public Works:				
Engineering.....	500,000	500,000		
Street Services.....	32,085,480	32,085,480		
Transportation.....	2,753,758	2,753,758		
Capital Improvement Expenditure Program.....	6,289,000	6,289,000		
Special Purpose Fund Appropriations:				
Bicycle Plan/Program	2,050,000	2,050,000		
Contingency for Obligatory Changes.....	48,886	48,886		
Matching Funds - Measure R Projects/LRTP/30-10.....	9,000,000	6,000,000		
Median Island Maintenance.....	2,100,000	2,100,000		
Pedestrian Plan/Program.....	2,050,000	2,050,000		
Reimbursement of General Fund Costs.....	3,496,419	6,496,000		
Total Appropriations.....	<u>\$ 62,840,694</u>	<u>\$ 62,840,694</u>		
BUS OPERATIONS FUND				
REVENUE				
Cash Balance, July 1.....	\$ 3,180,127	\$ 3,180,127		
Less:				
Prior Year's Unexpended Appropriations.....	3,180,127	3,180,127		
Balance Available, July 1.....	-	-		
Receipts.....	3,618,142	3,618,142		
Interest.....	18,000	18,000		
Total Revenue.....	<u>\$ 3,636,142</u>	<u>\$ 3,636,142</u>		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
City Transit.....	\$ 3,636,142	\$ 3,636,142		
Total Appropriations.....	<u>\$ 3,636,142</u>	<u>\$ 3,636,142</u>		

APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
Cash Balance, July 1	\$ 277,885,522	\$ 283,873,522		
ADD:				
Charter Section 261i Advances Returned on 7/1	18,000,000	18,000,000		
Technical Adjustments	(40,730,000)	(40,730,000)		
Transfer to Budget *	-	-		
Balance Available, July 1	\$ 255,155,522	\$ 261,143,522		
LESS:				
Emergency Reserve ** (2.75% of GF Budget)	135,151,000	133,840,000		
Contingency Reserve - Balance Available, July 1	\$ 121,165,522	\$ 127,303,522		
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***	253,000,000	253,000,000		
Transfer of Special Parking Revenue Surplus	35,142,475	35,142,475		
Total Receipts	\$ 314,642,475	\$ 314,642,475		
Total Available Cash and Receipts	\$ 435,807,997	\$ 441,945,997		
Loans	\$ 12,500,000	\$ 12,500,000		
Budget--Power Revenue Surplus	253,000,000	253,000,000		
Budget--Special Parking Revenue Surplus	35,142,475	35,142,475		
Charter Section 261i Advances to Departments on 6/30	49,000,000	49,000,000		
Total Disbursements	\$ 349,642,475	\$ 349,642,475		
Add, Emergency Reserve **	\$ 133,990,000	\$ 133,840,000		
Cash Balance, June 30	\$ 220,155,522	\$ 226,143,522		

* 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 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 of the Contingency Reserve Account in compliance with the Financial Policies adopted by Council on April 19, 2005, Council File No. 04-1822; amended to 2.75%, Council File No. 07-0600.

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

Note: The Adopted Budget Reserve Fund July 1 Available Balance is equivalent to 5.37% 5.24% of the General Budget of \$4,866,892,324 \$4,872,362,486.

BUDGET STABILIZATION FUND

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
Cash Balance, July 1.....	\$ 69,500,000	\$ 69,500,000		
Receipts				
General Fund.....	-	-		
Total Receipts.....	\$ 69,500,000	\$ 69,500,000		
Transfer to Budget.....	\$ 53,539,931	\$ 8,029,121		
Total Disbursements.....	\$ 53,539,931	\$ 8,029,121		
Cash Balance, June 30.....	\$ 15,960,069	\$ 61,470,879		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
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EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 3,370,059,846	\$ 3,370,574,931
Library Fund.....	119,382,887	118,966,839
Recreation and Parks Fund.....	145,957,832	146,357,832
City Employees' Retirement Fund.....	82,972,204	82,972,204
Total Departmental.....	<u>\$ 3,718,372,769</u>	<u>\$ 3,718,871,806</u>
2013 Pension Tax and Revenue Anticipation		
Notes, Debt Service Fund.....	\$ 959,467,457	\$ 955,905,263
Bond Redemption and Interest Funds.....	160,695,451	160,695,451
Capital Finance Administration.....	259,016,304	256,285,304
Capital Improvement Expenditure Program.....	201,245,922	200,845,922
General City Purposes.....	106,149,141	102,732,038
Human Resources Benefits.....	601,830,000	600,430,000
Judgement Obligations Bonds Debt Service Fund.....	9,032,425	9,032,425
Liability Claims.....	47,910,000	47,910,000
Unappropriated Balance.....	77,290,000	83,940,000
Wastewater Special Purpose Fund.....	464,445,203	464,477,897
Water and Electricity.....	39,969,000	39,969,000
Appropriations to Special Purpose Funds.....	1,043,068,788	1,044,414,204
Total Nondepartmental.....	<u>\$ 3,970,119,691</u>	<u>\$ 3,966,637,504</u>
Total Expenditures and Appropriations.....	<u>\$ 7,688,492,460</u>	<u>\$ 7,685,509,310</u>

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
GENERAL FUND				
Property Tax	\$ 1,549,568,000	\$ 1,549,568,000		
Property Tax - Ex-CRA Increment.....	24,000,000	55,434,000		
Utility Users' Tax.....	641,598,000	641,598,000		
Licenses, Permits, Fees and Fines	825,985,126	832,712,064		
Business Tax.....	470,728,000	470,728,000		
Sales Tax.....	352,790,000	352,790,000		
Documentary Transfer Tax.....	160,106,000	160,106,000		
Power Revenue Transfer.....	253,000,000	253,000,000		
Transient Occupancy Tax.....	174,423,000	174,423,000		
Parking Fines	156,557,000	156,557,000		
Parking Users' Tax.....	94,947,000	94,947,000		
Franchise Income.....	42,618,000	42,618,000		
State Motor Vehicle License Fees.....	2,100,000	2,100,000		
Grants Receipts.....	6,192,664	6,192,664		
Tobacco Settlement.....	7,506,000	9,006,000		
Transfer from Telecommunications Dev. Account.....	5,220,000	5,220,000		
Residential Development Tax.....	2,100,000	2,100,000		
Special Parking Revenue Transfer.....	35,142,475	35,142,475		
Interest.....	14,241,000	14,621,000		
Transfer from Reserve Fund.....	--	--		
Transfer from Budget Stabilization Fund.....	53,539,931	8,029,121		
Total General Fund.....	\$ 4,872,362,196	\$ 4,866,892,324		
SPECIAL PURPOSE FUNDS				
Sewer Construction and Maintenance Fund.....	\$ 703,315,004	\$ 703,467,529		
Proposition A Local Transit Assistance Fund.....	114,694,025	114,694,025		
Prop. C Anti-Gridlock Transit Improvement Fund.....	102,290,809	102,290,809		
Special Parking Revenue Fund.....	55,892,982	55,892,982		
L. A. Convention and Visitors Bureau Fund.....	13,417,000	13,417,000		
Solid Waste Resources Revenue Fund.....	298,763,127	298,763,127		
Fines--State Vehicle Code.....	8,263,551	8,263,551		
Special Gas Tax Street Improvement Fund.....	102,555,000	105,555,000		
Housing Department Affordable Housing Trust Fund.....	150,000	150,000		
Stormwater Pollution Abatement Fund.....	32,778,392	32,778,392		
Community Development Trust Fund.....	26,878,437	26,878,437		
HOME Investment Partnerships Program Fund.....	4,372,455	4,372,455		
Mobile Source Air Pollution Reduction Fund.....	4,783,557	4,783,557		
City Employees' Retirement Fund.....	82,972,204	82,972,204		
Community Services Administration Grant.....	1,519,474	1,519,474		
Park and Recreational Sites and Facilities Fund.....	1,200,000	1,200,000		
Convention Center Revenue Fund.....	25,600,000	25,600,000		
Local Public Safety Fund.....	38,121,000	38,121,000		
Neighborhood Empowerment Fund.....	6,076,625	6,308,364		
Street Lighting Maintenance Assessment Fund.....	49,116,144	49,116,144		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2013-14	Council Changes Budget Appropriation 2013-14	Mayor's Changes Budget Appropriation 2013-14	Final Budget Appropriation 2013-14
Telecommunications Development Account.....	14,068,478	14,068,478		
Older Americans Act Fund.....	2,614,461	2,614,461		
Workforce Investment Act.....	17,638,307	17,638,307		
Rent Stabilization Trust Fund.....	14,340,737	14,340,737		
Arts and Cultural Facilities and Services Fund.....	15,571,657	13,623,741		
Arts Development Fee Trust Fund.....	1,142,966	1,142,966		
City Employees Ridesharing Fund.....	3,480,752	3,480,752		
Allocations from Other Sources.....	71,029,250	71,599,623		
City Ethics Commission Fund.....	2,404,882	2,404,882		
Staples Arena Special Fund.....	\$ 4,049,000	\$ 4,049,000		
Citywide Recycling Fund.....	21,606,335	21,606,335		
Local Transportation Fund.....	2,067,333	2,067,333		
Planning Case Processing Revenue Fund.....	16,154,500	16,304,500		
Disaster Assistance Trust Fund.....	11,929,526	11,929,526		
Landfill Maintenance Special Fund.....	4,837,000	4,837,000		
Household Hazardous Waste Special Fund.....	3,395,000	3,395,000		
Building and Safety Enterprise Fund.....	115,804,709	115,954,709		
Housing Opportunities for Persons with AIDS.....	459,158	459,158		
Code Enforcement Trust Fund.....	41,550,000	41,550,000		
El Pueblo Revenue Fund.....	4,623,667	4,623,667		
Zoo Enterprise Fund.....	17,827,862	17,827,862		
Supplemental Law Enforcement Services	3,538,698	3,538,698		
Street Damage Restoration Fee Fund.....	5,542,460	5,542,460		
Municipal Housing Finance Fund.....	4,437,592	4,437,592		
Measure R Traffic Relief and Rail Expansion Fund.....	45,236,142	45,236,142		
Central Recycling and Transfer Fund.....	3,232,110	3,232,110		
Multi-Family Bulky Item Fund.....	6,367,000	6,367,000		
Subtotal Special Purpose Funds.....	\$ 2,127,709,368	\$ 2,130,016,089		

AVAILABLE BALANCES

Sewer Construction and Maintenance Fund.....	\$ 83,554,609	\$ 83,554,609
Proposition A Local Transit Assistance Fund.....	64,305,547	64,305,547
Prop. C Anti-Gridlock Transit Improvement Fund.....	10,629,539	10,629,539
Special Parking Revenue Fund.....	17,175,191	17,175,191
L.A. Convention and Visitors Bureau Fund.....	1,513,373	1,513,373
Solid Waste Resources Revenue Fund.....	117,163,442	117,163,442
Forfeited Assets Trust Fund.....	4,138,895	4,318,895
Special Gas Tax Fund.....	12,995,798	12,995,798
Housing Department Affordable Housing Trust Fund.....	1,183,600	1,183,600
Stormwater Pollution Abatement Fund.....	3,138,250	3,138,250
Mobile Source Air Pollution Reduction Fund.....	918,146	918,146
Convention Center Revenue Fund.....	514,159	514,159
Local Public Safety Fund.....	1,588,490	1,588,490
Street Lighting Maintenance Asmt. Fund.....	13,172,247	13,172,247

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2013-14	2013-14	2013-14	2013-14
Telecommunications Development Account.....	19,832,472	19,832,472		
Rent Stabilization Trust Fund.....	9,599,114	9,599,114		
Arts and Cultural Facilities and Services Fund.....	73,579	73,579		
Arts Development Fee Trust Fund.....	694,032	694,032		
City Employees Ridesharing Fund.....	15,221	15,221		
City Ethics Commission Fund.....	106,415	106,415		
Staples Arena Special Fund.....	3,419,334	3,419,334		
Citywide Recycling Fund.....	28,993,357	28,993,357		
Local Transportation Fund.....	2,430,606	2,430,606		
Planning Case Processing Revenue Fund.....	7,646,949	7,646,949		
Disaster Assistance Trust Fund.....	14,088,951	14,088,951		
Landfill Maintenance Trust Fund.....	536,532	536,532		
Household Hazardous Waste Special Fund.....	\$ 1,911,210	\$ 1,911,210		
Building and Safety Enterprise Fund.....	42,459,803	42,459,803		
Code Enforcement Trust Fund.....	30,346,377	30,346,377		
Zoo Enterprise Trust Fund.....	464,139	464,139		
Supplemental Law Enforcement Services Fund.....	4,061,302	4,061,302		
Street Damage Restoration Fee Fund.....	263,004	263,004		
Municipal Housing Finance Fund.....	860,750	860,750		
Measure R Traffic Relief and Rail Expansion Fund.....	21,240,694	21,240,694		
Central Recycling and Transfer Fund.....	2,155,189	2,155,189		
Multi-Family Bulky Item Fund.....	4,535,129	4,535,130		
Total Available Balances.....	<u>\$ 527,725,445</u>	<u>\$ 527,905,446</u>		
Total Special Purpose Funds.....	<u>\$ 2,655,434,813</u>	<u>\$ 2,657,921,535</u>		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 160,695,451	\$ 160,695,451		
Total Bond Redemption and Interest Funds.....	<u>\$ 160,695,451</u>	<u>\$ 160,695,451</u>		
Total Receipts.....	<u>\$ 7,688,492,460</u>	<u>\$ 7,685,509,310</u>		

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