



MICHAEL N. FEUER
CITY ATTORNEY

REPORT NO. _____

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2017-2018

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 2017-2018, beginning July 1, 2017.

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, 2017. If the Council fails to return the modified budget to the Mayor on or before June 1, 2017, the Mayor's proposed budget will become the budget for Fiscal Year 2017-2018. 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 18, 2017, action of the Council in adopting the report of the Budget and Finance Committee, as amended 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, 2017, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2017-18 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, 2017. 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 2017-2018 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,

MICHAEL N. FEUER, City Attorney

By



STREFAN FAUBLE
Deputy City Attorney

**CITY OF LOS ANGELES
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES
FOR THE FISCAL YEAR COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018.

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, 2017 and ending June 30, 2018, 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, 2017, 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 18th of May, 2017, at the hour of 9:00 a.m., as a Special Order of Business in the Council Chamber in the City Hall, as the day, hour and place for consideration of the Proposed Budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 24th of April, 2017 and the 1st of May, 2017 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, 2016; 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 2017-18 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 2017-18," 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 2017-18."

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 2017-18." The figures in the columns headed by the words "Budget 2017-18" 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 2017-18."

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 2017-18" 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 2017-18."

The following contained in the Proposed Budget for 2017-18 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 49)

TOTAL DEPARTMENTAL (Page 194)

TOTAL NONDEPARTMENTAL (Page 254)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 48)

RESERVE FUND (Page 334)

BUDGET STABILIZATION FUND (Page 335)

FUNCTIONAL DISTRIBUTION OF 2017-18 APPROPRIATIONS AND
ALLOCATED FUNDS (Pages 443 through 447)

CONDITION OF THE TREASURY (Page 336)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 30 and 31)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 32 through 34)

EXHIBIT "C," TOTAL 2017-18 CITY GOVERNMENT (Page 35)

EXHIBIT "D," UNRESTRICTED REVENUES COMPARISON (Page 36)

EXHIBIT "E," DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES
(Page 37)

EXHIBIT "F," AUTHORIZED CITY STAFFING (Page 38)

EXHIBIT "G," DIRECT COSTS OF OPERATION INCLUDING COSTS IN
OTHER BUDGET APPROPRIATIONS (Page 39)

EXHIBIT "H," REQUIRED ORDINANCE CHANGES AND OTHER
BUDGETARY ACTIONS (Pages 40 through 45)

GOVERNMENT SPENDING LIMITATION (Page 431 and 432)

FEDERAL AND STATE GRANT FUNDING ESTIMATES (Pages 433 through
441)

THE BUDGET DOLLAR (Pages 448 and 449)

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, 2017 and ending June 30, 2018, 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, technical or printing errors in the budget consistent with the actions of Council in adopting the 2017-18 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 2017-18 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 2017-18 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, 2017 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2017-18 Budget.

12. In preparing the Departmental Personnel Ordinances for 2017-18, 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 2017-18. 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 2017-18 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, 2018 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2018, 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, 2018, 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, 2018, 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, 2017, 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 2017-18 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

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

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Los Angeles at its meeting held May 24, 2017.

HOLLY L. WOLCOTT, CITY CLERK

BY: _____

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APPENDIX I

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Aging

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	3,856,211	3,856,211	-	-
Salaries, As-Needed	222,431	222,431	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	4,082,542	4,082,542	-	-

Expense

Printing and Binding	5,801	5,801	-	-
Travel	8,650	8,650	-	-
Contractual Services	2,138,656	2,222,382	-	-
Transportation	9,125	9,125	-	-
Office and Administrative	54,968	54,968	-	-
Total Expense	2,217,200	2,300,926	-	-

Total Aging

6,299,742	6,383,468	-	-
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SOURCES OF FUNDS

General Fund	2,774,625	2,858,351	-	-
Community Development Trust Fund (Sch. 8)	300,000	300,000	-	-
Area Plan for the Aging Title 7 Fund (Sch. 21)	2,361,535	2,361,535	-	-
Other Programs for the Aging (Sch. 21)	463,113	463,113	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	400,469	400,469	-	-
Total Funds	6,299,742	6,383,468	-	-

Animal Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2017-18	2017-18	2017-18	2017-18

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	21,137,451	21,472,864	-	-
Salaries, As-Needed	300,376	300,376	-	-
Overtime General	39,000	39,000	-	-
Total Salaries	21,476,827	21,812,240	-	-

Expense

Printing and Binding	68,000	68,000	-	-
Contractual Services	110,950	140,848	-	-
Medical Supplies	488,591	488,591	-	-
Transportation	7,500	7,500	-	-
Uniforms	27,660	27,660	-	-
Private Veterinary Care Expense	47,500	47,500	-	-
Animal Food/Feed and Grain	400,000	400,000	-	-
Office and Administrative	182,487	182,487	-	-
Operating Supplies	335,546	335,546	-	-
Total Expense	1,668,234	1,698,132	-	-

Total Animal Services

23,145,061	23,510,372	-	-
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SOURCES OF FUNDS

General Fund	22,739,757	23,105,068	-	-
Animal Sterilization Fund (Sch. 29)	352,314	352,314	-	-
Code Compliance Fund (Sch. 29)	52,990	52,990	-	-
Total Funds	23,145,061	23,510,372	-	-

Building and Safety

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	94,251,770	94,570,494	-	-
Salaries, As-Needed	4,230,597	4,230,597	-	-
Overtime General	12,020,240	12,020,240	-	-
Total Salaries	110,502,607	110,821,331	-	-
Expense				
Printing and Binding	85,812	85,812	-	-
Contractual Services	210,769	210,769	-	-
Transportation	2,099,999	2,099,999	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	149,167	149,167	-	-
Operating Supplies	50,532	50,532	-	-
Total Expense	2,597,779	2,597,779	-	-
Total Building and Safety	113,100,386	113,419,110	-	-
SOURCES OF FUNDS				
General Fund	9,544,990	9,544,990	-	-
Foreclosure Registry Program Fund (Sch. 29)	76,184	76,184	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	581,195	581,195	-	-
Repair & Demolition Fund (Sch. 29)	368,086	368,086	-	-
Planning Case Processing Fund (Sch. 35)	200,000	200,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	102,329,931	102,648,655	-	-
Total Funds	113,100,386	113,419,110	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	122,137,544	124,394,544	-	-
Overtime General	5,408	5,408	-	-
Total Salaries	122,142,952	124,399,952	-	-
Expense				
Bar Dues	242,915	242,915	-	-
Printing and Binding	198,311	198,311	-	-
Contractual Services	1,440,125	1,440,125	-	-
Transportation	24,912	24,912	-	-
Litigation	4,945,448	4,945,448	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	1,053,397	1,053,397	-	-
Operating Supplies	7,830	7,830	-	-
Total Expense	7,917,938	7,917,938	-	-
Total City Attorney	130,060,890	132,317,890	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
SOURCES OF FUNDS				
General Fund	122,196,390	124,453,390	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	386,869	386,869	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	2,771	2,771	-	-
Community Development Trust Fund (Sch. 8)	118,347	118,347	-	-
HOME Investment Partnership Program Fund (Sch. 9)	177,748	177,748	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	248,168	248,168	-	-
Sewer Capital Fund (Sch. 14)	208,523	208,523	-	-
Telecommunications Development Account (Sch. 20)	190,064	190,064	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	223,052	223,052	-	-
Rent Stabilization Trust Fund (Sch. 23)	267,865	267,865	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	178,811	178,811	-	-
Accessible Housing Fund (Sch. 29)	133,259	133,259	-	-
City Attorney Consumer Protection Fund (Sch. 29)	3,400,712	3,400,712	-	-
Code Compliance Fund (Sch. 29)	281,216	281,216	-	-
Foreclosure Registry Program Fund (Sch. 29)	239,500	239,500	-	-
Neighborhood Stabilization Program Fund (Sch. 29)	88,873	88,873	-	-
Planning Long-Range Planning Fund (Sch. 29)	357,163	357,163	-	-
Planning Case Processing Fund (Sch. 35)	686,688	686,688	-	-
Building and Safety Building Permit Fund (Sch. 40)	332,007	332,007	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	267,865	267,865	-	-
Sidewalk Repair Fund (Sch. 51)	74,999	74,999	-	-
Total Funds	130,060,890	132,317,890	-	-

City Clerk

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2017-18	2017-18	2017-18	2017-18

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	10,165,515	10,165,515	-	-
Salaries, As-Needed	496,446	693,866	-	-
Overtime General	175,751	187,761	-	-
Total Salaries	10,837,712	11,047,142	-	-

Expense

Printing and Binding	14,994	14,994	-	-
Contractual Services	192,553	192,553	-	-
Transportation	6,500	6,500	-	-
Elections	298,684	342,219	-	-
Office and Administrative	262,882	262,882	-	-
Total Expense	775,613	819,148	-	-

Total City Clerk

11,613,325	11,866,290	-	-
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SOURCES OF FUNDS

General Fund	10,184,004	10,436,969	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	32,414	32,414	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	32,414	32,414	-	-
Telecommunications Development Account (Sch. 20)	376,233	376,233	-	-
Business Improvement Trust Fund (Sch. 29)	979,460	979,460	-	-
City Health Commission Trust Fund (Sch. 29)	8,800	8,800	-	-
Total Funds	11,613,325	11,866,290	-	-

City Planning

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	42,993,106	43,137,637	-	-
Salaries, As-Needed	170,575	170,575	-	-
Overtime General	172,000	172,000	-	-
Total Salaries	43,335,681	43,480,212	-	-
Expense				
Printing and Binding	102,786	102,786	-	-
Contractual Services	6,536,911	6,536,911	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	1,774,274	1,777,706	-	-
Operating Supplies	68,000	68,000	-	-
Total Expense	8,483,706	8,487,138	-	-
Equipment				
Furniture, Office, and Technical Equipment	146,040	146,040	-	-
Total Equipment	146,040	146,040	-	-
Total City Planning	51,965,427	52,113,390	-	-
SOURCES OF FUNDS				
General Fund	9,906,712	10,054,675	-	-
City Planning System Development Fund (Sch. 29)	6,509,850	6,509,850	-	-
Construction Services Trust Fund (Sch. 29)	1,612,000	-	-	-
Development Services Trust Fund (Sch. 29)	-	1,612,000	-	-
Planning Long-Range Planning Fund (Sch. 29)	5,651,204	5,651,204	-	-
Planning Case Processing Fund (Sch. 35)	26,613,549	26,613,549	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,297,112	1,297,112	-	-
Measure R Local Return Fund (Sch. 49)	375,000	375,000	-	-
Total Funds	51,965,427	52,113,390	-	-

Controller

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2017-18	2017-18	2017-18	2017-18

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	17,099,161	17,208,353	-	-
Salaries, As-Needed	120,000	120,000	-	-
Overtime General	90,071	90,071	-	-
Total Salaries	17,309,232	17,418,424	-	-

Expense

Printing and Binding	64,306	64,306	-	-
Contractual Services	548,380	548,380	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	218,562	218,562	-	-
Total Expense	836,248	836,248	-	-

Total Controller

18,145,480	18,254,672	-	-
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SOURCES OF FUNDS

General Fund	17,511,603	17,620,795	-	-
HOME Investment Partnership Program Fund (Sch. 9)	67,528	67,528	-	-
Sewer Capital Fund (Sch. 14)	286,372	286,372	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	45,357	45,357	-	-
Rent Stabilization Trust Fund (Sch. 23)	60,000	60,000	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	114,620	114,620	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	60,000	60,000	-	-
Total Funds	18,145,480	18,254,672	-	-

Disability

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,924,142	1,924,142	-	-
Overtime General	5,000	5,000	-	-
Total Salaries	1,929,142	1,929,142	-	-
Expense				
Printing and Binding	6,000	6,000	-	-
Travel	-	20,000	-	-
Contractual Services	1,144,593	1,263,593	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	61,286	116,286	-	-
Total Expense	1,217,879	1,411,879	-	-
Special				
AIDS Prevention Policy	92,521	92,521	-	-
Total Special	92,521	92,521	-	-
Total Disability	3,239,542	3,433,542	-	-
SOURCES OF FUNDS				
General Fund	3,195,388	3,389,388	-	-
Sidewalk Repair Fund (Sch. 51)	44,154	44,154	-	-
Total Funds	3,239,542	3,433,542	-	-

Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	16,082,484	16,082,484	-	-
Salaries, As-Needed	410,065	410,065	-	-
Overtime General	61,709	61,709	-	-
Total Salaries	16,554,258	16,554,258	-	-
Expense				
Printing and Binding	20,505	20,505	-	-
Travel	2,924	2,924	-	-
Contractual Services	1,876,479	2,876,479	-	-
Transportation	11,069	11,069	-	-
Office and Administrative	269,489	269,489	-	-
Operating Supplies	214,658	214,658	-	-
Leasing	1,172,078	1,172,078	-	-
Total Expense	3,567,202	4,567,202	-	-
Total Economic and Workforce Development	20,121,460	21,121,460	-	-
SOURCES OF FUNDS				
General Fund	4,419,385	5,419,385	-	-
Community Development Trust Fund (Sch. 8)	1,998,238	1,998,238	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	11,496,800	11,496,800	-	-
Audit Repayment Fund 593 (Sch. 29)	126,673	126,673	-	-
CDD Section 108 Loan Guarantee Fund (Sch. 29)	252,864	252,864	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	303,557	303,557	-	-
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	511,014	511,014	-	-
Industrial Development Authority Fund (Sch. 29)	5,201	5,201	-	-
LA Performance Partnership Pilot Fund (Sch. 29)	59,366	59,366	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	232,121	232,121	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	599,699	599,699	-	-
Workforce Innovation Fund (Sch. 29)	116,542	116,542	-	-
Total Funds	20,121,460	21,121,460	-	-

Emergency Management

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,686,076	2,880,969	-	-
Salaries, As-Needed	-	145,605	-	-
Overtime General	28,000	28,000	-	-
Total Salaries	2,714,076	3,054,574	-	-
Expense				
Printing and Binding	4,950	4,950	-	-
Contractual Services	4,990	4,990	-	-
Office and Administrative	56,291	56,291	-	-
Operating Supplies	4,805	4,805	-	-
Total Expense	71,036	71,036	-	-
Total Emergency Management	2,785,112	3,125,610	-	-
SOURCES OF FUNDS				
General Fund	2,681,158	2,911,656	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	51,977	51,977	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	51,977	51,977	-	-
FY15 UASI Homeland Security Grant Fund (Sch. 29)	-	110,000	-	-
Total Funds	2,785,112	3,125,610	-	-

Ethics Commission

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2017-18	2017-18	2017-18	2017-18

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	2,600,719	2,681,890	-	-
Salaries, As-Needed	55,000	105,000	-	-
Total Salaries	2,655,719	2,786,890	-	-

Expense

Printing and Binding	5,000	5,000	-	-
Contractual Services	273,445	273,445	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	39,806	39,806	-	-
Total Expense	324,251	324,251	-	-

Total Ethics Commission

2,979,970	3,111,141	-	-
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SOURCES OF FUNDS

City Ethics Commission Fund (Sch. 30)	2,979,970	3,111,141	-	-
Total Funds	2,979,970	3,111,141	-	-

Finance

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	29,786,744	29,998,219	-	-
Salaries, As-Needed	396,538	396,538	-	-
Overtime General	45,813	45,813	-	-
Total Salaries	30,229,095	30,440,570	-	-

Expense

Printing and Binding	245,637	245,637	-	-
Travel	38,850	38,850	-	-
Contractual Services	2,309,316	2,309,316	-	-
Transportation	268,938	268,938	-	-
Bank Service Fees	4,900,000	4,900,000	-	-
Office and Administrative	572,014	572,014	-	-
Total Expense	8,334,755	8,334,755	-	-

Total Finance

38,563,850	38,775,325	-	-
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SOURCES OF FUNDS

General Fund	38,083,593	38,295,068	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,817	1,817	-	-
Sewer Capital Fund (Sch. 14)	417,985	417,985	-	-
Code Compliance Fund (Sch. 29)	60,455	60,455	-	-
Total Funds	38,563,850	38,775,325	-	-

Fire

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	32,798,323	32,714,025	-	-
Salaries Sworn	383,262,315	381,628,866	-	-
Sworn Bonuses	5,609,242	5,620,945	-	-
Unused Sick Time	3,381,709	3,381,709	-	-
Overtime General	1,387,364	1,387,364	-	-
Overtime Sworn	6,464,283	6,464,283	-	-
Overtime Constant Staffing	174,109,536	176,180,259	-	-
Overtime Variable Staffing	15,050,177	15,050,177	-	-
Total Salaries	622,062,949	622,427,628	-	-

Expense

Printing and Binding	368,105	368,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	283,755	283,755	-	-
Contractual Services	12,883,672	12,883,672	-	-
Contract Brush Clearance	2,175,000	2,175,000	-	-
Field Equipment Expense	3,709,604	3,709,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,588,420	3,588,420	-	-
Transportation	3,158	3,158	-	-
Uniforms	4,066,370	4,066,370	-	-
Water Control Devices	816,060	816,060	-	-
Office and Administrative	2,025,888	2,025,888	-	-
Operating Supplies	4,997,040	4,997,040	-	-
Total Expense	34,945,542	34,945,542	-	-

Total Fire

657,008,491	657,373,170	-	-
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SOURCES OF FUNDS

General Fund	644,908,491	639,273,170	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	6,000,000	12,000,000	-	-
Vacated Fire Department Facilities Fund (Sch. 29)	100,000	100,000	-	-
Total Funds	657,008,491	657,373,170	-	-

General Services

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	99,181,176	99,061,659	-	-
Salaries Construction Projects	579,995	579,995	-	-
Salaries, As-Needed	3,811,623	3,811,623	-	-
Overtime General	2,980,079	3,570,079	-	-
Hiring Hall Salaries	6,586,548	6,586,548	-	-
Hiring Hall Construction	205,760	205,760	-	-
Benefits Hiring Hall	2,615,251	2,565,251	-	-
Benefits Hiring Hall Construction	(50,000)	-	-	-
Overtime Hiring Hall	29,130	29,130	-	-
Total Salaries	115,939,562	116,410,045	-	-
Expense				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	22,298,879	22,298,879	-	-
Field Equipment Expense	32,633,175	32,633,175	-	-
Maintenance Materials Supplies & Services	6,420,863	6,420,863	-	-
Custodial Supplies	759,318	759,318	-	-
Construction Materials	221,100	221,100	-	-
Petroleum Products	40,269,343	40,269,343	-	-
Transportation	23,176	23,176	-	-
Utilities Expense Private Company	4,449,788	4,449,788	-	-
Marketing	19,442	19,442	-	-
Uniforms	93,904	93,904	-	-
Laboratory Testing Expense	422,957	462,957	-	-
Office and Administrative	690,717	690,717	-	-
Operating Supplies	784,578	784,578	-	-
Leasing	13,943,134	13,943,134	-	-
Total Expense	123,375,542	123,415,542	-	-
Equipment				
Transportation Equipment	100,000	100,000	-	-
Other Operating Equipment	120,000	120,000	-	-
Total Equipment	220,000	220,000	-	-
Special				
Mail Services	3,494,814	3,494,814	-	-
Total Special	3,494,814	3,494,814	-	-
Total General Services	243,029,918	243,540,401	-	-

General Services

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
SOURCES OF FUNDS				
General Fund	169,840,147	169,720,630	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	47,664,988	47,664,988	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,069,093	2,699,093	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	457,696	457,696	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	6,662,696	6,662,696	-	-
Sewer Capital Fund (Sch. 14)	1,546,316	1,546,316	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	899,275	899,275	-	-
Telecommunications Development Account (Sch. 20)	130,693	130,693	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	676,258	676,258	-	-
City Employees Ridesharing Fund (Sch. 28)	700,000	700,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,301,976	2,301,976	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,908,562	1,908,562	-	-
Street Damage Restoration Fee Fund (Sch. 47)	5,849,437	5,849,437	-	-
Measure R Local Return Fund (Sch. 49)	1,527,786	1,527,786	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	475,340	475,340	-	-
Sidewalk Repair Fund (Sch. 51)	69,655	69,655	-	-
Total Funds	243,029,918	243,540,401	-	-

Housing and Community Investment

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	62,070,737	62,206,791	-	-
Salaries, As-Needed	410,768	410,768	-	-
Overtime General	107,527	107,527	-	-
Total Salaries	62,589,032	62,725,086	-	-
Expense				
Printing and Binding	208,931	208,931	-	-
Travel	20,141	20,141	-	-
Contractual Services	9,393,738	10,243,738	-	-
Transportation	364,911	364,911	-	-
Office and Administrative	1,369,078	1,369,078	-	-
Operating Supplies	1,146	1,146	-	-
Leasing	4,260,392	4,260,392	-	-
Total Expense	15,618,337	16,468,337	-	-
Special				
Displaced Tenant Relocation	500,000	500,000	-	-
Total Special	500,000	500,000	-	-
Total Housing and Community Investment	78,707,369	79,693,423	-	-

Housing and Community Investment

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
SOURCES OF FUNDS				
General Fund	7,511,679	8,497,733	-	-
Affordable Housing Trust Fund (Sch. 6)	543,765	543,765	-	-
Community Development Trust Fund (Sch. 8)	10,076,401	10,076,401	-	-
HOME Investment Partnership Program Fund (Sch. 9)	3,609,055	3,609,055	-	-
Community Service Block Grant Trust Fund (Sch. 13)	1,193,064	1,193,064	-	-
Rent Stabilization Trust Fund (Sch. 23)	10,246,434	10,246,434	-	-
Accessible Housing Fund (Sch. 29)	6,419,117	6,419,117	-	-
ARRA EECBG Fund - Housing (Sch. 29)	93	93	-	-
ARRA Neighborhood Stabilization Fund (Sch. 29)	31,290	31,290	-	-
CalHome Trust Fund (Sch. 29)	1,680	1,680	-	-
CPUC - Gas Company Fund (Sch. 29)	1,956	1,956	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	2,967	2,967	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	32,404	32,404	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,081,209	1,081,209	-	-
Healthy Homes 1 Fund (Sch. 29)	5,177	5,177	-	-
Housing Production Revolving Fund (Sch. 29)	399,359	399,359	-	-
Housing Small Grants & Awards Fund (Sch. 29)	2,288	2,288	-	-
HUD Connections Grant Fund (Sch. 29)	1,482	1,482	-	-
LEAD Grant 10 Fund (Sch. 29)	4,993	4,993	-	-
LEAD Grant Nine (Sch. 29)	16,170	16,170	-	-
LEAD Grant 11 Fund (Sch. 29)	287,906	287,906	-	-
Low and Moderate Income Housing Fund (Sch. 29)	3,353,324	3,353,324	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	140,027	140,027	-	-
Neighborhood Stabilization Program Fund (Sch. 29)	80,471	80,471	-	-
Traffic Safety Education Program Fund (Sch. 29)	237,509	237,509	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	263,027	263,027	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	29,348,181	29,348,181	-	-
Municipal Housing Finance Fund (Sch. 48)	3,816,341	3,816,341	-	-
Total Funds	78,707,369	79,693,423	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	45,301,073	46,051,981	-	-
Salaries, As-Needed	493,978	493,978	-	-
Overtime General	681,244	681,244	-	-
Hiring Hall Salaries	583,974	583,974	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	47,080,269	47,831,177	-	-
Expense				
Communications	2,000	2,000	-	-
Printing and Binding	10,000	10,000	-	-
Contractual Services	23,395,715	23,995,715	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	1,641,496	1,641,496	-	-
Operating Supplies	2,100,923	2,100,923	-	-
Total Expense	27,156,634	27,756,634	-	-
Equipment				
Furniture, Office, and Technical Equipment	153,314	153,314	-	-
Total Equipment	153,314	153,314	-	-
Special				
Communication Services	15,763,119	16,763,119	-	-
Total Special	15,763,119	16,763,119	-	-
Total Information Technology Agency	90,153,336	92,504,244	-	-
SOURCES OF FUNDS				
General Fund	77,748,355	79,999,263	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	652,725	652,725	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	144,657	144,657	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	37,785	37,785	-	-
Telecommunications Development Account (Sch. 20)	10,298,022	10,298,022	-	-
ATSAC Trust Fund (Sch. 29)	14,000	14,000	-	-
Innovation Fund (Sch. 29)	-	100,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,257,792	1,257,792	-	-
Total Funds	90,153,336	92,504,244	-	-

Neighborhood Empowerment

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,124,888	2,287,917	-	-
Salaries, As-Needed	70,000	70,000	-	-
Total Salaries	2,194,888	2,357,917	-	-
Expense				
Printing and Binding	25,000	25,000	-	-
Contractual Services	81,511	249,511	-	-
Transportation	31,200	35,200	-	-
Office and Administrative	126,000	126,000	-	-
Operating Supplies	4,400	4,400	-	-
Total Expense	268,111	440,111	-	-
Special				
Communication Services	14,000	14,000	-	-
Total Special	14,000	14,000	-	-
Total Neighborhood Empowerment	2,476,999	2,812,028	-	-
SOURCES OF FUNDS				
Department of Neighborhood Empowerment Fund (Sch. 18)	2,476,999	2,812,028	-	-
Total Funds	2,476,999	2,812,028	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	47,549,513	47,661,998	-	-
Salaries, As-Needed	3,077,329	3,077,329	-	-
Overtime General	154,000	154,000	-	-
Total Salaries	50,780,842	50,893,327	-	-
Expense				
Printing and Binding	290,954	290,954	-	-
Travel	4,000	4,000	-	-
Contractual Services	4,614,683	4,837,683	-	-
Medical Supplies	412,664	412,664	-	-
Transportation	55,079	55,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,364,191	1,364,191	-	-
Total Expense	6,764,571	6,987,571	-	-
Special				
Training Expense	316,474	316,474	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,600,700	1,600,700	-	-
Total Special	1,924,374	1,924,374	-	-
Total Personnel	59,469,787	59,805,272	-	-
SOURCES OF FUNDS				
General Fund	51,075,683	51,341,168	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	568,311	568,311	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	33,823	33,823	-	-
HOME Investment Partnership Program Fund (Sch. 9)	43,945	43,945	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	584,512	584,512	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,546,300	1,546,300	-	-
Sewer Capital Fund (Sch. 14)	464,856	464,856	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	122,947	122,947	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	386,277	386,277	-	-
Rent Stabilization Trust Fund (Sch. 23)	141,072	141,072	-	-
City Employees Ridesharing Fund (Sch. 28)	2,889,500	2,889,500	-	-
Innovation Fund (Sch. 29)	-	70,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,300,593	1,300,593	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	311,968	311,968	-	-
Total Funds	59,469,787	59,805,272	-	-

Police

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	244,736,809	247,297,187	-	-
Salaries Sworn	1,110,135,152	1,108,217,043	-	-
Salaries, As-Needed	4,082,909	4,082,909	-	-
Overtime General	6,685,220	6,685,220	-	-
Overtime Sworn	120,984,862	120,984,862	-	-
Accumulated Overtime	3,500,000	3,500,000	-	-
Total Salaries	1,490,124,952	1,490,767,221	-	-
Expense				
Printing and Binding	1,185,593	1,185,593	-	-
Travel	607,750	607,750	-	-
Firearms Ammunition Other Device	3,955,711	3,955,711	-	-
Contractual Services	37,566,887	38,422,866	-	-
Field Equipment Expense	10,230,492	10,230,492	-	-
Institutional Supplies	1,257,196	1,257,196	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,062	110,062	-	-
Secret Service	908,000	908,000	-	-
Uniforms	4,509,638	4,509,638	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	19,334,916	19,364,916	-	-
Operating Supplies	2,024,981	2,024,981	-	-
Total Expense	82,093,226	82,979,205	-	-
Equipment				
Transportation Equipment	4,518,852	4,518,852	-	-
Total Equipment	4,518,852	4,518,852	-	-
Total Police	1,576,737,030	1,578,265,278	-	-

Police

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
SOURCES OF FUNDS				
General Fund	1,515,672,745	1,517,200,993	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,768,433	1,768,433	-	-
Local Public Safety Fund (Sch. 17)	37,585,631	37,585,631	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	718,750	718,750	-	-
City/County Collaboraton Anti-Gang Fund (Sch. 29)	617,808	617,808	-	-
Local Law Enforcement Block Grant Fund (Sch. 29)	2,845,967	2,845,967	-	-
Narcotic Enforcement Surveillance Fund (Sch. 29)	2,475,162	2,475,162	-	-
Operation ABC Fund (Sch. 29)	500,465	500,465	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	635,000	635,000	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	544,785	544,785	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	13,372,284	13,372,284	-	-
Total Funds	1,576,737,030	1,578,265,278	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	8,427,385	8,390,241	-	-
Salaries, As-Needed	80,000	80,000	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	8,517,732	8,480,588	-	-
Expense				
Printing and Binding	23,476	23,476	-	-
Contractual Services	10,720,871	11,440,871	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	112,000	112,000	-	-
Operating Supplies	177,000	177,000	-	-
Total Expense	11,035,347	11,755,347	-	-
Total Board of Public Works	19,553,079	20,235,935	-	-
SOURCES OF FUNDS				
General Fund	15,050,265	15,795,229	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	292,127	292,127	-	-
Special Gas Tax Improvement Fund (Sch. 5)	289,375	289,375	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	88,260	88,260	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,841,490	1,841,490	-	-
Sewer Capital Fund (Sch. 14)	968,166	968,166	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	302,337	302,337	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	130,370	130,370	-	-
Citywide Recycling Trust Fund (Sch. 32)	109,542	109,542	-	-
Sidewalk Repair Fund (Sch. 51)	319,039	319,039	-	-
Measure M Local Return Fund (Sch. 52)	62,108	-	-	-
Total Funds	19,553,079	20,235,935	-	-

Bureau of Contract Administration

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2017-18	2017-18	2017-18	2017-18

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	31,961,026	32,966,620	-	-
Overtime General	1,050,612	1,130,612	-	-
Hiring Hall Salaries	586,800	586,800	-	-
Benefits Hiring Hall	357,258	357,258	-	-
Overtime Hiring Hall	24,950	24,950	-	-
Total Salaries	33,980,646	35,066,240	-	-

Expense

Printing and Binding	40,086	42,626	-	-
Contractual Services	622,693	627,693	-	-
Transportation	1,251,049	1,306,049	-	-
Office and Administrative	380,753	388,853	-	-
Operating Supplies	94,489	94,489	-	-
Total Expense	2,389,070	2,459,710	-	-

Total Bureau of Contract Administration

36,369,716	37,525,950	-	-
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SOURCES OF FUNDS

General Fund	22,342,322	23,498,556	-	-
Special Gas Tax Improvement Fund (Sch. 5)	414,529	414,529	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	317,578	317,578	-	-
Sewer Capital Fund (Sch. 14)	7,847,082	7,847,082	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	155,428	155,428	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	326,420	326,420	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,630,482	3,630,482	-	-
Sidewalk Repair Fund (Sch. 51)	1,335,875	1,335,875	-	-
Total Funds	36,369,716	37,525,950	-	-

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	82,511,436	82,443,977	-	-
Salaries, As-Needed	350,000	350,000	-	-
Overtime General	1,317,246	1,317,246	-	-
Hiring Hall Salaries	462,500	462,500	-	-
Benefits Hiring Hall	187,500	187,500	-	-
Total Salaries	84,828,682	84,761,223	-	-
Expense				
Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,385,990	1,385,990	-	-
Field Equipment Expense	66,629	66,629	-	-
Transportation	79,252	79,252	-	-
Office and Administrative	977,394	977,394	-	-
Operating Supplies	231,085	231,085	-	-
Total Expense	2,884,114	2,884,114	-	-
Total Bureau of Engineering	87,712,796	87,645,337	-	-
SOURCES OF FUNDS				
General Fund	30,338,521	30,271,062	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,469,371	4,469,371	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	3,220,094	3,220,094	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	122,383	122,383	-	-
Sewer Capital Fund (Sch. 14)	40,117,759	40,117,759	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	101,461	101,461	-	-
Telecommunications Development Account (Sch. 20)	100,376	100,376	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	158,759	158,759	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	6,930,379	6,930,379	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Measure R Local Return Fund (Sch. 49)	450,513	450,513	-	-
Sidewalk Repair Fund (Sch. 51)	1,421,962	1,421,962	-	-
Measure M Local Return Fund (Sch. 52)	261,218	261,218	-	-
Total Funds	87,712,796	87,645,337	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	243,398,711	243,134,933	-	-
Salaries, As-Needed	3,062,351	3,062,351	-	-
Overtime General	8,370,308	8,370,308	-	-
Hiring Hall Salaries	977,025	977,025	-	-
Benefits Hiring Hall	338,203	338,203	-	-
Total Salaries	256,146,598	255,882,820	-	-
Expense				
Printing and Binding	605,518	605,518	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	11,482,323	11,232,323	-	-
Field Equipment Expense	496,495	496,495	-	-
Transportation	250,612	250,612	-	-
Uniforms	519,811	519,811	-	-
Office and Administrative	516,582	516,582	-	-
Operating Supplies	2,831,768	2,831,768	-	-
Total Expense	16,820,103	16,570,103	-	-
Equipment				
Furniture, Office, and Technical Equipment	73,500	73,500	-	-
Total Equipment	73,500	73,500	-	-
Total Bureau of Sanitation	273,040,201	272,526,423	-	-
SOURCES OF FUNDS				
General Fund	14,621,063	13,810,673	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	97,274,741	97,322,069	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	12,319,295	12,319,295	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	120,662,913	120,912,197	-	-
Sewer Capital Fund (Sch. 14)	3,220,723	3,220,723	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	100,089	100,089	-	-
Used Oil Collection Trust Fund (Sch. 29)	571,779	571,779	-	-
Citywide Recycling Trust Fund (Sch. 32)	16,611,026	16,611,026	-	-
Household Hazardous Waste Fund (Sch. 39)	2,898,848	2,898,848	-	-
Central Recycling Transfer Station Fund (Sch. 45)	1,163,058	1,163,058	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	3,596,666	3,596,666	-	-
Total Funds	273,040,201	272,526,423	-	-

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	78,513,384	78,513,384	-	-
Overtime General	6,638,196	6,738,196	-	-
Hiring Hall Salaries	785,296	885,296	-	-
Benefits Hiring Hall	364,232	464,232	-	-
Total Salaries	86,301,108	86,601,108	-	-
Expense				
Printing and Binding	98,467	98,467	-	-
Construction Expense	43,601,120	43,801,120	-	-
Contractual Services	21,695,611	22,195,611	-	-
Field Equipment Expense	745,094	745,094	-	-
Transportation	391,813	391,813	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	138,225	138,225	-	-
Office and Administrative	1,074,730	1,074,730	-	-
Operating Supplies	9,628,603	9,628,603	-	-
Total Expense	78,212,414	78,912,414	-	-
Total Bureau of Street Services	164,513,522	165,513,522	-	-
SOURCES OF FUNDS				
General Fund	33,670,038	34,670,038	-	-
Special Gas Tax Improvement Fund (Sch. 5)	78,994,202	78,994,202	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,539,182	5,539,182	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,203,067	2,203,067	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,546,795	8,546,795	-	-
Local Transportation Fund (Sch. 34)	947,832	947,832	-	-
Street Damage Restoration Fee Fund (Sch. 47)	2,482,324	2,482,324	-	-
Measure R Local Return Fund (Sch. 49)	24,661,662	24,661,662	-	-
Sidewalk Repair Fund (Sch. 51)	7,468,420	7,468,420	-	-
Total Funds	164,513,522	165,513,522	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	119,344,430	119,395,159	-	-
Salaries, As-Needed	9,261,857	9,261,857	-	-
Overtime General	7,622,332	7,622,332	-	-
Total Salaries	136,228,619	136,279,348	-	-
Expense				
Printing and Binding	125,685	133,685	-	-
Construction Expense	4,560	4,560	-	-
Contractual Services	17,401,025	17,401,025	-	-
Field Equipment Expense	96,725	96,725	-	-
Transportation	148,280	140,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	3,179,077	3,179,077	-	-
Signal Supplies and Repairs	421,800	421,800	-	-
Uniforms	146,095	146,095	-	-
Office and Administrative	585,625	585,625	-	-
Operating Supplies	16,760	16,760	-	-
Total Expense	22,220,632	22,220,632	-	-
Equipment				
Total Transportation	158,449,251	158,499,980	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
SOURCES OF FUNDS				
General Fund	94,313,083	94,363,812	-	-
Traffic Safety Fund (Sch. 4)	5,473,805	5,473,805	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,265,139	4,265,139	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,787,896	1,787,896	-	-
Special Parking Revenue Fund (Sch. 11)	394,600	394,600	-	-
Sewer Capital Fund (Sch. 14)	108,368	108,368	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	5,330,453	5,330,453	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	37,366,042	37,366,042	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	473,293	473,293	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	343,655	343,655	-	-
Permit Parking Program Revenue Fund (Sch. 29)	1,670,597	1,670,597	-	-
Planning Long-Range Planning Fund (Sch. 29)	235,830	235,830	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	255,000	255,000	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	237,065	237,065	-	-
Warner Center Transportation Trust Fund (Sch. 29)	262,091	262,091	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	224,066	224,066	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Measure R Local Return Fund (Sch. 49)	5,698,268	5,698,268	-	-
Total Funds	158,449,251	158,499,980	-	-

Recreation and Parks

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	92,021,257	94,771,257	-	-
Salaries, As-Needed	37,376,778	37,316,778	-	-
Overtime General	1,764,595	1,764,595	-	-
Hiring Hall Salaries	982,246	982,246	-	-
Benefits Hiring Hall	344,236	344,236	-	-
Total Salaries	132,489,112	135,179,112	-	-
Expense				
Printing and Binding	484,317	484,317	-	-
Contractual Services	10,699,444	11,449,444	-	-
Field Equipment Expense	118,285	118,285	-	-
Maintenance Materials Supplies & Services	9,324,556	9,324,556	-	-
Transportation	105,203	105,203	-	-
Utilities Expense Private Company	24,610,996	24,610,996	-	-
Uniforms	220,257	220,257	-	-
Animal Food/Feed and Grain	26,055	26,055	-	-
Camp Food	320,130	320,130	-	-
Office and Administrative	1,427,740	1,427,740	-	-
Operating Supplies	5,023,053	5,023,053	-	-
Leasing	103,004	103,004	-	-
Total Expense	52,463,040	53,213,040	-	-
Equipment				
Special				
Refuse Collection	2,240,490	2,240,490	-	-
Children's Play Equipment	1,067,250	1,067,250	-	-
General Fund Reimbursement	43,951,324	43,951,324	-	-
Total Special	47,259,064	47,259,064	-	-
Total Recreation and Parks	232,211,216	235,651,216	-	-
SOURCES OF FUNDS				
Recreation and Parks Other Revenue	232,211,216	235,651,216	-	-
Total Funds	232,211,216	235,651,216	-	-

Appropriations to Recreation and Parks Fund

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Special				
Recreation and Parks - General Fund Appropriation	185,703,216	189,143,216	-	-
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
Total Special	185,803,216	189,243,216	-	-
Total Appropriations to Recreation and Parks Fund	185,803,216	189,243,216	-	-
SOURCES OF FUNDS				
General Fund	185,703,216	189,143,216	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000	100,000	-	-
Total Funds	185,803,216	189,243,216	-	-

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Special				
Commercial Paper	9,000,000	9,000,000	-	-
Debt Service for CDD Projects	1,056,078	1,056,078	-	-
General Administration	300,000	300,000	-	-
In-Car Video (Police)	4,040,000	4,040,000	-	-
LACC Commerical Paper	2,000,000	2,000,000	-	-
MICLA 2009-A (Capital Equipment)	7,330,063	7,330,063	-	-
MICLA 2009-C (Capital Equipment)	4,862,900	4,862,900	-	-
MICLA 2009-D (Recovery Zone)	1,872,313	1,872,313	-	-
MICLA 2010-A (Capital Equipment)	3,802,175	3,802,175	-	-
MICLA 2010-B (Capital Equipment)	6,316,138	6,316,138	-	-
MICLA 2010-C (Real Property RZEDB)	1,537,595	1,537,595	-	-
MICLA 2011-A (QECB)	933,674	933,674	-	-
MICLA 2012-A (Capital Eqpt Refunding)	12,453,750	12,453,750	-	-
MICLA 2012-B (Real Property Refunding)	2,091,975	2,091,975	-	-
MICLA 2012-C (Refunding of MICLAs)	10,211,782	10,211,782	-	-
MICLA 2013-A (Street Lighting)	6,716,344	6,716,344	-	-
MICLA 2014-A (Real Property)	3,225,625	3,225,625	-	-
MICLA 2014-B Refunding (Real Property)	7,609,550	7,609,550	-	-
MICLA 2014 Equipment (Private Placement)	7,471,012	7,471,012	-	-
MICLA 2015-A Refunding (Convention Center)	47,338,020	47,338,020	-	-
MICLA 2016 Streetlights	3,587,880	3,587,880	-	-
MICLA 2017 Street Lighting	4,470,000	4,470,000	-	-
Police Vehicles Financing	5,100,000	5,100,000	-	-
MICLA 2016-B (Real Property)	50,759,950	50,759,950	-	-
MICLA 2016-A (Capital Equipment)	14,702,300	14,702,300	-	-
MICLA AK (Trizec Hahn Theatre)	3,611,388	3,611,388	-	-
MICLA Refunding of Commercial Paper	12,000,000	11,000,000	-	-
Pershing Square Refunding 2002	522,963	522,963	-	-
Refinancing of Parking Revenue Bonds - CP	4,183,866	4,183,866	-	-
Staples Arena Debt Service	3,481,079	3,481,079	-	-
Trustee Fees	55,000	55,000	-	-
Total Special	242,643,420	241,643,420	-	-
Total Capital Finance Administration	242,643,420	241,643,420	-	-

Capital Finance Administration

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
SOURCES OF FUNDS				
General Fund	210,459,534	209,459,534	-	-
Special Parking Revenue Fund (Sch. 11)	6,458,164	6,458,164	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	707,053	707,053	-	-
Sewer Capital Fund (Sch. 14)	1,818,136	1,818,136	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	14,774,224	14,774,224	-	-
Pershing Square Special Trust Fund (Sch. 29)	522,963	522,963	-	-
Staples Center Trust Fund (Sch. 31)	3,481,079	3,481,079	-	-
Building and Safety Building Permit Fund (Sch. 40)	4,422,267	4,422,267	-	-
Total Funds	242,643,420	241,643,420	-	-

Capital Improvement Expenditure Program

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Special				
CIEP - Municipal Facilities	21,072,627	22,372,627	-	-
CIEP - Physical Plant	25,002,987	26,099,987	-	-
CIEP - Clean Water	323,100,000	323,100,000	-	-
Total Special	369,175,614	371,572,614	-	-
Total Capital Improvement Expenditure Program	369,175,614	371,572,614	-	-
SOURCES OF FUNDS				
General Fund	25,949,326	28,268,326	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,055,816	1,746,546	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	1,882,733	1,882,733	-	-
Sewer Capital Fund (Sch. 14)	323,100,000	323,100,000	-	-
Park and Recreational Sites and Facilities Fund (Sch. 15)	2,500,000	2,500,000	-	-
Measure M Local Return Fund (Sch. 52)	13,687,739	14,075,009	-	-
Total Funds	369,175,614	371,572,614	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Special				
Aging Programs Various (2)	-	192,000	-	-
Annual City Audit/Single Audit (1)	998,190	998,190	-	-
California Contract Cities (14)	10,000	12,500	-	-
Census Operations and Outreach (2)	420,000	420,000	-	-
City Volunteer Bureau (2)	276,009	276,009	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program (2)	1,000,000	1,000,000	-	-
Clean Streets - Related Costs (3)	4,742,000	4,742,000	-	-
Congregate Meals for Seniors (2)	544,000	544,000	-	-
Council Community Projects (4)	1,785,314	2,935,314	-	-
Council District Community Services	1,418,000	1,418,000	-	-
County Service-Massage Parlor Regulation	130,000	130,000	-	-
Crisis Response Team (2)	180,000	180,000	-	-
Cultural, Art and City Events (12)	80,000	80,000	-	-
Domestic Abuse Response Teams (5)	1,524,000	1,524,000	-	-
Equity and Community Well-Being (2)	200,000	200,000	-	-
embRACE LA	-	500,000	-	-
FUSE Corps Fellows (6)	388,000	388,000	-	-
Gang Injunction Curfew Settlement Agreement (7)	1,500,000	1,500,000	-	-
Gang Reduction and Youth Development Office (2)	26,103,467	26,103,467	-	-
Government Alliance on Race and Equity	-	15,000	-	-
Great Streets (2)	160,000	160,000	-	-
Green Retrofit and Workforce Program (2)	75,000	75,000	-	-
Heritage Month Celebration & Special Events (13)	240,975	240,975	-	-
Home-Delivered Meals for Seniors (2)	2,543,845	2,543,845	-	-
Homeless Shelter Program (2)	14,359,491	14,359,491	-	-
Hot Weather Program	50,000	50,000	-	-
Homelessness Support (2)	300,000	300,000	-	-
Immigration Integration (2)	320,000	320,000	-	-
Independent Cities Association (14)	5,250	8,500	-	-
Innovation and Performance Management Unit (2)	380,000	380,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
Justice Fund (15)	1,000,000	1,000,000	-	-
LA SHARES	300,000	300,000	-	-
LA's BEST	1,449,777	1,449,777	-	-
League of California Cities	106,700	106,700	-	-
League of California Cities - County Division	2,000	2,000	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Lifeline Reimbursement Program (8)	7,900,000	7,900,000	-	-
Local Agency Formation Commission	203,456	203,456	-	-
Local Government Commission	600	600	-	-
Los Angeles Homeless Count (2)	550,000	550,000	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Medicare Contributions	49,483,308	49,483,308	-	-
National League of Cities	75,000	75,000	-	-
Office of International Trade (2)	540,000	540,000	-	-
Office of Re-entry (2)	150,000	150,000	-	-
Official Notices	275,000	275,000	-	-
Official Visits of Dignitaries (9)	18,000	18,000	-	-
Open Data and Digital Services (2)	1,250,000	1,250,000	-	-
Operation Healthy Streets (2)	2,113,806	2,113,806	-	-
Pensions Savings Plans	2,890,323	2,890,323	-	-
Promise Zone (2)	200,000	200,000	-	-
San Fernando Valley Council of Governments	35,000	35,000	-	-
Settlement Adjustment Processing	14,629	14,629	-	-
Sister Cities International	2,500	2,500	-	-
Social Security Contributions	1,618,968	1,618,968	-	-
Solid Waste Fee Reimbursement (10)	2,360,000	2,360,000	-	-
South Bay Cities Association	41,500	41,500	-	-
Southern California Association of Governments	359,024	359,024	-	-
Special Events Fee Subsidy - Citywide (11)	817,000	817,000	-	-
State Annexation Fees	200	200	-	-
Summer Night Lights (2)	1,688,000	1,688,000	-	-
United States Conference of Mayors	72,000	72,000	-	-
Westside Cities Council of Governments	23,000	23,000	-	-
World Police and Fire Games (2)	200,791	200,791	-	-
Youth Employment Program (2)	2,300,000	2,300,000	-	-
Total Special	137,901,623	139,764,373	-	-
Total General City Purposes	137,901,623	139,764,373	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
SOURCES OF FUNDS				
General Fund	136,377,648	138,240,398	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	30,000	30,000	-	-
California State Asset Forfeiture Fund (Sch. 3)	25,000	25,000	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	130,000	130,000	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	608,975	608,975	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Integrated Solid Waste Management Fund (Sch. 29)	100,000	100,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	400,000	400,000	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000	200,000	-	-
Total Funds	137,901,623	139,764,373	-	-

Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Special				
Civilian FLEX Program	280,479,076	276,415,412	-	-
Contractual Services	23,230,000	23,230,000	-	-
Employee Assistance Program	1,587,240	1,587,240	-	-
Fire Health and Welfare Program	51,065,039	52,523,199	-	-
Police Health and Welfare Program	148,148,205	145,525,709	-	-
Supplemental Civilian Union Benefits	4,606,667	4,606,667	-	-
Unemployment Insurance	2,900,000	2,900,000	-	-
Workers' Compensation/Rehabilitation	170,500,000	176,000,000	-	-
Total Special	<u>682,516,227</u>	<u>682,788,227</u>	-	-
Total Human Resources Benefits	<u>682,516,227</u>	<u>682,788,227</u>	-	-
SOURCES OF FUNDS				
General Fund	682,516,227	682,788,227	-	-
Total Funds	<u>682,516,227</u>	<u>682,788,227</u>	-	-

Tax and Revenue Anticipation Notes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2017-18	2017-18	2017-18	2017-18

EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	650,069,679	648,593,996	-	-
Debt Service - Retirement	457,403,872	459,983,711	-	-
Debt Service - Cash Flow	6,067,107	6,067,107	-	-
Total Special	1,113,540,658	1,114,644,814	-	-
Total Tax and Revenue Anticipation Notes	1,113,540,658	1,114,644,814	-	-

SOURCES OF FUNDS

General Fund	1,113,540,658	1,114,644,814	-	-
Total Funds	1,113,540,658	1,114,644,814	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
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EXPENDITURES AND APPROPRIATIONS

Special

Accessible Housing Program Retrofit Contracts	2,000,000	2,000,000	-	-
Alternative Dispute Resolution Program	-	1,600,000	-	-
BID Assessments on City Properties	444,070	444,070	-	-
Capital Projects	2,300,000	-	-	-
Civilian FLEX-Healthcare Reform Act Compliance	1,000,000	-	-	-
Commission on Revenue Generation	125,000	125,000	-	-
Community Engagement	275,000	-	-	-
DASH Services Expansion - Phase 2	14,355,000	14,355,000	-	-
Equipment, Expenses, and Alterations & Improvements	3,644,725	3,644,725	-	-
Fire Advanced Provider Response Unit - LAWA	-	348,290	-	-
Fire Advanced Provider Response Unit - San Fernando Valley	-	348,290	-	-
Fire Boat Maintenance and Repairs	2,500,000	2,500,000	-	-
Fire Position Control Officer	-	132,000	-	-
Fire Engine Company Restoration	-	1,073,640	-	-
Fire Field Staffing	1,052,428	1,052,428	-	-
Fire Technology Upgrades	-	1,700,000	-	-
Firefighter Escape Bailout System	800,000	800,000	-	-
Gang Injunction Settlement Agreement	3,000,000	3,000,000	-	-
General	50,000	50,000	-	-
Historic Preservation Overlay Zone Program Support	-	182,126	-	-
LA Regional Initiative Social Enterprise (LA RISE)	-	1,000,000	-	-
LATAX Replacement Project	-	250,000	-	-
Measure M Fund Administration	-	62,108	-	-
Minimum Wage and Wage Theft Enforcement Program	457,319	457,319	-	-
Neighborhood Councils	126,000	126,000	-	-
Network Hardware Replacement	900,000	-	-	-
Office of Public Accountability Studies	750,000	1,200,000	-	-
Outside Counsel including Workers' Compensation	1,350,000	1,350,000	-	-
Project Restore	340,000	-	-	-
Purposeful Aging	200,000	-	-	-
Reserve for Extraordinary Liability	20,000,000	20,000,000	-	-
Reserve for Mid-Year Adjustments	10,000,000	20,000,000	-	-
Reserve for Mid-Year Adjustments - Contingent Revenues	-	21,285,000	-	-
Short-Term Rental Enforcement	1,000,000	1,000,000	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Tree Trimming and Alleys	1,000,000	-	-	-
U.S. Economic Development Administration Grant Obligation	1,200,000	1,200,000	-	-
Voice Over Internet Protocol (VoIP) Telephone Systems	-	684,000	-	-
Total Special	68,869,542	101,969,996	-	-
Total Unappropriated Balance	68,869,542	101,969,996	-	-

SOURCES OF FUNDS

General Fund	52,514,542	85,370,762	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	14,355,000	14,355,000	-	-
Accessible Housing Fund (Sch. 29)	2,000,000	2,000,000	-	-
Planning Case Processing Fund (Sch. 35)	-	182,126	-	-
Measure M Local Return Fund (Sch. 52)	-	62,108	-	-
Total Funds	68,869,542	101,969,996	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Special				
Bond Issuance Costs	4,000,000	4,000,000	-	-
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	8,368,000	8,368,000	-	-
Insurance and Bonds Premium Fund	240,000	240,000	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Interest Expense	134,324,944	134,324,944	-	-
Principal	83,155,000	83,155,000	-	-
Interest-Commercial Paper	2,505,000	2,505,000	-	-
Loan to Stormwater Pollution Abatement Fund (Schedule 7)	1,000,000	1,000,000	-	-
Operations and Maintenance Reserve	41,495,134	41,495,134	-	-
PW-Contract Admin-Expense and Equipment	62,000	62,000	-	-
PW-Engineering Expense and Equipment	1,327,000	1,327,000	-	-
PW-Sanitation Expense and Equipment	94,803,664	94,803,664	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
Sanitation-Project Related	11,119,000	11,119,000	-	-
Sewer Connect Fin Assist Prgm	3,000,000	3,000,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	20,846,356	20,846,356	-	-
Reimbursement of General Fund Costs	95,030,622	95,137,439	-	-
Total Special	521,363,003	521,469,820	-	-
Total Wastewater Special Purpose Fund	521,363,003	521,469,820	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
SOURCES OF FUNDS				
Sewer Operations & Maintenance Fund (Sch. 14)	240,227,638	240,334,455	-	-
Sewer Capital Fund (Sch. 14)	63,655,421	63,655,421	-	-
WSRB Series 2009-A Debt Service Fund (Sch. 14)	37,478,694	37,478,694	-	-
WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	20,032,050	20,032,050	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005	10,136,005	-	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448	5,208,448	-	-
WSRB Series 2012-A Debt Service Fund (Sch. 14)	2,482,500	2,482,500	-	-
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	29,838,519	29,838,519	-	-
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	13,753,525	13,753,525	-	-
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	8,923,600	8,923,600	-	-
WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)	8,321,622	8,321,622	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	7,541,250	7,541,250	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	27,671,750	27,671,750	-	-
WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650	8,969,650	-	-
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750	2,058,750	-	-
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750	5,041,750	-	-
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	5,413,250	5,413,250	-	-
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	1,082,500	1,082,500	-	-
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	12,533,210	12,533,210	-	-
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	3,075,360	3,075,360	-	-
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	418,511	418,511	-	-
Total Funds	521,363,003	521,469,820	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
EXPENDITURES AND APPROPRIATIONS				
Special				
901 Olympic North Hotel Trust Fund	4,456,000	4,456,000	-	-
Accessible Housing Fund	11,052,375	11,052,375	-	-
Arts and Cultural Fac. and Services Trust Fund	21,700,000	21,700,000	-	-
Attorney Conflicts Panel Fund	5,125,974	4,925,974	-	-
Business Improvement District Trust Fund	1,627,767	1,627,767	-	-
City Ethics Commission Fund	3,027,797	3,053,968	-	-
Convention Center Revenue Fund	314,273	314,273	-	-
Emergency Operations Fund	712,503	712,503	-	-
Insurance and Bonds Premium Fund	4,286,000	4,286,000	-	-
Innovation Fund	1,000,000	1,000,000	-	-
Matching Campaign Funds	3,220,424	3,220,424	-	-
Metropolis Hotel Project Trust Fund	2,236,000	2,236,000	-	-
Wilshire Grand Hotel Project Trust Fund	9,528,712	9,528,712	-	-
Neighborhood Council Fund	4,032,000	4,032,000	-	-
Project Restore Trust Fund	-	340,000	-	-
Sewer and Construction and Maintenance Fund	8,575,000	8,575,000	-	-
Sidewalk Repair Fund	13,749,370	13,749,370	-	-
Village at Westfield Topanga Trust Fund	2,180,000	2,180,000	-	-
Neighborhood Empowerment Fund	2,622,452	2,595,396	-	-
Reimbursement of General Fund Costs	320,031	320,031	-	-
Alterations and Improvements	6,000,000	6,000,000	-	-
Bank Fees	100,000	100,000	-	-
Building and Safety Expense and Equipment	19,500,000	19,500,000	-	-
Building and Safety Lease Costs	425,499	425,499	-	-
Building and Safety Training	150,000	150,000	-	-
Contingency for Obligatory Changes	18,000,000	18,000,000	-	-
EWDD Summer Youth	66,000	66,000	-	-
Reimbursement Offset	2,000,000	2,000,000	-	-
Reserve for Compensated Time Off - Current Year	10,000,000	10,000,000	-	-
Reserve for Compensated Time Off - Prior Years	18,500,000	18,500,000	-	-
Reserve for Future Costs	36,250,000	36,250,000	-	-
Reserve for Revenue Fluctuations	8,000,000	8,000,000	-	-
Reserve for Unanticipated Costs	47,126,372	46,807,648	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	3,400,000	3,400,000	-	-
Reimbursement of General Fund Costs	45,473,590	45,473,590	-	-
Reimbursement of General Fund Costs	393,374	393,374	-	-
Disaster Costs Reimbursements to Other Departments	20,581,791	20,581,791	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
LA Convention and Visitors Bureau	20,329,068	20,329,068	-	-
Unallocated	8,998,281	8,998,281	-	-
Reimbursement of General Fund Costs	2,365,535	2,365,535	-	-
Ethics Commission - Future Year	208,728	208,728	-	-
Reimbursement of General Fund Costs	5,738,399	5,738,399	-	-
Reimbursement of General Fund Costs	2,310	2,310	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24)	554,237	554,237	-	-
Arts Projects	1,627,319	1,627,319	-	-
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	800,000	800,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Reserve for Revenue Fluctuations	250,000	250,000	-	-
Solid Waste Resources Revenue Fund	17,000	17,000	-	-
Reimbursement of General Fund Costs	7,313,513	7,313,513	-	-
Cable Franchise Oversight	289,750	289,750	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	1,167,744	1,167,744	-	-
PEG Access Capital Costs	2,750,000	2,750,000	-	-
Reimbursement of General Fund Costs	409,179	409,179	-	-
Reimbursement of General Fund Costs	4,122,338	4,122,338	-	-
El Pueblo Parking Automation Project	50,000	50,000	-	-
Reimbursement of General Fund Costs	911,500	911,500	-	-
Contract Programming - Systems Upgrades	1,940,000	1,940,000	-	-
Fair Housing	330,000	330,000	-	-
Hearing Officer Contract	180,000	180,000	-	-
Loan Servicing	150,000	150,000	-	-
Local Funding for Affordable Housing	10,000,000	10,000,000	-	-
Occupancy Monitoring	520,000	520,000	-	-
Outside Auditor	90,000	90,000	-	-
Case Management Tracking System	100,000	100,000	-	-
Relocation Services Provider Fee	500,000	500,000	-	-
Rent and Code Outreach Program	770,000	770,000	-	-
Service Delivery	318,837	318,837	-	-
Unallocated	38,590,523	38,590,523	-	-
Reimbursement of General Fund Costs	37,167,366	37,167,366	-	-
Neighborhood Empowerment - Future Year	174,453	174,453	-	-
Department on Disability Compliance Officers	-	22,741	-	-
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
LACC Private Operator Account	23,538,442	23,538,442	-	-
Reimbursement of General Fund Costs	1,031,322	1,031,322	-	-
Convention Center Facility Reinvestment	1,301,373	1,301,373	-	-
LACC Private Operator Reserve	440,583	440,583	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Alley Paving	1,000,000	1,000,000	-	-
Arbitrage	40,000	40,000	-	-
Capital Infrastructure	10,000,000	10,000,000	-	-
CLARTS Community Amenities	768,000	768,000	-	-
Clean Fuel Collection Fleet Replacement	30,000,000	30,000,000	-	-
Commercial Recycling Development and Capital Costs	1,300,000	1,300,000	-	-
Concrete Streets	3,428,000	3,428,000	-	-
County Collection Charges	140,000	140,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Energy	10,539,734	10,539,734	-	-
Energy Conservation Assistance Loan Repayment	268,432	268,432	-	-
Environmental Impact Report	1,200,000	1,200,000	-	-
Expense and Equipment	475,000	475,000	-	-
Street Reconstruction	35,000,000	-	-	-
Fleet Replacement	1,035,000	1,035,000	-	-
Graffiti Removal	330,000	330,000	-	-
Media Tech Center	225,000	225,000	-	-
Median Island Maintenance	1,100,000	1,100,000	-	-
Monitoring and Fees	250,000	250,000	-	-
NPDES Permit Compliance	385,000	385,000	-	-
Official Notices	45,000	45,000	-	-
On Call Contractors (Emergency Funds)	3,273,000	3,273,000	-	-
Payment for Sewer Construction Maintenance Fund Loan	419,310	419,310	-	-
Pole Painting	500,000	500,000	-	-
Private Haulers Expense	390,000	390,000	-	-
Private Landfill Disposal Fees	2,600,000	2,600,000	-	-
Private Sector Recycling Programs	6,639,567	6,639,567	-	-
PW-Sanitation Expense and Equipment	91,137,887	91,137,887	-	-
Rate Stabilization Reserve	98,117,571	98,048,697	-	-
Rebate and Incentives	300,000	300,000	-	-
Sanitation Contracts	1,733,333	1,733,333	-	-
Sidewalk Repair Engineering Consulting Services	402,953	402,953	-	-
Sidewalk Repair Incentive Program	1,700,000	1,700,000	-	-
Solid Waste Resources Revenue Bonds 2009-A - Principal	4,205,000	4,205,000	-	-
Solid Waste Resources Revenue Bonds 2009-A - Interest	701,250	701,250	-	-
Solid Waste Resources Revenue Bonds 2009-B - Principal	4,930,000	4,930,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Solid Waste Resources Revenue Bonds 2009-B - Interest	629,625	629,625	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	1,000,000	1,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	1,755,550	1,755,550	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	10,870,000	10,870,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	1,222,775	1,222,775	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	10,350,000	10,350,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	3,239,825	3,239,825	-	-
Street Tree Planting and Maintenance	700,000	700,000	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	3,632,849	3,632,849	-	-
Speed Hump Program	1,000,000	1,000,000	-	-
Street Reconstruction - 15% VZ - M	-	15,113,243	-	-
Vision Zero Corridor Projects - M	-	4,349,487	-	-
Street Reconstruction - 15% VZ - SB1	-	14,064,071	-	-
Technology and Systems Development	1,000,000	1,000,000	-	-
Traffic Signal Supplies	524,433	524,433	-	-
Traffic Surveys	200,000	200,000	-	-
Vision Zero Education	500,000	500,000	-	-
Tree Trimming	980,000	980,000	-	-
Utilities	1,900,000	1,900,000	-	-
Vision Zero Traffic Signals	6,000,000	6,000,000	-	-
Vision Zero Corridor Projects - SB1	-	4,000,000	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Reimbursement of General Fund Costs	94,410,360	95,715,722	-	-
Reserve	1,146,171	1,146,171	-	-
Expedited Permits	50,000	50,000	-	-
Major Projects Review	20,000	20,000	-	-
Reserve for Future Costs	4,867,372	4,605,883	-	-
Reimbursement of General Fund Costs	3,708,986	3,708,986	-	-
Reimbursement of General Fund Costs	20,180,157	20,259,520	-	-
911 Telephony System	115,081	115,081	-	-
Gang Intervention Program - State Set Aside	56,735	56,375	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Tasers	573,601	573,601	-	-
Technology	3,027,832	3,396,213	-	-
GLAZA Marketing Refund	1,281,682	1,281,682	-	-
Reserve for Revenue Fluctuations	1,598,896	1,598,896	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	361,751	361,751	-	-
ATP Cycle I SRTS Bike/Ped Rehabilitation	4,580,000	4,580,000	-	-
ATSAC Systems Maintenance	3,000,000	3,000,000	-	-
Bicycle Plan/Program - Other	2,250,000	2,250,000	-	-
Bike Path Maintenance & Refurbishment	617,000	617,000	-	-
Electric Vehicle Carshare Program	300,000	300,000	-	-
Sustainable Transportation Initiatives	373,275	373,275	-	-
Expo Bike Path Phase II Northvale Segment	1,260,000	1,260,000	-	-
Great Streets	1,500,000	1,500,000	-	-
Los Angeles Neighborhood Initiative	-	550,000	-	-
Los Angeles River Bikeway	600,000	600,000	-	-
Median Island Maintenance	1,000,000	600,000	-	-
Open Streets Program	1,401,208	1,401,208	-	-
Paint and Sign Maintenance	2,500,000	2,500,000	-	-
Pavement Preservation Overtime	700,000	700,000	-	-
Pedestrian Plan/Program	2,250,000	2,250,000	-	-
Sidewalk Engineering Consulting Services	1,352,168	1,352,168	-	-
Sidewalk Repair Contractual Services	1,770,047	1,770,047	-	-
Single Audit Contract	15,000	15,000	-	-
Traffic Signal Supplies	1,995,687	1,995,687	-	-
VZ Contracts, Speed Surveys, Outreach	700,000	150,000	-	-
Vision Zero Contracts, Speed Surveys, Outreach Campaign	-	550,000	-	-
Reimbursement of General Fund Costs	21,789,928	21,789,928	-	-
Reimbursement of General Fund Costs	2,885,286	2,885,286	-	-
Total Special	1,064,090,621	1,068,032,937	-	-
Total Other Special Purpose Funds	1,064,090,621	1,068,032,937	-	-

SOURCES OF FUNDS

General Fund	99,446,647	99,585,762	-	-
Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	24,780,777	24,780,777	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	297,138,129	297,090,801	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	3,838,929	4,011,412	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	409,252	423,857	-	-
California State Asset Forfeiture Fund (Sch. 3)	909,987	1,090,920	-	-
Traffic Safety Fund (Sch. 4)	524,433	524,433	-	-
Special Gas Tax Improvement Fund (Sch. 5)	23,428,000	27,775,887	-	-
Affordable Housing Trust Fund (Sch. 6)	10,674,298	10,674,298	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	16,017,298	16,017,298	-	-
Community Development Trust Fund (Sch. 8)	6,914,785	6,914,785	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
HOME Investment Partnership Program Fund (Sch. 9)	2,528,894	2,528,894	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	3,514,332	3,514,332	-	-
Community Service Block Grant Trust Fund (Sch. 13)	644,385	644,385	-	-
Convention Center Revenue Fund (Sch. 16)	31,311,720	31,311,720	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	174,453	197,194	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	26,672,912	26,672,912	-	-
Telecommunications Development Account (Sch. 20)	8,834,832	8,834,832	-	-
Workforce Innovation Opportunity Act Fund (Sch. 22)	4,430,376	4,430,376	-	-
Rent Stabilization Trust Fund (Sch. 23)	14,488,658	14,488,658	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	8,815,513	8,815,513	-	-
Arts Development Fee Trust Fund (Sch. 25)	2,181,556	2,181,556	-	-
City Employees Ridesharing Fund (Sch. 28)	1,146,171	1,146,171	-	-
Accessible Housing Fund (Sch. 29)	2,332,791	2,332,791	-	-
Animal Sterilization Fund (Sch. 29)	320,031	320,031	-	-
CDD Section 108 Loan Guarantee Fund (Sch. 29)	145,965	145,965	-	-
City Attorney Consumer Protection Fund (Sch. 29)	2,365,535	2,365,535	-	-
City Planning System Development Fund (Sch. 29)	3,708,986	3,708,986	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	420,980	420,980	-	-
Code Compliance Fund (Sch. 29)	409,179	409,179	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	382,627	382,627	-	-
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	230,049	230,049	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	7,455	7,455	-	-
Foreclosure Registry Program Fund (Sch. 29)	722,621	722,621	-	-
Housing Production Revolving Fund (Sch. 29)	231,383	231,383	-	-
Industrial Development Authority Fund (Sch. 29)	1,258	1,258	-	-
LA Performance Partnership Pilot Fund (Sch. 29)	36,739	36,739	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	134,259	134,259	-	-
LEAD Grant 11 Fund (Sch. 29)	168,852	168,852	-	-
Low and Moderate Income Housing Fund (Sch. 29)	1,768,439	1,768,439	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	80,105	80,105	-	-
Neighborhood Stabilization Program Fund (Sch. 29)	65,473	65,473	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	481,748	481,748	-	-
Permit Parking Program Revenue Fund (Sch. 29)	1,495,375	1,495,375	-	-
Planning Long-Range Planning Fund (Sch. 29)	2,588,371	2,588,371	-	-
Repair & Demolition Fund (Sch. 29)	393,374	393,374	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	307,664	307,664	-	-
Traffic Safety Education Program Fund (Sch. 29)	118,575	118,575	-	-
Transportation Grants Fund (Sch. 29)	4,669,223	4,669,223	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	123,027	123,027	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	210,413	210,413	-	-
Workforce Innovation Fund (Sch. 29)	71,772	71,772	-	-
City Ethics Commission Fund (Sch. 30)	208,728	208,728	-	-
Staples Center Trust Fund (Sch. 31)	4,546,572	4,546,572	-	-
Citywide Recycling Trust Fund (Sch. 32)	34,323,669	34,323,669	-	-
Special Police Communications/911 System Tax Fund (Sch. 33)	115,081	115,081	-	-
Local Transportation Fund (Sch. 34)	11,580,423	11,580,423	-	-
Planning Case Processing Fund (Sch. 35)	22,529,158	22,347,032	-	-
Disaster Assistance Trust Fund (Sch. 37)	20,581,791	20,581,791	-	-
Household Hazardous Waste Fund (Sch. 39)	3,533,047	3,533,047	-	-
Building and Safety Building Permit Fund (Sch. 40)	214,709,713	214,390,989	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	302,423	302,423	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	47,126,175	47,126,175	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	961,500	961,500	-	-
Zoo Enterprise Trust Fund (Sch. 44)	2,880,578	2,880,578	-	-
Central Recycling Transfer Station Fund (Sch. 45)	12,520,396	12,520,396	-	-
Municipal Housing Finance Fund (Sch. 48)	2,481,414	2,481,414	-	-
Measure R Local Return Fund (Sch. 49)	30,898,642	30,898,642	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	7,292,339	7,292,339	-	-
Sidewalk Repair Fund (Sch. 51)	9,591,431	9,591,431	-	-
Measure M Local Return Fund (Sch. 52)	25,088,935	24,701,665	-	-
Total Funds	1,064,090,621	1,068,032,937	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

CITY ATTORNEY

1. Reappropriate up to ~~\$1,400,000~~ **\$400,000** in unencumbered remaining balances in City Attorney Fund 100/12 accounts for Fiscal Year 2016-17, for which ~~\$400,000~~ shall be appropriated to the City Attorney Outside Counsel account for anticipated Outside Counsel expenses. The City Attorney may disencumber prior year encumbrances to meet this amount.

CONTROLLER

1. Reappropriate up to \$500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for Fiscal Year 2016-17 for the Accounting Pool (\$250,000), with the remainder divided between Salaries General and Contractual Services accounts for audits.

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$3,651,000 from various funds during Fiscal Year 2017-18, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, and 2013-14 Budgets.

FIRE

1. Request the Fire Chief to designate \$450,000 within the LAFD Special Training Fund 40J for recruit training expense costs related to Firefighter hiring and training.

POLICE

1. The Department has ~~10,545~~ **10,547** authorized sworn positions. It is anticipated that there will be a total of 9,960 on payroll on July 1, 2017, and that projected attrition will be 419. Funding is provided in the Department's budget to hire 12 classes totaling ~~459~~ **492** Police Officers for an average of ~~9,951~~ **9,984** officers.
2. Designate \$1,000,000 within the Department's Sworn Overtime account for use by the Operations Valley Bureau for the Human Trafficking and Prostitution Detail.
3. Designate \$1,500,000 within the Department's Sworn Overtime account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
4. Designate \$500,000 within the Department's Sworn Overtime account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
5. Provide funding for the Will Rogers State Beach seasonal detail (\$1,297,800) from within budgeted funds.

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2017 Tax & Revenue Anticipation Notes: ~~\$1,113,540,658~~ **\$1,114,644,814**" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: ~~\$242,643,420~~ **\$241,643,420**" 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.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

Municipal Improvement Corporation of Los Angeles (MICLA) - Issued Financing – No expenditure of funds shall occur until Council has made decisions on the underlying policy proposals for the Clean Streets project.

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, 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 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. 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 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, 2017:

Census Operations and Outreach, City Volunteer Bureau, Crisis Response Team, Equity and Community Well-Being, Gang Reduction and Youth Development Office, Great Streets, Green Retrofit and Workforce Program, Homelessness Support, Immigration Integration, Innovation and Performance Management Unit, Office of International Trade, Office of Re-entry, Open Data and Digital Services, Promise Zone: To be transferred to the Mayor's Office;

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

Congregate Meals for Seniors, Home-Delivered Meals for Seniors, and **Aging Programs Various**: To be

NONDEPARTMENTAL FOOTNOTES

transferred to the Department of Aging;

Homeless Shelter Program, Los Angeles Homeless Count, and Operation Healthy Streets: To be transferred to the Housing and Community Investment Department;

~~Justice Fund: To be transferred to the City Administrative Officer;~~

Summer Night Lights and World Police and Fire Games: To be transferred to the Department of Recreation and Parks; and,

Youth Employment Program: To be transferred to the Economic and Workforce Development Department.

3. Clean Streets – Related Costs: Funds are provided to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. Reimbursements will be processed on an invoice basis.
4. Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows: **African American Leadership Organization (\$25,000, Council District 10), Clean Streets (\$500,000, Council District 9),** Devonshire PALS (\$150,000, Council District 12), OurCycle LA (\$117,314, Council District 10), Project Save (\$350,000, Council District 9), Project Save (\$618,000, Council District 10), , Rita Walters Learning Complex (\$550,000, Council District 8), **Topanga PALS (\$125,000, Council District 3), and West Valley PALS (\$125,000, Council District 3).** Funds are also provided for operating expenses and costs for Casa Libre/Freedom House (\$175,000, Council District 10) and Reach for the Top (\$200,000, Council District 10). Expenditures for these projects are to be made at the discretion of the individual Council Offices.
5. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.
6. FUSE Corps Fellows: Funds are provided to place FUSE Corps Fellows in City departments to work on the following projects: Creating an Office of Civic Engagement (Department of Neighborhood Empowerment), Evaluating Minimum Wage and Fair Chance Implementation and Enforcement (Bureau of Contract Administration), and Developing a Smart City Strategy for Los Angeles (Information Technology Agency). The respective departments will execute individual placement agreements with FUSE Corps. Upon execution of the agreements and approval of the Mayor, funds will be transferred to the departments.
7. Gang Injunction Curfew Settlement Agreement: Funds are provided in accordance with a settlement agreement (C.F. 16-0081) to provide class members access to job readiness programs. On July 1, 2017, the Controller shall transfer \$1,125,000 to the Economic and Workforce Development Department to implement the terms of this agreement. Subsequent transfers shall be processed based on the requirements of the settlement. Any unspent funds will revert to the Reserve Fund at year-end. Additional funds are also included in the Unappropriated Balance budget upon expenditure of General City Purposes funds in accordance with the settlement agreement.
8. Lifeline Reimbursement Program: Funds (\$6,000,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$1,900,000) 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.

NONDEPARTMENTAL FOOTNOTES

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9. 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, 2017. Of the 2017-18 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.
 10. 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.
 11. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among 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). For the 2017-18 allocation, each Council District shall receive \$43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2017.
 12. 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.
 13. Heritage Month Celebrations and 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. \$132,535 will be expended by the Council with no Mayoral concurrence.) The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event.
 14. **California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.**
 15. **Justice Fund: No funds are to be expended from the General City Purposes budget in support of the Justice Fund until and unless the City Council has made a policy decision that the City is to participate, and under what circumstances the City will participate.**

UNAPPROPRIATED BALANCE

- ~~1. Community Engagement: Funding is set aside for Gospel Fest (\$25,000) and the Topanga West Valley PALS (\$250,000).~~
1. DASH Services Expansion – Phase 2: Funding for this program is contingent upon the identification of ongoing funding that would sustain the proposed expansion plan.
2. Fire Field Staffing: Funding is contingent upon the award and receipt of funding to the Fire Department from the Staffing for Adequate Fire and Emergency Response (SAFER) grant.
3. Firefighter Bailout System: Funding is contingent upon the receipt of funding from the Assistance to Firefighters Grant (AFG) Program.

NONDEPARTMENTAL FOOTNOTES

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4. Gang Injunction Curfew Settlement Agreement: Funds are provided in accordance with a settlement agreement (C.F. No. 16-0081) to provide class members access to job readiness programs. The Economic and Workforce Development Department must report to the Council regarding status of implementation of the Gang Injunction Settlement agreement and expenditure of 2017-18 General City Purposes funds prior to transfer of funding from the Unappropriated Balance.
 5. U.S. Economic Development Administration Grant Obligation: The Economic and Workforce Development Department and/or other relevant Department must report to Council regarding an agreement with the U.S. Department of Commerce Economic Development Administration to fulfill the City obligation for past grant receipts related to a revolving loan fund program, including description of any new proposed initiatives or programs, if relevant, prior to the transfer of funds.
 6. **Engine Company Restoration: Funding is contingent upon receiving additional Federal funding in excess of \$6,000,000 from the Intergovernmental Transfer Program.**
 7. **Computer Aided Dispatch: Funding is contingent upon receiving additional Federal funding in excess of \$6,000,000 from the Intergovernmental Transfer Program.**
 8. **Minimum Wage and Wage Theft Enforcement: Funds are to be used to support the Office of Wage Standards and the Fair Chance Initiative for Hiring Ordinance.**
 9. **Reappropriate up to \$100,000 in the unencumbered remaining balance in the Unappropriated Balance Fund No. 100/58 Offsite Council and Committee Meetings account for Fiscal Year 2016-17 into the same amount and to the same account that exists on June 30, 2017.**

NONDEPARTMENTAL FOOTNOTES

WATER AND ELECTRICITY

For purpose of the budget, "Total Water and Electricity" is considered the appropriated item to reimburse the Department of Water and Power for water and electricity costs maintained by the Department of General Services. Water and electricity are provided to all public buildings, fire and police stations, libraries, collection and disposal sites, maintenance yards, parkway landscape, and service yards. The Library Department fully reimburses the General Fund for their portion of water and electricity. The Department of Recreation and Parks and the Bureau of Sanitation are billed directly. 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. The estimates are presented for informational purposes only.

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2017-18 City Budget in the event grant funds are unavailable.
2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.
3. Funding is provided to the Convention Center Revenue Fund in support of the World Police and Fire Games scheduled to be held in August 2017 (C.F. 16-1159).
4. Funding is provided to the Accessible Housing Fund to implement the terms of a settlement agreement with the Independent Living Center (C.F. 16-1389).
5. Funding is provided to the Neighborhood Council Fund to reflect the transfer of administration of the Neighborhood Council Funding Program from the Department of Neighborhood Empowerment to the City Clerk (C.F. 11-020-S2).

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APPENDIX II

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SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
REVENUE				
Cash Balance, July 1	169,969,577	169,969,577	-	-
Less:				
Prior Years' Unexpended Appropriations	33,676,039	33,676,039	-	-
Balance Available, July 1	136,293,538	136,293,538	-	-
California Beverage Reimbursement	500,000	500,000	-	-
Central Recycling Transfer Station Fund (Schedule 45)	428,153	428,153	-	-
Citywide Recycling Trust Fund (Schedule 32)	282,946	282,946	-	-
Contamination Reduction Contributions	120,000	120,000	-	-
Household Hazardous Waste Special Fund (Schedule 39)	111,303	111,303	-	-
Solid Waste Fee Lifeline Rate Program	6,000,000	6,000,000	-	-
Multi-Family Bulky Item Revenue Fund (Schedule 50)	2,810,447	2,810,447	-	-
Reimbursement from Proprietary Departments	4,700,000	4,700,000	-	-
Sale of Recyclables	1,200,000	1,200,000	-	-
Reimbursement from Other Funds	4,196,000	4,196,000	-	-
Sale of Salvage Property	200,000	200,000	-	-
Solid Waste Fee	287,000,000	287,000,000	-	-
State Grants	100,000	100,000	-	-
Other Financing Sources	2,550,000	2,550,000	-	-
Other Receipts	1,056,000	1,056,000	-	-
Interest/Credits from Debt Service	350,000	350,000	-	-
Interest	1,300,000	1,300,000	-	-
Total Revenue	449,198,387	449,198,387	-	-
APPROPRIATIONS				
City Administrative Officer	76,061	76,061	-	-
City Attorney	386,869	386,869	-	-
City Clerk	32,414	32,414	-	-
Emergency Management	51,977	51,977	-	-
General Services	47,664,988	47,664,988	-	-
Information Technology Agency	652,725	652,725	-	-
Mayor	30,045	30,045	-	-
Personnel	568,311	568,311	-	-
Board of Public Works	292,127	292,127	-	-
Bureau of Sanitation	97,274,741	97,322,069	-	-
General City Purposes	30,000	30,000	-	-

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Liability Claims	5,000,000	5,000,000	-	-
Special Purpose Fund Appropriations:				
Arbitrage	40,000	40,000	-	-
Capital Infrastructure	10,000,000	10,000,000	-	-
CLARTS Community Amenities	468,000	468,000	-	-
Clean Fuel Collection Fleet Replacement	30,000,000	30,000,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
PW-Sanitation Expense and Equipment	77,584,116	77,584,116	-	-
Rate Stabilization Reserve	78,627,625	78,558,751	-	-
Solid Waste Resources Revenue Bonds 2009-A - Principal	4,205,000	4,205,000	-	-
Solid Waste Resources Revenue Bonds 2009-A - Interest	701,250	701,250	-	-
Solid Waste Resources Revenue Bonds 2009-B - Principal	4,930,000	4,930,000	-	-
Solid Waste Resources Revenue Bonds 2009-B - Interest	629,625	629,625	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	1,000,000	1,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	1,755,550	1,755,550	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	10,870,000	10,870,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	1,222,775	1,222,775	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	10,350,000	10,350,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	3,239,825	3,239,825	-	-
Utilities	1,900,000	1,900,000	-	-
Reimbursement of General Fund Costs	58,287,163	58,308,709	-	-
Total Appropriations	449,198,387	449,198,387	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
US DEPARTMENT OF JUSTICE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	6,234,515	6,447,734	-	-
Less:				
Prior Years' Unexpended Appropriations	2,395,586	2,436,322	-	-
Balance Available, July 1	3,838,929	4,011,412	-	-
Total Revenue	3,838,929	4,011,412	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Supplemental Police Account	1,500,000	1,500,000	-	-
Tasers	573,601	573,601	-	-
Technology	1,765,328	1,937,811	-	-
Total Appropriations	3,838,929	4,011,412	-	-
US TREASURY ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	924,420	879,477	-	-
Less:				
Prior Years' Unexpended Appropriations	515,168	455,620	-	-
Balance Available, July 1	409,252	423,857	-	-
Total Revenue	409,252	423,857	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Technology	409,252	423,857	-	-
Total Appropriations	409,252	423,857	-	-

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2017-18	2017-18	2017-18	2017-18
CALIFORNIA STATE ASSET FORFEITURE FUND (SCH. 3)				
REVENUE				
Cash Balance, July 1	1,788,316	1,847,996	-	-
Less:				
Prior Years' Unexpended Appropriations	853,329	732,076	-	-
Prior Years' Unexpended Appropriations - 15% Set Aside	-	-	-	-
Balance Available, July 1	934,987	1,115,920	-	-
Total Revenue	934,987	1,115,920	-	-
APPROPRIATIONS				
General City Purposes	25,000	25,000	-	-
Special Purpose Fund Appropriations:				
Gang Intervention Program - State Set Aside	56,735	56,375	-	-
Technology	853,252	1,034,545	-	-
Total Appropriations	934,987	1,115,920	-	-

SPECIAL GAS TAX IMPROVEMENT FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
REVENUE				
Cash Balance, July 1	12,532,458	12,532,458	-	-
Less:				
Prior Years' Unexpended Appropriations	12,423,304	12,423,304	-	-
Balance Available, July 1	109,154	109,154	-	-
State Gasoline Tax Section 2103	15,919,497	15,919,497	-	-
State Gasoline Tax Section 2105	23,428,615	23,428,615	-	-
State Gasoline Tax Section 2106	14,154,964	14,154,964	-	-
State Gasoline Tax Section 2107	30,266,380	30,266,380	-	-
State Gasoline Tax - SB1	23,428,000	28,096,617	-	-
Surface Transportation Program (STP)	10,000,000	10,000,000	-	-
Interest	320,000	320,000	-	-
Total Revenue	117,626,610	122,295,227	-	-
APPROPRIATIONS				
General Services	2,069,093	2,699,093	-	-
Board of Public Works	289,375	289,375	-	-
Bureau of Contract Administration	414,529	414,529	-	-
Bureau of Engineering	4,469,371	4,469,371	-	-
Bureau of Street Lighting	1,641,085	1,641,085	-	-
Bureau of Street Services	78,994,202	78,994,202	-	-
Transportation	4,265,139	4,265,139	-	-
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	2,055,816	1,746,546	-	-
Concrete Streets	2,428,000	2,428,000	-	-
Street Reconstruction	15,000,000	-	-	-
Street Reconstruction - 15% VZ - SB1	-	14,064,071	-	-
Vision Zero Traffic Signals	6,000,000	6,000,000	-	-
Vision Zero Corridor Projects - SB1	-	4,000,000	-	-
Reimbursement of General Fund Costs	-	1,283,816	-	-
Total Appropriations	117,626,610	122,295,227	-	-

\$23.428 million of revenues and special purpose fund appropriations for Traffic Signal Installation (\$6 million), Concrete Streets (\$2.428 million) and Street Reconstruction / Vision Zero (\$15 million) are proposed based on the recent passage of SB 1. Funding will be contingent upon compliance with the provisions of SB1, which may include the submission and approval of a capital plan for the use of these funds, which is directed in Exhibit H of this Proposed Budget.

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2017-18	2017-18	2017-18	2017-18
REVENUE				
Cash Balance, July 1	450,410,112	450,410,112	-	-
Less:				
Prior Years' Unexpended Appropriations	126,548,301	126,548,301	-	-
Restricted Funds	283,444,032	283,444,032	-	-
Balance Available, July 1	40,417,779	40,417,779	-	-
BABS & RZEDB Subsidy Payments	5,891,403	5,891,403	-	-
General Fund	8,575,000	8,575,000	-	-
Industrial Waste Quality Surcharge	19,144,000	19,144,000	-	-
Revenue from Green Acres Farm	3,450,000	3,450,000	-	-
Reimbursement from Other Agencies	10,890,900	10,890,900	-	-
Repayment of Loans	625,000	625,000	-	-
Additional Revenue Debt	302,156,829	302,512,930	-	-
Sewer Service Charges	561,010,050	561,010,050	-	-
Sewerage Disposal Contracts: O&M Charges	32,952,446	32,952,446	-	-
Sewerage Disposal Contracts: Capital Contribution	33,200,668	33,200,668	-	-
Sewerage Facilities Charge	14,500,000	14,500,000	-	-
Other Receipts	2,758,653	2,758,653	-	-
Interest	4,278,000	4,278,000	-	-
Total Revenue	1,039,850,728	1,040,206,829	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
SEWER OPERATIONS & MAINTENANCE FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	261,178	261,178	-	-
City Attorney	248,168	248,168	-	-
City Clerk	32,414	32,414	-	-
Emergency Management	51,977	51,977	-	-
Finance	1,817	1,817	-	-
General Services	6,662,696	6,662,696	-	-
Information Technology Agency	144,657	144,657	-	-
Mayor	30,045	30,045	-	-
Personnel	1,546,300	1,546,300	-	-
Police	1,768,433	1,768,433	-	-
Board of Public Works	1,841,490	1,841,490	-	-
Bureau of Sanitation	120,662,913	120,912,197	-	-
Capital Finance Administration	707,053	707,053	-	-
General City Purposes	130,000	130,000	-	-
Liability Claims	3,750,000	3,750,000	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	2,592,000	2,592,000	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Operations and Maintenance Reserve	41,495,134	41,495,134	-	-
PW-Sanitation Expense and Equipment	90,244,466	90,244,466	-	-
Sanitation-Project Related	11,119,000	11,119,000	-	-
Sewer Connect Fin Assist Prgm	3,000,000	3,000,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	20,846,356	20,846,356	-	-
Reimbursement of General Fund Costs	64,449,882	64,556,699	-	-
Total Appropriations	378,066,779	378,422,880	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2017-18	2017-18	2017-18	2017-18

SEWER CAPITAL FUND (SCH. 14)

APPROPRIATIONS

City Administrative Officer	346,331	346,331	-	-
City Attorney	208,523	208,523	-	-
Controller	286,372	286,372	-	-
Finance	417,985	417,985	-	-
General Services	1,546,316	1,546,316	-	-
Personnel	464,856	464,856	-	-
Board of Public Works	968,166	968,166	-	-
Bureau of Contract Administration	7,847,082	7,847,082	-	-
Bureau of Engineering	40,117,759	40,117,759	-	-
Bureau of Sanitation	3,220,723	3,220,723	-	-
Bureau of Street Lighting	197,967	197,967	-	-
Transportation	108,368	108,368	-	-
Capital Finance Administration	1,818,136	1,818,136	-	-
Special Purpose Fund Appropriations:				
CIEP - Clean Water	323,100,000	323,100,000	-	-
Bond Issuance Costs	4,000,000	4,000,000	-	-
General Services Expense and Equipment	5,776,000	5,776,000	-	-
Insurance and Bonds Premium Fund	240,000	240,000	-	-
Interest-Commercial Paper	2,505,000	2,505,000	-	-
Loan to Stormwater Pollution Abatement Fund (Schedule 7)	1,000,000	1,000,000	-	-
PW-Contract Admin-Expense and Equipment	62,000	62,000	-	-
PW-Engineering Expense and Equipment	1,327,000	1,327,000	-	-
PW-Sanitation Expense and Equipment	4,559,198	4,559,198	-	-
Repayment of State Revolving Fund Loan	13,605,483	13,605,483	-	-
Reimbursement of General Fund Costs	30,580,740	30,580,740	-	-
Total Appropriations	444,304,005	444,304,005	-	-

WSRB SERIES 2009-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,908,694	10,908,694	-	-
Principal	26,570,000	26,570,000	-	-
Total Appropriations	37,478,694	37,478,694	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
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WSRB SERIES 2010-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,136,005	10,136,005	-	-
Total Appropriations	10,136,005	10,136,005	-	-

WSRB SERIES 2010-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,208,448	5,208,448	-	-
Total Appropriations	5,208,448	5,208,448	-	-

WSRB SERIES 2010-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	6,742,050	6,742,050	-	-
Principal	13,290,000	13,290,000	-	-
Total Appropriations	20,032,050	20,032,050	-	-

WSRB SERIES 2012-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,482,500	2,482,500	-	-
Total Appropriations	2,482,500	2,482,500	-	-

WSRB SERIES 2012-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,908,519	5,908,519	-	-
Principal	23,930,000	23,930,000	-	-
Total Appropriations	29,838,519	29,838,519	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2017-18	2017-18	2017-18	2017-18

WSRB SERIES 2012-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	12,093,525	12,093,525	-	-
Principal	1,660,000	1,660,000	-	-
Total Appropriations	13,753,525	13,753,525	-	-

WSRB SERIES 2012-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,873,600	5,873,600	-	-
Principal	3,050,000	3,050,000	-	-
Total Appropriations	8,923,600	8,923,600	-	-

WSRB SERIES 2012-D SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	8,321,622	8,321,622	-	-
Total Appropriations	8,321,622	8,321,622	-	-

WSRB SERIES 2013-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	15,066,750	15,066,750	-	-
Principal	12,605,000	12,605,000	-	-
Total Appropriations	27,671,750	27,671,750	-	-

WSRB SERIES 2013-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	7,499,000	7,499,000	-	-
Total Appropriations	7,499,000	7,499,000	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
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WSRB SERIES 2013-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:

Interest Expense	5,491,250	5,491,250	-	-
Principal	2,050,000	2,050,000	-	-
Total Appropriations	7,541,250	7,541,250	-	-

WSRB SERIES 2015-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:

Interest Expense	8,969,650	8,969,650	-	-
Total Appropriations	8,969,650	8,969,650	-	-

WSRB REFUNDING SERIES 2015-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:

Interest Expense	2,058,750	2,058,750	-	-
Total Appropriations	2,058,750	2,058,750	-	-

WSRB REFUNDING SERIES 2015-C DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:

Interest Expense	5,041,750	5,041,750	-	-
Total Appropriations	5,041,750	5,041,750	-	-

WSRB REFUNDING SERIES 2015-D DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:

Interest Expense	5,413,250	5,413,250	-	-
Total Appropriations	5,413,250	5,413,250	-	-

WSRB SERIES 2015-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:

Interest Expense	1,082,500	1,082,500	-	-
Total Appropriations	1,082,500	1,082,500	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2017-18	2017-18	2017-18	2017-18

WSRB SERIES 2017-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	12,533,210	12,533,210	-	-
Total Appropriations	12,533,210	12,533,210	-	-

WSRB SERIES 2017-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,075,360	3,075,360	-	-
Total Appropriations	3,075,360	3,075,360	-	-

WSRB SERIES 2017-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	418,511	418,511	-	-
Total Appropriations	418,511	418,511	-	-

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2017-18 O&M and 50% cash reserve for 2017-18 CIEP (C.F. 10-1947).

**The General Fund will make four equal annual payments to the SCM for the overpayment of related cost to the Bureaus of Sanitation, Contract Administration and Engineering since 2011. The first annual reimbursement started in 2016-17 and will end in 2019-20 when the SCM is fully recovered.

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

NEIGHBORHOOD EMPOWERMENT FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
REVENUE				
Cash Balance, July 1	193,217	578,043	-	-
Less:				
Prior Years' Unexpended Appropriations	164,217	164,217	-	-
Balance Available, July 1	29,000	413,826	-	-
General Fund	2,622,452	2,595,396	-	-
Total Revenue	2,651,452	3,009,222	-	-
APPROPRIATIONS				
Neighborhood Empowerment	2,476,999	2,812,028	-	-
Special Purpose Fund Appropriations:				
Neighborhood Empowerment - Future Year	174,453	174,453	-	-
Department on Disability Compliance Officers	-	22,741	-	-
Total Appropriations	2,651,452	3,009,222	-	-

*The detail of the Neighborhood Council Funding Program appropriation is in the Non-Departmental section of the Detail of Department Programs, Volume II.

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
REVENUE				
Accessible Housing Fund (Sch. 29)	11,135,167	11,135,167	-	-
Animal Sterilization Fund (Sch. 29)	672,345	672,345	-	-
ARRA EECBG Fund - Housing (Sch. 29)	93	93	-	-
ARRA Neighborhood Stabilization Fund (Sch. 29)	31,290	31,290	-	-
ATSAC Trust Fund (Sch. 29)	14,000	14,000	-	-
Audit Repayment Fund 593 (Sch. 29)	126,673	126,673	-	-
Business Improvement Trust Fund (Sch. 29)	979,460	979,460	-	-
CalHome Trust Fund (Sch. 29)	1,680	1,680	-	-
CDD Section 108 Loan Guarantee Fund (Sch. 29)	398,829	398,829	-	-
City Attorney Consumer Protection Fund (Sch. 29)	5,766,247	5,766,247	-	-
City/County Collaboraton Anti-Gang Fund (Sch. 29)	617,808	617,808	-	-
City Health Commission Trust Fund (Sch. 29)	8,800	8,800	-	-
City Planning System Development Fund (Sch. 29)	10,218,836	10,218,836	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	894,273	894,273	-	-
Code Compliance Fund (Sch. 29)	803,840	803,840	-	-
Construction Services Trust Fund (Sch. 29)	1,612,000	-	-	-
CPUC - Gas Company Fund (Sch. 29)	1,956	1,956	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	816,385	816,385	-	-
Development Services Trust Fund (Sch. 29)	-	1,612,000	-	-
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	741,063	741,063	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	343,655	343,655	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	39,859	39,859	-	-
Foreclosure Registry Program Fund (Sch. 29)	2,119,514	2,119,514	-	-
FY15 UASI Homeland Security Grant Fund (Sch. 29)	-	110,000	-	-
Healthy Homes 1 Fund (Sch. 29)	5,177	5,177	-	-
Housing Production Revolving Fund (Sch. 29)	630,742	630,742	-	-
Housing Small Grants & Awards Fund (Sch. 29)	2,288	2,288	-	-
HUD Connections Grant Fund (Sch. 29)	1,482	1,482	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2017-18	2017-18	2017-18	2017-18
Industrial Development Authority Fund (Sch. 29)	6,459	6,459	-	-
Innovation Fund (Sch. 29)	75,507	245,507	-	-
Integrated Solid Waste Management Fund (Sch. 29)	100,000	100,000	-	-
LA Performance Partnership Pilot Fund (Sch. 29)	96,105	96,105	-	-
LA Regional Initiative for Social Enterprise (Sch. 29)	366,380	366,380	-	-
LEAD Grant 10 Fund (Sch. 29)	4,993	4,993	-	-
LEAD Grant Nine (Sch. 29)	16,170	16,170	-	-
LEAD Grant 11 Fund (Sch. 29)	456,758	456,758	-	-
Local Law Enforcement Block Grant Fund (Sch. 29)	2,845,967	2,845,967	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	100,089	100,089	-	-
Low and Moderate Income Housing Fund (Sch. 29)	5,121,763	5,121,763	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	6,000,000	12,000,000	-	-
MICLA 2017 Streetlights Construction Fund (Sch. 29)	4,568,035	4,568,035	-	-
Narcotic Enforcement Surveillance Fund (Sch. 29)	2,475,162	2,475,162	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	220,132	220,132	-	-
Neighborhood Stabilization Program Fund (Sch. 29)	234,817	234,817	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,062,943	1,062,943	-	-
Operation ABC Fund (Sch. 29)	500,465	500,465	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,165,972	3,165,972	-	-
Pershing Square Special Trust Fund (Sch. 29)	522,963	522,963	-	-
Planning Long-Range Planning Fund (Sch. 29)	8,832,568	8,832,568	-	-
Repair & Demolition Fund (Sch. 29)	761,460	761,460	-	-
Street Banners Revenue Trust Fund (Sch. 29)	99,084	99,084	-	-
Temporary Assistance for Needy Families Fund (Sch. 29)	907,363	907,363	-	-
Traffic Safety Education Program Fund (Sch. 29)	356,084	356,084	-	-
Transportation Grants Fund (Sch. 29)	4,669,223	4,669,223	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	890,000	890,000	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Used Oil Collection Trust Fund (Sch. 29)	571,779	571,779	-	-
Vacated Fire Department Facilities Fund (Sch. 29)	100,000	100,000	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	360,092	360,092	-	-
Warner Center Transportation Trust Fund (Sch. 29)	262,091	262,091	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	434,479	434,479	-	-
Workforce Innovation Fund (Sch. 29)	188,314	188,314	-	-
Total Revenue	84,356,679	90,636,679	-	-
APPROPRIATIONS				
Animal Services	405,304	405,304	-	-
Building and Safety	1,025,465	1,025,465	-	-
City Administrative Officer	202,741	202,741	-	-
City Attorney	4,500,723	4,500,723	-	-
City Clerk	988,260	988,260	-	-
City Planning	13,773,054	13,773,054	-	-
Economic and Workforce Development	2,207,037	2,207,037	-	-
Finance	60,455	60,455	-	-
Fire	6,100,000	12,100,000	-	-
Housing and Community Investment	12,099,422	12,099,422	-	-
Information Technology Agency	14,000	114,000	-	-
Police	7,074,402	7,074,402	-	-
Bureau of Sanitation	671,868	671,868	-	-
Bureau of Street Lighting	4,667,119	4,667,119	-	-
Transportation	3,701,597	3,701,597	-	-
Capital Finance Administration	522,963	522,963	-	-
General City Purposes	100,000	100,000	-	-
Liability Claims	250,000	250,000	-	-
Unappropriated Balance	2,000,000	2,000,000	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	23,992,269	23,992,269	-	-
Total Appropriations	84,356,679	90,636,679	-	-

CITY ETHICS COMMISSION FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
REVENUE				
Cash Balance, July 1	160,901	265,901	-	-
Balance Available, July 1	160,901	265,901	-	-
General Fund	3,027,797	3,053,968	-	-
Total Revenue	3,188,698	3,319,869	-	-
APPROPRIATIONS				
City Ethics Commission	2,979,970	3,111,141	-	-
Special Purpose Fund Appropriations:				
Ethics Commission - Future Year	208,728	208,728	-	-
Total Appropriations	3,188,698	3,319,869	-	-

PLANNING CASE PROCESSING SPECIAL FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
REVENUE				
Cash Balance, July 1	14,404,112	14,404,112	-	-
Balance Available, July 1	14,404,112	14,404,112	-	-
Planning Expedited Permit Trust Fund	1,500,000	1,500,000	-	-
Planning and Land Use Fees	34,000,000	34,000,000	-	-
Interest	200,000	200,000	-	-
Total Revenue	50,104,112	50,104,112	-	-
APPROPRIATIONS				
Building and Safety	200,000	200,000	-	-
City Administrative Officer	64,717	64,717	-	-
City Attorney	686,688	686,688	-	-
City Planning	26,613,549	26,613,549	-	-
Transportation	10,000	10,000	-	-
Unappropriated Balance	-	182,126	-	-
Special Purpose Fund Appropriations:				
Expedited Permits	50,000	50,000	-	-
Major Projects Review	20,000	20,000	-	-
Reserve for Future Costs	4,867,372	4,605,883	-	-
Reimbursement of General Fund Costs	17,591,786	17,671,149	-	-
Total Appropriations	50,104,112	50,104,112	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
REVENUE				
Cash Balance, July 1	183,322,232	183,322,232	-	-
Balance Available, July 1	183,322,232	183,322,232	-	-
Inspection Fees	25,528,500	25,528,500	-	-
Permit Fees	42,063,900	42,063,900	-	-
Plan Check Fees	56,942,483	56,942,483	-	-
Reimbursement from Proprietary Departments	799,800	799,800	-	-
Report Fees	3,208,500	3,208,500	-	-
Special Services	2,617,378	2,617,378	-	-
Systems Development Surcharge	8,184,000	8,184,000	-	-
Other Receipts	4,664,043	4,664,043	-	-
Interest	837,000	837,000	-	-
Total Revenue	328,167,836	328,167,836	-	-
APPROPRIATIONS				
Building and Safety	102,329,931	102,648,655	-	-
City Administrative Officer	196,445	196,445	-	-
City Attorney	332,007	332,007	-	-
City Planning	1,297,112	1,297,112	-	-
General Services	2,301,976	2,301,976	-	-
Information Technology Agency	1,257,792	1,257,792	-	-
Personnel	1,300,593	1,300,593	-	-
Bureau of Engineering	20,000	20,000	-	-
Capital Finance Administration	4,422,267	4,422,267	-	-
Special Purpose Fund Appropriations:				
Alterations and Improvements	6,000,000	6,000,000	-	-
Bank Fees	100,000	100,000	-	-
Building and Safety Expense and Equipment	19,500,000	19,500,000	-	-
Building and Safety Lease Costs	425,499	425,499	-	-
Building and Safety Training	150,000	150,000	-	-
Contingency for Obligatory Changes	18,000,000	18,000,000	-	-
EWDD Summer Youth	66,000	66,000	-	-
Reimbursement Offset	2,000,000	2,000,000	-	-
Reserve for Compensated Time Off - Current Year	10,000,000	10,000,000	-	-
Reserve for Compensated Time Off - Prior Years	18,500,000	18,500,000	-	-
Reserve for Future Costs	36,250,000	36,250,000	-	-
Reserve for Revenue Fluctuations	8,000,000	8,000,000	-	-
Reserve for Unanticipated Costs	47,126,372	46,807,648	-	-
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	3,400,000	3,400,000	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Reimbursement of General Fund Costs	44,991,842	44,991,842	-	-
Total Appropriations	328,167,836	328,167,836	-	-

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
REVENUE				
Cash Balance, July 1	37,735,565	37,735,565	-	-
Less:				
Prior Years' Unexpended Appropriations	19,024,293	19,024,293	-	-
Balance Available, July 1	18,711,272	18,711,272	-	-
Measure R Sales Tax	45,000,000	45,000,000	-	-
Interest	400,000	400,000	-	-
Total Revenue	64,111,272	64,111,272	-	-
APPROPRIATIONS				
City Planning	375,000	375,000	-	-
General Services	1,527,786	1,527,786	-	-
Bureau of Engineering	450,513	450,513	-	-
Bureau of Street Lighting	499,401	499,401	-	-
Bureau of Street Services	24,661,662	24,661,662	-	-
Transportation	5,698,268	5,698,268	-	-
Special Purpose Fund Appropriations:				
ATSAC Systems Maintenance	3,000,000	3,000,000	-	-
Bicycle Plan/Program - Other	2,250,000	2,250,000	-	-
Great Streets	1,500,000	1,500,000	-	-
Los Angeles Neighborhood Initiative	-	550,000	-	-
Median Island Maintenance	1,000,000	600,000	-	-
Paint and Sign Maintenance	2,500,000	2,500,000	-	-
Pavement Preservation Overtime	700,000	700,000	-	-
Pedestrian Plan/Program	2,250,000	2,250,000	-	-
Traffic Signal Supplies	1,995,687	1,995,687	-	-
VZ Contracts, Speed Surveys, Outreach	700,000	-	-	-
Vision Zero Contracts, Speed Surveys, Outreach Campaign	-	550,000	-	-
Reimbursement of General Fund Costs	15,002,955	15,002,955	-	-
Total Appropriations	64,111,272	64,111,272	-	-

MEASURE M LOCAL RETURN FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
REVENUE				
Balance Available, July 1	-	-	-	-
Measure M Local Return	42,000,000	42,000,000	-	-
Interest	100,000	100,000	-	-
Less:				
Transfer To Transportation Grant Fund	3,000,000	3,000,000	-	-
Total Revenue	39,100,000	39,100,000	-	-
APPROPRIATIONS				
Board of Public Works	62,108	-	-	-
Bureau of Engineering	261,218	261,218	-	-
Unappropriated Balance	-	62,108	-	-
Special Purpose Fund Appropriations:				
CIEP - Physical Plant	13,687,739	14,075,009	-	-
Alley Paving	1,000,000	1,000,000	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Street Reconstruction	20,000,000	-	-	-
Median Island Maintenance	1,100,000	1,100,000	-	-
Speed Hump Program	1,000,000	1,000,000	-	-
Street Reconstruction - 15% VZ - M	-	15,113,243	-	-
Vision Zero Corridor Projects - M	-	4,349,487	-	-
Traffic Surveys	200,000	200,000	-	-
Vision Zero Education	500,000	500,000	-	-
VZ Contracts, Speed Surveys, Outreach	-	150,000	-	-
Reimbursement of General Fund Costs	288,935	288,935	-	-
Total Appropriations	39,100,000	39,100,000	-	-

APPENDIX III

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RESERVE FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Cash Balance, July 1.....	360,072,021	373,460,228		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	20,000,000	20,000,000		
Adjustment of Allocation.....	-	-		
Appropriation to Reserve Fund.....	-	-		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(85,650,000)	(85,650,000)		
Transfers to Budget Stabilization Fund.....	-	(422,000)		
Transfer to Budget *.....	-	(9,107,662)		
Balance Available, July 1	294,422,021	298,280,566		
LESS:				
Emergency Reserve ** (2.75% of GF Budget).....	158,930,000	160,228,000		
Contingency Reserve - Balance Available, July 1.....	\$ 135,492,021	\$ 138,052,566		
RECEIPTS				
Loans.....	\$ 4,700,000	\$ 5,343,928		
Charter Section 261i Advances Returned after 7/1.....	20,500,000	20,500,000		
Transfer of Power Revenue Surplus***.....	242,500,000	242,500,000		
Transfer of Water Revenue Surplus ***.....	-	-		
Unencumbered Balance.....	-	-		
Unallocated Revenue.....	-	-		
Transfer of Special Parking Revenue Surplus.....	32,632,909	38,632,909		
Reversion of Special Parking Revenue Surplus.....	-	-		
Reversion of Unencumbered and Special Funds.....	-	-		
Miscellaneous.....	5,000,000	5,000,000		
Total Receipts.....	\$ 305,332,909	\$ 311,976,837		
Total Available Cash and Receipts.....	\$ 440,824,930	\$ 450,029,403		
DISBURSEMENTS				
Loans.....	\$ 12,000,000	\$ 12,643,928		
Transfer of Charter 261i receipts to General Fund After 7/1.....	-	-		
Budget--Power Revenue Surplus.....	242,500,000	242,500,000		
Budget--Water Revenue Surplus.....	-	-		
Budget--Special Parking Revenue Surplus.....	32,632,909	38,632,909		
Transfer of Special Parking Revenue Surplus to General Fund.....	-	-		
Transfers--Contingencies.....	-	-		
Transfers--Budget.....	-	-		
Transfers--Budget Stabilization Fund.....	-	-		
Charter Section 261i Advances to Departments on 6/30.....	45,000,000	45,000,000		
Advances for Unfunded Expenditure - Year-end Closing.....	-	-		
Total Disbursements.....	\$ 332,132,909	\$ 338,776,837		
Add, Emergency Reserve **.....	\$ 158,930,000	\$ 160,228,000		
Cash Balance, June 30.....	\$ 267,622,021	\$ 271,480,566		

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

** Emergency Reserve Account funds are to be used only upon the finding of "urgent economic necessity" by the Mayor and confirmed by the Council. It was established on August 21, 1998, Council File No. 98-0459; amended to 2% of the General Fund, with the remainder to be allocated to the Contingency Reserve Account in compliance with the Financial Policies adopted by Council on April 19, 2005, Council File No. 04-1822; amended to 2.75%, Council File No. 07-0600.

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

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 5.09% 5.12% of the General Budget of \$6,779,260,709 \$5,826,456,014.

BUDGET STABILIZATION FUND

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Cash Balance, July 1.....	\$ 94,635,120	\$ 94,635,120		
RECEIPTS				
General Fund.....	\$ -	\$ --		
Reserve Fund.....	--	422,000		
Interest.....	1,200,000	1,200,000		
Total Receipts.....	<u>\$ 95,835,120</u>	<u>\$ 96,257,120</u>		
DISBURSEMENTS				
Transfer to Budget.....	\$ --	\$ --		
Total Disbursements.....	<u>\$ --</u>	<u>\$ --</u>		
Cash Balance, June 30.....	<u>\$ 95,835,120</u>	<u>\$ 96,257,120</u>		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
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EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 3,995,544,413	\$ 4,009,675,906
Library Fund.....	167,786,809	167,786,809
Recreation and Parks Fund.....	185,803,216	189,243,216
City Employees' Retirement Fund.....	102,213,802	102,213,802
Total Departmental.....	<u>\$ 4,451,348,240</u>	<u>\$ 4,468,919,733</u>
2017 Pension Tax and Revenue Anticipation		
Notes, Debt Service Fund.....	\$ 1,113,540,658	\$ 1,114,644,814
Bond Redemption and Interest Funds.....	122,623,642	122,623,642
Capital Finance Administration.....	242,643,420	241,643,420
Capital Improvement Expenditure Program.....	369,175,614	371,572,614
General City Purposes.....	137,901,623	139,764,373
Human Resources Benefits.....	682,516,227	682,788,227
Judgement Obligations Bonds Debt Service Fund.....	9,028,175	9,028,175
Liability Claims.....	89,090,000	89,090,000
Unappropriated Balance.....	68,869,542	101,969,996
Wastewater Special Purpose Fund.....	521,363,003	521,469,820
Water and Electricity.....	44,000,000	44,000,000
Appropriations to Special Purpose Funds.....	1,380,668,609	1,384,610,925
Total Nondepartmental.....	<u>\$ 4,781,420,513</u>	<u>\$ 4,823,206,006</u>
Total Expenditures and Appropriations.....	<u>\$ 9,232,768,753</u>	<u>\$ 9,292,125,739</u>

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
GENERAL FUND				
Property Tax	\$ 1,830,650,000	\$ 1,833,755,000		
Property Tax - Ex-CRA Increment.....	74,168,000	74,168,000		
Utility Users' Tax.....	661,200,000	661,200,000		
Licenses, Permits, Fees, and Fines	1,026,404,799	1,046,994,015		
Business Tax.....	515,600,000	518,900,000		
Sales Tax.....	528,670,000	528,670,000		
Documentary Transfer Tax.....	219,096,000	219,096,000		
Power Revenue Transfer.....	242,500,000	242,500,000		
Transient Occupancy Tax.....	282,100,000	282,100,000		
Parking Fines	140,900,000	140,900,000		
Parking Users' Tax.....	110,000,000	112,900,000		
Franchise Income.....	58,123,000	58,123,000		
State Motor Vehicle License Fees.....	1,806,000	1,806,000		
Grants Receipts.....	17,910,000	19,762,428		
Tobacco Settlement.....	8,743,000	9,084,000		
Transfer from Telecommunications Dev. Acct.....	--	--		
Residential Development Tax.....	4,800,000	4,800,000		
Special Parking Revenue Transfer.....	32,632,909	38,632,909		
Interest.....	23,957,000	23,957,000		
Transfer from Reserve Fund.....	-	9,107,662		
Total General Fund.....	\$ 5,779,260,708	\$ 5,826,456,014		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund.....	\$ 999,432,949	\$ 999,789,050		
Proposition A Local Transit Assistance Fund.....	149,432,903	149,432,903		
Prop. C Anti-Gridlock Transit Improvement Fund.....	76,893,531	76,893,531		
Special Parking Revenue Fund.....	52,577,091	52,577,091		
L. A. Convention and Visitors Bureau Fund.....	21,700,000	21,700,000		
Solid Waste Resources Revenue Fund.....	312,904,849	312,904,849		
Forfeited Assets Trust Fund.....	--	--		
Fines--State Vehicle Code.....	5,590,000	5,590,000		
Special Gas Tax Street Improvement Fund.....	117,517,456	122,186,073		
Housing Department Affordable Housing Trust Fund.....	11,162,180	11,162,180		
Stormwater Pollution Abatement Fund.....	35,901,568	35,901,568		
Community Development Trust Fund.....	19,407,771	19,407,771		
HOME Investment Partnerships Program Fund.....	6,450,646	6,450,646		
Mobile Source Air Pollution Reduction Fund.....	4,750,000	4,750,000		
City Employees' Retirement Fund.....	102,213,802	102,213,802		
Community Services Administration Grant.....	1,837,449	1,837,449		
Park and Recreational Sites and Facilities Fund.....	2,500,000	2,500,000		
Convention Center Revenue Fund.....	27,656,632	27,656,632		
Local Public Safety Fund.....	43,585,631	43,585,631		
Neighborhood Empowerment Fund.....	2,622,452	2,595,396		
Street Lighting Maintenance Assessment Fund.....	53,121,977	53,121,977		
Telecommunications Development Account.....	18,400,000	18,400,000		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Older Americans Act Fund.....	2,824,648	2,824,648		
Workforce Innovation Opportunity Act Fund.....	16,663,434	16,663,434		
Rent Stabilization Trust Fund.....	14,429,625	14,429,625		
Arts and Cultural Facilities and Services Fund.....	22,757,572	22,757,572		
Arts Development Fee Trust Fund.....	1,960,000	1,960,000		
City Employees Ridesharing Fund.....	3,310,000	3,310,000		
Allocations from Other Sources.....	84,356,679	90,636,679		
City Ethics Commission Fund.....	3,027,797	3,053,968		
Staples Arena Special Fund.....	4,184,998	4,184,998		
Citywide Recycling Fund.....	25,350,000	25,350,000		
Special Police Comm./911 System Tax Fund.....	--	--		
Local Transportation Fund.....	11,492,084	11,492,084		
Planning Case Processing Revenue Fund.....	35,700,000	35,700,000		
Disaster Assistance Trust Fund.....	753,000	753,000		
Landfill Maintenance Special Fund.....	--	--		
Household Hazardous Waste Special Fund.....	3,393,000	3,393,000		
Building and Safety Enterprise Fund.....	144,845,604	144,845,604		
Housing Opportunities for Persons with AIDS.....	565,450	565,450		
Code Enforcement Trust Fund.....	39,728,095	39,728,095		
El Pueblo Revenue Fund.....	4,859,619	4,859,619		
Zoo Enterprise Fund.....	21,279,709	21,279,709		
Supplemental Law Enforcement Services	6,410,354	6,410,354		
Street Damage Restoration Fee Fund.....	8,310,000	8,310,000		
Municipal Housing Finance Fund.....	4,827,722	4,827,722		
Measure R Traffic Relief and Rail Expansion Fund.....	45,400,000	45,400,000		
Central Recycling and Transfer Fund.....	6,100,000	6,100,000		
Multi-Family Bulky Item Fund.....	7,380,000	7,380,000		
Sidewalk Repair Fund.....	13,749,370	13,749,370		
Measure M Local Return Fund.....	39,100,000	39,100,000		
Subtotal Special Purpose Funds.....	\$ 2,638,417,647	\$ 2,649,721,480		
AVAILABLE BALANCE				
Sewer Construction and Maintenance Fund.....	\$ 40,417,779	\$ 40,417,779		
Proposition A Local Transit Assistance Fund.....	107,426,501	107,426,501		
Prop. C Anti-Gridlock Transit Improvement Fund.....	10,006,117	10,006,117		
Special Parking Revenue Fund.....	10,044,679	10,044,679		
L.A. Convention and Visitors Bureau Fund.....	3,366,709	3,366,709		
Solid Waste Resources Revenue Fund.....	136,293,538	136,293,538		
Forfeited Assets Trust Fund.....	5,183,168	5,551,189		
Traffic Safety Fund.....	408,238	408,238		
Special Gas Tax Fund.....	109,154	109,154		
Housing Department Affordable Housing Trust Fund.....	55,883	55,883		
Stormwater Pollution Abatement Fund.....	4,007,207	4,007,207		
Community Development Fund.....	--	--		
HOME Fund.....	--	--		
Mobile Source Air Pollution Reduction Fund.....	1,289,168	1,289,168		
CERS.....	--	--		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
Community Services Admin.....	--	--		
Park and Recreational Sites and Facilities.....	--	--		
Convention Center Revenue Fund.....	5,000,000	5,000,000		
Local Public Safety Fund.....	--	--		
Neighborhood Empowerment Fund.....	29,000	413,826		
Street Lighting Maintenance Asmt. Fund.....	14,800,335	14,800,335		
Telecommunications Development Account.....	1,530,220	1,530,220		
Older Americans Act Fund.....	--	--		
Workforce Innovation Opportunity Act.....	--	--		
Rent Stabilization Trust Fund.....	10,826,548	10,826,548		
Arts and Cultural Facilities and Services Fund.....	866,104	866,104		
Arts Development Fee Trust Fund.....	221,556	221,556		
City Employees Ridesharing Fund.....	1,425,671	1,425,671		
Allocations From Other Sources.....	--	--		
City Ethics Commission Fund.....	160,901	265,901		
Staples Arena Special Fund.....	3,842,653	3,842,653		
Citywide Recycling Fund.....	26,144,764	26,144,764		
Special Police Comm./911 System Tax Fund.....	115,081	115,081		
Local Transportation Fund.....	1,036,171	1,036,171		
Planning Case Processing Revenue Fund.....	14,404,112	14,404,112		
Disaster Assistance Trust Fund.....	20,234,837	20,234,837		
Landfill Maintenance Trust Fund.....	--	--		
Household Hazardous Waste Special Fund.....	3,038,895	3,038,895		
Building and Safety Enterprise Fund.....	183,322,232	183,322,232		
HOPWA.....	--	--		
Code Enforcement Trust Fund.....	37,528,986	37,528,986		
El Pueblo Revenue Fund.....	208,344	208,344		
Zoo Enterprise Trust Fund.....	3,613,245	3,613,245		
Supplemental Law Enforcement Services Fund.....	6,961,930	6,961,930		
Street Damage Restoration Fee Fund.....	21,761	21,761		
Municipal Housing Finance Fund.....	1,470,033	1,470,033		
Measure R Traffic Relief and Rail Expansion Fund.....	18,711,272	18,711,272		
Central Recycling and Transfer Fund.....	7,583,454	7,583,454		
Multi-Family Bulky Item Fund.....	4,184,345	4,184,345		
Sidewalk Repair Fund.....	6,576,165	6,576,165		
Measure M Local Return Fund.....	--	--		
Total Available Balances.....	\$ 692,466,756	\$ 693,324,603		
Total Special Purpose Funds.....	\$ 3,330,884,403	\$ 3,343,046,083		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 122,623,642	\$ 122,623,642		
Total Bond Redemption and Interest Funds.....	\$ 122,623,642	\$ 122,623,642		
Total Receipts.....	\$ 9,232,768,753	\$ 9,292,125,739		

HOMELESS BUDGET

BASIS FOR THE 2017-18 BUDGET

The 2017-18 Proposed Budget for homeless-related expenditures relates to current year funding as follows:

	General Fund	Special Funds	Total	% Change
2016-17 Adopted Budget	\$ 59,329,856	\$ 73,392,139	\$ 132,721,995	
2017-18 Proposed Budget	\$ 40,178,286	\$ 93,776,162	\$ 133,954,448	
Change from 2016-17 Budget	\$ (19,151,570)	\$ 20,384,023	\$ 1,232,453	0.9%

The Homeless Budget provides funding for the provision of housing and services to homeless individuals and families in the City. Items funded as part of the Homeless Budget are included within the individual budgets for the Los Angeles Homeless Services Authority (LAHSA) and City departments. In 2016-17, the City increased funding to LAHSA on a one-time basis to initiate implementation of the City's Comprehensive Homeless Strategy. The reduction in funding is expected to be offset by an increase in funding to LAHSA from Measure H proceeds for homeless services within the City.

The 2017-18 Special Fund amount includes the Proposition HHH (Prop HHH) Permanent Supportive Housing (PSH) Loan Program and the Prop HHH Facilities Program that were established as a result of Prop HHH to fund the improvement or acquisition of real property for permanent supportive housing units and facilities for the chronically homeless, homeless, and those at-risk of homelessness. On November 8, 2016, voters approved Prop HHH on the State's General Election ballot. Prop HHH provides the City with authority to issue up to \$1.2 billion in General Obligation (GO) bonds to finance the development of permanent supportive housing, affordable housing and facilities. PSH units will be financed to house chronically homeless and homeless households. PSH is housing combined with services, which may include mental and health services, drug and alcohol treatment, and education and job training. In accordance with Prop HHH, 80 percent of the GO bond proceeds are targeted for PSH units and facilities, and no more than 20 percent of the bond proceeds may be used for affordable housing, including veterans and housing for extremely low-income, very low-income, or low-income individuals and families, who are at risk of homelessness. GO bond proceeds will fund facilities that provide services to the homeless, such as service centers, health centers, shelters, storage, and shower facilities. Bond proceeds may only be used for "bricks and mortar" (capital), not operations or services.

As part of the 2017-18 Adopted Budget, Council provided for \$5,173,250 in bridge funding and savings reallocation for various LAHSA programs to be funded by LAHSA savings from 2016-17. Upon receipt of Measure H funds, LAHSA will return \$4,173,250 to the City. Additionally, a \$643,928 Reserve Fund Loan was authorized to LAHSA through the Housing and Community Investment Department General Fund Program Fund 10A for cash flow purposes, which will be reimbursed once Measure H funding is received.

Prop HHH FY 2017-18 Bond Issuance	
Prop HHH Permanent Supportive Housing Loan Program	\$ 75,875,162
Prop HHH Facilities Program	\$ 12,004,219
Total	\$ 87,879,381

LOS ANGELES HOMELESS SERVICES AUTHORITY

The Los Angeles Homeless Services Authority (LAHSA) is a Joint Powers Authority created and designated by the City and County of Los Angeles to act on behalf of both entities to address homelessness. LAHSA is a direct administrator of publicly-funded homeless programs throughout the Los Angeles region. LAHSA advises and participates in the framing of major public programs that affect people experiencing homelessness.

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18
• Access Centers – The United States Department of Housing and Urban Development (HUD) instructed the City's Continuum of Care (CoC) to re-allocate funds to expand transitional housing programs to include supportive services such as showers, laundry, bathrooms, potential storage options, and optional safe parking. Supportive services programs were reallocated to protect \$13 million at risk to the Los Angeles CoC. The reduction in funding is expected to be offset by an increase in funding to LAHSA from Measure H proceeds for homeless services within the City.	\$ -	\$ -
• LAHSA Administration and Operations - In addition to managing and administering the programs noted below, the proposed funding will support LAHSA's capacity to manage over \$23 million in HUD McKinney-Vento program funding for the City's CoC.	1,756,712	1,756,712
• City Homeless Programs – Council authorized LAHSA to retain 2016-17 savings to fund street strategy programs such as voluntary storage, safe parking, and other Council directives.	-	1,000,000
• Coordinated Entry System (CES) Crisis and Bridge Housing for Singles and Youth System – This program funds basic emergency shelter and case management to offer a safe and secure shelter to men, women, and transition-age youth (18-24) who need shelter and access to showers and meals for a brief period (usually less than 30 days) before resolving the issues that created the homeless episode. CES identifies the most appropriate intervention and prescribes pathways to those interventions across all components of the homeless CoC. The reduction in funding is expected to be offset by an increase in funding to LAHSA from Measure H proceeds for homeless services within the City.	7,257,186	7,257,186
• CoC Coordinated Assessment Match – This match funds the City's portion of HUD grant-funded administrative oversight, operation, and ongoing improvements to coordinated entry systems.	59,883	59,883
• Continuum of Care (CoC) Planning Program Grant Match – This match leverages HUD grant funds and continues implementation of local strategic planning initiatives.	31,250	156,250
• Homeless Management Information System (HMIS) Cash Match - To receive approximately \$110 million annually in McKinney-Vento Homeless Act funds through HUD, the City is required to implement and operate a Homeless Management Information System (HMIS) that tracks homeless population demographics, services, and outcomes for all homeless service providers in the Los Angeles CoC.	131,158	193,658

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18
• Downtown Drop-In Center/Oasis at San Julian Center – Funds were previously provided for the Downtown Drop-In Center to function as a day program for homeless individuals in Skid Row. The 2017-18 funding will support operations and will leverage up to \$3 million from the County's Department of Health Services to complete the renovation and reprogramming of the center. Funding is not provided in 2017-18 because the Drop-In Center is expected to be under construction for conversion to a recuperative care center.	-	225,000
• Domestic Violence (DV) Program for Singles and Families – Funding in the amount of \$613,200 was provided to prevent the loss of domestic violence programs for which funding was reallocated in the 2016-17 CoC Program Notice of Funding Availability (NOFA) submission for the Los Angeles CoC. Resources for this purpose are provided in the Housing and Community Investment Department budget. The reduction in funding is expected to be offset by an increase in funding to LAHSA from Measure H proceeds for homeless services within the City.	\$ -	-
• Emergency Response Teams (ERTs) – LAHSA ERTs conduct direct outreach to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the CES.	2,279,435	2,279,435
• HFSS Crisis Housing for Families – To prevent the loss of homeless bed capacity within the City, funding was provided to convert existing transitional housing beds to 24-hour crisis housing. The reduction in funding is expected to be offset by an increase in funding to LAHSA from Measure H proceeds for homeless services within the City.	-	-
• Homeless Families Solutions System (HFSS) Rapid Re-Housing and Crisis Housing for Family System – HFSS funding leverages Community Development Block Grant (CDBG) and Emergency Solutions Grant (ESG) funds to support the implementation of a City and County program covering eight Service Planning Areas (SPA). The implementation is focused on rapid and permanent housing solutions for homeless families in the City.	556,625	556,625
• Annual Homeless Count – HUD requires an annual census of persons experiencing homelessness during the last ten days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded with a split between the City and County, and made possible with the support of over 5,000 volunteers.	550,000	550,000
• Housing Gap Analysis and Service Needs Assessment for Homeless Women – Funding was provided in 2016-17 for a housing gap analysis and service needs assessment for homeless women. LAHSA is in the process of contracting with Downtown Women's Center, which will partner with USC Sol Price School of Public Policy to conduct the analysis. No funding is provided for 2017-18.	-	-
• Mobile Showers – Due to the expansive geography of the City, homeless individuals often have difficulty accessing essential services that will help them maintain their personal health; funds are continued to contract with providers to operate a mobile shower program throughout the City.	-	425,000

Homeless Budget

Los Angeles Homeless Services Authority	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18
• Navigation/Open Door Centers – These centers provide a safe location where individuals experiencing homelessness can use sanitation facilities, toilets, and showers and access other vital services. This request includes administration of the CES Assessment, short-term storage of personal belongings, and, in some cases, safe parking for those living in cars. The program focuses on single adults living on the streets, in cars, or other places not meant for habitation. Funding to acquire or improve future facilities within the City may be available from Prop HHH proceeds.	-	-
• Operation Healthy Streets (OHS) – This program provides outreach services, restroom and bathing facilities, temporary storage, and mandatory 90-day storage for homeless individuals to meet public health requirements for clean streets.	2,113,806	2,113,806
• Public Right-of-Way Storage Program (Involuntary Storage) – Provides availability and adequacy of regional storage capacity for personal property relative to public right-of-way cleanups. Funds are used to support the Clean Streets LA operations and expand the regional storage capacity.	\$ -	\$ 554,000
• CES Regional Coordination – The CES process streamlines access to the most appropriate housing intervention for those experiencing homelessness. CES lead providers oversee and coordinate the CES process through engagement, assessment, and interim support of the homeless individual. The reduction in funding is expected to be offset by an increase in funding to LAHSA from Measure H proceeds for homeless services within the City.	\$ 700,000	\$ 700,000
• Rapid Re-Housing Vouchers – Funding was provided for additional housing vouchers contingent upon receipt of funds from an agreement with short-term rental providers. The reduction in funding is expected to be offset by an increase in funding to LAHSA from Measure H proceeds for homeless services within the City.	-	-
• CES Rapid Re-Housing (RRH) for Singles and Youth System – This program funds rental subsidy payments that taper off over time as the formerly-homeless individual becomes more able to take over his or her rental payments. Also, RRH pays for a variety of supportive services that help improve housing retention. The reduction in funding is expected to be offset by an increase in funding to LAHSA from Measure H proceeds for homeless services within the City.	-	-
• Safe Parking and Mobile Showers – <i>Safe Parking</i>: Within the City's homeless population, an often underserved group of homeless exists that consists of individuals and families who reside within their vehicles as a form of shelter. Funding is provided to continue a pilot Safe Parking Program. <i>Mobile Showers</i>: Due to the expansive geography of the City, homeless individuals often have difficulty accessing essential services that will help them maintain their personal health; funds are continued to contract with providers to operate a mobile shower program throughout the City.	771,893	347,000
• Skid Row Restroom Cleanups - Funds are added in response to increased usage of restrooms in the Downtown area.	500,000	500,000

Homeless Budget

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18
Los Angeles Homeless Services Authority		
• Trauma Informed Care – Funding is continued to conduct trauma informed care for 100 City first responders from the Los Angeles Police Department, Park Rangers, Department of Transportation Parking Enforcement officer, and Building and Safety Inspectors.	18,000	18,000
• Winter Shelter Program (WSP) – The WSP leverages \$297,349 in City General funds with HUD Emergency Solutions Grant dollars to increase emergency shelter bed capacity in the City by approximately 880 additional emergency shelter beds from December through March of each year. The WSP is a safety net program that assists unsheltered homeless individuals during cold winter months. During a typical period of operation, over 80,000 emergency shelter bed nights are provided within the city limits of Los Angeles.	297,349	297,349
LAHSA Subtotal	\$ 17,023,297	\$ 18,989,904

CITY DEPARTMENTS

City departments compliment the work of LAHSA to help design, implement, and coordinate the efficient provision of services to homeless individuals and families in the City to ultimately end homelessness.

City Departments	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18
Aging		
• Older Workers Employment Program – Provides part-time, work-based training opportunities at local community service agencies for older unemployed Californians who have poor employment prospects. Service providers will educate employers about the benefits of hiring older workers and will focus their efforts on homeless individuals where possible.	\$ 450,000	\$ 450,000
Animal Services		
• Homeless Services Support/Pet Resource Centers – One Animal Control Officer I position is continued from 2016-17 and will provide departmental liaison services to the homeless community. The increased amount reflects full-year funding and is included in the Animal Services base budget.	65,534	65,534
• Emergency Housing for Homeless Community Pets/Pilot Kennel Program – Funds are provided to pilot a kennel/boarding program for homeless pet owners when pets are a barrier to shelter. Funding provided by the Animal Welfare Trust Fund in 2016-17 for emergency housing for homeless community pets were determined to be ineligible and will be paid by the General Fund in 2017-18.	55,000	55,000
• Expansion of Free Spay/Neuter Certificate Program – Funding in the amount of \$500,000 is continued off-budget from 2016-17 within the Animal Sterilization Trust Fund for an additional 4,000 spay/neuter surgeries for pets of homeless and low-income individuals.	500,000	500,000
City Administrative Officer		
• Homeless Initiative Coordinator – One Principal Project Coordinator position and one Administrative Analyst II position are continued to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1). Funds provided in 2017-18 represent full-year funding.	223,624	223,624
• Proposition HHH Facilities Bond Program – One Administrative Analyst II is provided for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH).	72,292	72,292
City Planning		
• Housing Unit – The unit provides case management services for entitlement cases with housing development activities. Positions will provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing/permanent supportive housing development throughout the project entitlement and permitting process. The total amount is comprised of General (\$192,302) and special (\$418,572) funds.	615,899	615,899

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18
City Departments		
<i>Economic and Workforce Development</i>		
• LA RISE – Continue the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that includes job development activities for homeless individuals. Services include subsidized employment for individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 17 WorkSource Centers throughout the City. Off-budget funding of \$2 million is provided by a Workforce Innovation Fund grant from the United States Department of Labor Employment and Training Administration (C.F. 14-1639).	\$ 2,000,000	\$ 3,000,000
<i>Fire</i>		
• Fast Response Unit - Reflects continuation funding and resolution authority for a program implemented in September 2015 and represents resources (one Firefighter III and one Firefighter III/Paramedic) for operation in the downtown and MacArthur Park areas of the City.	299,990	299,990
• Nurse Practitioner Response Unit - Represents continuation funding and resolution authority for one EMS Nurse Practitioner and one Firefighter III/Paramedic for a program implemented in 2015 to provide emergency medical assistance, response to non-urgent, low acuity-level call requests, and intervention services to 9-1-1 "super user" patients in the Skid Row and surrounding areas.	229,430	229,430
• SOBER Unit - Includes one EMS Nurse Practitioner, one Firefighter III/Paramedic, and one case worker to provide emergency medical assistance and referral to the newly-opened Sobering Center that is operated by the County DHS in the Skid Row area. Funding is provided off-budget through the Innovation Fund.	331,521	331,521
<i>General Services Department</i>		
• Sale of Surplus Property – Funding is continued for the sale of surplus properties. In addition, one regular authority Senior Real Estate Officer position previously included without funding is continued in the department base budget to assist with the disposition of properties connected to the Comprehensive Homeless Strategy.	220,289	220,289
<i>Housing and Community Investment Department</i>		
• Domestic Violence Shelter Program – Funding is continued for the Domestic Violence Shelter Program to maintain the current level of services.	1,222,000	1,222,000
• Environmental Impact Report - Funding provided in 2016-17 to pay for an environmental impact report for permanent supportive housing is not needed in 2017-18.	-	-
• Oversight and Reporting of LAHSA's Homeless Services – Continue funding for two positions that provide oversight and reporting of LAHSA's homeless services programs. While the 2017-18 amount represents full-year funding for these positions, a one-time reduction is made to reflect savings generated by positions filled in-lieu.	\$ 178,107	\$ 178,107

City Departments	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18
Library		
• Homelessness Engagement Enhancement – Funds were provided in 2016-17 to purchase, supply, and service one Tech-Mobile, two Bookmobiles to serve homeless shelters, computers for use by social work staff and non-profits who engage homeless patrons in the libraries, outreach materials, and contract security guards.	-	-
Mayor		
• Homelessness Policy and Implementation Support – This item supports a director and two policy staff analysts in the Mayor's Office.	300,000	300,000
• Hot Weather Program - Funding is provided for temporary drinking fountains in anticipation of summer heat waves, and in areas that are easily accessible and with a high concentration of homeless persons.	50,000	50,000
Police Department		
• Proactive Engagement Staff/Support for Public Right-of-Way Clean Up – Continues the redeployment of resources to support the implementation of expanded public right-of-way clean up and related outreach services (HOPE Teams) by LAHSA and the Bureau of Sanitation. Funding supports four sergeants and 40 officers that comprise the HOPE Teams.	4,706,400	4,706,400
Public Works, Bureau of Sanitation		
• Clean Streets Los Angeles – Fifth Team – Add six-months funding to staff the fifth Clean Streets Los Angeles (CSLA) Team. This team will be deployed to the highest need areas of the City to clean up abandoned waste in the public right-of-way and clean homeless encampments.	1,298,570	1,126,543
• Fifth HOPE Team – Six-months funding is provided to staff the fifth HOPE Team. This team is responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11.	528,981	456,524
• Homeless Outreach Partnership Endeavor (HOPE) Teams – Continue funding provided for positions allocated during 2016-17 (C.F. 16-0600-S110) that are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11.	2,103,087	2,103,087
• Sixth HOPE Team – Los Angeles River – Add six-months funding to staff the sixth HOPE Team. The team will be deployed to the Los Angeles River and ensure that public areas are safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11.	\$ 1,087,869	\$ 765,412
• Clean Streets/Operation Healthy Streets/HOPE Teams Related Costs – Funds are provided in the General City Purposes Budget to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Operation Healthy Streets, HOPE Teams, and Clean Streets Programs. This includes vehicle fuel, depreciation, and fleet maintenance expenses common among the three programs.	4,742,000	4,742,000

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18
City Departments		
• Operation Healthy Streets (OHS) – Total includes ongoing funding for hazardous waste removal and disposal services (\$1,320,232), and one-time funding for the replacement of 300 wire basket trash receptacles to support expanded Operation Healthy Streets services for downtown Skid Row and Venice (\$302,500).	1,622,732	1,622,732
 Recreation and Parks		
• 24-Hour Public Restroom Access (Venice) - Funding is provided to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach.	255,406	255,406
• Gladys Park Maintenance Program - Provide ground maintenance and security services at Gladys Park located in Skid Row.	158,000	158,000
• Park Restroom Enhancement Program – Continues the funding amount provided in 2016-17 to increase the frequency of restroom cleaning by one additional time per day at 15 heavily-used park locations. The Department will also expand bathroom operating hours at various park locations to meet the needs of park patrons.	1,131,440	1,131,440
• Park Restroom Infrastructure Improvements – Funding was provided in 2016-17 by the Park and Recreational Sites and Facilities Fund for park restroom capital improvements.	-	-
City Departments Subtotal	\$ 24,448,171	\$ 24,881,230
Non-Departmental Appropriations		
• Proposition HHH Project Expenditures - reflects anticipated Proposition HHH Permanent Supportive Housing and Facilities Program costs. All project costs are directly tied to project construction.	87,879,381	87,879,381
• Proposition HHH Staffing - Funds are provided for seven employees in the Housing and Community Investment Department and one Deputy City Attorney III to implement the Permanent Supportive Housing Program, as well as the reimbursement of General Fund costs that include only fringe benefits (healthcare and pension payments for City employees.)	1,203,933	1,203,933
Unappropriated Balance (UB)		
• LA RISE – Funding is set aside for the Los Angeles Regional Initiative Social Enterprise (LA RISE) job development activities. An additional \$3 million is provided in the Economic Workforce Development Department budget for these efforts.	-	1,000,000
Non-Departmental Subtotal	\$ 89,083,314	\$ 90,083,314
Total LAHSA, City Departments, UB, and Proposition HHH	\$ 130,554,782	\$ 133,954,448

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2017-18	Council Changes Budget Appropriation 2017-18	Mayor's Changes Budget Appropriation 2017-18	Final Budget Appropriation 2017-18
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EXPENDITURES AND APPROPRIATIONS

REVENUE

Cash Balance July 1	--	6,139,750
Less:		
Prior Year's Unexpended Appropriations	--	--
Balance Available, July 1	--	6,139,750
General Fund	36,778,620	34,038,536
Departmental Special Funds	4,692,848	4,692,848
Sale of Surplus City Properties	--	--
Proposition HHH	89,083,314	89,083,314
Total Revenue	130,554,782	133,954,448

APPROPRIATIONS

General Fund:		
Aging	450,000	450,000
Animal Services	120,534	120,534
City Administrative Officer	295,916	295,916
City Planning	197,327	197,327
Economic and Workforce Development	--	1,000,000
Fire	631,511	631,511
General Services	220,289	220,289
Housing and Community Investment	1,400,107	1,400,107
Los Angeles Homeless Services Authority	17,023,297	18,989,904
Mayor	350,000	350,000
Police	4,706,400	4,706,400
Bureau of Sanitation	11,383,239	10,816,298
Recreation and Parks	--	0
Unappropriated Balance	--	1,000,000
General Fund Subtotal	36,778,620	40,178,286
Departmental Special Funds:		
Animal Services	500,000	500,000
City Planning	418,572	418,572
Economic and Workforce Development	2,000,000	2,000,000
Fire	229,430	229,430
Library	0	0
Recreation and Parks	1,544,846	1,544,846
Departmental Special Funds Subtotal	4,692,848	4,692,848
Sale of Surplus City Properties:		
Construction of Permanent Supportive Housing	--	--
Proposition HHH		
Construction of Permanent Supportive Housing	75,875,162	75,875,162
Homeless Services Facilities	12,004,219	12,004,219
Proposition HHH Staffing Costs	1,203,933	1,203,933
Proposition HHH Subtotal	89,083,314	89,083,314
Total Appropriations	130,554,782	133,954,448