

# CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA  
MAYOR

**JUNE LAGMAY**  
City Clerk

**HOLLY L. WOLCOTT**  
Executive Officer

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

Office of the  
CITY CLERK

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

**SHANNON HOPPES**  
Council and Public Services  
Division

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

June 1, 2012

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council File No. 12-0600,  
at its meeting held May 30, 2012.



City Clerk  
VCW

OFFICE OF THE MAYOR  
RECEIVED

Mayor's Time Stamp  
2012 MAY 30 PM 2:39  
CITY OF LOS ANGELES

**FORTHWITH**

City Clerk's Time Stamp  
CITY CLERK'S OFFICE  
2012 MAY 30 PM 2:32  
CITY CLERK  
BY \_\_\_\_\_  
DEPUTY

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 12-0600

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

COUNCIL APPROVAL DATE MAY 30, 2012

RE: ANNUAL BUDGET RESOLUTION FOR FISCAL YEAR 2012-13

LAST DAY FOR MAYOR TO ACT JUNE 6, 2012  
(5 Day Charter requirement as per Charter Section 314)

RECEIVED  
CITY CLERK'S OFFICE  
2012 MAY 31 AM 8:32  
BY \_\_\_\_\_  
CITY CLERK  
DEPUTY

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

APPROVED  
✓  
\_\_\_\_\_

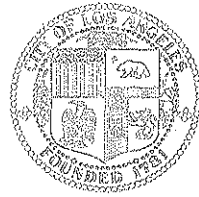
\*DISAPPROVED  
✓  
\_\_\_\_\_

\*Transmit objections in writing pursuant to Charter Section 314

DATE OF MAYOR APPROVAL OR DISAPPROVAL MAY 30 2012

  
MAYOR

Restore the Gang Reduction and Youth Development Office (2) line item under General City Purposes on page 36 by \$5,348,825 and eliminate the Gang Reduction and Youth Development Office line item in the Unappropriated Balance in the amount of \$5,348,825 on page 39 (see attached letter).



ANTONIO R. VILLARAIGOSA  
MAYOR

May 30, 2012

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

Re: C.F. 12-0600 – Resolution Adopting the Annual Budget for Fiscal Year 2012-13

Honorable Members:

Today you unanimously approved a resolution to adopt a balanced budget for next fiscal year. I commend the City Council and in particular, the Budget and Finance Committee, for its review and recommended improvements to the financial plan I proposed in late April.

I also want to thank you for your action today to set in motion the transfer of approximately \$5.3 million from the Unappropriated Balance to the Office of Gang Reduction and Youth Development (GRYD) line item in the General City Purposes fund. I understand that this transfer is intended to take place at the beginning of next fiscal year to provide GRYD with the resources necessary to continue the current level of intervention, prevention and youth development services.

In order to effectuate the intent of this critical transfer and ensure that these funds are accessible immediately at the beginning of next fiscal year, pursuant to City charter Section 314, I am exercising my authority to eliminate in its entirety the Gang Reduction and Youth Development Office line item in the Unappropriated Balance in the amount of \$5,348,825 on page 39 of the Budget Resolution and correspondingly restore the Gang Reduction and Youth Development Office line item in the General City Purposes on page 36 of the Budget Resolution by \$5,348,825, for a total appropriation of \$21,662,245.

I request that you concur with this technical correction to the Budget Resolution, given that it reflects the intent of the action the City Council adopted today.

Very truly yours,

ANTONIO R. VILLARAIGOSA  
Mayor

ARV:al



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**CARMEN A. TRUTANICH**  
City Attorney

**REPORT NO. R 1 2 - 0 1 5 7**  
**MAY 29 2012**

**REPORT RE:**

**BUDGET RESOLUTION FOR FISCAL YEAR 2012 - 2013**

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 2012-2013, beginning July 1, 2012.

Charter Section 313 requires that if the Council modifies the budget, the City Council shall return the budget as modified to the Mayor on or before June 1, 2012. If the City Council fails to return the modified budget to the Mayor on or before June 1, 2012, the Mayor's proposed budget will become the budget for Fiscal Year 2012-2013. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the City Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget.

The budget resolution reflects the May 21, 2012 action of the City Council in adopting the report of the Budget and Finance Committee, as amended, and the City Council instructions to staff.

Paragraph No. 2 of the budget resolution requires that a determination be made pursuant to Charter Section 1022 for all new contracts listed in the supplemental schedules of the budget or any new contracts proposed during the fiscal year. In certain cases, the City 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 City 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 City Council no later than 30 days after final budget adoption those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2012-13 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, 2012. 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 2012-2013 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the Controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Very truly yours,

CARMEN A. TRUTANICH, City Attorney

By   
DION O'CONNELL  
Deputy City Attorney

DO:lee

**CITY OF LOS ANGELES  
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES FOR THE FISCAL YEAR COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013.

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, 2012 and ending June 30, 2013, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 18, 2012, 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 21<sup>st</sup> of May, 2012, at the hour of 10:00 a.m., as a Special Order of Business in the Council Chamber in the City Hall, as the day, hour and place for consideration of the Proposed Budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 26<sup>th</sup> of April, 2012 and the 3<sup>rd</sup> of May, 2012 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on the proposed budget or any part or item of the budget would be heard on May 18, 2012; 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 2012-13 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 2012-13," 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 2012-13."

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 2012-13." The figures in the columns headed by the words "Budget 2012-13" 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 2012-13."

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 2012-13" 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 2012-13."

The following contained in the Proposed Budget for 2012-13 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 183)

TOTAL DEPARTMENTAL (Page 188)

TOTAL NONDEPARTMENTAL (Page 233)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 56)

RESERVE FUND (Page 311)

FUNCTIONAL DISTRIBUTION OF 2012-13 APPROPRIATIONS AND ALLOCATED FUNDS (Pages 423 through 424)

CONDITION OF THE TREASURY (Page 313)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 40 and 41)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 42 and 43)

EXHIBIT "C," TOTAL 2012-13 CITY GOVERNMENT (Page 44)

EXHIBIT "D," UNRESTRICTED REVENUES COMPARISON (Page 45)

EXHIBIT "E," DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES  
(Page 46)

EXHIBIT "F," AUTHORIZED CITY STAFFING (Page 47)

EXHIBIT "G," DIRECT COSTS OF OPERATION INCLUDING COSTS IN  
OTHER BUDGET APPROPRIATIONS (Page 48)

EXHIBIT "H," REQUIRED ORDINANCE CHANGES AND OTHER  
BUDGETARY ACTIONS (Pages 49 through 54)

GOVERNMENT SPENDING LIMITATION (Page 409)

FEDERAL AND STATE GRANT FUNDING ESTIMATES (Pages 410 through  
419)

THE BUDGET DOLLAR (Pages 426 and 427)

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, 2012 and ending June 30, 2013, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical or printing errors in the budget.

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



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

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2012-13 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 2012-13 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 no later than 30 days after final budget adoption

those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2012-13 Budget.

12. In preparing the Departmental Personnel Ordinances for 2012-13, 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 2012-13. 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 2012-13 Budget and the appropriations limit shall be placed in the final printed budget.

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

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2013, to the Article XIII B, Section 5, Special Fund.
- b. Appropriate all General Fund revenues in excess of budget requirements at the close of business on June 30, 2013, to the Article XIII B, Section 5, Special Fund.
- c. Appropriate all special purpose fund revenues in excess of budget requirements at the close of business on June 30, 2013, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:
  - (1) Greater Los Angeles Visitors and Convention Center Trust Fund.
  - (2) Park and Recreational Sites and Facilities Fund.
  - (3) Proposition A Local Transit Assistance Fund.
  - (4) Proposition C Anti-Gridlock Transit Improvement Fund.
  - (5) Telecommunications Development Account of the Telecommunications Liquidated Damages and Lost Franchise Fee Fund.
  - (6) Special Fire Safety and Paramedic Communications Equipment Tax Fund.

15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2012, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-14, Accounts 1070, 2120, 3040, and 6010; Fund 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; Fund 100-56, Accounts 0306, 0501, 0829, and 0832; and Fund 100-58, Account 0193. 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 2012-13 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 30, 2012.

JUNE LAGMAY, CITY CLERK

BY: \_\_\_\_\_



I CERTIFY THAT THE FOREGOING  
RESOLUTION WAS ADOPTED BY THE  
COUNCIL OF THE CITY OF LOS ANGELES  
AT ITS MEETING OF MAY 30 2012  
BY A MAJORITY OF ALL ITS MEMBERS.



JUNE LAGMAY  
CITY CLERK

BY: \_\_\_\_\_  
DEPUTY



# **APPENDIX I**

## Building and Safety

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	66,980,530	<b>66,959,890</b>	-	-
Salaries As-Needed	12,500	12,500	-	-
Overtime General	2,534,703	<b>2,555,703</b>	-	-
<b>Total Salaries</b>	<b>69,527,733</b>	<b>69,528,093</b>	-	-
<b>Expense</b>				
Printing and Binding	87,433	87,433	-	-
Contractual Services	225,520	225,520	-	-
Transportation	1,704,506	1,704,506	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	148,843	148,843	-	-
Operating Supplies	50,442	50,442	-	-
<b>Total Expense</b>	<b>2,218,244</b>	<b>2,218,244</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout	-	-	-	-
<b>Total Special</b>	<b>-</b>	<b>-</b>	-	-
<b>Total Building and Safety</b>	<b>71,745,977</b>	<b>71,746,337</b>	-	-

### SOURCES OF FUNDS

General Fund	6,030,013	6,030,013	-	-
Planning Long-Range Planning (Sch 29)	138,040	138,040	-	-
Off-Site Sign Periodic Fee Trust Fund (Sch 29)	285,750	285,750	-	-
Repair and Demolition (Sch 29)	300,000	300,000	-	-
Sunshine Cyn Comm Amenities (Sch. 29)	-	<b>21,000</b>	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	64,992,174	<b>64,971,534</b>	-	-
<b>Total Funds</b>	<b>71,745,977</b>	<b>71,746,337</b>	-	-

## City Clerk

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	7,856,677	<b>7,907,676</b>	-	-
Salaries As-Needed	7,358,212	7,358,212	-	-
Overtime General	1,410,432	1,410,432	-	-
<b>Total Salaries</b>	<b>16,625,321</b>	<b>16,676,320</b>	-	-
<b>Expense</b>				
Printing and Binding	20,894	20,894	-	-
Contractual Services	148,565	148,565	-	-
Transportation	1,650	1,650	-	-
Elections	8,531,420	8,531,420	-	-
Office and Administrative	157,339	157,339	-	-
<b>Total Expense</b>	<b>8,859,868</b>	<b>8,859,868</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout	-	-	-	-
<b>Total Special</b>	-	-	-	-
<b>Total City Clerk</b>	<b>25,485,189</b>	<b>25,536,188</b>	-	-

### SOURCES OF FUNDS

General Fund	24,462,654	<b>24,513,653</b>	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	-	-	-	-
Telecom. Development Acct. (Sch. 20)	286,789	286,789	-	-
BID Trust Fund - Admin (Sch. 29)	430,123	430,123	-	-
Special Police Communications Tax Fund (Sch. 33)	305,623	305,623	-	-
<b>Total Funds</b>	<b>25,485,189</b>	<b>25,536,188</b>	-	-

## Community Development

	Mayor's Proposal	Council Changes	Mayor's Changes	Final Budget
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	23,007,246	23,007,246	-	-
Salaries As-Needed	699,648	<b>1,199,648</b>	-	-
Overtime General	35,033	35,033	-	-
<b>Total Salaries</b>	<b>23,741,927</b>	<b>24,241,927</b>	-	-
<b>Expense</b>				
Printing and Binding	102,380	102,380	-	-
Travel	38,924	38,924	-	-
Contractual Services	1,056,086	<b>1,071,586</b>	-	-
Transportation	115,418	115,418	-	-
Office and Administrative	524,026	<b>528,526</b>	-	-
Operating Supplies	40,302	40,302	-	-
<b>Total Expense</b>	<b>1,877,136</b>	<b>1,897,136</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout	-	-	-	-
<b>Total Special</b>	-	-	-	-
<b>Total Community Development</b>	<b>25,619,063</b>	<b>26,139,063</b>	-	-

### SOURCES OF FUNDS

General Fund	-	<b>320,000</b>	-	-
Community Development Trust Fund (Sch. 8)	10,295,490	10,295,490	-	-
Community Services Admin. Grant (Sch. 13)	1,535,574	1,535,574	-	-
Neighborhood Empowerment Fund (Sch. 18)	-	-	-	-
Workforce Investment Act Fund (Sch. 22)	13,165,615	13,165,615	-	-
ARRA Workforce Investment (Sch 29)	-	-	-	-
ARRA Energy Efficiency (Sch 29)	18,910	18,910	-	-
ARRA Community Dev. Block (Sch 29)	67,533	67,533	-	-
Enterprise Zone Tax Credit Vou. (Sch. 29)	264,786	264,786	-	-
Industrial Development Authority (Sch. 29)	25,928	25,928	-	-
Lopez Cyn Closure (Sch. 29)	-	<b>200,000</b>	-	-
Section 108 Loan Guarantee Fund (Sch. 29)	245,227	245,227	-	-
<b>Total Funds</b>	<b>25,619,063</b>	<b>26,139,063</b>	-	-



## Emergency Management

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General .....	1,584,857	1,584,857	-	-
Overtime General .....	18,000	18,000	-	-
<b>Total Salaries</b> .....	<b>1,602,857</b>	<b>1,602,857</b>	-	-
<b>Expense</b>				
Printing and Binding .....	4,950	4,950	-	-
Contractual Services .....	4,990	<b>120,990</b>	-	-
Office and Administrative .....	56,291	56,291	-	-
Operating Supplies .....	4,805	4,805	-	-
<b>Total Expense</b> .....	<b>71,036</b>	<b>187,036</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout .....	-	-	-	-
<b>Total Special</b> .....	-	-	-	-
<b>Total Emergency Management</b> .....	<b>1,673,893</b>	<b>1,789,893</b>	-	-

### SOURCES OF FUNDS

General Fund .....	1,581,077	<b>1,697,077</b>	-	-
Solid Waste Resources Revenue Fund (Sch. 2) .....	38,471	38,471	-	-
Stormwater Pollution Abatement Fund (Sch. 7) .....	1,893	1,893	-	-
Sewer Operation & Maintenance (Sch. 14) .....	52,452	52,452	-	-
<b>Total Funds</b> .....	<b>1,673,893</b>	<b>1,789,893</b>	-	-

## Ethics Commission

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General .....	1,668,455	<b>1,912,455</b>	-	-
Salaries As-Needed .....	20,000	20,000	-	-
<b>Total Salaries</b> .....	<b>1,688,455</b>	<b>1,932,455</b>	-	-
<b>Expense</b>				
Printing and Binding .....	1,125	1,125	-	-
Contractual Services .....	290,115	290,115	-	-
Transportation .....	6,000	6,000	-	-
Office and Administrative .....	39,806	39,806	-	-
<b>Total Expense</b> .....	<b>337,046</b>	<b>337,046</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout .....	-	-	-	-
<b>Total Special</b> .....	-	-	-	-
<b>Total Ethics Commission</b> .....	<b>2,025,501</b>	<b>2,269,501</b>	-	-

### SOURCES OF FUNDS

Local Public Safety Fund (Sch. 17) .....	-	-	-	-
City Ethics Commission Fund (Sch. 30) .....	2,025,501	<b>2,269,501</b>	-	-
<b>Total Funds</b> .....	<b>2,025,501</b>	<b>2,269,501</b>	-	-

## Finance

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	27,393,825	<b>27,372,319</b>	-	-
Salaries As-Needed	249,038	249,038	-	-
Overtime General	45,813	45,813	-	-
<b>Total Salaries</b>	<b>27,688,676</b>	<b>27,667,170</b>	-	-
<b>Expense</b>				
Advertising & Public Relations	-	-	-	-
Printing and Binding	272,930	272,930	-	-
Travel	45,850	45,850	-	-
Contractual Services	1,220,399	1,220,399	-	-
Transportation	307,358	307,358	-	-
Bank Service Fees	6,000,000	6,000,000	-	-
Office and Administrative	856,749	856,749	-	-
Operating Supplies	6,014	6,014	-	-
<b>Total Expense</b>	<b>8,709,300</b>	<b>8,709,300</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout	-	-	-	-
<b>Total Special</b>	-	-	-	-
<b>Total Finance</b>	<b>36,397,976</b>	<b>36,376,470</b>	-	-

### SOURCES OF FUNDS

General Fund	34,994,206	<b>34,972,700</b>	-	-
Sewer Operation & Maintenance (Sch. 14)	9,784	9,784	-	-
Sewer Capital (Sch. 14)	393,986	393,986	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	1,000,000	1,000,000	-	-
<b>Total Funds</b>	<b>36,397,976</b>	<b>36,376,470</b>	-	-

## General Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### EXPENDITURES AND APPROPRIATIONS

**Salaries**

Salaries General .....	86,297,722	<b>86,346,373</b>	-	-
Salaries, Construction Projects .....	407,102	407,102	-	-
Salaries As-Needed .....	2,833,775	2,833,775	-	-
Overtime General .....	3,100,501	<b>3,076,543</b>	-	-
Overtime Construction .....	-	-	-	-
Hiring Hall Salaries .....	6,157,803	6,157,803	-	-
Hiring Hall Construction .....	125,000	125,000	-	-
Hiring Hall Overtime .....	-	-	-	-
Benefits Hiring Hall .....	2,660,606	2,660,606	-	-
Overtime Hiring Hall .....	29,130	29,130	-	-
Overtime Hiring Hall Construction .....	-	-	-	-
<b>Total Salaries</b> .....	<b>101,611,639</b>	<b>101,636,332</b>	-	-

**Expense**

Printing and Binding .....	64,968	64,968	-	-
Travel .....	280,200	280,200	-	-
Contractual Services .....	17,999,237	17,999,237	-	-
Field Equipment Expense .....	24,617,852	24,617,852	-	-
Maintenance Materials, Supplies & Services .....	5,712,363	5,712,363	-	-
Custodial Supplies .....	959,618	959,618	-	-
Construction Materials .....	65,000	65,000	-	-
Petroleum Products .....	38,894,741	38,894,741	-	-
Transportation .....	23,176	23,176	-	-
Utilities Expense Private Company .....	4,799,788	4,799,788	-	-
Marketing .....	19,442	19,442	-	-
Uniforms .....	119,897	119,897	-	-
Laboratory Testing Expense .....	462,957	462,957	-	-
Office and Administrative .....	644,007	644,007	-	-
Operating Supplies .....	819,169	819,169	-	-
Leasing .....	14,389,195	14,389,195	-	-
<b>Total Expense</b> .....	<b>109,871,610</b>	<b>109,871,610</b>	-	-

**Equipment**

Furniture, Office and Technical Equipment .....	-	-	-	-
Transportation Equipment .....	-	-	-	-
Other Operating Equipment .....	120,000	120,000	-	-
<b>Total Equipment</b> .....	<b>120,000</b>	<b>120,000</b>	-	-

**Special**

## General Services

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

**Special**

Early Retirement Incentive Program Payout	-	-	-	-
Mail Services	3,594,814	3,594,814	-	-
<b>Total Special</b>	<b>3,594,814</b>	<b>3,594,814</b>	-	-
<b>Total General Services</b>	<b>215,198,063</b>	<b>215,222,756</b>	-	-

### SOURCES OF FUNDS

General Fund	165,638,678	<b>165,587,678</b>	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	26,945,681	<b>27,021,374</b>	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	2,006,000	2,006,000	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	383,921	383,921	-	-
Sewer Operation & Maintenance (Sch. 14)	4,636,536	4,636,536	-	-
Sewer Capital (Sch. 14)	1,219,450	1,219,450	-	-
Convention Center Revenue Fund (Sch. 16)	-	-	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	838,392	838,392	-	-
Telecom. Development Acct. (Sch. 20)	309,714	309,714	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	250,000	250,000	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	488,000	488,000	-	-
City Employees Ridesharing Fund (Sch. 28)	520,000	520,000	-	-
General Services Trust (Sch. 29)	359,786	359,786	-	-
Prop 1B Infrastructure Bond (Sch. 29)	1,484,000	1,484,000	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	1,425,079	1,425,079	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	1,743,766	1,743,766	-	-
Street Damage Restoration Fee Fund (Sch. 47)	5,688,000	5,688,000	-	-
Measure R Local Return (Sch 49)	631,400	631,400	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	629,660	629,660	-	-
<b>Total Funds</b>	<b>215,198,063</b>	<b>215,222,756</b>	-	-

## Information Technology Agency

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	44,114,548	<b>44,100,193</b>	-	-
Salaries As-Needed	319,978	319,978	-	-
Overtime General	959,287	959,287	-	-
Hiring Hall Salaries	274,227	274,227	-	-
Overtime Hiring Hall	20,000	20,000	-	-
<b>Total Salaries</b>	<b>45,688,040</b>	<b>45,673,685</b>	-	-
<b>Expense</b>				
Printing and Binding	10,000	10,000	-	-
Contractual Services	16,148,557	16,148,557	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	1,130,298	1,130,298	-	-
Operating Supplies	2,069,198	2,069,198	-	-
<b>Total Expense</b>	<b>19,364,053</b>	<b>19,364,053</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	308,398	308,398	-	-
<b>Total Equipment</b>	<b>308,398</b>	<b>308,398</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout	-	-	-	-
Communication Services	16,129,018	16,129,018	-	-
<b>Total Special</b>	<b>16,129,018</b>	<b>16,129,018</b>	-	-
<b>Total Information Technology Agency</b>	<b>81,489,509</b>	<b>81,475,154</b>	-	-

### SOURCES OF FUNDS

General Fund	75,217,191	<b>74,512,860</b>	-	-
Sewer Operation & Maintenance (Sch. 14)	341,534	341,534	-	-
Sewer Capital (Sch. 14)	64,282	64,282	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	32,446	32,446	-	-
Telecom. Development Acct. (Sch. 20)	5,248,461	<b>5,938,437</b>	-	-
Commercial Paper (Sch. 29)	-	-	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	585,595	585,595	-	-
<b>Total Funds</b>	<b>81,489,509</b>	<b>81,475,154</b>	-	-

## Neighborhood Empowerment

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General .....	1,649,849	<b>1,865,177</b>	-	-
Salaries As-Needed .....	100,000	100,000	-	-
<b>Total Salaries</b> .....	<b>1,749,849</b>	<b>1,965,177</b>	-	-
<b>Expense</b>				
Printing and Binding .....	45,000	45,000	-	-
Contractual Services .....	205,147	205,147	-	-
Transportation .....	11,200	11,200	-	-
Office and Administrative .....	61,000	61,000	-	-
Operating Supplies .....	2,400	2,400	-	-
<b>Total Expense</b> .....	<b>324,747</b>	<b>324,747</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout .....	-	-	-	-
Communication Services .....	6,000	6,000	-	-
<b>Total Special</b> .....	<b>6,000</b>	<b>6,000</b>	-	-
<b>Total Neighborhood Empowerment</b> .....	<b>2,080,596</b>	<b>2,295,924</b>	-	-
<b>SOURCES OF FUNDS</b>				
Neighborhood Empowerment Fund (Sch. 18) .....	2,080,596	<b>2,295,924</b>	-	-
<b>Total Funds</b> .....	<b>2,080,596</b>	<b>2,295,924</b>	-	-

## Personnel

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	39,053,307	<b>39,052,363</b>	-	-
Salaries As-Needed	2,317,762	2,317,762	-	-
Overtime General	154,000	154,000	-	-
<b>Total Salaries</b>	<b>41,525,069</b>	<b>41,524,125</b>	-	-
<b>Expense</b>				
Printing and Binding	318,433	318,433	-	-
Travel	4,000	4,000	-	-
Contractual Services	4,261,742	<b>3,982,742</b>	-	-
Medical Supplies	458,515	458,515	-	-
Transportation	105,079	105,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,362,439	<b>1,373,942</b>	-	-
<b>Total Expense</b>	<b>6,533,208</b>	<b>6,265,711</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout	-	-	-	-
Training Expense	197,299	197,299	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	2,060,527	2,060,527	-	-
<b>Total Special</b>	<b>2,265,026</b>	<b>2,265,026</b>	-	-
<b>Total Personnel</b>	<b>50,323,303</b>	<b>50,054,862</b>	-	-

### SOURCES OF FUNDS

General Fund	43,726,095	<b>43,416,586</b>	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	451,143	451,143	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	22,641	22,641	-	-
Community Development Trust Fund (Sch. 8)	170,856	<b>204,880</b>	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	26,465	26,465	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	545,426	545,426	-	-
Community Services Admin. Grant (Sch. 13)	10,503	<b>13,949</b>	-	-
Sewer Operation & Maintenance (Sch. 14)	1,087,800	1,087,800	-	-
Sewer Capital (Sch. 14)	397,098	397,098	-	-
Convention Center Revenue Fund (Sch. 16)	110,346	110,346	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	163,910	<b>129,638</b>	-	-
Older Americans Act Fund (Sch. 21)	26,402	26,402	-	-
Workforce Investment Act Fund (Sch. 22)	51,514	<b>68,744</b>	-	-
Rent Stabilization Trust Fund (Sch. 23)	62,855	62,855	-	-



## Personnel

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### SOURCES OF FUNDS

City Employees Ridesharing Fund (Sch. 28) . . . . .	2,827,339	2,827,339	-	-
Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	404,760	<b>425,400</b>	-	-
Code Enforcement Trust Fund (Sch. 42) . . . . .	238,150	238,150	-	-
Total Funds . . . . .	50,323,303	<b>50,054,862</b>	-	-

## Police

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
Salaries General	213,861,252	213,861,252	-	-
Salaries Sworn	965,370,206	965,370,206	-	-
Salaries As-Needed	1,845,684	1,845,684	-	-
Overtime General	7,426,165	7,426,165	-	-
Overtime Sworn	16,400,000	16,400,000	-	-
Accumulated Overtime	3,500,000	3,500,000	-	-
<b>Total Salaries</b>	<b>1,208,403,307</b>	<b>1,208,403,307</b>	-	-
<b>Expense</b>				
Printing and Binding	1,036,151	1,036,151	-	-
Travel	607,750	607,750	-	-
Firearms Ammunition Other Device	2,326,026	2,326,026	-	-
Contractual Services	20,326,463	20,326,463	-	-
Field Equipment Expense	7,089,557	7,089,557	-	-
Institutional Supplies	1,177,000	1,177,000	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,062	110,062	-	-
Secret Service	558,000	558,000	-	-
Uniforms	2,509,527	2,509,527	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	8,309,529	8,309,529	-	-
Operating Supplies	2,738,860	2,738,860	-	-
<b>Total Expense</b>	<b>47,190,925</b>	<b>47,190,925</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	51,000	51,000	-	-
Transportation Equipment	-	<b>1,000,000</b>	-	-
<b>Total Equipment</b>	<b>51,000</b>	<b>1,051,000</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout	-	-	-	-
<b>Total Special</b>	<b>-</b>	<b>-</b>	-	-
<b>Total Police</b>	<b>1,255,645,232</b>	<b>1,256,645,232</b>	-	-

### SOURCES OF FUNDS

General Fund	1,220,043,234	<b>1,221,043,234</b>	-	-
Sewer Operation & Maintenance (Sch. 14)	1,499,955	1,499,955	-	-
Convention Center Revenue Fund (Sch. 16)	975,000	975,000	-	-
Local Public Safety Fund (Sch. 17)	31,160,463	31,160,463	-	-

**Police**

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

**SOURCES OF FUNDS**

ARRA COPS Hiring Recovery (Sch 29) . . . . .	-	-	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) . . . . .	466,580	466,580	-	-
Supplemental Law Enf Services Fund (Sch. 46) . . . . .	1,500,000	1,500,000	-	-
Total Funds . . . . .	1,255,645,232	1,256,645,232	-	-

## Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	67,178,285	<b>67,239,578</b>	-	-
Overtime General	1,358,191	1,358,191	-	-
<b>Total Salaries</b>	<b>68,536,476</b>	<b>68,597,769</b>	-	-
<b>Expense</b>				
Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,234,721	1,234,721	-	-
Field Equipment Expense	67,629	67,629	-	-
Transportation	102,402	102,402	-	-
Office and Administrative	1,411,016	1,411,016	-	-
Operating Supplies	243,122	243,122	-	-
<b>Total Expense</b>	<b>3,202,654</b>	<b>3,202,654</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout	-	-	-	-
<b>Total Special</b>	-	-	-	-
<b>Total Bureau of Engineering</b>	<b>71,739,130</b>	<b>71,800,423</b>	-	-

### SOURCES OF FUNDS

General Fund	25,405,679	<b>25,466,972</b>	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	4,395,347	4,395,347	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	2,505,030	2,505,030	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	101,294	101,294	-	-
Sewer Capital (Sch. 14)	33,783,053	33,783,053	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	83,568	83,568	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	5,195,159	5,195,159	-	-
Landfill Maintenance Special Fund (Sch. 38)	-	-	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	20,000	20,000	-	-
Measure R Local Return (Sch 49)	250,000	250,000	-	-
<b>Total Funds</b>	<b>71,739,130</b>	<b>71,800,423</b>	-	-

## Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	202,573,998	<b>202,818,263</b>	-	-
Salaries As-Needed	1,192,351	1,192,351	-	-
Overtime General	7,642,336	7,642,336	-	-
Hiring Hall Salaries	477,025	477,025	-	-
Benefits Hiring Hall	144,203	144,203	-	-
<b>Total Salaries</b>	<b>212,029,913</b>	<b>212,274,178</b>	-	-
<b>Expense</b>				
Printing and Binding	507,018	507,018	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	6,320,110	6,320,110	-	-
Field Equipment Expense	275,094	275,094	-	-
Transportation	156,612	156,612	-	-
Uniforms	560,971	560,971	-	-
Office and Administrative	332,551	332,551	-	-
Operating Supplies	703,966	703,966	-	-
<b>Total Expense</b>	<b>8,973,316</b>	<b>8,973,316</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	-	-	-	-
<b>Total Equipment</b>	-	-	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout	-	-	-	-
<b>Total Special</b>	-	-	-	-
<b>Total Bureau of Sanitation</b>	<b>221,003,229</b>	<b>221,247,494</b>	-	-

### SOURCES OF FUNDS

Solid Waste Resources Revenue Fund (Sch. 2)	81,364,046	<b>81,418,478</b>	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	9,601,110	<b>9,604,511</b>	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	-	-	-	-
Sewer Operation & Maintenance (Sch. 14)	109,629,927	<b>109,742,193</b>	-	-
Sewer Capital (Sch. 14)	2,737,268	2,737,268	-	-
Curbside Recycling Trust Fund (Sch. 29)	-	-	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	-	-	-	-
Landfill Closure & Maintenance Trust (Sch. 29)	-	-	-	-
Los Angeles Regional Agency (Sch. 29)	91,962	91,962	-	-
Used Oil Collection Fund (Sch. 29)	450,209	450,209	-	-

## Bureau of Sanitation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### SOURCES OF FUNDS

Citywide Recycling Fund (Sch. 32)	6,373,689	<b>6,447,855</b>	-	-
Landfill Maintenance Special Fund (Sch. 38)	4,769,351	4,769,351	-	-
Household Hazardous Waste Fund (Sch. 39)	2,865,752	2,865,752	-	-
Central Recycling Transfer Station Fund (Sch 51)	442,991	442,991	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	2,676,924	2,676,924	-	-
Total Funds	221,003,229	<b>221,247,494</b>	-	-

## Bureau of Street Lighting

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	17,222,223	<b>17,254,495</b>	-	-
Overtime General	611,000	611,000	-	-
Hiring Hall Salaries	1,398,200	1,398,200	-	-
Benefits Hiring Hall	1,097,200	1,097,200	-	-
<b>Total Salaries</b>	<b>20,328,623</b>	<b>20,360,895</b>	-	-
<b>Expense</b>				
Printing and Binding	12,500	12,500	-	-
Travel	14,569	14,569	-	-
Contractual Services	524,400	524,400	-	-
Field Equipment Expense	7,500	7,500	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	412,024	412,024	-	-
Operating Supplies	516,250	<b>517,250</b>	-	-
<b>Total Expense</b>	<b>1,488,243</b>	<b>1,489,243</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	-	<b>1,000</b>	-	-
<b>Total Equipment</b>	-	<b>1,000</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout	-	-	-	-
St. Lighting Improvements and Supplies	3,167,330	3,167,330	-	-
<b>Total Special</b>	<b>3,167,330</b>	<b>3,167,330</b>	-	-
<b>Total Bureau of Street Lighting</b>	<b>24,984,196</b>	<b>25,018,468</b>	-	-

### SOURCES OF FUNDS

Special Gas Tax Street Improvement Fund (Sch 5)	1,066,926	1,066,926	-	-
Sewer Capital (Sch. 14)	184,891	184,891	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	21,981,656	<b>22,015,928</b>	-	-
Proposition A Local Transit Fund (Sch. 26)	-	-	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,659,343	1,659,343	-	-
Street Banners Trust Fund (Sch. 29)	91,380	91,380	-	-
<b>Total Funds</b>	<b>24,984,196</b>	<b>25,018,468</b>	-	-

## Bureau of Street Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	70,583,871	<b>71,130,848</b>	-	-
Salaries As-Needed	662,500	662,500	-	-
Overtime General	5,628,707	<b>5,745,707</b>	-	-
Hiring Hall Salaries	134,235	134,235	-	-
Benefits Hiring Hall	134,235	134,235	-	-
<b>Total Salaries</b>	<b>77,143,548</b>	<b>77,807,525</b>	-	-
<b>Expense</b>				
Printing and Binding	84,467	84,467	-	-
Construction Expense	56,972,370	<b>57,713,370</b>	-	-
Contractual Services	16,963,969	<b>17,794,969</b>	-	-
Field Equipment Expense	478,139	<b>498,139</b>	-	-
Transportation	1,214,646	1,214,646	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	162,129	162,129	-	-
Office and Administrative	1,243,911	1,243,911	-	-
Operating Supplies	9,325,852	<b>9,481,852</b>	-	-
<b>Total Expense</b>	<b>87,284,234</b>	<b>89,032,234</b>	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout	-	-	-	-
<b>Total Special</b>	-	-	-	-
<b>Total Bureau of Street Services</b>	<b>164,427,782</b>	<b>166,839,759</b>	-	-

### SOURCES OF FUNDS

General Fund	14,468,656	<b>14,930,633</b>	-	-
Traffic Safety Fund (Sch. 4)	4,137,069	4,137,069	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	64,244,845	64,244,845	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,898,026	5,898,026	-	-
Proposition A Local Transit Fund (Sch. 26)	2,445,127	2,445,127	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	28,496,543	28,496,543	-	-
Bus Bench Advertising Program Fund (Sch. 29)	164,118	164,118	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	-	-	-	-
Prop 1B Infrastructure Bond (Sch. 29)	30,593,867	30,593,867	-	-
Street Damage Restoration Fee Fund (Sch. 47)	858,436	858,436	-	-
Measure R Local Return (Sch 49)	13,121,095	<b>15,071,095</b>	-	-



## Bureau of Street Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### SOURCES OF FUNDS

Multi-Family Bulky Item Special Fund (Sch. 52)	-	-	-	-
Total Funds	164,427,782	<b>166,839,759</b>	-	-

## Transportation

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
Salaries General	93,009,933	<b>92,948,692</b>	-	-
Salaries As-Needed	9,451,604	9,451,604	-	-
Overtime General	4,873,922	4,873,922	-	-
<b>Total Salaries</b>	<b>107,335,459</b>	<b>107,274,218</b>	-	-
<b>Expense</b>				
Printing and Binding	325,685	325,685	-	-
Construction Expense	223,560	223,560	-	-
Contractual Services	13,376,934	13,376,934	-	-
Field Equipment Expense	435,765	435,765	-	-
Investigations	81,651	81,651	-	-
Transportation	148,280	148,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	4,905,161	4,905,161	-	-
Signal Supplies and Repairs	3,527,036	3,527,036	-	-
Uniforms	127,595	127,595	-	-
Office and Administrative	557,875	557,875	-	-
Operating Supplies	75,000	75,000	-	-
<b>Total Expense</b>	<b>23,879,542</b>	<b>23,879,542</b>	-	-
<b>Equipment</b>				
Furniture, Office and Technical Equipment	-	-	-	-
<b>Total Equipment</b>	-	-	-	-
<b>Special</b>				
Early Retirement Incentive Program Payout	-	-	-	-
<b>Total Special</b>	-	-	-	-
<b>Total Transportation</b>	<b>131,215,001</b>	<b>131,153,760</b>	-	-

### SOURCES OF FUNDS

General Fund	69,487,240	<b>69,333,229</b>	-	-
Traffic Safety Fund (Sch. 4)	6,862,956	6,862,956	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	4,459,603	4,459,603	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	1,361,802	1,361,802	-	-
Special Parking Revenue Fund (Sch. 11)	417,191	417,191	-	-
Sewer Capital (Sch. 14)	95,632	95,632	-	-
Proposition A Local Transit Fund (Sch. 26)	4,284,195	4,284,195	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	39,772,381	39,772,381	-	-
Coastal Transportation Corridor Fund (Sch. 29)	313,319	313,319	-	-

## Transportation

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### SOURCES OF FUNDS

Permit Parking Revenue Fund (Sch. 29) . . . . .	580,293	580,293	-	-
Prop 1B Infrastructure Bond (Sch. 29) . . . . .	1,300,000	1,300,000	-	-
West LA Transp. Improv. & Mitigation (Sch 29) . . . . .	96,344	96,344	-	-
Ventura/Cah Corridor Plan (Sch. 29) . . . . .	793,825	793,825	-	-
Warner Center Transportation Develop. (Sch. 29) . . . . .	98,001	98,001	-	-
Street Damage Restoration Fee Fund (Sch. 47) . . . . .	-	-	-	-
Measure R Local Return (Sch 49) . . . . .	1,292,219	<b>1,384,989</b>	-	-
Total Funds . . . . .	<u>131,215,001</u>	<u><b>131,153,760</b></u>	-	-

## Appropriations to Recreation and Parks Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### EXPENDITURES AND APPROPRIATIONS

**Special**

Assistance from General Fund . . . . .	142,919,363	<b>143,506,363</b>	-	-
Assistance from Special Fund . . . . .	100,000	100,000	-	-
Total Special . . . . .	143,019,363	<b>143,606,363</b>	-	-
Total Appropriations to Recreation and Parks Fund	143,019,363	<b>143,606,363</b>	-	-

### SOURCES OF FUNDS

General Fund . . . . .	142,919,363	<b>143,506,363</b>	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24) . . . . .	-	-	-	-
El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) . . . . .	100,000	100,000	-	-
Total Funds . . . . .	143,019,363	<b>143,606,363</b>	-	-

## 2012 Tax & Revenue Anticipation Notes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### EXPENDITURES AND APPROPRIATIONS

**Special**

Debt Service - Pensions .....	511,969,401	511,969,401	-	-
Debt Service - Retirement .....	344,942,472	<b>345,047,935</b>	-	-
Debt Service - Cash Flow .....	3,602,964	3,602,964	-	-
Total Special .....	860,514,837	<b>860,620,300</b>	-	-
Total 2012 Tax & Revenue Anticipation Notes .....	860,514,837	<b>860,620,300</b>	-	-

### SOURCES OF FUNDS

General Fund .....	860,514,837	<b>860,620,300</b>	-	-
Total Funds .....	860,514,837	<b>860,620,300</b>	-	-

## Capital Finance Administration Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### EXPENDITURES AND APPROPRIATIONS

#### Special

Capital Equipment Refunding 2007-A	17,831,539	17,831,539	-	-
Capital Equipment 2010-A	3,803,450	3,803,450	-	-
Capital Equipment 2010-B	6,315,823	6,315,823	-	-
Commercial Paper	7,000,000	<b>5,272,157</b>	-	-
Central Library Refunding/Program AT	1,769,485	1,769,485	-	-
Central Library Refunding/Program R	4,850,375	4,850,375	-	-
Convention Center Debt Service	48,419,756	48,419,756	-	-
Debt Service for CDD Projects	542,509	542,509	-	-
Equipment Acquisition Program AX	4,496,100	4,496,100	-	-
Figueroa Plaza 2007-B	14,109,343	14,109,343	-	-
General Administration	250,000	250,000	-	-
In-Car Video (Police)	2,545,000	2,545,000	-	-
MICLA 2006A Public Works Building	6,019,785	6,019,785	-	-
MICLA 2006-A (Police HQ)	18,586,415	18,586,415	-	-
MICLA 2008-A (Capital Equipment)	8,648,858	8,648,858	-	-
MICLA 2008-B (Real Property)	2,761,143	2,761,143	-	-
MICLA 2009-A (Capital Equipment)	7,333,812	7,333,812	-	-
MICLA 2009-B (Real Property)	3,494,639	3,494,639	-	-
MICLA 2009-C (Capital Equipment)	4,864,651	4,864,651	-	-
MICLA 2009-D (Recovery Zone)	1,941,878	1,941,878	-	-
MICLA 2009-E (Real Property)	3,921,825	3,921,825	-	-
MICLA 2012-A Capital Eqpt Refunding	8,000,000	8,000,000	-	-
MICLA 2012-B Real Property Refunding	2,000,000	2,000,000	-	-
MICLA 2012-C Refunding of MICLAs	10,400,000	10,400,000	-	-
Motorola Lease Radios (Police)	5,754,866	5,754,866	-	-
Pershing Square Program AS	570,257	570,257	-	-
Real Property 2010-C	1,540,669	1,540,669	-	-
Refunding 2005 (MICLA AY)	199,506	199,506	-	-
Refunding of MICLA	5,066,625	5,066,625	-	-
Staples Arena Debt Service	3,847,863	3,847,863	-	-
Trizec Hahn Theatre (MICLA AK)	3,610,753	3,610,753	-	-
Trustee Fees	55,000	55,000	-	-
Marvin Braude Program AW	2,229,013	2,229,013	-	-
<b>Total Special</b>	<b>212,780,938</b>	<b>211,053,095</b>	-	-
<b>Total Capital Finance Administration Fund</b>	<b>212,780,938</b>	<b>211,053,095</b>	-	-

## Capital Finance Administration Fund

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### SOURCES OF FUNDS

General Fund . . . . .	201,111,784	201,111,784	-	-
Forefited Assets - US Dept. of Justice (Sch. 3) . . . . .	1,727,843	-	-	-
Special Parking Revenue Fund (Sch. 11) . . . . .	1,201,000	1,201,000	-	-
Sewer Operation & Maintenance (Sch. 14) . . . . .	455,096	455,096	-	-
Sewer Capital (Sch. 14) . . . . .	1,170,246	1,170,246	-	-
Convention Center Revenue Fund (Sch. 16) . . . . .	342,000	342,000	-	-
Pershing Square Trust Fund (Sch. 29) . . . . .	570,257	570,257	-	-
Staples Arena Special Revenue Fund (Sch. 31) . . . . .	3,847,863	3,847,863	-	-
Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	2,354,849	2,354,849	-	-
Total Funds . . . . .	212,780,938	<b>211,053,095</b>	-	-

## CIEP - Municipal Facilities

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>				
CIEP -- Municipal Facilities	9,210,000	<b>8,526,000</b>	-	-
Total Special	9,210,000	<b>8,526,000</b>	-	-
Total CIEP - Municipal Facilities	9,210,000	<b>8,526,000</b>	-	-

### SOURCES OF FUNDS

General Fund	7,010,000	<b>6,326,000</b>	-	-
Special Parking Revenue Fund (Sch. 11)	1,000,000	1,000,000	-	-
Park & Rec. Sites & Facilities Fund (Sch. 15)	1,200,000	1,200,000	-	-
Total Funds	9,210,000	<b>8,526,000</b>	-	-



## CIEP - Physical Plant

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### EXPENDITURES AND APPROPRIATIONS

**Special**

CIEP -- Physical Plant	26,780,201	<b>26,280,201</b>	-	-
Total Special	26,780,201	<b>26,280,201</b>	-	-
Total CIEP - Physical Plant	26,780,201	<b>26,280,201</b>	-	-

### SOURCES OF FUNDS

General Fund	500,000	500,000	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	4,016,000	4,016,000	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	1,200,000	1,200,000	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	2,500,000	2,500,000	-	-
Local Transportation Fund (Sch. 34)	6,633,936	6,633,936	-	-
Measure R Local Return (Sch 49)	11,930,265	<b>11,430,265</b>	-	-
Total Funds	26,780,201	<b>26,280,201</b>	-	-

## General City Purposes

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

#### Special

Adult Day Care Centers (2)	238,123	238,123	-	-
Annual City Audit/Single Audit (1)	985,000	985,000	-	-
City Volunteer Bureau (2)	306,677	306,677	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program (2)	1,000,000	1,000,000	-	-
Congregate Meals for Seniors (2)	106,000	106,000	-	-
Council District Community Services	918,000	918,000	-	-
County Service--Massage Parlor Regulation	130,000	130,000	-	-
Domestic Abuse Response Teams (4)	460,000	460,000	-	-
Downtown on Ice	-	<b>100,000</b>	-	-
Economic Development Initiative	2,500,000	<b>500,000</b>	-	-
Gang Reduction & Youth Development Office (2)	23,210,245	<b>16,313,420</b>	-	-
Green Retrofit and Workforce Program (2)	75,000	75,000	-	-
Heritage Month Celebration & Special Events (5)	240,975	240,975	-	-
Home Delivered Meals for Seniors (2)	1,798,845	1,798,845	-	-
Homeless Shelter Program (2)	9,175,500	9,175,500	-	-
Independent Cities Association	5,250	5,250	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
LACERS/Pensions Audit (1)	825,000	825,000	-	-
LAPRA/LAFRA Audit (1)	175,000	175,000	-	-
LAHSA Downtown Drop-in Center (2)	450,000	450,000	-	-
L.A.'s BEST (9)	1,585,864	<b>1,610,864</b>	-	-
LA SHARE	300,000	300,000	-	-
League of California Cities	105,500	105,500	-	-
League of California Cities--County Division	2,000	2,000	-	-
Learn and Earn Program (2)	191,250	191,250	-	-
Lifeline Rate Program (6)	5,250,000	<b>6,650,000</b>	-	-
Local Agency Formation Commission	150,000	150,000	-	-
Local Government Commission	600	600	-	-
Los Angeles Bi-Annual Homeless Count (2)	350,000	350,000	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Medicare Contributions	37,614,735	37,614,735	-	-
National League of Cities	75,000	75,000	-	-
Office of International Trade (2)	400,000	400,000	-	-
Office of Small Business Services (2)	185,895	185,895	-	-
Official Notices	500,000	500,000	-	-
Official Visits of Dignitaries (3)	20,000	20,000	-	-

## General City Purposes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### EXPENDITURES AND APPROPRIATIONS

**Special**

Pensions Savings Plans	1,630,323	1,630,323	-	-
San Fernando Valley Council of Governments	10,000	10,000	-	-
Sister Cities International	2,000	2,000	-	-
Settlement Adjustment Processing	27,489	27,489	-	-
Social Security Contributions	1,243,968	1,243,968	-	-
Solid Waste Fee Reimbursement (7)	1,524,131	1,524,131	-	-
South Bay Cities Association	38,000	38,000	-	-
Southern California Association of Governments	333,100	333,100	-	-
Special Events Fee Subsidy - Citywide (8)	-	<b>1,417,500</b>	-	-
State Annexation Fees	200	200	-	-
United States Conference of Mayors	72,000	72,000	-	-
Westside Cities Council of Governments	20,000	20,000	-	-
Youth Employment Program (2)	1,000,000	1,000,000	-	-
<b>Total Special</b>	<b>95,359,170</b>	<b>89,404,845</b>	-	-
<b>Total General City Purposes</b>	<b>95,359,170</b>	<b>89,404,845</b>	-	-

### SOURCES OF FUNDS

General Fund	93,331,519	<b>87,352,194</b>	-	-
Forfeited Assets - State of California (Sch. 3)	198,676	198,676	-	-
Sewer Operation & Maintenance (Sch. 14)	300,000	300,000	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	528,975	528,975	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	300,000	300,000	-	-
State AB1290 City Fund (Sch 29)	-	<b>25,000</b>	-	-
Used Oil Collection Fund (Sch. 29)	100,000	100,000	-	-
Citywide Recycling Fund (Sch. 32)	400,000	400,000	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	200,000	200,000	-	-
<b>Total Funds</b>	<b>95,359,170</b>	<b>89,404,845</b>	-	-

## Human Resources Benefits

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>				
Workers' Compensation/Rehabilitation	166,300,000	166,300,000	-	-
Contractual Services	29,082,127	29,082,127	-	-
Civilian FLEX Program	215,200,000	215,200,000	-	-
Supplemental Civilian Union Benefits	4,320,000	4,320,000	-	-
Police Health and Welfare Program	122,600,000	122,600,000	-	-
Fire Health and Welfare Program	43,900,000	43,900,000	-	-
Unemployment Insurance	10,300,000	<b>9,820,000</b>	-	-
Employee Assistance Program	1,286,026	1,286,026	-	-
<b>Total Special</b>	<b>592,988,153</b>	<b>592,508,153</b>	-	-
<b>Total Human Resources Benefits</b>	<b>592,988,153</b>	<b>592,508,153</b>	-	-

### SOURCES OF FUNDS

General Fund	592,988,153	<b>592,508,153</b>	-	-
<b>Total Funds</b>	<b>592,988,153</b>	<b>592,508,153</b>	-	-

## Unappropriated Balance

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>				
General	-	<b>50,000</b>	-	-
Bank Fees	2,100,000	2,100,000	-	-
Citywide Customer Relationship Management	-	<b>250,000</b>	-	-
Deferred Entry of Judgment Program	325,000	325,000	-	-
Equipment, Expenses, & Alterations & Improvement	3,582,000	3,582,000	-	-
Fire - Third Party Review of Resource Deployment	750,000	<b>500,000</b>	-	-
Fire Station Alerting System Consultant	250,000	-	-	-
GSD - Petroleum Products	9,000,000	9,000,000	-	-
Gang Reduction and Youth Development Office	-	<b>5,348,825</b>	-	-
Layoff Avoidance	-	<b>8,000,000</b>	-	-
Neighborhood Council Funding	75,000	75,000	-	-
Outside Counsel inc. Workers' Comp.	3,000,000	3,000,000	-	-
Payroll System Study	100,000	100,000	-	-
Strategic Advisor for Technology Services	500,000	500,000	-	-
Total Special	19,682,000	<b>32,830,825</b>	-	-
Total Unappropriated Balance	19,682,000	<b>32,830,825</b>	-	-

### SOURCES OF FUNDS

General Fund	19,682,000	<b>32,580,825</b>	-	-
Telecom. Development Acct. (Sch. 20)	-	<b>250,000</b>	-	-
Total Funds	19,682,000	<b>32,830,825</b>	-	-

## WASTEWATER SPECIAL PURPOSE FUND

	Mayor's Proposal Budget	Council Changes Budget	Mayor's Changes Budget	Final Budget
	Appropriation 2012-13	Appropriation 2012-13	Appropriation 2012-13	Appropriation 2012-13
<b>EXPENDITURES AND APPROPRIATIONS</b>				
Related Costs - City Departments.....	\$ 80,205,227	\$ 80,237,306		
General Services				
Expense.....	1,378,585	6,008,585		
Public Works - Contract Administration				
Expense.....	62,000	62,000		
Public Works - Engineering.....				
Expense.....	1,327,476	1,327,476		
Public Works - Sanitation				
Expense.....	77,050,174	77,050,174		
Equipment.....	707,396	707,396		
Public Works - Sanitation-Project Related Expens				
Expense.....	10,621,000	10,621,000		
Utilities				
Expense.....	22,427,321	22,427,321		
Operations and Maintenance Reserve.....	36,552,733	36,552,733		
Insurance Reserve.....	3,000,000	3,000,000		
DWP Billing/Collection Fee.....	2,980,800	2,980,800		
Sewer Service Charge Refunds.....	1,000,000	1,000,000		
Bond Issuance Costs.....	4,200,000	4,200,000		
Insurance and Bonds Premium Fund.....	240,000	240,000		
Bond Redemption and Interest				
Repayment of State Revolving Fund Loans.....	13,605,483	13,605,483		
Series 1998 A & B.....	9,278,269	9,278,269		
Series 2002 A.....	2,226,600	2,226,600		
Series 2003 A.....	9,943,130	9,943,130		
Series 2003 A Subordinate.....	25,949,740	25,949,740		
Series 2003 B.....	12,387,737	12,387,737		
Series 2003 B Subordinate.....	15,451,400	15,451,400		
Series 2005-A.....	24,560,338	24,560,338		
Series 2006 A-D.....	10,370,867	10,370,867		
Series 2008 A-H.....	7,646,850	7,646,850		
Series 2009-A.....	38,693,313	38,693,313		
Series 2010-A.....	10,136,005	10,136,005		
Series 2010-A Subordinate.....	11,100,700	11,100,700		
Series 2010-B.....	5,208,448	5,208,448		
Commercial Paper.....	6,000,000	6,000,000		
<b>Total Wastewater Special Purpose Fund.....</b>	<b>\$ 444,311,592</b>	<b>\$ 448,973,671</b>		

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$448,973,671 \$444,311,592" is considered the appropriated item to pay related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus and to fund an operation and maintenance reserve and pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and Director, Bureau of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in arriving at the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

## Other Special Purpose Funds

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2012-13	2012-13	2012-13	2012-13

### EXPENDITURES AND APPROPRIATIONS

**Special**

Animal Sterilization Trust Fund	1,110,000	1,110,000	-	-
Arts and Cultural Fac. and Services Trust Fund	12,139,000	12,139,000	-	-
Attorney Conflicts Panel Fund	1,714,450	<b>1,964,450</b>	-	-
Business Improvement District Trust Fund	951,117	951,117	-	-
City Ethics Commission Fund	1,848,864	1,848,864	-	-
Emergency Operations Fund	204,000	204,000	-	-
Insurance and Bonds Premium Fund	4,286,000	4,286,000	-	-
Los Angeles Zoo Enterprise Trust Fund	1,294,894	1,294,894	-	-
Neighborhood Empowerment Fund	5,734,838	<b>5,950,166</b>	-	-
Matching Campaign Funds	943,700	943,700	-	-
Reserve Fund	-	<b>4,890,915</b>	-	-
Teams II Special Fund	1,225,000	1,225,000	-	-
<b>Total Special</b>	<b>31,451,863</b>	<b>36,808,106</b>	-	-
<b>Total Other Special Purpose Funds</b>	<b>31,451,863</b>	<b>36,808,106</b>	-	-

### SOURCES OF FUNDS

General Fund	31,451,863	<b>36,808,106</b>	-	-
<b>Total Funds</b>	<b>31,451,863</b>	<b>36,808,106</b>	-	-

## BUDGETARY DEPARTMENTS FOOTNOTES

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

### **COUNCIL**

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$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 \$1,703,257 from various funds and accounts during fiscal year 2012 13, 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 the 2012 13 Budget.

### **COMMUNITY DEVELOPMENT DEPARTMENT**

1. **Community Youth Summer Hiring Program: Add a total of \$450,000 for the Community Youth Summer Hiring Program (CYSHP). Of the \$450,000, (1) \$250,000 was added for a minimum of 125 youth jobs for the CYSHP, to be administered by the Department, with input from the City Council; (2) \$200,000 was added for approximately 100 positions funded from the Lopez Canyon Trust Fund, with the Department instructed to work with Council District Seven (CD7) in expanding the summer youth employment programs in CD7.**

### **CONTROLLER**

1. Reappropriate up to \$500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts, for fiscal year 2011-12, which would normally revert to the Reserve Fund, to accounts to be determined by the Controller, with a minimum of \$230,000 to be provided to the Salaries As-Needed Account for continuation of the Accounting Resource Pool.

### **POLICE DEPARTMENT**

1. The Department has 10,480 authorized sworn positions, but funding is provided for an average of only 9,923 due to the anticipated vacancy rate on July 1, 2012 and the anticipated attrition of 320 officers and limitation of hiring to actual attrition.



## NONDEPARTMENTAL FOOTNOTES

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

### TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2012 Tax & Revenue Anticipation Notes: ~~\$860,620,300~~ ~~\$860,514,837~~" 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 ~~\$211,053,095~~ ~~\$212,780,938~~" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

### GENERAL CITY PURPOSES

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

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

1. Annual City Audit/Single Audit, LACERS/Pensions Audits, LAPRA/LAFRA Audits: Contracts 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, 2012:

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

Youth Employment Program and Learn and Earn Program: To be transferred to the Community Development Department.

## NONDEPARTMENTAL FOOTNOTES

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

Office of Small Business Services, City Volunteer Bureau, Office of International Trade, Green Retrofit and Workforce Program, Gang Reduction and Youth Development Office: To be transferred to the Mayor's Office;

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

3. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2012. Of the 2012-13 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.

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

5. Heritage Month Celebrations & Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (\$108,440 will be expended by the Mayor with no Council approval needed and \$132,535 will be expended by the Council with no Mayoral concurrence.)

6. Lifeline Rate Program: Funds (~~\$6.1 million~~ \$4.7 million) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$550,000) 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. The Solid Waste Lifeline Rate Program programs offer senior citizens aged 62 and over and persons with disabilities that meet qualifying income levels a full fee exemption from the Solid Waste Fee. Customers who qualify as low income, would receive a 31 percent discount for the first 900 cubic feet of wastewater discharge on their Sewer Service Charge. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

7. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.

8. Citywide Special Event Fee Subsidy: In 2009-10, two accounts were established to be divided evenly between all Council Districts for the subsidy of 50 percent of city fees for district specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). **The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2012. For the Fiscal Year 2012-13 allocation, each Council District shall receive \$63,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account.**

9. LA's Best: \$25,000 from this account shall be used to provide after-school programs at two sites in Council District 13 for the 2012-13 school year.

## NONDEPARTMENTAL FOOTNOTES

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### **UNAPPROPRIATED BALANCE**

1. **Citywide Customer Relationship Management (CRM):** Funding for the CRM consists of \$250,000 from the Telecommunications Development Account fund in the Unappropriated Balance budget, and \$750,000 of special funds to be identified by the Information Technology Agency, for a total of \$1,000,000.

### **WATER AND ELECTRICITY**

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

### **OTHER SPECIAL PURPOSE FUNDS**

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2012-13 City Budget in the event grant funds are unavailable.

## **APPENDIX II**

## SOLID WASTE RESOURCES REVENUE FUND

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

## FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
<b>UNITED STATES DEPARTMENT OF JUSTICE FUNDS</b>				
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 14,869,018	\$ 15,102,518		
Less:				
Prior Year's Unexpended Appropriations.....	\$ 8,552,246	\$ 7,282,762		
Balance Available, July 1.....	<u>\$ 6,316,772</u>	<u>\$ 7,819,756</u>		
Total Revenue.....	<u>\$ 6,316,772</u>	<u>\$ 7,819,756</u>		
<b>APPROPRIATIONS</b>				
Capital Finance Administration Fund.....	\$ 1,727,843	\$ --		
Motorcycles.....	1,624,000	1,624,000		
Technology.....	1,464,929	964,929		
Supplemental Police Account (Black and White Vehicles).....	1,500,000	1,500,000		
Black and White Vehicles.....	--	3,730,827		
Total Appropriations.....	<u>\$ 6,316,772</u>	<u>\$ 7,819,756</u>		
<b>UNITED STATES TREASURY DEPARTMENT FUNDS</b>				
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 156,482	\$ 156,482		
Less:				
Prior Year's Unexpended Appropriations.....	77,230	66,315		
Balance Available, July 1.....	<u>\$ 79,252</u>	<u>\$ 90,167</u>		
Total Revenue.....	<u>\$ 79,252</u>	<u>\$ 90,167</u>		
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Black and White Vehicles.....	\$ --	\$ 10,915		
Technology.....	\$ 79,252	79,252		
Total Appropriations.....	<u>\$ 79,252</u>	<u>\$ 90,167</u>		
<b>STATE OF CALIFORNIA FUNDS</b>				
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 6,760,502	\$ 6,887,002		
Less:				
Prior Year's Unexpended Appropriations.....	4,685,295	4,427,694		
Balance Available, July 1.....	<u>\$ 2,075,207</u>	<u>\$ 2,459,308</u>		
Total Revenue.....	<u>\$ 2,075,207</u>	<u>\$ 2,459,308</u>		
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
Technology.....	\$ 2,075,207	\$ 2,075,207		
Black and White Vehicles.....	--	384,101		
Total Appropriations.....	<u>\$ 2,075,207</u>	<u>\$ 2,459,308</u>		
<b>STATE SET-ASIDE FUNDS</b>				
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 1,274,214	\$ 1,274,214		
Less:				
Prior Year's Unexpended Appropriations.....	1,046,332	1,046,332		
Balance Available, July 1.....	227,882	227,882		
Total Revenue.....	<u>\$ 227,882</u>	<u>\$ 227,882</u>		
<b>APPROPRIATIONS</b>				
General City Purposes.....	\$ 198,676	\$ 198,676		
Special Purpose Fund Appropriations:				
Gang Intervention Program.....	29,206	29,206		
Total Appropriations.....	<u>\$ 227,882</u>	<u>\$ 227,882</u>		

## STORMWATER POLLUTION ABATEMENT FUND

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 3,610,551	\$ 3,610,551		
Less:				
Prior Year's Unexpended Appropriations.....	1,369,000	1,369,000		
Balance Available, July 1.....	\$ 2,241,551	\$ 2,241,551		
Stormwater Pollution Abatement Charge.....	28,400,000	28,400,000		
Developer Plan Review Fee.....	250,000	250,000		
Interest.....	21,663	21,663		
Reimbursements from Grants and Other Agencies.....	1,571,000	1,571,000		
<b>Total Revenue.....</b>	<b>\$ 32,484,214</b>	<b>\$ 32,484,214</b>		
<b>APPROPRIATIONS</b>				
Emergency Management.....	\$ 1,893	1,893		
General Services.....	383,921	383,921		
Mayor.....	30,045	30,045		
Personnel.....	22,641	22,641		
Planning.....	42,625	42,625		
Public Works:				
Board Office.....	91,202	91,202		
Contract Administration.....	186,484	186,484		
Engineering.....	2,505,030	2,505,030		
Sanitation.....	9,601,110	<b>9,604,511</b>		
Street Services.....	5,898,026	5,898,026		
CIEP Physical Plant.....	1,200,000	1,200,000		
Special Purpose Fund Appropriations:				
Expense and Equipment.....	236,000	236,000		
Media Tech Center.....	200,000	200,000		
Liability Claims.....	42,000	42,000		
NPDES Permit Compliance.....	722,700	722,700		
On Call Contractors (Emergency Funds).....	1,000,000	1,000,000		
Sanitation Contracts.....	1,000,000	1,000,000		
Operation & Maintenance - TMDL Compliance Projects....	86,894	<b>82,521</b>		
Reimbursement of General Fund Costs.....	9,233,643	<b>9,234,615</b>		
<b>Total Appropriations.....</b>	<b>\$ 32,484,214</b>	<b>\$ 32,484,214</b>		

## COMMUNITY DEVELOPMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
<b>REVENUE</b>				
Federal Grants.....	\$ 27,316,628	\$ 27,363,366		
Total Revenue	<b>\$ 27,316,628</b>	<b>\$ 27,363,366</b>		
<b>APPROPRIATIONS</b>				
Aging.....	\$ 331,243	\$ 331,243		
City Attorney.....	119,496	119,496		
Community Development.....	10,295,490	10,295,490		
Disability.....	618,045	618,045		
Housing.....	6,908,547	6,908,547		
Personnel .....	170,856	<b>204,880</b>		
Public Works:				
Board Office.....	920,730	920,730		
Special Purpose Fund Appropriations:				
Leases and Rent.....	821,414	<b>823,563</b>		
Reimbursement of General Fund Costs.....	7,130,807	<b>7,141,372</b>		
Total Appropriations.....	<b>\$ 27,316,628</b>	<b>\$ 27,363,366</b>		



**COMMUNITY SERVICES BLOCK GRANT TRUST FUND**

	<u>Mayor's Proposal Budget Appropriation 2012-13</u>	<u>Council Changes Budget Appropriation 2012-13</u>	<u>Mayor's Changes Budget Appropriation 2012-13</u>	<u>Final Budget Appropriation 2012-13</u>
<b>REVENUE</b>				
Receipts.....	\$ 2,254,491	\$ 2,259,224		
Total Receipts.....	<u>\$ 2,254,491</u>	<u>\$ 2,259,224</u>		
<b>APPROPRIATIONS</b>				
Community Development.....	\$ 1,535,574	\$ 1,535,574		
Personnel.....	10,503	13,949		
Special Purpose Fund Appropriations:				
Leases and Rent (3).....	119,450	119,667		
Reimbursement of General Fund Costs.....	588,964	590,034		
Total Appropriations.....	<u>\$ 2,254,491</u>	<u>\$ 2,259,224</u>		

## SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 382,159,132	\$ 382,159,132		
Less:.....				
Restricted Funds*.....	212,654,768	212,654,768		
Prior Year's Unexpended Appropriations.....	105,846,332	105,846,332		
Balance Available, July 1.....	\$ 63,658,032	\$ 63,658,032		
Receipts:.....				
Sewer Service Charges.....	516,191,000	516,191,000		
Industrial Waste Quality Surcharge.....	17,580,000	17,580,000		
Sewerage Facilities Charge.....	7,750,000	7,750,000		
FEMA/CalEma Reimbursements.....	4,000,000	4,000,000		
Sewerage Disposal Contracts:.....				
Operating and Maintenance Charges.....	16,400,000	16,400,000		
Capital Contribution.....	11,900,000	11,900,000		
Miscellaneous.....	2,506,000	2,506,000		
BABS & RZEDB Refunds.....	6,390,000	6,390,000		
Interest on Idle Funds.....	2,292,955	2,292,955		
Repayment of Loans.....	220,000	220,000		
Revenue from Green Acres Farm.....	2,050,000	2,050,000		
Reimbursements from Other Departments.....	3,050,000	3,050,000		
Additional Revenue Debt.....	97,645,062	<b>102,419,407</b>		
Total Revenue.....	\$ 751,633,049	\$ 756,407,394		
<b>APPROPRIATIONS</b>				
<b>Sewer Operation and Maintenance</b>				
City Administrative Officer.....	\$ 216,611	\$ 216,611		
City Attorney.....	132,683	132,683		
Emergency Management.....	52,452	52,452		
Finance.....	9,784	9,784		
General Services.....	4,636,536	4,636,536		
Information Technology Agency.....	341,534	341,534		
Mayor.....	30,045	30,045		
Personnel.....	1,087,800	1,087,800		
Police.....	1,499,955	1,499,955		
Public Works:				
Board Office.....	1,394,606	1,394,606		
Sanitation.....	109,629,927	<b>109,742,193</b>		
Capital Finance Administration Fund.....	455,096	455,096		
Liability Claims.....	300,000	300,000		
General City Purposes.....	300,000	300,000		
Wastewater Special Purpose Fund:				
Expense and Equipment:				
General Services.....	1,378,585	1,378,585		
Sanitation - Project Related.....	10,621,000	10,621,000		
Sanitation.....	74,507,353	74,507,353		
Utilities.....	22,427,321	22,427,321		
DWP Billing/Collection Fee.....	2,980,800	2,980,800		
O&M Reserve.....	36,552,733	36,552,733		

## SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
Insurance Reserve.....	3,000,000	3,000,000		
Sewer Service Charge Refunds.....	1,000,000	1,000,000		
Reimbursement of General Fund Costs.....	60,481,189	<b>60,513,268</b>		
Subtotal.....	<b>\$ 333,036,010</b>	<b>\$ 333,180,355</b>		
<b>Bond Redemption and Interest</b>				
Repayment of State Revolving Fund Loans.....	\$ 13,605,483	\$ 13,605,483		
Series 1998-A and B.....	9,278,269	9,278,269		
Series 2002-A.....	2,226,600	2,226,600		
Series 2003-A.....	9,943,130	9,943,130		
Series 2003-A Subordinate.....	25,949,740	25,949,740		
Series 2003-B.....	12,387,737	12,387,737		
Series 2003-B Subordinate.....	15,451,400	15,451,400		
Series 2005-A.....	24,560,338	24,560,338		
Series 2006 A-D***.....	10,370,867	10,370,867		
Series 2008 A-H.....	7,646,850	7,646,850		
Series 2009-A.....	38,693,313	38,693,313		
Series 2010-A.....	10,136,005	10,136,005		
Series 2010-A Subordinate.....	11,100,700	11,100,700		
Series 2010-B.....	5,208,448	5,208,448		
Commercial Paper.....	6,000,000	6,000,000		
Subtotal.....	<b>\$ 202,558,880</b>	<b>\$ 202,558,880</b>		
Sewer Capital**.....				
City Administrative Officer.....	\$ 313,868	\$ 313,868		
City Attorney.....	132,683	132,683		
Controller.....	275,331	275,331		
Finance.....	393,986	393,986		
General Services.....	1,219,450	1,219,450		
Information Technology Agency.....	64,282	64,282		
Personnel.....	397,098	397,098		
Public Works:				
Board Office.....	866,487	866,487		
Contract Administration.....	6,300,153	6,300,153		
Engineering.....	33,783,053	33,783,053		
Sanitation.....	2,737,268	2,737,268		
Street Lighting.....	184,891	184,891		
Transportation.....	95,632	95,632		
Capital Finance Administration Fund.....	1,170,246	1,170,246		
Capital Improvement Expenditure Program.....	139,300,000	139,300,000		
Expense and Equipment:				
General Services.....	--	<b>4,630,000</b>		
Contract Administration.....	62,000	62,000		
Engineering.....	1,327,476	1,327,476		
Sanitation.....	3,250,217	3,250,217		
Bond Issuance Costs.....	4,200,000	4,200,000		
Insurance and Bonds Premium Fund.....	240,000	240,000		
Reimbursement of General Fund Costs.....	19,724,038	19,724,038		
Subtotal.....	<b>\$ 216,038,159</b>	<b>\$ 220,668,159</b>		
Total Appropriations.....	<b>\$ 751,633,049</b>	<b>\$ 756,407,394</b>		

**DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT FUND**

	<u>Mayor's Proposal Budget Appropriation 2012-13</u>	<u>Council Changes Budget Appropriation 2012-13</u>	<u>Mayor's Changes Budget Appropriation 2012-13</u>	<u>Final Budget Appropriation 2012-13</u>
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 750,758	\$ 750,758		
Less:				
Prior Year's Unexpended Appropriations.....	750,000	750,000		
Balance Available, July 1.....	\$ 758	\$ 758		
General Fund.....	5,734,838	5,950,166		
Total Revenue.....	<u>\$ 5,735,596</u>	<u>\$ 5,950,924</u>		
<b>APPROPRIATIONS</b>				
Neighborhood Empowerment.....	\$ 2,080,596	\$ 2,295,924		
Special Purpose Fund Appropriations:				
Neighborhood Council Funding Program.....	3,515,000	3,515,000		
Neighborhood Empowerment (2013-14).....	140,000	140,000		
Total Appropriations.....	<u>\$ 5,735,596</u>	<u>\$ 5,950,924</u>		

## STREET LIGHTING MAINTENANCE ASSESSMENT FUND

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 16,103,810	\$ 16,103,810		
Less:				
Prior Year's Unexpended Appropriations .....	8,659,063	8,659,063		
Balance Available, July 1.....	\$ 7,444,747	\$ 7,444,747		
Receipts:				
Assessments.....	41,393,821	41,393,821		
Special Assessment 1911 Act.....	20,000	20,000		
Public Property Lighting Assessment.....	1,300,000	1,300,000		
Reimbursements from other agencies/funds.....	420,000	420,000		
Damage Claims.....	235,000	235,000		
Permits and Fees.....	930,000	930,000		
Maintenance Agreement receipts.....	179,400	179,400		
Miscellaneous receipts.....	200,000	200,000		
Energy Rebate.....	3,511,834	3,511,834		
LED DWP Loan.....	13,424,083	13,424,083		
Total Revenue .....	\$ 69,058,885	\$ 69,058,885		
<b>APPROPRIATIONS</b>				
General Services .....	\$ 838,392	\$ 838,392		
Information Technology Agency.....	32,446	32,446		
Personnel.....	163,910	<b>129,638</b>		
Public Works:				
Board Office.....	187,443	187,443		
Contract Administration.....	240,493	240,493		
Engineering.....	83,568	83,568		
Street Lighting.....	21,981,656	<b>22,015,928</b>		
Capital Improvement Expenditure Program.....	2,500,000	2,500,000		
Liability Claims.....	90,000	90,000		
Special Purpose Fund Appropriations:				
County Collection Charges.....	140,000	140,000		
Energy.....	13,963,000	13,963,000		
Energy Conservation Assistance Loan Repayment.....	587,093	587,093		
LED DWP Loan Repayment.....	4,896,397	4,896,397		
LED Fixtures.....	15,195,000	15,195,000		
Official Notices.....	45,000	45,000		
Reimbursement of General Fund Costs.....	6,784,487	6,784,487		
Tree Trimming.....	1,000,000	1,000,000		
Graffiti Removal.....	330,000	330,000		
Total Appropriations .....	\$ 69,058,885	\$ 69,058,885		

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

	<u>Mayor's Proposal Budget Appropriation 2012-13</u>	<u>Council Changes Budget Appropriation 2012-13</u>	<u>Mayor's Changes Budget Appropriation 2012-13</u>	<u>Final Budget Appropriation 2012-13</u>
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 22,601,855	\$ 22,601,855		
Less:				
Prior Years' PEG Access Capital Funds.....	20,342,219	20,342,219		
Prior Year's Unexpended Appropriations.....	543,566	369,566		
Balance Available, July 1.....	<u>\$ 22,058,289</u>	<u>\$ 22,232,289</u>		
Receipts:				
Franchise Fee.....	12,126,000	12,126,000		
PEG Access Capital Franchise Fee.....	6,063,000	6,063,000		
Miscellaneous Receipts.....	150,000	150,000		
Total Revenue.....	<u>\$ 40,397,289</u>	<u>\$ 40,571,289</u>		
<b>APPROPRIATIONS</b>				
City Attorney.....	\$ 154,676	\$ 154,676		
City Clerk.....	286,789	286,789		
General Services.....	309,714	309,714		
Information Technology Agency.....	5,248,461	5,938,437		
Unappropriated Balance.....	--	250,000		
Special Purpose Fund Appropriations:				
Grants to Third Parties (Citywide Access Corporation).....	250,000	505,000		
Cable Franchise Oversight.....	265,000	265,000		
L.A. CityView 35 Operations.....	355,000	334,024		
Customer Relationship Management.....	1,000,000	--		
PEG Access Capital Costs (Restricted).....	6,421,800	6,421,800		
Reserve for PEG Access Capital Costs (Restricted).....	19,733,419	19,733,419		
Reimbursement of General Fund Costs.....	6,372,430	6,372,430		
Total Appropriations.....	<u>\$ 40,397,289</u>	<u>\$ 40,571,289</u>		

## WORKFORCE INVESTMENT ACT

	<u>Mayor's Proposal Budget Appropriation 2012-13</u>	<u>Council Changes Budget Appropriation 2012-13</u>	<u>Mayor's Changes Budget Appropriation 2012-13</u>	<u>Final Budget Appropriation 2012-13</u>
<b>REVENUE</b>				
Receipts.....	\$ 19,263,286	\$ 19,286,955		
Total Revenue.....	<u>\$ 19,263,286</u>	<u>\$ 19,286,955</u>		
<b>APPROPRIATIONS</b>				
City Attorney.....	\$ 116,731	\$ 116,731		
Community Development.....	13,165,615	13,165,615		
Controller.....	48,596	48,596		
Mayor.....	81,572	81,572		
Personnel.....	51,514	68,744		
Special Purpose Fund Appropriations:				
Leases and Rent (3).....	987,241	988,330		
Reimbursement of General Fund Costs.....	4,812,017	4,817,367		
Total Appropriations.....	<u>\$ 19,263,286</u>	<u>\$ 19,286,955</u>		

**PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND**

	<u>Mayor's Proposal Budget Appropriation 2012-13</u>	<u>Council Changes Budget Appropriation 2012-13</u>	<u>Mayor's Changes Budget Appropriation 2012-13</u>	<u>Final Budget Appropriation 2012-13</u>
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 22,302,215	\$ 22,302,215		
Less:				
Prior Year's Unexpended Appropriations.....	8,933,718	8,933,718		
Balance Available, July 1.....	\$ 13,368,497	\$ 13,368,497		
Receipts (Prop C Local match).....	46,614,000	46,614,000		
Interest Transfer from Transportation Grant Fund.....	16,350,000	16,350,000		
Cash Adjustments (Return of Front Funding from Transportation Grant Fund).....	20,698,133	20,698,133		
Metro Rail and Expo Reimbursement.....	7,154,754	<b>8,468,079</b>		
Interest.....	187,877	187,877		
Total Revenue.....	<u>\$ 104,373,261</u>	<u>\$ 105,686,586</u>		
<b>APPROPRIATIONS</b>				
City Administrative Officer.....	\$ 57,766	\$ 57,766		
City Attorney.....	182,605	182,605		
General Services.....	488,000	488,000		
Mayor.....	157,000	157,000		
Public Works:				
Board.....	129,854	129,854		
Contract Administration.....	3,235,983	3,235,983		
Engineering.....	5,195,159	5,195,159		
Street Lighting.....	1,659,343	1,659,343		
Street Services.....	28,496,543	28,496,543		
Transportation.....	39,772,381	39,772,381		
Special Purpose Fund Appropriations:				
<u>Rail Transit Facilities</u>				
Railroad Crossing Program.....	1,821,000	1,821,000		
<u>Transportation Demand Management System</u>				
Bicycle Programs.....	40,000	40,000		
Bicycle Path Maintenance.....	700,000	700,000		
L. A. Neighborhood Initiative.....	550,000	550,000		
School Bike and Transit Education.....	600,000	600,000		
Caltrans Maintenance.....	30,000	30,000		
<u>Transit Infrastructure and Capital</u>				
ATSAC Systems Maintenance.....	500,000	500,000		
Traffic Signal Supplies.....	50,000	50,000		
<u>Support Programs</u>				
Consultant Services.....	50,000	50,000		
Contractual Services-Support.....	50,000	50,000		
Office Supplies.....	60,000	60,000		
Technology and Communications Equipment.....	130,000	130,000		
Project Management Initiative.....	350,000	350,000		
Training and Travel.....	28,000	28,000		
Reimbursement of General Fund Costs.....	20,039,627	<b>21,352,952</b>		
Total Appropriations.....	<u>\$ 104,373,261</u>	<u>\$ 105,686,586</u>		



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

	<u>Mayor's Proposal Budget Appropriation 2012-13</u>	<u>Council Changes Budget Appropriation 2012-13</u>	<u>Mayor's Changes Budget Appropriation 2012-13</u>	<u>Final Budget Appropriation 2012-13</u>
<b>REVENUE</b>				
Receipts:				
ARRA Community Development Block Grant.....	\$ 94,087	\$ 94,087		
ARRA Energy Efficiency Conservation.....	26,345	26,345		
ARRA Neighborhood Stabilization.....	1,901,742	1,901,742		
Bus Bench Advertising Fund.....	164,118	164,118		
Business Improvement Trust Fund.....	430,123	430,123		
City Attorney Consumer Protection Fund.....	4,000,000	4,000,000		
City Planning Systems Development Fund.....	5,091,460	5,091,460		
Coastal Transportation Corridor Trust Fund.....	363,008	363,008		
Enterprise Zone Tax Credit.....	368,893	368,893		
Federal Emergency Shelter Grant.....	167,768	167,768		
Fire Hydrant Installation and Main Replacement Fund.....	861,264	861,264		
General Services Trust.....	359,786	359,786		
Industrial Development Authority Fund.....	36,123	36,123		
Integrated Solid Waste Management Fund.....	300,000	300,000		
Los Angeles Regional Agency Trust Fund.....	91,962	91,962		
Lopez Canyon Community Amenities Trust Fund.....	--	<b>200,000</b>		
Neighborhood Stabilization Fund.....	58,106	58,106		
Off-Site Sign Periodic Fee Trust Fund.....	437,224	437,224		
Permit Parking Revenue Fund.....	1,193,231	1,193,231		
Pershing Square Trust Fund.....	570,257	570,257		
Planning Long-Range Planning.....	3,015,009	3,015,009		
Proposition 1B Infrastructure Bond.....	42,438,743	42,438,743		
Repair and Demolition.....	300,000	300,000		
Section 108 Loan Guarantee Fund.....	341,670	341,670		
State AB1290 City Fund.....	--	<b>25,000</b>		
Street Banners Trust Fund.....	91,380	91,380		
Sunshine Canyon Comm Amenities.....	--	<b>21,000</b>		
Used Oil Collection Fund.....	550,209	550,209		
Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund.....	812,909	812,909		
Warner Center Transportation Trust Fund.....	131,054	131,054		
West LA Transportation Improvement and Mitigation.....	127,789	127,789		
<b>Total Revenue.....</b>	<b><u>\$ 64,324,260</u></b>	<b><u>\$ 64,570,260</u></b>		
<b>APPROPRIATIONS</b>				
Building and Safety.....	723,790	<b>744,790</b>		
City Attorney.....	2,701,106	2,701,106		
City Clerk.....	430,123	430,123		
Community Development.....	622,384	<b>822,384</b>		
Fire.....	861,264	861,264		
General Services.....	1,843,786	1,843,786		
Housing.....	1,473,912	1,473,912		
Planning.....	5,412,480	5,412,480		

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

	<u>Mayor's Proposal Budget Appropriation 2012-13</u>	<u>Council Changes Budget Appropriation 2012-13</u>	<u>Mayor's Changes Budget Appropriation 2012-13</u>	<u>Final Budget Appropriation 2012-13</u>
Public Works:				
Sanitation.....	542,171	542,171		
Street Lighting.....	91,380	91,380		
Street Services.....	30,757,985	30,757,985		
Transportation.....	3,181,782	3,181,782		
Capital Finance Administration.....	570,257	570,257		
General City Purposes.....	400,000	<b>425,000</b>		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	14,711,840	14,711,840		
Total Appropriations.....	<u>\$ 64,324,260</u>	<u>\$ 64,570,260</u>		

## CITY ETHICS COMMISSION FUND

	<u>Mayor's Proposal Budget Appropriation 2012-13</u>	<u>Council Changes Budget Appropriation 2012-13</u>	<u>Mayor's Changes Budget Appropriation 2012-13</u>	<u>Final Budget Appropriation 2012-13</u>
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 349,520	\$ 593,520		
General Fund.....	1,848,864	1,848,864		
<b>Total Revenue.....</b>	<b>\$ 2,198,384</b>	<b>\$ 2,442,384</b>		
<b>APPROPRIATIONS</b>				
Ethics Commission.....	\$ 2,025,501	\$ 2,269,501		
Special Purpose Fund Appropriations:				
Ethics Commission (2013-14).....	172,883	172,883		
<b>Total Appropriations.....</b>	<b>\$ 2,198,384</b>	<b>\$ 2,442,384</b>		

## CITYWIDE RECYCLING TRUST FUND

	<u>Mayor's Proposal Budget Appropriation 2012-13</u>	<u>Council Changes Budget Appropriation 2012-13</u>	<u>Mayor's Changes Budget Appropriation 2012-13</u>	<u>Final Budget Appropriation 2012-13</u>
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 35,360,557	\$ 35,360,557		
Less:				
Prior Year's Unexpended Appropriations.....	4,816,798	4,816,798		
Balance Available, July 1.....	<u>\$ 30,543,759</u>	<u>\$ 30,543,759</u>		
Receipts.....	21,500,000	21,500,000		
Interest.....	272,595	272,595		
Total Revenue.....	<u>\$ 52,316,354</u>	<u>\$ 52,316,354</u>		
<b>APPROPRIATIONS</b>				
City Administrative Officer.....	\$ 40,104	\$ 40,104		
Public Works:				
Board Office.....	81,811	81,811		
Sanitation.....	6,373,689	<b>6,447,855</b>		
General City Purposes.....	400,000	400,000		
Special Purpose Fund Appropriations:				
Commercial Recycling Development and Capital Costs....	21,132,133	<b>21,035,757</b>		
Private Sector Recycling Programs.....	16,207,375	16,207,375		
Rebate and incentives.....	3,169,383	3,169,383		
Solid Waste Resources Fund (Weekend Drop-Off).....	750,000	750,000		
Reimbursement of General Fund Costs.....	4,161,859	<b>4,184,069</b>		
Total Appropriations.....	<u>\$ 52,316,354</u>	<u>\$ 52,316,354</u>		

## BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	<u>Mayor's Proposal Budget Appropriation 2012-13</u>	<u>Council Changes Budget Appropriation 2012-13</u>	<u>Mayor's Changes Budget Appropriation 2012-13</u>	<u>Final Budget Appropriation 2012-13</u>
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 24,253,094	\$ 24,253,094		
Receipts.....	101,171,888	101,171,888		
Systems Development Surcharge.....	6,297,981	6,297,981		
Special Services.....	996,652	996,652		
Interest.....	350,000	350,000		
Total Revenue.....	<u>\$ 133,069,615</u>	<u>\$ 133,069,615</u>		
<b>APPROPRIATIONS</b>				
Building and Safety.....	\$ 64,992,174	<b>\$ 64,971,534</b>		
City Administrative Officer.....	73,460	73,460		
Engineering.....	20,000	20,000		
Finance.....	1,000,000	1,000,000		
General Services.....	1,425,079	1,425,079		
Information Technology Agency.....	585,595	585,595		
Personnel.....	404,760	<b>425,400</b>		
Capital Finance Administration Fund.....	2,354,849	2,354,849		
Special Purpose Fund Appropriations:				
Systems Development Project Costs.....	3,249,766	3,249,766		
Special Services Costs.....	50,000	50,000		
Building and Safety Expense and Equipment.....	7,855,636	7,855,636		
Building and Safety Training.....	100,000	100,000		
Building and Safety Lease Costs.....	977,449	977,449		
Reserve for Unanticipated Costs.....	27,301,910	27,301,910		
Reimbursement of General Fund Costs.....	22,678,937	22,678,937		
Total Appropriations.....	<u>\$ 133,069,615</u>	<u>\$ 133,069,615</u>		

## MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
<b>LOCAL RETURN FUND</b>				
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 34,735,730	\$ 34,735,730		
Less:				
Prior Year's Unexpended Appropriations.....	32,900,000	32,900,000		
Balance Available, July 1.....	\$ 1,835,730	\$ 1,835,730		
Receipts.....	35,000,000	35,000,000		
Miscellaneous Receipts.....	27,351,700	27,351,700		
Interest.....	200,000	200,000		
Total Revenue.....	<u>\$ 64,387,430</u>	<u>\$ 64,387,430</u>		
<b>APPROPRIATIONS</b>				
General Services.....	\$ 631,400	\$ 631,400		
Planning.....	734,056	734,056		
Public Works:				
Engineering.....	250,000	250,000		
Street Services.....	13,121,095	15,071,095		
Transportation.....	1,292,219	1,384,989		
Capital Improvement Expenditure Program.....	11,930,265	11,430,265		
Special Purpose Fund Appropriations:				
Bicycle Plan/Program.....	1,750,000	1,750,000		
Bridge Program.....	2,000,000	2,000,000		
Matching Funds - Measure R Projects/LRTP/30-10.....	4,000,000	4,000,000		
Median Island Maintenance.....	1,350,000	1,350,000		
Pavement Preservation Set Aside.....	20,615,117	19,165,117		
Pedestrian Plan/Program.....	1,750,000	1,623,496		
Transportation Contingency.....	500,000	500,000		
Reimbursement of General Fund Costs.....	4,463,278	4,497,012		
Total Appropriations.....	<u>\$ 64,387,430</u>	<u>\$ 64,387,430</u>		
<b>BUS OPERATIONS FUND</b>				
<b>REVENUE</b>				
Cash Balance, July 1.....	\$ 743	\$ 743		
Receipts.....	3,618,142	3,618,142		
Interest.....	20,000	20,000		
Total Revenue.....	<u>\$ 3,638,885</u>	<u>\$ 3,638,885</u>		
<b>APPROPRIATIONS</b>				
Special Purpose Fund Appropriations:				
City Transit.....	\$ 3,638,885	\$ 3,638,885		
Total Appropriations.....	<u>\$ 3,638,885</u>	<u>\$ 3,638,885</u>		

## **APPENDIX III**

## RESERVE FUND

	<u>Mayor's Proposal Budget Appropriation 2012-13</u>	<u>Council Changes Budget Appropriation 2012-13</u>	<u>Mayor's Changes Budget Appropriation 2012-13</u>	<u>Final Budget Appropriation 2012-13</u>
<b>Cash at Beginning of Fiscal Year</b>				
Cash Balance, July 1.....	\$ 228,466,000	\$ 231,067,484		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	18,000,000	18,000,000		
Appropriation to Reserve Fund.....	--	4,890,915		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(35,959,000)	(35,959,000)		
Balance Available, July 1 .....	<u>\$ 210,507,000</u>	<u>\$ 217,999,399</u>		
LESS:				
Emergency Reserve ** (2.75% of GF Budget).....	124,793,000	125,139,000		
Contingency Reserve - Balance Available, July 1.....	<u>\$ 85,714,000</u>	<u>\$ 92,860,399</u>		
<b>RECEIPTS</b>				
Loans.....	\$ 8,425,000	\$ 8,425,000		
Charter Section 261i Advances Returned after 7/1.....	18,500,000	18,500,000		
Transfer of Power Revenue Surplus***.....	249,100,000	249,100,000		
Unencumbered Balance.....	564,000	564,000		
Transfer of Special Parking Revenue Surplus.....	32,577,000	32,577,000		
Total Receipts.....	<u>\$ 309,166,000</u>	<u>\$ 309,166,000</u>		
Total Available Cash and Receipts.....	<u>\$ 394,880,000</u>	<u>\$ 402,026,399</u>		
<b>DISBURSEMENTS</b>				
Loans.....				
Transfer of Charter 261i receipts to General Fund After 7/1.....	\$ 12,500,000	\$ 12,500,000		
Budget--Water Revenue Surplus.....	249,100,000	249,100,000		
Transfer of Special Parking Revenue Surplus to General Fund	32,577,000	32,577,000		
Charter Section 261i Advances to Departments on 6/30.....	49,000,000	49,000,000		
Total Disbursements.....	<u>\$ 343,177,000</u>	<u>\$ 343,177,000</u>		
<b>Cash at Close of Fiscal Year</b>				
Add, Emergency Reserve **.....	\$ 124,793,000	\$ 125,139,000		
Cash Balance, June 30.....	<u>\$ 176,496,000</u>	<u>\$ 183,988,399</u>		

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

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

Note: The 2012-13 Adopted ~~Proposed~~ Budget Reserve Fund July 1, Available Balance is equivalent to 4.79% 4.64% of the General Budget of \$4,550,492,118 \$4,537,918,000.



## SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
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### EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 3,246,445,278	\$ 3,251,002,922		
Library Fund.....	102,307,213	102,307,213		
Recreation and Parks Fund.....	143,019,363	<b>143,606,363</b>		
City Employees' Retirement Fund.....	77,618,048	77,618,048		
Total Departmental.....	<b>\$ 3,569,389,902</b>	<b>\$ 3,574,534,546</b>		
2012 Pension Tax and Revenue Anticipation				
Notes, Debt Service Fund.....	\$ 860,514,837	\$ 860,620,300		
Bond Redemption and Interest Funds.....	164,475,921	164,475,921		
Capital Finance Administration.....	212,780,938	<b>211,053,095</b>		
Capital Improvement Expenditure Program.....	175,290,201	<b>174,106,201</b>		
General City Purposes.....	95,359,170	<b>89,404,845</b>		
Human Resources Benefits.....	592,988,153	<b>592,508,153</b>		
Judgement Obligations Bonds Debt Service Fund..	9,030,425	9,030,425		
Liability Claims.....	47,910,000	47,910,000		
Unappropriated Balance.....	19,682,000	<b>32,830,825</b>		
Wastewater Special Purpose Fund.....	444,311,592	<b>448,973,671</b>		
Water and Electricity.....	36,478,000	36,478,000		
Appropriations to Special Purpose Funds.....	994,991,256	<b>1,004,190,669</b>		
Total Nondepartmental.....	<b>\$ 3,653,812,493</b>	<b>\$ 3,671,582,105</b>		
Total Expenditures and Appropriations.....	<b>\$ 7,223,202,395</b>	<b>\$ 7,246,116,651</b>		

## DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
<b>GENERAL FUND</b>				
Property Tax .....	\$ 1,451,222,000	\$ 1,457,022,000		
Property Tax - Ex-CRA Increment.....	48,600,000	48,600,000		
Utility Users' Tax.....	622,605,000	622,605,000		
Licenses, Permits, Fees and Fines .....	766,581,000	<b>769,917,363</b>		
Business Tax.....	450,026,000	450,026,000		
Sales Tax.....	332,939,000	332,939,000		
Documentary Transfer Tax.....	107,520,000	107,520,000		
Power Revenue Transfer.....	249,100,000	249,100,000		
Transient Occupancy Tax.....	157,808,000	157,808,000		
Parking Fines .....	151,000,000	<b>153,437,755</b>		
Parking Users' Tax.....	91,728,000	91,728,000		
Franchise Income.....	47,402,000	47,402,000		
Grants Receipts.....	7,500,000	<b>8,500,000</b>		
Tobacco Settlement.....	8,700,000	8,700,000		
Residential Development Tax.....	2,100,000	2,100,000		
Special Parking Revenue Transfer.....	32,577,000	32,577,000		
Interest.....	10,510,000	10,510,000		
Total General Fund.....	<u>\$4,537,918,000</u>	<u>\$ 4,550,492,118</u>		
<b>SPECIAL PURPOSE FUNDS</b>				
Sewer Construction and Maintenance Fund.....	\$ 687,975,017	\$ 692,749,362		
Proposition A Local Transit Assistance Fund.....	121,437,378	121,437,378		
Prop. C Anti-Gridlock Transit Improvement Fund.....	91,004,764	<b>92,318,089</b>		
Special Parking Revenue Fund.....	35,077,627	35,077,627		
L. A. Convention and Visitors Bureau Fund.....	12,139,000	12,139,000		
Solid Waste Resources Revenue Fund.....	292,388,665	<b>293,788,665</b>		
Fines--State Vehicle Code.....	11,000,000	11,000,000		
Special Gas Tax Street Improvement Fund.....	111,785,000	111,785,000		
Housing Department Affordable Housing Trust Fund....	848,000	848,000		
Stormwater Pollution Abatement Fund.....	30,242,663	30,242,663		
Community Development Trust Fund.....	27,316,628	<b>27,363,366</b>		
HOME Investment Partnerships Program Fund.....	6,028,322	6,028,322		
Mobile Source Air Pollution Reduction Fund.....	4,713,740	4,713,740		
City Employees' Retirement Fund.....	77,618,048	77,618,048		
Community Services Administration Grant.....	2,254,491	<b>2,259,224</b>		
Park and Recreational Sites and Facilities Fund.....	1,200,000	1,200,000		
Convention Center Revenue Fund.....	27,201,620	27,201,620		
Local Public Safety Fund.....	35,500,000	35,500,000		
Neighborhood Empowerment Fund.....	5,734,838	<b>5,950,166</b>		
Street Lighting Maintenance Assessment Fund.....	61,614,138	61,614,138		
Telecommunications Development Account.....	18,339,000	18,339,000		
Older Americans Act Fund.....	2,623,207	2,623,207		
Workforce Investment Act.....	19,263,286	<b>19,286,955</b>		
Rent Stabilization Trust Fund.....	14,400,000	14,400,000		
Arts and Cultural Facilities and Services Fund.....	12,267,264	12,267,264		
Arts Development Fee Trust Fund.....	990,000	990,000		
City Employees Ridesharing Fund.....	3,347,339	3,347,339		
Allocations from Other Sources.....	64,324,260	<b>64,570,260</b>		
City Ethics Commission Fund.....	1,848,864	1,848,864		
Staples Arena Special Fund.....	4,035,000	4,035,000		
Citywide Recycling Fund.....	21,772,595	21,772,595		
Special Police Comm./911 System Tax Fund.....	2,727,272	2,727,272		
Local Transportation Fund.....	2,723,776	2,723,776		
Planning Case Processing Revenue Fund.....	15,400,000	15,400,000		

## DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2012-13	Council Changes Budget Appropriation 2012-13	Mayor's Changes Budget Appropriation 2012-13	Final Budget Appropriation 2012-13
Disaster Assistance Trust Fund.....	21,475,000	21,475,000		
Landfill Maintenance Special Fund.....	5,240,480	5,240,480		
Household Hazardous Waste Special Fund.....	3,226,800	3,226,800		
Building and Safety Enterprise Fund.....	108,816,521	108,816,521		
Housing Opportunities for Persons with AIDS.....	459,158	459,158		
Code Enforcement Trust Fund.....	41,550,000	41,550,000		
El Pueblo Revenue Fund.....	4,831,960	4,831,960		
Zoo Enterprise Fund.....	15,845,101	15,845,101		
Supplemental Law Enforcement Services .....	1,500,000	1,500,000		
Street Damage Restoration Fee Fund.....	5,336,000	5,336,000		
Municipal Housing Finance Fund.....	1,276,500	1,276,500		
Measure R Traffic Relief and Rail Expansion Fund.....	66,189,842	66,189,842		
Central Recycling and Transfer Fund.....	2,931,476	2,931,476		
Multi-Family Bulky Item Fund.....	6,521,339	6,521,339		
Subtotal Special Purpose Funds.....	<u>\$ 2,112,341,979</u>	<u>\$ 2,120,366,117</u>		
<b>Available Balances</b>				
Sewer Construction and Maintenance Fund.....	\$ 63,658,032	\$ 63,658,032		
Proposition A Local Transit Assistance Fund.....	71,546,655	71,546,655		
Prop. C Anti-Gridlock Transit Improvement Fund.....	13,368,497	13,368,497		
Special Parking Revenue Fund.....	15,055,074	15,055,074		
L.A. Convention and Visitors Bureau Fund.....	2,993,359	2,993,359		
Solid Waste Resources Revenue Fund.....	80,545,163	80,545,163		
Forfeited Assets Trust Fund.....	8,699,113	<b>10,597,113</b>		
Traffic Safety Fund.....	25	25		
Special Gas Tax Fund.....	1,252,650	1,252,650		
Housing Department Affordable Housing Trust Fund....	495,799	495,799		
Stormwater Pollution Abatement Fund.....	2,241,551	2,241,551		
Mobile Source Air Pollution Reduction Fund.....	760,299	760,299		
Convention Center Revenue Fund.....	1,141,900	1,141,900		
Local Public Safety Fund.....	1,660,463	1,660,463		
Neighborhood Empowerment Fund.....	758	758		
Street Lighting Maintenance Asmt. Fund.....	7,444,747	7,444,747		
Telecommunications Development Account.....	22,058,289	<b>22,232,289</b>		
Rent Stabilization Trust Fund.....	7,016,933	7,016,933		
Arts and Cultural Facilities and Services Fund.....	1,303	1,303		
Arts Development Fee Trust Fund.....	224,955	224,955		
City Ethics Commission Fund.....	349,520	<b>593,520</b>		
Staples Arena Special Fund.....	977,997	977,997		
Citywide Recycling Fund.....	30,543,759	30,543,759		
Special Police Comm./911 System Tax Fund.....	992,890	992,890		
Local Transportation Fund.....	3,910,160	3,910,160		
Planning Case Processing Revenue Fund.....	4,529,479	4,529,479		
Disaster Assistance Trust Fund.....	7,024,447	7,024,447		
Landfill Maintenance Trust Fund.....	2,300,038	2,300,038		
Household Hazardous Waste Special Fund.....	2,951,716	2,951,716		
Building and Safety Enterprise Fund.....	24,253,094	24,253,094		
Code Enforcement Trust Fund.....	22,428,994	22,428,994		
El Pueblo Revenue Fund.....	1,238	1,238		
Zoo Enterprise Trust Fund.....	1,716,430	1,716,430		
Street Damage Restoration Fee Fund.....	1,285,371	1,285,371		
Municipal Housing Finance Fund.....	1,362,306	1,362,306		
Measure R Traffic Relief and Rail Expansion Fund.....	1,836,473	1,836,473		
Central Recycling and Transfer Fund.....	1,184,936	1,184,936		
Multi-Family Bulky Item Fund.....	652,082	652,082		
Total Available Balances.....	<u>\$ 408,466,495</u>	<u>\$ 410,782,495</u>		

## DETAILED STATEMENT OF RECEIPTS

	<u>Mayor's Proposal Budget Appropriation 2012-13</u>	<u>Council Changes Budget Appropriation 2012-13</u>	<u>Mayor's Changes Budget Appropriation 2012-13</u>	<u>Final Budget Appropriation 2012-13</u>
Total Special Purpose Funds.....	\$ 2,520,808,474	\$ 2,531,148,612		
<b>Bond Redemption and Interest Funds</b>				
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 164,475,921	\$ 164,475,921		
Total Bond Redemption and Interest Funds.....	<u>\$ 164,475,921</u>	<u>\$ 164,475,921</u>		
Total Receipts.....	<u>\$ 7,223,202,395</u>	<u>\$ 7,246,116,651</u>		