



MICHAEL N. FEUER
CITY ATTORNEY

REPORT NO. R 14-0253
MAY 27 2014

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2014-2015

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 2014-2015, beginning July 1, 2014.

Charter Section 313 requires that if the City Council modifies the Mayor's proposed budget, the Council shall return the modified budget to the Mayor on or before June 1, 2014. If the Council fails to return the modified budget to the Mayor on or before June 1, 2014, the Mayor's proposed budget will become the General City budget for Fiscal Year 2014-2015. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget.

The budget resolution reflects Council's May 21, 2014 action in adopting the Budget and Finance Committee report, as amended, and the Council instructions to staff.

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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 for any new contracts proposed during the fiscal year. In certain cases, the Council makes the determination and in other instances the determination is delegated. This paragraph also requires that before a contract is initiated, the awarding authority must request the Personnel Department to determine whether existing position classifications can perform the proposed work. Other required procedures are explained in Paragraph No. 2.

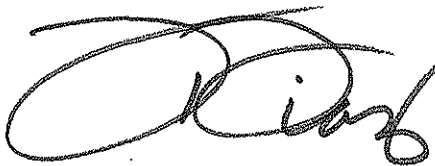
In Paragraph No. 6 of the budget resolution, the Council, as authorized under Section 3 of Chapter 927 of the California Statutes of 1968, authorizes and directs the Controller to file claims and to take all steps necessary to obtain replacement of revenue lost by operation of the Revenue and Taxation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

Paragraph No. 11 of the budget resolution instructs the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council no later than June 30, 2014, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2014-15 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, 2014. 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 2014-2015 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the Controller. The effect of these actions is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Very truly yours,

MICHAEL N. FEUER, City Attorney

By 

ANTHONY-PAUL DIAZ
Deputy City Attorney

APD:ac

**CITY OF LOS ANGELES
RESOLUTION**

**A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES
FOR THE FISCAL YEAR COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015.**

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, 2014 and ending June 30, 2015, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 20, 2014, as a Special Order of Business at 10:15 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 21st of May, 2014, 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 1st of May, 2014 and the 8th of May, 2014 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 20, 2014; 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 2014-15 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 2014-15," 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 2014-15."

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 2014-15." The figures in the columns headed by the words "Budget 2014-15" 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 2014-15."

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 2014-15" 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 2014-15."

The following contained in the Proposed Budget for 2014-15 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 37)

TOTAL DEPARTMENTAL (Page 164)

TOTAL NONDEPARTMENTAL (Page 216)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 36)

RESERVE FUND (Page 291)

BUDGET STABILIZATION FUND (Page 292)

FUNCTIONAL DISTRIBUTION OF 2014-15 APPROPRIATIONS AND
ALLOCATED FUNDS (Pages 405 through 407)

CONDITION OF THE TREASURY (Page 293)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 18 and 19)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 20 through 22)

EXHIBIT "C," TOTAL 2014-15 CITY GOVERNMENT (Page 23)

EXHIBIT "D," UNRESTRICTED REVENUES COMPARISON (Page 24)

EXHIBIT "E," DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES
(Page 25)

EXHIBIT "F," AUTHORIZED CITY STAFFING (Page 26)

EXHIBIT "G," DIRECT COSTS OF OPERATION INCLUDING COSTS IN
OTHER BUDGET APPROPRIATIONS (Page 27)

EXHIBIT "H," REQUIRED ORDINANCE CHANGES AND OTHER
BUDGETARY ACTIONS (Pages 28 through 33)

GOVERNMENT SPENDING LIMITATION (Page 392)

FEDERAL AND STATE GRANT FUNDING ESTIMATES (Pages 393 through
402)

THE BUDGET DOLLAR (Pages 408 and 409)

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, 2014 and ending June 30, 2015, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical, technical or printing errors in the budget consistent with the actions of Council in adopting the 2014-15 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 2014-15 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 2014-15 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.

11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council by June 30, 2014 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2014-15 Budget.

12. In preparing the Departmental Personnel Ordinances for 2014-15, 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 2014-15. 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 2014-15 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, 2015 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2014, 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, 2014, 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, 2014, 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, 2014, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; and Fund 100-56, Accounts 0306, 0501, 0829, and 0832. For amounts reverted by Fund No. 100-40 Accounts 1014, 1097, 1101, 1191, 1121 and 3180, the City Council also hereby returns any uncommitted Special Fund balances for completed projects back to the Special Fund Project account as indicated in the authorizing Council File and authorizes the City Controller to take all necessary steps to accomplish this action.

16. All computer hardware and software material for the City departments and offices provided for in the 2014-15 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 XX, 2014.

HOLLY L. WOLCOTT, INTERIM CITY CLERK

BY: _____

APPENDIX I

Aging

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,762,309	3,762,309	-	-
Salaries As-Needed	263,431	263,431	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	4,029,640	4,029,640	-	-
Expense				
Printing and Binding	17,801	17,801	-	-
Travel	8,650	8,650	-	-
Contractual Services	63,884	288,884	-	-
Transportation	9,125	9,125	-	-
Office and Administrative	82,769	82,769	-	-
Total Expense	182,229	407,229	-	-
Total Aging	4,211,869	4,436,869	-	-
SOURCES OF FUNDS				
General Fund	785,017	1,010,017	-	-
Community Development Trust Fund (Sch. 8)	314,681	314,681	-	-
Older Americans Act Fund (Sch. 21)	2,746,480	2,746,480	-	-
Proposition A Local Transit Fund (Sch. 26)	365,691	365,691	-	-
Total Funds	4,211,869	4,436,869	-	-

Animal Services

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2014-15	2014-15	2014-15	2014-15

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	20,714,936	20,758,513	-	-
Salaries As-Needed	657,826	657,826	-	-
Overtime General	50,000	50,000	-	-
Total Salaries	21,422,762	21,466,339	-	-
Expense				
Printing and Binding	67,850	67,850	-	-
Firearms Ammunition Other Device	1,700	1,700	-	-
Contractual Services	150,848	150,848	-	-
Medical Supplies	352,891	488,591	-	-
Transportation	3,500	3,500	-	-
Uniforms	25,210	25,210	-	-
Private Veterinary Care Expense	37,500	37,500	-	-
Animal Food/Feed and Grain	414,910	518,210	-	-
Office and Administrative	172,487	172,487	-	-
Operating Supplies	260,546	260,546	-	-
Total Expense	1,487,442	1,726,442	-	-
Total Animal Services	22,910,204	23,192,781	-	-

SOURCES OF FUNDS

General Fund	22,725,869	23,008,446	-	-
Animal Sterilization Fund (Sch. 29)	184,335	184,335	-	-
Total Funds	22,910,204	23,192,781	-	-

Building and Safety

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	77,717,374	78,243,909	-	-
Salaries As-Needed	2,396,677	2,396,677	-	-
Overtime General	4,056,403	4,056,403	-	-
Total Salaries	84,170,454	84,696,989	-	-
Expense				
Printing and Binding	85,812	85,812	-	-
Contractual Services	221,083	221,083	-	-
Transportation	1,953,719	1,953,719	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	149,392	149,392	-	-
Operating Supplies	50,607	50,607	-	-
Total Expense	2,462,113	2,462,113	-	-
Equipment				
Furniture, Office and Technical Equipment	2,250	2,250	-	-
Total Equipment	2,250	2,250	-	-
Total Building and Safety	86,634,817	87,161,352	-	-

SOURCES OF FUNDS

General Fund	7,648,545	7,648,545	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	-	-	-	-
Off-Site Sign Periodic Fee Trust Fund (Sch 29)	296,263	296,263	-	-
Repair and Demolition (Sch 29)	401,124	401,124	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	78,288,885	78,815,420	-	-
Code Enforcement Trust Fund (Sch. 42)	-	-	-	-
Total Funds	86,634,817	87,161,352	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	90,125,613	90,579,249	-	-
Grant Reimbursed	1,140,165	1,140,165	-	-
Salaries Proprietary	17,474,780	17,474,780	-	-
Overtime General	5,408	5,408	-	-
Total Salaries	108,745,966	109,199,602	-	-
Expense				
Bar Dues	229,145	229,145	-	-
Printing and Binding	198,311	198,311	-	-
Contractual Services	1,413,269	1,413,269	-	-
Transportation	24,912	24,912	-	-
Litigation	4,695,448	4,695,448	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	1,532,397	1,532,397	-	-
Operating Supplies	7,830	7,830	-	-
Total Expense	8,106,312	8,106,312	-	-
Total City Attorney	116,852,278	117,305,914	-	-

SOURCES OF FUNDS

General Fund	110,199,695	110,653,331	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	249,437	249,437	-	-
Community Development Trust Fund (Sch. 8)	113,521	113,521	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	133,837	133,837	-	-
Sewer Operation & Maintenance (Sch. 14)	357,445	357,445	-	-
Sewer Capital (Sch. 14)	162,940	162,940	-	-
Telecom. Development Acct. (Sch. 20)	162,410	162,410	-	-
Workforce Investment Act Fund (Sch. 22)	153,826	153,826	-	-
Rent Stabilization Trust Fund (Sch. 23)	256,615	256,615	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	190,259	190,259	-	-
City Atty Consumer Protection (Sch. 29)	4,046,710	4,046,710	-	-
Planning Long-Range Planning (Sch 29)	155,206	155,206	-	-
Neighborhood Stabilization Program (Sch 29)	75,131	75,131	-	-
Planning Case Processing Fund (Sch 35)	304,768	304,768	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	33,863	33,863	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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SOURCES OF FUNDS

Code Enforcement Trust Fund (Sch. 42)	256,615	256,615	-	-
Total Funds	<u>116,852,278</u>	<u>117,305,914</u>	-	-

City Clerk

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	8,910,017	8,910,017	-	-
Salaries As-Needed	7,523,024	7,778,479	-	-
Overtime General	1,192,437	1,245,653	-	-
Total Salaries	17,625,478	17,934,149	-	-

Expense

Printing and Binding	20,894	20,894	-	-
Contractual Services	148,565	148,565	-	-
Transportation	1,650	1,650	-	-
Elections	7,636,300	7,989,683	-	-
Office and Administrative	144,964	144,964	-	-
Total Expense	7,952,373	8,305,756	-	-
Total City Clerk	25,577,851	26,239,905	-	-

SOURCES OF FUNDS

General Fund	24,726,789	25,388,843	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	32,418	32,418	-	-
Sewer Operation & Maintenance (Sch. 14)	32,418	32,418	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	-	-	-	-
Telecom. Development Acct. (Sch. 20)	286,213	286,213	-	-
BID Trust Fund - Admin (Sch. 29)	500,013	500,013	-	-
Total Funds	25,577,851	26,239,905	-	-

City Planning

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2014-15	2014-15	2014-15	2014-15

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	29,968,019	30,197,627	-	-
Salaries As-Needed	170,575	170,575	-	-
Overtime General	224,080	224,080	-	-
Total Salaries	30,362,674	30,592,282	-	-

Expense

Printing and Binding	117,786	117,786	-	-
Contractual Services	3,798,171	4,300,171	-	-
Transportation	1,735	1,735	-	-
Uniforms	-	-	-	-
Office and Administrative	496,224	496,224	-	-
Operating Supplies	68,000	68,000	-	-
Total Expense	4,481,916	4,983,916	-	-

Equipment

Furniture, Office and Technical Equipment	99,540	99,540	-	-
Total Equipment	99,540	99,540	-	-
Total City Planning	34,944,130	35,675,738	-	-

SOURCES OF FUNDS

General Fund	8,491,424	8,721,032	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	-	-	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	-	-	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-	-	-	-
City Planning Systems Develop. Fund (Sch. 29)	4,598,563	5,100,563	-	-
Coastal Transportation Corridor Fund (Sch. 29)	-	-	-	-
Planning Long-Range Planning (Sch 29)	1,965,276	1,965,276	-	-
Off-Site Sign Periodic Fee Trust Fund (Sch 29)	-	-	-	-
Office of Traffic Safety Program (Sch 29)	-	-	-	-
Repair and Demolition (Sch 29)	-	-	-	-
West LA Transp. Improv. & Mitigation (Sch 29)	-	-	-	-
Ventura/Cah Corridor Plan (Sch. 29)	-	-	-	-
Warner Center Transportation Develop. (Sch. 29)	-	-	-	-
Planning Case Processing Fund (Sch 35)	18,698,403	18,698,403	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	790,464	790,464	-	-
Code Enforcement Trust Fund (Sch. 42)	-	-	-	-

City Planning

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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SOURCES OF FUNDS

Measure R Local Return (Sch 49)	400,000	400,000	-	-
Total Funds	34,944,130	35,675,738	-	-

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	3,461,363	3,461,363	-	-
Salaries As-Needed	1,347,966	1,347,966	-	-
Total Salaries	4,809,329	4,809,329	-	-
Expense				
Printing and Binding	100,368	100,368	-	-
Contractual Services	192,997	192,997	-	-
Transportation	8,500	8,500	-	-
Art and Music Expense	83,410	83,410	-	-
Office and Administrative	84,715	84,715	-	-
Operating Supplies	83,272	83,272	-	-
Total Expense	553,262	553,262	-	-
Equipment				
Furniture, Office and Technical Equipment	-	-	-	-
Total Equipment	-	-	-	-
Special				
Special Events I	2,227,657	2,227,657	-	-
Special Events II	474,200	474,200	-	-
Special Events III	1,464,960	1,764,960	-	-
Total Special	4,166,817	4,466,817	-	-
Total Cultural Affairs	9,529,408	9,829,408	-	-

SOURCES OF FUNDS

General Fund	-	-	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	9,529,408	9,829,408	-	-
Total Funds	9,529,408	9,829,408	-	-

Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	16,038,222	16,177,228	-	-
Salaries As-Needed	623,275	623,275	-	-
Overtime General	34,351	34,351	-	-
Total Salaries	16,695,848	16,834,854	-	-
Expense				
Printing and Binding	75,384	75,384	-	-
Travel	2,924	2,924	-	-
Contractual Services	818,803	818,803	-	-
Transportation	79,370	79,370	-	-
Office and Administrative	416,267	416,267	-	-
Operating Supplies	6,656	6,656	-	-
Total Expense	1,399,404	1,399,404	-	-
Total Economic and Workforce Development	18,095,252	18,234,258	-	-

SOURCES OF FUNDS

General Fund	438,203	577,209	-	-
Community Development Trust Fund (Sch. 8)	3,112,862	3,112,862	-	-
Community Services Admin. Grant (Sch. 13)	-	-	-	-
Neighborhood Empowerment Fund (Sch. 18)	-	-	-	-
Workforce Investment Act Fund (Sch. 22)	11,334,362	11,334,362	-	-
Audit Repayment Fund (Sch. 29)	1,297,471	1,297,471	-	-
Workforce Innovation Fund (Sch. 29)	694,228	694,228	-	-
BID Trust Fund - Admin (Sch. 29)	-	-	-	-
Enterprise Zone Tax Credit Vou. (Sch. 29)	985,108	985,108	-	-
Industrial Development Authority (Sch. 29)	24,848	24,848	-	-
Section 108 Loan Guarantee Fund (Sch. 29)	208,170	208,170	-	-
Total Funds	18,095,252	18,234,258	-	-

Ethics Commission

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	2,109,001	2,219,310	-	-
Salaries As-Needed	20,000	20,000	-	-
Total Salaries	2,129,001	2,239,310	-	-
Expense				
Printing and Binding	1,125	1,125	-	-
Contractual Services	290,115	519,115	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	39,806	39,806	-	-
Total Expense	337,046	566,046	-	-
Total Ethics Commission	2,466,047	2,805,356	-	-

SOURCES OF FUNDS

Lopez Cyn Closure (Sch. 29)	-	-	-	-
City Ethics Commission Fund (Sch. 30)	2,466,047	2,805,356	-	-
Total Funds	2,466,047	2,805,356	-	-

Finance

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2014-15	2014-15	2014-15	2014-15

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	29,143,906	29,143,906	-	-
Salaries As-Needed	396,538	396,538	-	-
Overtime General	45,813	45,813	-	-
Total Salaries	29,586,257	29,586,257	-	-
Expense				
Printing and Binding	272,930	272,930	-	-
Travel	30,850	30,850	-	-
Contractual Services	1,196,425	1,796,425	-	-
Transportation	307,358	307,358	-	-
Bank Service Fees	6,000,000	6,000,000	-	-
Office and Administrative	731,592	731,592	-	-
Operating Supplies	6,014	6,014	-	-
Total Expense	8,545,169	9,145,169	-	-
Equipment				
Furniture, Office and Technical Equipment	-	-	-	-
Total Equipment	-	-	-	-
Total Finance	38,131,426	38,731,426	-	-

SOURCES OF FUNDS

General Fund	36,779,713	37,379,713	-	-
Sewer Operation & Maintenance (Sch. 14)	9,803	9,803	-	-
Sewer Capital (Sch. 14)	441,910	441,910	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	900,000	900,000	-	-
Total Funds	38,131,426	38,731,426	-	-

Fire

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	26,437,949	26,475,452	-	-
Salaries Sworn	343,507,525	340,623,022	-	-
Sworn Bonuses	4,071,044	4,071,044	-	-
Unused Sick Time	3,381,709	3,381,709	-	-
Salaries As-Needed	106,000	106,000	-	-
Overtime General	1,230,910	1,230,910	-	-
Overtime Sworn	5,464,283	5,464,283	-	-
Overtime Constant Staffing	133,232,157	136,232,157	-	-
Overtime Variable Staffing	13,505,066	13,505,066	-	-
Total Salaries	530,936,643	531,089,643	-	-
Expense				
Printing and Binding	348,105	348,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	223,755	223,755	-	-
Contractual Services	9,968,895	10,043,895	-	-
Contract Brush Clearance	2,575,000	2,575,000	-	-
Field Equipment Expense	3,784,604	3,784,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,410,477	3,410,477	-	-
Transportation	3,158	3,158	-	-
Uniforms	3,698,430	5,616,430	-	-
Water Control Devices	766,060	766,060	-	-
Office and Administrative	1,753,138	1,753,138	-	-
Operating Supplies	3,749,096	5,481,096	-	-
Total Expense	30,309,188	34,034,188	-	-
Equipment				
Furniture, Office and Technical Equipment	-	-	-	-
Total Equipment	-	-	-	-
Total Fire	561,245,831	565,123,831	-	-

SOURCES OF FUNDS

General Fund	554,384,567	558,262,567	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-

Fire

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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SOURCES OF FUNDS

Fire Hydrant Install Fund (Sch. 29)	861,264	861,264	-	-
Total Funds	561,245,831	565,123,831	-	-

Housing and Community Investment

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	55,175,129	55,255,370	-	-
Salaries As-Needed	608,808	683,808	-	-
Overtime General	107,527	107,527	-	-
Total Salaries	55,891,464	56,046,705	-	-
Expense				
Printing and Binding	199,331	199,331	-	-
Travel	15,141	15,141	-	-
Contractual Services	841,637	841,637	-	-
Transportation	346,095	346,095	-	-
Water and Electricity	-	-	-	-
Office and Administrative	1,231,571	1,231,571	-	-
Operating Supplies	1,146	1,146	-	-
Leasing	3,898,120	3,898,120	-	-
Total Expense	6,533,041	6,533,041	-	-
Special				
Displaced Tenant Relocation	500,000	500,000	-	-
Total Special	500,000	500,000	-	-
Total Housing and Community Investment	62,924,505	63,079,746	-	-

SOURCES OF FUNDS

General Fund	-	75,000	-	-
LAHD Affordable Housing Trust Fund (Sch 6)	367,022	367,022	-	-
Community Development Trust Fund (Sch. 8)	12,490,984	12,490,984	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	2,923,028	2,923,028	-	-
Community Services Admin. Grant (Sch. 13)	1,133,106	1,133,106	-	-
Rent Stabilization Trust Fund (Sch. 23)	10,074,880	10,078,892	-	-
Low and Moderate Income Housing Fund (Sch. 29)	1,627,854	1,627,854	-	-
Housing Production Revolving Fund (Sch. 29)	802,673	802,673	-	-
ARRA - Neighborhood Stabilization (Sch 29)	1,537,757	1,537,757	-	-
Fed Emergency Shelter Grant (Sch. 29)	27,710	27,710	-	-
Neighborhood Stabilization Program (Sch 29)	916,388	916,388	-	-
Traffic Safety Education Prog (Sch 29)	247,461	247,461	-	-
Housing Opp. for Persons with AIDS (Sch. 41)	586,805	586,805	-	-
Code Enforcement Trust Fund (Sch. 42)	27,881,051	27,957,280	-	-

Housing and Community Investment

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2014-15	2014-15	2014-15	2014-15

SOURCES OF FUNDS

Municipal Housing Finance Fund (Sch. 48)	2,307,786	2,307,786	-	-
Total Funds	62,924,505	63,079,746	-	-

Information Technology Agency

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2014-15	2014-15	2014-15	2014-15

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	45,372,595	45,372,595	-	-
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	-	-
Total Salaries	46,946,087	46,946,087	-	-
Expense				
Printing and Binding	10,000	10,000	-	-
Contractual Services	16,960,084	17,860,084	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	1,156,336	1,156,336	-	-
Operating Supplies	2,069,198	2,069,198	-	-
Total Expense	20,202,118	21,102,118	-	-
Equipment				
Furniture, Office and Technical Equipment	153,314	153,314	-	-
Total Equipment	153,314	153,314	-	-
Special				
Communication Services	17,160,893	17,435,893	-	-
Total Special	17,160,893	17,435,893	-	-
Total Information Technology Agency	84,462,412	85,637,412	-	-

SOURCES OF FUNDS

General Fund	75,830,310	77,005,310	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	669,738	669,738	-	-
Sewer Operation & Maintenance (Sch. 14)	60,409	60,409	-	-
Sewer Capital (Sch. 14)	-	-	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	-	-	-	-
Telecom. Development Acct. (Sch. 20)	6,995,544	6,995,544	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	906,411	906,411	-	-
Total Funds	84,462,412	85,637,412	-	-

Neighborhood Empowerment

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2014-15	2014-15	2014-15	2014-15

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	1,880,961	1,880,961	-	-
Salaries As-Needed	40,000	40,000	-	-
Total Salaries	1,920,961	1,920,961	-	-

Expense

Printing and Binding	20,000	20,000	-	-
Contractual Services	70,147	70,147	-	-
Transportation	11,200	11,200	-	-
Office and Administrative	46,000	66,000	-	-
Operating Supplies	2,400	2,400	-	-
Total Expense	149,747	169,747	-	-

Special

Communication Services	6,000	6,000	-	-
Total Special	6,000	6,000	-	-
Total Neighborhood Empowerment	2,076,708	2,096,708	-	-

SOURCES OF FUNDS

Neighborhood Empowerment Fund (Sch. 18)	2,076,708	2,096,708	-	-
Total Funds	2,076,708	2,096,708	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	43,396,260	43,492,987	-	-
Salaries As-Needed	2,592,762	2,892,762	-	-
Overtime General	154,000	154,000	-	-
Total Salaries	46,143,022	46,539,749	-	-
Expense				
Printing and Binding	324,928	324,928	-	-
Travel	4,000	4,000	-	-
Contractual Services	4,194,742	4,194,742	-	-
Medical Supplies	458,515	458,515	-	-
Transportation	105,079	105,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,404,615	1,404,615	-	-
Total Expense	6,514,879	6,514,879	-	-
Equipment				
Furniture, Office and Technical Equipment	-	-	-	-
Total Equipment	-	-	-	-
Special				
Training Expense	197,299	197,299	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,669,065	1,669,065	-	-
Total Special	1,873,564	1,873,564	-	-
Total Personnel	54,531,465	54,928,192	-	-

SOURCES OF FUNDS

General Fund	46,784,862	47,084,862	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	485,265	485,265	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	25,037	25,037	-	-
Community Development Trust Fund (Sch. 8)	172,680	172,680	-	-
HOME Invest. Partnerships Program Fund (Sch. 9)	42,431	42,431	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	591,664	591,664	-	-
Community Services Admin. Grant (Sch. 13)	-	-	-	-
Sewer Operation & Maintenance (Sch. 14)	1,214,019	1,214,019	-	-
Sewer Capital (Sch. 14)	431,352	431,352	-	-
Convention Center Revenue Fund (Sch. 16)	-	-	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	119,501	119,501	-	-
Workforce Investment Act Fund (Sch. 22)	364,012	364,012	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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SOURCES OF FUNDS

Rent Stabilization Trust Fund (Sch. 23)	135,977	135,977	-	-
City Employees Ridesharing Fund (Sch. 28)	2,827,110	2,827,110	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	1,036,342	1,133,069	-	-
Code Enforcement Trust Fund (Sch. 42)	301,213	301,213	-	-
Total Funds	<u>54,531,465</u>	<u>54,928,192</u>	-	-

Police

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	231,713,520	231,713,520	-	-
Salaries Sworn	1,005,551,521	1,003,705,873	-	-
Salaries As-Needed	1,845,684	1,845,684	-	-
Overtime General	7,426,165	7,426,165	-	-
Overtime Sworn	15,000,000	15,000,000	-	-
Accumulated Overtime	3,500,000	3,500,000	-	-
Total Salaries	1,265,036,890	1,263,191,242	-	-
Expense				
Printing and Binding	1,096,006	942,006	-	-
Travel	607,750	607,750	-	-
Firearms Ammunition Other Device	2,479,113	2,014,113	-	-
Contractual Services	27,845,013	31,845,013	-	-
Field Equipment Expense	8,048,384	8,008,384	-	-
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	2,679,845	2,277,845	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	12,391,442	11,092,442	-	-
Operating Supplies	2,812,318	2,789,438	-	-
Total Expense	60,206,933	61,824,053	-	-
Equipment				
Furniture, Office and Technical Equipment	51,000	51,000	-	-
Transportation Equipment	13,119,464	13,119,464	-	-
Total Equipment	13,170,464	13,170,464	-	-
Total Police	1,338,414,287	1,338,185,759	-	-

SOURCES OF FUNDS

General Fund	1,293,697,633	1,293,469,105	-	-
Sewer Operation & Maintenance (Sch. 14)	1,645,942	1,645,942	-	-
Convention Center Revenue Fund (Sch. 16)	-	-	-	-
Local Public Safety Fund (Sch. 17)	36,113,950	36,113,950	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	179,750	179,750	-	-
ARRA COPS Hiring Recovery (Sch 29)	-	-	-	-
State AB1290 City Fund (Sch 29)	-	-	-	-

Police

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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SOURCES OF FUNDS

El Pueblo de LA Hist. Mon. Rev. Fund (Sch. 43)	466,580	466,580	-	-
Supplemental Law Enf Services Fund (Sch. 46)	6,310,432	6,310,432	-	-
Total Funds	<u>1,338,414,287</u>	<u>1,338,185,759</u>	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	7,220,566	7,220,566	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	7,230,913	7,230,913	-	-
Expense				
Printing and Binding	23,476	23,476	-	-
Contractual Services	6,121,871	7,121,871	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	91,809	91,809	-	-
Operating Supplies	187,475	187,475	-	-
Total Expense	6,426,631	7,426,631	-	-
Total Board of Public Works	13,657,544	14,657,544	-	-

SOURCES OF FUNDS

General Fund	9,565,765	10,565,765	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	332,739	332,739	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	301,260	301,260	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	56,610	56,610	-	-
Community Development Trust Fund (Sch. 8)	56,840	56,840	-	-
Sewer Operation & Maintenance (Sch. 14)	1,751,836	1,751,836	-	-
Sewer Capital (Sch. 14)	1,007,672	1,007,672	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	279,435	279,435	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	64,804	64,804	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	139,011	139,011	-	-
Coun Dist 15 Real Prop Trust (Sch 29)	-	-	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	-	-	-	-
Citywide Recycling Fund (Sch. 32)	101,572	101,572	-	-
Total Funds	13,657,544	14,657,544	-	-

Bureau of Engineering

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2014-15	2014-15	2014-15	2014-15

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	68,281,131	68,813,523	-	-
Overtime General	1,358,191	1,358,191	-	-
Total Salaries	69,639,322	70,171,714	-	-
Expense				
Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	1,234,527	1,234,527	-	-
Field Equipment Expense	67,629	67,629	-	-
Transportation	99,252	99,252	-	-
Office and Administrative	1,474,347	1,474,347	-	-
Operating Supplies	243,085	243,085	-	-
Total Expense	3,262,604	3,262,604	-	-
Equipment				
Furniture, Office and Technical Equipment	386,103	386,103	-	-
Total Equipment	386,103	386,103	-	-
Total Bureau of Engineering	73,288,029	73,820,421	-	-

SOURCES OF FUNDS

General Fund	25,376,962	25,909,354	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	4,291,450	4,291,450	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	2,626,598	2,626,598	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	112,996	112,996	-	-
Sewer Capital (Sch. 14)	35,398,862	35,398,862	-	-
St. Light. Maint. Assessment Fund (Sch. 19)	65,224	65,224	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	5,145,937	5,145,937	-	-
GOB SER 2002A Fire/Pr Const (Sch. 29)	-	-	-	-
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	-	-
Total Funds	73,288,029	73,820,421	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	208,567,909	210,922,530	-	-
Salaries As-Needed	1,192,351	1,192,351	-	-
Overtime General	8,142,336	8,142,336	-	-
Hiring Hall Salaries	477,025	477,025	-	-
Benefits Hiring Hall	144,203	144,203	-	-
Total Salaries	218,523,824	220,878,445	-	-

Expense

Printing and Binding	507,018	507,018	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	5,119,110	5,119,110	-	-
Field Equipment Expense	275,094	275,094	-	-
Transportation	156,612	156,612	-	-
Uniforms	467,371	467,371	-	-
Office and Administrative	339,551	339,551	-	-
Operating Supplies	703,966	703,966	-	-
Total Expense	7,685,716	7,685,716	-	-

Equipment

Furniture, Office and Technical Equipment	27,000	27,000	-	-
Total Equipment	27,000	27,000	-	-
Total Bureau of Sanitation	226,236,540	228,591,161	-	-

SOURCES OF FUNDS

Solid Waste Resources Revenue Fund (Sch. 2)	86,812,796	88,963,963	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	9,680,153	9,680,153	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	-	-	-	-
Sewer Operation & Maintenance (Sch. 14)	108,275,378	108,275,378	-	-
Sewer Capital (Sch. 14)	2,876,449	2,876,449	-	-
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)	88,632	88,632	-	-
Used Oil Collection Fund (Sch. 29)	536,187	536,187	-	-
Citywide Recycling Fund (Sch. 32)	7,091,574	7,091,574	-	-
Landfill Maintenance Special Fund (Sch. 38)	4,839,748	4,839,748	-	-
Household Hazardous Waste Fund (Sch. 39)	2,847,474	2,847,474	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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SOURCES OF FUNDS

Central Recycling Transfer Station Fund (Sch 51)	413,900	413,900	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	2,774,249	2,977,703	-	-
Total Funds	<u>226,236,540</u>	<u>228,591,161</u>	-	-

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	72,995,550	72,995,550	-	-
Overtime General	5,140,105	5,140,105	-	-
Hiring Hall Salaries	268,470	268,470	-	-
Benefits Hiring Hall	134,235	134,235	-	-
Total Salaries	78,538,360	78,538,360	-	-
Expense				
Printing and Binding	84,467	84,467	-	-
Construction Expense	52,550,557	52,550,557	-	-
Contractual Services	19,523,970	19,723,970	-	-
Field Equipment Expense	646,869	646,869	-	-
Transportation	1,214,646	1,214,646	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	162,129	162,129	-	-
Office and Administrative	1,296,659	1,296,659	-	-
Operating Supplies	9,873,660	9,873,660	-	-
Total Expense	86,191,708	86,391,708	-	-
Total Bureau of Street Services	164,730,068	164,930,068	-	-
SOURCES OF FUNDS				
General Fund	36,640,345	36,840,345	-	-
Traffic Safety Fund (Sch. 4)	1,787,180	1,787,180	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	88,765,634	88,765,634	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,581,562	5,581,562	-	-
Proposition A Local Transit Fund (Sch. 26)	2,351,477	2,351,477	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	5,211,796	5,211,796	-	-
Bus Bench Advertising Program Fund (Sch. 29)	164,188	164,188	-	-
Street Damage Restoration Fee Fund (Sch. 47)	4,455,434	4,455,434	-	-
Measure R Local Return (Sch 49)	19,772,452	19,772,452	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	-	-	-	-
Total Funds	164,730,068	164,930,068	-	-

Transportation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2014-15	2014-15	2014-15	2014-15

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	102,881,287	103,608,196	-	-
Salaries As-Needed	11,340,854	10,560,104	-	-
Overtime General	4,873,922	4,873,922	-	-
Hiring Hall Salaries	-	-	-	-
Benefits Hiring Hall	-	-	-	-
Total Salaries	119,096,063	119,042,222	-	-

Expense

Printing and Binding	325,685	325,685	-	-
Construction Expense	223,560	223,560	-	-
Contractual Services	13,355,704	13,355,704	-	-
Field Equipment Expense	427,725	427,725	-	-
Investigations	81,651	81,651	-	-
Transportation	148,280	148,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	2,461,577	2,461,577	-	-
Signal Supplies and Repairs	2,817,800	2,817,800	-	-
Uniforms	168,095	153,095	-	-
Office and Administrative	578,625	578,625	-	-
Operating Supplies	53,130	53,130	-	-
Total Expense	20,736,832	20,721,832	-	-

Equipment

Furniture, Office and Technical Equipment	183,533	63,533	-	-
Total Equipment	183,533	63,533	-	-
Total Transportation	140,016,428	139,827,587	-	-

SOURCES OF FUNDS

General Fund	85,902,344	85,223,826	-	-
Traffic Safety Fund (Sch. 4)	5,473,805	5,473,805	-	-
Special Gas Tax Street Improvement Fund (Sch 5)	4,480,188	4,480,188	-	-
Mobile Source Air Poll. Reduction Fund (Sch. 10)	1,429,016	1,429,016	-	-
Special Parking Revenue Fund (Sch. 11)	-	-	-	-
Sewer Capital (Sch. 14)	99,980	99,980	-	-
Proposition A Local Transit Fund (Sch. 26)	4,650,354	4,650,354	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	33,855,306	33,855,306	-	-
Coastal Transportation Corridor Fund (Sch. 29)	427,794	427,794	-	-
Permit Parking Revenue Fund (Sch. 29)	711,921	830,671	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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SOURCES OF FUNDS

Prop 1B Infrastructure Bond (Sch. 29)	-	-	-	-
West LA Transp. Improv. & Mitigation (Sch 29)	108,508	108,508	-	-
Ventura/Cah Corridor Plan (Sch. 29)	866,340	866,340	-	-
Warner Center Transportation Develop. (Sch. 29)	105,423	105,423	-	-
Measure R Local Return (Sch 49)	1,905,449	2,276,376	-	-
Total Funds	140,016,428	139,827,587	-	-

Zoo

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2014-15	2014-15	2014-15	2014-15

EXPENDITURES AND APPROPRIATIONS

Salaries				
Salaries General	14,779,332	14,779,332	-	-
Salaries As-Needed	1,548,185	1,626,185	-	-
Overtime General	51,164	51,164	-	-
Hiring Hall Salaries	150,000	150,000	-	-
Benefits Hiring Hall	60,000	60,000	-	-
Total Salaries	16,588,681	16,666,681	-	-
Expense				
Printing and Binding	70,000	70,000	-	-
Contractual Services	774,400	774,400	-	-
Field Equipment Expense	20,000	20,000	-	-
Maintenance Materials, Supplies & Services	689,999	689,999	-	-
Uniforms	5,001	5,001	-	-
Veterinary Supplies & Expense	307,128	307,128	-	-
Animal Food/Feed and Grain	779,438	779,438	-	-
Office and Administrative	376,360	376,360	-	-
Operating Supplies	120,000	120,000	-	-
Total Expense	3,142,326	3,142,326	-	-
Total Zoo	19,731,007	19,809,007	-	-

SOURCES OF FUNDS

Zoo Enterprise Trust Fund (Sch. 44)	19,731,007	19,809,007	-	-
Total Funds	19,731,007	19,809,007	-	-

Appropriations to Recreation and Parks Fund

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Special				
Assistance from General Fund	154,255,080	156,078,566	-	-
Assistance from Special Fund	100,000	100,000	-	-
Total Special	154,355,080	156,178,566	-	-
Total Appropriations to Recreation and Parks Fund	154,355,080	156,178,566	-	-

SOURCES OF FUNDS

General Fund	154,255,080	156,078,566	-	-
State AB1290 City Fund (Sch 29)	-	-	-	-
El Pueblo de LA Hist. Mon. Rev. Fund (Sch. 43)	100,000	100,000	-	-
Total Funds	154,355,080	156,178,566	-	-

Tax & Revenue Anticipation Notes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2014-15	2014-15	2014-15	2014-15

EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	631,627,489	630,295,489	-	-
Debt Service - Retirement	413,432,869	414,109,925	-	-
Debt Service - Cash Flow	3,042,260	3,042,260	-	-
Total Special	<u>1,048,102,618</u>	<u>1,047,447,674</u>	-	-
Total Tax & Revenue Anticipation Notes	<u>1,048,102,618</u>	<u>1,047,447,674</u>	-	-

SOURCES OF FUNDS

General Fund	1,048,102,618	1,047,447,674	-	-
Total Funds	<u>1,048,102,618</u>	<u>1,047,447,674</u>	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Special

Aging Programs - Various (2)	-	192,000	-	-
Annual City Audit/Single Audit (1)	994,967	994,967	-	-
City Volunteer Bureau (2)	276,009	276,009	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program (2)	1,000,000	1,000,000	-	-
Congregate Meals for Seniors (2)	544,000	544,000	-	-
Council District Community Services	-	918,000	-	-
County Service--Massage Parlor Regulation	130,000	130,000	-	-
Cultural, Art and City Events (9)	80,000	80,000	-	-
Domestic Abuse Response Teams (4)	460,000	460,000	-	-
DWP Pension Audit	500,000	500,000	-	-
Gang Reduction & Youth Development Office (2)	20,603,467	20,603,467	-	-
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)	2,443,845	2,543,845	-	-
Homeless Shelter Program (2)	9,184,500	9,184,500	-	-
Independent Cities Association	5,250	5,250	-	-
Innovation Fund (10)	1,400,000	1,100,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
LAHSA Downtown Drop-in Center (2)	450,000	450,000	-	-
L.A.'s BEST	1,449,777	1,449,777	-	-
LA SHARES	300,000	300,000	-	-
League of California Cities	105,500	105,500	-	-
League of California Cities--County Division	2,000	2,000	-	-
Lifeline Rate Program (6)	8,500,000	8,575,000	-	-
Local Agency Formation Commission	150,000	150,000	-	-
Local Government Commission	600	600	-	-
Los Angeles Bi-Annual Homeless Count	350,000	350,000	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Medicare Contributions	40,489,735	40,489,735	-	-
Mini Multipurpose Senior Center - Cisneros (2)	-	450,000	-	-
National League of Cities	75,000	75,000	-	-
Office of International Trade (2)	400,000	400,000	-	-
Official Notices	450,000	450,000	-	-
Official Visits of Dignitaries (3)	18,000	18,000	-	-
Operation Healthy Streets (11)	3,000,000	3,000,000	-	-
Pensions Savings Plans	2,075,323	2,075,323	-	-

General City Purposes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2014-15	2014-15	2014-15	2014-15

EXPENDITURES AND APPROPRIATIONS

Special

Police/Fire Dispatch System Consolidation	1,285,000	-	-	-
San Fernando Valley Council of Governments	10,000	10,000	-	-
Sister Cities International	2,000	2,000	-	-
Settlement Adjustment Processing	28,625	28,625	-	-
Social Security Contributions	1,518,968	1,518,968	-	-
Solid Waste Fee Reimbursement (7)	2,200,000	2,100,000	-	-
South Bay Cities Association	43,000	43,000	-	-
Southern California Association of Governments	345,000	345,000	-	-
Special Events Fee Subsidy - Citywide (8)	300,000	1,417,000	-	-
State Annexation Fees	200	200	-	-
United States Conference of Mayors	72,000	72,000	-	-
Westside Cities Council of Governments	20,000	20,000	-	-
Youth Employment Program (2)	2,000,000	2,000,000	-	-
Total Special	103,706,241	104,873,241	-	-
Total General City Purposes	103,706,241	104,873,241	-	-

SOURCES OF FUNDS

General Fund	100,908,590	102,375,590	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	30,000	30,000	-	-
Forfeited Assets - State of California (Sch. 3)	198,676	198,676	-	-
Community Development Trust Fund (Sch. 8)	-	-	-	-
Sewer Operation & Maintenance (Sch. 14)	330,000	330,000	-	-
Arts & Cult. Fac. & Services Fund (Sch. 24)	1,208,975	908,975	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	300,000	300,000	-	-
Used Oil Collection Fund (Sch. 29)	100,000	100,000	-	-
Citywide Recycling Fund (Sch. 32)	400,000	400,000	-	-
Multi-Family Bulky Item Special Fund (Sch. 52)	200,000	200,000	-	-
Total Funds	103,706,241	104,873,241	-	-

Human Resources Benefits

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Special

Workers' Compensation/Rehabilitation	169,500,000	169,500,000	-	-
Contractual Services	26,480,000	26,480,000	-	-
Civilian FLEX Program	231,217,389	227,017,389	-	-
Supplemental Civilian Union Benefits	4,094,036	4,094,036	-	-
Police Health and Welfare Program	133,359,853	133,359,853	-	-
Fire Health and Welfare Program	48,437,556	48,437,556	-	-
Unemployment Insurance	5,000,000	5,000,000	-	-
Employee Assistance Program	1,250,082	1,250,082	-	-
Total Special	619,338,916	615,138,916	-	-
Total Human Resources Benefits	619,338,916	615,138,916	-	-

SOURCES OF FUNDS

General Fund	619,338,916	615,138,916	-	-
Total Funds	619,338,916	615,138,916	-	-

Unappropriated Balance

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2014-15	2014-15	2014-15	2014-15

EXPENDITURES AND APPROPRIATIONS

Special

General	50,000	50,000	-	-
Equipment, Expenses, & Alterations & Improvement	4,900,000	4,900,000	-	-
GSD - Petroleum Products	3,000,000	3,000,000	-	-
Outside Counsel inc. Workers' Comp.	4,000,000	4,000,000	-	-
Sidewalk Repairs	20,000,000	20,000,000	-	-
Off-site Council and Committee Meetings	50,000	50,000	-	-
Data Network Modernization	2,728,177	2,728,177	-	-
Building and Safety e-Plan	572,000	572,000	-	-
Proactive Conditional Use Permit	613,000	613,000	-	-
Office of Public Accountability Studies	750,000	750,000	-	-
Citywide Lease Account	885,000	885,000	-	-
Lifeline Recertification	400,000	-	-	-
Pavement Preservation	8,700,000	8,700,000	-	-
Evidence Property Information Management System	4,000,000	-	-	-
Business Process Improvements	500,000	500,000	-	-
Great Streets	800,000	800,000	-	-
Code for America	180,000	180,000	-	-
Supply Management System	6,000,000	3,965,000	-	-
Fire Department Helitanker	500,000	500,000	-	-
Healthy Streets - Citywide	5,000,000	5,000,000	-	-
Personnel Firefighter Hiring Support	300,000	-	-	-
Police Overtime	15,000,000	15,000,000	-	-
Standards of Cover Analysis	400,000	400,000	-	-
Reserve for Economic Uncertainties	17,500,000	20,700,000	-	-
Liability Claims	6,000,000	6,000,000	-	-
Fire Recruitment and Selection	560,000	560,000	-	-
Police - Sworn and Detention Officer Staffing	2,992,000	7,290,540	-	-
Firefighter Hiring	-	3,000,000	-	-
Ambulance Augmentation Plan	-	3,340,000	-	-
Operation Healthy Streets - Venice	-	500,000	-	-
Police/Fire Dispatch System Consolidation	-	1,285,000	-	-
Tree Trimming Services	-	2,000,000	-	-
Total Special	106,380,177	117,268,717	-	-
Total Unappropriated Balance	106,380,177	117,268,717	-	-

SOURCES OF FUNDS

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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SOURCES OF FUNDS

General Fund	103,078,018	113,966,558	-	-
Telecom. Development Acct. (Sch. 20)	2,730,159	2,730,159	-	-
Bldg and Safety Enterprise Fund (Sch. 40)	572,000	572,000	-	-
Total Funds	106,380,177	117,268,717	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Special

Animal Sterilization Trust Fund	545,218	545,218	-	-
Arts and Cultural Fac. and Services Trust Fund	14,931,000	14,931,000	-	-
Attorney Conflicts Panel Fund	2,125,974	2,125,974	-	-
Business Improvement District Trust Fund	1,060,571	1,293,442	-	-
City Ethics Commission Fund	2,391,364	2,730,673	-	-
Emergency Operations Fund	856,271	856,271	-	-
Insurance and Bonds Premium Fund	4,286,000	4,286,000	-	-
Convention Center Revenue Fund	5,000,000	5,000,000	-	-
Neighborhood Empowerment Fund	5,547,617	5,567,617	-	-
Matching Campaign Funds	3,376,961	3,376,961	-	-
Budget Stabilization Fund	-	2,000,000	-	-
Total Special	40,120,976	42,713,156	-	-
Total Other Special Purpose Funds	40,120,976	42,713,156	-	-

SOURCES OF FUNDS

General Fund	40,120,976	42,713,156	-	-
Total Funds	40,120,976	42,713,156	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

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

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$3,651,000 from various funds and accounts during fiscal year ~~2013-14~~ **2014-15**, 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 2011-12, 2012-13, and 2013-14 Budgets.
4. Authorize the Controller to transfer up to \$7,000,000 during fiscal year 2014-15 from various funds and accounts **to be determined**, including Council funds and other Council discretionary funds, ~~to the Reserve Fund~~ pursuant to a schedule to be provided by the Chief Legislative Analyst **in order to achieve the Reserve Fund balance specified in the Adopted Budget.**

CONTROLLER

1. **Transfer Central Los Angeles Recycling Transfer Station Funds (CLARTS) in Special Schedule to City Clerk for expenditure.**
2. **Reappropriate up to \$500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for fiscal year 2013-14, which would normally revert to the Reserve Fund, to accounts to be determined by the Controller for the Audits/Accounting Pool.**
3. **Reappropriate in unencumbered remaining balances in the Capital Improvement Expenditure Program line item entitled "Citywide Maintenance and Improvements" for fiscal year 2013-14, to accounts to be determined by the City Administrative Officer for the following projects:**
 - a. **Oakdale Storm Drain Project (\$200,000)**
 - b. **Eagle Rock City Hall (\$186,000)**
 - c. **Chicago Building (130,000)**
4. **Reappropriate up to \$150,000 in unencumbered remaining balances in City Administrative Fund 100/10 accounts for fiscal year 2013-14, which would normally revert to the Reserve Fund, to accounts to be determined by the City Administrative Officer for the Intern Program.**
5. **Reappropriate unspent fiscal year 2013-14 funds for the Citywide Sign Unit for the same purpose in fiscal year 2014-15.**

POLICE DEPARTMENT

1. The Department has 10,480 authorized sworn positions. It is anticipated that there will be a total of 9,906 on

**BUDGETARY DEPARTMENTS
FOOTNOTES**

payroll on July 1, 2014, and that projected attrition is 360. Funding is provided in the Department's budget to hire ~~42 6~~ classes totaling ~~360 180~~ Police Officers for an average of ~~9,908~~ **9,910** officers. Funding is also provided in the Unappropriated Balance to hire ~~94 274~~ Police Officers. If all 454 officers are hired in Fiscal Year 2014-15, the average deployment will be 9,943.

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2014 Tax & Revenue Anticipation Notes: \$1,048,102,618" 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 \$240,095,761" 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 Contract to be executed by the Mayor and President of the City Council.
2. The Controller shall transfer the following items to departments on July 1, 2014:

Congregate Meals for Seniors, Home Delivered Meals for Seniors, **Aging Program – Various, and Mini Multipurpose Senior Center - Cisneros**: To be transferred to the Department of Aging;

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

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

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

NONDEPARTMENTAL FOOTNOTES

- Clean and Green Job Program: To be transferred to the Board of Public Works.
3. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2014. Of the 2014-15 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 and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (\$108,440 will be expended by the Mayor with no Council approval needed and \$132,535 will be expended by the Council with no Mayoral concurrence.)
 6. Lifeline Rate Program: Funds ~~(\$6,100,000)~~ **(\$6,175,000)** are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$2,400,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low income subsidy for the Sewer Service Charge. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
 7. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
 8. Citywide Special Event Fee Subsidy: In 2009-10, two accounts were established to be divided evenly between all Council Districts for the subsidy of 50 percent of city fees for district specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). **For the Fiscal Year 2014-15 allocation, each Council District shall receive \$63,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account.** The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2014.
 9. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
 10. Innovation Fund: Funds are to be used to fund and/or seed qualified innovative initiatives, proposals, competitions, and/or micro-projects that develop during the fiscal year. Funds will be transferred to the Innovation Fund (currently the Productivity Incentive Revolving Fund) and will be administered by the City Administrative Officer. Special Funds and other funds (e.g. gifts, contributions) received by the Innovation Fund shall be placed in separate sub-accounts to ensure special conditions related to those monies are met. The Innovation and Performance Commission (currently the Quality and Productivity Commission) will facilitate the award of monies and loans from this Fund for proposals that meet or exceed the criteria to be set forth by the Mayor and Council. This item is also detailed in Exhibit H.
 11. Operation Healthy Streets: In order to comply with legal requirements imposed on the City, funds are to be used for cleanup efforts in and around the Skid Row area and provide additional services to the homeless. The City cannot subsidize these costs with revenues that are restricted. Therefore, funds are also to be used to reimburse special funds for expenses incurred as a result of these efforts. Reimbursements will be processed

NONDEPARTMENTAL FOOTNOTES

on an invoice basis.

WATER AND ELECTRICITY

For purpose of the budget, "Total Water and Electricity" is considered the appropriated item to reimburse the Department of Water and Power for water and electricity costs maintained by the Department of General Services. Water and electricity are provided to all public buildings, fire and police stations, libraries, collection and disposal sites, maintenance yards, parkway landscape, and service yards. The Library Department fully reimburses the General Fund for their portion of water and electricity. The details printed on the budget pages are estimates used in arriving at the total appropriation for such services and are not to be considered as separate items of appropriation. The estimates are presented for informational purposes only.

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2014-15 City Budget in the event grant funds are unavailable.
2. **Funding is provided for the general benefit portion of Business Improvement District assessments.**

APPENDIX II

SOLID WASTE RESOURCES REVENUE FUND

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
REVENUE				
Cash Balance, July 1.....	\$ 118,304,987	\$ 118,304,987		
Solid Waste Fee.....	305,000,000	305,000,000		
Interest.....	1,800,000	1,800,000		
Interest/Credits from Debt Service.....	337,635	337,635		
Sale of Salvage Vehicles.....	200,000	200,000		
Multifamily Bulky Item Revenue Fund (Schedule 52).....	949,250	949,250		
Reimbursement from Other Funds/Departments.....	6,891,136	6,791,136		
Reimbursement from Proprietary Departments.....	3,500,000	3,500,000		
CA Beverage Reimbursement.....	300,000	300,000		
Contamination Reduction Contributions.....	272,000	272,000		
Other State Grants.....	150,000	150,000		
Solid Waste Fee Lifeline Rate Program.....	6,100,000	6,175,000		
Other.....	988,000	988,000		
Total Revenue.....	\$ 444,793,008	\$ 444,768,008		
APPROPRIATIONS				
City Administrative Officer.....	\$ 59,309	\$ 59,309		
City Attorney.....	249,437	249,437		
City Clerk.....	32,418	32,418		
Emergency Management.....	42,592	42,592		
General Services.....	45,235,270	45,235,270		
Information Technology Agency.....	669,738	669,738		
Mayor.....	30,045	30,045		
Personnel.....	485,265	485,265		
Public Works:				
Board.....	332,739	332,739		
Sanitation.....	86,812,796	88,963,963		
General City Purposes.....	30,000	30,000		
Special Purpose Fund Appropriations:				
Debt Service.....	44,932,556	44,932,556		
Debt Administration.....	12,000	12,000		
Arbitrage.....	40,000	40,000		
Sanitation Expense and Equipment.....	77,182,590	77,182,590		
Capital Infrastructure.....	107,566,096	105,389,929		
CLARTS Community Amenities.....	468,000	468,000		
Clean Fuel Collection Fleet Replacement.....	32,000,000	32,000,000		
Department of Water and Power Fees.....	1,315,200	1,315,200		
Landfill Maintenance Special Fund (Schedule 38).....	797,748	797,748		
Reimbursement of General Fund Costs.....	46,499,209	46,499,209		
Total Appropriations.....	\$ 444,793,008	\$ 444,768,008		

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
UNITED STATES DEPARTMENT OF JUSTICE FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 10,036,662	\$ 10,157,831		
Less:				
Prior Year's Unexpended Appropriations.....	6,773,000	6,646,663		
Balance Available, July 1.....	<u>\$ 3,263,662</u>	<u>\$ 3,511,168</u>		
Total Revenue.....	<u>\$ 3,263,662</u>	<u>\$ 3,511,168</u>		
APPROPRIATIONS				
Black and White Vehicles.....	\$ 1,763,662	\$ 1,763,662		
Supplemental Police Account.....	1,500,000	1,500,000		
Technology.....	--	247,506		
Total Appropriations.....	<u>\$ 3,263,662</u>	<u>\$ 3,511,168</u>		
UNITED STATES TREASURY DEPARTMENT FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 1,155,922	\$ 1,379,322		
Less:				
Prior Year's Unexpended Appropriations.....	459,981	459,907		
Balance Available, July 1.....	<u>\$ 695,941</u>	<u>\$ 919,415</u>		
Total Revenue.....	<u>\$ 695,941</u>	<u>\$ 919,415</u>		
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Black and White Vehicles.....	\$ 695,941	\$ 695,941		
Technology.....	--	223,474		
Total Appropriations.....	<u>\$ 695,941</u>	<u>\$ 919,415</u>		
STATE OF CALIFORNIA FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 4,380,742	\$ 4,708,736		
Less:				
Prior Year's Unexpended Appropriations.....	3,011,000	2,850,974		
Balance Available, July 1.....	<u>\$ 1,369,742</u>	<u>\$ 1,857,762</u>		
Total Revenue.....	<u>\$ 1,369,742</u>	<u>\$ 1,857,762</u>		
APPROPRIATIONS				
Black and White Vehicles.....	\$ 869,742	\$ 869,742		
Police Operations.....	500,000	733,000		
Technology.....	--	37,020		
Video Relay Services/TTY Software Upgrades.....	--	68,000		
Devonshire PALS.....	--	150,000		
Total Appropriations.....	<u>\$ 1,369,742</u>	<u>\$ 1,857,762</u>		
STATE SET-ASIDE FUNDS				
REVENUE				
Cash Balance, July 1.....	\$ 690,593	\$ 690,593		
Less:				
Prior Year's Unexpended Appropriations.....	461,000	461,000		
Balance Available, July 1.....	<u>\$ 229,593</u>	<u>\$ 229,593</u>		
Total Revenue.....	<u>\$ 229,593</u>	<u>\$ 229,593</u>		
APPROPRIATIONS				
General City Purposes.....	\$ 198,676	\$ 198,676		
Gang Intervention Program.....	30,917	30,917		
Total Appropriations.....	<u>\$ 229,593</u>	<u>\$ 229,593</u>		

PARK AND RECREATIONAL SITES AND FACILITIES FUND

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
REVENUE				
Cash Balance, July 1.....	\$ 6,887,737	\$ 8,687,737		
Less:				
Prior Year's Unexpended Appropriations.....	6,887,737	8,687,737		
Balance Available, July 1.....	\$ --	\$ --		
Receipts.....	2,000,000	2,000,000		
Others.....	--	--		
Total Revenue.....	2,000,000	2,000,000		
APPROPRIATIONS				
Capital Improvement Expenditure Program*.....	\$ 2,000,000	\$ 2,000,000		
Total Appropriations.....	\$ 2,000,000	\$ 2,000,000		

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For FY 2014-15, funds will be allocated to the Chatsworth Park South remediation project in the event that other fund sources are unavailable.

NEIGHBORHOOD EMPOWERMENT FUND

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
REVENUE				
Cash Balance, July 1.....	\$ 804,464	\$ 804,464		
Less:				
Prior Year's Unexpended Appropriations.....	<u>601,373</u>	<u>601,373</u>		
Balance Available, July 1.....	\$ 203,091	\$ 203,091		
General Fund.....	<u>5,547,617</u>	<u>5,567,617</u>		
Total Revenue.....	<u>\$ 5,750,708</u>	<u>\$ 5,770,708</u>		
APPROPRIATIONS				
Neighborhood Empowerment.....	\$ 2,076,708	\$ 2,096,708		
Neighborhood Council Funding Program*.....	3,515,000	3,515,000		
Neighborhood Empowerment (2014-15).....	<u>159,000</u>	<u>159,000</u>		
Total Appropriations.....	<u>\$ 5,750,708</u>	<u>\$ 5,770,708</u>		

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
REVENUE				
Cash Balance, July 1.....	\$ 11,648,284	\$ 11,648,284		
Less:				
Prior Year's Unexpended Appropriations	4,729,485	4,729,485		
Balance Available, July 1.....	<u>\$ 6,918,799</u>	<u>\$ 6,918,799</u>		
Receipts:				
Assessments.....	42,279,620	42,279,620		
Public Property Lighting Assessment.....	2,268,000	2,268,000		
Reimbursements from other Agencies/Funds.....	46,000	46,000		
Damage Claims.....	250,000	250,000		
Permits and Fees.....	1,136,800	1,136,800		
Maintenance Agreement Receipts.....	220,000	220,000		
Miscellaneous Receipts/Revenues.....	152,100	152,100		
Energy Rebate.....	2,500,000	2,500,000		
LED DWP Loan.....	5,250,000	5,250,000		
Total Revenue	<u>\$ 61,021,319</u>	<u>\$ 61,021,319</u>		
APPROPRIATIONS				
General Services	\$ 932,953	\$ 932,953		
Personnel.....	119,501	119,501		
Public Works:				
Board.....	279,435	279,435		
Contract Administration.....	149,013	149,013		
Engineering.....	65,224	65,224		
Street Lighting.....	23,319,394	23,319,394		
Liability Claims.....	90,000	90,000		
Capital Finance Administration Fund.....	7,180,677	7,180,677		
Special Purpose Fund Appropriations:				
Assessment District Analysis.....	1,200,000	1,200,000		
County Collection Charges.....	135,000	135,000		
Energy & Maintenance.....	12,692,661	12,692,661		
Fleet Replacement.....	33,600	33,600		
Graffiti Removal.....	330,000	330,000		
High Voltage Interface Program.....	-	1,000,000		
LED DWP Loan Repayment.....	796,556	796,556		
LED Fixtures.....	4,000,000	4,000,000		
Official Notices.....	45,000	45,000		
Pole Painting.....	250,000	250,000		
Reserve for Future Operations and Maintenance*.....	1,390,551	390,551		
Tree Trimming.....	1,000,000	1,000,000		
Reimbursement of General Fund Costs.....	7,011,754	7,011,754		
Total Appropriations	<u>\$ 61,021,319</u>	<u>\$ 61,021,319</u>		

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

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
REVENUE				
Cash Balance, July 1.....	\$ 32,167,560	\$ 32,276,560		
Less:				
Prior Year's Unexpended Appropriations.....	<u>8,517,793</u>	<u>8,517,793</u>		
Balance Available, July 1.....	\$ 23,649,767	\$ 23,758,767		
Receipts:				
Franchise Fee.....	19,951,199	19,951,199		
PEG Access Capital Franchise Fee.....	7,017,058	7,017,058		
Miscellaneous Receipts.....	150,000	150,000		
Less:				
Transfer to General Fund*.....	<u>5,223,022</u>	<u>5,223,022</u>		
Total Revenue.....	<u>\$ 45,545,002</u>	<u>\$ 45,654,002</u>		
APPROPRIATIONS				
City Attorney.....	\$ 162,410	\$ 162,410		
City Clerk.....	286,213	286,213		
General Services.....	404,235	404,235		
Information Technology Agency.....	6,995,544	6,995,544		
Unappropriated Balance	2,730,159	2,730,159		
Special Purpose Fund Appropriations:				
Cable Franchise Oversight.....	282,500	282,500		
Grants to Third Parties (Citywide Access Corporation).....	250,000	505,000		
L.A. CityView 35 Operations.....	497,024	497,024		
PEG Access Capital Costs (Restricted).....	17,530,000	17,530,000		
Reserve for PEG Access Capital Costs (Restricted).....	12,720,869	12,720,869		
Reimbursement of General Fund Costs.....	<u>3,686,048</u>	<u>3,540,048</u>		
Total Appropriations.....	<u>\$ 45,545,002</u>	<u>\$ 45,654,002</u>		

* The 2013-14 Adopted Budget required any reallocation of Telecommunications Development Account funds from 1% PEG fees to 5% franchise fees be subject to the prior approval of the Mayor and Council. The 2013-14 transfer to the General Fund as contemplated in the Adopted Budget is projected not to occur as a result of the lawsuit against Time Warner Cable. Should this lawsuit be resolved during 2014-15, these funds are set aside for transfer to the General Fund.

RENT STABILIZATION TRUST FUND

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
REVENUE				
Cash Balance, July 1.....	\$ 8,958,000	\$ 8,958,000		
Less:				
Utility Maintenance Program (Escrow Account).....	562,197	562,197		
Relocation Services Provider Fee.....	70,561	70,561		
Prior Year's Unexpended Appropriations.....	<u>89,138</u>	<u>89,138</u>		
Balance Available, July 1.....	\$ 8,236,104	\$ 8,236,104		
Receipts.....	14,071,450	14,071,450		
Relocation Services Provider Fee.....	<u>500,000</u>	<u>500,000</u>		
Total Revenue.....	<u>\$ 22,807,554</u>	<u>\$ 22,807,554</u>		
APPROPRIATIONS				
City Administrative Officer.....	\$ 37,211	\$ 37,211		
City Attorney.....	256,615	256,615		
Controller.....	60,000	60,000		
Housing and Community Investment.....	10,074,880	10,078,892		
Personnel.....	135,977	135,977		
Special Purpose Fund Appropriations:				
Fair Housing.....	330,000	330,000		
Service Delivery.....	573,647	573,647		
Contract Programming - for Systems Ugrades.....	625,000	625,000		
Relocation Services Provider Fee.....	500,000	500,000		
Rent and Code Outreach Program.....	26,250	26,250		
Hearing Officer Contract.....	12,500	12,500		
Unallocated.....	6,705,899	6,701,887		
Reimbursement of General Fund Costs.....	<u>3,469,575</u>	<u>3,469,575</u>		
Total Appropriations	<u>\$ 22,807,554</u>	<u>\$ 22,807,554</u>		

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
REVENUE				
Cash Balance, July 1.....	\$ 1,525,702	\$ 1,525,702		
Less:				
Prior Year's Unexpended Appropriations.....	1,441,289	1,441,289		
Balance Available, July 1.....	\$ 84,413	\$ 84,413		
Receipts:				
1% Charge City Capital Improvement Projects.....	50,000	50,000		
General Fund (1% Transit Occupancy Tax).....	14,931,000	14,931,000		
Interest.....	15,000	15,000		
Miscellaneous (Includes Prop K Maintenance).....	277,725	277,725		
Total Revenue.....	\$ 15,358,138	\$ 15,358,138		
APPROPRIATIONS				
Cultural Affairs.....	\$ 9,529,408	\$ 9,829,408		
El Pueblo.....	285,000	285,000		
General Services.....	250,000	250,000		
Police.....	179,750	179,750		
Public Works:				
Board.....	64,804	64,804		
General City Purposes.....	1,208,975	908,975		
Special Purpose Fund Appropriations:				
Others (including Prop K Maintenance).....	150,087	150,087		
Solid Waste Resources Revenue Fund (Sch. 2).....	5,532	5,532		
Reimbursement of General Fund Costs	3,684,582	3,684,582		
Total Appropriations.....	\$ 15,358,138	\$ 15,358,138		

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
REVENUE				
Cash Balance, July 1.....	\$ 192,800,595	\$ 192,800,595		
Less:				
Prior Year's Unexpended Appropriations.....	<u>76,569,961</u>	<u>76,569,961</u>		
Balance Available, July 1.....	\$ 116,230,634	\$ 116,230,634		
Receipts.....	66,586,358	66,586,358		
Front Funds/Matching Funds-Reimbursement from Other Agencies	59,988,471	59,988,471		
MTA Additional Support for Bus Operations - Measure R.	3,618,142	3,618,142		
Farebox Revenue.....	13,973,970	13,973,970		
Leases and Rentals.....	8,000	8,000		
Transit Scrip.....	380,000	380,000		
Advertising.....	922,880	922,880		
MTA Bus Passes.....	1,800,000	1,800,000		
Interest.....	<u>1,583,268</u>	<u>1,583,268</u>		
Total Revenue.....	\$ 265,091,723	\$ 265,091,723		
APPROPRIATIONS				
Aging.....	\$ 365,691	\$ 365,691		
Controller.....	106,705	106,705		
Council.....	89,000	89,000		
Public Works:				
Contract Administration.....	92,674	92,674		
Street Services.....	2,351,477	2,351,477		
Transportation.....	4,650,354	4,650,354		
Special Purpose Fund Appropriations:				
<u>City Transit Service</u>				
Fuel Reimbursement.....	3,500,000	3,500,000		
Marketing - City Transit Programs.....	1,800,000	1,800,000		
Reimbursement for MTA Bus Pass Sales.....	1,800,000	1,800,000		
Transit Sign Production and Installation.....	250,000	250,000		
Transit Store.....	700,000	700,000		
Transit Operations (consolidates DASH, Commuter Express and Cityride).....	75,240,000	75,240,000		
Universal Fare System.....	100,000	100,000		
<u>Specialized Transit</u>				
Cityride Scrip.....	2,000,000	2,000,000		
Paratransit Program Coordination Services.....	1,100,000	1,100,000		
Senior Cityride Program.....	3,708,000	3,708,000		
Senior/Youth Transportation Charter Bus Program...	800,000	800,000		
<u>Transit Capital</u>				
Bus Facility Purchase Program.....	30,000,000	30,000,000		
Bus Inspection and Maintenance Facility.....	17,500,000	17,500,000		
Cityride Vehicle Security Cameras.....	350,000	350,000		

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
DASH Bus Purchases -New Routes.....	5,240,000	--		
Fleet Replacement - Community DASH.....	5,240,000	5,240,000		
Fleet Replacement - Commuter Express.....	780,000	780,000		
Inspection Travel Fleet Rep Procurement.....	15,000	15,000		
Open Air Trolley Bus Purchase.....	550,000	550,000		
Replacement Mechanic Vans.....	76,000	76,000		
Third Party Inspections for Transit Capital.....	100,000	100,000		
Transit Bus Radio Auto Vehicle Locator System.....	2,500,000	2,500,000		
<u>Rail Transit Facilities</u>				
Zero Emission Bus Purchase.....	4,000,000	--		
<u>Transit Facilities</u>				
Transit Stop Enhancements.....	723,625	723,625		
Transit Facility Security and Maintenance.....	1,200,000	1,200,000		
<u>Support Programs</u>				
Matching Funds - Measure R Projects/LRTP/30-10..	--	9,240,000		
Memberships and Subscriptions.....	35,000	35,000		
Office Supplies.....	10,000	10,000		
Reserve for Future Transit Service.....	90,946,663	90,946,663		
Technology and Communications Equipment.....	105,000	105,000		
Transit Operations Consultant.....	500,000	500,000		
Transit Bureau Data Management System.....	100,000	100,000		
Transportation Grant Fund-Matching Funds.....	500,000	500,000		
Travel and Training.....	32,000	32,000		
Reimbursement of General Fund Costs.....	5,934,534	5,934,534		
Total Appropriations.....	<u>\$ 265,091,723</u>	<u>\$ 265,091,723</u>		

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

	<u>Mayor's Proposal Budget Appropriation 2013-14</u>	<u>Council Changes Budget Appropriation 2013-14</u>	<u>Mayor's Changes Budget Appropriation 2013-14</u>	<u>Final Budget Appropriation 2013-14</u>
REVENUE				
Receipts:				
Animal Sterilization Trust Fund.....	\$ 184,335	\$ 184,335		
ARRA Neighborhood Stabilization.....	2,426,490	2,426,490		
Audit Repayment.....	1,571,224	1,571,224		
Bus Bench Advertising Fund.....	164,188	164,188		
Business Improvement Trust Fund.....	500,013	500,013		
City Attorney Consumer Protection Fund.....	5,996,593	5,996,593		
City Planning Systems Development Fund.....	6,443,244	6,945,244		
Coastal Transportation Corridor Trust Fund.....	750,520	750,520		
Enterprise Zone Tax Credit.....	1,407,550	1,407,550		
Federal Emergency Shelter Grant.....	37,916	37,916		
Fire Hydrant Install Fund.....	861,264	861,264		
General Services Trust Fund.....	94,156	94,156		
Housing Production Revolving Fund.....	1,270,655	1,270,655		
Industrial Development Authority Fund.....	45,110	45,110		
Integrated Solid Waste Management Fund.....	300,000	300,000		
Los Angeles Regional Agency Trust Fund.....	88,632	88,632		
Low and Moderate Income Housing.....	2,227,393	2,227,393		
Neighborhood Stabilization Program II.....	991,519	991,519		
Off-Site Sign Periodic Fee Trust Fund.....	434,118	434,118		
Permit Parking Revenue Fund.....	1,048,739	1,210,810		
Pershing Square Trust Fund.....	530,200	530,200		
Planning Long-Range Planning.....	3,646,618	3,646,618		
Repair and Demolition.....	546,144	546,144		
Section 108 Loan Guarantee Fund.....	296,817	296,817		
State AB1290 City Fund.....	590,000	590,000		
Street Banners Trust Fund.....	90,243	90,243		
Traffic Safety Education Program.....	338,601	338,601		
Used Oil Collection Fund.....	832,462	832,462		
Ventura/Cahuenga Boulevard Corridor Specific	1,059,384	1,059,384		
Warner Center Transportation Trust Fund.....	167,043	167,043		
West LA Transportation Improvement and Mitigation.....	171,931	171,931		
Workforce Innovation Fund.....	981,794	981,794		
Total Revenue.....	<u>\$ 36,094,896</u>	<u>\$ 36,758,967</u>		

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

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
APPROPRIATIONS				
Animal Services.....	\$ 184,335	\$ 184,335		
Building and Safety.....	697,387	697,387		
City Attorney.....	4,277,047	4,277,047		
City Clerk.....	500,013	500,013		
City Planning.....	6,563,839	7,065,839		
Economic and Workforce Development.....	3,209,825	3,209,825		
Fire.....	861,264	861,264		
General Services.....	94,156	94,156		
Housing and Community Investment.....	5,159,843	5,159,843		
Mayor.....	590,000	590,000		
Public Works:				
Sanitation.....	624,819	624,819		
Street Lighting.....	90,243	90,243		
Street Services.....	164,188	164,188		
Transportation.....	2,219,986	2,338,736		
Capital Finance Administration.....	530,200	530,200		
General City Purposes.....	400,000	400,000		
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs.....	<u>9,927,751</u>	<u>9,971,072</u>		
Total Appropriations.....	<u>\$ 36,094,896</u>	<u>\$ 36,758,967</u>		

CITY ETHICS COMMISSION FUND

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
REVENUE				
Cash Balance, July 1.....	\$ 257,237	\$ 257,237		
General Fund.....	<u>2,391,364</u>	<u>2,730,673</u>		
Total Revenue.....	<u>\$ 2,648,601</u>	<u>\$ 2,987,910</u>		
APPROPRIATIONS				
Ethics Commission.....	\$ 2,466,047	\$ 2,805,356		
Special Purpose Fund Appropriations:				
Ethics Commission (2015-16).....	<u>182,554</u>	<u>182,554</u>		
Total Appropriations.....	<u>\$ 2,648,601</u>	<u>\$ 2,987,910</u>		

SPECIAL POLICE COMMUNICATIONS/911 SYSTEM TAX FUND

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
REVENUE				
Cash Balance, July 1.....	\$ 2,187,280	\$ 2,187,280		
Special Police Communications/911 System Tax*.....	--	--		
Interest.....	10,000	10,000		
Total Revenue.....	<u>\$ 2,197,280</u>	<u>\$ 2,197,280</u>		
APPROPRIATIONS				
City Administrative Officer.....	\$ --	--		
Special Purpose Fund Appropriations:				
Computer-Aided Dispatch System**.....	2,197,280	2,197,280		
Reimbursement of General Fund Costs.....	--	--		
Total Appropriations.....	<u>\$ 2,197,280</u>	<u>2,197,280</u>		

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

*As of September 1, 2013, all lease revenue bonds have been repaid in full. Thus, no special tax assessments will be levied in Fiscal Year 2014-15.

Pursuant to the Los Angeles Municipal Code, Chapter 2, Article 1.16, Section 21.16.5 (d) "any amount remaining in the Special Police Communications/9-1-1 System Tax Fund after all lease revenue bonds issued to finance the System have been repaid in full, shall be used solely and exclusively for maintaining, replacing or improving police communications and dispatch equipment and systems." **Prior to the expenditure of funds allocated for the Computer-Aided Dispatch System, a report regarding the proposal and policy details for the Police and Fire Dispatch System Consolidation must be approved by the Mayor and Council.

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
REVENUE				
Cash Balance, July 1.....	\$ 70,313,119	\$ 70,313,119		
Less:				
Prior Year's Unexpended Appropriations.....	--	--		
Balance Available, July 1.....	\$ 70,313,119	\$ 70,313,119		
Receipts.....	126,398,771	126,398,771		
Systems Development Surcharge.....	7,600,000	7,600,000		
Special Services.....	1,292,000	1,292,000		
Interest.....	400,000	400,000		
Total Revenue.....	\$ 206,003,890	\$ 206,003,890		
APPROPRIATIONS				
Building and Safety.....	\$ 78,288,885	\$ 78,815,420		
City Administrative Officer.....	73,682	73,682		
City Attorney.....	33,863	33,863		
Finance.....	900,000	900,000		
General Services*.....	1,491,582	1,491,582		
Information Technology Agency.....	906,411	906,411		
Personnel.....	1,036,342	1,133,069		
Planning.....	790,464	790,464		
Public Works:				
Engineering.....	20,000	20,000		
Capital Finance Administration Fund.....	2,345,574	2,345,574		
Unappropriated Balance.....	572,000	572,000		
Special Purpose Fund Appropriations:				
Building and Safety Expense and Equipment.....	9,908,545	9,908,545		
Building and Safety Lease Costs.....	371,465	371,465		
Building and Safety Training.....	150,000	150,000		
Reserve for Future Costs.....	70,533,969	69,910,707		
Special Services Costs.....	50,000	50,000		
Systems Development Project Costs.....	3,460,172	3,460,172		
Reimbursement of General Fund Costs.....	35,070,936	35,070,936		
Total Appropriations.....	\$ 206,003,890	\$ 206,003,890		

CODE ENFORCEMENT TRUST FUND

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
REVENUE				
Cash Balance, July 1.....	\$ 38,905,000		\$ 38,905,000	
Less:				
Escrowed Rent.....	7,008,194		7,008,194	
Balance Available, July 1.....	<u>\$ 31,896,806</u>		<u>\$ 31,896,806</u>	
Receipts.....	39,254,000		39,254,000	
Interest.....	500,000		500,000	
Total Revenue.....	<u>\$ 71,650,806</u>		<u>\$ 71,650,806</u>	
APPROPRIATIONS				
City Administrative Officer.....	\$ 102,336		\$ 102,336	
City Attorney.....	256,615		256,615	
Controller.....	60,000		60,000	
Housing and Community Investment.....	27,881,051		27,957,280	
Personnel.....	301,213		301,213	
Special Purpose Fund Appropriations:				
Rent & Code Outreach Program.....	498,750		498,750	
Hearing Officer Contract.....	171,000		171,000	
Service Delivery.....	963,277		963,277	
Contract Programming - for Systems Upgrades.....	1,875,000		1,875,000	
Reimbursement of General Fund Costs.....	12,435,161		12,435,161	
Unallocated.....	<u>27,106,403</u>		<u>27,030,174</u>	
Total Appropriations.....	<u>\$ 71,650,806</u>		<u>\$ 71,650,806</u>	

ZOO ENTERPRISE TRUST FUND

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
REVENUE				
Cash Balance, July 1.....	\$ 3,108,259	\$ 3,108,259		
Less:				
Prior Year's Unexpended Appropriations.....	830,000	830,000		
Balance Available, July 1.....	\$ 2,278,259	\$ 2,278,259		
Receipts:				
Admissions.....	14,458,872	14,458,872		
Memberships.....	1,584,334	1,584,334		
Concessions.....	1,201,907	1,201,907		
Other Zoo Receipts.....	1,224,072	1,224,072		
Greater Los Angeles Zoo Association reimbursement.....	188,230	188,230		
Household Hazardous Waste Special Fund (Schedule 39).....	20,000	20,000		
Zoo Surplus Development Fund.....	600,000	600,000		
Interest.....	47,250	47,250		
Total Revenue.....	\$ 21,602,924	\$ 21,602,924		
APPROPRIATIONS				
Zoo.....	\$ 19,731,007	\$ 19,809,007		
Special Purpose Fund Appropriations:				
GLAZA Marketing Refund.....	1,358,872	1,358,872		
Reserve for Revenue Fluctuations.....	513,045	435,045		
Total Appropriations.....	\$ 21,602,924	\$ 21,602,924		

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
REVENUE				
Cash Balance, July 1.....	\$ 55,938,486		\$ 55,938,486	
Less:				
Prior Year's Unexpended Appropriations.....	53,171,995	53,171,995		
Balance Available, July 1.....	<u>\$ 2,766,491</u>	<u>\$ 2,766,491</u>		
Receipts.....	43,700,000	43,700,000		
Miscellaneous Receipts.....	774,000	774,000		
Interest.....	<u>500,000</u>	<u>500,000</u>		
Total Revenue.....	<u>\$ 47,740,491</u>	<u>\$ 47,740,491</u>		
APPROPRIATIONS				
City Planning.....	\$ 400,000	\$ 400,000		
General Services.....	1,457,560	1,457,560		
Public Works:				
Engineering.....	250,000	250,000		
Street Services.....	19,772,452	19,772,452		
Transportation.....	1,905,449	2,276,376		
Bicycle Plan/Program -Bike Grate Replacement Project...	774,000	774,000		
Special Purpose Fund Appropriations:				
Active Transportation Program.....	--	506,667		
Advance Planning.....	--	400,000		
Bicycle Plan/Program - Other.....	1,411,000	1,411,000		
Exposition Bikeway Centinela Crossing.....	--	380,000		
District Office Support.....	--	466,667		
Matching Funds - Measure R Projects/LRTP/30-10.....	13,000,000	3,760,000		
Paint and Sign Maintenance.....	--	1,000,000		
Pedestrian Plan/Program.....	2,185,000	2,185,000		
Signal Improvement Construction.....	--	6,000,000		
Reimbursement of General Fund Costs.....	6,585,030	6,700,769		
Total Appropriations.....	<u>\$ 47,740,491</u>	<u>\$ 47,740,491</u>		

MULTI-FAMILY BULKY ITEM REVENUE FUND

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
REVENUE				
Cash Balance, July 1.....	\$ 7,329,367	\$ 7,329,367		
Less:				
Prior Year's Unexpended Appropriations.....	--	--		
Balance Available, July 1.....	\$ 7,329,367	\$ 7,329,367		
Multi-Fam Bulky Item Fee.....	6,300,000	6,300,000		
Reimbursement of Expenditures.....	90,000	90,000		
Lifeline.....	-	-		
Interest.....	60,000	60,000		
Total Revenue.....	<u>\$ 13,779,367</u>	<u>\$ 13,779,367</u>		
APPROPRIATIONS				
General Services.....	\$ 470,287	\$ 470,287		
Public Works:				
Sanitation.....	2,774,249	2,977,703		
General City Purposes.....	200,000	200,000		
Special Purpose Fund Appropriations:				
Solid Waste Resources Revenue Fund (Schedule 2).....	499,250	499,250		
Department of Water and Power Fees.....	450,000	450,000		
Sanitation Expense and Equipment.....	8,100,617	7,839,061		
Reimbursement of General Fund Costs.....	1,284,964	1,343,066		
Total Appropriations.....	<u>\$ 13,779,367</u>	<u>\$ 13,779,367</u>		

APPENDIX III

RESERVE FUND

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
Cash Balance, July 1.....	424,251,306	415,031,967		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	18,000,000	18,000,000		
Technical Adjustments.....	(31,373,000)	(31,373,000)		
Transfer to Budget *.....	(128,765,509)	(117,546,306)		
Balance Available, July 1.....	<u>282,112,797</u>	<u>284,112,661</u>		
LESS:				
Emergency Reserve ** (2.75% of GF Budget).....	140,732,000	141,303,000		
Contingency Reserve - Balance Available, July 1.....	<u>\$ 141,380,797</u>	<u>\$ 142,809,661</u>		
RECEIPTS				
Loans.....	\$ 6,000,000	\$ 6,000,000		
Charter Section 261i Advances Returned after 7/1.....	20,500,000	20,500,000		
Transfer of Power Revenue Surplus***.....	261,000,000	261,000,000		
Transfer of Special Parking Revenue Surplus.....	30,635,342	30,635,342		
Total Receipts.....	<u>\$ 318,135,342</u>	<u>\$ 318,135,342</u>		
Total Available Cash and Receipts.....	<u>\$ 459,516,139</u>	<u>\$ 460,945,003</u>		
DISBURSEMENTS				
Loans.....	\$ 12,500,000	\$ 12,500,000		
Budget--Power Revenue Surplus.....	261,000,000	261,000,000		
Budget--Special Parking Revenue Surplus.....	30,635,342	30,635,342		
Charter Section 261i Advances to Departments on 6/30.....	40,000,000	40,000,000		
Total Disbursements.....	<u>\$ 344,135,342</u>	<u>\$ 344,135,342</u>		
Add, Emergency Reserve **.....	\$ 140,732,000	\$ 141,303,000		
Cash Balance, June 30.....	<u>\$ 256,112,797</u>	<u>\$ 258,112,661</u>		

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

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

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

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 5.64% 5.53% of the General Budget of \$5,447,528,582 \$5,138,290,071.

BUDGET STABILIZATION FUND

	<u>Mayor's Proposal Budget Appropriation 2014-15</u>	<u>Council Changes Budget Appropriation 2014-15</u>	<u>Mayor's Changes Budget Appropriation 2014-15</u>	<u>Final Budget Appropriation 2014-15</u>
Cash Balance, July 1.....	\$ 61,895,871	\$ 61,895,871		
Receipts.....	\$ --	\$ 2,000,000		
Interest.....	480,000	480,000		
Total Receipts.....	<u>\$ 62,375,871</u>	<u>\$ 64,375,871</u>		
Transfer to Budget.....	\$ --	\$ --		
Total Disbursements.....	<u>\$ --</u>	<u>\$ --</u>		
Cash Balance, June 30.....	<u>\$ 62,375,871</u>	<u>\$ 64,375,871</u>		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
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EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 3,462,353,504	\$ 3,475,985,841		
Library Fund.....	139,401,339	139,401,339		
Recreation and Parks Fund.....	154,355,080	156,178,566		
City Employees' Retirement Fund.....	93,718,332	93,718,332		
Total Departmental.....	\$ 3,849,828,255	\$ 3,865,284,078		
2014 Pension Tax and Revenue Anticipation				
Notes, Debt Service Fund.....	\$ 1,048,102,618	\$ 1,047,447,674		
Bond Redemption and Interest Funds.....	148,889,669	148,889,669		
Capital Finance Administration.....	240,095,761	240,095,761		
Capital Improvement Expenditure Program.....	209,337,825	209,337,825		
General City Purposes.....	103,706,241	104,873,241		
Human Resources Benefits.....	619,338,916	615,138,916		
Judgement Obligations Bonds Debt Service Fund.....	9,028,225	9,028,225		
Liability Claims.....	47,910,000	47,910,000		
Unappropriated Balance.....	106,380,177	117,268,717		
Wastewater Special Purpose Fund.....	463,170,037	463,170,037		
Water and Electricity.....	40,843,000	40,843,000		
Appropriations to Special Purpose Funds.....	1,213,484,344	1,213,655,794		
Total Nondepartmental.....	\$ 4,250,286,813	\$ 4,257,658,859		
Total Expenditures and Appropriations.....	\$ 8,100,115,068	\$ 8,122,942,937		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
GENERAL FUND				
Property Tax	\$ 1,630,361,000	\$ 1,644,811,000		
Property Tax - Ex-CRA Increment.....	48,023,000	48,023,000		
Utility Users' Tax.....	632,600,000	631,850,000		
Licenses, Permits, Fees, and Fines	811,250,709	830,285,944		
Business Tax.....	459,500,000	459,500,000		
Sales Tax.....	374,100,000	374,100,000		
Documentary Transfer Tax.....	196,800,000	196,800,000		
Power Revenue Transfer.....	261,000,000	261,000,000		
Transient Occupancy Tax.....	194,100,000	194,100,000		
Parking Fines	165,900,000	165,191,457		
Parking Users' Tax.....	98,400,000	98,400,000		
Franchise Income.....	43,153,000	43,153,000		
State Motor Vehicle License Fees.....	1,700,000	1,700,000		
Grants Receipts.....	10,240,000	10,240,000		
Tobacco Settlement.....	9,006,000	9,106,000		
Transfer from Telecommunications Dev. Acct.....	5,223,022	5,077,022		
Residential Development Tax.....	3,280,000	3,280,000		
Special Parking Revenue Transfer.....	30,635,342	30,635,342		
Interest.....	13,491,000	13,491,000		
Transfer from Reserve Fund.....	128,765,509	117,546,306		
Total General Fund.....	\$ 5,117,528,582	\$ 5,138,290,071		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund.....	\$ 757,832,209	\$ 757,832,209		
Proposition A Local Transit Assistance Fund.....	148,861,089	148,861,089		
Prop. C Anti-Gridlock Transit Improvement Fund.....	71,137,883	71,137,883		
Special Parking Revenue Fund.....	43,952,113	43,952,113		
L. A. Convention and Visitors Bureau Fund.....	14,931,000	14,931,000		
Solid Waste Resources Revenue Fund.....	326,488,021	326,463,021		
Fines--State Vehicle Code.....	7,260,000	7,260,000		
Special Gas Tax Street Improvement Fund.....	115,200,000	115,200,000		
Housing Department Affordable Housing Trust Fund.....	1,000,000	1,000,000		
Stormwater Pollution Abatement Fund.....	30,915,831	30,915,831		
Community Development Trust Fund.....	22,495,657	22,495,657		
HOME Investment Partnerships Program Fund.....	5,018,122	5,018,122		
Mobile Source Air Pollution Reduction Fund.....	4,698,000	4,698,000		
City Employees' Retirement Fund.....	93,718,332	93,718,332		
Community Services Administration Grant.....	1,596,503	1,596,503		
Park and Recreational Sites and Facilities Fund.....	2,000,000	2,000,000		
Convention Center Revenue Fund.....	8,622,230	8,622,230		
Local Public Safety Fund.....	40,750,000	40,750,000		
Neighborhood Empowerment Fund.....	5,547,617	5,567,617		
Street Lighting Maintenance Assessment Fund.....	54,102,520	54,102,520		
Telecommunications Development Account.....	21,895,235	21,895,235		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
Older Americans Act Fund.....	2,746,480	2,746,480		
Workforce Investment Act.....	16,822,900	16,822,900		
Rent Stabilization Trust Fund.....	14,571,450	14,571,450		
Arts and Cultural Facilities and Services Fund.....	15,273,725	15,273,725		
Arts Development Fee Trust Fund.....	1,222,680	1,222,680		
City Employees Ridesharing Fund.....	3,527,100	3,527,100		
Allocations from Other Sources.....	36,094,896	36,758,967		
City Ethics Commission Fund.....	2,391,364	2,730,673		
Staples Arena Special Fund.....	6,030,000	6,030,000		
Citywide Recycling Fund.....	21,506,000	21,506,000		
Special Police Comm./911 System Tax Fund.....	10,000	10,000		
Local Transportation Fund.....	4,361,605	4,361,605		
Planning Case Processing Revenue Fund.....	19,920,398	19,920,398		
Disaster Assistance Trust Fund.....	56,850,000	56,850,000		
Landfill Maintenance Special Fund.....	4,599,748	4,599,748		
Household Hazardous Waste Special Fund.....	3,393,000	3,393,000		
Building and Safety Enterprise Fund.....	135,690,771	135,690,771		
Housing Opportunities for Persons with AIDS.....	782,849	782,849		
Code Enforcement Trust Fund.....	32,745,806	32,745,806		
El Pueblo Revenue Fund.....	4,754,000	4,754,000		
Zoo Enterprise Fund.....	19,324,665	19,324,665		
Supplemental Law Enforcement Services	5,051,500	5,051,500		
Street Damage Restoration Fee Fund.....	8,014,000	8,014,000		
Municipal Housing Finance Fund.....	3,274,000	3,274,000		
Measure R Traffic Relief and Rail Expansion Fund.....	44,974,000	44,974,000		
Central Recycling and Transfer Fund.....	3,553,421	3,553,421		
Multi-Family Bulky Item Fund.....	6,450,000	6,450,000		
Subtotal Special Purpose Funds.....	\$ 2,251,958,720	\$ 2,252,957,100		
 AVAILABLE BALANCE				
Sewer Construction and Maintenance Fund.....	\$ 61,753,344	\$ 61,753,344		
Proposition A Local Transit Assistance Fund.....	116,230,634	116,230,634		
Prop. C Anti-Gridlock Transit Improvement Fund.....	4,591,119	4,591,119		
Special Parking Revenue Fund.....	5,068,039	5,068,039		
L.A. Convention and Visitors Bureau Fund.....	1,396,971	1,396,971		
Solid Waste Resources Revenue Fund.....	118,304,987	118,304,987		
Forfeited Assets Trust Fund.....	5,558,938	6,517,938		
Traffic Safety Fund.....	985	985		
Special Gas Tax Fund.....	35,088,834	35,088,834		
Housing Department Affordable Housing Trust Fund.....	2,096,000	2,096,000		
Mobile Source Air Pollution Reduction Fund.....	553,836	553,836		
Local Public Safety Fund.....	1,363,950	1,363,950		
Neighborhood Empowerment Fund.....	203,091	203,091		
Street Lighting Maintenance Asmt. Fund.....	6,918,799	6,918,799		
Telecommunications Development Account.....	23,649,767	23,758,767		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal Budget Appropriation 2014-15	Council Changes Budget Appropriation 2014-15	Mayor's Changes Budget Appropriation 2014-15	Final Budget Appropriation 2014-15
Rent Stabilization Trust Fund.....	8,236,104	8,236,104		
Arts and Cultural Facilities and Services Fund.....	84,413	84,413		
Arts Development Fee Trust Fund.....	1,145,461	1,145,461		
City Employees Ridesharing Fund.....	91,000	91,000		
City Ethics Commission Fund.....	257,237	257,237		
Staples Arena Special Fund.....	8,114,047	8,114,047		
Citywide Recycling Fund.....	30,293,657	30,293,657		
Special Police Comm./911 System Tax Fund.....	2,187,280	2,187,280		
Local Transportation Fund.....	649,720	649,720		
Planning Case Processing Revenue Fund.....	9,711,055	9,711,055		
Disaster Assistance Trust Fund.....	5,769,754	5,769,754		
Landfill Maintenance Trust Fund.....	490,355	490,355		
Household Hazardous Waste Special Fund.....	2,733,964	2,733,964		
Building and Safety Enterprise Fund.....	70,313,119	70,313,119		
Code Enforcement Trust Fund.....	38,905,000	38,905,000		
El Pueblo Revenue Fund.....	176,247	176,247		
Zoo Enterprise Trust Fund.....	2,278,259	2,278,259		
Supplemental Law Enforcement Services Fund.....	1,258,932	1,258,932		
Street Damage Restoration Fee Fund.....	2,826,207	2,826,207		
Municipal Housing Finance Fund.....	285,000	285,000		
Measure R Traffic Relief and Rail Expansion Fund.....	2,766,491	2,766,491		
Central Recycling and Transfer Fund.....	3,056,134	3,056,134		
Multi-Family Bulky Item Fund.....	7,329,367	7,329,367		
Total Available Balances.....	\$ 581,738,097	\$ 582,806,097		
Total Special Purpose Funds.....	\$ 2,833,696,817	\$ 2,835,763,197		
 Property Tax - City Levy for Bond Redemption and Interest.....	 \$ 148,889,669	 \$ 148,889,669		
Total Bond Redemption and Interest Funds.....	\$ 148,889,669	\$ 148,889,669		
Total Receipts.....	\$ 8,100,115,068	\$ 8,122,942,937		

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