

CITY OF LOS ANGELES

CALIFORNIA

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MAYOR

April 22, 2013

Honorable Members of the City Council

After four years of fiscal crisis, austerity and sacrifice, if fully implemented, this budget will result in the elimination of the city's structural deficit by 2017-18. To reach this goal, the next Mayor and Council will need to maintain the same disciplined and measured approach exercised by the current leadership.

The City will be significantly challenged in reaching a zero deficit in four years if the already adopted pension, labor, revenue and organizational reforms are not fully implemented or unwound through court, executive or legislative action. For example, should the new civilian pension tier effective July 1, 2013 not be implemented, the City will lose \$4 billion in pension savings over the next 30 years.

Full implementation of the budget will require further labor concessions. Central to this plan to reach a zero deficit by 2017-18, is the elimination of the 5.5% pay increase to over 60% of the civilian workforce scheduled for January 1, 2014. In addition, those who already received this increase in the current year will be required to give them back. This plan also assumes that city employees contribute 10% toward the cost of their health care benefits on an on-going basis. This budget also assumes no additional raises for three years beyond July 1, 2014.

Three years ago, the Police Department spent approximately \$80 million in paid overtime. The current contract with the Police Protective League allows the Department to bank overtime up to 800 hours. While this approach has significantly decreased the use of overtime, it has also increased the total overtime bank to 2.2 million hours at a value of \$110 million. On June 30, 2014, the current contract expires and the Department's flexibility to bank overtime is automatically reduced to 150 hours. This outlook assumes that the Department will limit paid overtime to no more than an annual \$15 million after the expiration of the current contract. To achieve this will be difficult without reducing the number of police officers on duty. The eventual buy down of the City's overtime bank using one-time revenue will help control overtime costs. This budget begins



this process by committing \$15 million of one-time dollars to ensure that no officer has a bank greater than 375 hours. Some of these overtime costs should also be addressed through future contract negotiations.

To achieve a zero deficit by 2017, the size of city government will need to remain at current levels. This means that restoration of services performed by City employees must be counter balanced with new on-going revenues or reductions elsewhere.

With the improving economy, revenue growth for the seven most economically sensitive taxes is projected to exceed pre-recession levels. Home prices and market activity have significantly increased Property Tax and Documentary Transfer Tax receipts. Other key economic revenues such as Sales, Business and Hotel Taxes have also grown over the past year. Consumers are once again spending on consumable and durable goods and tourists are coming to Los Angeles as a cultural destination. Outlook projections resulting from this budget are also sensitive to slowdowns in the economy which may negatively impact revenues and increase pension obligations due to lower market returns.

This budget also includes an increase of close to \$140 million in one-time revenues due to the delayed reimbursements from Federal and local transportation grants and the use of the Budget Stabilization Fund. As proposed in this budget, one-time revenues should be used to invest in the City's infrastructure, building the City's reserves and in reducing the liabilities. The investment of one-time dollars in this budget will result in the City exceeding the 1% General Fund policy toward rebuilding the infrastructure. The greatest investment is in the City's street pavement program which faces a significant structural deficit in the outer years. The outlook assumes that this shortfall is made up with General Fund dollars to maintain the minimal coverage of 735 miles of street improvements.

For the first time in over decade, the Proposed Budget will project a Reserve Fund balance of five percent or approximately \$255 million on July 1, 2013. A healthy Reserve Fund is necessary to mitigate unanticipated expenditures, such as natural disasters, or revenue shortfalls, provide sufficient cash flow when receipts are delayed and maintain positive bond ratings to obtaining favorable interest rates for debt issuance. The Proposed Budget also builds the Budget Stabilization Fund from \$500,000 to \$16 million.

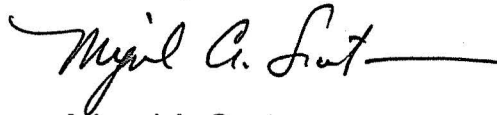
Through this continued disciplined approach and steady annual growth in ongoing revenue resulting from an expanding economy, the structural deficit will drop to \$159 million in 2014-15, \$114 million in 2015-16 and \$95 million in 2016-17. In 2017-18, the city will experience a \$15 million on-going surplus.

However, if labor concessions and police overtime controls are not achieved, the deficit for 2014-15 balloons to \$267 million and the outlook will no longer show a surplus in 2017-18 but a deficit of \$93 million.

Honorable Members of the City Council
April 22, 2013
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I want to thank CAO staff for their hard work and perseverance in striving to keep the City's budget balanced during these difficult economic times and in working closely with the Mayor and his budget team in developing his Proposed Budget for 2013-2014. We look forward to assisting the Council in their review and deliberation.

Sincerely,

A handwritten signature in black ink, appearing to read "Miguel A. Santana", followed by a horizontal line extending to the right.

Miguel A. Santana
City Administrative Officer

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PREFACE

This booklet, requested by the Chair of the Budget and Finance Committee, contains various exhibits, summaries and working papers to assist the City Council, the Chief Legislative Analyst, other City staff and the public in the review of the Mayor's Proposed Budget. It is designed to provide condensed information so the reader can focus on the basic tenants of the Proposed Budget. Most of the material contained herein is self-explanatory. Footnotes and other explanatory text have been included for several of the exhibits and charts to give the reader a better understanding of the chart or data.

DEFINITION OF VARIOUS BUDGET TERMS

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Bond: A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date). Bond proceeds are primarily used to finance capital projects.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: The Budget Stabilization Fund was created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury and authorized the requirements for transfers or expenditures from the fund to be established by ordinance. A funding policy for the Budget Stabilization Fund is currently under review and will be incorporated into the City's Financial Policies upon adoption.

Bureau: A major division of the Department of Public Works which is responsible for certain tasks of the department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains and related improvements. Each bureau is treated as a separate entity in the budget.

Capital Finance Administration: A fund established to consolidate lease payments and related costs for all Municipal Improvement Corporation of Los Angeles (MICLA) projects.

Debt Policy: The City adopted a formal debt policy in August 1998 that was updated in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The cost of paying principal and interest on borrowed money according to a pre-determined payment schedule.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. The responsibilities are indicated under the heading of its budget. A department often has more than one budgetary program and may have more than one source of funds.

Detail of Department Programs: Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year (also referred to as the Blue Book). The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries, Personnel Changes within Existing Authorities, Contractual Services and Travel Authority.

Direct Cost: The cost of salaries, expense and equipment for authorized positions to perform specific work assignments. Funding for this cost is provided in the annual budget of each department.

Economically Sensitive Revenues: Revenues that can rise or fall from year to year and usually correspond to general economic conditions.

Fee: A charge to the party who only benefits directly from the City's service, such as individual building permit fees.

Financial Policies: The City adopted a formal set of financial policies in April 2005 which included updates to existing policies and the addition of new policies to govern several areas of City financial management. The adopted financial policies include the following: Fiscal Policies, Fee Waiver Policy, Capital Improvement Program Funding Policy, Pension and Retirement Funding Policy, Reserve Fund Policy, and Debt Management Policy.

Fiscal Year: The time period for the City budget which begins on July 1 of a calendar year and ends on June 30 of the following year.

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

General Fund: The fund for deposit of general fund receipts which are not restricted to a specific program or type of activity (including property, sales, and business taxes); also refers to set of sub-funds, usually by department, to monitor appropriations and expenditures.

General Obligation (G.O.) Bond: This type of bond is backed by the full faith, credit and taxing power of the City.

General Obligation Bond Debt Service: The City is permitted to levy for debt service requirement of general obligation bonds that qualify under Proposition XIII and related amendments.

Grant: A contribution by a government or other organization to support a particular function.

Indirect Cost: The additional costs of human resources benefits, facilities, communications, and liability claims for authorized positions to perform specific work assignments. Funding for this cost is provided in the annual budget of those departments that provide/coordinate the service.

Municipal Improvement Corporation of Los Angeles (MICLA): A finance corporation established by the City for the purpose of lease or "lease purchase" arrangements to finance real property, equipment acquisition, or capital improvements through lease revenue bonds or certificates of participation.

Obligatory Changes: Changes to a program/activity which are required to maintain the current level of effort; also includes legally mandated changes.

Position Authority:

Regular - Position authorities that are long term and permanent and are funded in whole or in part in the annual budget. These positions are authorized by an ordinance adopted by the

Council and Mayor.

Resolution - Position authorities that are limited-term, temporary positions and are authorized by a Council resolution. These positions may be funded in whole or in part in the annual budget and are generally associated with a limited duration project or funding.

Substitute - Temporary position authorities approved by the City Administrative Officer during the year to resolve a variety of staffing problems. These positions are not funded in the annual budget and departments may be required to hold funded positions vacant to offset the cost of a substitute position. Substitute positions are not intended to allow for significant changes to the existing work program or budgetary authority.

Proposed Budget: The budget document that includes a line item listing by account of funding levels provided for each department.

Related Cost: The additional costs of pensions and retirement for authorized positions to perform specific work assignments. Funding for this cost is provided in the annual budget of those departments that provide/coordinate the service.

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund.

Reserve Fund Policy: The City adopted a Reserve Fund policy in 1998 which requires the City to maintain a Reserve Fund (unreserved and undesignated) equivalent to two percent of general fund revenues. In April 2005, the Policy was revised to increase the Reserve Fund balance to five percent of general fund revenues over a period of several years. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or general fund revenue shortfalls upon authorization by the City Council. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the general fund revenues, may not be utilized for funding unless the Mayor and City Council determine that there is an urgent economic necessity, and conclude that no other viable sources of funds are available. This policy change was recently strengthened through the adoption of Charter Amendment P, in the City's March 8, 2011 municipal election. Charter Amendment P, establishes the Reserve Fund's Emergency and Contingency Reserve as Charter accounts and sets a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts. Furthermore, this amendment sets an "urgent economic necessity" threshold for when the Emergency Reserve can be spent, which requires the approval of at least two-thirds of the City Council and the Mayor.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the State or Federal governments

Revenue Outlook Book: Supplement to the budget which provides detailed information for each source of General Fund revenue, including graphs and other pertinent financial data. The Revenue Outlook Book also provides line item detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating how it is being financed whether from the general fund or special purpose funds.

Special Purpose Fund: A fund for the deposit of the proceeds of a specific revenue source that are legally restricted to a specified program or type of activity. A budget schedule is prepared for each of these funds and includes the restriction, revenue, appropriations and expenditures for each fund.

Unrestricted Revenues: General Fund revenues may be used for any general city expenditure, and are therefore considered “unrestricted.” However, certain General Fund receipts resulting from fees imposed on various city services are considered “restricted” in the sense that the moneys collected are used to offset the cost of the service provided.

BALANCING THE 2013-14 GENERAL FUND BUDGET

	Amount <u>(\$million)</u>
CALCULATION OF GENERAL FUND DEFICIT	
GENERAL FUND BASE REVENUE	
2012-13 Budgeted Revenue.....	4,550.50
2013-14 Revenue Estimate (From Four-Year 2012-13 Budget Outlook).....	4,620.60
Total Base Revenue Change	\$ 70.10
OBLIGATORY EXPENDITURE CHANGES TO THE 2012-13 BUDGET BASE	
2012-13 Employee Compensation Adjustment.....	5.01
2012-13 Employee Compensation Adjustment.....	55.49
Full Funding for Partially Financed Positions.....	20.97
Salary Step Plan and Turnover Effect.....	13.63
Change in Number of Working Days	7.77
Adjustments to Employee Compensation.....	(12.26)
Deletion of 2012-13 Equipment.....	(1.23)
Deletion of Funding for Resolution Authorities.....	(39.68)
Deletion of One-Time Expense Funding.....	(30.69)
Deletion of One-Time Funding.....	(0.66)
Deletion of One-Time General City Purposes.....	(1.35)
Deletion of One-Time Unappropriated Balance.....	(17.23)
Deletion of One-Time Reserve Fund Transfer.....	(4.89)
2013 Tax & Revenue Anticipation Notes (From 2012-13 Budget Outlook).....	150.02
Capital Finance Administration Fund.....	14.99
Human Resources Benefits.....	9.32
Judgment Obligation Bonds Debt Service Fund.....	0.00
Matching Campaign Funds.....	2.21
Water and Electricity.....	3.49
Arts and Cultural Facilities and Services Trust Fund (1% TOT).....	1.28
Library - Charter Required Change from 2012-13 to 2013-14.....	17.08
Recreation and Parks - Charter Required Change from 2012-13 to 2013-14.....	2.35
Total Obligatory Increases	195.62 \$ (125.52)
CONTINUATION OF EXISTING SERVICES AND 2013-14 SAVINGS	
Animal Services - Maintenance of Care Center Operations.....	0.08
Attorney Conflicts Panel Fund.....	0.16
Business Improvement District Trust Fund.....	0.15
CAO - Asset Management Strategic Planning.....	0.43
CAO - Inspector General of Citywide Collections.....	0.14
CAO - Office of Public Accountability.....	0.90
CAO - Performance Budget Implementation.....	0.20
City Attorney - Citywide Nuisance Abatement Revocations Program.....	0.24
City Attorney - Community Law Enforcement and Recovery.....	0.16
City Attorney - Department of Airports Support.....	0.25

BALANCING THE 2013-14 GENERAL FUND BUDGET

	Amount <u>(\$million)</u>
CONTINUATION OF EXISTING SERVICES AND 2013-14 SAVINGS (Continued)	
City Attorney - Department of Water and Power Land Use Support.....	0.16
City Attorney - Department of Water and Power Support.....	0.35
City Attorney - Enhanced Revenue Support.....	0.28
City Attorney - Gang Prosecution Program.....	0.47
City Attorney - Harbor Department Support.....	0.67
City Attorney - Housing Authority Support.....	0.44
City Attorney - LACERS and Pensions Support.....	0.16
City Attorney - Neighborhood Council Support.....	0.18
City Attorney - Neighborhood Prosecutor Program.....	1.70
City Attorney - Outside Counsel Oversight Support.....	0.34
City Attorney - Pitchess Motions Support.....	1.14
City Attorney - Police Related Litigation.....	2.07
City Attorney - Safer City Initiative.....	0.34
City Attorney - Tobacco Enforcement Program.....	1.13
City Attorney - Workers' Compensation Support.....	0.96
City Clerk - Funding Realignment.....	0.26
City Clerk - Neighborhood Counsel Oversight.....	0.11
City Ethics Commission Fund.....	0.56
City Planning and Development - Community Redevelopment Land Use.....	0.62
City Planning and Development - LA and Van Nuys Airports Master Plans.....	0.13
City Planning and Development - Metro Transit Oriented Districts.....	0.52
Finance - CARR/CUBS System Support and Upgrade.....	0.21
Finance - Custody and Securities Lending Services.....	0.02
Finance - LATAX Oracle Database Management Licenses.....	0.13
Finance - LATAX Programming.....	0.19
Finance - Parking Occupancy Tax Collections.....	0.10
Fire - Constant Staffing Overtime.....	15.75
Fire - LAX Airport Security - Blue Ribbon Panel.....	0.20
Fire - Adjustments to Expense Accounts.....	1.00
General City Purposes - Various.....	4.95
GSD - Capital Projects Materials Testing Support.....	1.73
GSD - FMS/SMS Interface Support.....	0.11
Housing - Finance Development Officer Positions.....	0.66
ITA - Financial Ecosystem Database Support.....	0.99
ITA - Financial Management System Support.....	3.48
ITA - Supply Management System Support.....	2.40
Neighborhood Empowerment Fund.....	0.13
Personnel - Affordable Care Act Implementation.....	0.10
Personnel - Public Safety Bureau Staffing.....	1.17
Police - Arrestee Transportation and Release.....	0.47

BALANCING THE 2013-14 GENERAL FUND BUDGET

	Amount <u>(\$million)</u>
CONTINUATION OF EXISTING SERVICES AND 2013-14 SAVINGS (Continued)	
Police - Digital In-Car Video System.....	0.31
Police - Facilities Management Division.....	0.17
Police - Helicopter Armor System.....	0.08
Police - Lead Abatement at Firearms Ranges.....	0.41
Police - Liability Management.....	0.18
Police - Motor Transport Division Expenses.....	0.50
Police - Scientific Investigation Division Expenses.....	0.50
Police - Security Services Contracts.....	1.12
Police - Sworn Attrition and Hiring (including UB).....	0.01
Police - Technology-Related Hardware and Contracts.....	4.00
Police - Uniform Allowance.....	0.59
Police/Teams II - Consent Decree Systems Support.....	-
PW/Contract Administration - DWP Inspection Program.....	0.44
PW/Contract Administration - Business Inclusion Program.....	0.15
PW/Contract Administration - Harbor Inspection and Compliance.....	2.06
PW/Contract Administration - Los Angeles International Airport Services.....	2.87
PW/Contract Administration - Public Right of Way Enforcement Program.....	0.68
PW/Contract Administration - Services to Department of Water and Power.....	0.32
PW/Engineering - Los Angeles River Revitalization Master Plan.....	0.12
PW/Street Services - Public Right-of-Way Construction Enforcement.....	0.38
PW/Street Services - Street Resurfacing and Reconstruction.....	16.60
Transportation - Water Trunk Line Construction Program.....	0.47
Unappropriated Balance - Various.....	8.96
Total Continuation of Existing Services	90.00 \$ (215.51)
 TOTAL BUDGET DEFICIT	 <u><u>\$ (215.51)</u></u>

BALANCING THE 2013-14 GENERAL FUND BUDGET

	Amount <u>(\$million)</u>		
BUDGET BALANCING ACTIONS			
NEW/EXPANDED REVENUE PROPOSED FOR 2013-14			
Economy Driven Revenues.....	111.31		
Total New Revenue Above 2012-13 Budget Outlook	111.31	\$	(104.20)
ONE-TIME REVENUE PROPOSED FOR 2013-14			
Budget Stabilization Fund Transfer.....	53.54		
Delayed Reimbursements from Transportation Grants.....	42.56		
Parking Users' Tax Discovery Program.....	0.40		
Police - Overtime Reimbursement.....	1.00		
Prior Year Reimbursement for AB678.....	23.60		
Special Parking Revenue Fund (Transfer above base-level surplus).....	13.64		
Tax Amenity Program.....	5.50		
Telecommunication Development Account	0.22		
(In addition to \$5 million transfer assumed in forecast).....			
Total One-Time Revenue Above 2012-13 Budget Outlook	140.46	\$	36.26
REDUCTIONS FROM THE 2012-13 BUDGET OUTLOOK			
Pension Savings	(51.17)		
	(51.17)	\$	87.43
EFFICIENCIES / REDUCTIONS INCLUDED IN THE 2013-14 PROPOSED BUDGET			
Aging - Deletion of Vacant Position.....	(0.07)		
Animal Services - Deletion of General Fund Vacancies.....	(0.31)		
Animal Services - Field and Care Center Operations Reorganization.....	(0.03)		
Animal Services - One-time Salary Reduction.....	(0.18)		
Animal Services - Reductions to Overtime and Expense Accounts.....	(0.16)		
Animal Sterilization Trust Fund.....	(0.40)		
CAO - One-time Salary Reduction.....	(0.28)		
City Attorney - Deletion of General Fund Vacancies.....	(1.89)		
City Attorney - One-time Salary Reduction.....	(1.53)		
City Clerk - Deletion of General Fund Vacancy.....	(0.07)		
City Clerk - One-Time Salary Reduction.....	(0.10)		
City Clerk - Deletion of Filled Position.....	(0.06)		
City Clerk - Software Licensing.....	(0.01)		
Controller - Community Redevelopment Agency Audit.....	(0.09)		
Controller - Deletion of General Fund Vacancy.....	(0.14)		
Controller - Financial Management System Support.....	(0.13)		
Controller - Deletion of Funding for Outside Audit Resources.....	(0.50)		
Council - Budget Reduction.....	(1.80)		
Disability - Accounting Support.....	(0.03)		
Disability - AIDS Coordination and Support.....	(0.07)		

BALANCING THE 2013-14 GENERAL FUND BUDGET

	Amount <u>(\$million)</u>
EFFICIENCIES / REDUCTIONS INCLUDED IN THE 2013-14 PROPOSED BUDGET (Continued)	
Finance - Deletion of Vacancies and Position Adjustments.....	(0.14)
Fire - Plan Check Service Efficiencies.....	(0.83)
General City Purposes - Adult Day Care Centers	(0.24)
General City Purposes - Downtown on Ice.....	(0.10)
General City Purposes - Official Notices.....	(0.05)
General City Purposes -Southern California Association of Governments.....	(0.08)
General City Purposes - Special Events Fee Subsidy - Citywide	(0.30)
GSD - El Pueblo Funding Adjustments.....	(0.04)
GSD - Leasing Account Adjustments.....	(0.55)
ITA - Adjustments to Expense Accounts.....	(1.31)
ITA - Deletion of General Fund Vacancies.....	(0.36)
Los Angeles Zoo Enterprise Trust Fund.....	(1.03)
Mayor - Budget Reduction.....	(1.03)
Personnel - General Fund Reductions.....	(0.51)
Personnel - One-time Salary Reduction.....	(0.20)
Personnel - Position Authority Adjustments.....	(0.03)
Planning - One-time Salary Reduction.....	(0.25)
Police - Motor Transport Division.....	(0.03)
Police - Office of the Inspector General.....	(0.05)
Police - Records and Identification Division.....	(0.05)
PW/Board - Project Restore.....	(0.06)
PW/Contract Administration - Deletion of General Fund Vacancy.....	(0.06)
PW/Contract Administration - Reimbursable Construction Inspection.....	(0.90)
PW/Engineering - Deletion of Vacant Positions.....	(0.46)
PW/Engineering - Position Adjustments.....	(0.00)
PW/Street Services - Deletion of General Fund Vacancies.....	(0.60)
Transportation - Miscellaneous Funding and Paygrade Adjustments.....	(0.06)
Transportation - Miscellaneous Personnel Adjustments.....	(0.10)
Transportation - Transportation Reorganization.....	(0.28)
Total Efficiencies / Reductions	(17.53) \$ 104.97
 OTHER CHANGES AND ADJUSTMENTS	
Animal Services - Spay and Neuter Program Funding Realignment.....	(0.18)
CAO - Transfer of FilmLA Liaison Services.....	(0.13)
City Attorney - Comprehensive Zoning Code Rewrite.....	(0.16)
City Attorney - Prop C Funding Realignment.....	0.02
City Clerk -Funding Realignment.....	(0.06)
Economic Development - Administrative Funding for Transferred Programs.....	0.04
Economic Development - Transfer of FilmLA Liaison Services.....	0.13
Fire - Ambulance Transport Contract.....	4.00
GSD - Petroleum Products.....	(6.82)

BALANCING THE 2013-14 GENERAL FUND BUDGET

	Amount (\$million)		
OTHER CHANGES AND ADJUSTMENTS (Continued)			
ITA - 311 Staffing Enhancements.....	(0.07)		
ITA - TDA Funding Realignment.....	(1.04)		
ITA - Various Personnel Adjustments.....	(0.02)		
Planning - Funding Realignments.....	(0.19)		
Personnel - Miscellaneous Adjustments.....	0.00		
Police - Funding Realignment.....	(8.65)		
PW/Board - Commissioner Funding Realignment.....	(0.03)		
PW/Board - Funding Realignment.....	(0.06)		
PW/Engineering - Funding Realignment.....	(0.34)		
PW/Engineering - Position Adjustments.....	(0.53)		
PW/Street Services.....	0.10		
Total Other Program Changes and Adjustments	(13.98)	\$	118.94

INCREASED SERVICES IN THE 2013-14 PROPOSED BUDGET

Arts and Cultural Facilities and Services Trust Fund	1.75
Animal Services - Enhanced Animal Care Center Operations Staffing.....	1.10
Building and Safety - Code Enforcement Lien Processing Workload.....	0.15
Building and Safety - Overtime Funding Adjustment.....	0.02
CAO - Employee Relations Support.....	0.10
Fire - Automatic Vehicle Locator Project.....	2.00
Fire - Computer-Aided Dispatch System Consultant.....	0.20
Fire - Contract Brush Clearance.....	0.08
Fire - Dispatch Center.....	1.34
Fire - EMS Wireless Cards.....	0.14
Fire - Fuel Vehicle Management System.....	0.08
Fire- Recruit Training.....	4.24
Fire - Upgrade 25 Fire Companies.....	1.50
GSD - Additional Services for the Library Department.....	1.22
GSD - Airports Vehicle Repair Support.....	0.17
GSD - Alterations and Improvements Program.....	0.04
GSD - Emergency Generator Support.....	0.42
GSD - Fleet Services Support.....	0.28
GSD - Procurement Section Support.....	0.08
GSD - UPS/Inverter Maintenance.....	0.45
ITA - Customer Relationship Management System Support.....	0.29
ITA - Fire Department Google E-mail Licenses.....	0.10
Personnel - Department of Water and Power Exam Support.....	0.46
Police - Replacement Vehicles.....	14.99
PW/Board - Graffiti Removal.....	1.00
PW/Street Services - Tree Trimming.....	3.50

BALANCING THE 2013-14 GENERAL FUND BUDGET

	Amount (\$million)		
INCREASED SERVICES IN THE 2013-14 PROPOSED BUDGET (Continued)			
Unappropriated Balance - Police Overtime.....	15.00		
Unappropriated Balance - Liability Claims.....	6.00		
Unappropriated Balance - Sidewalk Repairs.....	10.00		
Unappropriated Balance - VMS Replacement.....	3.10		
Unappropriated Balance - Reserve for Economic Uncertainties.....	21.00		
Total Increased Services	90.76	\$	28.18

NEW SERVICES / NEW FACILITY EXPENSES IN THE 2013-14 PROPOSED BUDGET			
Capital Improvement Expenditure Program.....	17.56		
Economic Development - Economic Development Strategy.....	0.51		
General City Purposes - Economic Development Initiative.....	4.50		
Finance - Tax Penalty Amnesty Program.....	0.20		
Finance - Treasury Management System.....	0.29		
Fire - FireStat Unit.....	0.05		
General City Purposes -Museum of Contemporary Art.....	1.25		
General City Purposes -Office of Contractor Relations.....	0.45		
General City Purposes -Performance Based Budgeting - FMS Module.....	2.00		
GSD - Custodial Services at Public Works Sites.....	0.04		
GSD - Harbor Department Materials Testing Support	0.16		
GSD - Supply Management System Replacement.....	0.05		
ITA - Disaster Recovery for the Financial Systems.....	0.40		
Planning - Greater Downtown New Community Plans.....	0.10		
Planning - Northeast Los Angeles River Project.....	0.08		
Planning - Sign Unit.....	0.40		
PW/Engineering - Community Affairs Advocate.....	0.04		
PW/Street Services - Community Outreach.....	0.10		
Total New Services / New Facility Expenses	28.18	\$	0.00

TOTAL BUDGET BALANCING ACTIONS	\$0.00
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Four-Year Budget Outlook Budget and Finance Report
(\$ millions)

	Proposed				
	2013-14	2014-15	2015-16	2016-17	2017-18
ESTIMATED GENERAL FUND REVENUE					
General Fund Base (1)	\$ 4,550.5	\$ 4,872.4	\$ 4,859.9	\$ 4,999.5	\$ 5,144.3
Revenue Growth (2)					
Property Related Taxes (3)	120.5	61.1	66.6	69.2	61.1
Sales and Business Taxes (4)	40.6	17.6	23.8	24.5	25.2
Utility Users' Tax (5)	19.0	10.3	10.7	11.2	9.3
License, Permits and Fees (6)	56.1	(44.4)	22.3	23.1	24.3
Other Fees, Taxes and Transfers (7)	29.6	10.0	16.2	16.9	17.5
SPRF Transfer (8)	2.6	(13.6)	-	-	-
Transfer from the Budget Stabilization Fund (9)	53.5	(53.5)	-	-	-
Transfer from Reserve Fund	-	-	-	-	-
Total Revenue	\$ 4,872.4	\$ 4,859.9	\$ 4,999.5	\$ 5,144.3	\$ 5,281.6
<i>General Fund Revenue Increase %</i>	<i>7.1%</i>	<i>-0.3%</i>	<i>2.9%</i>	<i>2.9%</i>	<i>2.7%</i>
<i>General Fund Revenue Increase \$</i>	<i>321.9</i>	<i>(12.5)</i>	<i>139.6</i>	<i>144.7</i>	<i>137.4</i>
ESTIMATED GENERAL FUND EXPENDITURES					
General Fund Base (10)	\$ 4,550.5	\$ 4,872.4	\$ 5,018.9	\$ 5,113.9	\$ 5,239.4
Incremental Changes to Base: (11)					
Employee Compensation Adjustments (12)	89.6	36.4	21.1	2.9	2.9
City Employees Retirement System (13)	25.3	35.7	41.2	24.9	(4.5)
Fire and Police Pensions (13)	73.8	67.7	40.8	37.8	(2.0)
Workers Compensation Benefits (14)	0.2	6.1	6.2	9.2	14.2
Health, Dental and Other Benefits (15)	11.1	17.0	29.6	30.4	30.4
Debt Service (16)	14.6	1.0	(24.8)	(6.1)	-
Delete Resolution Authorities (17)	(39.7)	-	-	-	-
Add New and Continued Resolution Authorities	25.2	-	-	-	-
Delete One-Time Costs (18)	(32.4)	-	-	-	-
Add One-Time Costs (19)	35.4	(35.4)	-	-	-
Unappropriated Balance (20)	49.8	(37.0)	-	-	-
New Facilities (21)	0.4	0.02	0.03	-	-
City Elections (22)	(17.0)	17.5	(17.5)	18.0	(18.0)
CIEP (23)	34.2	37.5	(1.7)	8.4	4.1
Appropriation to the Reserve Fund (24)	(4.9)	-	-	-	-
Net - Other Additions and Deletions (25)	56.3	-	-	-	-
Subtotal Expenditures	\$ 4,872.4	\$ 5,018.9	\$ 5,113.9	\$ 5,239.4	\$ 5,266.5
<i>Expenditure Growth %</i>	<i>7.1%</i>	<i>3.0%</i>	<i>1.9%</i>	<i>2.5%</i>	<i>0.5%</i>
<i>Expenditure Growth \$</i>	<i>321.9</i>	<i>146.5</i>	<i>94.9</i>	<i>125.5</i>	<i>27.2</i>
TOTAL BUDGET GAP					
	\$ 0.0	\$ (159.0)	\$ (114.3)	\$ (95.1)	\$ 15.1
<i>Incremental Increase %</i>			<i>-28.1%</i>	<i>-16.8%</i>	<i>-115.9%</i>
<i>Incremental Increase \$</i>		<i>(159.0)</i>	<i>44.7</i>	<i>19.2</i>	<i>110.2</i>

FIVE-YEAR GENERAL FUND BUDGET OUTLOOK FOOTNOTES

REVENUE:

(1) General Fund (GF) Base: The revenue base for each year represents the prior year's estimated revenues.

(2) Revenue Growth: Revenue projections reflect the consensus of economists that economic recovery will continue to be gradual and that economy-sensitive revenues will grow between 2 percent and 4 percent. Amounts represent projected incremental change to the base. Any one-time receipts are deducted from the estimated revenue growth for the following fiscal year.

(3) Property tax is projected to return to growth rates between 3 percent and 3.5 percent from 2013-14 to 2017-18. Included in this revenue line is tax increment revenue from the redirection of the former Community Redevelopment Agency. This revenue category was first received in June 2012. Ongoing revenue is projected at \$24 million with increases tied to secured property tax growth.

(4) The projected revenue assumes above average growth in 2013-14, with a return to average growth from 2014-15 through 2017-18. No assumptions are made regarding policy changes to the business tax.

(5) Moderate growth is projected for the gas and electric users' tax. The telephone users' tax revenue is projected to continue to decline due to the changing makeup of the landline and mobile markets.

(6) One-time revenue including Transportation Grant receipts (\$43 million), California Assembly Bill AB678 (\$23.6 million), and other revenues is included in the 2013-14 projection and removed from the base in 2014-15. The reduction is offset by a growth rate of 3 percent for 2014-15.

(7) California Senate Bill SB89 of 2011 eliminated, effective July 1, 2011, Vehicle License Fee (VLF) revenue allocated under California Revenue and Taxation Code 11005 to cities. The projected ongoing loss in City revenue is approximately \$15 million. However, a special apportionment of approximately \$2 million annually has been received for the last five years and is expected to continue.

(8) Revenue from the Special Parking Revenue Fund (SPRF) represents the projected surplus that may be available to transfer to the General Fund after accounting for debt service and other expenditures associated with the maintenance, upgrades, and repairs of parking structures, meters and related assets. A base-level surplus of about \$21 million is projected in 2013-14 through 2017-18. Any amounts above this are considered one-time receipts and deducted from the estimated revenue growth for the following fiscal year.

(9) Transfer from the Budget Stabilization Fund (BSF) is subject to an available balance in the BSF. BSF transfers are considered one-time receipts and deducted from the estimated revenue growth for the following fiscal year.

ESTIMATED GENERAL FUND EXPENDITURES:

(10) Estimated Expenditure General Fund Base: Using the 2012-13 General Fund budget as the baseline year, the General Fund base is the "Total Obligatory and Potential Expenditures" carried over to the following fiscal year.

(11) The 2013-14 incremental changes reflect funding adjustments to the prior fiscal year General Fund budget. The Five-Year Outlook expenditures included for subsequent years are limited to those obligatory and major expenses known at this time and are subject to change. Amounts represent projected incremental changes to the base.

(12) Employee Compensation Adjustments: This line includes cost of living adjustments ("COLA"), salary step adjustments, change in number of working days, salary step and turnover effect, and full funding for partially financed positions from the prior year. The Five-Year Outlook reflects existing labor agreements, Memoranda of Understanding ("MOUs"), with all City bargaining units as presented in Table 1 unless otherwise noted below.

Coalition of Los Angeles City Unions and Management Attorneys (“Coalition”): The term of the Coalition MOUs (with the exception MOU 9, Plant Equipment Operators) expires June 30, 2014. The Salary Adjustment scheduled for January 1, 2014 is not reflected in the Five-Year Outlook to account for anticipated permanent savings from Coalition MOU members beginning in 2013-14. No COLAs are assumed for 2014-15 and beyond.

MOU 09, Plant Equipment Operators: The term of MOU 09 expires June 30, 2013. No COLAs are assumed for 2014-15 and beyond.

MOU 29, Deputy City Attorneys: The term of MOU 29 expires June 30, 2013. The Five-Year Outlook reflects salary adjustments in the Office of the City Attorney to account for anticipated permanent salary reductions from MOU 29 members beginning in 2013-14. No COLAs are assumed for 2014-15 and beyond.

MOUs 8, Professional Engineering and Scientific, and 17, Supervisory Professional Engineering & Scientific: The term of MOUs 8 and 17, members of Service Employees International Union (“SEIU”), expires on June 30, 2014. No COLAs are assumed for 2014-15 and beyond.

MOU 32, Management Attorneys: The term of MOU 32 expires June 30, 2013. No COLAs are assumed for 2014-15 and beyond.

Engineers and Architects Association (“EAA”): The term of the City’s contract with EAA expires on June 30, 2014. No COLAs are assumed for 2014-15 and beyond.

MOU 61, Senior Administrative and Administrative Analysts: The term of 61 will expire on June 30, 2013. No COLAs are assumed for 2014-15 and beyond.

MOU 05, Inspectors (“MCIA”): The term of MOU 05 expires on June 30, 2014. No COLAs are assumed for 2014-15 and beyond.

MOU 28, GSD Police Officers: The term of MOU 28 expires on June 30, 2014. No COLAs are assumed for 2014-15 and beyond.

Sworn Fire and Police Officers: The term of the City’s contracts with the Los Angeles Police Protective League (“LAPPL”) and the United Firefighters of Los Angeles (“UFLAC”) expire on June 30, 2014. No COLAs are assumed for 2014-15 and beyond.

	2013-14	2014-15	2015-16	2016-17	2017-18
Coalition MOUs (except MOUs 09 and 29)					
COLA - July 1 st	1.75%				
Salary Adjustment - Jan. 1 st	5.5% ¹				
MOU 09 and 29					
COLA - July 1 st	n/a				
MOUs 8 and 17 (SEIU):					
COLA - July 1 st	0%				
MOU 32 Management Attorneys:					
COLA – July 1 st	n/a				
EAA					
COLA – July 1 st	1.5%				

¹ The Salary Adjustment scheduled for January 1, 2014 is not reflected in the Five-Year Outlook to account for anticipated permanent savings from Coalition MOU members beginning in 2013-14.

Table 1 (Continued) Highlights of MOUs (Various Terms)					
	2013-14	2014-15	2015-16	2016-17	2017-18
MOU 61 FPPA					
COLA – July 1 st	n/a				
MOU 00 and 05 (Non-Rep & MCIA):					
Contribution Offset	1.5%				
MOU 28 GSD Police Officers					
COLA – July 1 st	1%				
COLA – Jan. 1 st	1%				
LAPPL and UFLAC					
COLA – July 1 st	1%				
COLA - Nov. 1 st	1%				
COLA – March 1 st	2%				

(13) City Employment Retirement System (“LACERS”) and Fire & Police Pensions (“Pensions”): The LACERS and Pensions contribution are estimated based on information from the departments’ actuaries and include employee compensation adjustment assumptions as noted above. The LACERS contribution rate is a combination of the Tier 1 and Tier 2 rates, and assumes Tier 2 will be one percent of the covered payroll in 2013-14 and grow by one percent each year. The amounts reflected in the Five-Year Outlook represent incremental changes. The estimates are mostly driven by changes in assumptions and investment returns.

Table 2 LACERS and Pensions					
Assumptions	2013-14	2014-15	2015-16	2016-17	2017-18
LACERS					
6/30 th Investment Returns	7.75%	7.75%	7.75%	7.75%	7.75%
Combined Contribution Rate	25.26%	27.56%	30.06%	31.56%	31.08%
Pensions					
6/30 th Investment Returns	7.75%	7.75%	7.75%	7.75%	7.75%
Combined Contribution Rate	44.40%	48.78%	51.85%	54.70%	54.55%

(14) Workers' Compensation Benefits (WC): Based on the draft April 2013 actuarial analysis that projects annual medical inflation of 7 percent and a 5 percent annual cost increase in permanent disability costs a decrease of approximately \$1.2 million for workers' compensation claims is anticipated in 2013-14. The WC line-item also includes an increase in the State Assessment Fee of \$1.5 million and a \$2.1 million decrease in contracts: Third Party Administrator (TPA) and Utilization Review.

(15) Health and Dental Benefits: The projections assume that all civilian employees will contribute 10 percent towards the cost of the City-sponsored health plan. Mercer Consulting provides the assumed enrollment, as well as the civilian plan rate forecast. Civilian FLEX medical premiums are expected to increase each calendar year around 8 percent to 11 percent from 2014 to 2018. Police and Fire health benefits are historically higher due to the subsidy increases and type and level of coverage elected by sworn employees. Police and Fire enrollment projections are consistent with the hiring plan. It is anticipated that the health care reform laws of 2010 may cause changes to health plans starting in 2014; however, its impact is unknown at this time.

(16) Debt Service: The debt service amounts include Capital Finance and Judgment Obligation Bond budgets.

(17) Deletion Resolution Authorities: Reflects City practice of deleting positions that are limited-term and temporary in nature at the start of the budget process. Funding for these positions is reviewed on a case-by-case basis and dependent upon continuing need for the fiscal year. Continued or new resolution positions added are embedded in the "Add New and Continued Resolution Authorities" line item of the forecast. None are deleted in subsequent years to provide a placeholder for continuation of resolution authority positions for various programs. As such, these costs are therefore incorporated into the beginning General Fund base of subsequent years.

(18) Deletion of One-time Costs: Reflects City practice of deleting programs and costs that are limited-term and temporary in nature at the start of the budget process. Funding for these programs and expenses is reviewed on a case-by-case basis and dependent upon continuing need for the fiscal year. Continued items are embedded in the "Net – Additions and Deletions" line item of the forecast. None of the continued items are deleted in subsequent years to provide a placeholder for continuation of equipment and other one-time expenses incurred annually. As such, these costs are therefore incorporated into the beginning General Fund base of subsequent years.

(19) Add One-time Costs: Reflects the addition of new costs that are limited-term and temporary in nature. These costs are primary funded by one-time revenue receipts and therefore deleted from subsequent years.

(20) Unappropriated Balance (UB): One-time UB items are eliminated while ongoing items are continued the following year to provide a placeholder for various ongoing and/or contingency requirements in the future.

(21) New Facilities: Funding projections are based on preliminary departmental estimates for ongoing staffing and expenses that have not been prioritized.

(22) Elections: Citywide elections occur bi-annually.

(23) Capital Improvement Expenditure Program (CIEP): The 2013-14 Proposed Budget includes \$24.4 million for various capital projects, several of which are one-time and deleted in 2014-15. It also includes an additional \$16.6 million for the Pavement Preservation Program to maintain and repair 800 miles of streets each year. It is assumed that the program will be continued through 2017-18 at 735 miles per year, the minimum number of miles required to maintain the current pavement condition. In 2014-15, the Sidewalk Repair Program is deleted from the UB and added to CIEP.

(24) Appropriation to the Reserve Fund: In certain years, a General Fund appropriation to the Reserve Fund has been budgeted to strengthen the status of the Reserve Fund. These appropriations are reviewed on a case-by-case basis and dependent upon continuing need for the subsequent fiscal year.

(25) Net - Other Additions and Deletions: Prior year one-time additions to the budget that are continued and new regular positions are embedded in the "Net – Additions and Deletions" line item of the forecast. Also included in this line item are the reductions to programs and positions that were previously part of the base budget.

Summary of Changes to Fiscal Year 2013-14 General Fund Revenue from Prior Year

Economy-Sensitive and Other
(Thousand Dollars)

	2012-13 Proposed Change			2013-14 Proposed
	2012-13 Budget	Economy- Sensitive*	Other	
Property Tax	\$1,457,022	\$92,546	\$0	\$1,549,568
Redirection of ex-CRA Tax Increment	48,600		(24,600)	24,000
Licenses, Permits, Fees and Fines	769,917	5,000	51,068	825,985
Utility Users' Tax	622,605		18,993	641,598
Business Tax	450,026	20,702		470,728
Sales Tax	332,939	19,851		352,790
Power Revenue Transfer	249,100		3,900	253,000
Parking Fines	153,438		3,119	156,557
Transient Occupancy Tax	157,808	16,615		174,423
Documentary Transfer Tax	107,520	52,586		160,106
Parking Users' Tax	91,728	3,219		94,947
Franchise Income	47,402	(4,784)		42,618
Interest	10,510	3,731		14,241
State Motor Vehicle License Fees		2,100		2,100
Tobacco Settlement	8,700	(1,194)		7,506
Grants Receipts	8,500		(2,307)	6,193
Transfer from Telecommunications			5,220	5,220
Residential Development Tax	2,100			2,100
Special Parking Revenue Transfer	32,577		2,565	35,142
Subtotal	\$4,550,492	\$210,372	\$57,958	\$4,818,822
Budget Stabilization Fund Transfer			53,540	53,540
Transfer from Reserve Fund				
Total General Fund Receipts	\$4,550,492	\$210,372	\$111,498	\$4,872,362

* Economy-sensitive revenues include growth not caused by law changes or fluctuating energy prices in: property, utility users', business, sales, documentary transfer, and the residential development taxes. Vehicle licenses fees and the portion of licenses, permits, fees and fines linked most directly to the economy are also included. Changes in the Reserve Fund transfer are not included as an economy-sensitive item.

The entire change in business tax revenue is identified as economy-related, although a substantial portion of the change in business tax revenue is attributable to increased business tax compliance efforts. But since significant revenue reductions are attributable to various tax reform measures, this presentation nets out the gains from increased tax compliance efforts against the revenue reduction associated with tax reform and allocates the entire gain to economic growth. The allocation method is imprecise but generally fair. Since the transient occupancy and parking users' taxes benefit from increased tax compliance, revenue attributable to new tax compliance efforts are not included as economic growth.

GENERAL FUND REVENUE OUTLOOK

Fiscal Years 2013-14 Through 2017-18

(Thousand Dollars)

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
	Forecast	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	1,094,069	1,126,151	1,165,567	1,206,362	1,242,552
Property Tax --VLF Replacement	334,383	346,086	358,199	370,736	381,859
Property Tax - Sales Tax Replacement	121,116	124,749	128,492	132,347	136,317
Total Property Taxes	<u>\$1,549,568</u>	<u>\$1,596,987</u>	<u>\$1,652,258</u>	<u>\$1,709,445</u>	<u>\$1,760,728</u>
Electric Users' Tax	342,717	354,027	365,710	377,778	387,978
Gas Users' Tax	65,800	67,116	68,458	69,827	71,224
Telephone Users' Tax	233,081	230,750	228,443	226,158	223,897
Utility Users' Tax	<u>\$641,598</u>	<u>\$651,893</u>	<u>\$662,611</u>	<u>\$673,764</u>	<u>\$683,099</u>
Licenses, Permits and Fees	825,985	781,591	803,920	827,030	851,302
Business Tax	470,728	477,789	490,689	503,938	517,544
Sales Tax	352,790	363,374	374,275	385,503	397,068
Documentary Transfer Tax	160,106	172,914	183,289	194,287	204,001
Power Revenue Transfer	253,000	253,000	253,000	253,000	253,000
Transient Occupancy Tax	174,423	183,144	192,301	201,916	212,012
Parking Fines	156,557	159,688	162,882	166,140	169,462
Parking Users' Tax	94,947	97,383	100,305	103,314	106,413
Franchise Income	42,618	43,470	44,340	45,227	46,131
Interest	14,241	14,526	14,816	15,113	15,415
Water Revenue Transfer	0				
Power Revenue Transfer - Supplemental	0				
State Motor Vehicle License Fees	2,100	2,100	2,100	2,100	2,100
Grants Receipts	6,193	6,193	6,193	6,193	6,193
Tobacco Settlement	7,506	7,281	7,062	6,851	6,645
Transfer from Telecomm. Dev. Account	5,220	0	0	0	0
Residential Development Tax	2,100	2,174	2,239	2,306	2,375
Subtotal General Fund	<u>\$4,759,680</u>	<u>\$4,813,507</u>	<u>\$4,952,280</u>	<u>\$5,096,125</u>	<u>\$5,233,489</u>
Redirection of ex-CRA Tax Increment Monies	24,000	24,840	25,709	26,609	26,609
Special Parking Revenue Transfer	35,142	21,500	21,500	21,500	21,500
Budget Stabilization Fund Transfer	53,540	0	0	0	0
Total General Fund	<u>\$4,872,362</u>	<u>\$4,859,847</u>	<u>\$4,999,490</u>	<u>\$5,144,234</u>	<u>\$5,281,599</u>

Detail of Proposed Fee Adjustments

	<u>FY 2013-14 Revenue Increases</u>
Building and Safety	
Foreclosure Registry Inspection Fee	1,370,000
Fire	
Industrial Building Inspection Fee	1,000,000
Street Services	
Public Right-of-Way Fee Increase	330,000
Zoo	
Entrance Fee Increase	750,000

**ONE-TIME REVENUE POLICY
GENERAL FUND**

One-Time Revenues	(\$ millions)
Budget Stabilization Fund Transfer	53.54
Fire Emergency Medical Services Prior Year Reimbursement for AB678	23.60
Parking Users' Tax Discovery Program	0.40
Police - Overtime Reimbursement	1.00
Special Parking Revenue Fund (Transfer above base-level surplus)	13.64
Tax Amenity Program	5.50
Telecommunication Development Account	5.22
Transportation Grants Reimbursement	42.56
	42.56
Total One-Time Revenues	\$ 145.46

One-Time Expenditures		
Capital Improvement Program	Municipal Facilities	16.70
City Administrative Officer	Performance Budget Implementation	0.10
City Planning and Development	Community Redevelopment Land Use	0.02
City Planning and Development	Greater Downtown New Community Plans	0.10
City Planning and Development	Northeast Los Angeles River Project	0.01
Finance	CARR/CUBS System Support and Upgrade	0.01
Finance	LATA Oracle Database Management Licenses	0.13
Finance	Parking Occupancy Tax Collections	0.03
Finance	Tax Penalty Amnesty Program	0.20
Finance	Treasury Management System	0.29
Fire	Automatic Vehicle Locator Project	2.00
Fire	Computer-Aided Dispatch System Consultant	0.20
Fire	Fuel Vehicle Management System	0.08
Information Technology Agency	Financial Management System Support	2.62
Information Technology Agency	Supply Management System Support	2.06
Personnel	Human Resources Consolidation	0.03
Police	Arrestee Transportation and Release	0.47
Police	Helicopter Armor System	0.08
Police	Lead Abatement at Firearms Ranges	0.41
Police	Overtime	1.00
Police	Replacement Vehicles	14.99
Police	Sworn Hiring Plan	0.85
Police	Technology-Related Hardware and Contracts	4.00
PW Board of Public Works	Graffiti Removal	1.00
PW Bureau of Street Services	Community Outreach	0.10
PW Bureau of Street Services	One-Time Expense Funding for Training	0.10
PW Bureau of Street Services	Tree Trimming	3.50
Unappropriated Balance	Vehicle Management System Replacement	3.10
Unappropriated Balance	Council District Six Special Runoff Election	0.37
Unappropriated Balance	CRA Pipeline Projects	1.70
Unappropriated Balance	Business Inclusion Program	0.00
Unappropriated Balance	Sidewalk Repairs	10.00
Unappropriated Balance	Strategic Advisor for Technology Services	0.30
Unappropriated Balance	Reserve for Economic Uncertainties	21.00
Unappropriated Balance	City Disaster Planning Study	0.50
		0.50
Total One-Time Expenditures		\$ 88.04

Net One-Time Expenditures **\$ (57.42)**

**CAPITAL AND INFRASTRUCTURE FUNDING POLICY
2013-14 PROPOSED BUDGET**

POLICY

To the extent possible, the City shall annually budget one percent of General Fund revenue to fund capital or infrastructure improvements. This policy recognizes the importance of maintaining the City's capital assets on a regular basis to avoid major deferred maintenance and to extend the useful life of the asset. The Mayor's Proposed Budget provides \$24.39 million in base-level funding from the General Fund for the Capital Improvement Expenditure Program (CIEP). In addition, appropriations are provided for other infrastructure expenditures totaling \$27.72 million. The total capital infrastructure appropriation is \$52.11 million or 1.07 percent of the General Fund.

	2012-13 Adopted (millions)	2013-14 Proposed (millions)
Budget Policy - One Percent (1%) of General Fund Revenue	\$ 45.38	\$ 48.72
Capital and Infrastructure Projects		
Capital Improvement Expenditure Program		
Municipal Facilities:		
Building Hazard Mitigation	\$ 1.00	\$ 1.00
Citywide Contaminated Soil Removal/Mitigation	0.81	1.54
Citywide Elevator Repair	0.85	0.85
Citywide Infrastructure Improvements	1.30	1.70
Citywide Roofing Repair	0.52	0.80
Citywide Yards and Shops Masterplan	0.50	-
Civic Center Buildings Power Improvements Study	0.85	-
Fire Life Safety Building Systems (Reg. 4)	0.40	0.70
Public Facilities:		
Celes King III Pool		4.50
Chatsworth Park South		1.00
Lincoln Park Pool		6.20
Manchester Jr. Arts Center/Vision Theatre Improvements		4.00
Watts Towers Conservation		2.00
One Percent for the Arts Set Aside	0.10	0.10
Subtotal CIEP	\$ 6.33	\$ 24.39
Other Infrastructure Expenditures:		
Physical Plant Projects	\$ 0.50	\$ -
Street Services - Street Resurfacing/Reconstruction	-	17.72
Street Services - Sidewalk Access Ramps	-	-
Street Services - Sidewalk repair	-	10.00
Subtotal Street Services	\$ 0.50	\$ 27.72
Total Capital/Infrastructure Projects	\$ 6.83	\$ 52.11
Percent of General Fund Revenue	0.15%	1.07%
Net Funding Difference from Policy	\$ (38.55)	\$ 3.39

**PENSION AND RETIREMENT FUNDING POLICY
2013-14 PROPOSED BUDGET**

POLICY

During those fiscal years when either the Los Angeles City Employees' Retirement System or the Fire and Police Pension System are greater than 100% funded and the total annual required contribution is less than the amount required to fund the normal cost of retirement and health benefits for employees, the City will limit the extent to which it will recognize these savings (negative unfunded actuarial accrued liability) in the budget. Specifically, the amount budgeted for retirement and health contributions will not be less than 90 percent of the normal cost contribution. An adopted contribution rate that allows the City to contribute less than 90 percent of the normal cost shall trigger this provision that prohibits the City from utilizing this savings to fund the City's ongoing program costs. Any savings or reduction in funding calculated due to the incremental contribution rate below the 90 percent threshold, will only be budgeted for one-time expenditures, such as capital projects, capital renovations, deferred capital maintenance, reduction of outstanding debt, or to build future reserves to offset future market conditions.

Policy Calculation	Fire and Police Pension System	Los Angeles City Employees' Retirement System
Normal Cost:		
Pension/Retirement Benefits (1)	19.41%	6.84%
Health Benefits (1)	3.81%	3.55%
Total Normal Cost	23.22%	10.39%
Funding Threshold (Normal Cost times 90%)	20.90%	9.35%
Normal Cost and Unfunded Actuarial Accrued Liability (1)	-44.33%	-26.17%
Credit or Cost of Unfunded Actuarial Accrued Liability (2)	-23.43%	-16.82%

(1) These percentages are available in both the Fire and Police Pension System's and the Los Angeles City Employees' Retirement System's June 30, 2012 actuarial reports.

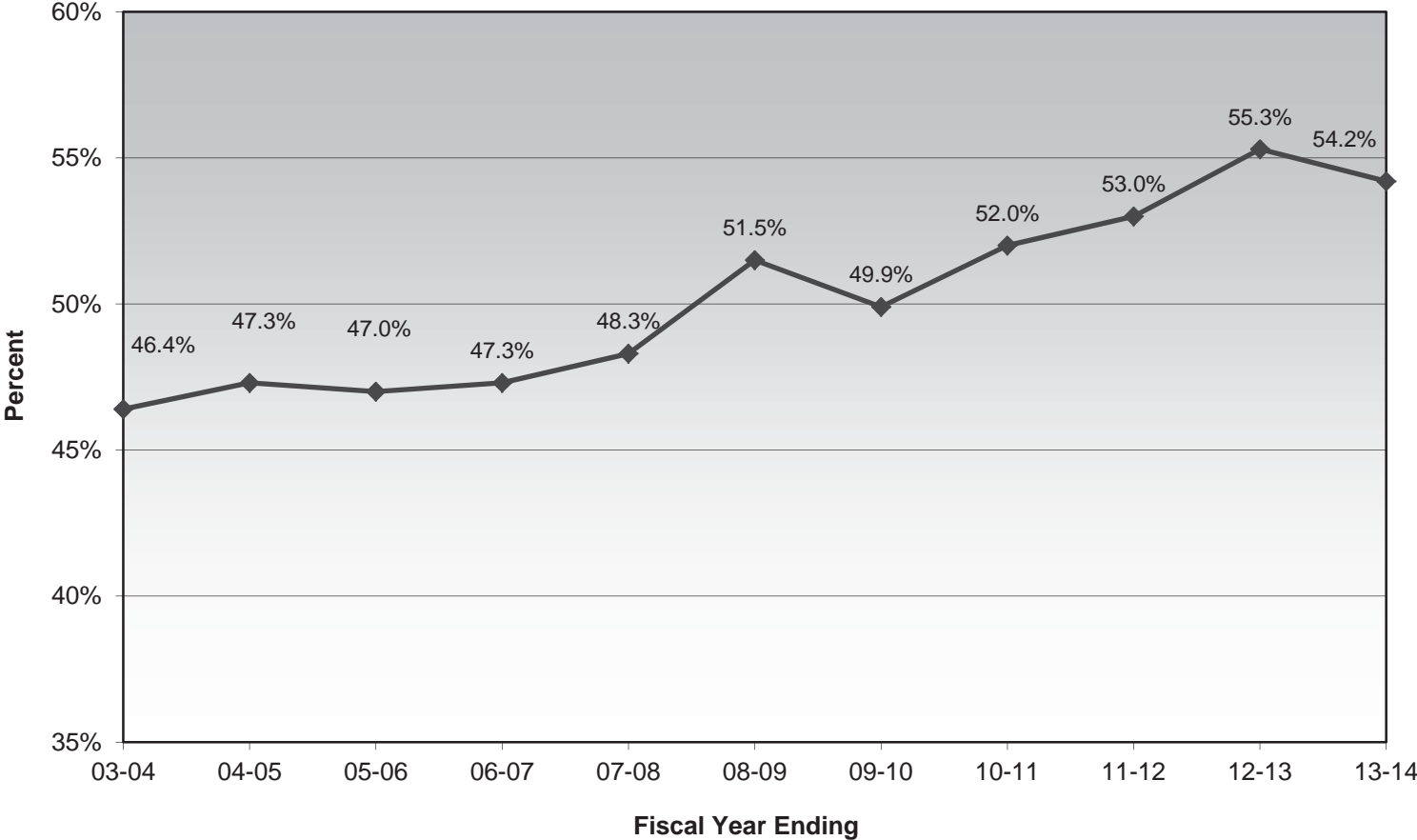
(2) If the percentage is positive, then the City must set aside an amount (based on the percentage multiplied by salaries) for one-time expenditures. However, since the percentage is negative, a credit has not been earned and funding would not be set aside per this policy.

DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

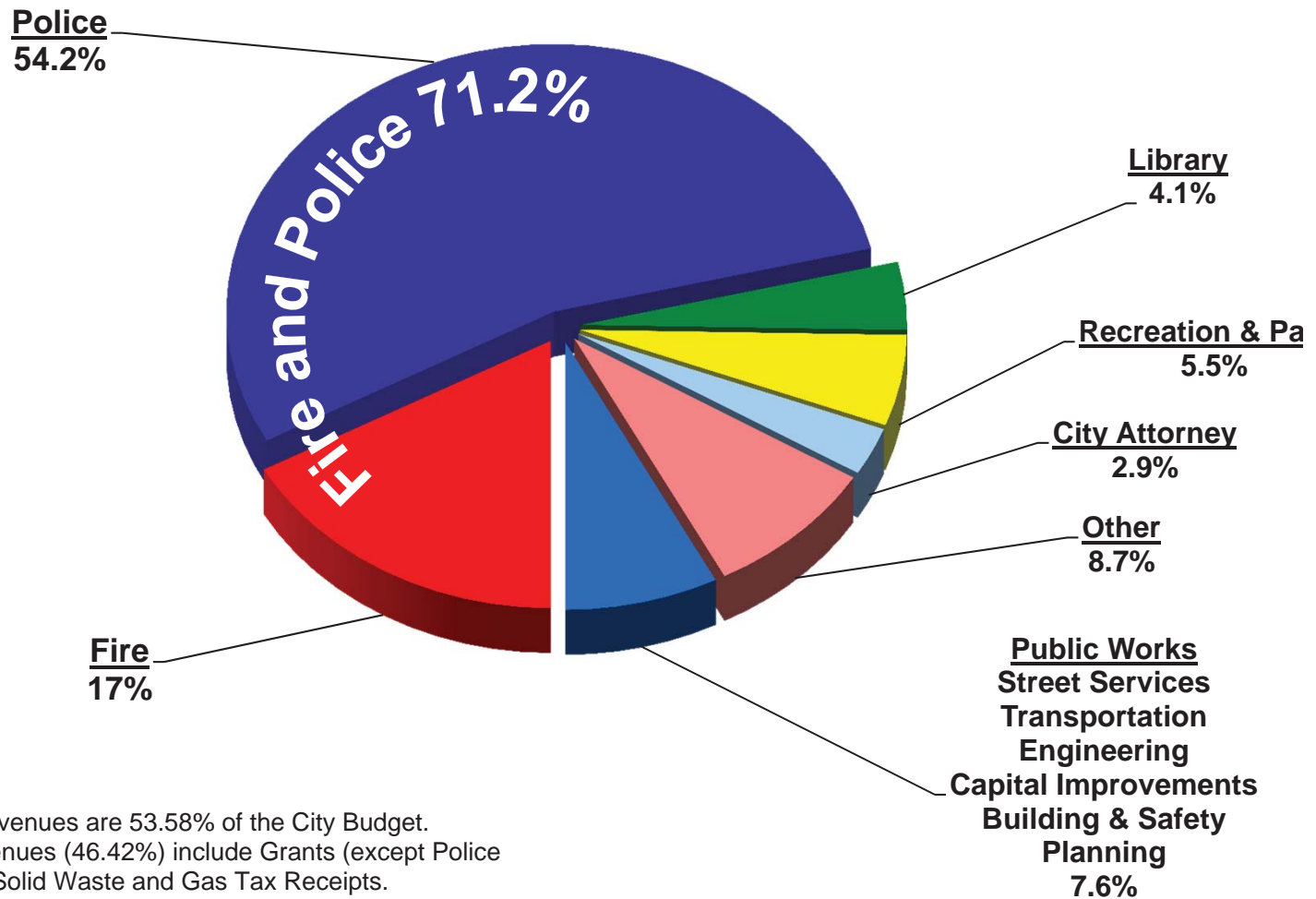
	2012-13			2013-14		
	\$ Millions			\$ Millions		
Police	\$ 2,091.3	55.3%		\$ 2,232.3	54.2%	
Fire	<u>647.8</u>	17.1%	<u>72.4%</u>	<u>704.4</u>	17.0%	<u>71.2%</u>
Public Works Activities:						
Street Services	\$ 41.6	1.1%		\$ 72.5	1.8%	
Transportation	119.5	3.2%		143.3	3.5%	
Engineering	34.5	0.9%		33.9	0.8%	
Capital Improvements	6.8	0.2%		24.4	0.6%	
Board of Public Works	10.8	0.3%		12.8	0.3%	
Contract Administration	10.2	0.3%		10.8	0.2%	
Building and Safety	16.7	0.4%		(32.9)	-0.8%	
Planning	<u>15.6</u>	0.4%	<u>6.8%</u>	<u>51.0</u>	1.2%	<u>7.6%</u>
Library*	\$ 148.3	3.9%		\$ 167.2	4.1%	
Recreation and Parks*	219.7	5.8%		226.2	5.5%	
Zoo	12.5	0.3%		12.5	0.3%	
Cultural Affairs	<u>3.0</u>	0.1%	<u>10.1%</u>	<u>2.7</u>	0.1%	<u>10.0%</u>
Animal Services	\$ 31.8	0.8%		\$ 33.9	0.8%	
City Attorney	114.6	3.0%		119.3	2.9%	
Controller	28.3	0.7%		29.3	0.7%	
CAO and Finance	62.4	1.7%		68.1	1.7%	
Mayor	10.4	0.3%		14.4	0.3%	
Council	28.8	0.8%		27.0	0.7%	
City Clerk	25.7	0.7%		12.6	0.3%	
Convention Center	61.6	1.6%		63.9	1.6%	
Others	27.5	0.7%		10.2	0.2%	
Emergency Management	3.5	0.1%		2.1	0.1%	
Unappropriated Balance**	<u>9.5</u>	0.3%	<u>10.7%</u>	<u>77.3</u>	1.9%	<u>11.2%</u>
	<u>\$ 3,782.4</u>		<u>100.0%</u>	<u>\$ 4,119.2</u>		<u>100.0%</u>

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

POLICE SHARE OF UNRESTRICTED REVENUES



2013-14 Budget Unrestricted Revenues \$4.12 Billion



Unrestricted Revenues are 53.58% of the City Budget.
 Restricted Revenues (46.42%) include Grants (except Police Dept.), Sewer, Solid Waste and Gas Tax Receipts.

COMPARATIVE BUDGET SUMMARY 2012-13 and 2013-14
(IN MILLIONS OF DOLLARS)

	2012-13		2013-14	DEVIATION FROM 2012-13		
	BUDGET	ESTIMATE	PROPOSED BUDGET	BUDGET		ESTIMATE
				AMOUNT	PERCENT	PERCENT
REVENUE						
PROPERTY TAX	\$1,457.2	\$1,517.3	\$1,549.6	\$92.4	6.3%	2.1%
REDIRECTION OF EX-CRA TAX INCREMENT	48.6	49.8	24.0	(\$24.6)	100.0%	100.0%
UTILITY USERS TAX	622.6	625.3	641.6	\$19.0	3.1%	2.6%
LIC., PERMITS, FEES, & FINES	769.9	736.5	826.0	\$56.1	7.3%	12.1%
BUSINESS TAX	450.0	453.4	470.7	\$20.7	4.6%	3.8%
SALES TAX	332.9	339.2	352.8	\$19.9	6.0%	4.0%
DOCUMENTARY TRANSFER TAX	107.5	145.6	160.1	\$52.6	48.9%	10.0%
POWER REVENUE TRANSFER	249.1	246.5	253.0	\$3.9	1.6%	2.6%
TRANSIENT OCCUPANCY TAX	157.8	164.9	174.4	\$16.6	10.5%	5.8%
PARKING FINES	153.4	155.5	156.6	\$3.2	2.1%	0.7%
PARKING USER TAX	91.7	91.7	95.0	\$3.3	3.6%	3.6%
FRANCHISE INCOME	47.4	41.9	42.6	(\$4.8)	(10.1)%	1.7%
STATE MOTOR VEHICLE LICENSE FEES	0.0	2.1	2.1	\$2.1	N/A	0.0%
GRANT RECEIPTS	8.5	6.0	6.2	(\$2.3)	(27.1)%	3.3%
TOBACCO SETTLEMENT	8.7	7.5	7.5	(\$1.2)	(13.8)%	0.0%
SPECIAL PARKING REVENUE TRANSFER	32.6	32.6	35.1	\$2.5	7.7%	7.7%
INTEREST	10.5	15.3	14.2	\$3.7	35.2%	(7.2)%
TRANSFER FROM TELECOMMUNICATIONS	0.0	0.0	5.2	\$5.2	N/A	N/A
OTHER GENERAL REVENUE	2.1	2.1	2.1	\$0.0	0.0%	0.0%
BUDGET STABILIZATION FUND	0.0	0.0	53.5	\$53.5	N/A	N/A
SUBTOTAL	<u>\$4,550.5</u>	<u>\$4,633.3</u>	<u>\$4,872.3</u>	<u>\$321.8</u>	7.1%	5.2%
RESERVE FUND TRANSFER	0.0	0.0	0.0	0.0		N/A
TOTAL GENERAL REVENUE	<u>\$4,550.5</u>	<u>\$4,633.3</u>	<u>\$4,872.3</u>	<u>\$321.8</u>	7.1%	5.2%
WASTEWATER PROGRAM FUNDS	692.7		703.3	10.6	1.5%	
PROPOSITION A LOCAL TRANSIT	121.4		114.7	(6.7)	(5.5)%	
SOLID WASTE RESOURCES	293.8		298.8	5.0	1.7%	
SPECIAL GAS TAX	111.8		102.6	(9.2)	(8.2)%	
BUILDING AND SAFETY ENTERPRISE FUND	108.8		115.8	7.0	6.4%	
OTHER SPECIAL PURPOSE FUNDS	956.3		953.3	(3.0)	(0.3)%	
AVAILABLE BALANCES	410.8		527.7	116.9	28.5%	
TOTAL REVENUE	<u>\$7,246.1</u>		<u>\$7,688.5</u>	<u>\$442.4</u>	6.1%	
APPROPRIATIONS						
DEPARTMENTAL						
BUDGETARY DEPARTMENTS	\$3,251.0		\$3,370.1	\$119.1	3.7%	
LIBRARY	102.3		119.4	17.1	16.7%	
RECREATION & PARKS	143.6		146.0	2.4	1.7%	
SUBTOTAL	<u>\$3,496.9</u>		<u>\$3,635.5</u>	<u>\$138.6</u>	4.0%	
PENSION TAX REV. ANTI. NOTES & DEBT SV	860.6		959.5	98.9	11.5%	
CITY EMPL. RETIREMENT SYSTEM	77.6		83.0	5.4	7.0%	
BOND REDEMPTION AND INTEREST	164.5		160.7	(3.8)	(2.3)%	
CAPITAL FINANCE ADMINISTRATION	211.1		259.0	47.9	22.7%	
CAPITAL IMPR. EXP. PROGRAM	174.1		201.2	27.1	15.6%	
GENERAL CITY PURPOSES	89.4		106.1	16.7	18.7%	
HUMAN RESOURCES BENEFITS	592.5		601.8	9.3	1.6%	
JUDGEMENT OBLIGATION DEBT SER. BD.	9.0		9.0	0.0	0.0%	
LIABILITY CLAIMS	47.9		47.9	0.0	0.0%	
PROP. A LOCAL TRANSIT ASSIST.	185.7		171.5	(14.2)	(7.6)%	
PROP. C ANTI-GRIDLOCK TRANSIT	26.3		38.5	12.2	46.4%	
SPECIAL PARKING REVENUE	47.5		44.4	(3.1)	(6.5)%	
UNAPPROPRIATED BALANCE	32.8		77.3	44.5	135.7%	
WASTEWATER SPECIAL PURPOSES	449.0		464.4	15.4	3.4%	
WATER & ELECTRICITY	36.5		40.0	3.5	9.6%	
OTHER	744.6		788.7	44.1	5.9%	
TOTAL APPROPRIATIONS	<u>\$7,246.0</u>		<u>\$7,688.5</u>	<u>\$442.5</u>	6.1%	

2013-14 PROPOSED BUDGET
Summary of Changes from 2012-13 Adopted Budget as of April 20, 2013

DEPARTMENT/FUND	2012-13 BUDGET July 1, 2012			2013-14 PROPOSED CHANGES			2013-14 BUDGET April 20, 2013			
	GENERAL FUND	SPECIAL FUNDS	TOTAL	GENERAL FUND	SPECIAL FUNDS	TOTAL	GENERAL FUND	SPECIAL FUNDS	TOTAL	Total % Change
DEPARTMENTAL										
Aging	\$ 738,964	\$ 3,263,821	\$ 4,002,785	\$ (12,877)	\$ 16,812	\$ 3,935	\$ 726,087	\$ 3,280,633	\$ 4,006,720	0.1%
Animal Services	20,170,629	-	20,170,629	1,350,342	175,867	1,526,209	21,520,971	175,867	21,696,838	7.6%
Building And Safety	6,030,013	65,716,324	71,746,337	(2,465,235)	(30,394,848)	(32,860,083)	3,564,778	35,321,476	38,886,254	-45.8%
City Administrative Officer	12,022,003	1,308,774	13,330,777	1,532,749	(24,523)	1,508,226	13,554,752	1,284,251	14,839,003	11.3%
City Attorney	94,269,613	4,255,038	98,524,651	4,612,541	(2,895)	4,609,646	98,882,154	4,252,143	103,134,297	4.7%
City Clerk	24,513,653	1,022,535	25,536,188	(16,529,502)	(389,502)	(16,919,004)	7,984,151	633,033	8,617,184	-66.3%
Economic Development (CDD)	320,000	25,819,063	26,139,063	519,458	(8,720,367)	(8,200,909)	839,458	17,098,696	17,938,154	-31.4%
Controller	15,876,369	492,558	16,368,927	18,585	26,386	44,971	15,894,954	518,944	16,413,898	0.3%
Convention Center	-	22,960,543	22,960,543	-	(625,906)	(625,906)	-	22,334,637	22,334,637	-2.7%
Council	17,891,543	89,000	17,980,543	(1,798,054)	-	(1,798,054)	16,093,489	89,000	16,182,489	-10.0%
Cultural Affairs	-	8,065,060	8,065,060	-	2,646,878	2,646,878	-	10,711,938	10,711,938	32.8%
Department on Disability	1,405,071	618,045	2,023,116	(125,454)	-	(125,454)	1,279,617	618,045	1,897,662	-6.2%
El Pueblo	-	1,696,571	1,696,571	-	41,799	41,799	-	1,738,370	1,738,370	2.5%
Emergency Preparedness	1,697,077	92,816	1,789,893	(60,639)	7,056	(53,583)	1,636,438	99,872	1,736,310	-3.0%
Employee Relations	400,284	-	400,284	11,659	-	11,659	411,943	-	411,943	2.9%
Ethics Commission	-	2,269,501	2,269,501	-	59,231	59,231	-	2,328,732	2,328,732	2.6%
Finance	34,972,700	1,403,770	36,376,470	1,699,492	10,679	1,710,171	36,672,192	1,414,449	38,086,641	4.7%
Fire	506,583,509	6,861,264	513,444,773	35,633,775	-	35,633,775	542,217,284	6,861,264	549,078,548	6.9%
General Services	165,587,678	49,635,078	215,222,756	(2,214,304)	17,427,373	15,213,069	163,373,374	67,062,451	230,435,825	7.1%
Housing Dept	-	50,477,474	50,477,474	656,857	8,452,015	9,108,872	656,857	58,929,489	59,586,346	18.0%
Information Technology	74,512,860	6,962,294	81,475,154	(1,515,949)	2,010,565	494,616	72,996,911	8,972,859	81,969,770	0.6%
Mayor	5,792,649	358,752	6,151,401	(615,140)	-	(615,140)	5,177,509	358,752	5,536,261	-10.0%
Neighborhood Empowerment	-	2,295,924	2,295,924	-	27,052	27,052	-	2,322,976	2,322,976	1.2%
Personnel	43,416,586	6,638,276	50,054,862	2,542,700	925,652	3,468,352	45,959,286	7,563,928	53,523,214	6.9%
Planning	8,372,805	20,677,578	29,050,383	4,161,500	41,612,787	45,774,287	12,534,305	62,290,365	74,824,670	157.6%
Police	1,221,043,234	35,601,998	1,256,645,232	45,324,608	8,840,603	54,165,211	1,266,367,842	44,442,601	1,310,810,443	4.3%
Board Of Public Works	9,312,504	4,019,352	13,331,856	1,068,767	320,562	1,389,329	10,381,271	4,339,914	14,721,185	10.4%
Contract Administration	19,182,177	10,668,157	29,850,334	899,491	(37,233)	862,258	20,081,668	10,630,924	30,712,592	2.9%
Engineering	25,466,972	46,333,451	71,800,423	(642,326)	1,887,130	1,244,804	24,824,646	48,220,581	73,045,227	1.7%
Sanitation	-	221,247,494	221,247,494	-	(1,871,923)	(1,871,923)	-	219,375,571	219,375,571	-0.8%
Street Lighting	-	25,018,468	25,018,468	-	(459,808)	(459,808)	-	24,558,660	24,558,660	-1.8%
Street Services	14,930,633	151,909,126	166,839,759	20,924,048	(17,305,420)	3,618,628	35,854,681	134,603,706	170,458,387	2.2%
Transportation	69,333,229	61,820,531	131,153,760	3,476,334	(4,719,103)	(1,242,769)	72,809,563	57,101,428	129,910,991	-0.9%
Zoo	-	17,561,531	17,561,531	-	666,579	666,579	-	18,228,110	18,228,110	3.8%
Total-Budgetary Depts.	\$ 2,393,842,755	\$ 857,160,167	\$ 3,251,002,922	\$ 98,453,426	\$ 20,603,498	\$ 119,056,924	\$ 2,492,296,181	\$ 877,763,665	\$ 3,370,059,846	3.7%
Library Net Appropriation	102,307,213	-	102,307,213	17,075,674	-	17,075,674	119,382,887	-	119,382,887	16.7%
Rec. & Parks Net Appropriation	143,506,363	100,000	143,606,363	2,351,469	-	2,351,469	145,857,832	100,000	145,957,832	1.6%
City Employees' Retirement	-	77,618,048	77,618,048	-	5,354,156	5,354,156	-	82,972,204	82,972,204	6.9%
Total-Departmental	\$ 2,639,656,331	\$ 934,878,215	\$ 3,574,534,546	\$ 117,880,569	\$ 25,957,654	\$ 143,838,223	\$ 2,757,536,900	\$ 960,835,869	\$ 3,718,372,769	4.0%
NONDEPARTMENTAL										
2013 Pensions TRANS	860,620,300	-	860,620,300	98,847,157	-	98,847,157	959,467,457	-	959,467,457	11.5%
Bond Redemption and Interest	36	164,475,921	164,475,921	-	(3,780,470)	(3,780,470)	-	160,695,451	160,695,451	-2.3%
Capital Finance Administration	201,111,784	9,941,311	211,053,095	14,987,856	32,975,353	47,963,209	216,099,640	42,916,664	259,016,304	22.7%
CIEP - Municipal Facilities	6,326,000	2,200,000	8,526,000	18,064,000	250,000	18,314,000	24,390,000	2,450,000	26,840,000	214.8%
CIEP - Physical Plant	500,000	25,780,201	26,280,201	(500,000)	(2,794,279)	(3,294,279)	-	22,985,922	22,985,922	-12.5%
CIEP - Wastewater	-	139,300,000	139,300,000	-	12,120,000	12,120,000	-	151,420,000	151,420,000	8.7%
General City Purposes	87,352,194	2,052,651	89,404,845	16,379,296	365,000	16,744,296	103,731,490	2,417,651	106,149,141	18.7%

2013-14 PROPOSED BUDGET
Summary of Changes from 2012-13 Adopted Budget as of April 20, 2013

DEPARTMENT/FUND	2012-13 BUDGET July 1, 2012			2013-14 PROPOSED CHANGES			2013-14 BUDGET April 20, 2013			Total % Change
	GENERAL FUND	SPECIAL FUNDS	TOTAL	GENERAL FUND	SPECIAL FUNDS	TOTAL	GENERAL FUND	SPECIAL FUNDS	TOTAL	
Human Resources Benefits	592,508,153	-	592,508,153	9,321,847	-	9,321,847	601,830,000	-	601,830,000	1.6%
Judgement Obligation Debt Ser	9,030,425	-	9,030,425	2,000	-	2,000	9,032,425	-	9,032,425	0.0%
Liability Claims	47,520,000	390,000	47,910,000	-	-	-	47,520,000	390,000	47,910,000	0.0%
Proposition A 26	-	185,720,487	185,720,487	-	(14,255,520)	(14,255,520)	-	171,464,967	171,464,967	-7.7%
Proposition C 27	-	26,311,952	26,311,952	-	12,235,880	12,235,880	-	38,547,832	38,547,832	46.5%
Special Parking Revenue Fund 11	-	47,514,510	47,514,510	-	(3,126,889)	(3,126,889)	-	44,387,621	44,387,621	-6.6%
Unappropriated Balance	32,580,825	250,000	32,830,825	44,709,175	(250,000)	44,459,175	77,290,000	-	77,290,000	135.4%
Wastewater Special Purpose Fund 14	-	448,973,671	448,973,671	-	15,471,532	15,471,532	-	464,445,203	464,445,203	3.4%
Water & Electricity	36,478,000	-	36,478,000	3,491,000	-	3,491,000	39,969,000	-	39,969,000	9.6%
Other Special Purpose Funds *	36,808,106	707,835,614	744,643,720	(1,312,822)	45,337,470	44,024,648	35,495,284	753,173,084	788,668,368	5.9%
Total - Nondepartmental	\$ 1,910,835,787	\$ 1,760,746,318	\$ 3,671,582,105	\$ 203,989,509	\$ 94,548,077	\$ 298,537,586	\$ 2,114,825,296	\$ 1,855,294,395	\$ 3,970,119,691	8.1%
GRAND TOTAL	\$ 4,550,492,118	\$ 2,695,624,533	\$ 7,246,116,651	\$ 321,870,078	\$ 120,505,731	\$ 442,375,809	\$ 4,872,362,196	\$ 2,816,130,264	\$ 7,688,492,460	6.1%
* DETAIL OF OTHER SPECIAL PURPOSE FUNDS										
L A Convention & Visitors Bureau 1	-	15,041,359	15,041,359	-	(215,419)	(215,419)	-	14,825,940	14,825,940	-1.4%
Sanitation Equipment Charge 2	-	265,097,297	265,097,297	-	25,392,837	25,392,837	-	290,490,134	290,490,134	9.6%
Forfeited Assets Trust 3	-	10,398,437	10,398,437	-	(6,458,218)	(6,458,218)	-	3,940,219	3,940,219	-62.1%
Gas Tax Street Improvement 5	-	31,858,908	31,858,908	-	646,619	646,619	-	32,505,527	32,505,527	2.0%
Affordable Housing Trust Fund 6	-	481,422	481,422	-	42,101	42,101	-	523,523	523,523	8.7%
Stormwater Pollution Abatement 7	-	12,517,836	12,517,836	-	2,490,588	2,490,588	-	15,008,424	15,008,424	19.9%
Community Development Trust 8	-	7,964,935	7,964,935	-	129,321	129,321	-	8,094,256	8,094,256	1.6%
Home Investment Partnership 9	-	1,992,919	1,992,919	-	(141,430)	(141,430)	-	1,851,489	1,851,489	-7.1%
Mobile Source Air Poll. Red. 10	-	3,435,472	3,435,472	-	131,018	131,018	-	3,566,490	3,566,490	3.8%
Community Services Admin 13	-	709,701	709,701	-	(212,011)	(212,011)	-	497,690	497,690	-29.9%
Conv. Center Revenue Fund 16	-	3,955,631	3,955,631	-	(1,721,219)	(1,721,219)	-	2,234,412	2,234,412	-43.5%
Neighborhood Empowerment Fund 18	-	3,655,000	3,655,000	-	98,649	98,649	-	3,753,649	3,753,649	2.7%
Street Lighting Assessment 19	-	42,940,977	42,940,977	-	(16,647,269)	(16,647,269)	-	26,293,708	26,293,708	-38.8%
Tele. Liquid. Damage.-TDA 20	-	33,631,673	33,631,673	-	(7,516,762)	(7,516,762)	-	26,114,911	26,114,911	-22.4%
Workforce Investment Act Fund 22	-	5,805,697	5,805,697	-	14,390	14,390	-	5,820,087	5,820,087	0.2%
Rent Stabilization Trust 23	-	11,851,986	11,851,986	-	2,161,470	2,161,470	-	14,013,456	14,013,456	18.2%
Arts & Cult. Fac.& Svcs Trust 24	-	3,174,532	3,174,532	-	268,927	268,927	-	3,443,459	3,443,459	8.5%
Arts Development Fee Trust 25	-	1,214,955	1,214,955	-	622,043	622,043	-	1,836,998	1,836,998	51.2%
Allocations From Other Sources 29	-	14,711,840	14,711,840	-	35,817,985	35,817,985	-	50,529,825	50,529,825	243.5%
City Ethics Commission 30	-	172,883	172,883	-	9,682	9,682	-	182,565	182,565	5.6%
Staples Arena Special Fund 31	-	1,165,134	1,165,134	-	2,458,062	2,458,062	-	3,623,196	3,623,196	211.0%
Citywide Recycling Fund 32	-	45,346,584	45,346,584	-	(1,562,995)	(1,562,995)	-	43,783,589	43,783,589	-3.4%
Spec. Pol Com./911 System Tax 33	-	3,374,011	3,374,011	-	(3,374,011)	(3,374,011)	-	-	-	-100.0%
Planning Case Processing 35	-	5,441,062	5,441,062	-	1,785,504	1,785,504	-	7,226,566	7,226,566	32.8%
Disaster Assistance Trust 37	-	28,224,447	28,224,447	-	(2,480,970)	(2,480,970)	-	25,743,477	25,743,477	-8.8%
Landfill Maintenance Special 38	-	2,771,167	2,771,167	-	(2,140,893)	(2,140,893)	-	630,274	630,274	100.0%
Household Haz. Waste Spec 39	-	3,312,764	3,312,764	-	(868,836)	(868,836)	-	2,443,928	2,443,928	-26.2%
Build. & Safety Enterprise Fund 40	-	62,213,698	62,213,698	-	19,982,393	19,982,393	-	82,196,091	82,196,091	32.1%
Housing Opport. Persons/Aids 41	-	191,100	191,100	-	9,094	9,094	-	200,194	200,194	4.8%
Code Enforcement Fund 42	-	37,145,585	37,145,585	-	6,658,998	6,658,998	-	43,804,583	43,804,583	17.9%
EI Pueblo De L.A. Hist. Mon. 43	-	1,076,281	1,076,281	-	(303,638)	(303,638)	-	772,643	772,643	-28.2%
St. Damage Restoration Fund 47	-	74,935	74,935	-	(14,747)	(14,747)	-	60,188	60,188	-19.7%
Municipal Housing Fund 48	-	1,020,618	1,020,618	-	1,233,630	1,233,630	-	2,254,248	2,254,248	120.9%
Measure R 49	-	38,524,510	38,524,510	-	(16,143,063)	(16,143,063)	-	22,381,447	22,381,447	-41.9%
Central Recycling & Transfer Fund 51	-	3,673,421	3,673,421	-	1,273,056	1,273,056	-	4,946,477	4,946,477	34.7%
Multi-Family Bulky Item Fund 52	-	3,666,837	3,666,837	-	3,805,076	3,805,076	-	7,471,913	7,471,913	103.8%
Total Other Special Purpose Funds	\$ 31,303,891	\$ 618,917,319	\$ 650,221,210	\$ (1,312,822)	\$ 45,337,470	\$ 44,024,648	\$ 35,495,284	\$ 753,173,084	\$ 788,668,368	6.8%

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Aging					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 4,002,785	35	-
		Adopted Budget	\$ 4,002,785	35	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 60,894	-	-
		2013-14 Employee Compensation Adjustment	51,853	-	-
		Adjustments to Employee Compensation	(14,228)	-	-
		Change in Number of Working Days	11,489	-	-
		Full Funding for Partially Financed Positions	94,791	-	-
		Salary Step Plan and Turnover Effect	(136,640)	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (771,014)	-	-
<i>Continuation of Services</i>					
		Family Caregiver Support	\$ 665,580	-	8
		Senior Social Services	71,172	-	2
<i>Increased Services</i>					
		As-Needed Program Support	\$ 44,038	-	-
<i>Efficiencies to Services</i>					
		Deletion of Vacant Position	\$ (74,000)	(1)	-
		Proposed Changes	\$ 3,935	(1)	10
		Proposed Budget	\$ 4,006,720	34	10

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Animal Services					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 20,170,629	318	-
		Adopted Budget	\$ 20,170,629	318	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 67,128	-	-
		2013-14 Employee Compensation Adjustment	339,450	-	-
		Adjustments to Employee Compensation	(420,073)	-	-
		Change in Number of Working Days	75,298	-	-
		Full Funding for Partially Financed Positions	895,979	-	-
		Salary Step Plan and Turnover Effect	75,202	-	-
<i>Continuation of Services</i>					
		Maintenance of Care Center Operations	\$ 75,000	-	-
<i>Increased Services</i>					
		Enhanced Animal Care Center Operations Staffing	\$ 1,096,560	12	-
<i>Efficiencies to Services</i>					
		Deletion of General Fund Vacancies	\$ (305,112)	(4)	-
		Field and Care Center Operations Reorganization	(31,140)	(1)	-
		One-Time Salary Reduction	(181,583)	-	-
		Reductions to Overtime and Expense Accounts	(160,500)	-	-
<i>Other Changes or Adjustments</i>					
		Spay and Neuter Program Funding Realignment	\$ -	-	-
		Proposed Changes	\$ 1,526,209	7	-
		Proposed Budget	\$ 21,696,838	325	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Building and Safety					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 71,746,337	716	-
		Adopted Budget	\$ 71,746,337	716	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 136,699	-	-
		2013-14 Employee Compensation Adjustment	1,201,307	-	-
		Adjustments to Employee Compensation	(245,222)	-	-
		Change in Number of Working Days	240,926	-	-
		Full Funding for Partially Financed Positions	103,098	-	-
		Salary Step Plan and Turnover Effect	468,512	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (6,207,836)	-	-
		Deletion of One-Time Expense Funding	(121,016)	-	-
<i>Continuation of Services</i>					
		Administrative Workforce Flexibility	\$ 836,809	-	-
		Administrative Workload	207,259	-	3
		Airport Inspection Services	597,539	-	6
		Airport Plan Check Services	222,159	-	2
		Assistant Inspector Program	985,544	-	15
		Comprehensive Zoning Code Rewrite	-	-	1
		Coordination Services for Major Projects	-	-	5
		Electrical Test Lab Workload	89,871	-	1
		Engineering Plan Check Activities	50,976	-	1
		Engineering Plan Check Workload	409,942	-	4
		Green Building Code Inspection Services	952,502	-	11
		Green Building Code Plan Check Services	855,750	-	8
		Inspection Workload	1,392,093	-	15
		Off-Site Sign Periodic Inspection Program	281,343	-	3
		Technical Support Workload	82,426	-	1
<i>Increased Services</i>					
		Accounting Workload	\$ 439,120	-	7
		Code Enforcement Lien Processing Workload	146,036	-	-
		Overtime Funding Adjustment	1,500,700	-	-
		Systems Support Workload	311,532	-	3
<i>New Services</i>					
		Foreclosure Inspection Program	\$ 559,632	-	6
<i>Transfer of Services</i>					
		Transfer of Administrative Support Services	\$ (4,434,557)	(80)	80
		Transfer of Code Enforcement Services	(7,022,741)	(136)	136
		Transfer of Engineering Plan Check Services	(10,736,449)	(213)	213
		Transfer of Fire Plan Check Services	528,492	5	-
		Transfer of Licensing Testing & Control Services	(669,762)	(13)	13
		Transfer of New Construction Inspection Services	(14,328,716)	(250)	250
		Transfer of Technology Support Services	(1,694,051)	(28)	28
<i>Other Changes or Adjustments</i>					
		Resource Management Bureau Oversight	\$ -	(1)	1
		Proposed Changes	\$ (32,860,083)	(716)	813
		Proposed Budget	\$ 38,886,254	-	813

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
City Administrative Officer					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 13,330,777	106	-
		Adopted Budget	\$ 13,330,777	106	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 238,780	-	-
		2013-14 Employee Compensation Adjustment	381,843	-	-
		Adjustments to Employee Compensation	(52,993)	-	-
		Change in Number of Working Days	46,173	-	-
		Full Funding for Partially Financed Positions	144,832	-	-
		Salary Step Plan and Turnover Effect	550,092	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (1,347,072)	-	-
<i>Continuation of Services</i>					
		Asset Management Strategic Planning	\$ 431,364	-	4
		Inspector General of Citywide Collections	142,986	-	1
		Office of Public Accountability	895,932	6	-
		Performance Budget Implementation	195,076	-	1
<i>Increased Services</i>					
		Employee Relations Support	\$ 95,076	-	1
<i>Efficiencies to Services</i>					
		One-Time Salary Reduction	\$ (280,095)	-	-
<i>Transfer of Services</i>					
		Asset Management Contractual Services Transfer	\$ 193,000	-	-
<i>Other Changes or Adjustments</i>					
		Transfer of Film LA Liaison Services	\$ (126,768)	(1)	-
		Proposed Changes	\$ 1,508,226	5	7
		Proposed Budget	\$ 14,839,003	111	7

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
City Attorney					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 98,524,651	759	-
		Adopted Budget	\$ 98,524,651	759	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 251,134	-	-
		2013-14 Employee Compensation Adjustment	418,776	-	-
		Adjustments to Employee Compensation	(4,181,788)	-	-
		Change in Number of Working Days	354,445	-	-
		Full Funding for Partially Financed Positions	11,164,294	-	-
		Salary Step Plan and Turnover Effect	1,477,985	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (12,532,495)	-	-
		Deletion of One-Time Expense Funding	(323,500)	-	-
<i>Continuation of Services</i>					
		Citywide Nuisance Abatement Revocations Program	\$ 239,782	-	2
		Community Law Enforcement and Recovery	156,103	-	1
		Department of Airports Support	253,862	2	-
		Department of Water and Power Land Use Support	156,103	1	-
		Department of Water and Power Support	350,603	2	-
		Enhanced Revenue Support	283,461	-	2
		Gang Prosecution Program	468,310	-	3
		Harbor Department Support	668,175	4	-
		Housing Authority Support	437,228	3	-
		Housing Department Support	224,764	2	-
		LACERS and Pensions Support	156,103	1	-
		Neighborhood Council Support	180,423	-	1
		Neighborhood Prosecutor Program	1,703,638	-	12
		Outside Counsel Oversight Support	344,127	4	-
		Pitchess Motions Support	1,138,075	9	-
		Police Related Litigation	2,068,389	16	-
		Safer City Initiative	336,526	-	2
		Tobacco Enforcement Program	1,131,983	-	7
		Workers' Compensation Support	962,790	8	-
<i>Increased Services</i>					
		Civil Liability Support for Bureau of Sanitation	\$ 145,310	2	-
<i>Efficiencies to Services</i>					
		Deletion of General Fund Vacancies	\$ (1,894,960)	(16)	-
		One-Time Salary Reduction	(1,530,000)	-	-
<i>Other Changes or Adjustments</i>					
		Comprehensive Zoning Code Rewrite	\$ -	-	-
		Proposition C Funding Realignment	-	-	-
		Proposed Changes	\$ 4,609,646	38	30
		Proposed Budget	\$ 103,134,297	797	30

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
City Clerk					
	<i>Adopted Budget</i>				
		2012-13 Adopted Budget	\$ 25,536,188	99	-
		Adopted Budget	\$ 25,536,188	99	-
	<i>Obligatory Changes</i>				
		2012-13 Employee Compensation Adjustment	\$ 123,142	-	-
		2013-14 Employee Compensation Adjustment	154,607	-	-
		Adjustments to Employee Compensation	(69,975)	-	-
		Change in Number of Working Days	32,872	-	-
		Full Funding for Partially Financed Positions	265,086	-	-
		Salary Step Plan and Turnover Effect	96,081	-	-
	<i>Deletion of One-Time Services</i>				
		Deletion of One-Time Expense Funding	\$ (16,989,803)	-	-
	<i>Continuation of Services</i>				
		Funding Realignment	\$ -	-	-
		Neighborhood Council Elections	110,000	-	-
		Software Licensing	12,700	-	-
	<i>Reduced Services</i>				
		Deletion of Filled Position	\$ (61,563)	(1)	-
		Deletion of Filled Position	(61,685)	(1)	-
	<i>Efficiencies to Services</i>				
		Deletion of General Fund Vacancy	\$ (67,047)	(1)	-
		One-Time Salary Reduction	(96,000)	-	-
	<i>Transfer of Services</i>				
		Transfer Business Improvement District Support	\$ (367,419)	(10)	10
	<i>Other Changes or Adjustments</i>				
		Funding Realignment	\$ -	-	-
		Proposed Changes	\$ (16,919,004)	(13)	10
		Proposed Budget	\$ 8,617,184	86	10

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
City Planning and Development					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 29,050,383	235	-
		Adopted Budget	\$ 29,050,383	235	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 427,305	-	-
		2013-14 Employee Compensation Adjustment	348,190	-	-
		Adjustments to Employee Compensation	(82,141)	-	-
		Change in Number of Working Days	82,565	-	-
		Full Funding for Partially Financed Positions	6,282	-	-
		Salary Step Plan and Turnover Effect	(16,190)	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (2,503,656)	-	-
		Deletion of One-Time Expense Funding	(2,310,928)	-	-
<i>Continuation of Services</i>					
		Bicycle Plan and Transportation Element	\$ 308,795	-	2
		Boyle Heights New Community Plan Program	118,576	-	1
		Case Processing Workload	508,500	-	5
		Community Redevelopment Land Use	617,430	-	6
		Comprehensive Zoning Code Rewrite	463,560	-	4
		Condition Compliance Unit	528,320	-	5
		Expedited Case Processing Unit	1,406,664	14	-
		Los Angeles and Van Nuys Airports Master Plans	125,580	-	1
		Major Projects Unit	758,820	3	5
		Metro Transit Oriented Districts Grant	521,672	-	5
		Transfer of Transportation Planning Services	280,786	-	3
<i>Increased Services</i>					
		IT-GIS and Systems Support	\$ 1,907,518	-	2
<i>Efficiencies to Services</i>					
		One-Time Salary Reduction	\$ (250,000)	-	-
<i>New Services</i>					
		CEQA Procedure Update and Training	\$ 250,000	-	-
		Greater Downtown New Community Plans	284,400	-	-
		Northeast Los Angeles River Project	80,828	-	1
		Sign Unit	400,000	-	6
<i>Transfer of Services</i>					
		Transfer of Administrative Support Services	\$ 4,434,557	79	11
		Transfer of Code Enforcement Services	7,022,741	136	24
		Transfer of Engineering Plan Check Services	10,736,449	213	15
		Transfer of Land Development Planning Services	488,996	5	-
		Transfer of Licensing Testing & Control Services	669,762	13	1
		Transfer of New Construction Inspection Services	14,328,716	250	37
		Transfer of Technology Support Services	1,694,051	28	4
		Transfer of Transportation Planning Services	2,136,139	20	-
<i>Other Changes or Adjustments</i>					
		Funding Realignments	\$ -	-	-
		Proposed Changes	\$ 45,774,287	761	138
		Proposed Budget	\$ 74,824,670	996	138

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Controller					
	<i>Adopted Budget</i>				
		2012-13 Adopted Budget	\$ 16,368,927	165	-
		Adopted Budget	\$ 16,368,927	165	-
	<i>Obligatory Changes</i>				
		2012-13 Employee Compensation Adjustment	\$ 298,899	-	-
		2013-14 Employee Compensation Adjustment	316,225	-	-
		Adjustments to Employee Compensation	(89,122)	-	-
		Change in Number of Working Days	60,574	-	-
		Full Funding for Partially Financed Positions	378,607	-	-
		Salary Step Plan and Turnover Effect	32,472	-	-
	<i>Deletion of One-Time Services</i>				
		Deletion of 2012-13 Equipment	\$ (76,000)	-	-
		Deletion of One-Time Expense Funding	(15,000)	-	-
	<i>Reduced Services</i>				
		Deletion of Funding for Outside Audit Resources	\$ (500,000)	-	-
	<i>Efficiencies to Services</i>				
		Community Redevelopment Agency Audit	\$ (90,000)	-	-
		Deletion of General Fund Vacancy	(144,684)	(1)	-
		Financial Management System Support	(127,000)	-	-
		Proposed Changes	\$ 44,971	(1)	-
		Proposed Budget	\$ 16,413,898	164	-
Convention Center					
	<i>Adopted Budget</i>				
		2012-13 Adopted Budget	\$ 22,960,543	122	-
		Adopted Budget	\$ 22,960,543	122	-
	<i>Obligatory Changes</i>				
		2012-13 Employee Compensation Adjustment	\$ 53,004	-	-
		2013-14 Employee Compensation Adjustment	156,828	-	-
		Adjustments to Employee Compensation	(132,473)	-	-
		Change in Number of Working Days	32,444	-	-
		Salary Step Plan and Turnover Effect	23,416	-	-
	<i>Deletion of One-Time Services</i>				
		Deletion of Funding for Resolution Authorities	\$ (999,983)	-	-
	<i>Continuation of Services</i>				
		Adjustments to Salaries and Expense Accounts	\$ 188,658	-	-
		Facility Infrastructure Maintenance Division	441,108	-	5
		Marketing and Event Services	303,552	-	4
		Show Operations and Support	87,120	-	1
	<i>Efficiencies to Services</i>				
		Deletion of Vacant Positions	\$ (852,852)	(13)	-
	<i>New Services</i>				
		Convention Center Modernization Development	\$ 73,272	-	1
		Proposed Changes	\$ (625,906)	(13)	11
		Proposed Budget	\$ 22,334,637	109	11

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Council					
	<i>Adopted Budget</i>				
		2012-13 Adopted Budget	\$ 17,980,543	108	-
		Adopted Budget	\$ 17,980,543	108	-
	<i>Efficiencies to Services</i>				
		Budget Reduction	\$ (1,798,054)	-	-
		Proposed Changes	\$ (1,798,054)	-	-
		Proposed Budget	\$ 16,182,489	108	-
Cultural Affairs					
	<i>Adopted Budget</i>				
		2012-13 Adopted Budget	\$ 8,065,060	41	-
		Adopted Budget	\$ 8,065,060	41	-
	<i>Obligatory Changes</i>				
		2012-13 Employee Compensation Adjustment	\$ 60,314	-	-
		2013-14 Employee Compensation Adjustment	58,637	-	-
		Adjustments to Employee Compensation	(15,673)	-	-
		Change in Number of Working Days	12,543	-	-
		Full Funding for Partially Financed Positions	3,030	-	-
		Salary Step Plan and Turnover Effect	(13,419)	-	-
	<i>Deletion of One-Time Services</i>				
		Deletion of One-Time Expense Funding	\$ (139,382)	-	-
		Deletion of One-Time Special Funding	(133,650)	-	-
	<i>Continuation of Services</i>				
		General City Purposes Activities	\$ 133,650	-	-
		Partnering of Art Centers and Theaters	139,382	-	-
	<i>Increased Services</i>				
		Adjustments to Special Appropriations	\$ 60,000	-	-
		Grants Administration Support	50,000	-	-
		Matching Grants Program	87,000	-	-
		New Mural Ordinance Implementation	50,000	-	-
		Operations Support for City Arts Program	441,462	-	-
		Operations Support for Public Art Program	74,304	-	1
		Vision Theater and Manchester Junior Arts Center	90,000	-	-
	<i>Efficiencies to Services</i>				
		Deletion of Vacant Position	\$ (61,320)	(1)	-
	<i>New Services</i>				
		Citywide Mural Project	\$ 1,750,000	-	-
	<i>Other Changes or Adjustments</i>				
		Various Personnel Adjustments	\$ -	-	-
		Proposed Changes	\$ 2,646,878	(1)	1
		Proposed Budget	\$ 10,711,938	40	1

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Department on Disability					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 2,023,116	13	-
		Adopted Budget	\$ 2,023,116	13	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 24,530	-	-
		2013-14 Employee Compensation Adjustment	20,375	-	-
		Adjustments to Employee Compensation	(1,666)	-	-
		Change in Number of Working Days	4,181	-	-
		Full Funding for Partially Financed Positions	3,488	-	-
		Salary Step Plan and Turnover Effect	(79,005)	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (512,800)	-	-
		Deletion of One-Time Expense Funding	(105,245)	-	-
<i>Continuation of Services</i>					
		AIDS Coordination and Support	\$ 405,127	-	4
		Computerized Information Center for the Disabled	143,045	-	2
<i>Efficiencies to Services</i>					
		Accounting Support	\$ (27,484)	(1)	-
		Proposed Changes	\$ (125,454)	(1)	6
		Proposed Budget	\$ 1,897,662	12	6

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Economic Development					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 26,139,063	192	-
		Adopted Budget	\$ 26,139,063	192	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 291,735	-	-
		2013-14 Employee Compensation Adjustment	282,631	-	-
		Adjustments to Employee Compensation	(102,880)	-	-
		Change in Number of Working Days	65,276	-	-
		Full Funding for Partially Financed Positions	8,351	-	-
		Salary Step Plan and Turnover Effect	282,900	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (6,901,106)	-	-
		Deletion of One-Time Expense Funding	(520,000)	-	-
<i>Continuation of Services</i>					
		Client Services Technology Support	\$ 362,580	-	3
		Economic Development	234,576	-	2
		Systems Support	261,360	3	-
		Workforce Development	3,718,164	-	45
		Workforce Innovation Grant	183,912	-	2
		Workforce Investment Board Support	59,604	-	1
<i>Increased Services</i>					
		Enterprise Zone Tax Credit Voucher	\$ 600,000	-	-
<i>Efficiencies to Services</i>					
		Adjustment for In-Lieu Position Authorities	\$ (75,900)	-	-
		Deletion of Economic Development Vacancies	(117,288)	(1)	-
		Deletion of Family Services Vacancies	(209,484)	(2)	-
		Deletion of General Administration Vacancies	(189,240)	(2)	-
		Deletion of Grants Management Vacancies	(82,164)	(1)	-
		Deletion of Workforce Development Vacancies	(190,032)	(2)	-
		One-Time Salary Reduction	(885,905)	-	-
		Reduction to Expense Accounts	(441,982)	-	-
<i>New Services</i>					
		Economic Development Strategy	\$ 509,348	-	5
<i>Transfer of Services</i>					
		Human Resources Consolidation Position Transfer	\$ (61,608)	(1)	-
		Transfer Business Improvement District Support	367,419	10	-
		Transfer of Administrative Support Services	(395,894)	(3)	-
		Transfer of Family Services	(2,990,208)	(33)	-
		Transfer of Grants Management Services	(1,793,486)	(22)	-
		Transfer of Neighborhood Development Services	(329,572)	(4)	-
		Transfer of Operational Support Services	(230,097)	(4)	-
		Transfer of Technology Support Services	(84,511)	(1)	-
<i>Other Changes or Adjustments</i>					
		Administrative Funding for Transferred Programs	\$ 7,200	-	-
		As-Needed Employment Authority	38,816	-	-
		Consolidation - General Administration	1,554,096	19	-
		Consolidation - Workforce Development	1,779,230	17	-
		Consolidation to General Administration	(1,554,096)	(19)	-
		Consolidation to Workforce Development	(1,779,230)	(17)	-
		Funding Source Realignments	-	-	-
		Personnel Adjustment - Grants Management	(192)	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Economic Development					
<i>Other Changes or Adjustments</i>					
		Transfer of FilmLA Liaison Services	\$ 126,768	1	-
		Proposed Changes	\$ (8,200,909)	(62)	58
		Proposed Budget	\$ 17,938,154	130	58
El Pueblo de Los Angeles					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 1,696,571	10	-
		Adopted Budget	\$ 1,696,571	10	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 15,275	-	-
		2013-14 Employee Compensation Adjustment	18,965	-	-
		Adjustments to Employee Compensation	(7,668)	-	-
		Change in Number of Working Days	3,563	-	-
		Deletion of One-Time Special Funding	(250,000)	-	-
		Full Funding for Partially Financed Positions	2,468	-	-
		Salary Step Plan and Turnover Effect	(17,315)	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (60,489)	-	-
<i>Continuation of Services</i>					
		Equipment Replacement	\$ 84,039	-	-
		Museum Support	285,000	-	-
		Property Management	62,944	1	-
<i>Efficiencies to Services</i>					
		Deletion of Vacancy	\$ (94,983)	(1)	-
<i>Other Changes or Adjustments</i>					
		Expense Account Adjustments	\$ -	-	-
		Proposed Changes	\$ 41,799	-	-
		Proposed Budget	\$ 1,738,370	10	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Emergency Management					
	<i>Adopted Budget</i>				
		2012-13 Adopted Budget	\$ 1,789,893	15	-
		Adopted Budget	\$ 1,789,893	15	-
	<i>Obligatory Changes</i>				
		2012-13 Employee Compensation Adjustment	\$ 32,993	-	-
		2013-14 Employee Compensation Adjustment	31,122	-	-
		Adjustments to Employee Compensation	(8,194)	-	-
		Change in Number of Working Days	6,343	-	-
		Full Funding for Partially Financed Positions	2,741	-	-
		Salary Step Plan and Turnover Effect	(2,588)	-	-
	<i>Deletion of One-Time Services</i>				
		Deletion of One-Time Expense Funding	\$ (116,000)	-	-
	<i>Continuation of Services</i>				
		Homeland Security and Community Emergency Mgmt	\$ -	-	7
		Proposed Changes	\$ (53,583)	-	7
		Proposed Budget	\$ 1,736,310	15	7
Employee Relations Board					
	<i>Adopted Budget</i>				
		2012-13 Adopted Budget	\$ 400,284	3	-
		Adopted Budget	\$ 400,284	3	-
	<i>Obligatory Changes</i>				
		2012-13 Employee Compensation Adjustment	\$ 4,879	-	-
		2013-14 Employee Compensation Adjustment	7,813	-	-
		Adjustments to Employee Compensation	(1,667)	-	-
		Change in Number of Working Days	1,008	-	-
		Salary Step Plan and Turnover Effect	(374)	-	-
		Proposed Changes	\$ 11,659	-	-
		Proposed Budget	\$ 411,943	3	-
Environmental Affairs					
	<i>Adopted Budget</i>				
		2012-13 Adopted Budget	\$ -	-	-
		Adopted Budget	\$ -	-	-
		Proposed Budget	\$ -	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Ethics Commission					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 2,269,501	19	-
		Adopted Budget	\$ 2,269,501	19	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 48,064	-	-
		2013-14 Employee Compensation Adjustment	62,059	-	-
		Change in Number of Working Days	7,554	-	-
		Full Funding for Partially Financed Positions	50,082	-	-
		Salary Step Plan and Turnover Effect	(108,528)	-	-
		Proposed Changes	\$ 59,231	-	-
		Proposed Budget	\$ 2,328,732	19	-
Finance					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 36,376,470	355	-
		Adopted Budget	\$ 36,376,470	355	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 506,072	-	-
		2013-14 Employee Compensation Adjustment	474,887	-	-
		Adjustments to Employee Compensation	(158,967)	-	-
		Change in Number of Working Days	110,004	-	-
		Full Funding for Partially Financed Positions	151,865	-	-
		Salary Step Plan and Turnover Effect	531,536	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (345,616)	-	-
		Deletion of One-Time Expense Funding	(558,667)	-	-
<i>Continuation of Services</i>					
		CARR/CUBS System Support and Upgrade	\$ 212,336	2	-
		Custody and Securities Lending Services	20,000	-	-
		LATAx Oracle Database Management Licenses	133,035	-	-
		LATAx Programming	190,000	-	-
		Parking Occupancy Tax Collections	100,000	-	-
<i>Efficiencies to Services</i>					
		Deletion of Vacancies & Position Adjustments	\$ (137,340)	(3)	-
<i>New Services</i>					
		Tax Penalty Amnesty Program	\$ 200,000	-	-
		Treasury Management System	285,000	-	-
<i>Transfer of Services</i>					
		Software Maintenance	\$ (3,974)	-	-
		Proposed Changes	\$ 1,710,171	(1)	-
		Proposed Budget	\$ 38,086,641	354	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Fire					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 513,444,773	3,537	-
		Adopted Budget	\$ 513,444,773	3,537	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 227,054	-	-
		2013-14 Employee Compensation Adjustment	13,798,201	-	-
		Adjustments to Employee Compensation	(312,927)	-	-
		Change in Number of Working Days	1,424,023	-	-
		Full Funding for Partially Financed Positions	3,619,070	-	-
		Salary Step Plan and Turnover Effect	157,869	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (12,165,929)	-	-
		Deletion of One-Time Expense Funding	(325,000)	-	-
<i>Continuation of Services</i>					
		Constant Staffing Overtime	\$ 15,753,058	-	-
		LAX Airport Security - Blue Ribbon Panel	200,052	-	1
<i>Increased Services</i>					
		Automatic Vehicle Locator Project	\$ 2,000,000	-	-
		Computer-Aided Dispatch System Consultant	200,000	-	-
		Contract Brush Clearance	75,000	-	-
		Dispatch Center	1,340,632	5	12
		EMS Wireless Cards	137,167	-	-
		Fuel Vehicle Management System	75,000	-	-
		Recruit Training	4,236,467	8	-
		Upgrade 25 Fire Companies	1,501,202	-	-
<i>Efficiencies to Services</i>					
		Fire Plan Check Service Efficiencies	\$ (827,736)	(7)	-
<i>New Services</i>					
		FireStat Unit	\$ 49,064	(1)	2
<i>Transfer of Services</i>					
		Transfer of Fire Plan Check Services	\$ (528,492)	(5)	-
<i>Other Changes or Adjustments</i>					
		Adjustments to Expense Accounts	\$ 1,000,000	-	-
		Ambulance Transport Contract	4,000,000	-	-
		Proposed Changes	\$ 35,633,775	-	15
		Proposed Budget	\$ 549,078,548	3,537	15

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
General Services					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 215,222,756	1,262	-
		Adopted Budget	\$ 215,222,756	1,262	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 256,430	-	-
		2013-14 Employee Compensation Adjustment	1,619,717	-	-
		Adjustments to Employee Compensation	(1,773,064)	-	-
		Change in Number of Working Days	347,079	-	-
		Full Funding for Partially Financed Positions	99,036	-	-
		Salary Step Plan and Turnover Effect	3,097,181	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (1,178,244)	-	-
		Deletion of One-Time Funding	(1,294,550)	-	-
<i>Continuation of Services</i>					
		Capital Projects Materials Testing Support	\$ 1,728,550	-	14
		FMS/SMS Interface Support	108,072	1	-
		Pavement Preservation Plan Support	631,400	-	-
		Petroleum Products	6,000,000	-	-
<i>Increased Services</i>					
		Additional Services for the Library Department	\$ 1,217,598	-	-
		Airports Vehicle Repair Support	166,964	-	1
		Alterations and Improvements Program	39,000	-	-
		Bureau of Sanitation Support Adjustments	3,150,000	-	-
		Emergency Generator Support	420,000	-	-
		Fleet Services Support	281,717	3	-
		Procurement Section Support	81,948	1	-
		SCM Funding Adjustments	157,392	-	-
		UPS/Inverter Maintenance	446,296	-	-
<i>Efficiencies to Services</i>					
		Custodial Services Workload Adjustment	\$ -	(14)	-
		EI Pueblo Position and Funding Adjustments	(57,903)	(1)	-
		Leasing Account Adjustments	(385,593)	-	-
<i>New Services</i>					
		Custodial Services at Public Works Sites	\$ 37,599	-	-
		Harbor Department Materials Testing Support	158,000	-	-
		Supply Management System Replacement	51,444	-	1
<i>Transfer of Services</i>					
		Contractual Services Asset Management Transfer	\$ (193,000)	-	-
<i>Other Changes or Adjustments</i>					
		Adjustments between Accounts and Programs	\$ -	-	-
		Pavement Preservation Plan Funding Realignment	-	-	-
		Proposed Changes	\$ 15,213,069	(10)	16
		Proposed Budget	\$ 230,435,825	1,252	16

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Housing and Community Investment					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 50,477,474	528	-
		Adopted Budget	\$ 50,477,474	528	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 430,935	-	-
		2013-14 Employee Compensation Adjustment	806,628	-	-
		Adjustments to Employee Compensation	(240,404)	-	-
		Change in Number of Working Days	163,505	-	-
		Full Funding for Partially Financed Positions	8,772	-	-
		Salary Step Plan and Turnover Effect	164,395	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (2,817,483)	-	-
<i>Continuation of Services</i>					
		Accounting Support	\$ 550,416	-	8
		Adjustment to Leases	171,784	-	-
		Adjustment to Transportation	10,000	-	-
		Administrative Services Support	71,352	1	-
		Executive Management Support	619,344	-	5
		Finance Development Officer Positions	-	(6)	6
		Major Projects Support	472,428	-	6
		Rent Stabilization Outreach	147,720	2	-
		Technology Support	873,757	-	9
		Transfer of CDD Resolution Positions	2,410,896	-	31
<i>Increased Services</i>					
		Transfer of CRA Housing Assets	\$ -	-	14
<i>Reduced Services</i>					
		Deletion of Filled Positions	\$ (202,140)	(2)	-
<i>Efficiencies to Services</i>					
		One-Time Salary Reduction	\$ (381,297)	-	-
		Programming and Technical Support	24,496	(1)	-
<i>Transfer of Services</i>					
		Transfer of Administrative Support Services	\$ 395,894	3	-
		Transfer of Family Services	2,990,208	33	-
		Transfer of Grants Management Services	1,793,486	22	-
		Transfer of Neighborhood Development Services	329,572	4	-
		Transfer of Operational Support Services	230,097	4	-
		Transfer of Technology Support Services	84,511	1	-
<i>Other Changes or Adjustments</i>					
		Compliance Division Support	\$ -	-	-
		Funding Realignment	-	-	-
		Proposed Changes	\$ 9,108,872	61	79
		Proposed Budget	\$ 59,586,346	589	79

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Information Technology Agency					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 81,475,154	451	-
		Adopted Budget	\$ 81,475,154	451	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 367,813	-	-
		2013-14 Employee Compensation Adjustment	1,077,413	-	-
		Adjustments to Employee Compensation	(452,349)	-	-
		Change in Number of Working Days	170,920	-	-
		Full Funding for Partially Financed Positions	12,687	-	-
		Salary Step Plan and Turnover Effect	575,636	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of 2012-13 Equipment	\$ (155,084)	-	-
		Deletion of Funding for Resolution Authorities	(1,694,449)	-	-
		Deletion of One-Time Expense Funding	(6,005,038)	-	-
<i>Continuation of Services</i>					
		Financial Ecosystem Database Support	\$ 987,975	2	-
		Financial Management System Support	3,475,171	-	8
		Public Works Fiscal Systems Support	95,320	1	-
		Supply Management System Support	2,402,550	-	3
<i>Increased Services</i>					
		3-1-1 Staffing Enhancements	\$ 489,880	-	7
		Customer Relationship Management System Support	287,844	-	-
		Fire Department Google E-mail Licenses	96,577	-	-
<i>Efficiencies to Services</i>					
		Adjustments to Expense Accounts	\$ (1,307,248)	-	-
		Deletion of General Fund Vacancies	(358,363)	(4)	-
<i>New Services</i>					
		Citywide Website Accessibility	\$ 137,699	-	1
		Disaster Recovery for the Financial Systems	404,680	-	-
<i>Transfer of Services</i>					
		Data Base Architect Support	\$ (118,992)	(1)	-
		Software Maintenance	3,974	-	-
<i>Other Changes or Adjustments</i>					
		3-1-1 Funding Realignment	\$ -	-	-
		TDA Funding Realignment	-	-	-
		Various Personnel Adjustments	-	-	-
		Proposed Changes	\$ 494,616	(2)	19
		Proposed Budget	\$ 81,969,770	449	19

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Mayor					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 6,151,401	94	-
		Adopted Budget	\$ 6,151,401	94	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 159,642	-	-
		2013-14 Employee Compensation Adjustment	297,811	-	-
		Change in Number of Working Days	15,940	-	-
		Full Funding for Partially Financed Positions	59,049	-	-
		Salary Step Plan and Turnover Effect	(119,782)	-	-
<i>Efficiencies to Services</i>					
		Budget Reduction	\$ (1,027,800)	-	-
		Proposed Changes	\$ (615,140)	-	-
		Proposed Budget	\$ 5,536,261	94	-

Neighborhood Empowerment

<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 2,295,924	15	-
		Adopted Budget	\$ 2,295,924	15	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 27,849	-	-
		2013-14 Employee Compensation Adjustment	23,903	-	-
		Adjustments to Employee Compensation	(3,649)	-	-
		Change in Number of Working Days	4,816	-	-
		Full Funding for Partially Financed Positions	2,475	-	-
		Salary Step Plan and Turnover Effect	(19,214)	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (648,046)	-	-
		Deletion of One-Time Expense Funding	(295,000)	-	-
<i>Continuation of Services</i>					
		Administrative and Neighborhood Council Support	\$ 274,984	1	2
		Neighborhood Council Elections	576,584	-	2
<i>Increased Services</i>					
		Neighborhood Council Policy Support	\$ 82,350	1	-
		Proposed Changes	\$ 27,052	2	4
		Proposed Budget	\$ 2,322,976	17	4

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Personnel					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 50,054,862	476	-
		Adopted Budget	\$ 50,054,862	476	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 645,005	-	-
		2013-14 Employee Compensation Adjustment	1,036,855	-	-
		Adjustments to Employee Compensation	(300,586)	-	-
		Change in Number of Working Days	130,791	-	-
		Full Funding for Partially Financed Positions	1,820,286	-	-
		Salary Step Plan and Turnover Effect	105,215	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (1,086,984)	-	-
<i>Continuation of Services</i>					
		Affordable Care Act Implementation	\$ 102,893	-	1
		Public Safety Bureau Staffing	1,171,728	-	15
<i>Increased Services</i>					
		Department of Water and Power Exam Support	\$ 456,776	-	3
<i>Efficiencies to Services</i>					
		General Fund Reductions	\$ (511,276)	(7)	-
		One-Time Salary Reduction	(201,168)	-	-
		Position Authority Adjustments	(27,660)	(1)	-
<i>Transfer of Services</i>					
		Human Resources Consolidation Expense Funding	\$ 31,995	-	-
		Human Resources Consolidation Position Transfer	61,608	1	-
		Human Resources Consolidation Position Transfer	83,391	1	-
<i>Other Changes or Adjustments</i>					
		Human Resources Consolidation	\$ (50,517)	(3)	-
		Miscellaneous Adjustments in Expense Accounts	-	-	-
		Proposed Changes	\$ 3,468,352	(9)	19
		Proposed Budget	\$ 53,523,214	467	19

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Police					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 1,256,645,232	13,647	-
		Adopted Budget	\$ 1,256,645,232	13,647	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 1,359,997	-	-
		2013-14 Employee Compensation Adjustment	33,460,421	-	-
		Adjustments to Employee Compensation	(3,756,475)	-	-
		Change in Number of Working Days	4,671,906	-	-
		Full Funding for Partially Financed Positions	1,381,170	-	-
		Salary Step Plan and Turnover Effect	2,346,240	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of 2012-13 Equipment	\$ (1,000,000)	-	-
		Deletion of Funding for Resolution Authorities	(3,083,712)	-	-
		Deletion of One-Time Expense Funding	(2,577,965)	-	-
<i>Continuation of Services</i>					
		Arrestee Transportation and Release	\$ 468,600	-	-
		Community Law Enforcement and Recovery	-	-	18
		Consent Decree Systems Support	1,225,000	-	-
		COPS Hiring Program	-	-	25
		Digital In-Car Video Maintenance	308,750	-	-
		Facilities Management Division	173,000	-	-
		Lead Abatement at Firearms Ranges	405,000	-	-
		Liability Management	181,692	1	-
		Motor Transport Division Expenses	500,000	-	-
		Public Safety Functional Transfer	-	60	-
		Replacement Vehicles	14,994,000	-	-
		Scientific Investigation Division Expenses	500,000	-	-
		Sworn Attrition	(9,589,408)	-	-
		Sworn Hiring Plan	6,381,531	-	-
		Technology-Related Hardware and Contracts	4,000,000	-	-
		Uniform Allowance	591,679	-	-
<i>Increased Services</i>					
		Helicopter Armor System	\$ 80,000	-	-
		Security Services Contracts	1,277,537	-	-
<i>Efficiencies to Services</i>					
		Motor Transport Division	\$ (30,732)	(1)	-
		Office of the Inspector General	(51,792)	-	-
		Records and Identification Division	(51,228)	(1)	-
<i>Other Changes or Adjustments</i>					
		Funding Realignment	\$ -	-	-
		Miscellaneous Adjustments to Expense Accounts	-	-	-
		Various Personnel Adjustments	-	-	-
		Proposed Changes	\$ 54,165,211	59	43
		Proposed Budget	\$ 1,310,810,443	13,706	43

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Board of Public Works					
	<i>Adopted Budget</i>				
		2012-13 Adopted Budget	\$ 13,331,856	79	-
		Adopted Budget	\$ 13,331,856	79	-
	<i>Obligatory Changes</i>				
		2012-13 Employee Compensation Adjustment	\$ 117,918	-	-
		2013-14 Employee Compensation Adjustment	119,903	-	-
		Adjustments to Employee Compensation	(39,482)	-	-
		Change in Number of Working Days	24,921	-	-
		Full Funding for Partially Financed Positions	131,177	-	-
		Salary Step Plan and Turnover Effect	(7,590)	-	-
	<i>Deletion of One-Time Services</i>				
		Deletion of Funding for Resolution Authorities	\$ (65,052)	-	-
	<i>Continuation of Services</i>				
		Accounting Support for Proposition C Projects	\$ 67,537	-	1
	<i>Increased Services</i>				
		Graffiti Removal	\$ 1,000,000	-	-
		Special Fund Accounting Support	135,073	-	2
	<i>Efficiencies to Services</i>				
		Project Restore	\$ (63,081)	-	-
	<i>Transfer of Services</i>				
		Human Resources Consolidation Expense Funding	\$ (31,995)	-	-
	<i>Other Changes or Adjustments</i>				
		Commissioner Funding Realignment	\$ -	-	-
		Funding Realignment	-	-	-
		Proposed Changes	\$ 1,389,329	-	3
		Proposed Budget	\$ 14,721,185	79	3

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Bureau of Contract Administration					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 29,850,334	228	-
		Adopted Budget	\$ 29,850,334	228	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 107,199	-	-
		2013-14 Employee Compensation Adjustment	436,642	-	-
		Adjustments to Employee Compensation	(42,319)	-	-
		Change in Number of Working Days	79,722	-	-
		Full Funding for Partially Financed Positions	534,072	-	-
		Salary Step Plan and Turnover Effect	(217,315)	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (7,554,312)	-	-
		Deletion of One-Time Expense Funding	(582,265)	-	-
<i>Continuation of Services</i>					
		Business Inclusion Program	\$ 147,726	-	2
		Harbor Inspection and Compliance	2,064,215	-	21
		Los Angeles International Airport Services	2,869,860	-	30
		Metro/Expo Authority Annual Work Program	322,729	-	3
		Public Infrastructure Project Stabilization	84,657	-	3
		Public Right-of-Way Program	683,711	-	7
		Services to Department of Water and Power	318,906	-	4
		Signal Synchronization Program	97,680	-	1
		Transportation Grant Fund Annual Work Program	1,249,659	-	12
		Wastewater Compliance Program	241,658	-	3
<i>Increased Services</i>					
		Department of Water and Power Inspection Program	\$ 444,589	-	4
		Wastewater Construction Inspection Program	416,717	-	4
<i>Efficiencies to Services</i>					
		Deletion of General Fund Vacancy	\$ (60,317)	(1)	-
		Reimbursable Construction Inspection	(899,948)	-	-
<i>Transfer of Services</i>					
		Data Base Architect Support	\$ 118,992	1	-
<i>Other Changes or Adjustments</i>					
		Proposition A Funding Realignment	\$ -	-	-
		Proposed Changes	\$ 862,258	-	94
		Proposed Budget	\$ 30,712,592	228	94

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Bureau of Engineering					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 71,800,423	686	-
		Adopted Budget	\$ 71,800,423	686	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 472,941	-	-
		2013-14 Employee Compensation Adjustment	2,149,485	-	-
		Adjustments to Employee Compensation	(201,296)	-	-
		Change in Number of Working Days	248,920	-	-
		Full Funding for Partially Financed Positions	345,136	-	-
		Restoration of One-Time Expense Funding	145,303	-	-
		Salary Step Plan and Turnover Effect	4,504	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (5,492,327)	-	-
		Deletion of One-Time Expense Funding	(579,868)	-	-
<i>Continuation of Services</i>					
		Los Angeles River Revitalization Master Plan	\$ 243,282	-	2
		Metro/Expo Authority Annual Work Program	1,747,610	-	15
		Pavement Preservation Plan Support	500,000	-	-
		Retrofit Ordinance Fire Life Safety Project	135,564	-	1
		Storm Damage Repair Program	496,624	-	5
		Support for Plan Checking Activities	-	-	3
		Survey Support for Bureau of Street Services	497,728	-	6
		Transportation Grant Fund Annual Program	2,712,968	-	25
<i>Efficiencies to Services</i>					
		Deletion of Vacant Positions	\$ (1,352,380)	(16)	-
		Position Adjustments	(1,668)	-	-
		Stormwater Reduction	(385,303)	-	-
<i>New Services</i>					
		Community Affairs Advocate	\$ 81,212	-	-
<i>Transfer of Services</i>					
		Transfer of Land Development Planning Services	\$ (488,996)	(5)	-
<i>Other Changes or Adjustments</i>					
		Funding Realignment	\$ -	-	-
		Position Adjustments	(34,635)	-	-
		Proposed Changes	\$ 1,244,804	(21)	57
		Proposed Budget	\$ 73,045,227	665	57

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Bureau of Sanitation					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 221,247,494	2,726	-
		Adopted Budget	\$ 221,247,494	2,726	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 725,848	-	-
		2013-14 Employee Compensation Adjustment	3,847,469	-	-
		Adjustments to Employee Compensation	(3,203,981)	-	-
		Change in Number of Working Days	775,663	-	-
		Full Funding for Partially Financed Positions	1,415,802	-	-
		Salary Step Plan and Turnover Effect	(3,347,311)	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (3,787,655)	-	-
<i>Continuation of Services</i>					
		Branching Out and Clean and Green Programs	\$ 120,144	-	2
		Financial Oversight and Management	177,088	-	1
		Multifamily Bulky Item Program	2,445,744	-	35
		Regulatory Affairs Division	105,663	-	1
		Solid Waste Integrated Resources Plan	600,996	-	6
		Watershed Protection Division	-	-	13
<i>Efficiencies to Services</i>					
		Clean Water Operational Requirements	\$ (93,600)	-	-
		Proposition O Projects Optimization Plan	(868,190)	-	-
		Watershed Protection Salary Adjustments	(903,371)	-	-
<i>New Services</i>					
		Solid Resource Fee Overcharge Lawsuit Settlement	\$ 117,768	1	-
<i>Other Changes or Adjustments</i>					
		Funding Realignment	\$ -	-	-
		Proposed Changes	\$ (1,871,923)	1	58
		Proposed Budget	\$ 219,375,571	2,727	58

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Bureau of Street Lighting					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 25,018,468	210	-
		Adopted Budget	\$ 25,018,468	210	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 73,844	-	-
		2013-14 Employee Compensation Adjustment	432,751	-	-
		Adjustments to Employee Compensation	(166,760)	-	-
		Change in Number of Working Days	61,237	-	-
		Full Funding for Partially Financed Positions	233,757	-	-
		Salary Step Plan and Turnover Effect	174,418	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (2,247,792)	-	-
		Deletion of One-Time Expense Funding	(3,186,510)	-	-
<i>Continuation of Services</i>					
		Copper Wire Replacement and Reinforcement	\$ 615,668	-	1
		Fleet Leasing	145,000	-	-
		Light Emitting Diode Conversion Program	2,474,662	-	10
		Metro/Expo Annual Work Program	620,568	-	7
		Signal Synchronization Support	450,804	-	5
		Transportation Grant Annual Work Program	349,584	-	4
<i>Efficiencies to Services</i>					
		One-Time Salary Reduction	\$ (1,042,439)	-	-
<i>New Services</i>					
		Copper Wire Theft Prevention Program	\$ 801,400	-	-
<i>Other Changes or Adjustments</i>					
		Operating Expense Adjustment	\$ (250,000)	-	-
		Proposed Changes	\$ (459,808)	-	27
		Proposed Budget	\$ 24,558,660	210	27

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Bureau of Street Services					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 166,839,759	736	-
		Adopted Budget	\$ 166,839,759	736	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 107,429	-	-
		2013-14 Employee Compensation Adjustment	1,008,660	-	-
		Adjustments to Employee Compensation	(1,111,760)	-	-
		Change in Number of Working Days	206,648	-	-
		Full Funding for Partially Financed Positions	66,491	-	-
		Salary Step Plan and Turnover Effect	1,925,471	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (20,510,347)	-	-
		Deletion of One-Time Expense Funding	(50,298,180)	-	-
<i>Continuation of Services</i>					
		Asphalt Repair	\$ 1,968,683	-	-
		Bus Pad and Stop Improvements	1,516,036	-	11
		Design of Bikeways and Pedestrian Facilities	522,767	-	5
		Metro/Expo Authority Annual Work Program	854,803	-	8
		Public Right-of-Way Construction Enforcement	375,995	-	4
		Sidewalk Access Ramps	3,381,863	-	23
		Slurry Seal	9,469,879	-	18
		Street Resurfacing and Reconstruction	48,003,390	-	177
		Streetscape and Transit Enhancements	4,299,071	-	54
<i>Increased Services</i>					
		Micro PAVER System Upgrade	\$ 250,000	-	-
		Tree Trimming	3,500,000	-	-
<i>Efficiencies to Services</i>					
		Deletion of General Fund Vacancies	\$ (595,044)	(7)	-
		Deletion of Traffic Safety Fund Vacancies	(1,439,836)	(24)	-
<i>New Services</i>					
		Community Outreach	\$ 100,000	-	-
<i>Transfer of Services</i>					
		Human Resources Consolidation Position Transfer	\$ (83,391)	(1)	-
<i>Other Changes or Adjustments</i>					
		Funding Realignment	\$ -	-	-
		One-Time Expense Funding for Training	100,000	-	-
		Pavement Preservation Plan Funding Realignment	-	-	-
		Proposed Changes	\$ 3,618,628	(32)	300
		Proposed Budget	\$ 170,458,387	704	300

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Transportation					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 131,153,760	1,302	-
		Adopted Budget	\$ 131,153,760	1,302	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 331,357	-	-
		2013-14 Employee Compensation Adjustment	1,952,957	-	-
		Adjustments to Employee Compensation	(1,550,881)	-	-
		Change in Number of Working Days	355,129	-	-
		Full Funding for Partially Financed Positions	845,495	-	-
		Salary Step Plan and Turnover Effect	7,856,331	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ (11,702,935)	-	-
		Deletion of One-Time Expense Funding	(3,318,642)	-	-
<i>Continuation of Services</i>					
		Accounting Support - Principal Accountant II	\$ 99,540	-	1
		Bicycle Planning and Outreach	164,808	-	3
		Bikeways Support	616,632	-	9
		DWP Water Trunk Line Construction	471,708	-	5
		Funding Realignment - Traffic Control	-	-	-
		Metro Rail Annual Work Program	1,078,236	-	12
		Pavement Preservation Plan Support	803,600	-	-
		Public Relations and Community Outreach	94,080	-	1
		Safe Routes to School - Pedestrian Plan	112,524	-	2
		Traffic and Street Maintenance Support	726,684	-	11
		Traffic Signal Synchronization Maintenance	648,768	-	8
		Transit Priority System	170,556	-	2
		Transportation Grant Fund Annual Work Program	6,245,652	-	68
<i>Increased Services</i>					
		Hiring Hall	\$ 200,000	-	-
<i>Efficiencies to Services</i>					
		Miscellaneous Funding and Paygrade Adjustments	\$ (128,537)	-	-
		Miscellaneous Personnel Adjustments	(107,148)	(2)	-
		Part-Time Traffic Officer Program	-	-	-
		Transportation Reorganization	(195,934)	(2)	3
<i>Transfer of Services</i>					
		Transfer of Transportation Planning Services	\$ (2,136,139)	(20)	-
<i>Other Changes or Adjustments</i>					
		Operating Expense Adjustments	\$ (4,876,610)	-	-
		Pavement Preservation Plan Funding Realignment	-	-	-
		Transfer from Transit Planning and Land Use	404,600	3	-
		Transfer to Transit Capital Program	(404,600)	(3)	-
<i>Changes to Proposed Budget</i>					
		Funding Source Adjustments	\$ -	-	-
		Proposed Changes	\$ (1,242,769)	(24)	125
		Proposed Budget	\$ 129,910,991	1,278	125

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Zoo					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 17,561,531	218	-
		Adopted Budget	\$ 17,561,531	218	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 39,918	-	-
		2013-14 Employee Compensation Adjustment	257,112	-	-
		Adjustments to Employee Compensation	(263,891)	-	-
		Change in Number of Working Days	52,796	-	-
		Full Funding for Partially Financed Positions	401,899	-	-
		Salary Step Plan and Turnover Effect	(235,647)	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of Funding for Resolution Authorities	\$ 51,323	-	-
		Deletion of One-Time Expense Funding	(237,123)	-	-
<i>Continuation of Services</i>					
		Behavioral Enrichment Program	\$ 55,728	-	1
		Contact Yard Educational Services	76,316	-	-
		Rainforest of the Americas	323,668	-	4
<i>Reduced Services</i>					
		Public Relations and Marketing	\$ (200,000)	-	-
<i>Efficiencies to Services</i>					
		Custodial Services	\$ (17,396)	(1)	-
		Increased Operational Support	238,956	4	-
<i>New Services</i>					
		4-D Express Theater	\$ 103,000	-	-
		Preferred Parking Program	19,920	-	-
		Proposed Changes	\$ 666,579	3	5
		Proposed Budget	\$ 18,228,110	221	5
Appropriations to Library Fund					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 102,307,213	-	-
		Adopted Budget	\$ 102,307,213	-	-
<i>Other Changes or Adjustments</i>					
		Change from 2012-13 to 2013-14 (ALB)	\$ 17,075,674	-	-
		Proposed Changes	\$ 17,075,674	-	-
		Proposed Budget	\$ 119,382,887	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Appropriations to Recreation and Parks Fund					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 143,606,363	-	-
		Adopted Budget	\$ 143,606,363	-	-
<i>Other Changes or Adjustments</i>					
		Change from 2011-12 to 2012-13 (ARP)	\$ 2,351,469	-	-
		Proposed Changes	\$ 2,351,469	-	-
		Proposed Budget	\$ 145,957,832	-	-
Appropriation to City Employees' Retirement					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 77,618,048	-	-
		Adopted Budget	\$ 77,618,048	-	-
<i>Other Changes or Adjustments</i>					
		Change from 2012-13 to 2013-14	\$ 5,354,156	-	-
		Proposed Changes	\$ 5,354,156	-	-
		Proposed Budget	\$ 82,972,204	-	-
Tax & Revenue Anticipation Notes					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 860,620,300	-	-
		Adopted Budget	\$ 860,620,300	-	-
<i>Tax & Revenue Anticipation Notes Debt Svc Fund</i>					
		Debt Service - Cash Flow	\$ 2,198	-	-
		Debt Service - Pensions	73,139,198	-	-
		Debt Service - Retirement	25,705,761	-	-
		Proposed Changes	\$ 98,847,157	-	-
		Proposed Budget	\$ 959,467,457	-	-
Bond Redemption and Interest					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 164,475,921	-	-
		Adopted Budget	\$ 164,475,921	-	-
<i>Debt Service</i>					
		General Obligation Bonds	\$ (3,780,470)	-	-
		Proposed Changes	\$ (3,780,470)	-	-
		Proposed Budget	\$ 160,695,451	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration Fund					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 211,053,095	-	-
		Adopted Budget	\$ 211,053,095	-	-
<i>Crime Control</i>					
		Capital Equipment 2010-A	\$ 66	-	-
		Capital Equipment Refunding 2007-A	444	-	-
		Commercial Paper	312,843	-	-
		Equipment Acquisition Program AX	(251,391)	-	-
		Figueroa Plaza 2007-B	(19,868)	-	-
		MICLA 2006-A (Police HQ)	3,996,875	-	-
		MICLA 2008-A (Capital Equipment)	(14,926)	-	-
		MICLA 2008-B (Real Property)	361	-	-
		MICLA 2009-A (Capital Equipment)	(621)	-	-
		MICLA 2009-B (Real Property)	(214)	-	-
		MICLA 2009-C (Capital Equipment)	(170)	-	-
		MICLA 2009-E (Real Property)	4,000	-	-
		MICLA 2012-A Capital Eqpt Refunding	124,593	-	-
		MICLA 2012-B Real Property Refunding	4,412	-	-
		MICLA 2012-C Refunding of MICLAs	(298,436)	-	-
		MICLA Refunding of Commercial Paper	3,190,000	-	-
		Pershing Square Program AS	(38,294)	-	-
		Real Property 2010-C	(409)	-	-
		Refunding 2005 (MICLA AY)	(22,834)	-	-
		Refunding of MICLA	(772,372)	-	-
<i>Fire Suppression</i>					
		Capital Equipment 2010-A	\$ 87	-	-
		Capital Equipment 2010-B	(330)	-	-
		Capital Equipment Refunding 2007-A	592	-	-
		Equipment Acquisition Program AX	(519,177)	-	-
		Figueroa Plaza 2007-B	(8,692)	-	-
		MICLA 2008-A (Capital Equipment)	(27,666)	-	-
		MICLA 2009-A (Capital Equipment)	(1,215)	-	-
		MICLA 2009-C (Capital Equipment)	(73)	-	-
		MICLA 2012-A Capital Eqpt Refunding	1,041,242	-	-
		MICLA 2012-B Real Property Refunding	1,747	-	-
		MICLA 2012-C Refunding of MICLAs	(20,312)	-	-
		MICLA Refunding of Commercial Paper	2,130,000	-	-
		Refunding 2005 (MICLA AY)	(8,601)	-	-
		Refunding of MICLA	(155,753)	-	-
<i>Building and Safety Services</i>					
		Figueroa Plaza 2007-B	\$ (9,034)	-	-
<i>Public Improvements</i>					
		MICLA 2009-B (Real Property)	\$ (2,104)	-	-
		MICLA 2012-B Real Property Refunding	9,836	-	-
		MICLA 2013-A Street Lighting	7,137,440	-	-
		MICLA Refunding of Commercial Paper	430,000	-	-
<i>Wastewater</i>					
		MICLA 2006A Public Works Building	\$ (40)	-	-
<i>Household Refuse Collection</i>					
		MICLA 2006A Public Works Building	\$ (110)	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration Fund					
<i>Parking Enforcement</i>					
		Commercial Paper	\$ 514,000	-	-
		MICLA 2012-B Real Property Refunding	68,392	-	-
		MICLA 2012-C Refunding of MICLAs	(453,123)	-	-
		Refinancing of Parking Revenue Bonds - CP	25,374,006	-	-
		Refunding of MICLA	(92,173)	-	-
<i>Recreation and Parks Projects</i>					
		Capital Equipment 2010-A	\$ 12	-	-
		Capital Equipment Refunding 2007-A	59	-	-
		Equipment Acquisition Program AX	(24,319)	-	-
		MICLA 2008-A (Capital Equipment)	(335)	-	-
		MICLA 2009-A (Capital Equipment)	(260)	-	-
		MICLA 2009-C (Capital Equipment)	(17)	-	-
		MICLA 2012-B Real Property Refunding	7,538	-	-
		MICLA 2012-C Refunding of MICLAs	(96,875)	-	-
		Refunding 2005 (MICLA AY)	(60)	-	-
<i>Convention Center Debt Service</i>					
		Convention Center Debt Service	\$ 277,269	-	-
		MICLA 2009-B (Real Property)	(78)	-	-
<i>Staples Arena Debt Service</i>					
		Staples Arena Debt Service	\$ (2,725)	-	-
<i>General Administration and Support</i>					
		Debt Service for CDD Projects	\$ 457,642	-	-
<i>Building Services</i>					
		Central Library Refunding/Program AT	\$ 6,675	-	-
		Central Library Refunding/Program R	1,600	-	-
		Equipment Acquisition Program AX	(70,499)	-	-
		Figueroa Plaza 2007-B	(272,839)	-	-
		Marvin Braude Program AW	(1,675)	-	-
		MICLA 2008-B (Real Property)	589	-	-
		MICLA 2009-B (Real Property)	(955)	-	-
		MICLA 2009-D (Recovery Zone)	(16,934)	-	-
		MICLA 2011-A QECB	66,395	-	-
		MICLA 2012-A Capital Eqpt Refunding	1,579,661	-	-
		MICLA 2012-C Refunding of MICLAs	(584,372)	-	-
		Real Property 2010-C	(1,006)	-	-
		Refunding 2005 (MICLA AY)	(5,936)	-	-
		Refunding of MICLA	(173,513)	-	-
		Trizec Hahn Theatre (MICLA AK)	(1,590)	-	-
<i>Systems Operations</i>					
		Capital Equipment 2010-A	\$ 380	-	-
		Capital Equipment 2010-B	(239)	-	-
		Capital Equipment Refunding 2007-A	123	-	-
		Equipment Acquisition Program AX	(79,516)	-	-
		MICLA 2008-A (Capital Equipment)	(1,707)	-	-
		MICLA 2009-A (Capital Equipment)	(264)	-	-
		MICLA 2009-C (Capital Equipment)	(308)	-	-
		MICLA 2012-A Capital Eqpt Refunding	1,704,254	-	-
		MICLA Refunding of Commercial Paper	1,060,000	-	-
		Refunding 2005 (MICLA AY)	(5,209)	-	-
		Refunding of MICLA	(226,970)	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration Fund					
<i>Fleet Services and Operations</i>					
		Capital Equipment 2010-A	\$ 155	-	-
		Capital Equipment 2010-B	(599)	-	-
		Capital Equipment Refunding 2007-A	731	-	-
		Commercial Paper	901,000	-	-
		Equipment Acquisition Program AX	(819,753)	-	-
		MICLA 2008-A (Capital Equipment)	(41,151)	-	-
		MICLA 2009-A (Capital Equipment)	(1,389)	-	-
		MICLA 2009-C (Capital Equipment)	(283)	-	-
		MICLA 2012-C Refunding of MICALAs	(109,374)	-	-
		MICLA Refunding of Commercial Paper	3,190,000	-	-
		Refunding 2005 (MICLA AY)	(17,928)	-	-
		Refunding of MICLA	(355,194)	-	-
		Proposed Changes	\$ 47,963,209	-	-
		Proposed Budget	\$ 259,016,304	-	-
CIEP - Municipal Facilities					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 8,526,000	-	-
		Adopted Budget	\$ 8,526,000	-	-
<i>Cap. Imp.--Public Buildings and Facilities</i>					
		CIEP -- Municipal Facilities	\$ 18,314,000	-	-
		Proposed Changes	\$ 18,314,000	-	-
		Proposed Budget	\$ 26,840,000	-	-
CIEP - Physical Plant					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 26,280,201	-	-
		Adopted Budget	\$ 26,280,201	-	-
<i>Capital Improvements--Lighting of Streets</i>					
		CIEP -- Physical Plant	\$ 3,317,233	-	-
<i>Capital Improvements--Flood Control</i>					
		CIEP -- Physical Plant	\$ 1,010,000	-	-
<i>Capital Imp.--Street & Highway Transportation</i>					
		CIEP -- Physical Plant	\$ (7,621,512)	-	-
		Proposed Changes	\$ (3,294,279)	-	-
		Proposed Budget	\$ 22,985,922	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
CIEP - Wastewater					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 139,300,000	-	-
		Adopted Budget	\$ 139,300,000	-	-
<i>Cap. Imp.--Wstwtr. Collect., Treat., & Disposal</i>					
		Capital Improvement Expenditure Program	\$ 12,120,000	-	-
		Proposed Changes	\$ 12,120,000	-	-
		Proposed Budget	\$ 151,420,000	-	-
General City Purposes					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 94,753,670	-	-
		Adopted Budget	\$ 94,753,670	-	-
<i>Promotion of the Image of the City</i>					
		Downtown on Ice	\$ (100,000)	-	-
<i>Governmental Services</i>					
		Adult Day Care Centers	\$ (238,123)	-	-
		Economic Development Initiative	4,500,000	-	-
		L.A.'s BEST (9)	-	-	-
		LACERS/Pensions Audit (1)	(825,000)	-	-
		LAPRA/LAFRA Audit (1)	(175,000)	-	-
		Lifeline Rate Program (6)	1,220,000	-	-
		Los Angeles Bi-Annual Homeless Count	(350,000)	-	-
		Medicare Contributions	1,300,000	-	-
		Museum of Contemporary Art (9)	1,250,000	-	-
		Office of Contractor Relations (2)	450,000	-	-
		Official Notices	(50,000)	-	-
		Pensions Savings Plans	445,000	-	-
		Performance-Based Budgeting - FMS Module (2)	2,000,000	-	-
		Settlement Adjustment Processing	825	-	-
		Social Security Contributions	275,000	-	-
		Solid Waste Fee Reimbursement (7)	675,869	-	-
		Special Events Fee Subsidy - Citywide (8)	-	-	-
		Youth Employment Program (2)	1,000,000	-	-
<i>Intergovernmental Relations</i>					
		South Bay Cities Association	\$ 5,000	-	-
		Southern California Association of Governments	11,900	-	-
		Proposed Changes	\$ 11,395,471	-	-
		Proposed Budget	\$ 106,149,141	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Human Resources Benefits					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 592,508,153	-	-
		Adopted Budget	\$ 592,508,153	-	-
<i>Human Resources Benefits</i>					
		Civilian FLEX Program	\$ 5,580,000	-	-
		Contractual Services	(2,102,127)	-	-
		Employee Assistance Program	(26,026)	-	-
		Fire Health and Welfare Program	2,280,000	-	-
		Police Health and Welfare Program	6,860,000	-	-
		Supplemental Civilian Union Benefits	(150,000)	-	-
		Unemployment Insurance	(3,420,000)	-	-
		Workers' Compensation/Rehabilitation	300,000	-	-
		Proposed Changes	\$ 9,321,847	-	-
		Proposed Budget	\$ 601,830,000	-	-
Judgment Obligation Bonds Debt Service Fund					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 9,030,425	-	-
		Adopted Budget	\$ 9,030,425	-	-
<i>Judgment Obligation Bonds</i>					
		Debt Service	\$ 2,000	-	-
		Proposed Changes	\$ 2,000	-	-
		Proposed Budget	\$ 9,032,425	-	-
Liability Claims					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 47,910,000	-	-
		Adopted Budget	\$ 47,910,000	-	-
		Proposed Budget	\$ 47,910,000	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Proposition A Local Transit Assistance Fund					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 185,720,487	-	-
		Adopted Budget	\$ 185,720,487	-	-
<i>Proposition A Local Transit</i>					
		Accounting System	\$ (15,000)	-	-
		Bus Maintenance Facility Land Purchase	7,200,000	-	-
		Cityride Scrip	(2,500,000)	-	-
		Commuter Express Bus Stop Maintenance	(200,000)	-	-
		Commuter Transportation Implementation Plan	(253,000)	-	-
		Contingency for Obligatory Changes	71,073	-	-
		Dash Stop Maintenance	(100,000)	-	-
		Fleet Replacement - Commuter Express	(4,250,000)	-	-
		Fleet Replacement - Dash	(39,900,000)	-	-
		Fuel Reimbursement	500,000	-	-
		Marketing - City Transit Programs	100,000	-	-
		Overhead Costs - City Departments	(43,112)	-	-
		Proceeds from MTA Bus Passes	300,000	-	-
		Transit Facility Security and Maintenance	200,000	-	-
		Transit Operations	2,500,000	-	-
		Transit Safety & Security Notification Sys.	1,050,000	-	-
		Transit Sign Production and Installation	100,000	-	-
		Transit Store	180,000	-	-
		Transit Svc. Data Mgt. System	(100,000)	-	-
		Unallocated	20,504,519	-	-
		Universal Fare System	400,000	-	-
		Proposed Changes	\$ (14,255,520)	-	-
		Proposed Budget	\$ 171,464,967	-	-
Prop. C Anti-Gridlock Transit Improvement Fund					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 26,311,952	-	-
		Adopted Budget	\$ 26,311,952	-	-
<i>Proposition C Anti-Gridlock Transit Improvements</i>					
		Bicycle Path Maintenance	\$ 2,000,000	-	-
		Contingency for Obligatory Changes	608,211	-	-
		Contractual Services Support	50,000	-	-
		Environmental Studies	314,167	-	-
		Equipment	130,000	-	-
		Metro Rail Annual Work Program	1,200,000	-	-
		Office Supplies	(10,000)	-	-
		Overhead Costs - City Departments	520,625	-	-
		Railroad Crossing Program	(975,333)	-	-
		School Bike and Transit Education	(100,000)	-	-
		Street Lighting Project Unit XI	2,586,600	-	-
		Traffic Signal Supplies	4,826,610	-	-
		Vehicle Replacement Program	1,085,000	-	-
		Proposed Changes	\$ 12,235,880	-	-
		Proposed Budget	\$ 38,547,832	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Special Parking Revenue Fund					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 47,514,510	-	-
		Adopted Budget	\$ 47,514,510	-	-
<i>Special Parking Revenue</i>					
		Capital Equip. & Parking Meter Purchases	\$ (1,144,442)	-	-
		Collection Services	899,000	-	-
		Contractual Services	2,995,802	-	-
		Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots	(126,840)	-	-
		Miscellaneous Equipment	(35,000)	-	-
		Overhead Costs - City Departments	(2,449)	-	-
		Parking Facility Lease Payment	(40,000)	-	-
		Parking Meter Admin. & Plan.	493,388	-	-
		Replacement Parts, Tools & Equip.	408,000	-	-
		Series 1999-A Revenue Bonds	(3,953,704)	-	-
		Series 2003-A Revenue Bonds	(2,620,644)	-	-
		Proposed Changes	\$ (3,126,889)	-	-
		Proposed Budget	\$ 44,387,621	-	-
Unappropriated Balance					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 27,482,000	-	-
		Adopted Budget	\$ 27,482,000	-	-
<i>Unappropriated Balance</i>					
		Bank Fees	\$ (2,100,000)	-	-
		City Disaster Planning Study	500,000	-	-
		Citywide Customer Relationship Management	(250,000)	-	-
		Civilian Flex - Healthcare Reform Act	2,000,000	-	-
		Council District Six Special Runoff Election	365,000	-	-
		CRA Pipeline Projects	1,700,000	-	-
		Deferred Entry of Judgment Program	(325,000)	-	-
		Equipment, Expenses, & Alterations & Improvement	2,160,000	-	-
		Fire - Third Party Review of Resource Deployment	(500,000)	-	-
		GSD - Petroleum Products	(6,000,000)	-	-
		Layoff Avoidance	(8,000,000)	-	-
		Liability Claims	6,000,000	-	-
		Neighborhood Council Funding	36,000	-	-
		Operation Healthy Streets	1,200,000	-	-
		Outside Counsel inc. Workers' Comp.	1,000,000	-	-
		Payroll System Study	(100,000)	-	-
		Police - Hiring Additional Officers	3,222,000	-	-
		Police Overtime	15,000,000	-	-
		Reserve for Economic Uncertainties	21,000,000	-	-
		Sidewalk Repairs	10,000,000	-	-
		Strategic Advisor for Technology Services	(200,000)	-	-
		VMS Replacement	3,100,000	-	-
		Proposed Changes	\$ 49,808,000	-	-
		Proposed Budget	\$ 77,290,000	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Wastewater Special Purpose Fund					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 448,973,671	-	-
		Adopted Budget	\$ 448,973,671	-	-
<i>Wastewater Collection, Treatment & Disposal</i>					
		Total Wastewater Special Purpose Fund	\$ 15,471,532	-	-
		Proposed Changes	\$ 15,471,532	-	-
		Proposed Budget	\$ 464,445,203	-	-
Water and Electricity					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 36,478,000	-	-
		Adopted Budget	\$ 36,478,000	-	-
<i>Lighting of Streets</i>					
		Street Lighting Assessments	\$ 180,000	-	-
		Street Lighting General Benefit	93,000	-	-
<i>Solid Waste Collection and Disposal</i>					
		Sanitation Electricity	\$ 72,000	-	-
<i>Street and Highway Transportation</i>					
		Street Services Electricity	\$ 94,000	-	-
<i>Educational Opportunities</i>					
		Library Electricity	\$ 346,000	-	-
<i>Public Buildings, Facilities and Services</i>					
		General Services Electricity	\$ 2,651,000	-	-
		Street Lighting Assessments	55,000	-	-
		Proposed Changes	\$ 3,491,000	-	-
		Proposed Budget	\$ 39,969,000	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 744,643,720	-	-
		Adopted Budget	\$ 744,643,720	-	-
<i>Neighborhood Empowerment</i>					
		CD 2 NC Grant Program	\$ 80,000	-	-
		Contingency for Obligatory Changes	3,649	-	-
		Neighborhood Empowerment (2011-12)	(140,000)	-	-
		Neighborhood Empowerment Charter Mandate	155,000	-	-
		Neighborhood Empowerment Fund	126,459	-	-
<i>Animal Sterilization Trust Fund</i>					
		Animal Sterilization Trust Fund	\$ (400,000)	-	-
<i>Local Emergency Planning</i>					
		Disaster Costs Reimbursements	\$ (2,480,970)	-	-
<i>Teams II Special Fund</i>					
		Teams II Special Fund	\$ (1,225,000)	-	-
<i>LAHD Affordable Housing Trust Fund</i>					
		Contingency for Obligatory Changes	\$ 4,281	-	-
		Other	222,043	-	-
		Overhead Costs - City Departments	(184,223)	-	-
<i>Business Improvement District Trust Fund</i>					
		Business Improvement District Trust Fund	\$ 148,352	-	-
<i>Arts and Cultural Opportunities</i>					
		Arts and Cultural Fac. and Services Trust Fund	\$ 3,028,000	-	-
<i>Zoo Enterprise--General Fund</i>					
		Los Angeles Zoo Enterprise Trust Fund	\$ (1,031,003)	-	-
<i>Reserve Fund</i>					
		Reserve Fund	\$ (4,890,915)	-	-
<i>Attorney Conflicts Panel Fund</i>					
		Attorney Conflicts Panel Fund	\$ 161,524	-	-
<i>Matching Campaign Funds Trust Fund</i>					
		Matching Campaign Funds	\$ 2,213,743	-	-
<i>City Ethics Commission--General Fund</i>					
		City Ethics Commission Fund	\$ 556,018	-	-
<i>Municipal Recreation Program Fund</i>					
		Contingency for Obligatory Changes	\$ 57,550	-	-
		Overhead Costs - City Departments	(361,188)	-	-
<i>Forfeited Assets Trust Fund</i>					
		Office and Technical Equipment	\$ (1,857,061)	-	-
		Other Project Costs	141,982	-	-
		Transportation Equipment	(4,743,139)	-	-
<i>Traffic Safety Fund</i>					
		Contingency for Obligatory Changes	\$ 43,617	-	-
<i>Police Communications/911 System</i>					
		Bond Administration	\$ (24,000)	-	-
		Insurance	(50,000)	-	-
		Lease Payments	(2,698,139)	-	-
		Lease Reserve	(225,330)	-	-
		Loss Reserve	(25,000)	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
	<i>Police Communications/911 System</i>				
		Overhead Costs - City Departments	\$ (351,542)	-	-
	<i>Street Lighting Maintenance Assessment Fund</i>				
		Assessment District Analysis	\$ 500,000	-	-
		Contingency for Obligatory Changes	253,208	-	-
		Energy and Maintenance	(798,766)	-	-
		Fleet Purchase	400,000	-	-
		LED DWP Loan Repayment	(4,896,397)	-	-
		LED Fixtures	(11,933,236)	-	-
		Loan Repayment	(587,093)	-	-
		Overhead Costs - City Departments	165,015	-	-
		Pole Painting	250,000	-	-
	<i>Telecommunications Liquidated Damages-TDA</i>				
		Contingency for Obligatory Changes	\$ 51,804	-	-
		Customer Relationship Management	1,000,000	-	-
		L.A. CityView 35 Operations	20,000	-	-
		Overhead Costs - City Departments	(2,551,864)	-	-
		Reserve	(890,842)	-	-
		Technology Infrastructure	(5,145,860)	-	-
	<i>Bldg. & Safety Enterprise Fund</i>				
		Contingency for Obligatory Changes	\$ 280,177	-	-
		Equipment	1,552,358	-	-
		Lease Payments	(656,765)	-	-
		Other Project Costs	184,772	-	-
		Overhead Costs - City Departments	8,237,786	-	-
		Reserve for Economic Uncertainties	10,334,065	-	-
		Training	50,000	-	-
	<i>Code Enforcement Trust Fund</i>				
		Contingency for Obligatory Changes	\$ 174,951	-	-
		Contractual Services	498,375	-	-
		Other	873,000	-	-
		Overhead Costs - City Departments	47,614	-	-
		Unallocated	5,065,058	-	-
	<i>Planning Case Processing Special Fund</i>				
		Contingency for Obligatory Changes	\$ 62,438	-	-
		Expedited Permits	(75,000)	-	-
		Major Projects Review	(300,000)	-	-
		Overhead Costs - City Departments	864,963	-	-
		Reserve	1,233,103	-	-
	<i>Community Development Trust Fund</i>				
		Contingency for Obligatory Changes	\$ 129,321	-	-
	<i>HOME Investment Partnerships</i>				
		Contingency for Obligatory Changes	\$ 27,868	-	-
		Contractual Services	289,243	-	-
		Other	88,230	-	-
		Overhead Costs - City Departments	(546,771)	-	-
	<i>Sanitation Equipment Charge</i>				
		Alt. Fuel Fleet Vehicles Trucks & Infrastructure	\$ (16,000,000)	-	-
		Contingency for Obligatory Changes	2,280,733	-	-
		Debt Administration	(2,200)	-	-
		Debt Service	5,164,987	-	-
		Expense and Equipment	(547,986)	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Sanitation Equipment Charge</i>			
		Other Project Costs	\$ 49,323,264	-	-
		Overhead Costs - City Departments	(14,825,961)	-	-
		<i>Landfill Maintenance Special Fund</i>			
		Contingency for Obligatory Changes	\$ 85,096	-	-
		Expense and Equipment	94,163	-	-
		Overhead Costs - City Departments	(2,320,152)	-	-
		<i>Multi-Family Bulky Item Special Fund</i>			
		Debt Service	\$ 110	-	-
		Expense and Equipment	4,013,085	-	-
		Overhead Costs - City Departments	(208,119)	-	-
		<i>Central Recycling Transfer Station Fund</i>			
		Contingency for Obligatory Changes	\$ 7,598	-	-
		Expense and Equipment	1,398,041	-	-
		Operating Supplies and Expense	125,494	-	-
		Overhead Costs - City Departments	(279,173)	-	-
		Special Purpose Fund Appropriations	21,096	-	-
		<i>Household Hazardous Waste Special Fund</i>			
		Contingency for Obligatory Changes	\$ 12,156	-	-
		Expense and Equipment	(799,952)	-	-
		Overhead Costs - City Departments	(81,040)	-	-
		<i>Citywide Recycling Fund</i>			
		Commercial Recycling Development & Capital Costs	\$ 5,898,749	-	-
		Contingency for Obligatory Changes	119,569	-	-
		Expense and Equipment	155,000	-	-
		Other	(450,000)	-	-
		Overhead Costs - City Departments	(2,181,632)	-	-
		Program Administration	(4,692,920)	-	-
		Rebate and Incentives	(411,761)	-	-
		<i>Stormwater Pollution Abatement</i>			
		Contingency for Obligatory Changes	\$ 250,858	-	-
		Contractual Services	200,000	-	-
		Expense and Equipment	179,000	-	-
		Liability Claims	458,000	-	-
		NPDES Compliance	(39,700)	-	-
		Operations and Maintenance	17,479	-	-
		Overhead Costs - City Departments	1,424,951	-	-
		<i>Mobile Source Air Pollution</i>			
		Alt. Fuel Fleet Vehicles Trucks & Infrastructure	\$ (79,253)	-	-
		Contingency for Obligatory Changes	13,079	-	-
		Overhead Costs - City Departments	147,192	-	-
		Technical Services Contract	50,000	-	-
		<i>Special Gas Tax Street Improvements</i>			
		Contingency for Obligatory Changes	\$ 646,619	-	-
		<i>Measure R Local Traffic Relief</i>			
		Bicycle Program	\$ 300,000	-	-
		Bridge Program	(2,000,000)	-	-
		City Transit	(2,743)	-	-
		Contingency	(500,000)	-	-
		Contingency for Obligatory Changes	48,886	-	-
		Matching Funds Transit Projects	5,000,000	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Measure R Local Traffic Relief</i>			
		Median Island Maintenance	\$ 750,000	-	-
		Overhead Costs - City Departments	(1,000,593)	-	-
		Pavement Preservation Set-Aside	(19,165,117)	-	-
		Pedestrian Program	426,504	-	-
		<i>Street Damage Restoration Fee Special Fund</i>			
		Contingency for Obligatory Changes	\$ 27,851	-	-
		Overhead Costs - City Departments	(42,598)	-	-
		<i>Arts and Cultural Facilities and Services</i>			
		Contingency for Obligatory Changes	\$ 15,673	-	-
		Other	5,532	-	-
		Overhead Costs - City Departments	247,722	-	-
		<i>Arts Development</i>			
		Other Project Costs	\$ 622,043	-	-
		<i>Zoo Enterprise Trust Fund</i>			
		Contingency for Obligatory Changes	\$ 63,891	-	-
		<i>L.A. Convention and Visitors Bureau Trust Fund</i>			
		Contingency for Obligatory Changes	\$ 567	-	-
		L. A. Convention and Visitors Bureau Trust Fund	1,200,800	-	-
		Unallocated	(1,416,786)	-	-
		<i>Convention Center Revenue Fund</i>			
		Building & Safety Expense	\$ (25,000)	-	-
		Contingency for Obligatory Changes	145,752	-	-
		Overhead Costs - City Departments	(1,841,971)	-	-
		<i>Communiity Services Administration Grant</i>			
		Contingency for Obligatory Changes	\$ 11,599	-	-
		Lease Payments	12,231	-	-
		Overhead Costs - City Departments	(235,841)	-	-
		<i>Workforce Investment Act Fund</i>			
		Contingency for Obligatory Changes	\$ 63,463	-	-
		Lease Payments	(180,763)	-	-
		Overhead Costs - City Departments	131,690	-	-
		<i>Rent Stabilization Trust Fund</i>			
		Contingency for Obligatory Changes	\$ 62,096	-	-
		Contractual Services	253,125	-	-
		Overhead Costs - City Departments	639,334	-	-
		Rent Stabilization Reserve	(7,322,782)	-	-
		Unallocated	8,529,697	-	-
		<i>Housing Opportunities for Persons with AIDS Fund</i>			
		Other	\$ 29,818	-	-
		Overhead Costs - City Departments	(20,724)	-	-
		<i>Allocations from Other Govt. Agencies & Sources</i>			
		Overhead Costs - City Departments	\$ 35,817,985	-	-
		<i>City Ethics Commission Fund</i>			
		Ethics Commission (2013-14)	\$ (172,883)	-	-
		Ethics Commission 2014-15	182,565	-	-
		<i>Municipal Housing Finance Fund</i>			
		Contingency for Obligatory Changes	\$ 9,465	-	-
		Other	673,000	-	-
		Overhead Costs - City Departments	551,165	-	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Staples Arena Special Fund</i>			
		Unallocated	\$ 2,458,062	-	-
		Proposed Changes	\$ 44,024,648	-	-
		Proposed Budget	\$ 788,668,368	-	-
Grand Total Section 2 Dept & Non-Dept			\$ 7,688,492,460	29,536	1,955

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Library					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 107,307,213	883	-
		Adopted Budget	\$ 107,307,213	883	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 90,675	-	-
		2013-14 Employee Compensation Adjustment	1,064,867	-	-
		Adjustments to Employee Compensation	(1,318,735)	-	-
		Change in Number of Working Days	229,657	-	-
		Full Funding for Partially Financed Positions	173,146	-	-
		Salary Step Plan and Turnover Effect	2,225,924	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of One-Time Expense Funding	\$ (287,000)	-	-
<i>Increased Services</i>					
		Integrated Telephone System	\$ 500,000	-	-
		Library Books and Materials	1,069,398	-	-
		Restoration of Services	997,213	32	-
		Technology Replacement	1,199,000	-	-
<i>Other Changes or Adjustments</i>					
		Adjustment to Direct Library Costs	\$ 1,928,756	-	-
		Direct Cost - Refuse Collection	51,847	-	-
		General Fund Reimbursement	7,182,191	-	-
		Miscellaneous Adjustments to Expense Accounts	-	-	-
		Undesignated Salaries	1,318,735	-	-
		Proposed Changes	\$ 16,425,674	32	-
		Proposed Budget	\$ 123,732,887	915	-

FY 2013-14 Proposed Budget by Department

Department	Category	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Recreation and Parks					
<i>Adopted Budget</i>					
		2012-13 Adopted Budget	\$ 189,468,724	1,428	-
		Adopted Budget	\$ 189,468,724	1,428	-
<i>Obligatory Changes</i>					
		2012-13 Employee Compensation Adjustment	\$ 285,909	-	-
		2013-14 Employee Compensation Adjustment	1,678,727	-	-
		Adjustments to Employee Compensation	(1,903,526)	-	-
		Change in Number of Working Days	348,967	-	-
		Deletion of One-Time Special Funding	(56,180)	-	-
		Full Funding for Partially Financed Positions	22,060	-	-
		Salary Step Plan and Turnover Effect	305,744	-	-
<i>Deletion of One-Time Services</i>					
		Deletion of One-Time Expense Funding	\$ (714,402)	-	-
<i>Continuation of Services</i>					
		As-Needed Salaries Adjustment	\$ 2,138,236	-	-
<i>Increased Services</i>					
		Assistant General Manager	\$ 189,699	1	-
		Full Funding for Partially Funded Facilities	372,007	-	-
		Griffith Park and Administrative Support	-	-	2
		New and Expanded Facilities	489,320	-	-
		Restroom Improvements	300,000	-	-
<i>Reduced Services</i>					
		CLASS Parks Program	\$ (900,000)	-	-
		HACLA Sites	(1,680,000)	-	-
<i>Other Changes or Adjustments</i>					
		General Fund Cost Reimbursement	\$ 4,000,000	-	-
		Proposed Changes	\$ 4,876,561	1	2
		Proposed Budget	\$ 194,345,285	1,429	2
Grand Total Section 4 Departments			\$ 318,078,172	2,344	2

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Obligatory Changes					
	<i>Aging</i>				
		2012-13 Employee Compensation Adjustment	\$ 60,894	-	-
		2013-14 Employee Compensation Adjustment	51,853	-	-
		Adjustments to Employee Compensation	(14,228)	-	-
		Change in Number of Working Days	11,489	-	-
		Full Funding for Partially Financed Positions	94,791	-	-
		Salary Step Plan and Turnover Effect	(136,640)	-	-
	<i>Animal Services</i>				
		2012-13 Employee Compensation Adjustment	\$ 67,128	-	-
		2013-14 Employee Compensation Adjustment	339,450	-	-
		Adjustments to Employee Compensation	(420,073)	-	-
		Change in Number of Working Days	75,298	-	-
		Full Funding for Partially Financed Positions	895,979	-	-
		Salary Step Plan and Turnover Effect	75,202	-	-
	<i>Building and Safety</i>				
		2012-13 Employee Compensation Adjustment	\$ 136,699	-	-
		2013-14 Employee Compensation Adjustment	1,201,307	-	-
		Adjustments to Employee Compensation	(245,222)	-	-
		Change in Number of Working Days	240,926	-	-
		Full Funding for Partially Financed Positions	103,098	-	-
		Salary Step Plan and Turnover Effect	468,512	-	-
	<i>City Administrative Officer</i>				
		2012-13 Employee Compensation Adjustment	\$ 238,780	-	-
		2013-14 Employee Compensation Adjustment	381,843	-	-
		Adjustments to Employee Compensation	(52,993)	-	-
		Change in Number of Working Days	46,173	-	-
		Full Funding for Partially Financed Positions	144,832	-	-
		Salary Step Plan and Turnover Effect	550,092	-	-
	<i>City Attorney</i>				
		2012-13 Employee Compensation Adjustment	\$ 251,134	-	-
		2013-14 Employee Compensation Adjustment	418,776	-	-
		Adjustments to Employee Compensation	(4,181,788)	-	-
		Change in Number of Working Days	354,445	-	-
		Full Funding for Partially Financed Positions	11,164,294	-	-
		Salary Step Plan and Turnover Effect	1,477,985	-	-
	<i>City Clerk</i>				
		2012-13 Employee Compensation Adjustment	\$ 123,142	-	-
		2013-14 Employee Compensation Adjustment	154,607	-	-
		Adjustments to Employee Compensation	(69,975)	-	-
		Change in Number of Working Days	32,872	-	-
		Full Funding for Partially Financed Positions	265,086	-	-
		Salary Step Plan and Turnover Effect	96,081	-	-
	<i>City Planning and Development</i>				
		2012-13 Employee Compensation Adjustment	\$ 427,305	-	-
		2013-14 Employee Compensation Adjustment	348,190	-	-
		Adjustments to Employee Compensation	(82,141)	-	-
		Change in Number of Working Days	82,565	-	-
		Full Funding for Partially Financed Positions	6,282	-	-
		Salary Step Plan and Turnover Effect	(16,190)	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Obligatory Changes					
	<i>Controller</i>				
		2012-13 Employee Compensation Adjustment	\$ 298,899	-	-
		2013-14 Employee Compensation Adjustment	316,225	-	-
		Adjustments to Employee Compensation	(89,122)	-	-
		Change in Number of Working Days	60,574	-	-
		Full Funding for Partially Financed Positions	378,607	-	-
		Salary Step Plan and Turnover Effect	32,472	-	-
	<i>Convention Center</i>				
		2012-13 Employee Compensation Adjustment	\$ 53,004	-	-
		2013-14 Employee Compensation Adjustment	156,828	-	-
		Adjustments to Employee Compensation	(132,473)	-	-
		Change in Number of Working Days	32,444	-	-
		Salary Step Plan and Turnover Effect	23,416	-	-
	<i>Cultural Affairs</i>				
		2012-13 Employee Compensation Adjustment	\$ 60,314	-	-
		2013-14 Employee Compensation Adjustment	58,637	-	-
		Adjustments to Employee Compensation	(15,673)	-	-
		Change in Number of Working Days	12,543	-	-
		Full Funding for Partially Financed Positions	3,030	-	-
		Salary Step Plan and Turnover Effect	(13,419)	-	-
	<i>Department on Disability</i>				
		2012-13 Employee Compensation Adjustment	\$ 24,530	-	-
		2013-14 Employee Compensation Adjustment	20,375	-	-
		Adjustments to Employee Compensation	(1,666)	-	-
		Change in Number of Working Days	4,181	-	-
		Full Funding for Partially Financed Positions	3,488	-	-
		Salary Step Plan and Turnover Effect	(79,005)	-	-
	<i>Economic Development</i>				
		2012-13 Employee Compensation Adjustment	\$ 291,735	-	-
		2013-14 Employee Compensation Adjustment	282,631	-	-
		Adjustments to Employee Compensation	(102,880)	-	-
		Change in Number of Working Days	65,276	-	-
		Full Funding for Partially Financed Positions	8,351	-	-
		Salary Step Plan and Turnover Effect	282,900	-	-
	<i>El Pueblo de Los Angeles</i>				
		2012-13 Employee Compensation Adjustment	\$ 15,275	-	-
		2013-14 Employee Compensation Adjustment	18,965	-	-
		Adjustments to Employee Compensation	(7,668)	-	-
		Change in Number of Working Days	3,563	-	-
		Deletion of One-Time Special Funding	(250,000)	-	-
		Full Funding for Partially Financed Positions	2,468	-	-
		Salary Step Plan and Turnover Effect	(17,315)	-	-
	<i>Emergency Management</i>				
		2012-13 Employee Compensation Adjustment	\$ 32,993	-	-
		2013-14 Employee Compensation Adjustment	31,122	-	-
		Adjustments to Employee Compensation	(8,194)	-	-
		Change in Number of Working Days	6,343	-	-
		Full Funding for Partially Financed Positions	2,741	-	-
		Salary Step Plan and Turnover Effect	(2,588)	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Obligatory Changes					
	<i>Employee Relations Board</i>				
		2012-13 Employee Compensation Adjustment	\$ 4,879	-	-
		2013-14 Employee Compensation Adjustment	7,813	-	-
		Adjustments to Employee Compensation	(1,667)	-	-
		Change in Number of Working Days	1,008	-	-
		Salary Step Plan and Turnover Effect	(374)	-	-
	<i>Ethics Commission</i>				
		2012-13 Employee Compensation Adjustment	\$ 48,064	-	-
		2013-14 Employee Compensation Adjustment	62,059	-	-
		Change in Number of Working Days	7,554	-	-
		Full Funding for Partially Financed Positions	50,082	-	-
		Salary Step Plan and Turnover Effect	(108,528)	-	-
	<i>Finance</i>				
		2012-13 Employee Compensation Adjustment	\$ 506,072	-	-
		2013-14 Employee Compensation Adjustment	474,887	-	-
		Adjustments to Employee Compensation	(158,967)	-	-
		Change in Number of Working Days	110,004	-	-
		Full Funding for Partially Financed Positions	151,865	-	-
		Salary Step Plan and Turnover Effect	531,536	-	-
	<i>Fire</i>				
		2012-13 Employee Compensation Adjustment	\$ 227,054	-	-
		2013-14 Employee Compensation Adjustment	13,798,201	-	-
		Adjustments to Employee Compensation	(312,927)	-	-
		Change in Number of Working Days	1,424,023	-	-
		Full Funding for Partially Financed Positions	3,619,070	-	-
		Salary Step Plan and Turnover Effect	157,869	-	-
	<i>General Services</i>				
		2012-13 Employee Compensation Adjustment	\$ 256,430	-	-
		2013-14 Employee Compensation Adjustment	1,619,717	-	-
		Adjustments to Employee Compensation	(1,773,064)	-	-
		Change in Number of Working Days	347,079	-	-
		Full Funding for Partially Financed Positions	99,036	-	-
		Salary Step Plan and Turnover Effect	3,097,181	-	-
	<i>Housing and Community Investment</i>				
		2012-13 Employee Compensation Adjustment	\$ 430,935	-	-
		2013-14 Employee Compensation Adjustment	806,628	-	-
		Adjustments to Employee Compensation	(240,404)	-	-
		Change in Number of Working Days	163,505	-	-
		Full Funding for Partially Financed Positions	8,772	-	-
		Salary Step Plan and Turnover Effect	164,395	-	-
	<i>Information Technology Agency</i>				
		2012-13 Employee Compensation Adjustment	\$ 367,813	-	-
		2013-14 Employee Compensation Adjustment	1,077,413	-	-
		Adjustments to Employee Compensation	(452,349)	-	-
		Change in Number of Working Days	170,920	-	-
		Full Funding for Partially Financed Positions	12,687	-	-
		Salary Step Plan and Turnover Effect	575,636	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Obligatory Changes					
	<i>Mayor</i>				
		2012-13 Employee Compensation Adjustment	\$ 159,642	-	-
		2013-14 Employee Compensation Adjustment	297,811	-	-
		Change in Number of Working Days	15,940	-	-
		Full Funding for Partially Financed Positions	59,049	-	-
		Salary Step Plan and Turnover Effect	(119,782)	-	-
	<i>Neighborhood Empowerment</i>				
		2012-13 Employee Compensation Adjustment	\$ 27,849	-	-
		2013-14 Employee Compensation Adjustment	23,903	-	-
		Adjustments to Employee Compensation	(3,649)	-	-
		Change in Number of Working Days	4,816	-	-
		Full Funding for Partially Financed Positions	2,475	-	-
		Salary Step Plan and Turnover Effect	(19,214)	-	-
	<i>Personnel</i>				
		2012-13 Employee Compensation Adjustment	\$ 645,005	-	-
		2013-14 Employee Compensation Adjustment	1,036,855	-	-
		Adjustments to Employee Compensation	(300,586)	-	-
		Change in Number of Working Days	130,791	-	-
		Full Funding for Partially Financed Positions	1,820,286	-	-
		Salary Step Plan and Turnover Effect	105,215	-	-
	<i>Police</i>				
		2012-13 Employee Compensation Adjustment	\$ 1,359,997	-	-
		2013-14 Employee Compensation Adjustment	33,460,421	-	-
		Adjustments to Employee Compensation	(3,756,475)	-	-
		Change in Number of Working Days	4,671,906	-	-
		Full Funding for Partially Financed Positions	1,381,170	-	-
		Salary Step Plan and Turnover Effect	2,346,240	-	-
	<i>Board of Public Works</i>				
		2012-13 Employee Compensation Adjustment	\$ 117,918	-	-
		2013-14 Employee Compensation Adjustment	119,903	-	-
		Adjustments to Employee Compensation	(39,482)	-	-
		Change in Number of Working Days	24,921	-	-
		Full Funding for Partially Financed Positions	131,177	-	-
		Salary Step Plan and Turnover Effect	(7,590)	-	-
	<i>Bureau of Contract Administration</i>				
		2012-13 Employee Compensation Adjustment	\$ 107,199	-	-
		2013-14 Employee Compensation Adjustment	436,642	-	-
		Adjustments to Employee Compensation	(42,319)	-	-
		Change in Number of Working Days	79,722	-	-
		Full Funding for Partially Financed Positions	534,072	-	-
		Salary Step Plan and Turnover Effect	(217,315)	-	-
	<i>Bureau of Engineering</i>				
		2012-13 Employee Compensation Adjustment	\$ 472,941	-	-
		2013-14 Employee Compensation Adjustment	2,149,485	-	-
		Adjustments to Employee Compensation	(201,296)	-	-
		Change in Number of Working Days	248,920	-	-
		Full Funding for Partially Financed Positions	345,136	-	-
		Restoration of One-Time Expense Funding	145,303	-	-
		Salary Step Plan and Turnover Effect	4,504	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Obligatory Changes					
	<i>Bureau of Sanitation</i>				
		2012-13 Employee Compensation Adjustment	\$ 725,848	-	-
		2013-14 Employee Compensation Adjustment	3,847,469	-	-
		Adjustments to Employee Compensation	(3,203,981)	-	-
		Change in Number of Working Days	775,663	-	-
		Full Funding for Partially Financed Positions	1,415,802	-	-
		Salary Step Plan and Turnover Effect	(3,347,311)	-	-
	<i>Bureau of Street Lighting</i>				
		2012-13 Employee Compensation Adjustment	\$ 73,844	-	-
		2013-14 Employee Compensation Adjustment	432,751	-	-
		Adjustments to Employee Compensation	(166,760)	-	-
		Change in Number of Working Days	61,237	-	-
		Full Funding for Partially Financed Positions	233,757	-	-
		Salary Step Plan and Turnover Effect	174,418	-	-
	<i>Bureau of Street Services</i>				
		2012-13 Employee Compensation Adjustment	\$ 107,429	-	-
		2013-14 Employee Compensation Adjustment	1,008,660	-	-
		Adjustments to Employee Compensation	(1,111,760)	-	-
		Change in Number of Working Days	206,648	-	-
		Full Funding for Partially Financed Positions	66,491	-	-
		Salary Step Plan and Turnover Effect	1,925,471	-	-
	<i>Transportation</i>				
		2012-13 Employee Compensation Adjustment	\$ 331,357	-	-
		2013-14 Employee Compensation Adjustment	1,952,957	-	-
		Adjustments to Employee Compensation	(1,550,881)	-	-
		Change in Number of Working Days	355,129	-	-
		Full Funding for Partially Financed Positions	845,495	-	-
		Salary Step Plan and Turnover Effect	7,856,331	-	-
	<i>Zoo</i>				
		2012-13 Employee Compensation Adjustment	\$ 39,918	-	-
		2013-14 Employee Compensation Adjustment	257,112	-	-
		Adjustments to Employee Compensation	(263,891)	-	-
		Change in Number of Working Days	52,796	-	-
		Full Funding for Partially Financed Positions	401,899	-	-
		Salary Step Plan and Turnover Effect	(235,647)	-	-
	<i>Library</i>				
		2012-13 Employee Compensation Adjustment	\$ 90,675	-	-
		2013-14 Employee Compensation Adjustment	1,064,867	-	-
		Adjustments to Employee Compensation	(1,318,735)	-	-
		Change in Number of Working Days	229,657	-	-
		Full Funding for Partially Financed Positions	173,146	-	-
		Salary Step Plan and Turnover Effect	2,225,924	-	-
	<i>Recreation and Parks</i>				
		2012-13 Employee Compensation Adjustment	\$ 285,909	-	-
		2013-14 Employee Compensation Adjustment	1,678,727	-	-
		Adjustments to Employee Compensation	(1,903,526)	-	-
		Change in Number of Working Days	348,967	-	-
		Deletion of One-Time Special Funding	(56,180)	-	-
		Full Funding for Partially Financed Positions	22,060	-	-
		Salary Step Plan and Turnover Effect	305,744	-	-
		Total	\$ 108,538,686	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Deletion of One-Time Services					
	<i>Aging</i>				
		Deletion of Funding for Resolution Authorities	\$ (771,014)	-	-
	<i>Building and Safety</i>				
		Deletion of Funding for Resolution Authorities	\$ (6,207,836)	-	-
		Deletion of One-Time Expense Funding	(121,016)	-	-
	<i>City Administrative Officer</i>				
		Deletion of Funding for Resolution Authorities	\$ (1,347,072)	-	-
	<i>City Attorney</i>				
		Deletion of Funding for Resolution Authorities	\$ (12,532,495)	-	-
		Deletion of One-Time Expense Funding	(323,500)	-	-
	<i>City Clerk</i>				
		Deletion of One-Time Expense Funding	\$ (16,989,803)	-	-
	<i>City Planning and Development</i>				
		Deletion of Funding for Resolution Authorities	\$ (2,503,656)	-	-
		Deletion of One-Time Expense Funding	(2,310,928)	-	-
	<i>Controller</i>				
		Deletion of 2012-13 Equipment	\$ (76,000)	-	-
		Deletion of One-Time Expense Funding	(15,000)	-	-
	<i>Convention Center</i>				
		Deletion of Funding for Resolution Authorities	\$ (999,983)	-	-
	<i>Cultural Affairs</i>				
		Deletion of One-Time Expense Funding	\$ (139,382)	-	-
		Deletion of One-Time Special Funding	(133,650)	-	-
	<i>Department on Disability</i>				
		Deletion of Funding for Resolution Authorities	\$ (512,800)	-	-
		Deletion of One-Time Expense Funding	(105,245)	-	-
	<i>Economic Development</i>				
		Deletion of Funding for Resolution Authorities	\$ (6,901,106)	-	-
		Deletion of One-Time Expense Funding	(520,000)	-	-
	<i>El Pueblo de Los Angeles</i>				
		Deletion of Funding for Resolution Authorities	\$ (60,489)	-	-
	<i>Emergency Management</i>				
		Deletion of One-Time Expense Funding	\$ (116,000)	-	-
	<i>Finance</i>				
		Deletion of Funding for Resolution Authorities	\$ (345,616)	-	-
		Deletion of One-Time Expense Funding	(558,667)	-	-
	<i>Fire</i>				
		Deletion of Funding for Resolution Authorities	\$ (12,165,929)	-	-
		Deletion of One-Time Expense Funding	(325,000)	-	-
	<i>General Services</i>				
		Deletion of Funding for Resolution Authorities	\$ (1,178,244)	-	-
		Deletion of One-Time Funding	(1,294,550)	-	-
	<i>Housing and Community Investment</i>				
		Deletion of Funding for Resolution Authorities	\$ (2,817,483)	-	-
	<i>Information Technology Agency</i>				
		Deletion of 2012-13 Equipment	\$ (155,084)	-	-
		Deletion of Funding for Resolution Authorities	(1,694,449)	-	-
		Deletion of One-Time Expense Funding	(6,005,038)	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Deletion of One-Time Services					
	<i>Neighborhood Empowerment</i>				
		Deletion of Funding for Resolution Authorities	\$ (648,046)	-	-
		Deletion of One-Time Expense Funding	(295,000)	-	-
	<i>Personnel</i>				
		Deletion of Funding for Resolution Authorities	\$ (1,086,984)	-	-
	<i>Police</i>				
		Deletion of 2012-13 Equipment	\$ (1,000,000)	-	-
		Deletion of Funding for Resolution Authorities	(3,083,712)	-	-
		Deletion of One-Time Expense Funding	(2,577,965)	-	-
	<i>Board of Public Works</i>				
		Deletion of Funding for Resolution Authorities	\$ (65,052)	-	-
	<i>Bureau of Contract Administration</i>				
		Deletion of Funding for Resolution Authorities	\$ (7,554,312)	-	-
		Deletion of One-Time Expense Funding	(582,265)	-	-
	<i>Bureau of Engineering</i>				
		Deletion of Funding for Resolution Authorities	\$ (5,492,327)	-	-
		Deletion of One-Time Expense Funding	(579,868)	-	-
	<i>Bureau of Sanitation</i>				
		Deletion of Funding for Resolution Authorities	\$ (3,787,655)	-	-
	<i>Bureau of Street Lighting</i>				
		Deletion of Funding for Resolution Authorities	\$ (2,247,792)	-	-
		Deletion of One-Time Expense Funding	(3,186,510)	-	-
	<i>Bureau of Street Services</i>				
		Deletion of Funding for Resolution Authorities	\$ (20,510,347)	-	-
		Deletion of One-Time Expense Funding	(50,298,180)	-	-
	<i>Transportation</i>				
		Deletion of Funding for Resolution Authorities	\$ (11,702,935)	-	-
		Deletion of One-Time Expense Funding	(3,318,642)	-	-
	<i>Zoo</i>				
		Deletion of Funding for Resolution Authorities	\$ 51,323	-	-
		Deletion of One-Time Expense Funding	(237,123)	-	-
	<i>Library</i>				
		Deletion of One-Time Expense Funding	\$ (287,000)	-	-
	<i>Recreation and Parks</i>				
		Deletion of One-Time Expense Funding	\$ (714,402)	-	-
		Total	\$ (198,431,829)	-	-

Continuation of Services

	<i>Aging</i>				
		Family Caregiver Support	\$ 665,580	-	8
		Senior Social Services	71,172	-	2
	<i>Animal Services</i>				
		Maintenance of Care Center Operations	\$ 75,000	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
	<i>Building and Safety</i>				
		Administrative Workforce Flexibility	\$ 836,809	-	-
		Administrative Workload	207,259	-	3
		Airport Inspection Services	597,539	-	6
		Airport Plan Check Services	222,159	-	2
		Assistant Inspector Program	985,544	-	15
		Comprehensive Zoning Code Rewrite	-	-	1
		Coordination Services for Major Projects	-	-	5
		Electrical Test Lab Workload	89,871	-	1
		Engineering Plan Check Activities	50,976	-	1
		Engineering Plan Check Workload	409,942	-	4
		Green Building Code Inspection Services	952,502	-	11
		Green Building Code Plan Check Services	855,750	-	8
		Inspection Workload	1,392,093	-	15
		Off-Site Sign Periodic Inspection Program	281,343	-	3
		Technical Support Workload	82,426	-	1
	<i>City Administrative Officer</i>				
		Asset Management Strategic Planning	\$ 431,364	-	4
		Inspector General of Citywide Collections	142,986	-	1
		Office of Public Accountability	895,932	6	-
		Performance Budget Implementation	195,076	-	1
	<i>City Attorney</i>				
		Citywide Nuisance Abatement Revocations Program	\$ 239,782	-	2
		Community Law Enforcement and Recovery	156,103	-	1
		Department of Airports Support	253,862	2	-
		Department of Water and Power Land Use Support	156,103	1	-
		Department of Water and Power Support	350,603	2	-
		Enhanced Revenue Support	283,461	-	2
		Gang Prosecution Program	468,310	-	3
		Harbor Department Support	668,175	4	-
		Housing Authority Support	437,228	3	-
		Housing Department Support	224,764	2	-
		LACERS and Pensions Support	156,103	1	-
		Neighborhood Council Support	180,423	-	1
		Neighborhood Prosecutor Program	1,703,638	-	12
		Outside Counsel Oversight Support	344,127	4	-
		Pitches Motions Support	1,138,075	9	-
		Police Related Litigation	2,068,389	16	-
		Safer City Initiative	336,526	-	2
		Tobacco Enforcement Program	1,131,983	-	7
		Workers' Compensation Support	962,790	8	-
	<i>City Clerk</i>				
		Funding Realignment	\$ -	-	-
		Neighborhood Council Elections	110,000	-	-
		Software Licensing	12,700	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
	<i>City Planning and Development</i>				
		Bicycle Plan and Transportation Element	\$ 308,795	-	2
		Boyle Heights New Community Plan Program	118,576	-	1
		Case Processing Workload	508,500	-	5
		Community Redevelopment Land Use	617,430	-	6
		Comprehensive Zoning Code Rewrite	463,560	-	4
		Condition Compliance Unit	528,320	-	5
		Expedited Case Processing Unit	1,406,664	14	-
		Los Angeles and Van Nuys Airports Master Plans	125,580	-	1
		Major Projects Unit	758,820	3	5
		Metro Transit Oriented Districts Grant	521,672	-	5
		Transfer of Transportation Planning Services	280,786	-	3
	<i>Convention Center</i>				
		Adjustments to Salaries and Expense Accounts	\$ 188,658	-	-
		Facility Infrastructure Maintenance Division	441,108	-	5
		Marketing and Event Services	303,552	-	4
		Show Operations and Support	87,120	-	1
	<i>Cultural Affairs</i>				
		General City Purposes Activities	\$ 133,650	-	-
		Partnering of Art Centers and Theaters	139,382	-	-
	<i>Department on Disability</i>				
		AIDS Coordination and Support	\$ 405,127	-	4
		Computerized Information Center for the Disabled	143,045	-	2
	<i>Economic Development</i>				
		Client Services Technology Support	\$ 362,580	-	3
		Economic Development	234,576	-	2
		Systems Support	261,360	3	-
		Workforce Development	3,718,164	-	45
		Workforce Innovation Grant	183,912	-	2
		Workforce Investment Board Support	59,604	-	1
	<i>El Pueblo de Los Angeles</i>				
		Equipment Replacement	\$ 84,039	-	-
		Museum Support	285,000	-	-
		Property Management	62,944	1	-
	<i>Emergency Management</i>				
		Homeland Security and Community Emergency Mgmt	\$ -	-	7
	<i>Finance</i>				
		CARR/CUBS System Support and Upgrade	\$ 212,336	2	-
		Custody and Securities Lending Services	20,000	-	-
		LATAx Oracle Database Management Licenses	133,035	-	-
		LATAx Programming	190,000	-	-
		Parking Occupancy Tax Collections	100,000	-	-
	<i>Fire</i>				
		Constant Staffing Overtime	\$ 15,753,058	-	-
		LAX Airport Security - Blue Ribbon Panel	200,052	-	1
	<i>General Services</i>				
		Capital Projects Materials Testing Support	\$ 1,728,550	-	14
		FMS/SMS Interface Support	108,072	1	-
		Pavement Preservation Plan Support	631,400	-	-
		Petroleum Products	6,000,000	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
		<i>Housing and Community Investment</i>			
		Accounting Support	\$ 550,416	-	8
		Adjustment to Leases	171,784	-	-
		Adjustment to Transportation	10,000	-	-
		Administrative Services Support	71,352	1	-
		Executive Management Support	619,344	-	5
		Finance Development Officer Positions	-	(6)	6
		Major Projects Support	472,428	-	6
		Rent Stabilization Outreach	147,720	2	-
		Technology Support	873,757	-	9
		Transfer of CDD Resolution Positions	2,410,896	-	31
		<i>Information Technology Agency</i>			
		Financial Ecosystem Database Support	\$ 987,975	2	-
		Financial Management System Support	3,475,171	-	8
		Public Works Fiscal Systems Support	95,320	1	-
		Supply Management System Support	2,402,550	-	3
		<i>Neighborhood Empowerment</i>			
		Administrative and Neighborhood Council Support	\$ 274,984	1	2
		Neighborhood Council Elections	576,584	-	2
		<i>Personnel</i>			
		Affordable Care Act Implementation	\$ 102,893	-	1
		Public Safety Bureau Staffing	1,171,728	-	15
		<i>Police</i>			
		Arrestee Transportation and Release	\$ 468,600	-	-
		Community Law Enforcement and Recovery	-	-	18
		Consent Decree Systems Support	1,225,000	-	-
		COPS Hiring Program	-	-	25
		Digital In-Car Video Maintenance	308,750	-	-
		Facilities Management Division	173,000	-	-
		Lead Abatement at Firearms Ranges	405,000	-	-
		Liability Management	181,692	1	-
		Motor Transport Division Expenses	500,000	-	-
		Public Safety Functional Transfer	-	60	-
		Replacement Vehicles	14,994,000	-	-
		Scientific Investigation Division Expenses	500,000	-	-
		Sworn Attrition	(9,589,408)	-	-
		Sworn Hiring Plan	6,381,531	-	-
		Technology-Related Hardware and Contracts	4,000,000	-	-
		Uniform Allowance	591,679	-	-
		<i>Board of Public Works</i>			
		Accounting Support for Proposition C Projects	\$ 67,537	-	1
		<i>Bureau of Contract Administration</i>			
		Business Inclusion Program	\$ 147,726	-	2
		Harbor Inspection and Compliance	2,064,215	-	21
		Los Angeles International Airport Services	2,869,860	-	30
		Metro/Expo Authority Annual Work Program	322,729	-	3
		Public Infrastructure Project Stabilization	84,657	-	3
		Public Right-of-Way Program	683,711	-	7
		Services to Department of Water and Power	318,906	-	4
		Signal Synchronization Program	97,680	-	1
		Transportation Grant Fund Annual Work Program	1,249,659	-	12
		Wastewater Compliance Program	241,658	-	3

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
	<i>Bureau of Engineering</i>				
		Los Angeles River Revitalization Master Plan	\$ 243,282	-	2
		Metro/Expo Authority Annual Work Program	1,747,610	-	15
		Pavement Preservation Plan Support	500,000	-	-
		Retrofit Ordinance Fire Life Safety Project	135,564	-	1
		Storm Damage Repair Program	496,624	-	5
		Support for Plan Checking Activities	-	-	3
		Survey Support for Bureau of Street Services	497,728	-	6
		Transportation Grant Fund Annual Program	2,712,968	-	25
	<i>Bureau of Sanitation</i>				
		Branching Out and Clean and Green Programs	\$ 120,144	-	2
		Financial Oversight and Management	177,088	-	1
		Multifamily Bulky Item Program	2,445,744	-	35
		Regulatory Affairs Division	105,663	-	1
		Solid Waste Integrated Resources Plan	600,996	-	6
		Watershed Protection Division	-	-	13
	<i>Bureau of Street Lighting</i>				
		Copper Wire Replacement and Reinforcement	\$ 615,668	-	1
		Fleet Leasing	145,000	-	-
		Light Emitting Diode Conversion Program	2,474,662	-	10
		Metro/Expo Annual Work Program	620,568	-	7
		Signal Synchronization Support	450,804	-	5
		Transportation Grant Annual Work Program	349,584	-	4
	<i>Bureau of Street Services</i>				
		Asphalt Repair	\$ 1,968,683	-	-
		Bus Pad and Stop Improvements	1,516,036	-	11
		Design of Bikeways and Pedestrian Facilities	522,767	-	5
		Metro/Expo Authority Annual Work Program	854,803	-	8
		Public Right-of-Way Construction Enforcement	375,995	-	4
		Sidewalk Access Ramps	3,381,863	-	23
		Slurry Seal	9,469,879	-	18
		Street Resurfacing and Reconstruction	48,003,390	-	177
		Streetscape and Transit Enhancements	4,299,071	-	54
	<i>Transportation</i>				
		Accounting Support - Principal Accountant II	\$ 99,540	-	1
		Bicycle Planning and Outreach	164,808	-	3
		Bikeways Support	616,632	-	9
		DWP Water Trunk Line Construction	471,708	-	5
		Funding Realignment - Traffic Control	-	-	-
		Metro Rail Annual Work Program	1,078,236	-	12
		Pavement Preservation Plan Support	803,600	-	-
		Public Relations and Community Outreach	94,080	-	1
		Safe Routes to School - Pedestrian Plan	112,524	-	2
		Traffic and Street Maintenance Support	726,684	-	11
		Traffic Signal Synchronization Maintenance	648,768	-	8
		Transit Priority System	170,556	-	2
		Transportation Grant Fund Annual Work Program	6,245,652	-	68
	<i>Zoo</i>				
		Behavioral Enrichment Program	\$ 55,728	-	1
		Contact Yard Educational Services	76,316	-	-
		Rainforest of the Americas	323,668	-	4

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Continuation of Services					
	<i>Recreation and Parks</i>				
		As-Needed Salaries Adjustment	\$ 2,138,236	-	-
		Total	\$ 199,995,499	144	1,045
Increased Services					
	<i>Aging</i>				
		As-Needed Program Support	\$ 44,038	-	-
	<i>Animal Services</i>				
		Enhanced Animal Care Center Operations Staffing	\$ 1,096,560	12	-
	<i>Building and Safety</i>				
		Accounting Workload	\$ 439,120	-	7
		Code Enforcement Lien Processing Workload	146,036	-	-
		Overtime Funding Adjustment	1,500,700	-	-
		Systems Support Workload	311,532	-	3
	<i>City Administrative Officer</i>				
		Employee Relations Support	\$ 95,076	-	1
	<i>City Attorney</i>				
		Civil Liability Support for Bureau of Sanitation	\$ 145,310	2	-
	<i>City Planning and Development</i>				
		IT-GIS and Systems Support	\$ 1,907,518	-	2
	<i>Cultural Affairs</i>				
		Adjustments to Special Appropriations	\$ 60,000	-	-
		Grants Administration Support	50,000	-	-
		Matching Grants Program	87,000	-	-
		New Mural Ordinance Implementation	50,000	-	-
		Operations Support for City Arts Program	441,462	-	-
		Operations Support for Public Art Program	74,304	-	1
		Vision Theater and Manchester Junior Arts Center	90,000	-	-
	<i>Economic Development</i>				
		Enterprise Zone Tax Credit Voucher	\$ 600,000	-	-
	<i>Fire</i>				
		Automatic Vehicle Locator Project	\$ 2,000,000	-	-
		Computer-Aided Dispatch System Consultant	200,000	-	-
		Contract Brush Clearance	75,000	-	-
		Dispatch Center	1,340,632	5	12
		EMS Wireless Cards	137,167	-	-
		Fuel Vehicle Management System	75,000	-	-
		Recruit Training	4,236,467	8	-
		Upgrade 25 Fire Companies	1,501,202	-	-
	<i>General Services</i>				
		Additional Services for the Library Department	\$ 1,217,598	-	-
		Airports Vehicle Repair Support	166,964	-	1
		Alterations and Improvements Program	39,000	-	-
		Bureau of Sanitation Support Adjustments	3,150,000	-	-
		Emergency Generator Support	420,000	-	-
		Fleet Services Support	281,717	3	-
		Procurement Section Support	81,948	1	-
		SCM Funding Adjustments	157,392	-	-
		UPS/Inverter Maintenance	446,296	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Increased Services					
	<i>Housing and Community Investment</i>				
		Transfer of CRA Housing Assets	\$ -	-	14
	<i>Information Technology Agency</i>				
		3-1-1 Staffing Enhancements	\$ 489,880	-	7
		Customer Relationship Management System Support	287,844	-	-
		Fire Department Google E-mail Licenses	96,577	-	-
	<i>Neighborhood Empowerment</i>				
		Neighborhood Council Policy Support	\$ 82,350	1	-
	<i>Personnel</i>				
		Department of Water and Power Exam Support	\$ 456,776	-	3
	<i>Police</i>				
		Helicopter Armor System	\$ 80,000	-	-
		Security Services Contracts	1,277,537	-	-
	<i>Board of Public Works</i>				
		Graffiti Removal	\$ 1,000,000	-	-
		Special Fund Accounting Support	135,073	-	2
	<i>Bureau of Contract Administration</i>				
		Department of Water and Power Inspection Program	\$ 444,589	-	4
		Wastewater Construction Inspection Program	416,717	-	4
	<i>Bureau of Street Services</i>				
		Micro PAVER System Upgrade	\$ 250,000	-	-
		Tree Trimming	3,500,000	-	-
	<i>Transportation</i>				
		Hiring Hall	\$ 200,000	-	-
	<i>Library</i>				
		Integrated Telephone System	\$ 500,000	-	-
		Library Books and Materials	1,069,398	-	-
		Restoration of Services	997,213	32	-
		Technology Replacement	1,199,000	-	-
	<i>Recreation and Parks</i>				
		Assistant General Manager	\$ 189,699	1	-
		Full Funding for Partially Funded Facilities	372,007	-	-
		Griffith Park and Administrative Support	-	-	2
		New and Expanded Facilities	489,320	-	-
		Restroom Improvements	300,000	-	-
		Total	\$ 36,499,019	65	63

Reduced Services

City Clerk

Deletion of Filled Position	\$ (61,685)	(1)	-
Deletion of Filled Position	(61,563)	(1)	-

Controller

Deletion of Funding for Outside Audit Resources	\$ (500,000)	-	-
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Housing and Community Investment

Deletion of Filled Positions	\$ (202,140)	(2)	-
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Zoo

Public Relations and Marketing	\$ (200,000)	-	-
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FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Reduced Services					
	<i>Recreation and Parks</i>				
		CLASS Parks Program	\$ (900,000)	-	-
		HACLA Sites	(1,680,000)	-	-
		Total	\$ (3,605,388)	(4)	-
Efficiencies to Services					
	<i>Aging</i>				
		Deletion of Vacant Position	\$ (74,000)	(1)	-
	<i>Animal Services</i>				
		Deletion of General Fund Vacancies	\$ (305,112)	(4)	-
		Field and Care Center Operations Reorganization	(31,140)	(1)	-
		One-Time Salary Reduction	(181,583)	-	-
		Reductions to Overtime and Expense Accounts	(160,500)	-	-
	<i>City Administrative Officer</i>				
		One-Time Salary Reduction	\$ (280,095)	-	-
	<i>City Attorney</i>				
		Deletion of General Fund Vacancies	\$ (1,894,960)	(16)	-
		One-Time Salary Reduction	(1,530,000)	-	-
	<i>City Clerk</i>				
		Deletion of General Fund Vacancy	\$ (67,047)	(1)	-
		One-Time Salary Reduction	(96,000)	-	-
	<i>City Planning and Development</i>				
		One-Time Salary Reduction	\$ (250,000)	-	-
	<i>Controller</i>				
		Community Redevelopment Agency Audit	\$ (90,000)	-	-
		Deletion of General Fund Vacancy	(144,684)	(1)	-
		Financial Management System Support	(127,000)	-	-
	<i>Convention Center</i>				
		Deletion of Vacant Positions	\$ (852,852)	(13)	-
	<i>Council</i>				
		Budget Reduction	\$ (1,798,054)	-	-
	<i>Cultural Affairs</i>				
		Deletion of Vacant Position	\$ (61,320)	(1)	-
	<i>Department on Disability</i>				
		Accounting Support	\$ (27,484)	(1)	-
	<i>Economic Development</i>				
		Adjustment for In-Lieu Position Authorities	\$ (75,900)	-	-
		Deletion of Economic Development Vacancy	(117,288)	(1)	-
		Deletion of Family Services Vacancies	(209,484)	(2)	-
		Deletion of General Administration Vacancies	(189,240)	(2)	-
		Deletion of Grants Management Vacancy	(82,164)	(1)	-
		Deletion of Workforce Development Vacancies	(190,032)	(2)	-
		One-Time Salary Reduction	(885,905)	-	-
		Reduction to Expense Accounts	(441,982)	-	-
	<i>El Pueblo de Los Angeles</i>				
		Deletion of Vacancy	\$ (94,983)	(1)	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Efficiencies to Services					
	<i>Finance</i>				
		Deletion of Vacancies & Position Adjustments	\$ (137,340)	(3)	-
	<i>Fire</i>				
		Fire Plan Check Service Efficiencies	\$ (827,736)	(7)	-
	<i>General Services</i>				
		Custodial Services Workload Adjustment	\$ -	(14)	-
		El Pueblo Position and Funding Adjustments	(57,903)	(1)	-
		Leasing Account Adjustments	(385,593)	-	-
	<i>Housing and Community Investment</i>				
		One-Time Salary Reduction	\$ (381,297)	-	-
		Programming and Technical Support	24,496	(1)	-
	<i>Information Technology Agency</i>				
		Adjustments to Expense Accounts	\$ (1,307,248)	-	-
		Deletion of General Fund Vacancies	(358,363)	(4)	-
	<i>Mayor</i>				
		Budget Reduction	\$ (1,027,800)	-	-
	<i>Personnel</i>				
		General Fund Reductions	\$ (511,276)	(7)	-
		One-Time Salary Reduction	(201,168)	-	-
		Position Authority Adjustments	(27,660)	(1)	-
	<i>Police</i>				
		Motor Transport Division	\$ (30,732)	(1)	-
		Office of the Inspector General	(51,792)	-	-
		Records and Identification Division	(51,228)	(1)	-
	<i>Board of Public Works</i>				
		Project Restore	\$ (63,081)	-	-
	<i>Bureau of Contract Administration</i>				
		Deletion of General Fund Vacancy	\$ (60,317)	(1)	-
		Reimbursable Construction Inspection	(899,948)	-	-
	<i>Bureau of Engineering</i>				
		Deletion of Vacant Positions	\$ (1,352,380)	(16)	-
		Position Adjustments	(1,668)	-	-
		Stormwater Reduction	(385,303)	-	-
	<i>Bureau of Sanitation</i>				
		Clean Water Operational Requirements	\$ (93,600)	-	-
		Proposition O Projects Optimization Plan	(868,190)	-	-
		Watershed Protection Salary Adjustments	(903,371)	-	-
	<i>Bureau of Street Lighting</i>				
		One-Time Salary Reduction	\$ (1,042,439)	-	-
	<i>Bureau of Street Services</i>				
		Deletion of General Fund Vacancies	\$ (595,044)	(7)	-
		Deletion of Traffic Safety Fund Vacancies	(1,439,836)	(24)	-
	<i>Transportation</i>				
		Miscellaneous Funding and Paygrade Adjustments	\$ (128,537)	-	-
		Miscellaneous Personnel Adjustments	(107,148)	(2)	-
		Part-Time Traffic Officer Program	-	-	-
		Transportation Reorganization	(195,934)	(2)	3

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Efficiencies to Services					
	<i>Zoo</i>				
		Custodial Services	\$ (17,396)	(1)	-
		Increased Operational Support	238,956	4	-
		Total	\$ (23,506,685)	(137)	3
New Services					
	<i>Building and Safety</i>				
		Foreclosure Inspection Program	\$ 559,632	-	6
	<i>City Planning and Development</i>				
		CEQA Procedure Update and Training	\$ 250,000	-	-
		Greater Downtown New Community Plans	284,400	-	-
		Northeast Los Angeles River Project	80,828	-	1
		Sign Unit	400,000	-	6
	<i>Convention Center</i>				
		Convention Center Modernization Development	\$ 73,272	-	1
	<i>Cultural Affairs</i>				
		Citywide Mural Project	\$ 1,750,000	-	-
	<i>Economic Development</i>				
		Economic Development Strategy	\$ 509,348	-	5
	<i>Finance</i>				
		Tax Penalty Amnesty Program	\$ 200,000	-	-
		Treasury Management System	285,000	-	-
	<i>Fire</i>				
		FireStat Unit	\$ 49,064	(1)	2
	<i>General Services</i>				
		Custodial Services at Public Works Sites	\$ 37,599	-	-
		Harbor Department Materials Testing Support	158,000	-	-
		Supply Management System Replacement	51,444	-	1
	<i>Information Technology Agency</i>				
		Citywide Website Accessibility	\$ 137,699	-	1
		Disaster Recovery for the Financial Systems	404,680	-	-
	<i>Bureau of Engineering</i>				
		Community Affairs Advocate	\$ 81,212	-	-
	<i>Bureau of Sanitation</i>				
		Solid Resource Fee Overcharge Lawsuit Settlement	\$ 117,768	1	-
	<i>Bureau of Street Lighting</i>				
		Copper Wire Theft Prevention Program	\$ 801,400	-	-
	<i>Bureau of Street Services</i>				
		Community Outreach	\$ 100,000	-	-
	<i>Zoo</i>				
		4-D Express Theater	\$ 103,000	-	-
		Preferred Parking Program	19,920	-	-
		Total	\$ 6,454,266	-	23

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Transfer of Services					
	<i>Building and Safety</i>				
		Transfer of Administrative Support Services	\$ (4,434,557)	(80)	80
		Transfer of Code Enforcement Services	(7,022,741)	(136)	136
		Transfer of Engineering Plan Check Services	(10,736,449)	(213)	213
		Transfer of Fire Plan Check Services	528,492	5	-
		Transfer of Licensing Testing & Control Services	(669,762)	(13)	13
		Transfer of New Construction Inspection Services	(14,328,716)	(250)	250
		Transfer of Technology Support Services	(1,694,051)	(28)	28
	<i>City Administrative Officer</i>				
		Asset Management Contractual Services Transfer	\$ 193,000	-	-
	<i>City Clerk</i>				
		Transfer Business Improvement District Support	\$ (367,419)	(10)	10
	<i>City Planning and Development</i>				
		Transfer of Administrative Support Services	\$ 4,434,557	79	11
		Transfer of Code Enforcement Services	7,022,741	136	24
		Transfer of Engineering Plan Check Services	10,736,449	213	15
		Transfer of Land Development Planning Services	488,996	5	-
		Transfer of Licensing Testing & Control Services	669,762	13	1
		Transfer of New Construction Inspection Services	14,328,716	250	37
		Transfer of Technology Support Services	1,694,051	28	4
		Transfer of Transportation Planning Services	2,136,139	20	-
	<i>Economic Development</i>				
		Human Resources Consolidation Position Transfer	\$ (61,608)	(1)	-
		Transfer Business Improvement District Support	367,419	10	-
		Transfer of Administrative Support Services	(395,894)	(3)	-
		Transfer of Family Services	(2,990,208)	(33)	-
		Transfer of Grants Management Services	(1,793,486)	(22)	-
		Transfer of Neighborhood Development Services	(329,572)	(4)	-
		Transfer of Operational Support Services	(230,097)	(4)	-
		Transfer of Technology Support Services	(84,511)	(1)	-
	<i>Finance</i>				
		Software Maintenance	\$ (3,974)	-	-
	<i>Fire</i>				
		Transfer of Fire Plan Check Services	\$ (528,492)	(5)	-
	<i>General Services</i>				
		Contractual Services Asset Management Transfer	\$ (193,000)	-	-
	<i>Housing and Community Investment</i>				
		Transfer of Administrative Support Services	\$ 395,894	3	-
		Transfer of Family Services	2,990,208	33	-
		Transfer of Grants Management Services	1,793,486	22	-
		Transfer of Neighborhood Development Services	329,572	4	-
		Transfer of Operational Support Services	230,097	4	-
		Transfer of Technology Support Services	84,511	1	-
	<i>Information Technology Agency</i>				
		Data Base Architect Support	\$ (118,992)	(1)	-
		Software Maintenance	3,974	-	-
	<i>Personnel</i>				
		Human Resources Consolidation Expense Funding	\$ 31,995	-	-
		Human Resources Consolidation Position Transfer	83,391	1	-
		Human Resources Consolidation Position Transfer	61,608	1	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Transfer of Services					
	<i>Board of Public Works</i>				
		Human Resources Consolidation Expense Funding	\$ (31,995)	-	-
	<i>Bureau of Contract Administration</i>				
		Data Base Architect Support	\$ 118,992	1	-
	<i>Bureau of Engineering</i>				
		Transfer of Land Development Planning Services	\$ (488,996)	(5)	-
	<i>Bureau of Street Services</i>				
		Human Resources Consolidation Position Transfer	\$ (83,391)	(1)	-
	<i>Transportation</i>				
		Transfer of Transportation Planning Services	\$ (2,136,139)	(20)	-
		Total	\$ -	(1)	822
Other Changes or Adjustments					
	<i>Animal Services</i>				
		Spay and Neuter Program Funding Realignment	\$ -	-	-
	<i>Building and Safety</i>				
		Resource Management Bureau Oversight	\$ -	(1)	1
	<i>City Administrative Officer</i>				
		Transfer of Film LA Liaison Services	\$ (126,768)	(1)	-
	<i>City Attorney</i>				
		Comprehensive Zoning Code Rewrite	\$ -	-	-
		Proposition C Funding Realignment	-	-	-
	<i>City Clerk</i>				
		Funding Realignment	\$ -	-	-
	<i>City Planning and Development</i>				
		Funding Realignments	\$ -	-	-
	<i>Cultural Affairs</i>				
		Various Personnel Adjustments	\$ -	-	-
	<i>Economic Development</i>				
		Administrative Funding for Transferred Programs	\$ 7,200	-	-
		As-Needed Employment Authority	38,816	-	-
		Consolidation - General Administration	1,554,096	19	-
		Consolidation - Workforce Development	1,779,230	17	-
		Consolidation to General Administration	(1,554,096)	(19)	-
		Consolidation to Workforce Development	(1,779,230)	(17)	-
		Funding Source Realignments	-	-	-
		Personnel Adjustment - Grants Management	(192)	-	-
		Transfer of FilmLA Liaison Services	126,768	1	-
	<i>El Pueblo de Los Angeles</i>				
		Expense Account Adjustments	\$ -	-	-
	<i>Fire</i>				
		Adjustments to Expense Accounts	\$ 1,000,000	-	-
		Ambulance Transport Contract	4,000,000	-	-
	<i>General Services</i>				
		Adjustments between Accounts and Programs	\$ -	-	-
		Pavement Preservation Plan Funding Realignment	-	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Changes or Adjustments					
	<i>Housing and Community Investment</i>				
		Compliance Division Support	\$ -	-	-
		Funding Realignment	-	-	-
	<i>Information Technology Agency</i>				
		3-1-1 Funding Realignment	\$ -	-	-
		TDA Funding Realignment	-	-	-
		Various Personnel Adjustments	-	-	-
	<i>Personnel</i>				
		Human Resources Consolidation	\$ (50,517)	(3)	-
		Miscellaneous Adjustments in Expense Accounts	-	-	-
	<i>Police</i>				
		Funding Realignment	\$ -	-	-
		Miscellaneous Adjustments to Expense Accounts	-	-	-
		Various Personnel Adjustments	-	-	-
	<i>Board of Public Works</i>				
		Commissioner Funding Realignment	\$ -	-	-
		Funding Realignment	-	-	-
	<i>Bureau of Contract Administration</i>				
		Proposition A Funding Realignment	\$ -	-	-
	<i>Bureau of Engineering</i>				
		Funding Realignment	\$ -	-	-
		Position Adjustments	(34,635)	-	-
	<i>Bureau of Sanitation</i>				
		Funding Realignment	\$ -	-	-
	<i>Bureau of Street Lighting</i>				
		Operating Expense Adjustment	\$ (250,000)	-	-
	<i>Bureau of Street Services</i>				
		Funding Realignment	\$ -	-	-
		One-Time Expense Funding for Training	100,000	-	-
		Pavement Preservation Plan Funding Realignment	-	-	-
	<i>Transportation</i>				
		Operating Expense Adjustments	\$ (4,876,610)	-	-
		Pavement Preservation Plan Funding Realignment	-	-	-
		Transfer from Transit Planning and Land Use	404,600	3	-
		Transfer to Transit Capital Program	(404,600)	(3)	-
	<i>Appropriation to City Employees' Retirement</i>				
		Change from 2012-13 to 2013-14	\$ 5,354,156	-	-
	<i>Library</i>				
		Adjustment to Direct Library Costs	\$ 1,928,756	-	-
		Direct Cost - Refuse Collection	51,847	-	-
		General Fund Reimbursement	7,182,191	-	-
		Miscellaneous Adjustments to Expense Accounts	-	-	-
		Undesignated Salaries	1,318,735	-	-
	<i>Recreation and Parks</i>				
		General Fund Cost Reimbursement	\$ 4,000,000	-	-
		Total	\$ 19,769,747	(4)	1

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Changes to Proposed Budget					
	<i>Transportation</i>				
		Funding Source Adjustments	\$ -	-	-
		Total	\$ -	-	-
Tax & Revenue Anticipation Notes					
	<i>Tax & Revenue Anticipation Notes Debt Svc Fund</i>				
		Debt Service - Cash Flow	\$ 2,198	-	-
		Debt Service - Pensions	73,139,198	-	-
		Debt Service - Retirement	25,705,761	-	-
		Total	\$ 98,847,157	-	-
Bond Redemption and Interest					
	<i>Debt Service</i>				
		General Obligation Bonds	\$ (3,780,470)	-	-
		Total	\$ (3,780,470)	-	-
Capital Finance Administration Fund					
	<i>Crime Control</i>				
		Capital Equipment 2010-A	\$ 66	-	-
		Capital Equipment Refunding 2007-A	444	-	-
		Commercial Paper	312,843	-	-
		Equipment Acquisition Program AX	(251,391)	-	-
		Figueroa Plaza 2007-B	(19,868)	-	-
		MICLA 2006-A (Police HQ)	3,996,875	-	-
		MICLA 2008-A (Capital Equipment)	(14,926)	-	-
		MICLA 2008-B (Real Property)	361	-	-
		MICLA 2009-A (Capital Equipment)	(621)	-	-
		MICLA 2009-B (Real Property)	(214)	-	-
		MICLA 2009-C (Capital Equipment)	(170)	-	-
		MICLA 2009-E (Real Property)	4,000	-	-
		MICLA 2012-A Capital Eqpt Refunding	124,593	-	-
		MICLA 2012-B Real Property Refunding	4,412	-	-
		MICLA 2012-C Refunding of MICLAs	(298,436)	-	-
		MICLA Refunding of Commercial Paper	3,190,000	-	-
		Pershing Square Program AS	(38,294)	-	-
		Real Property 2010-C	(409)	-	-
		Refunding 2005 (MICLA AY)	(22,834)	-	-
		Refunding of MICLA	(772,372)	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration Fund					
<i>Fire Suppression</i>					
		Capital Equipment 2010-A	\$ 87	-	-
		Capital Equipment 2010-B	(330)	-	-
		Capital Equipment Refunding 2007-A	592	-	-
		Equipment Acquisition Program AX	(519,177)	-	-
		Figueroa Plaza 2007-B	(8,692)	-	-
		MICLA 2008-A (Capital Equipment)	(27,666)	-	-
		MICLA 2009-A (Capital Equipment)	(1,215)	-	-
		MICLA 2009-C (Capital Equipment)	(73)	-	-
		MICLA 2012-A Capital Eqpt Refunding	1,041,242	-	-
		MICLA 2012-B Real Property Refunding	1,747	-	-
		MICLA 2012-C Refunding of MICLAs	(20,312)	-	-
		MICLA Refunding of Commercial Paper	2,130,000	-	-
		Refunding 2005 (MICLA AY)	(8,601)	-	-
		Refunding of MICLA	(155,753)	-	-
<i>Building and Safety Services</i>					
		Figueroa Plaza 2007-B	\$ (9,034)	-	-
<i>Public Improvements</i>					
		MICLA 2009-B (Real Property)	\$ (2,104)	-	-
		MICLA 2012-B Real Property Refunding	9,836	-	-
		MICLA 2013-A Street Lighting	7,137,440	-	-
		MICLA Refunding of Commercial Paper	430,000	-	-
<i>Wastewater</i>					
		MICLA 2006A Public Works Building	\$ (40)	-	-
<i>Household Refuse Collection</i>					
		MICLA 2006A Public Works Building	\$ (110)	-	-
<i>Parking Enforcement</i>					
		Commercial Paper	\$ 514,000	-	-
		MICLA 2012-B Real Property Refunding	68,392	-	-
		MICLA 2012-C Refunding of MICLAs	(453,123)	-	-
		Refinancing of Parking Revenue Bonds - CP	25,374,006	-	-
		Refunding of MICLA	(92,173)	-	-
<i>Recreation and Parks Projects</i>					
		Capital Equipment 2010-A	\$ 12	-	-
		Capital Equipment Refunding 2007-A	59	-	-
		Equipment Acquisition Program AX	(24,319)	-	-
		MICLA 2008-A (Capital Equipment)	(335)	-	-
		MICLA 2009-A (Capital Equipment)	(260)	-	-
		MICLA 2009-C (Capital Equipment)	(17)	-	-
		MICLA 2012-B Real Property Refunding	7,538	-	-
		MICLA 2012-C Refunding of MICLAs	(96,875)	-	-
		Refunding 2005 (MICLA AY)	(60)	-	-
<i>Convention Center Debt Service</i>					
		Convention Center Debt Service	\$ 277,269	-	-
		MICLA 2009-B (Real Property)	(78)	-	-
<i>Staples Arena Debt Service</i>					
		Staples Arena Debt Service	\$ (2,725)	-	-
<i>General Administration and Support</i>					
		Debt Service for CDD Projects	\$ 457,642	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Capital Finance Administration Fund					
<i>Building Services</i>					
		Central Library Refunding/Program AT	\$ 6,675	-	-
		Central Library Refunding/Program R	1,600	-	-
		Equipment Acquisition Program AX	(70,499)	-	-
		Figueroa Plaza 2007-B	(272,839)	-	-
		Marvin Braude Program AW	(1,675)	-	-
		MICLA 2008-B (Real Property)	589	-	-
		MICLA 2009-B (Real Property)	(955)	-	-
		MICLA 2009-D (Recovery Zone)	(16,934)	-	-
		MICLA 2011-A QECB	66,395	-	-
		MICLA 2012-A Capital Eqpt Refunding	1,579,661	-	-
		MICLA 2012-C Refunding of MICLAs	(584,372)	-	-
		Real Property 2010-C	(1,006)	-	-
		Refunding 2005 (MICLA AY)	(5,936)	-	-
		Refunding of MICLA	(173,513)	-	-
		Trizec Hahn Theatre (MICLA AK)	(1,590)	-	-
<i>Systems Operations</i>					
		Capital Equipment 2010-A	\$ 380	-	-
		Capital Equipment 2010-B	(239)	-	-
		Capital Equipment Refunding 2007-A	123	-	-
		Equipment Acquisition Program AX	(79,516)	-	-
		MICLA 2008-A (Capital Equipment)	(1,707)	-	-
		MICLA 2009-A (Capital Equipment)	(264)	-	-
		MICLA 2009-C (Capital Equipment)	(308)	-	-
		MICLA 2012-A Capital Eqpt Refunding	1,704,254	-	-
		MICLA Refunding of Commercial Paper	1,060,000	-	-
		Refunding 2005 (MICLA AY)	(5,209)	-	-
		Refunding of MICLA	(226,970)	-	-
<i>Fleet Services and Operations</i>					
		Capital Equipment 2010-A	\$ 155	-	-
		Capital Equipment 2010-B	(599)	-	-
		Capital Equipment Refunding 2007-A	731	-	-
		Commercial Paper	901,000	-	-
		Equipment Acquisition Program AX	(819,753)	-	-
		MICLA 2008-A (Capital Equipment)	(41,151)	-	-
		MICLA 2009-A (Capital Equipment)	(1,389)	-	-
		MICLA 2009-C (Capital Equipment)	(283)	-	-
		MICLA 2012-C Refunding of MICLAs	(109,374)	-	-
		MICLA Refunding of Commercial Paper	3,190,000	-	-
		Refunding 2005 (MICLA AY)	(17,928)	-	-
		Refunding of MICLA	(355,194)	-	-
Total			\$ 47,963,209	-	-
CIEP - Municipal Facilities					
<i>Cap. Imp.--Public Buildings and Facilities</i>					
		CIEP -- Municipal Facilities	\$ 18,314,000	-	-
Total			\$ 18,314,000	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
CIEP - Physical Plant					
		<i>Capital Improvements--Lighting of Streets</i>			
		CIEP -- Physical Plant	\$ 3,317,233	-	-
		<i>Capital Improvements--Flood Control</i>			
		CIEP -- Physical Plant	\$ 1,010,000	-	-
		<i>Capital Imp.--Street & Highway Transportation</i>			
		CIEP -- Physical Plant	\$ (7,621,512)	-	-
		Total	\$ (3,294,279)	-	-
CIEP - Wastewater					
		<i>Cap. Imp.--Wstwtr. Collect., Treat., & Disposal</i>			
		Capital Improvement Expenditure Program	\$ 12,120,000	-	-
		Total	\$ 12,120,000	-	-
General City Purposes					
		<i>Promotion of the Image of the City</i>			
		Downtown on Ice	\$ (100,000)	-	-
		<i>Governmental Services</i>			
		Adult Day Care Centers	\$ (238,123)	-	-
		Economic Development Initiative	4,500,000	-	-
		L.A.'s BEST (9)	-	-	-
		LACERS/Pensions Audit (1)	(825,000)	-	-
		LAPRA/LAFRA Audit (1)	(175,000)	-	-
		Lifeline Rate Program (6)	1,220,000	-	-
		Los Angeles Bi-Annual Homeless Count	(350,000)	-	-
		Medicare Contributions	1,300,000	-	-
		Museum of Contemporary Art (9)	1,250,000	-	-
		Office of Contractor Relations (2)	450,000	-	-
		Official Notices	(50,000)	-	-
		Pensions Savings Plans	445,000	-	-
		Performance-Based Budgeting - FMS Module (2)	2,000,000	-	-
		Settlement Adjustment Processing	825	-	-
		Social Security Contributions	275,000	-	-
		Solid Waste Fee Reimbursement (7)	675,869	-	-
		Special Events Fee Subsidy - Citywide (8)	-	-	-
		Youth Employment Program (2)	1,000,000	-	-
		<i>Intergovernmental Relations</i>			
		South Bay Cities Association	\$ 5,000	-	-
		Southern California Association of Governments	11,900	-	-
		Total	\$ 11,395,471	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Human Resources Benefits					
		<i>Human Resources Benefits</i>			
		Civilian FLEX Program	\$ 5,580,000	-	-
		Contractual Services	(2,102,127)	-	-
		Employee Assistance Program	(26,026)	-	-
		Fire Health and Welfare Program	2,280,000	-	-
		Police Health and Welfare Program	6,860,000	-	-
		Supplemental Civilian Union Benefits	(150,000)	-	-
		Unemployment Insurance	(3,420,000)	-	-
		Workers' Compensation/Rehabilitation	300,000	-	-
		Total	\$ 9,321,847	-	-
Judgment Obligation Bonds Debt Service Fund					
		<i>Judgment Obligation Bonds</i>			
		Debt Service	\$ 2,000	-	-
		Total	\$ 2,000	-	-
Proposition A Local Transit Assistance Fund					
		<i>Proposition A Local Transit</i>			
		Accounting System	\$ (15,000)	-	-
		Bus Maintenance Facility Land Purchase	7,200,000	-	-
		Cityride Scrip	(2,500,000)	-	-
		Commuter Express Bus Stop Maintenance	(200,000)	-	-
		Commuter Transportation Implementation Plan	(253,000)	-	-
		Contingency for Obligatory Changes	71,073	-	-
		Dash Stop Maintenance	(100,000)	-	-
		Fleet Replacement - Commuter Express	(4,250,000)	-	-
		Fleet Replacement - Dash	(39,900,000)	-	-
		Fuel Reimbursement	500,000	-	-
		Marketing - City Transit Programs	100,000	-	-
		Overhead Costs - City Departments	(43,112)	-	-
		Proceeds from MTA Bus Passes	300,000	-	-
		Transit Facility Security and Maintenance	200,000	-	-
		Transit Operations	2,500,000	-	-
		Transit Safety & Security Notification Sys.	1,050,000	-	-
		Transit Sign Production and Installation	100,000	-	-
		Transit Store	180,000	-	-
		Transit Svc. Data Mgt. System	(100,000)	-	-
		Unallocated	20,504,519	-	-
		Universal Fare System	400,000	-	-
		Total	\$ (14,255,520)	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso

Prop. C Anti-Gridlock Transit Improvement Fund

Proposition C Anti-Gridlock Transit Improvements

Bicycle Path Maintenance	\$ 2,000,000	-	-
Contingency for Obligatory Changes	608,211	-	-
Contractual Services Support	50,000	-	-
Environmental Studies	314,167	-	-
Equipment	130,000	-	-
Metro Rail Annual Work Program	1,200,000	-	-
Office Supplies	(10,000)	-	-
Overhead Costs - City Departments	520,625	-	-
Railroad Crossing Program	(975,333)	-	-
School Bike and Transit Education	(100,000)	-	-
Street Lighting Project Unit XI	2,586,600	-	-
Traffic Signal Supplies	4,826,610	-	-
Vehicle Replacement Program	1,085,000	-	-

Total	\$ 12,235,880	-	-
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Special Parking Revenue Fund

Special Parking Revenue

Capital Equip. & Parking Meter Purchases	\$ (1,144,442)	-	-
Collection Services	899,000	-	-
Contractual Services	2,995,802	-	-
Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots	(126,840)	-	-
Miscellaneous Equipment	(35,000)	-	-
Overhead Costs - City Departments	(2,449)	-	-
Parking Facility Lease Payment	(40,000)	-	-
Parking Meter Admin. & Plan.	493,388	-	-
Replacement Parts, Tools & Equip.	408,000	-	-
Series 1999-A Revenue Bonds	(3,953,704)	-	-
Series 2003-A Revenue Bonds	(2,620,644)	-	-

Total	\$ (3,126,889)	-	-
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FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Unappropriated Balance					
		<i>Unappropriated Balance</i>			
		Bank Fees	\$ (2,100,000)	-	-
		City Disaster Planning Study	500,000	-	-
		Citywide Customer Relationship Management	(250,000)	-	-
		Civilian Flex - Healthcare Reform Act	2,000,000	-	-
		Council District Six Special Runoff Election	365,000	-	-
		CRA Pipeline Projects	1,700,000	-	-
		Deferred Entry of Judgment Program	(325,000)	-	-
		Equipment, Expenses, & Alterations & Improvement	2,160,000	-	-
		Fire - Third Party Review of Resource Deployment	(500,000)	-	-
		GSD - Petroleum Products	(6,000,000)	-	-
		Layoff Avoidance	(8,000,000)	-	-
		Liability Claims	6,000,000	-	-
		Neighborhood Council Funding	36,000	-	-
		Operation Healthy Streets	1,200,000	-	-
		Outside Counsel inc. Workers' Comp.	1,000,000	-	-
		Payroll System Study	(100,000)	-	-
		Police - Hiring Additional Officers	3,222,000	-	-
		Police Overtime	15,000,000	-	-
		Reserve for Economic Uncertainties	21,000,000	-	-
		Sidewalk Repairs	10,000,000	-	-
		Strategic Advisor for Technology Services	(200,000)	-	-
		VMS Replacement	3,100,000	-	-
		Total	\$ 49,808,000	-	-
Wastewater Special Purpose Fund					
		<i>Wastewater Collection, Treatment & Disposal</i>			
		Total Wastewater Special Purpose Fund	\$ 15,471,532	-	-
		Total	\$ 15,471,532	-	-
Water and Electricity					
		<i>Lighting of Streets</i>			
		Street Lighting Assessments	\$ 180,000	-	-
		Street Lighting General Benefit	93,000	-	-
		<i>Solid Waste Collection and Disposal</i>			
		Sanitation Electricity	\$ 72,000	-	-
		<i>Street and Highway Transportation</i>			
		Street Services Electricity	\$ 94,000	-	-
		<i>Educational Opportunities</i>			
		Library Electricity	\$ 346,000	-	-
		<i>Public Buildings, Facilities and Services</i>			
		General Services Electricity	\$ 2,651,000	-	-
		Street Lighting Assessments	55,000	-	-
		Total	\$ 3,491,000	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Neighborhood Empowerment</i>			
		CD 2 NC Grant Program	\$ 80,000	-	-
		Contingency for Obligatory Changes	3,649	-	-
		Neighborhood Empowerment (2011-12)	(140,000)	-	-
		Neighborhood Empowerment Charter Mandate	155,000	-	-
		Neighborhood Empowerment Fund	126,459	-	-
		<i>Animal Sterilization Trust Fund</i>			
		Animal Sterilization Trust Fund	\$ (400,000)	-	-
		<i>Local Emergency Planning</i>			
		Disaster Costs Reimbursements	\$ (2,480,970)	-	-
		<i>Teams II Special Fund</i>			
		Teams II Special Fund	\$ (1,225,000)	-	-
		<i>LAHD Affordable Housing Trust Fund</i>			
		Contingency for Obligatory Changes	\$ 4,281	-	-
		Other	222,043	-	-
		Overhead Costs - City Departments	(184,223)	-	-
		<i>Business Improvement District Trust Fund</i>			
		Business Improvement District Trust Fund	\$ 148,352	-	-
		<i>Arts and Cultural Opportunities</i>			
		Arts and Cultural Fac. and Services Trust Fund	\$ 3,028,000	-	-
		<i>Zoo Enterprise--General Fund</i>			
		Los Angeles Zoo Enterprise Trust Fund	\$ (1,031,003)	-	-
		<i>Reserve Fund</i>			
		Reserve Fund	\$ (4,890,915)	-	-
		<i>Attorney Conflicts Panel Fund</i>			
		Attorney Conflicts Panel Fund	\$ 161,524	-	-
		<i>Matching Campaign Funds Trust Fund</i>			
		Matching Campaign Funds	\$ 2,213,743	-	-
		<i>City Ethics Commission--General Fund</i>			
		City Ethics Commission Fund	\$ 556,018	-	-
		<i>Municipal Recreation Program Fund</i>			
		Contingency for Obligatory Changes	\$ 57,550	-	-
		Overhead Costs - City Departments	(361,188)	-	-
		<i>Forfeited Assets Trust Fund</i>			
		Office and Technical Equipment	\$ (1,857,061)	-	-
		Other Project Costs	141,982	-	-
		Transportation Equipment	(4,743,139)	-	-
		<i>Traffic Safety Fund</i>			
		Contingency for Obligatory Changes	\$ 43,617	-	-
		<i>Police Communications/911 System</i>			
		Bond Administration	\$ (24,000)	-	-
		Insurance	(50,000)	-	-
		Lease Payments	(2,698,139)	-	-
		Lease Reserve	(225,330)	-	-
		Loss Reserve	(25,000)	-	-
		Overhead Costs - City Departments	(351,542)	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
<i>Street Lighting Maintenance Assessment Fund</i>					
		Assessment District Analysis	\$ 500,000	-	-
		Contingency for Obligatory Changes	253,208	-	-
		Energy and Maintenance	(798,766)	-	-
		Fleet Purchase	400,000	-	-
		LED DWP Loan Repayment	(4,896,397)	-	-
		LED Fixtures	(11,933,236)	-	-
		Loan Repayment	(587,093)	-	-
		Overhead Costs - City Departments	165,015	-	-
		Pole Painting	250,000	-	-
<i>Telecommunications Liquidated Damages-TDA</i>					
		Contingency for Obligatory Changes	\$ 51,804	-	-
		Customer Relationship Management	1,000,000	-	-
		L.A. CityView 35 Operations	20,000	-	-
		Overhead Costs - City Departments	(2,551,864)	-	-
		Reserve	(890,842)	-	-
		Technology Infrastructure	(5,145,860)	-	-
<i>Bldg. & Safety Enterprise Fund</i>					
		Contingency for Obligatory Changes	\$ 280,177	-	-
		Equipment	1,552,358	-	-
		Lease Payments	(656,765)	-	-
		Other Project Costs	184,772	-	-
		Overhead Costs - City Departments	8,237,786	-	-
		Reserve for Economic Uncertainties	10,334,065	-	-
		Training	50,000	-	-
<i>Code Enforcement Trust Fund</i>					
		Contingency for Obligatory Changes	\$ 174,951	-	-
		Contractual Services	498,375	-	-
		Other	873,000	-	-
		Overhead Costs - City Departments	47,614	-	-
		Unallocated	5,065,058	-	-
<i>Planning Case Processing Special Fund</i>					
		Contingency for Obligatory Changes	\$ 62,438	-	-
		Expedited Permits	(75,000)	-	-
		Major Projects Review	(300,000)	-	-
		Overhead Costs - City Departments	864,963	-	-
		Reserve	1,233,103	-	-
<i>Community Development Trust Fund</i>					
		Contingency for Obligatory Changes	\$ 129,321	-	-
<i>HOME Investment Partnerships</i>					
		Contingency for Obligatory Changes	\$ 27,868	-	-
		Contractual Services	289,243	-	-
		Other	88,230	-	-
		Overhead Costs - City Departments	(546,771)	-	-
<i>Sanitation Equipment Charge</i>					
		Alt. Fuel Fleet Vehicles Trucks & Infrastructure	\$ (16,000,000)	-	-
		Contingency for Obligatory Changes	2,280,733	-	-
		Debt Administration	(2,200)	-	-
		Debt Service	5,164,987	-	-
		Expense and Equipment	(547,986)	-	-
		Other Project Costs	49,323,264	-	-
		Overhead Costs - City Departments	(14,825,961)	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Landfill Maintenance Special Fund</i>			
		Contingency for Obligatory Changes	\$ 85,096	-	-
		Expense and Equipment	94,163	-	-
		Overhead Costs - City Departments	(2,320,152)	-	-
		<i>Multi-Family Bulky Item Special Fund</i>			
		Debt Service	\$ 110	-	-
		Expense and Equipment	4,013,085	-	-
		Overhead Costs - City Departments	(208,119)	-	-
		<i>Central Recycling Transfer Station Fund</i>			
		Contingency for Obligatory Changes	\$ 7,598	-	-
		Expense and Equipment	1,398,041	-	-
		Operating Supplies and Expense	125,494	-	-
		Overhead Costs - City Departments	(279,173)	-	-
		Special Purpose Fund Appropriations	21,096	-	-
		<i>Household Hazardous Waste Special Fund</i>			
		Contingency for Obligatory Changes	\$ 12,156	-	-
		Expense and Equipment	(799,952)	-	-
		Overhead Costs - City Departments	(81,040)	-	-
		<i>Citywide Recycling Fund</i>			
		Commercial Recycling Development & Capital Costs	\$ 5,898,749	-	-
		Contingency for Obligatory Changes	119,569	-	-
		Expense and Equipment	155,000	-	-
		Other	(450,000)	-	-
		Overhead Costs - City Departments	(2,181,632)	-	-
		Program Administration	(4,692,920)	-	-
		Rebate and Incentives	(411,761)	-	-
		<i>Stormwater Pollution Abatement</i>			
		Contingency for Obligatory Changes	\$ 250,858	-	-
		Contractual Services	200,000	-	-
		Expense and Equipment	179,000	-	-
		Liability Claims	458,000	-	-
		NPDES Compliance	(39,700)	-	-
		Operations and Maintenance	17,479	-	-
		Overhead Costs - City Departments	1,424,951	-	-
		<i>Mobile Source Air Pollution</i>			
		Alt. Fuel Fleet Vehicles Trucks & Infrastructure	\$ (79,253)	-	-
		Contingency for Obligatory Changes	13,079	-	-
		Overhead Costs - City Departments	147,192	-	-
		Technical Services Contract	50,000	-	-
		<i>Special Gas Tax Street Improvements</i>			
		Contingency for Obligatory Changes	\$ 646,619	-	-
		<i>Measure R Local Traffic Relief</i>			
		Bicycle Program	\$ 300,000	-	-
		Bridge Program	(2,000,000)	-	-
		City Transit	(2,743)	-	-
		Contingency	(500,000)	-	-
		Contingency for Obligatory Changes	48,886	-	-
		Matching Funds Transit Projects	5,000,000	-	-
		Median Island Maintenance	750,000	-	-
		Overhead Costs - City Departments	(1,000,593)	-	-
		Pavement Preservation Set-Aside	(19,165,117)	-	-
		Pedestrian Program	426,504	-	-

FY 2013-14 Proposed Budget by Category

Category	Department	Blue Book Item Title	Dollars	Positions	
				Regular	Reso
Other Special Purpose Funds					
		<i>Street Damage Restoration Fee Special Fund</i>			
		Contingency for Obligatory Changes	\$ 27,851	-	-
		Overhead Costs - City Departments	(42,598)	-	-
		<i>Arts and Cultural Facilities and Services</i>			
		Contingency for Obligatory Changes	\$ 15,673	-	-
		Other	5,532	-	-
		Overhead Costs - City Departments	247,722	-	-
		<i>Arts Development</i>			
		Other Project Costs	\$ 622,043	-	-
		<i>Zoo Enterprise Trust Fund</i>			
		Contingency for Obligatory Changes	\$ 63,891	-	-
		<i>L.A. Convention and Visitors Bureau Trust Fund</i>			
		Contingency for Obligatory Changes	\$ 567	-	-
		L. A. Convention and Visitors Bureau Trust Fund	1,200,800	-	-
		Unallocated	(1,416,786)	-	-
		<i>Convention Center Revenue Fund</i>			
		Building & Safety Expense	\$ (25,000)	-	-
		Contingency for Obligatory Changes	145,752	-	-
		Overhead Costs - City Departments	(1,841,971)	-	-
		<i>Community Services Administration Grant</i>			
		Contingency for Obligatory Changes	\$ 11,599	-	-
		Lease Payments	12,231	-	-
		Overhead Costs - City Departments	(235,841)	-	-
		<i>Workforce Investment Act Fund</i>			
		Contingency for Obligatory Changes	\$ 63,463	-	-
		Lease Payments	(180,763)	-	-
		Overhead Costs - City Departments	131,690	-	-
		<i>Rent Stabilization Trust Fund</i>			
		Contingency for Obligatory Changes	\$ 62,096	-	-
		Contractual Services	253,125	-	-
		Overhead Costs - City Departments	639,334	-	-
		Rent Stabilization Reserve	(7,322,782)	-	-
		Unallocated	8,529,697	-	-
		<i>Housing Opportunities for Persons with AIDS Fund</i>			
		Other	\$ 29,818	-	-
		Overhead Costs - City Departments	(20,724)	-	-
		<i>Allocations from Other Govt. Agencies & Sources</i>			
		Overhead Costs - City Departments	\$ 35,817,985	-	-
		<i>City Ethics Commission Fund</i>			
		Ethics Commission (2013-14)	\$ (172,883)	-	-
		Ethics Commission 2014-15	182,565	-	-
		<i>Municipal Housing Finance Fund</i>			
		Contingency for Obligatory Changes	\$ 9,465	-	-
		Other	673,000	-	-
		Overhead Costs - City Departments	551,165	-	-
		<i>Staples Arena Special Fund</i>			
		Unallocated	\$ 2,458,062	-	-
		Total	\$ 44,024,648	-	-

10 YEAR HISTORY OF BUDGET (\$million)

Fiscal Year	Total Budget			Percent Change	General Fund Budget			Percent Change
	Proposed	Adopted			Proposed	Adopted		
2013-14	\$ 7,688.5	n/a		n/a	\$ 4,872.4	n/a		n/a
2012-13	7,223.2	\$ 7,246.1		0.32%	4,537.9	\$ 4,550.5		0.28%
2011-12	6,904.5	6,871.6		-0.48%	4,379.0	4,385.7		0.15%
2010-11	6,732.5	6,749.2		0.25%	4,339.0	4,375.2		0.83%
2009-10	7,048.3	6,884.8		-2.32%	4,444.2	4,399.8		-1.00%
2008-09	7,010.9	7,113.1		1.46%	4,475.1	4,553.7		1.76%
2007-08	6,787.0	6,817.7		0.45%	4,437.8	4,437.8		0.00%
2006-07	6,672.0	6,673.2		0.02%	4,336.7	4,338.7		0.05%
2005-06	5,954.6	5,985.3		0.5%	3,926.4	3,947.1		0.5%
2004-05	5,358.9	5,388.0		0.5%	3,653.6	3,671.1		0.5%

Five-Year Projection of Sworn and Civilian Salaries in the Police Department

	Proposed Budget 2013-14	Estimated 2014-15	Estimated 2015-16	Estimated 2016-17	Estimated 2017-18
Sworn					
No. Authorized Positions	10,523	10,523	10,523	10,498	10,498
Average Filled	9,978	9,978	9,978	9,978	9,978
Net New Hired	-	-	-	-	-
Funding Required (Million)	\$ 996.5	\$ 1,001.4	\$ 1,006.3	\$ 1,011.2	\$ 1,016.1
Additional Funding Needed for Every 1% Salary Increase (Million)	\$ 10.0	\$ 10.0	\$ 10.1	\$ 10.1	\$ 10.2
Civilian					
No. Authorized Positions	3,226	3,226	3,226	3,226	3,226
Average Filled	2,886	2,886	2,886	2,886	2,886
Funding Required (Million)	\$ 217.3	\$ 218.5	\$ 219.7	\$ 220.9	\$ 222.1
Additional Funding Needed for Every 1% Salary Increase (Million)	\$ 2.2	\$ 2.2	\$ 2.2	\$ 2.2	\$ 2.2

NOTES:

1. For projection purposes, it is assumed that sworn hiring will be maintained to counteract attrition for no net gain in the number of officers. Sworn attrition assumptions factor in the impacts of DROP. For civilian staffing, it is assumed that attrition and hiring will remain consistent with 2013-14 levels.
2. The 2013-14 Proposed Budget for civilian includes positions transferred from the Department of General Services as part of the Office of Public Safety functional transfer in 2012-13.
3. Salary adjustments have not been negotiated beyond 6/30/14 for sworn and 6/30/13 for civilians. For these purposes, no salary adjustments beyond those negotiated to date are included in the annual cost. If salary adjustments are made, the increase in cost is compounded in future years.
4. Projecting the source of funds for on-going years is not possible as State and Federal grants fluctuate significantly over time. However, it is assumed that the majority of these costs will be a General Fund expense.
5. Funding required is for direct costs only and does not include increased funding levels that would be required for benefits.

**2013-14 PROPOSED BUDGET
POLICE DEPARTMENT SWORN SALARY ACCOUNT CALCULATION**

Assumptions for 2013-14:

- 1.) On July 1, 2013, 9,933 Officers will be on the payroll.
- 2.) 380 Officers will leave over the course of the year, not including Academy attrition.
- 3.) 380 recruits will be hired in seven classes.
- 4.) 80 percent of recruits hired will graduate the Academy, resulting in 304 graduates to offset attrition.
- 5.) Average Salary is \$3,830 per pay period, or \$99,975 per year, including bonuses.
- 6.) Vacation paid out at separation will total approximately \$4.9 million.
- 7.) Sick time paid out at separation will total approximately \$2.6 million.
- 8.) There is a one-percent Cost of Living Adjustment (COLA) on July 1, 2013, a one-percent COLA on November 1, 2013, and a two-percent COLA on March 1, 2014.
- 9.) Funding of \$1.6 million for hiring of four classes in the second half of the Fiscal Year is provided in the Unappropriated Balance.

2012-13 Adopted Budget	\$	965,370,206
2013-14 Salary Requirement		<u>996,512,963</u>
Change	\$	<u>31,142,757</u>

Non-Discretionary Changes

<u>BB No.</u>	<u>Amount</u>	<u>Description</u>
2	\$ 27,806,710	2013-14 Employee Compensation Adjustment
3	3,041,519	Salary Step Plan and Turnover Effect
4	3,825,309	Change in Number of Working Days
5	1,361,923	Full Funding for Partially Financed Positions
7	<u>(3,000,000)</u>	<u>Deletion of Funding for Resolution Authorities</u>
Total Non-Discretionary Changes	\$ <u>33,035,461</u>	

Discretionary Changes

<u>BB No.</u>	<u>Amount</u>	<u>Description</u>
10	\$ (9,589,408)	Sworn Attrition
11	5,535,707	Sworn Hiring Plan
12	591,679	Uniform Allowance
	<u>1,569,318</u>	<u>Unappropriated Balance - Police Hiring</u>
Total Discretionary Changes	\$ <u>(1,892,704)</u>	

TOTAL CHANGES FROM 2012-13 \$ 31,142,757

TOTAL SWORN SALARY \$ 996,512,963

**2013-14 PROPOSED BUDGET
POLICE CIVILIAN SALARY ACCOUNT CALCULATION**

Assumptions for 2013-14:

- 1.) An average of 2,886 civilian positions will be filled throughout the year (10.5% vacancy rate).
- 2.) Average Salary is \$2,875 per pay period, or \$75,036 per year.
- 3.) Civilian position counts and salary funding are inclusive of positions transferred from the Department of General Services as part of the Office of Public Safety functional transfer in 2012-13.

2012-13 Adopted Budget	\$	213,861,252
2013-14 Salary Requirement		<u>217,253,278</u>
Change	\$	<u>3,392,026</u>

Obligatory Changes

<u>BB No.</u>	<u>Amount</u>	<u>Description</u>
1 \$	1,359,997	2012-13 Employee Compensation Adjustment
2	5,653,711	2013-14 Employee Compensation Adjustment
3	(695,279)	Salary Step Plan and Turnover Effect
4	846,597	Change in Number of Working Days
5	19,247	Full Funding for Partially Financed Positions
6	(3,756,475)	Adjustments to Employee Compensation
7	(83,712)	Deletion of Funding for Resolution Authorities
Total Non-Discretionary Changes	\$	<u>3,344,086</u>

Discretionary Changes

<u>BB No.</u>	<u>Amount</u>	<u>Description</u>
34 \$	(30,732)	Motor Transport Division
35	(51,228)	Records and Identification Division
41	181,692	Liability Management
43	(51,792)	Office of the Inspector General
Total Discretionary Changes	\$	<u>47,940</u>

TOTAL CHANGES FROM 2012-13 \$ 3,392,026

TOTAL CIVILIAN SALARY \$ 217,253,278

**2013-14 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Animal Services						
Enhanced Animal Care Operations Staffing Funding and regular authority is provided to address increased needs at new and expanded Animal Care Centers. Contractual Services Account funding is provided to add a security presence in six Care Centers from midnight to 6 a.m.	14	Adding new positions will allow current graveyard shift staffing levels to be maintained.	\$ 1,096,560	\$ -	12	Animal Care Technician
Building and Safety						
Foreclosure Inspection Program	31	The positions are fully funded by the Code Enforcement Trust Fund.	\$ -	\$ 559,632	5 1	Building Mechanical Inspector Sr. Building Mechanical Inspector
City Administrative Officer						
Asset Management Strategic Planning Four resolution authority positions and contractual services funding are provided to develop and implement multiple long-term strategic plans for acquisition, development, and disposition of the City's real estate assets (C.F. 12-1549).	14, 15	The positions will be filled during 2012-13, the unit will generate revenue over time, and the unit may eventually move to the new Economic Development Department.	\$ 624,364	\$ -	1 1 1 1	Senior Administrative Analyst II Principal Project Coordinator Senior Project Coordinator Administrative Analyst II
Sign Unit New unit to review applications for new sign districts, study Citywide signage issues, and develop new sign regulations and amendments. Funding is provided for a consultant to support the Department in establishing the unit.	19	Funding for the six resolution authority positions will be considered as part of the related Department report due mid-year.	\$ 400,000	\$ -	1 4 1	Geo. Info. Specialist City Planning Associate City Planner
Greater Downtown New Community Plans Contractual Services funding is provided for the related Environmental Impact Report and Transportation Improvement Mitigation Program.	25	These costs will be reimbursed upon the relocation of a National Football League team to Los Angeles.	\$ 100,000	\$ 184,400	0	
Northeast Los Angeles River Project Funding and resolution authority is provided for the Northeast Los Angeles Riverfront Collaborative Vision Plan (Council File 10-1451)	26	General Fund costs will be reimbursed by the related grant.	\$ 80,828	\$ -	1	Planning Assistant

**2013-14 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
City Planning and Development (cont.)						
CEQA Procedure Update and Training Contractual Services funding is provided for a new software program for preparation of California Environmental Quality Act Initial Studies and training for staff.	34		\$ -	\$ 250,000	-	-
Convention Center						
Convention Center Modernization Development Funding and resolution authority for one to support the Convention Center Modernization and Event Center Development.	12	These positions will be subject to managed hiring.	\$ -	\$ 73,272	1	Electrician Supervisor
Cultural Affairs						
Operations Support for City Arts Program	13	Add funding and position authority to add support for the City Arts Program for facilities that were removed from the list of facilities to be partnered.	\$ -	\$ 441,462	1	Art Center Director II
Vision Theater and Manchester Junior Arts Center	15	Add funding for start-up costs for the Manchester Junior Arts Center at the Vision Theater in Leimert Park.	\$ -	\$ 90,000	0	
Operations Support for Public Art Program	20	Funding and position authority to provide support for public art installation at the Los Angeles Department of Airports.	\$ -	\$ 74,304	1	Arts Manager I
New Mural Ordinance Implementation	21	Increase funding for Special Events III for the implementation of a proposed Murals Ordinance (C.F. 11-0923) to allow for the creation and preservation of murals and art installations on private property.	\$ -	\$ 50,000		
Citywide Mural Project One-time funding is provided in Special Events III appropriation to establish a trust fund for new murals, restorations of murals, and mural education programs.	22	Assumes adoption of a new Mural Ordinance (C.F. 11-0923).		\$ 1,750,000		
Economic Development Economic Development Strategy	34	These positions will support citywide economic development activities within the newly created Economic Development Department	\$ 509,348	\$ -	1 2 2	Pr. Project Coordinator Sr., Project Coordinator Project Coordinator

**2013-14 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Finance						
Tax Penalty Amnesty Program One time funding is provided for notification and advertisement of the Tax Penalty Amnesty Program.	15	Adds \$5.5 million in additional General Fund Revenue for 2013-14.	\$ 200,000	\$ -		
Treasury Management System One time funding is provided to purchase a Treasury Management System.	19	Will improve cashflow management, automate treasury processes and data collection and analysis.	\$ 285,000	\$ -		
Fire						
Fire Stat Unit Two resolution authorities are added with the deletion of one Fire Captain I to provide current and historical statistical data analysis of fire deployment and resources.	37	Civilianizes the functions formerly performed by a Sworn employee. The Fire Captain incumbent will be redeployed to the field to fill a platoon duty vacancy.	\$ 49,064	\$ -	1 1 -1	Fire Statistical Manager Senior Fire Statistical Analyst Fire Captain I
General Services						
Harbor Department Materials Testing Support As-Needed funds are provided to perform mandated Quality Assurance Program and Independent Assurance Testing Services at the Harbor Department.	37	Assumes full reimbursement from the Harbor Department.	\$ 158,000			
Supply Management System Replacement A new position is provided to support the initial planning phase to replace the Supply Management System (SMS).	42	Planning for SMS will include procurement and inventory management. System funding is provided in the Information Technology Agency.	\$ 51,444		1	Senior Management Analyst I
Housing and Community Investment						
Human Services Program						
Transfer of CDD Resolution Positions Transfer and continue funding and resolution authority for 31 positions. The Human Services functions previously performed by the Community Development Department (CDD) will be performed by the Housing and Community Investment Department (HCID) effective July 1, 2013.	11	The creation of the Economic Development Department (EDD) is adopted and funded as proposed in the Blue Book.		\$ 2,410,896	9 6 6 3 3 2 1 1	Senior Project Coordinator Senior Project Assistant Project Coordinator Project Assistant Human Relations Advocate Program Aide Accounting Clerk II Assistant Chief Grants Administrator

**2013-14 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Housing and Community Investment (cont.)						
Transfer of Grants Management Services Transfer funding and regular authority for 22 positions, Salaries As-Needed, Salaries Overtime and expenses. The development and management of the Consolidated Plan and Community Development Block Grant functions previously performed by CDD will be performed by HCID effective July 1, 2013.	12	The creation of the EDD is adopted and funded as proposed in the Blue Book.		\$ 1,793,486	5	Management Analyst II Senior Accountant II Accountant II Accounting Clerk II Senior Auditor Auditor II Clerk Typist Departmental Chief Accountant II Environmental Specialist II Environmental Supervisor I Principal Accountant Secretary Systems Analyst II Management Analyst I
Transfer of CDD Commissions Transfer authority for 33 Commissioners that comprise the Commission on Community and Family Services, the Commission on the Status of Women and the Human Relations Commission from CDD to HCID effective July 1, 2013.	13	The creation of the EDD is adopted and funded as proposed in the Blue Book.		\$ -	33	Commissioner
Transfer of Family Services Transfer funding and regular authority for 33 positions and expenses. The FamilySource System functions previously performed by CDD including Domestic Violence Shelter Programs and support for the three Commissions will be performed by HCID effective July 1, 2013.	14	The creation of the EDD is adopted and funded as proposed in the Blue Book.		\$ 2,990,208	12	Management Analyst II Senior Management Analyst I Senior Clerk Typist Senior Management Analyst II Clerk Typist Senior Project Coordinator Assistant Chief Grants Administrator Systems Analyst II Systems Aide Senior Systems Analyst II
Transfer of Neighborhood Development Services Transfer funding and regular authority for four positions. The Neighborhood Development function currently performed by CDD will be transferred to HCID effective July 1, 2013.	15	The creation of the EDD is adopted and funded as proposed in the Blue Book.		\$ 329,572	2	Management Analyst II Senior Clerk Typist Senior Management Analyst I
Transfer of Operational Support Services Transfer funding and regular authority for four positions and Salaries As-Needed. Contract management for the FamilySource System currently performed by CDD will be transferred to HCID effective July 1, 2013.	16	The creation of the EDD is adopted and funded as proposed in the Blue Book.		\$ 230,097	2	Clerk Typist Senior Clerk Typist

**2013-14 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Housing and Community Investment (cont.)						
Transfer of Administrative Support Services Transfer funding and regular authority for three positions and Salaries Overtime and expenses. The administrative services and financial management functions previously performed by CDD will be performed by HCID effective July 1, 2013.	17	The creation of the EDD is adopted and funded as proposed in the Blue Book.		\$ 395,894	1 1 1	Assistant General Manager Los Angeles Housing Department Environmental Affairs Officer Executive Administrative Assistant II
Transfer of Technology Support Services Transfer funding and regular authority for one position. Technology support functions related to the Human Services Program previously performed by CDD will be performed by HCID effective July 1, 2013.	18	The creation of the EDD is adopted and funded as proposed in the Blue Book.		\$ 84,511	1	Systems Analyst II
Homeownership & Preservation Program						
Transfer of CRA Housing Assets Add resolution authority for 14 positions to support the activities associated with the transfer of housing assets from the former Community Redevelopment Agency (CRA) to the HCID. Funding will be provided from residual receipts loans and bond fees once the transfer of the CRA assets has been approved by the State Department of Finance.	24	The State Department of Finance approves the transfer of the former CRA housing assets.		\$ -	5 2 2 1 1 1 1 1	Project Coordinator Accountant II Senior Clerk Typist Community Housing Programs Manager Finance Development Officer I Finance Development Officer II Senior Project Coordinator Programmer Analyst III
Information Technology Agency						
Citywide Website Accessibility Funding and resolution authority is provided for one position to monitor the City's websites for accessibility to individuals with disabilities in accordance with Section 508 of the Rehabilitation Act of 1973. Funding is also provided for associated expenses.	23	This position will be subject to managed hiring. Funding for a portion of this item (\$72,890) is provided directly in the Telecommunications Development Account (Schedule 20).		\$ 210,589	1	Graphics Supervisor I
Disaster Recovery for the Financial Systems Funding is provided for disaster recovery capabilities for the City's major financial systems, including the Financial Management System (FMS), the Supply Management System (SMS), the Los Angeles Business Tax System (LATAX), and the Payroll System (PaySR).	31		\$ 404,680			
Supply Management System (SMS) Replacement Contractual Services funding is provided to assist with the development of the project scope, system requirements, and project plan for the replacement of SMS. In addition, one position is provided in the Department of General Services for this project.	29	The Blue Book item also encompasses support for the system while the replacement is planned.	\$ 400,000			

**2013-14 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Library						
Integrated Telephone System	11	Add one-time funding to install and configure an integrated phone system for the Library	\$ -	\$ 500,000		
Direct Cost - Refuse Collection	17	Add funding for the direct cost for refused collection services	\$ -	\$ 51,847		
Neighborhood Empowerment						
Neighborhood Council Policy Support Add funding for one Sr. Project Coordinator to develop policies and procedures to enhance the NC system and promote civic participation.	10			\$ 82,350	1	Senior Project Coordinator
Bureau of Contract Administration						
Department of Water and Power Inspection Program Positions and expense funding are provided to conduct construction inspection services on new Department of Water and Power (DWP) projects.	16	Costs to be fully reimbursed by DWP	\$ 444,589		3 1	Construction Inspector Senior Construction Inspector
Wastewater Construction Inspector Program Positions and expense funding are provided to conduct construction inspection services for projects in the Wastewater Capital Program.	17	Resolution positions and expense are funded with the Sewer Construction and Maintenance Fund.		\$ 416,717	2 2	Construction Inspector Senior Construction Inspector
Bureau of Sanitation						
Solid Resource Fee Overcharge Lawsuit Settlement To comply with the court mandates in the Solid Resource Fee Overcharge Class Action Lawsuit Settlement (Chakhalyan vs. City of Los Angeles), this new position will design, develop, and maintain and up-to-date Master Customer Database to ensure accurate billing of Solid Resources Fees for over 1.4 million customer accounts.	23	Full-year funding and regular authority is provided.	\$ -	\$ 117,768	1	Data Base Architect
Bureau of Street Lighting						
Community Outreach Funds are provided to advertise community outreach related to the City's street repair and maintenance program.	25		\$ 100,000			

**2013-14 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Bureau of Street Lighting						
Fire Hydrant High-Voltage Conflicts New program converts 1,774 high-voltage streetlights to low-voltage units what are within a 20' radius of fire hydrants. Conversion of these old high-voltage streetlights will reduce the costs associated with their high maintenance and energy costs.	CIEP	9-months funding is provided based on the assumption that recruitment to fill the positions will begin once the budget is adopted, and the positions will be filled in early October.		\$ 5,000,000	3 5 1 1 1	Street Lighting Electricians Electrical Craft Helpers Street Lighting Electrician Supervisor I Street Lighting Engineering Associate II Street Lighting Engineer
Copper Wire Theft Prevention Program Add funding in various accounts for the installation of concrete pullboxes and lockable polymer lids to prevent copper wire theft from street lights	18	Assumes the installation of 6,000 concrete pullboxes and lids		\$ 801,400		
Recreation and Parks						
New and Expanded Facilities Add funding for recreational programming and maintenance of various new, renovated and expanded facilities and outdoor improvements.	9	Forty-nine new and expanded facilities are expected to open in 2013-14. Funding and as-needed staffing are required to provide security and recreational programming at and maintenance of these new facilities.	\$ 489,320			
Zoo Department						
Rainforest of the Americas Add funding and resolution authority for four positions and related expenses to support the new exhibit.	9			\$ 323,668	4	Two Animal Keepers, Aquarist I, one HT Animal Keeper
Increased Operational Support Add funding and regular authority to help sustain operations of the LA Zoo	10	Nine-months funding provided for one Animal Collection Curator		\$ 238,956	4	Accountant II, Accounting Clerk I, Accounting Clerk II, and Animal Collection Curator
Carousel Revenue Recognize new revenue from the Tom Mankiewicz Conservation Carousel	11			\$ 220,000		
4D Express Theater Add one-time funding to the Salaries As-Needed to support the new theater at the LA Zoo	16	Six months of staffing and maintenance provided. This will recognize \$157,000 in new revenue.		\$ 103,000		

**2013-14 PROPOSED BUDGET
New Initiatives by Department**

Department Description of Initiatives	Blue Book #	Assumptions	General Fund Costs	Special Fund Costs	No. of Positions	Class Title
Zoo Department (cont.)						
Preferred Parking Program Add as-needed employment authority and funding to implement a Preferred Parking Program at the LA Zoo.	17	This will recognize \$111,000 in new revenue.		\$ 19,920		
Public Relations and Marketing Delete \$800,000 and add one-time funds of \$600,00 from GLAZA for advertising contracts for the LA Zoo. GLAZA will assume the responsibility and management of this service.	22	Assumes that Council will approve the proposed MOU for this transfer of services		\$ (200,000)		

Comparison of Selected Service Levels

Department	Category	Unit of Measurement	Full Service Level Standard	Lowest Service Levels				Notes on Adopted / Proposed Service Levels		
				Year	Service Level	2010-11 Adopted	2011-12 Adopted		2012-13 Adopted	2013-14 Proposed
Aging	Services									
	Transportation One-Way Trips	Number of trips		1999-00	125,930	143,339	143,339	143,339	143,339	The service drop in the nutrition programs are the result of the 2013-14 federal sequestration funding reductions.
	Number of frail/disabled people served	Number of persons			*	3,233	3,233	3,233	3,233	
	Congregate Meals Served	Number of meals		2006-07	903,064	871,756	833,010	833,010	824,033	
	Number of seniors served	Number of persons			*	12,728	12,162	12,162	12,031	
Homebound Meals Delivered	Number of meals		1997-98	697,975	789,602	780,874	780,874	759,732		
	Number of homebound seniors served	Number of persons			*	5,211	5,153	5,153	5,014	
Animal Services	Staffing (Personnel)									
	Animal Control Officers	Full-Time Equivalents (FTE's)		1993-94	48	81	68	64	63	Service level expected to remain the same or increase from 2012-13 due to staff reorganization.
	Sr Animal Control Officers	Full-Time Equivalents (FTE's)		2010-11	10	10	11	12	11	
	Service									
Animal Care	Number of Kennels and Cages		2005-06	759	1,930	1,930	2,029	2,029	Animal Care Technician staffing proposed to increase from 140 to 152 to support increase in the number of kennels and cages.	
Building and Safety	Code Enforcement									
	Code Enforcement Cases Closed	Number of Cases	Varies	1994/1995	16,475	29,000	26,000	23,000	23,500	No. of code enforcement requests.
Fire	Staffing (Personnel)									
	Paramedics	Full-Time Equivalents (FTE's)		1992-93 Through 1995-96	378	747	780	780	780	
	Services									
	24 Hours Rescue Ambulance Coverage	Number of Stations				106	106	106	106	
	Advanced Life Support (ALS) Ambulance	Number of Ambulances				89	89	89	89	
	Basic Life Support (BLS) Ambulance	Number of Ambulances				38	34	34	34	
Task Force Stations	Number of Stations		1997-98	13	32	29	31	31		
General Services	City Fleet Vehicles (Non-Police / Fire)									
	Vehicle Replacement (Replacement standard is 8 years or approximately 84,000 miles for sedans, 8 years or approximately 84,000 miles for trucks and 10 years for large trucks.)	Percentage of Total Replaced	10%-12%			3.0%	1.9%	3.0%	7.6%	
		Total Cost in Millions				\$ 15.746	\$ 2.235	\$ 67.948	\$ 48.441	
		MICLA Financed				\$ 12.016	\$ -	\$ 15.318	\$ 35.614	
Sewer Construction and Maintenance Fund					\$ 2.478	\$ 2.235	\$ 4.630	\$ 12.427		

Comparison of Selected Service Levels

Department	Category	Unit of Measurement	Full Service Level Standard	Lowest Service Levels				Notes on Adopted / Proposed Service Levels		
				Year	Service Level	2010-11 Adopted	2011-12 Adopted		2012-13 Adopted	2013-14 Proposed
General Services (cont.)		Street Lighting Maintenance Assessment				\$ 1,252	\$ -	\$ -	\$ 0.400	
	Out of Service Rate	Fleetwide Percentage	Less than 10%		22%	14%	16%	15%	15%	
Library	Library Operating Hours									
	Weighted Average	Hours per Week	43.1	1982-83/1984-85	32.0	37.6	42.0	50.1	50.4	
	Central Library	Hours per Week	60.0			42.5	50.0	55.0	59.0	
	8-Regional Branches	Hours per Week	60.0			37.5	45.0	50.0	54.0	
	64-Community Branches	Hours per Week	52.0			37.5	41.5	50.0	50.0	
Police	Staffing (Personnel)									
	Total Authorized	Full-Time Equivalents (FTE's)		1982-83	9,676	13,740	13,677	13,647	13,706	
	Sworn Authorized	Full-Time Equivalents (FTE's)		1982-83	6,900	10,467	10,480	10,480	10,480	
	Sworn Funded	Full-Time Equivalents (FTE's)				9,898	9,920	9,923	9,933	
	Civilian Authorized	Full-Time Equivalents (FTE's)		1982-83	2,776	3,273	3,197	3,167	3,226	
	Civilian Funded	Full-Time Equivalents (FTE's)				2,760	2,834	2,800	2,904	
	Police Fleet Vehicles									
	Vehicle Replacement (Replacement Standard is 90,000 miles)	Percentage Replaced	20.0%	1982-83	0%	1.9%	0.0%	6.8%	13.1%	
		Total Cost in Millions	\$ 22.10	1982-83	0%	\$ -	\$ -	\$ 9.89	\$ 26.00	2013-14: LAPD will purchase 294 replacement Black and Whites and 312 various Plain, Undercover-Surveillance, Light Duty Trucks, Vans, and Motorcycles.
		General Fund				\$ -	\$ -	\$ 1.00	\$ 14.99	
		MICLA Financed				\$ -	\$ -	\$ 5.37	\$ 10.00	
		Forfeited Assets Funded				\$ -	\$ -	\$ 3.52	\$ 1.01	
Out of Service Rate	Patrol Vehicles Percentage	9.0%		12.0%	7.7%	7.2%	9.8%	12.0%		
	Fleetwide Percentage	7.0%			6.5%	6.5%	7.0%	8.0%		
Street Services	Tree Trimming									
	Broadhead: 650,000	Trees Trimmed per Year	90,000	1994-95	20,000	13,000	18,000	20,000	30,000	
		Trim Cycle in Years	7.2	1994-95	31.5	50	50	32.5	32.5	
	Palm: 50,000	Trees Trimmed per Year	10,000	1994-95	5,600	N/A	N/A	N/A	N/A	
Trim Cycle in Years		5.0	1994-95	8.9	N/A	N/A	N/A	N/A		

Comparison of Selected Service Levels

Department	Category	Unit of Measurement	Full Service Level Standard	Lowest Service Levels		2010-11 Adopted	2011-12 Adopted	2012-13 Adopted	2013-14 Proposed	Notes on Adopted / Proposed Service Levels	
				Year	Service Level						
Street Services (Cont.)	Street Resurfacing / Reconstruction										
	6,500 street miles. Street Services estimates that approximately 1,100 miles need full reconstruction, annually, rather than resurfacing.	Miles Serviced per Year	200.0	1982-83	50.0	235.0	235.0	245.0	245.0		
		Service Cycle in Years	32.5	1982-83	130.0	27.7	27.7	26.5	26.5		
	Slurry Seal										
	4,000 street miles. Assumes proper resurfacing/reconstruction cycle of local streets has been achieved.	Miles Serviced per Year	600.0	1992-93/1993-94	-	400.0	400.0	455.0	455.0		
		Service Cycle in Years	6.7	1992-93/1993-94	-	10	10	8.8	8.8		
	Paving Unimproved Streets (Includes Alleys)										
	39 miles unimproved alleys and streets.	Miles Serviced per Year		None prior to 2001-02		0	0	3	0		
	Remaining miles unimproved alleys and streets.						0	0	0		
	Sidewalk Repair										
	10,750 miles of sidewalks. Street Services estimates that approximately 4,650 miles are damaged.	Miles Serviced per Year		None prior to 2000-01		N/A	N/A	N/A	N/A	Funding is set aside for a Sidewalk Repair Program, which will be limited to sidewalks damaged as a result of street tree root growth at various locations throughout the City. This will restore funding for a Sidewalk Repair Program to a level greater than Fiscal Year 2008-09.	
	Off-Grade Gutter Repair										
				None prior to 2003-04		N/A	N/A	N/A	N/A		
	Street Sweeping of Posted and Non-Posted Streets										
	Posted Streets	Percentage Swept per Week	95.0%	1994-95	92.3%	97.0%	97.0%	97.0%	97.0%		
Non-Posted Streets	Service Cycle in Weeks	4.0-8.0	1993-94	5.0	6.0	6.0	18.0	18.0			
Recreation and Parks	Recreation Facility Operating Hours										
	Average	Hours per Week	48 to 84	1982-83/1984-85	36 to 56	43.0	39.0	43.0	43.0	The number of hours is for programs funded in RAP's General Fund budget and does not include off-budget programs.	
	Recreation Facility										
	New	Number of Facilities				11	7	38	26		
	Renovated	Number of Facilities				6	6	22	23		
	Staffing (Personnel)										
Maintenance	Full-Time Equivalents (FTE's)				1,420	1,417	900	900	The number of FTE's is for RAP's General Fund budget and does not include staffing for off-budget programs.		

Comparison of Selected Service Levels

Department	Category	Unit of Measurement	Full Service Level Standard	Lowest Service Levels				Notes on Adopted / Proposed Service Levels		
				Year	Service Level	2010-11 Adopted	2011-12 Adopted		2012-13 Adopted	2013-14 Proposed
Transportation	Service									
	Crossing Guards	Number of Placements	491.0			500	397	397	397	Funding in the 2013-14 Proposed Budget is continued at the same level as provided in 2012-13 in order to provide a funding level in alignment with actual filled positions. Funding had been provided for approximately 500 Crossing Guards in previous years. However, actual staffing is approximately 397 Crossing Guards. The Department of Transportation is currently resurveying crossing guard assignment locations to prioritize placement.
		Number of Intersections	461.0			491	461.0	461.0	461.0	

**2013-14 PROPOSED BUDGET
INTERIM PROGRAMS NOT CONTINUED**

Department	Name of Program	Total No. of Positions Not Continued	Class Title	Positions		Reason Program is Not Continued (if known)
				Vacant	Filled	
			NONE			
		0		0	0	

**2013-14 Proposed Budget
Position Change Summary
(Includes all General, Special and Grant Funded Positions)**

Department	2012-13 Adopted Budget Regular	Proposed Changes				2013-14 Proposed Budget Regular	2013-14 Proposed Resolution		
		Deletions	Transfer Between Departments	Regularized Resolution	New to Budget		Continued	New to Budget	Total
Aging	35	(1)				34	10		10
Animal Services	318	(6)			13	325			-
Building and Safety	716	(2)	(714)			-	796	17	813
City Administrative Officer	106	(1)		6		111	2	5	7
City Attorney	759	(16)		52	2	797	30		30
City Clerk	99	(3)	(10)			86	10		10
City Planning and Development	235		744	17		996	130	8	138
Controller	165	(1)				164			-
Convention Center	122	(13)				109	10	1	11
Council	108					108			-
Cultural Affairs	41	(4)			3	40		1	1
Department on Disability	13	(1)				12	6		6
Economic Development	192	(20)	(58)	6	10	130	50	8	58
El Pueblo de Los Angeles	10	(2)		1	1	10			-
Emergency Management	15					15	7		7
Employee Relations Board	3					3			-
Ethics Commission	19					19			-
Finance	355	(4)		2	1	354			-
Fire-Civilian	304	(8)	(5)			291	1	14	15
Fire-Sworn	3,233				13	3,246			-
General Services	1,262	(14)		1	3	1,252	13	3	16
Housing and Community Investment	528	(10)	67	3	1	589	59	20	79
Information Technology Agency	451	(9)	(1)	3	5	449	11	8	19
Mayor	94					94			-
Neighborhood Empowerment	15			1	1	17	1	3	4
Personnel	476	(11)	2			467	15	4	19
Police-Civilian	3,167	(35)			94	3,226	18	25	43
Police-Sworn	10,480					10,480			-
Public Works:									-
Board of Public Works	79					79	1	2	3
Contract Administration	228	(1)	1			228	76	18	94
Engineering	686	(17)	(5)		1	665	57		57
Sanitation	2,726	(1)		1	1	2,727	58		58
Street Lighting	210					210	27		27
Street Services	736	(31)	(1)			704	300		300
Transportation	1,302	(7)	(20)		3	1,278	120	5	125
Zoo	218	(1)			4	221	1	4	5
Library	883				32	915	-	-	-
Recreation and Parks	1,428				1	1,429	-	2	2
Totals	31,817	(219)	-	93	189	31,880	1,809	148	1,957

2013-14 PROPOSED BUDGET CHANGE IN REGULAR AND RESOLUTION AUTHORITIES

	Regular Position Authorities			Resolution Position Authorities		
	2012-13 Adopted Budget	2013-14 Proposed Budget	Net Change	2012-13 Adopted Budget	2013-14 Proposed Budget	Net Change
	Aging	35	34	(1)	11	10
Animal Services	318	325	7	8	-	(8)
Building and Safety	716	-	(716)	83	813	730
City Administrative Officer	106	111	5	10	7	(3)
City Attorney	759	797	38	90	30	(60)
City Clerk	99	86	(13)	-	10	10
City Planning and Development	235	996	761	46	138	92
Controller	165	164	(1)	-	-	-
Convention Center	122	109	(13)	14	11	(3)
Council	108	108	-	-	-	-
Cultural Affairs	41	40	(1)	-	1	1
Department on Disability	13	12	(1)	6	6	-
Economic Development	192	130	(62)	87	58	(29)
El Pueblo de Los Angeles	10	10	-	1	-	(1)
Emergency Management	15	15	-	7	7	-
Employee Relations Board	3	3	-	-	-	-
Ethics Commission	19	19	-	-	-	-
Finance	355	354	(1)	6	-	(6)
Fire	3,537	3,537	-	143	15	(128)
General Services	1,262	1,252	(10)	109	16	(93)
Housing and Community Investment	528	589	61	37	79	42
Information Technology Agency	451	449	(2)	28	19	(9)
Mayor	94	94	-	-	-	-
Neighborhood Empowerment	15	17	2	8	4	(4)
Personnel	476	467	(9)	26	19	(7)
Police	13,647	13,706	59	229	43	(186)
Public Works			-			
Board of Public Works	79	79	-	1	3	2
Bureau of Contract Administration	228	228	-	97	94	(3)
Bureau of Engineering	686	665	(21)	58	57	(1)
Bureau of Sanitation	2,726	2,727	1	61	58	(3)
Bureau of Street Lighting	210	210	-	28	27	(1)
Bureau of Street Services	736	704	(32)	307	300	(7)
Transportation	1,302	1,278	(24)	143	125	(18)
Zoo	218	221	3	1	5	4
Subtotal	29,506	29,536	30	1,645	1,955	310
Library	883	915	32	-	-	-
Recreation and Parks	1,428	1,429	1	-	2	2
Subtotal	2,311	2,344	33	-	2	2
Total	31,817	31,880	63	1,645	1,957	312

2013-14 PROPOSED BUDGET
Projected Vacancies and Position Authority in 2013-14

Department	Projected Vacancies on July 1, 2013*			Projected Position Authority on June 30, 2013		
	General Fund	Other Funds	Total	General Fund	Other Funds	Total
Aging	-	16	16	-	50	50
Animal Services	15	-	15	324	-	324
Building and Safety	18	44	62	89	720	809
City Administrative Officer	13	4	17	99	22	121
City Attorney	41	2	43	796	84	880
City Clerk	2	1	3	89	11	100
City Planning and Development	7		7	75	208	283
Controller	20	35	55	143	25	168
Convention Center	-	40	40	-	140	140
Council	-	-	-	-	-	-
Cultural Affairs	-	7	7	-	41	41
Disability	2	1	3	19	-	19
Economic Development	-	23	23	-	284	284
El Pueblo	-	3	3	-	11	11
Emergency Management	-	1	1	14	9	23
Employee Relations Board	-	-	-	3	-	3
Ethics Commission	-	-	-	19	-	19
Finance	24	-	24	362	-	362
Fire			-			
Civilian	31	-	31	327	1	328
Sworn	73	-	73	3,297	-	3,297
General Services	46	36	82	895	393	1,288
Housing and Community Investment	-	86	86	-	613	613
Information Technology Agency	26	1	27	404	89	493
Mayor	-		-		-	
Neighborhood Empowerment	-	2	2	23	-	23
Personnel	47	-	47	491	-	491
Police						
Civilian	508	-	508	3,345	2	3,347
Sworn	617	-	617	10,555	-	10,555
Public Works						
Board Office	-	4	4	36	51	87
Contract Administration	5	43	48	20	310	330
Engineering	15	100	115	260	565	825
Sanitation	-	491	491	-	2,801	2,801
Street Lighting	-	43	43	-	242	242
Street Services	32	173	205	176	974	1,150
Transportation	69	60	129	978	477	1,455
Zoo	9	-	9	223	-	223
Subtotal	1,620	1,216	2,836	23,062	8,123	31,185
Library	-	140	140	-	963	963
Recreation and Parks	198	57	255	-	1,676	1,676
Subtotal	198	197	395	-	2,639	2,639
TOTAL	1,818	1,413	3,231	23,062	10,762	33,824

* Projected vacancies include resolution authority and substitute positions.

**2013-14 PROPOSED BUDGET
POSITION CHANGES SINCE 1990-91
GENERAL FUND ONLY**

(Excludes Grant and Special Funded Positions except for Police and Fire Departments)

	1990-91 Adopted Budget	Proposed Posn. Auth. on 7-1-13	Change	%
<u>Fire Department</u>				
Civilian	303	310	7	2.3%
Sworn	3,106	3,163	57	1.8%
	<u>3,409</u>	<u>3,473</u>	<u>64</u>	<u>1.9%</u>
<u>Police Department</u>				
Civilian	2,448	3,226	778	31.8%
Sworn	8,404	10,045	1,641	19.5%
	<u>10,852</u>	<u>13,271</u>	<u>2,419</u>	<u>22.3%</u>
All Other City Departments	<u>11,569</u>	<u>5,025</u>	<u>(6,544)</u>	<u>(56.6%)</u>
Total City	<u><u>25,830</u></u>	<u><u>21,769</u></u>	<u><u>(4,061)</u></u>	<u><u>(15.7%)</u></u>

**2013-14 PROPOSED BUDGET
AUTHORIZED REGULAR POSITIONS BY DEPARTMENT SINCE 1993-1994**

DEPARTMENT	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Aging	51	49	51	61	46	45	48	48	48	48	48	42	43
Animal Services	187	181	176	177	183	191	231	247	313	309	304	296	296
Building and Safety	920	916	847	836	840	810	821	829	863	859	858	835	837
City Administrative Officer	127	120	115	118	121	121	129	118	123	122	129	125	126
City Attorney	693	694	724	734	750	805	816	829	839	839	820	808	808
City Clerk	370	412	407	397	401	408	409	126	133	140	139	137	138
City Planning and Development	291	288	277	260	261	260	262	306	320	323	323	304	306
Comm. Child., Youth & Fam.	-	-	-	36	43	44	41	41	42	42	37	24	24
Comm. on Status Women	13	12	12	12	12	12	12	12	13	15	15	12	12
Controller	177	177	167	167	165	162	164	171	183	183	183	180	186
Convention Center	217	211	211	206	201	201	202	198	208	208	197	163	163
Council	174	112	110	110	110	110	110	108	108	108	108	108	108
Cultural Affairs	88	80	78	79	85	86	87	91	98	97	94	74	74
Department on Disability	-	-	-	-	-	20	22	26	28	26	26	23	23
Economic Development	318	342	327	307	293	294	289	274	282	281	274	273	273
El Pueblo	-	-	56	56	56	58	58	59	59	53	58	25	25
Emergency Management	-	-	-	-	-	-	-	11	17	14	14	14	14
Employee Relations Board	8	8	8	8	8	8	8	8	8	8	8	8	8
Environmental Affairs	35	35	39	38	39	40	40	42	43	43	43	43	43
Ethics Commission	21	21	21	22	25	26	27	27	29	29	31	30	30
Finance	-	-	-	-	-	-	-	344	361	360	343	350	342
Fire - Sworn	3,225	3,229	3,126	3,026	3,042	3,077	3,091	3,165	3,244	3,346	3,376	3,382	3,562
Fire - Civilian	317	325	325	326	323	331	341	331	333	334	333	333	338
Subtotal	3,542	3,554	3,451	3,352	3,365	3,408	3,432	3,496	3,577	3,680	3,709	3,715	3,900
General Services**	1,904	1,798	1,759	1,499	1,513	1,523	1,539	1,673	1,857	1,861	1,871	1,923	2,120
Housing and Community Investment	282	272	270	276	263	264	368	377	379	379	408	403	395
Human Relations Comm.	-	-	-	17	24	24	25	26	26	26	24	21	21
Department of Human Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Tech. Agency	457	436	400	728	739	746	744	745	774	825	764	748	767
Mayor	96	75	75	72	72	72	72	74	74	74	74	66	66
Neighborhood Empowerment	-	-	-	-	-	-	-	32	40	52	68	62	62
Personnel	402	404	389	384	390	379	379	372	405	405	394	440	440
Police - Sworn	7,900	8,410	9,039	9,037	9,652	9,870	10,045	10,061	10,203	10,197	10,219	10,213	10,215
Police - Civilian	2,697	2,954	3,152	3,146	3,510	3,590	3,605	3,589	3,555	3,602	3,588	3,592	3,617
Subtotal	10,597	11,364	12,191	12,183	13,162	13,460	13,650	13,650	13,758	13,799	13,807	13,805	13,832
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Public Works	57	57	40	45	43	58	58	63	59	59	59	153	152
Accounting	106	101	89	88	88	83	83	84	-	-	-	-	-
Contract Administration	395	399	393	391	385	341	331	331	353	356	347	335	309
Engineering	1,598	1,505	1,308	1,188	1,043	948	980	976	981	972	969	950	946
Financial Mgmt & Personnel	-	-	-	-	-	-	-	-	111	107	109	-	-
Mgmt-Employee Services	25	25	24	24	24	23	24	24	-	-	-	-	-
Sanitation	3,115	3,097	2,847	2,739	2,656	2,544	2,496	2,421	2,582	2,652	2,695	2,762	2,821
Street Lighting	196	208	210	203	197	207	206	213	214	218	224	231	231
Street Services	1,368	1,221	1,165	1,157	1,178	1,219	1,225	1,241	1,304	1,318	1,318	1,285	1,285
Transportation	1,444	1,485	1,459	1,453	1,453	1,485	1,479	1,472	1,477	1,527	1,524	1,521	1,521
Treasurer	46	44	40	37	37	37	37	-	-	-	39	39	38
Zoo	-	-	-	-	189	209	221	231	236	241	272	256	256
Library	918	969	969	964	1,056	1,054	1,093	1,102	1,154	1,184	1,194	1,138	1,141
Recreation and Parks	1,973	1,972	1,945	1,941	1,777	1,807	1,845	1,888	1,980	2,037	2,053	1,905	1,974
Total	32,257	32,690	32,705	32,363	33,290	33,592	34,063	34,406	35,459	35,879	35,974	35,632	36,156

**2013-14 PROPOSED BUDGET
AUTHORIZED REGULAR POSITIONS BY DEPARTMENT SINCE 1993-1994**

DEPARTMENT									2013-14 -PROPOSED BUDGET		
	2006-07*	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Authorized	Change from 2012-13		
									Authorized	Percent	
Aging	43	44	44	41	38	38	35	34	(1)	(2.86%)	
Animal Services	321	320	357	357	327	337	318	325	7	2.20%	
Building and Safety	839	839	810	806	696	725	716	-	(716)	(100.00%)	
City Administrative Officer	128	128	130	125	116	110	106	111	5	4.72%	
City Attorney	852	851	831	835	779	776	759	797	38	5.01%	
City Clerk	140	145	150	134	105	100	99	86	(13)	(13.13%)	
City Planning and Development	271	271	270	270	257	240	235	996	761	323.83%	
Comm. Child., Youth & Fam.	8	16	16	-	-	-	-	-	-	-	
Comm. on Status Women	5	5	3	-	-	-	-	-	-	-	
Controller	187	188	189	188	163	152	165	164	(1)	(0.61%)	
Convention Center	165	165	165	165	133	133	122	109	(13)	(10.66%)	
Council	108	108	108	108	108	108	108	108	-	-	
Cultural Affairs	73	81	76	68	40	40	41	40	(1)	(2.44%)	
Department on Disability	14	14	13	13	10	10	13	12	(1)	(7.69%)	
Economic Development	273	262	210	198	198	197	192	130	(62)	(32.29%)	
El Pueblo	17	21	21	17	14	10	10	10	-	-	
Emergency Management	16	16	17	19	14	14	15	15	-	-	
Employee Relations Board	3	3	3	3	3	3	3	3	-	-	
Environmental Affairs	37	37	31	28	-	-	-	-	-	-	
Ethics Commission	27	27	23	24	21	19	19	19	-	-	
Finance	360	361	362	362	337	367	355	354	(1)	(0.28%)	
Fire - Sworn	3,576	3594	3,586	3,588	3,588	3,218	3,222	3,227	5	0.16%	
Fire - Civilian	346	346	353	353	303	319	315	310	(5)	(1.59%)	
Subtotal	3,922	3,940	3,939	3,941	3,891	3,537	3,537	3,537	-	-	
General Services**	2,197	2267	2,217	2,042	1,566	1,506	1,262	1,252	(10)	(0.79%)	
Housing and Community Investment	503	503	501	535	535	534	528	589	61	11.55%	
Human Relations Comm.	11	10	6	-	-	-	-	-	-	-	
Department of Human Services	-	-	-	20	-	-	-	-	-	-	
Information Tech. Agency	743	730	729	637	476	480	451	449	(2)	(0.44%)	
Mayor	70	70	93	93	94	94	94	94	-	-	
Neighborhood Empowerment	51	52	49	43	18	17	15	17	2	13.33%	
Personnel	435	436	464	441	408	388	476	467	(9)	(1.89%)	
Police - Sworn	10,310	10466	10,467	10,467	10,467	10,480	10,480	10,480	-	-	
Police - Civilian	3,633	3778	3,786	3,545	3,273	3,197	3,167	3,226	59	1.86%	
Subtotal	13,943	14,244	14,253	14,012	13,740	13,677	13,647	13,706	59	0.43%	
Public Works											
Board of Public Works	158	158	130	130	102	95	79	79	-	-	
Accounting	-	-	-	-	-	-	-	-	-	-	
Contract Administration	309	309	290	281	237	230	228	228	-	-	
Engineering	973	980	961	894	752	701	686	665	(21)	(3.06%)	
Financial Mgmt & Personnel	-	-	-	-	-	-	-	-	-	-	
Mgmt-Employee Services	-	-	-	-	-	-	-	-	-	-	
Sanitation	2,882	2,907	2,945	2,845	2,809	2,739	2,726	2,727	1	0.04%	
Street Lighting	247	246	230	230	214	214	210	210	-	-	
Street Services	1,286	1,282	1,282	1,157	806	762	736	704	(32)	(4.35%)	
Transportation	1,582	1,581	1,584	1,425	1,316	1,341	1,302	1,278	(24)	(1.84%)	
Treasurer	38	38	38	39	35	-	-	-	-	-	
Zoo	263	268	257	245	229	228	218	221	3	1.38%	
Library	1,129	1,133	1,136	1,132	828	828	883	915	32	3.62%	
Recreation and Parks	2,034	2,117	2,038	1,961	1,550	1,524	1,428	1,429	1	0.07%	
Total	36,663	37,173	36,971	35,864	32,965	32,274	31,817	31,880	63	0.19%	

NOTE: Prior to 2006-07, the total positions authorized in the Department Personnel Ordinance includes Commissioners

* Beginning in 2006-07 all Commission positions are no longer included in department's regular position authority total.

** General Services - does not include Print Shop positions. (41 Print shop positions budgeted in 2013-14.)

2013-14 PROPOSED BUDGET FILLED POSITIONS ELIMINATED

Department	Blue Book Title	Class Code	Class Title	Regular Authority	Resolution Authority
City Clerk					
	Deletion of Filled Position				
		1368_0	Senior Clerk Typist	(1)	
		7212_2	Office Engineering Technician II	(1)	
Convention Center					
	Deletion of Resolution Positions				
		1542	Project Assistant		(1)
Housing and Community Investment					
	Delete Filled Positions				
		1569-2	Rehabilitation Constsruction Specialist II	(1)	
		1569-1	Rehabilitation Constsruction Specialist I	(1)	
Neighborhood Empowerment					
	Administrative and Neighborhood Council Support				
		1523-2	Senior Accountant II		(1)
		9208	Neighborhood Empowerment Analyst		(1)

**2013-14 PROPOSED BUDGET
UNFUNDED OR PARTIALLY-FUNDED POSITIONS**

Department	No. of Pos.	Classifications	Funding	Blue Book No.
Building and Safety	3	Senior Building Inspectors	0-months	22
	1	Senior Heating Refrigeration Inspector	0-months	22
	1	Senior Fire Sprinkler Inspector	0-months	22
	1	Senior Structural Engineer	0-months	15
City Administrative Officer	1	Senior Administrative Analyst II	9-months	13
	1	Senior Labor Relations Specialist	9-months	19
Department of City Planning and Development	1	Geographic Information Specialist	0-months	19
	4	City Planning Associate	0-months	19
	1	City Planner	0-months	19
	1	Management Analyst II	0-months	21
City Clerk	1	Senior Management Analyst I	6-months	19
	2	Management Analyst II	6-months	19
	1	Principal Clerk	6-months	19
	2	Senior Clerk Typist	6-months	19
	1	Accounting Clerk II	6-months	19
	1	Field Engineering Aide	6-months	19
	2	Office Engineering Technician II	6-months	19
Cultural Affairs	1	Arts Manager II	0-months	16
	1	Community Arts Director	0-months	17
El Pueblo	1	Senior Management Analyst I	11-months	18
Fire	1	Fire Assistant Chief	9-months	29
	1	Fire Captain II	6-months	29
	6	Fire Captain I	3-months	29
	1	Fire Statistical Manager	6-months	37
	1	Sr. Fire Statistical Analyst	6-months	37
	12	Fire Service Representatives	4-months	17
	Housing and Community Investment	5	Project Coordinator	0-months
2		Accountant II	0-months	24
2		Senior Clerk Typist	0-months	24
1		Community Housing Programs Manager	0-months	24
1		Finance Development Officer I	0-months	24
1		Finance Development Officer II	0-months	24
1		Senior Project Coordinator	0-months	24
1		Programmer Analyst III	0-months	24
Library	15	Librarian II	6-months	8
	15	Clerk Typist	6-months	8
	2	Library Assistant I	6-months	8
Public Works Board	1	Senior Management Analyst II	6-months	12
Public Works Bureau of Contract Administration	2	Management Analyst I	4-months	23
	1	Systems Analyst II	4-months	23
Public Works Bureau of Engineering	3	Civil Engineering Associate III (reso)	0-months	17

**2013-14 PROPOSED BUDGET
UNFUNDED OR PARTIALLY-FUNDED POSITIONS**

Department	No. of Pos.	Classifications	Funding	Blue Book No.
Public Works - Sanitation	2	Gardener Caretaker	0-months	8
	4	Maintenance Laborer	0-months	8
	6	Wastewater Collection Worker II	0-months	8
	1	Wastewater Treatment Electrician I	0-months	8
	1	Wastewater Treatment Mechanic I	0-months	8
	5	Environmental Engineering Associate II (reso)	0-months	11
	1	Environmental Engineering Associate III (reso)	0-months	11
	1	Environmental Engineering Associate IV (reso)	0-months	11
	2	Environmental Engineer (reso)	0-months	11
	1	Environmental Specialist III (reso)	0-months	11
	2	Senior Environmental Engineer (reso)	0-months	11
	1	Civil Engineering Associate IV (reso)	0-months	11
	Public Works			
Bureau of Street Lighting				
	6	Assistant Street Lighting Electricians	0-months	9
	3	Electrical Craft Helper	0-months	9
	3	Street Lighting Electrician	0-months	9
	3	Street Lighting Engineering Associate II	0-months	9
Recreation and Parks				
	10	Recreation Coordinator	0-months	13
	3	Recreation Facility Director	0-months	13
	2	Gardener Caretaker	0-months	13
	1	Sr. Recreation Director I	0-months	13
	1	Superintendent of Recreation and Parks Operations	0-months	33
	1	Principal Project Coordinator	0-months	33
Transportation				
	2	Principal Transportation Engineer	0-months	14
	1	Chief Management Analyst	0-months	14
	43	Traffic Officer II	0-months	29
Zoo Department				
	1	Animal Collection Curator	9-months	10

**2013-14 PROPOSED BUDGET
CONTRACTING PROPOSALS AFFECTING CITY EMPLOYEES**

Department	Name of Program	Total No. of Positions Not Continued	Class Title	Positions		Reason Program is Not Continued (if known)
				Vacant	Filled	
Convention Center	Department-wide	pending	pending	pending	pending	In December 2012, a Request for Proposal was released seeking proposals for operating management services of the Los Angeles Convention Center. (CF 12-0692) If an operating management contract is approved by Council, all positions will be affected. Approximately 10 filled positions may remain in the department. The remaining filled positions will either be absorbed by the private operator or transferred to another City department. Vacant positions will likely be eliminated. The City does not anticipate any layoffs.
General Services	Custodial Services	1 3 1 9	Head Custodian Supervisor Custodian Supervisor Senior Custodian I Custodian	1 3 1 9		Deletion of vacant positions and transfer of related Salary and Expense Accounts to the Contractual Services Account in order to maintain service levels.
Zoo Department	Public Relations and Marketing	0	Not applicable		5	GLAZA will assume the management and oversight of all marketing and advertising programs for the LA Zoo. Existing Zoo staff will be re-deployed to other duties in the department.
TOTALS		14		14	5	

ADD/DELETE RATES
2013-14 Proposed Budget

SWORN - CURRENT POSITIONS

Pensions		44.40% combined rate
Health and Welfare Program	Police	\$13,180 per position
	Fire	\$14,035 per position

SWORN - NEW POSITIONS

GCP-Pensions Savings Plan (3%) & Medicare (1.5%)	¹	4.5%
Health and Welfare Program	Police	\$13,180 per position
	Fire	\$14,035 per position

CIVILIAN - PREPAY (On July 15)

CERS (25.33%) & GCP - Medicare (1.5%)	26.83%
Civilian FLEX Program	\$11,441 per position

Example:

One position (Civilian) @ \$60,000 (salary cost) X 26.83% + \$11,441 = \$27,539

1. Fire and police recruits become members of the Fire and Police Pensions Systems upon completion of their academy training. During training, they participate in the Pensions Savings Plan (PSP). Funds in the PSP can be transferred to the City's Deferred Compensation Plan upon completion of the academy training. The City contributes 3 percent of payroll to the PSP and the employee contributes 4.5 percent of payroll.

SALARY SAVINGS RATES BY DEPARTMENT

	2009-10	2010-11	2011-12	2012-13	Proposed 2013-14
Aging	3.0%	3.0%	3.0%	3.0%	3.0%
Animal Services	6.9%	6.9%	1.0%	1.0%	1.0%
Building and Safety	4.5%	4.5%	4.5%	4.5%	4.5%
City Administrative Officer	3.0%	3.0%	3.0%	3.0%	3.0%
City Attorney					
General Salaries	4.0%	4.0%	2.0%	2.0%	2.0%
Grant Reimbursed Salaries	4.0%	4.0%	2.0%	2.0%	2.0%
Proprietary Reimbursed Salaries	1.0%	1.0%	1.0%	1.0%	1.0%
City Clerk	2.0%	2.0%	2.0%	2.0%	2.0%
City Planning and Development	3.0%	3.0%	1.0%	1.0%	1.0%
Controller	4.0%	4.0%	3.0%	3.0%	3.0%
Convention Center	8.1%	8.1%	10.0%	10.0%	10.0%
Council	1.0%	1.0%	1.0%	1.0%	1.0%
Cultural Affairs	4.0%	0.0%	0.0%	0.0%	0.0%
Department on Disability	0.0%	0.0%	0.0%	0.0%	0.0%
El Pueblo de Los Angeles	4.0%	4.0%	4.0%	0.0%	0.0%
Economic Development	3.0%	3.0%	3.0%	3.0%	0.0%
Emergency Management	2.0%	2.0%	2.0%	2.0%	2.0%
Employee Relations Board	0.0%	0.0%	0.0%	0.0%	0.0%
Ethics Commission	2.0%	3.0%	3.0%	3.0%	3.0%
Finance	4.5%	4.5%	3.0%	3.0%	3.0%
Fire					
General Salaries	5.0%	5.0%	5.0%	3.0%	3.0%
Sworn Salaries					
General Services	4.5%	4.5%	1.0%	1.0%	1.0%
Housing and Community Investment	3.0%	3.0%	3.0%	3.0%	3.0%
Information Technology Agency	5.0%	5.0%	2.0%	2.0%	2.0%
Mayor	1.0%	1.0%	1.0%	1.0%	1.0%
Neighborhood Empowerment	4.0%	4.0%	4.0%	4.0%	4.0%
Personnel	5.0%	5.0%	1.4%	1.4%	1.4%
Police					
General Salaries	n/a	n/a	n/a	n/a	n/a
Sworn Salaries	n/a	n/a	n/a	n/a	n/a
Board of Public Works	3.2%	3.2%	1.0%	1.0%	1.0%
Bureau of Contract Administration	2.6%	2.6%	2.6%	2.6%	2.6%
Bureau of Engineering					
Sewer Construction and Maintenance Fund	7.0%	7.0%	4.0%	4.0%	4.0%
All Other Funds	3.0%	3.0%	3.0%	3.0%	3.0%
Bureau of Sanitation					
General Fund	3.0%	3.0%	3.0%	3.0%	5.6%
Stormwater Pollution Abatement Fund	8.0%	8.0%	8.0%	8.0%	12.9%
Sewer Construction and Maintenance Fund	4.0%	4.0%	4.0%	4.0%	7.5%
All Other Funds	3.0%	3.0%	3.0%	3.0%	5.6%
Bureau of Street Lighting	5.6%	5.6%	8.6%	7.0%	5.6%
Bureau of Street Services	4.3%	4.3%	4.3%	4.3%	4.3%
Transportation	4.5%	4.5%	4.5%	4.5%	4.5%
Zoo	4.0%	4.0%	4.0%	4.0%	4.0%
Library	5.5%	6.0%	2.0%	2.0%	2.0%
Recreation and Parks	4.5%	4.5%	4.5%	4.5%	450.0%

2012-13 EXPENDITURES THAT EXCEED ADOPTED BUDGET LEVELS BY \$1.0 MILLION OR MORE

Department	Account	Description	2012-13 Adopted Budget	Estimated 2013-14 Expenditures	Amount Exceeding Budget	2013-14 Proposed Budget	Explanation of Proposed Funding
Building and Safety	1090	Overtime General	\$ 2,555,703	\$ 5,441,000	\$ 2,885,297	\$ 2,028,199	Demand for new construction off-hour inspection services exceeded budgeted levels due to increases in construction activities. Developers/customers are opting to pay overtime for expedited plan check services and customer reimbursed off- hours inspections in order to avoid delays in their construction projects. Funding is offset by increased revenues.
City Attorney	1020	Grant Reimbursed	\$ 1,295,521	\$ 3,249,000	\$ 1,953,479	\$ 1,505,291	Expenditures reflect additional grant appropriations received during the year, including off-budget appropriations.
	4200	Litigation	\$ 4,695,448	\$ 5,760,000	\$ 1,064,552	\$ 4,695,448	Expenditures reflect additional appropriations received during the year due to increased volume and complexity of cases being handled.
	9301	City Attorney Outside Counsel	\$ -	\$ 6,840,000	\$ 6,840,000	\$ -	Funding is budgeted annually in the Unappropriated Balance and transferred to the department during the year as necessary.
Community Development	6030	Leasing		\$ 1,995,000	\$ 1,952,000		Expenditures exceeding adopted budget are due to off-budget appropriations for lease and rent funded in the Consolidated Plan and the Workforce Investment Board Annual Plan.
Convention Center	1070	Salaries As-Needed	\$ 3,890,781	\$ 5,620,000	\$ 1,729,219	\$ 4,390,781	To meet peak workload. Funds are transferred from surpluses in other accounts to cover the costs.
Fire	1093	Overtime Constant Staff	\$ 99,822,372	\$ 111,500,000	\$ 11,677,628	\$ 116,302,157	Transfer of surplus funds from the Sworn Salaries Account, Variably Staffed Overtime Account and Uniforms Account due to vacant positions. Reduction of Firefighters in the Sworn Deployment Plan pool has increased Constant Staffing Overtime expense.

2012-13 EXPENDITURES THAT EXCEED ADOPTED BUDGET LEVELS BY \$1.0 MILLION OR MORE

Fire (cont.)	3090	Field Equipment Expens	\$ 3,284,604	\$ 4,285,000	\$ 1,000,396	\$ 3,784,604	Funds are transferred during the fiscal year from savings in various accounts for Field Equipment expenses.
General Services	1010	Salaries General	\$ 86,346,373	\$ 89,135,000	\$ 2,788,627	\$ 89,826,976	Salary expenditures exceeded adopted budget as a result of sworn positions remaining with the Department for the first half of the fiscal year as part of the Office of Public Safety consolidation.
	1014	Salaries, Construction Projects	\$ 407,102	\$ 5,518,000	\$ 5,110,898	\$ 344,346	Funding for capital projects are transferred during the fiscal year as each project is approved by Mayor/Council.
	1070	Salaries As-Needed	\$ 2,833,775	\$ 4,447,000	\$ 1,613,225	\$ 3,116,189	Funding from special funds such as the Parking Revenue fund are transferred during the fiscal year.
	1101	Hiring Hall Construction	\$ 125,000	\$ 11,164,000	\$ 11,039,000	\$ 125,000	Funding for capital projects are transferred during the fiscal year as each project is approved by Mayor/Council.
	1121	Benefits Hiring Hall Construction		\$ 2,629,000	\$ 2,629,000		Funding for capital projects are transferred during the fiscal year as each project is approved by Mayor/Council.
	3040	Contractual Services	\$ 17,999,237	\$ 20,074,000	\$ 2,074,763	\$ 19,988,705	Funding for the Green Retrofit Program are transferred during the fiscal year.
	3180	Construction Materials	\$ 65,000	\$ 11,324,000	\$ 11,259,000	\$ 64,000	Funding for capital projects are transferred during the fiscal year as each project is approved by Mayor/Council.
	3230	Petroleum Products	\$ 38,894,741	\$ 45,893,000	\$ 6,998,259	\$ 44,894,741	Funding for Petroleum in the Unappropriated Balance and additional funds were transferred during the fiscal year due to higher than estimated fuel prices.
Police	1010	Salaries General	\$ 213,861,252	\$ 215,835,084	\$ 1,973,832	\$ 217,253,278	The 2012-13 Adopted Budget provided 6 months' Resolution Authority for 159 positions without funding, creating a shortfall in the Salaries General account. \$1.7 million was transferred from various accounts within the Department in the 2nd FSR to cover the shortfall.

2012-13 EXPENDITURES THAT EXCEED ADOPTED BUDGET LEVELS BY \$1.0 MILLION OR MORE

Police (cont.)	1092	Overtime Sworn	\$ 16,400,000	\$ 19,025,000	\$ 2,625,000	\$ 16,400,000	The estimated 2012-13 Overtime Sworn expenditure includes \$3.9 million in interim, off-budget special fund appropriations provided to the Department for special assignments.
Public Works - Board	3040	Contractual Services	\$ 6,815,302	\$ 10,313,000	\$ 3,497,698	\$ 7,815,241	Reflects transfers and interim appropriations for the Office of Community Beautification.
Public Works - Sanitation	1070	Salaries As-Needed	\$ 1,192,351	\$ 5,374,000	\$ 4,181,649	\$ 1,192,351	The Bureau's attrition rate currently exceeds its hiring efforts and the Bureau has increased the use of as-needed staff to avoid disruption to current service levels.
Public Works - Street Services	3030	Construction Expense	\$ 57,713,370	\$ 58,807,000	\$ 1,093,630	\$ 56,972,371	Increased expenditures are primarily due to interim appropriations to the Bureau various interim appropriations for off-budget programs and special projects.
	3040	Contractual Services	\$ 17,794,969	\$ 18,920,000	\$ 1,125,031	\$ 20,913,970	Funds are provided off-budget through interim transfers from special funds.
Transportation	1090	Overtime General	\$ 4,873,922	\$ 13,234,000	\$ 8,360,078	\$ 4,815,922	Overtime expenditures exceeding adopted budget reflect cost incurred from the provision of special event traffic control services and the implementation of transportation projects which are considered high priority.
Recreation and Parks	1070	Salaries As-Needed	\$ 30,554,843	\$ 32,771,000	\$ 2,216,157	\$ 31,346,572	Continued attrition in full-time staff. Part-time personnel performed tasks and duties such as maintenance and coordination of recreation activities in order to meet critical needs.

RESERVE FUND AS A CREDIT RATING FACTOR

The City's Reserve Fund Policy states that the City's goal is to increase the Reserve Fund to 5% of General Fund revenues, phased in over several years and growing each year until 5% is reached, beginning in Fiscal Year 2006-07. The Policy stipulates two accounts, the Emergency Reserve Account and the Contingency Reserve Account. In March 2011, the voters approved Measure P, a Charter Amendment requiring that the Emergency Reserve Account be at 2.75% of General Fund revenues. It is the City's goal to have both Accounts total 5% within the next three years.

At the end of Fiscal Year 2012-13, the City reached its goal of a 5% as the Actual Reserve Fund was \$228.2 million or 5.02% of General Fund revenues. The 2013-14 Proposed Budget includes a projected Reserve Fund of \$255.1 million after advances and adjustments, \$133.9 million in the Emergency Reserve Account, reaching the required 2.75%, and \$121.2 million in the Contingency Reserve Account for a projected Reserve Fund of 5.24%

According to Ian Allan, GFOA's Government Finance Research Center Manager, in his article *Unreserved Fund Balance and Local Government Finance*, "Of particular importance to the credit rating agencies are the size of "fund balance" [the Reserve Fund] (resources available for contingencies) and the trend in the size of fund balance. A fund balance that decreases in size from year to year can be seen as an indicator of fiscal weakness. A small fund balance (under 5 percent of annual operating expenditures) could also be looked upon negatively if the government has experienced financial difficulties in the past due to external factors, such as a slump in the economy."¹ Below is a discussion of how each of the three credit rating agencies uses the Reserve Fund balance as a criterion for rating the City's financial condition. With the revision of the City's Policy, all three rating agencies praised the City for the continuation of strong management policies.

Fitch Ratings (Fitch) indicates that a Reserve Fund provides a government with available resources in the event of unforeseeable occurrences. "Most [Fitch] analysts look to a fund balance [Reserve Fund] of about 5% of revenues as a prudent level to allow for a reasonable degree of error in budget forecasting. . ."but recognize that the "appropriate level may vary according to a city's needs,"² reports Allan. "Fitch places less emphasis on actual fund balance level, but rather stresses longer term financial balance and management."³ In September 2012, Fitch stated that the 'AA-' GO bond rating recognizes that the City has maintained adequate general fund balances, implemented a number of important cost control measures, is rebuilding its reserves, and continues to explore new budget solutions, against a backdrop of a large, diverse, and relatively stable tax base. ⁴ Although Fitch recognized the strength of reaching the 5% goal, Fitch's concern now is focused on the on-going structural balance, as stated in its report of January 24, 2013. ⁵

Moody's Investors Service (Moody's) uses the size of the Reserve Fund as well as a percentage of unreserved fund balance to revenues as an indicator of financial strength.⁶ "As a general rule of thumb, Moody's likes to see a General Fund balance equal to at least 5% of revenues. . ." ⁶ "Based on current trends and a history of

responsible budgeting, Moody's expects the city's financial profile to remain sound for the foreseeable future, even with what are currently below average financial reserves."⁷ Although Moody's recognized a "sound balance sheet for a large US city," Moody's still feels one of the City's challenges is "modest General Fund reserves and continuing cost pressures, particularly for pension and health care benefits."⁸

Standard and Poor's (S&P) states that a key credit rating factor for cities is the percentage of unreserved fund balances to budget.⁹ "The average [Reserve Fund] balance as a percentage of the budget for all "AAA" rated municipalities is very strong, at 25%. This financial cushion gives local governments great flexibility in dealing with unforeseen events such as an unexpected shortfall in revenues or rise in expenses."¹⁰ The City currently has adequate financial performance and enhanced reserve fund policies. In March 2012, S&P stated that it recognized the "stabilization of general fund reserves through proactive measures to control spending."¹¹

Footnotes:

1 Allan, Ian J., GFOA Research Bulletin, Unreserved Fund Balance and Local Government Finance, November 1990.

2 Ibid.

3 Ibid.

4 Fitch Ratings, Fitch Ratings, The Bottom Line: Local General Government Reserves and the Policies that Shape Them, January 26, 2005.

5 Fitch Ratings, Fitch Rates Los Angeles, CA's Solid Waste Bonds "AA-"; Outlook Stable, January 24, 2013.

6 Moody's Perspective on Municipal Issues, Key Factors in Moody's Credit Analysis of Tax-Support Debt, April 15, 1993.

7 Moody's Investors Service, Los Angeles [City of] California Analysis, December 2000.

8 Moody's Investment Service, Moody's has upgraded the City of Los Angeles' general obligation bonds to Aa2 from Aa3; ratings on General Fund-backed obligations affirmed, January 23, 2013.

9 Allan, Ian J., GFOA Research Bulletin, Unreserved Fund Balance and Local Government Finance, November 1990.

10 Standard & Poor's Creditwire, Los Angeles, California General Obligation Bond Rating, November 2000.

11 Standard & Poor's, Los Angeles, California; Appropriations; General Obligation, March 2, 2012.

Proposed Budget Reserve Fund Projection

	Estimated 2012-13					Proposed 2013-14
	Actual 2011-12	Budget 2012-13	Actual Cash as of 4/3/2013	Additional Cash Flow to end of year	Total Estimated 2013-14	
Cash at Beginning of Fiscal Year						
Cash Balance, July 1	\$ 217,740,599	\$ 231,067,484	\$ 242,305,405	\$ -	\$ 242,305,405	\$ 277,885,522
ADD:						
Charter Section 261i Advances Returned on 7/1	17,629,572	18,000,000	19,262,989 ^a	-	19,262,989	18,000,000
Adjustment of Allocation	-	-	-	-	-	-
Appropriation to Reserve Fund	-	4,890,915	-	-	-	-
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments	(28,748,740)	(35,959,000)	(33,309,023) ^b	-	(33,309,023)	(40,730,000)
Transfers--Contingencies	-	-	-	-	-	-
Transfer to Budget**	(8,939,164)	-	-	-	-	-
Balance Available, July 1	\$ 197,682,267	\$ 217,999,399	\$ 228,259,371	\$ -	\$ 228,259,371	\$ 255,155,522
LESS:						
Emergency Reserve	(120,607,000)	(125,139,000)	-	-	(125,139,000)	(133,990,000)
Contingency Reserve - Balance Available, July 1	\$ 77,075,267	\$ 92,860,399	\$ 228,259,371	\$ -	\$ 228,259,371	\$ 121,165,522
RECEIPTS						
Loans	\$ 3,189,595	\$ 8,425,000	\$ 2,840,583 ^d	503,701 ³	\$ 3,344,284	8,000,000
Charter Section 261i Advances Returned after 7/1	28,997,543	18,500,000	14,919,679 ^e	284,931 ⁴	15,204,610	18,500,000
Transfer of Power Revenue Surplus	250,077,000	249,100,000	-	246,534,000	246,534,000	253,000,000
Transfer of Water Revenue Surplus	-	-	-	-	-	-
Unencumbered Balance	67,073,996	564,000	120,815 ^f	74,563,000 ⁵	74,683,815	-
Unallocated Revenue	-	-	-	82,844,000 ⁶	82,844,000	-
Transfer of Special Parking Revenue Surplus	-	32,577,000	16,509,000	32,577,000	49,086,000	35,142,475
Reversion of Special Parking Revenue Surplus	-	-	-	-	-	-
Reversion of Unencumbered and Special Funds	8,089,697	-	-	9,000,000	9,000,000	-
Miscellaneous	2,666,188	-	2,266,973 ^g	-	2,266,973	-
Total Receipts	360,094,019	309,166,000	36,657,050	446,306,632	482,963,682	314,642,475
Total Available Cash and Receipts	437,169,286	402,026,399	\$ 264,916,421	\$ 446,306,632	\$ 711,223,053	\$ 435,807,997
DISBURSEMENTS						
Loans	5,459,615	12,500,000	\$ 4,189,905 ^h	\$ - ⁷	\$ 4,189,905	12,500,000
Transfer of Charter 261i receipts to General Fund After 7/1	-	-	-	-	-	-
Budget--Power Revenue Surplus	250,077,000	249,100,000	-	246,534,000	246,534,000	253,000,000
Budget--Water Revenue Surplus	-	-	-	-	-	-
Transfer of Special Parking Revenue Surplus to General Fund	-	-	-	-	-	-
Budget--Special Parking Revenue Surplus	-	32,577,000	-	32,577,000	32,577,000	35,142,475
Transfers--Contingencies	17,347,446	-	11,236,626 ^j	20,800,000 ⁸	32,036,626	-
Transfers--Budget	-	-	-	-	-	-
Transfers--Budget Stabilization Fund	-	-	15,000,000	54,000,000	69,000,000	-
Charter Section 261i Advances to Departments on 6/30	42,586,820	49,000,000	-	49,000,000 ⁹	49,000,000	49,000,000
Total Disbursements	\$ 315,470,881	\$ 343,177,000	\$ 30,426,531	\$ 402,911,000	\$ 433,337,531	\$ 349,642,475
Cash at Close of Fiscal Year						
Add, Emergency Reserve	\$ 120,607,000	\$ 125,139,000	\$ -	\$ -	\$ -	\$ 133,990,000
Cash Balance, June 30	\$ 242,305,405	\$ 183,988,399	\$ 234,489,890	\$ 43,395,632	\$ 277,885,522	\$ 220,155,522

NOTES TO PROPOSED BUDGET RESERVE FUND PROJECTION

RECEIPTS:		<u>Amount</u>	<u>Bal Avail</u>	<u>Comments</u>
1. Reappropriations per Controller Statement of Reserve Fund:				
Council		\$ 9,589,652		
Mayor		160,440		
GSD		4,436,969		
CIP		13,995,335		
City Clerk, Controller, Cultural Affairs, ITA		871,302		
General City Purposes		4,215,325		
UB		40,000		
	Total Reappropriations	\$ 33,309,023		
	Less: cash reappropriated to date	(33,309,023)		
	Balance		<u><u>-</u></u>	
2. Transfer to Budget				
	Total Transfer to Budget		\$ -	
			<u><u>\$ -</u></u>	
3. Loans (repaid after 3/31st)				
			<u><u>\$ -</u></u>	
4. Charter Section 261i Advances Returned after 7/1 (additional repaid after 3/31st)				
			<u><u>\$ 284,931</u></u>	
5. Unencumbered Balances (Reversions)				
Prior Years				
a. Unencumbered funds (as of 12/31/03)		\$ -		
Less: Amount transferred to Reserve for Economic Uncertainties				
a. Early Reversion of Unencumbered funds				
(1) Amount identified for PY Encumbrances		\$ 9,000,000		
	Total Prior Years		\$ 9,000,000	
Current Year				
a. Dept. Surpluses (excl. Mayor, Council, GCP, CIP)				
(1) Reversions		\$ 33,833,000		
Less: Amount needed to offset budget shortfalls				
b. Mayor, Council, GCP, CIP, GSD Construction, Controller		40,730,000		
(1) Mayor	2,500,000			
(2) Council	9,600,000			
(3) CIEP	20,000,000			
(4) GCP Council District Services/Special Event	4,000,000			
(5) GSD Construction	4,000,000			
(6) Controller	630,000		-	
	Total Current Year		\$ 74,563,000	
	Total Unencumbered funds (Reversions)		\$ 83,563,000	

NOTES TO PROPOSED BUDGET RESERVE FUND PROJECTION

6. Unallocated Revenue

Current Year Revised Estimate	\$ 4,633,336,000
Current Year Adopted Budget	4,550,492,000
Unallocated Revenue	<u>\$ 82,844,000</u>
Total Unallocated Revenue	<u>\$ 82,844,000</u>

DISBURSEMENTS:

Loans and Transfers

	<u>Total Loans/Transfers Approved as of 3/31st</u>	<u>Cash transferred as of 3/31st</u>	<u>Cash not yet transferred by Controller</u>	<u>Estimated New Loans/Transfers to 6/30th</u>	<u>Total Cash yet to be transferred + Estimated loans/transfers</u>
7. Loans through 6/30	-	-	-	-	<u>\$ -</u>
8. Transfers through 6/30	20,800,000	-	20,800,000	-	<u>\$ 20,800,000</u>
			20,800,000	\$ -	\$ 20,800,000

9. Charter Sec 261i advances to dept 6/30

\$ 49,000,000

To cover unfunded encumbrances --
Controller will partially repay on 7/1

10 YEAR HISTORY OF RESERVE FUND JULY 1 BALANCES (\$million)

PROPOSED BUDGET	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Cash Balance, July 1.....	240.0	229.3	395.6	406.6	275.8	189.9	209.5	139.7	192.2	228.5	277.8
ADD:											
Charter Section 47 (10) Advances Returned	8.0	8.0	8.0	16.0	14.0	17.0	18.0	18.0	18.0	18.0	18.0
Appropriation to Reserve Fund.....	-	-	-	-	-	22.7	-	-	-	-	-
LESS:											
Reappropriation and Technical Adjustments	10.0	10.0	10.0	10.0	10.0	37.3	38.5	36.5	33.0	36.0	40.7
Transfer to Budget.....	160.0	134.4	280.4	248.1	93.1	-	-	-	-	-	-
Balance Available July 1.....	\$ 78.0	\$ 92.9	\$ 113.2	\$ 164.5	\$ 186.7	\$ 192.3	\$ 189.0	\$ 121.2	\$ 177.2	\$ 210.5	\$ 255.1
LESS:											
Emergency Reserve	58.0	61.0	61.0	86.7	88.8	123.1	122.2	119.3	120.4	124.8	133.9
Contingency Reserve - Balance Available, Ji	\$ 20.0	\$ 31.9	\$ 52.2	\$ 77.8	\$ 97.9	\$ 69.2	\$ 66.8	\$ 1.9	\$ 56.8	\$ 85.7	\$ 121.2
Reserve Fund July 1 Balance as % of the Gen	2.24%	2.54%	2.88%	3.79%	4.21%	4.30%	4.25%	2.79%	4.05%	4.64%	5.24%

ADOPTED BUDGET	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Cash Balance, July 1.....	248.2	237.6	428.7	411.1	283.6	198.4	217.5	149.6	201.8	231.1	-
ADD:											
Charter Section 47 (10) Advances Returned	8.0	8.0	8.0	16.0	14.0	17.0	18.0	18.0	18.0	18.0	-
Adjustment of Allocation.....	-	-	-	-	-	-	-	-	-	-	-
Appropriation to Reserve Fund.....	-	-	-	-	-	14.9	46.8	-	-	4.9	-
LESS:											
Reappropriation and Technical Adjustments	10.0	10.0	10.0	10.0	10.0	37.6	38.8	36.8	33.6	36.0	-
Transfer to Budget.....	149.6	122.9	295.3	231.3	85.8	-	-	3.6	8.9	-	-
Balance Available July 1.....	\$ 96.6	\$ 112.7	\$ 131.4	\$ 185.8	\$ 201.8	\$ 192.7	\$ 243.5	\$ 127.2	\$ 177.3	\$ 218.0	\$ -
LESS:											
Emergency Reserve	61.0	61.0	78.9	108.5	122.0	125.2	121.0	120.3	120.6	125.1	-
Contingency Reserve - Balance Available, Ji	\$ 35.6	\$ 51.7	\$ 52.5	\$ 77.3	\$ 79.8	67.5	122.5	6.9	56.7	92.9	-
Reserve Fund July 1 Balance as % of the Gen	2.78%	3.07%	3.33%	4.28%	4.55%	4.23%	5.53%	2.91%	4.04%	4.79%	-

ACTUAL	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Cash Balance, July 1.....	295.5	278.0	460.0	432.4	224.2	191.6	174.3	193.4	217.7	242.3	-
ADD:											
Charter Section 47 (10) Advances Returned	10.7	16.3	16.0	14.0	17.0	17.3	15.0	9.5	17.6	19.2	-
Adjustment of Allocation.....	-	-	-	-	-	-	-	-	-	-	-
Appropriation to Reserve Fund.....	-	-	-	-	-	-	-	-	-	-	-
LESS:											
Reappropriation and Technical Adjustments	72.7	18.0	24.3	32.8	41.7	43.1	36.4	28.0	28.7	33.3	-
Transfer to Budget.....	149.6	122.9	295.3	231.3	71.2	-	-	3.6	8.9	-	-
Balance Available July 1.....	\$ 83.9	\$ 153.4	\$ 156.4	\$ 182.3	\$ 128.3	165.8	152.9	171.3	197.7	228.2	-
LESS:											
Emergency Reserve	61.0	61.0	78.9	108.4	122.0	125.2	121.0	120.3	120.6	125.1	-
Contingency Reserve - Balance Available, Ji	\$ 22.9	\$ 92.4	\$ 77.5	\$ 73.9	\$ 6.3	40.6	31.9	51.0	77.1	103.1	-
Reserve Fund July 1 Balance as % of the Gen	3.23%	4.15%	4.02%	4.20%	2.89%	3.64%	3.45%	3.91%	4.51%	5.02%	-

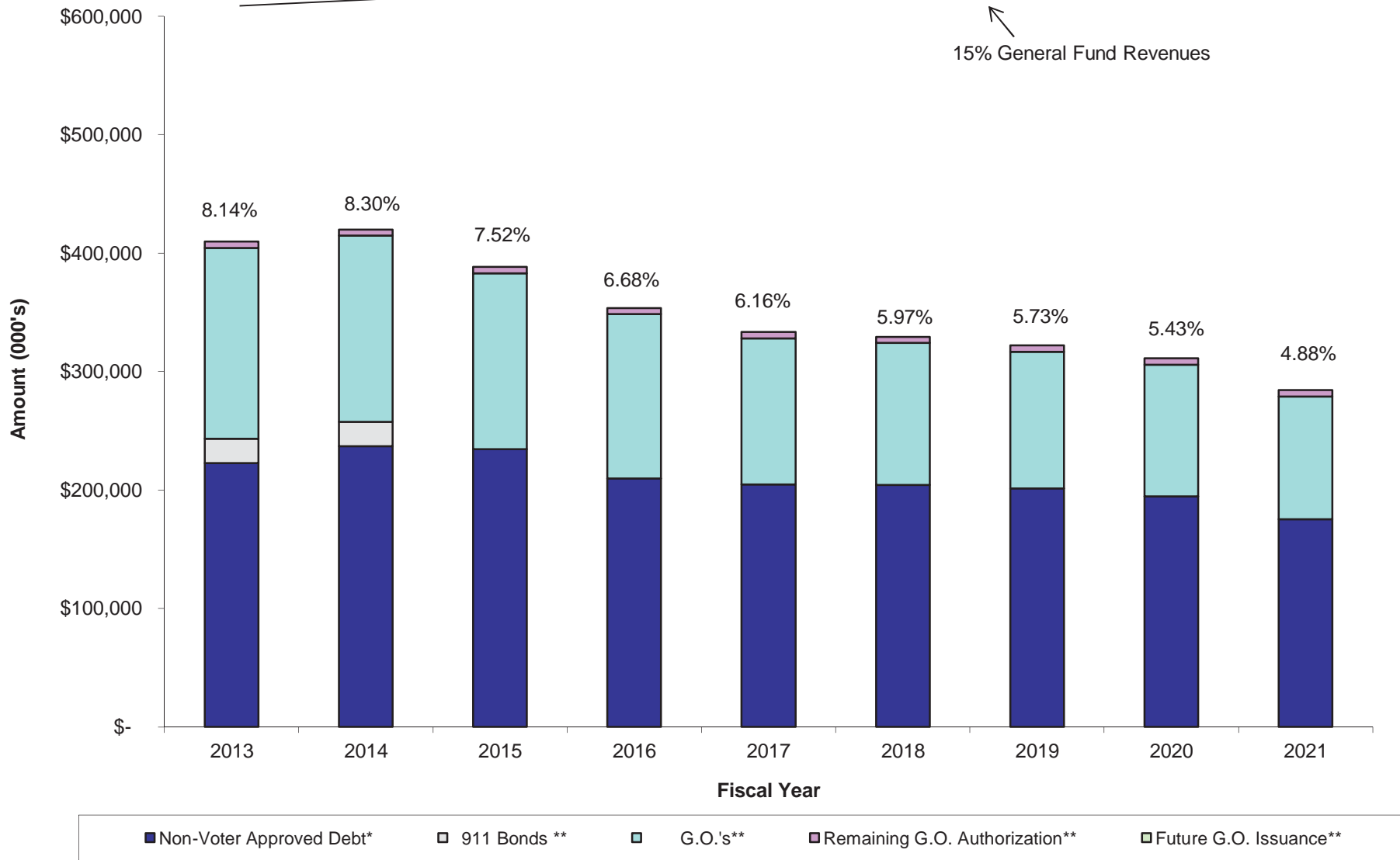
COMPARISON OF MICLA FUNDING

	<u>ADOPTED 2009-10</u>	<u>ADOPTED 2010-11</u>	<u>ADOPTED 2011-12</u>	<u>ADOPTED 2012-13</u>	<u>PROPOSED 2013-14</u>
Equipment and Vehicles:					
Convention Center Parking Control Systems	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Finance LATAx Equipment Replacement	-	-	394,000	-	-
Financial Management System Replacement	17,302,000	7,900,000	-	-	-
Fire Station Alerting System	-	-	-	-	10,000,000
Fire Computed-Aided Dispatch System	-	-	-	12,000,000	-
Fire Capital Equipment and Vehicle Replacement	18,400,000	6,100,000	6,827,000	14,975,000	20,766,000
GSD Fleet Replacement	20,545,000	12,016,000	-	15,318,000	25,814,000
GSD Capital Equipment Replacements	3,000,000	-	-	-	-
ITA Antenna Replacement	-	-	350,000	-	-
ITA Citywide Network Infrastructure Upgrades	5,337,000	1,000,000	2,200,000	-	-
ITA Mt. Lee Electrical System Upgrade	-	1,200,000	-	-	-
ITA Network Equipment	-	-	-	1,000,000	-
ITA Police Fiber Upgrade	3,600,000	-	-	-	-
ITA Radio System Upgrade	-	500,000	400,000	-	-
ITA Upgrades to Backup Systems at Data Centers	-	-	744,000	-	-
Police Non-Black & White Vehicles	-	-	-	5,368,000	10,004,000
Subtotal	\$ 68,184,000	\$ 28,716,000	\$ 10,915,000	\$ 49,661,000	\$ 66,584,000
Real Property:					
Bridge Improvement Program	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Building Equipment Replacement	-	-	-	2,500,000	2,500,000
Bureau of Street Services Yard	-	-	-	-	4,000,000
City Hall East Electrical System and P4 Improvements	-	-	-	-	15,000,000
Civic Center Tenant Improvements	-	-	-	2,000,000	1,000,000
South Hall and Concourse Roof Replacement	-	-	-	-	4,000,000
Figueroa Plaza Capital Improvements	2,300,000	-	-	1,000,000	-
Figueroa Plaza Tenant Improvements	1,400,000	-	-	-	-
Parker Center Environmental Impact Report	-	-	-	1,000,000	-
Public Works Building Capital Repairs	-	-	-	500,000	-
Public Works Building Tenant Improvements	1,000,000	-	-	-	-
Recreation & Parks Replacement Pools	23,121,000	-	-	-	-
Zoo Capital Improvements	1,900,000	-	-	-	-
Subtotal	\$ 29,721,000	\$ -	\$ -	\$ 9,000,000	\$ 28,500,000
TOTAL	\$ 97,905,000	\$ 28,716,000	\$ 10,915,000	\$ 58,661,000	\$ 95,084,000

VOTER APPROVED AND NON-VOTER APPROVED DEBT

April 2013

Debt Service to Special Taxes and General Fund Revenues (2% Projected Growth Beginning in Fiscal Year 2018)



* Includes Judgment Obligation Bonds, Convention Center, MICLA bond issuances, and MICLA Commercial Paper Program and Refundings.

** Voter-Approved Debt.

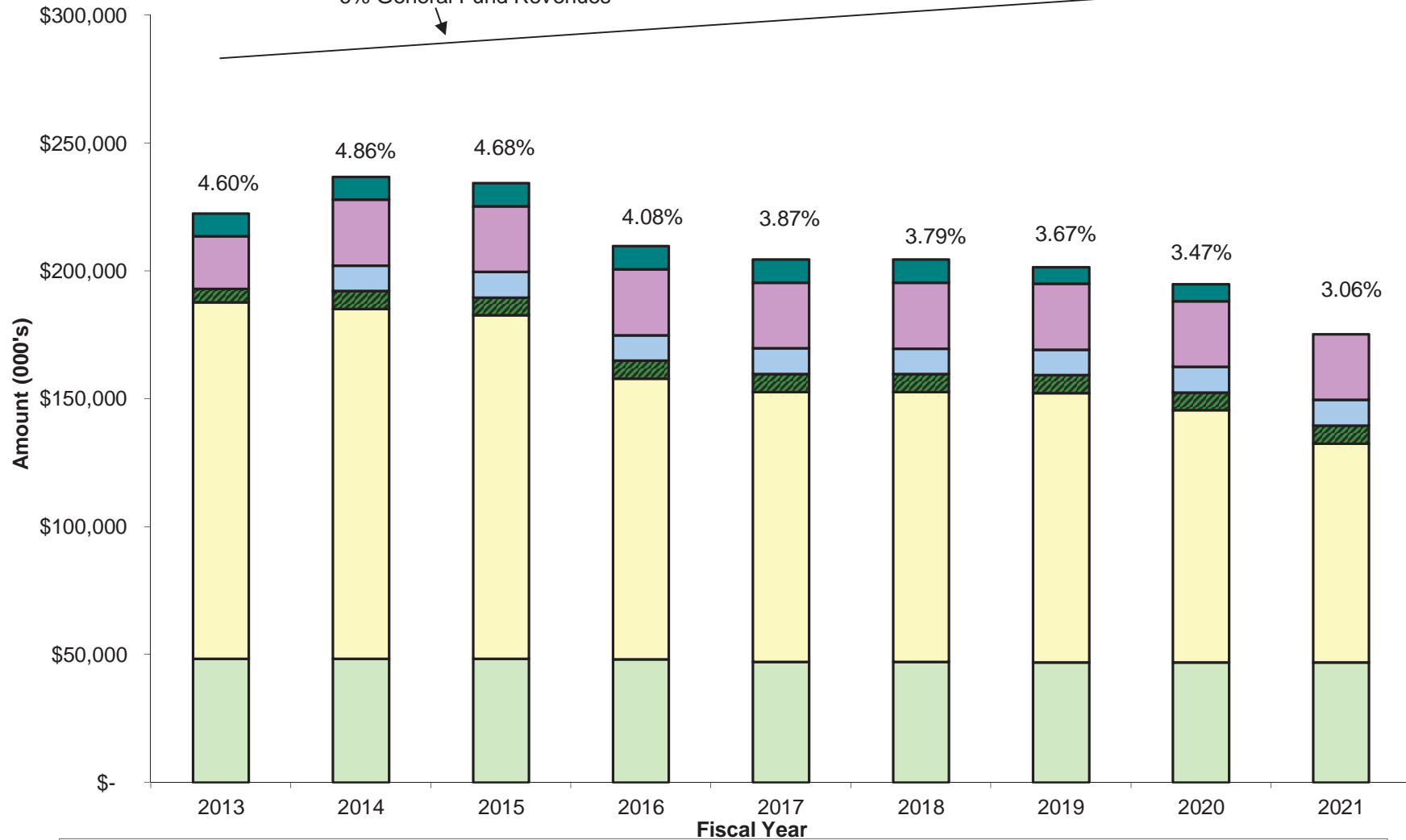
NON-VOTER APPROVED DEBT

April 2013

Debt Service to General Fund Revenues (2% Projected Growth Beginning in Fiscal Year 2018)

For every 0.1%, approximately \$26 million in project funding may be issued (at 5.5% over 15 years).

6% General Fund Revenues



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GENERAL FUND SUPPORTED DEBT SERVICE

(Source: Annual Proposed Budgets, Supporting Information)

