



Budget Summary



INTRODUCTION

The “Budget Summary” provides a ready reference and summary of the City’s annual budget.

This booklet includes information about City revenues and appropriations, state and federal assistance, and related fiscal matters.

Some information is included on the City’s proprietary departments—Airports, Harbor, and Water and Power. These departments are not part of the City’s regular operating budget since they generate their own revenues and are not supported by taxes.

ELECTED AND FISCAL MUNICIPAL OFFICERS

MAYOR*

ERIC GARCETTI

CITY COUNCIL*

DISTRICT	COUNCIL MEMBER
1st.....	GILBERT CEDILLO
2nd.....	PAUL KREKORIAN
3rd	BOB BLUMENFIELD
4th.....	TOM LaBONGE
5th.....	PAUL KORETZ
6th.....	NURY MARTINEZ
7th.....	FELIPE FUENTES
8th.....	BERNARD C. PARKS
9th.....	CURREN D. PRICE, JR.
10th.....	HERB J. WESSON, JR. (Council President)
11th.....	MIKE BONIN
12th.....	MITCHELL ENGLANDER
13th.....	MITCH O’FARRELL
14th.....	JOSE HUIZAR
15th.....	JOE BUSCAINO

CITY ATTORNEY* - Mike Ferer

CONTROLLER* - Ron Galperin

CITY ADMINISTRATIVE OFFICER – Miguel A. Santana

OFFICE OF FINANCE / TREASURER- Antoinette Christovale

CITY CLERK (Acting) – Holly Wolcott

*ELECTED

FINANCIAL NARRATIVE

On April 22, 2013, the Mayor issued his Proposed Budget for Fiscal Year 2013-14. The Proposed Budget identified a gap of \$216 million, balanced through a combination of expenditure cuts and revenue measures. On May 29, 2013 the City Council adopted the Mayor's proposed budget with modifications totaling less than \$3 million. On June 4, 2013 the Mayor signed the 2013-14 Adopted Budget as modified by the City Council.

The Adopted Budget for 2013-14 addresses the \$216 million deficit in whole through both ongoing and one-time solutions and begins to address liabilities deferred from prior fiscal years and make investments in City services and infrastructure. In aggregate, the ongoing revenue growth, expenditure reductions, and ongoing service investments included in the 2013-14 Budget contribute close to 70 percent of the amounts needed to close the budget deficit. The remaining 30 percent is comprised of one-time revenue receipts, expenditure cuts and deferrals, and one-time service investments. In addition to closing the gap, the City was able to increase its budget for various new services and facilities expenses by \$120 million.

Pursuant to the City Charter Section 291, the Office of the City Administrative Officer (CAO) will monitor the budget and transmit periodic Financial Status Reports to the Mayor and Council detailing the City's current financial condition and provide updates on the budget balancing measures adopted.

Table 1 summarizes the major actions the City took to address the budget gap.

Table 1 CLOSING THE FISCAL YEAR 2013-14 BUDGET GAP (\$ in millions)	
<u>Budget Solution</u>	<u>Amount</u>
Revenue	\$246.28
Pension Savings	55.61
Department Efficiencies and/or Reductions	16.60
Funding Realignment and Adjustments	17.83
Service Investments/Purchases	(120.81)
Total	<u>\$215.51</u>

Table 2 KEY DIFFERENCES BETWEEN 2013-14 AND 2012-13 ADOPTED BUDGETS				
	<u>2013-14</u>	<u>2012-13</u>	<u>\$ Difference</u>	<u>% Difference</u>
Total Adopted Budget	\$7.69 billion	\$7.25 billion	\$440 million	6.0%
General Fund Adopted Budget	\$ 4.87 billion	\$4.55 billion	\$320 million	7.0%
General Fund Estimate / Actual Revenues	\$4.87 billion	\$4.67 billion	\$200 million	4.3%

Source: City of Los Angeles, Office of the City Administrative Officer

As illustrated in Table 2, the 2013-14 Adopted Budget, including the General Fund and most special revenue funds, totals \$7.69 billion, a \$440 million (6.0%) increase from the Fiscal Year 2012-13 Adopted Budget. General Fund revenues for Fiscal Year 2013-14 are estimated at \$4.87 billion, a net increase of \$320 million (7.0%) from the Fiscal Year 2012-13 Adopted Budget, and a net increase of \$200 million (4.3%) from the Fiscal Year 2012-13 estimated actual revenues.

CITY OF LOS ANGELES BUDGET SYSTEM

The City's budget system is the process of allocating resources to programs for public services. The following is an outline of the City's budget system.

Budget Formulation involves annually developing the Mayor's proposed budget for the ensuing fiscal year. The Mayor's proposed budget details City objectives, programs to achieve them, and funding levels.

Budget Adoption is the legislative process for reviewing and adopting the Mayor's proposed budget either as submitted or with Council modifications. Also approved through this process are the resolutions needed to implement the budget.

Budgetary Control concerns the accomplishment of the work program within budgeted funds and the receipt of estimated revenues.

Cost Control is the reduction of unnecessary costs and the attainment of increased efficiency.

BUDGET FORMULATION AND ADOPTION

The City's fiscal year runs from July 1st to June 30th. Early in the fiscal year, the Mayor releases a budget policy letter that defines City objectives for the next fiscal year. This letter guides City departments, bureaus, and other offices in preparing their annual budget requests, which are submitted in the fall.

By early March, the Mayor reviews the revenue projections prepared by the Controller and the Office of the City Administrative Officer (CAO). In hearings with CAO and general managers, the Mayor also reviews the various budget requests. The Mayor's proposed budget is then prepared and submitted to the Council. The City Charter requires that the proposed budget be delivered to the Council by April 20th of each year. When April 20th falls on a weekend or City holiday, the period is extended to the next business day.

The five members of the Budget and Finance Committee examine the proposed budget in public hearings involving the department managers, CAO, and staff. The Committee then develops recommendations for Council consideration. The Charter requires Council by Majority vote to adopt or modify the proposed budget by June 1st.

Once the Council has acted, the Mayor has five working days to approve or veto any Council changes made to the proposed budget.

Once the Mayor has acted, the Council has five working days to sustain or override by two-thirds vote the Mayor's actions. The result of this process is the adopted budget for the next fiscal year.

BUDGET DOCUMENTS

The following budget documents and related materials are available for review at the City's public libraries. Documents are also available online in PDF format:

Proposed Budget:

<http://mayor.lacity.org/Issues/BalancedBudget/MayorsBudget2013/index.htm>

Adopted Budget:

<http://controller.lacity.org/adoptedbudget/index.htm>

PROPOSED BUDGET

Contains the Mayor's budget message and exhibits on revenue, appropriations, federal grants, and costs of operation of departments, bureaus, and other offices.

BLUE BOOK (Detail of Department Programs)

Explains the recommended changes from current budget appropriations for all departments in a program format. Changes in workload indicators are also summarized. Provides a list of employment authorities and salaries of each department, office or bureau.

REVENUE OUTLOOK

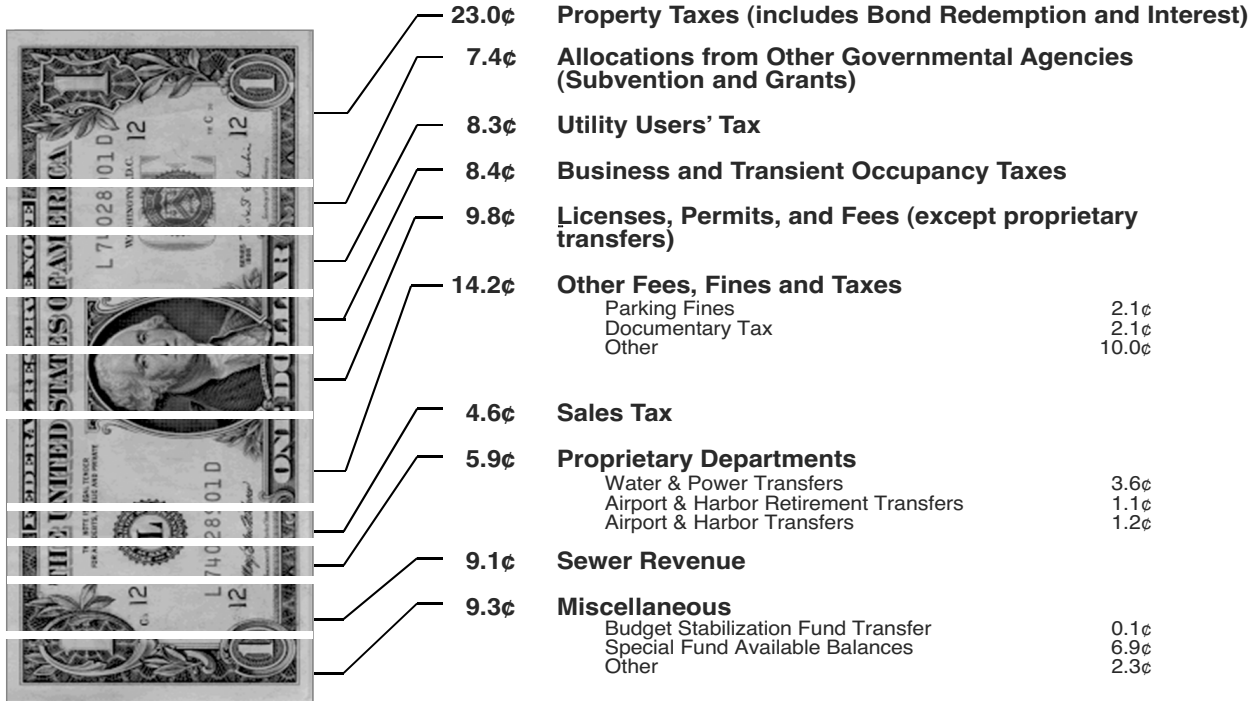
Provides an overview of revenue anticipated, including an explanation of assumptions, changes between the prior year and program year, and a five-year General Fund revenue forecast.

ADOPTED BUDGET

Reflects all Mayor and Council decisions.

The 2013-14 Budget Dollar

Where the Money Comes From



RECEIPTS SUMMARY

2013-14 ADOPTED BUDGET

	Total	% of Total
General Receipts:		
Property Tax	\$ 1,549,568,000	20.2%
Property Tax - Ex-CRA Increment.....	55,434,000	0.7%
Utility Users' Tax.....	641,598,000	8.3%
Licenses, Permits, Fees and Fines	832,712,064	10.8%
Business Tax.....	470,728,000	6.1%
Sales Tax.....	352,790,000	4.6%
Documentary Transfer Tax.....	160,106,000	2.1%
Power Revenue Transfer.....	253,000,000	3.3%
Transient Occupancy Tax.....	174,423,000	2.3%
Parking Fines	156,557,000	2.0%
Parking Users' Tax.....	94,947,000	1.2%
Franchise Income.....	42,618,000	0.6%
State Motor Vehicle License Fees.....	2,100,000	0.0%
Grants Receipts.....	6,192,664	0.1%
Tobacco Settlement.....	9,006,000	0.1%
Transfer from Telecommunications Dev. Account.....	5,220,000	0.1%
Residential Development Tax.....	2,100,000	0.0%
Special Parking Revenue Transfer.....	35,142,475	0.5%
Interest.....	14,621,000	0.2%
Transfer from Budget Stabilization Fund.....	8,029,121	0.1%
Total General Receipts.....	\$ 4,866,892,324	63.3%
Special Receipts:		
Sewer Construction and Maintenance Fund.....	\$ 703,467,529	9.2%
Proposition A Local Transit Assistance Fund.....	114,694,025	1.5%
Prop. C Anti-Gridlock Transit Improvement Fund.....	102,290,809	1.3%
Special Parking Revenue Fund.....	55,892,982	0.7%
L. A. Convention and Visitors Bureau Fund.....	13,417,000	0.2%
Solid Waste Resources Revenue Fund.....	298,763,127	3.9%
Special Gas Tax Street Improvement Fund.....	105,555,000	1.4%
Housing Department Affordable Housing Trust Fund.....	150,000	0.0%
Stormwater Pollution Abatement Fund.....	32,778,392	0.4%
Community Development Trust Fund.....	26,878,437	0.3%
HOME Investment Partnerships Program Fund.....	4,372,455	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,783,557	0.1%
City Employees' Retirement Fund.....	82,972,204	1.1%
Community Services Administration Grant.....	1,519,474	0.0%
Park and Recreational Sites and Facilities Fund.....	1,200,000	0.0%
Convention Center Revenue Fund.....	25,600,000	0.3%
Local Public Safety Fund.....	38,121,000	0.5%
Neighborhood Empowerment Fund.....	6,308,364	0.1%
Street Lighting Maintenance Assessment Fund.....	49,116,144	0.6%
Telecommunications Development Account.....	14,068,478	0.2%
Older Americans Act Fund.....	2,614,461	0.0%
Workforce Investment Act.....	17,638,307	0.2%
Rent Stabilization Trust Fund.....	14,340,737	0.2%
Arts and Cultural Facilities and Services Fund.....	13,623,741	0.2%
Arts Development Fee Trust Fund.....	1,142,966	0.0%
City Employees Ridesharing Fund.....	3,480,752	0.0%
Allocations from Other Sources.....	71,599,623	0.9%
City Ethics Commission Fund.....	2,404,882	0.0%
Staples Arena Special Fund.....	4,049,000	0.1%
Citywide Recycling Fund.....	21,606,335	0.3%
Local Transportation Fund.....	2,067,333	0.0%
Planning Case Processing Revenue Fund.....	16,304,500	0.2%
Disaster Assistance Trust Fund.....	11,929,526	0.2%
Landfill Maintenance Special Fund.....	4,837,000	0.1%
Household Hazardous Waste Special Fund.....	3,395,000	0.0%
Building and Safety Enterprise Fund.....	115,954,709	1.5%
Housing Opportunities for Persons with AIDS.....	459,158	0.0%
Code Enforcement Trust Fund.....	41,550,000	0.5%
El Pueblo Revenue Fund.....	4,623,667	0.1%
Zoo Enterprise Fund.....	17,827,862	0.2%

RECEIPTS SUMMARY
2013-14 ADOPTED BUDGET

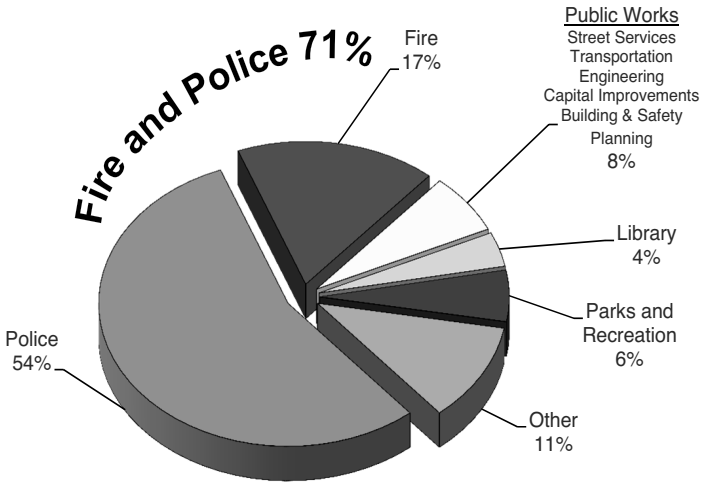
	Total	% of Total
Supplemental Law Enforcement Services	3,538,698	0.0%
Street Damage Restoration Fee Fund.....	5,542,460	0.1%
Municipal Housing Finance Fund.....	4,437,592	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	45,236,142	0.6%
Central Recycling and Transfer Fund.....	3,232,110	0.0%
Multi-Family Bulky Item Fund.....	6,367,000	0.1%
Total Special Receipts.....	<u>\$ 2,130,016,089</u>	<u>27.6%</u>
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 83,554,609	1.1%
Proposition A Local Transit Assistance Fund.....	64,305,547	0.8%
Prop. C Anti-Gridlock Transit Improvement Fund.....	10,629,539	0.1%
Special Parking Revenue Fund.....	17,175,191	0.2%
L.A. Convention and Visitors Bureau Fund.....	1,513,373	0.0%
Solid Waste Resources Revenue Fund.....	117,163,442	1.5%
Forfeited Assets Trust Fund.....	4,318,895	0.1%
Special Gas Tax Fund.....	12,995,798	0.2%
Housing Department Affordable Housing Trust Fund.....	1,183,600	0.0%
Stormwater Pollution Abatement Fund.....	3,138,250	0.0%
Mobile Source Air Pollution Reduction Fund.....	918,146	0.0%
Convention Center Revenue Fund.....	514,159	0.0%
Local Public Safety Fund.....	1,588,490	0.0%
Street Lighting Maintenance Asmt. Fund.....	13,172,247	0.2%
Telecommunications Development Account.....	19,832,472	0.3%
Rent Stabilization Trust Fund.....	9,599,114	0.1%
Arts and Cultural Facilities and Services Fund.....	73,579	0.0%
Arts Development Fee Trust Fund.....	694,032	0.0%
City Employees Ridesharing Fund.....	15,221	0.0%
City Ethics Commission Fund.....	106,415	0.0%
Staples Arena Special Fund.....	3,419,334	0.0%
Citywide Recycling Fund.....	28,993,357	0.4%
Local Transportation Fund.....	2,430,606	0.0%
Planning Case Processing Revenue Fund.....	7,646,949	0.1%
Disaster Assistance Trust Fund.....	14,088,951	0.2%
Landfill Maintenance Trust Fund.....	536,532	0.0%
Household Hazardous Waste Special Fund.....	1,911,210	0.0%
Building and Safety Enterprise Fund.....	42,459,803	0.6%
Code Enforcement Trust Fund.....	30,346,377	0.4%
Zoo Enterprise Trust Fund.....	464,139	0.0%
Supplemental Law Enforcement Services Fund.....	4,061,302	0.1%
Street Damage Restoration Fee Fund.....	263,004	0.0%
Municipal Housing Finance Fund.....	860,750	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	21,240,694	0.3%
Central Recycling and Transfer Fund.....	2,155,189	0.0%
Multi-Family Bulky Item Fund.....	4,535,130	0.1%
Total Available Balances.....	<u>\$ 527,905,446</u>	<u>6.8%</u>
Bond Redemption and Interest Funds:		
Property Tax - City Levy for Bond Redemption and Interest Funds.....	\$ 160,695,451	2.1%
Total Bond Redemption and Interest Funds.....	<u>\$ 160,695,451</u>	<u>2.1%</u>
Total Receipts.....	<u><u>\$ 7,685,509,310</u></u>	<u><u>100%</u></u>

UNRESTRICTED REVENUES COMPARISON

(\$ MILLIONS)

	2011-12	2012-13	2013-14
I. TOTAL GENERAL CITY BUDGET	\$ 6,871.6	\$ 7,246.1	\$ 7,685.5
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	3,217.2	3,463.7	3,534.1
III. UNRESTRICTED REVENUES	\$ 3,654.4	\$ 3,782.4	\$ 4,151.4
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		\$ 128.0	\$ 369.0

2013-14 Budget Unrestricted Revenues \$4.15 Billion



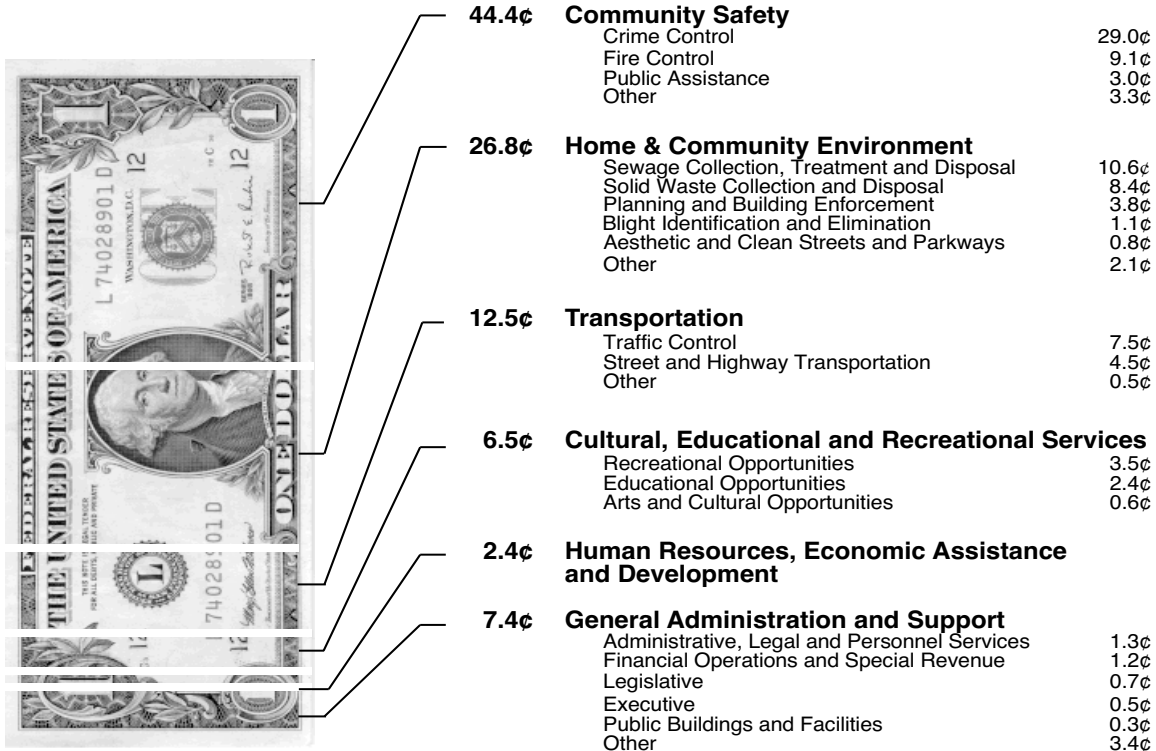
Unrestricted Revenues are 54% of the City Budget

Restricted revenues (46%) include Grants (except Police Dept, Sewer, Solid Waste, and Tax Receipts

Public Works includes: Street services, Transportation, Engineering, Capital Improvements, Building and Safety, and Planning

The Budget Dollar 2013-14 Adopted Budget

How the Money Is Used



SUMMARY OF APPROPRIATIONS

2013-14 ADOPTED BUDGET

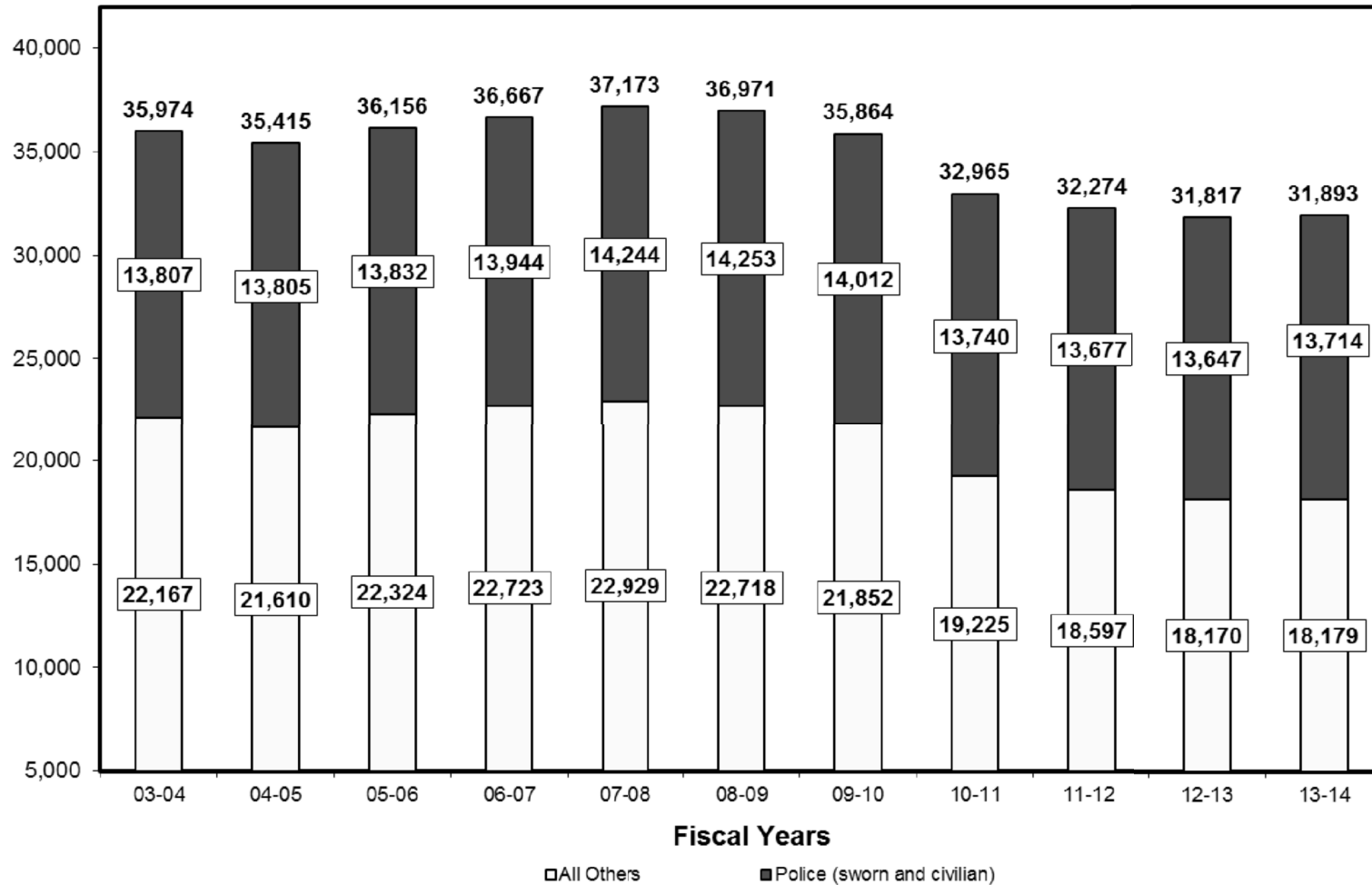
	Total	% of Total Budget
Aging.....	4,059,399	0.05%
Animal Services.....	21,762,200	0.28%
Building And Safety.....	38,622,008	0.50%
City Administrative Officer.....	15,239,003	0.20%
City Attorney.....	103,134,297	1.34%
City Clerk.....	8,712,765	0.11%
City Planning and Development.....	73,429,513	0.96%
Controller.....	16,413,898	0.21%
Convention Center.....	22,334,637	0.29%
Council.....	16,182,489	0.21%
Cultural Affairs.....	8,961,938	0.12%
Department on Disability.....	1,897,662	0.02%
Economic and Workforce Development.....	16,764,287	0.22%
El Pueblo de Los Angeles.....	1,738,370	0.02%
Emergency Preparedness.....	1,736,310	0.02%
Employee Relations Board.....	411,943	0.01%
Ethics Commission.....	2,328,732	0.03%
Finance.....	38,086,641	0.50%
Fire.....	550,170,530	7.16%
General Services.....	230,435,825	3.00%
Housing Department.....	59,672,346	0.78%
Information Technology Agency.....	81,969,770	1.07%
Mayor.....	6,126,261	0.08%
Neighborhood Empowerment.....	2,554,715	0.03%
Personnel.....	53,523,214	0.70%
Police.....	1,310,820,443	17.06%
Board Of Public Works.....	14,721,185	0.19%
Bureau of Contract Administration.....	30,810,364	0.40%
Bureau of Engineering.....	73,339,393	0.95%
Bureau of Sanitation.....	219,784,183	2.86%
Bureau of Street Lighting.....	24,558,660	0.32%
Bureau of Street Services.....	170,958,387	2.22%
Transportation.....	131,085,453	1.71%
Zoo.....	18,228,110	0.24%
Total-Budgetary Departments.....	<u>3,370,574,931</u>	<u>43.86%</u>
Appropriations to Library Fund.....	118,966,839	1.55%
Appropriations to Recreation and Parks Fund.....	146,357,832	1.90%
Appropriations to City Employees' Retirement Fund.....	82,972,204	1.08%
Total-Appropriations.....	<u>\$ 348,296,875</u>	<u>4.53%</u>
Total-Departmental.....	<u>\$ 3,718,871,806</u>	<u>48.39%</u>
2012 Tax & Revenue Anticipation Notes.....	955,905,263	12.44%
Bond Redemption and Interest.....	160,695,451	2.09%
Capital Finance Administration Fund.....	256,285,304	3.33%
Capital Improvement Expenditure Program:		
Municipal Facilities.....	26,440,000	0.34%
Physical Plant.....	22,985,922	0.30%
Wastewater.....	151,420,000	1.97%
General City Purposes.....	102,732,038	1.34%
Human Resources Benefits.....	600,430,000	7.81%
Judgment Obligation Bonds Debt Service Fund.....	9,032,425	0.12%
Liability Claims.....	47,910,000	0.62%
Proposition A Local Transit Assistance Fund.....	171,464,967	2.23%
Proposition C Anti-Gridlock Transit Improvement Fund.....	38,547,832	0.50%
Special Parking Revenue Fund.....	44,387,621	0.58%
Unappropriated Balance.....	83,940,000	1.09%
Wastewater Special Purpose Fund.....	464,477,897	6.04%
Water and Electricity.....	39,969,000	0.52%
Other Special Purpose Funds.....	790,013,784	10.28%
Total--Non-Departmental.....	<u>\$ 3,966,637,504</u>	<u>51.61%</u>
Total.....	<u>\$ 7,685,509,310</u>	<u>100.00%</u>

Exhibit F

AUTHORIZED CITY STAFFING

Not including Proprietary Departments

Positions



Note: Beginning in 2006-07, all Commission positions are no longer included in departments' regular position authority total.
 The 2013-14 Adopted Budget includes 2,023 resolution (temporary) authorities in addition to Authorized City Staffing counts.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The City annually prepares the capital improvement expenditure program designed to keep street, sewers, municipal buildings, and other facilities in a safe and efficient operating condition. Physical plant projects are infrastructure improvements such as streets, storm drains, and bikeways. Municipal Facilities projects are public facilities such as libraries, animal shelters, police and fire stations, and parks.

The City also has significant obligations for its sewer system due to mandates of federal and state clean water laws, requiring modifications to the Hyperion Treatment Plant, the three other wastewater treatment facilities and the extensive collection system to meet increasing regulations.

Additionally, improvements continue on the City's Stormwater System to meet federal and state mandates regarding water quality in surface runoff. These costs are expected to grow substantially in future years to comply with mandated standards.

EXPENDITURE PROGRAM

	2013-14 Adopted Budget			2013-14 Adopted Budget
Physical Plant Projects		Wastewater Facilities		
Storm Drain.....	\$ 2,210,000	Collection System	\$	69,397,000
Street Widening, Reconstruction and Street Rehabilitation.....	8,312,000	Hyperion Treatment Plant.....		30,915,000
Street Lighting.....	6,837,233	Los Angeles-Glendale Water Reclam. Plant.....		10,791,000
Traffic Control	128,750	Pumping Plants.....		2,320,000
Projects to be Determined by Ordinance.....	4,497,939	System-wide Program Requirements		22,078,000
Contingencies -Gas Tax Construction Funds ...	1,000,000	Terminal Island Treatment Plant.....		5,502,000
Subtotal	<u>\$ 22,985,922</u>	Donald C. Tillman Water Reclamation Plant		10,417,000
		Subtotal.....	\$	<u>151,420,000</u>
		TOTAL	\$	<u>229,345,922</u>
		SOURCE OF FUNDS		
*The CAO may approve transfers of any amount from the Contingencies-Gas Tax Construction Account to any project previously approved by the Mayor and Council within the Special Gas Tax Street Improvement Fund.		General Fund.....	\$	23,990,000
Municipal Facilities		Stormwater Pollution Abatement		2,210,000
Arts and Cultural Opportunities.....	\$ 100,000	Special Gas Tax Street Improvement Fund.....		4,171,750
Building & Facilities.....	53,640,000	Special Parking Revenue Fund		1,250,000
Recreational Opportunities	1,200,000	Sewer Construction and Maintenance Fund.....		151,420,000
Subtotal	<u>\$ 54,940,000</u>	Street Lighting Maintenance Assessment Fund		5,817,233
		Park and Recreational Sites & Facilities Fund..		1,200,000
		Proposition C Anti-Gridlock Fund.....		--
		Local Transportation Fund		4,497,939
		Measure R Local Return Fund.....		6,289,000
		MICLA		28,500,000
		TOTAL	\$	<u>229,345,922</u>

FEDERAL AND STATE GRANT FUNDING ESTIMATES BY SUBFUNCTION

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2013-14 period totaling \$527,467,045 of which \$31,500,229 will be the City share.

II. Proprietary Department grant programs for the 2013-14 period total \$240,294,332.

The grant-supported programs identified below are funded by federal, state and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of July 22, 2013 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

Subfunction	2011-12 Actual Receipts	2012-13 Estimated Receipts	2013-14 Estimated Receipts
Budgetary, Library and Recreation and Parks Departments			
Legal Prosecution	\$ 3,515,786	\$ 3,491,102	\$ 3,216,792
Crime Control	\$ 89,502,631	\$ 93,624,857	152,060,043
Local Emergency Planning Response	\$ 4,992,505	\$ 16,705,235	15,009,901
Wastewater Collection, Treatment & Disposal	\$ 5,972,077	\$ 4,127,396	2,874,000
Environmental Quality	\$ 2,293,551	\$ 2,318,430	4,372,000
Street & Highway Transportation	\$ 67,218,577	\$ 116,314,232	80,434,223
Mass Transit	\$ 45,524,775	\$ 152,342	1,023,500
Arts and Cultural Opportunities	\$ 275,000	\$ 180,280	295,000
Educational Opportunities	\$ 1,431,877	\$ 162,529	166,887
Capital	\$ 1,399,060	\$ 5,790,085	5,731,703
Economic Opportunities & Development	\$ 102,894,534	\$ 116,512,427	97,766,445
Employment Opportunities	\$ 54,399,846	\$ 58,902,167	64,801,304
Human Services	\$ 61,560,024	\$ 58,777,276	56,329,348
Administrative	\$ 14,693,039	\$ 11,341,548	11,885,670
Subtotal	\$ 455,673,282	\$ 488,399,906	\$ 495,966,816
Proprietary Departments			
Crime Control	\$ 22,457,703	\$ 40,851,642	\$ 10,645,907
Local Emergency Planning Response	--	--	--
Environmental Quality	\$ 2,555,388	\$ 14,558,513	\$ 39,564,142
Air Transport	\$ 62,441,000	\$ 24,638,000	\$ 60,837,000
Street & Highway Transportation	\$ 13,329,071	\$ 13,402,300	\$ 98,635,982
Economic Opportunities & Development	--	--	--
Subtotal	\$ 100,783,162	\$ 93,450,455	\$ 209,683,031
Total City of Los Angeles	\$ 556,456,444	\$ 581,850,361	\$ 705,649,847

American Recovery and Reinvestment Act Funds

The American Recovery and Reinvestment Act of 2009 (ARRA) was signed into law by President Barack Obama on February 17, 2009. The Act has five major strategic objectives: 1) Preserve and create jobs and promote economic recovery; 2) Help those most affected by the recession; 3) Provide needed investments to improve economic efficiency through technology, science, and health care; 4) Invest in transportation, environmental protection, and infrastructure for long-term economic benefit; 5) Stabilize State and local governments' budgets with the intent to preserve essential services and mitigate the need for State and local tax increases.

Of the \$787 billion in total ARRA funding provided nationally, approximately \$135 billion was available to state and local governments including the City of Los Angeles in the form of competitive/discretionary or formula grants. In some instances, the City has received ARRA funds for the purpose of acting as the fiscal agent for other local governmental entities.

REVENUE	Awards*	Expended*
Grants	\$ 611,723,566	\$ 494,025,410
APPROPRIATIONS		
Aging.....	\$ 1,695,827	\$ 1,556,703
City Administrative Officer.....	98,775	98,346
City Attorney	800,000	800,000
Community Development	104,298,534	104,145,884
Community Redevelopment	665,000	502,005
Cultural Affairs.....	250,000	250,000
Enironmental Affairs.....	102,415	102,415
General Services	13,083,910	12,975,993
Harbor.....	25,018,333	24,429,813
Housing Authority.....	33,106,518	32,425,945
Housing Department.....	135,922,548	135,578,832
Information Technology Agency.....	7,496,157	7,496,157
Los Angeles World Airports.....	10,832,000	10,832,000
Mayor.....	32,153,864	24,064,421
Planning.....	280,000	80,000
Police.....	18,011,550	15,785,558
Public Works:		
Engineering.....	8,400,373	5,588,169
Sanitation.....	8,256,499	8,226,511
Street Lighting.....	2,455,954	2,455,954
Street Services	57,432,947	55,034,915
Transportation.....	39,778,379	37,680,065
Water and Power.....	111,617,715	61,903,969
Total Appropriations.....	\$ 611,757,298	\$ 542,013,655

* Revised May 31, 2013

LACERS
(Civilian Employees)

Adopted Budget
2013-14

RECEIPTS

City Contributions	\$ 450,746,001
Member Contributions	198,640,000
Family Death Benefit Plan Member Premiums	169,000
Earnings on Investments	<u>286,436,000</u>
Total Receipts	<u>\$ 935,991,001</u>

EXPENDITURES

Retirement Allowances	\$ 729,750,000
Family Death Benefit Plan Allowances	1,616,000
Retired Medical & Dental Subsidy	100,131,250
Retired Medicare Part B Reimbursements	8,715,000
Refund of Member Contributions	18,150,000
Refund of Deceased Retired Accumulated Contributions	1,870,000
Administrative Expense	21,695,218
Investment Management Expense	55,881,608
Return to Reserves	<u>(1,818,075)</u>
Total Expenditures	<u>\$ 935,991,001</u>

No. of ACTIVE MEMBERS	24,917
No. of RETIRED MEMBERS	17,223

PENSIONS
(Police Officers, Firefighters, and Paramedics)

Adopted Budget
2013-14

RECEIPTS

City Contributions - General Fund	\$ 574,871,226
- Excess Benefit Plan	1,070,154
Harbor Revenue Fund	3,933,881
Member Contributions	131,896,827
Earnings on Investments	325,000,000
Miscellaneous	<u>1,000,000</u>
Total Receipts	<u>\$1,037,772,088</u>

EXPENDITURES

Service Pensions	\$ 540,000,000
Service Pensions DROP payout	98,245,000
Disability Pensions	120,000,000
Surviving Spouses' Pensions	115,000,000
Minors/Dependents' Pensions	2,000,000
Refund of Contributions	3,500,000
Health Insurance Subsidy	95,000,000
Dental Insurance	3,900,000
Medicare	10,000,000
Health Insurance Reimbursement	1,300,000
Investment Management Expense	87,857,049
Administrative Expense	<u>18,163,081</u>
Total Expenditures	\$1,094,965,130
Increase in Fund Balance	<u>\$ (57,193,042)</u>
Total Disbursements	<u>\$1,037,772,088</u>

No. of ACTIVE MEMBERS	13,396
No. of RETIRED MEMBERS (excludes beneficiaries)	10,013

DEPARTMENT OF AIRPORTS

The Airports Department, under the Board of Airport Commissioners, is responsible for the management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings, and controls its own funds in accordance with the Los Angeles City Charter.

BUDGET FISCAL YEAR 2013-14

Receipts:	
Balance Available	\$ 2,570,297,000
Operating Revenue, Less Law Enforcement Reimbursements	1,070,066,000
Other Receipts	<u>722,392,000</u>
Total Receipts	<u>\$ 4,362,755,000</u>
Appropriations:	
Maintenance and Operations Expense.....	\$ 730,429,000
Non-Operating Expense	853,710,000
Bond Redemption and Interest	412,654,000
Airport Reserves	<u>2,365,962,000</u>
Total Appropriations	<u>\$ 4,362,755,000</u>

HARBOR DEPARTMENT

This department, under the Board of Harbor Commissioners, is responsible for the management, supervision, and control of the harbor district, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and the production of oil in the district. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter.

BUDGET FISCAL YEAR 2013-2014

Receipts:	
Restricted Funds.....	\$ 105,830,054
Unrestricted Funds Available	420,895,678
Receipts	429,388,442
Grant Receipts	<u>115,000,000</u>
Total Receipts	<u>\$ 1,071,114,174</u>
Appropriations:	
Operating Budget.....	\$ 226,686,807
Capital Budget	451,918,062
Future Commitments	32,015,000
Debt Repayments	26,235,000
Restricted Cash/Unappropriated.....	<u>334,259,305</u>
Total Appropriations	<u>\$ 1,071,114,174</u>

DEPARTMENT OF WATER AND POWER

BUDGET FISCAL YEAR 2013-14

	<u>Water Revenue</u>	<u>Power Revenue</u>	<u>Retirement, Disability, and Death Benefit Plan</u>
Receipts:			
Adjusted Balance, July 1	\$ 362,200,000	\$ 499,000,000	
Sales of Water or Electricity	1,079,000,000	3,421,700,000	
Revenue Bonds	348,000,000	456,100,000	
Intradepartmental Receipts	268,908,100	274,456,800	
Other	180,346,800	310,253,900	\$ 1,282,476,607
	<u>\$ 2,238,454,900</u>	<u>\$ 4,961,510,700</u>	<u>\$ 1,282,476,607</u>
Total	<u>\$ 2,238,454,900</u>	<u>\$ 4,961,510,700</u>	<u>\$ 1,282,476,607</u>
Appropriations:			
Salaries	\$ 351,744,400	\$ 766,307,600	
Materials, Supplies, Equipment	153,472,300	313,407,000	
Bond Redemption and Interest	203,000,000	459,100,000	
Intradepartmental Expenses	263,229,600	267,636,400	
Purchased Water or Fuel and Purchased Energy	288,000,000	1,395,600,000	
Other	719,762,300	1,754,232,000	\$ 1,282,476,607
Subtotal	<u>\$ 1,979,208,600</u>	<u>\$ 4,956,283,000</u>	
Unappropriated Balance and Accrual Adjustments	259,246,300	5,227,700	
Total	<u>\$ 2,238,454,900</u>	<u>\$ 4,961,510,700</u>	<u>\$ 1,282,476,607</u>