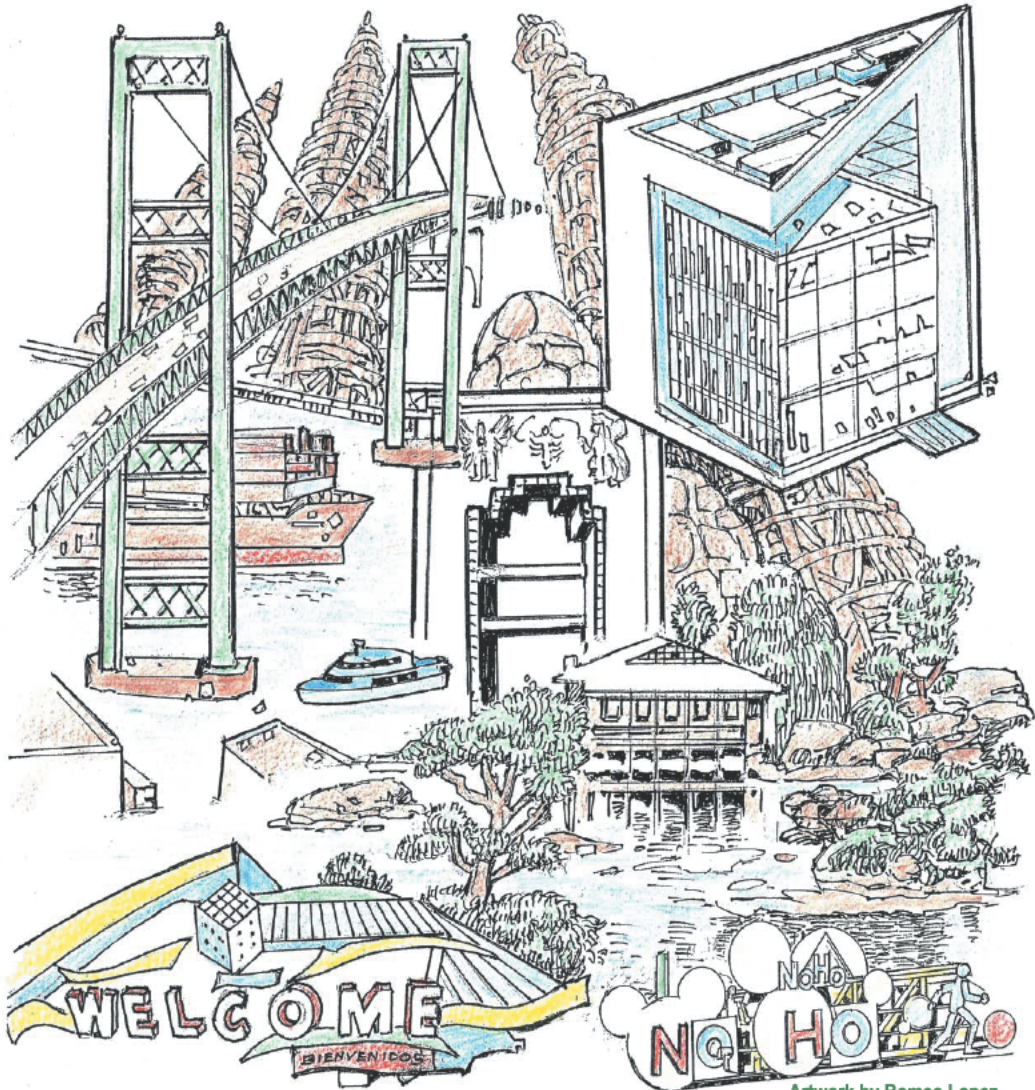




FY 2015-16

# Budget Summary



Artwork by Romeo Lopez

## 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.....	DAVID E. RYU
5th.....	PAUL KORETZ
6th.....	NURY MARTINEZ
7th.....	FELIPE FUENTES
8th.....	MARQUEECE HARRIS-DAWSON
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 Feuer**

**CONTROLLER\* - Ron Galperin**

**CITY ADMINISTRATIVE OFFICER – Miguel A. Santana**

**OFFICE OF FINANCE / TREASURER- Antoinette Christovale**

**CITY CLERK – Holly Wolcott**

\*ELECTED

## FINANCIAL NARRATIVE

On April 20, 2015 the Mayor issued his Proposed Budget for Fiscal Year 2015-16. The Proposed Budget identified a gap of \$165 million, balanced through a combination of expenditure cuts and revenue measures. On May 26, 2015 the City Council adopted the Mayor's proposed budget with modifications. On May 27, 2015 the Mayor signed the 2015-16 Adopted Budget as modified by the City Council.

The Adopted Budget for 2015-16 addresses the \$165 million deficit in whole through both ongoing and one-time solutions and continues to address liabilities deferred from prior fiscal years and make investments in City services and infrastructure. In aggregate, ongoing revenue growth and expenditure reductions included in the 2015-16 Budget contribute 69 percent of the amounts needed to close the budget deficit. The remaining 31 percent is comprised of one-time revenues and expenditure reductions.

As illustrated in Table 1, the 2015-16 Adopted Budget, including the General Fund and most special revenue funds, totals \$8.58 billion, a \$460 million (5.7%) increase from the Fiscal Year 2014-15 Adopted Budget. General Fund revenues for Fiscal Year 2015-16 are estimated at \$5.41 billion, a net increase of \$272 million (5.3%) from the Fiscal Year 2014-15 Adopted Budget, and a net increase of \$235 million (4.5%) from the Fiscal Year 2014-15 estimated actual revenues.

<b>Table 1</b>				
<b>KEY DIFFERENCES BETWEEN 2015 16 AND 2014 15 ADOPTED BUDGETS</b>				
	<u>2015-16</u>	<u>2014-15</u>	<u>\$ Difference</u>	<u>% Difference</u>
Total Adopted Budget	\$8.58 billion	\$8.12 billion	\$460 million	5.7%
General Fund Adopted Budget	\$5.41 billion	\$5.14 billion	\$272 million	5.3%
General Fund Estimate / Actual Revenues	\$5.41 billion	\$5.18 billion	\$235 million	4.5%

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

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.

## 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 the Mayor's actions by a two-thirds vote. 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 online in PDF format:

Proposed Budget:

<http://cao.lacity.org/budget/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; details priority outcomes within department programs; and, provides a list of employment authorities and salaries of each department, office, or bureau.

### **REVENUE OUTLOOK**

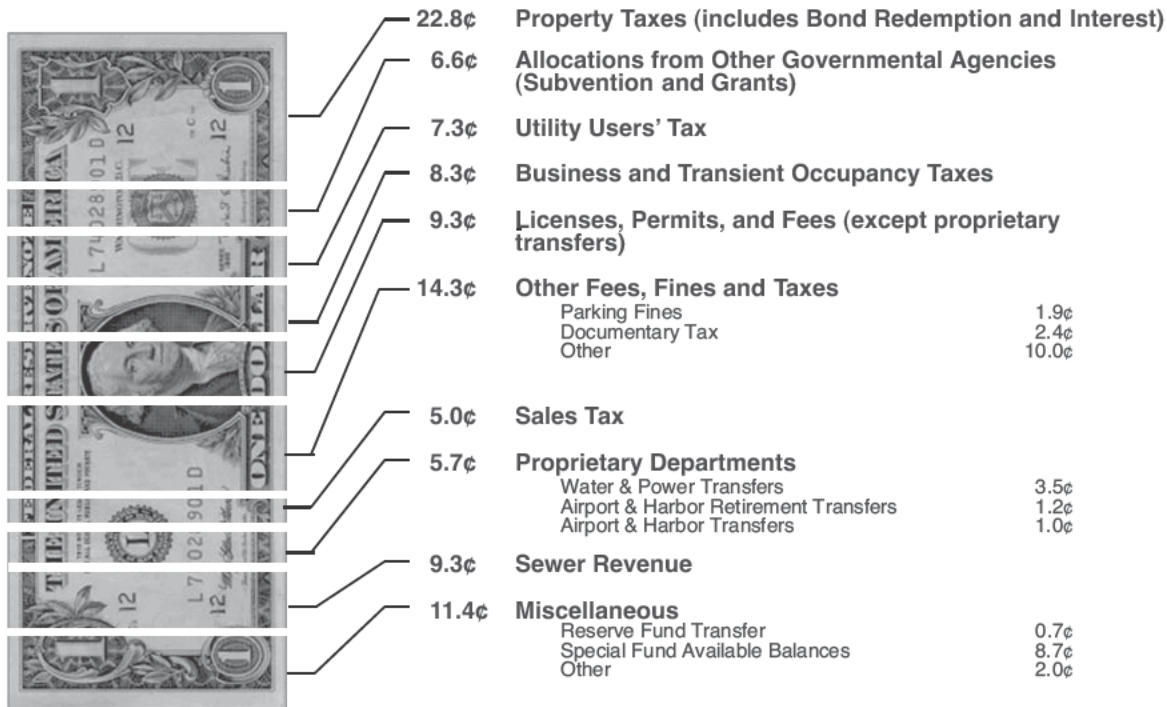
Provides an overview of revenue anticipated, including an explanation of assumptions, changes between the prior year and program year, and a five-year General Fund revenue forecast.

### **ADOPTED BUDGET**

Reflects all Mayor and Council decisions.

# The 2015-16 Budget Dollar

## Where the Money Comes From



# RECEIPTS SUMMARY

## 2015 16 ADOPTED BUDGET

	Total	% of Total
<b>General Receipts:</b>		
Property Tax .....	\$ 1,765,230,000	20.6%
Property Tax - Ex-CRA Increment.....	52,580,000	0.6%
Utility Users' Tax.....	630,300,000	7.3%
Licenses, Permits, Fees, and Fines .....	872,713,014	10.2%
Business Tax.....	491,000,000	5.7%
Sales Tax.....	426,120,000	5.0%
Documentary Transfer Tax.....	204,115,000	2.4%
Power Revenue Transfer.....	275,300,000	3.2%
Transient Occupancy Tax.....	221,000,000	2.6%
Parking Fines .....	157,590,000	1.8%
Parking Users' Tax.....	103,600,000	1.2%
Franchise Income.....	45,623,198	0.5%
State Motor Vehicle License Fees.....	1,678,000	0.0%
Grants Receipts.....	10,050,000	0.1%
Tobacco Settlement.....	9,106,000	0.1%
Transfer from Telecommunications Dev. Account.....	5,223,022	0.1%
Residential Development Tax.....	4,740,000	0.1%
Special Parking Revenue Transfer.....	56,500,000	0.7%
Interest.....	17,600,000	0.2%
Transfer from Reserve Fund.....	60,312,889	0.7%
<b>Total General Receipts.....</b>	<b>\$ 5,410,381,123</b>	<b>63.1%</b>
<b>Special Receipts:</b>		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 137,526,468	1.6%
Sewer Construction and Maintenance Fund.....	801,858,911	9.3%
Proposition A Local Transit Assistance Fund.....	157,509,671	1.8%
Prop. C Anti-Gridlock Transit Improvement Fund.....	73,061,199	0.9%
Special Parking Revenue Fund.....	23,289,753	0.3%
L. A. Convention and Visitors Bureau Fund.....	16,615,000	0.2%
Solid Waste Resources Revenue Fund.....	304,979,590	3.6%
Forfeited Assets Trust Fund.....	--	0.0%
Fines--State Vehicle Code.....	7,000,000	0.1%
Special Gas Tax Street Improvement Fund.....	100,978,900	1.2%
Housing Department Affordable Housing Trust Fund.....	10,185,000	0.1%
Stormwater Pollution Abatement Fund.....	37,718,917	0.4%
Community Development Trust Fund.....	20,535,490	0.2%
HOME Investment Partnerships Program Fund.....	6,642,148	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,631,000	0.1%
City Employees' Retirement Fund.....	102,171,275	1.2%
Community Services Administration Grant.....	1,360,392	0.0%
Park and Recreational Sites and Facilities Fund.....	2,750,000	0.0%
Convention Center Revenue Fund.....	24,083,248	0.3%
Local Public Safety Fund.....	43,250,000	0.5%
Neighborhood Empowerment Fund.....	5,291,545	0.1%
Street Lighting Maintenance Assessment Fund.....	60,677,901	0.7%
Telecommunications Development Account.....	23,428,135	0.3%
Older Americans Act Fund.....	2,741,038	0.0%
Workforce Investment Act.....	18,779,430	0.2%
Rent Stabilization Trust Fund.....	14,723,950	0.2%
Arts and Cultural Facilities and Services Fund.....	17,372,880	0.2%
Arts Development Fee Trust Fund.....	1,663,000	0.0%
City Employees Ridesharing Fund.....	3,238,837	0.0%
Allocations from Other Sources.....	48,969,390	0.6%
City Ethics Commission Fund.....	2,452,515	0.0%
Staples Arena Special Fund.....	5,997,113	0.1%
Citywide Recycling Fund.....	21,506,000	0.3%
Special Police Comm./911 System Tax Fund.....	16,145	0.0%
Local Transportation Fund.....	2,913,652	0.0%
Planning Case Processing Revenue Fund.....	24,912,139	0.3%
Disaster Assistance Trust Fund.....	4,272,844	0.1%
Landfill Maintenance Special Fund.....	4,236,431	0.1%
Household Hazardous Waste Special Fund.....	3,393,000	0.0%
Building and Safety Enterprise Fund.....	138,037,649	1.6%
Housing Opportunities for Persons with AIDS.....	763,297	0.0%
Code Enforcement Trust Fund.....	48,687,800	0.6%
El Pueblo Revenue Fund.....	4,461,686	0.1%
Zoo Enterprise Fund.....	19,771,545	0.2%
Local Law Enforcement Block Grant Fund.....	--	0.0%
Supplemental Law Enforcement Services .....	5,060,000	0.1%
Street Damage Restoration Fee Fund.....	10,069,000	0.1%

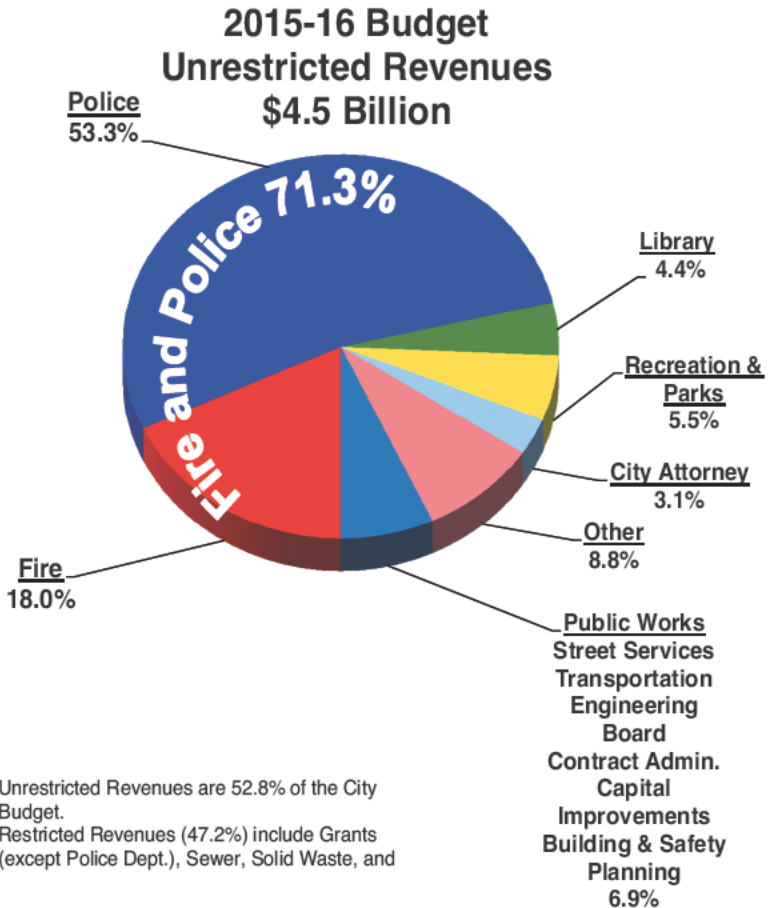
**RECEIPTS SUMMARY**  
**2015 16 ADOPTED BUDGET**

	Total	% of Total
Municipal Housing Finance Fund.....	3,576,000	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	42,400,000	0.5%
Efficiency and Police Hires Fund.....	-	0.0%
Central Recycling and Transfer Fund.....	4,905,000	0.1%
Multi-Family Bulky Item Fund.....	6,580,000	0.1%
Total Special Receipts.....	\$ 2,426,944,884	28.5%
<b>Available Balances:</b>		
Sewer Construction and Maintenance Fund.....	\$ 86,482,323	1.0%
Proposition A Local Transit Assistance Fund.....	161,722,484	1.9%
Prop. C Anti-Gridlock Transit Improvement Fund.....	11,453,736	0.1%
Special Parking Revenue Fund.....	29,398,020	0.3%
L.A. Convention and Visitors Bureau Fund.....	2,838,424	0.0%
Solid Waste Resources Revenue Fund.....	124,739,257	1.5%
Forfeited Assets Trust Fund.....	3,893,765	0.0%
Traffic Safety Fund.....	946,672	0.0%
Special Gas Tax Fund.....	22,572,099	0.3%
Housing Department Affordable Housing Trust Fund.....	942,066	0.0%
Stormwater Pollution Abatement Fund.....	2,305,486	0.0%
Community Development Fund.....	--	0.0%
HOME Fund.....	-	0.0%
Mobile Source Air Pollution Reduction Fund.....	103,274	0.0%
CERS.....	-	0.0%
Community Services Admin.....	-	0.0%
Park and Recreational Sites and Facilities.....	-	0.0%
Convention Center Revenue Fund.....	4,999,862	0.1%
Local Public Safety Fund.....	335,631	0.0%
Neighborhood Empowerment Fund.....	1,563,683	0.0%
Street Lighting Maintenance Asmt. Fund.....	4,828,298	0.1%
Telecommunications Development Account.....	11,859,422	0.1%
Older Americans Act Fund.....	-	0.0%
Workforce Investment Act Fund.....	-	0.0%
Rent Stabilization Trust Fund.....	9,720,690	0.1%
Arts and Cultural Facilities and Services Fund.....	196,868	0.0%
Arts Development Fee Trust Fund.....	695,411	0.0%
City Employees Ridesharing Fund.....	218,403	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	449,372	0.0%
Staples Arena Special Fund.....	10,873,203	0.1%
Citywide Recycling Fund.....	26,752,891	0.3%
Special Police Comm./911 System Tax Fund.....	203,855	0.0%
Local Transportation Fund.....	985	0.0%
Planning Case Processing Revenue Fund.....	13,977,203	0.2%
Disaster Assistance Trust Fund.....	44,710,167	0.5%
Landfill Maintenance Trust Fund.....	848,775	0.0%
Household Hazardous Waste Special Fund.....	1,734,875	0.0%
Building and Safety Enterprise Fund.....	106,589,136	1.2%
HOPWA.....	--	0.0%
Code Enforcement Trust Fund.....	34,885,839	0.4%
El Pueblo Revenue Fund.....	518,993	0.0%
Zoo Enterprise Trust Fund.....	2,044,775	0.0%
Local Law Enforcement Block Grant Fund.....	--	0.0%
Supplemental Law Enforcement Services Fund.....	3,393,558	0.0%
Street Damage Restoration Fee Fund.....	680	0.0%
Municipal Housing Finance Fund.....	270,588	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	6,723,854	0.1%
Efficiency and Police Hires Fund.....	--	0.0%
Central Recycling and Transfer Fund.....	2,424,387	0.0%
Multi-Family Bulky Item Fund.....	7,017,649	0.1%
Total Available Balances.....	\$ 745,236,659	8.4%
Total Receipts.....	\$ 8,582,562,666	100.0%



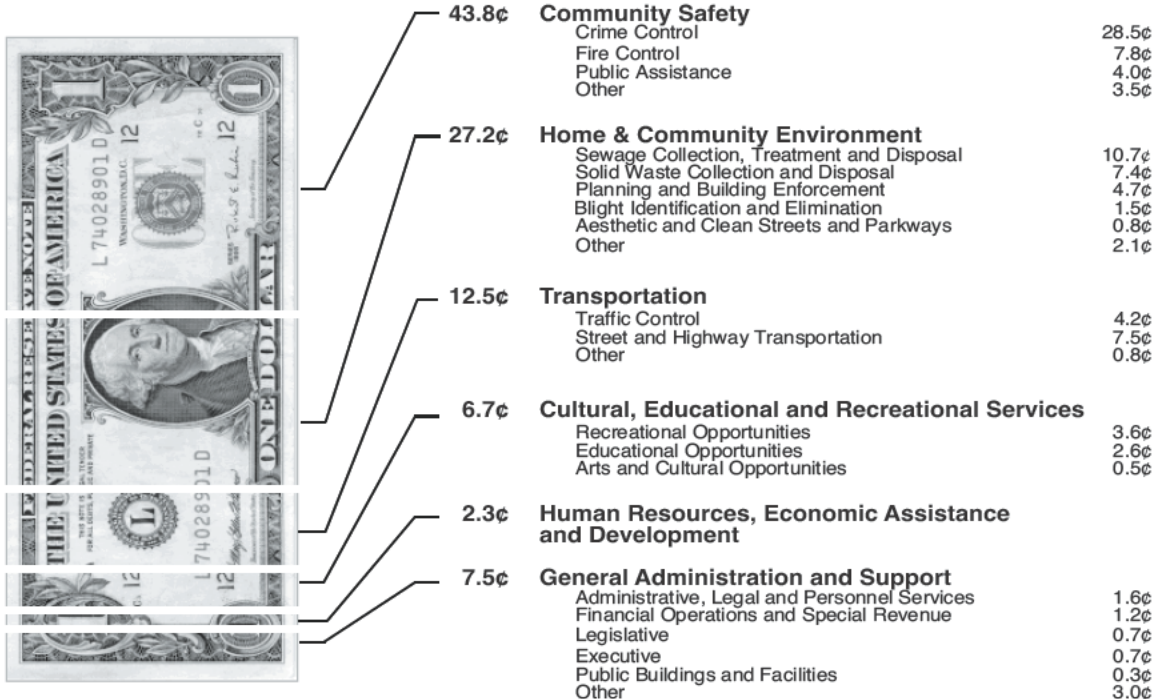
**UNRESTRICTED REVENUES COMPARISON**  
(\$ MILLIONS)

	2013-14	2014-15	2015-16
I. TOTAL GENERAL CITY BUDGET	\$ 7,685.5	\$ 8,122.9	\$ 8,582.6
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	3,534.1	3,777.8	4,047.7
III. UNRESTRICTED REVENUES	\$ 4,151.4	\$ 4,345.1	\$ 4,534.9
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		\$ 193.7	\$ 189.8



# The 2015-16 Budget Dollar

## How the Money Is Used

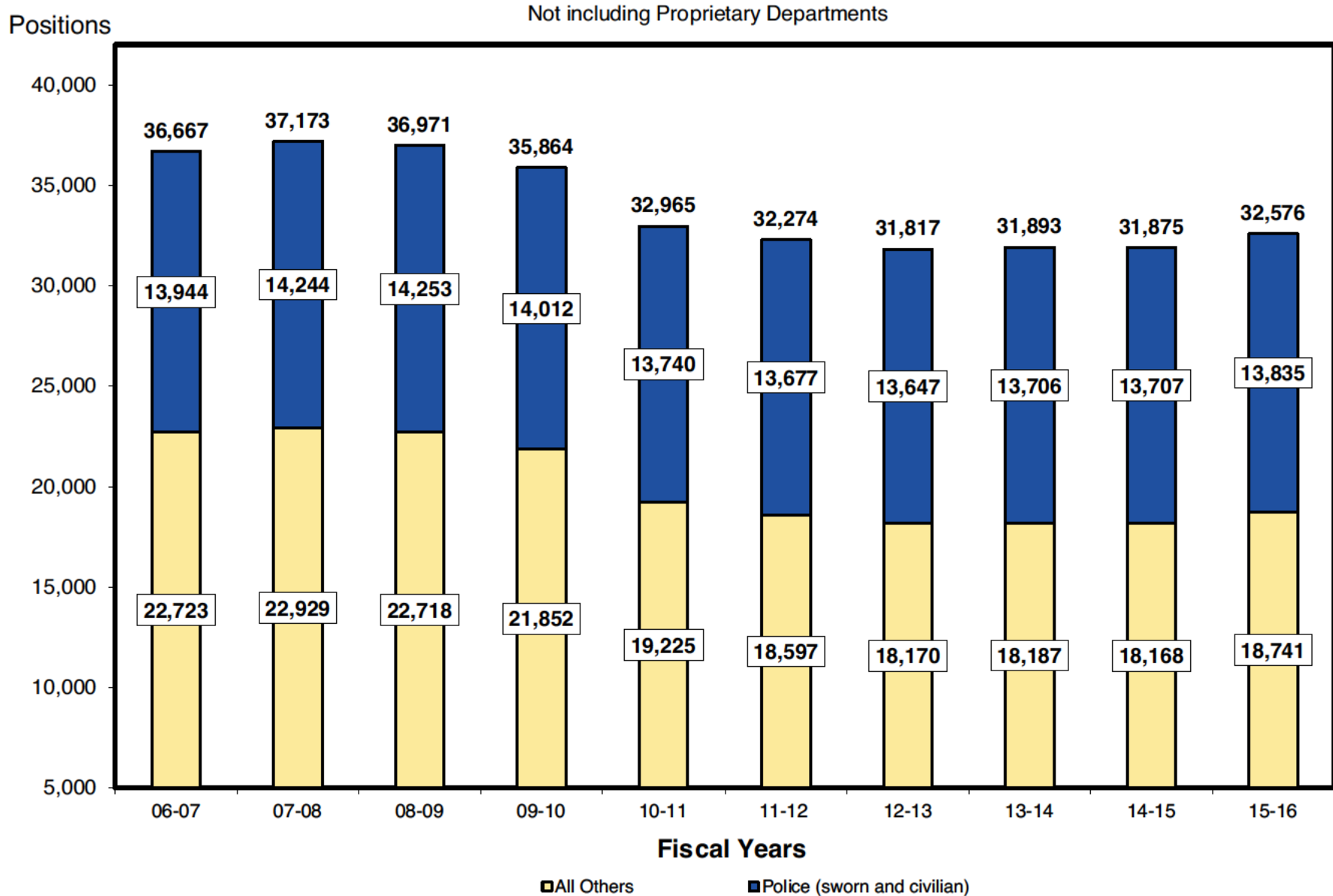


## SUMMARY OF APPROPRIATIONS

### 2015-16 ADOPTED BUDGET

	Total	% of Total Budget
Aging.....	4,716,336	0.05%
Animal Services.....	23,055,166	0.27%
Building And Safety.....	106,997,910	1.25%
City Administrative Officer.....	16,591,109	0.19%
City Attorney.....	120,294,928	1.40%
City Clerk.....	10,020,755	0.12%
City Planning and Development	41,975,810	0.49%
Controller.....	17,427,552	0.20%
Convention Center.....	1,588,937	0.02%
Council.....	23,006,066	0.27%
Cultural Affairs.....	11,030,714	0.13%
Department on Disability.....	2,718,652	0.03%
Economic and Workforce Development.....	20,224,038	0.24%
El Pueblo de Los Angeles.....	1,760,350	0.02%
Emergency Preparedness.....	2,058,100	0.02%
Employee Relations Board.....	416,747	0.00%
Ethics Commission.....	2,703,856	0.03%
Finance.....	37,710,580	0.44%
Fire.....	626,197,506	7.30%
General Services.....	242,899,530	2.83%
Housing Department.....	65,521,741	0.76%
Information Technology Agency.....	93,458,580	1.09%
Mayor.....	6,431,536	0.07%
Neighborhood Empowerment.....	2,821,839	0.03%
Personnel.....	58,236,583	0.68%
Police.....	1,438,019,291	16.76%
Board Of Public Works.....	16,664,458	0.19%
Bureau of Contract Administration.....	34,491,345	0.40%
Bureau of Engineering.....	78,495,124	0.91%
Bureau of Sanitation.....	237,252,918	2.76%
Bureau of Street Lighting.....	29,550,960	0.34%
Bureau of Street Services.....	172,645,713	2.01%
Transportation.....	154,636,217	1.80%
Zoo.....	19,687,309	0.23%
<b>Total-Budgetary Departments.....</b>	<b>3,721,308,256</b>	<b>43.36%</b>
Appropriations to Library Fund.....	147,623,777	1.72%
Appropriations to Recreation and Parks Fund.....	165,318,884	1.93%
Appropriations to City Employees' Retirement Fund.....	102,171,275	1.19%
<b>Total-Appropriations.....</b>	<b>\$ 415,113,936</b>	<b>4.84%</b>
<b>Total-Departmental.....</b>	<b>\$ 4,136,422,192</b>	<b>48.20%</b>
2015 Tax & Revenue Anticipation Notes.....	1,077,985,098	12.56%
Bond Redemption and Interest.....	137,526,468	1.60%
Capital Finance Administration Fund.....	235,573,575	2.74%
Capital Improvement Expenditure Program:		
Municipal Facilities.....	14,982,000	0.17%
Physical Plant.....	15,728,882	0.18%
Wastewater.....	248,038,000	2.89%
General City Purposes.....	130,703,946	1.52%
Human Resources Benefits.....	611,491,371	7.12%
Judgment Obligation Bonds Debt Service Fund.....	9,031,025	0.11%
Liability Claims.....	53,910,000	0.63%
Proposition A Local Transit Assistance Fund.....	311,158,953	3.63%
Proposition C Anti-Gridlock Transit Improvement Fund.....	28,996,080	0.34%
Special Parking Revenue Fund.....	46,439,877	0.54%
Local Transportation Fund.....	-	0.00%
Unappropriated Balance.....	103,622,801	1.21%
Wastewater Special Purpose Fund.....	464,501,463	5.41%
Water and Electricity.....	40,978,000	0.48%
Other Special Purpose Funds.....	915,472,935	10.67%
<b>Total-Non-Departmental.....</b>	<b>\$ 4,446,140,474</b>	<b>51.80%</b>
<b>Total.....</b>	<b>\$ 8,582,562,666</b>	<b>100.00%</b>

# AUTHORIZED CITY STAFFING



Beginning in 2006-07, all Commission positions were no longer included in departments' regular position authority totals. The 2015-16 Adopted Budget includes 1,472 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

	<b>2015-16 Adopted Budget</b>	<u><b>Wastewater Facilities</b></u>		<b>2015-16 Adopted Budget</b>
<b>Physical Plant Projects</b>		Collection System .....	\$	75,232,000
Storm Drain .....	\$ 5,456,290	Hyperion Treatment Plant .....		71,180,000
Street Widening, Reconstruction and Street Rehabilitation .....	5,896,592	Los Angeles-Glendale Water Reclam. Plant.....		4,305,000
Street Lighting .....	8,376,000	Pumping Plants.....		14,811,000
Traffic Control .....	-	System-wide Program Requirements .....		36,579,000
Projects to be Determined by Ordinance .....	-	Terminal Island Treatment Plant.....		35,734,000
Contingencies -Gas Tax Construction Funds ...	<u>1,000,000</u>	Donald C. Tillman Water Reclamation Plant ...		10,197,000
Subtotal .....	<u>\$ 20,728,882</u>	Subtotal.....	\$	<u>248,038,000</u>
		TOTAL .....		<u>\$ 315,328,882</u>
		<b>SOURCE OF FUNDS</b>		
		General Fund .....	\$	12,232,000
		Stormwater Pollution Abatement .....		5,456,290
		Special Gas Tax Street Improvement Fund.....		7,557,955
		Special Parking Revenue Fund .....		--
		Sewer Construction and Maintenance Fund.....		248,038,000
		Street Lighting Maintenance Assessment Fund		5,000,000
		Park and Recreational Sites & Facilities Fund..		2,750,000
		Proposition C Anti-Gridlock Fund.....		--
		Local Transportation Fund .....		2,314,637
		Measure R Local Return Fund.....		400,000
		MICLA .....		31,580,000
		TOTAL .....	\$	<u>315,328,882</u>

\*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.

#### **Municipal Facilities**

Arts and Cultural Opportunities.....	\$ 100,000
Building & Facilities.....	38,212,000
Recreational Opportunities .....	<u>8,250,000</u>
Subtotal .....	<u>\$ 46,562,000</u>

**FEDERAL AND STATE GRANT FUNDING ESTIMATES BY SUBFUNCTION**

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2015 16 period totaling \$443,137,756 of which \$34,842,858 will be the City share.

II. Proprietary Department grant programs for the 2015 16 period total \$142,082,524.

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 June 24, 2015 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

<b>Subfunction</b>	<b>2013-14 Receipts</b>	<b>2014-15 Receipts Estimated Receipts</b>	<b>2015-16 Estimated Receipts</b>
<b>Budgetary, Library and Recreation &amp; Parks Departments</b>			
Legal Prosecution	\$ 3,376,292.00	\$ 3,614,820.00	\$ 3,712,302.00
Crime Control	\$ 106,635,120.00	\$ 76,423,380.00	\$ 94,978,308.00
Local Emergency Planning Response	\$ 32,143,297.00	\$ 14,289,769.00	\$ 52,195,872.00
Wastewater Collection, Treatment & Disposal	\$ 3,624,292.00	\$ 219,138.00	\$ 8,905,770.00
Environmental Quality	\$ 3,049,783.00	\$ 4,611,689.00	\$ 3,737,275.00
Street & Highway Transportation	\$ 78,182,214.00	\$ 75,619,352.00	\$ 26,843,288.00
Mass Transit	\$ 750,864.00	\$ 1,031,146.00	\$ 8,844,217.00
Arts & Cultural Opportunities	\$ 73,250.00	\$ 172,052.00	\$ 192,000.00
Educational Opportunities	\$ 123,688.00	\$ 187,701.00	\$ 116,200.00
Capital	\$ 5,150,744.00	\$ 1,185,415.00	\$ 17,303,436.00
Economic Opportunities & Development	\$ 93,162,729.00	\$ 76,816,606.00	\$ 81,065,797.00
Employment Opportunities	\$ 58,997,209.00	\$ 66,311,950.00	\$ 50,486,980.00
Human Services	\$ 61,241,997.00	\$ 47,538,364.00	\$ 48,452,403.00
Administrative	\$ 11,885,670.00	\$ 11,960,169.00	\$ 11,461,050.00
Subtotal	\$ 458,397,149.00	\$ 379,981,551.00	\$ 408,294,898.00
<b>Proprietary Departments</b>			
Crime Control	\$ 29,698,351.00	\$ 5,440,000.00	\$
Local Emergency Planning Response	\$ 27,052,821.00	\$ 10,928,513.00	\$
Environmental Quality	\$ 16,220,833.00	\$ 34,512,409.00	\$ 17,673,191.00
Air Transport	\$ 32,677,000.00	\$ 45,243,000.00	\$ 66,797,000.00
Street & Highway Transportation	\$ 77,400,504.00	\$ 65,540,000.00	\$ 49,272,765.00
Economic Opportunities & Development	\$	\$	\$
Subtotal	\$ 183,049,509.00	\$ 161,663,922.00	\$ 133,742,956.00
<b>Total City of Los Angeles</b>	<b>\$ 641,446,658.00</b>	<b>\$ 541,645,473.00</b>	<b>\$ 542,037,854.00</b>

**LACERS**  
**(Civilian Employees)**

**Adopted Budget**  
**2015-16**

**RECEIPTS**

City Contributions .....	\$ 554,863,405*
Member Contributions .....	214,240,000
Family Death Benefit Plan Member Premiums .....	158,000
Earnings on Investments .....	<u>336,600,000</u>
Total Receipts .....	<u>\$1,105,861,405</u>

**EXPENDITURES**

Retirement Allowances .....	\$ 746,715,000
Family Death Benefit Plan Allowances .....	1,515,000
Retired Medical & Dental Subsidy .....	103,255,000
Retired Medicare Part B Reimbursements .....	9,660,000
Refund of Member Contributions .....	5,830,000
Refund of Deceased Retired Accumulated Contributions .....	1,980,000
Administrative Expense .....	27,138,874
Investment Management Expense .....	59,204,484
Return to Reserves .....	<u>150,563,047</u>
Total Expenditures .....	<u>\$1,105,861,405</u>

No. of ACTIVE MEMBERS ..... 24,009

No. of RETIRED MEMBERS (includes beneficiaries) ..... 17,532

\*Excludes the "true up" credit of \$15,489,132 attributable to 2014-15, but budgeted in 2015-16.

**PENSIONS**  
**(Police Officers, Firefighters, and Paramedics)**

**Adopted Budget**  
**2015-16**

**RECEIPTS**

City Contributions   General Fund .....	\$ 623,414,600
Excess Benefit Plan .....	(563,500)
Harbor Revenue Fund .....	4,237,083
Member Contributions .....	136,835,823
Earnings on Investments .....	355,440,000
Miscellaneous .....	<u>1,000,000</u>
Total Receipts .....	<u>\$1,120,364,006</u>

**EXPENDITURES**

Service Pensions .....	\$ 566,000,000
Service Pensions DROP payout .....	176,000,000
Disability Pensions .....	120,000,000
Surviving Spouses' Pensions .....	122,000,000
Minors'/Dependents' Pensions .....	2,000,000
Refund of Contributions .....	3,500,000
Health Insurance Subsidy .....	108,000,000
Dental Insurance .....	4,100,000
Medicare .....	11,750,000
Health Insurance Reimbursement .....	1,300,000
Investment Management Expense .....	88,221,204
Administrative Expense .....	<u>23,923,535</u>
Total Expenditures .....	\$1,226,794,739
Increase in Fund Balance .....	<u>\$ (106,430,733)</u>
Total Disbursements .....	<u>\$1,120,364,006</u>

No. of ACTIVE MEMBERS ..... 13,097

No. of RETIRED MEMBERS (includes beneficiaries) ..... 12,502

## 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 2015-16

Receipts:

Balance Available .....	\$ 2,291,426,000
Operating Revenue .....	1,251,598,000
Other Receipts .....	<u>1,125,906,000</u>
 Total Receipts .....	 <u>\$ 4,668,930,000</u>

Appropriations:

Maintenance and Operations Expense .....	\$ 790,659,000
Non-Operating Expense .....	1,361,769,000
Bond Redemption and Interest .....	315,670,000
Airport Reserves .....	<u>2,200,832,000</u>
Total Appropriations .....	<u>\$ 4,668,930,000</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 2015-16

Receipts:

Restricted Funds .....	\$ 112,745,940
Unrestricted Funds Available .....	401,846,517
Total Receipts .....	437,220,875
Grant Receipts (Capital) .....	<u>49,272,764</u>
 Total Receipts .....	 <u>\$ 1,001,086,096</u>

Appropriations:

Operating Budget .....	\$ 241,370,286
Capital Budget .....	263,234,156
Accrual Adjustments .....	9,481,654
Debt Repayments .....	35,500,000
Restricted Cash/Unappropriated .....	<u>451,500,000</u>
Total Appropriations .....	<u>\$ 1,001,086,096</u>



## DEPARTMENT OF WATER AND POWER

### BUDGET FISCAL YEAR 2015-16

	Water Revenue	Power Revenue	Retirement, Disability, and Death Benefit Plan
Receipts:			
Adjusted Balance, July 1	\$ 510,300,000	\$ 672,700,000	
Sales of Water or Electricity	1,143,000,000	3,670,200,000	
Revenue Bonds	285,000,000	646,600,000	
Intradepartmental Receipts	277,939,000	304,477,900	
Other	434,596,029	307,303,700	\$ 1,535,099,066
Total	\$ 2,650,835,029	\$ 5,601,281,600	\$ 1,535,099,066
Appropriations:			
Salaries	\$ 335,647,200	\$ 753,743,100	
Materials, Supplies, Equipment	155,279,200	372,124,300	
Bond Redemption and Interest	251,000,000	433,400,000	
Intradepartmental Expenses	296,457,400	274,993,200	
Purchased Water or Fuel and Purchased Energy	271,000,000	1,509,100,000	
Other	965,726,043	1,779,947,188	\$ 1,535,099,066
Subtotal	\$ 2,275,109,843	\$ 5,123,307,788	
Unappropriated Balance and Accrual Adjustments	375,725,186	477,973,812	
Total	\$ 2,650,835,029	\$ 5,601,281,600	\$ 1,535,099,066