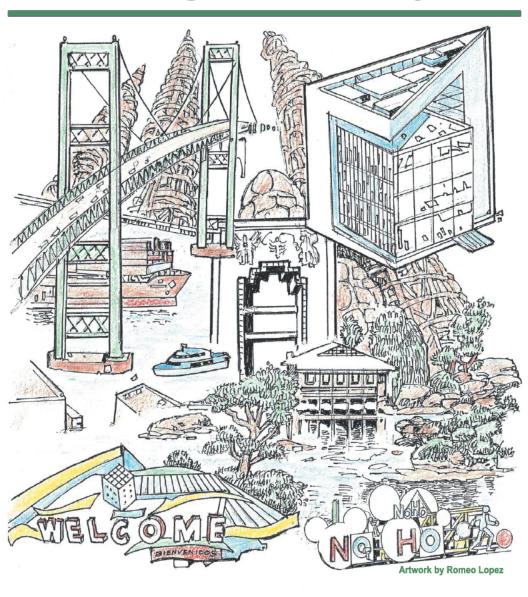


Budget Summary



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	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.

Table 1 KEY DIFFERENCES BETWEEN 2015 16 AND 2014 15 ADOPTED BUDGETS						
Total Adopted Budget	2015-16 \$8.58 billion	2014-15 \$8.12 billion	\$ Difference \$460 million	% Difference 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.

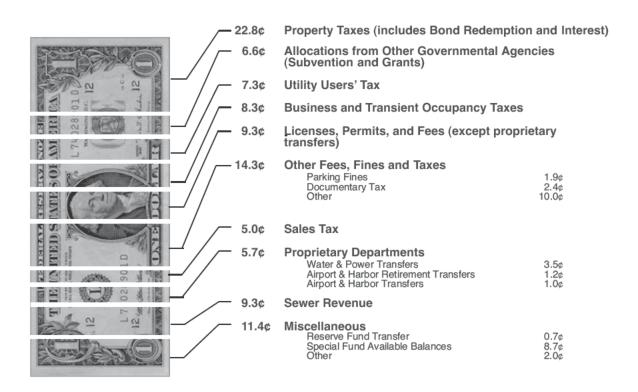
ADOPTED BUDGET

Reflects all Mayor and Council decisions.

Ω

The 2015-16 Budget Dollar

Where the Money Comes From



RECEIPTS SUMMARY

2015 16 ADOPTED BUDGET

		% of
eneral Receipts:	Total	Tota
Property Tax	\$ 1,765,230,000	20.0
Property Tax - Ex-CRA Increment	52,580,000	0.0
Utility Users' Tax	630,300,000	7.3
Licenses, Permits, Fees, and Fines	872,713,014	10.2
Business Tax	491,000,000	5.
Sales Tax	426,120,000	5.0
Documentary Transfer Tax	204,115,000	2.4
Power Revenue Transfer	275,300,000	3.5
Transient Occupancy Tax	221,000,000	2.0
Parking Fines	157,590,000	1.8
Parking Users' Tax	103,600,000	1.3
Franchise Income	45,623,198	0.
State Motor Vehicle License Fees	1,678,000	0.
Grants Receipts	10,050,000	0.
Tobacco Settlement	9,106,000	0.
Transfer from Telecommunications Dev. Account	5,223,022	0.
Residential Development Tax.	4,740,000	0.
Special Parking Revenue Transfer	56,500,000	0.
nterest	17,600,000	0.
Transfer from Reserve Fund	60,312,889	0.
Transfer from neserve i unu	00,312,009	
Total General Receipts	\$ 5,410,381,123	63.
ecial Receipts:	A 107 F00 100	
Property Tax - City Levy for Bond Redemption and Interest	\$ 137,526,468	1.
Sewer Construction and Maintenance Fund	801,858,911	9.
Proposition A Local Transit Assistance Fund	157,509,671	1.
Prop. C Anti-Gridlock Transit Improvement Fund	73,061,199	0.
Special Parking Revenue Fund	23,289,753	0.
L. A. Convention and Visitors Bureau Fund	16,615,000	0.
Solid Waste Resources Revenue Fund	304,979,590	3.
Forfeited Assets Trust Fund		0.
FinesState Vehicle Code	7,000,000	0.
Special Gas Tax Street Improvement Fund	100,978,900	1.
Housing Department Affordable Housing Trust Fund	10,185,000	0.
Stormwater Pollution Abatement Fund	37,718,917	0.
Community Development Trust Fund.	20,535,490	0.
HOME Investment Partnerships Program Fund	6,642,148	0.
Mobile Source Air Pollution Reduction Fund	4,631,000	0.
City Employees' Retirement Fund	102,171,275	1.
Community Services Administration Grant	1,360,392	0.
Park and Recreational Sites and Facilities Fund	2,750,000	0.
Convention Center Revenue Fund		0.
	24,083,248	
Local Public Safety Fund	43,250,000	0
Neighborhood Empowerment Fund	5,291,545	0
Street Lighting Maintenance Assessment Fund	60,677,901	0
Telecommunications Development Account	23,428,135	0
Older Americans Act Fund	2,741,038	0.
Norkforce Investment Act	18,779,430	0
Rent Stabilization Trust Fund	14,723,950	0.
Arts and Cultural Facilities and Services Fund	17,372,880	0.
Arts Development Fee Trust Fund	1,663,000	0.
City Employees Ridesharing Fund	3,238,837	0
Allocations from Other Sources	48,869,390	0.
City Ethics Commission Fund.	2,452,515	Ö
Staples Arena Special Fund	5,997,113	0
Citywide Recycling Fund	21,506,000	0.
Special Police Comm./911 System Tax Fund.	16,145	0.
Local Transportation Fund.	2.913.652	0.
Planning Case Processing Revenue Fund.	24,912,139	0.
Disaster Assistance Trust Fund		
	4,272,844	0.
andfill Maintenance Special Fund	4,236,431	0.
Household Hazardous Waste Special Fund	3,393,000	0.
Building and Safety Enterprise Fund	138,037,649	1.
Housing Opportunities for Persons with AIDS	763,297	0.
Code Enforcement Trust Fund	48,687,800	0.
El Pueblo Revenue Fund	4,461,686	0.
Zoo Enterprise Fund	19,771,545	0.
Local Law Enforcement Block Grant Fund		0.
Supplemental Law Enforcement Services	5,060,000	0.

RECEIPTS SUMMARY

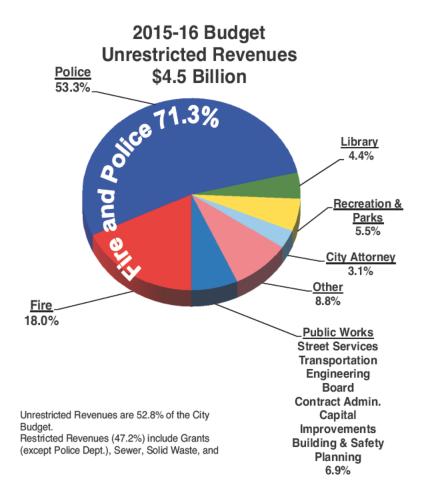
2015 16 ADOPTED BUDGET

		% of
	Total	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%
Available Balances:		
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 2,838,424	0.3% 0.0%
Solid Waste Resources Revenue Fund	124,739,257	1.5%
Forfeited Assets Trust Fund		0.0%
Traffic Safety Fund	3,893,765 946,672	0.0%
Special Gas Tax Fund	22,572,099	0.0%
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	449.372	0.0%
City Ethics Commission Fund	10,873,203	0.0% 0.1%
Citywide Recycling Fund.	26,752,891	0.1%
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)

		2	2013-14	2	2014-15	2	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

— 43.8¢	Community Safety Crime Control Fire Control Public Assistance Other	28.5¢ 7.8¢ 4.0¢ 3.5¢
21 - 27.2¢	Home & Community Environment Sewage Collection, Treatment and Disposal Solid Waste Collection and Disposal Planning and Building Enforcement Blight Identification and Elimination Aesthetic and Clean Streets and Parkways Other	10.7¢ 7.4¢ 4.7¢ 1.5¢ 0.8¢ 2.1¢
- 12.5¢	Transportation Traffic Control Street and Highway Transportation Other	4.2¢ 7.5¢ 0.8¢
GODINA PROPERTY OF THE PROPERT	Cultural, Educational and Recreational Services Recreational Opportunities Educational Opportunities Arts and Cultural Opportunities	3.6¢ 2.6¢ 0.5¢
2.3¢	Human Resources, Economic Assistance and Development	
7.5¢	General Administration and Support Administrative, Legal and Personnel Services Financial Operations and Special Revenue Legislative Executive Public Buildings and Facilities Other	1.6¢ 1.2¢ 0.7¢ 0.7¢ 0.3¢ 3.0¢

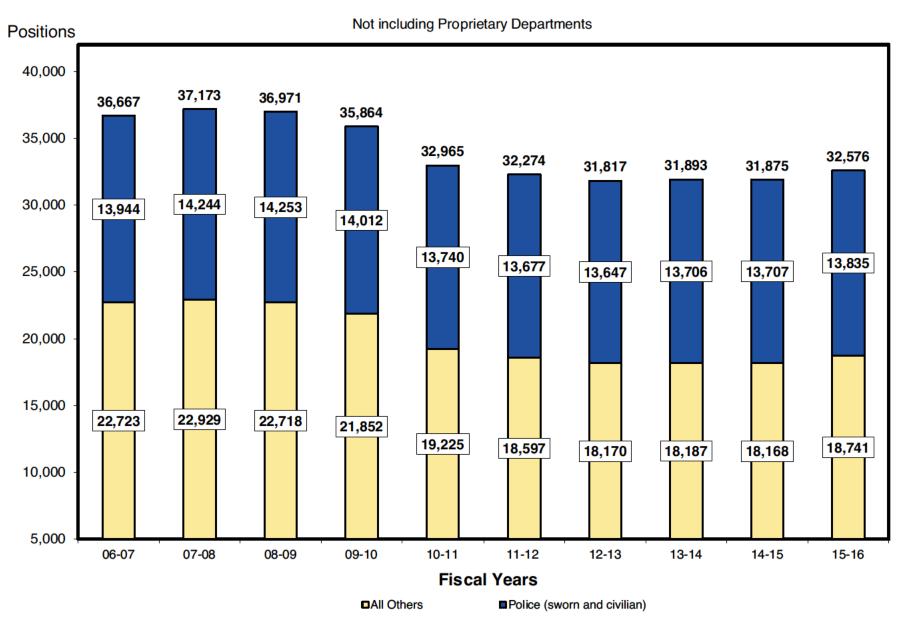
SUMMARY OF APPROPRIATIONS

2015-16 ADOPTED BUDGET

% of Total

Aging		Total	% of Total
Arimal Services 23,055,168 0.27% Building And Selety 106,987,910 1.25% Cly Administrative Officer 115,591,109 1.15,11,109 Cly Clerk 110,020,755 0.12% Cly Clerk 110,020,755 0.12% Cly Clerk 110,020,755 0.12% Cortroller 17,427,552 0.20% Cortroller 23,000,666 0.27% Council 23,000,666 0.27% Council 11,030,774 0.15% Department on Disability 2,718,852 0.03% Economic and Work rice Development 2,224,303 0.02% El Publio de Los Angeles 1,700,336 0.02% El Publio de Los Angeles 2,428,305 0.03% Elhics Commission 2,428,905 0.03% Elhics Commission 2,713,856 0.03% Fine 6,851,7506 7.30% Ceneral Services 2,428,9550 0.03% Hussing Department 6,552,741 0.75% Homation Services 2,428,9550 <th></th> <th></th> <th>Budget</th>			Budget
Building And Safety. 100,997,910 125% 12			
Cly Artimey 16,591,109 0.19% Cly Clark 10,2244,268 10,2245,268 11,40% Cly Clark 10,020,755 0.12% Col. Cly Planning and Development 41,975,810 0.49% Controller 17,427,552 0.20% 0.20% Council 23,006,066 0.27% Council 11,030,714 0.15% Department on Disability 2,718,652 0.03% Economic and Workforce Development 20,224,038 0.24% El Publo de Los Angeles 1,700,550 0.02% Emergency Preparadress 2,008,100 0.02% Employee Relations Board 416,747 0.00% Employee Relations Board 416,747 0.00% Employee Relations Board 2,738,666 0.03% Finance 37,710,580 0.44% File 60,197,060 7.00% General Services 242,899,500 2.83% Housing Department 65,521,741 7.07% Major 64,541,556 0.07% Neighborhood E			
City Altraney. 120,294,328 1,002,007.55 0.12% City Clerk. 10,020,755 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.00% 0.00% 0.27% 0.00% 0.00% 0.27% 0.00% 0.00% 0.27% 0.00%			
City Clark 10,020,755 0.12% Cortrolar 14,975,610 0.49% Controlar 17,427,582 0.20% Commention Center 1,588,337 0.02% Council 23,000,666 0.27% Curbil 2,900,666 0.27% Curbil 2,900,666 0.27% Cultural Affairs 11,030,714 0.13% Department on Disability 2,718,652 0.03% El Pudio de Los Angeles 1,760,350 0.02% El Pudio de Los Angeles 1,760,350 0.02% Emergency Preparedress 2,058,100 0.02% Embryose Relations Board 416,747 0.00 Embreso Commission 37,710,580 0.44% Fine 626,197,506 0.03% Fine 626,197,			
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Council 23,006,066 0.27% Cubural Affairs 11,030,714 0.13% Department on Disability 2,718,652 0.03% Economic and Worldrore Development 20,224,058 0.24% El Pubb de Los Angeles 1,760,350 0.02% Emergency Preparadness 2,058,100 0.02% Employee Relations Board 416,747 0.00% Ethics Commission 2,703,856 0.03% Finence 37,710,580 0.03% Finences 266,197,506 7.30% Finences 262,197,506 7.30% General Services 424,2896,530 2.38% Housing Department 65,521,741 0.76% Major 6,431,536 0.07% Neighborhood Empowerment 9,3,485,580 1.09% Neighborhood Empowerment 9,2,21,839 0.03% Personnel 1,438,019,221 16,76% Board Of Public Works 16,644,55 0.19% Police 1,438,019,221 16,76% Bureau of Stepte Lighting		,,	
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El Publo de Los Angeles			
Emergancy Preparedness			
Employee Relations Board			
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Finance			
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General Services 242,899,530 2.83% 1.00% 1.0			
Housing Department			
Information Technology Agency.			
Mayor			
Neighborhood Empowerment. 2,821,839 0.03% Peresonnel. 58,296,583 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 Streat Lighting. 23,550,960 0.34% Bureau of Streat Lighting. 29,550,960 0.34% Bureau of Streat Lighting. 29,550,960 0.34% Bureau of Streat Lighting. 20,00% 154,638,217 1.80% Zoo. 154,638,217 1.80% 19,887,309 0.23% Total-Budgetary Departments. 3,721,308,256 43,36% Appropriations to Eberagin and Parks Fund. 165,318,884 1,83% Appropriations to City Employees' Retirement Fund. 102,171,275 1,19% Total-Appropriations to City Employees' Retirement Fund. 102,171,275 1,19% Total-Appropriations to City Employees' Retirement Fund. 102,171,275 1,19% Total-Appropriations. \$ 4,154,422,192			
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Board Of Public Works. 16,684,488 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 Lighting. 172,645,713 2.01% Transportation. 154,685,217 1.80% Zoo. 19,887,309 0.23% Total-Budgetary Departments. 3,721,308,256 43.36% Appropriations to Library Fund. 147,623,777 1.72% Appropriations to Recreation and Parks Fund. 165,318,884 1.93% Appropriations to Recreation and Parks Fund. 165,318,884 1.93% Total-Appropriations \$ 415,113,936 4.84% Total-Appropriations \$ 415,113,936 4.84% Total-Appropriations \$ 415,113,936 4.84% Total-Appropriations \$ 4,136,422,192 48.20% 2015 Tax & Revenue Anticipation Notes. 1,077,985,098 12.56% Bond Redemption and Interest. 137,526,468 <td></td> <td></td> <td></td>			
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Bureau of Contract Administration. 34,491,345 0.40% Bureau of Engineering. 78,495,124 0.91% Bureau of Signitation. 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% Total-Budgetary Departments. 3,721,308,256 43.36% Appropriations to Library Fund. 147,623,777 1.72% Appropriations to City Employees' Retirement Fund. 165,318,884 1.93% Appropriations to City Employees' Retirement Fund. 102,171,275 1.19% Total-Appropriations to City Employees' Retirement Fund. \$415,113,936 48.4% Total-Oppartmental. \$415,113,936 48.20% 2015 Tax & Revenue Anticipation Notes. 1,077,985,098 12.56% Bond Redemption and Interest. 137,526,468 1.60% Capital Improvement Expenditure Program: 11,778,882 0.18% Municipal Facilities. 14,982,000 0.17%			
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% Total-Budgetary Departments. 3,721,308,256 43,36% Appropriations to Library Fund. 147,623,777 1,72% Appropriations to City Employees' Retirement Fund. 165,318,884 1,93% Appropriations to City Employees' Retirement Fund. 102,171,275 1,19% Total-Appropriations. \$ 415,113,936 4,84% Total-Opepartmental. \$ 415,113,936 4,84% Total-Opepartmental. \$ 415,113,936 4,84% Total-Appropriations Notes. 1,077,985,098 12,56% Bond Redemption and Interest. 137,526,468 1,60% Capital Improvement Expenditure Program: 14,982,000 0,7% Municipal Facilities. 14,982,000 0,7% Physical Plant. 15,728,882		34,491,345	0.40%
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% Total-Budgetary Departments. 3,721,308,256 43.36% 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% Total-Appropriations. \$ 415,113,936 4.84% Total-Appropriations to City Employees' Retirement Fund. \$ 4,136,422,192 48.20% 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: 14,982,000 0.17% Municipal Facilities. 14,982,000 0.17% Physical Plant. 15,728,882 0.18% Wastewater. 248,038,000 2.89% General Cit		78,495,124	0.91%
Bureau of Street Services. 172,645,713 2.01% Transportation. 154,836,217 1.80% Zoo. 19,687,309 0.23% Total-Budgetary Departments. 3,721,308,256 43.36% 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% Total-Appropriations \$ 415,113,936 4.84% Total-Oppartmental. \$ 4,136,422,192 48.20% 2015 Tax & Revenue Anticipation Notes. 1,077,985,098 12.66% Bond Redemption and Interest. 137,526,468 1.60% Capital Finance Administration Fund. 235,573,575 2.74% Capital Improvement Expenditure Program: 14,982,000 0.17% 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. 611,491,37	Bureau of Sanitation	237,252,918	2.76%
Transportation 154,636,217 1.80% Zoo 19,687,309 0.23% Total-Budgetary Departments 3,721,308,256 43.36% 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% Total-Appropriations \$ 415,113,936 4.84% Total-Departmental \$ 4,136,422,192 48.20% 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: 14,982,000 0.17% 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 9,031,0	Bureau of Street Lighting	29,550,960	0.34%
Zoo. 19,687,309 0.23% Total-Budgetary Departments. 3,721,308,256 43.36% 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% Total-Appropriations. \$ 415,113,936 4.84% Total-Departmental. \$ 4,136,422,192 48.20% 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: 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 A	Bureau of Street Services	172,645,713	2.01%
Total-Budgetary Departments. 3,721,308,256 43.36%	Transportation	154,636,217	1.80%
Appropriations to Library Fund	Z00	19,687,309	0.23%
Appropriations to Recreation and Parks Fund	Total-Budgetary Departments	3,721,308,256	43.36%
Appropriations to Recreation and Parks Fund	Appropriations to Library Fund	147 623 777	1.72%
Appropriations to City Employees' Retirement Fund.			
Total-Appropriations \$ 415,113,936 4.84% Total-Departmental. \$ 4,136,422,192 48.20% 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: 14,982,000 0.17% Municipal Facilities 15,728,882 0.18% 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 46,439,877 0.54% Local Transportation Fund			
Total-Departmental. \$ 4,136,422,192 48.20%			
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: 14,982,000 0.17% 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 103,622,801 1.21% W astewater Special Purpose Fund 464,501,463 5.41% W astewater Special Purpose Fund 40,978,000 0.48% Other Special Purpose Funds 915,472,935 10.67% Total-Non-Departmental	I dai-Departmentai.	\$ 4,136,422,192	48.20%
Bond Redemption and Interest 137,526,468 1.60% Capital Finance Administration Fund 235,573,575 2.74% Capital Improvement Expenditure Program: 14,982,000 0.17% 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 103,622,801 1.21% W astewater Special Purpose Fund 464,501,463 5.41% W astewater Special Purpose Fund 40,978,000 0.48% Other Special Purpose Funds 915,472,935 10.67% Total-Non-Departmental	2015 Tax & Revenue Anticipation Notes	1,077,985,098	12.56%
Capital Finance Administration Fund. 235,573,575 2,74% Capital Improvement Expenditure Program: 14,982,000 0,17% Municipal Facilities. 15,728,882 0,18% Physical Plant. 15,728,882 0,18% Wastewater 248,038,000 2,89% General City Purposes. 130,703,946 1,52% Human Resources Berefits. 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. 103,622,801 1,21% Wastewater Special Purpose Fund. 464,501,463 5,41% Wastewater Special Purpose Fund. 40,978,000 0,48% Other Special Purpose Funds. 915,472,935 10,67% Total-Non-Departmental \$ 4,446,140,474 51,80%	Bond Redemption and Interest	137,526,468	1.60%
Capital Improvement Expenditure Program: 14,982,000 0.17% Municipal Facilities 15,728,882 0.18% 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% Local Transportation Fund - 0.00% Unappropriated Balance 103,628,01 1.21% W astewater Special Purpose Fund 464,501,463 5.41% Wastewater Special Purpose Funds 915,472,935 10.67% Total-Non-Departmental \$ 4,446,140,474 51.80%		235,573,575	2.74%
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% Uncal Transportation Fund - 0.00% Un appropriated Balance 103,622,801 1.21% W astewater 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% Total – Non-Departmental \$ 4,446,140,474 51.80%			
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 103,628,01 1.21% W astewater Special Purpose Fund 464,501,463 5.41% W ater and Electricity 40,978,000 0.48% Other Special Purpose Funds 915,472,935 10.67% Total-Non-Departmental \$ 4,446,140,474 51.80%	Municipal Facilities	14,982,000	0.17%
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% W astewater Special Purpose Fund 464,501,463 5.41% W ater and Electricity 40,978,000 0.48% Other Special Purpose Funds 915,472,935 10.67% Total-Non-Departmental \$ 4,446,140,474 51.80%		15,728,882	
Human Resources Benefits	Wastewater	248,038,000	2.89%
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 103,622,801 1.21% Unappropriated Balance 103,622,801 1.21% W astewater 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% Total-Non-Departmental \$ 4,446,140,474 51.80%	General City Purposes	130,703,946	1.52%
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% W astewater 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% Total-Non-Departmental \$ 4,446,140,474 51.80%	Human Resources Benefits	611,491,371	7.12%
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% Total-Non-Departmental. \$ 4,446,140,474 51.80%	Judgment Obligation Bonds Debt Service Fund	9,031,025	
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% 0.00% Unappropriated Balance. 103,622,801 1.21% W astewater 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% Total-Non-Departmental. \$ 4,446,140,474 51.80%	Liability Claims	53,910,000	0.63%
Special Parking Revenue Fund. 46,439,877 0.54% Local Transportation Fund. - 0.00% Unappropriated Balance. 103,622,801 1.21% W astewater 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% Total-Non-Departmental \$ 4,446,140,474 51.80%			
Local Transportation Fund. 0.00% Un appropriated Balance. 1 03,622,801 1.21% W astewater Special Purpose Fund. 464,501,463 5.41% W ater and Electricity. 40,978,000 0.48% Other Special Purpose Funds. 915,472,935 10,67% Total-Non-Departmental \$ 4,446,140,474 51.80%			
Unappropriated Balance 103,622,801 1.21% W astewater Special Purpose Fund. 464,501,463 5.41% W ater and Electricity 40,978,000 0.48% Other Special Purpose Funds. 915,472,935 10.67% Total-Non-Departmental. \$ 4,446,140,474 51.80%		46,439,877	
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% Total-Non-Departmental. \$ 4,446,140,474 51.80%			
Water and Electricity 40,978,000 0.48% Other Special Purpose Funds 915,472,935 10.67% Total-Non-Departmental \$ 4,446,140,474 51.80%			
Other Special Purpose Funds 915,472,935 10.67% Total-Non-Departmental \$ 4,446,140,474 51.80%			
Total-Non-Departmental \$ 4,446,140,474 51.80%			
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Total	Total-Non-Departmental	\$ 4,446,140,474	51.80%
	Total	\$ 8,582,562,666	100.00%

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

2015-16 Adopted

			Wastewater Facilities		Budget
Physical Plant Projects	2015	i-16 Adopted Budget	Collection System	\$	75,232,000
Storm Drain Street Widening, Reconstruction and Street Rehabilitation Street Lighting Traffic Control Projects to be Determined by Ordinance Contingencies -Gas Tax Construction Funds Subtotal	\$	5,456,290 5,896,592 8,376,000 1,000,000 20,728,882	Hyperion Treatment Plant Los Angeles-Glendale Water Reclam. Plant Pumping Plants System-wide Program Requirements Terminal Island Treatment Plant Donald C. Tillman Water Reclamation Plant Subtotal TOTAL SOURCE OF FUNDS	\$ \$	71,180,000 4,305,000 14,811,000 36,579,000 35,734,000 10,197,000 248,038,000 315,328,882
*The CAO may approve transfers of any Contingencies-Gas Tax Construction Accour previously approved by the Mayor and Council wi Tax Street Improvement Fund. Municipal Facilities Arts and Cultural Opportunities	nt to	any project	General Fund Stormwater Pollution Abatement	\$	12,232,000 5,456,290 7,557,955 248,038,000 5,000,000 2,750,000 2,314,637 400,000 31,580,000
			TOTAL	\$	315 328 882

FEDERAL AND STATE GRANT FUNDING ESTIMATES BY SUBFUNCTION

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.

Subfunction Budgetary, Library and Recreation & Parks Departments	20	113-14 Receipts	20	014-15 Receipts Estimated Receipts	2015-16 Estimated Receipts
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
Proprietary Departments					
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
Total City of Los Angeles	\$	641,446,658.00	\$	541,645,473.00	\$ 542,037,854.00

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.

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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	336,600,000
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	150,563,047
Total Expenditures	<u>\$1,105,861,405</u>
No. of ACTIVE MEMBERS24,009	
No. of RETIRED MEMBERS(includes beneficiaries)	
Excludes the true up credit of \$15,469,132 attributable to 2014-15, but budgeted in 2015-16.	
PENSIONS	
(Police Officers, Firefighters, and Paramedics)	Adamsad Dudwas
	Adopted Budget 2015-16
RECEIPTS	<u> </u>
RECEIPTS City Contributions General Fund	\$ 623,414,600
City Contributions General Fund	\$ 623,414,600
City Contributions General Fund	\$ 623,414,600 (563,500)
City Contributions General Fund	\$ 623,414,600 (563,500) 4,237,083
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions	\$ 623,414,600 (563,500) 4,237,083 136,835,823
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions.	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions. Service Pensions DROP payout	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 176,000,000 120,000,000
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions	\$ 623,414,600 (563,500) 4,237,083 136,835,823 3355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 176,000,000 120,000,000 122,000,000
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund. Member Contributions. Earnings on Investments. Miscellaneous Total Receipts EXPENDITURES Service Pensions. Service Pensions DROP payout Disability Pensions. Surviving Spouses' Pensions. Minors'/Dependents' Pensions.	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 176,000,000 120,000,000 122,000,000 2,000,000
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund. Member Contributions. Earnings on Investments. Miscellaneous Total Receipts EXPENDITURES Service Pensions. Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions. Minors'/Dependents' Pensions. Refund of Contributions.	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 176,000,000 120,000,000 122,000,000 2,000,000 3,500,000
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions Health Insurance Subsidy	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 176,000,000 120,000,000 122,000,000 2,000,000 3,500,000 108,000,000
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions Health Insurance Subsidy Dental Insurance	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 120,000,000 122,000,000 2,000,000 2,000,000 18,000,000 4,100,000
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Medicare	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 120,000,000 120,000,000 2,000,000 2,000,000 120,000,000 1,000,000 1,000,000 1,000,000 1,000,000
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions. Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions. Minors'/Dependents' Pensions. Refund of Contributions. Health Insurance Subsidy Dental Insurance Medicare Health Insurance Reimbursement	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 120,000,000 122,000,000 2,000,000 3,500,000 4,100,000 1,300,000
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions Health Insurance Subsidy Dental Insurance Medicare Health Insurance Reimbursement Investment Management Expense	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 176,000,000 120,000,000 2,000,000 2,000,000 4,100,000 4,100,000 1,300,000 88,221,204
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund. Member Contributions. Earnings on Investments. Miscellaneous Total Receipts EXPENDITURES Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions. Minors'/Dependents' Pensions. Refund of Contributions. Health Insurance Subsidy Dental Insurance Medicare Health Insurance Reimbursement Investment Management Expense. Administrative Expense.	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 176,000,000 120,000,000 2,000,000 2,000,000 4,100,000 11,750,000 1,330,000 88,221,204 23,923,535
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions Health Insurance Subsidy Dental Insurance Medicare Health Insurance Reimbursement Investment Management Expense Administrative Expense Total Expenditures	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 120,000,000 122,000,000 2,000,000 122,000,000 4,100,000 1,750,000 1,300,000 1,300,000 8,221,204 23,923,535 \$1,226,794,739
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions Health Insurance Subsidy Dental Insurance Medicare Health Insurance Reimbursement Investment Management Expense Administrative Expense Total Expenditures Increase in Fund Balance	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 120,000,000 120,000,000 2,000,000 2,000,000 4,100,000 11,750,000 1,300,000 8,221,204 23,923,535 \$1,226,794,739 \$ (106,430,733)
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions Health Insurance Subsidy Dental Insurance Medicare Health Insurance Reimbursement Investment Management Expense Administrative Expense Total Expenditures	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 120,000,000 122,000,000 2,000,000 122,000,000 4,100,000 1,750,000 1,300,000 1,300,000 8,221,204 23,923,535 \$1,226,794,739
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions Health Insurance Subsidy Dental Insurance Medicare Health Insurance Reimbursement Investment Management Expense Administrative Expense Increase in Fund Balance Total Disbursements	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 120,000,000 120,000,000 2,000,000 2,000,000 4,100,000 11,750,000 1,300,000 8,221,204 23,923,535 \$1,226,794,739 \$ (106,430,733)
City Contributions General Fund Excess Benefit Plan Harbor Revenue Fund Member Contributions Earnings on Investments Miscellaneous Total Receipts EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions Health Insurance Subsidy Dental Insurance Medicare Health Insurance Reimbursement Investment Management Expense Administrative Expense Total Expenditures Increase in Fund Balance	\$ 623,414,600 (563,500) 4,237,083 136,835,823 355,440,000 1,000,000 \$1,120,364,006 \$ 566,000,000 120,000,000 120,000,000 2,000,000 2,000,000 4,100,000 11,750,000 1,300,000 8,221,204 23,923,535 \$1,226,794,739 \$ (106,430,733)

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	1,125,906,000
Total Receipts	\$ 4,668,930,000
Appropriations:	
Maintenance and Operations Expense	\$ 790,659,000
Non-Operating Expense	1,361,769,000
Bond Redemption and Interest	315,670,000
Airport Reserves	2,200,832,000
Total Appropriations	\$ 4,668,930,000

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)		49,272,764
Total Receipts	\$	1,001,086,096
Appropriations:		
Operating Budget	\$	241,370,286
Capital Budget		263,234,156
Accrual Adjustments		9,481,654
Debt Repayments		35,500,000
Restricted Cash/Unappropriated	_	451,500,000
Total Appropriations	\$	1 001 086 096

DEPARTMENT OF WATER AND POWER

BUDGET FISCAL YEAR 2015-16

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