

# **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\***

ISTRICT	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 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 14, 2014 the Mayor issued his Proposed Budget for Fiscal Year 2014-15 The Proposed Budget identified a gap of \$242 million, balanced through a combination of expenditure cuts and revenue measures. On May 27, 2014, the City Council adopted the Mayor's proposed budget with modifications. On June 2, 2014, the Mayor signed the 2014-15 Adopted Budget as modified by the City Council.

The Adopted Budget for 2014-15 addresses the \$242 million deficit in whole through both ongoing and one-time solutions, continues to address liabilities deferred from prior fiscal years, and makes investments in City services and infrastructure. In aggregate, the ongoing revenue growth, expenditure reductions, and ongoing service investments included in the 2014-15 Budget contribute 57 percent of the amounts needed to close the budget deficit. The remaining 43 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 \$168 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 2014-15 BUDGET GAP (\$ in millions)				
Budget Solution	<u>Amount</u>			
Revenue	\$260			
Department Efficiencies and/or Reductions	30			
Service Investments/Purchases	(48)			
Total	\$242			

Table 2 KEY DIFFERENCES BETWEEN 2014-15 AND 2013-14 ADOPTED BUDGETS						
	<u>2014-15</u>	<u>2013-14</u>	<u>\$</u> <u>Difference</u>	<u>%</u> <u>Difference</u>		
Total Adopted Budget	\$8.12 billion	\$7.69 billion	\$430 million	5.6%		
General Fund Adopted Budget	\$5.14 billion	\$4.87 billion	\$270 million	5.5%		
General Fund Estimate / Actual Revenues	\$5.14 billion	\$4.94 billion	\$200 million	4.0%		

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

As illustrated in Table 2, the 2014-15 Adopted Budget, including the General Fund and most special revenue funds, totals \$8.12 billion, a \$430 million (5.6%) increase from the Fiscal Year 2013-14 Adopted Budget. General Fund revenues for Fiscal Year 2014-15 are estimated at \$5.14 billion, a net increase of \$270 million (5.5%) from the Fiscal Year 2013-14 Adopted Budget, and a net increase of \$200 million (4.0%) from the Fiscal Year 2013-14 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 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.

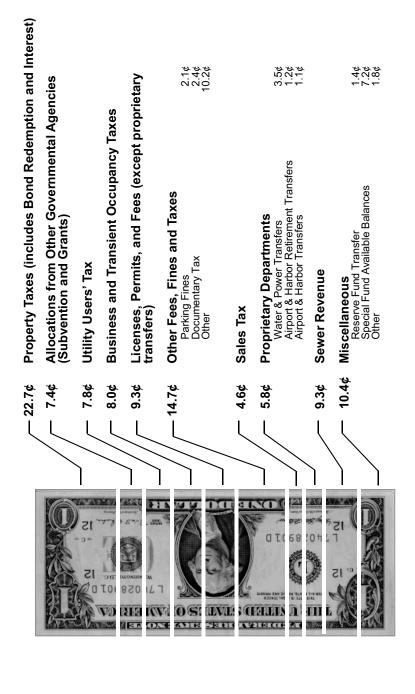
### REVENUE OUTLOOK

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 2014-15 Budget Dollar Where the Money Comes From



### **RECEIPTS SUMMARY**

### 2014-15 ADOPTED BUDGET

		% of
	Total	Total
General Receipts:		
Property Tax	\$ 1,644,811,000	20.2%
Property Tax - Ex-CRA Increment	48,023,000	0.6%
Utility Users' Tax	631,850,000	7.8%
Licenses, Permits, Fees, and Fines	830,285,944	10.2%
Business Tax	459,500,000	5.7%
Sales Tax	374,100,000	4.6%
Documentary Transfer Tax	196,800,000	2.4%
Power Revenue Transfer.	261,000,000	3.2%
Transient Occupancy Tax	194,100,000	2.4%
Parking Fines	165,191,457	2.0%
Parking Users' Tax	98,400,000	1.2%
Franchise Income	43,153,000	0.5%
	1,700,000	0.0%
Grants Receipts	10,240,000	0.1%
Tobacco Settlement	9,106,000	0.1%
Transfer from Telecommunications Dev. Account	5,077,022	0.1%
Residential Development Tax	3,280,000	0.0%
Special Parking Revenue Transfer	30,635,342	0.4%
Interest Transfer from Reserve Fund	13,491,000	0.2%
Total General Receipts	117,546,306 \$ 5,138,290,071	1.4% 63.1%
Total General Necelpts	φ 3,130,230,071	03.176
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest	\$ 148,889,669	1.8%
Sewer Construction and Maintenance Fund	757,832,209	9.3%
Proposition A Local Transit Assistance Fund	148,861,089	1.8% 0.9%
Special Parking Revenue Fund	71,137,883 43,952,113	0.5%
L. A. Convention and Visitors Bureau Fund.	14,931,000	0.2%
Forfeited Assets Trust Fund		0.0%
FinesState Vehicle Code	7,260,000	0.1%
Special Gas Tax Street Improvement Fund	115,200,000	1.4%
Housing Department Affordable Housing Trust Fund	1,000,000	0.0%
Stormwater Pollution Abatement Fund.	30,915,831	0.4%
Community Development Trust Fund	22,495,657 5,018,122	0.3% 0.1%
Mobile Source Air Pollution Reduction Fund	4,698,000	0.1%
City Employees' Retirement Fund	93,718,332	1.2%
Community Services Administration Grant	1,596,503	0.0%
Park and Recreational Sites and Facilities Fund	2,000,000	0.0%
Convention Center Revenue Fund	8,622,230	0.1%
Local Public Safety Fund.	40,750,000	0.5%
Neighborhood Empowerment Fund	5,567,617	0.1%
Street Lighting Maintenance Assessment Fund Telecommunications Development Account	54,102,520 21,895,235	0.7% 0.3%
Older Americans Act Fund.	2,746,480	0.0%
Workforce Investment Act.	16,822,900	0.2%
Rent Stabilization Trust Fund	14,571,450	0.2%
Arts and Cultural Facilities and Services Fund	15,273,725	0.2%
Arts Development Fee Trust Fund	1,222,680	0.0%
City Employees Ridesharing Fund	3,527,100	0.0%
Allocations from Other Sources	36,758,967	0.5%
City Ethics Commission Fund	2,730,673	0.0%
Staples Arena Special Fund Citywide Recycling Fund	6,030,000 21,506,000	0.1% 0.3%
Special Police Comm./911 System Tax Fund	10,000	0.3%
Local Transportation Fund.	4,361,605	0.0%
Planning Case Processing Revenue Fund	19,920,398	0.2%
Disaster Assistance Trust Fund	56,850,000	0.7%

### **RECEIPTS SUMMARY**

### 2014-15 ADOPTED BUDGET

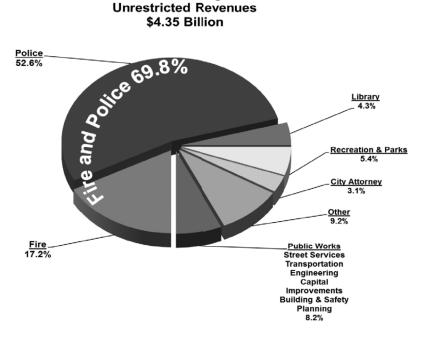
		% of
	Total	Total
Landfill Maintenance Special Fund.	4,599,748	0.1%
Household Hazardous Waste Special Fund	3,393,000	0.0%
Building and Safety Enterprise Fund	135,690,771	1.7%
Housing Opportunities for Persons with AIDS	782,849	0.0%
Code Enforcement Trust Fund	32,745,806	0.4%
El Pueblo Revenue Fund	4,754,000	0.1%
Zoo Enterprise Fund	19,324,665	0.2%
Local Law Enforcement Block Grant Fund		0.0%
Supplemental Law Enforcement Services	5,051,500	0.1%
Street Damage Restoration Fee Fund	8,014,000	0.1%
Municipal Housing Finance Fund	3,274,000	0.0%
Measure R Traffic Relief and Rail Expansion Fund	44,974,000	0.6%
Efficiency and Police Hires Fund		0.0%
Central Recycling and Transfer Fund	3,553,421	0.0%
Multi-Family Bulky Item Fund	6,450,000	0.1%
Total Special Receipts	\$ 2,401,846,769	29.7%
Available Delevere		
Available Balances: Sewer Construction and Maintenance Fund	¢ 61.752.244	0.00/
Proposition A Local Transit Assistance Fund	\$ 61,753,344 116,230,634	0.8% 1.4%
	116,230,634	
Prop. C Anti-Gridlock Transit Improvement Fund	4,591,119	0.1%
Special Parking Revenue Fund L.A. Convention and Visitors Bureau Fund	5,068,039	0.1%
	1,396,971	0.0%
Solid Waste Resources Revenue Fund	118,304,987	1.5%
	6,517,938	0.1%
Traffic Safety Fund	985	0.0%
Special Gas Tax Fund	35,088,834	0.4%
Housing Department Affordable Housing Trust Fund	2,096,000	0.0%
HOME Fund.		0.0%
Park and Recreational Sites and Facilities		0.0%
Convention Center Revenue Fund	4 000 050	0.0%
Local Public Safety Fund	1,363,950	0.0%
Neighborhood Empowerment Fund	203,091	0.0%
Street Lighting Maintenance Asmt. Fund	6,918,799	0.1%
Telecommunications Development Account	23,758,767	0.3%
Older Americans Act Fund		0.0%
Workforce Investment Act Fund		0.0%
Rent Stabilization Trust Fund	8,236,104	0.1%
Arts and Cultural Facilities and Services Fund	84,413	0.0%
Arts Development Fee Trust Fund	1,145,461	0.0%
City Employees Ridesharing Fund	91,000	0.0%
Allocations From Other Sources	<del>-</del>	0.0%
City Ethics Commission Fund	257,237	0.0%
Staples Arena Special Fund	8,114,047	0.1%
Citywide Recycling Fund	30,293,657	0.4%
Special Police Comm./911 System Tax Fund	2,187,280	0.0%
Local Transportation Fund	649,720	0.0%
Planning Case Processing Revenue Fund	9,711,055	0.1%
Disaster Assistance Trust Fund	5,769,754	0.1%
Landfill Maintenance Trust Fund	490,355	0.0%
Household Hazardous Waste Special Fund	2,733,964	0.0%
Building and Safety Enterprise Fund	70,313,119	0.9%
HOPWA		0.0%
Code Enforcement Trust Fund	38,905,000	0.5%
El Pueblo Revenue Fund	176,247	0.0%
Zoo Enterprise Trust Fund	2,278,259	0.0%
Local Law Enforcement Block Grant Fund		0.0%
Supplemental Law Enforcement Services Fund	1,258,932	0.0%
Street Damage Restoration Fee Fund	2,826,207	0.0%
Municipal Housing Finance Fund	285,000	0.0%
Measure R Traffic Relief and Rail Expansion Fund	2,766,491	0.0%
Efficiency and Police Hires Fund		0.0%
Central Recycling and Transfer Fund	3,056,134	0.0%
Multi-Family Bulky Item Fund	7,329,367	0.1%
Total Available Balances	\$ 582,806,097	7.1%
Total Receipts	\$ 8,122,942,937	100%

### UNRESTRICTED REVENUES COMPARISON

(\$ MILLIONS)

			2012-13		2013-14		2014-15
l.	TOTAL GENERAL CITY BUDGET	\$	7,246.1	\$	7,685.5	\$	8,122.9
II.	RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services) UNRESTRICTED REVENUES	<u> </u>	3,463.7 3.782.4	<u> </u>	3,534.1 4.151.4		3,777.8
111.	UNRESTRICTED REVENUES	<u>Ф</u>	3,762.4	<b></b>	4,151.4	ф	4,345.1
IV.	CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR			\$	369.0	\$	193.7

### 2014-15 Budget **Unrestricted Revenues** \$4.35 Billion



Unrestricted Revenues are 54.52% of the City Budget Restricted revenues (45.48%) 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 2014-15 Budget Dollar How the Money Is Used

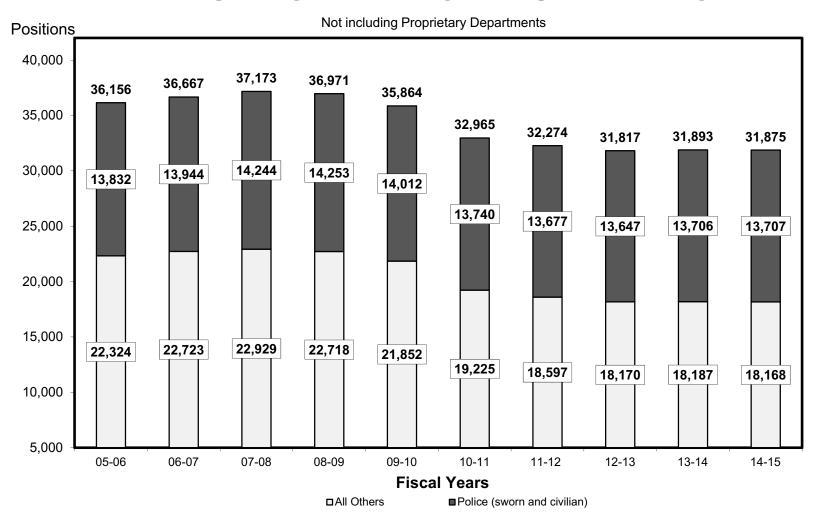
29.14 3.9.94 8.94 8.84	0.074100 0.044100 0.04000	4.50 8.50 8.80 8.80 8.80 8.80 8.80 8.80 8	3.54 0.564 0.564		7.1.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Community Safety Crime Control Fire Control Public Assistance Other	Home & Community Environment Sewage Collection, Treatment and Disposal Solid Waste Collection and Disposal Planning and Building Enforcement Blight Identification and Elimination Aesthetic and Clean Streets and Parkways Other	<b>Transportation</b> Traffic Control Street and Highway Transportation Other	Cultural, Educational and Recreational Services Recreational Opportunities Educational Opportunities Arts and Cultural Opportunities	Human Resources, Economic Assistance and Development	General Administration and Support Administrative, Legal and Personnel Services Financial Operations and Special Revenue Legislative Executive Public Buildings and Facilities Other
44.8¢	26.6¢	12.4¢	6.6¢	7 2.1¢	7.5¢
	SL 74028901 D	TO SILVE	LS UELLIX	HOSS STATES OF THE STATES OF T	

### **SUMMARY OF APPROPRIATIONS**

### 2014-15 ADOPTED BUDGET

Animal Sarvices  Animal Sarvices  Birth (1352 107)  Birth (1352 10		Total	% of Total Budget
Salding And Safety.	Aging	4,436,869	0.05%
Zily Administrative Officer.         15.961.213         0.20%           Zily Altoney         117.305.914         1.17.305.914         1.17.305.914         1.17.305.914         1.17.305.914         1.17.305.914         1.17.305.914         1.17.205.915         0.32%	Animal Services	23,192,781	0.29%
Ziby Altorney         117,305,914         1,44%           Ziby Clark         226,399,955         328,399,55         328,239,955         30,228         2019 Planning and Development         35,675,738         0.44%         2017 Clark         17,247,911         21,247,911         22,229         0.02%         2002%	Building And Safety	87,161,352	1.07%
City Clerk         26,239,005         0.32%           City Planning and Development         35,675,738         0.44%           Controller         17,247,911         0.21%           Council         21,882,489         0.27%           Council         21,882,489         0.27%           Council         1,961,633         0.02%           Council         1,961,633         0.02%           Council         1,961,633         0.02%           Condition         1,961,633         0.02%           Experience on Disability         1,961,633         0.02%           El Pueblo do Los Angies         1,137,768         0.02%           Emergency Proparedness         1,844,647         0.02%           Emergency Proparedness         4,00,007         0.00%           Chicks Commission         2,805,566         0.03%           City Commission         2,805,566         0.03%           File         566,123,831         6.96%           File         566,123,831         6.96%           General Services         2,236,804,592         2.96%           Joursel of Properties         1,256,804,592         2.96%           Jack Spote Spot	City Administrative Officer	15,961,213	
Ziby Planning and Development         35,675,738         0.44%           Controller         17,247,911         0.21%           Controller         1,720,732         0.02%           Council         21,882,489         0.27%           Council         9,829,408         0.12%           Council         1,961,633         0.02%           Council         1,961,633         0.02%           Council         1,961,633         0.02%           Council Workforce Development         1,961,633         0.02%           Council Workforce Development         1,767,650         0.02%           El Pueblo de Los Angeles         1,737,650         0.02%           Emergency Preparedess         1,844,647         0.02%           Employee Relations Board         402,007         0.00%           Employee Relations Board         402,007         0.00%           Scine         565,123,831         6.96%           General Services         2,380,4592         2.90%           General Services         3,374,42         0.48%           Coulsing Department         6,505,438,31         6.96%           General Services         3,079,46         0.78%           Gersonnel         5,505,607         0.03%<	City Attorney		
Controller         17,247,911         0.21%           Convention Center         1,720,732         0.02%           Council         21,882,489         0.27%           Council         1,981,633         0.12%           Expertment on Disability         1,981,633         0.02%           El Pueblo de Los Angeles         1,737,765         0.02%           Enroppe Preparedness         1,747,765         0.02%           Employee Relations Board         402,007         0.00%           Enhick Commission         2,805,556         0.03%           Fine         561,513,831         6.96%           Fine         565,123,831         6.96%           Fine         565,123,831         6.96%           Fine         565,123,831         6.96%           Fine         563,604,592         2.90%           Fine Fine         563,604,592         2.90%           Fine Fine         563,604,592         2.90%<	•		
1,720,732   0,02%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     2,1882,489   0,27%     3,1824,578   0,27%     4,1824,578   0,27%	· · · · · · · · · · · · · · · · · · ·		
Council         21,882,489         0.27%           Coltular Affairs         9,829,408         0.12%           Department on Disability         1,961,633         0.02%           Concornic and Workforce Development         18,234,258         0.22%           El Pueblo de Los Angeles         1,737,768         0.02%           imergency Preparedness         1,844,647         0.02%           imployee Relations Board         402,007         0.00%           thick Commission         2,805,356         0.03%           inance         36,373,1426         0.48%           irie         565,123,831         6.96%           irie         563,023,831         6.96%           irie         563,023,831         6.96%           irie         563,023,831         6.96%           irie         563,023,831         6.96%           irie         565,123,831         6.96%           irie         565,023,831         6.96%           irie         565,023,831         6.96%           irie         565,023,831         6.96%           degror         6,122,81         0.08%           beightonhood Empowerment         2,908         6.122,81           velaghtonhood Empowerment			
Dutural Affairs         9,829,008         0.12%           Expartment on Disability         1,961,633         0.02%           Economic and Workforce Development         18,234,258         0.22%           El Pueblo de Los Angeles         1,134,647         0.02%           Emergency Preparedness         1,144,647         0.02%           Employee Relations Board         402,007         0.00%           El Delois Commission         2,805,356         0.03%           Fine         38,731,426         0.48%           Fine         556,122,831         6.96%           General Services         235,804,592         2.90%           General Services         325,804,592         2.90%           General Services         63,707,746         0.78%           Information Technology Agency         85,637,412         1.05%           Weighborhood Empowerment         2,096,708         0.03%           Personnel         5,492,812         0.68%           Police         1,338,185,759         16,472           Police         1,338,185,759         16,472           Police         3,362,421         0.3%           Sureau of Street Lighting         2,500,697         0.33%           Sureau of Street Lighting <td></td> <td></td> <td></td>			
Department on Disability			
Economic and Workforce Development			
El Publio de Los Angeles   1,737,765   0,02%   Emergency Preparedness   1,844,647   0,02%   Emergency Preparedness   1,844,647   0,02%   Emergency Preparedness   402,007   0,00%   Ethics Commission   2,805,356   0,337   Ethics Commission   2,805,356   0,347   Ethics Commission   2,805,356   0,48%   Elife   551,23,331   6,96%   Elife   63,079,746   0,78%   Elife   63,079,746   0,78%   Elife   63,079,746   0,78%   Elife   63,079,746   0,78%   Elife   64,070,000   Elife   63,079,746   0,78%   Elife   64,070,000   Elife   65	·		
Emergency Preparedness	·		
Employee Relations Board         402,007         0.00%           Ethics Commission         2,805,355         0.03%           Finance         36,731,426         0.48%           Fine         565,123,831         6,96%           General Services         235,804,592         2.90%           Housing Department         653,797,46         0.78%           Hordmann Technology Agency         86,537,412         1.05%           Mayor         61,26,261         0.03%           Versonnel         2,966,708         0.03%           Personnel         13,338,185,799         16.67%           Soard Of Public Works         14,657,544         0.18%           Sureau of Contract Administration         30,486,451         0.38%           Sureau of Sanitation         22,58,911         28,596,697           Sureau of Street Lighting         26,590,697         0.33%           Sureau of Street Lighting         26,590,697         0.33%           Sureau of Street Lighting         26,590,697         0.33%           Sureau of Street Lighting         13,493,006         2.03%           Sureau of Street Lighting         13,493,006         2.03%           Sureau of Street Lighting         26,590,697         0.33%	•		
Ethics Commission         2,805,356         0.03%           Finance.         38,731,426         0.48%           Finance.         565,123,831         6.96%           General Services.         235,804,592         2.90%           Housing Department.         63,079,746         0.78%           Neighborhood Empowerment.         85,637,412         1.05%           Mayor.         612,621         0.09%           Neighborhood Empowerment.         2,096,708         0.03%           Personnel.         54,928,192         0.66%           Police.         1,338,185,799         16,47%           Solveau of Optublic Works.         1,4657,544         0.18%           Sureau of Engineering.         30,486,451         0.38%           Sureau of Sanitation.         228,591,161         0.93%           Sureau of Sirveet Lighting.         20,590,697         0.33%           Sureau of Sirveet Lighting.         20,590,697         0.33%           Bureau of Sirveet Lighting.         20,590,697         0.33%           Bureau of Sirveet Lighting.         20,590,697         0.33           Bureau of Sirveet Lighting.         20,590,697         0.33%           Bureau of Sirveet Lighting.         13,940,333         0.03% <td>- · ·</td> <td></td> <td></td>	- · ·		
Finance         38.731,426         0.48%           Serier         565,123,831         6.96%           General Services         235,804,592         2.90%           Housing Department         65,797,46         0.78%           Information Technology Agency         6,126,261         0.08%           Mayor         6,126,261         0.08%           Velighborhood Empowerment         2,096,708         0.03%           Personnel         54,928,192         0.68%           Police         1,338,185,759         16,47%           Soard Of Public Works         14,657,544         0.18%           Sureau of Contract Administration         30,486,451         0.38%           Sureau of Sanitation         225,991,161         28,596,697           Sureau of Sanitation         225,991,81         28,596,697           Sureau of Street Lighting         26,596,697         0.33%           Sureau of Street Lighting         26,596,697         0.33%           Sureau of Street Sarvices         164,930,068         2.03%           Transportation         138,827,587         1.22%           Con         13,827,587         1.22%           Appropriations to Library Fund         138,401,339         1.22% <t< td=""><td>···</td><td></td><td></td></t<>	···		
Green Seneral Services         235,804,592         2.90%           Housing Department         63,079,746         0.78%           Housing Department         61,26,261         0.08%           Mayor         61,26,261         0.08%           Neighborhood Empowerment         2,096,708         0.03%           Police         1,338,185,759         16,47%           Police         1,338,185,759         16,47%           Board Of Public Works         1,465,754         0.18%           Sureau of Contract Administration         30,486,451         0.38%           Sureau of Engineering         73,820,421         0.91%           Sureau of Street Lighting         26,599,697         0.33%           Sureau of Street Services         164,990,068         2.03%           Total Budgetary Departments         3,475,985,841         42.79%           Appropriations to Library Fund         19,809,007         0.24%           Appropriations to City Employees' Retirement Fund         156,178,566         1.92%           Appropriations to City Employees' Retirement Fund         39,718,332         1.15%           Total-Departmental         5,3865,284,078         47,88%           2014 Tax & Revenue Anticipation Notes         1,047,447,674         12,89% <t< td=""><td></td><td></td><td></td></t<>			
Seneral Services   235,804,592   2.90%			
Fousing Department			
Information Technology Agency.         85,637,412         1.05%           Walgry.         6,126,281         0.08%           Veighborhood Empowerment.         2,096,708         0.03%           Personnel.         1,383,185,759         16,47%           Police.         1,383,185,759         16,47%           Soard Of Public Works.         14,657,544         0.18%           Sureau of Contract Administration.         30,486,451         0.39%           Sureau of Sanitation         228,591,161         2.81%           Sureau of Street Lighting.         26,509,697         0.33%           Bureau of Street Services         164,930,088         2.03%           Transportation.         139,827,587         1.72%           Zoo.         19,809,007         0.24           Appropriations to Library Fund.         139,401,339         1.72%           Appropriations to City Employees' Retirement Fund.         139,401,339         1.72%           Appropriations to City Employees' Retirement Fund.         93,718,332         1.15%           Appropriations to City Employees' Retirement Fund.         93,718,332         1.15%           2014 Tax & Revenue Anticipation Notes.         1,047,447,674         12.89%           2014 Tax & Revenue Anticipation Notes.         1,047,447,674			
Mayor.         6,126,261         0.08%           Personnel.         2,096,708         0.03%           Police.         54,928,192         0.68%           Police.         1,338,185,759         16,476           Bureau of Contract Administration.         30,486,451         0.38%           Bureau of Engineering         73,820,421         0.91%           Bureau of Street Lighting         26,509,697         0.33%           Total-Budgetary Departments         3,475,985,841         42,79%           Zoo         19,809,007         0.24%           Appropriations to Eibrary Fund         139,401,339         1,72%           Appropriations to Elizer Englished         156,178,666         1,92%           Appropriations to City Employees' Retirement Fund <td>- ·</td> <td></td> <td></td>	- ·		
Neighborhood Empowerment.         2,096,708         0.03%           Personnel.         54,928,192         0.68%           Police.         1,338,185,759         16,47%           30ard Of Public Works         14,667,544         0.18%           3ureau of Contract Administration.         30,486,451         0.38%           3ureau of Sanitation         228,591,161         2.81%           3ureau of Street Lighting         228,591,161         2.81%           3ureau of Street Lighting         228,591,161         2.81%           3ureau of Street Lighting         26,509,697         0.33%           3ureau of Street Services         164,930,068         2.03%           Fransportation         139,827,587         1.72%           200.         19,809,007         0.24%           Appropriations to Library Fund         139,401,339         1.72%           Appropriations to Recreation and Parks Fund         156,178,566         1.92%           Appropriations to City Employees' Retirement Fund         93,718,332         1.15%           Total-Appropriations         \$ 389,298,237         4.79%           Total-Appropriations to City Employees' Retirement Fund         91,474,674         12,89%           Bond Redemption and Interest         148,889,669         1.83%<	** * *		
Personnel         54,928,192         0.68%           Police         1,338,185,759         16.47%           Soard Of Public Works         114,657,544         0.18%           Bureau of Contract Administration         30,486,451         0.38%           Bureau of Engineering         73,820,421         0.91%           Bureau of Street Lighting         26,509,697         0.33%           Bureau of Street Lighting         26,509,697         0.33%           Bureau of Street Services         164,930,068         2.03%           Iransportation         139,827,587         1.72%           Zoo         1,900,007         0.24%           Appropriations to Library Fund         139,401,339         1.72%           Appropriations to City Employees' Retirement Fund         156,178,566         1.92%           Appropriations to City Employees' Retirement Fund         93,718,332         1.15%           Total-Appropriations         \$ 389,298,237         4.79%           Total-Papropriations         \$ 3,865,284,078         47.58%           2014 Tax & Revenue Anticipation Notes         1,047,447,674         12.88%           20nd Redemption and Interest         1,48,889,669         1.83%           2apital Improvement Expenditure Program:         11,612,000         0.1			
	· ·		
Sureau of Contract Administration			
Bureau of Contract Administration         30,486,451         0.38%           Bureau of Engineering         73,820,421         0.91%           Bureau of Sinditation         228,591,161         2.81%           Bureau of Street Lighting         26,509,697         0.33%           Bureau of Street Envices         164,930,068         2.03%           Transportation         139,827,587         1.72%           Zoo         19,809,007         0.24%           Total-Budgetary Departments         3,475,985,841         42.79%           Appropriations to Library Fund.         156,178,566         1.92%           Appropriations to Recreation and Parks Fund         93,718,332         1.15%           Appropriations to City Employees' Retirement Fund         93,718,332         1.15%           Total-Appropriations to City Employees' Retirement Fund         93,718,332         1.5%           Total-Departmental         \$ 3,865,284,078         47,58%           2014 Tax & Revenue Anticipation Notes         1,047,447,674         12,89%           30nd Redemption and Interest         148,899,669         1,83%           2apital Finance Administration Fund         2,926,96%           Capital Improvement Expenditure Program         11,612,000         0.14%           May Physical Plant			
3ureau of Engineering   73,820,421   0.91%     3ureau of Sanitation   228,591,161   2.81%     3ureau of Sanitation   228,591,161   2.81%     3ureau of Street Lighting   26,509,697   0.33%     3ureau of Street Lighting   26,509,697   0.33%     3ureau of Street Services   164,930,068   2.03%     Transportation   319,827,587   1.72%     200   19,809,007   0.24%     Total-Budgetary Departments   3,475,985,841   42,79%     Appropriations to Library Fund   139,401,339   1.72%     Appropriations to Recreation and Parks Fund   156,178,566   1.92%     Appropriations to City Employees' Retirement Fund   93,718,332   1.15%     Total-Appropriations to City Employees' Retirement Fund   93,718,332   1.15%     Total-Departmental   3,865,264,078   47,58%     2014 Tax & Revenue Anticipation Notes   1,047,447,674   12.89%     2014 Tax & Revenue Anticipation Notes   1,047,447,674   12.89%     2014 Tax & Revenue Anticipation Notes   1,047,447,674   12.89%     2014 Tax & Revenue Anticipation Fund   240,095,761   2.96%     2014 Tax & Revenue Anticipation Fund   240,095,761   2.96%     2015 Taylor Program:   11,612,000   1.4%     Physical Plant   13,925,825   0.17%     Wanticipate Fund   13,925,825   0.17%     Wanticipate Fund   104,873,241   1.29%     Human Resources Benefits   104,873,241   1.29%     Human Resources Benefits   615,138,916   7.57%     Judgment Obligation Bonds Debt Service Fund   26,339,808   0.32%     Proposition A Local Transit Assistance Fund   26,339,808   0.32%     Proposition C Anti-Gridlock Transit Improvement Fund   90,200   0.01%     Jnappropriated Balance   117,288,717   1.44%     Wastewater Special Purpose Fund   43,166,102   0.53%     Special Parking Revenue Fund   43,166,102   0.53%			
Bureau of Sanitation.   228,591,161   2.81%			
Bureau of Street Lighting   26,509,697   0.33%     Bureau of Street Services   164,930,068   2.03%     Transportation   139,827,587   1.72%     Zoo   19,809,007   0.24%     Total-Budgetary Departments   139,401,339   1.72%     Appropriations to Library Fund   139,401,339   1.72%     Appropriations to Recreation and Parks Fund   156,178,566   1.92%     Appropriations to City Employees' Retirement Fund   93,718,332   1.15%     Total-Appropriations   3389,298,237   4.79%     Total-Appropriations   3389,298,237   4.79%     Total-Departmental   \$3,865,284,078   47.58%     2014 Tax & Revenue Anticipation Notes   1,047,447,674   12,89%     Capital Finance Administration Fund   240,095,761   2,96%     Capital Improvement Expenditure Program:   11,612,000   0.14%     Physical Plant   13,925,825   0.17%     Wastewater   183,800,000   2.26%     General City Purposes   104,873,241   1.29%     General City Purpose   10,479,000   0.59%     Proposition A Local Transit Assistance Fund   257,435,822   3.17%     Proposition A Local Transit Assistance Fund   43,166,102   0.53%     Local Transportation Fund   48,40,000   0.01%     Long Proposition C Anti-Gridlock Transit Improvement Fund   43,166,102   0.53%     Local Transportation Fund   48,40,000   0.05%     Wastewater Special Purpose Fund   48,83,000   0.50%     Wastewater Special Purpose Fund   48,	· · · · · · · · · · · · · · · · · · ·		
Bureau of Street Services   164,930,068   2.03%   17ansportation.   139,827,587   1.72%   1.			
Transportation.         139,827,587         1.72%           Zoo.         19,809,007         0.24%           Total-Budgetary Departments.         3,475,985,841         42.79%           Appropriations to Library Fund.         139,401,339         1.72%           Appropriations to Recreation and Parks Fund.         156,178,566         19.2%           Appropriations to City Employees' Retirement Fund.         93,718,332         1.15%           Total-Appropriations         \$ 389,298,237         4.79%           Total-Departmental.         \$ 3,865,284,078         47.58%           2014 Tax & Revenue Anticipation Notes.         1,047,447,674         12.89%           30and Redemption and Interest.         148,889,669         1.83%           Capital Finance Administration Fund.         240,095,761         2.96%           Capital Improvement Expenditure Program:         11,612,000         0.14%           Municipal Facilities.         11,812,000         0.14%           Physical Plant.         13,925,825         0.17%           Wastewater.         183,800,000         2.26%           Seneral City Purposes.         104,873,241         1.29%           Human Resources Benefits.         615,138,916         7.57%           Judgment Obligation Bonds Debt Service Fund.	Bureau of Street Services		2.03%
Total-Budgetary Departments.   3,475,985,841   42.79%	Transportation	139,827,587	1.72%
Appropriations to Library Fund. 139,401,339 1.72% Appropriations to Recreation and Parks Fund. 156,178,566 1.92% Appropriations to City Employees' Retirement Fund. 93,718,332 1.15% Total-Appropriations. \$389,298,237 4.79% Total-Departmental. \$3,865,284,078 47.58%  2014 Tax & Revenue Anticipation Notes. 11,047,447,674 12.89% Bond Redemption and Interest. 148,889,669 1.83% Capital Finance Administration Fund. 240,095,761 2.96% Capital Improvement Expenditure Program: Municipal Facilities. 11,612,000 0.14% Physical Plant. 13,925,825 0.17% Wastewater. 183,800,000 2.26% General City Purposes. 104,873,241 1.29% - Human Resources Benefits. 615,138,916 7.57% Judgment Obligation Bonds Debt Service Fund. 257,435,822 3.17% - Proposition A Local Transit Assistance Fund. 26,339,808 0.32% - Proposition C Anti-Gridlock Transit Improvement Fund 26,339,808 0.32% - Special Parking Revenue Fund. 43,166,102 0.53% - Ocal Transportation Fund. 990,000 0.01% - Mastewater Special Purpose Fund. 463,170,037 5.70% - Wastewater Special Purpose Fund. 463,170,037 5.70% - Wastewater Special Purpose Fund. 483,170,037 5.70% - Wastewater Special Purpose Fund. 488,812,062 10.91% - Total-Non-Departmental \$4,257,658,859 52,42%	Zoo	19,809,007	0.24%
Appropriations to Recreation and Parks Fund.         156,178,566         1.92%           Appropriations to City Employees' Retirement Fund.         93,718,332         1.15%           Total-Appropriations.         \$ 389,298,237         4.79%           Total-Departmental.         \$ 3,865,284,078         47.58%           2014 Tax & Revenue Anticipation Notes.         1,047,447,674         12.89%           Bond Redemption and Interest.         148,889,669         1.83%           Capital Improvement Expenditure Program:         240,095,761         2.96%           Capital Improvement Expenditure Program:         11,612,000         0.14%           Physical Plant.         13,925,825         0.17%           Wastewater.         183,800,000         2.26%           General City Purposes.         104,873,241         1.29%           Hudgment Obligation Bonds Debt Service Fund.         9,028,225         0.11%           Judgment Obligation Bonds Debt Service Fund.         26,339,808         0.32%           Proposition A Local Transit Assistance Fund.         257,435,822         3.17%           Proposition C Anti-Gridlock Transit Improvement Fund.         26,339,808         0.32%           Special Parking Revenue Fund.         902,000         0.01%           Japapropriated Balance.         117,268,717	Total-Budgetary Departments	3,475,985,841	42.79%
Appropriations to Recreation and Parks Fund.         156,178,566         1.92%           Appropriations to City Employees' Retirement Fund.         93,718,332         1.15%           Total-Appropriations.         \$ 389,298,237         4.79%           Total-Departmental.         \$ 3,865,284,078         47.58%           2014 Tax & Revenue Anticipation Notes.         1,047,447,674         12.89%           Bond Redemption and Interest.         148,889,669         1.83%           Capital Improvement Expenditure Program:         240,095,761         2.96%           Capital Improvement Expenditure Program:         11,612,000         0.14%           Physical Plant.         13,925,825         0.17%           Wastewater.         183,800,000         2.26%           General City Purposes.         104,873,241         1.29%           Hudgment Obligation Bonds Debt Service Fund.         9,028,225         0.11%           Judgment Obligation Bonds Debt Service Fund.         26,339,808         0.32%           Proposition A Local Transit Assistance Fund.         257,435,822         3.17%           Proposition C Anti-Gridlock Transit Improvement Fund.         26,339,808         0.32%           Special Parking Revenue Fund.         902,000         0.01%           Japapropriated Balance.         117,268,717	Appropriations to Library Fund	139 401 339	1 72%
Appropriations to City Employees' Retirement Fund	· · ·		
Total-Appropriations.         \$ 389,298,237         4.79%           Total-Departmental.         \$ 3,865,284,078         47.58%           2014 Tax & Revenue Anticipation Notes.         1,047,447,674         12.89%           30nd Redemption and Interest.         148,889,669         1.83%           Capital Finance Administration Fund.         240,095,761         2.96%           Capital Improvement Expenditure Program:         11,612,000         0.14%           Physical Plant.         13,925,825         0.17%           Wastewater.         183,800,000         2.26%           General City Purposes.         104,873,241         1.29%           Human Resources Benefits.         615,138,916         7.57%           Undgment Obligation Bonds Debt Service Fund.         9,028,225         0.11%           Proposition A Local Transit Assistance Fund.         257,435,822         3.17%           Proposition C Anti-Gridlock Transit Improvement Fund.         26,339,808         0.32%           Special Parking Revenue Fund.         902,000         0.01%           Local Transportation Fund.         902,000         0.01%           Unappropriated Balance.         117,268,717         1.44%           Wastewater Special Purpose Fund.         463,170,037         5.70%           Water	·····		
Total-Departmental.   \$ 3,865,284,078   47.58%			
2014 Tax & Revenue Anticipation Notes			
Sond Redemption and Interest	Total Dopartmontal	Ψ 0,000,204,070	47.0070
Sond Redemption and Interest	2014 Tay & Revenue Anticipation Notes	1 047 447 674	12.80%
Capital Finance Administration Fund.         240,095,761         2,96%           Capital Improvement Expenditure Program:              Interpretable Improvement Expenditure Program:             Municipal Facilities.         11,612,000         0.14%           Physical Plant.         13,925,825         0.17%           Wastewater.         183,800,000         2.26%           General City Purposes.         104,873,241         1.29%           Human Resources Benefits.         615,138,916         7.57%           Judgment Obligation Bonds Debt Service Fund.         9,028,225         0.11%           Proposition A Local Transit Assistance Fund.         257,435,822         3.17%           Proposition C Anti-Gridlock Transit Improvement Fund         26,339,808         0.32%           Special Parking Revenue Fund.         43,166,102         0.53%           Local Transportation Fund         902,000         0.01%           Unappropriated Balance.         117,268,717         1.44%           Wastewater Special Purpose Fund.         463,170,037         5.70%           Water and Electricity.         40,843,000         0.50%           Other Special Purpose Funds.         885,812,062         10,91%           Total-Non-Departmental.         \$ 4,257,658,859         52,42%	·		
Capital Improvement Expenditure Program:       11,612,000       0.14%         Municipal Facilities.       13,925,825       0.17%         Physical Plant.       183,800,000       2.26%         Wastewater.       183,800,000       2.26%         General City Purposes.       104,873,241       1.29%         Human Resources Benefits.       615,138,916       7.57%         Judgment Obligation Bonds Debt Service Fund.       9,028,225       0.11%         Liability Claims.       47,910,000       0.59%         Proposition A Local Transit Assistance Fund.       257,435,822       3.17%         Proposition C Anti-Gridlock Transit Improvement Fund.       26,339,808       0.32%         Special Parking Revenue Fund.       43,166,102       0.53%         Local Transportation Fund.       902,000       0.01%         Unappropriated Balance       117,268,717       1.44%         Wastewater Special Purpose Fund.       463,170,037       5.70%         Water and Electricity       40,843,000       0.50%         Other Special Purpose Funds.       885,812,062       10.91%         Total-Non-Departmental       \$4,257,658,859       52,42%	•		
Municipal Facilities         11,612,000         0.14%           Physical Plant         13,925,825         0.17%           Wastewater         183,800,000         2.26%           General City Purposes         104,873,241         1.29%           Human Resources Benefits         615,138,916         7.57%           Judgment Obligation Bonds Debt Service Fund         9,028,225         0.11%           Liability Claims         47,910,000         0.59%           Proposition A Local Transit Assistance Fund         257,435,822         3.17%           Proposition C Anti-Gridlock Transit Improvement Fund         26,339,808         0.32%           Special Parking Revenue Fund         43,166,102         0.53%           Local Transportation Fund         902,000         0.01%           Unappropriated Balance         117,268,717         1.44%           Wastewater Special Purpose Fund         463,170,037         5.70%           Water and Electricity         40,843,000         0.50%           Other Special Purpose Funds         885,812,062         10,91%           Total-Non-Departmental         \$ 4,257,658,859         52,42%	·	2.0,000,701	2.0070
Physical Plant         13,925,825         0.17%           Wastewater         183,800,000         2.26%           General City Purposes         104,873,241         1.29%           Human Resources Benefits         615,138,916         7.57%           Judgment Obligation Bonds Debt Service Fund         9,028,225         0.11%           Liability Claims         47,910,000         0.59%           Proposition A Local Transit Assistance Fund         257,435,822         3.17%           Proposition C Anti-Gridlock Transit Improvement Fund         26,339,808         0.32%           Special Parking Revenue Fund         43,166,102         0.53%           Local Transportation Fund         902,000         0.01%           Unappropriated Balance         117,268,717         1.44%           Wastewater Special Purpose Fund         463,170,037         5.70%           Water and Electricity         40,843,000         0.50%           Other Special Purpose Funds         885,812,062         10,91%           Total-Non-Departmental         \$ 4,257,658,859         52,42%	• • •	11 612 000	0.14%
Wastewater         183,800,000         2.26%           General City Purposes         104,873,241         1.29%           Human Resources Benefits         615,138,916         7.57%           Judgment Obligation Bonds Debt Service Fund         9,028,225         0.11%           Liability Claims         47,910,000         0.59%           Proposition A Local Transit Assistance Fund         257,435,822         3.17%           Proposition C Anti-Gridlock Transit Improvement Fund         26,339,808         0.32%           Special Parking Revenue Fund         43,166,102         0.53%           Local Transportation Fund         902,000         0.01%           Unappropriated Balance         117,268,717         1.44%           Wastewater Special Purpose Fund         463,170,037         5.70%           Water and Electricity         40,843,000         0.50%           Other Special Purpose Funds         885,812,062         10,91%           Total-Non-Departmental         \$ 4,257,658,859         52,42%	·		
General City Purposes         104,873,241         1.29%           Human Resources Benefits         615,138,916         7.57%           Judgment Obligation Bonds Debt Service Fund         9,028,225         0.11%           Proposition A Local Transit Assistance Fund         257,435,822         3.17%           Proposition C Anti-Gridlock Transit Improvement Fund         26,339,808         0.32%           Special Parking Revenue Fund         43,166,102         0.53%           Ocal Transportation Fund         902,000         0.01%           Unappropriated Balance         117,268,717         1.44%           Wastewater Special Purpose Fund         463,170,037         5.70%           Water and Electricity         40,843,000         0.50%           Other Special Purpose Funds         885,812,062         10,91%           Total-Non-Departmental         \$ 4,257,658,859         52,42%	•		
Human Resources Benefits			
Judgment Obligation Bonds Debt Service Fund         9,028,225         0.11%           Liability Claims         47,910,000         0.59%           Proposition A Local Transit Assistance Fund         257,435,822         3.17%           Proposition C Anti-Gridlock Transit Improvement Fund         26,339,808         0.32%           Special Parking Revenue Fund         43,166,102         0.53%           Local Transportation Fund         902,000         0.01%           Unappropriated Balance         117,268,717         1.44%           Wastewater Special Purpose Fund         463,170,037         5.70%           Water and Electricity         40,843,000         0.50%           Other Special Purpose Funds         885,812,062         10,91%           Total-Non-Departmental         \$ 4,257,658,859         52,42%	• •		
Liability Claims     47,910,000     0.59%       Proposition A Local Transit Assistance Fund     257,435,822     3.17%       Proposition C Anti-Gridlock Transit Improvement Fund     26,339,808     0.32%       Special Parking Revenue Fund     43,166,102     0.53%       Local Transportation Fund     902,000     0.01%       Unappropriated Balance     117,268,717     1.44%       Wastewater Special Purpose Fund     463,170,037     5.70%       Water and Electricity     40,843,000     0.50%       Other Special Purpose Funds     885,812,062     10,91%       Total-Non-Departmental     \$ 4,257,658,859     52,42%			
Proposition A Local Transit Assistance Fund.         257,435,822         3.17%           Proposition C Anti-Gridlock Transit Improvement Fund.         26,339,808         0.32%           Special Parking Revenue Fund.         43,166,102         0.53%           Jocal Transportation Fund.         902,000         0.01%           Unappropriated Balance.         117,268,717         1.44%           Wastewater Special Purpose Fund.         463,170,037         5.70%           Water and Electricity.         40,843,000         0.50%           Other Special Purpose Funds.         885,812,062         10,91%           Total-Non-Departmental.         \$ 4,257,658,859         52,42%	<u> </u>		
Proposition C Anti-Gridlock Transit Improvement Fund.         26,339,808         0.32%           Special Parking Revenue Fund.         43,166,102         0.53%           Local Transportation Fund.         902,000         0.01%           Unappropriated Balance.         117,268,717         1.44%           Wastewater Special Purpose Fund.         463,170,037         5.70%           Water and Electricity.         40,843,000         0.50%           Other Special Purpose Funds.         885,812,062         10.91%           TotalNon-Departmental.         \$ 4,257,658,859         52.42%	•		
Special Parking Revenue Fund.         43,166,102         0.53%           Local Transportation Fund.         902,000         0.01%           Jnappropriated Balance.         117,268,717         1.44%           Wastewater Special Purpose Fund.         463,170,037         5.70%           Water and Electricity.         40,843,000         0.50%           Other Special Purpose Funds.         885,812,062         10,91%           Total—Non-Departmental.         \$ 4,257,658,859         52,42%			
Local Transportation Fund         902,000         0.01%           Jnappropriated Balance         117,268,717         1.44%           Wastewater Special Purpose Fund         463,170,037         5.70%           Water and Electricity         40,843,000         0.50%           Other Special Purpose Funds         885,812,062         10,91%           Total-Non-Departmental         \$ 4,257,658,859         52,42%			
Unappropriated Balance         117,268,717         1.44%           Wastewater Special Purpose Fund         463,170,037         5.70%           Water and Electricity         40,843,000         0.50%           Other Special Purpose Funds         885,812,062         10,91%           Total-Non-Departmental         \$ 4,257,658,859         52,42%			
Wastewater Special Purpose Fund         463,170,037         5.70%           Water and Electricity         40,843,000         0.50%           Other Special Purpose Funds         885,812,062         10.91%           Total-Non-Departmental         \$ 4,257,658,859         52.42%	·		
Water and Electricity         40,843,000 85,812,062         0.50%           Other Special Purpose Funds         885,812,062         10.91%           TotalNon-Departmental         \$ 4,257,658,859         52.42%	• • •		
Other Special Purpose Funds         885,812,062         10.91%           TotalNon-Departmental         \$ 4,257,658,859         52.42%	·		
·	Other Special Purpose Funds		
Total	TotalNon-Departmental	\$ 4,257,658,859	52.42%
_ <del></del>	Total	\$ 8,122,942,937	100.00%

# **AUTHORIZED CITY STAFFING**



Beginning in 2006-07, all Commission positions were no longer included in departments' regular position authority totals. The 2014-15 Adopted Budget includes 1,351 resolution (temporary) authorities in addition to Authorized City Staffing counts.

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### **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**

			Wastewater Facilities	2	014-15 Adopted Budget
Physical Plant Projects	2014-	15 Adopted Budget	Collection System	\$	49,702,000
Storm Drain	\$	200,000	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	\$ \$	80,314,000 6,097,000 1,639,000 23,922,000 15,145,000 6,981,000 183,800,000 257,137,825
Contingencies -Gas Tax Construction Funds Subtotal	\$	500,000 14,125,825	SOURCE OF FUNDS		
*The CAO may approve transfers of any Contingencies-Gas Tax Construction Accou previously approved by the Mayor and Council w Tax Street Improvement Fund.	nt to	any project	General Fund Stormwater Pollution Abatement Special Gas Tax Street Improvement Fund Special Parking Revenue Fund	\$	9,812,000  9,042,500 
Municipal Facilities  Arts and Cultural Opportunities	\$ <u>\$</u>	100,000 40,462,000 18,650,000 59,212,000	Sewer Construction and Maintenance Fund Street Lighting Maintenance Assessment Fund Park and Recreational Sites & Facilities Fund Proposition C Anti-Gridlock Fund Local Transportation Fund Measure R Local Return Fund MICLA		183,800,000 - 2,000,000  4,109,325 774,000 47,600,000
			TOTAL	\$	257,137,825

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### FEDERAL AND STATE GRANT FUNDING ESTIMATES BY SUBFUNCTION

- I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2014-15 period totaling \$553,044,666 of which \$36,799,866 will be the City share.
- II. Proprietary Department grant programs for the 2014-15 period total \$220,173,823.

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 17, 2014 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

Subfunction Budgetary, Library and Recreation and Parks Departments	Α	2012-13 actual Receipts	2013-14 Estimated Receipts		2014-15 Estimated Receipts
Legal Prosecution	\$	3,489,292	\$ 3,376,292	\$	3,938,536
Crime Control	\$	100,851,736	\$ 115,023,318	Ψ	145,256,284
Local Emergency Planning Response	\$	16,705,235	\$ 35,454,060		54,137,285
Wastewater Collection, Treatment & Disposal	\$	5,101,665	\$ 1,218,400		13,074,938
Environmental Quality	\$	3,119,784	\$ 2,268,816		10,310,443
Street & Highway Transportation	\$	146,115,976	\$ 73,728,195		110,200,667
Mass Transit	\$	230.084	\$ 547.864		3,476,391
Arts & Cultural Opportunities	\$	370.280	\$ 60.000		150.000
Educational Opportunities	\$	164,143	\$ 136,330		143,500
Capital	\$	3,671,915	\$ 5.150.744		7,986,583
Economic Opportunities & Development	\$	117,442,643	\$ 94.262.729		88,348,834
Employment Opportunities	\$	54.899.322	\$ 67.151.094		54,811,485
Human Services	\$	59,032,358	\$ 61,221,112		49,249,930
Administrative	\$	11,341,548	\$ 11,885,670		11,959,790
Subtotal	\$	522,535,981	\$ 471,484,624	\$	553,044,666
Proprietary Departments					
Crime Control	\$	15,484,905	\$ 27,727,737	\$	6,360,707
Local Emergency Planning Response	\$	· -	\$ · · · · -	\$	-
Environmental Quality	\$	13,166,159	\$ 25,068,427	\$	48,469,116
Air Transport	\$	24,437,575	\$ 43,159,861	\$	67,453,579
Street & Highway Transportation	\$	11,542,182	\$ 81,139,543	\$	97,890,421
Economic Opportunities & Development	\$	-	\$ -	\$	-
Subtotal	\$	64,630,821	\$ 177,095,568	\$	220,173,823
Total City of Los Angeles	\$	587,166,802	\$ 648,580,192	\$	773,218,489

## LACERS (Civilian Employees)

	Adopted Budget
	<u>2014-15</u>
RECEIPTS	
City Contributions	\$ 500,035,962*
Member Contributions	214,240,000
Family Death Benefit Plan Member Premiums	158,000
Earnings on Investments	204,000,000
Total Receipts	<u>\$ 918,433,962</u>
EXPENDITURES	
Retirement Allowances	\$ 746,550,000
Family Death Benefit Plan Allowances	1,515,000
Retired Medical & Dental Subsidy	103,440,000
Retired Medicare Part B Reimbursements	9,345,000
Refund of Member Contributions	8,000,000
Refund of Deceased Retired Accumulated Contributions	1,870,000
Administrative Expense	26,415,307
Investment Management Expense	60,546,957
Return to Reserves	(39,248,302)
Total Expenditures	\$ 918,433,962
No. of ACTIVE MEMBERS	
No. of RETIRED MEMBERS(includes beneficiaries)	
DENCIONO	
PENSIONS	
(Police Officers, Firefighters, and Paramedics)	
	Adopted Budget
	Adopted Budget 2014-15
(Police Officers, Firefighters, and Paramedics) RECEIPTS	•
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund	•
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund	<u>2014-15</u>
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund	2014-15 \$ 624,423,315 551,000 4,385,448
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund	2014-15 \$ 624,423,315 551,000 4,385,448 133,123,121
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund	2014-15 \$ 624,423,315 551,000 4,385,448 133,123,121 343,559,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund	2014-15 \$ 624,423,315 551,000 4,385,448 133,123,121 343,559,000 1,000,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund	2014-15 \$ 624,423,315 551,000 4,385,448 133,123,121 343,559,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund - Excess Benefit Plan  Harbor Revenue Fund.  Member Contributions.  Earnings on Investments.  Miscellaneous Total Receipts.	2014-15 \$ 624,423,315 551,000 4,385,448 133,123,121 343,559,000 1,000,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund - Excess Benefit Plan  Harbor Revenue Fund.  Member Contributions. Earnings on Investments.  Miscellaneous Total Receipts.	2014-15 \$ 624,423,315 551,000 4,385,448 133,123,121 343,559,000 1,000,000 \$1,107,041,884
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund - Excess Benefit Plan  Harbor Revenue Fund  Member Contributions Earnings on Investments  Miscellaneous Total Receipts  EXPENDITURES Service Pensions	\$ 624,423,315 551,000 4,385,448 133,123,121 343,559,000 1,000,000 \$1,107,041,884 \$ 565,000,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS 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	\$ 624,423,315 551,000 4,385,448 133,123,121 343,559,000 1,000,000 \$1,107,041,884 \$ 565,000,000 136,000,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS 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	\$ 624,423,315 \$ 551,000 \$ 4,385,448 133,123,121 343,559,000 1,000,000 \$1,107,041,884 \$ 565,000,000 136,000,000 120,000,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund	\$ 624,423,315 \$ 551,000 \$ 4,385,448 133,123,121 343,559,000 1,000,000 \$1,107,041,884 \$ 565,000,000 136,000,000 120,000,000 120,000,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund	\$ 624,423,315 \$ 551,000 \$ 4,385,448 133,123,121 343,559,000 \$ 1,000,000 \$ 1,107,041,884 \$ 565,000,000 120,000,000 120,000,000 120,000,000 1,800,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund	\$ 624,423,315 \$ 551,000 \$ 4,385,448 133,123,121 343,559,000 1,000,000 \$1,107,041,884 \$ 565,000,000 120,000,000 120,000,000 120,000,000 1,800,000 3,500,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS 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	\$ 624,423,315 \$ 551,000 \$ 4,385,448 133,123,121 343,559,000 1,000,000 \$1,107,041,884 \$ 565,000,000 136,000,000 120,000,000 120,000,000 1,800,000 1,800,000 3,500,000 102,000,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS 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	\$ 624,423,315 \$ 551,000 \$ 4,385,448 133,123,121 343,559,000 1,000,000 \$1,107,041,884 \$ 565,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000 120,000,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS 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	\$ 624,423,315 \$ 551,000 \$ 4,385,448 133,123,121 343,559,000 1,000,000 \$1,107,041,884 \$ 565,000,000 136,000,000 120,000,000 120,000,000 1,800,000 102,000,000 4,000,000 10,500,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS City Contributions - General Fund	\$ 624,423,315 \$ 551,000 \$ 4,385,448 133,123,121 343,559,000 1,000,000 \$1,107,041,884 \$ 565,000,000 120,000,000 120,000,000 120,000,000 120,000,000 1,800,000 102,000,000 4,000,000 10,500,000 1,300,000 1,300,000
(Police Officers, Firefighters, and Paramedics)  RECEIPTS 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	\$ 624,423,315 \$ 551,000 \$ 4,385,448 133,123,121 343,559,000 1,000,000 \$1,107,041,884 \$ 565,000,000 136,000,000 120,000,000 120,000,000 1,800,000 102,000,000 4,000,000 10,500,000

 \$1,168,984,549

\$ (61,942,665)

\$1,107,041,884

Total Expenditures .....

Increase in Fund Balance.....

Total Disbursements .....

### **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 2014-15

Receipts:		
Balance Available	\$	2,310,232,000
Operating Revenue		1,144,878,000
Other Receipts	_	1,057,511,000
Total Receipts	\$	4,512,621,000
Appropriations:		
Maintenance and Operations Expense	\$	760,585,000
Non-Operating Expense		1,198,491,000
Bond Redemption and Interest		312,191,000
Airport Reserves	_	2,241,354,000
Total Appropriations	\$	4,512,621,000

### 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 2014-15

Receipts:	
Restricted Funds	\$ 98,233,221
Unrestricted Funds Available	299,402,329
Receipts	426,571,171
Grant Receipts	114,611,440
Total Receipts	\$ 938,818,161
Appropriations:	
Operating Budget	\$ 226,135,519
Capital Budget	349,943,078
Balance Sheet Transactions	(25,561,313)
Debt Repayments	29,300,877
Restricted Cash/Unappropriated	 359,000,000
Total Appropriations	\$ 938,818,161

### **DEPARTMENT OF WATER AND POWER**

### BUDGET FISCAL YEAR 2014-15

		Water Revenue		Power Revenue		Retirement, Disability, and Death Benefit Plan	
Receipts:	Adjusted Balance, July 1	\$	455,400,000	\$	506,000,000		
	Sales of Water or Electricity	Ψ	1,196,000,000	Ψ	3,555,100,000		
	Revenue Bonds		271,000,000		678,900,000		
	Intradepartmental Receipts		267,131,200		254,078,700		
	Other		159,690,136		241,618,100	\$	1,309,936,758
	Total	\$	2,349,221,336	\$	5,235,696,800	\$	1,309,936,758
Appropriat	ions:						
	Salaries	\$	327,745,200	\$	707,207,100		
	Materials, Supplies, Equipment		126,801,100		294,829,600		
	Bond Redemption and Interest		217,000,000		436,100,000		
	Intradepartmental Expenses		244,223,800		263,487,000		
	Purchased Water or Fuel and						
	Purchased Energy		344,000,000		1,484,500,000		
	Other		716,731,045		1,621,268,134	_\$_	1,309,936,758
	Subtotal	\$	1,976,501,145	\$	4,807,391,834		
	Unappropriated Balance and						
	Accrual Adjustments	_	372,720,191	_	428,304,966	_	
	Total	<u>\$</u>	2,349,221,336	\$	5,235,696,800		1,309,936,758

