



Fiscal Year 2018-19

Budget Summary

HOLLYWOOD



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.....	MONICA RODRIGUEZ
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 – Richard H. Llewellyn, Jr.

OFFICE OF FINANCE / TREASURER – Claire Bartels

CITY CLERK – Holly Wolcott

*ELECTED

FINANCIAL NARRATIVE

On April 19, 2018 the Mayor issued his Proposed Budget for 2018-19. On May 25, 2018 the City Council adopted the Mayor's proposed budget with modifications. On May 29, 2018 the Mayor signed the 2018-19 Adopted Budget as modified by the City Council.

The 2018-19 Adopted Budget addresses the City's financial policies as follows:

- The Reserve Fund is 5.67 percent of General Fund revenues, above the five percent policy threshold.
- Capital improvement funding is 1.62 percent of General Fund revenues, above the one percent policy threshold.
- All one-time revenues are used for one-time expenditures.
- All \$108 million in General Fund tax revenue growth above 3.4 percent is appropriated to the Budget Stabilization Fund or capital investments.

The Adopted Budget also makes important investments. These include:

- Nearly \$93 million from the General Fund for homeless services and \$275 million from Proposition HHH for permanent supportive housing and homeless facilities projects.
- Increased funding for infrastructure, including increases of \$25 million from the General Fund, \$62 million from the Street Damages Restoration Fund, \$44 million from Gas Tax / SB-1, and \$14 million from Measure M.
- Funding the City portion of a grant that will add 48 positions and four engine companies to the Fire Department.
- Maintaining current staffing level at the Police Department.
- Adding \$3.7 million and 28 positions to the Department of Cannabis Regulation as well as funding and positions to the City Attorney's Office and the Office of Finance related to the legalization of recreational cannabis.

As illustrated below, the 2018-19 Adopted Budget, including the General Fund and most special revenue funds, totals \$9.90 billion, a \$608 million increase from the 2017-18 Adopted Budget. General Fund revenues for 2018-19 are estimated at \$6.19 billion, a net increase of \$364 million from the 2017-18 Adopted Budget, and a net increase of \$346 million from the 2017-18 estimated actual revenues.

KEY DIFFERENCES BETWEEN 2018-19 AND 2017-18 ADOPTED BUDGETS				
	<u>2018-19</u>	<u>2017-18</u>	<u>Difference</u>	<u>% Difference</u>
Total Adopted Budget	\$9.90 billion	\$9.29 billion	\$608 million	6.5%
General Fund Adopted Budget	\$6.19 billion	\$5.83 billion	\$364 million	6.2%
General Fund Estimate / Actual Revenues	\$6.19 billion	\$5.84 billion	\$346 million	5.9%

Pursuant to the City Charter Section 291, the Office of the City Administrative Officer will monitor the budget and transmit periodic Financial Status Reports to the Mayor and Council detailing the City's current financial condition and recommending any necessary adjustments.

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. The resolutions needed to implement the budget are also approved through this process.

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 prepares and submits the proposed budget 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 the 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 DOCUMENTS

<http://cao.lacity.org/budget>

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.

Detail of Department Programs (Blue Book)

For each department, office, or bureau: summarizes the proposed changes from the current year budget; details the proposed changes within each program; identifies key metrics for each operating program; details the items within the contractual services and travel accounts, and; provides a list of employment authorities and salaries.

Revenue Outlook

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

Supporting Information

Contains various exhibits, summaries and working papers to assist the City Council, the Chief Legislative analyst, other City staff, and the public in the review of the Proposed Budget.

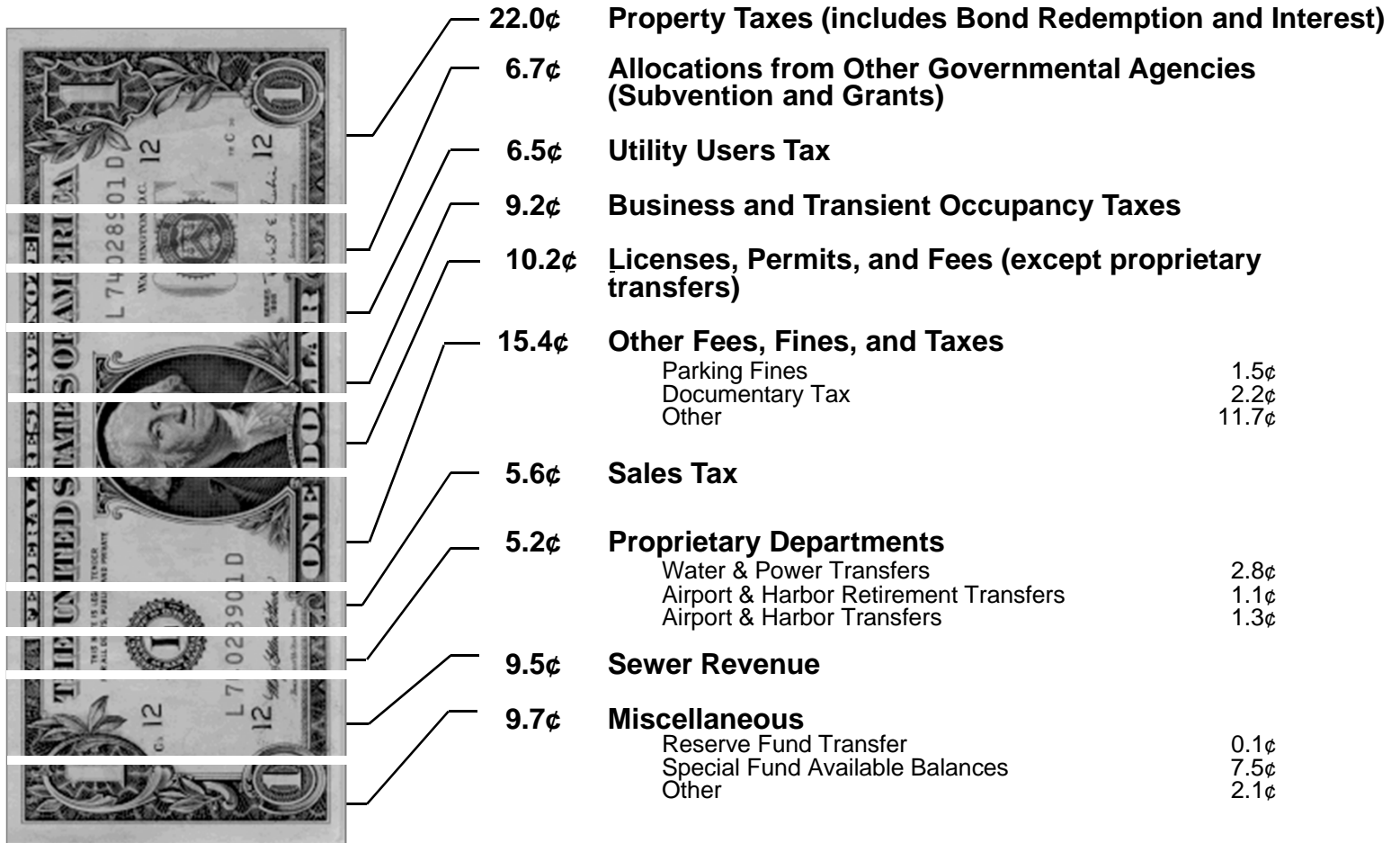
ADOPTED BUDGET

http://www.lacontroller.org/adopted_budgets

Reflects the budget as adopted by the Mayor and City Council.

The 2018-19 Budget Dollar

Where the Money Comes From



RECEIPTS SUMMARY

	Total	% of Total
General Receipts:		
Property Tax	\$ 1,961,509,000	19.8%
Property Tax - Ex-CRA Increment	97,252,000	1.0%
Utility Users Tax	641,570,000	6.5%
Licenses, Permits, Fees, and Fines	1,128,045,130	11.4%
Business Tax	590,000,000	5.9%
Sales Tax	557,990,000	5.6%
Documentary Transfer Tax	214,548,000	2.2%
Power Revenue Transfer	238,000,000	2.4%
Transient Occupancy Tax	322,160,000	3.3%
Parking Fines	141,900,000	1.4%
Parking Occupancy Tax	118,400,000	1.2%
Franchise Income	78,816,000	0.8%
State Motor Vehicle License Fees	2,127,000	0.0%
Grants Receipts	12,003,184	0.1%
Tobacco Settlement	10,952,000	0.1%
Residential Development Tax	5,280,000	0.1%
Special Parking Revenue Transfer	32,115,566	0.3%
Interest	32,137,000	0.3%
Transfer from Reserve Fund	5,791,190	0.1%
	\$ 6,190,596,070	62.5%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest	\$ 119,167,296	1.2%
Sewer Construction and Maintenance Fund	942,283,318	9.5%
Proposition A Local Transit Assistance Fund	147,559,766	1.5%
Prop. C Anti-Gridlock Transit Improvement Fund	77,506,675	0.8%
Special Parking Revenue Fund	52,306,534	0.5%
L. A. Convention and Visitors Bureau Fund	24,781,538	0.3%
Solid Waste Resources Revenue Fund	378,564,647	3.8%
Forfeited Assets Trust Fund	--	0.0%
Fines--State Vehicle Code	4,100,000	0.0%
Special Gas Tax Street Improvement Fund	178,708,823	1.8%
Housing Department Affordable Housing Trust Fund	4,537,072	0.0%
Stormwater Pollution Abatement Fund	32,640,000	0.3%
Community Development Trust Fund	24,533,183	0.2%
HOME Investment Partnerships Program Fund	5,498,893	0.1%
Mobile Source Air Pollution Reduction Fund	5,250,000	0.1%
City Employees' Retirement Fund	110,370,050	1.1%
Community Services Administration Grant	1,800,000	0.0%
Park and Recreational Sites and Facilities Fund	3,500,000	0.0%
Convention Center Revenue Fund	30,909,702	0.3%
Local Public Safety Fund	45,160,000	0.5%
Neighborhood Empowerment Fund	2,426,850	0.0%
Street Lighting Maintenance Assessment Fund	67,662,644	0.7%
Telecommunications Development Account	17,250,000	0.2%
Older Americans Act Fund	2,865,906	0.0%
Workforce Innovation Opportunity Act Fund	17,192,925	0.2%
Rent Stabilization Trust Fund	14,658,878	0.2%
Arts and Cultural Facilities and Services Fund	25,924,791	0.3%
Arts Development Fee Trust Fund	3,155,000	0.0%
City Employees Ridesharing Fund	3,222,000	0.0%
Allocations from Other Sources	82,668,029	0.8%
City Ethics Commission Fund	3,409,102	0.0%
Staples Arena Special Fund	4,368,202	0.0%
Citywide Recycling Fund	28,350,000	0.3%
Special Police Comm./911 System Tax Fund	--	0.0%
Local Transportation Fund	6,133,402	0.1%
Planning Case Processing Revenue Fund	33,580,000	0.3%
Disaster Assistance Trust Fund	9,899,000	0.1%
Landfill Maintenance Special Fund	--	0.0%
Household Hazardous Waste Special Fund	3,765,000	0.0%
Building and Safety Enterprise Fund	157,381,280	1.6%
Housing Opportunities for Persons with AIDS	624,411	0.0%
Code Enforcement Trust Fund	39,736,761	0.4%
El Pueblo Revenue Fund	5,060,113	0.1%
Zoo Enterprise Fund	22,897,949	0.2%
Central Recycling and Transfer Fund	8,090,000	0.1%
Supplemental Law Enforcement Services	7,833,000	0.1%
Street Damage Restoration Fee Fund	70,511,000	0.7%
Municipal Housing Finance Fund	5,298,068	0.1%

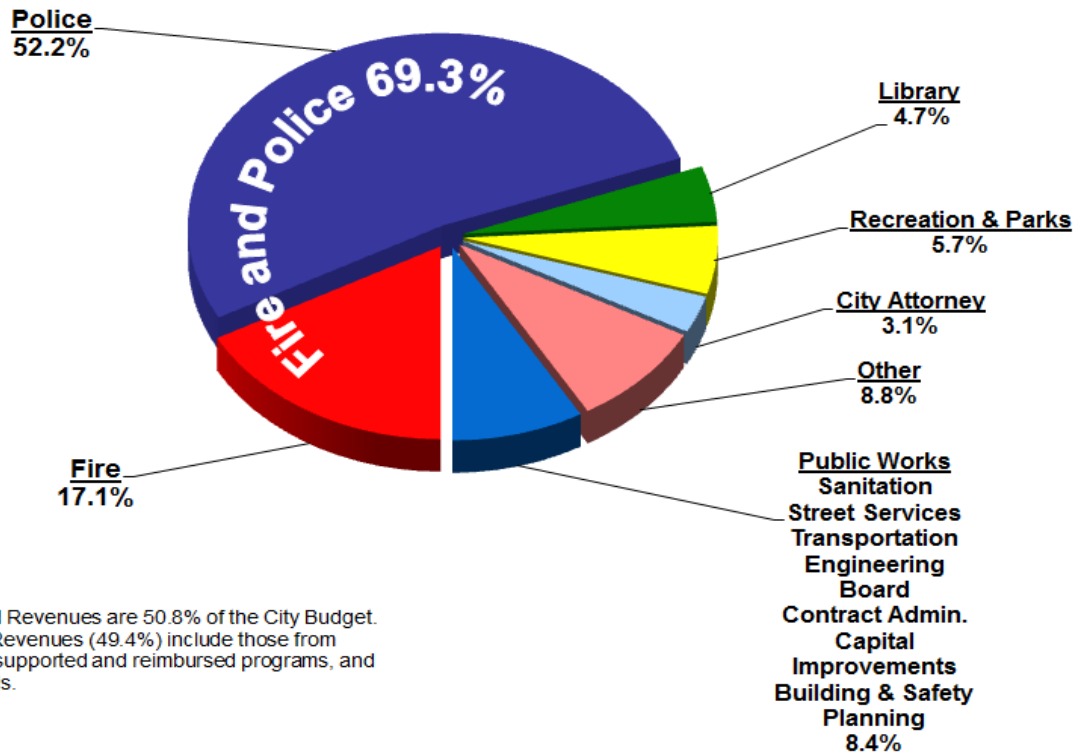
RECEIPTS SUMMARY

	Total	% of Total
Measure R Traffic Relief and Rail Expansion Fund.....	46,400,000	0.5%
Multi-Family Bulky Item Fund.....	11,250,000	0.1%
Sidewalk Repair Fund.....	18,916,980	0.2%
Measure M Local Return Fund.....	46,704,000	0.6%
Code Compliance Fund.....	1,674,270	0.0%
Accessible Housing Fund.....	10,148,004	0.1%
	\$ 2,968,235,062	30.0%
 Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 150,215,571	1.5%
Proposition A Local Transit Assistance Fund.....	94,120,763	1.0%
Prop. C Anti-Gridlock Transit Improvement Fund.....	21,666,201	0.2%
Special Parking Revenue Fund.....	4,460,253	0.0%
L.A. Convention and Visitors Bureau Fund.....	6,232,928	0.1%
Solid Waste Resources Revenue Fund.....	92,152,888	0.9%
Forfeited Assets Trust Fund.....	1,972,162	0.0%
Traffic Safety Fund.....	--	0.0%
Special Gas Tax Fund.....	187,601	0.0%
Housing Department Affordable Housing Trust Fund.....	1,878,245	0.0%
Stormwater Pollution Abatement Fund.....	2,356,528	0.0%
Community Development Fund.....	--	0.0%
HOME Fund.....	--	0.0%
Mobile Source Air Pollution Reduction Fund.....	4,021,670	0.0%
CERS.....	--	0.0%
Community Services Admin.....	--	0.0%
Park and Recreational Sites and Facilities.....	--	0.0%
Convention Center Revenue Fund.....	5,000,000	0.1%
Local Public Safety Fund.....	265,493	0.0%
Neighborhood Empowerment Fund.....	653,338	0.0%
Street Lighting Maintenance Asmt. Fund.....	3,844,645	0.0%
Telecommunications Development Account.....	262,810	0.0%
Older Americans Act Fund.....	--	0.0%
Workforce Innovation Opportunity Act Fund.....	--	0.0%
Rent Stabilization Trust Fund.....	11,853,820	0.1%
Arts and Cultural Facilities and Services Fund.....	1,093,535	0.0%
Arts Development Fee Trust Fund.....	2,923,727	0.0%
City Employees Ridesharing Fund.....	2,347,812	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	92,484	0.0%
Staples Arena Special Fund.....	5,375,142	0.1%
Citywide Recycling Fund.....	23,295,728	0.2%
Special Police Comm./911 System Tax Fund.....	--	0.0%
Local Transportation Fund.....	38,810	0.0%
Planning Case Processing Revenue Fund.....	4,090,662	0.0%
Disaster Assistance Trust Fund.....	10,274,281	0.1%
Landfill Maintenance Trust Fund.....	--	0.0%
Household Hazardous Waste Special Fund.....	4,414,050	0.1%
Building and Safety Enterprise Fund.....	218,950,869	2.2%
Housing Opportunities for Persons with AIDS Fund.....	--	0.0%
Code Enforcement Trust Fund.....	23,343,141	0.2%
El Pueblo Revenue Fund.....	335,413	0.0%
Zoo Enterprise Trust Fund.....	4,916,802	0.1%
Central Recycling and Transfer Fund.....	9,108,011	0.1%
Supplemental Law Enforcement Services Fund.....	6,949,405	0.1%
Street Damage Restoration Fee Fund.....	196,721	0.0%
Municipal Housing Finance Fund.....	1,287,947	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	5,734,663	0.1%
Multi-Family Bulky Item Fund.....	3,871,144	0.0%
Sidewalk Repair Fund.....	5,372,979	0.1%
Measure M Local Return Fund.....	72,991	0.0%
Code Compliance Fund.....	740,831	0.1%
Accessible Housing Fund.....	4,965,285	0.1%
	\$ 740,937,349	7.5%
 Total Available Balances.....	 \$ 740,937,349	 7.5%
 Total Receipts.....	 \$ 9,899,768,481	 100.0%

UNRESTRICTED REVENUES COMPARISON (\$ MILLIONS)

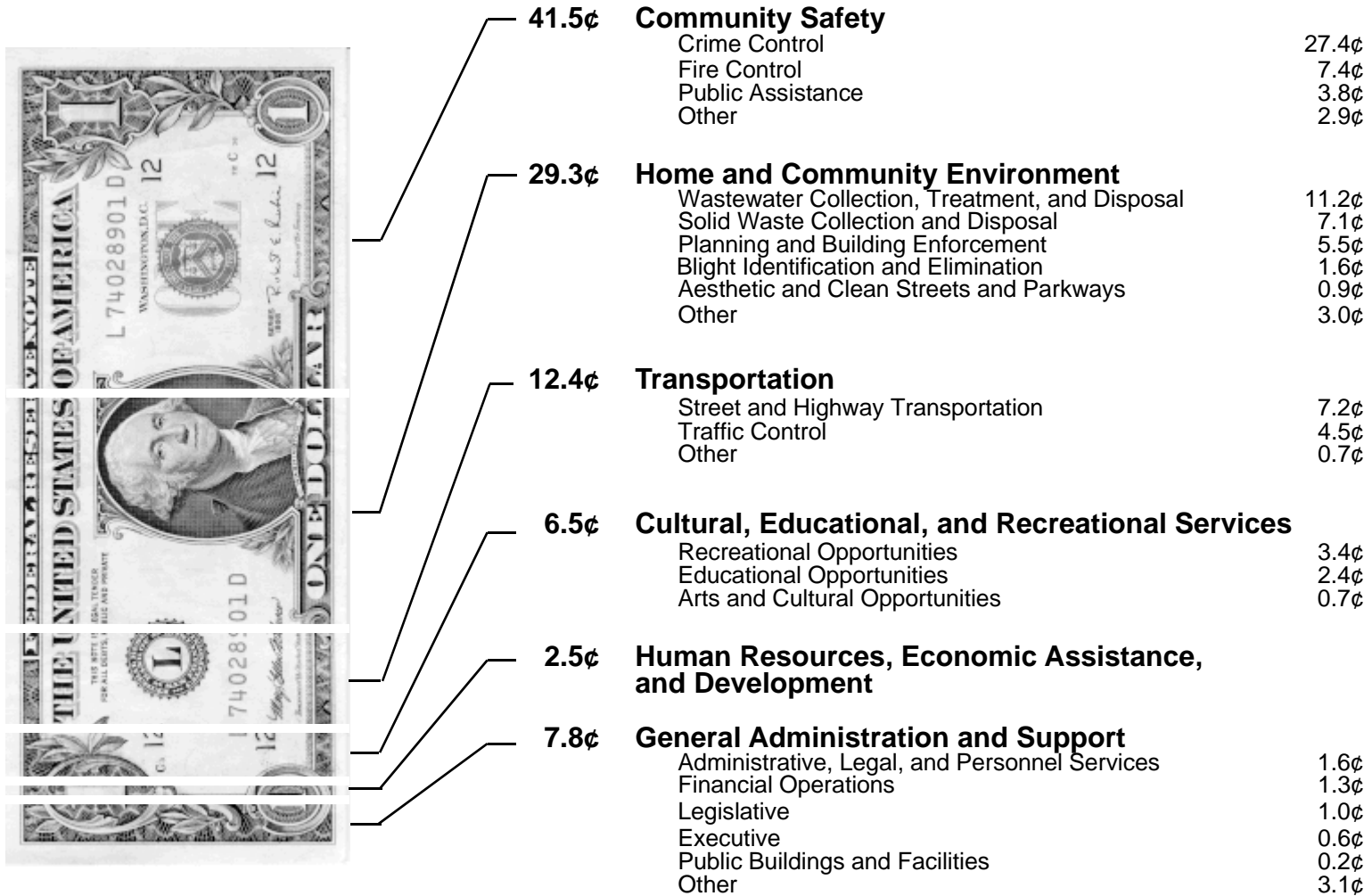
	2016-17	2017-18	2018-19
I. TOTAL GENERAL CITY BUDGET	\$ 8,777.0	\$ 9,292.1	\$ 9,899.8
II. RESTRICTED REVENUES			
All Special Funds	3,200.5	3,465.7	3,709.2
General Fund Revenues from grants, fees for services, and reimbursements	949.4	931.1	1,160.2
TOTAL RESTRICTED REVENUES	4,149.9	4,396.8	4,869.4
III. UNRESTRICTED REVENUES	\$ 4,627.1	\$ 4,895.3	\$ 5,030.4
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		\$ 268.2	\$ 135.1

UNRESTRICTED REVENUES (\$5.0 Billion) 2018-19 ADOPTED BUDGET



The 2018-19 Budget Dollar

How the Money Is Used

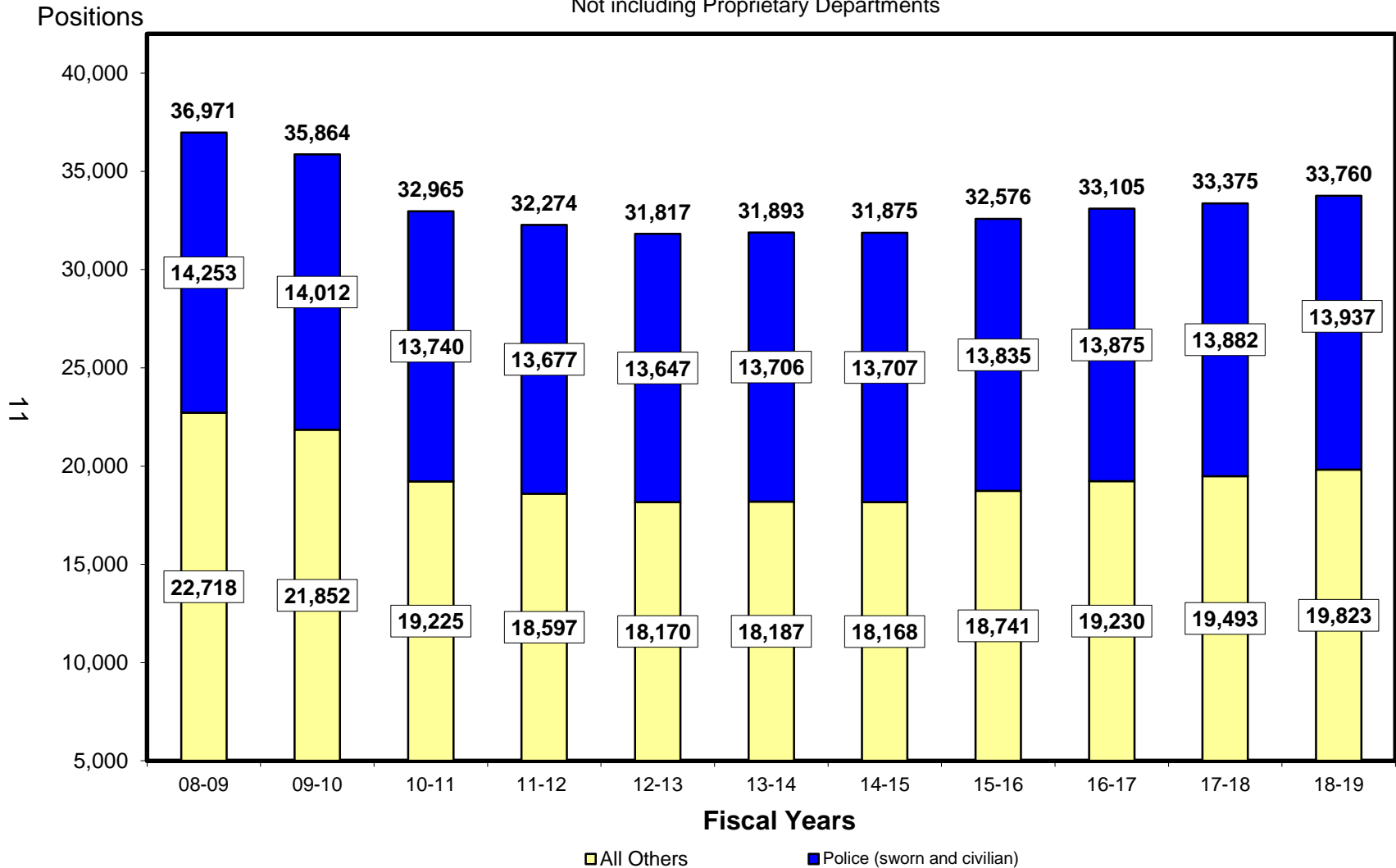


SUMMARY OF APPROPRIATIONS

	Total	% of Total Budget
Aging.....	\$ 6,841,568	0.07%
Animal Services.....	24,910,654	0.25%
Building and Safety.....	117,928,287	1.19%
Cannabis Regulation.....	4,212,168	0.04%
City Administrative Officer.....	16,327,856	0.16%
City Attorney.....	137,644,141	1.39%
City Clerk.....	12,063,698	0.12%
City Planning.....	49,649,689	0.50%
Controller.....	18,644,147	0.19%
Convention and Tourism Development.....	1,938,408	0.02%
Council.....	29,659,873	0.30%
Cultural Affairs.....	15,688,085	0.16%
Disability.....	3,709,827	0.04%
Economic and Workforce Development.....	26,005,070	0.26%
El Pueblo de Los Angeles.....	1,800,322	0.02%
Emergency Management.....	3,432,840	0.03%
Employee Relations Board.....	430,068	0.00%
Ethics Commission.....	3,286,647	0.03%
Finance.....	40,316,169	0.41%
Fire.....	674,270,767	6.81%
General Services.....	249,976,808	2.53%
Housing and Community Investment.....	88,025,617	0.89%
Information Technology Agency.....	93,466,759	0.94%
Mayor.....	8,147,393	0.08%
Neighborhood Empowerment.....	2,878,706	0.03%
Personnel.....	62,496,085	0.63%
Police.....	1,609,385,210	16.26%
Public Accountability.....	2,425,206	0.02%
Board of Public Works.....	21,348,330	0.22%
Bureau of Contract Administration.....	40,432,621	0.41%
Bureau of Engineering.....	94,872,822	0.96%
Bureau of Sanitation.....	291,092,865	2.94%
Bureau of Street Lighting.....	38,426,021	0.39%
Bureau of Street Services.....	168,627,154	1.70%
Transportation.....	166,379,560	1.68%
Zoo.....	22,828,160	0.23%
Total-Budgetary Departments	\$ 4,149,569,601	41.92%
Appropriations to City Employees' Retirement.....	110,370,050	1.11%
Appropriations to Library Fund.....	178,533,356	1.80%
Appropriations to Recreation and Parks Fund.....	198,864,111	2.01%
Total-Appropriations	\$ 487,767,517	4.93%
Total-Departmental	\$ 4,637,337,118	46.84%
Bond Redemption and Interest.....	119,167,296	1.20%
Capital Finance Administration.....	252,175,419	2.55%
Capital Improvement Expenditure Program.....	399,596,447	4.04%
General City Purposes.....	187,270,890	1.89%
Human Resources Benefits.....	730,656,927	7.38%
Judgment Obligation Bonds Debt Service Fund.....	9,027,075	0.09%
Liability Claims.....	89,090,000	0.90%
Proposition A Local Transit Assistance Fund.....	232,916,921	2.35%
Proposition C Anti-Gridlock Transit Improvement Fund.....	38,631,285	0.39%
Special Parking Revenue Fund.....	49,919,580	0.50%
Tax and Revenue Anticipation Notes.....	1,208,676,507	12.21%
Unappropriated Balance.....	140,342,909	1.42%
Wastewater Special Purpose Fund.....	559,438,564	5.65%
Water and Electricity.....	44,000,000	0.44%
Other Special Purpose Funds.....	1,201,521,543	12.14%
Total-Non Departmental	\$ 5,262,431,363	53.16%
Total	\$ 9,899,768,481	100.00%

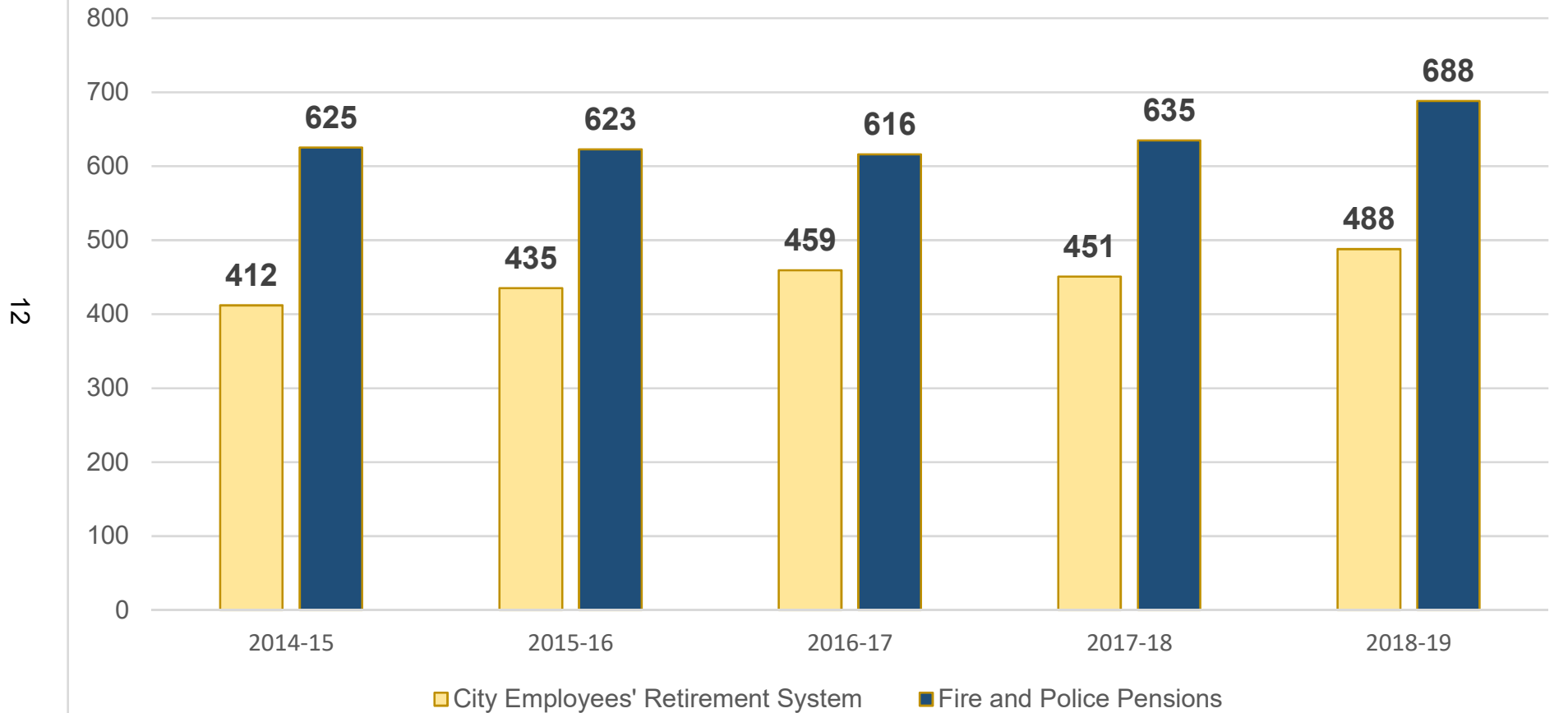
Exhibit F AUTHORIZED CITY STAFFING

Not including Proprietary Departments



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2018-19 Adopted Budget includes 2,400 resolution authorities. This exhibit does not include positions in the Department of Airports, Los Angeles City Employees' Retirement System, Harbor Department, Department of Pensions, and Department of Water and Power.

GENERAL FUND CONTRIBUTIONS TO PENSION SYSTEMS ADOPTED BUDGETS



CAPITAL IMPROVEMENT EXPENDITURE PROGRAM AND INFRASTRUCTURE IMPROVEMENTS

The City annually prepares the Capital Improvement Expenditure Program (CIEP) 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 that require modifications to the Hyperion Water Reclamation Plant and the three other wastewater treatment facilities and to the extensive collection system. Additionally, improvements continue on the City's Wastewater 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.

SOURCE OF FUNDS

General Fund	\$ 92,046,280
Convention Center Revenue Fund	1,077,000
Measure M Local Return Fund	22,063,163
Measure R Traffic Relief and Rail Expansion Fund.....	29,699,663
MICLA	96,731,710
Park and Recreational Sites and Facilities Fund	3,500,000
Proposition A Local Transit Assistance Fund	1,966,077
Proposition C Anti-Gridlock Transit Fund.....	7,009,349
Proprietary Departments	2,800,000
Public Works Trust Fund.....	1,745,242
SB1 Road Maintenance & Rehabilitation Fund	48,492,642
Sewer Construction and Maintenance Fund.....	329,976,000
Special Gas Tax Street Improvement Fund.....	54,408,577
Stormwater Pollution Abatement Fund	388,969
Street Damage Restoration Fee	<u>60,207,720</u>
Total	<u>\$ 752,112,392</u>

EXPENDITURES AND APPROPRIATIONS

CIEP Clean Water Projects	
Collection System	\$ 115,766,000
Donald C. Tillman Water Reclamation Plant	30,656,000
Hyperion Water Reclamation Plant.....	75,554,000
Los Angeles-Glendale Water Reclamation Plant.....	25,608,000
Pumping Plants	30,378,000
System-wide Program Requirements	41,180,000
Terminal Island Water Reclamation Plant	<u>10,834,000</u>
Subtotal.....	<u>\$ 329,976,000</u>

EXPENDITURES AND APPROPRIATIONS (CONT.)

CIEP Municipal Facilities

Arts and Cultural Opportunities	\$ 107,243
Building and Facilities	118,667,263
Recreational Opportunities	<u>3,500,000</u>
Subtotal.....	<u>\$ 122,274,506</u>

CIEP Physical Plant

Bikeway and Pedestrian Improvements.....	\$ 4,679,455
Stormwater	15,415,630
Street Lighting	4,895,000
Street Repair and Improvements	20,909,808
Contingencies*	<u>1,000,000</u>
Subtotal.....	<u>\$ 46,899,893</u>

Other Infrastructure Expenditures

Concrete Streets	\$ 455,782
Pavement Preservation.....	147,886,881
Sidewalk Repair	31,132,005
Street Reconstruction.....	<u>73,487,325</u>
Subtotal.....	<u>\$ 252,961,993</u>
Total.....	<u>\$ 752,112,392</u>

*The CAO may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council.

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 March 29, 2018 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

Budgetary, Library, and Recreation and Parks departments will participate in grant programs for the 2018-19 period totaling \$323,165,610 of which \$10,445,676 will be the City share and \$312,719,934 will be funded by grants.

Proprietary Department grant programs for the 2018-19 period total \$123,900,097, of which \$35,947,557 will be the City share and \$87,952,540 will be funded by grants.

Subfunction	2016-17 Receipts	2017-18 Estimated Receipts	2018-19 Estimated Receipts
Budgetary, Library, and Recreation and Parks Departments			
Legal Prosecution	\$ 1,897,176	\$ 2,207,020	\$ 1,860,882
Crime Control	\$ 89,890,248	\$ 121,947,512	\$ 81,059,292
Local Emergency Planning Response	\$ 1,167,652	\$ 3,886,391	\$ 7,878,151
Wastewater Collection, Treatment & Disposal	\$ 4,539	\$ 35,000	\$ 71,000
Environmental Quality	\$ 5,644,985	\$ 8,335,378	\$ 4,280,493
Street & Highway Transportation	\$ 48,494,922	\$ 34,241,819	\$ 6,106,520
Arts & Cultural Opportunities	\$ 432,938	\$ 578,760	\$ 721,125
Educational Opportunities	\$ 176,675	\$ 213,676	\$ 213,676
Capital	\$ 3,702,558	\$ 3,468,450	\$ 23,459,348
Economic Opportunities & Development	\$ 73,025,051	\$ 82,819,591	\$ 72,651,875
Employment Opportunities	\$ 51,260,897	\$ 60,728,519	\$ 53,021,912
Human Services	\$ 48,376,162	\$ 49,324,308	\$ 47,607,709
Administrative	\$ 13,225,300	\$ 12,764,722	\$ 13,787,951
Subtotal	\$ 337,299,103	\$ 380,551,146	\$ 312,719,934
Proprietary Departments			
Crime Control	\$ 3,614,429	\$ 4,032,064	\$ 3,202,500
Local Emergency Planning Response	\$ 4,778,064	\$ 1,489,679	\$ 324,208
Environmental Quality	\$ 20,472,119	\$ 18,836,069	\$ 29,254,816
Street & Highway Transportation	\$ 28,273,056	\$ 13,166,734	\$ 5,671,016
Street & Highway Transportation	\$ 99,605,000	\$ 63,107,000	\$ 46,500,000
Economic Opportunities & Development	\$ 1,503,976	\$ 1,120,024	\$ 3,000,000
Subtotal	\$ 158,246,644	\$ 101,751,570	\$ 87,952,540
Total City of Los Angeles	\$ 495,545,747	\$ 482,302,716	\$ 400,672,474

HOMELESS BUDGET

The Homeless Budget provides funding for the provision of housing and services to homeless individuals and families in the City. Items funded as part of the Homeless Budget are included within the individual budgets for the Los Angeles Homeless Services Authority (LAHSA), City departments, the General City Purposes (GCP) budget, and the Unappropriated Balance (UB).

Proposition HHH (Prop HHH), which voters approved in November 2016, provides the City with authority to issue up to \$1.2 billion in general obligation (GO) bonds to finance the development of permanent supportive housing (PSH), affordable housing, and facilities. PSH units house chronically homeless and homeless households. It combines housing with services that may include mental and health services, drug and alcohol treatment, and education and job training. GO bond proceeds may also fund facilities that provide services to the homeless, such as service centers, health centers, shelters, storage, and shower facilities. Bond proceeds may only be used for “bricks and mortar (capital),” not operations or services. The 2018-19 Special Fund amount includes the Prop HHH PSH Loan Program and Facilities Program funding. Prop HHH issuance amounts require Council and Mayor approval.

SOURCES OF FUNDS

General Fund	\$ 92,809,677
Departmental Special Funds	4,890,383
Proposition HHH Bond Proceeds	<u>275,035,694</u>
Total	<u>\$ 372,735,754</u>

APPROPRIATIONS

LOS ANGELES HOMELESS SERVICES AUTHORITY (LAHSA)

LAHSA Administration and Operations	\$2,785,471
Annual Homeless Point-in-Time Count	750,000
C3 Partnership - Skid Row	325,000
Continuum of Care (CoC) Coordinated Assessment Match	59,883
Continuum of Care (CoC) Planning Program Grant Match	156,250
Coordinated Entry System (CES) Crisis and Bridge Housing for Families, Singles, and Youth, and Rapid Rehousing for Families	10,726,609
Coordinated Entry System (CES) Regional Coordination	700,000
Homeless Engagement Teams (HETs)	3,991,967
Homeless Engagement Teams (HETs) - Homeless Outreach and Proactive Engagement (HOPE) Teams	2,140,915
Homeless Management Information System (HMIS) Cash Match	222,888
Oasis at San Julian Center	348,474
Operation Healthy Streets (OHS)	5,254,006
People Experiencing Homelessness Study	50,000
Public Right-of-Way Storage Program	1,000,000
Safe Parking	347,000
Shelter Program	1,756,722
Trauma Informed Care	<u>25,000</u>
Subtotal	<u>\$30,640,185</u>

CITY DEPARTMENTS

Aging

Older Workers Employment Program	\$ 622,000
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Animal Services

Homeless Services Support / Pet Resource Centers	61,983
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City Administrative Officer

Citywide Homeless Initiative	40,300
Homeless Initiative Coordinator	204,644
Proposition HHH Facilities Bond Program	74,600

APPROPRIATIONS (CONT.)

City Attorney	
Housing Department Support – Proposition HHH	224,236
City Planning	
Housing Unit	543,219
Disability	
Syringe Exchange	30,000
Economic and Workforce Development	
LA RISE	2,000,000
Fire	
Advanced Provider Response Unit (APRU)	819,919
Fast Response Vehicle	231,790
General Services	
Comprehensive Homeless Strategy	100,000
Custodial Services for the Los Angeles City Mall	300,000
Hepatitis A Prevention and Custodial Service Increases	382,332
Homeless Satellite Station	21,000
Sale of City-Owned Property	224,619
Housing and Community Investment	
Domestic Violence Shelter Operations Support	1,387,793
Expansion of Domestic Violence Shelter Operations	3,178,598
Human Trafficking Shelter Pilot Program	800,000
Oversight and Reporting of LAHSA’s Homeless Services	423,947
Proposition HHH	1,173,113
Mayor	
Homelessness Policy and Implementation Support	400,000
Police	
Proactive Engagement Staff / Support for Public Right-of-Way Clean Up	4,706,400
Resource Enhancement Services and Enforcement Team	50,556
Public Works, Board of Public Works	
Accounting Support for Proposition HHH and Road Maintenance and Rehabilitation Fund (SB1)	16,240
Public Works, Bureau of Sanitation	
Homeless Outreach Partnership Endeavor (HOPE) Teams	3,438,419
Clean Streets Los Angeles Program Expansion	7,225,253
Clean Streets Los Angeles Miscellaneous Expenses	102,201
Clean Streets Related Costs	1,128,213
Operation Healthy Streets	1,601,306
Recreation and Parks Department	
24-Hour Public Restroom Access (Venice)	262,838
Bulky Item Illegal Dumping Crew	493,765
Gladys Park Maintenance Program	158,000
Park Restroom Enhancement Program	1,131,440
Transportation	
Community Assistance Parking Program	26,662
Subtotal	<u>\$ 33,585,386</u>
 NON-DEPARTMENTAL APPROPRIATIONS	
Crisis and Bridge Housing Fund	\$ 20,000,000
Proposition HHH Project Expenditures	274,902,645
Proposition HHH Staffing	133,049
Unappropriated Balance – Homeless Outreach Partnership Endeavor Team	1,191,489
Unappropriated Balance – Homeless Services Program	10,000,000
Unappropriated Balance – Midnight Stroll Transgender Café	100,000
Unappropriated Balance – Public Bathroom Access	2,183,000
Subtotal	<u>\$ 308,510,183</u>
Total LAHSA, City Departments, and Non-Departmental Appropriations	<u>\$ 372,735,754</u>

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM (LACERS)

The LACERS Board of Administration is responsible for City Employees' Retirement Fund investments and the administration of retirement, disability, and death benefits for City civilian employees, with the exception of Department of Water and Power employees.

RECEIPTS

City Contributions	\$ 598,783,964
Member Contributions	255,000,000
Family Death Benefit Plan Member Premiums	110,000
Earnings on Investments	<u>379,440,000</u>
Total Receipts	<u>\$ 1,233,333,964</u>

EXPENDITURES

Retirement Allowances	\$ 943,400,000
Family Death Benefit Plan Allowances	1,313,000
Retired Medical and Dental Subsidy	113,420,000
Retired Medicare Part B Reimbursements	12,745,000
Refund of Member & Deceased Retired Accumulated Contributions	12,430,000
Administrative Expense	26,832,957
Investment Management Expense	<u>77,677,706</u>
Total Expenditures	<u>\$ 1,187,818,663</u>
Increase in Fund Balance	<u>45,515,301</u>
Total Expenditures and Increase in Fund Balance	<u>\$ 1,233,333,964</u>

No. of ACTIVE MEMBERS 25,457
 No. of RETIRED MEMBERS (includes beneficiaries) 18,805

LOS ANGELES FIRE AND POLICE PENSIONS SYSTEM (LAFPP)

The Board of Pension Commissioners is responsible for the Fire and Police Pension System, New Pension System, and the Safety Members Pension Plan investments and the administration of service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

RECEIPTS

City Contributions	\$ 692,897,316
Member Contributions	153,177,807
Earnings on Investments	455,500,000
Miscellaneous	<u>2,500,000</u>
Total Receipts	<u>\$ 1,304,075,123</u>

EXPENDITURES

Service Pensions	\$ 671,000,000
Service Pensions DROP payout	145,464,000
Disability Pensions	115,000,000
Surviving Spouses' and Minors'/Dependents' Pensions	130,000,000
Refund of Contributions	4,500,000
Health and Dental Insurance Subsidy	126,500,000
Medicare and Health Insurance Reimbursement	15,000,000
Investment Management Expense	103,621,611
Administrative Expense	<u>23,693,000</u>
Total Expenditures	<u>\$ 1,334,778,611</u>
Increase in Fund Balance	<u>\$ (30,703,488)</u>
Total Expenditures and Increase in Fund Balance	<u>\$ 1,304,075,123</u>

No. of ACTIVE MEMBERS 13,327
 No. of RETIRED MEMBERS (includes beneficiaries) 12,836

DEPARTMENT OF AIRPORTS

The Department of Airports, 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.

RECEIPTS

Balance Available.....	\$ 3,141,716,000
Operating Revenue.....	1,534,561,000
Other Receipts.....	<u>2,368,719,000</u>
Total Receipts	<u>\$ 7,044,996,000</u>

APPROPRIATIONS

Maintenance and Operations Expense.....	\$ 878,393,000
Non-Operating Expense	1,930,102,000
Bond Redemption and Interest	671,305,000
Airport Reserves	<u>3,565,196,000</u>
Total Appropriations	<u>\$ 7,044,996,000</u>

HARBOR DEPARTMENT

The Harbor 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.

RECEIPTS

Restricted Funds.....	\$ 87,136,488
Unrestricted Funds Available.....	698,981,032
Operating and Non-Operating Receipts.....	541,297,844
Grant Receipts (Capital).....	<u>4,825,000</u>
Total Receipts.....	<u>\$ 1,332,240,364</u>

APPROPRIATIONS

Operating Budget.....	\$ 302,432,784
Capital Budget.....	153,568,876
Debt Repayments.....	44,015,000
Accrual Adjustments	19,293,488
Restricted Cash	84,131,093
Unappropriated Balance.....	<u>728,799,123</u>
Total Appropriations.....	<u>\$ 1,332,240,364</u>

DEPARTMENT OF WATER AND POWER

The Department of Water and Power, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City, to Inyo and Mono Counties to import water and electric energy, to other western states to import electric energy.

	<u>Water Revenue Fund</u>	<u>Power Revenue Fund</u>	<u>Retirement Fund, Disability Fund, Death Benefit Fund, and Retiree Health Benefits Plan</u>
RECEIPTS			
Adjusted Balance, July 1	\$ 432,900,000	\$ 418,300,000	\$ -
Sales of Water or Electricity	1,320,000,000	4,183,700,000	-
Revenue Bonds	305,000,000	704,800,000	-
Intradepartmental Receipts	364,774,000	360,003,800	-
Other	158,697,157	268,702,500	1,703,112,976
Total Receipts	<u>\$ 2,581,371,157</u>	<u>\$ 5,935,506,300</u>	<u>\$ 1,703,112,976</u>
APPROPRIATIONS			
Salaries	\$ 451,712,000	\$ 1,005,684,200	\$ -
Materials, Supplies, Equipment	199,023,100	285,778,000	-
Bond Redemption and Interest	331,000,000	589,500,000	-
Intradepartmental Expenses	359,929,400	364,711,200	-
Purchased Water / Fuel and Energy	136,000,000	1,522,300,000	-
Other	762,622,687	1,597,260,513	1,703,112,976
Subtotal	<u>\$ 2,240,287,187</u>	<u>\$ 5,365,233,913</u>	<u>\$ 1,703,112,976</u>
Adjustments	\$ (28,183,970)	\$ 231,727,613	\$ -
Unappropriated Balance	312,900,000	802,000,000	-
Total Appropriations	<u>\$ 2,581,371,157</u>	<u>\$ 5,935,506,300</u>	<u>\$ 1,703,112,976</u>