#### 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\***

ANTONIO R. VILLARAIGOSA

#### CITY COUNCIL\*

DISTRICT	COUNCIL MEMBER
1st	ED P. REYES
2nd	PAUL KREKORIAN
3rd	DENNIS P. ZINE
4th	TOM LABONGE
5th	PAUL KORETZ
6th	TONY CARDENAS
7th	RICHARD ALARCON
8th	BERNARD C. PARKS
9th	JAN PERRY
10th	HERB J. WESSON, JR.
11th	BILL ROSENDAHL
12th	MITCHELL ENGLANDER
13th	ERIC GARCETTI, Council President
14th	JOSE HUIZAR
15th	VACANT

CITY ATTORNEY\* - Carmen A. Trutanich

CONTROLLER\* - Wendy Greuel

CITY ADMINISTRATIVE OFFICER – Miguel A. Santana

OFFICE OF FINANCE/TREASURER - Antoinette Christovale

CITY CLERK – June Lagmay

#### FINANCIAL NARRATIVE

The City's 2011-12 Adopted Budget closed a \$336.3 million General Fund budget gap that was identified in the Mayor's Proposed Budget. The following table summarizes the major actions taken to address the budget gap.

Budget Balancing Actions	Total (\$ millions)
Increase in Revenue	\$ 18.6
Special Parking Revenue Fund Transfer	16.7
Reduction in Number of Working Days (Furloughs)/Employee Concessions	98.4
Police Sworn Salary Savings/ Police Officer Concessions	41.0
Fire Department Savings	19.4
Other Departmental Reductions	20.7
Deferral of 1% Capital Improvement Expenditure	37.8
Maximization of Special Funds	27.2
Reduction in Human Resource Benefits	16.5
Transfer from Rec. and Parks for Water and Electricity	15.9
Net of Other Reductions and Program Increases	24.1
Total Budget Balancing Proposals	<u>\$ 336.3</u>

The City's Fiscal Year 2011-12 Adopted Budget, which includes the General Fund and most special revenue funds, totals \$6.9 billion, which is a \$122 million (1.8%) increase from the Fiscal Year 2010-11 Adopted Budget. General Fund revenues for Fiscal Year 2011-12 are budgeted at \$4.386 billion, a net increase of \$10 million (0.2%) from the Fiscal Year 2010-11 Adopted Budget, and an increase of \$84 million (1.9%) over estimated actual revenues for Fiscal Year 2010-11. The 2011-12 Adopted Budget reflects the elimination of 671 General Fund positions, including 63 positions in the Police Department.

The City's budget was based on a number of assumptions regarding both revenues and expenditures. Many factors have in the past and may in the future affect actual results, and the City can be expected to make such adjustments as necessary throughout the year to maintain a balanced budget. One such assumption included reducing working days for employees. As adopted in the budget, most employees in General Fund positions (with the exclusion of police officers and non-special duty firefighters) are required to take either 26 or 36 unpaid days off (furloughs) in 2011-12 to generate about \$98.4 million in General Fund savings.

At the same time the Council was considering the Budget, the City entered into an agreement with labor unions representing nearly 14,000 full-time civilian employees that are anticipated to replace about \$57 million in furlough savings with savings from employee concessions. The Budget Outlook reflects this change to the 2011-12 Adopted Budget, which was implemented at the start of the fiscal year. Excluded from the Outlook are additional negotiations that were recently concluded and others that are in progress that may result in further budgetary savings and labor concessions for 2011-12.

#### 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.

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

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

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

#### **BUDGET DOCUMENTS**

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

Proposed Budget:

http://mayor.lacity.org/Issues/BalancedBudget/MayorsBudget2011/index.htm Adopted Budget:

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

#### PROPOSED BUDGET

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

#### **BLUE BOOK**

(Detail of Department Programs)

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

#### **BROWN BOOK**

(Detail of Positions and Salaries and Recommended Changes in Personnel)

Provides a list of employment authorities and salaries of each department, office or bureau. It also provides a detail of the personnel changes (additions and deletions) reflected in the Blue Book.

#### **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.

### WHITE BOOK (Detail of Department Programs)

Reflects the adopted budget in a program format for all departments.

## The 2011-12 Budget Dollar Where the Money Comes From

7.7¢  9.1¢  8.4¢	Property Taxes (includes Bond Redem Allocations from Other Governmental (Subvention and Grants) Utility Users' Tax Business and Transient Occupancy Ta	Agencies
9.5¢	Licenses, Permits, and Fees (except pritransfers)	oprietary
	Other Fees, Fines and Taxes  Motor Vehicle Licenses Parking Fines Documentary Tax Other	0.2¢ 2.2¢ 1.6¢ 11.0¢
	Sales Tax	11.00
6.5¢	Proprietary Departments Water & Power Transfers Airport & Harbor Retirement Transfers Airport & Harbor Transfers	4.0¢ 1.3¢ 1.2¢
9.6¢	Sewer Revenue	
6.4¢	Miscellaneous Reserve Fund Transfer Special Fund Available Balances Other	0.1¢ 4.3¢ 2.0¢

#### **RECEIPTS SUMMARY**

#### 2011-12 ADOPTED BUDGET

		% of
	Total	Total
eneral Receipts: Property Tax (1)	\$ 1,436,363,000	20.99
	627,832,000	9.19
Utility Users' Tax		-
Licenses, Permits, Fees and Fines	725,092,271	10.69
Business Tax	439,219,000	6.49
Sales Tax	306,239,000	4.59
Documentary Transfer Tax	107,000,000	1.69
Power Revenue Transfer	254,000,000	3.79
Transient Occupancy Tax	136,200,000	2.0
Parking Fines	136,879,000	2.09
Parking Users' Tax	88,200,000	1.39
Franchise Income	48,100,000	0.79
Interest	14,280,000	0.29
State Motor Vehicle License Fees	14,700,000	0.29
Grants Receipts	9,820,000	0.19
Tobacco Settlement	9,500,000	0.19
Transfer from Telecommunications Dev. Account	4,915,000	0.19
Residential Development Tax	1,905,000	0.0
Special Parking Revenue Transfer	16,509,000	0.29
Transfer from Reserve Fund	8,939,164	0.19
Total General Receipts	\$ 4,385,692,435	63.89
manial Bassints.		
pecial Receipts: Property Tax - City Levy for Bond Redemption and Interest	\$ 167,395,099	2.49
Sewer Construction and Maintenance Fund	660,315,865	9.6
Proposition A Local Transit Assistance Fund.	123,829,123	1.89
Prop. C Anti-Gridlock Transit Improvement Fund	70,788,194	1.0
Special Parking Revenue Fund	43,850,295	0.6
L. A. Convention and Visitors Bureau Fund		0.0
Solid Waste Resources Revenue Fund	10,477,000	4.29
	289,462,233	
FinesState Vehicle Code	13,120,939	0.29
Special Gas Tax Street Improvement Fund.	113,551,000	1.79
Housing Department Affordable Housing Trust Fund	1,100,000	0.0
Stormwater Pollution Abatement Fund	30,429,000	0.4
Community Development Trust Fund	34,222,682	0.5
HOME Investment Partnerships Program Fund	6,091,386	0.1
Mobile Source Air Pollution Reduction Fund	4,715,000	0.1
City Employees' Retirement Fund	87,529,621	1.3
Community Services Administration Grant	1,976,485	0.0
Park and Recreational Sites and Facilities Fund	1,200,000	0.0
Convention Center Revenue Fund	27,794,692	0.4
Local Public Safety Fund	32,850,000	0.5
Neighborhood Empowerment Fund	4,459,079	0.1
Street Lighting Maintenance Assessment Fund	61,044,333	0.9
Telecommunications Development Account	12,673,944	0.2
Older Americans Act Fund.	2,326,382	0.0
Workforce Investment Act.	16,780,876	0.0
Rent Stabilization Trust Fund.		0.2
	11,054,510	
Arts and Cultural Facilities and Services Fund	10,592,219	0.2
Arts Development Fee Trust Fund	990,000	0.0
City Employees Ridesharing Fund	3,329,609	0.0
Allocations from Other Sources	56,043,109	0.89
City Ethics Commission Fund	1,866,479	0.0
Staples Arena Special Fund	4,090,000	0.1
Citywide Recycling Fund	23,749,166	0.3
Special Police Comm./911 System Tax Fund	21,609,356	0.3
Local Transportation Fund	2,848,790	0.0
Planning Case Processing Revenue Fund	14,062,000	0.2
		0.19
Disaster Assistance Trust Fund	7,509,405	0.1

#### **RECEIPTS SUMMARY**

#### 2011-12 ADOPTED BUDGET

			% of
		Total	Total
Household Hazardous Waste Special Fund		2,012,662	0.0%
Building and Safety Enterprise Fund	1	00,517,551	1.5%
Housing Opportunities for Persons with AIDS		323,268	0.0%
Code Enforcement Trust Fund		32,340,675	0.5%
El Pueblo Revenue Fund		4,507,398	0.1%
Zoo Enterprise Fund		18,283,477	0.3%
Supplemental Law Enforcement Services		100,000	0.0%
Street Damage Restoration Fee Fund		7,693,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund		37,820,000	0.6%
Central Recycling and Transfer Fund		2,434,126	0.0%
Multi-Family Bulky Item Fund		6,511,696	0.1%
Total Special Receipts	\$ 2.1	92,903,976	31.9%
Total Openial Notopia	<del>, .</del>	02,000,010	
Available Balances:	<b>c</b>	FC 070 000	0.00
Sewer Construction and Maintenance Fund		56,372,068	0.8%
Proposition A Local Transit Assistance Fund.		24,048,805	0.3%
Prop. C Anti-Gridlock Transit Improvement Fund		3,062,713	0.0%
Special Parking Revenue Fund		6,175,629	0.1%
L.A. Convention and Visitors Bureau Fund		1,220,031	0.0%
Solid Waste Resources Revenue Fund		67,686,935	1.0%
Forfeited Assets Trust Fund		5,328,984	0.1%
Special Gas Tax Fund		5,584,941	0.19
Housing Department Affordable Housing Trust Fund		1,718,902	0.0%
Stormwater Pollution Abatement Fund		1,396,758	0.0%
Mobile Source Air Pollution Reduction Fund		2,879,181	0.0%
Convention Center Revenue Fund		9,928	0.0%
Local Public Safety Fund.		2,314,000	0.0%
Neighborhood Empowerment Fund		1,279,585	0.0%
Street Lighting Maintenance Asmt. Fund		5,121,922	0.1%
Telecommunications Development Account		386,000	0.0%
Rent Stabilization Trust Fund		5,016,961	0.07
Arts Development Fee Trust Fund		724,714	0.17
•			
City Employees Ridesharing Fund		409,192	0.0%
City Ethics Commission Fund		330,294	0.0%
Staples Arena Special Fund		1,856,830	0.0%
Citywide Recycling Fund		38,348,693	0.6%
Special Police Comm./911 System Tax Fund		825,166	0.0%
Local Transportation Fund		4,315,419	0.1%
Planning Case Processing Revenue Fund		2,661,000	0.0%
Disaster Assistance Trust Fund		7,014,266	0.1%
Landfill Maintenance Trust Fund		1,591,503	0.0%
Household Hazardous Waste Special Fund		719,436	0.0%
Building and Safety Enterprise Fund		9,312,754	0.1%
Code Enforcement Trust Fund		10,487,637	0.2%
El Pueblo Revenue Fund		145,171	0.0%
Street Damage Restoration Fee Fund		5,047,995	0.0%
Municipal Housing Finance Fund		2,024,771	0.17
Measure R Traffic Relief and Rail Expansion Fund.			
'		13,655,007	0.2%
Central Recycling and Transfer Fund		408,161	0.0%
Multi-Family Bulky Item Fund		3,482,706	0.1%
Total Available Balances	\$ 2	92,964,058	4.3%

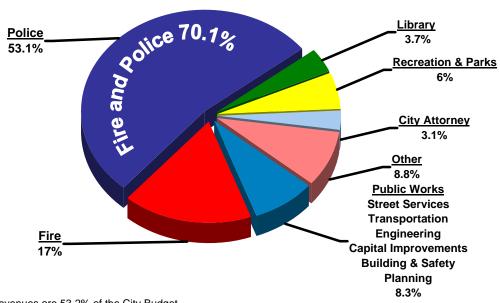
<sup>(1)</sup> Property tax includes all categories of the City allocation of one percent-property tax collections such as secured, unsecured, state replacement, redemptions and penalties, supplemental receipts and other adjustments and is net of refunds and county charges. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes.

#### **UNRESTRICTED REVENUES COMPARISON**

(\$ MILLIONS)

		2	2009-10	2	010-11	2	2011-12
l.	TOTAL GENERAL CITY BUDGET	\$	6,884.8	\$	6,749.2	\$	6,871.6
II.	RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services) UNRESTRICTED REVENUES	\$	3,223.7 3,661.1		3,081.3 3,667.9		3,217.2 3,654.4
IV.	CHANGE IN UNRESTRICTED REVENUES FROM	Ψ	3,001.1	Ψ	3,007.3	Ψ	3,004.4
	PRIOR YEAR			\$	6.8	\$	(13.5)

#### 2011-12 Budget Unrestricted Revenues \$3.65 Billion



Unrestricted Revenues are 53.2% of the City Budget. Restricted Revenues (46.8%) include Grants (except Police Dept.), Sewer, Solid Waste and Gas Tax Receipts.

# The Budget Dollar 2011-12 Adopted Budget How the Money Is Used

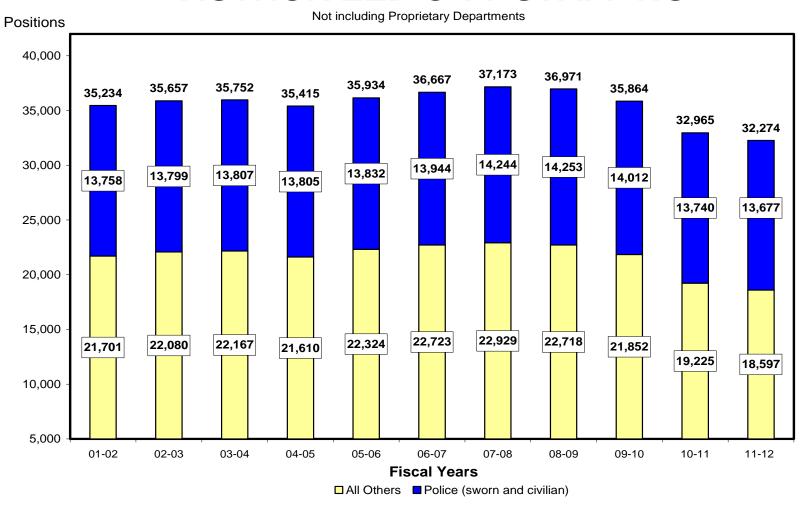
	44.6¢	Community Safety Crime Control Fire Control Public Assistance Other	28.6¢ 9.0¢ 3.1¢ 3.9¢
MIBRICA   12   12   13   14   15   15   15   15   15   15   15	26.8¢	Home & Community Environment Sewage Collection, Treatment and Disposal Solid Waste Collection and Disposal Planning and Building Enforcement Blight Identification and Elimination Aesthetic and Clean Streets and Parkways Other	13.0¢ 7.1¢ 2.6¢ 1.6¢ 0.7¢ 1.8¢
A STATE OF THE STA	12.6¢	Transportation Traffic Control Street and Highway Transportation Other	8.5¢ 3.5¢ 0.6¢
NITIBILIST	6.6¢	Cultural, Educational and Recreational Serva Recreational Opportunities Educational Opportunities Arts and Cultural Opportunities	3.9¢ 2.3¢ 0.4¢
	2.4¢	Human Resources, Economic Assistance and Development	
	7.0¢	General Administration and Support Administrative, Legal and Personnel Services Financial Operations and Special Revenue Legislative Executive Public Buildings and Facilities Other	1.3¢ 1.3¢ 0.8¢ 0.5¢ 0.3¢ 2.8¢

#### SUMMARY OF APPROPRIATIONS 2011-12 ADOPTED BUDGET

% of

Agnons         Total Budget           Arimal Services         19.919,848         0.29%           Bulliding And Salety         19.919,848         0.29%           Cly Administrativo Officer         11.580,402         0.17%           Cly Altoring         94.950,803         0.13%           Cly Clork         8.603,338         0.13%           Cly Clork         36.03,388         0.13%           Community Development         22.624,518         0.25%           Controller         13.791,344         0.20%           Controller         24.245,18         0.23%           Council         18.881,782         0.27%           Culural Affaris         7,12,141         0.10%           Department on Disability         1,500,568         0.02%           Enregeory Preparedness         1,500,568         0.02%           Enriquestion State Agreement         4,225,733         0.03%           Enrit State Agreement State Agreement State Agreement State Ag			% Of
Aminal Services         19.918.848         0.20%           City Administrative Officer         11.560.492         0.17%           City Attorney         94.956.084         1.38%           City Clerk         8.603.838         0.13%           City Clerk         8.603.838         0.13%           Community Development         13.781.344         0.20%           Commelle         13.781.344         0.20%           Commelle         18.881.782         0.27%           Council         18.881.782         0.27%           Council         18.881.782         0.27%           Council         1.600.868         0.02%           El pueble de Los Angles         1.500.868         0.02%           Energency Preparedness         1.600.888         0.02%           Enniques Pations Board         2.21.616         0.01%           Elhics Commission         2.031.333         0.03%           Fire         4.72.507.133         6.88%           General Services         2.22.172.477         0.35%           Fire         4.72.507.133         6.88%           Fire         4.72.507.133         6.88%           Fire         2.27.52.477         0.33%           Housing Depar			Total Budget
Building And Safety.         88.943.05         1.00%           City Administrative Officer         11.158.0492         0.17%           City Administrative Officer         94.950.894         1.38%           Community Development.         26.619.893         0.39%           Controller.         13.791.344         0.20%           Controller.         24.286.518         0.35%           Council.         18.884.782         0.27%           Cultural Affalfe.         7.421.341         0.11%           Department on Disability.         1.080.888         0.02%           El Pueblo de Los Angeles.         1.517.794         0.02%           Emergency Preparedress         1.600.588         0.02%           Emergency Preparedress         1.600.588         0.02%           Employee Potentians Board         421.518         0.03%           Employee Potentians Board         421.518         0.05%           Employee Potentians Board         22.033.33         0.03%		3,792,602	
City Attroney.         94.96.084         1.38%           City Clark.         8.603.333         0.13%           City Clark.         8.603.333         0.13%           Community Development.         26.619.683         0.39%           Controller.         13.791.344         0.20%           Controller.         24.284.518         0.35%           Controll.         18.881.782         0.27%           Cultural Affair.         7.421.341         0.11%           Department on Disability.         1.0606.888         0.02%           El Pueblo de Los Angeles.         1.517.194         0.02%           Emergency Peparedness         1.000.0588         0.02%           Employee Relations Board.         421.616         0.01%           Emics Commission         2.031.333         0.03%           Finance.         47.6297.193         6.88%           General Services.         228.012.024         3.32%           Fine.         47.827.914         0.55%           Fine.         47.837.9548         1.14%           General Services.         228.012.024         3.32%           General Services.         228.012.024         3.32%           Fine.         47.8379.548         1.14% </td <td></td> <td></td> <td></td>			
Ciry Attorney.         94,950,389         1,38%           Community Development.         256,619,683         0,39%           Controller.         13,791,344         0,20%           Corvention Center.         24,284,518         0,39%           Coursell.         18,881,762         0,27%           Coursell.         18,881,762         0,27%           Coursell.         1,600,688         0,02%           Cultural Affairs.         1,600,688         0,02%           El Pueblo de Los Angles.         1,517,194         0,02%           Emergency Preparedness         1,600,588         0,02%           Emergency Preparedness         1,600,588         0,02%           Emergency Preparedness         1,600,588         0,02%           Emergency Preparedness         2,031,333         0,03%           Finance         37,642,14         0,01%           Finance Grenard Service         28,012,024         3,32%           Files Commission         22,313,333         0,03%           File Commission         25,346,171         0,75%           File Commission         22,322,477         0,33%           File Commission         22,342,343         3,32%           Housing Department         1,342,474<			
Cily Clark         8.803.88         0.13%           Community Development         26,519,603         0.39%           Convention Center         13,791,344         0.20%           Council         18,817,822         0.25%           Council         16,881,762         0.27%           Cultural Affairs         7,421,341         0.11%           Department on Disability         1,508,668         0.02%           El Pueblo de Los Angeles         1,517,194         0.02%           Emergency Prepractiess         1,600,698         0.02%           Employee Relations Board         421,616         0.01%           Employee Relations Board         421,616         0.01%           Efficies Commission         3,764,214         0.55%           Finance         37,644,214         0.65%           Finance         37,644,214         0.65%           Fine         472,597,133         0.68%           General Services         228,012,024         3.32%           General Services         228,012,024         3.32%           Housing Department         52,146,171         0.76%           Information Technology Agency         78,379,548         1.14%           Mayor         22,752,477 <t< td=""><td></td><td></td><td></td></t<>			
Community Development         26,19,83         0.29%           Convenilor Center         24,246,518         0.29%           Convenilor Center         24,246,518         0.27%           Council         18,881,782         0.27%           Cultural Affairs         7,421,341         0.11%           Department on Disability         1,600,688         0.02%           El Pueblo de Los Angeles         1,517,194         0.02%           El Pueblo de Los Angeles         1,500,598         0.02%           Emergency Preparedness         1,600,598         0.02%           Employee Relations Board         421,616         0.01%           Elhics Commission         2,031,333         0.03%           Finance         37,644,214         0.55%           Finance         422,817,024         0.55%           Finance         32,817,118         0.85%           Finance         22,817,127         0.33%           Finance         22,817,127         0.33%           Finance         22,811,107         0.75%           Finance         22,811,107         0.75%           Finance         22,811,107         0.75%           Finance         22,811,107         0.75%           <	•	•	
Controller         13,791,344         0.20%           Convention Center         24,246,151         0.35%           Council         18,811,782         0.27%           Cultural Affairs         7,421,341         0.11%           Department on Disability         1,600,608         0.02%           El Pueblo de Los Angeles         1,517,194         0.02%           Emergency Perparedress         1,600,508         0.02%           Employee Relations Board         421,616         0.01%           Ethics Commission         2,031,333         0.03%           Fine         37,644,214         0.55%           Fine         472,597,133         6.88%           General Services         228,012,024         3.32%           Fine         472,597,133         6.88%           General Services         22,752,477         10,78%           Information Technology Agency         78,375,548         1,14%           Neighborhood Empowerment         1,522,179         0.33%           Neighborhood Empowerment         1,167,771,840         0.03%           Pursonnel         1,167,771,840         0.03%           Personnel         1,252,275         0.37%           Police in         1,522,179         <			
Convenitor Center.         24,245,181         0.37%           Coluncial         18,881,782         0.27%           Cultural Affairs         7,421,341         0.11%           Department on Disability         1,600,668         0.02%           El Pueblo de Los Angeles         1,517,194         0.02%           El Pueblo de Los Angeles         1,500,598         0.02%           Emergency Preparedness         1,600,598         0.02%           Employee Relations Board         421,616         0.01%           Ethics Commission         2,031,333         0.03%           Finance         37,644,214         0.55%           Fire.         422,897,193         6.88%           General Services         228,010,204         0.55%           Fire.         422,897,193         6.88%           General Services         228,010,204         0.55%           Housing Department         73,739,488         1.14%           Mayor         72,781,719         0.28%           Mayor         227,524,77         0.33%           Neighborhood Empowerment         1,832,164         0.05%           Planning         25,393,287         0.37%           Police         1,167,771,480         0.65%	•		
Council         18.88.782         0.27%           Coluriar IAffais.         7.421341         0.11%           Department on Disability.         1.608.668         0.02%           El Pueblo de Los Angeles.         1.517.194         0.02%           Emergency Preparediess         1.600.0588         0.02%           Employee Relations Board.         421.616         0.01%           Emico Commission         2.031.333         0.03%           Fine.         37.644.214         0.05%           Fine.         37.644.214         0.05%           Fine.         37.644.214         0.05%           General Services         228.012.024         3.32%           Fine.         472.597.139         6.88%           General Services         22.11.00         7.05%           Information Technology Agency         78.379.548         1.14%           Mayor.         22.275.2477         0.33%           Neighborhood Empowerment         1.132.119         0.03%           Personnel.         1.1527.176         0.65%           Planning         25.393.267         0.37%           Police         1.167.771.840         0.50%           Planning         25.390.263         0.24%			
Cultural Affairs.         7,421,341         0.11%           Department on Disability.         1,608,668         0.02%           El Pueblo de Los Angeles.         1,507,194         0.02%           Emergency Preparedness         1,600,098         0.02%           Employee Relations Board         421,616         0.01%           Ethics Commission         2,031,383         0.03%           Finance.         472,597,193         6,88%           General Services.         228,012,024         3,32%           Housing Department.         52,146,171         0,75%           Information Technology Agency.         78,785-58         1,148           Mayor.         22,752,477         0,33%           Neighborhood Empowerment.         1,832,164         0,00%           Planning.         25,393,267         0,37%           Police.         1,167,771,840         16,999           Planning.         25,393,267         0,37%           Police.         1,167,771,840         16,999           Burea of Depresenge.         1,167,771,840         16,999           Burea of Depresenge.         1,167,771,840         16,999           Burea of Sincer Lighting.         23,308,283         0,35%           Bureau of S			
Department on Disability         1,608,688         0.02%           El Pueblo de Los Angeles.         1,517,194         0.02%           Emergency Preparedness         1,600,058         0.02%           Employee Relations Board.         421,616         0.01%           Ethics Commission         2,031,333         0.03%           Finance.         37,644,214         0.55%           Fire.         472,597,133         6.88%           General Services.         228,012,024         3.23%           Housing Department.         52,146,111         0.76%           Information Technology Agency.         78,379,548         1,14%           Mayor.         222,752,477         0.33%           Neighborhood Empowerment.         1,182,164         0.03%           Personnel.         1,162,771,80         16,00%           Planning.         25,393,257         0.37%           Police.         1,167,771,80         16,00%           Bureau of Engineering.         15,121,279         0.22%           Bureau of Engineering.         21,352,368         3,22%           Bureau of Street Lighting.         22,390,283         0.35%           Bureau of Street Lighting.         221,390,283         0.35%           Bure			
El Puello de Los Angeles.			
Emergency Preparedness         1,600,598         0.02%           Employee Relations Board         421,616         0.01%           Ehics Commission         2,031,383         0.03%           Finance         37,644,214         0.55%           Fire         472,597,193         6.88%           General Services         228,012,024         3.23%           Housing Department         521,417         0.76%           Information Technology Agency         78,379,548         1.14%           Mayor         27,524,77         0.33%           Neighborhood Empowerment         41,267,436         0.00%           Planning         25,332,267         0.37%           Personnel         41,267,436         0.00%           Planning         25,393,267         0.37%           Police         1,167,771,840         16,99%           Board Of Public Works         15,121,79         0.22%           Bureau of Contract Administration         28,486,926         0.01%           Bureau of Street Lighting         23,390,283         0.21%           Bureau of Street Lighting         23,390,283         0.21%           Bureau of Street Lighting         3,20%         0.21%           Bureau of Street Lighting			
Employee Relations Board.         241,616         0.01%           Ehicis Commission         2,031,333         0.03%           Finance.         37,644,214         0.55%           Fire.         472,597,193         6,88%           General Services.         228,012,024         3,32%           Housing Department         52,146,171         0.76%           Information Technology Agency.         78,379,548         11.14%           Mayor.         22,752,477         0.33%           Neighborhood Empowerment.         1,1832,164         0.03%           Planning.         22,539,267         0.37%           Planning.         25,393,267         0.37%           Police.         1,167,718,40         10,99%           Board Of Public Works         15,212,179         0.22%           Bureau of Contract Administration         28,486,526         0.41%           Bureau of Sanitation         221,352,568         0.41%           Bureau of Sanitation         221,352,568         0.41%           Bureau of Sanitation         221,352,568         3.22%           Bureau of Sanitation         221,352,568         3.22%           Bureau of Sanitation         227,477,677         3.88           Bureau of Sanit			
Ethics Commission         2,031,383         0,03%           Finance         37,644,214         0,55%           Fine         472,597,193         6,88%           General Services         228,012,024         3,23%           Housing Department         52,146,171         7,6%           Information Technology Agency         78,379,548         1,14%           Mayor.         22,752,477         0,33%           Neighborhood Empowerment         1,382,164         0,03%           Personnel         41,267,436         0,60%           Planning.         25,393,267         0,37%           Police.         1,167,771,840         16,997           Police.         1,167,771,840         16,997           Bureau of Contract Administration         28,486,926         0,41%           Bureau of Engineering.         71,567,612         1,04%           Bureau of Street Lighting.         223,390,283         3,25%           Bureau of Street Lighting.         23,390,283         3,35%           Burea			
Finance.		•	
Fire.         472.597.193         6.88%           General Services.         228.012.024         3.32%           Housing Department.         52,146,171         0.76%           Information Technology Agency.         78,379,548         1.14%           Mayor.         22,752,477         3.38%           Neighborhood Empowerment.         1,832,164         0.03%           Personnel.         41,267,436         0.05%           Personnel.         1,167,771,840         18,939           Police.         1,167,771,840         18,939           Burea of Contract Administration         28,486,926         0.41%           Bureau of Engineering.         71,567,526         3.22%           Bureau of Engineering.         221,352,568         3.22%           Bureau of Street Lighting.         23,908,283         3.05%           Bureau of Street Lighting.         23,908,283         3.05%           Bureau of Street Lighting.         23,908,283         3.05%           Bureau of Street Lighting.         30,808,493,570         2.7%           Total-Budgetary Departments.         3,086,493,970         427%           Zoo.         1,279,17,673         1,86%           Zoo.         1,279,17,673         1,86%			
General Services.         228.012.024         3.32%           Information Technology Agency.         78.378,548         1.14%           Mayor.         22,752,477         0.33%           Neighborhood Empowerment.         1.832,164         0.03%           Personnel.         41.267,436         0.60%           Planning.         25,393,267         0.37%           Police.         1,167,771,840         16.99%           Board Of Public Works.         15,212,179         0.22%           Bureau of Contract Administration.         28.486,926         0.41%           Bureau of Sanitation.         221,352,636         3.22%           Bureau of Street Lighting         23,990,283         3.05%           Bureau of Street Services.         146,019,376         2.12%           Total-Budgelary Departments.         3,906,993,910         44,92%           Appropriations to Library Fund.			
Housing Department.			
Information Technology Agency.         78.379,548         1.14%           Mayor.         22,752,477         0.33%           Mayor.         1.832,164         0.03%           Neighborhood Empowerment.         1.832,164         0.03%           Personnel.         41,267,436         0.60%           Planning.         25.339,267         0.37%           Police.         1,167,771,840         16.99%           Board Of Public Works.         15,212,179         0.22%           Bureau of Contract Administration.         28,466,226         0.41%           Bureau of Sireet Lighting.         71,567,612         1.04%           Bureau of Street Lighting.         221,352,636         3.22%           Bureau of Street Services.         146,019,376         2.12%           Bureau of Street Services.         146,019,376         2.12%           Bureau of Street Services.         148,283,477         0.27%           Total-Budgetary Departments.         122,745,757         1.86%           Zoo.         18,283,477         0.27%           Appropriations to Library Fund.         88,752,921         1.27%           Appropriations to City Employees' Retirement Fund.         87,529,621         1.27%           Appropriations to City Employees' Retire			
Mayor.         22,752,477         0.33%           Neighborhood Empowerment.         1,832,164         0.00%           Personnel.         41,267,436         0.60%           Planning.         25,333,267         0.37%           Policie.         1,167,771,840         16,99%           Board Of Public Works.         15,212,179         0.22%           Bureau of Contract Administration.         28,486,926         0.41%           Bureau of Singineering.         71,567,612         1.04%           Bureau of Singineering.         221,352,636         3.22%           Bureau of Street Lighting.         23,908,283         0.35%           Bureau of Street Services         146,019,376         2.12%           Sureau of Street Services         146,019,376         2.12%           Zoo.         127,917,673         1.86%           Zoo.         3,086,493,910         44,92%           Total-Budgetary Departments.         3,086,493,910         44,92%           Appropriations to Library Fund.         88,247,557         1,30%           Appropriations to City Employees' Retirement Fund         87,529,621         1,27%           Total-Budgetary Departmental.         87,515,100         13,03%           Appropriations to City Employees' Retireme			
Neighborhood Empowerment.         1,832,164         0.03%           Personnel.         41,267,436         0.60%           Planning.         25,393,267         0.37%           Police.         1,167,771,840         16,99%           Board Of Ublic Works.         15,212,179         0.22%           Bureau of Contract Administration.         28,486,926         0.41%           Bureau of Engineering.         71,567,612         1.04%           Bureau of Street Lighting.         223,908,283         0.35%           Bureau of Street Lighting.         23,908,283         0.35%           Bureau of Street Services.         146,019,376         2.12%           Transportation.         21,828,477         0.27%           Total-Budgetary Departments.         3,086,493,910         44,92%           Appropriations to Library Fund.         89,247,557         1.30%           Appropriations to City Employees' Retirement Fund         87,529,621         1.27%           Total-Appropriations to City Employees' Retirement Fund         87,529,621         4.63%           Total-Appropriations to City Employees' Retirement Fund         20,209,765,00         2.94%           2010 Tax & Revenue Anticipation Notes.         89,475,517 io         13,036,893,90         2.44%           2010			
Personnel.         41,267,436         0.60%           Planning.         25,393,267         0.37%           Police.         1,167,771,40         16,99%           Board Of Public Works.         15,212,179         0.22%           Bureau of Contract Administration.         28,486,926         0.41%           Bureau of Engineering.         71,567,612         1.04%           Bureau of Sanitation         221,352,636         3.22%           Bureau of Street Lighting.         23,908,283         0.35%           Bureau of Street Services.         146,019,376         2.12%           Transportation.         127,917,673         1.86%           Zoo         18,283,477         0.27%           Total-Budgetary Departments.         3,086,493,910         44,92%           Appropriations to Library Fund.         89,247,557         1.30%           Appropriations to City Employees' Retirement Fund.         88,247,557         1.30%           Appropriations to City Employees' Retirement Fund.         87,529,621         1.27%           Total-Appropriations.         \$318,188,267         48,55%           Total-Appropriations.         \$318,188,267         48,55%           Total-Appropriations.         \$18,682,475,151.00         10,30% <t< td=""><td></td><td></td><td></td></t<>			
Planning.         25,393,267         0.37%           Police.         1,167,771,840         16,99%           Board Of Public Works.         15,271,179         0.22%           Bureau of Contract Administration.         28,486,926         0.41%           Bureau of Engineering.         71,567,612         1.04%           Bureau of Sanitation.         221,352,636         3.22%           Bureau of Street Lighting.         23,908,283         0.35%           Bureau of Street Services.         146,019,376         2.12%           Transportation.         127,917,673         1.86%           Zoo.         18,283,477         0.27%           Total-Budgetary Departments.         89,247,557         1.30%           Appropriations to Library Fund.         89,247,557         1.30%           Appropriations to Recreation and Parks Fund.         87,529,621         1.27%           Total-Appropriations to City Employees' Retirement Fund.         87,529,621         1.27%           Total-Appropriations to Recreation and Parks Fund.         87,529,621         1.27%           Total-Appropriations to City Employees' Retirement Fund.         87,529,621         1.27%           Total-Appropriations to Recreation and Parks Fund.         87,529,621         1.27%           Total-Appropriation			
Police         1,167,771,840         16,99%           Board Of Public Works         15,212,179         0,22%           Bureau of Contract Administration         28,846,926         0,41%           Bureau of Engineering         71,567,612         1,04%           Bureau of Sanitation         221,352,636         3,22%           Bureau of Street Lighting         23,908,283         0,35%           Bureau of Street Services         146,019,376         2,12%           Transportation         127,917,673         1,86%           Zoo         18,283,477         0,27%           Total-Budgetary Departments         3,086,493,910         44,92%           Appropriations to Library Fund         8,9247,557         1,30%           Appropriations to City Employees' Retirement Fund         87,529,621         1,27%           Total-Departmental         87,529,621         1,27%           Total-Appropriations to City Employees' Retirement Fund         895,475,151,00         13,03%           Bond Redemption and Interest         3,404,682,177         49,55%           2010 Tax & Revenue Anticipation Notes         895,475,151,00         13,03%           Bond Redemption and Interest         20,209,768,00         2,94%           Capital Improvement Expenditure Program:         1			
Board Of Public Works         15,212,179         0.22%           Bureau or Contract Administration         28,486,926         0.41%           Bureau of Engineering         71,567,612         1.04%           Bureau of Sanitation         221,352,636         3.22%           Bureau of Street Lighting         23,908,283         0.35%           Bureau of Street Services         146,019,376         2.12%           Transportation         127,917,673         1.86%           Zoo         18,283,477         0.27%           Total-Budgetary Departments         3,086,493,910         44.92%           Appropriations to Library Fund         89,247,557         1.30%           Appropriations to Ecreation and Parks Fund         141,411,089         2.06%           Appropriations to City Employees' Retirement Fund         87,529,621         1.27%           Total-Appropriations         3318,188,267         4.63%           2010 Tax & Revenue Anticipation Notes         895,475,151.00         13.03%           Bond Redemption and Interest         167,395,099.00         2.44%           Capital Improvement Expenditure Program:         7,710,000.00         1.67%           Municipal Facilities         7,710,000.00         1.67%           Physical Plant         27,470,271.00 <td></td> <td></td> <td></td>			
Bureau of Contract Administration         28,486,926         0.41%           Bureau of Engineering         77,567,612         1.04%           Bureau of Sanitation         221,352,636         3.22%           Bureau of Street Lighting         23,908,283         0.35%           Bureau of Street Services         146,019,376         2.12%           Transportation         127,917,673         1.86%           Zoo         18,283,477         0.27%           Total-Budgetary Departments         3,086,493,910         44,92%           Appropriations to Library Fund         89,247,557         1.30%           Appropriations to City Employees' Retirement Fund         141,411,089         2.06%           Appropriations to City Employees' Retirement Fund         87,529,621         1.27%           Total-Appropriations         318,188,267         4.63%           Total-Appropriations Notes         885,475,151.00         13.03%           Bond Redemption and Interest         167,395,99.00         2.44%           Capital Finance Administration Fund         202,097,658.00         2.94%           Capital Improvement Expenditure Program:         7,710,000.00         0.11%           Municipal Facilities         7,710,000.00         1.67%           General City Purposes <t< td=""><td>Board Of Public Works</td><td></td><td></td></t<>	Board Of Public Works		
Bureau of Engineering.         71,567,612         1.04%           Bureau of Sanitation.         221,352,636         3.22%           Bureau of Street Lighting.         23,908,283         0.35%           Bureau of Street Services.         146,019,376         2.12%           Transportation.         127,917,673         1.86%           Zoo.         18,283,477         0.27%           Total-Budgetary Departments.         3086,493,910         44,92%           Appropriations to Library Fund.         89,247,557         1.30%           Appropriations to Recreation and Parks Fund.         141,411,089         2.06%           Appropriations to City Employees' Retirement Fund.         87,529,621         1.27%           Total-Appropriations.         3 18,188,267         4,63%           Total-Departmental.         83,404,682,177         49,55%           2010 Tax & Revenue Anticipation Notes.         895,475,151,00         13,03%           Bond Redemption and Interest.         167,395,099.00         2.44%           Capital Improvement Expenditure Program:         Municipal Facilities.         7,710,000.00         0.11%           Physical Plant.         27,470,271.00         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%         0.40%			
Bureau of Street Lighting         23,908,283         0.35%           Bureau of Street Services         146,019,376         2.12%           Transportation         127,917,673         1.86%           Zoo         18,283,477         0.27%           Total-Budgetary Departments         3,086,493,910         44.92%           Appropriations to Library Fund         89,247,557         1.30%           Appropriations to Recreation and Parks Fund         141,411,089         2.06%           Appropriations to City Employees' Retirement Fund         87,529,621         1.27%           Total-Appropriations         \$ 318,188,267         46,33%           Total-Departmental         \$ 3,404,682,177         49,55%           2010 Tax & Revenue Anticipation Notes         895,475,151.00         13.03%           Bond Redemption and Interest         167,395,099.00         2.44%           Capital Improvement Expenditure Program:         7,710,000.00         0.11%           Physical Plant         27,470,271.00         40,0%           Wastewater         115,000,000.00         1.67%           General City Purposes         82,252,655.00         1.20%           Human Resources Benefits         553,488,000.0         0.07%           Urdpment Obligation Bonds Debt Service Fund         <	Bureau of Engineering		1.04%
Bureau of Street Services         146,019,376         2.12%           Transportation         127,917,673         1.86%           Zoo         18,283,477         0.27%           Total-Budgetary Departments         3,086,493,910         44.92%           Appropriations to Library Fund         89,247,557         1.30%           Appropriations to Recreation and Parks Fund         141,411,089         2.06%           Appropriations to City Employees' Retirement Fund         87,529,621         1.27%           Total-Appropriations         \$ 318,188,267         4.63%           Total-Departmental         \$ 3,404,682,177         49,55%           2010 Tax & Revenue Anticipation Notes         895,475,151.00         130,3%           Bond Redemption and Interest         167,395,099.00         2.44%           Capital Finance Administration Fund         202,097,658.00         2.94%           Capital Improvement Expenditure Program:         7,710,000.00         0.11%           Municipal Facilities         7,710,000.00         0.11%           Physical Plant         27,470,271.00         0.40%           Wastewater         115,000,000.00         1.67%           General City Purposes         82,252,655.00         1.20%           Human Resources Benefits         53,486,0	Bureau of Sanitation	221,352,636	3.22%
Transportation         127,917,673         1.86%           Zoo         18,283,477         0.27%           Total-Budgetary Departments         3,086,493,910         44.92%           Appropriations to Library Fund         89,247,557         1.30%           Appropriations to Recreation and Parks Fund         141,411,089         2.06%           Appropriations to City Employees' Retirement Fund         87,529,621         1.27%           Total-Appropriations         \$ 318,188,267         463%           Total-Departmental         \$ 3,404,682,177         49.55%           2010 Tax & Revenue Anticipation Notes         895,475,151.00         13.03%           Bond Redemption and Interest         167,395,099.00         2.44%           Capital Finance Administration Fund         202,097,658.00         2.94%           Capital Improvement Expenditure Program:         7,710,000.00         0.11%           Physical Plant         27,470,271.00         0.40%           Wastewater         115,000,000.00         1.67%           General City Purposes         82,252,655.00         1.20%           Human Resources Benefits         553,488,000.00         8.05%           Judgment Obligation Bonds Debt Service Fund         139,475,001.00         2.03% <td>Bureau of Street Lighting</td> <td>23,908,283</td> <td>0.35%</td>	Bureau of Street Lighting	23,908,283	0.35%
Zoo.         18,283,477         0.27%           Total-Budgetary Departments.         3,086,493,910         44,92%           Appropriations to Library Fund.         89,247,557         1,30%           Appropriations to Recreation and Parks Fund.         141,411,089         2,06%           Appropriations to City Employees' Retirement Fund.         87,529,621         1,27%           Total-Appropriations.         \$ 318,188,267         463%           Total-Departmental.         \$ 3,404,682,177         49,55%           2010 Tax & Revenue Anticipation Notes.         895,475,151,00         13,03%           Bond Redemption and Interest.         167,395,099.00         2,44%           Capital Improvement Expenditure Program:         Total-Appropriations.         2,94%           Capital Improvement Expenditure Program:         Total-Appropriations.         115,000,000.00         0,11%           Physical Plant.         27,470,271.00         0,40%           Wastewater.         115,000,000.00         1,67%           General City Purposes.         82,252,655.00         1,20%           Human Resources Benefits.         553,488,000.00         8,05%           Judgment Obligation Bonds Debt Service Fund.         9,031,375.00         0,13%           Liability Claims.         47,850,000.00	Bureau of Street Services	146,019,376	2.12%
Total-Budgetary Departments.   3,086,493,910   44.92%	Transportation	127,917,673	1.86%
Appropriations to Library Fund.         89,247,557         1,30%           Appropriations to Recreation and Parks Fund.         141,411,089         2,06%           Appropriations to City Employees' Retirement Fund.         87,529,621         1,27%           Total-Appropriations.         \$ 318,188,267         4,63%           Total-Departmental.         \$ 3,404,682,177         49,55%           2010 Tax & Revenue Anticipation Notes.         895,475,151.00         13,03%           Bond Redemption and Interest.         167,395,099.00         2,44%           Capital Finance Administration Fund.         200,2097,658.00         2,94%           Capital Improvement Expenditure Program:         7,710,000.00         0,11%           Physical Plant.         27,470,271.00         0,40%           Physical Plant.         27,470,271.00         0,40%           Wastewater.         115,000,000.00         1,67%           General City Purposes         82,252,655.00         1,20%           Human Resources Benefits.         553,488,000.00         8,05%           Judgment Obligation Bonds Debt Service Fund.         9,031,375.00         0,13%           Liability Claims.         47,850,000.00         0,70%           Proposition A Local Transit Assistance Fund.         29,350,904.00         0,43% <td>Zoo</td> <td>18,283,477</td> <td>0.27%</td>	Zoo	18,283,477	0.27%
Appropriations to Recreation and Parks Fund.         141,411,089         2.06%           Appropriations to City Employees' Retirement Fund.         87,529,621         1.27%           Total-Appropriations.         \$ 318,188,267         46.3%           Total-Departmental.         \$ 3,404,682,177         49.55%           2010 Tax & Revenue Anticipation Notes.         895,475,151.00         13.03%           Bond Redemption and Interest.         167,395,099.00         2.44%           Capital Finance Administration Fund.         202,097,658.00         2.94%           Capital Improvement Expenditure Program:         7,710,000.00         0.11%           Physical Plant.         27,470,271.00         0.40%           Wastewater.         115,000,000.00         1.67%           General City Purposes.         82,252,655.00         1.20%           Human Resources Benefits.         553,488,000.00         8.05%           Judgment Obligation Bonds Debt Service Fund.         9,031,375.00         0.13%           Liability Claims.         47,850,000.00         0.70%           Proposition A Local Transit Assistance Fund.         139,475,001.00         2.03%           Proposition C Anti-Gridlock Transit Improvement Fund.         29,350,904.00         0.43%           Special Parking Revenue Fund.         48,805,77	Total-Budgetary Departments	3,086,493,910	44.92%
Appropriations to City Employees' Retirement Fund.         87,529,621         1.27%           Total-Appropriations.         \$ 318,188,267         4.63%           Total-Departmental.         \$ 3,404,682,177         49.55%           2010 Tax & Revenue Anticipation Notes.         895,475,151.00         13.03%           Bond Redemption and Interest.         167,395,099.00         2.44%           Capital Finance Administration Fund.         202,097,658.00         2.94%           Capital Improvement Expenditure Program:         7,710,000.00         0.11%           Physical Plant.         27,470,271.00         0.40%           Wastewater         115,000,000.00         1.67%           General City Purposes.         82,252,655.00         1.20%           Human Resources Benefits.         553,488,000.00         8.05%           Judgment Obligation Bonds Debt Service Fund.         9,031,375.00         0.13%           Liability Claims.         47,850,000.00         0.70%           Proposition A Local Transit Assistance Fund.         139,475,001.00         2.03%           Proposition C Anti-Gridlock Transit Improvement Fund         29,350,904.00         0.43%           Special Parking Revenue Fund.         48,805,771.00         0.71%           Unappropriated Balance.         21,679,000.00 <td< td=""><td>Appropriations to Library Fund</td><td>89,247,557</td><td>1.30%</td></td<>	Appropriations to Library Fund	89,247,557	1.30%
Total-Appropriations         \$ 318,188,267         4.63%           Total-Departmental         \$ 3,404,682,177         49.55%           2010 Tax & Revenue Anticipation Notes         895,475,151.00         13.03%           Bond Redemption and Interest         167,395,099.00         2.44%           Capital Finance Administration Fund         202,097,658.00         2.94%           Capital Improvement Expenditure Program:         7,710,000.00         0.11%           Municipal Facilities         7,710,000.00         0.40%           Physical Plant         27,470,271.00         0.40%           Wastewater         115,000,000.00         1.67%           General City Purposes         82,252,655.00         1.20%           Human Resources Benefits         553,488,000.00         8.05%           Judgment Obligation Bonds Debt Service Fund         9,031,375.00         0.13%           Liability Claims         47,850,000.00         0.70%           Proposition A Local Transit Assistance Fund         139,475,001.00         2.03%           Proposition C Anti-Gridlock Transit Improvement Fund         29,350,994.00         0.43%           Special Parking Revenue Fund         48,805,771.00         0.71%           Unappropriated Balance         21,679,000.00         0.32% <t< td=""><td>Appropriations to Recreation and Parks Fund</td><td>141,411,089</td><td>2.06%</td></t<>	Appropriations to Recreation and Parks Fund	141,411,089	2.06%
Total-Departmental.         \$ 3,404,682,177         49.55%           2010 Tax & Revenue Anticipation Notes.         895,475,151.00         13.03%           Bond Redemption and Interest.         167,395,099.00         2.44%           Capital Finance Administration Fund.         202,097,658.00         2.94%           Capital Improvement Expenditure Program:         7,710,000.00         0.11%           Municipal Facilities.         7,710,000.00         0.40%           Physical Plant.         27,470,271.00         0.40%           Wastewater.         115,000,000.00         1.67%           General City Purposes         82,252,655.00         1.20%           Human Resources Benefits.         553,488,000.00         8.05%           Judgment Obligation Bonds Debt Service Fund.         9,031,375.00         0.13%           Liability Claims.         47,850,000.00         0.70%           Proposition A Local Transit Assistance Fund.         139,475,001.00         2.03%           Proposition C Anti-Gridlock Transit Improvement Fund         29,350,904.00         0.43%           Special Parking Revenue Fund.         48,805,771.00         0.71%           Unappropriated Balance.         21,679,000.00         0.32%           Wastewater Special Purpose Fund.         433,598,197.00         6.31%	Appropriations to City Employees' Retirement Fund	87,529,621	1.27%
2010 Tax & Revenue Anticipation Notes         895,475,151.00         13.03%           Bond Redemption and Interest.         167,395,099.00         2.44%           Capital Finance Administration Fund.         202,097,658.00         2.94%           Capital Improvement Expenditure Program:         T,710,000.00         0.11%           Municipal Facilities.         7,710,000.00         0.40%           Physical Plant.         27,470,271.00         0.40%           Wastewater.         115,000,000.00         1.67%           General City Purposes.         82,252,655.00         1.20%           Human Resources Benefits.         553,488,000.00         8.05%           Judgment Obligation Bonds Debt Service Fund.         9,031,375.00         0.13%           Liability Claims.         47,850,000.00         0.70%           Proposition A Local Transit Assistance Fund.         139,475,001.00         2.03%           Proposition C Anti-Gridlock Transit Improvement Fund.         29,350,904.00         0.43%           Special Parking Revenue Fund.         48,805,771.00         0.71%           Unappropriated Balance.         21,679,000.00         0.32%           Wastewater Special Purpose Fund.         433,598,197.00         6.31%           Water and Electricity.         35,978,000.00         0.52%	Total-Appropriations	\$ 318,188,267	4.63%
Bond Redemption and Interest.         167,395,099.00         2.44%           Capital Finance Administration Fund.         202,097,658.00         2.94%           Capital Improvement Expenditure Program:         T,710,000.00         0.11%           Municipal Facilities.         7,710,000.00         0.40%           Physical Plant.         27,470,271.00         0.40%           Wastewater.         115,000,000.00         1.67%           General City Purposes.         82,252,655.00         1.20%           Human Resources Benefits.         553,488,000.00         8.05%           Judgment Obligation Bonds Debt Service Fund.         9,031,375.00         0.13%           Liability Claims.         47,850,000.00         0.70%           Proposition A Local Transit Assistance Fund.         139,475,001.00         2.03%           Proposition C Anti-Gridlock Transit Improvement Fund         29,350,904.00         0.43%           Special Parking Revenue Fund.         48,805,771.00         0.71%           Unappropriated Balance.         21,679,000.00         0.32%           Wastewater Special Purpose Fund.         433,598,197.00         6.31%           Water and Electricity.         35,978,000.00         0.52%           Other Special Purpose Funds.         650,221,210.00         9.46%	Total-Departmental	\$ 3,404,682,177	49.55%
Capital Finance Administration Fund.       202,097,658.00       2.94%         Capital Improvement Expenditure Program:       Municipal Facilities.       7,710,000.00       0.11%         Physical Plant.       27,470,271.00       0.40%         Wastewater.       115,000,000.00       1.67%         General City Purposes.       82,252,655.00       1.20%         Human Resources Benefits.       553,488,000.00       8.05%         Judgment Obligation Bonds Debt Service Fund.       9,031,375.00       0.13%         Liability Claims.       47,850,000.00       0.70%         Proposition A Local Transit Assistance Fund.       139,475,001.00       2.03%         Proposition C Anti-Gridlock Transit Improvement Fund.       29,350,904.00       0.43%         Special Parking Revenue Fund.       48,805,771.00       0.71%         Unappropriated Balance.       21,679,000.00       0.32%         Wastewater Special Purpose Fund.       433,598,197.00       6.31%         Water and Electricity.       35,978,000.00       0.52%         Other Special Purpose Funds.       650,221,210.00       9.46%         TotalNon-Departmental.       \$3,466,878,292       50.45%	2010 Tax & Revenue Anticipation Notes	895,475,151.00	13.03%
Capital Improvement Expenditure Program:         Municipal Facilities       7,710,000.00       0.11%         Physical Plant       27,470,271.00       0.40%         Wastewater       115,000,000.00       1.67%         General City Purposes       82,252,655.00       1.20%         Human Resources Benefits       553,488,000.00       8.05%         Judgment Obligation Bonds Debt Service Fund       9,031,375.00       0.13%         Liability Claims       47,850,000.00       0.70%         Proposition A Local Transit Assistance Fund       139,475,001.00       2.03%         Proposition C Anti-Gridlock Transit Improvement Fund       29,350,904.00       0.43%         Special Parking Revenue Fund       48,805,771.00       0.71%         Unappropriated Balance       21,679,000.00       0.32%         Wastewater Special Purpose Fund       433,598,197.00       6.31%         Water and Electricity       35,978,000.00       0.52%         Other Special Purpose Funds       650,221,210.00       9.46%         TotalNon-Departmental       \$ 3,466,878,292       50.45%	Bond Redemption and Interest	167,395,099.00	2.44%
Municipal Facilities       7,710,000.00       0.11%         Physical Plant       27,470,271.00       0.40%         Wastewater       115,000,000.00       1.67%         General City Purposes       82,252,655.00       1.20%         Human Resources Benefits       553,488,000.00       8.05%         Judgment Obligation Bonds Debt Service Fund       9,031,375.00       0.13%         Liability Claims       47,850,000.00       0.70%         Proposition A Local Transit Assistance Fund       139,475,001.00       2.03%         Proposition C Anti-Gridlock Transit Improvement Fund       29,350,904.00       0.43%         Special Parking Revenue Fund       48,805,771.00       0.71%         Unappropriated Balance       21,679,000.00       0.32%         Wastewater Special Purpose Fund       433,598,197.00       6.31%         Water and Electricity       35,978,000.00       0.52%         Other Special Purpose Funds       650,221,210.00       9.46%         TotalNon-Departmental       \$ 3,466,878,292       50.45%	Capital Finance Administration Fund	202,097,658.00	2.94%
Physical Plant.       27,470,271.00       0.40%         Wastewater.       115,000,000.00       1.67%         General City Purposes.       82,252,655.00       1.20%         Human Resources Benefits.       553,488,000.00       8.05%         Judgment Obligation Bonds Debt Service Fund.       9,031,375.00       0.13%         Liability Claims.       47,850,000.00       0.70%         Proposition A Local Transit Assistance Fund.       139,475,001.00       2.03%         Proposition C Anti-Gridlock Transit Improvement Fund.       29,350,904.00       0.43%         Special Parking Revenue Fund.       48,805,771.00       0.71%         Unappropriated Balance.       21,679,000.00       0.32%         Wastewater Special Purpose Fund.       433,598,197.00       6.31%         Water and Electricity.       35,978,000.00       0.52%         Other Special Purpose Funds.       650,221,210.00       9.46%         TotalNon-Departmental.       \$ 3,466,878,292       50.45%	Capital Improvement Expenditure Program:		
Wastewater.       115,000,000.00       1.67%         General City Purposes.       82,252,655.00       1.20%         Human Resources Benefits.       553,488,000.00       8.05%         Judgment Obligation Bonds Debt Service Fund.       9,031,375.00       0.13%         Liability Claims.       47,850,000.00       0.70%         Proposition A Local Transit Assistance Fund.       139,475,001.00       2.03%         Proposition C Anti-Gridlock Transit Improvement Fund.       29,350,904.00       0.43%         Special Parking Revenue Fund.       48,805,771.00       0.71%         Unappropriated Balance.       21,679,000.00       0.32%         Wastewater Special Purpose Fund.       433,598,197.00       6.31%         Water and Electricity.       35,978,000.00       0.52%         Other Special Purpose Funds.       650,221,210.00       9.46%         TotalNon-Departmental.       \$ 3,466,878,292       50.45%	Municipal Facilities	7,710,000.00	0.11%
General City Purposes       82,252,655.00       1.20%         Human Resources Benefits       553,488,000.00       8.05%         Judgment Obligation Bonds Debt Service Fund       9,031,375.00       0.13%         Liability Claims       47,850,000.00       0.70%         Proposition A Local Transit Assistance Fund       139,475,001.00       2.03%         Proposition C Anti-Gridlock Transit Improvement Fund       29,350,904.00       0.43%         Special Parking Revenue Fund       48,805,771.00       0.71%         Unappropriated Balance       21,679,000.00       0.32%         Wastewater Special Purpose Fund       433,598,197.00       6.31%         Water and Electricity       35,978,000.00       0.52%         Other Special Purpose Funds       650,221,210.00       9.46%         TotalNon-Departmental       \$ 3,466,878,292       50.45%	Physical Plant	27,470,271.00	0.40%
Human Resources Benefits.       553,488,000.00       8.05%         Judgment Obligation Bonds Debt Service Fund.       9,031,375.00       0.13%         Liability Claims.       47,850,000.00       0.70%         Proposition A Local Transit Assistance Fund.       139,475,001.00       2.03%         Proposition C Anti-Gridlock Transit Improvement Fund.       29,350,904.00       0.43%         Special Parking Revenue Fund.       48,805,771.00       0.71%         Unappropriated Balance.       21,679,000.00       0.32%         Wastewater Special Purpose Fund.       433,598,197.00       6.31%         Water and Electricity.       35,978,000.00       0.52%         Other Special Purpose Funds.       650,221,210.00       9.46%         TotalNon-Departmental.       \$ 3,466,878,292       50.45%	Wastewater	115,000,000.00	1.67%
Judgment Obligation Bonds Debt Service Fund.       9,031,375.00       0.13%         Liability Claims.       47,850,000.00       0.70%         Proposition A Local Transit Assistance Fund.       139,475,001.00       2.03%         Proposition C Anti-Gridlock Transit Improvement Fund.       29,350,904.00       0.43%         Special Parking Revenue Fund.       48,805,771.00       0.71%         Unappropriated Balance.       21,679,000.00       0.32%         Wastewater Special Purpose Fund.       433,598,197.00       6.31%         Water and Electricity.       35,978,000.00       0.52%         Other Special Purpose Funds.       650,221,210.00       9.46%         TotalNon-Departmental.       \$ 3,466,878,292       50.45%	General City Purposes	82,252,655.00	1.20%
Liability Claims       47,850,000.00       0.70%         Proposition A Local Transit Assistance Fund       139,475,001.00       2.03%         Proposition C Anti-Gridlock Transit Improvement Fund       29,350,904.00       0.43%         Special Parking Revenue Fund       48,805,771.00       0.71%         Unappropriated Balance       21,679,000.00       0.32%         Wastewater Special Purpose Fund       433,598,197.00       6.31%         Water and Electricity       35,978,000.00       0.52%         Other Special Purpose Funds       650,221,210.00       9.46%         TotalNon-Departmental       \$ 3,466,878,292       50.45%		553,488,000.00	8.05%
Proposition A Local Transit Assistance Fund.       139,475,001.00       2.03%         Proposition C Anti-Gridlock Transit Improvement Fund.       29,350,904.00       0.43%         Special Parking Revenue Fund.       48,805,771.00       0.71%         Unappropriated Balance.       21,679,000.00       0.32%         Wastewater Special Purpose Fund.       433,598,197.00       6.31%         Water and Electricity.       35,978,000.00       0.52%         Other Special Purpose Funds.       650,221,210.00       9.46%         TotalNon-Departmental.       \$ 3,466,878,292       50.45%	Judgment Obligation Bonds Debt Service Fund	9,031,375.00	0.13%
Proposition C Anti-Gridlock Transit Improvement Fund.       29,350,904.00       0.43%         Special Parking Revenue Fund.       48,805,771.00       0.71%         Unappropriated Balance.       21,679,000.00       0.32%         Wastewater Special Purpose Fund.       433,598,197.00       6.31%         Water and Electricity.       35,978,000.00       0.52%         Other Special Purpose Funds.       650,221,210.00       9.46%         TotalNon-Departmental.       \$ 3,466,878,292       50.45%	·	47,850,000.00	0.70%
Special Parking Revenue Fund.       48,805,771.00       0.71%         Unappropriated Balance.       21,679,000.00       0.32%         Wastewater Special Purpose Fund.       433,598,197.00       6.31%         Water and Electricity.       35,978,000.00       0.52%         Other Special Purpose Funds.       650,221,210.00       9.46%         TotalNon-Departmental.       \$ 3,466,878,292       50.45%	•		
Unappropriated Balance.       21,679,000.00       0.32%         Wastewater Special Purpose Fund.       433,598,197.00       6.31%         Water and Electricity.       35,978,000.00       0.52%         Other Special Purpose Funds.       650,221,210.00       9.46%         TotalNon-Departmental.       \$ 3,466,878,292       50.45%	·		
Wastewater Special Purpose Fund.       433,598,197.00       6.31%         Water and Electricity.       35,978,000.00       0.52%         Other Special Purpose Funds.       650,221,210.00       9.46%         TotalNon-Departmental.       \$ 3,466,878,292       50.45%			
Water and Electricity         35,978,000.00         0.52%           Other Special Purpose Funds         650,221,210.00         9.46%           TotalNon-Departmental.         \$ 3,466,878,292         50.45%			
Other Special Purpose Funds         650,221,210.00         9.46%           TotalNon-Departmental         \$ 3,466,878,292         50.45%			
TotalNon-Departmental			
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1 Otal			
	10таі	\$ 6,871,560,469	100.00%

### **AUTHORIZED CITY STAFFING**



Note: Beginning in 2006-07, all Commission positions are no longer included in departments' regular position authority total. Prior-year totals and All Others totals have been adjusted to reflect this change.

The 2010-11 Adopted Budget included 1,328 resolution (temporary) authorities in addition to Authorized City Staffing counts. The 2011-12 Adopted Budget includes 1,391 resolution authorities in addition to Authorized City Staffing counts.

#### CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

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

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

Additionally, improvements have begun 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**

Physical Plant Projects	2011	-12 Adopted Budget	Wastewater Facilities	20	011-12 Adopted Budget
Storm Drain	\$	1,063,000 200,000 12,737,122 5,205,940 100,000 7,164,209 1,000,000 27,470,271	Collection System	\$ \$	44,430,000 39,656,000 176,000 2,108,000 19,447,000 3,708,000 5,475,000 115,000,000 150,180,271
*The CAO may approve transfers of any Contingencies-Gas Tax Construction Accourance previously approved by the Mayor and Council with Tax Street Improvement Fund.  Municipal Facilities  Arts and Cultural Opportunities	nt to	nt from the any project	Source of Funds  General Fund	\$	6,510,000 1,063,000 17,712,122  115,000,000 1,530,940 1,200,000  7,164,209
			TOTAL	\$	150,180,271

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

- I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2011-12 period totaling \$635,584,599.
- II. Proprietary Department grant programs for the 2011-12 period total \$201,705,881.

The grant-supported programs identified below are funded by federal, state and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of July 22, 2011 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

Subfunction	A	2009-10 ctual Receipts	2010-11 Estimated Receipts	2011-12 Estimated Receipts
Budgetary, Library and Recreation and Parks Departments				
Legal Prosecution	\$	3,104,039	\$ 3,405,481	\$ 3,657,264
Crime Control	\$	66,920,963	\$ 108,782,167	\$ 141,903,321
Local Emergency Planning Response	\$	31,240,721	\$ 8,950,461	\$ 26,760,000
Wastewater Collection, Treatment & Disposal	\$	1,181,056	\$ 5,381,056	\$ 19,515,960
Environmental Quality	\$	634,103	\$ 1,345,718	\$ 6,080,380
Street & Highway Transportation	\$	60,755,056	\$ 59,055,395	\$ 125,894,990
Mass Transit	\$	5,275	\$ 3,204,637	\$ 66,545,930
Arts and Cultural Opportunities	\$	2,130,700	\$ 180,000	\$ 320,000
Educational Opportunities	\$	1,887,679	\$ 1,968,941	\$ 1,447,621
Capital	\$	8,472,914	\$ 8,449,787	\$ 7,050,868
Economic Opportunities & Development	\$	104,133,918	\$ 117,792,819	\$ 105,816,650
Employment Opportunities	\$	40,382,021	\$ 42,507,254	\$ 52,979,383
Human Services	\$	62,119,450	\$ 70,227,738	\$ 67,024,234
Administrative	\$	12,171,063	\$ 11,931,601	\$ 10,587,998
Subtotal	\$	395,138,958	\$ 443,183,055	\$ 635,584,599
Proprietary Departments				
Crime Control	\$	5,937,532	\$ 11,281,209	\$ 56,065,152
Local Emergency Planning Response	\$	-	\$ -	\$ -
Environmental Quality	\$	17,304,941	\$ 8,179,628	\$ 26,381,729
Air Transport	\$	65,407,000	\$ 66,166,000	\$ 116,759,000
Street & Highway Transportation	\$	-	\$ 780,909	\$ 2,500,000
Economic Opportunities & Development	\$	-	\$ 143,719	\$ -
Subtotal	\$	88,649,473	\$ 86,551,465	\$ 201,705,881
Total City of Los Angeles	\$	483,788,431	\$ 529,734,520	\$ 837,290,480

#### **American Recovery and Reinvestment Act Funds**

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

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

	Awards
REVENUE Federal Grants	\$ 611,251,308
Total Revenue	\$ 611,251,308
APPROPRIATIONS	
Aging	\$ 1,695,827
City Administrative Officer	171,291
City Attorney	800,000
Community Development	97,475,463
Community Redevelopment	8,184,800
Cultural Affairs	250,000
Enironmental Affairs	102,493
General Services	13,450,000
Harbor	25,018,950
Housing Authority	33,106,518
Housing Department	136,109,889
Information Technology Agency	7,496,157
Los Angeles World Airports	10,832,000
Mayor	31,753,864
Planning	280,000
Police	18,011,550
Public Works:	
Engineering	8,400,373
Sanitation	8,256,499
Street Lighting	2,000,000
Street Services	56,930,800
Transportation	39,778,379
Water and Power	 111,146,455
Fotal Appropriations	\$ 611,251,308

## LACERS (Civilian Employees)

Adopted Budget

		2011-12
RECEIPTS		
City Contributions		\$ 482,498,572
Member Contributions		164,304,000
Family Death Benefit Plan Member Premiums		172,000
Earnings on Investments		278,091,380
Total Receipts		\$ 925,065,952
EXPENDITURES		
Retirement Allowances		\$ 742,454,227
Family Death Benefit Plan Allowances		1,723,826
Retired Medical & Dental Subsidy		108,096,280
Retired Medicare Subsidy		9,110,318
Refund of Member Contributions		23,347,170
Refund of Deceased Retired Accumulated Contributions		1,443,982
Administrative Expense		17,936,000
Investment Management Expense		60,853,645
Return to Reserves		(39,899,496)
Total Expenditures		\$ 925,065,952
·		
No. of ACTIVE MEMBERS	26,245	
No. of RETIRED MEMBERS	17,264	
PENSIONS		
(Police Officers, Firefighters, a	nd Paramedics)	
(i ondo ombolo, i nongittolo, a	ina i aramodioo,	Adopted Budget
		2011-12
		2011-12
RECEIPTS		
RECEIPTS City Contributions		\$ 471 384 436
City Contributions		\$ 471,384,436 3 644 894
City Contributions Harbor Revenue Fund		3,644,894
City Contributions  Harbor Revenue Fund  Excess Benefit Plan		3,644,894 736,292
City Contributions  Harbor Revenue Fund  Excess Benefit Plan  Member Contributions		3,644,894 736,292 107,688,792
City Contributions  Harbor Revenue Fund  Excess Benefit Plan  Member Contributions  Earnings on Investments		3,644,894 736,292 107,688,792 251,000,000
City Contributions  Harbor Revenue Fund  Excess Benefit Plan  Member Contributions  Earnings on Investments  Miscellaneous		3,644,894 736,292 107,688,792 251,000,000 1,000,000
City Contributions  Harbor Revenue Fund  Excess Benefit Plan  Member Contributions  Earnings on Investments		3,644,894 736,292 107,688,792 251,000,000
City Contributions  Harbor Revenue Fund  Excess Benefit Plan  Member Contributions  Earnings on Investments  Miscellaneous		3,644,894 736,292 107,688,792 251,000,000 1,000,000
City Contributions  Harbor Revenue Fund  Excess Benefit Plan  Member Contributions  Earnings on Investments  Miscellaneous  Total Receipts		3,644,894 736,292 107,688,792 251,000,000 1,000,000
City Contributions  Harbor Revenue Fund.  Excess Benefit Plan  Member Contributions  Earnings on Investments  Miscellaneous  Total Receipts  EXPENDITURES		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414
City Contributions  Harbor Revenue Fund  Excess Benefit Plan  Member Contributions  Earnings on Investments  Miscellaneous  Total Receipts   EXPENDITURES  Service Pensions		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000
City Contributions  Harbor Revenue Fund  Excess Benefit Plan  Member Contributions  Earnings on Investments  Miscellaneous  Total Receipts   EXPENDITURES  Service Pensions  Service Pensions DROP payout		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 132,800,000
City Contributions Harbor Revenue Fund.  Excess Benefit Plan Member Contributions Earnings on Investments Miscellaneous Total Receipts  EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 132,800,000 120,000,000
City Contributions Harbor Revenue Fund Excess Benefit Plan Member Contributions Earnings on Investments Miscellaneous Total Receipts  EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 132,800,000 120,000,000 109,000,000
City Contributions Harbor Revenue Fund Excess Benefit Plan Member Contributions Earnings on Investments Miscellaneous Total Receipts  EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 132,800,000 120,000,000 109,000,000 2,300,000
City Contributions Harbor Revenue Fund  Excess Benefit Plan 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		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 132,800,000 120,000,000 109,000,000 2,300,000 4,000,000
City Contributions Harbor Revenue Fund Excess Benefit Plan Member Contributions Earnings on Investments Miscellaneous Total Receipts  EXPENDITURES Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions Health Insurance Subsidy		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 132,800,000 120,000,000 109,000,000 2,300,000 4,000,000 85,000,000
City Contributions Harbor Revenue Fund Excess Benefit Plan Member Contributions Earnings on Investments Miscellaneous Total Receipts  EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions Health Insurance Subsidy Dental Insurance Medicare Health Insurance Reimbursement		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 120,000,000 120,000,000 2,300,000 4,000,000 85,000,000 3,200,000 9,200,000 1,500,000
City Contributions Harbor Revenue Fund Excess Benefit Plan 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		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 132,800,000 120,000,000 109,000,000 2,300,000 4,000,000 85,000,000 3,200,000 9,200,000 1,500,000 85,486,500
City Contributions Harbor Revenue Fund Excess Benefit Plan Member Contributions Earnings on Investments Miscellaneous Total Receipts  EXPENDITURES Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions Health Insurance Subsidy Dental Insurance Medicare Health Insurance Reimbursement Investment Management Expense Administrative Expense		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 132,800,000 120,000,000 120,000,000 2,300,000 4,000,000 85,000,000 3,200,000 9,200,000 1,500,000 85,486,500 16,932,535
City Contributions Harbor Revenue Fund		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 120,000,000 120,000,000 2,300,000 4,000,000 85,000,000 9,200,000 1,500,000 85,486,500 16,932,535 \$1,078,419,035
City Contributions Harbor Revenue Fund		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 132,800,000 120,000,000 120,000,000 2,300,000 4,000,000 85,000,000 3,200,000 1,500,000 85,486,500 16,932,535 \$1,078,419,035 \$ (242,964,621)
City Contributions Harbor Revenue Fund Excess Benefit Plan Member Contributions Earnings on Investments Miscellaneous Total Receipts  EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions. Health Insurance Subsidy Dental Insurance Medicare Health Insurance Reimbursement Investment Management Expense Administrative Expense Total Expenditures		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 132,800,000 120,000,000 2,300,000 4,000,000 85,000,000 9,200,000 1,500,000 85,486,500 16,932,535 \$1,078,419,035
City Contributions Harbor Revenue Fund		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 132,800,000 120,000,000 120,000,000 2,300,000 4,000,000 85,000,000 3,200,000 1,500,000 85,486,500 16,932,535 \$1,078,419,035 \$ (242,964,621)
City Contributions Harbor Revenue Fund Excess Benefit Plan Member Contributions Earnings on Investments Miscellaneous Total Receipts  EXPENDITURES Service Pensions Service Pensions DROP payout Disability Pensions Surviving Spouses' Pensions Minors'/Dependents' Pensions Refund of Contributions. Health Insurance Subsidy Dental Insurance Medicare Health Insurance Reimbursement Investment Management Expense Administrative Expense Total Expenditures Increase in Fund Balance.		3,644,894 736,292 107,688,792 251,000,000 1,000,000 \$ 835,454,414 \$ 509,000,000 132,800,000 120,000,000 120,000,000 2,300,000 4,000,000 85,000,000 3,200,000 1,500,000 85,486,500 16,932,535 \$1,078,419,035 \$ (242,964,621)

#### **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 2011-12

Receipts:		
Balance Available	\$	3,510,209,000
Operating Revenue, Less Customer Facilities Charge		855,774,000
Other Receipts	_	649,105,000
Total Receipts	<u>\$</u>	5,015,088,000
Appropriations:		
Maintenance and Operations Expense	\$	681,432,000
Non-Operating Expense		3,921,187,000
Bond Redemption and Interest		305,937,000
Reserve for Self-Insurance Trust		100,000,000
Unallocated Balance	_	6,532,000
Total Appropriations	<u>\$</u>	5,015,088,000

#### 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 in the district. It constructs and maintains its own facilities and controls its own funds, which must be used in connection with maritime commerce, navigation, fisheries, and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

#### BUDGET FISCAL YEAR 2011-12

Receipts:	
Restricted Funds	\$ 139,943,538
Unrestricted Funds Available	401,238,288
Receipts	433,363,445
Clean Truck Program	2,040,132
Total Receipts	\$ 976,585,403
Appropriations:	
Operating Budget	\$ 258,576,113
Capital Budget	291,036,928
Balance Sheet Transactions	29,484,882
Future Commitments	34,512,163
New Debt Issuance	
Restricted Cash/Unappropriated	 362,975,317
Total Appropriations	\$ 976,585,403

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

#### BUDGET FISCAL YEAR 2011-12

		Water Revenue		Power Revenue		Retirement, Disability, and Death Benefit Plan	
Receipts:	Adjusted Balance, July 1 Sales of Water or Electricity Revenue Bonds Intradepartmental Receipts Other	\$	542,249,000 920,000,000 54,000,000 254,083,200 92,566,575	\$	678,300,000 3,140,000,000 336,100,000 214,372,300 236,535,300	\$	1,186,110,947
	Total	\$	1,862,898,775	\$	4,605,307,600	\$	1,186,110,947
Appropria	tions: Salaries Materials, Supplies, Equipment Bond Redemption and Interest Intradepartmental Expenses Purchased Water or Fuel and	\$	312,854,200 144,279,200 184,000,000 214,372,300	\$	661,570,000 268,684,800 416,700,000 226,953,200		
	Purchased Energy Other Subtotal Unappropriated Balance and Accrual Adjustments	\$	115,000,000 571,089,003 1,541,594,703 321,304,072	\$	1,320,000,000 1,438,655,300 4,332,563,300 272,744,300	\$	1,186,110,947
	Total	\$	1,862,898,775	\$	4,605,307,600	\$	1,186,110,947