

# 2023-24 BUDGET SUMMARY



# INTRODUCTION

The “Budget Summary” provides a ready reference and summary of the City’s annual budget. This booklet includes information about City revenues and appropriations, state and federal assistance, and related fiscal matters.

Some information is included on the City’s proprietary departments: Airports, Harbor, and Water and Power. These departments are not part of the City’s regular operating budget since they generate their own revenues and are not supported by taxes.

## ELECTED AND FISCAL MUNICIPAL OFFICERS

**MAYOR**  
KAREN BASS

### CITY COUNCIL

<b>DISTRICT</b>	<b>COUNCIL MEMBER</b>
1st.....	EUNISSES HERNANDEZ
2nd.....	PAUL KREKORIAN (Council President)
3rd .....	BOB BLUMENFIELD
4th.....	NITHYA RAMAN
5th.....	KATY YAROSLAVSKY
6th.....	IMELDA PADILLA
7th.....	MONICA RODRIGUEZ
8th.....	MARQUEECE HARRIS-DAWSON
9th.....	CURREN D. PRICE, JR.
10th.....	HEATHER HUTT*
11th.....	TRACI PARK
12th.....	JOHN S. LEE
13th.....	HUGO SOTO-MARTINEZ
14th.....	KEVIN DE LEÓN
15th.....	TIM McOSKER

**CITY ATTORNEY** – Hydee Feldstein Soto

**CONTROLLER** – Kenneth Mejia

**CITY ADMINISTRATIVE OFFICER\*** – Matthew W. Szabo

**OFFICE OF FINANCE / TREASURER\*** – Diana Mangioglu

**CITY CLERK\*** – Holly L. Wolcott

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\*Appointed

## FINANCIAL NARRATIVE

On April 18, 2023, the Mayor issued the 2023-24 Proposed Budget. On May 24, 2023, the City Council adopted the Mayor’s Proposed Budget with modifications. On May 26, 2023, the Mayor signed the 2023-24 Adopted Budget as modified by the City Council. The 2023-24 Budget addresses the City’s Financial Policies as follows:

Policy	Compliance
Reserve Fund at least five percent of General Fund revenues	✓ 7.18 percent or \$568 million on July 1.
Budget Stabilization Fund	✓ 4.78 percent in growth from Adopted 2022-23 to Adopted 2023-24 is \$25.9 million above 4.3 percent growth threshold requiring no contribution to the Fund. The 2023-24 Budget includes a \$2.1 deposit into the Fund.
General Fund reserves goal: 10 percent of General Fund revenues	✓ 10.05 percent or \$794 million: \$568 million Reserve Fund; \$197 million Budget Stabilization Fund; \$30 million Unappropriated Balance – Reserve for Mid-Year Adjustments.
Capital and technology investment at 1.5 percent of General Fund revenues	✓ 2.02 percent or \$160 million investment.
All one-time revenues used for one-time expenditures	✓ All \$245 million in one-time revenues used for \$488 million in one-time expenditures.
Debt service percentage of general revenues: under 6 percent for non-voter approved and under 15 percent for non-voter and voter approved	✓ <ul style="list-style-type: none"> <li>• 2.54 percent for non-voter approved.</li> <li>• 4.22 percent for non-voter and voter approved.</li> </ul>
Achieve structural balance	✗ Four-Year Outlook projects \$68 million in spending above revenues in 2024-25 and budget surpluses through the remaining projection period from \$234 million to \$544 million.

The Budget makes important investments, including:

- Fully funding approved labor agreements, pension and benefit costs at actuarially-determined levels, and core ongoing services.
- Homelessness and community clean-up funding.
- Increased capital and technology infrastructure spending.
- Public safety hiring.

The Budget also faces risks:

- The revenue growth included in the Budget is below historical averages but could face downside risk from slowing in the real estate and energy markets or in business investment or consumer demand.
- Most of the City’s labor contracts will expire by the end of 2023. There is no appropriation in the 2023-24 Budget if new contracts include compensation adjustments in 2023-24. The City does have a strategy to address these costs, including potential salary savings from continued vacancies, funds from 2022-23 that remain in the Unappropriated Balance for unbudgeted compensation adjustments, or the use of General Fund reserves.

## FINANCIAL NARRATIVE

<b>KEY DIFFERENCES BETWEEN 2023-24 AND 2022-23 ADOPTED BUDGETS</b>				
	<b>2023-24</b>	<b>2022-23</b>	<b>Difference</b>	<b>Percent Difference</b>
Total Budget <sup>1</sup>	\$13.15 billion	\$11.78 billion	\$1.37 billion	11.6%
General Fund Budget	\$7.90 billion	\$7.45 billion	\$0.45 billion	6.0%

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.

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<sup>1</sup>The "Total Budget" amount sums the revenues in the two separate fund categories of General Fund and special funds. This amount is also referred to as "Total" or "Total Receipts" elsewhere in this document (See pages 6, 9, 10, and 12). A portion of 2023-24-General Fund revenues (\$741,621,770) is appropriated to special funds, which are reflected as revenue to that special fund. In addition, certain special fund revenues are appropriated in the Reimbursement of General Fund Costs Account (\$501,702,386), which serves to reimburse the General Fund for related cost obligations, including pensions, benefits, and overhead costs for positions funded by those special funds. These reimbursements are reflected as revenue into the General Fund and are programmed into the overall City budget.

## 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 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 at <https://cao.lacity.org/budget>. Documents can also be accessed directly by clicking the document titles below.

### PROPOSED BUDGET DOCUMENTS

#### [Mayor's Budget Summary](#)

Presents highlights of the Proposed Budget according to the Mayor's priorities and a summary of appropriations and receipts.

#### [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): [Volume I](#) & [Volume II](#)**

For each department, office, and 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 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 Council, the Chief Legislative Analyst, other City staff, and the public in the review of the Proposed Budget.

### ADOPTED BUDGET DOCUMENTS

#### [Adopted Budget \(Controller's website\)](#)

Reflects the budget as adopted by the Mayor and the Council. Budget Resolution Appendices I-III summarizes the amounts changed from the Proposed Budget.

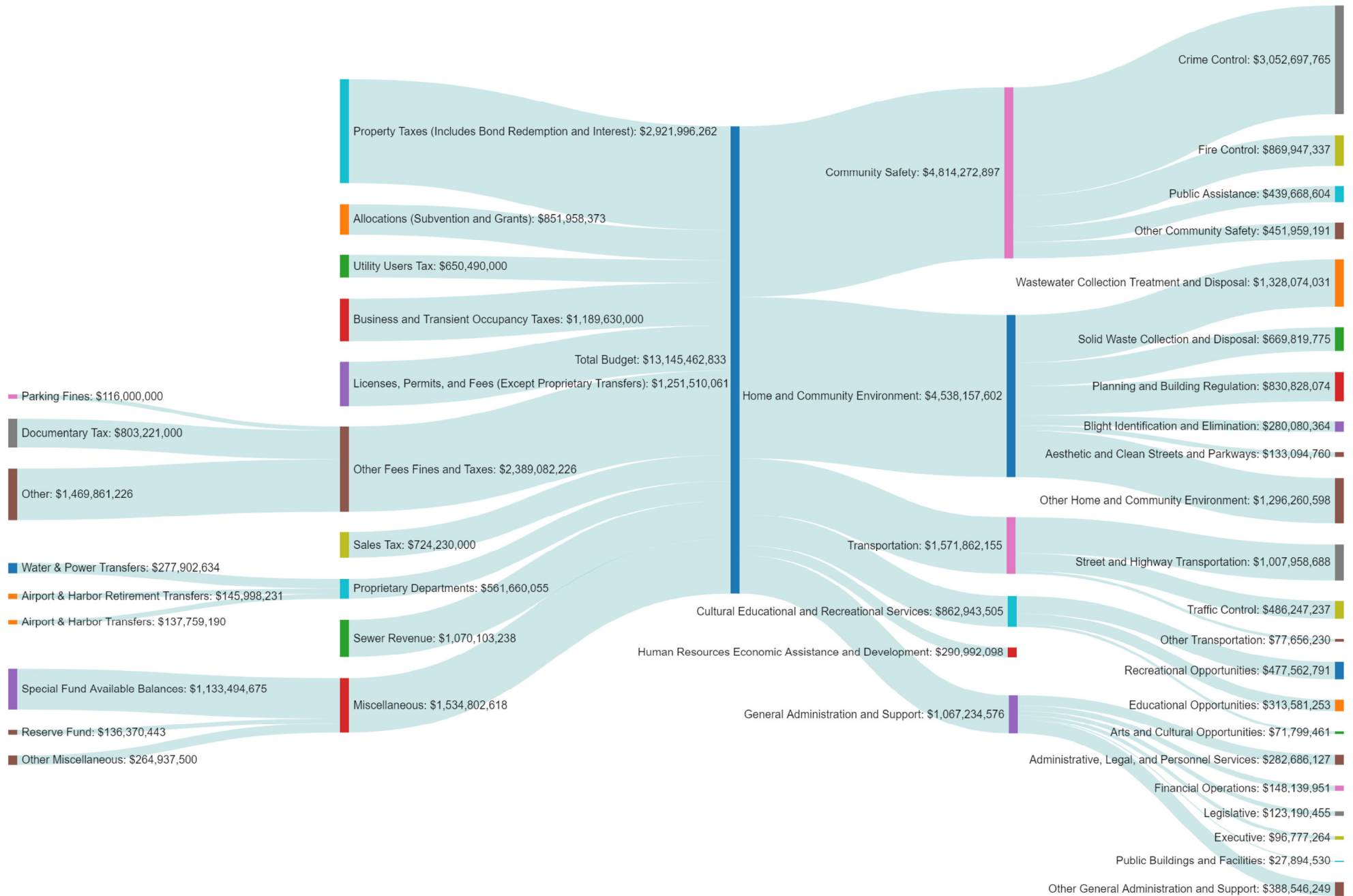
#### **Supplement to the Adopted Budget (White Book): [Volume I](#) & [Volume II](#)**

Reflects adopted budget changes to the Detail of Department Programs (Blue Book).



# 2023-24 Adopted Budget

## Where the Money Comes From and How the Money Is Used (\$)



Revenue

Expenditure

# RECEIPTS SUMMARY

	Total	% of Total
<b>General Receipts:</b>		
Property Tax .....	\$ 2,640,250,000	20.1%
Property Tax - Ex-CRA Increment.....	143,730,000	1.1%
Utility Users Tax.....	650,490,000	5.0%
Departmental Receipts .....	1,363,324,165	10.4%
Business Tax.....	847,200,000	6.4%
Sales Tax.....	724,230,000	5.5%
Documentary Transfer Tax.....	198,610,000	1.5%
Power Revenue Transfer.....	236,502,000	1.8%
Transient Occupancy Tax.....	342,430,000	2.6%
Parking Fines .....	115,000,000	0.9%
Parking Occupancy Tax.....	129,195,000	1.0%
Franchise Income.....	137,810,000	1.1%
State Motor Vehicle License Fees.....	3,994,000	0.0%
Grants Receipts.....	109,192,719	0.8%
Tobacco Settlement.....	10,710,000	0.1%
Residential Development Tax.....	4,910,000	0.0%
Special Parking Revenue Transfer.....	32,387,919	0.2%
Interest.....	77,000,000	0.6%
Transfer from Reserve Fund.....	136,370,443	1.0%
<b>Total General Receipts.....</b>	<b>\$ 7,903,336,246</b>	<b>60.1%</b>
<b>Special Receipts:</b>		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 138,016,262	1.1%
Sewer Construction and Maintenance Fund.....	1,070,103,238	8.2%
Proposition A Local Transit Assistance Fund.....	209,172,604	1.6%
Prop. C Anti-Gridlock Transit Improvement Fund.....	105,713,910	0.8%
Special Parking Revenue Fund.....	32,731,271	0.3%
L. A. Convention and Visitors Bureau Fund.....	26,340,769	0.2%
Solid Waste Resources Revenue Fund.....	320,020,614	2.4%
Forfeited Assets Trust Fund.....	--	0.0%
Traffic Safety Fund.....	1,000,000	0.0%
Special Gas Tax Street Improvement Fund.....	121,423,121	0.9%
Housing Department Affordable Housing Trust Fund.....	2,009,000	0.0%
Stormwater Pollution Abatement Fund.....	30,870,000	0.2%
Community Development Trust Fund.....	17,059,173	0.1%
HOME Investment Partnerships Program Fund.....	6,963,915	0.1%
Mobile Source Air Pollution Reduction Fund.....	5,226,000	0.0%
City Employees' Retirement Fund.....	145,998,231	1.1%
Community Services Administration Grant.....	1,471,501	0.0%
Park and Recreational Sites and Facilities Fund.....	3,100,000	0.0%
Convention Center Revenue Fund.....	28,791,230	0.2%
Local Public Safety Fund.....	58,207,000	0.5%
Neighborhood Empowerment Fund.....	3,430,905	0.0%
Street Lighting Maintenance Assessment Fund.....	84,718,444	0.7%
Telecommunications and PEG Development.....	6,003,000	0.1%
Older Americans Act Fund.....	3,173,152	0.0%
Workforce Innovation Opportunity Act Fund.....	16,190,721	0.1%
Rent Stabilization Trust Fund.....	22,032,000	0.2%
Arts and Cultural Facilities and Services Fund.....	27,772,334	0.2%
Arts Development Fee Trust Fund.....	1,850,000	0.0%
City Employees Ridesharing Fund.....	2,526,000	0.0%
Allocations from Other Sources.....	62,086,269	0.5%
City Ethics Commission Fund.....	5,576,729	0.1%
Staples Arena Special Fund.....	3,595,921	0.0%
Citywide Recycling Fund.....	32,460,014	0.2%
Cannabis Regulation Special Revenue Trust Fund.....	19,360,000	0.2%
Local Transportation Fund.....	5,109,264	0.0%
Planning Case Processing Revenue Fund.....	26,122,704	0.2%
Disaster Assistance Trust Fund.....	86,515,000	0.7%
Accessible Housing Fund.....	30,426,018	0.2%



# RECEIPTS SUMMARY

	Total	% of Total
Household Hazardous Waste Special Fund.....	3,221,146	0.0%
Building and Safety Enterprise Fund.....	199,379,000	1.5%
Housing Opportunities for Persons with AIDS.....	862,690	0.0%
Code Enforcement Trust Fund.....	54,638,000	0.4%
El Pueblo Revenue Fund.....	5,286,816	0.0%
Zoo Enterprise Fund.....	29,586,331	0.2%
Central Recycling and Transfer Fund.....	5,100,000	0.0%
Supplemental Law Enforcement Services .....	9,717,491	0.1%
Street Damage Restoration Fee Fund.....	77,720,000	0.6%
Municipal Housing Finance Fund.....	11,119,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	79,009,870	0.6%
Multi-Family Bulky Item Fund.....	7,764,191	0.1%
Sidewalk Repair Fund.....	24,656,738	0.2%
Measure M Local Return Fund.....	79,579,889	0.6%
Code Compliance Fund.....	1,150,000	0.0%
Road Maintenance and Rehabilitation Fund.....	94,045,392	0.7%
Measure W Local Return Fund.....	37,146,529	0.3%
Planning Long-Range Planning Fund.....	10,818,194	0.1%
City Planning System Development Fund.....	10,053,321	0.1%
House LA Tax Fund.....	604,611,000	4.6%
Total Special Receipts.....	<u>\$ 4,108,631,912</u>	<u>31.3%</u>
<b>Available Balances:</b>		
Sewer Construction and Maintenance Fund.....	\$ 199,467,263	1.5%
Proposition A Local Transit Assistance Fund.....	49,692,094	0.4%
Prop. C Anti-Gridlock Transit Improvement Fund.....	47,515,111	0.4%
Special Parking Revenue Fund.....	25,145,215	0.2%
L.A. Convention and Visitors Bureau Fund.....	6,539,973	0.1%
Solid Waste Resources Revenue Fund.....	58,116,135	0.4%
Forfeited Assets Trust Fund.....	4,540,721	0.0%
Traffic Safety Fund.....	--	0.0%
Special Gas Tax Fund.....	4,699,420	0.0%
Housing Department Affordable Housing Trust Fund.....	9,095,305	0.1%
Stormwater Pollution Abatement Fund.....	7,509,855	0.1%
Community Development Fund.....	--	0.0%
HOME Fund.....	--	0.0%
Mobile Source Air Pollution Reduction Fund.....	2,214,683	0.0%
CERS.....	--	0.0%
Community Services Admin.....	--	0.0%
Park and Recreational Sites and Facilities.....	--	0.0%
Convention Center Revenue Fund.....	5,635,442	0.0%
Local Public Safety Fund.....	1,114,960	0.0%
Neighborhood Empowerment Fund.....	587,730	0.0%
Street Lighting Maintenance Asmt. Fund.....	9,904,653	0.1%
Telecommunications and PEG Development.....	354,497	0.0%
Older Americans Act Fund.....	--	0.0%
Workforce Innovation Opportunity Act Fund.....	--	0.0%
Rent Stabilization Trust Fund.....	25,298,169	0.2%
Arts and Cultural Facilities and Services Fund.....	1,863,913	0.0%
Arts Development Fee Trust Fund.....	3,312,324	0.0%
City Employees Ridesharing Fund.....	4,118,626	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	103,260	0.0%
Staples Arena Special Fund.....	8,198,386	0.1%
Citywide Recycling Fund.....	11,837,202	0.1%
Cannabis Regulation Special Revenue Trust Fund.....	27,222,916	0.2%
Local Transportation Fund.....	--	0.0%
Planning Case Processing Revenue Fund.....	4,429,070	0.0%
Disaster Assistance Trust Fund.....	28,128,935	0.2%
Accessible Housing Fund.....	9,378,226	0.1%
Household Hazardous Waste Special Fund.....	4,574,787	0.0%
Building and Safety Enterprise Fund.....	365,534,816	2.8%
Housing Opportunities for Persons with AIDS Fund.....	--	0.0%

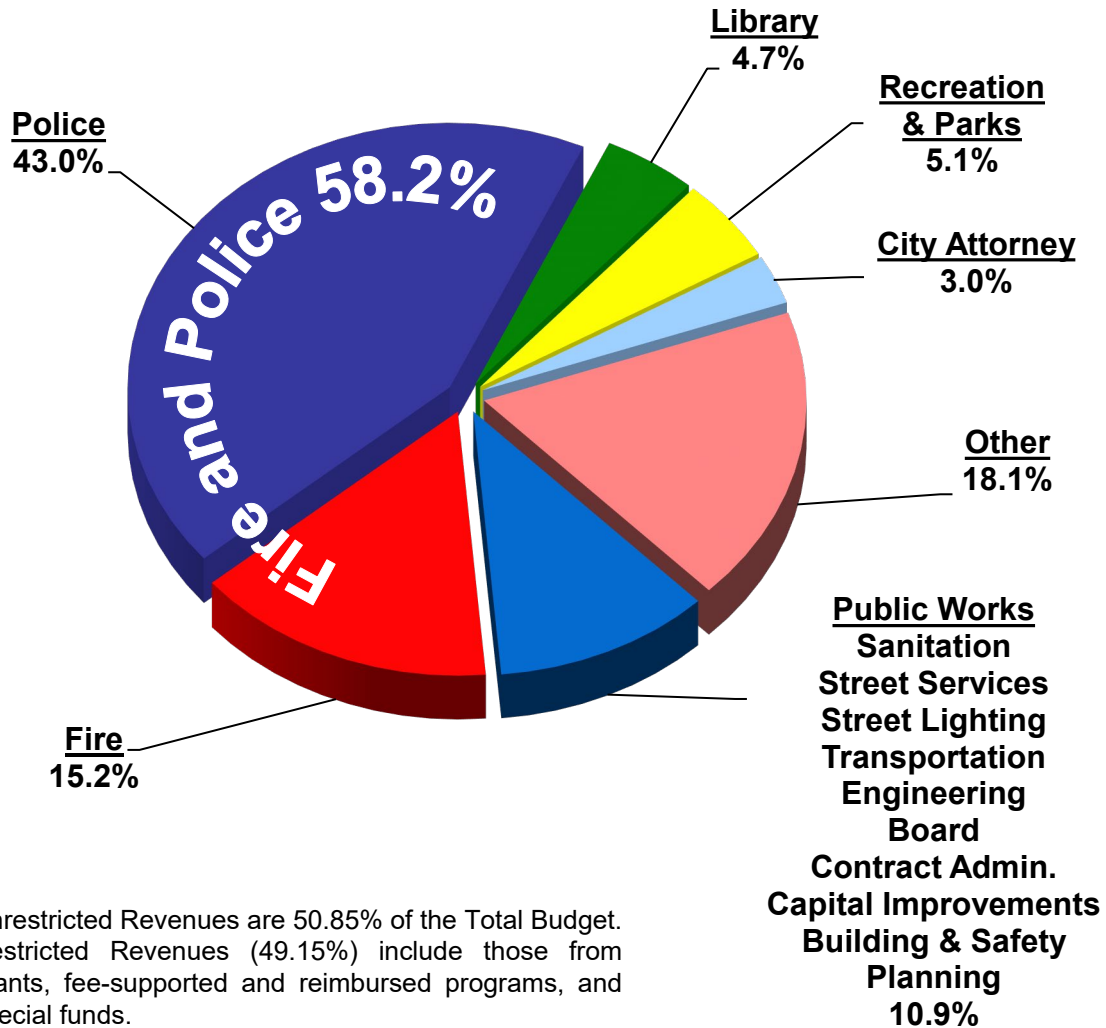
## RECEIPTS SUMMARY

	<b>Total</b>	<b>% of Total</b>
Code Enforcement Trust Fund.....	32,056,350	0.3%
El Pueblo Revenue Fund.....	1,498,674	0.0%
Zoo Enterprise Trust Fund.....	1,864,178	0.0%
Central Recycling and Transfer Fund.....	4,292,847	0.0%
Supplemental Law Enforcement Services Fund.....	1,912,277	0.0%
Street Damage Restoration Fee Fund.....	7,617,564	0.1%
Municipal Housing Finance Fund.....	17,480,383	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	12,483,929	0.1%
Multi-Family Bulky Item Fund.....	6,121,714	0.1%
Sidewalk Repair Fund.....	--	0.0%
Measure M Local Return Fund.....	25,875,057	0.2%
Code Compliance Fund.....	59,586	0.0%
Road Maintenance and Rehabilitation Fund.....	5,705,063	0.0%
Measure W Local Return Fund.....	10,305,001	0.1%
Planning Long-Range Planning Fund.....	3,698,784	0.0%
City Planning System Development Fund.....	9,210,581	0.1%
House LA Tax Fund.....	67,179,000	0.5%
Total Available Balances.....	<u>\$ 1,133,494,675</u>	<u>8.6%</u>
Total Receipts.....	<u>\$ 13,145,462,833</u>	<u>100.00%</u>

## UNRESTRICTED REVENUES COMPARISON (\$ MILLIONS)

	<u>2021-22 Adopted</u>	<u>2022-23 Adopted</u>	<u>2023-24 Adopted</u>
I. TOTAL BUDGET	\$ 11,480.3	\$ 11,755.0	\$ 13,145.5
II. RESTRICTED REVENUES			
All Special Funds	3,977.1	4,308.9	5,242.1
General Fund Revenues from grants, fees for services, and reimbursements	<u>1,168.0</u>	<u>1,208.7</u>	<u>1,218.9</u>
TOTAL RESTRICTED REVENUES	<u>5,145.1</u>	<u>5,517.6</u>	<u>6,461.0</u>
III. UNRESTRICTED REVENUES	<u>\$ 6,335.2</u>	<u>\$ 6,237.4</u>	<u>\$ 6,684.5</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ (97.8)</u>	<u>\$ 447.1</u>

## UNRESTRICTED REVENUES (\$6.7 BILLION)



## SUMMARY OF APPROPRIATIONS

### Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Aging	5,125,663	11,451,081	-	-	16,576,744
Animal Services	28,987,417	2,712,120	-	-	31,699,537
Building and Safety	145,415,985	3,044,605	-	-	148,460,590
Cannabis Regulation	6,502,896	1,289,532	-	-	7,792,428
City Administrative Officer	25,798,557	13,265,894	-	-	39,064,451
City Attorney	157,953,115	8,428,643	-	-	166,381,758
City Clerk	15,089,815	5,088,523	-	-	20,178,338
City Planning	60,516,934	8,069,912	292,040	-	68,878,886
City Tourism	1,649,025	72,000	-	-	1,721,025
Civil, Human Rights and Equity	4,495,245	722,485	-	-	5,217,730
Community Investment for Families	9,954,952	23,101,200	-	-	33,056,152
Controller	21,836,574	1,515,007	-	-	23,351,581
Council	36,951,671	908,219	-	-	37,859,890
Cultural Affairs	10,414,640	1,055,191	-	9,033,008	20,502,839
Disability	3,861,999	2,085,497	-	92,521	6,040,017
Economic and Workforce Development	17,578,981	8,696,035	-	-	26,275,016
El Pueblo de Los Angeles	1,213,417	804,045	-	-	2,017,462
Emergency Management	4,115,127	92,114	-	-	4,207,241
Employee Relations Board	408,161	86,320	-	-	494,481
Ethics Commission	4,980,237	452,471	-	-	5,432,708
Finance	40,011,962	8,837,635	-	-	48,849,597
Fire	780,926,465	56,264,772	-	-	837,191,237
General Services	147,960,189	121,882,606	295,000	3,494,814	273,632,609
Housing	76,860,830	10,354,901	-	-	87,215,731
Information Technology Agency	56,710,655	31,953,769	153,314	22,223,332	111,041,070
Mayor	9,930,581	389,256	-	-	10,319,837
Neighborhood Empowerment	3,478,518	317,797	-	14,720	3,811,035
Personnel	69,565,336	9,864,940	-	899,674	80,329,950
Police	1,725,274,664	105,933,074	24,471,002	-	1,855,678,740
Public Accountability	1,726,616	2,148,722	-	-	3,875,338
Board of Public Works	12,896,868	22,885,369	-	-	35,782,237
Bureau of Contract Administration	49,318,916	3,319,735	-	-	52,638,651
Bureau of Engineering	115,541,020	5,194,008	350,000	-	121,085,028
Bureau of Sanitation	378,642,237	53,844,283	-	-	432,486,520
Bureau of Street Lighting	46,101,625	5,262,280	1,000	5,347,000	56,711,905
Bureau of Street Services	136,066,695	92,912,490	377,070	-	229,356,255
Transportation	194,318,955	22,576,532	-	-	216,895,487
Youth Development	1,933,659	356,000	-	90,000	2,379,659
Zoo	26,022,701	4,992,808	-	-	31,015,509
<b>Total-Budgetary Departments</b>	<b>4,436,138,903</b>	<b>652,231,871</b>	<b>25,939,426</b>	<b>41,195,069</b>	<b>5,155,505,269</b>
Appropriations to City Employees' Retirement	-	-	-	145,998,231	145,998,231
Appropriations to Library Fund	-	-	-	241,852,012	241,852,012
Appropriations to Recreation and Parks Fund	-	-	-	281,966,309	281,966,309
<b>Total-Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>669,816,552</b>	<b>669,816,552</b>
<b>Total-Departmental</b>	<b>4,436,138,903</b>	<b>652,231,871</b>	<b>25,939,426</b>	<b>711,011,621</b>	<b>5,825,321,821</b>

## SUMMARY OF APPROPRIATIONS

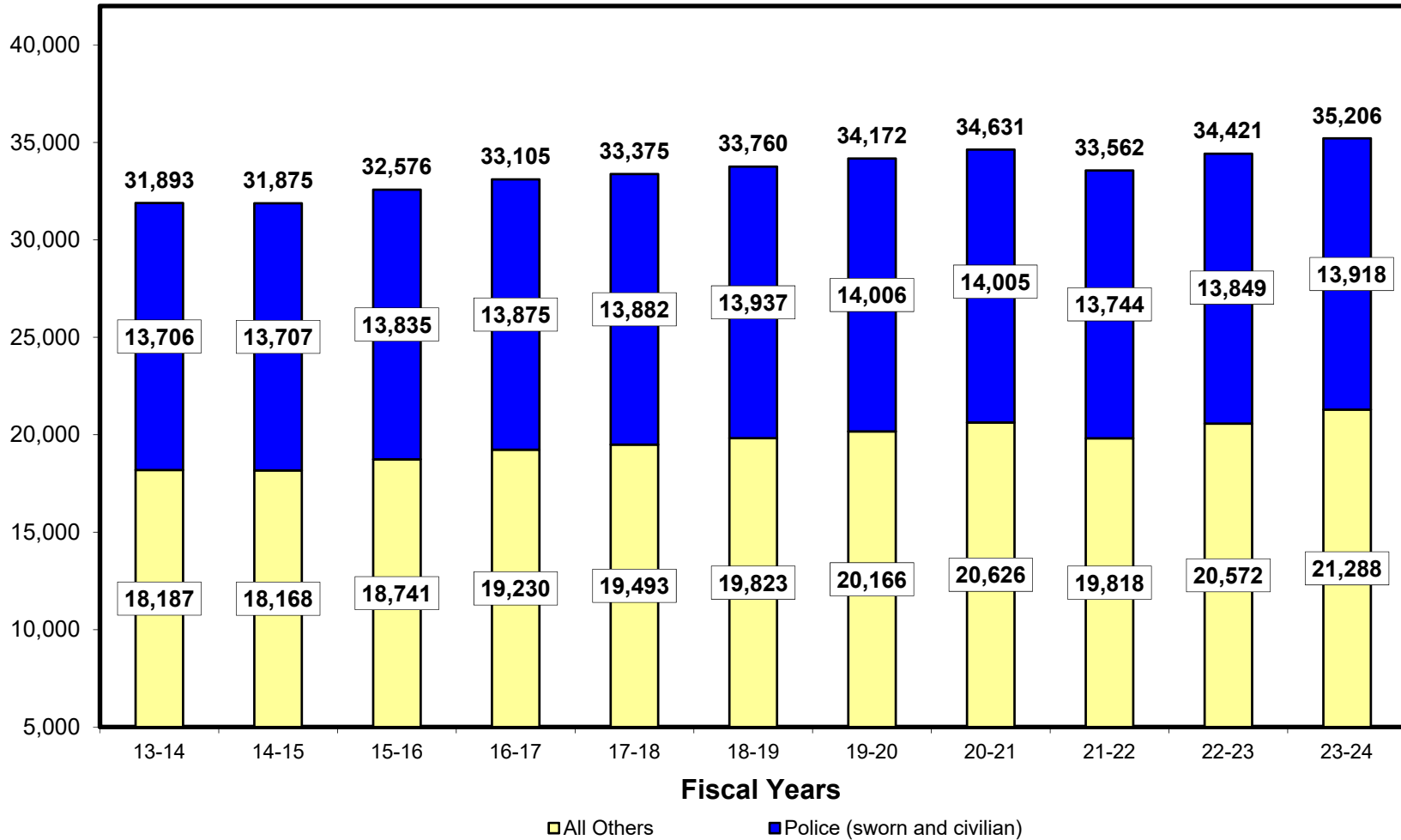
### Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	138,016,262	138,016,262
Capital Finance Administration	-	-	-	201,903,689	201,903,689
Capital and Technology Improvement Expenditure Program	-	-	-	556,408,014	556,408,014
General City Purposes	-	-	-	476,734,290	476,734,290
Human Resources Benefits	-	-	-	861,864,205	861,864,205
Leasing	-	-	-	26,040,823	26,040,823
Liability Claims	-	-	-	87,370,072	87,370,072
Proposition A Local Transit Assistance Fund	-	-	-	248,878,652	248,878,652
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	69,306,264	69,306,264
Special Parking Revenue Fund	-	-	-	51,098,139	51,098,139
Tax and Revenue Anticipation Notes	-	-	-	1,373,059,172	1,373,059,172
Unappropriated Balance	-	-	-	297,065,364	297,065,364
Wastewater Special Purpose Fund	-	-	-	650,520,785	650,520,785
Water and Electricity	-	-	-	48,798,758	48,798,758
Other Special Purpose Funds	-	-	-	2,233,076,523	2,233,076,523
<b>Total-Non Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,320,141,012</b>	<b>7,320,141,012</b>
<b>Total</b>	<b>4,436,138,903</b>	<b>652,231,871</b>	<b>25,939,426</b>	<b>8,031,152,633</b>	<b>13,145,462,833</b>

# AUTHORIZED CITY STAFFING

Not including Proprietary Departments

Positions

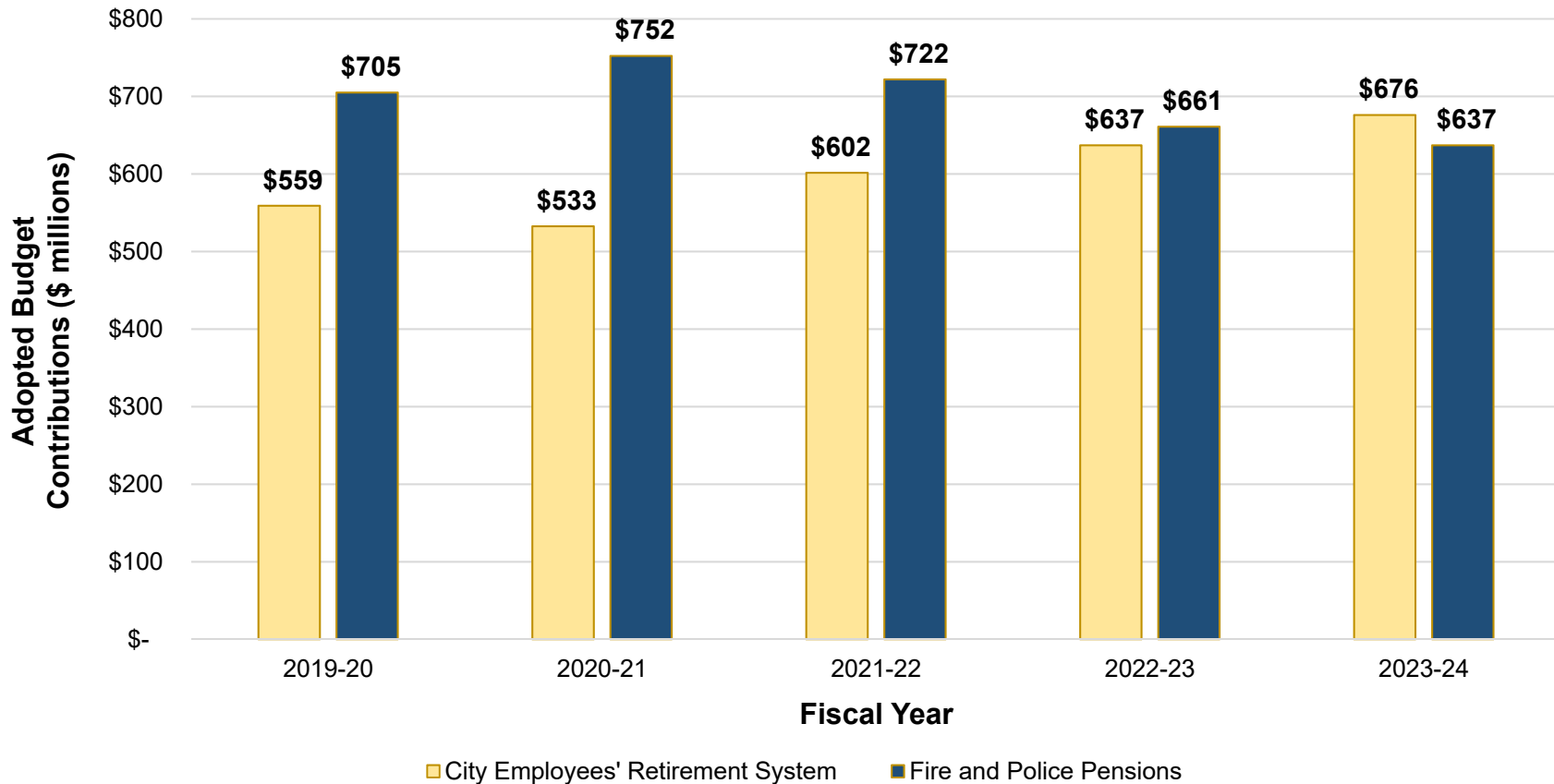


Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2023-24 Proposed Budget includes 3,568 resolution authorities. This exhibit does not include positions in the Department 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

The City makes annual contributions to the City Employee's Retirement System (for civilian) and Fire and Police Pensions (for sworn) based on rates prepared by actuaries and adopted by their respective boards. It includes the required payments for the family death benefit, excess benefit, and limited-term retirement plans. Contributions are funded through the issuance of tax and revenue anticipation notes. By funding required contributions through the issuance of notes, the City is able to make the entire contribution in July 2023, resulting in additional investment earnings on the payment that will discount the City's contribution.

The chart below presents a five-year history of General Fund contributions to the retirement systems as budgeted.





## **CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM AND INFRASTRUCTURE IMPROVEMENTS**

The City annually prepares the Capital and Technology Improvement Expenditure Program (CTIEP) designed to keep street, sewers, municipal buildings, technology, 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. Technology projects represent a significant investment in technology infrastructure, including major technology systems.

The City also funds other infrastructure improvements that are not captured in the CTIEP. These improvements included, but are not limited to sidewalk repairs, failed street reconstruction, the Pavement Preservation Program, access ramps associated with pavement preservation activities, the decarbonization and development of solar on City facilities, municipal facilities projects as part of the Municipal Improvement Corporation of Los Angeles (MICLA) financing, capital projects as part of the General City Purposes, and other infrastructure expenditures. The City also funds street furniture, tree planting, Vision Zero improvements, and other capital improvements that are not captured in the total amount below.

The City also has significant obligations for its sewer and stormwater systems 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 Stormwater and Wastewater Systems to meet federal and state mandates regarding water quality in surface runoff.

### **SOURCES OF FUNDS**

General Fund.....	\$ 135,446,589
Arts and Cultural Facilities and Services Trust Fund .....	500,000
Building and Safety Building Permit Fund .....	1,530,000
Local Transportation Fund.....	913,898
Measure M Local Return Fund .....	49,374,208
Measure R Traffic Relief and Rail Expansion Fund .....	46,112,395
Measure W Local Return Fund.....	16,400,500
Municipal Improvement Corporation of Los Angeles.....	147,690,081
Park and Recreational Sites and Facilities Fund.....	3,100,000
Proposition A Local Transit Assistance Fund.....	580,359
Proposition C Anti-Gridlock Transit Fund .....	15,562,826
Proprietary Departments .....	500,000
SB1 Road Maintenance & Rehabilitation Fund .....	72,918,954
Sewer Construction and Maintenance Fund .....	369,000,000
Sidewalk Repair Fund.....	24,552,738
Solid Waste Resources Revenue Fund.....	2,000,000
Special Gas Tax Street Improvement Fund .....	46,298,439
Stormwater Pollution Abatement Fund.....	460,350

## CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM AND INFRASTRUCTURE IMPROVEMENTS

Street Lighting Maintenance Assessment Fund .....	6,328,706
Street Damage Restoration Fee .....	<u>79,837,920</u>
Total .....	<u>\$1,019,107,963</u>

### EXPENDITURES AND APPROPRIATIONS

#### CTIEP Clean Water Projects

Collection System .....	\$ 110,202,000
Donald C. Tillman Water Reclamation Plant .....	38,639,000
Hyperion Water Reclamation Plant .....	92,929,000
Los Angeles-Glendale Water Reclamation Plant .....	8,238,000
Pumping Plants .....	12,984,000
System-wide Program Requirements .....	81,442,000
Terminal Island Water Reclamation Plant .....	<u>24,566,000</u>
Subtotal .....	<u>\$ 369,000,000</u>

#### CTIEP Municipal Facilities

Arts and Cultural Opportunities .....	\$ 221,371
Building and Facilities .....	191,342,220
Recreational Opportunities .....	<u>3,100,000</u>
Subtotal .....	<u>\$ 194,663,591</u>

#### CTIEP Physical Plant

Stormwater .....	\$ 31,554,600
Street Lighting .....	2,575,000
Street Repair and Improvements .....	105,304,904
Contingencies .....	<u>1,000,000</u>
Subtotal .....	<u>\$ 140,434,504</u>

#### CTIEP Technology

Major Projects and System Replacements .....	\$ 13,880,000
Citywide Infrastructure .....	<u>3,450,000</u>
Subtotal .....	<u>\$ 17,330,000</u>

#### General City Purposes

Street Repair and Improvements .....	<u>\$ 1,889,147</u>
Subtotal .....	<u>\$ 1,889,147</u>

#### Other Infrastructure Expenditures

Bicycle Lane Repair and Maintenance .....	\$ 4,200,000
Complete Streets .....	3,448,161
Failed Street Reconstruction .....	24,252,931
Pavement Preservation .....	154,199,518
Pavement Preservation Access Ramps .....	20,327,041
Sidewalk Repair .....	29,783,000
Sidewalk Repair Access Acceleration .....	<u>28,302,704</u>
Subtotal .....	<u>\$ 264,617,355</u>

# CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM AND INFRASTRUCTURE IMPROVEMENTS

## EXPENDITURES AND APPROPRIATIONS (CONT.)

### Port of Los Angeles

Zone Study .....	\$ 500,000
Subtotal .....	<u>\$ 500,000</u>

### Public Works, Bureau of Street Lighting

Street Repair and Improvements.....	\$ 7,772,592
Subtotal .....	<u>\$ 7,772,592</u>

### Transportation

Street Repair and Improvements.....	\$ 244,986
Subtotal .....	<u>\$ 244,986</u>

### Unappropriated Balance

Renewable Energy .....	\$ 22,759,788
Subtotal .....	<u>\$ 22,759,788</u>

Total .....	<u>\$1,019,107,963</u>
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## 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 November 18, 2022 and updated through March 31, 2023. 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 2023-24 period totaling \$715,131,239 of which \$32,850,681 will be the City share and \$682,280,558 will be funded by grants.

Proprietary Department grant programs for the 2023-24 period total is \$446,478,820, of which \$167,236,424 will be the City share and \$279,242,396 will be funded by grants.

Subfunction	2021-22 Receipts	2022-23 Estimated Receipts	2023-24 Estimated Receipts
<b>Budgetary, Library, and Recreation and Parks Departments</b>			
Legal Prosecution	\$ 2,412,050	\$ 2,816,000	\$ 1,771,000
Crime Control	\$ 50,535,095	\$ 128,843,599	\$ 73,697,456
Local Emergency Planning Response	\$ 9,890,906	\$ 7,013,889	\$ 10,752,659
Wastewater Collection, Treatment & Disposal	\$ 65,300	\$ 71,322	\$ 73,000
Environmental Quality	\$ 5,878,760	\$ 28,726,647	\$ 57,720,083
Street & Highway Transportation	\$ 35,346,677	\$ 140,758,442	\$ 66,159,819
Mass Transit	\$ 68,260,245	\$ 75,561,390	\$ 200,000
Arts & Cultural Opportunities	\$ 7,720,492	\$ 6,220,000	\$ 594,842
Educational Opportunities	\$ 211,176	\$ 1,191,255	\$ 364,512
Capital	\$ 7,126,309	\$ 25,688,977	\$ 36,632,089
Economic Opportunities & Development	\$ 77,279,844	\$ 88,139,308	\$ 92,192,775
Employment Opportunities	\$ 56,641,000	\$ 58,374,000	\$ 61,953,366
Human Services	\$ 223,036,487	\$ 275,007,196	\$ 265,655,689
Administrative	\$ 14,229,666	\$ 12,975,138	\$ 14,513,268
<b>Subtotal</b>	<b>\$ 558,634,007</b>	<b>\$ 851,387,163</b>	<b>\$ 682,280,558</b>
<b>Proprietary Departments</b>			
Crime Control	\$ 9,155,195	\$ 5,049,000	\$ 6,155,875
Local Emergency Planning Response	\$ --	\$ 5,550,668	\$ --
Environmental Quality	\$ 35,813,992	\$ 106,457,084	\$ 147,766,444
Street & Highway Transportation	\$ 6,354,655	\$ 21,537,709	\$ 45,258,988
Capital	\$ 35,346,033	\$ 60,956,000	\$ 80,061,089
Economic Opportunities & Development	\$ --	\$ --	\$ --
<b>Subtotal</b>	<b>\$ 86,669,875</b>	<b>\$ 199,550,461</b>	<b>\$ 279,242,396</b>
<b>City of Los Angeles - Total Grant Funding</b>	<b>\$ 645,303,882</b>	<b>\$ 1,050,937,624</b>	<b>\$ 961,522,954</b>

## HOMELESS BUDGET

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

In addition to these 2023-24 Budget appropriations, the Homeless Budget also includes anticipated spending in 2023-24 for a variety of bond and grant programs.

In November 2016, voters authorized the City to issue up to \$1.2 billion in General Obligation bonds to finance the development of permanent supportive housing, affordable housing, and facilities.

The state and federal government have also awarded the City a variety of grants that support efforts to develop temporary and permanent housing and provide hygiene, outreach, supportive services, shelter interventions, and other purposes.

### SOURCES OF FUNDS

Balance Available, July 1 .....	\$	1,734,624
General Fund .....		472,115,130
Departmental Special Funds .....		22,506,952
American Rescue Plan - HOME Investment Partnerships Program Fund .....		27,058,399
Community Development Block Grant .....		41,381,606
Encampment Resolution Grant: .....		2,416,891
Homeless Housing, Assistance and Prevention Grant.....		11,560,535
Homeless Housing, Assistance and Prevention 2 Grant.....		3,263,400
Homeless Housing, Assistance and Prevention 3 Grant.....		143,640,000
Homeless Housing, Assistance and Prevention 4 Grant.....		71,820,000
Measure United to House LA .....		150,000,000
Municipal Housing Finance Fund .....		10,000,000
Municipal Improvement Corporation of Los Angeles.....		6,736,151
Proposition HHH .....		261,516,161
State/Federal Grants and Other Local Funds .....		52,000,000
Total .....		<u>\$ 1,277,749,849</u>

# HOMELESS BUDGET

## EXPENDITURES AND APPROPRIATIONS

### LOS ANGELES HOMELESS SERVICES AUTHORITY

Annual Homeless Point-in-Time Count .....	\$	933,668
Los Angeles Continuum of Care (CoC) Administration.....		6,060,783
Shelter and Housing Interventions .....		14,608,114
Street Strategies.....		<u>16,843,363</u>
Subtotal.....	\$	<u>38,445,928</u>

### CITY DEPARTMENTS

#### Aging

Older Workers Employment Program .....	\$	728,959
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#### Animal Services

Homeless Services Support/Pet Resource Centers .....		80,491
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#### City Administrative Officer

Assistant City Administrative Officer for Homelessness Initiatives .....		281,985
CARE/CARE+ Outreach Team.....		9,283,507
Citywide Homeless Initiative .....		489,259
Proposition HHH Facilities Bond Program .....		182,072
Street Medicine Support .....		220,026

#### City Attorney

Proposition HHH Legal Support .....		377,244
Tenant Anti-Harassment Implementation Support .....		145,064

#### City Planning

Housing Unit.....		938,572
Priority Housing .....		518,282
Streamlining Affordable Housing Permit Process .....		760,210

#### Civil + Human Rights and Equity

Midnight Stroll Transgender Café .....		100,000
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#### Community Investment for Families

Expansion of Domestic Violence Shelter Operations .....		89,694
FamilySource Center Expansion.....		3,500,000
Housing Navigation for Youth .....		100,000
Kid's First Program.....		700,000
Shelter Operations .....		4,178,166
Solid Ground Program .....		4,126,384
Solid Ground Program Expansion.....		580,631

#### Disability

Disability and Homeless Services Analyst .....		105,652
Homeless and HIV Program .....		400,000
Homeless Services Coordinator.....		90,971
Homelessness Outreach and Engagement .....		134,942
Syringe Exchange .....		30,000
Unified Homeless Response Center Staff Enhancement .....		91,890

#### Economic and Workforce Development

LA RISE.....		3,000,000
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#### Emergency Management

Homelessness Preparedness and Response .....		260,993
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#### Fire

Advanced Provider Response Unit (APRU).....		286,095
Fast Response Vehicle .....		1,122,684
SOBER Unit .....		134,026

#### General Services

Custodial Services for the Los Angeles City Mall .....		300,000
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# HOMELESS BUDGET

Hepatitis A Prevention and Custodial Service .....	150,708
Homeless Intervention Unit.....	517,988
<b>Housing</b>	
Construction Services .....	230,656
Construction Services for Proposition HHH .....	115,328
Homelessness Services .....	202,348
Oversight and Reporting of LAHSA's Homeless Services.....	388,121
Prevailing Wage Monitoring for Proposition HHH .....	88,803
Proposition HHH Contracts .....	503,500
Proposition HHH Occupancy Monitoring Staff .....	197,394
Proposition HHH Program Staff .....	1,130,206
Proposition HHH Supplemental .....	1,699,000
Street Medicine .....	1,000,000
Supportive Housing Services .....	112,307
Tenant Anti-Harassment Implementation .....	366,274
 <b>Police</b>	
Homeless Coordinator Resources .....	255,326
Overtime for Interim Homeless Housing Sites .....	2,090,000
Resource Enhancement Services and Enforcement Team.....	316,967
Unified Homeless Response Center .....	472,900
<b>Public Works, Board</b>	
Accounting Support.....	139,045
<b>Public Works, Bureau of Contract Administration</b>	
Interim Housing Inspection.....	255,454
<b>Public Works, Bureau of Sanitation</b>	
Clean Streets Safety and Training Program .....	90,299
Coastal CARE+ Team.....	772,828
CARE/CARE+ Administrative Program Support .....	1,776,189
CARE/CARE+ Program .....	44,785,820
CARE/CARE+ Program Support.....	11,080,902
CARE Information Services Oversight.....	89,609
CARE+ Expansion Second Shift Team.....	882,194
Hollywood CARE+.....	1,120,694
Livability Services Safety Training .....	546,537
Mobile Hygiene Centers Program .....	5,907,345
Operation Healthy Streets (OHS).....	1,410,693
Regional Storage Facilities .....	3,631,065
<b>Recreation and Parks</b>	
24-Hour Public Restroom Access (Venice).....	245,537
Bulky Item Illegal Dumping Crew .....	783,552
Gladys Park Maintenance Program .....	169,678
Homeless Encampment Cleanup.....	2,306,478
Park Restroom Enhancement Program .....	4,138,593
San Julian Park Maintenance Program .....	221,871
<b>Transportation</b>	
Community Assistance Parking Program .....	130,739
Inside Safe Response Charter Bus Services .....	<u>600,000</u>
 Subtotal.....	 \$ <u>124,260,747</u>

## NON-DEPARTMENTAL APPROPRIATIONS

### General City Purposes

Additional Homeless Services.....	\$ 17,000,000
CIRCLE: 24/7 Homelessness Crisis Response Pilot.....	8,000,000



# HOMELESS BUDGET

Clinica Romero.....	100,000
Homelessness Emergency (Inside Safe).....	65,700,000
Homeless Housing Interventions .....	1,500,000
Homeless Outreach Teams .....	400,314
Inside Safe Reserve.....	184,300,000
Mobile Laundry Truck.....	67,600
Mobile Shower.....	20,000
Multidisciplinary Teams (MDTs).....	450,000
North Valley Caring Services Outreach Team .....	500,000
Peer to Peer Homeless Youth Ambassadors (North Valley) .....	111,000
RV Pilot Expansion.....	500,000
Unified Homeless Response Center Data Project .....	17,000
Volunteers of America Homeless Outreach.....	200,000
<b>Capital and Technology Improvement Expenditure Program (CTIEP)</b>	
Police Excess Storage .....	2,393,388
<b>Measure United to House LA (ULA)</b>	
Acquisition and Rehabilitation of Affordable Housing .....	61,804,680
Eviction Defense/Prevention .....	25,000,000
Income Support for Rent-Burdened At-Risk Seniors and Persons with Disabilities	25,000,000
Protections from Tenant Harassment .....	12,195,320
Short-Term Emergency Assistance .....	20,000,000
Tenant Outreach and Education .....	6,000,000
<b>Municipal Housing Finance Fund (MHFF)</b>	
Acquisition for Interim and Permanent Housing.....	10,000,000
<b>Municipal Improvement Corporation of Los Angeles</b>	
Bureau of Sanitation CARE Vehicles Purchase .....	3,626,000
Livability Service Division Yard Improvements .....	3,110,151
<b>Unappropriated Balance</b>	
Acquisition for Interim and Permanent Housing.....	15,000,000
Citywide Recreational Vehicle (RV) Program .....	3,000,000
LAHSA-Homeless Engagement Teams (HETs) .....	4,641,754
Opioid Settlement Funds.....	11,668,975
Overtime for Interim Homeless Housing Sites .....	6,270,000
Substance Use Disorder Treatment Beds .....	<u>11,810,000</u>
 Subtotal.....	 \$ <u>500,386,182</u>
 <b>OFF-BUDGET SPENDING</b>	
American Rescue Plan - Homekey 2.0 Permanent Supportive Housing.....	9,880,880
American Rescue Plan - Homekey 3.0 Permanent Supportive Housing.....	17,177,519
Community Development Block Grant.....	8,381,606
Community Development Block Grant Acquisition for Interim and Permanent Housing	33,000,000
.....	
Encampment Resolution Grant.....	2,416,891
Homekey 2.0 Permanent Supportive Housing .....	2,373,093
Homeless Housing, Assistance and Prevention Program (HHAP).....	11,560,535
Homeless Housing, Assistance and Prevention Program (HHAP-2).....	3,263,400
Homeless Housing, Assistance and Prevention Program (HHAP-3).....	143,640,000
Homeless Housing, Assistance and Prevention Program (HHAP-4).....	71,820,000
Proposition HHH Acquisition for Interim and Permanent Housing.....	15,000,000
Proposition HHH Project Expenditures .....	\$ 244,143,068
State/Federal Grants and Other Local Funds .....	<u>52,000,000</u>
 Subtotal.....	 \$ <u>614,656,992</u>

**HOMELESS BUDGET**

Total LAHSA, City Departments, Non-Departmental Appropriations, and  
Off-Budget Spending ..... \$ 1,277,749,849

## 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 .....	\$ 821,802,619
Member Contributions .....	265,650,000
Family Death Benefit Plan Member Premiums .....	51,000
Member and Self-Funded Dental Insurance Premium .....	14,220,000
Earnings on Investments .....	<u>461,028,000</u>
Total Receipts .....	<u>\$ 1,562,751,619</u>

### EXPENDITURES

Retirement Allowances .....	\$ 1,334,000,000
Family Death Benefit Plan Allowances .....	870,000
Retired Medical and Dental Subsidy .....	163,664,590
Retired Medicare Part B Reimbursements .....	21,890,000
Self-Funded Dental Insurance Claims .....	11,996,000
Refund of Member & Deceased Retired Accumulated Contributions .....	15,459,000
Administrative Expenses and Fee .....	45,446,683
Investment Management Expense .....	<u>129,674,876</u>
Total Expenditures .....	\$ 1,723,001,149
Increase in Fund Balance .....	(160,249,530)
Total Expenditures and Increase in Fund Balance .....	<u>\$ 1,562,751,619</u>

No. of ACTIVE MEMBERS .....	24,917
No. of RETIRED MEMBERS (includes beneficiaries) .....	22,399

## 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 .....	\$ 646,191,049
Member Contributions .....	166,028,798
Earnings on Investments .....	506,000,000
Miscellaneous .....	<u>500,000</u>
Total Receipts .....	<u>\$ 1,318,719,847</u>

### EXPENDITURES

Service Pensions .....	\$ 966,000,000
Service Pensions DROP payout .....	273,033,000
Disability Pensions .....	113,000,000
Surviving Spouses' and Minors'/Dependents' Pensions .....	169,100,000
Refund of Contributions .....	9,800,000
Health and Dental Insurance Subsidy .....	150,300,000
Medicare and Health Insurance Reimbursement .....	18,900,000
Investment Management Expense .....	163,294,890
Administrative Expense .....	<u>27,936,900</u>
Total Expenditures .....	\$ 1,891,364,790
Increase in Fund Balance .....	<u>\$ (572,644,943)</u>
Total Expenditures and Increase in Fund Balance .....	<u>\$ 1,318,719,847</u>

No. of ACTIVE MEMBERS .....	12,771
No. of RETIRED MEMBERS (includes beneficiaries) .....	13,821

## 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.....	\$ 3,713,177,000
Operating Revenue.....	2,004,663,000
Other Receipts.....	<u>2,222,623,000</u>
Total Receipts.....	<u>\$ 7,940,463,000</u>

### APPROPRIATIONS

Maintenance and Operations Expense .....	\$ 1,076,487,000
Non-Operating Expense .....	1,792,412,000
Bond Redemption and Interest.....	687,877,000
Airport Reserves.....	<u>4,383,687,000</u>
Total Appropriations.....	<u>\$ 7,940,463,000</u>

## HARBOR DEPARTMENT

The Harbor Department, under the Board of Harbor Commissioners, is responsible for the management, supervision, and control of the Harbor District, and operates the Port of Los Angeles. 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.

### RECEIPTS

Restricted Funds.....	\$ 80,991,269
Unrestricted Funds Available.....	1,216,257,030
Operating and Non-Operating Receipts.....	675,594,556
Proceeds from Debt Issuance.....	--
Grant Receipts (Capital).....	<u>47,962,114</u>
Total Receipts.....	<u>\$ 2,020,804,969</u>

### APPROPRIATIONS

Operating Budget.....	\$ 405,444,389
Capital Budget.....	252,316,588
Debt Repayments.....	43,355,000
Accrual Adjustments.....	21,142,759
Restricted Cash .....	100,812,723
Unappropriated Balance.....	<u>1,197,733,510</u>
Total Appropriations.....	<u>\$ 2,020,804,969</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. It constructs, operates, and maintains works extending throughout the City and to Inyo and Mono counties to import water and electric energy and works extending to other western states to import electric energy.

	<b>Water Revenue Fund</b>	<b>Power Revenue Fund</b>	<b>Retirement Fund, Disability Fund, Death Benefit Fund, and Retiree Health Benefits Plan</b>
<b>ADOPTED RECEIPTS</b>			
Adjusted Balance, July 1	\$ 752,000,000	\$ 1,606,702,000	\$ -
Sales of Water or Electricity	1,643,577,000	4,934,597,000	-
Revenue Bonds	345,496,000	422,476,000	-
Intradepartmental Receipts	539,684,000	444,277,000	-
Other	205,189,000	400,745,000	1,983,729,662
Total Receipts	<u>\$ 3,485,946,000</u>	<u>\$ 7,808,797,000</u>	<u>\$ 1,983,729,662</u>
<b>ADOPTED APPROPRIATIONS</b>			
Salaries	\$ 593,428,000	\$ 1,334,061,000	\$ -
Materials, Supplies, Equipment	263,095,000	364,211,000	-
Bond Redemption and Interest	441,234,000	794,251,000	-
Intradepartmental Expenses	444,277,000	539,683,000	-
Purchased Water / Fuel and Energy	168,479,000	1,615,296,000	-
Other	1,057,930,000	2,182,343,000	1,983,729,662
Subtotal	<u>\$ 2,968,443,000</u>	<u>\$ 6,829,845,000</u>	<u>\$ 1,983,729,662</u>
Adjustments	\$ (65,603,000)	\$ 68,048,000	\$ -
Unappropriated Balance	451,900,000	1,047,000,000	-
Total Appropriations	<u>\$ 3,485,946,000</u>	<u>\$ 7,808,797,000</u>	<u>\$ 1,983,729,662</u>