



FY 2016-17

Budget Summary



INTRODUCTION

The “Budget Summary” provides a ready reference and summary of the City’s annual budget.

This booklet includes information about City revenues and appropriations, state and federal assistance, and related fiscal matters.

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

ELECTED AND FISCAL MUNICIPAL OFFICERS

MAYOR*

ERIC GARCETTI

CITY COUNCIL*

DISTRICT	COUNCIL MEMBER
1st.....	GILBERT CEDILLO
2nd.....	PAUL KREKORIAN
3rd	BOB BLUMENFIELD
4th.....	DAVID E. RYU
5th.....	PAUL KORETZ
6th.....	NURY MARTINEZ
7th.....	FELIPE FUENTES
8th.....	MARQUEECE HARRIS-DAWSON
9th.....	CURREN D. PRICE, JR.
10th.....	HERB J. WESSON, JR. (Council President)
11th.....	MIKE BONIN
12th.....	MITCHELL ENGLANDER
13th.....	MITCH O’FARRELL
14th.....	JOSE HUIZAR
15th.....	JOE BUSCAINO

CITY ATTORNEY* - Mike Feuer

CONTROLLER* - Ron Galperin

CITY ADMINISTRATIVE OFFICER – Miguel A. Santana

OFFICE OF FINANCE / TREASURER- Claire Bartels

CITY CLERK – Holly Wolcott

*ELECTED

FINANCIAL NARRATIVE

On April 20, 2016 the Mayor issued his Proposed Budget for Fiscal Year 2016-17. The Proposed Budget identified a gap of \$90 million, balanced through a combination of expenditure cuts and revenue measures. On May 25, 2016 the City Council adopted the Mayor's proposed budget with modifications. On June 2, 2016 the Mayor signed the 2016-17 Adopted Budget as modified by the City Council.

The Adopted Budget for 2016-17 addresses the \$90 million deficit in whole through both ongoing and one-time solutions and continues to address liabilities deferred from prior fiscal years and make investments in City services and infrastructure. In aggregate, ongoing revenue growth and expenditure reductions included in the 2016-17 Budget contribute 59 percent of the amounts needed to close the budget deficit. The remaining 41 percent is comprised of one-time revenues and expenditure reductions.

As illustrated in Table 1, the 2016-17 Adopted Budget, including the General Fund and most special revenue funds, totals \$8.78 billion, a \$194 million (2.2%) increase from the 2015-16 Adopted Budget. General Fund revenues for 2016-17 are estimated at \$5.58 billion, a net increase of \$166 million (3.1%) from the 2015-16 Adopted Budget, and a net increase of \$242 million (4.5%) from the 2015-16 estimated actual revenues.

Table 1				
KEY DIFFERENCES BETWEEN 2016-17 AND 2015-16 ADOPTED BUDGETS				
	<u>2016-17</u>	<u>2015-16</u>	<u>\$ Difference</u>	<u>% Difference</u>
Total Adopted Budget	\$8.78 billion	\$8.58 billion	\$194 million	2.2%
General Fund Adopted Budget	\$5.58 billion	\$5.41 billion	\$166 million	3.1%
General Fund Estimate / Actual Revenues	\$5.58 billion	\$5.33 billion	\$242 million	4.5%

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

Pursuant to the City Charter Section 291, the Office of the City Administrative Officer (CAO) will monitor the budget and transmit periodic Financial Status Reports to the Mayor and Council detailing the City's current financial condition and provide updates on the budget balancing measures adopted.

CITY OF LOS ANGELES BUDGET SYSTEM

The City's budget system is the process of allocating resources to programs for public services. The following is an outline of the City's budget system.

Budget Formulation involves annually developing the Mayor's proposed budget for the ensuing fiscal year. The Mayor's proposed budget details City objectives, programs to achieve them, and funding levels.

Budget Adoption is the legislative process for reviewing and adopting the Mayor's proposed budget either as submitted or with Council modifications. Also approved through this process, are the resolutions needed to implement the budget.

Budgetary Control concerns the accomplishment of the work program within budgeted funds and the receipt of estimated revenues.

Cost Control is the reduction of unnecessary costs and the attainment of increased efficiency.

BUDGET FORMULATION AND ADOPTION

The City's fiscal year runs from July 1st to June 30th. Early in the fiscal year, the Mayor releases a budget policy letter that defines City objectives for the next fiscal year. This letter guides City departments, bureaus, and other offices in preparing their annual budget requests, which are submitted in the fall.

By early March, the Mayor reviews the revenue projections prepared by the Controller and the Office of the City Administrative Officer (CAO). In hearings with CAO and general managers, the Mayor also reviews the various budget requests. The Mayor's proposed budget is then prepared and submitted to the Council. The City Charter requires that the proposed budget be delivered to the Council by April 20th of each year. When April 20th falls on a weekend or City holiday, the period is extended to the next business day.

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

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

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

BUDGET DOCUMENTS

The following budget documents and related materials are available for review online in PDF format:

Proposed Budget:

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

Adopted Budget:

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

PROPOSED BUDGET

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

BLUE BOOK

(Detail of Department Programs)

Explains the recommended changes from current budget appropriations for all departments in a program format; details priority outcomes within department programs; and, provides a list of employment authorities and salaries of each department, office, or bureau.

REVENUE OUTLOOK

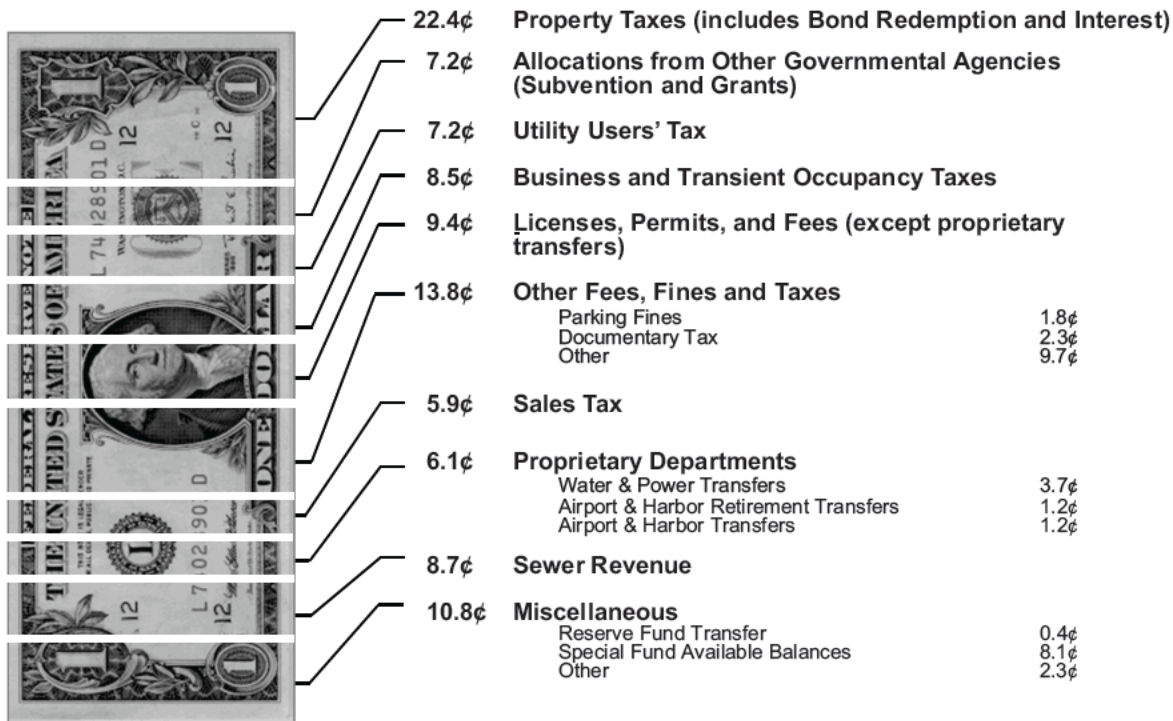
Provides an overview of revenue anticipated, including an explanation of assumptions, changes between the prior year and program year, and a five-year General Fund revenue forecast.

ADOPTED BUDGET

Reflects all Mayor and Council decisions.

The 2016-17 Budget Dollar

Where the Money Comes From



RECEIPTS SUMMARY

2016-17 ADOPTED BUDGET

	Total	% of Total
General Receipts:		
Property Tax	\$ 1,786,069,000	20.4%
Property Tax - Ex-CRA Increment.....	54,594,000	0.6%
Utility Users' Tax.....	634,000,000	7.2%
Licenses, Permits, Fees, and Fines	923,482,295	10.5%
Business Tax.....	502,300,000	5.7%
Sales Tax.....	520,020,000	5.9%
Documentary Transfer Tax.....	202,184,000	2.3%
Power Revenue Transfer.....	291,000,000	3.3%
Transient Occupancy Tax.....	240,800,000	2.8%
Transient Occupancy Tax - Tax Negotiated Collection.....	5,769,000	0.1%
Parking Fines	152,000,000	1.7%
Parking Users' Tax.....	111,000,000	1.3%
Franchise Income.....	42,180,000	0.5%
State Motor Vehicle License Fees.....	1,596,590	0.0%
Grants Receipts.....	12,056,599	0.1%
Tobacco Settlement.....	9,106,000	0.1%
Residential Development Tax.....	4,740,000	0.1%
Special Parking Revenue Transfer.....	28,341,817	0.3%
Interest.....	19,700,000	0.2%
Transfer from Reserve Fund.....	35,496,041	0.4%
Total General Receipts.....	\$ 5,576,435,342	63.5%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 122,494,656	1.4%
Sewer Construction and Maintenance Fund.....	766,225,381	8.7%
Proposition A Local Transit Assistance Fund.....	142,921,411	1.6%
Prop. C Anti-Gridlock Transit Improvement Fund.....	75,234,558	0.9%
Special Parking Revenue Fund.....	52,664,798	0.6%
L. A. Convention and Visitors Bureau Fund.....	18,523,077	0.2%
Solid Waste Resources Revenue Fund.....	307,581,889	3.5%
Fines--State Vehicle Code.....	5,054,000	0.1%
Special Gas Tax Street Improvement Fund.....	92,194,000	1.1%
Housing Department Affordable Housing Trust Fund.....	69,129,467	0.8%
Stormwater Pollution Abatement Fund.....	34,701,221	0.4%
Community Development Trust Fund.....	21,910,312	0.2%
HOME Investment Partnerships Program Fund.....	5,624,723	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,740,000	0.1%
City Employees' Retirement Fund.....	106,456,869	1.2%
Community Services Administration Grant.....	1,460,392	0.0%
Park and Recreational Sites and Facilities Fund.....	3,000,000	0.0%
Convention Center Revenue Fund.....	25,481,784	0.3%
Local Public Safety Fund.....	42,828,631	0.5%
Neighborhood Empowerment Fund.....	6,062,479	0.1%
Street Lighting Maintenance Assessment Fund.....	52,214,330	0.6%
Telecommunications Development Account.....	19,650,000	0.2%
Older Americans Act Fund.....	2,827,098	0.0%
Workforce Innovation Opportunity Act Fund.....	19,046,097	0.2%
Rent Stabilization Trust Fund.....	12,582,640	0.1%
Arts and Cultural Facilities and Services Fund.....	19,314,295	0.2%
Arts Development Fee Trust Fund.....	1,947,000	0.0%
City Employees Ridesharing Fund.....	3,195,656	0.0%
Allocations from Other Sources.....	44,406,315	0.5%
City Ethics Commission Fund.....	2,578,154	0.0%
Staples Arena Special Fund.....	3,938,585	0.1%
Citywide Recycling Fund.....	22,350,000	0.3%
Local Transportation Fund.....	2,668,562	0.0%
Planning Case Processing Revenue Fund.....	25,824,050	0.3%
Disaster Assistance Trust Fund.....	27,679,792	0.3%
Landfill Maintenance Special Fund.....	4,935,261	0.1%
Household Hazardous Waste Special Fund.....	3,393,000	0.0%
Building and Safety Enterprise Fund.....	145,157,726	1.7%
Housing Opportunities for Persons with AIDS.....	411,006	0.0%
Code Enforcement Trust Fund.....	42,882,250	0.5%

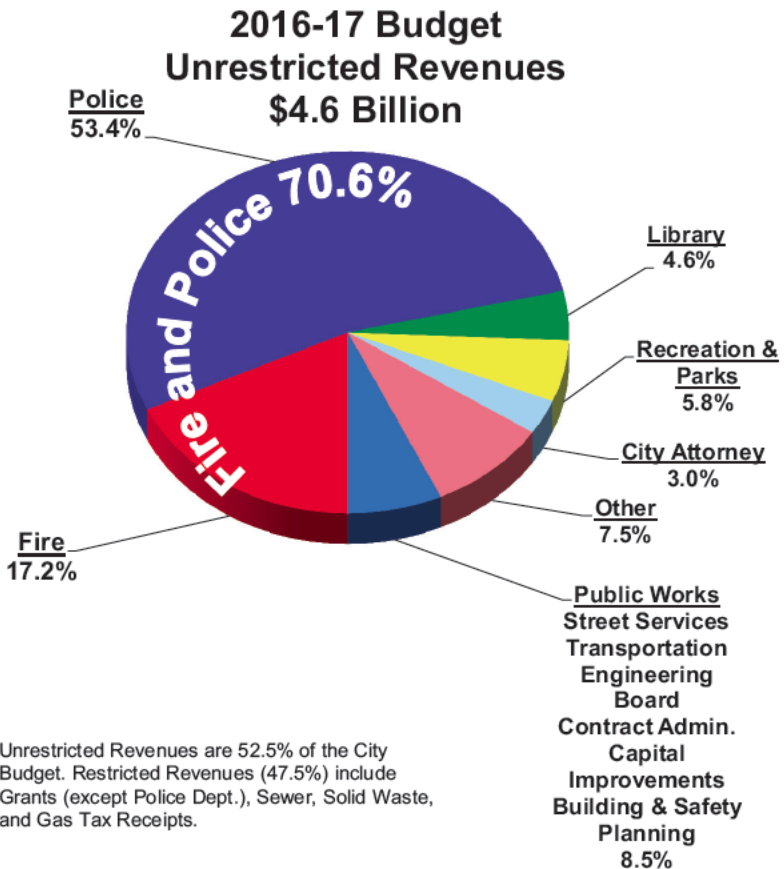
RECEIPTS SUMMARY

2016-17 ADOPTED BUDGET

	Total	% of Total
El Pueblo Revenue Fund.....	4,815,768	0.1%
Zoo Enterprise Fund.....	20,526,113	0.2%
Supplemental Law Enforcement Services	6,407,000	0.1%
Street Damage Restoration Fee Fund.....	10,583,017	0.1%
Municipal Housing Finance Fund.....	2,912,000	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	46,065,000	0.5%
Central Recycling and Transfer Fund.....	6,090,000	0.1%
Multi-Family Bulky Item Fund.....	6,580,000	0.1%
Sidewalk Repair Fund.....	23,306,000	0.3%
Total Special Receipts.....	\$ 2,488,576,363	28.4%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 155,906,967	1.8%
Proposition A Local Transit Assistance Fund.....	66,214,808	0.8%
Prop. C Anti-Gridlock Transit Improvement Fund.....	10,767,760	0.1%
Special Parking Revenue Fund.....	2,322,399	0.0%
L.A. Convention and Visitors Bureau Fund.....	2,822,221	0.0%
Solid Waste Resources Revenue Fund.....	120,826,733	1.4%
Forfeited Assets Trust Fund.....	3,672,181	0.0%
Traffic Safety Fund.....	872	0.0%
Special Gas Tax Fund.....	42,462	0.0%
Housing Department Affordable Housing Trust Fund.....	9,744,726	0.1%
Stormwater Pollution Abatement Fund.....	20,303,900	0.2%
Mobile Source Air Pollution Reduction Fund.....	695,079	0.0%
Convention Center Revenue Fund.....	5,000,000	0.1%
Local Public Safety Fund.....	757,000	0.0%
Neighborhood Empowerment Fund.....	204,128	0.0%
Street Lighting Maintenance Asmt. Fund.....	13,946,481	0.2%
Telecommunications Development Account.....	11,207,120	0.1%
Rent Stabilization Trust Fund.....	13,339,716	0.2%
Arts and Cultural Facilities and Services Fund.....	762,965	0.0%
Arts Development Fee Trust Fund.....	576,918	0.0%
City Employees Ridesharing Fund.....	203,844	0.0%
City Ethics Commission Fund.....	597,067	0.0%
Staples Arena Special Fund.....	4,076,619	0.0%
Citywide Recycling Fund.....	31,071,595	0.4%
Local Transportation Fund.....	26,563	0.0%
Planning Case Processing Revenue Fund.....	11,530,843	0.1%
Disaster Assistance Trust Fund.....	33,125,392	0.4%
Landfill Maintenance Trust Fund.....	140,463	0.0%
Household Hazardous Waste Special Fund.....	2,383,127	0.0%
Building and Safety Enterprise Fund.....	118,660,646	1.4%
Code Enforcement Trust Fund.....	39,656,255	0.5%
El Pueblo Revenue Fund.....	67,190	0.0%
Zoo Enterprise Trust Fund.....	2,440,491	0.0%
Supplemental Law Enforcement Services Fund.....	2,928,948	0.0%
Street Damage Restoration Fee Fund.....	1,939	0.0%
Municipal Housing Finance Fund.....	965,530	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	15,727,414	0.2%
Central Recycling and Transfer Fund.....	3,827,721	0.0%
Multi-Family Bulky Item Fund.....	5,403,486	0.1%
Total Available Balances.....	\$ 711,949,569	8.1%
Total Receipts.....	\$ 8,776,961,274	100.0%

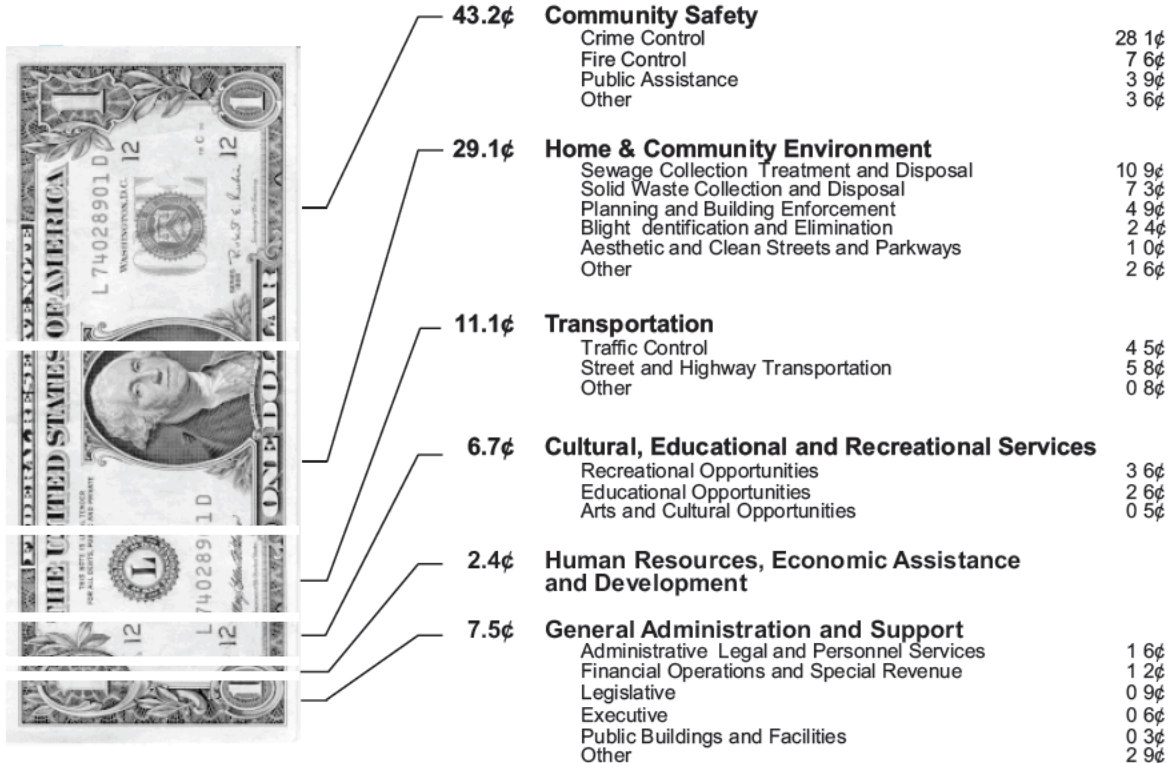
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
I. TOTAL GENERAL CITY BUDGET	\$ 8,122.9	\$ 8,582.6	\$ 8,777.0
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>3,777.8</u>	<u>4,047.7</u>	<u>4,173.4</u>
III. UNRESTRICTED REVENUES	<u>\$ 4,345.1</u>	<u>\$ 4,534.9</u>	<u>\$ 4,603.6</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 189.8</u>	<u>\$ 68.7</u>



The 2016-17 Budget Dollar

How the Money Is Used



SUMMARY OF APPROPRIATIONS

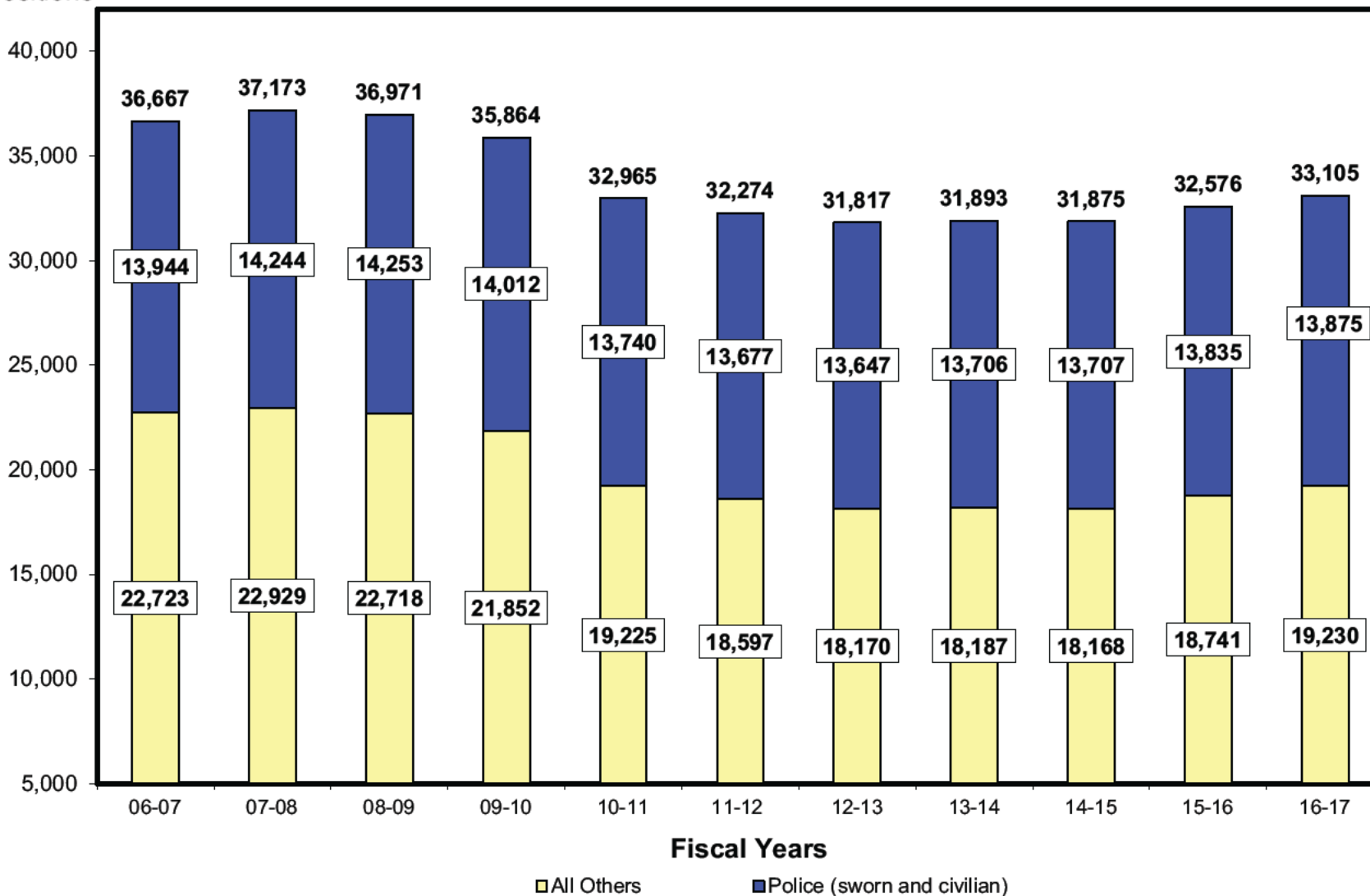
2016-17 ADOPTED BUDGET

	Total	% of Total Budget
Aging.....	6,012,577	0.07%
Animal Services.....	23,982,367	0.27%
Building And Safety.....	104,564,555	1.19%
City Administrative Officer.....	17,919,939	0.20%
City Attorney.....	119,145,001	1.36%
City Clerk.....	25,853,005	0.29%
City Planning and Development.....	45,608,752	0.52%
Controller.....	18,233,294	0.21%
Convention Center.....	1,591,167	0.02%
Council.....	24,307,322	0.28%
Cultural Affairs.....	12,387,660	0.14%
Department on Disability.....	3,229,297	0.04%
Economic and Workforce Development.....	20,095,275	0.23%
El Pueblo de Los Angeles.....	1,770,493	0.02%
Emergency Preparedness.....	2,618,575	0.03%
Employee Relations Board.....	424,485	0.00%
Ethics Commission.....	2,977,195	0.03%
Finance.....	37,564,028	0.43%
Fire.....	633,220,936	7.21%
General Services.....	243,730,070	2.78%
Housing Department.....	64,872,877	0.74%
Information Technology Agency.....	90,308,264	1.03%
Mayor.....	6,982,560	0.08%
Neighborhood Empowerment.....	2,546,078	0.03%
Personnel.....	60,590,577	0.69%
Police.....	1,485,553,257	16.93%
Board Of Public Works.....	18,054,427	0.21%
Bureau of Contract Administration.....	37,228,196	0.42%
Bureau of Engineering.....	86,492,282	0.99%
Bureau of Sanitation.....	256,947,054	2.93%
Bureau of Street Lighting.....	31,584,181	0.36%
Bureau of Street Services.....	181,569,603	2.07%
Transportation.....	160,165,036	1.82%
Zoo.....	20,381,263	0.23%
Total-Budgetary Departments.....	3,848,511,648	43.85%
Appropriations to Library Fund.....	157,909,299	1.80%
Appropriations to Recreation and Parks Fund.....	176,641,855	2.01%
Appropriations to City Employees' Retirement Fund.....	106,456,869	1.21%
Total-Appropriations.....	\$ 441,008,023	5.02%
Total-Departmental.....	\$ 4,289,519,671	48.87%
Bond Redemption and Interest.....	122,494,656	1.40%
Capital Finance Administration.....	230,140,425	2.62%
Capital Improvement Expenditure Program.....	276,145,149	3.15%
General City Purposes.....	167,735,746	
Human Resources Benefits.....	629,485,100	7.17%
Judgment Obligation Bonds Debt Service Fund.....	9,032,425	0.10%
Liability Claims.....	68,450,000	0.78%
Proposition A Local Transit Assistance Fund.....	200,613,808	2.29%
Proposition C Anti-Gridlock Transit Improvement Fund.....	27,858,368	0.32%
Special Parking Revenue Fund.....	48,386,434	0.55%
Tax and Revenue Anticipation Notes.....	1,095,628,745	12.48%
Unappropriated Balance.....	42,747,945	0.49%
Wastewater Special Purpose Fund.....	490,986,961	5.59%
Water and Electricity.....	41,800,000	0.48%
Other Special Purpose Funds.....	1,035,935,841	11.80%
Total--Non-Departmental.....	\$ 4,487,441,603	51.13%
Total.....	\$ 8,776,961,274	100.00%

Exhibit F AUTHORIZED CITY STAFFING

Not including Proprietary Departments

Positions



Beginning in 2006-07, all Commission positions were no longer included in departments' regular position authority totals. The 2016-17 Adopted Budget includes 1,560 resolution (temporary) authorities in addition to Authorized City Staffing counts.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

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

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

Additionally, improvements continue on the City's Wastewater System to meet federal and state mandates regarding water quality in surface runoff. These costs are expected to grow substantially in future years to comply with mandated standards.

EXPENDITURE PROGRAM

Physical Plant Projects	2016-17 Adopted Budget	Wastewater Facilities	2016-17 Adopted Budget
Stormwater	\$ 3,443,200	Collection System	\$ 55,048,000
Street Repair and Improvements	7,017,860	Hyperion Treatment Plant	74,582,000
Street Lighting	2,440,000	Los Angeles-Glendale Water Reclam. Plant	4,160,000
Bikeway and Pedestrian Improvements	1,595,322	Pumping Plants	18,631,000
Contingencies*	749,140	System-wide Program Requirements	37,751,000
Subtotal	\$ 15,245,522	Terminal Island Treatment Plant	44,769,000
*The CAO may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council.		Donald C. Tillman Water Reclamation Plant ...	10,386,000
Municipal Facilities		Subtotal	\$ 245,327,000
Arts and Cultural Opportunities	\$ 167,840	TOTAL	\$ 417,750,859
Building & Facilities	154,010,497	SOURCE OF FUNDS	
Recreational Opportunities	3,000,000	General Fund	\$ 22,103,627
Subtotal	\$ 157,178,337	Stormwater Pollution Abatement	2,243,200
		Special Gas Tax Street Improvement Fund	686,000
		Sewer Construction and Maintenance Fund	245,327,000
		Street Lighting Maintenance Assessment Fund	1,190,000
		Park and Recreational Sites & Facilities Fund	3,000,000
		Local Transportation Fund	1,595,322
		MICLA	141,605,710
		TOTAL	\$ 417,750,859

FEDERAL AND STATE GRANT FUNDING ESTIMATES BY SUBFUNCTION

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2016-17 period totaling \$446,280,599 of which \$20,072,632 will be the City share.

II. Proprietary Department grant programs for the 2016-17 period total \$217,953,650.

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 8, 2016 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

Subfunction	2014-15 Receipts	2015-16 Receipts	2016-17 Estimated Receipts
Budgetary, Library and Recreation & Parks Departments			
Legal Prosecution	\$ 3,614,820	\$ 3,501,302	\$ 7,252,904
Crime Control	\$ 63,395,073	\$ 81,298,728	\$ 128,715,255
Local Emergency Planning Response	\$ 14,560,720	\$ 21,204,194	\$ 34,728,847
Wastewater Collection, Treatment & Disposal	\$ 1,185,788	\$ 10,168,981	\$ 8,217,900
Environmental Quality	\$ 5,071,259	\$ 2,965,341	\$ 5,362,647
Street & Highway Transportation	\$ 58,694,794	\$ 131,691,796	\$ 87,718,956
Mass Transit	\$ 769,057	\$ 9,977,911	\$ 100,000
Arts & Cultural Opportunities	\$ 162,236	\$ 207,312	\$ 492,328
Educational Opportunities	\$ 184,301	\$ 212,582	\$ 116,840
Capital	\$ 5,143,481	\$ 10,591,858	\$ 6,219,650
Economic Opportunities & Development	\$ 74,421,626	\$ 75,491,509	\$ 59,111,345
Employment Opportunities	\$ 57,914,744	\$ 66,393,000	\$ 51,022,143
Human Services	\$ 49,395,141	\$ 47,151,421	\$ 45,184,384
Administrative	\$ 12,767,936	\$ 11,461,050	\$ 12,037,400
Subtotal	\$ 347,280,976	\$ 472,316,985	\$ 446,280,599
Proprietary Departments			
Crime Control	\$ 5,486,130	\$ 3,023,354	\$ 1,875,000
Local Emergency Planning Response	\$ 3,448,363	\$ 8,285,053	\$ 1,666,501
Environmental Quality	\$ 27,603,624	\$ 13,239,376	\$ 58,882,405
Air Transport	\$ 34,762,000	\$ 46,200,000	\$ 121,469,000
Street & Highway Transportation	\$ 82,084,556	\$ 44,015,215	\$ 31,936,754
Economic Opportunities & Development	\$ -	\$ -	\$ 2,124,000
Subtotal	\$ 153,384,673	\$ 114,762,998	\$ 217,953,660
Total City of Los Angeles	\$ 500,665,649	\$ 587,079,983	\$ 664,234,259

2016-17 HOMELESS BUDGET

Pursuant to Mayor and Council instructions (Council File 15-1138-S1), the Homeless budget has been developed using multiple funding sources with the goal of committing up to, but not limited to, \$100 million of City funds. The spending plan prioritizes providing permanent supportive housing, shelters, and services to individuals experiencing homelessness. The plan also seeks to leverage the City's investment by partnering with the philanthropic community.

Funding Sources

General Fund	\$ 65,469,606
Special Funds	\$ 26,392,139
Sale of Surplus Properties	<u>\$ 47,000,000</u>
Total 2016-17 Funding	<u>\$ 138,861,745</u>

Spending Plan

Los Angeles Homeless Services Authority (LAHSA):

• LAHSA Administration and Operations	\$ 4,640,536
• Downtown Drop-In Center/Transition to Downtown Sobering Center	450,000
• Homeless Management Information System Cash Match	131,158
• Continuum of Care Planning Program Grant Match	156,250
• Coordinated Assessment Match	59,883
• Operation Healthy Streets	2,113,806
• Homeless Families Solutions System (HFSS) Rapid Re-Housing and Crisis Housing for Family System	556,625
• Coordinated Entry System (CES) Crisis and Bridge Housing for Singles and Youth System	15,217,336
• CES Regional Coordination	1,100,000
• Annual Homeless Count	550,000
• Winter Shelter Program	297,349
• CES Rapid Re-Housing for Singles and Youth System	13,250,027
• Rapid Re-Housing Vouchers	5,000,000
• Safe Parking and Mobile Showers	770,198
• Domestic Violence Program for Singles and Families	613,200
• Access Centers	898,212
• Navigation/Open Door Centers	2,100,000
• Emergency Response Teams	1,739,118
• HFSS Crisis Housing for Families	1,095,000
• Housing Gap Analysis and Service Needs Assessment for Homeless Women	60,000
• Trauma Informed Care	18,000

LAHSA Subtotal \$ 50,816,698

2016-17 HOMELESS BUDGET

City Departments:

Aging	
• Expand the Senior Community Service Employment Program	\$ 450,000
• Homeless Services Support	32,547
• Expansion of Free Spay/Neuter Certificate Program	500,000
• Emergency Housing for Homeless Community Pets	55,000
City Administrative Officer	
• Homeless Initiative Coordinator	122,741
City Planning	
• Housing Unit	400,001
Economic and Workforce Development Department	
• Expand LA Rise	4,500,000
Housing and Community Investment	
• Domestic Violence Shelter Program	1,222,000
• Environmental Impact Report	150,000
• Oversight and reporting of LAHSA's Homeless Services	222,556
General Services Department	
• Sale of Surplus Property	100,000
Library Department	
• Homelessness Engagement Enhancement	1,500,000
Mayor	
• Homelessness Policy and Implementation Support	300,000
Police Department	
• Support for Public Right of Way Clean Up	4,585,876
Public Works, Bureau of Sanitation	
• Operation Healthy Streets	1,380,886
Recreation and Parks Department	
• Gladys Park Maintenance	158,000
• Park Restroom Enhancement Program	1,131,440
• Park Restroom Infrastructure Improvements	340,000
• 24 Hour Public Restroom Access at Venice Beach	234,000
City Departments Subtotal	\$ <u>17,385,047</u>

Non-Departmental Appropriations:

Unappropriated Balance	
• Implementation of Public Right of Way Clean Up	3,660,000
Affordable Housing Trust Fund	
• Affordable Housing Linkage Fee	20,000,000
• Sale of Surplus Property	47,000,000
Non-Departmental Appropriations Subtotal	<u>70,660,000</u>

Total Spending Plan **\$ 138,861,745**

LACERS
(Civilian Employees)

**Adopted Budget
2016-17**

RECEIPTS

City Contributions	\$ 565,857,179
Member Contributions	220,480,000
Family Death Benefit Plan Member Premiums	148,000
Earnings on Investments	<u>326,400,000</u>
Total Receipts	<u>\$1,112,885,179</u>

EXPENDITURES

Retirement Allowances	\$ 808,500,000
Family Death Benefit Plan Allowances	1,414,000
Retired Medical & Dental Subsidy	112,763,000
Retired Medicare Part B Reimbursements	11,050,000
Refund of Member Contributions	11,000,000
Refund of Deceased Retired Accumulated Contributions	1,210,000
Administrative Expense	27,640,160
Investment Management Expense	61,342,188
Total Expenditures	<u>\$1,034,919,348</u>
Increase in Fund Balance	<u>77,965,831</u>
Total Expenditures and Increase In Fund Balance	<u>\$1,112,885,179</u>
No. of ACTIVE MEMBERS	23,895
No. of RETIRED MEMBERS (includes beneficiaries)	17,932

PENSIONS

(Police Officers, Firefighters, and Paramedics)

**Adopted Budget
2016-17**

RECEIPTS

City Contributions General Fund	\$ 616,234,998
Excess Benefit Plan	(1,303,600)
Harbor Revenue Fund	4,547,876
Member Contributions	142,160,559
Earnings on Investments	325,000,000
Miscellaneous	2,000,000
Total Receipts	<u>\$1,088,639,833</u>

EXPENDITURES

Service Pensions	\$ 590,000,000
Service Pensions DROP payout	105,000,000
Disability Pensions	120,000,000
Surviving Spouses' Pensions	121,000,000
Minors'/Dependents' Pensions	2,500,000
Refund of Contributions	3,500,000
Health Insurance Subsidy	113,000,000
Dental Insurance	4,100,000
Medicare	11,500,000
Health Insurance Reimbursement	1,300,000
Investment Management Expense	91,152,419
Administrative Expense	23,270,652
Total Expenditures	<u>\$1,186,323,071</u>
Increase in Fund Balance	<u>\$ (97,683,238)</u>
Total Disbursements	<u>\$1,088,639,833</u>

No. of ACTIVE MEMBERS	13,068
No. of RETIRED MEMBERS (includes beneficiaries)	12,593

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 2016-17

Receipts:	
Balance Available	\$ 2,668,241,000
Operating Revenue	1,405,973,000
Other Receipts	<u>1,252,011,000</u>
Total Receipts	<u>\$ 5,326,225,000</u>
Appropriations:	
Maintenance and Operations Expense	\$ 831,583,000
Non Operating Expense	1,391,870,000
Bond Redemption and Interest	370,138,000
Airport Reserves	<u>2,732,634,000</u>
Total Appropriations	<u>\$ 5,326,225,000</u>

HARBOR DEPARTMENT

This department, under the Board of Harbor Commissioners, is responsible for the management, supervision, and control of the harbor district, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and the production of oil in the district. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter.

BUDGET FISCAL YEAR 2016-17

Receipts:	
Restricted Funds	\$ 126,401,652
Unrestricted Funds Available	432,084,652
Total Receipts	469,639,578
Grant Receipts (Capital)	31,936,754
Debt Issuance Proceeds	<u>108,985,000</u>
Total Receipts	<u>\$ 1,169,047,636</u>
Appropriations:	
Operating Budget	\$ 263,042,621
Capital Budget	210,261,708
Accrual Adjustments	12,503,307
Debt Repayments	160,940,000
Restricted Cash/Unappropriated	<u>522,300,000</u>
Total Appropriations	<u>\$ 1,169,047,636</u>

DEPARTMENT OF WATER AND POWER

BUDGET FISCAL YEAR 2016-17

	<u>Water Revenue</u>	<u>Power Revenue</u>	<u>Retirement, Disability, and Death Benefit Plan</u>
Receipts:			
Adjusted Balance, July 1	\$ 465,300,000	\$ 401,200,000	
Sales of Water or Electricity	1,175,000,000	3,731,600,000	
Revenue Bonds	167,000,000	875,000,000	
Intradepartmental Receipts	325,904,100	319,129,200	
Other	<u>587,183,854</u>	<u>240,511,000</u>	\$ 1,539,821,809
Total	<u>\$ 2,720,387,954</u>	<u>\$ 5,567,440,200</u>	<u>\$ 1,539,821,809</u>
Appropriations:			
Salaries	\$ 364,364,900	\$ 856,677,000	
Materials, Supplies, Equipment	187,517,500	290,712,600	
Bond Redemption and Interest	280,000,000	480,300,000	
Intradepartmental Expenses	319,109,100	325,776,300	
Purchased Water or Fuel and Purchased Energy	198,000,000	1,436,000,000	
Other	<u>991,339,569</u>	<u>1,510,046,386</u>	\$ 1,539,821,809
Subtotal	<u>\$ 2,340,331,069</u>	<u>\$ 4,899,512,286</u>	
Unappropriated Balance and Accrual Adjustments	380,056,885	667,927,914	
Total	<u>\$ 2,720,387,954</u>	<u>\$ 5,567,440,200</u>	<u>\$ 1,539,821,809</u>