

FY 2023-2024

PROPOSED BUDGET



CITY OF LOS ANGELES

MAYOR KAREN BASS



THIS PAGE INTENTIONALLY LEFT BLANK



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Los Angeles
California**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morill

Executive Director

THIS PAGE INTENTIONALLY LEFT BLANK

This year's Proposed Budget is lovingly dedicated to the memory of our friend and colleague

Nichole Trujillo



May 8, 1981 - February 25, 2023

Nichole Trujillo was one of the City's best and brightest budget analysts, and an even better person. She started her City career in April 2004 and served with distinction in the Los Angeles Police Department and in the Office of the City Administrative Officer. Nichole was passionate about her job serving the City and improving the lives of others. She defined integrity, and always sought to do the right thing even if it was inconvenient.

Nichole was a caring, steady, strong, loyal and wise friend who was always available to provide a helping hand or a quick smile, and share a laugh. She cared deeply about individual people and was respected by everyone who interacted with her. As a mother, she was extremely proud of her kids and always sought to put them first. It did not take much encouragement for her to talk about how incredible they are. Nichole passed away on February 25, 2023 from liver cancer at the young age of 41 and was survived by her three loving children — Cesar, Selena and Sofie.

THIS PAGE INTENTIONALLY LEFT BLANK

TABLE OF CONTENTS

Section

1 MAYOR'S MESSAGE, BUDGET STATEMENTS, BUDGET CALENDAR, ECONOMIC AND DEMOGRAPHIC DATA, AND BUDGET EXHIBITS

Mayor's Message	
Economic and Demographic Information	1
Budget Statement	7
Budget Process	7
Budget Basis	7
Budget Presentation	8
Budget Adjustments	8
Financial Policies.....	9
Fund Structure	12
Organization Chart	15
Performance Measures	16
Budget Calendar	28

EXHIBITS

Exhibit A: Summary of Appropriations.....	29
Exhibit B: Budget Summary - Receipts	31
Exhibit C: Total 2023-24 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).	34
Exhibit D: Unrestricted Revenues Comparison	35
Exhibit E: Departmental Share of Unrestricted Revenues	36
Exhibit F: Authorized City Staffing	37
Exhibit G: Direct Cost of Operation Including Costs in Other Budget Appropriations	38
Exhibit H: Required Ordinance Changes and Other Budgetary Actions	39

2 GENERAL GOVERNMENT BUDGET

Part I - Summary of Expenditures and Appropriations

Summary Statement.....	42
Summary of Expenditures and Appropriations	43

Part II - Budgetary Departments

Statement and Scope of Programs	44
---------------------------------------	----

EXPENDITURES AND APPROPRIATIONS AND SUPPORTING DATA

Departmental Budgets

Aging	45
Animal Services.....	47
Building and Safety.....	50
Cannabis Regulation	55
City Administrative Officer	57
City Attorney	61
City Clerk.....	66
City Planning	69
City Tourism	73
Civil, Human Rights and Equity	75

Community Investment for Families	77
Controller	80
Council	84
Cultural Affairs	86
Disability	99
Economic and Workforce Development	101
El Pueblo	105
Emergency Management	107
Employee Relations Board	109
Ethics Commission	111
Finance.....	113
Fire	117
General Services	122
Housing	128
Information Technology Agency	133
Mayor	139
Neighborhood Empowerment.....	141
Personnel	144
Police.....	150
Public Accountability.....	155
Public Works	
Board of Public Works	157
Bureau of Contract Administration	161
Bureau of Engineering	164
Bureau of Sanitation	168
Bureau of Street Lighting	172
Bureau of Street Services	175
Transportation	179
Youth Development.....	185
Zoo	187
Total Budgetary Departments	191
Budgetary Department Footnotes	192

Part III - Appropriations to Departments Requiring City Assistance to Supplement Their Own Revenues and Total Departmental

Appropriations to Library Fund	194
Appropriations to Recreation and Parks Fund.....	195
Appropriations to City Employees' Retirement Fund	196
Total Departmental.....	197
Appropriations to Departments Requiring City Assistance Footnotes ...	198

Part IV - Nondepartmental

Tax and Revenue Anticipation Notes	199
Bond Redemption and Interest.....	200
Capital Finance Administration Fund.....	202
Capital and Technology Improvement Expenditure Program	
CTIEP Clean Water System	205
CTIEP Municipal Facilities	207
CTIEP Physical Plant.....	210
CTIEP Technology.....	213
CTIEP Expenditures and Appropriations and Source of Funds	214
CTIEP Supporting Data	217
General City Purposes	218
Human Resources Benefits.....	224
Leasing.....	225
Liability Claims	226
Proposition A Local Transit Assistance Fund	228
Proposition C Anti-Gridlock Transit Improvement Fund	230
Special Parking Revenue Fund	231
Unappropriated Balance.....	232
Wastewater Special Purpose Fund	235
Water and Electricity	241
Other Special Purpose Funds	243
Total Nondepartmental.....	264
Nondepartmental Footnotes	265

3 BUDGET SCHEDULES AND STATEMENTS

Special Purpose Fund Schedules	270
Expenditures and Appropriations by Funding Source.....	348
Detailed Statement of Receipts	351
Summary of Revenues, Expenditures and Changes in Fund Balances....	354
Reserve Fund	355
Budget Stabilization Fund.....	356
Condition of the Treasury.....	357
Staples Arena Funding Agreement Reconciliation.....	358
City Debt Policy Statement	359
Statement of Bonded Indebtedness and Other Obligations.....	360

4 BUDGETS OF DEPARTMENTS HAVING CONTROL OF THEIR OWN REVENUES OR SPECIAL FUNDS

Airports	361
City Employees' Retirement System.....	374
Harbor.....	380
Library.....	391
Fire and Police Pensions	394
Recreation and Parks	399
Water and Power	408

5 REVENUE ESTIMATES, SPENDING LIMITATION AND GRANTS	
Controller's Estimate of Revenues.....	430
Government Spending Limitation.....	458
Federal and State Grant Funding Estimates.....	460
6 FUNCTIONAL DISTRIBUTIONS	
Consolidated Functional Distribution.....	468
Summary of Functional Distribution.....	469
Functional Distribution of 2023-24 Appropriations and Allocated Funds...	470
The 2023-24 Budget Dollars.....	473
7 GLOSSARY and INDEX	
Glossary.....	475
Index.....	481



2
0
2
3
-
2
4

Mayor's Message

Economic and Demographic Data

Budget Statement

Financial Policies

Fund Structure

Organization Chart

Performance Measures

Budget Calendar

Budget Exhibits

THIS PAGE INTENTIONALLY LEFT BLANK



KAREN BASS
MAYOR

Honorable President and Members of the City Council,

I am pleased to present my first budget as Mayor of our great and vibrant City. This budget reflects our values and the people's most pressing needs. It makes unprecedented investments to dramatically reduce homelessness and improve public safety while being fiscally responsible with strong reserves to address uncertainties in the year ahead.

The budget commits nearly \$1.3 billion – more money than ever before – to move people indoors and confront the crisis of homelessness. This investment includes scaling up the Inside Safe pilot that we launched to bring people inside from tents and encampments, and to prevent encampments from returning.

The budget breaks new ground by investing in City purchases of motels and hotels, in the acquisition of mental health and substance abuse treatment beds that will be dedicated to the City's homelessness strategy, and in strategic planning and accountability through Mayor Bass' new Office of Housing and Homelessness Solutions.

I believe that living in a safe neighborhood is the right of every Angeleno. The budget allocates funding to bring LAPD to a year-end staffing level of 9,504 officers by supporting the hiring and training of new officers and providing funds to bring back recently retired officers to the Department for up to 12 months. The budget also funds the hiring of civilians to enable officers to move back to patrol, along with the hiring of 911 operators to reduce response times for police and fire department calls and to facilitate dispatch of alternative responses.

The budget supports a new approach by funding the Mayor's newly created Office of Community Safety to focus on truly engaging Angelenos in planning how to keep their neighborhoods safe. The Office will also provide intervention, prevention, and community services strategies to increase safety across Los Angeles.

New firefighter positions are also funded within the budget and, with emergency medical calls comprising 85% of LAFD calls, the budget creates an Emergency Appointment Paramedic Program and adds a Deputy Chief with a paramedic background to save the lives of Angelenos.

My Administration's plan for the year ahead recommits to the City's zero-emissions goals, invests in our ideal that our neighborhoods should be clean and in good repair, and seeks to help businesses thrive and more Angelenos earn paychecks that cover the bills.

In the year ahead, we must work collectively and strategically to develop solutions for the many challenges we face, and we must be prepared for fiscal headwinds, which is why the budget contains reserves of 10.03% of General Fund receipts.

There are no simple answers. Los Angeles, however, is one of the most intricate and resourceful cities in the world. If we tap the vibrancy and diversity of our people, we will transform Los Angeles into a model city where everyone can afford to live, where everyone is safe, and where everyone feels secure about their children's future.

Thank you for your partnership and your support.

Sincerely,

A handwritten signature in black ink that reads "Karen Bass". The signature is written in a cursive, flowing style.

KAREN BASS
Mayor

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California (the “City”) is the second most populous city in the United States with an estimated 2020 population of 4.01 million persons. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, the City of San Bernardino to the east, and the Pacific Ocean to the west.

Founded in 1781, Los Angeles was a provincial outpost under successive Spanish, Mexican, and American rule for its first century. The City experienced a population boom following its linkage by rail with San Francisco in 1876. Los Angeles was selected as the Southern California rail terminus because its natural harbor seemed to offer little challenge to San Francisco, home of the railroad barons. But what the region lacked in commerce and industry, it made up in temperate climate and available real estate; soon, tens and then hundreds of thousands of people living in the Northeastern and Midwestern United States migrated to new homes in the region. Agricultural and oil production, followed by the creation of a deep-water port, the opening of the Panama Canal, and the completion of the City-financed Owens Valley Aqueduct to provide additional water, all contributed to an expanding economic base. The City’s population climbed to 50,000 persons in 1890, and then swelled to 1.5 million persons by 1940. During this same period, the motor car became the principal mode of American transportation, and the City developed as the first major city of the automotive age. Following World War II, the City became the focus of a new wave of migration, with its population reaching 2.4 million persons by 1960.

The City and its surrounding metropolitan region have continued to experience growth in population and in economic diversity. The City’s 470 square miles contain 11.5 percent of the area and approximately 39 percent of the population of the County of Los Angeles (the “County”). Tourism and hospitality, professional and business services, direct international trade, entertainment (including motion picture and television production), and wholesale trade and logistics all contribute significantly to local employment. Emerging industries are largely technology driven, and include biomedical, digital information technology, environmental technology and aerospace. The County is a top-ranked county in manufacturing in the nation. Important components of local industry include apparel, computer and electronic components, transportation equipment, fabricated metal, and food. Fueled by trade with the Pacific Rim countries, the Ports of Los Angeles and Long Beach combined rank first in the nation in volume of cargo shipped and received. As home to the film, television and recording industries, as well as important cultural facilities, the City serves as a principal global cultural center.

Population

Table 1 summarizes City, County, and State of California (the “State”) population statistics, estimated as of January 1 of each year.

**Table 1
CITY, COUNTY, AND STATE POPULATION STATISTICS**

	City of <u>Los Angeles</u>	Annual <u>Growth Rate⁽¹⁾</u>	County of <u>Los Angeles</u>	Annual <u>Growth Rate⁽¹⁾</u>	State of <u>California</u>	Annual <u>Growth Rate⁽¹⁾</u>
2000	3,694,742	-	9,519,330	-	33,873,086	-
2005	3,769,131	2.01%	9,816,153	3.12%	35,869,173	5.89%
2010	3,794,586	0.67	9,822,121	0.06	37,223,900	3.78
2015	3,938,939	3.80	10,124,800	3.08	38,865,532	4.41
2020	3,975,234	0.92	10,135,614	0.11	39,648,938	2.02
2021	3,853,323	(3.07)	9,931,338	(2.02)	39,303,157	(0.87)
2022	3,819,538	(0.88)	9,861,224	(0.71)	39,185,605	(0.30)

⁽¹⁾ For five-year time periods, figures represent cumulative change over such five year period.

Sources: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties and the State, 2001-2010, with 2000 and 2010 Census Counts, Sacramento, California, November 2012. State of California, Department of Finance, E 4 Population Estimates for Cities, Counties, and the State, 2011-2020, with 2010 Census Benchmark. Sacramento, California, May 2, 2022. State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2021-22, with 2020 Census Benchmark. Sacramento, California, May 2, 2022.

Industry and Employment

Table 2 summarizes the average number of employed and unemployed residents of the City and the County, together with the average annual unemployment rate of the City, County, State, and the United States. Historically, the City’s unemployment rate has been higher than both the County’s and the State’s rates.

**Table 2
ESTIMATED AVERAGE ANNUAL EMPLOYMENT AND
UNEMPLOYMENT OF RESIDENT LABOR FORCE⁽¹⁾**

Civilian Labor Force	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
City of Los Angeles					
Employed	1,983,600	2,007,000	1,787,300	1,868,300	1,947,300
Unemployed	<u>96,800</u>	<u>94,500</u>	<u>251,500</u>	<u>181,900</u>	<u>102,600</u>
Total	2,080,400	2,101,400	2,038,800	2,050,200	2,049,900
County of Los Angeles					
Employed	4,882,300	4,920,800	4,350,500	4,547,600	4,739,900
Unemployed	<u>237,500</u>	<u>230,700</u>	<u>609,800</u>	<u>445,900</u>	<u>244,900</u>
Total	5,119,800	5,151,500	4,960,300	4,993,500	4,984,800
Unemployment Rates					
City	4.7%	4.5%	12.3%	8.9%	5.0%
County	4.6%	4.5%	12.3%	8.9%	4.9
State	4.2%	4.1%	10.1%	7.3%	4.2
United States	3.9%	3.7%	8.1%	5.3%	3.6

⁽¹⁾ March 2022 Benchmark report as of February 2023, not seasonally adjusted. The “benchmark” data is typically released in March for the prior calendar year. Items may not add to totals due to rounding.

Source: California Employment Development Department, Labor Market Information Division for the State and County; U.S. Bureau of Labor, Department of Labor Statistics for the U.S.

Table 3 summarizes the California Employment Development Department's estimated average annual employment for the County, for various employment categories. Separate figures for the City are not maintained. Percentages indicate the percentage of the total employment for each type of employment for the given year. For purposes of comparison, the most recent employment data for the State is also summarized.

**Table 3
LOS ANGELES COUNTY
ESTIMATED INDUSTRY EMPLOYMENT AND LABOR FORCE⁽¹⁾**

	County of Los Angeles	State of California
	2021	2021
Agricultural	4,600	407,500
Mining and Logging	1,600	19,000
Construction	149,800	880,300
Manufacturing	311,700	1,273,200
Trade, Transportation and Utilities	817,600	3,031,700
Information	213,200	566,500
Financial Activities	210,800	823,100
Professional and Business Services	629,500	2,702,700
Educational and Health Services	839,600	2,809,100
Leisure and Hospitality	429,300	1,632,600
Other Services	134,100	500,700
Government	<u>558,200</u>	<u>2,469,200</u>
Total ⁽²⁾	4,300,000	17,115,600

(1) Since 2000, the California Employment Development Department has converted employer records from the Standard Industrial Classification coding system to the North American Industry Classification System.

(2) Total may not equal sum of parts due to independent rounding.

Note: Based on surveys distributed to employers; not directly comparable to Civilian Labor Force data reported in Table 2.

Source: California Employment Development Department, Labor Market Information Division. Based on March 2021 Benchmark report as of June 2022.

Major Employers

Table 4 lists the top 10 major non-governmental employers in the County.

**Table 4
LOS ANGELES COUNTY
MAJOR NON-GOVERNMENTAL EMPLOYERS**

<u>Employer</u>	<u>Product/Service</u>	<u>Employees</u>
Kaiser Permanente	Nonprofit health care plan	40,876
University of Southern California	Private university	22,465
Target Corp.	Retailer	20,000*
Northrop Grumman Corp.	Defense contractor	18,000*
Cedars-Sinai	Health system	16,309
Amazon	Online retailer	16,200*
Allied Universal	Security professionals	15,326
Providence	Health care	14,935
Ralphs/Food 4 Less – Kroger Co.	Grocery retailer	14,585
Walt Disney Co.	Media and entertainment	12,200*

*Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published October 11, 2021.

Personal Income

The U.S. Census Bureau defines personal income as the income received by all persons from all sources, and is the sum of “net earnings,” rental income, dividend income, interest income, and transfer receipts. “Net earnings” is defined as wage and salary, supplements to wages and salaries, and proprietors’ income, less contributions for government social insurance, before deduction of personal income and other taxes.

Table 5 summarizes the latest available estimate of personal income for the County, State and United States.

Table 5
COUNTY, STATE AND U.S. PERSONAL INCOME

Year and Area	Personal Income (thousands of dollars)	Per Capita Personal Income ⁽¹⁾ (dollars)
2018		
County ⁽²⁾	\$601,947,888	\$59,617
State ⁽³⁾	2,431,773,900	61,508
United States ⁽³⁾	17,671,054,000	53,786
2019		
County ⁽²⁾	\$635,759,588	\$63,252
State ⁽³⁾	2,567,425,600	64,919
United States ⁽³⁾	18,575,467,000	56,250
2020		
County ⁽²⁾	\$684,663,140	\$68,541
State ⁽³⁾	2,790,523,500	70,643
United States ⁽³⁾	19,812,171,000	59,763
2021		
County	\$728,772,915	\$74,141
State ⁽³⁾	3,006,183,900	76,800
United States ⁽³⁾	21,288,709,000	64,117
2022		
County ⁽²⁾	N/A	N/A
State ⁽³⁾	\$3,018,471,100	\$77,339
United States ⁽³⁾	21,804,787,500	65,423

⁽¹⁾ Per capita personal income was computed using Census Bureau midyear population estimates. Per capita personal income is total personal income divided by total midyear population. Estimates for 2010-2020 reflect county population estimates available as of March 2021. These population estimates are based on the 2010 census.

⁽²⁾ Last updated: November 16, 2022 – new statistics for 2021; revised statistics for 2010 – 2020.

⁽³⁾ Last updated: March 9, 2023 – revised statistics for 2017 – 2021.

⁽⁴⁾ Last updated: March 31, 2023 – new statistics for 2022; revised statistics for 2020-2021.

⁽⁵⁾ County information for 2022 not yet available.

Source: U.S. Bureau of Economic Analysis, “Table SAINC1: Personal Income Summary” and “Table CAINC1: Personal Income Summary” (accessed April 12, 2023)

Retail Sales

As the largest city in the County, the City accounted for \$50.7 billion (or 26%) of the total \$192.3 billion in County taxable sales for 2021. Table 6 sets forth a history of taxable sales for the City for calendar years 2017 through 2021, 2017 being the last full year for which data is currently available.

Table 6
CITY OF LOS ANGELES
TAXABLE SALES
(in thousands)

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Motor Vehicle and Parts Dealers	\$4,622,056	\$4,953,943	\$4,920,618	\$4,585,480	\$5,927,499
Home Furnishings and Appliance Stores	1,961,481	1,994,456	1,879,295	1,523,470	2,025,904
Building Materials & Garden Equip. & Supplies	2,473,704	2,604,997	2,633,786	2,774,916	3,040,639
Food and Beverage Stores	2,909,253	2,965,281	3,003,306	3,045,666	3,154,313
Gasoline Stations	3,973,137	4,577,433	4,634,896	2,903,295	4,469,765
Clothing and Clothing Accessories Stores	3,211,811	3,358,528	3,392,114	2,302,122	3,632,876
General Merchandise Stores	2,858,495	2,901,449	2,908,563	2,494,747	3,037,363
Food Services and Drinking Places	9,273,985	9,704,572	10,214,928	6,320,584	8,881,294
Other Retail Group	<u>4,292,007</u>	<u>4,582,036</u>	<u>4,686,277</u>	<u>4,462,925</u>	<u>5,286,747</u>
Total Retail and Food Services	35,575,932	37,642,695	38,273,783	30,413,205	39,456,400
All Other Outlets	<u>11,140,929</u>	<u>11,862,801</u>	<u>11,900,668</u>	<u>9,241,031</u>	<u>11,296,267</u>
TOTAL ALL OUTLETS ⁽¹⁾	\$46,716,861	\$49,505,496	\$50,174,451	\$39,654,236	\$50,752,667

⁽¹⁾ Items may not add to totals due to rounding.

Source: California Department of Tax and Fee Administration, Research and Statistics (last updated April 3, 2023).

Residential and Non-Residential Construction Activity

Table 7 provides a summary of building permit valuations and the number of new units in the City by calendar year.

Table 7
CITY OF LOS ANGELES
BUILDING PERMIT VALUATIONS AND NEW UNITS

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Valuation ⁽¹⁾	\$8,654	\$8,520	\$6,285	\$6,091	\$7,968
Residential ⁽²⁾	3,940	3,437	2,930	2,743	3,690
Non-Residential ⁽³⁾	1,256	1,091	1,187	871	1,196
Miscellaneous Residential ⁽⁴⁾	180	173	129	232	365
Miscellaneous Non-Residential ⁽⁵⁾	40	146	46	18	2
Number of Residential Units:					
Single family ⁽⁶⁾	3,598	3,739	2,685	3,122	4,430
Multi-family ⁽⁷⁾	<u>12,659</u>	<u>10,693</u>	<u>9,171</u>	<u>10,898</u>	<u>12,324</u>
Subtotal Residential Units	<u>16,257</u>	<u>14,432</u>	<u>11,856</u>	<u>14,020</u>	<u>16,754</u>
Number of Non-Residential Unit⁽⁸⁾	12	1	0	512	504
Miscellaneous Residential Units ⁽⁹⁾	4,614	5,014	3,017	4,664	6,320
Miscellaneous Non-Residential Units ⁽¹⁰⁾	<u>493</u>	<u>475</u>	<u>257</u>	<u>480</u>	<u>46</u>
Total Units	<u>21,376</u>	<u>19,922</u>	<u>15,130</u>	<u>19,676</u>	<u>23,624</u>

⁽¹⁾ In millions of dollars. "Valuation" represents the total valuation of all construction work for which the building permit is issued.

⁽²⁾ Valuation of permits issued for Single-Family Dwellings, Duplexes, Apartment Buildings, Hotel/Motels, and Condominiums.

⁽³⁾ Valuation of permits issued for Special Permits, Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures, Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence, Foundation Only, Grade – Non-Hillside, Certificates of Occupancy – Use of Land, Grading – Hillside.

⁽⁴⁾ Valuation of permits issued for "Additions Creating New Units – Residential" and "Alterations Creating New Units – Residential."

⁽⁵⁾ Valuation of permits issued for "Additions Creating New Units – Commercial" and "Alterations Creating New Units – Commercial."

⁽⁶⁾ Number of dwelling units permitted for Single-Family Dwellings and Duplexes.

⁽⁷⁾ Number of dwelling units permitted for new Apartment Buildings, Hotel/Motels, and Condominiums.

⁽⁸⁾ Number of dwelling units permitted for Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence.

⁽⁹⁾ Number of dwelling units added includes "Addition Creating New Units – Residential" and "Alterations Creating New Units - Residential."

⁽¹⁰⁾ Number of dwelling units added includes "Additions Creating New Units – Commercial" and "Alterations Creating New Units - Commercial."

Source: City of Los Angeles, Department of Building and Safety.

BUDGET STATEMENT

GENERAL

The City of Los Angeles (City) was incorporated in 1850 under the provisions of a City Charter. The voters of the City approved the current City Charter on June 8, 1999 and it became operative on July 1, 2000. The voters have periodically amended the Charter since that time.

As Executive Officer, the Mayor supervises the administrative process of the City and works with the City Council on matters relating to legislation, budget, and finance. As governing body of the City, the 15-member, full-time City Council enacts ordinances, levies taxes, approves utility rates, authorizes contracts and public improvements, adopts zoning and other land use controls, and provides the necessary resources for the budgetary departments and offices of the City. City Council action is subject to the approval or veto of the Mayor. The City Council may override a Mayoral veto by a two-thirds vote.

The City provides a number of public services, including: police, fire, and paramedics; residential refuse collection and disposal; wastewater collection and treatment; street maintenance and other public works functions; enforcement of ordinances and statutes relating to building safety; public libraries; recreation and parks; community development, housing, and aging services; planning; airports and the harbor; power and water services; and the convention center.

BUDGET PROCESS

The City's fiscal year is from July 1 through June 30. 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. The Charter requires that departments submit budget requests to the Mayor by January 1.

In conjunction with analysis by the Office of the City Administrative Officer (CAO) and each General Manager, the Mayor reviews the budget requests of every City department, bureau, and office. By March, the Mayor's Office develops revenue projections with the assistance of the Office of Finance, the CAO, and the Controller. The Charter requires that the Mayor present the Proposed Budget to the City Council by April 20 of each year. When April 20 falls on a weekend or City holiday, the Mayor must submit the Proposed Budget on the next business day.

A City Council committee examines the Proposed Budget in hearings with the Mayor's Office, General Managers, the CAO, the Chief Legislative Analyst, and staff. The committee then develops recommendations on the Proposed Budget for consideration by the full City Council. The Charter requires the City Council, by majority vote, to adopt or modify the Proposed Budget by June 1. Once the City Council has acted, the Mayor has five working days to approve or veto any changes that the City Council made to the Proposed Budget. Once the Mayor has acted, the City Council has five working days to sustain or override by two-thirds vote the Mayor's actions. The result of this entire process is the adopted budget for the next fiscal year.

BUDGET BASIS

The City prepares the annual budget on a modified cash basis of accounting. It recognizes revenues when the City receives cash, and appropriations include both cash payments and encumbrances for purchase orders and contractual services. The City will pay for encumbered appropriations that it has not paid at the end of the current year in a subsequent year. The City does not prepare the budget based on Generally Accepted Accounting Principles (GAAP) classifications. The primary differences between the City's budget and GAAP are that the City budget recognizes revenues on a cash rather than accrual basis and does not account for the depreciation of fixed assets or certain contingencies.

such as compensated absences for accrued vacation and sick pay. The City's budget and GAAP also classify inter-fund transfers in a different manner. The Annual Comprehensive Financial Report for Los Angeles shows the status of the City's finances based on GAAP classifications.

BUDGET PRESENTATION

The Mayor presents the complete Proposed Budget in four budget books: Budget Summary, Proposed Budget Book, Detail of Departmental Programs (Blue Book), and Revenue Outlook. Due to the volume of budget data and the different ways in which the various types of information are used, the City presents its budget information in these separate books.

The Mayor's Budget Summary provides the reader with highlights and general information concerning the Proposed Budget. It identifies the Mayor's funding priorities and briefly describes how the proposed budget meets these priorities. It also provides a general financial overview of the City.

The Proposed Budget Book contains technical information concerning departments and special funds. It includes a basic explanation of expenditures, appropriations, and sources of funds for each department, major special purpose fund, and non-departmental account, the Controller's revenue estimate, federal and state grant funding estimates, and a breakdown of the proposed budget by function.

The Detail of Departmental Programs, also known as the Blue Book, provides detailed explanations of year-over-year proposed changes to the City's annual budget base. The Blue Book presents this information for each operating department and for various funds. The Blue Book categorizes changes to differentiate between obligatory changes, such as salary adjustments, and discretionary changes, such as productivity improvements or service level changes. The Blue Book also includes schedules by department, office, or bureau of employment authorities and salaries and contractual services. The Contractual Services schedule details each department, office, or bureau's authority to contract for services. Finally, the Blue Book includes additional detail for selected non-departmental accounts and expenditures.

The Revenue Outlook provides an overview of the revenue anticipated including an explanation of assumptions, changes between the prior year and program year, and a five-year General Fund revenue forecast. It also includes detailed estimates of General receipts by type, licenses, permits, and fees by department, and special funds receipts that directly finance the Proposed Budget.

BUDGET ADJUSTMENTS

Department funds are controlled at the line item or account level. Some enterprise funds are controlled at the fund level. The City can adjust spending authority throughout the fiscal year to address changes in revenue or expenditure projections or other unanticipated occurrences. The Mayor has authority to transfer funds between accounts within a department subject to a limit established by ordinance. Otherwise, the City Council, by majority vote and subject to approval by the Mayor, may adjust appropriations and transfer funds within and between departments and funds. The Mayor may veto the Council action, which the City Council can then override by a two-thirds vote.

To assist the Mayor and City Council in their consideration of interim budget adjustments, the CAO prepares financial status reports throughout the year that provide information on the condition of the City's finances. The information contained in the financial status reports includes, but is not limited to, departments' expenditure patterns, actual revenues received to date, revenue trends, the status of the Reserve Fund, and other issues that may have a fiscal impact on the City. The CAO makes recommendations on any requested changes to appropriations based on its financial analysis of the data, the anticipated fiscal impact of the change, and the long-term financial outlook of the City. These recommendations also address identified or projected overspending in accounts. The CAO typically issues four financial status reports each year, with the last report serving as the year-end report for the fiscal year.

FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

INTRODUCTION

The City of Los Angeles is committed to implementing and maintaining strong fiscal responsibility and financial discipline and has incorporated these principles into a set of comprehensive City Financial Policies.

There are six sections of the City's Financial Policies, as follows:

- Fiscal
- Capital and Technology Improvement
- Pension and Retirement Funding
- General Fund Reserves
- General Fund Encumbrances
- Debt Management

FISCAL POLICIES

The Fiscal Policies are intended to ensure that the City functions within the limits of its financial resources. The City must make budget decisions to maintain a balance between revenues and expenditures both in the current year and on an ongoing basis so that the public can realize the benefits of a strong and stable local government that delivers municipal services to City residents. The City must base spending decisions on their impact on measureable goals. They must further adequately address the City structural costs, including those related to employees, capital property and equipment maintenance, and legal liabilities. In order to ensure adequate funding for these spending needs, the City must protect and maintain its current diverse revenue base and ensure, where possible and appropriate, that the individuals who benefit from specialized services pay the reasonable costs of those services. While the City must make significant financial decisions as part of the budget process, it must be prepared to make required adjustment during each fiscal year. Finally, the City must ensure that its budget is transparent in order to enable public engagement. In order to achieve these goals, the Fiscal Policies require the City to:

- Achieve structural balance both in the current fiscal year and on an ongoing basis so that projected revenues cover the costs of anticipated services.
- Engage in performance budgeting to ensure that the City makes funding decisions to advance strategic plans with measurable goals that are transparent and regularly evaluated.
- Make responsible choices about employee-related costs that the City both negotiates in consideration of financial impacts and fully funds.
- Limit changes to the adopted budget.
- Protect unrestricted revenue sources, seek new and diverse revenues, and not reduce revenue during the year without corresponding expenditure reductions.
- Assess fee levels and seek to recover the reasonable cost of a service where appropriate.
- Protect the integrity of special funds, establish a goal that special funds pay all related costs, and encourage special fund administrators to establish reserves.
- Ensure transparency in financial decisions by publishing clear and accurate budget data, reporting on the City's financial condition periodically, and reporting on the financial impacts of proposals.
- Sell surplus equipment and real property at market value.
- Make adequate investment to maintain real property and equipment.
- Set aside funding to pay for settlements and judgements and report on those payments.

CAPITAL AND TECHNOLOGY IMPROVEMENT POLICY

The City is responsible for the planning, development, acquisition, construction, and maintenance of critical capital and technology infrastructure that ensures the health, safety, and well-being of its residents. The City's investment in these assets and infrastructure is essential to promote and improve its ongoing economic development and vitality. The Office of the City Administrative Officer is responsible for developing an Annual Capital and Technology Improvement Expenditure Program that the City incorporates into the annual budget development process. In order to make sound and informed decisions regarding projects with costs that span multiple years, the City will quantify and capture, to the extent possible, project costs over a five-year term and present them in a five-year Capital and Technology Improvement Plan. The City will update this Plan on an annual basis, incorporating approved projects.

The City will, to the extent feasible, invest an annual minimum of 1.5 percent of General Fund revenue for new capital projects, maintenance of existing assets, and information technology improvements.

PENSION AND RETIREMENT FUNDING POLICY

The City has made a commitment to its past and current employees to provide ongoing pension payments and healthcare subsidies to them during their retirement. To fulfill this commitment, and consistent with the City Charter, the City must make annual contributions to the Los Angeles City Employees' Retirement System (LACERS) and the Los Angeles Fire and Police Pension System (LAFPP) as part of the budget. These contributions will fully fund these two systems based on annual actuarial studies. It is important that the City continue to meet this commitment to ensure that the costs associated with current services are borne at the current time. To this end, this Policy recognizes the risks associated with mechanisms through which the City could defer contributions to future years. This policy also establishes a discretionary use for any true-up credit adjustment, and dictates the City's use of any savings in the case that either pension system is overfunded.

GENERAL FUND RESERVES POLICY

The General Fund Reserves Policy provides guidelines on the purpose, size, uses, and restoration requirements of the Reserve Fund (both the Emergency and Reserve accounts), the Budget Stabilization Fund, and the Unappropriated Balance account for mid-year adjustments. Taken together, these three accounts compose the City's General Fund reserves. This Policy is intended to ensure that the City maintains sufficient reserves for unanticipated expenditures or revenue shortfalls, to preserve flexibility throughout the fiscal year to make adjustments in funding for programs approved in connection with the annual budget, and to prepare the City for potential revenue challenges. The objective is for the City to be in a strong fiscal position to weather future economic downturns and financial challenges.

The Reserve Fund balance must be equal to five percent of the General Fund revenues with a minimum of 2.75 percent in the Emergency Reserve Account and any additional funds allocated to the Contingency Reserve Account. This Policy sets a goal that the cumulative balance of the Reserve Fund, the Budget Stabilization Fund, and the Unappropriated Balance account for mid-year adjustments will be equal to ten percent of General Fund revenues

Emergency Reserve Account

To use funds from the Emergency Reserve Account, a finding by the Mayor with confirmation by at least two thirds of the Council of "urgent economic necessity" will be required as well as a determination that no other viable sources of funds are available. The Mayor and City Council would base the finding of urgent economic necessity on a significant economic downturn after the budget is adopted, a natural disaster, or another significant event requiring the expenditure of resources.

Contingency Reserve Account

In the event that there are unanticipated expenses or revenue shortfalls impacting programs approved in the current year budget and the exhaustion of any funds in the Unappropriated Balance account for mid-year adjustments, the Contingency Reserve Account will be the source of any additional funding for those

programs. The City Council can only appropriate funds from this Account by at least a majority vote and with Mayoral concurrence. Funds for new programs or positions added outside of the current year budget should come from other non-Reserve Fund sources.

Budget Stabilization Fund

The Budget Stabilization Fund provides a method to prevent overspending during high revenue growth years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue.

Unappropriated Balance Account for Mid-Year Adjustments

Each year, the City Council and Mayor shall appropriate funds to an account in the Unappropriated Balance. The purpose of this account is to address shortfalls that arise during the fiscal year that the City cannot otherwise address through service adjustments or account transfers. The City shall use this account to address these shortfalls prior to using the Reserve Fund.

GENERAL FUND ENCUMBRANCE POLICY

An encumbrance is a reservation of funds to cover purchase orders, contracts, or other goods and services that are chargeable to an appropriation. It records obligations for goods or services not yet received or rendered in amounts equal to their anticipated costs. An encumbrance system provides a warning as the City approaches the authorized expenditure level and thus protects the City from overspending an appropriation.

As a rule, the City shall revert any encumbered funds that remain unspent for a period longer than one fiscal year. An exception to this policy applies to encumbrances for commodities procurements, which include supplies or equipment. These encumbered funds shall revert if they remain unspent for a period longer than three years. Further exemptions apply to legal obligations, contingent liabilities such as pending legal settlements, or an appropriation for a project that the authorized department cannot complete within the allowable timeframe.

DEBT MANAGEMENT POLICY

The Debt Management Policy provides guidelines for the issuance of bonds and other forms of indebtedness to finance the acquisition of real property and equipment, capital improvements, and other matters for the City including short-term cash flow and large legal judgments. This policy incorporates the Municipal Improvement Corporation of Los Angeles Departmental Operating Policies and the Mello-Roos Policies and Procedures.

The following represent key objectives of the Debt Management Policy:

- To mitigate risk and support sound decision-making with regard to long-term financing commitments.
- To comply with federal and state laws and regulations, including disclosure and reporting requirements.
- To incorporate best practices into the City's issuance and management of its debt obligations.
- To ensure that the City's debt is consistent with the City's planning goals and objectives and capital improvement program or budget, as applicable.
- To minimize the cost of debt.
- To maintain and improve the City's ratings on its debt.
- To establish selection criteria for retaining the best-qualified financial consultants, attorneys, underwriters, and other financing participants through fair procurement processes.

FUND STRUCTURE

GENERAL FUND

The General Fund is the primary operating fund of the City. It is used to account for all financial resources except those required to be accounted for in other funds. General Fund revenues are derived from such sources as taxes, licenses, permits, fees, fines, intergovernmental revenues, charges for services, special assessments, interest income, and other resources available for discretionary funding. Expenditures are made for functions of general government, protection of persons and property, public works, health and sanitation, transportation, cultural and recreational services, community development, capital outlay, and debt service.

For purposes of the budget, the General Fund is separate and distinct from the Reserve Fund and other special funds created for a variety of restricted purposes.

RESERVE FUND

The Reserve Fund is an account in which unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred into the budget for such purposes as necessary. At fiscal year-end, the unreserved and undesignated fund balance in the General Fund is transferred to the Reserve Fund and reported as "Reversion to Reserve Fund." The reversion to the Reserve Fund consists of excess general revenues and other unspent appropriations, as well as lapsed encumbrances.

The City's Financial Policies establish a minimum Reserve Fund balance of five percent of General Fund revenues. Pursuant to the City Charter, a portion of the Reserve Fund is set aside for use in emergencies.

There are two accounts established within the Reserve Fund:

Emergency Reserve Account. This account is required to include 2.75 percent of General Fund revenues. In order to remove funds from this account, two-thirds of the City Council, with concurrence from the Mayor, must make a finding of "urgent economic necessity." A finding of urgent economic necessity is to be based on a significant economic downturn after the budget is completed, an earthquake or other natural disaster, or a significant unanticipated event requiring the expenditure of General Fund resources.

Contingency Reserve Account. After the allocation to the Emergency Reserve Account, the remainder of the Reserve Fund is to be allocated to the Contingency Reserve Account. This account is to be used for unanticipated expenditures or revenue shortfalls impacting programs already approved in conjunction with the current year budget. It is not to be used to fund new programs or positions added outside of the current year budget. Such funding must come from other sources.

BUDGET STABILIZATION FUND

The Budget Stabilization Fund establishes a method to prevent overspending during prosperous years and to provide resources to help maintain service levels during lean years. The City determines whether a year is prosperous or lean by comparing the revenue growth to historical averages from seven economy-sensitive taxes. These are Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax.

The rules of the Fund establish a growth threshold for these taxes based on the previous 20 years of actual ongoing growth, which the City Council and Mayor approve annually. If cumulative ongoing receipts from these taxes exceed the established growth threshold from the prior year's adopted budget level, a portion of those excess receipts are directed to the Budget Stabilization Fund. Similarly, if the cumulative ongoing receipts fall below the growth threshold, the Budget Stabilization Fund may be used to offset a portion of the lost revenue. The City Council and Mayor can suspend the policy if they declare a fiscal emergency or find that it is in the interest of the City to do so.

SPECIAL FUNDS

Special Funds are used to account for revenues derived from specific taxes, fees, governmental grants, or other revenue sources that are designated to finance particular functions and activities of the City. Special fund revenues include charges to customers or applicants for services provided, operating grants, and special assessments. Detailed explanations of each Special Fund can be found in Section 3 of the Proposed Budget. Examples of special funds to be spent for a variety of restricted purposes are:

The *Sewer Construction and Maintenance Fund* accounts for the construction, operations, and maintenance of the City's wastewater collection and treatment system.

The *Solid Waste Resources Revenue Fund* accounts for all capital and operational activities associated with solid waste collection, recycling, recovery, and disposal.

The *Building and Safety Building Permit Enterprise Fund* accounts for the fees collected for plan check, permitting, and inspection of new construction in the City; testing of construction materials and methods; and, examining the licensing of welders, equipment operators, and registered deputy building inspectors.

The *Proposition C Anti-Gridlock Transit Improvement Fund* accounts for the additional one-half cent sales tax to improve transit service and operations, reduce traffic congestion, improved air quality and the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.

The *Proposition A Local Transit Assistance Fund* accounts for the City's 25 percent share of the additional one-half cent sales tax within the County of Los Angeles for public transit programs.

The *Special Gas Tax Street Improvement Fund* accounts for gasoline tax and Traffic Congestion Relief Fund and federal grant revenues from the Surface Transportation Program to be used for the City's local streets and road system.

The *Road Maintenance and Rehabilitation Program Special Fund* provides increased state revenues for California's transportation system from the State for basic road maintenance, rehabilitation, and critical safety projects on local streets and roads system, pursuant to Streets and Highways Code section 2032(h).

The *Community Development Trust Fund* accounts for federal grant funds for community and economic development within the City.

The *Special Parking Revenue Fund* accounts for all monies collected from parking meters in the City except those located in established vehicle parking districts for operations of meters in the City.

The *House LA Tax Fund* accounts for a special tax to increase affordable housing and provide resources to tenants at risk of homelessness, pursuant to Los Angeles Municipal Code Section 21.9.2 (b).

Allocations from Other Governmental Agencies Special Revenue Fund is not all-inclusive because the budget provides for only the portion of fund receipts that are expended to finance City department operations.

Continuing appropriations for Special Funds are carried forward to the next budget year. Funds for unspent prior-year appropriations are reserved to indicate that they are not available for new spending because they have been committed.

A portion of 2023-24-General Fund revenues (\$745,188,506) 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 (\$491,138,182), 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 Fund Structure

General Fund

Property Tax
 Utility Users' Tax
 License, Permits, Fees, and Fines
 Sales Tax
 Business Tax
 State Motor Vehicle License Fees
 Power Revenue Transfer
 Transient Occupancy Tax
 Documentary Transfer Tax
 Parking Fines
 Parking User Tax
 Grant Receipts
 Franchise Income
 Tobacco Settlement Interest
 Development Account
 Residential Development Tax
 Transfer from Reserve Fund
 Other Transfers

Reserve Fund

Los Angeles Convention and Visitors Bureau Trust Fund
 Solid Waste Resources Revenue Fund
 Forfeited Assets Trust Fund
 Traffic Safety Fund
 Special Gas Tax Street Improvement Fund
 Affordable Housing Trust Fund
 Stormwater Pollution Abatement Fund
 Community Development Trust Fund
 HOME Investment Partnerships Program Fund
 Mobile Source Air Pollution Reduction Trust Fund
 Special Parking Revenue Fund
 City Employees' Retirement Fund
 Community Services Block Grant Trust Fund
 Sewer Construction and Maintenance Fund
 Park and Recreational Sites and Facilities Fund
 Convention Center Revenue Fund
 Local Public Safety Fund
 Neighborhood Empowerment Fund
 Street Lighting Maintenance Assessment Fund
 Telecommunications and PEG Development

Special Fund

Older Americans Act Fund
 Workforce Innovation Opportunity Act Fund
 Rent Stabilization Trust Fund
 Arts and Cultural Facilities and Services Trust Fund
 Arts Development Fee Trust Fund
 Proposition A Local Transit Assistance Fund
 Proposition C Anti-Gridlock Transit Improvement Fund
 City Employees Ridesharing Fund
 Allocations from Other Sources
 City Ethics Commission Fund
 Staples Arena Special Fund
 Citywide Recycling Trust Fund
 Cannabis Regulation Special Revenue Trust Fund
 Local Transportation Fund
 Planning Case Processing Fund
 Bond Redemption and Interest Fund
 Disaster Assistance Trust Fund
 Accessible Housing Fund
 Household Hazardous Waste Special Fund
 Building and Safety Building Enterprise Fund

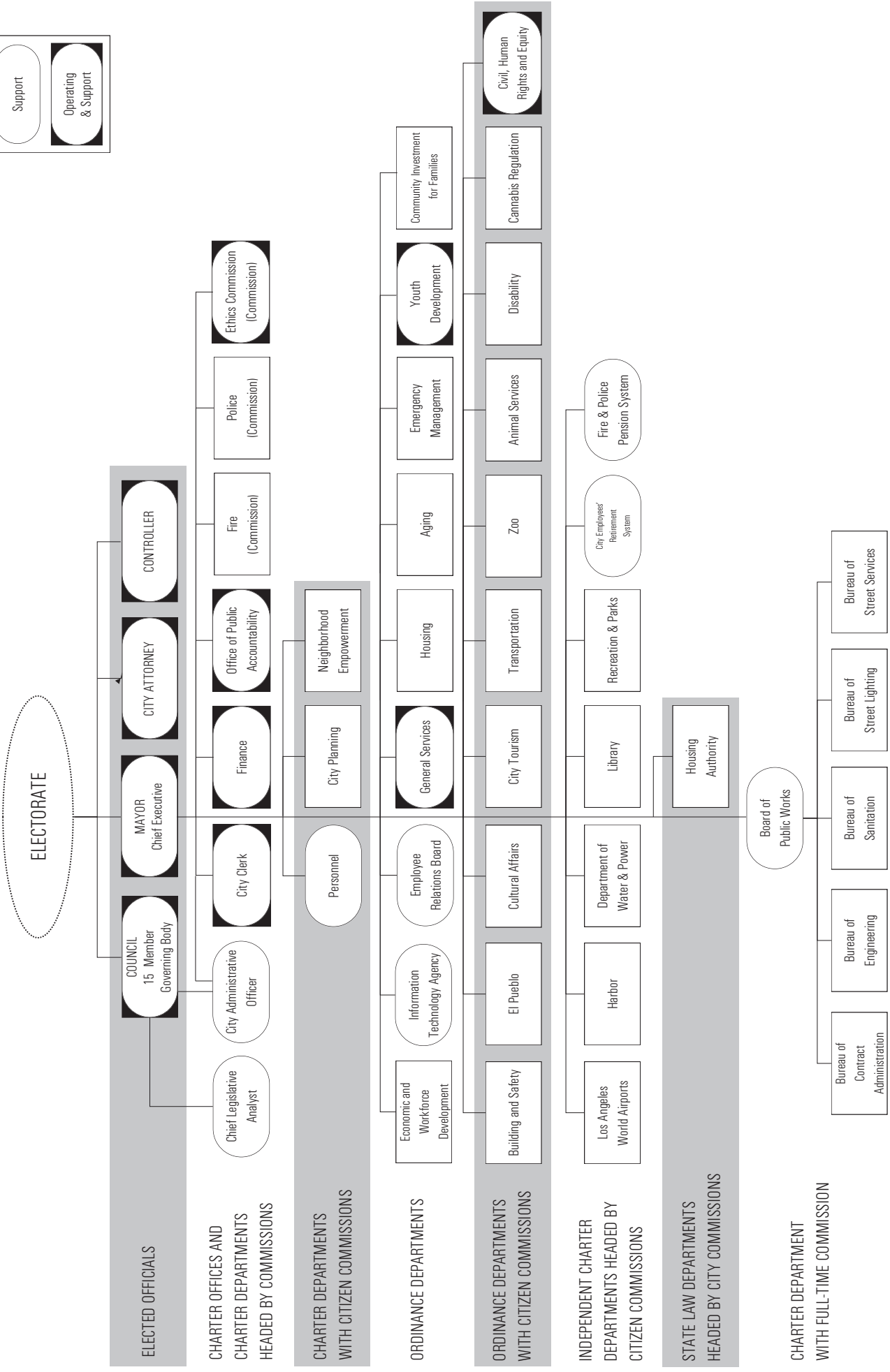
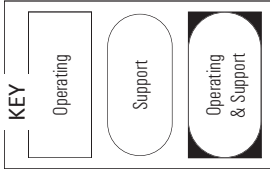
Budget Stabilization Fund

Housing Opportunities for Persons with AIDS Fund
 Code Enforcement Trust Fund
 El Pueblo de Los Angeles Historical Monument Revenue Fund
 Zoo Enterprise Trust Fund
 Supplemental Law Enforcement Services Fund
 Street Damage Restoration Fee Special Fund
 Municipal Housing Finance Fund
 Measure R Traffic Relief and Rail Extension Funds
 Multi-Family Bulky Item Revenue Fund
 Central Recycling Transfer Station
 Sidewalk Repair Fund
 Measure M Local Return Fund
 Code Compliance Fund
 Road Maintenance and Rehabilitation Program Special Fund
 Measure W Local Return Fund
 Planning Long-Range Planning
 City Planning System Development Fund
 House LA Tax Fund

Emergency Account
 Contingency Account

ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2023



Performance Measures

	2019-20	2020-21	2021-22	2022-23 Estimated	2023-24 Projected
<u>Animal Services</u>					
Community Engagement and Partnerships					
Number of Volunteer Hours	83,226	20,755	68,784	79,000	79,000
<u>City Administrative Officer</u>					
Budget Formulation and Control					
Reserve Fund as a Percent of the Adopted General Fund Budget	6.2	3.93	8.62	8.08	7.14
Management Services					
Reserve Fund as a Percent of the Adopted General Fund Budget	-	-	-	-	-
Number of Housing Intervention Beds	-	-	7,387	7,560	7,943
Employee Relations Compensation and Benefits					
Average Length of Time to Review Pay Grade Advancements (in days)	45	26	24	21	21
Risk Management					
Percent of Contractors Self-Submitting Ins Docs - KwikComply	96	97	96	96	97
Debt Management					
Approved Debt as a Percent of Special Taxes and GF Revenues	6.01	4.51	4.82	4.38	4.24
Asset Management and Capital Projects					
Percent of GF Budget Appropriated for Capital Improvements	1.1	0.53	3.54	1.64	1.76
Proprietary Analysis					
Average Length of Time to Complete Contract Review (Days)	43	50	70	55	55
Citywide Procurement Oversight					
Training Conducted for City Procurement (Hours)	-	-	-	2,000	3,000
<u>City Clerk</u>					
Council and Public Services					
Number of City Records Viewed	2,122,804	8,438,237	2,285,321	2,500,000	2,500,000
Administration of City Elections					
Number of Outreach Events Held to Increase Voter Awareness	529	60	20	214	400
Records Management					
Number of Archival Documents and Records Digitized on Demand (in millions)	575	556	610	500	600
Special Assessments					
Number of Annual Planning Reports Submitted by March 1	25	25	-	25	25
Mayor and City Council Administrative Support					
Number of Accounting Documents Processed	16,540	13,000	18,134	18,000	18,000
<u>Controller</u>					
Accounting and Disbursement of City Funds					
Paymaster Disbursements	317,845	245,328	264,159	265,000	265,000
Financial Reporting of City and Grant Funds					
Percent of Financial Reports Submitted On Time	100	100	100	100	100

Performance Measures

	2019-20	2020-21	2021-22	2022-23 Estimated	2023-24 Projected
<u>Controller</u>					
Audits of City Departments and Programs					
Number of Audit Reports	10	9	6	13	13
Support of the City's Financial Systems					
Number of FMS Documents Processed Annually	1,203,571	1,032,506	1,055,143	1,060,000	1,050,000
Citywide Payroll Administration					
Percent of PaySR Problem Tickets Resolved	94	84	69	70	60
<u>Employee Relations Board</u>					
Employee Relations					
Number of UERP Related Filings	164	130	160	150	150
<u>Ethics Commission</u>					
Governmental Ethics					
Percent of Lobbying Disclosure Statements Filed on Time	99	99	99	99	99
<u>Finance</u>					
Revenue Management					
Percent of Delinquent Accounts Collected	23	18	16	13	13
Treasury Services					
Percent of Treasury Requests Responded to in One Day	99	99	94	96	97
LATAX System Support					
Percent of Customer Transactions Conducted on Website	48	92	69	80	80
Customer Support					
Average Speed of Calls Answered (minutes)	964	1,707	205	500	500
Investment					
Variance Between Investment Return and Industry Benchmarks	-	0.1	0.67	0.1	0.1
Tax and Permit					
Percent of Audits with Liability Adjustments	73	77	79	76	76
<u>General Services</u>					
Custodial Services					
Percent of Municipal Facilities Cleaned Daily	100	100	100	100	100
Building Maintenance					
Percent of Maintenance Work Requests Completed	78	75	74	74	74
Construction Forces					
Construction Projects Completed within Original Estimate	91	84	85	90	90
Real Estate Services					
Number of Lease Projects Assigned	277	43	43	50	50
Parking Services					
Revenue from Department-Operated Parking Facilities (in millions of dollars)	9	6.1	9	10	10
Fleet Services					
Vehicle Availability Rate for Bureau of Sanitation	87	84	81	80	85

Performance Measures

	2019-20	2020-21	2021-22	2022-23 Estimated	2023-24 Projected
<u>General Services</u>					
Fuel and Environmental Compliance					
Percent of City-Owned Fuel Sites Inspected Monthly	100	100	100	100	100
Supply Management					
Number of Days to Process Purchase Orders under \$100,000	32	24	32	60	60
Mail Services					
Postage Savings Derived from the Mail Automation Program (in millions of dollars)	1.4	1.2	1.4	1	1
Integrated Asset Services					
Integrated Asset Management Implementation Tasks Completed	100	80	50	20	20
<u>Information Technology Agency</u>					
Customer Engagement					
Percent of 3-1-1 Calls Answered	89	91	88	79	90
Client Services and Support					
Number of Active Google Users	-	30,019	52,451	50,118	50,000
Enterprise Applications					
Number of Financial Management System Outages	20	29	42	45	30
Enterprise and Cloud Infrastructure					
Percent of Data Center Servers Virtualized	95	95	96	96	97
Voice and Video Engineering and Operations					
Number of Smartphones and VOIP Devices Deployed	2,510	1,305	1,813	864	900
Data Engineering and Cybersecurity Operations					
Percent of Network Availability	99.8	99.9	99.9	99.9	99.9
Business Applications and Web Services					
Number of Websites in ITA's Portfolio	-	69	78	90	90
<u>Neighborhood Empowerment</u>					
Civic Leadership					
Percentage of Staffed Neighborhood Council Meetings	90	85	82	88	98
Policy and Government Relations					
Number of Community Impact Statements Submitted by NCs	647	1,163	1,199	1,500	2,000
Awareness and Engagement					
Number of Candidates for Neighborhood Council Elections (occur every two years)	-	1,706	-	2,047	-
Number of Voters for Neighborhood Council Elections (occur every two years)	-	17,577	-	21,092	-
Innovation					
Number of Analytical and Performance Tools and Dashboards	-	-	-	5	12
<u>Personnel</u>					
Employee Selection					
Percent of Exams Completed in 150 Days	96	66	74	89	90

Performance Measures

	2019-20	2020-21	2021-22	2022-23 Estimated	2023-24 Projected
<u>Personnel</u>					
Workers' Compensation and Safety					
Amount of Monthly Workers' Compensation Costs Avoided	1,232,244	1,083,969	1,195,717	1,200,000	1,200,000
Employee Benefits					
Percent Increase in Vanpool Participants	(62)	(1)	4	5	5
Occupational Health					
Wait Time at Clinic for Exam	66	66	72	66	72
Office of Workplace Equity					
Percent of Complainants Contacted Within 10 Days	100	100	94	90	90
Employee Training and Development					
Number of Non-Mandated Courses Completed Online	45,815	31,305	21,856	13,500	13,000
Client Services					
Number of Days from Start of Hiring Process to Job Offer	52	60	50	70	60
<u>Bureau of Street Lighting</u>					
Street Lighting Assessment					
Street Lighting Maintenance Assessment Fund Revenue (in millions)	45.9	43.8	45	49	49
<u>Transportation</u>					
Parking Citation Processing Services					
Initial Parking Citation Review Rate within 240-Days (percentage)	100	100	100	100	100
<u>Aging</u>					
Older Workers Program					
Number of Participants in the Older Workers Program	48	111	107	125	125
<u>Building and Safety</u>					
Structural Plan Checking					
Percent of Plan Check Jobs Completed in 15 Days	76	73	76	85	85
Green Buildings and Electrical and Mechanical Engineering					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	87	80	84	87	87
Grading Reports and Inspection					
Percent of New Grading Reports Completed in 20 Days	97	98	92	95	95
Residential Inspection					
Percent of Residential Inspections Completed in 24 Hours	98	98	98	97	98
Commercial Inspection and Licensing					
Commercial Building Inspections Completed in 24 Hours (percentage)	98	99	98	99	99
Development Services Case Management					
Percent of Case Management Projects Contacted in 5 Days	100	100	100	100	100

Performance Measures

	2019-20	2020-21	2021-22	2022-23 Estimated	2023-24 Projected
<u>City Planning</u>					
Development Services					
Annual Number of Customers Served	77,142	109,472	71,180	50,900	60,000
Geographic Project Planning					
Annual Number of Cases Completed	3,005	3,078	2,983	3,220	2,500
Major Projects and Project Plan Support					
Initial Studies, Draft EIRs, and Final EIRs Completed	29	29	29	29	23
<u>City Tourism</u>					
City Tourism					
Number of Leisure and Hospitality Jobs in Los Angeles County	489,851	374,642	478,300	505,900	517,706
<u>Economic and Workforce Development</u>					
Economic Development					
Number of New Jobs Created Through Business Source Centers	892	892	910	1,300	1,400
Adult Workforce Development					
Number of WIOA-Funded Adults Placed in Jobs	10,223	10,223	11,612	10,880	15,960
Youth Workforce Development					
Number of HireLA's Youth Placed in Employment	20,060	20,060	12,627	13,372	13,372
<u>Bureau of Contract Administration</u>					
Contract Compliance					
Percent of Hours Worked by Local Hires at PLA Projects	35	37	33	30	30
<u>Aging</u>					
Senior Services					
Number of Home Delivered and Congregate Meals Provided	1,583,005	1,576,967	2,124,667	1,718,316	1,576,967
Family Caregiver Services					
Number of Clients in the Family Caregiver Program	282	2,514	370	400	370
Number of Contacts Regarding Caregiver Needs	149,727	167,934	3,237	4,000	4,000
<u>Animal Services</u>					
Shelter Operations and Animal Care					
Animal Live/Save Rate (percentage)	91	90	89	90	90
Animal Medical Services					
Number of Animals Medically Treated In-House	41,752	27,968	35,155	44,469	44,500
<u>Building and Safety</u>					
Residential and Commercial Code Enforcement					
Percent of Code Enforcement Complaints Closed in 60 Days	67	84	80	70	75
Conservation of Existing Structures and Mechanical Devices					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100

Performance Measures

	2019-20	2020-21	2021-22	2022-23 Estimated	2023-24 Projected
<u>Cannabis Regulation</u>					
Regulations and Licensing					
Number of Cannabis Businesses Licensed	425	550	700	800	800
<u>City Planning</u>					
Citywide Planning					
Number of State Mandated Elements Less Than Ten Years Old	3	3	4	4	4
Community Planning					
Number of Community Plans Less Than Ten Years Old	6	6	7	12	15
Neighborhood Initiatives and Transit Oriented Planning					
Number of Neighborhood Planning Initiatives Completed	4	3	2	4	3
Historic Resources					
Number of Historic Preservation Overlay Zone Cases Completed	840	870	850	880	900
<u>Community Investment for Families</u>					
Community Investment					
Number of Domestic Violence Victims Served	-	1,468	1,650	2,060	2,060
<u>Cultural Affairs</u>					
Community Arts					
Number of Individuals Served by Arts Facilities and Centers	474,115	313,086	343,624	345,000	325,000
Marketing and Development					
Donations Received as a Percent of DCA Operating Budget	3	5	74	5	5
Public Art					
Number of Public Art Projects Completed During the Year	183	8	6	14	25
Grants Program					
Number of Los Angeles Residents and Visitors Served (in millions)	2.81	2.4	2.2	2.5	2.5
<u>Disability</u>					
ADA Compliance					
Percentage of SLI and CART Requests Filled	94	98	95	95	98
Community Affairs and Outreach					
Percentage of Resource Center Inquiries Filled	90	90	80	85	90
AIDS Coordinator's Office					
Number of Syringes Removed (in millions)	3	2	2	2.1	2.5
<u>El Pueblo de Los Angeles</u>					
History and Museums					
Number of Individual Visitors	283,557	20,422	140,100	220,000	320,000
Marketing and Events					
Number of Cultural, Traditional, and Informational Attendees	156,148	9,378	55,000	90,000	200,000
Property Management					
Percent of Work Orders Completed	85	90	90	85	95

Performance Measures

	2019-20	2020-21	2021-22	2022-23 Estimated	2023-24 Projected
<u>General Services</u>					
Standards and Testing Services					
Number of Materials Tests for Pavement Preservation Program	139,195	118,526	145,725	145,000	140,000
<u>Housing</u>					
Development and Finance					
Affordable Housing Units Financed	443	775	354	380	250
Asset Management					
Number of Affordable Housing Units Monitored for Compliance	45,875	46,043	47,486	50,511	52,381
Rent Stabilization					
Percent of Tenant Rent Complaints Resolved Within 120 Days	87	91	92	90	90
Multi-family Residential Code Enforcement					
Systematic Code Enforcement Program (SCEP) Units Inspected	86,579	74,077	132,066	153,000	153,000
Code and Rent Compliance					
Rental Units Restored to Safe Living Conditions	12,912	3,886	10,026	10,000	10,000
Program Operations					
Number of Unduplicated HOPWA Clients Served	2,880	2,998	2,183	2,998	3,250
Housing Strategies and Services					
Total New Homes Purchased or Households Assisted	93	77	44	85	90
Accessible Housing Program					
Units Certified as Accessible	-	-	176	500	500
Technical Services					
Affordable Housing Units Ready for Occupancy	354	564	536	555	350
Affordable Housing Units Financed	-	-	-	-	-
<u>Board of Public Works</u>					
Office of Community Beautification					
Percent of Graffiti Removal Requests Completed in 48 Hours	77	82	81	84	85
Percent of Graffiti Removal Requests Completed in 24 Hours	68	73	74	76	75
Public Works Accounting					
Percentage of All Payments Processed within 30 Days	82	82	84	95	95
Public Works Board and Board Secretariat					
Percent of Board Meeting Journals Posted within 24 Hours	81	89	84	82	79
<u>Bureau of Contract Administration</u>					
Construction Inspection					
Number of Days for Final Retention Requests to be Processed	2	1	2	2	2
<u>Bureau of Engineering</u>					
Development Services and Permits					
Percent of A Permits Issued within 60 Minutes	99	99	97	96	90

Performance Measures

	2019-20	2020-21	2021-22	2022-23 Estimated	2023-24 Projected
<u>Bureau of Engineering</u>					
Clean Water Infrastructure					
Number of Completed Clean Water Capital Projects	50	33	53	30	25
Mobility					
Number of Completed Mobility Capital Projects	23	49	25	28	21
Public Buildings and Open Spaces					
Number of Completed Building & Open Spaces Capital Projects	35	45	32	22	22
<u>Bureau of Sanitation</u>					
Watershed Protection					
Number of Catch Basins Cleaned	64,222	82,213	84,012	90,000	90,000
Clean Water					
Sewer Miles Cleaned	6,393	6,640	6,644	6,750	6,750
Solid Resources					
Citywide Bulky Item Pick-up Rate (percentage)	98	97	94	95	95
Environmental Quality					
Average Number of Days to Close Out a Service Request	8	9	6	6	7
<u>Bureau of Street Lighting</u>					
Design and Construction					
Percentage of Streetlights Converted to LED	90	92	94	95	95
<u>Bureau of Street Services</u>					
Investigation and Enforcement					
Average Number of Days to Inspect Obstruction Requests	3	2.6	3	3	3
Street Sweeping					
Percent of Posted Street Sweeping Routes Completed	96	100	100	100	100
Street Tree and Parkway Maintenance					
Average Working Days to Complete Tree Emergencies	1	1	1	3	3
Maintaining Streets					
Average Number of Working Days to Repair Potholes	3	1.6	0.9	3	3
Pavement Preservation					
Percent of Street Network in Good Repair	62	60	60	60	60
Street Improvement Construction					
Square Feet of New Sidewalk Constructed	211,327	195,076	245,191	220,000	220,000
Street Improvement Engineering					
Percent of Metro Plan Design Reviews Completed in 20 Days	100	100	100	100	100
<u>Transportation</u>					
Sustainable Transportation					
Number of Dockless Scooter Trips per Year	8,144,093	4,108,520	10,800,000	11,000,000	11,000,000
Transportation Planning and Land Use					
Percent of Traffic Studies Processed within 90 Business Days	96	-	92	90	90

Performance Measures

	2019-20	2020-21	2021-22	2022-23 Estimated	2023-24 Projected
<u>Transportation</u>					
Transportation Infrastructure and Project Delivery					
Total Value of Active Projects	195,153,313	221,603,110	294,665,764	294,665,764	294,665,764
Parking Facilities, Meters, and Operations					
Percent of Time Parking Meters are Functioning Properly	99.5	99	99	99	99
Streets and Sign Management					
Number of Sign Maintenance & Installation Projects Completed	16,086	18,136	16,292	15,000	15,000
District Offices					
Number of Service Requests Closed	20,433	10,169	9,894	12,000	12,000
Traffic Signals and Systems					
Percent of Signal Calls Responded to Within One Hour	85	70	70	70	70
Public Transit Services					
Percent of LADOT Transit On-Time Arrivals	87	88	82	83	85
Major Project Coordination					
Percent of Traffic Studies Processed Within 90 Business Days	96	100	100	95	95
Emergency Management and Special Events					
Number of Special Events Requiring Traffic Engineering	350	-	525	750	950
Active Transportation					
Number of Lane Miles of Bicycle Facilities (Installed or Improved)	39	48	40	22	20
Crossing Guard Services					
Number of Guards Assigned	391	358	326	375	600
<u>Youth Development</u>					
Youth Development Services					
Number of Constituents Receiving Youth Information	-	-	1,929	4,786	6,000
<u>Zoo</u>					
Animal General Care					
Percent of Animal Exhibits in Operation	93	-	87	83	80
Animal Health Care					
Number of Animal Preventative Health Exams Conducted	172	185	138	170	170
Guest Services					
Percent of Ticket Sale Transactions Conducted Online	13	93	66	65	65
Grounds Maintenance					
Percent of Zoo in Compliance with Brush Clearance Ordinance	-	100	100	100	100
Custodial Services					
Percent of "Excellent" Rating For Facility Cleanliness	86	-	-	80	85
Communications					
Number of Media Coverage Stories About the Zoo	8	5	7	10	12
Learning and Engagement					
Percent of "Excellent" Rating for Visitor Engagement	84	-	-	80	80
Planning, Development and Construction					
Number of Construction Work Orders Completed	500	1,023	1,787	1,800	2,000

Performance Measures

	2019-20	2020-21	2021-22	2022-23 Estimated	2023-24 Projected
<u>Zoo</u>					
Conservation					
Number of Staff and Volunteer Conservation Events	-	-	-	7	10
<u>Library</u>					
Branch Library Services					
Number of People Attending Branch Library Programs	246,325	68,212	43,991	200,000	200,000
Central Library Services					
Number of People Attending Central Library Programs	22,124	12,324	17,952	25,000	25,000
<u>Recreation and Parks</u>					
Museums and Educational					
Number of Annual Museum Visitors (Excluding Griffith Observatory)	367,502	129,094	364,693	471,500	525,800
Griffith Observatory					
Number of Griffith Observatory Visitors	1,080,718	10,575	653,836	1,000,000	1,300,000
Aquatics					
Total Recreational Swim Attendance	1,080,718	107,041	1,278,286	1,278,286	1,316,634
Building and Facilities Maintenance					
Maintenance Job Orders Completed	36,480	28,440	33,350	40,000	45,000
Land Maintenance					
Number of Parks Maintained	465	467	468	472	477
Capital Projects and Planning					
Additional Residents Served by Park within Walking Distance	10,592	1,650	275	8,785	14,121
Expo Center					
Number of EXPO Center Visitors	628,184	50,492	605,190	635,449	667,221
Partnerships, Grants, and Sponsorships					
Number of Participants from Collaborations	717,323	62,801	177,357	300,730	323,689
Recreational Programming					
Number of Youth and Adult Sports Program Registrations	132,367	48,646	109,579	200,000	225,000
Venice Beach					
Number of Annual Visitors	10,750,000	8,500,000	9,000,000	11,500,000	12,000,000
Public Safety					
Percent of Visitors Feeling 'Safe' or 'Very Safe'	80	-	88	88	88
City Services					
Number of Summer Night Lights Participants	719,027	28,105	138,613	193,319	198,000
<u>Animal Services</u>					
Animal Control and Law Enforcement					
Number of Animal Licenses Issued	106,515	84,696	84,884	94,000	95,000
<u>Emergency Management</u>					
Emergency Management					
Number of Neighborhood/Community Plans Prepared	141	1	-	7	30

Performance Measures

	2019-20	2020-21	2021-22	2022-23 Estimated	2023-24 Projected
<u>Fire</u>					
Arson Investigation and Counter-Terrorism					
Percentage Convictions in Arson Cases	-	-	-	-	85
Fire Suppression					
Average Travel Time to Fire Incident (in minutes)	4.5	4.58	4.85	4	4
Average Time to Leave Station after Notified - Fire Incident (in minutes)	0.85	0.87	0.9	1	1
Metropolitan Fire Communications					
Call Processing Time (in minutes)	1.05	1.06	1.06	1	1
Hazardous Materials Enforcement					
Hazardous Materials Enforcement Revenue Collected (in millions)	7.3	8.3	9.2	9.7	10.4
Fire Prevention					
Percent of Construction Inspections Completed in 72 hours	91	91	72	90	90
Emergency Medical Service					
Average Time to Leave Station after Notified - EMS Incident (in minutes)	0.85	0.86	0.9	1	1
Average Travel Time to EMS Incident (in minutes)	4.6	4.71	4.97	4	4
Training					
Recruit Class Retention Rate (percentage)	76	88	80.25	80	80
Procurement, Maintenance and Repair					
Fleet Availability Rate (percentage)	75.44	78	76	80	80
<u>General Services</u>					
Emergency Management and Special Services					
Number of Required Biannual Emergency Drills Completed (Nine City Highrise Buildings)	11	10	15	18	18
<u>Information Technology Agency</u>					
Public Safety Applications					
Percent of System Availability for Public Safety Systems	99.92	99.92	99.7	99.9	99.7
Public Safety Communications					
Percent of System Availability for LAFD & LAPD Radio Systems	100	100	100	100	100
<u>Personnel</u>					
Public Safety Employment					
Number of Police Officers Hired Pursuant to LAPD Hiring Plan	514	79	574	492	520
Custody Medical Care					
Time to Medically Clear Arrestees in City Jails (in minutes)	9.5	9.5	10	9.5	10
<u>Police</u>					
Field Forces					
Total Number of Crime Incidents	120,579	112,947	131,518	136,902	130,057
Specialized Investigation					
Number of Gang-Related Homicides	141	234	199	229	218

Performance Measures

	2019-20	2020-21	2021-22	2022-23 Estimated	2023-24 Projected
<u>Police</u>					
Custody of Persons and Property					
Average Processing Time for Non-Medical Bookings (in minutes)	12	13	13	14	14
Traffic Control					
Number of Traffic Hit and Run Collisions	24,436	22,326	8,339	10,000	10,000
Specialized Enforcement and Protection					
Metropolitan Division Felony and Misdemeanor Arrests	1,057	975	544	1,000	1,000
Personnel Training and Support					
Number of Workers' Compensation Claims	3,741	4,777	4,752	3,835	4,300
Internal Integrity and Standards Enforcement					
Internal Affairs Investigations Closed within Five Months (percentage)	83	43	17	25	50
<u>Bureau of Street Lighting</u>					
System Operation, Maintenance, and Repair					
Single Streetlight Outage Response Time (in working days)	18.2	20.9	31	51	30

BUDGET CALENDAR

Fiscal Year 2023-24 Budget Preparation

2022

September 22	Mayor releases budget policy letter to departments.
September 26	Office of the City Administrative Officer (CAO) releases budget instructions to departments.
November 18	Departmental budget requests due to Mayor's Office and CAO. Capital and Technology Improvement Expenditure Program (Municipal Facilities, Physical Plant, and Technology elements) requests for new projects due to the CAO from departments.

2023

February – March	Budget hearings held with Departments, Mayor's Office, and CAO to discuss budget requests.
March 1	Charter deadline for City Controller to submit revenue estimates to the Mayor, with copies to the City Council and CAO.
March – April	Mayor's Office, with support from the CAO, finalizes development of the Proposed Budget.
April 20	Charter deadline for the Mayor to submit the Proposed Budget to the City Council.
April – May	The City Council's Budget and Finance Committee reviews the budget and makes recommendations to the City Council.
May	The City Council holds public hearings and considers the budget and the Committee's recommendations.
June 1	Charter deadline for the City Council to adopt the budget as proposed by the Mayor or as modified by the City Council.
June 2 – 8 (approx.)	Mayor has five working days after receipt of budget from the City Council to review any changes made and to approve or veto any items so changed.
June 9 – 15 (approx.)	The City Council has five working days after receipt of budget from Mayor to consider any Mayor's vetoes and may sustain or override each veto by a two-thirds vote. Budget is adopted after this process is completed.

EXHIBIT A
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	24,975,374	12,265,894	-	-	37,241,268
City Attorney	157,727,209	8,428,643	-	-	166,155,852
City Clerk	15,095,435	4,352,652	-	-	19,448,087
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	9,885,601	18,647,200	-	-	28,532,801
Controller	21,836,574	1,515,007	-	-	23,351,581
Council	36,951,671	908,219	-	-	37,859,890
Cultural Affairs	10,176,645	1,055,191	-	8,851,008	20,082,844
Disability	3,686,713	2,035,497	-	92,521	5,814,731
Economic and Workforce Development	17,286,086	7,001,035	-	-	24,287,121
El Pueblo de Los Angeles	1,213,417	804,045	-	-	2,017,462
Emergency Management	3,950,170	92,114	-	-	4,042,284
Employee Relations Board	408,161	86,320	-	-	494,481
Ethics Commission	4,914,919	452,471	-	-	5,367,390
Finance	40,011,962	8,837,635	-	-	48,849,597
Fire	780,682,263	54,739,772	-	-	835,422,035
General Services	146,845,342	121,882,606	295,000	3,494,814	272,517,762
Housing	76,586,966	10,354,901	-	-	86,941,867
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	69,387,074	9,614,940	-	899,674	79,901,688
Police	1,764,452,511	106,362,124	24,471,002	-	1,895,285,637
Public Accountability	1,726,616	2,148,722	-	-	3,875,338
Board of Public Works	12,621,733	22,923,892	-	-	35,545,625
Bureau of Contract Administration	49,318,916	3,319,735	-	-	52,638,651
Bureau of Engineering	113,251,090	5,194,008	350,000	-	118,795,098
Bureau of Sanitation	377,790,395	53,768,652	-	-	431,559,047
Bureau of Street Lighting	44,669,318	5,135,980	1,000	5,347,000	55,153,298
Bureau of Street Services	135,345,029	92,856,090	377,070	-	228,578,189
Transportation	194,210,272	22,576,532	-	-	216,786,804
Youth Development	1,804,042	216,000	-	90,000	2,110,042
Zoo	26,022,701	4,992,808	-	-	31,015,509
Total-Budgetary Departments	4,465,647,124	642,591,242	25,939,426	41,013,069	5,175,190,861
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	-	-	-	281,328,195	281,328,195
Total-Appropriations	-	-	-	669,178,438	669,178,438
Total-Departmental	4,465,647,124	642,591,242	25,939,426	710,191,507	5,844,369,299

EXHIBIT A
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	-	-	-	555,599,345	555,599,345
General City Purposes	-	-	-	538,534,134	538,534,134
Human Resources Benefits	-	-	-	853,864,205	853,864,205
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	-	-	-	1,379,342,932	1,379,342,932
Unappropriated Balance	-	-	-	168,272,964	168,272,964
Wastewater Special Purpose Fund	-	-	-	644,312,015	644,312,015
Water and Electricity	-	-	-	48,798,758	48,798,758
Other Special Purpose Funds	-	-	-	2,208,414,181	2,208,414,181
Total-Non Departmental	-	-	-	7,219,752,435	7,219,752,435
Total	4,465,647,124	642,591,242	25,939,426	7,929,943,942	13,064,121,734

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 2,657,120,000	20.4%
Property Tax - Ex-CRA Increment.....	143,730,000	1.1%
Utility Users Tax.....	650,490,000	5.0%
Departmental Receipts	1,355,687,905	10.4%
Business Tax.....	847,200,000	6.5%
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.....	81,843,000	0.6%
Tobacco Settlement.....	11,810,000	0.1%
Residential Development Tax.....	4,910,000	0.0%
Special Parking Revenue Transfer.....	31,387,919	0.2%
Interest.....	74,000,000	0.6%
Transfer from Reserve Fund.....	114,833,985	0.9%
Total General Receipts.....	\$ 7,860,783,809	60.2%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 138,016,262	1.1%
Sewer Construction and Maintenance Fund.....	1,063,894,468	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.....	319,486,710	2.5%
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.....	17,033,712	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.....	16,047,908	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.....	61,529,342	0.5%
City Ethics Commission Fund.....	5,511,411	0.1%
Staples Arena Special Fund.....	3,595,921	0.0%
Citywide Recycling Fund.....	28,477,545	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.....	59,424,000	0.5%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Accessible Housing Fund.....	30,426,018	0.2%
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.....	29,656,738	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.....	\$ 4,075,025,250	31.2%
Available Balances:		
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.....	1,681,913	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%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
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%
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.....	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.....	\$ 1,128,312,675	8.6%
Total Receipts.....	\$ 13,064,121,734	100.00%

EXHIBIT C
TOTAL 2023-24 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 8,669.1	3,871
Harbor	2,013.2	1,007
Water and Power	10,597.4	13,456
Total	<u>\$ 21,279.7</u>	<u>18,334</u>
II. General City Budget		
Animal Services	\$ 56.6	344
Building and Safety	224.1	1,026
Cannabis Regulation	10.5	26
City Administrative Officer	50.6	156
City Attorney	256.4	899
City Clerk	29.1	118
City Planning	101.1	419
City Tourism	6.5	12
Civil, Human Rights, and Equity	6.7	6
Community Investment for Families	34.6	69
Controller	57.3	158
Council	62.3	108
Cultural Affairs	27.8	91
Economic and Workforce Development	32.2	87
El Pueblo	3.6	10
Emergency Management	7.2	27
Finance	87.3	358
Fire	1,290.0	3,935
Housing	127.1	531
Mayor	23.2	94
Neighborhood Empowerment	6.3	35
Police	3,187.6	13,918
Public Accountability	4.8	9
Public Works (Street Services, Sanitation, etc.)	1,801.6	5,543
Transportation	346.1	1,441
Youth Development	3.0	5
Zoo	48.1	275
Other budgetary departments	38.4	118
Library	311.7	1,284
Recreation and Parks	402.6	1,613
Support department costs allocated to line departments	--	2,495 *
Bond Redemption and Interest	138.0	--
Capital and Technology Improvement Expenditure Program	555.6	--
Leasing	26.0	--
General City Purposes	538.5	--
Proposition A Local Transit Assistance Fund	248.9	--
Proposition C Anti-Gridlock Transit Improvement Fund	69.3	--
Special Parking Revenue Fund	51.1	--
Unappropriated Balance	168.3	--
Wastewater Special Purpose Fund	644.3	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	1,979.7	--
Total	<u>\$ 13,064.1</u>	<u>35,210</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,810.2	--
Grand Total	<u>\$ 36,154.0</u>	<u>53,544</u>

* General Services (1,370), Information Technology Agency (416), and Personnel (545).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2021-22	2022-23	2023-24
I. TOTAL GENERAL CITY BUDGET	\$ 11,480.3	\$ 11,755.0	\$ 13,064.1
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>5,145.1</u>	<u>5,517.6</u>	<u>6,426.8</u>
III. UNRESTRICTED REVENUES	<u>\$ 6,335.2</u>	<u>\$ 6,237.4</u>	<u>\$ 6,637.3</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ (97.8)</u>	<u>\$ 399.9</u>

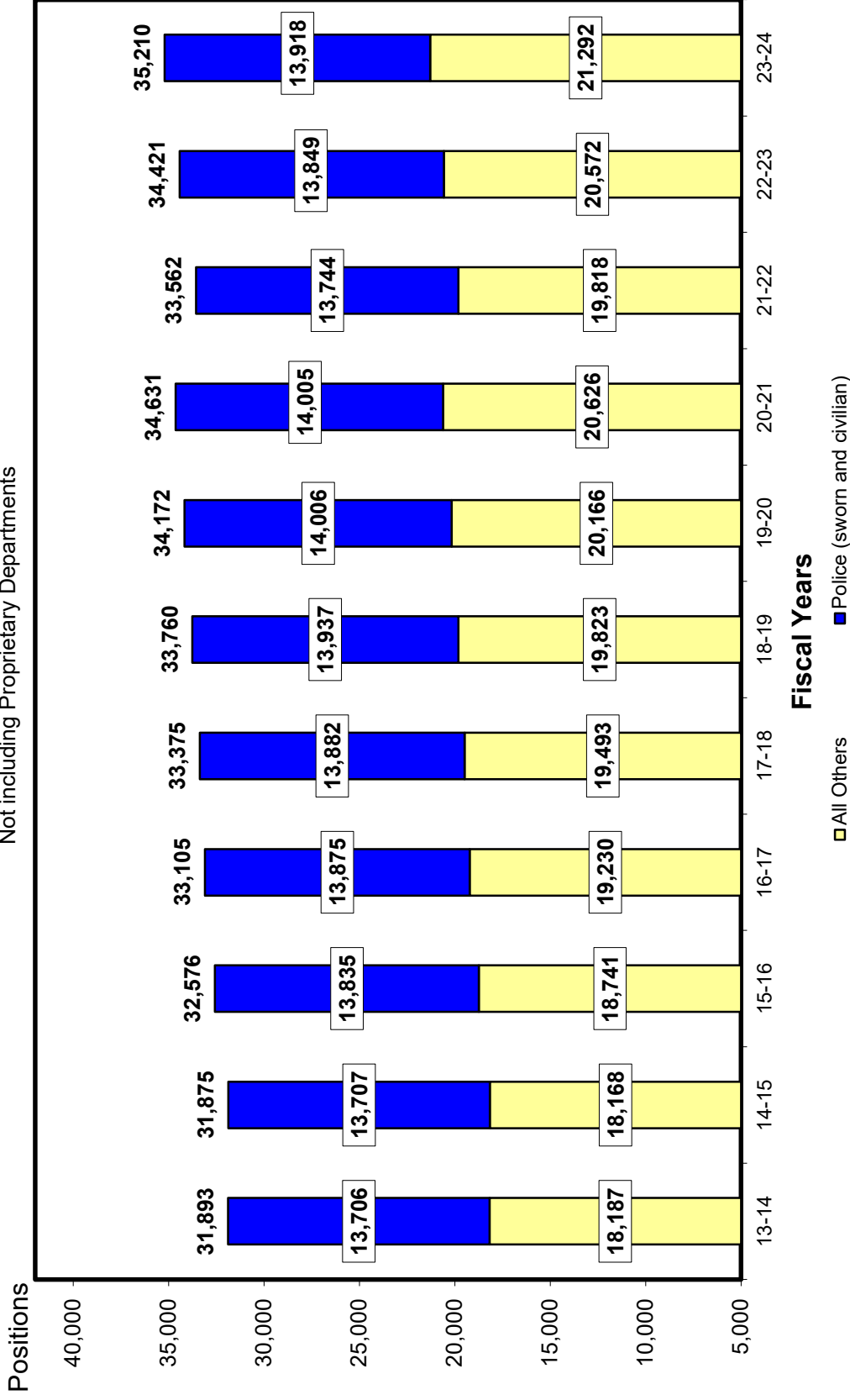
EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2022-23			2023-24		
	\$ Millions			\$ Millions		
Police	\$ 2,837.6	45.5%		\$ 2,917.0	44.0%	
Fire	<u>973.1</u>	15.6%	<u>61.1%</u>	<u>1,010.4</u>	15.2%	<u>59.2%</u>
Public Works Activities:						
Sanitation	\$ 165.9	2.7%		\$ 195.1	2.9%	
Street Services	149.5	2.4%		150.7	2.3%	
Street Lighting	27.7	0.4%		18.3	0.3%	
Transportation	153.5	2.5%		155.6	2.3%	
Engineering	46.4	0.7%		58.7	0.9%	
Capital & Technology Improvements	49.1	0.8%		60.8	0.9%	
Board of Public Works	27.3	0.4%		32.8	0.5%	
Contract Administration	20.5	0.3%		23.0	0.3%	
Building and Safety	6.0	0.1%		3.1	0.1%	
City Planning	<u>24.3</u>	0.4%	<u>10.7%</u>	<u>34.2</u>	0.5%	<u>11.0%</u>
Library*	\$ 289.0	4.6%		\$ 311.7	4.7%	
Recreation and Parks*	318.6	5.1%		341.0	5.1%	
Zoo	16.6	0.3%		20.5	0.3%	
Cultural Affairs	<u>3.3</u>	0.1%	<u>10.1%</u>	<u>1.4</u>	0.0%	<u>10.1%</u>
Animal Services	\$ 44.6	0.7%		\$ 52.1	0.8%	
City Attorney	186.1	3.0%		203.1	3.1%	
Controller	44.5	0.7%		50.5	0.8%	
CAO and Finance	98.1	1.6%		116.5	1.8%	
Mayor	17.1	0.3%		19.3	0.3%	
Council	51.9	0.8%		61.8	0.9%	
City Clerk	23.2	0.4%		27.3	0.4%	
City Tourism	53.1	0.9%		3.6	0.0%	
Emergency Management	6.6	0.1%		7.0	0.1%	
Unappropriated Balance	298.0	4.8%		158.3	2.4%	
General City Purposes	253.1	4.0%		524.8	7.9%	
Others	<u>52.7</u>	0.8%	<u>18.1%</u>	<u>78.7</u>	1.2%	<u>19.7%</u>
	<u>\$ 6,237.4</u>		<u>100.0%</u>	<u>\$ 6,637.3</u>		<u>100.0%</u>

*The Library and Recreation and Parks Departments' share of unrestricted revenue includes the Charter appropriation requirement.

Exhibit F AUTHORIZED CITY STAFFING

Not including Proprietary Departments



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2023-24 Proposed Budget includes 3,421 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.

EXHIBIT G
DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

Department	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS										Total Direct Cost of Operations	
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations	Total Allocated Costs	Costs Allocated to Other Budgets		Budget Appropriations
Aging	1,574,768	893,126	684	845	409,080	-	845	10,000,388	12,878,891	-	16,576,744	29,455,635
Animal Services	9,088,951	6,760,827	1,068,401	3,367,269	3,643,419	666,401	4,106,749	4,106,749	28,957,570	-	31,689,537	60,657,107
Building and Safety	41,332,534	17,666,457	6,087,753	1,598,907	8,673,708	31,658	447,190	447,190	76,111,227	-	148,460,590	224,571,817
Cannabis Regulation	2,041,980	430,156	-	-	252,898	-	-	-	2,725,034	-	7,792,428	10,517,462
City Administrative Officer	7,995,569	2,494,234	457,448	1,180,191	1,253,332	-	51,873,621	51,873,621	65,254,395	-	37,241,268	102,495,663
City Attorney	50,695,742	16,615,498	1,342,764	4,286,910	13,542,311	3,190,841	6,786,114	6,786,114	97,041,952	-	166,155,852	263,197,804
City Clerk	4,240,189	2,024,605	385,500	1,830,375	1,141,487	-	16,158,013	16,158,013	25,780,169	-	19,448,087	45,228,256
City Planning	19,012,831	6,737,749	451,790	1,362,942	3,569,686	527,620	751,106	751,106	33,011,434	-	68,878,886	101,890,320
City Tourism	518,215	226,120	-	-	97,045	-	250,000	250,000	5,017,037	-	1,721,025	6,738,062
Civil, Human Rights and Equity	1,364,528	95,779	-	-	34,531	-	-	-	1,494,838	-	5,217,730	6,712,568
Community Investment for Families	3,171,795	1,162,009	-	1,068,456	661,326	-	490,052	490,052	6,563,638	-	28,532,801	35,086,439
Controller	6,941,657	2,537,210	433,709	1,118,946	22,911,113	-	2,157,354	2,157,354	36,099,969	-	23,351,581	59,451,570
Council	5,496,480	1,812,617	755,908	7,888,860	6,766,603	1,667,974	25,407,177	25,407,177	49,819,743	-	37,859,890	87,679,633
Cultural Affairs	2,685,082	1,567,994	1,068,456	1,068,456	803,194	-	490,052	490,052	8,198,079	-	20,082,944	28,280,923
Department on Disability	1,151,674	464,565	9,667	16,898	260,304	180,134	55,685	55,685	2,138,957	-	5,814,731	7,953,668
Economic and Workforce Development	5,412,835	1,494,519	170,997	607,382	867,038	-	3,550,000	3,550,000	11,495,389	-	24,287,121	35,782,510
ElPueblo de Los Angeles	352,186	162,616	-	-	223,475	-	209,919	209,919	1,840,358	-	2,017,462	3,657,820
Emergency Management	1,186,854	511,647	56,847	838,583	584,039	-	380,688	380,688	3,568,658	-	4,042,284	7,600,942
Employee Relations Board	110,943	47,890	14,212	111,200	27,354	-	49,949	49,949	361,548	-	494,481	856,029
Ethics Commission	1,541,208	590,639	59,065	281,177	296,028	-	125,937	125,937	5,030,504	-	5,367,390	10,397,894
Finance	12,622,237	6,613,715	250,413	2,014,160	13,525,647	2,929,617	1,163,513	1,163,513	39,603,788	-	48,649,597	88,453,385
Fire	213,487,116	135,872,236	6,802,096	13,390,359	56,321,921	304,741	19,018,451	19,018,451	473,551,721	-	835,422,035	1,308,973,756
General Services	41,544,177	28,144,783	2,406,347	10,347,503	10,285,510	6,133	84,218,750	84,218,750	229,059,977	-	272,517,762	453,576,739
Housing	24,459,116	9,365,665	5,000	103,748	5,045,329	154,270	207,322,998	207,322,998	247,502,083	-	86,941,867	334,443,950
Information Technology Agency	17,495,637	7,781,818	1,031,175	4,724,969	34,961,574	-	2,054,320	2,054,320	71,564,934	-	111,041,070	182,606,004
Mayor	2,613,626	1,501,607	343,048	1,265,963	5,891,115	1,266,321	82,621,389	82,621,389	95,503,069	-	10,319,837	105,822,906
Neighborhood Empowerment	1,105,226	565,349	32,701	115,467	683,950	-	51,642	51,642	2,554,335	-	3,811,035	6,365,370
Personnel	21,023,916	10,227,903	451,665	1,599,919	2,734,496	-	732,082	732,082	36,774,727	-	79,901,688	111,676,415
Police	591,582,113	389,835,864	11,923,403	38,375,592	185,659,502	22,399,716	52,431,243	52,431,243	1,344,744,623	-	1,895,285,637	3,240,030,260
Public Accountability	554,978	143,670	23,486	93,377	62,657	-	784,176	784,176	1,662,344	-	3,875,338	5,537,682
Board of Public Works	4,053,615	1,635,249	198,901	790,810	835,451	-	3,008,724	3,008,724	10,889,031	-	35,545,625	46,434,656
Bureau of Contract Administration	15,123,782	5,407,173	109,278	84,731	2,772,353	-	38,862	38,862	26,784,694	-	63,938,651	79,423,345
Bureau of Engineering	35,656,920	13,376,579	752,108	587,902	7,742,733	158,287	312,066	312,066	74,062,382	-	118,795,098	192,857,450
Bureau of Sanitation	113,908,957	60,321,866	27,455,738	7,899,815	178,158,133	2,072,640	18,566,672	18,566,672	582,366,992	-	431,959,047	1,013,926,039
Bureau of Street Lighting	12,455,068	3,738,529	5,456,699	75,034	5,139,839	457,832	156,249	156,249	40,819,657	-	55,153,298	97,927,955
Bureau of Street Services	39,572,027	21,490,637	6,062,183	2,024,246	50,846,318	41,704,025	12,935,020	12,935,020	179,406,858	-	228,578,189	407,985,047
Transportation	52,918,241	30,299,159	1,263,236	7,957,846	22,752,480	7,256,512	7,167,230	7,167,230	136,431,873	-	216,786,804	353,218,677
Youth Development	552,063	79,815	29,532	137,290	70,319	-	62,969	62,969	932,008	-	2,110,042	3,042,050
Zoo	7,238,574	5,177,905	314,225	-	3,294,223	-	1,500,000	1,500,000	18,630,454	-	31,015,509	49,645,963
Subtotal--Budgetary Departments	1,373,883,450	795,875,769	71,224,187	118,176,128	652,823,521	84,974,722	617,436,350	617,436,350	4,086,214,910	(800,860,156)	5,175,190,861	8,460,545,613
Appropriations to Library Fund	30,003,042	21,243,122	5,010,000	2,860,895	10,615,757	94,974	1,337,436	1,337,436	71,170,533	-	241,852,012	313,022,545
Appropriations to Recreation and Parks Fund	42,298,674	31,573,231	11,927	64,397	39,696,962	2,300,376	12,041,052	12,041,052	133,305,611	-	281,328,195	414,633,806
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(145,998,231)	145,998,231	-
Total--Departmental	1,446,185,146	848,692,122	76,246,114	121,101,420	703,136,240	87,370,072	630,814,838	630,814,838	4,290,691,054	(646,858,389)	5,844,369,299	9,188,201,964
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	(1,379,342,932)	-	1,379,342,932	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	138,016,262	-	138,016,262	-
Bond Finance Administration Fund	-	-	-	-	-	-	-	-	201,903,689	-	201,903,689	-
Capital and Technology Improvement Expenditure Program	-	-	-	-	-	-	-	-	(43,599,954)	-	555,599,345	511,999,391
General City Purposes	-	-	-	-	-	-	-	-	(638,534,134)	-	538,534,134	-
Human Resources Benefits	-	-	-	-	-	-	-	-	(853,864,205)	-	853,864,205	-
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	-
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	69,306,264	-	69,306,264	-
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	51,098,139	-	51,098,139	-
Unappropriated Balance	-	-	-	-	-	-	-	-	(11,272,964)	-	168,272,964	57,000,000
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	(207,152,064)	-	644,312,015	437,159,951
Water and Electricity	-	-	-	-	-	-	-	-	(48,798,758)	-	48,798,758	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	(16,086,552)	-	2,208,414,181	2,192,327,629
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	(3,513,966,147)	7,219,752,135	3,705,786,288	-
Other Agencies	145,998,231	5,172,083	-	-	2,663,321	-	10,836,552	10,836,552	170,133,482	-	-	170,133,482
Total	1,592,183,377	853,864,205	76,246,114	121,101,420	705,799,561	87,370,072	641,651,390	641,651,390	4,460,824,536	(4,460,824,536)	13,064,121,734	13,064,121,734

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council to effectuate the 2023-24 Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

1. Authorize the issuance of an amount not-to-exceed \$1.70 billion in Tax and Revenue Anticipation Notes to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employees' Retirement System Fund and to the Los Angeles Fire and Police Pensions Fund.

City Attorney

2. Request the City Attorney to prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than 30 days after final budget adoption.

II. OTHER BUDGETARY ACTIONS

Aging

3. Instruct the Department of Aging, in consultation with the Mayor's Office, to report on an implementation plan for Rapid Response Senior Meals, including but not limited to evaluation of potential guidelines, cost controls, schedule for rollout that maximizes the use of budgeted funds over the course of the fiscal year, and regular status reports on the progress of the program.

Cannabis Regulation

4. Authorize the Controller and the Department of Cannabis Regulation to establish separate grant funds and transfer cannabis related grant awards received from the State of California, which were deposited in the Cannabis Regulation Special Revenue Trust Fund, along with future cannabis grant awards, into those separate funds to avoid the commingling of grant funds and cannabis fee revenues.

City Administrative Officer

5. Instruct the City Administrative Officer, with assistance from the Office of the City Attorney, to report on a policy and cost allocation framework for making departments more accountable for employment related litigation payouts, including setting liability reduction targets.

City Planning

6. Instruct the Department of City Planning, upon the adoption of the proposed Hollywood Community Plan Update (Council File 21-0934), to prepare re-zoning ordinances for the Hollywood Regional Center area and the Vermont/Western Station Neighborhood Area Plan. The Department's study shall include the evaluation of expanded tenant protections, ministerial project review, historic preservation tools, mixed-income housing regulations, and additional floor area for development adjacent to transit stations.

General Services

7. Instruct the Department of General Services to provide quarterly status update reports to the Municipal Facilities Committee on the implementation of the Year 1 and Year 2 Deferred Maintenance work plan to include the additional funding provided for Municipal Building Renovations.
8. Instruct the Department of General Services to report to the Municipal Facilities Committee with an analysis on best practices and industry standards for the level of funding required to properly operate and maintain City facilities under the Department's control, to include recommendations for realignment of the base funding currently included in the Department's operational budget and proposed standards for increasing the annual funding level to address the costs associated with any new facilities assigned to the Department.
9. Authorize the Controller and the General Services Department (GSD) to transfer funds from the Motion Picture Coordination Fund No. 417 to GSD Fund 100/40, Salaries, General Account No. 001010, Overtime General Account No. 001090, Salaries, As-Needed Account No. 001070, Hiring Hall Account No. 001100, Construction Projects Account No. 001014, Hiring Hall Construction Account No. 001101, Hiring Hall Fringe Benefits Account No. 001120, Construction Hiring Hall Fringe Benefits Account No. 001121, Construction Overtime Hiring Hall Account No. 001191, Maintenance Materials Account No. 003160, Construction Materials Account No. 003180, Office and Administrative Account No. 006010, and Operating Supplies Account No. 006020.
10. Reappropriate the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2022, and authorize the Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; and Fund 100-56, Accounts 0306, 0501, 0701, 0702, 0703, 0704, 0705, 0706, 0707, 0708, 0709, 0710, 0711, 0712, 0713, 0714, 0715, 0829, 0832, 0883, 0903, 0926, 0974, 0975, 0976, 0977, 0978, 0979, 0980, 0981, 0982, 0983, 0984, 0985, 0986, 0987, 0988. For amounts reverted by Fund No. 100-40 Accounts 1014, 1097, 1101, 1191, 1121 and 3180, the City Council also hereby returns any uncommitted Special Fund balances for completed projects back to the Special Fund Project account as indicated in the authorizing Council File and authorizes the City Controller to take all necessary steps to accomplish this action.

Housing

11. Instruct the Los Angeles Housing Department to report to the Mayor and City Council by the first quarter of 2023-24 with an update on the Accessible Housing Program's progress in meeting the requirements of the City's Corrected Settlement Agreement and the Voluntary Compliance Agreement (VCA), including the number of units certified as accessible through retrofitting existing housing developments and financing new units, along with alternate approaches to meet the requirements of the VCA settlement agreement. The Department should report to the Mayor and City Council a minimum of two times in the fiscal year.
12. Instruct the Los Angeles Housing Department to prepare an expenditure plan to the HouseLA Committee which reflects the intent and proposed spending plan as detailed in this Proposed Budget for United to House LA receipts.

Personnel

13. Instruct the Personnel Department, with the assistance of the Los Angeles Police Department and the Office of the City Administrative Officer, to identify and provide recommendations to address barriers to hiring lateral transfers of personnel employed by law enforcement agencies external to the City of Los Angeles, to include options for providing competitive salaries and a pension plan option for public safety personnel within the Los Angeles City Employees' Retirement Plan (LACERS) that is competitive to the Police and Fire pension plans, and establishing reciprocity with the California Public Employees' Retirement Systems (CalPERS).

Public Works - Bureau of Street Lighting

14. Instruct the Bureau of Street Lighting, in coordination with the GSD to identify potential options for the utilization or acquisition of a yard in the Valley area.

Youth Development

15. Instruct the Youth Development Department to work with the Personnel Department and Office of the City Attorney to determine the roles and responsibilities for the development, enforcement, and implementation of Citywide youth protection policies and report back to the Mayor and City Council on best practices and recommendations for a Citywide Youth Protection System.

THIS PAGE INTENTIONALLY LEFT BLANK

SECTION 2

General
Government Budget



2
0
2
3
-
2
4

PART I

Summary of Expenditures and
Appropriations

SUMMARY STATEMENT

This Section summarizes the general government budget consisting of the budgetary departments, appropriations to departments requiring city budgetary assistance, and nondepartmental items.

Details of this summary follow in Section 2 Part II through Section 2 Part IV.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

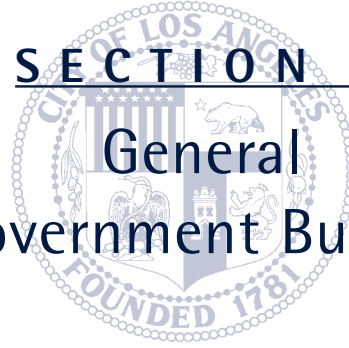
Appropriations and expenditures are provided for the necessary support of City government, excluding public enterprises and special revenues of the Library, Recreation and Parks, City Employees' Retirement, and Pensions Departments.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Budget Appropriation 2023-24
\$ 4,689,932,580	\$ 4,919,948,805	\$ 5,029,593,077	Budgetary Departments.....
193,326,701	227,048,611	223,774,000	Library Fund.....
275,825,385	267,932,173	267,932,000	Recreation and Parks Fund.....
107,831,838	132,355,098	116,119,000	City Employees' Retirement Fund.....
<u>\$ 5,266,916,504</u>	<u>\$ 5,547,284,687</u>	<u>\$ 5,637,418,077</u>	Total Departmental.....
			2023 Pension Tax and Revenue Anticipation
\$ 1,326,605,520	\$ 1,336,147,626	\$ 1,335,425,000	Notes, Debt Service Fund.....
117,618,000	114,743,691	114,743,000	Bond Redemption and Interest Funds.....
243,763,492	256,146,081	232,072,000	Capital Finance Administration.....
219,497,701	519,761,725	488,069,500	Capital Improvement Expenditure Program.....
95,172,186	266,090,725	127,243,000	General City Purposes.....
767,051,811	805,331,098	816,311,000	Human Resources Benefits.....
--	--	--	Judgement Obligations Bonds Debt Service Fund.....
71,069,720	20,263,181	30,795,000	Leasing.....
91,316,736	87,370,072	148,870,000	Liability Claims.....
--	297,955,083	--	Unappropriated Balance.....
544,749,979	614,790,415	545,892,000	Wastewater Special Purpose Fund.....
49,284,927	48,798,758	48,799,000	Water and Electricity.....
1,146,911,948	1,840,365,273	1,355,985,577	Appropriations to Special Purpose Funds.....
<u>\$ 4,673,042,020</u>	<u>\$ 6,207,763,728</u>	<u>\$ 5,244,205,077</u>	Total Nondepartmental.....
<u>\$ 9,939,958,524</u>	<u>\$ 11,755,048,415</u>	<u>\$ 10,881,623,154</u>	Total Expenditures and Appropriations.....
			<u>\$ 13,064,121,734</u>

THIS PAGE INTENTIONALLY LEFT BLANK

SECTION 2

General
Government Budget



2
0
2
3
-
2
4

PART II

Budgetary Departments

STATEMENT AND SCOPE OF PROGRAMS

The narrative statement of the scope of programs shown under each department, office, or bureau heading is presented for information only and is not to be construed as limiting or authorizing the powers and duties of these offices in any way.

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Total Budget 2023-24" are individual items of the budget within the meaning of the Charter sections relating to the general budget, and represent totals of appropriations for programs of planned expenditures for the fiscal year. Such programs are submitted in detail in accompanying documents and are incorporated as a part of this budget by reference. Such programs, as approved by the final adoption of the budget, constitute the program of planned expenditures mentioned in Section 320 of the Charter, subject to such other expenditure controls as may be provided by law. Provided, however, that all appropriations in excess of the amount indicated as coming from the General Fund are, to the extent of such excess, conditional and made contingent upon receipt of monies in the Special Purpose Fund indicated. Provided, further, that no liability can be assumed or be imposed in excess of the amount indicated as coming from the General Fund, and that the assuming or imposing of liabilities with respect to amounts indicated as coming from special purpose funds are limited to the amounts actually received or made available through such funds.

SOURCE OF FUNDS

The amounts indicated for each fund are the amounts appropriated from such funds to finance the items appropriated for expenditure by the respective departments for the year 2023-24. Allocations, apportionments, and appropriations from special purpose funds as shown for each department, office, or bureau are contingent and subject to change, depending upon the proper receipt and allocation of such funds.

SUPPORTING DATA

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

Actual appropriations by object are distributed here by program or purpose of expenditure. This data represents an estimate of the cost of the various programs.

Related costs, which are summarized in Exhibit G, are itemized by departmental program to give an indication of total cost of programs for the various departments.

Aging

This Department plans, contracts, and directly administers programs for older adults residing in the City of Los Angeles and their family caregivers through a network of 16 multi-purpose senior centers and Citywide service providers. These programs include both congregate and home-delivered nutrition services, disease prevention, legal services, health promotion, social services, and transportation assistance. The programs promote healthy living, physical activity, and mental and emotional wellness for older adults. They are designed to promote an interdependent, comprehensive, accessible, culturally sensitive, and socially inclusive system of programs for older adults and caregivers. These programs are funded by federal Older Americans Act and state Older Californians Act grant funds.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
3,592,608	4,358,093	6,540,000	Salaries General 4,899,332
246,930	222,431	291,000	Salaries, As-Needed 222,431
119,144	3,900	120,000	Overtime General 3,900
<u>3,958,682</u>	<u>4,584,424</u>	<u>6,951,000</u>	Total Salaries 5,125,663
Expense			
622	5,801	3,000	Printing and Binding 5,801
4,435	8,650	5,000	Travel 8,650
9,330,873	2,765,382	13,287,000	Contractual Services 11,363,227
6,000	9,125	8,000	Transportation 9,125
79,881	64,278	132,000	Office and Administrative 64,278
<u>9,421,811</u>	<u>2,853,236</u>	<u>13,435,000</u>	Total Expense 11,451,081
<u>13,380,493</u>	<u>7,437,660</u>	<u>20,386,000</u>	Total Aging 16,576,744

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

10,421,582	3,885,922	15,492,000	General Fund 12,630,738
212,758	265,418	239,000	Community Development Trust Fund (Sch. 8) 281,314
1,890,370	2,341,507	3,983,495	Area Plan for the Aging Title 7 Fund (Sch. 21) 2,586,406
325,869	491,768	308,505	Other Programs for the Aging (Sch. 21) 586,746
385,251	453,045	363,000	Proposition A Local Transit Assistance Fund (Sch. 26) 491,540
61,909	-	-	Fund for Senior Services (Sch. 29) -
52,199	-	-	HICAP Fund (Sch. 29) -
30,555	-	-	Senior Human Services Program Fund (Sch. 29) -
<u>13,380,493</u>	<u>7,437,660</u>	<u>20,386,000</u>	Total Funds 16,576,744

Aging

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,654,961	788,107	682,595	5,125,663
Expense	10,961,961	4,000	485,120	11,451,081
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	14,616,922	792,107	1,167,715	16,576,744
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	1,060,558	257,105	257,105	1,574,768
Human Resources Benefits	601,494	145,816	145,816	893,126
Water and Electricity	460	112	112	684
Building Services	569	138	138	845
Other Department Related Costs	275,502	66,789	66,789	409,080
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	6,734,956	1,632,716	1,632,716	10,000,388
Subtotal Related Costs	8,673,539	2,102,676	2,102,676	12,878,891
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	23,290,461	2,894,783	3,270,391	29,455,635
Positions	33	8	8	49

Animal Services

This Department enforces all laws and ordinances regulating the care, custody, control, and prevention of cruelty to all animals, including wildlife, within the City; operates and maintains animal shelters; provides veterinary care; issues permits and conducts inspections for the operation of animal establishments; issues animal licenses as required by law; promotes and conducts spay and neuter surgeries; and participates in the County's rabies control program. The Department also offers educational programs.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

22,395,602	24,735,630	24,123,000	Salaries General	28,277,041
287,716	300,376	403,000	Salaries, As-Needed	258,376
439,967	120,000	643,000	Overtime General	452,000
<u>23,123,285</u>	<u>25,156,006</u>	<u>25,169,000</u>	Total Salaries	<u>28,987,417</u>

Expense

65,565	74,000	74,000	Printing and Binding	74,000
557,708	411,868	584,000	Contractual Services	1,120,013
328,243	388,591	389,000	Medical Supplies	488,591
9,204	9,020	9,000	Transportation	7,500
31,847	27,660	28,000	Uniforms	37,605
27,281	47,500	48,000	Private Veterinary Care Expense	47,500
467,663	304,000	704,000	Animal Food/Feed and Grain	400,000
288,335	241,987	242,000	Office and Administrative	248,365
248,586	280,546	281,000	Operating Supplies	288,546
<u>2,024,432</u>	<u>1,785,172</u>	<u>2,359,000</u>	Total Expense	<u>2,712,120</u>
<u>25,147,717</u>	<u>26,941,178</u>	<u>27,528,000</u>	Total Animal Services	<u>31,699,537</u>

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

24,967,166	26,452,523	27,039,000	General Fund	31,304,596
81,115	377,684	378,000	Animal Sterilization Fund (Sch. 29)	264,620
16,755	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
82,681	110,971	111,000	Code Compliance Fund (Sch. 53)	130,321
<u>25,147,717</u>	<u>26,941,178</u>	<u>27,528,000</u>	Total Funds	<u>31,699,537</u>

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Shelter Operations and Animal Care	AA0607 Animal Medical Services	AA0609 Community Engagement and Partnerships	AA0650 General Administration and Support
Budget					
Salaries	6,885,677	12,691,538	3,375,682	2,934,077	3,100,443
Expense	235,298	1,560,869	493,591	114,487	307,875
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,120,975	14,252,407	3,869,273	3,048,564	3,408,318
Support Program Allocation	862,730	1,842,622	351,483	351,483	(3,408,318)
Related and Indirect Costs					
Pensions and Retirement	2,300,641	4,913,714	937,298	937,298	-
Human Resources Benefits	1,711,334	3,655,073	697,210	697,210	-
Water and Electricity	270,439	577,604	110,179	110,179	-
Building Services	852,340	1,820,429	347,250	347,250	-
Other Department Related Costs	922,240	1,969,723	375,728	375,728	-
Capital Finance and Wastewater	64,687	138,158	26,354	26,354	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	168,683	360,272	68,723	68,723	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,039,521	2,220,212	423,508	423,508	-
Subtotal Related Costs	7,329,885	15,655,185	2,986,250	2,986,250	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	15,313,590	31,750,214	7,207,006	6,386,297	-
Positions	81	173	33	33	24

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	28,987,417
Expense	2,712,120
Equipment	-
Special	-
Total Departmental Budget	<u>31,699,537</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	9,088,951
Human Resources Benefits	6,760,827
Water and Electricity	1,068,401
Building Services	3,367,269
Other Department Related Costs	3,643,419
Capital Finance and Wastewater	255,553
Bond Interest and Redemption	-
Liability Claims	666,401
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>4,106,749</u>
Subtotal Related Costs	<u>28,957,570</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>60,657,107</u></u>
Positions	344

Building and Safety

This Department enforces all ordinances and laws relating to the construction, alteration, repair, demolition, removal or relocation of buildings or structures as well as the installation, alteration, repair, use and operation of heating, plumbing, lighting, ventilating, refrigerating, electrical and mechanical appliances, and equipment therein. The Department enforces the zoning ordinance of the City; provides a preventive as well as a corrective program for the rehabilitation of substandard private buildings, commercial buildings, schools, hospitals, and places of public assembly; provides a program for inspection of all excavations and fills on private property; enforces the swimming pool fencing ordinance; tests and approves plumbing appliances and equipment for sale in the City; inspects boilers and elevators; provides reports of residential building records and pending special assessment liens to potential purchasers prior to sale or exchange; and inspects residential property on request to determine its compliance with City code requirements.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

General Fund

8,660,556	10,492,008	22,161,000	Salaries General	10,340,047
40,903	152,905	495,000	Salaries, As-Needed	495,016
352,912	372,990	193,000	Overtime General	372,990
4,197	56,017	12,000	Printing and Binding	51,009
151,885	616,206	681,000	Contractual Services	616,718
273,357	330,680	224,000	Transportation	326,402
-	1,500	2,000	Uniforms	1,500
214,094	191,157	191,000	Office and Administrative	191,032
8,354	42,186	17,000	Operating Supplies	42,104

Community Development Trust Fund (Sch. 8)

1,617,278	-	1,829,000	Salaries General	-
-----------	---	-----------	------------------	---

Foreclosure Registry Program Fund (Sch. 29)

19,224	76,184	76,000	Overtime General	76,184
--------	--------	--------	------------------	--------

Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)

323,876	622,522	344,000	Salaries General	650,641
1,881	11,079	11,000	Transportation	11,079

Repair & Demolition Fund (Sch. 29)

384,699	404,657	405,000	Salaries General	423,677
---------	---------	---------	------------------	---------

Planning Case Processing Fund (Sch. 35)

167,850	-	-	Salaries General	-
-	200,000	200,000	Overtime General	200,000

Building and Safety Building Permit Fund (Sch. 40)

85,281,164	108,651,234	90,597,000	Salaries General	117,177,138
1,426,066	1,652,932	1,780,000	Salaries, As-Needed	1,779,466

Building and Safety

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

11,298,144	13,900,826	12,081,000	Overtime General	13,900,826
1,430,272	1,836,858	1,559,000	Transportation	1,804,761
111,656,712	139,611,941	132,858,000	Total Building and Safety	148,460,590

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

9,706,258	12,255,649	23,976,000	General Fund	12,436,818
1,617,278	-	1,829,000	Community Development Trust Fund (Sch. 8)	-
19,224	76,184	76,000	Foreclosure Registry Program Fund (Sch. 29)	76,184
325,757	633,601	355,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	661,720
384,699	404,657	405,000	Repair & Demolition Fund (Sch. 29)	423,677
167,850	200,000	200,000	Planning Case Processing Fund (Sch. 35)	200,000
99,435,646	126,041,850	106,017,000	Building and Safety Building Permit Fund (Sch. 40)	134,662,191
111,656,712	139,611,941	132,858,000	Total Funds	148,460,590

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	BA0811 Structural Plan Checking	BA0812 Green Buildings and Electrical and Mechanical Engineering	BA0813 Grading Reports and Inspection	BA0814 Residential Inspection	BA0815 Commercial Inspection and Licensing
Budget					
Salaries	30,665,854	12,628,963	6,284,578	15,385,214	37,467,221
Expense	46,377	54,673	84,925	429,113	908,064
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	30,712,231	12,683,636	6,369,503	15,814,327	38,375,285
Support Program Allocation	4,559,622	2,255,813	1,079,910	2,831,765	5,927,508
Related and Indirect Costs					
Pensions and Retirement	9,163,572	4,533,557	2,170,320	5,691,061	11,912,645
Human Resources Benefits	3,916,717	1,937,744	927,644	2,432,488	5,091,732
Water and Electricity	134,963	66,771	31,965	83,819	175,450
Building Services	345,615	170,989	81,856	214,645	449,300
Other Department Related Costs	1,922,992	951,375	455,446	1,194,280	2,499,891
Capital Finance and Wastewater	1,284,112	635,297	304,132	797,501	1,669,347
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	7,019	3,472	1,662	4,359	9,125
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	99,144	49,050	23,481	61,573	128,887
Subtotal Related Costs	16,874,134	8,348,255	3,996,506	10,479,726	21,936,377
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	52,145,987	23,287,704	11,445,919	29,125,818	66,239,170
Positions	190	94	45	118	247

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	BA0816 Development Services Case Management	BC0817 Residential and Commercial Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems	BA0849 Technology Support
Budget					
Salaries	6,768,160	11,477,529	4,005,231	354,277	6,284,435
Expense	62,314	1,050,060	221,502	242	1,495
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,830,474	12,527,589	4,226,733	354,519	6,285,930
Support Program Allocation	767,936	2,303,809	767,936	71,994	(6,285,930)
Related and Indirect Costs					
Pensions and Retirement	1,543,338	4,630,015	1,543,338	144,688	-
Human Resources Benefits	659,658	1,978,973	659,658	61,843	-
Water and Electricity	22,731	68,192	22,731	2,131	-
Building Services	58,209	174,627	58,209	5,457	-
Other Department Related Costs	323,872	971,617	323,872	30,363	-
Capital Finance and Wastewater	216,271	648,814	216,271	20,275	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,182	3,546	1,182	111	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	16,698	50,094	16,698	1,565	-
Subtotal Related Costs	2,841,959	8,525,878	2,841,959	266,433	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,440,369	23,357,276	7,836,628	692,946	-
Positions	32	96	32	3	45

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
Budget		
Salaries	14,094,523	145,415,985
Expense	185,840	3,044,605
Equipment	-	-
Special	-	-
Total Departmental Budget	14,280,363	148,460,590
Support Program Allocation	(14,280,363)	-
Related and Indirect Costs		
Pensions and Retirement	-	41,332,534
Human Resources Benefits	-	17,666,457
Water and Electricity	-	608,753
Building Services	-	1,558,907
Other Department Related Costs	-	8,673,708
Capital Finance and Wastewater	-	5,792,020
Bond Interest and Redemption	-	-
Liability Claims	-	31,658
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	447,190
Subtotal Related Costs	-	76,111,227
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	224,571,817
Positions	124	1,026

Cannabis Regulation

This Department develops rules and regulations to implement local and State law pertaining to cannabis use, administers the application, licensing, renewal, and revocation processes for cannabis businesses, and coordinates with other City departments to ensure timely completion of inspections, audits, and other functions related to regulating cannabis businesses within the City.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

2,770,539	6,079,719	3,264,000	Salaries General	6,352,896
4,950	114,000	5,000	Salaries, As-Needed	50,000
98,697	100,000	145,000	Overtime General	100,000
2,874,186	6,293,719	3,414,000	Total Salaries	6,502,896

Expense

-	20,000	5,000	Printing and Binding	20,000
12	-	1,000	Travel	-
1,138,963	1,213,132	1,213,000	Contractual Services	1,213,132
-	1,000	-	Transportation	1,000
18,812	60,000	60,000	Office and Administrative	50,400
-	5,000	-	Operating Supplies	5,000
1,157,787	1,299,132	1,279,000	Total Expense	1,289,532
4,031,973	7,592,851	4,693,000	Total Cannabis Regulation	7,792,428

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

115,238	105,068	15,000	General Fund	59,098
3,916,735	7,487,783	4,678,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	7,733,330
4,031,973	7,592,851	4,693,000	Total Funds	7,792,428

Cannabis Regulation

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	BA1301 Regulations and Licensing	Total
Budget		
Salaries	6,502,896	6,502,896
Expense	1,289,532	1,289,532
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>7,792,428</u>	<u>7,792,428</u>
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	2,041,980	2,041,980
Human Resources Benefits	430,156	430,156
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	252,898	252,898
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	-
Subtotal Related Costs	<u>2,725,034</u>	<u>2,725,034</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>10,517,462</u></u>	<u><u>10,517,462</u></u>
Positions	26	26

City Administrative Officer

The City Administrative Officer is the chief financial advisor to the Mayor and the Council and reports directly to both. This Office conducts studies and investigations, carries out research, and makes recommendations on a wide variety of City management matters for the Mayor and Council. This Office assists the Mayor and Council in the preparation of the City budget; forecasts and manages revenue projections; plans and directs the administration of the budget; manages the City's debt program; manages the City's risk management program; and directs the development of work programs and standards. This Office represents the management of the City in negotiating all labor contracts, coordinates applications for federal and state grants and claims for disaster relief, provides support for the Innovation and Performance Commission, chairs and participates on many coordinating committees, and performs other duties required by the Mayor or the Council.

In accordance with Council action in C.F. 00-1700 adopted on July 3, 2001, the title of the Office of Administrative and Research Services was changed to City Administrative Officer.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries				
15,732,697	20,424,608	20,423,000	Salaries General	24,875,374
16,327	-	-	Salaries, As-Needed	100,000
98,043	-	-	Overtime General	-
15,847,067	20,424,608	20,423,000	Total Salaries	24,975,374
Expense				
2,461	13,600	14,000	Printing and Binding	42,600
19,664	-	-	Travel	-
4,817,070	2,531,849	12,140,000	Contractual Services	12,034,356
6,000	1,650	2,000	Transportation	1,650
123,587	166,288	167,000	Office and Administrative	187,288
4,968,782	2,713,387	12,323,000	Total Expense	12,265,894
20,815,849	23,137,995	32,746,000	Total City Administrative Officer	37,241,268

City Administrative Officer

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

14,010,439	20,817,535	30,428,000	General Fund	34,732,488
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000
81,540	80,276	80,000	Solid Waste Resources Revenue Fund (Sch. 2)	90,670
95,782	95,138	95,000	Community Development Trust Fund (Sch. 8)	105,176
337,909	358,763	359,000	Sewer Operations & Maintenance Fund (Sch. 14)	404,084
409,191	364,605	365,000	Sewer Capital Fund (Sch. 14)	391,577
72,679	72,485	72,000	Rent Stabilization Trust Fund (Sch. 23)	81,957
81,540	80,276	80,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	90,670
2,233,037	-	-	COVID-19 Federal Relief Fund (Sch. 29)	-
97,713	129,861	130,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	130,906
2,439,828	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
-	72,485	72,000	Housing Impact Trust Fund (Sch. 29)	81,957
54,704	91,542	92,000	Innovation Fund (Sch. 29)	117,093
124,969	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
49,747	50,403	50,000	Citywide Recycling Trust Fund (Sch. 32)	56,742
72,059	72,445	72,000	Planning Case Processing Fund (Sch. 35)	82,466
263,134	436,148	436,000	Disaster Assistance Trust Fund (Sch. 37)	410,045
227,920	229,471	229,000	Building and Safety Building Permit Fund (Sch. 40)	261,027
68,301	68,281	68,000	Systematic Code Enforcement Fee Fund (Sch. 42)	77,205
45,357	68,281	68,000	Municipal Housing Finance Fund (Sch. 48)	77,205
20,815,849	23,137,995	32,746,000	Total Funds	37,241,268

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1006 Debt Management
Budget					
Salaries	6,792,263	4,493,045	2,842,436	1,749,734	1,290,731
Expense	120,915	9,798,421	299,058	14,775	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,913,178	14,291,466	3,141,494	1,764,509	1,290,731
Support Program Allocation	529,083	298,457	230,626	189,927	81,397
Related and Indirect Costs					
Pensions and Retirement	2,243,362	1,265,486	977,875	805,309	345,132
Human Resources Benefits	699,820	394,771	305,050	251,218	107,665
Water and Electricity	128,348	72,402	55,947	46,074	19,746
Building Services	331,134	186,793	144,340	118,868	50,943
Other Department Related Costs	351,655	198,369	153,285	126,235	54,101
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	14,554,470	8,210,213	6,344,256	5,224,681	2,239,149
Subtotal Related Costs	18,308,789	10,328,034	7,980,753	6,572,385	2,816,736
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	25,751,050	24,917,957	11,352,873	8,526,821	4,188,864
Positions	39	22	17	14	6

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1009 Citywide Procurement Oversight	FC1050 General Administration and Support	Total
Budget					
Salaries	2,906,556	774,027	2,323,602	1,802,980	24,975,374
Expense	300,000	-	1,650,000	82,725	12,265,894
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,206,556	774,027	3,973,602	1,885,705	37,241,268
Support Program Allocation	217,060	54,265	284,891	(1,885,705)	-
Related and Indirect Costs					
Pensions and Retirement	920,353	230,088	1,207,964	-	7,995,569
Human Resources Benefits	287,106	71,777	376,827	-	2,494,234
Water and Electricity	52,656	13,164	69,111	-	457,448
Building Services	135,849	33,962	178,302	-	1,180,191
Other Department Related Costs	144,268	36,067	189,352	-	1,253,332
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	5,971,064	1,492,766	7,837,022	-	51,873,621
Subtotal Related Costs	7,511,296	1,877,824	9,858,578	-	65,254,395
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,934,912	2,706,116	14,117,071	-	102,495,663
Positions	16	4	21	17	156

City Attorney

The City Attorney acts as legal advisor to the City, prosecutes all misdemeanor offenses occurring within the City of Los Angeles and defends the City in civil litigation. The City Attorney represents the Municipal Corporation of the City of Los Angeles and its Council, boards, departments, officers, employees, and entities in legal proceedings and before federal and state administrative bodies. The City Attorney examines all contracts and ordinances as to form and legality, often interprets the legality of actions and activities of the City, and renders legal opinions construing federal and state laws, the Charter, and City ordinances. In conjunction with its prosecution of misdemeanors, the City Attorney administers a wide range of neighborhood based diversion and restorative justice efforts. In addition to defending the City in a wide range of civil litigation, the Office initiates a variety of affirmative litigation, including actions to protect consumers and abate nuisances in Los Angeles' neighborhoods. The Office includes four branches: Municipal Law; Civil Litigation; Proprietary; and, Criminal and Special Litigation.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
141,330,996	149,733,846	152,540,000	Salaries General	157,721,801
305,232	5,408	320,000	Overtime General	5,408
<u>141,636,228</u>	<u>149,739,254</u>	<u>152,860,000</u>	Total Salaries	<u>157,727,209</u>
Expense				
274,233	267,253	317,000	Bar Dues	267,253
48,627	198,311	88,000	Printing and Binding	198,311
-	-	5,000	Travel	-
810,735	1,509,269	4,020,000	Contractual Services	1,609,269
2,988	24,912	19,000	Transportation	24,912
6,692,651	5,195,448	7,395,000	Litigation	5,195,448
4,984	5,000	5,000	Contingent Expense	5,000
841,978	903,397	1,138,000	Office and Administrative	1,120,620
-	7,830	-	Operating Supplies	7,830
<u>8,676,196</u>	<u>8,111,420</u>	<u>12,987,000</u>	Total Expense	<u>8,428,643</u>
Special				
2,751,004	-	10,728,000	City Attorney Outside Counsel	-
41,880	-	5,000	Workers' Compensation Outside Counsel	-
<u>2,792,884</u>	<u>-</u>	<u>10,733,000</u>	Total Special	<u>-</u>
<u>153,105,308</u>	<u>157,850,674</u>	<u>176,580,000</u>	Total City Attorney	<u>166,155,852</u>

City Attorney

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

139,408,130	146,987,630	162,409,000	General Fund	154,697,339
328,059	561,232	500,000	Solid Waste Resources Revenue Fund (Sch. 2)	588,809
246,707	70,281	415,000	Community Development Trust Fund (Sch. 8)	72,146
123,445	346,208	200,000	HOME Investment Partnership Program Fund (Sch. 9)	354,870
500,875	691,483	678,000	Sewer Operations & Maintenance Fund (Sch. 14)	739,182
327,138	340,720	341,000	Sewer Capital Fund (Sch. 14)	351,119
34,213	245,082	29,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	250,829
160,419	280,747	260,000	Rent Stabilization Trust Fund (Sch. 23)	361,720
217,422	227,080	227,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	236,382
1,333	-	-	ARPA Business Assistance Programs Fund (Sch. 29)	-
-	-	16,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
684	-	-	CARES Act Projects Fund (Sch. 29)	-
4,252,494	3,296,825	3,297,000	City Attorney Consumer Protection Fund (Sch. 29)	3,445,903
3,222,152	-	3,137,000	City Attorney Grants Fund (Sch. 29)	-
328	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
56,357	119,544	62,000	Foreclosure Registry Program Fund (Sch. 29)	124,074
25,629	-	-	FY17 Justice Assistance Grant Fund (Sch. 29)	-
125,045	-	46,000	FY18 Justice Assistance Grant Fund (Sch. 29)	-
17,108	-	15,000	General Fund- Various Programs Fund (Sch. 29)	-
175,777	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
-	-	195,000	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
106,927	212,181	212,000	Housing Impact Trust Fund (Sch. 29)	218,828
20,893	78,037	55,000	Housing Production Revolving Fund (Sch. 29)	79,853
3,900	-	164,000	Innovation Fund (Sch. 29)	-
684	-	-	LA County Department of Probation Grants (Sch. 29)	-
1,369	-	1,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
13,686	-	12,000	LA County LA RISE Measure H Fund (Sch. 29)	-
2,053	-	2,000	LA County Project Invest Fund (Sch. 29)	-
11,633	-	10,000	LA County Systems Involved Youth Fund (Sch. 29)	-
1,368	-	1,000	LA County WIOA Fund (Sch. 29)	-
180,757	203,996	204,000	Low and Moderate Income Housing Fund (Sch. 29)	209,668
46,072	-	65,000	Police Department Grant Fund (Sch. 29)	-
684	-	1,000	Prison to Employment (P2E) Program Fund (Sch. 29)	-
-	-	1,000	SYEP - Various Sources Fund (Sch. 29)	-
15,055	-	13,000	LA County Youth Job Program Fund (Sch. 29)	-

City Attorney

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
SOURCES OF FUNDS			
684	-	-	-
		-	-
29,786	-	12,000	-
10,949	-	10,000	-
635,214	1,055,270	1,055,000	1,085,874
345,443	354,797	355,000	361,968
259,653	492,399	300,000	504,004
345,404	354,889	355,000	470,305
289,435	311,967	312,000	323,028
65,444	68,124	68,000	70,915
75,058	77,988	70,000	80,108
658,779	664,525	665,000	692,234
761,063	809,669	810,000	836,694
153,105,308	157,850,674	176,580,000	166,155,852

City Attorney

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Outside Counsel	FD1250 General Administration and Support
Budget					
Salaries	60,142,787	32,079,013	39,967,889	19,159,236	6,378,284
Expense	1,946,601	3,884,712	1,030,143	295,334	1,271,853
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	62,089,388	35,963,725	40,998,032	19,454,570	7,650,137
Support Program Allocation	3,403,054	1,795,807	1,580,310	870,966	(7,650,137)
Related and Indirect Costs					
Pensions and Retirement	22,551,275	11,900,409	10,472,360	5,771,698	-
Human Resources Benefits	7,391,166	3,900,352	3,432,309	1,891,671	-
Water and Electricity	597,310	315,203	277,378	152,873	-
Building Services	1,906,970	1,006,317	885,559	488,064	-
Other Department Related Costs	6,024,103	3,178,946	2,797,473	1,541,789	-
Capital Finance and Wastewater	258,793	136,566	120,178	66,235	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,419,400	749,024	659,141	363,276	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,890,551	997,653	877,934	483,862	-
Non-Department Allocations	1,128,154	595,332	523,892	288,736	-
Subtotal Related Costs	43,167,722	22,779,802	20,046,224	11,048,204	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	108,660,164	60,539,334	62,624,566	31,373,740	-
Positions	379	200	176	97	47

City Attorney

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	Total
<hr/>	
Budget	
Salaries	157,727,209
Expense	8,428,643
Equipment	-
Special	-
Total Departmental Budget	<u>166,155,852</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	50,695,742
Human Resources Benefits	16,615,498
Water and Electricity	1,342,764
Building Services	4,286,910
Other Department Related Costs	13,542,311
Capital Finance and Wastewater	581,772
Bond Interest and Redemption	-
Liability Claims	3,190,841
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,250,000
Non-Department Allocations	2,536,114
Subtotal Related Costs	<u>97,041,952</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>263,197,804</u></u>
Positions	899

City Clerk

The City Clerk serves as Clerk of the Council and Superintendent of Elections and has primary responsibility for providing legislative and personnel support services to the Mayor and Council, managing the City records retention and archival programs, maintaining a record of all Council proceedings, and administering the Business Improvement District Program and the Neighborhood Council Funding Program.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
10,695,251	11,988,670	11,659,121	Salaries General 13,191,842
1,616,323	1,184,096	1,217,552	Salaries, As-Needed 1,676,344
155,003	384,721	440,738	Overtime General 227,249
<u>12,466,577</u>	<u>13,557,487</u>	<u>13,317,411</u>	<u>Total Salaries 15,095,435</u>
Expense			
6,664	14,994	4,250	Printing and Binding 14,994
1,586,989	485,089	503,000	Contractual Services 523,589
6,000	6,500	350	Transportation 6,500
1,467,710	2,348,700	2,349,140	Elections 3,663,987
168,855	143,582	143,000	Office and Administrative 143,582
<u>3,236,218</u>	<u>2,998,865</u>	<u>2,999,740</u>	<u>Total Expense 4,352,652</u>
<u>15,702,795</u>	<u>16,556,352</u>	<u>16,317,151</u>	<u>Total City Clerk 19,448,087</u>

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

14,657,761	15,480,852	15,241,636	General Fund 18,320,360
31,310	32,747	33,000	Solid Waste Resources Revenue Fund (Sch. 2) 36,233
37,549	32,747	33,000	Sewer Operations & Maintenance Fund (Sch. 14) 36,233
1,667	-	-	Sewer Capital Fund (Sch. 14) -
370	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19) -
911,517	944,515	944,515	Business Improvement Trust Fund (Sch. 29) 982,797
62,621	65,491	65,000	Cannabis Regulation Special Revenue Fund (Sch. 33) 72,464
<u>15,702,795</u>	<u>16,556,352</u>	<u>16,317,151</u>	<u>Total Funds 19,448,087</u>

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FI1405 Records Management	FI1406 Special Assessments	FB1407 Mayor and City Council Administrative Support
Budget					
Salaries	3,188,553	4,415,453	597,617	1,080,351	2,504,244
Expense	198,365	3,663,987	20,562	76,851	10,415
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,386,918	8,079,440	618,179	1,157,202	2,514,659
 Support Program Allocation	 1,076,743	 1,038,288	 153,820	 423,006	 999,832
Related and Indirect Costs					
Pensions and Retirement	1,236,721	1,192,553	176,675	485,855	1,148,385
Human Resources Benefits	590,509	569,420	84,359	231,986	548,331
Water and Electricity	112,437	108,422	16,063	44,172	104,406
Building Services	533,859	514,793	76,266	209,730	495,727
Other Department Related Costs	332,934	321,043	47,562	130,795	309,153
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,712,753	4,544,441	673,251	1,851,439	4,376,129
Subtotal Related Costs	7,519,213	7,250,672	1,074,176	2,953,977	6,982,131
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 11,982,874	 16,368,400	 1,846,175	 4,534,185	 10,496,622
 Positions	 28	 27	 4	 11	 26

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget			
Salaries	970,925	2,338,292	15,095,435
Expense	359,219	23,253	4,352,652
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	1,330,144	2,361,545	19,448,087
Support Program Allocation	(1,330,144)	(2,361,545)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	4,240,189
Human Resources Benefits	-	-	2,024,605
Water and Electricity	-	-	385,500
Building Services	-	-	1,830,375
Other Department Related Costs	-	-	1,141,487
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	-
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	16,158,013
Subtotal Related Costs	-	-	25,780,169
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	45,228,256
Positions	6	16	118

City Planning

The Department of City Planning's mission is to create and implement plans, policies, and programs that realize a vision of Los Angeles as a collection of healthy and sustainable neighborhoods, each with a distinct sense of place, based on a foundation of mobility, economic vitality, and improved quality of life for all residents.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
Salaries			
41,171,784	51,611,182	47,586,000	59,151,667
191,249	338,177	339,000	338,177
397,008	1,027,090	1,026,000	1,027,090
<u>41,760,041</u>	<u>52,976,449</u>	<u>48,951,000</u>	<u>60,516,934</u>
Expense			
33,778	102,786	103,000	102,786
2,180	-	-	-
5,837,244	7,523,117	7,523,000	6,825,117
6,000	1,735	8,000	1,735
807,653	1,072,274	1,075,000	1,072,274
9,494	68,000	53,000	68,000
<u>6,696,349</u>	<u>8,767,912</u>	<u>8,762,000</u>	<u>8,069,912</u>
Equipment			
400,988	292,040	292,000	292,040
<u>400,988</u>	<u>292,040</u>	<u>292,000</u>	<u>292,040</u>
<u>48,857,378</u>	<u>62,036,401</u>	<u>58,005,000</u>	<u>68,878,886</u>

City Planning

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

7,561,754	14,955,153	14,673,000	General Fund	17,975,177
381,132	-	-	Development Services Trust Fund (Sch. 29)	-
2,331	-	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
2,154,447	2,172,683	2,023,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	3,138,579
182,605	186,622	187,000	Warner Center Mobility Trust Fund (Sch. 29)	193,585
20,312,348	26,558,930	24,018,000	Planning Case Processing Fund (Sch. 35)	27,604,646
1,464,706	1,531,419	1,490,000	Building and Safety Building Permit Fund (Sch. 40)	2,525,055
92,177	-	-	Measure R Local Return Fund (Sch. 49)	-
10,496,148	8,664,440	8,045,000	Planning Long-Range Planning Fund (Sch. 56)	9,178,757
6,209,730	7,967,154	7,569,000	City Planning System Development Fund (Sch. 57)	8,263,087
48,857,378	62,036,401	58,005,000	Total Funds	68,878,886

City Planning

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	BB6801 Citywide Planning	BB6802 Community Planning	BB6805 Neighborhood Initiatives and Transit Oriented Planning	BB6803 Historic Resources	BB6804 Development Services
Budget					
Salaries	6,824,786	6,007,061	3,710,628	1,824,176	12,798,619
Expense	157,154	1,271,156	24,670	158,482	1,071,623
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,981,940	7,278,217	3,735,298	1,982,658	13,870,242
Support Program Allocation	1,594,759	2,676,917	740,424	968,247	3,929,942
Related and Indirect Costs					
Pensions and Retirement	1,739,736	2,920,271	807,735	1,056,268	4,287,207
Human Resources Benefits	616,526	1,034,883	286,244	374,319	1,519,296
Water and Electricity	41,339	69,391	19,193	25,099	101,872
Building Services	124,714	209,341	57,903	75,719	307,330
Other Department Related Costs	328,468	551,357	152,503	199,427	809,439
Capital Finance and Wastewater	52,863	88,735	24,544	32,096	130,270
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	48,279	81,040	22,415	29,312	118,973
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	68,729	115,366	31,910	41,728	169,367
Subtotal Related Costs	3,020,654	5,070,384	1,402,447	1,833,968	7,443,754
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,597,353	15,025,518	5,878,169	4,784,873	25,243,938
Positions	28	47	13	17	69

City Planning

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	BB6806 Geographic Project Planning	BB6807 Major Projects and Project Plan Support	BB6849 Technology Support	BB6850 General Administration and Support	Total
Budget					
Salaries	10,666,337	5,756,000	6,053,830	6,875,497	60,516,934
Expense	122,595	1,057,160	3,814,414	392,658	8,069,912
Equipment	-	-	292,040	-	292,040
Special	-	-	-	-	-
Total Departmental Budget	10,788,932	6,813,160	10,160,284	7,268,155	68,878,886
Support Program Allocation	4,784,277	2,733,873	(10,160,284)	(7,268,155)	-
Related and Indirect Costs					
Pensions and Retirement	5,219,209	2,982,405	-	-	19,012,831
Human Resources Benefits	1,849,579	1,056,902	-	-	6,737,749
Water and Electricity	124,019	70,867	-	-	451,780
Building Services	374,140	213,795	-	-	1,362,942
Other Department Related Costs	985,404	563,088	-	-	3,589,686
Capital Finance and Wastewater	158,589	90,623	-	-	577,720
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	144,837	82,764	-	-	527,620
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	206,185	117,821	-	-	751,106
Subtotal Related Costs	9,061,962	5,178,265	-	-	33,011,434
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	24,635,171	14,725,298	-	-	101,890,320
Positions	84	48	56	57	419

City Tourism

The City Tourism Department is responsible for strategic planning for tourism and managing the contracts with the operator of the facility and the City's Convention and Visitors Bureau for the purpose of increasing the competitiveness of Los Angeles as a convention and tourist destination so that the City can maximize the economic benefit derived from out-of-town visitors whose spending contributes to the growth of our local economy.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
1,207,284	1,480,840	1,206,000	Salaries General 1,612,242
-	31,783	12,000	Salaries, As-Needed 31,783
11,048	5,000	7,000	Overtime General 5,000
<u>1,218,332</u>	<u>1,517,623</u>	<u>1,225,000</u>	<u>Total Salaries 1,649,025</u>
Expense			
173	5,000	5,000	Printing and Binding 5,000
5,623	-	35,000	Travel -
5,010,821	35,000	35,000	Contractual Services 35,000
6,000	6,000	6,000	Transportation 6,000
760	6,000	3,000	Utilities Expense Private Company 6,000
35,251	20,000	40,000	Office and Administrative 20,000
<u>5,058,628</u>	<u>72,000</u>	<u>124,000</u>	<u>Total Expense 72,000</u>
<u>6,276,960</u>	<u>1,589,623</u>	<u>1,349,000</u>	<u>Total City Tourism 1,721,025</u>

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

5,010,170	-	-	General Fund -
274,975	357,867	358,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1) 398,372
991,815	1,231,756	991,000	Convention Center Revenue Fund (Sch. 16) 1,322,653
<u>6,276,960</u>	<u>1,589,623</u>	<u>1,349,000</u>	<u>Total Funds 1,721,025</u>

City Tourism

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	EA4803 City Tourism	Total
Budget		
Salaries	1,649,025	1,649,025
Expense	72,000	72,000
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>1,721,025</u>	<u>1,721,025</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	518,215	518,215
Human Resources Benefits	226,120	226,120
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	97,045	97,045
Capital Finance and Wastewater	3,925,657	3,925,657
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	250,000	250,000
Subtotal Related Costs	<u>5,017,037</u>	<u>5,017,037</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>6,738,062</u>	<u>6,738,062</u>
Positions	12	12

Civil, Human Rights and Equity

This department develops rules, regulations and outreach programs to promote diversity and proactively address discrimination and equity issues within the City. This program also provides administrative and programmatic support to the Civil and Human Rights Commission, Commission on the Status of Women and the Human Relations Commission.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

1,403,803	3,574,584	2,751,000	Salaries General	4,245,245
40,301	100,000	90,000	Salaries, As-Needed	250,000
1,444,104	3,674,584	2,841,000	Total Salaries	4,495,245

Expense

19,352	385	1,000	Printing and Binding	30,385
268,425	458,800	1,300,000	Contractual Services	651,400
24,128	6,440	6,000	Office and Administrative	30,000
-	700	-	Operating Supplies	10,700
311,905	466,325	1,307,000	Total Expense	722,485

Equipment

105,728	-	-	Furniture, Office, and Technical Equipment	-
105,728	-	-	Total Equipment	-
1,861,737	4,140,909	4,148,000	Total Civil, Human Rights and Equity	5,217,730

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

1,861,737	4,140,909	4,148,000	General Fund	5,217,730
1,861,737	4,140,909	4,148,000	Total Funds	5,217,730

Civil, Human Rights and Equity

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	EG1501 Commission Oversight and Discrimination Enforcement	Total
Budget		
Salaries	4,495,245	4,495,245
Expense	722,485	722,485
Equipment	-	-
Special	-	-
Total Departmental Budget	5,217,730	5,217,730
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	1,364,528	1,364,528
Human Resources Benefits	95,779	95,779
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	34,531	34,531
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	-
Subtotal Related Costs	1,494,838	1,494,838
Cost Allocated to Other Departments	-	-
Total Cost of Program	6,712,568	6,712,568
Positions	6	6

Community Investment for Families

The Community Investment for Families Department will support the City's poverty reduction goals to enhance economic resilience for low-income households and the most vulnerable residents through existing programs and upcoming initiatives funded by grants and City funds. The Department administers the City FamilySource Centers, domestic violence and human trafficking shelters, Children's Savings Account, and homeless prevention programs. The Department also develops and administers the annual Housing and Community Development Consolidated Plan and supports the Commission on Community and Family Services, Community Action Board, and Domestic Violence Alliance. The Department aims to implement new initiatives to support vulnerable communities through improving access to financial and childcare services, guaranteed basic income programs, and other services. The Department will oversee any programming related to early childhood education and for children ages 0-11.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
5,277,890	8,595,906	8,800,000	Salaries General 9,867,914
129	12,552	13,000	Salaries, As-Needed 12,552
37,809	5,135	13,000	Overtime General 5,135
5,315,828	8,613,593	8,826,000	Total Salaries 9,885,601
Expense			
18,341	15,134	17,000	Printing and Binding 15,134
12,056	1,195	15,000	Travel 1,195
2,732,480	9,915,351	12,264,000	Contractual Services 18,524,534
8,625	12,125	14,000	Transportation 12,125
194,023	1,104,666	230,000	Office and Administrative 93,066
-	1,146	1,000	Operating Supplies 1,146
-	38,157	133,000	Leasing -
2,965,525	11,087,774	12,674,000	Total Expense 18,647,200
8,281,353	19,701,367	21,500,000	Total Community Investment for Families 28,532,801

Community Investment for Families

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Total Budget 2023-24
SOURCES OF FUNDS				
3,025,819	12,259,587	13,603,000	General Fund	21,543,116
3,328,898	5,751,939	5,692,000	Community Development Trust Fund (Sch. 8)	5,793,811
-	73,135	-	HOME Investment Partnership Program Fund (Sch. 9)	-
1,609,851	1,368,239	1,672,000	Community Service Block Grant Trust Fund (Sch. 13)	1,005,261
-	-	25,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
-	-	47,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
83,079	42,354	115,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
-	-	-	HOME-ARP (Sch. 29)	20,483
37,963	-	95,000	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
-	-	1,000	Re Domestic Violence Trust Fund (Sch. 29)	-
195,743	206,113	250,000	Traffic Safety Education Program Fund (Sch. 29)	170,130
8,281,353	19,701,367	21,500,000	Total Funds	28,532,801

Community Investment for Families

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	EG2101 Community Investment	Total
Budget		
Salaries	9,885,601	9,885,601
Expense	18,647,200	18,647,200
Equipment	-	-
Special	-	-
Total Departmental Budget	28,532,801	28,532,801
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	3,171,795	3,171,795
Human Resources Benefits	1,162,009	1,162,009
Water and Electricity	-	-
Building Services	1,068,456	1,068,456
Other Department Related Costs	661,326	661,326
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	490,052	490,052
Subtotal Related Costs	6,553,638	6,553,638
Cost Allocated to Other Departments	-	-
Total Cost of Program	35,086,439	35,086,439
Positions	69	69

Controller

The City Controller, an independently elected Citywide official, is the taxpayers' watchdog and the City's chief auditor and accountant. The Controller's job is to investigate and publicly report problems with City departments, increase governmental efficiency and save taxpayer money by improving operations, conduct financial and performance audits of all city departments, offices, and programs, monitor and report on all matters relating to the City's fiscal health, keep the City's official financial records, and supervise all expenditures of the City.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

16,631,209	19,539,610	18,495,000	Salaries General	21,596,503
224,866	150,000	250,000	Salaries, As-Needed	150,000
375,514	90,071	90,000	Overtime General	90,071
17,231,589	19,779,681	18,835,000	Total Salaries	21,836,574

Expense

20,409	84,306	84,000	Printing and Binding	84,306
4,999	-	18,000	Travel	-
400,596	1,409,155	2,344,000	Contractual Services	1,145,780
1,177	5,000	5,000	Contingent Expense	5,000
102,124	279,921	280,000	Office and Administrative	279,921
529,305	1,778,382	2,731,000	Total Expense	1,515,007
17,760,894	21,558,063	21,566,000	Total Controller	23,351,581

Controller

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

17,300,903	20,924,902	20,813,000	General Fund	22,642,844
22,414	20,840	21,000	Community Development Trust Fund (Sch. 8)	20,811
182,302	282,463	282,000	Sewer Capital Fund (Sch. 14)	310,716
38,295	44,680	38,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	47,028
17,003	17,361	17,000	Rent Stabilization Trust Fund (Sch. 23)	21,851
78,001	112,740	113,000	Proposition A Local Transit Assistance Fund (Sch. 26)	120,235
-	-	-	Housing Impact Trust Fund (Sch. 29)	14,584
958	-	127,000	Innovation Fund (Sch. 29)	-
94,274	123,841	124,000	Building and Safety Building Permit Fund (Sch. 40)	137,099
16,148	20,819	21,000	Systematic Code Enforcement Fee Fund (Sch. 42)	21,844
10,596	10,417	10,000	Municipal Housing Finance Fund (Sch. 48)	14,569
17,760,894	21,558,063	21,566,000	Total Funds	23,351,581

Controller

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2605 Citywide Payroll Administration
Budget					
Salaries	4,871,828	2,717,848	3,098,944	2,292,071	5,067,218
Expense	184,993	41,521	399,470	146,614	625,650
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,056,821	2,759,369	3,498,414	2,438,685	5,692,868
Support Program Allocation	1,390,568	650,904	650,904	473,385	739,664
Related and Indirect Costs					
Pensions and Retirement	2,471,650	1,156,943	1,156,943	841,413	1,314,708
Human Resources Benefits	903,401	422,868	422,868	307,541	480,532
Water and Electricity	154,426	72,285	72,285	52,571	82,142
Building Services	398,412	186,491	186,491	135,630	211,922
Other Department Related Costs	8,157,744	3,818,519	3,818,519	2,777,105	4,339,226
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	768,149	359,559	359,559	261,497	408,590
Subtotal Related Costs	12,853,782	6,016,665	6,016,665	4,375,757	6,837,120
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	19,301,171	9,426,938	10,165,983	7,287,827	13,269,652
Positions	47	22	22	16	25

Controller

SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	FF2650 General Administration and Support	Total
Budget		
Salaries	3,788,665	21,836,574
Expense	116,759	1,515,007
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>3,905,424</u>	<u>23,351,581</u>
Support Program Allocation	<u>(3,905,424)</u>	-
Related and Indirect Costs		
Pensions and Retirement	-	6,941,657
Human Resources Benefits	-	2,537,210
Water and Electricity	-	433,709
Building Services	-	1,118,946
Other Department Related Costs	-	22,911,113
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	<u>2,157,354</u>
Subtotal Related Costs	<u>-</u>	<u>36,099,989</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>-</u>	<u>59,451,570</u>
Positions	26	158

Council

The Council is the governing body of the City, except as otherwise provided in the Charter, and enacts ordinances subject to the approval or veto of the Mayor. It orders elections, levies taxes, authorizes public improvements, approves contracts, and adopts traffic regulations. The Council adopts or modifies the budget proposed by the Mayor and provides the necessary funds, facilities, equipment, and supplies for the budgetary departments and offices of the City. It creates positions, fixes salaries, and authorizes the number of employees in budgetary departments. The Council confirms or rejects appointments proposed by the Mayor, prescribes duties for boards or officers not defined by Charter, and may suspend elective officers.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
7,444,648	16,291,161	8,080,000	Salaries General 17,100,346
29,909,572	17,408,743	24,500,000	Salaries, As-Needed 19,850,459
383	866	-	Overtime General 866
<u>37,354,603</u>	<u>33,700,770</u>	<u>32,580,000</u>	<u>Total Salaries 36,951,671</u>
Expense			
534,662	123,068	85,000	Printing and Binding 123,068
60,097	24,845	16,000	Travel 24,845
757,569	297,223	410,000	Contractual Services 297,223
8,554	9,743	9,000	Transportation 9,743
17,184	24,186	15,000	Legislative Economic or Govt. Purposes 24,186
69,604	62,503	63,000	Contingent Expense 62,503
2,446,934	366,651	2,020,000	Office and Administrative 366,651
<u>3,894,604</u>	<u>908,219</u>	<u>2,618,000</u>	<u>Total Expense 908,219</u>
<u>41,249,207</u>	<u>34,608,989</u>	<u>35,198,000</u>	<u>Total Council 37,859,890</u>

Council

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

34,853,984	34,528,853	35,028,000	General Fund	37,779,754
33,000	-	90,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
78,426	80,136	80,000	Proposition A Local Transit Assistance Fund (Sch. 26)	80,136
74,000	-	-	- Council District 2 Real Property Trust Fund (Sch. 29)	-
157,635	-	-	- Council District 3 Real Property Trust Fund (Sch. 29)	-
150,000	-	-	- Council District 5 Real Property Trust Fund (Sch. 29)	-
16,042	-	-	- Council District 6 Real Property Trust Fund (Sch. 29)	-
93,771	-	-	- Council District 7 Real Property Trust Fund (Sch. 29)	-
105,000	-	-	- Council District 9 Real Property Trust Fund (Sch. 29)	-
99,978	-	-	- Council District 10 Real Property Trust Fund (Sch. 29)	-
141,653	-	-	- Council District 11 Real Property Trust Fund (Sch. 29)	-
100,000	-	-	- Council District 12 Real Property Trust Fund (Sch. 29)	-
76,264	-	-	- Council District 13 Real Property Trust Fund (Sch. 29)	-
293,000	-	-	- Council District 15 Real Property Trust Fund (Sch. 29)	-
3,955,229	-	-	- State AB1290 City Fund (Sch. 29)	-
1,021,225	-	-	- Street Furniture Revenue Fund (Sch. 29)	-
41,249,207	34,608,989	35,198,000	Total Funds	37,859,890

Cultural Affairs

The mission of the Department of Cultural Affairs is to strengthen the quality of life in the City of Los Angeles by stimulating and supporting cultural activities and ensuring access to such activities for residents and visitors to the City. The Department advances the social and economic impact of the arts and ensures access to diverse and enriching cultural activities through grant-making, marketing, fundraising and development, public art, community arts programming and arts education, as well as through partnerships with artists and arts and cultural organizations in neighborhoods throughout the City. The Department works in tandem with the Cultural Affairs Commission (CAC), a seven-member advisory board appointed by the Mayor. The CAC's current work includes acting on behalf of the City's residents to oversee the development of the built environment, specifically through design review of any building or structure built on or over City property, including public art. The Commission also accepts works of art to be acquired by the City.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

5,409,187	7,431,570	6,769,000	Salaries General	8,353,679
1,521,636	1,672,966	1,823,000	Salaries, As-Needed	1,822,966
10,915	-	30,000	Overtime General	-
6,941,738	9,104,536	8,622,000	Total Salaries	10,176,645

Expense

69,372	100,368	100,000	Printing and Binding	100,368
221,223	452,870	503,000	Contractual Services	402,870
6,532	8,500	9,000	Transportation	8,500
45,882	185,466	185,000	Art and Music Expense	185,466
74,934	154,715	454,000	Office and Administrative	154,715
43,616	203,272	303,000	Operating Supplies	203,272
461,559	1,105,191	1,554,000	Total Expense	1,055,191

Cultural Affairs

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Special

34,126	-	-	- LA Cultural Tourism and Promotion	-
70,000	-	-	- Watts Towers Jazz and Drums Festival	-
17,500	-	-	- Community Arts Partner Program	-
85,190	-	-	- Council Civic Fund	-
13,000	-	-	- Latino Heritage Month Programs	-
13,000	-	-	- African American History Month	-
13,000	-	-	- Asian American History Month	-
4,228,392	3,605,546	3,779,000	Special Appropriations I	3,605,546
-	724,200	724,000	Special Appropriations II	724,200
593,770	3,538,948	9,499,000	Special Appropriations III	4,521,262
2,500	-	-	- Cultural and Community Events	-
7,880	-	-	- Youth and Creative Workers Mural Program	-
4,550	-	-	- Music LA	-
75,000	-	-	- LACMA/Watts Towers Conservation	-
25,674	-	-	- Citywide Exhibits	-
75,000	-	-	- Promise Zone Arts	-
625,142	-	-	- Citywide Mural Art Program	-
75,000	-	-	- Hansen Dam Fireworks Event	-
222,400	-	-	- Leimert Park Village Cultural Hub Activation	-
200,895	-	-	- Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Fund	-
15,400	-	-	- International Spirit Concert Program (ISCP)	-
37,389	-	-	- CD7 COVID-19 Programming	-
<u>6,434,808</u>	<u>7,868,694</u>	<u>14,002,000</u>	Total Special	<u>8,851,008</u>
<u>13,838,105</u>	<u>18,078,421</u>	<u>24,178,000</u>	Total Cultural Affairs	<u>20,082,844</u>

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

<u>13,838,105</u>	<u>18,078,421</u>	<u>24,178,000</u>	Arts and Cultural Facilities & Services Fund (Sch. 24)	<u>20,082,844</u>
<u>13,838,105</u>	<u>18,078,421</u>	<u>24,178,000</u>	Total Funds	<u>20,082,844</u>

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3005 Performing Arts
Budget					
Salaries	4,657,023	705,253	1,329,558	337,150	1,282,508
Expense	209,209	379,925	26,465	76,684	61,000
Equipment	-	-	-	-	-
Special	1,932,774	26,488	600,000	4,824,746	1,232,000
Total Departmental Budget	6,799,006	1,111,666	1,956,023	5,238,580	2,575,508
Support Program Allocation	1,250,388	164,525	460,669	131,620	394,859
Related and Indirect Costs					
Pensions and Retirement	1,397,714	183,910	514,947	147,128	441,383
Human Resources Benefits	816,217	107,397	300,711	85,917	257,752
Water and Electricity	258,815	34,055	95,353	27,244	81,731
Building Services	556,182	73,182	204,909	58,546	175,637
Other Department Related Costs	418,101	55,013	154,037	44,011	132,032
Capital Finance and Wastewater	565,369	74,391	208,294	59,512	178,537
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	255,096	33,565	93,983	26,852	80,556
Subtotal Related Costs	4,267,494	561,513	1,572,234	449,210	1,347,628
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,316,888	1,837,704	3,988,926	5,819,410	4,317,995
Positions	38	5	14	4	12

Cultural Affairs

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	DA3050 General Administration and Support	Total
Budget		
Salaries	1,865,153	10,176,645
Expense	301,908	1,055,191
Equipment	-	-
Special	235,000	8,851,008
Total Departmental Budget	2,402,061	20,082,844
Support Program Allocation	(2,402,061)	-
Related and Indirect Costs		
Pensions and Retirement	-	2,685,082
Human Resources Benefits	-	1,567,994
Water and Electricity	-	497,198
Building Services	-	1,068,456
Other Department Related Costs	-	803,194
Capital Finance and Wastewater	-	1,086,103
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	490,052
Subtotal Related Costs	-	8,198,079
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	28,280,923
Positions	18	91

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

The Cultural Affairs Department awards funds on an annual basis to organizations and individuals to present artistic productions citywide. These productions encompass all categories of the arts, such as visual arts, performance arts, dance, music, photography, and literary arts. Additionally, the Department produces and supports festivals, fairs and other special events, as well as programs and projects, celebrating the City's diverse cultures and traditions.

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2021-22 through 2023-24.

Adopted Budget 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Budget Appropriation 2023-24
EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3				
\$ 8,080	\$ 3,360	\$ 3,360	11:11 A Creative Collective.....	\$ -
18,930	15,510	15,510	24th St. Theatre Company (festival service).....	14,230
8,244	7,740	7,740	24th St. Theatre Company (organization service).....	10,710
8,980	4,210	4,210	501 (see three) Arts.....	3,980
36,390	31,020	31,020	826LA.....	26,470
8,860	4,090	4,090	About Productions.....	5,590
13,360	8,320	8,320	Academy for New Musical Theatre Inc DBA New Musicals.....	3,320
26,410	18,800	18,800	Academy Foundation.....	16,040
-	3,520	-	Academy of Special Dreams.....	3,000
8,176	3,450	3,450	Acme Performance Group.....	4,080
26,530	18,120	18,120	Actors Gang, Inc.....	24,460
-	-	-	Afro-American Chamber Music Society.....	6,350
8,670	-	-	Alliance of Women Filmmakers.....	--
20,410	7,520	7,520	American Film Institute.....	--
9,170	4,380	4,380	American Youth Symphony Inc.....	4,460
-	-	-	Angel City Arts.....	4,930
8,360	3,620	3,620	Angelica Center for Arts and Music.....	6,160
-	-	-	Angels Gate Cultural Center (festival service).....	7,580
10,760	15,790	15,790	Angels Gate Cultural Center (organization service).....	13,470
-	4,040	4,040	Angels Vocal Art.....	3,450
24,910	15,510	15,510	Armand Hammer Museum of Art and Cultural Center, Inc.....	13,230
29,310	-	-	Armory Center for the Arts.....	-
8,176	3,450	3,450	Arroyo Arts Collective, The.....	3,410
21,790	17,100	17,100	Art Division.....	14,590
-	7,520	7,520	Art Journalism Program.....	6,420
25,010	16,690	16,690	Art of Elysium, The.....	9,100
10,600	5,730	5,730	Art Share Los Angeles Inc (organization service).....	6,540
-	7,890	7,890	Art Share Los Angeles Inc (festival service).....	6,730
7,780	3,080	3,080	Artes Vocales, Inc.....	3,700
10,060	9,490	9,490	Arts and Services for Disabled Incorporated (dba ABLE arts).....	8,100
-	-	-	Arts at Blue Roof Inc (festival service).....	4,460
-	4,230	4,230	Arts Bridging the Gap.....	3,610
8,780	-	-	Arts District San Pedro Waterfront.....	-
42,410	34,460	34,460	Arts for Incarcerated Youth Network (dba Arts for Healing & Justice Network).....	25,600
27,210	18,510	18,510	Arts for LA.....	15,790
--	51,640	85,750	Arts for LA (cultural planning partnership).....	91,000
47,130	37,890	37,890	artworxLA dba H E Art Project.....	33,840
7,580	2,890	2,890	Association for the Advancement of Filipino American Arts & Culture (festival service).....	-
8,780	4,020	4,020	Automata Arts.....	4,170
44,430	36,350	36,350	Autry National Center of the American West.....	35,080
11,760	6,820	6,820	Avenue 50 Studio, Inc.....	3,600
7,800	3,100	3,100	AWOKE (festival service).....	8,770
3,860	3,620	3,620	AWOKE (organization service).....	20,860
9,880	-	-	Balkan Cultural Center (dba Los Angeles Greek Film Festival).....	-
-	10,340	10,340	Bangladesh Unity Federation of Los Angeles (festival service).....	8,820
8,360	10,990	10,990	Barcid Foundation, The.....	9,380
19,710	15,980	15,980	Beyond Baroque Foundation.....	13,630
7,780	3,080	3,080	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	2,630
-	-	-	Black Photographers Union DBA Black Image Center.....	5,690
13,780	8,720	8,720	Blank Theatre Company, The.....	8,060
22,330	14,170	14,170	Bob Baker Marionette Theater.....	23,700
8,080	3,360	3,360	Body Weather Laboratory.....	4,270
9,360	4,560	4,560	Brockus Project Dance Company.....	4,740
27,510	20,450	20,450	California Institute of the Arts.....	23,780
27,110	23,970	23,970	California Lawyers for the Arts, Inc.....	20,450
20,210	12,180	12,180	Casa 0101 Inc.....	19,050
35,810	27,260	27,260	Center for Cultural Innovation, The (organization service).....	23,260
9,240	6,480	6,480	Center for Land Use Interpretation.....	5,530
23,210	17,390	17,390	Center for the Study of Political Graphics.....	14,840
37,230	29,590	29,590	Center Theatre Group of Los Angeles.....	33,730
7,580	2,890	2,890	Chamber Music Palisades Inc.....	5,880
7,960	3,940	3,940	Chimaera Project, The.....	3,360

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Budget Appropriation 2023-24
13,360	8,080	8,080	Chinese Chamber of Commerce Los Angeles (festival service).....	6,890
-	-	-	Circle X Theatre Co.....	7,580
-	3,940	3,940	Clockshop (festival service).....	3,360
12,380	3,000	3,000	Clockshop (organization service).....	6,640
8,840	4,130	4,130	Coaxial Arts Foundation.....	3,520
14,240	9,110	9,110	Collage Dance Theatre (festival service).....	7,770
24,410	16,130	16,130	Collage Dance Theatre (organization service).....	9,860
17,790	13,250	13,250	Community Coalition for Substance Abuse Prevention (festival service).....	11,300
339,250	-	-	Community Partners (technical assistance for new public events and festivals).....	-
10,160	8,740	8,740	Community Partners FBO Justice for My Sister.....	7,460
11,140	8,930	8,930	Community Partners FBO LA Commons (festival service).....	7,620
22,930	8,700	8,700	Community Partners FBO LA Commons (organization services).....	17,060
24,590	17,290	17,290	Community Partners FBO Las Fotos Project.....	14,750
10,700	5,820	5,820	Community Partners FBO Rhythm Arts Alliance.....	12,040
21,430	12,120	12,120	Community Partners FBO Write Girl.....	10,340
10,360	5,500	5,500	Community Partners FBO Young Shakespearians.....	4,690
8,580	3,830	3,830	Company of Angels, Inc.....	3,270
26,110	17,720	17,720	Conga Kids.....	-
12,260	7,290	7,290	Contra-Tiempo.....	6,220
26,610	19,600	19,600	Cornerstone Theatre Company Inc.....	26,830
22,510	20,680	20,680	Craft Contemporary (formerly Craft and Folk Art Museum).....	17,640
37,710	-	-	Craft in America Inc.....	-
19,330	11,350	11,350	CRE Outreach Foundation Inc DBA ArtsUp.....	18,960
8,680	3,920	3,920	Create Now, Inc.....	5,690
8,260	3,530	3,530	Critical Mass Dance Company.....	3,010
9,980	5,150	5,150	Culture Shock Los Angeles Dance Troupe.....	4,390
9,260	3,850	3,850	Dance Camera West.....	3,280
-	-	-	Dance Downtown LA, Inc.....	7,870
19,410	9,210	9,210	Dance Resource Center of Greater Los Angeles, The.....	7,860
9,960	3,570	3,570	Dance Studio Showtime - Katusha (festival service).....	3,050
3,540	3,320	3,320	Dance Studio Showtime - Katusha (organization service).....	5,120
8,780	4,020	4,020	Dancesence Inc.....	5,690
19,930	11,910	11,910	Deaf West Theatre Company, Inc.....	7,680
25,480	17,130	17,130	Diavolo Dance Theatre.....	12,610
10,260	5,640	5,640	DSTL Arts.....	4,810
11,360	-	-	Eagle Rock Cultural Association (festival service).....	-
21,010	12,930	12,930	Eagle Rock Cultural Association (organization service).....	15,450
32,230	24,890	24,890	East-West Players, Inc.....	16,680
12,360	7,380	7,380	Ebony Repertory Theatre.....	8,910
12,740	7,740	7,740	Echo Park Chamber of Commerce (festival service).....	4,550
21,410	11,980	11,980	Echo Park Film Center.....	10,220
-	10,900	-	El Centro Del Pueblo (festival service).....	9,300
9,260	-	-	El Rescate (festival service).....	-
12,660	6,950	6,950	Elysian Valley Arts Collective (festival service).....	5,930
3,880	3,930	3,930	Elysian Valley Arts Collective (organization service).....	3,350
21,110	13,020	13,020	ENCORE Theatre Group.....	19,240
41,530	33,630	33,630	EngAGE Inc.....	9,290
9,280	4,490	4,490	Enrichment Works.....	6,160
10,280	-	-	Equitable Vitrines.....	-
12,660	7,230	7,230	Esperanza Community Housing Corporation (festival service).....	6,170
43,610	35,580	35,580	ETM-LA Inc.....	35,080
-	11,930	11,930	Farhang Foundation (festival service).....	10,180
19,110	11,140	11,140	Fernando Pullum Community Arts Center (festival service).....	9,500
-	-	-	Fernando Pullum Community Arts Center (organization service).....	7,020
9,730	6,110	6,110	Filipino American Symphony Orchestra.....	10,240
44,210	34,780	34,780	Film Independent Inc.....	29,670
8,960	9,020	9,020	Filmforum, Inc.....	7,700
9,000	4,230	4,230	Florianto Dance Theatre.....	9,390
13,060	8,040	8,040	Foundation for a National AIDS Monument.....	6,860
7,580	2,890	2,890	Foundation for Open Residential Treasures.....	2,470
8,660	3,910	3,910	Foundation of the Neo-Renaissance, The.....	3,790
19,110	11,140	11,140	Fountain Theatre.....	7,960
8,180	3,450	3,450	Free Arts for Abused Children (festival service).....	2,940
-	-	-	Friends of Levitt Pavilion - City of Angels.....	19,340
8,480	3,740	3,740	Friends of McGroarty Cultural Arts Center (festival services).....	3,190
6,980	6,560	6,560	Friends of McGroarty Cultural Arts Center (organization services).....	5,880
-	4,320	4,320	Friends of Residential Treasures (FORT).....	3,690
10,660	-	-	Friends of the Chinese American Museum (festival service).....	-
5,660	-	-	Friends of the Chinese American Museum (organization services).....	-
23,930	15,670	15,670	Future Roots, Inc. (DBA Dublab).....	14,790
34,430	26,950	61,380	Gabriella Foundation, The.....	19,530
36,130	28,550	28,550	Gay Men's Chorus of Los Angeles.....	15,170

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Budget Appropriation 2023-24
26,330	19,340	19,340	Geffen Playhouse, Inc.....	36,200
19,110	20,860	20,860	Get Lit Words Ignite, Inc.....	17,800
26,210	17,820	17,820	Ghetto Film School LA Inc.....	15,200
8,680	3,920	3,920	Ghost Road Company.....	3,980
19,330	11,350	11,350	Golden Performing Arts Center.....	9,680
13,360	3,000	3,000	Good Seed Community Development Corporation (festival service).....	-
24,110	-	-	Grammy Museum Foundation.....	27,690
9,260	-	-	Granada Chamber of Commerce (festival Service).....	-
37,710	30,040	30,040	Grand Performances (organization services).....	34,410
20,210	12,180	12,180	Grand Vision Foundation.....	19,720
9,860	-	-	Great Leap, Incorporated (festival service).....	-
7,460	-	-	Great Leap, Incorporated (organization service).....	4,360
10,660	6,390	6,390	Green Communications Initiative Inc (festival service).....	5,450
25,730	17,370	17,370	Greenway Arts Alliance Inc.....	13,270
10,280	5,430	5,430	Group Reperatory Theatre.....	4,630
55,410	38,680	38,680	Harmony Project, The.....	41,710
22,930	14,730	14,730	Hatchery Arts.....	19,340
9,180	4,390	4,390	Hear Now Music Festival.....	3,750
8,880	4,110	4,110	Helix Collective.....	5,210
24,610	15,040	15,040	Historic Italian Hall Foundation, The.....	12,830
8,180	3,450	3,450	Imagination Workshop Inc, The.....	4,830
11,600	6,670	6,670	Immaculate Heart Community (festival service).....	5,690
8,280	3,550	3,550	INCA the Peruvian Music & Dance Ensemble.....	5,690
24,530	16,240	16,240	Independent Shakespeare Co Inc, The.....	13,860
10,660	-	-	India Association of Los Angeles (festival service).....	--
13,660	4,880	4,880	Indian Film Festival of Los Angeles.....	4,160
22,530	14,360	14,360	Industry Productions Inc, The.....	13,750
36,610	29,000	29,000	Inner-City Arts.....	18,010
-	-	-	Inspired Sound Initiative.....	4,170
-	-	-	Interact Theatre Company.....	8,820
33,310	20,680	20,680	International Documentary.....	17,640
10,580	5,710	5,710	International Eye Los Angeles (festival service).....	5,780
24,530	16,240	16,240	Invertigo Dance Theatre.....	16,500
18,410	-	-	Jabberwocky Theatre Company.....	--
34,610	24,910	59,520	Japanese American Cultural and Community Center.....	21,250
9,860	7,330	7,330	Japanese American National Museum (festival service).....	6,250
38,110	29,140	29,140	Japanese American National Museum (organization service).....	24,860
-	-	-	Jazz Bakery Performance Space, The.....	6,830
-	-	-	Jazz Hands for Autism.....	10,190
8,580	3,830	3,830	Jewish Community Childrens Choir.....	3,270
26,110	17,390	17,390	Jewish Women's Theater (dba The Braid).....	14,840
8,760	4,000	4,000	JOAN.....	3,410
-	-	-	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	4,360
8,780	4,020	4,020	Kadima Conservatory of Music Inc.....	4,830
19,930	11,910	11,910	Kaleidoscope Chamber Orchestra.....	10,160
19,210	12,970	12,970	KCRW Foundation Inc (festival service).....	12,070
7,980	3,270	3,270	Keshet Chaim Dancers.....	3,790
-	5,640	5,640	Kids in the Spotlight Inc.....	4,810
11,990	7,040	7,040	Kings and Clowns, Inc.(dba Arts Alive).....	6,010
8,860	-	-	Kodo Arts Sphere America.....	-
7,680	2,980	2,980	Kontrapunktus Neo-Baroque Chamber Orchestra.....	3,790
10,660	5,790	5,790	L A Contemporary Dance.....	6,350
13,080	8,060	8,060	L A Freewaves (festival service).....	6,640
4,440	-	-	L A Freewaves (organization service).....	-
9,360	4,560	4,560	L A Stage Alliance.....	-
36,510	28,910	28,910	L A Theatre Works.....	23,700
12,860	6,860	6,860	La Plaza de Cultura y Artes (festival service).....	5,850
30,310	10,340	40,650	La Plaza de Cultura y Artes (organization service).....	8,820
9,360	-	-	Latino Arts Network, Inc.....	-
28,430	21,310	21,310	Latino Theater Company.....	20,380
14,260	8,460	8,460	Launch Productions Inc (festival service).....	7,220
3,560	4,040	4,040	Launch Productions Inc (organization service).....	3,450
11,470	16,920	16,920	LAXART.....	14,440
20,580	12,530	12,530	Leela Institute, The.....	6,640
-	-	-	Level Ground, Inc.....	7,300
10,660	11,280	11,280	Light Bringer Project.....	9,620
8,460	3,760	3,760	Look What She Did!.....	3,210
29,430	22,250	22,250	Los Angeles Chamber Orchestra Society, Inc., The.....	18,980
11,160	11,370	11,370	Los Angeles Choreographers & Dancers, Inc. (festival service).....	9,700
7,630	7,170	7,170	Los Angeles Choreographers & Dancers, Inc. (organization service).....	6,260
24,610	18,040	18,040	Los Angeles Contemporary Exhibitions, Inc.....	15,390
42,530	34,070	34,070	Los Angeles County Museum of Natural History Foundation.....	37,050

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Budget Appropriation 2023-24
10,180	5,330	5,330	Los Angeles Drama Club Inc.....	4,830
9,060	3,940	3,940	Los Angeles Forum for Architecture and Urban Design, The.....	3,360
8,780	4,020	4,020	Los Angeles Jazz Society.....	7,390
18,330	10,410	10,410	Los Angeles Jewish Symphony.....	10,620
46,610	37,400	37,400	Los Angeles Master Chorale Association.....	35,080
22,010	11,930	11,930	Los Angeles Nomadic Division.....	10,180
44,430	36,350	36,350	Los Angeles Opera Company.....	39,420
20,930	12,850	12,850	Los Angeles Performance Practice.....	14,790
38,030	30,340	30,340	Los Angeles Philharmonic Association.....	37,140
13,360	6,110	6,110	Los Angeles Poverty Department (festival service).....	6,070
9,480	8,910	8,910	Los Angeles Poverty Department (organization service).....	9,010
-	10,810	10,810	Los Angeles Review of Books (festival service).....	9,220
19,330	11,350	11,350	Los Angeles Theatre Academy Inc.....	11,470
21,110	13,020	13,020	Los Angeles Theatresports.....	11,110
8,260	3,530	3,530	Los Angeles United Methodist Urban Foundation, The (festival service).....	3,890
8,780	4,020	4,020	Los Angeles Women's Theatre Festival.....	4,830
8,930	4,160	4,160	Los Angeles Youth Philharmonic.....	5,120
8,780	4,020	4,020	Lula Washington Contemporary Dance Foundation.....	20,100
9,860	-	-	Lummis Day Community Foundation Inc (festival service).....	-
7,780	3,080	3,080	MACHA Theatre Co.....	3,320
-	12,220	12,220	MAK Center for Art and Architecture.....	10,430
8,360	4,700	4,700	Mariachi Plaza Festival Foundation (festival service).....	4,010
9,980	5,150	5,150	MashUp Contemporary Dance Company.....	6,260
-	-	-	Materials & Applications.....	4,460
8,780	4,020	4,020	Metropolitan Master Chorale.....	5,120
-	10,150	10,150	Meztlit Projects Inc.....	8,660
11,280	6,370	6,370	Monday Evening Concerts.....	5,400
11,460	-	-	Muae Publishing Inc. (dba Kaya Press).....	8,150
-	-	-	Muralism.....	14,030
37,210	35,250	35,250	Museum Associates (LACMA).....	30,080
25,110	33,840	33,840	Museum of Contemporary Art, Los Angeles.....	28,870
22,930	14,730	37,660	Museum of Jurassic Technology.....	13,270
-	-	-	Museum of Neon Art.....	6,070
9,030	4,250	4,250	Museum of the San Fernando Valley.....	3,630
10,780	5,900	5,900	Music Circle, The.....	7,200
9,580	4,770	4,770	Musicians at Play Foundation Inc.....	9,290
24,330	16,050	16,050	MUSYCA.....	16,310
1,860	1,740	1,740	National Arts & Humanities Months Programs.....	4,370
27,110	18,980	46,090	National Association of Latino Independent Producers Inc.....	16,190
29,860	28,060	23,550	National Endowment for the Arts (fund to match incoming grants).....	3,000
12,060	7,100	7,100	Navel LA Co.....	6,060
22,930	14,730	14,730	Neighborhood Music School Association, The.....	16,310
8,960	-	-	Network of Myanmar American Association.....	-
17,610	10,520	10,520	Newfilmmakers Los Angeles.....	8,980
10,660	6,010	6,010	Nisei Week Foundation (festival service).....	5,130
14,160	11,180	11,180	No Easy Props Inc (festival service).....	12,230
8,460	3,720	3,720	No Easy Props Inc (organization service).....	3,170
18,330	10,410	-	North Hollywood Business Improvement District Corporation (festival service).....	-
18,110	10,200	10,200	Odyssey Theatre Foundation, The.....	12,700
26,430	19,430	19,430	One Institute the International Gay and Lesbian Archives (dba ONE Archives Foundation).....	9,390
11,780	6,840	6,840	Other Side of the Hill Productions Inc., The.....	8,150
24,110	11,280	11,280	Otis Art Institute.....	9,620
38,110	15,790	15,790	Outfest.....	13,470
9,660	4,040	4,040	Outwords Archive, Inc., The.....	3,450
-	-	-	PARTCH Ensemble.....	4,930
32,610	25,240	25,240	P.S. Arts.....	15,930
9,160	7,990	7,990	Pablove Foundation Inc.....	6,820
18,330	10,410	10,410	Pacific Opera Project.....	11,850
24,610	14,750	14,750	PEN America Los Angeles (formerly PEN Center USA West).....	12,580
32,610	25,240	25,240	Performing Arts Center of Los Angeles County.....	15,440
18,530	10,600	10,600	Performing Arts for Life and Education Foundation.....	9,290
8,580	3,830	3,830	Piano Spheres.....	6,450
26,610	18,140	18,140	Piece By Piece.....	15,480
9,800	4,980	4,980	Pieter.....	3,220
11,360	-	-	Pilipino Workers Center of Southern California (festival service).....	5,690
7,980	3,270	3,270	Playwright's Arena.....	-
18,530	11,930	11,930	Plaza de la Raza, Inc. (festival service).....	12,230
16,160	15,190	15,190	Plaza de la Raza, Inc. (organization service).....	12,960
10,860	-	-	Polish American Film Society.....	-
-	5,470	5,470	Polish Film Festival Los Angeles.....	4,670
18,730	10,790	10,790	Pony Box Dance Theatre (festival service).....	7,580
10,880	5,990	5,990	Pony Box Dance Theatre (organization service).....	6,730

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Budget Appropriation 2023-24
13,060	8,640	8,640	Project X Foundation for Art and Criticism.....	7,370
50,610	35,250	35,250	Public Media Group of Southern California (formerly KCETLink).....	30,080
17,470	9,600	9,600	Rampart Theater Project Inc.....	8,190
12,060	7,100	7,100	Razorcake/Gorsky Press Inc.....	8,720
8,960	19,360	19,360	Red Hen Press Inc.....	16,520
11,360	-	-	Red Nation Celebration.....	-
-	17,010	17,010	ReDiscover Center.....	14,510
14,360	-	-	Regional Organization of Oaxaca (festival service).....	-
8,460	3,720	3,720	Rogue Artists Ensemble.....	4,740
8,460	3,720	3,720	Rosanna Gamson/World Wide Inc.....	4,270
10,760	-	-	Rotary International District 5280 Charitable Foundation (festival service).....	-
11,260	5,730	5,730	RuckusRoots Inc.....	4,890
26,010	24,340	24,340	Ryman Carroll Foundation.....	20,770
-	-	-	Sacred Fools Theatre, The.....	4,270
11,160	-	-	San Fernando Valley Arts & Cultural Center.....	-
9,080	4,300	4,300	San Fernando Valley Youth Chorus.....	4,830
13,360	8,320	8,320	San Pedro City Ballet.....	6,920
24,530	16,240	16,240	Santa Cecilia Opera and Orchestra Association.....	16,310
29,330	25,380	25,380	Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	21,650
9,760	6,580	6,580	Screamfest Horror Film Festival.....	5,610
9,760	13,060	13,060	Self-Help Graphics and Arts, Inc. (festival service).....	11,140
23,010	21,990	21,990	Self-Help Graphics and Arts, Inc. (organization service).....	18,760
22,930	14,730	14,730	Shakespeare by the Sea.....	18,960
24,330	16,050	16,050	Shakespeare Center of Los Angeles Inc, The.....	16,310
-	19,740	19,740	Share Well (dba Cayton Children's Museum).....	16,840
7,980	3,000	3,000	Show Box LA.....	4,080
11,360	6,440	6,440	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	6,730
29,610	22,420	22,420	Skirball Cultural Center.....	33,730
21,350	13,250	13,250	Skylight Theatre.....	12,510
24,110	15,840	39,950	Social and Public Art Resource Center (SPARC).....	13,510
8,780	4,020	4,020	Son of Semele Ensemble Inc.....	3,980
-	2,910	2,910	South Bay Chamber Music Society, Inc.....	2,480
-	4,700	4,700	South East European Film Festival.....	4,010
151,090	91,036	91,036	Southern California Center for Nonprofit Mgmt (emerging organization technical assistance).....	87,676
24,710	16,920	16,920	Southern California Institute of Architecture.....	14,440
8,960	4,190	4,190	Southland Sings.....	3,570
22,030	13,890	13,890	Street Poets, Inc.....	19,430
19,030	11,070	11,070	Street Symphony Project Inc.....	9,440
11,630	4,110	4,110	Strindberg Laboratory, The.....	4,170
9,580	4,770	-	SunlandSunSpace Inc (dba Sun Space).....	-
7,780	3,080	3,080	Synchrony.....	4,080
7,680	2,980	2,980	TA'YER.....	8,340
22,360	8,640	8,640	TAIKOPROJECT.....	7,370
-	-	-	TEC Leimert (festival service).....	5,500
14,210	6,540	6,540	TeAda Productions.....	9,670
22,330	13,910	13,910	Thai Community Development Center (festival service).....	12,870
11,330	3,830	3,830	Theatre Dybbuk.....	3,270
8,780	4,020	4,020	Theatre Movement Bazaar Inc.....	4,550
14,780	9,660	9,660	Theatre of Hearts Inc.....	7,390
16,110	8,320	8,320	Theatre West, Inc.....	10,430
12,360	14,380	14,380	Tia Chucha's Centro Cultural, Inc. (festival service).....	12,270
26,110	17,720	17,720	Tia Chucha's Centro Cultural, Inc. (organization service).....	16,310
-	-	-	Tonality.....	4,080
38,930	31,180	31,180	Unusual Suspects Theatre Co.....	26,070
10,780	5,900	5,900	Urban Voices Project (festival service).....	3,980
8,480	13,160	13,160	Valley Cultural Center (festival service).....	11,230
17,860	12,550	12,550	Valley Cultural Center (organization service).....	6,730
11,430	3,920	3,920	Valley Opera and Performing Arts.....	4,740
10,360	6,290	6,290	Velaslavasay Panorama.....	5,370
22,860	17,390	17,390	Venice Arts.....	14,840
19,210	11,240	11,240	Versa-Style Dance Company.....	20,860
16,610	18,980	18,980	Vincent Price Art Museum Foundation.....	16,190
23,360	15,980	15,980	Visual Communications Media.....	13,630
20,930	12,850	12,850	Viver Brasil Dance Company.....	8,340
12,430	4,860	4,860	Vox Femina Los Angeles.....	4,150
33,580	27,330	27,330	WACO Theater Center.....	24,650
8,460	3,720	3,720	West Coast Singers.....	3,980
-	-	-	Wild Up.....	9,200
19,580	14,170	14,170	Will Geer Theatricum Botanicum.....	12,230
26,410	13,810	13,810	Women in Film.....	11,780
22,930	14,730	14,730	Womens Center for Creative Work.....	10,430
14,010	9,680	9,680	Womens Voices Now Inc.....	8,260

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Budget Appropriation 2023-24
9,360	4,560	4,560	World Stage Performance Gallery.....	10,430
22,110	13,960	13,960	Yiddishkayt Los Angeles.....	10,620
\$ 5,755,546	\$ 3,605,546	\$ 3,779,046	TOTAL - SPECIAL I	\$ 3,605,546

SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3

Adopted Budget 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Budget Appropriation 2023-24
NATIONAL PARTNERSHIPS				
\$ 38,000	\$ -	\$ -	Center for Cultural Innovation, The (creative entrepreneur project).....	
-	-	-	CICLAVIA INC.	6,000
-	-	-	Entertainment Community Fund.....	910
10,000	16,000	16,000	National Cultural Arts Forum.....	-
-	10,000	10,000	Poet Laureate of the City.....	10,000
18,000	-	-	Coalition for Responsible Community Development (PZA service).....	-
-	18,000	18,000	Community Partners (dba LA Commons) (PZA service).....	-
-	-	-	Community Partners fbo LA TeenTix.....	17,090
59,000	--	--	Harris, Terese (PZA service).....	--
62,200	59,000	59,000	SLATE-Z (PZA service).....	10,000
0	67,200	67,200	Southern California Center for Non-Profit Management.....	61,200
30,000	10,000	10,000	Youth Summer Jobs Program or Senior Art Resources Program.....	-
\$ 217,200	\$ 180,200	\$ 180,200	SUBTOTAL - NATIONAL PARTNERSHIPS	\$ 105,200
SOCIAL JUSTICE ART-WORKER INVESTMENTS				
\$ 20,000	\$ 20,000	\$ 20,000	Art Division (AWE service).....	20,000
-	-	-	Barcid Foundation (AWE service).....	10,000
10,000	10,000	10,000	Casa 0101 Inc (AWE service).....	10,000
-	10,000	10,000	Community Coalition for Substance Abuse Prevention (AWE service).....	10,000
-	-	-	Community Partners FBO Justice for My Sister (AWE service).....	20,000
-	10,000	10,000	Community Partners FBO Rhythm Arts Alliance (AWE service).....	10,000
20,000	20,000	20,000	Deaf West Theatre Company, Inc. (AWE service).....	10,000
10,000	10,000	10,000	Ebony Repertory Theatre (AWE service).....	-
10,000	10,000	10,000	Floricanto Dance Theatre (AWE service).....	10,000
10,000	10,000	10,000	Lula Washington Contemporary Dance Foundation (AWE service).....	-
-	-	-	Neighborhood Music School.....	10,000
-	-	-	No Easy Props (AWE service).....	20,000
-	-	-	Outwards (AWE service).....	10,000
10,000	10,000	10,000	Street Poets, Inc. (AWE service).....	-
-	-	-	TAIKOPROJECT (AWE service).....	20,000
20,000	20,000	20,000	TeAda Productions (AWE Service).....	20,000
-	10,000	10,000	Tia Chucha's Centro Cultural, Inc. (AWE service).....	-
10,000	10,000	10,000	Thai Community Development Center (AWE service).....	10,000
-	10,000	10,000	Urban Voices Project (AWE service).....	10,000
-	20,000	20,000	Versa-Style Dance Company (AWE service).....	20,000
-	20,000	20,000	Viver Brasil Dance Company (AWE service).....	20,000
\$ 120,000	\$ 200,000	\$ 200,000	SUBTOTAL - SOCIAL JUSTICE ART-WORKER INVESTMENTS	\$ 240,000
MASTER ARTIST PROJECT PRESENTATIONS				
\$10,000	\$ -	\$ -	Agindotan, Najite.....	\$ -
10,000	-	-	Baker Cahill, Nancy.....	-
10,000	-	-	Barnes, Sharon Louise.....	-
-	-	-	Barnsdall Park Foundation.....	-
10,000	-	-	Branfman, Susan (Suchi).....	-
-	-	-	Brewer, Maura.....	-
-	-	-	Brucker, Jane M.....	10,000
10,000	-	-	Buchanan, Shonda.....	-
-	-	-	Carlson, Jay.....	10,000
10,000	-	-	Cameron, Jibraila (Jibz).....	-
10,000	-	-	Chang, York.....	-
-	10,000	10,000	Corral, Daniel.....	-
-	-	-	Diaz, Yasmine.....	10,000
-	10,000	10,000	Fernandez, Patricia.....	-
-	-	-	Garnett, Mariah.....	10,000
11,500	15,500	15,500	Grand Performances (community advancement services).....	20,500
-	-	-	Ireland, Janna.....	10,000
10,000	-	-	Jauregui, Daniel.....	-
-	10,000	10,000	Kimura, Wakana.....	-
-	-	-	Kirkpatrick, Garland or Worthington, Michael.....	47,500
-	-	-	Loring, Gina.....	10,000
-	10,000	10,000	Massenberg, Michael.....	-
-	10,000	10,000	Mohamed, Alia.....	-
-	10,000	10,000	Orpilla, Jasmine.....	-
-	10,000	10,000	Davidson, Duane Paul.....	-
-	10,000	10,000	Pignolet, Elyse.....	-
-	-	-	Rashid, Umar.....	-

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Budget Appropriation 2023-24
10,000	-	-	Sakai, Yoshie.....	-
39,500	-	-	Sandhaus, Louise.....	-
-	-	-	Sarwoar, Sebha.....	10,000
-	-	-	Scacco, Debra.....	10,000
-	10,000	10,000	Shin, Kyungmi.....	-
-	10,000	10,000	Ulin, David Lawrence.....	-
-	-	-	Wabich, John.....	10,000
-	-	-	Wood, Dorian.....	10,000
-	42,500	42,500	Zellen, Jody or Mendez, Rebeca.....	-
-	-	-	Zipperstein, Bari.....	10,000
\$ 141,000	\$ 158,000	\$ 158,000	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS	\$ 178,000
			ARTIST IN RESIDENCE	
\$ -	\$ 12,000	\$ 12,000	Anderson, Camille.....	\$ -
6,000	-	-	Cividanis, Anner Alexander Alfaro (Alex Alpharoah).....	-
6,000	12,000	12,000	Beasley, Susan.....	12,000
6,000	-	-	Bell, Shamell.....	-
-	-	-	Chukhadarian, Asdeghik (Sandy).....	6,000
-	-	-	Clark, Barbara H.....	12,000
12,000	12,000	12,000	Disman, Debra.....	12,000
-	12,000	12,000	Finn, Robin.....	-
6,000	-	-	Flores, Teresa.....	-
6,000	-	-	Hazly, Desmonette.....	-
6,000	-	-	Kim, Amanda.....	-
6,000	12,000	12,000	Leventhal, Judith E.....	12,000
-	12,000	12,000	Lu, Joyce.....	-
-	-	-	Machorro, Raul.....	12,000
-	12,000	12,000	Malone, Jacque or Musicians in Action Inc. (artist residency).....	12,000
-	15,000	15,000	NDICA (artist residency).....	15,000
-	-	-	No Easy Props (artist residency).....	15,000
6,000	12,000	12,000	Reigns, Steven.....	12,000
6,000	-	-	Romo, Arturo.....	-
-	12,000	12,000	Smith, Jimetta Rose.....	6,000
6,000	-	-	Santo, Avila.....	-
6,000	-	-	Sharon, Shanae.....	-
-	-	-	Sonia-Wallace, Brian.....	12,000
-	-	-	Street Symphony Project Inc (artist residency).....	15,000
6,000	12,000	12,000	Suarez, Christine.....	24,000
-	15,000	15,000	Thai Community Development Center (artist residency).....	-
6,000	12,000	12,000	Tinling, Don.....	12,000
-	12,000	12,000	Williams, Julie.....	12,000
6,000	12,000	12,000	Yu, Nancy (Asia).....	-
\$ 96,000	\$ 186,000	\$ 186,000	SUBTOTAL - ARTIST IN RESIDENCE	\$ 201,000
\$574,200	\$ 724,200	\$ 724,200	TOTAL - SPECIAL II	\$ 724,200

SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT & COMMUNITY CULTURAL PROGRAMS 2 & 3

\$ 13,000	\$ 13,000	\$ 13,000	African American History Month Programs.....	\$ 13,000
13,000	13,000	13,000	American Indian Heritage Month Programs.....	13,000
13,000	13,000	13,000	Asian American History Month Programs.....	13,000
80,000	80,000	160,000	Art Partner Center Program.....	80,000
200,000	200,000	200,000	Arts Activation/Public-Space Activation Fund (Community Partners).....	200,000
27,000	27,000	27,000	Central Avenue Jazz Festival.....	27,000
175,000	175,000	175,000	Citywide Exhibits.....	175,000
100,000	100,000	741,058	Citywide Mural Art Program.....	100,000
84,000	84,000	168,000	Community Arts Partners Program.....	84,000
300,000	300,000	952,879	Council Civic Fund (\$20,000 per Council District)(4).....	300,000
-	-	250,000	COVID-19 Memorial.....	250,000
-	-	-	Crenshaw Arts District.....	477,314
18,000	18,000	18,000	Cultural and Community Events.....	18,000
250,800	150,800	399,200	El Grito.....	150,800
-	35,000	35,000	Employee, Training, Productivity, and Efficiency Program.....	35,000
-	75,000	75,000	Gift of Reading.....	-
75,000	150,000	150,000	Hansen Dam Fireworks Event.....	200,000
-	150,000	150,000	International Festivals & Intercultural Foods (IFIF).....	-
-	-	-	Community Partners (multicultural event incubation).....	150,000

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Budget Appropriation 2023-24
108,000	108,000	108,000	LA Cultural Tourism and Promotion.....	108,000
13,000	13,000	13,000	Latino Heritage Month Programs.....	13,000
200,000	200,000	575,000	Leimert Park Village Cultural Hub Activation.....	200,000
13,000	13,000	13,000	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....	13,000
200,000	200,000	200,000	Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation.....	200,000
40,000	40,000	40,000	Music LA.....	40,000
100,000	100,000	100,000	NAACP Awards.....	100,000
70,000	70,000	140,000	Northeast Jazz Festival.....	70,000
-	50,000	50,000	Noho Summer Concerts.....	50,000
75,000	75,000	75,000	Promise Zone Arts.....	75,000
280,000	280,000	560,000	Sony Pictures Media Arts Program.....	280,000
154,148	154,148	154,148	Summer Arts and Culture Youth Jobs Program.....	154,148
-	-	399,105	Taxco Theater Activation.....	-
70,000	70,000	70,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	100,000
132,000	132,000	132,000	Youth Programming.....	132,000
-	-	979,660	Youth and Creative Workers Mural Program.....	-
250,000	-	250,000	Victims of 1871 Anti-Chinese Massacre Memorial.....	250,000
-	-	1,000,000	We Create LA.....	-
250,000	-	250,000	Victims of Gun Violence Memorial.....	-
400,000	300,000	700,000	Lankershim Arts Center.....	300,000
150,000	150,000	150,000	Watts Towers Conservation.....	150,000
<u>\$ 3,853,948</u>	<u>\$ 3,538,948</u>	<u>\$ 9,499,050</u>	TOTAL - SPECIAL III	<u>\$ 4,521,262</u>
\$ 10,183,694	\$ 7,868,694	\$ 14,002,296	TOTAL - SPECIALS I, II AND III	\$ 8,851,008

FOOTNOTES

1. "Special I" cultural services are distributed throughout the City of Los Angeles. All "Special Appropriations I" awarded should be recommended through the Peer Panel/Allocations Committee Review Process. The General Manager will submit the list of approved items to the Controller along with its submission of its Expenditure Plan in July each year.

The inclusion of items in the "Special Appropriations I" portion of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the Department to draft the appropriate contracts. The General Manager is authorized and directed to execute such contracts on behalf of the City, provided that the fund has achieved expected revenue projections. Interim appropriations to the "Special Appropriations I" portion of the Cultural Affairs Department budget are directed to be handled in a like manner. In view of the nature of Special I cultural services, when a contract is required, it is deemed more feasible to contract for services than to use City employees on a temporary basis. The Department will submit a report to the Controller every four months listing the contractors and amounts, for awards which are determined on quarterly deadlines.

2. The "Special Appropriations II" and "Special Appropriations III" portions of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the General Manager to draft any necessary and appropriate contracts and to submit those for review and approval in conjunction with Executive Directive No. 3. The General Manager is authorized and directed to execute such contracts and, subject to the prior review and approval by the City Attorney as to form and legality, to expend the funds authorized for presentation of the identified events upon proper demand to the Controller and in cooperation with other participating City departments and agencies. If the total funds to be expended for a Special II or Special III cultural service exceed 125 percent of the appropriation, or if the type of service is to be changed, the General Manager shall obtain additional authority from the Mayor and City Council before proceeding. Interim appropriations to the "Special Appropriations II" portion of the Budget are directed to be handled in a like manner. In view of the nature of Special II and Special III cultural services, when a contract is required, it is more feasible to contract for services than to use City employees on a temporary basis.

3. For each project contained within the Special Appropriations I, Special Appropriations II and Special Appropriations III categories, the General Manager shall provide to Council a quarterly report detailing, by line item, all expenditures including the amount originally appropriated, the balance remaining, and in the quarter it becomes available, final close-out information to provide a consistent reporting format for all Special-funded Department-sponsored activities.

4. Art instruction programs conducted by the Cultural Affairs Department are to be limited to residents of the City of Los Angeles.

Disability

This Department oversees the City's compliance with federal and state disability law including the Americans with Disabilities Act and administers services to persons with or at risk for acquiring HIV/AIDS. It plans, administers, and implements activities relevant to the accessibility of all City programs and facilities, provides Citywide in-service training and technical assistance for compliance with disability law, administers procedures for resolving accessibility grievances, and serves as a clearing house for information and referral. The Department also provides a variety of services in collaboration with the private sector and community-based entities.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2021-22	2022-23	2022-23	2023-24

EXPENDITURES AND APPROPRIATIONS

Salaries

2,680,644	3,194,490	2,913,000	Salaries General	3,583,024
17,910	88,689	44,000	Salaries, As-Needed	88,689
10,143	15,000	15,000	Overtime General	15,000
<u>2,708,697</u>	<u>3,298,179</u>	<u>2,972,000</u>	Total Salaries	<u>3,686,713</u>

Expense

5,450	24,000	24,000	Printing and Binding	24,000
-	20,000	12,000	Travel	20,000
1,502,093	1,649,211	2,066,000	Contractual Services	1,849,211
7,290	6,000	3,000	Transportation	6,000
6,643	136,286	123,000	Office and Administrative	136,286
<u>1,521,476</u>	<u>1,835,497</u>	<u>2,228,000</u>	Total Expense	<u>2,035,497</u>

Special

50,152	92,521	85,000	AIDS Prevention Policy	92,521
<u>50,152</u>	<u>92,521</u>	<u>85,000</u>	Total Special	<u>92,521</u>
<u>4,280,325</u>	<u>5,226,197</u>	<u>5,285,000</u>	Total Disability	<u>5,814,731</u>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2021-22	2022-23	2022-23	2023-24

SOURCES OF FUNDS

3,750,441	5,082,015	4,808,000	General Fund	5,658,956
474,655	84,881	418,000	CASp Certification and Training Fund (Sch. 29)	91,358
55,229	59,301	59,000	Sidewalk Repair Fund (Sch. 51)	64,417
<u>4,280,325</u>	<u>5,226,197</u>	<u>5,285,000</u>	Total Funds	<u>5,814,731</u>

Disability

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6503 Community Affairs and Outreach	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
Budget					
Salaries	1,342,910	674,520	512,873	1,156,410	3,686,713
Expense	397,549	155,162	1,414,305	68,481	2,035,497
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
Total Departmental Budget	1,740,459	829,682	2,019,699	1,224,891	5,814,731
Support Program Allocation	673,690	244,978	306,223	(1,224,891)	-
Related and Indirect Costs					
Pensions and Retirement	633,420	230,335	287,919	-	1,151,674
Human Resources Benefits	255,505	92,911	116,139	-	464,555
Water and Electricity	5,328	1,937	2,422	-	9,687
Building Services	9,293	3,380	4,225	-	16,898
Other Department Related Costs	143,167	52,061	65,076	-	260,304
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	99,073	36,027	45,034	-	180,134
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	30,627	11,137	13,921	-	55,685
Subtotal Related Costs	1,176,413	427,788	534,736	-	2,138,937
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	3,590,562	1,502,448	2,860,658	-	7,953,668
Positions	11	4	5	9	29

Economic and Workforce Development

The Economic and Workforce Development Department initiates and promotes economic development projects to build local businesses and provide residents with tools for quality employment. The Department promotes economic and workforce development in the City through the implementation of various federal and other grant funded programs. Services include direct and indirect financing and technical assistance programs, including services available for local businesses at the City's BusinessSource Centers. The Department administers the Annual Plan of the City of Los Angeles Workforce Development Board, which includes the annual allocation of federal workforce grant funds. The Department oversees employment services for job seekers through WorkSource Centers and YouthSource Centers, and employment development for youth through the City's Hire LA and Summer Youth Employment programs.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
11,356,611	15,588,453	12,588,000	Salaries General 16,840,112
166,795	378,379	359,000	Salaries, As-Needed 378,379
103,831	67,595	180,000	Overtime General 67,595
11,627,237	16,034,427	13,127,000	Total Salaries 17,286,086
Expense			
-	21,940	15,000	Printing and Binding 21,940
13,453	2,924	146,000	Travel 2,924
459,874	8,590,651	5,575,000	Contractual Services 5,325,549
652	11,946	1,000	Transportation 11,946
24,727	5,000	14,000	Water and Electricity 5,000
227,515	280,267	305,000	Office and Administrative 225,609
11,332	121,826	71,000	Operating Supplies 121,826
1,991,202	1,286,241	1,802,000	Leasing 1,286,241
2,728,755	10,320,795	7,929,000	Total Expense 7,001,035
14,355,992	26,355,222	21,056,000	Total Economic and Workforce Development 24,287,121

Economic and Workforce Development

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Total Budget 2023-24
SOURCES OF FUNDS				
1,695,989	11,566,532	4,552,000	General Fund	8,635,830
2,064,624	2,034,436	1,788,000	Community Development Trust Fund (Sch. 8)	2,238,247
6,542,028	11,628,697	6,947,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	12,132,839
312,120	-	-	ARPA Business Assistance Programs Fund (Sch. 29)	-
26,803	-	9,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
176,841	-	-	CARES Act Projects Fund (Sch. 29)	-
13,665	-	-	COVID-19 Street Vending Recovery Fund (Sch. 29)	-
292,418	501,161	430,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	541,767
2,073	-	-	DOJ Second Chance Fund (Sch. 29)	-
-	94,855	81,000	Economic Development Trust Fund (Sch. 29)	198,592
-	-	39,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
1,343,573	-	1,998,000	General Fund- Various Programs Fund (Sch. 29)	-
57,171	-	35,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
130,428	-	146,000	LA County LA RISE Measure H Fund (Sch. 29)	-
52,044	-	47,000	LA County Project Invest Fund (Sch. 29)	-
81,921	-	87,000	LA County Systems Involved Youth Fund (Sch. 29)	-
16,505	-	18,000	LA County WIOA Fund (Sch. 29)	-
172	-	-	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
59,303	-	175,000	Prison to Employment (P2E) Program Fund (Sch. 29)	-
24,909	-	-	Summer Training and Employment Program for Student (Sch. 29)	-
1,039	-	9,000	SYEP - Various Sources Fund (Sch. 29)	-
760,677	529,541	855,000	LA County Youth Job Program Fund (Sch. 29)	539,846
48	-	-	Trade and Economic Transition National Dislocated (Sch. 29)	-
57,903	-	53,000	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
241,376	-	464,000	Gang Injunction Curfew Settlement (Sch. 29)	-
402,362	-	3,323,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
14,355,992	26,355,222	21,056,000	Total Funds	24,287,121

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
Budget					
Salaries	3,841,046	4,225,089	2,734,709	880,659	5,604,583
Expense	581,821	4,611,651	1,010,448	329,446	467,669
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,422,867	8,836,740	3,745,157	1,210,105	6,072,252
Support Program Allocation	1,693,571	3,725,857	1,862,929	(1,210,105)	(6,072,252)
Related and Indirect Costs					
Pensions and Retirement	1,258,799	2,769,357	1,384,679	-	-
Human Resources Benefits	347,563	764,637	382,319	-	-
Water and Electricity	39,767	87,487	43,743	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	201,637	443,601	221,800	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	825,581	1,816,279	908,140	-	-
Subtotal Related Costs	2,673,347	5,881,361	2,940,681	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	8,789,785	18,443,958	8,548,767	-	-
Positions	10	22	11	5	39

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	17,286,086
Expense	7,001,035
Equipment	-
Special	-
Total Departmental Budget	<u>24,287,121</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	5,412,835
Human Resources Benefits	1,494,519
Water and Electricity	170,997
Building Services	-
Other Department Related Costs	867,038
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>3,550,000</u>
Subtotal Related Costs	<u>11,495,389</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>35,782,510</u></u>
Positions	87

El Pueblo de Los Angeles

This Department operates and maintains the El Pueblo de Los Angeles Historical Monument including special events and festivals, cultural exhibits and tours, the park and historic buildings, and parking and business operations.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

761,446	1,067,292	869,000	Salaries General	1,095,702
398,974	87,715	309,000	Salaries, As-Needed	87,715
23,999	24,500	19,000	Overtime General	30,000
<u>1,184,419</u>	<u>1,179,507</u>	<u>1,197,000</u>	Total Salaries	<u>1,213,417</u>

Expense

17,516	17,700	15,000	Communications	17,700
51	5,756	4,000	Printing and Binding	5,756
60,064	399,781	398,000	Contractual Services	199,781
6,250	6,000	6,000	Transportation	6,000
392,575	390,000	390,000	Water and Electricity	440,000
33,977	68,885	51,000	Office and Administrative	68,885
320	1,100	-	Operating Supplies	1,100
-	4,600	-	Merchandise for Resale (El Pueblo)	4,600
6,556	60,223	9,000	Special Events (El Pueblo)	60,223
<u>517,309</u>	<u>954,045</u>	<u>873,000</u>	Total Expense	<u>804,045</u>
<u>1,701,728</u>	<u>2,133,552</u>	<u>2,070,000</u>	Total El Pueblo de Los Angeles	<u>2,017,462</u>

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

1,701,728	2,133,552	2,070,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	2,017,462
<u>1,701,728</u>	<u>2,133,552</u>	<u>2,070,000</u>	Total Funds	<u>2,017,462</u>

El Pueblo de Los Angeles

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	1,277	291,410	148,295	772,435	1,213,417
Expense	132,261	133,362	352,983	185,439	804,045
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	133,538	424,772	501,278	957,874	2,017,462
Support Program Allocation	-	1,459,152	(501,278)	(957,874)	-
Related and Indirect Costs					
Pensions and Retirement	-	352,186	-	-	352,186
Human Resources Benefits	-	162,616	-	-	162,616
Water and Electricity	-	-	-	-	-
Building Services	-	607,382	-	-	607,382
Other Department Related Costs	-	223,475	-	-	223,475
Capital Finance and Wastewater	-	284,780	-	-	284,780
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	209,919	-	-	209,919
Subtotal Related Costs	-	1,840,358	-	-	1,840,358
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	133,538	3,724,282	-	-	3,857,820
Positions		2	2	6	10

Emergency Management

The Emergency Management Department (EMD) is responsible for: (1) the Citywide coordination of interdepartmental preparedness planning, training, and recovery activities of Emergency Operations Organization (EOO) divisions, participating departments, units, or groups; (2) the operational readiness of the City's Emergency Operations Center; (3) arranging municipal, state, federal, and private sector mutual aid; (4) public emergency preparedness training and community outreach; (5) coordinating the responsibilities of the Emergency Operations Board (EOB) and EOO; (6) developing emergency operations program papers and applications for associated federal and state funds; (7) developing the annual EOO budget and administration of the City's Emergency Operations Fund; and (8) other duties conferred upon it by the EOB and Mayor of the City of Los Angeles.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
2,700,245	3,267,331	3,030,000	Salaries General 3,692,472
93,563	157,698	132,000	Salaries, As-Needed 157,698
56,753	100,000	58,000	Overtime General 100,000
2,850,561	3,525,029	3,220,000	Total Salaries 3,950,170
Expense			
91	4,950	5,000	Printing and Binding 12,950
7,129	-	5,000	Travel 7,805
2,614	6,018	4,000	Contractual Services 6,018
24,908	56,291	42,000	Office and Administrative 65,341
-	4,805	-	Operating Supplies -
34,742	72,064	56,000	Total Expense 92,114
2,885,303	3,597,093	3,276,000	Total Emergency Management 4,042,284

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

2,781,201	3,491,621	3,170,000	General Fund 3,933,086
52,051	52,736	53,000	Solid Waste Resources Revenue Fund (Sch. 2) 54,599
52,051	52,736	53,000	Sewer Operations & Maintenance Fund (Sch. 14) 54,599
2,885,303	3,597,093	3,276,000	Total Funds 4,042,284

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
Budget		
Salaries	3,950,170	3,950,170
Expense	92,114	92,114
Equipment	-	-
Special	-	-
Total Departmental Budget	4,042,284	4,042,284
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	1,186,854	1,186,854
Human Resources Benefits	511,647	511,647
Water and Electricity	56,847	56,847
Building Services	838,583	838,583
Other Department Related Costs	584,039	584,039
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	380,688	380,688
Subtotal Related Costs	3,558,658	3,558,658
Cost Allocated to Other Departments	-	-
Total Cost of Program	7,600,942	7,600,942
Positions	27	27

Employee Relations Board

The Employee Relations Board determines representation units for City employees, arranges for elections in such units, determines the validity of charges of unfair practices by management or employee organizations, and maintains lists of impartial third parties for use in the resolution of impasses. The Board is authorized to resolve matters relating to the composition of representation units and unfair employee relations practices.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

318,654	325,506	325,000	Salaries General	345,161
58,500	63,000	63,000	Salaries, As-Needed	63,000
377,154	388,506	388,000	Total Salaries	408,161

Expense

-	1,200	1,000	Printing and Binding	1,200
-	5,000	3,000	Travel	5,000
42,650	62,692	62,000	Contractual Services	62,692
-	10,428	10,000	Office and Administrative	16,428
-	1,000	1,000	Operating Supplies	1,000
42,650	80,320	77,000	Total Expense	86,320
419,804	468,826	465,000	Total Employee Relations Board	494,481

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

419,804	468,826	465,000	General Fund	494,481
419,804	468,826	465,000	Total Funds	494,481

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
Budget		
Salaries	408,161	408,161
Expense	86,320	86,320
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>494,481</u>	<u>494,481</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	110,943	110,943
Human Resources Benefits	47,890	47,890
Water and Electricity	14,212	14,212
Building Services	111,200	111,200
Other Department Related Costs	27,354	27,354
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	49,949	49,949
Subtotal Related Costs	<u>361,548</u>	<u>361,548</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>856,029</u>	<u>856,029</u>
Positions	3	3

Ethics Commission

The Ethics Commission helps to preserve the public trust by promoting elections and government decisions that are fair, transparent, and accountable. The Commission acts through its voter mandate to shape, administer, and enforce laws regarding governmental ethics, conflicts of interests, campaign financing, and lobbying. The Commission is overseen by a board of five members, each of whom is appointed by a different elected official.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
3,486,388	3,889,613	4,208,000	Salaries General 4,794,919
34,207	120,000	70,000	Salaries, As-Needed 120,000
21,758	-	-	Overtime General -
<u>3,542,353</u>	<u>4,009,613</u>	<u>4,278,000</u>	<u>Total Salaries 4,914,919</u>
Expense			
77	5,000	5,000	Printing and Binding 5,000
141,696	357,315	107,000	Contractual Services 357,315
6,000	6,000	6,000	Transportation 6,000
41,054	44,156	44,000	Office and Administrative 84,156
<u>188,827</u>	<u>412,471</u>	<u>162,000</u>	<u>Total Expense 452,471</u>
<u>3,731,180</u>	<u>4,422,084</u>	<u>4,440,000</u>	<u>Total Ethics Commission 5,367,390</u>

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

3,731,180	4,422,084	4,440,000	City Ethics Commission Fund (Sch. 30)	5,367,390
<u>3,731,180</u>	<u>4,422,084</u>	<u>4,440,000</u>	<u>Total Funds</u>	<u>5,367,390</u>

Ethics Commission

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics	Total
Budget		
Salaries	4,914,919	4,914,919
Expense	452,471	452,471
Equipment	-	-
Special	-	-
Total Departmental Budget	5,367,390	5,367,390
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	1,541,208	1,541,208
Human Resources Benefits	590,639	590,639
Water and Electricity	59,065	59,065
Building Services	281,177	281,177
Other Department Related Costs	296,028	296,028
Capital Finance and Wastewater	2,136,450	2,136,450
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	125,937	125,937
Subtotal Related Costs	5,030,504	5,030,504
Cost Allocated to Other Departments	-	-
Total Cost of Program	10,397,894	10,397,894
Positions	37	37

Finance

The Office of Finance (Finance) provides for the efficient, effective, and responsible collection of revenue through a customer-focused environment to taxpayers and city departments; issues licenses, permits, and tax registration certificates not issued by City departments; and makes recommendations concerning the efficient organization of the revenue collection functions of the City. Effective July 2011, the Office of the City Treasurer was consolidated into Finance (C.F. 11-0600-S40). As such, Finance serves as the custodian of all funds deposited in the City Treasury and all securities purchased by the City. This includes actively managing the City's general and special pool investment portfolios and cash position and serving as paying agent to certain bonds issued by City departments.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
29,227,228	35,252,339	32,675,000	Salaries General 39,269,611
392,099	396,538	697,000	Salaries, As-Needed 396,538
300,092	45,813	330,000	Overtime General 345,813
<u>29,919,419</u>	<u>35,694,690</u>	<u>33,702,000</u>	Total Salaries 40,011,962
Expense			
281,751	272,930	273,000	Printing and Binding 272,930
-	38,850	39,000	Travel 38,850
3,254,638	2,990,526	4,536,000	Contractual Services 3,090,526
46,083	307,358	307,000	Transportation 307,358
3,524,889	4,255,000	4,255,000	Bank Service Fees 4,255,000
596,316	915,721	1,383,000	Office and Administrative 872,971
<u>7,703,677</u>	<u>8,780,385</u>	<u>10,793,000</u>	Total Expense 8,837,635
<u>37,623,096</u>	<u>44,475,075</u>	<u>44,495,000</u>	Total Finance 48,849,597

Finance

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

36,048,798	42,826,590	42,940,000	General Fund	46,994,223
1,876	1,939	2,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,021
464,312	503,971	503,000	Sewer Capital Fund (Sch. 14)	528,448
35,537	37,294	37,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	40,225
153,771	110,000	110,000	Rent Stabilization Trust Fund (Sch. 23)	110,000
25,000	-	15,000	Innovation Fund (Sch. 29)	-
521,647	686,096	619,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	864,564
285,574	200,000	200,000	Systematic Code Enforcement Fee Fund (Sch. 42)	200,000
29,834	45,000	45,000	Municipal Housing Finance Fund (Sch. 48)	45,000
56,747	64,185	24,000	Code Compliance Fund (Sch. 53)	65,116
<u>37,623,096</u>	<u>44,475,075</u>	<u>44,495,000</u>	Total Funds	<u>48,849,597</u>

Finance

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Support	FF3908 Investment
Budget					
Salaries	5,117,644	1,804,410	3,784,973	6,032,146	1,340,395
Expense	437,146	4,321,086	1,216,156	659,975	668,379
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,554,790	6,125,496	5,001,129	6,692,121	2,008,774
Support Program Allocation	525,133	178,545	294,074	661,667	63,016
Related and Indirect Costs					
Pensions and Retirement	1,918,273	652,213	1,074,233	2,417,024	230,193
Human Resources Benefits	1,005,124	341,742	562,869	1,266,456	120,615
Water and Electricity	38,057	12,939	21,312	47,951	4,567
Building Services	306,103	104,075	171,418	385,690	36,732
Other Department Related Costs	2,055,569	698,894	1,151,119	2,590,018	246,668
Capital Finance and Wastewater	73,630	25,034	41,233	92,774	8,836
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	445,231	151,378	249,329	560,990	53,428
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	176,826	60,121	99,022	222,800	21,219
Subtotal Related Costs	6,018,813	2,046,396	3,370,535	7,583,703	722,258
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,098,736	8,350,437	8,665,738	14,937,491	2,794,048
Positions	50	17	28	63	6

Finance

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
Budget			
Salaries	18,525,903	3,406,491	40,011,962
Expense	1,486,012	48,881	8,837,635
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	20,011,915	3,455,372	48,849,597
Support Program Allocation	1,732,937	(3,455,372)	-
Related and Indirect Costs			
Pensions and Retirement	6,330,301	-	12,622,237
Human Resources Benefits	3,316,909	-	6,613,715
Water and Electricity	125,587	-	250,413
Building Services	1,010,142	-	2,014,160
Other Department Related Costs	6,783,379	-	13,525,647
Capital Finance and Wastewater	242,979	-	484,486
Bond Interest and Redemption	-	-	-
Liability Claims	1,469,261	-	2,929,617
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	583,525	-	1,163,513
Subtotal Related Costs	19,862,083	-	39,603,788
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	41,606,935	-	88,453,385
Positions	165	29	358

Fire

This Department provides rescue and emergency medical services; controls and extinguishes dangerous fires; protects life and property from fire risks by inspecting buildings for fire hazards and enforcing fire prevention laws; carries on a fire prevention educational program; and investigates suspected cases of arson.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
Salaries			
36,023,972	38,932,275	36,051,000	Salaries General 43,546,370
440,638,916	471,372,903	487,382,000	Salaries Sworn 494,042,397
5,684,000	5,859,337	5,849,000	Sworn Bonuses 5,883,969
6,116,786	5,356,709	8,988,000	Unused Sick Time 5,356,709
15,194	106,000	106,000	Salaries, As-Needed 106,000
3,248,446	1,387,364	2,940,000	Overtime General 1,387,364
17,579,075	6,464,283	10,713,000	Overtime Sworn 6,464,283
193,779,547	195,233,582	192,234,000	Overtime Constant Staffing 203,492,119
23,339,227	19,275,784	18,095,000	Overtime Variable Staffing 20,403,052
<u>726,425,163</u>	<u>743,988,237</u>	<u>762,358,000</u>	<u>Total Salaries 780,682,263</u>
Expense			
100,245	348,105	328,000	Printing and Binding 368,105
5,041	23,070	23,000	Travel 23,070
195,370	223,755	224,000	Construction Expense 268,755
20,662,830	14,118,919	31,636,000	Contractual Services 13,393,169
5,255,555	3,500,000	3,500,000	Contract Brush Clearance 3,500,000
7,702,028	3,915,604	5,993,000	Field Equipment Expense 3,709,604
-	5,400	5,000	Investigations 5,400
3,380,487	3,588,420	3,588,000	Rescue Supplies and Expense 3,588,420
52,921	3,158	53,000	Transportation 3,158
2,312,190	4,974,084	4,974,000	Uniforms 5,929,588
234,707	766,060	766,000	Water Control Devices 924,142
2,418,248	2,420,888	4,413,000	Office and Administrative 3,096,301
6,732,712	4,995,160	6,290,000	Operating Supplies 19,930,060
<u>49,052,334</u>	<u>38,882,623</u>	<u>61,793,000</u>	<u>Total Expense 54,739,772</u>
<u>775,477,497</u>	<u>782,870,860</u>	<u>824,151,000</u>	<u>Total Fire 835,422,035</u>

Fire

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

765,692,488	771,870,860	813,151,000	General Fund	824,422,035
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
123,945	-	-	- Bureau of Street Services Transaction Fund (Sch. 29)	-
25,041	-	-	- Development Services Trust Fund (Sch. 29)	-
81,574	-	-	- Emergency Operations Fund (Sch. 29)	-
1,205,703	-	-	- Fire Department Grant Fund (Sch. 29)	-
54,000	-	-	- Fire Department Special Training Fund (Sch. 29)	-
301,565	-	-	- FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
199,857	-	-	- FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
10,742	-	-	- FY20 Coronavirus Emergency Supplemental Fund (Sch. 29)	-
160,963	-	-	- Innovation Fund (Sch. 29)	-
1,615,829	5,000,000	5,000,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	5,000,000
5,790	-	-	- Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
<u>775,477,497</u>	<u>782,870,860</u>	<u>824,151,000</u>	Total Funds	<u>835,422,035</u>

Fire

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter- Terrorism	AF3803 Fire Suppression	AF3804 Metropolitan Fire Communicatio ns	AF3805 Hazardous Materials Enforcement	AF3806 Fire Prevention
Budget					
Salaries	5,973,437	389,425,370	21,251,323	6,022,750	39,179,691
Expense	65,174	6,102,339	100,836	467,863	3,793,842
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,038,611	395,527,709	21,352,159	6,490,613	42,973,533
Support Program Allocation	1,186,137	69,622,664	4,097,565	1,545,573	7,008,993
Related and Indirect Costs					
Pensions and Retirement	2,020,383	118,590,348	6,979,504	2,632,620	11,938,626
Human Resources Benefits	1,285,857	75,475,916	4,442,052	1,675,511	7,598,247
Water and Electricity	64,373	3,778,509	222,380	83,880	380,387
Building Services	126,723	7,438,235	437,769	165,123	748,816
Other Department Related Costs	533,015	31,286,366	1,841,325	694,535	3,149,634
Capital Finance and Wastewater	268,342	15,750,859	927,000	349,658	1,585,657
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,884	169,281	9,963	3,758	17,042
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	179,985	10,564,594	621,768	234,526	1,063,550
Subtotal Related Costs	4,481,562	263,054,108	15,481,761	5,839,611	26,481,959
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,706,310	728,204,481	40,931,485	13,875,797	76,464,485
Positions	33	1,937	114	43	195

Fire

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
Budget					
Salaries	230,394,401	38,086,778	14,196,572	9,264,138	26,887,803
Expense	7,309,836	5,061,394	26,628,443	4,053,504	1,156,541
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	237,704,237	43,148,172	40,825,015	13,317,642	28,044,344
Support Program Allocation	41,874,240	(43,148,172)	(40,825,015)	(13,317,642)	(28,044,344)
Related and Indirect Costs					
Pensions and Retirement	71,325,635	-	-	-	-
Human Resources Benefits	45,394,653	-	-	-	-
Water and Electricity	2,272,567	-	-	-	-
Building Services	4,473,693	-	-	-	-
Other Department Related Costs	18,817,046	-	-	-	-
Capital Finance and Wastewater	9,473,285	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	101,813	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	6,354,028	-	-	-	-
Subtotal Related Costs	158,212,720	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	437,791,197	-	-	-	-
Positions	1,165	87	129	67	165

Fire

SUPPORTING DATA

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	780,682,263
Expense	54,739,772
Equipment	-
Special	-
Total Departmental Budget	<u>835,422,035</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	213,487,116
Human Resources Benefits	135,872,236
Water and Electricity	6,802,096
Building Services	13,390,359
Other Department Related Costs	56,321,921
Capital Finance and Wastewater	28,354,801
Bond Interest and Redemption	-
Liability Claims	304,741
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>19,018,451</u>
Subtotal Related Costs	<u>473,551,721</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>1,308,973,756</u></u>
Positions	3,935

General Services

This Department provides internal support for City programs in the delivery of services to City residents. Services include the following: fleet, building services, procurement and stores inventory, fuel, construction and alterations, custodial, real estate, mail and messenger, parking, emergency management and special event coordination, materials testing, and printing services. By ordinance, the General Manager fills the Charter-established position of Purchasing Agent.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

101,789,885	121,145,471	116,835,000	Salaries General	129,249,951
5,254,536	311,102	9,189,000	Salaries Construction Projects	311,102
1,630,278	1,791,669	1,792,000	Salaries, As-Needed	1,548,807
4,900,612	3,813,553	3,813,000	Overtime General	6,317,553
21,370	-	-	Overtime Construction	-
7,180,679	6,183,143	6,257,000	Hiring Hall Salaries	6,350,143
6,801,003	143,700	-	Hiring Hall Construction	110,000
3,520,969	2,770,656	2,771,000	Benefits Hiring Hall	2,853,656
3,000,000	21,346	6,281,000	Benefits Hiring Hall Construction	-
157,666	104,130	104,000	Overtime Hiring Hall	104,130
64,746	-	-	Overtime Hiring Hall Construction	-
134,321,744	136,284,770	147,042,000	Total Salaries	146,845,342

Expense

154,317	64,968	64,000	Printing and Binding	64,968
118,152	280,200	280,000	Travel	280,200
31,635,964	30,961,432	35,516,809	Contractual Services	31,299,812
37,232,347	36,940,873	36,941,000	Field Equipment Expense	37,333,997
6,002,729	6,817,193	6,817,000	Maintenance Materials, Supplies and Services	6,268,863
961,975	1,008,870	1,008,000	Custodial Supplies	1,008,870
11,676,692	391,990	-	Construction Materials	31,036
50,646,638	39,179,595	39,180,000	Petroleum Products	39,179,595
6,940	23,176	24,000	Transportation	23,176
6,197,688	4,000,000	7,000,000	Utilities Expense Private Company	4,000,000
16,495	19,442	19,000	Marketing	19,442
125,153	111,651	113,000	Uniforms	104,451
416,441	462,957	463,000	Laboratory Testing Expense	462,957
864,638	944,661	944,000	Office and Administrative	1,020,661
708,287	760,578	760,000	Operating Supplies	784,578
10,359,443	-	-	Leasing	-
157,123,899	121,967,586	129,129,809	Total Expense	121,882,606

General Services

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Equipment

303,065	40,000	40,000	Transportation Equipment	175,000
69,037	120,000	120,000	Other Operating Equipment	120,000
372,102	160,000	160,000	Total Equipment	295,000

Special

3,571,982	3,494,814	3,495,000	Mail Services	3,494,814
3,571,982	3,494,814	3,495,000	Total Special	3,494,814
295,389,727	261,907,170	279,826,809	Total General Services	272,517,762

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

212,811,894	181,923,683	196,783,809	General Fund	189,730,645
46,006,397	51,044,782	51,046,000	Solid Waste Resources Revenue Fund (Sch. 2)	53,328,687
2,305,316	2,626,998	2,627,000	Special Gas Tax Improvement Fund (Sch. 5)	2,644,567
60,555	499,661	499,000	Stormwater Pollution Abatement Fund (Sch. 7)	515,253
2,232,351	-	-	Community Development Trust Fund (Sch. 8)	-
13,150	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
8,003	-	-	Special Parking Revenue Fund (Sch. 11)	-
6,024,857	6,849,530	6,851,000	Sewer Operations & Maintenance Fund (Sch. 14)	7,008,572
1,286,000	1,293,759	1,293,000	Sewer Capital Fund (Sch. 14)	1,386,736
1,242,001	-	1,858,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
715,670	1,122,775	1,122,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	1,161,688
8,111	-	-	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
31,815	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
501,471	250,000	324,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000
616,204	742,277	742,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	747,558
9,367	700,000	700,000	City Employees Ridesharing Fund (Sch. 28)	700,000
13,897	-	-	Animal Welfare Trust Fund (Sch. 29)	-
1,185,127	-	-	ATSAC Trust Fund (Sch. 29)	-
2,085	-	-	City Attorney Consumer Protection Fund (Sch. 29)	-
53,704	-	-	Council District 14 Real Property Trust Fund (Sch. 29)	-

General Services

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
SOURCES OF FUNDS			
425,252	-	-	-
703,280	-	-	-
237,539	-	-	-
28,111	-	-	-
9,198	-	-	-
40,550	-	-	-
96,881	-	-	-
2,367	-	-	-
117,569	-	-	-
71,074	-	-	-
32,777	-	-	-
3,631,729	-	-	-
30,120	-	-	-
93,102	-	-	-
10,514	-	-	-
156,265	-	-	-
704	-	13,000	-
103,873	103,873	104,000	103,873
21,767	-	-	-
13,150	-	-	-
2,231,489	2,341,976	2,342,000	2,301,976
144,650	-	-	-
1,623,086	1,987,548	1,988,000	2,073,088
-	-	1,113,000	-
7,510,886	7,602,137	7,602,000	7,690,749
13,150	-	-	-
2,281,091	2,085,756	2,086,000	2,116,560
493,435	548,922	549,000	567,811
71,789	81,864	82,000	78,834
66,354	101,629	102,000	111,165
295,389,727	261,907,170	279,826,809	272,517,762

General Services

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	21,293,796	28,863,948	468,964	3,148,212	3,532,726
Expense	13,209,621	10,089,531	31,036	14,037,488	210,275
Equipment	-	175,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	34,503,417	39,128,479	500,000	17,185,700	3,743,001
Support Program Allocation	1,696,771	890,434	-	133,565	242,396
Related and Indirect Costs					
Pensions and Retirement	10,134,888	5,318,600	-	797,790	1,447,841
Human Resources Benefits	6,866,048	3,603,174	-	540,476	980,864
Water and Electricity	587,039	308,067	-	46,210	83,863
Building Services	2,524,320	1,324,716	-	198,707	360,617
Other Department Related Costs	2,509,196	1,316,779	-	197,517	358,457
Capital Finance and Wastewater	12,711,679	6,670,852	-	1,000,628	1,815,954
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,496	785	-	118	214
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	20,545,541	10,781,917	-	1,617,288	2,935,077
Subtotal Related Costs	55,880,207	29,324,890	-	4,398,734	7,982,887
Cost Allocated to Other Departments	(92,080,395)	(69,343,803)	(500,000)	(21,717,999)	(11,968,284)
Total Cost of Program	-	-	-	-	-
Positions	343	180		27	49

General Services

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards and Testing Services	FR4011 Supply Management
Budget					
Salaries	1,308,393	50,298,064	1,598,796	8,950,033	19,098,705
Expense	237,101	38,348,099	43,726,787	502,717	491,122
Equipment	-	120,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,545,494	88,766,163	45,325,583	9,452,750	19,589,827
Support Program Allocation	39,575	2,265,659	74,203	385,855	1,103,148
Related and Indirect Costs					
Pensions and Retirement	236,382	13,532,882	443,217	2,304,727	6,589,155
Human Resources Benefits	160,141	9,168,077	300,265	1,561,375	4,463,932
Water and Electricity	13,692	783,860	25,672	133,496	381,661
Building Services	58,876	3,370,665	110,393	574,044	1,641,176
Other Department Related Costs	58,524	3,350,472	109,732	570,604	1,631,343
Capital Finance and Wastewater	296,482	16,973,612	555,904	2,890,702	8,264,444
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	35	1,998	65	340	973
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	479,196	27,433,988	898,493	4,672,164	13,357,597
Subtotal Related Costs	1,303,328	74,615,554	2,443,741	12,707,452	36,330,281
Cost Allocated to Other Departments	(2,888,397)	(165,647,375)	(47,843,527)	(22,546,057)	(57,023,256)
Total Cost of Program	-	-	-	-	-
Positions	8	458	15	78	223

General Services

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FH4014 Integrated Asset Services	FI4050 General Administration and Support	Total
Budget				
Salaries	1,312,443	599,753	6,371,509	146,845,342
Expense	14,905	400,157	583,767	121,882,606
Equipment	-	-	-	295,000
Special	3,494,814	-	-	3,494,814
Total Departmental Budget	4,822,162	999,910	6,955,276	272,517,762
Support Program Allocation	98,937	24,734	(6,955,276)	-
Related and Indirect Costs				
Pensions and Retirement	590,956	147,739	-	41,544,177
Human Resources Benefits	400,353	100,088	-	28,144,793
Water and Electricity	34,230	8,557	-	2,406,347
Building Services	147,191	36,798	-	10,347,503
Other Department Related Costs	146,309	36,577	-	10,285,510
Capital Finance and Wastewater	741,206	185,301	-	52,106,764
Bond Interest and Redemption	-	-	-	-
Liability Claims	87	22	-	6,133
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	1,197,991	299,498	-	84,218,750
Subtotal Related Costs	3,258,323	814,580	-	229,059,977
Cost Allocated to Other Departments	(8,179,422)	(1,839,224)	-	(501,577,739)
Total Cost of Program	-	-	-	-
Positions	20	5	52	1,458

Housing

The Housing Department develops Citywide housing policy and supports viable urban communities by advocating for safe and livable neighborhoods through the promotion, development, and preservation of decent and safe affordable housing and by expanding economic opportunities, principally for low- and moderate- income individuals to improve access and livability through place-based strategies. The Department's key programs are Development and Finance, Asset Management, Rent Stabilization, Multi-family Residential Code Enforcement, Code and Rent Compliance, Commissions and Community Engagement, Program Operations, and Accessible Housing Program.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
Salaries			
58,077,378	69,718,555	61,825,000	Salaries General 76,095,858
207,436	403,216	283,000	Salaries, As-Needed 323,216
160,801	167,892	120,000	Overtime General 167,892
<u>58,445,615</u>	<u>70,289,663</u>	<u>62,228,000</u>	<u>Total Salaries 76,586,966</u>
Expense			
188,021	600,197	254,000	Printing and Binding 437,747
8,843	13,946	14,000	Travel 13,946
6,546,567	5,008,825	12,616,000	Contractual Services 4,539,466
301,515	346,770	321,000	Transportation 348,970
705,411	632,267	890,000	Office and Administrative 892,892
5,834,544	4,121,880	7,612,000	Leasing 4,121,880
<u>13,584,901</u>	<u>10,723,885</u>	<u>21,707,000</u>	<u>Total Expense 10,354,901</u>
<u>72,030,516</u>	<u>81,013,548</u>	<u>83,935,000</u>	<u>Total Housing 86,941,867</u>

Housing

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

10,123,837	6,046,832	9,110,000	General Fund	7,947,573
660,779	2,014,403	2,127,000	Affordable Housing Trust Fund (Sch. 6)	2,091,702
4,537,418	4,157,720	2,427,000	Community Development Trust Fund (Sch. 8)	3,294,813
2,423,350	3,588,263	3,868,000	HOME Investment Partnership Program Fund (Sch. 9)	3,667,211
266,801	-	58,000	Community Service Block Grant Trust Fund (Sch. 13)	-
8,870,495	11,536,921	10,605,000	Rent Stabilization Trust Fund (Sch. 23)	11,705,721
11,589	-	-	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
442,966	207,522	413,000	Federal Emergency Shelter Grant Fund (Sch. 29)	267,129
662,587	982,507	684,000	Foreclosure Registry Program Fund (Sch. 29)	726,400
-	-	-	HOME-ARP (Sch. 29)	281,616
996,824	991,312	1,366,000	Housing Impact Trust Fund (Sch. 29)	1,095,701
364,951	372,853	346,000	Housing Production Revolving Fund (Sch. 29)	393,976
179,831	-	104,000	Housing Small Grants & Awards Fund (Sch. 29)	-
9,526	-	-	HUD Connections Grant Fund (Sch. 29)	-
541,280	584,855	656,000	Lead Grant 12 Fund (Sch. 29)	316,808
3,177,320	4,012,405	3,873,000	Low and Moderate Income Housing Fund (Sch. 29)	4,435,158
5,754	-	-	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
43,456	1,129,867	577,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,130,695
-	-	5,000,000	State AB1290 City Fund (Sch. 29)	-
20,723	-	-	Traffic Safety Education Program Fund (Sch. 29)	-
865,157	-	748,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
6,506,840	9,367,176	8,059,000	Accessible Housing Fund (Sch. 38)	9,999,857
352,895	460,482	356,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	496,949
27,095,813	31,100,794	28,985,000	Systematic Code Enforcement Fee Fund (Sch. 42)	32,525,146
3,870,324	4,459,636	4,573,000	Municipal Housing Finance Fund (Sch. 48)	6,565,412
72,030,516	81,013,548	83,935,000	Total Funds	86,941,867

Housing

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	BN4301 Development and Finance	BN4302 Asset Management	BN4305 Rent Stabilization	BC4306 Multi-family Residential Code Enforcement	BC4307 Code and Rent Compliance
Budget					
Salaries	4,873,799	6,014,968	8,060,908	19,379,907	4,414,043
Expense	41,457	1,697,487	810,152	1,461,318	178,227
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,915,256	7,712,455	8,871,060	20,841,225	4,592,270
Support Program Allocation	673,122	1,586,645	4,327,215	8,462,109	2,788,650
Related and Indirect Costs					
Pensions and Retirement	815,304	1,921,788	5,241,239	10,249,534	3,377,687
Human Resources Benefits	312,189	735,874	2,006,928	3,924,659	1,293,354
Water and Electricity	167	393	1,071	2,096	690
Building Services	3,458	8,152	22,232	43,475	14,327
Other Department Related Costs	168,178	396,419	1,081,142	2,114,231	696,736
Capital Finance and Wastewater	34,865	82,182	224,134	438,306	144,442
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	5,142	12,121	33,058	64,648	21,304
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	6,910,767	16,289,664	44,426,357	86,878,208	28,630,319
Subtotal Related Costs	8,250,070	19,446,593	53,036,161	103,715,157	34,178,859
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	13,838,448	28,745,693	66,234,436	133,018,491	41,559,779
Positions	14	33	90	176	58

Housing

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	EF4311 Program Operations	BN4312 Housing Strategies and Services	BN4313 Accessible Housing Program	BN4314 Technical Services	BN4349 Technology Support
Budget					
Salaries	1,070,068	3,271,078	8,710,452	4,529,485	3,761,885
Expense	1,028,185	463,723	239,441	503,500	257,524
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,098,253	3,734,801	8,949,893	5,032,985	4,019,409
Support Program Allocation	144,240	528,882	384,641	1,298,164	(4,019,409)
Related and Indirect Costs					
Pensions and Retirement	174,708	640,596	465,888	1,572,372	-
Human Resources Benefits	66,898	245,291	178,394	602,078	-
Water and Electricity	36	131	95	321	-
Building Services	741	2,717	1,976	6,670	-
Other Department Related Costs	36,038	132,140	96,102	324,343	-
Capital Finance and Wastewater	7,471	27,394	19,923	67,240	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,102	4,040	2,938	9,917	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,480,879	5,429,888	3,949,009	13,327,907	-
Subtotal Related Costs	1,767,873	6,482,197	4,714,325	15,910,848	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	4,010,366	10,745,880	14,048,859	22,241,997	-
Positions	3	11	8	27	21

Housing

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	BN4350 General Administration and Support	Total
Budget		
Salaries	12,500,373	76,586,966
Expense	3,673,887	10,354,901
Equipment	-	-
Special	-	-
Total Departmental Budget	16,174,260	86,941,867
Support Program Allocation	(16,174,260)	-
Related and Indirect Costs		
Pensions and Retirement	-	24,459,116
Human Resources Benefits	-	9,365,665
Water and Electricity	-	5,000
Building Services	-	103,748
Other Department Related Costs	-	5,045,329
Capital Finance and Wastewater	-	1,045,957
Bond Interest and Redemption	-	-
Liability Claims	-	154,270
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	207,322,998
Subtotal Related Costs	-	247,502,083
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	334,443,950
Positions	90	531

Information Technology Agency

The Information Technology Agency manages various technology services and systems across the City, including the 24/7 data center, data network, phone systems, and core enterprise financial and human resource applications; system and network cybersecurity; public safety radio communication network for the Police and Fire departments; resident requests for City services through the 311 Call Center and mobile application; and public information through lacity.org, LACityView Channel 35, and social media.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

39,644,899	50,619,538	46,107,000	Salaries General	54,431,459
393,698	493,978	523,000	Salaries, As-Needed	493,978
1,233,945	681,244	1,257,000	Overtime General	1,181,244
1,985,307	583,974	1,856,000	Hiring Hall Salaries	583,974
330,939	20,000	322,000	Overtime Hiring Hall	20,000
<u>43,588,788</u>	<u>52,398,734</u>	<u>50,065,000</u>	Total Salaries	<u>56,710,655</u>

Expense

-	2,000	2,000	Communications	-
3,079	10,000	1,000	Printing and Binding	10,000
4,086	30,000	37,000	Travel	30,000
37,698,662	24,057,663	39,576,000	Contractual Services	26,907,684
6,000	6,500	7,000	Transportation	6,500
2,426,414	2,898,662	2,951,000	Office and Administrative	2,898,662
961,050	2,100,923	2,136,000	Operating Supplies	2,100,923
<u>41,099,291</u>	<u>29,105,748</u>	<u>44,710,000</u>	Total Expense	<u>31,953,769</u>

Equipment

-	153,314	153,000	Furniture, Office, and Technical Equipment	153,314
<u>-</u>	<u>153,314</u>	<u>153,000</u>	Total Equipment	<u>153,314</u>

Special

16,583,163	18,542,882	29,218,000	Communication Services	22,223,332
<u>16,583,163</u>	<u>18,542,882</u>	<u>29,218,000</u>	Total Special	<u>22,223,332</u>

<u>101,271,242</u>	<u>100,200,678</u>	<u>124,146,000</u>	Total Information Technology Agency	<u>111,041,070</u>
---------------------------	---------------------------	---------------------------	--	---------------------------

Information Technology Agency

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

94,721,545	96,029,094	119,820,000	General Fund	104,775,035
1,375,896	876,581	876,000	Solid Waste Resources Revenue Fund (Sch. 2)	2,514,354
9,006	-	-	- Community Development Trust Fund (Sch. 8)	-
2,520	-	-	- HOME Investment Partnership Program Fund (Sch. 9)	-
23,321	-	-	- Special Parking Revenue Fund (Sch. 11)	-
2,193	-	-	- Community Service Block Grant Trust Fund (Sch. 13)	-
4,723	-	-	- Wastewater Commercial Paper B Construction Fund (Sch. 14)	-
822,841	157,093	157,000	Sewer Operations & Maintenance Fund (Sch. 14)	164,040
190,458	-	-	- Sewer Capital Fund (Sch. 14)	-
145,000	-	-	- Park and Recreational Sites and Facilities Fund (Sch. 15)	-
6,519	-	-	- Convention Center Revenue Fund (Sch. 16)	-
4,279	-	-	- Department of Neighborhood Empowerment Fund (Sch. 18)	-
141,084	42,428	42,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	43,811
-	1,375,977	1,376,000	PEG Development Fund (Sch. 20)	1,436,648
1,323,368	-	-	- Telecommunications Development Fund (Sch. 20)	134,913
-	-	-	- Telecommunications Development Fund (Sch. 20)	135,087
41,788	-	-	- Rent Stabilization Trust Fund (Sch. 23)	-
153,188	-	113,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
277,089	14,000	14,000	ATSAC Trust Fund (Sch. 29)	-
672	-	-	- Emergency Operations Fund (Sch. 29)	-
6,900	-	-	- Fire Department Special Training Fund (Sch. 29)	-
720	-	-	- Housing Impact Trust Fund (Sch. 29)	-
44,328	-	-	- Innovation Fund (Sch. 29)	-
480	-	-	- Lead Grant 12 Fund (Sch. 29)	-
2,520	-	-	- Low and Moderate Income Housing Fund (Sch. 29)	-
68,959	-	-	- Police Department Trust Fund (Sch. 29)	-
7,908	-	-	- Printing Revolving Fund (Sch. 29)	-
18,689	-	-	- State AB1290 City Fund (Sch. 29)	-
69,432	-	-	- Citywide Recycling Trust Fund (Sch. 32)	-
2,674	-	-	- Cannabis Regulation Special Revenue Fund (Sch. 33)	-
3,518	-	-	- Planning Case Processing Fund (Sch. 35)	-
4,880	-	-	- Accessible Housing Fund (Sch. 38)	-
1,527,056	1,705,505	1,706,000	Building and Safety Building Permit Fund (Sch. 40)	1,837,182
125,585	-	-	- Systematic Code Enforcement Fee Fund (Sch. 42)	-
14,077	-	42,000	Zoo Enterprise Trust Fund (Sch. 44)	-
19,900	-	-	- Street Damage Restoration Fee Fund (Sch. 47)	-

Information Technology Agency

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
SOURCES OF FUNDS			
2,520	-	-	-
14,969	-	-	-
15,719	-	-	-
35,418	-	-	-
32,500	-	-	-
7,000	-	-	-
<u>101,271,242</u>	<u>100,200,678</u>	<u>124,146,000</u>	<u>111,041,070</u>
		Total Funds	

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	AE3201 Public Safety Applications	AE3202 Public Safety Communications	AH3203 Customer Engagement	FP3206 Client Services and Support	FP3207 Enterprise Applications
Budget					
Salaries	2,074,360	11,322,322	6,700,908	7,583,715	6,072,434
Expense	148,588	2,981,496	3,391,683	5,621,589	11,772,234
Equipment	-	60,600	-	-	-
Special	-	5,199,830	165,900	-	-
Total Departmental Budget	2,222,948	19,564,248	10,258,491	13,205,304	17,844,668
Support Program Allocation	165,009	990,053	836,045	682,037	396,021
Related and Indirect Costs					
Pensions and Retirement	629,339	3,776,037	3,188,653	2,601,270	1,510,415
Human Resources Benefits	279,922	1,679,529	1,418,268	1,157,009	671,812
Water and Electricity	37,093	222,556	187,935	153,316	89,022
Building Services	169,963	1,019,777	861,146	702,513	407,911
Other Department Related Costs	1,257,611	7,545,663	6,371,894	5,198,124	3,018,265
Capital Finance and Wastewater	126,455	758,728	640,704	522,679	303,491
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	73,896	443,378	374,409	305,438	177,351
Subtotal Related Costs	2,574,279	15,445,668	13,043,009	10,640,349	6,178,267
Cost Allocated to Other Departments	(4,962,236)	(35,999,969)	(24,137,545)	(24,527,690)	(24,418,956)
Total Cost of Program	-	-	-	-	-
Positions	15	90	76	62	36

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	FP3208 Enterprise and Cloud Infrastructure	FP3209 Voice and Video Engineering and Operations	FP3210 Data Engineering and Cybersecurity Operations	FP3211 Business Applications and Web Services	FI3250 General Administration and Support
Budget					
Salaries	4,975,945	2,790,504	7,181,800	3,993,512	4,015,155
Expense	2,289,965	-	4,293,817	958,806	495,591
Equipment	33,394	-	59,320	-	-
Special	-	11,047,914	5,733,188	-	76,500
Total Departmental Budget	7,299,304	13,838,418	17,268,125	4,952,318	4,587,246
Support Program Allocation	374,020	231,012	583,031	330,018	(4,587,246)
Related and Indirect Costs					
Pensions and Retirement	1,426,503	881,075	2,223,666	1,258,679	-
Human Resources Benefits	634,489	391,890	989,056	559,843	-
Water and Electricity	84,077	51,930	131,061	74,185	-
Building Services	385,249	237,948	600,536	339,926	-
Other Department Related Costs	2,850,584	1,760,655	4,443,557	2,515,221	-
Capital Finance and Wastewater	286,631	177,037	446,807	252,909	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	167,499	103,455	261,101	147,793	-
Subtotal Related Costs	5,835,032	3,603,990	9,095,784	5,148,556	-
Cost Allocated to Other Departments	(13,508,356)	(17,673,420)	(26,946,940)	(10,430,892)	-
Total Cost of Program	-	-	-	-	-
Positions	34	21	53	30	34

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	56,710,655
Expense	31,953,769
Equipment	153,314
Special	22,223,332
Total Departmental Budget	111,041,070
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	17,495,637
Human Resources Benefits	7,781,818
Water and Electricity	1,031,175
Building Services	4,724,969
Other Department Related Costs	34,961,574
Capital Finance and Wastewater	3,515,441
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	2,054,320
Subtotal Related Costs	71,564,934
Cost Allocated to Other Departments	(182,606,004)
Total Cost of Program	-
Positions	451

Mayor

The Mayor, as established by Charter, is the executive officer of the City and exercises supervision over all of its affairs. The Mayor submits proposals and recommendations to the Council, approves or vetoes ordinances passed by the Council, and is active in the enforcement of the ordinances of the City. The Mayor recommends and submits the annual budget and passes upon subsequent appropriations and transfers; appoints and may remove certain City officials and commissioners, subject to confirmation by the Council; secures cooperation between the departments of the City; receives and examines complaints made against officers and employees; and coordinates visits of foreign and domestic dignitaries with concerned public and private organizations. The Mayor is Director of the Emergency Operations Organization and manages the Gang Reduction and Youth Development Office.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
7,455,218	7,245,520	7,249,000	Salaries General 8,131,371
2,333,480	-	2,373,000	Grant Reimbursed -
8,076,876	1,799,210	8,300,000	Salaries, As-Needed 1,799,210
17,865,574	9,044,730	17,922,000	Total Salaries 9,930,581
Expense			
15,138	37,778	15,000	Printing and Binding 37,778
61,269	45,275	75,000	Travel 45,275
69,847,817	132,899	30,025,000	Contractual Services 132,899
753	2,077	-	Transportation 2,077
50	-	-	Contingent Expense -
176,574	171,227	170,000	Office and Administrative 171,227
70,101,601	389,256	30,285,000	Total Expense 389,256
87,967,175	9,433,986	48,207,000	Total Mayor 10,319,837

Mayor

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

84,604,511	9,110,964	47,860,000	General Fund	9,996,815
27,053	27,053	27,000	Solid Waste Resources Revenue Fund (Sch. 2)	27,053
25,000	-	25,000	California State Asset Forfeiture Fund (Sch. 3)	-
27,053	27,053	27,000	Stormwater Pollution Abatement Fund (Sch. 7)	27,053
27,053	27,053	27,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	27,053
27,053	27,053	27,000	Sewer Operations & Maintenance Fund (Sch. 14)	27,053
175,338	73,447	73,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	73,447
141,363	141,363	141,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	141,363
85,442	-	-	2019 Proposition 47 Cohort 2 BSCC Grant Fund (Sch. 29)	-
179,043	-	-	2019-20 CalVIP Grant Fund (Sch. 29)	-
36,242	-	-	2019-2022 CALTRANS New Roads to Second Chance Fund (Sch. 29)	-
38,845	-	-	Fiscal Year 2018-19 CALVIP Grant Fund (Sch. 29)	-
50,312	-	-	Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29)	-
15,029	-	-	FY16 CCTA Grant Fund (Sch. 29)	-
33,216	-	-	FY17 Justice Assistance Grant Fund (Sch. 29)	-
117,147	-	-	FY18 Justice Assistance Grant Fund (Sch. 29)	-
137,724	-	-	FY18 UASI Homeland Security Grant Fund (Sch. 29)	-
1,393,055	-	-	FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
13,357	-	-	FY20 Coronavirus Emergency Supplemental Fund (Sch. 29)	-
300,000	-	-	General Fund- Various Programs Fund (Sch. 29)	-
296,853	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
9,375	-	-	OVW Training and Services Women with Disabilities (Sch. 29)	-
207,111	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
87,967,175	9,433,986	48,207,000	Total Funds	10,319,837

Neighborhood Empowerment

The Department of Neighborhood Empowerment, as established by Charter, has the mission of promoting citizen participation in government and making government more responsive to local needs by developing a citywide system of neighborhood councils. The adopted Plan for a Citywide System of Neighborhood Councils (Plan) ensures that every part of the City is within the boundary of a neighborhood council. The Department assists neighborhoods in preparing petitions for recognition or certification, identifying boundaries that do not divide communities, and organizing themselves, in accordance with the Plan. It coordinates the bi-annual Congress of Neighborhood Council meetings and arranges training for the neighborhood councils' officers and staff.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
2,343,475	3,077,567	3,063,000	Salaries General 3,438,518
35,604	170,914	170,000	Salaries, As-Needed 40,000
2,494	-	6,000	Overtime General -
<u>2,381,573</u>	<u>3,248,481</u>	<u>3,239,000</u>	<u>Total Salaries 3,478,518</u>
Expense			
1,427	40,000	-	Printing and Binding 30,000
444,648	385,147	384,000	Contractual Services 155,147
12,699	25,000	23,000	Transportation 25,000
28,339	205,886	202,000	Office and Administrative 98,250
52	9,400	4,000	Operating Supplies 9,400
<u>487,165</u>	<u>665,433</u>	<u>613,000</u>	<u>Total Expense 317,797</u>
Special			
1,233	14,000	8,000	Communication Services 14,720
<u>1,233</u>	<u>14,000</u>	<u>8,000</u>	<u>Total Special 14,720</u>
<u>2,869,971</u>	<u>3,927,914</u>	<u>3,860,000</u>	<u>Total Neighborhood Empowerment 3,811,035</u>

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

197,101	-	-	General Fund -
2,672,870	3,927,914	3,860,000	Department of Neighborhood Empowerment Fund (Sch. 18) 3,811,035
<u>2,869,971</u>	<u>3,927,914</u>	<u>3,860,000</u>	<u>Total Funds 3,811,035</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	BM4701 Civic Leadership	BM4703 Policy and Government Relations	BM4704 Awareness and Engagement	BM4705 Innovation	BM4750 General Administration and Support
Budget					
Salaries	297,600	622,334	618,593	392,103	1,547,888
Expense	208,629	30,000	-	-	79,168
Equipment	-	-	-	-	-
Special	6,360	8,000	-	-	360
Total Departmental Budget	512,589	660,334	618,593	392,103	1,627,416
Support Program Allocation	221,920	517,814	517,814	369,867	(1,627,416)
Related and Indirect Costs					
Pensions and Retirement	150,713	351,662	351,663	251,188	-
Human Resources Benefits	77,093	179,884	179,884	128,488	-
Water and Electricity	4,459	10,405	10,405	7,432	-
Building Services	15,746	36,739	36,739	26,243	-
Other Department Related Costs	93,266	217,621	217,620	155,443	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	7,042	16,431	16,432	11,737	-
Subtotal Related Costs	348,319	812,742	812,743	580,531	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,082,828	1,990,890	1,949,150	1,342,501	-
Positions	3	7	7	5	13

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	3,478,518
Expense	317,797
Equipment	-
Special	14,720
Total Departmental Budget	<u>3,811,035</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	1,105,226
Human Resources Benefits	565,349
Water and Electricity	32,701
Building Services	115,467
Other Department Related Costs	683,950
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	51,642
Subtotal Related Costs	<u>2,554,335</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u>6,365,370</u>
Positions	35

Personnel

This Department classifies all civil service positions and assigns appropriate titles. It recruits employees, holds competitive examinations, and establishes eligible lists for employment. It establishes rules and regulations governing the appointment, promotion, transfer, and removal of City employees. The Department also provides centralized human resources support for 24 City departments. It provides programs to enhance the workforce and promote career development; administers the City's Rideshare Program and Workplace Safety Program; conducts health risk appraisals; administers employee benefits; and investigates and hears discrimination complaints and disciplinary action appeals. The Department conducts pre-employment medical exams; administers the workers' compensation program; and provides medical care for persons in custody of the Police Department.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
52,172,637	59,961,975	58,396,000	Salaries General 65,408,448
3,487,789	4,149,626	4,150,000	Salaries, As-Needed 3,824,626
264,845	154,000	153,000	Overtime General 154,000
55,925,271	64,265,601	62,699,000	Total Salaries 69,387,074
Expense			
152,331	234,754	235,000	Printing and Binding 234,754
-	4,000	4,000	Travel 5,000
18,090,890	6,734,060	11,518,000	Contractual Services 6,840,310
451,273	562,664	562,000	Medical Supplies 562,664
35,968	105,079	105,000	Transportation 55,079
4,258	23,000	23,000	Oral Board Expense 23,000
1,679,701	1,874,633	1,875,000	Office and Administrative 1,894,133
20,414,421	9,538,190	14,322,000	Total Expense 9,614,940
Special			
291,510	376,474	377,000	Training Expense 376,474
-	7,200	7,000	Employee Service Pins 7,200
284,703	1,650,000	400,000	Employee Transit Subsidy 516,000
576,213	2,033,674	784,000	Total Special 899,674
76,915,905	75,837,465	77,805,000	Total Personnel 79,901,688

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

69,491,255	64,568,706	68,923,000	General Fund 68,655,610
------------	------------	------------	-------------------------

Personnel

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

651,192	773,939	774,000	Solid Waste Resources Revenue Fund (Sch. 2)	979,607
46,727	59,715	60,000	Stormwater Pollution Abatement Fund (Sch. 7)	80,072
91,252	101,627	102,000	Community Development Trust Fund (Sch. 8)	116,879
162,817	178,940	179,000	HOME Investment Partnership Program Fund (Sch. 9)	160,972
360,957	645,737	457,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	662,741
940,555	1,835,338	1,735,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,040,317
278,622	489,350	389,000	Sewer Capital Fund (Sch. 14)	521,479
20,000	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
120,384	123,055	123,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	129,125
128,982	423,721	357,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	442,101
182,750	178,962	179,000	Rent Stabilization Trust Fund (Sch. 23)	193,747
77,176	117,924	118,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	128,694
60,223	113,245	113,000	Proposition A Local Transit Assistance Fund (Sch. 26)	145,634
272,827	318,052	318,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	379,898
1,200,807	2,628,600	1,385,000	City Employees Ridesharing Fund (Sch. 28)	1,677,650
1,434	-	-	CARES Act Projects Fund (Sch. 29)	-
5,772	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
416,461	517,546	393,000	Deferred Compensation Plan Trust Fund (Sch. 29)	564,491
37	-	-	DOJ Second Chance Fund (Sch. 29)	-
36,695	-	-	General Fund- Various Programs Fund (Sch. 29)	-
-	178,661	179,000	Housing Impact Trust Fund (Sch. 29)	193,747
225,000	-	-	Innovation Fund (Sch. 29)	-
718	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
2,971	-	-	LA County LA RISE Measure H Fund (Sch. 29)	-
1,037	-	-	LA County Project Invest Fund (Sch. 29)	-
1,254	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-
304	-	-	LA County WIOA Fund (Sch. 29)	-
1,845	-	-	Prison to Employment (P2E) Program Fund (Sch. 29)	-
956	-	-	Summer Training and Employment Program for Student (Sch. 29)	-
12,044	-	-	LA County Youth Job Program Fund (Sch. 29)	-
39	-	-	Trade and Economic Transition National Dislocated (Sch. 29)	-
1,465	-	-	Gang Injunction Curfew Settlement (Sch. 29)	-
10,356	-	-	LA RISE City General Fund Homeless Program (Sch. 29)	-

Personnel

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

152,235	406,110	232,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	368,465
1,255,545	1,389,037	1,000,000	Building and Safety Building Permit Fund (Sch. 40)	1,547,435
203,099	178,940	179,000	Systematic Code Enforcement Fee Fund (Sch. 42)	193,747
181,626	204,808	205,000	Street Damage Restoration Fee Fund (Sch. 47)	234,264
168,597	178,962	179,000	Municipal Housing Finance Fund (Sch. 48)	193,747
73,969	113,245	113,000	Measure R Local Return Fund (Sch. 49)	145,633
75,920	113,245	113,000	Measure M Local Return Fund (Sch. 52)	145,633
<u>76,915,905</u>	<u>75,837,465</u>	<u>77,805,000</u>	Total Funds	<u>79,901,688</u>

Personnel

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
Budget					
Salaries	11,621,948	10,111,992	9,072,990	3,219,883	3,846,184
Expense	1,972,763	822,383	285,422	1,199,974	692,932
Equipment	-	-	-	-	-
Special	2,500	-	60,000	518,000	-
Total Departmental Budget	13,597,211	10,934,375	9,418,412	4,937,857	4,539,116
Support Program Allocation	825,539	767,168	742,151	241,825	250,163
Related and Indirect Costs					
Pensions and Retirement	3,730,050	3,466,309	3,353,277	1,092,641	1,130,318
Human Resources Benefits	1,814,628	1,686,321	1,631,332	531,558	549,887
Water and Electricity	80,134	74,468	72,040	23,474	24,283
Building Services	283,857	263,786	255,184	83,150	86,017
Other Department Related Costs	485,153	450,848	436,147	142,115	147,016
Capital Finance and Wastewater	842	782	757	247	255
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	129,886	120,702	116,766	38,047	39,359
Subtotal Related Costs	6,524,550	6,063,216	5,865,503	1,911,232	1,977,135
Cost Allocated to Other Departments	(20,947,300)	(17,764,759)	(16,026,066)	(7,090,914)	(6,766,414)
Total Cost of Program	-	-	-	-	-
Positions	99	92	89	29	30

Personnel

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	AH6606 Custody Medical Care	EB6607 Office of Workplace Equity	FE6608 Employee Training and Development	FE6609 Client Services	FI6649 Technology Support
Budget					
Salaries	6,223,455	3,252,543	546,532	17,656,061	1,302,298
Expense	2,787,571	84,785	811,931	223,601	-
Equipment	-	-	-	-	-
Special	-	30,000	205,200	-	-
Total Departmental Budget	9,011,026	3,367,328	1,563,663	17,879,662	1,302,298
Support Program Allocation	316,874	200,131	41,694	1,267,494	(1,302,298)
Related and Indirect Costs					
Pensions and Retirement	1,431,736	904,254	188,386	5,726,945	-
Human Resources Benefits	696,524	439,910	91,648	2,786,095	-
Water and Electricity	30,759	19,426	4,047	123,034	-
Building Services	108,955	68,814	14,336	435,820	-
Other Department Related Costs	186,220	117,613	24,503	744,881	-
Capital Finance and Wastewater	323	204	43	1,293	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	49,855	31,487	6,560	199,420	-
Subtotal Related Costs	2,504,372	1,581,708	329,523	10,017,488	-
Cost Allocated to Other Departments	(11,832,272)	(5,149,167)	(1,934,879)	(29,164,644)	-
Total Cost of Program	-	-	-	-	-
Positions	38	24	5	152	11

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	F16650 General Administration and Support	Total
Budget		
Salaries	2,533,188	69,387,074
Expense	733,578	9,614,940
Equipment	-	-
Special	83,974	899,674
Total Departmental Budget	3,350,740	79,901,688
Support Program Allocation	(3,350,740)	-
Related and Indirect Costs		
Pensions and Retirement	-	21,023,916
Human Resources Benefits	-	10,227,903
Water and Electricity	-	451,665
Building Services	-	1,599,919
Other Department Related Costs	-	2,734,496
Capital Finance and Wastewater	-	4,746
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	732,082
Subtotal Related Costs	-	36,774,727
Cost Allocated to Other Departments	-	(116,676,415)
Total Cost of Program	-	-
Positions	17	586

Police

This Department has the duty and power to enforce the penal divisions of the City Charter, the ordinances of the City, and state and federal laws for the purpose of protecting persons and property and for the preservation of the peace of the community. To these ends the Department engages in patrol, prevention of crime, investigation of reported crime, apprehension of suspects, the gathering and presentation of evidence, detention of unarraigned persons, enforcement of traffic laws, investigations of traffic accidents, custody of property, and such staff services as are necessary to engage in these activities.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

260,446,123	259,842,950	227,670,000	Salaries General	279,356,471
1,221,689,809	1,241,059,916	1,220,144,000	Salaries Sworn	1,242,695,026
2,687,746	4,336,601	4,279,000	Salaries, As-Needed	4,336,601
8,186,246	8,293,774	8,999,418	Overtime General	10,608,855
173,797,721	221,715,803	236,065,000	Overtime Sworn	215,439,358
8,948,236	12,016,200	7,980,000	Accumulated Overtime	12,016,200
1,675,755,881	1,747,265,244	1,705,137,418	Total Salaries	1,764,452,511

Expense

816,103	1,535,535	795,000	Printing and Binding	1,535,034
484,017	650,293	440,000	Travel	920,293
1,145,203	6,153,432	3,435,000	Firearms Ammunition Other Device	5,070,607
42,932,724	56,520,015	57,175,000	Contractual Services	53,035,957
8,448,141	9,773,152	8,205,000	Field Equipment Expense	9,998,945
779,288	1,257,196	1,002,000	Institutional Supplies	1,257,196
21,457	101,000	60,000	Traffic and Signal	101,000
8,969	110,062	8,000	Transportation	110,062
1,339,260	1,098,000	1,500,000	Secret Service	1,098,000
3,461,977	5,365,397	3,440,000	Uniforms	6,132,832
251,550	301,000	520,000	Reserve Officer Expense	301,000
19,831,031	25,099,311	24,432,000	Office and Administrative	24,539,966
1,405,954	2,273,724	1,840,000	Operating Supplies	2,261,232
80,925,674	110,238,117	102,852,000	Total Expense	106,362,124

Equipment

283,947	150,000	330,000	Furniture, Office, and Technical Equipment	307,135
4,172,519	19,177,529	22,532,000	Transportation Equipment	24,163,867
4,456,466	19,327,529	22,862,000	Total Equipment	24,471,002

1,761,138,021	1,876,830,890	1,830,851,418	Total Police	1,895,285,637
----------------------	----------------------	----------------------	---------------------	----------------------

Police

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

1,693,126,826	1,803,434,641	1,759,416,418	General Fund	1,825,501,765
-	209,968	-	- US Department of Justice Asset Forfeiture Fund (Sch. 3)	-
-	15,052	-	- US Treasury Asset Forfeiture Fund (Sch. 3)	-
-	1,430,681	-	- California State Asset Forfeiture Fund (Sch. 3)	-
1,795,921	1,795,921	1,794,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921
45,118,009	57,302,551	57,000,000	Local Public Safety Fund (Sch. 17)	53,321,960
750,000	1,000,000	1,000,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	1,000,000
282,357	-	-	- Bureau of Street Services Transaction Fund (Sch. 29)	-
561,799	-	-	- City Attorney Grants Fund (Sch. 29)	-
19,000	-	-	- Engineering Special Service Fund (Sch. 29)	-
87,107	-	-	- FY16 CCTA Grant Fund (Sch. 29)	-
135,105	-	-	- FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
119,852	-	-	- FY20 STC Fund (Sch. 29)	-
100,000	-	-	- Hit and Run Reward Program Trust Fund (Sch. 29)	-
5,834	-	-	- Narcotics Analysis Laboratory (Sch. 29)	-
6,789,261	-	-	- Police Department Grant Fund (Sch. 29)	-
180,199	-	-	- Police Department Trust Fund (Sch. 29)	-
70,974	-	-	- Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
150,000	-	-	- Special Reward Trust Fund (Sch. 29)	-
7,774	-	-	- Standards and Training for Correc (Sch. 29)	-
52,060	-	-	- State AB1290 City Fund (Sch. 29)	-
-	635,000	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000
236,637	451,008	450,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008
488,991	800,000	800,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	950,215
11,060,315	9,756,068	9,756,000	Supplemental Law Enforcement Services Fund (Sch. 46)	11,629,768
1,761,138,021	1,876,830,890	1,830,851,418	Total Funds	1,895,285,637

Police

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	AC7001 Field Forces	AC7003 Specialized Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AC7006 Specialized Enforcement and Protection
Budget					
Salaries	927,173,898	190,763,482	67,207,467	87,101,402	190,268,972
Expense	6,567,110	6,904,589	6,084,816	33,500	9,282,595
Equipment	-	-	-	-	2,600,000
Special	-	-	-	-	-
Total Departmental Budget	933,741,008	197,668,071	73,292,283	87,134,902	202,151,567
Support Program Allocation	262,133,082	63,216,898	24,878,202	25,425,377	25,644,247
Related and Indirect Costs					
Pensions and Retirement	386,429,331	93,192,601	36,674,757	37,481,386	37,804,038
Human Resources Benefits	254,645,987	61,411,286	24,167,627	24,699,173	24,911,791
Water and Electricity	7,788,526	1,878,307	739,184	755,441	761,945
Building Services	25,067,449	6,045,351	2,379,070	2,431,396	2,452,326
Other Department Related Costs	121,275,264	29,247,152	11,509,843	11,762,992	11,864,251
Capital Finance and Wastewater	34,317,993	8,276,243	3,257,010	3,328,645	3,357,299
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	14,631,794	3,528,653	1,388,656	1,419,198	1,431,415
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	34,248,788	8,259,553	3,250,442	3,321,932	3,350,528
Subtotal Related Costs	878,405,132	211,839,146	83,366,589	85,200,163	85,933,593
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,074,279,222	472,724,115	181,537,074	197,760,442	313,729,407
Positions	7,186	1,733	682	697	703

Police

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	AE7047 Personnel Training and Support	AE7048 Departmental Support	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement
Budget					
Salaries	85,607,212	108,440,997	21,196,358	26,648,627	60,044,096
Expense	6,069,699	19,073,735	51,137,568	1,049,032	159,480
Equipment	-	21,563,867	307,135	-	-
Special	-	-	-	-	-
Total Departmental Budget	91,676,911	149,078,599	72,641,061	27,697,659	60,203,576
Support Program Allocation	(91,676,911)	(149,078,599)	(72,641,061)	(27,697,659)	(60,203,576)
Related and Indirect Costs					
Pensions and Retirement	-	-	-	-	-
Human Resources Benefits	-	-	-	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	-	-	-	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	-	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	-	-	-	-	-
Positions	780	1,142	218	243	534

Police

SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	1,764,452,511
Expense	106,362,124
Equipment	24,471,002
Special	-
Total Departmental Budget	<u>1,895,285,637</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	591,582,113
Human Resources Benefits	389,835,864
Water and Electricity	11,923,403
Building Services	38,375,592
Other Department Related Costs	185,659,502
Capital Finance and Wastewater	52,537,190
Bond Interest and Redemption	-
Liability Claims	22,399,716
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>52,431,243</u>
Subtotal Related Costs	<u>1,344,744,623</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>3,240,030,260</u></u>
Positions	13,918

Public Accountability

The Office of Public Accountability (OPA) is a City Charter mandated Office that was created to provide public independent analysis of Department of Water and Power (DWP) actions as they relate to water and electricity rates. OPA is charged with shedding greater light on DWP's operations and finances, and analyzing proposed changes in water and power rates independent of the DWP and City Officials. All direct and indirect costs of the OPA are reimbursed by the DWP.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
837,256	1,651,909	900,000	Salaries General 1,726,616
837,256	1,651,909	900,000	Total Salaries 1,726,616
Expense			
-	6,500	-	- Printing and Binding 6,500
-	10,000	-	- Travel 10,000
802,015	1,903,500	1,903,000	Contractual Services 2,100,512
6,000	9,500	9,000	Transportation 9,500
10,299	22,210	22,000	Office and Administrative 22,210
818,314	1,951,710	1,934,000	Total Expense 2,148,722
1,655,570	3,603,619	2,834,000	Total Public Accountability 3,875,338

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

1,655,570	3,603,619	2,834,000	General Fund 3,875,338
1,655,570	3,603,619	2,834,000	Total Funds 3,875,338

Public Accountability

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	AK1101 Public Accountability and Ratepayer Advocate	Total
Budget		
Salaries	1,726,616	1,726,616
Expense	2,148,722	2,148,722
Equipment	-	-
Special	-	-
Total Departmental Budget	3,875,338	3,875,338
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	554,978	554,978
Human Resources Benefits	143,670	143,670
Water and Electricity	23,486	23,486
Building Services	93,377	93,377
Other Department Related Costs	62,657	62,657
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	784,176	784,176
Subtotal Related Costs	1,662,344	1,662,344
Cost Allocated to Other Departments	-	-
Total Cost of Program	5,537,682	5,537,682
Positions	9	9

Board of Public Works

The Board of Public Works manages the Department of Public Works and is responsible for operation of the Public Works bureaus. The Board advertises and invites proposals for bids; awards contracts for the construction of public buildings; and expedites construction. The Board offices perform Public Works' accounting, financial services, and conduct graffiti removal and neighborhood cleanups.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

9,793,755	11,486,603	9,199,000	Salaries General	12,611,386
51,237	-	-	Salaries, As-Needed	-
118,586	10,347	5,500	Overtime General	10,347
9,963,578	11,496,950	9,204,500	Total Salaries	12,621,733

Expense

4,445	23,476	4,000	Printing and Binding	23,476
34,377,043	18,426,296	50,368,000	Contractual Services	22,572,866
-	2,000	-	Transportation	2,000
78,970	129,350	127,000	Office and Administrative	148,550
1,183,293	177,000	176,000	Operating Supplies	177,000
35,643,751	18,758,122	50,675,000	Total Expense	22,923,892
45,607,329	30,255,072	59,879,500	Total Board of Public Works	35,545,625

Board of Public Works

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

29,948,185	25,414,596	19,057,500	General Fund	30,211,000
392,024	307,732	253,000	Solid Waste Resources Revenue Fund (Sch. 2)	337,418
199,784	304,091	304,000	Special Gas Tax Improvement Fund (Sch. 5)	333,814
94,256	98,069	97,000	Stormwater Pollution Abatement Fund (Sch. 7)	107,311
2,287,110	2,093,168	2,090,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,309,478
1,039,192	1,136,443	1,132,000	Sewer Capital Fund (Sch. 14)	1,258,281
231,562	239,902	238,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	268,249
100,000	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
127,373	135,661	135,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	158,531
86,424	-	-	Bridge Improvement Program Cash (Sch. 29)	-
34,807	-	-	Bridge Improvement Program Fund (Sch. 29)	-
299,114	-	-	Business Improvement Trust Fund (Sch. 29)	-
3,520	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
142,858	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
53,476	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
8,502,121	-	7,908,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
-	-	10,541,000	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
60,650	-	41,000	Innovation Fund (Sch. 29)	-
107,797	-	562,000	Public Works Trust Fund (Sch. 29)	-
1,169,064	-	16,811,000	State AB1290 City Fund (Sch. 29)	-
80,976	-	-	Street Furniture Revenue Fund (Sch. 29)	-
195,338	118,120	129,000	Citywide Recycling Trust Fund (Sch. 32)	126,013
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
160,473	167,766	160,000	Sidewalk Repair Fund (Sch. 51)	182,982
10,025	-	-	Measure M Local Return Fund (Sch. 52)	-
81,200	71,961	71,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	77,146
-	67,563	50,000	Measure W Local Return Fund (Sch. 55)	75,402
45,607,329	30,255,072	59,879,500	Total Funds	35,545,625

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	BC7401 Office of Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7449 Public Works Financial Systems	FG7405 Public Works Board and Board Secretariat
Budget					
Salaries	873,929	166,968	5,633,936	564,854	4,141,852
Expense	16,099,775	-	101,557	-	6,716,060
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	16,973,704	166,968	5,735,493	564,854	10,857,912
Support Program Allocation	52,545	6,568	328,403	(564,854)	151,066
Related and Indirect Costs					
Pensions and Retirement	377,080	47,135	2,356,754	-	1,084,106
Human Resources Benefits	152,116	19,015	950,726	-	437,334
Water and Electricity	18,502	2,313	115,641	-	53,194
Building Services	73,564	9,195	459,773	-	211,496
Other Department Related Costs	77,716	9,715	485,727	-	223,435
Capital Finance and Wastewater	34,073	4,259	212,954	-	97,959
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	279,881	34,985	1,749,258	-	804,659
Subtotal Related Costs	1,012,932	126,617	6,330,833	-	2,912,183
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	18,039,181	300,153	12,394,729	-	13,921,161
Positions	8	1	50	4	23

Board of Public Works

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	FQ7406 Petroleum and Natural Gas Administration and Safety	Total
Budget		
Salaries	1,240,194	12,621,733
Expense	6,500	22,923,892
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>1,246,694</u>	<u>35,545,625</u>
Support Program Allocation	<u>26,272</u>	-
Related and Indirect Costs		
Pensions and Retirement	188,540	4,053,615
Human Resources Benefits	76,058	1,635,249
Water and Electricity	9,251	198,901
Building Services	36,782	790,810
Other Department Related Costs	38,858	835,451
Capital Finance and Wastewater	17,036	366,281
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	<u>139,941</u>	<u>3,008,724</u>
Subtotal Related Costs	<u>506,466</u>	<u>10,889,031</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>1,779,432</u>	<u>46,434,656</u>
Positions	4	90

Bureau of Contract Administration

This Bureau is responsible for administering contracts and permits for construction of public works such as buildings, streets, bridges, sewers, storm drains, and related improvements. It provides inspection services at construction sites and at fabrication plants engaged in manufacturing concrete and steel pipe, asphalt, and concrete paving materials; approves and processes payment for work acceptably completed; and recommends acceptance of completed public improvement projects. The Bureau is also responsible for administering the City's Contract Compliance program which includes minority business enterprise utilization, prevailing, living and minimum wage compensation, and local worker and business participation.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
34,827,221	43,041,386	37,460,500	Salaries General 47,052,277
-	25,000	13,000	Salaries, As-Needed 25,000
694,100	1,016,642	548,000	Overtime General 1,723,631
246,655	586,800	300,000	Hiring Hall Salaries 305,800
175,000	357,258	150,000	Benefits Hiring Hall 187,258
4,375	24,950	18,000	Overtime Hiring Hall 24,950
35,947,351	45,052,036	38,489,500	Total Salaries 49,318,916
Expense			
3,486	42,020	20,000	Printing and Binding 53,504
178,776	615,362	723,000	Contractual Services 1,412,822
751,880	1,244,079	795,000	Transportation 1,165,179
371,809	496,931	331,500	Office and Administrative 565,307
79,984	121,515	57,000	Operating Supplies 122,923
1,385,935	2,519,907	1,926,500	Total Expense 3,319,735
37,333,286	47,571,943	40,416,000	Total Bureau of Contract Administration 52,638,651

Bureau of Contract Administration

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
SOURCES OF FUNDS			
24,962,414	28,920,977	24,458,000	General Fund 32,334,511
432,621	503,049	399,000	Special Gas Tax Improvement Fund (Sch. 5) 518,974
335,654	380,519	367,000	Stormwater Pollution Abatement Fund (Sch. 7) 392,312
7,960,312	10,985,832	9,689,500	Sewer Capital Fund (Sch. 14) 11,919,882
21,733	60,653	26,000	Street Lighting Maintenance Assessment Fund (Sch. 19) 62,330
12,198	129,157	19,000	Proposition A Local Transit Assistance Fund (Sch. 26) 134,182
2,493,379	4,336,587	3,734,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27) 4,729,540
149,416	-	-	COVID-19 Federal Relief Fund (Sch. 29) -
47,747	-	-	Engineering Special Service Fund (Sch. 29) -
723,533	1,249,687	793,500	Sidewalk Repair Fund (Sch. 51) 1,278,841
194,279	1,005,482	930,000	Measure M Local Return Fund (Sch. 52) 1,268,079
37,333,286	47,571,943	40,416,000	Total Funds 52,638,651

Bureau of Contract Administration

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	34,709,753	11,032,271	3,576,892	49,318,916
Expense	1,711,745	1,497,038	110,952	3,319,735
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	36,421,498	12,529,309	3,687,844	52,638,651
Support Program Allocation	2,863,964	823,880	(3,687,844)	-
Related and Indirect Costs				
Pensions and Retirement	11,745,065	3,378,717	-	15,123,782
Human Resources Benefits	4,199,188	1,207,985	-	5,407,173
Water and Electricity	84,865	24,413	-	109,278
Building Services	65,802	18,929	-	84,731
Other Department Related Costs	2,152,998	619,355	-	2,772,353
Capital Finance and Wastewater	2,522,783	725,732	-	3,248,515
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	30,180	8,682	-	38,862
Subtotal Related Costs	20,800,881	5,983,813	-	26,784,694
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	60,086,343	19,337,002	-	79,423,345
Positions	219	63	26	308

Bureau of Engineering

As the City's capital delivery organization for non-proprietary capital projects, with a mission and organization-wide commitment to be a national leader in the delivery of sustainable capital projects, the Bureau of Engineering annually delivers a diverse set of wastewater, municipal, recreation and park facilities as well as bridge and street improvements, streetscapes, and stormwater systems. Through data-driven performance management and the Bureau's vision to lead the transformation of Los Angeles into the world's most livable City, the Bureau continues to focus on delivering Leadership in Energy and Environmental Design (LEED) building projects and continuing its leadership role with Envision, a nationally recognized green assessment tool for civil engineering projects. In addition to the design, construction, and delivery of the City's capital projects, the Bureau provides the following services: fee-supported permits; pre-development and engineering services that are primarily related to infrastructure improvements within the public right-of-way; maintaining ownership records of real property within the City; maintaining and reproducing maps in support of various City services including Navigate LA; collecting, calculating and recording survey data; and conducting real estate and environmental assessments, investigations and research in support of Bureau operations and the City's capital projects.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS				
Salaries				
95,531,666	103,139,994	101,362,000	Salaries General	110,933,844
336,368	350,000	350,000	Salaries, As-Needed	350,000
480,126	1,317,246	1,125,000	Overtime General	1,317,246
395,988	462,500	462,000	Hiring Hall Salaries	462,500
237,500	187,500	187,000	Benefits Hiring Hall	187,500
<u>96,981,648</u>	<u>105,457,240</u>	<u>103,486,000</u>	Total Salaries	<u>113,251,090</u>
Expense				
7,569	91,402	90,000	Printing and Binding	91,402
10,736	-	-	Travel	-
16,671	52,362	52,000	Construction Expense	52,362
2,117,091	2,574,527	3,381,000	Contractual Services	2,824,527
14,851	66,629	66,000	Field Equipment Expense	66,629
23,289	99,252	97,000	Transportation	99,252
431,422	1,822,701	1,502,000	Office and Administrative	1,816,751
81,656	243,085	241,000	Operating Supplies	243,085
<u>2,703,285</u>	<u>4,949,958</u>	<u>5,429,000</u>	Total Expense	<u>5,194,008</u>
Equipment				
-	-	-	Furniture, Office, and Technical Equipment	350,000
<u>-</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>350,000</u>
<u>99,684,933</u>	<u>110,407,198</u>	<u>108,915,000</u>	Total Bureau of Engineering	<u>118,795,098</u>

Bureau of Engineering

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

38,681,327	38,937,063	40,044,000	General Fund	43,709,002
-	-	639,000	Library Other Revenue	-
4,237,838	5,182,470	4,984,000	Special Gas Tax Improvement Fund (Sch. 5)	5,020,410
3,441,135	3,836,296	3,736,000	Stormwater Pollution Abatement Fund (Sch. 7)	3,971,170
-	117,715	110,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	136,372
38,225,472	46,529,796	36,403,000	Sewer Capital Fund (Sch. 14)	48,950,336
19,561	76,640	76,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	78,715
-	109,287	109,000	Telecommunications Development Fund (Sch. 20)	117,231
7,500,000	8,476,768	8,330,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,733,149
-	-	2,603,000	Bridge Improvement Program Cash (Sch. 29)	-
2,117,466	-	-	COVID-19 Federal Relief Fund (Sch. 29)	-
905,596	-	518,000	Engineering Special Service Fund (Sch. 29)	-
-	300,000	300,000	Equestrian Trails Trust Fund (Sch. 29)	-
792,151	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
-	-	1,500,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
567	-	93,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
-	-	1,330,000	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
-	-	160,000	Proposition K Projects Fund (Sch. 29)	-
-	-	1,300,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
84,101	-	-	Subventions and Grants (Sch. 29)	-
20,000	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
420,322	855,267	855,000	Street Damage Restoration Fee Fund (Sch. 47)	1,105,965
576,012	635,158	631,000	Measure R Local Return Fund (Sch. 49)	648,031
1,346,572	2,253,684	2,109,000	Sidewalk Repair Fund (Sch. 51)	2,369,918
1,116,442	1,668,836	1,658,000	Measure M Local Return Fund (Sch. 52)	2,381,680
200,371	1,408,218	1,407,000	Measure W Local Return Fund (Sch. 55)	1,553,119
99,684,933	110,407,198	108,915,000	Total Funds	118,795,098

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	BD7804 Development Services and Permits	BF7803 Clean Water Infrastructure	CA7805 Mobility	CA7812 Sidewalks and Complete Streets	FH7807 Public Buildings and Open Spaces
Budget					
Salaries	21,734,988	45,498,198	19,509,160	3,363,458	13,043,087
Expense	272,591	1,117,742	1,398,714	15,000	222,829
Equipment	-	-	350,000	-	-
Special	-	-	-	-	-
Total Departmental Budget	22,007,579	46,615,940	21,257,874	3,378,458	13,265,916
Support Program Allocation	2,967,547	6,230,113	1,180,077	277,665	1,613,929
Related and Indirect Costs					
Pensions and Retirement	8,624,234	18,105,847	3,429,520	806,946	4,690,373
Human Resources Benefits	3,235,354	6,792,351	1,286,573	302,723	1,759,578
Water and Electricity	181,910	381,904	72,339	17,021	98,934
Building Services	142,194	298,524	56,545	13,305	77,334
Other Department Related Costs	1,872,712	3,931,600	744,704	175,225	1,018,492
Capital Finance and Wastewater	3,743,076	7,858,269	1,488,475	350,229	2,035,708
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	38,284	80,376	15,224	3,582	20,821
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	75,478	158,461	30,015	7,062	41,050
Subtotal Related Costs	17,913,242	37,607,332	7,123,395	1,676,093	9,742,290
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	42,888,368	90,453,385	29,561,346	5,332,216	24,622,135
Positions	171	359	68	16	93

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	CA7850 General Administration and Support	Total
Budget		
Salaries	10,102,199	113,251,090
Expense	2,167,132	5,194,008
Equipment	-	350,000
Special	-	-
Total Departmental Budget	12,269,331	118,795,098
Support Program Allocation	(12,269,331)	-
Related and Indirect Costs		
Pensions and Retirement	-	35,656,920
Human Resources Benefits	-	13,376,579
Water and Electricity	-	752,108
Building Services	-	587,902
Other Department Related Costs	-	7,742,733
Capital Finance and Wastewater	-	15,475,757
Bond Interest and Redemption	-	-
Liability Claims	-	158,287
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	312,066
Subtotal Related Costs	-	74,062,352
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	192,857,450
Positions	66	773

Bureau of Sanitation

This Bureau collects and disposes of household refuse and dead animals; collects and processes recyclables; closes and reclaims remaining City-owned landfills for future development and beneficial reuse; plans and arranges for design of refuse collection facilities; and plans and designs refuse disposal facilities. It controls the discharge of wastewater, industrial wastes and stormwater into sewers, storm drains, open channels and navigable waters; inspects and maintains open stormwater channels; maintains, operates, and repairs all sanitary sewers, storm drains, culverts, and appurtenant structures, such as wastewater and stormwater pumping plants and sewer ventilating plants; and operates and maintains wastewater treatment plants. The Bureau administers the Stormwater Pollution Abatement Program which oversees City compliance with the terms of the permit issued under the National Pollutant Discharge Elimination System (NPDES).

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

261,657,692	334,495,530	288,135,000	Salaries General	354,387,270
1,619,326	1,341,650	1,633,000	Salaries, As-Needed	1,341,650
31,722,260	10,257,832	33,171,000	Overtime General	20,746,247
918,003	977,025	842,000	Hiring Hall Salaries	977,025
602,951	338,203	502,000	Benefits Hiring Hall	338,203
618	-	-	Overtime Hiring Hall	-
<u>296,520,850</u>	<u>347,410,240</u>	<u>324,283,000</u>	Total Salaries	<u>377,790,395</u>

Expense

66,007	605,518	257,000	Printing and Binding	605,518
-	5,000	21,000	Travel	15,000
11,632	111,994	57,000	Construction Expense	111,994
19,855,568	32,985,081	34,192,000	Contractual Services	40,079,271
764,397	3,152,861	2,258,000	Field Equipment Expense	3,174,861
61,728	250,612	149,000	Transportation	250,612
8,214	98,000	41,000	Water and Electricity	98,000
85,563	708,928	160,000	Uniforms	708,928
633,560	957,802	710,000	Office and Administrative	1,072,441
6,086,760	6,787,477	6,587,000	Operating Supplies	7,605,352
-	-	-	Leasing	46,675
<u>27,573,429</u>	<u>45,663,273</u>	<u>44,432,000</u>	Total Expense	<u>53,768,652</u>

Equipment

-	18,512	-	Furniture, Office, and Technical Equipment	-
-	18,512	-	Total Equipment	-
<u>324,094,279</u>	<u>393,092,025</u>	<u>368,715,000</u>	Total Bureau of Sanitation	<u>431,559,047</u>

Bureau of Sanitation

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

44,890,773	72,616,812	63,086,000	General Fund	84,594,496
109,214,534	116,482,791	120,213,000	Solid Waste Resources Revenue Fund (Sch. 2)	129,424,229
11,449,005	14,654,057	12,490,000	Stormwater Pollution Abatement Fund (Sch. 7)	15,534,497
126,805,875	144,448,875	137,066,000	Sewer Operations & Maintenance Fund (Sch. 14)	153,935,337
4,536,368	6,315,772	5,212,000	Sewer Capital Fund (Sch. 14)	6,557,080
28,690	-	103,000	Environmental Affairs Trust Fund (Sch. 29)	-
387,793	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
19,660	-	-	Innovation Fund (Sch. 29)	-
99,190	109,081	106,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	178,179
552,653	-	-	State AB1290 City Fund (Sch. 29)	-
571,015	627,685	613,000	Used Oil Collection Trust Fund (Sch. 29)	655,850
15,198,656	21,570,332	17,051,000	Citywide Recycling Trust Fund (Sch. 32)	20,635,278
2,776,663	3,013,111	2,960,000	Household Hazardous Waste Fund (Sch. 39)	3,128,338
1,177,215	1,244,693	1,161,000	Central Recycling Transfer Station Fund (Sch. 45)	1,393,612
2,418,818	5,695,169	3,852,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	8,418,221
11,896	-	-	Measure M Local Return Fund (Sch. 52)	-
3,955,475	6,313,647	4,802,000	Measure W Local Return Fund (Sch. 55)	7,103,930
<u>324,094,279</u>	<u>393,092,025</u>	<u>368,715,000</u>	Total Funds	<u>431,559,047</u>

Bureau of Sanitation

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
Budget					
Salaries	21,187,027	146,414,827	146,184,819	44,510,726	8,461,034
Expense	1,347,930	375,260	11,028,397	36,282,269	4,567,625
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	22,534,957	146,790,087	157,213,216	80,792,995	13,028,659
Support Program Allocation	1,445,592	10,571,393	11,298,227	912,580	(13,028,659)
Related and Indirect Costs					
Pensions and Retirement	6,796,568	49,702,275	53,119,543	4,290,571	-
Human Resources Benefits	3,599,204	26,320,437	28,130,092	2,272,123	-
Water and Electricity	1,638,192	11,979,854	12,803,526	1,034,166	-
Building Services	471,356	3,446,953	3,683,946	297,560	-
Other Department Related Costs	10,630,102	77,736,332	83,081,076	6,710,623	-
Capital Finance and Wastewater	10,380,996	75,914,661	81,134,158	6,553,366	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	123,668	904,362	966,541	78,069	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,107,811	8,101,258	8,658,258	699,345	-
Subtotal Related Costs	34,747,897	254,106,132	271,577,140	21,935,823	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	58,728,446	411,467,612	440,088,583	103,641,398	-
Positions	179	1,309	1,399	113	70

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	BH8250 General Administration and Support	Total
Budget		
Salaries	11,031,962	377,790,395
Expense	167,171	53,768,652
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>11,199,133</u>	<u>431,559,047</u>
Support Program Allocation	<u>(11,199,133)</u>	-
Related and Indirect Costs		
Pensions and Retirement	-	113,908,957
Human Resources Benefits	-	60,321,856
Water and Electricity	-	27,455,738
Building Services	-	7,899,815
Other Department Related Costs	-	178,158,133
Capital Finance and Wastewater	-	173,983,181
Bond Interest and Redemption	-	-
Liability Claims	-	2,072,640
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	18,566,672
Subtotal Related Costs	<u>-</u>	<u>582,366,992</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>-</u>	<u>1,013,926,039</u>
Positions	94	3,164

Bureau of Street Lighting

This Bureau provides engineering design, construction, maintenance, and repair of the City's Street Lighting System; maintains adequate roadway and sidewalk illumination for vehicular and pedestrian safety; prepares specifications, Ordinance of Intention, and cost estimates for new installations and maintenance assessments for operation of all street lights in the Los Angeles City Lighting District; administers the development of street lighting financed by the basic Assessment Act procedures; spreads the cost of special assessments processed by the City in accordance with state laws and City street lighting construction and maintenance ordinances; provides assessment advisory services to the City Council and its Public Works Committee; evaluates petitions for street lighting in accordance with the 1911 Improvement Act and provides technical services to other agencies; and participates in the development and application of national illumination standards.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
28,534,528	33,196,241	24,949,000	Salaries General 38,749,520
821,000	2,618,600	2,067,000	Overtime General 2,571,000
2,770,968	2,899,162	2,173,000	Hiring Hall Salaries 2,060,670
1,984,825	2,019,416	1,514,000	Benefits Hiring Hall 1,288,128
<u>34,111,321</u>	<u>40,733,419</u>	<u>30,703,000</u>	<u>Total Salaries 44,669,318</u>
Expense			
12,400	12,500	9,000	Printing and Binding 12,500
1,308,400	1,262,100	1,260,000	Contractual Services 898,100
10,000	10,000	5,000	Field Equipment Expense 10,000
1,000	1,000	-	Transportation 1,000
407,514	408,514	401,000	Office and Administrative 413,164
2,503,950	2,595,149	2,059,000	Operating Supplies 3,801,216
<u>4,243,264</u>	<u>4,289,263</u>	<u>3,734,000</u>	<u>Total Expense 5,135,980</u>
Equipment			
1,000	1,000	-	Furniture, Office, and Technical Equipment 1,000
<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>Total Equipment 1,000</u>
Special			
1,430,000	7,043,200	5,281,000	St. Lighting Improvements and Supplies 5,347,000
<u>1,430,000</u>	<u>7,043,200</u>	<u>5,281,000</u>	<u>Total Special 5,347,000</u>
<u>39,785,585</u>	<u>52,066,882</u>	<u>39,718,000</u>	<u>Total Bureau of Street Lighting 55,153,298</u>

Bureau of Street Lighting

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

3,194,029	8,777,633	6,826,000	General Fund	1,425,612
2,893,511	6,835,347	5,148,000	Special Gas Tax Improvement Fund (Sch. 5)	8,678,252
894,154	-	-	Community Development Trust Fund (Sch. 8)	-
80,066	212,238	158,000	Sewer Capital Fund (Sch. 14)	230,008
28,518,090	31,990,656	24,309,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	40,169,547
26,356	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
2,863,409	2,996,400	2,304,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,081,782
68,769	106,218	79,000	Street Banners Revenue Trust Fund (Sch. 29)	115,105
588,830	487,215	399,000	Measure R Local Return Fund (Sch. 49)	489,943
632,291	661,175	495,000	Measure M Local Return Fund (Sch. 52)	963,049
26,080	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
39,785,585	52,066,882	39,718,000	Total Funds	55,153,298

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance, and Repair	AJ8403 Street Lighting Assessment	AJ8450 General Administration and Support	Total
Budget					
Salaries	23,314,409	16,381,139	914,351	4,059,419	44,669,318
Expense	2,620,232	2,084,174	45,924	385,650	5,135,980
Equipment	-	-	-	1,000	1,000
Special	3,500,000	1,847,000	-	-	5,347,000
Total Departmental Budget	29,434,641	20,312,313	960,275	4,446,069	55,153,298
Support Program Allocation	1,850,526	2,403,281	192,262	(4,446,069)	-
Related and Indirect Costs					
Pensions and Retirement	5,184,001	6,732,469	538,598	-	12,455,068
Human Resources Benefits	1,556,036	2,020,827	161,666	-	3,738,529
Water and Electricity	2,271,167	2,949,567	235,965	-	5,456,699
Building Services	31,230	40,559	3,245	-	75,034
Other Department Related Costs	2,139,284	2,778,292	222,263	-	5,139,839
Capital Finance and Wastewater	5,552,494	7,211,031	576,882	-	13,340,407
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	190,557	247,477	19,798	-	457,832
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	65,033	84,459	6,757	-	156,249
Subtotal Related Costs	16,989,802	22,064,681	1,765,174	-	40,819,657
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	48,274,969	44,780,275	2,917,711	-	95,972,955
Positions	77	100	8	29	214

Bureau of Street Services

The Bureau's objective is to enhance public safety, mobility, health, and neighborhood quality of life by revitalizing the streetscape. Its three outcome goals are to (i) improve the quality of the road surface, (ii) maintain a safe, clean and green public right-of-way, and (iii) build streetscape improvements. The four core programs that support these outcome goals are Pavement Preservation, Urban Forestry, Motorized Street Sweeping, and Enforcement. Pavement Preservation includes resurfacing, slurry seal, small asphalt repairs, and the Pavement Management System, which maintains a comprehensive database of road surface conditions throughout the city. Urban Forestry includes the management and care of street trees and landscaped median islands and the issuance of permits relating to trees on both public and private property. Motorized Street Sweeping is primarily focused on posted routes in which sweeping occurs on a weekly basis. The Bureau's Investigation and Enforcement Division issues a wide variety of permits relating to construction and special events taking place within the public right-of-way and responds to complaints regarding violation of city codes including illegal dumping, vending, and water discharge. The Bureau's Engineering and Special Projects divisions use a design-build approach to construct streetscape improvements, including curb ramps, bus pads, median islands, bikeways, and customized streetscape improvements, in response to community needs. The Bureau also enforces the weed abatement ordinance on private, unimproved parcels outside of the high fire severity zone.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
Salaries			
97,619,516	115,049,918	119,610,000	Salaries General 123,114,308
3,009	-	-	Salaries, As-Needed -
15,117,887	12,894,695	13,921,000	Overtime General 10,081,193
3,185,595	1,485,296	4,202,000	Hiring Hall Salaries 1,485,296
1,875,603	664,232	1,441,000	Benefits Hiring Hall 664,232
<u>117,801,610</u>	<u>130,094,141</u>	<u>139,174,000</u>	<u>Total Salaries 135,345,029</u>
Expense			
58,861	128,472	123,000	Printing and Binding 129,147
10,637	-	-	Travel -
54,522,206	58,990,086	59,199,000	Construction Expense 53,980,613
29,509,292	25,194,811	29,568,000	Contractual Services 23,470,966
712,466	779,794	774,000	Field Equipment Expense 780,794
224,712	436,244	432,000	Transportation 460,019
214,311	838,751	838,000	Utilities Expense Private Company 838,751
175,433	308,330	302,000	Uniforms 324,495
1,739,276	1,661,499	1,651,000	Office and Administrative 1,639,024
17,479,806	11,281,090	11,982,000	Operating Supplies 11,232,281
<u>104,647,000</u>	<u>99,619,077</u>	<u>104,869,000</u>	<u>Total Expense 92,856,090</u>
Equipment			
-	377,070	377,000	Other Operating Equipment 377,070
<u>-</u>	<u>377,070</u>	<u>377,000</u>	<u>Total Equipment 377,070</u>
<u>222,448,610</u>	<u>230,090,288</u>	<u>244,420,000</u>	<u>Total Bureau of Street Services 228,578,189</u>

Bureau of Street Services

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

55,485,401	57,768,219	58,342,000	General Fund	56,912,690
51,447,123	66,339,680	70,091,000	Special Gas Tax Improvement Fund (Sch. 5)	62,207,170
5,554,718	5,711,829	5,706,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,920,741
1,569,605	-	-	Community Development Trust Fund (Sch. 8)	-
8,533	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
2,043,225	2,319,174	2,313,000	Proposition A Local Transit Assistance Fund (Sch. 26)	2,403,707
8,389,208	14,437,402	14,432,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,735,310
22,883	-	-	Athens Services Community Benefits Trust Fund (Sch. 29)	-
1,028,276	-	-	Bureau of Street Services Transaction Fund (Sch. 29)	-
53,866	-	-	Coastal Transportation Corridor Trust Fund (Sch. 29)	-
136,014	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
2,100	-	-	Neighborhood Council Fund (Sch. 29)	-
2,466,653	-	241,000	Public Works Trust Fund (Sch. 29)	-
1,259,736	200,000	200,000	Sidewalk and Park Vending Trust Fund (Sch. 29)	150,000
1,506,594	-	-	State AB1290 City Fund (Sch. 29)	-
886,369	-	-	Street Furniture Revenue Fund (Sch. 29)	-
104,000	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
58,912	-	-	West LA Transportation Improvement & Mitigation (Sch. 29)	-
40,887,509	41,062,156	41,057,000	Street Damage Restoration Fee Fund (Sch. 47)	40,943,409
18,189,532	23,696,033	23,386,000	Measure R Local Return Fund (Sch. 49)	24,234,659
8,370,710	8,494,815	8,483,000	Sidewalk Repair Fund (Sch. 51)	8,738,032
12,270,215	10,060,980	10,054,000	Measure M Local Return Fund (Sch. 52)	12,332,471
10,612,169	-	10,115,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
95,259	-	-	Measure W Local Return Fund (Sch. 55)	-
222,448,610	230,090,288	244,420,000	Total Funds	228,578,189

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	BC8602 Investigation and Enforcement	BI8603 Street Sweeping	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Pavement Preservation
Budget					
Salaries	7,953,907	10,745,770	22,822,734	14,194,418	35,275,170
Expense	216,531	3,229,622	5,066,225	2,633,805	75,411,550
Equipment	-	-	-	-	377,070
Special	-	-	-	-	-
Total Departmental Budget	8,170,438	13,975,392	27,888,959	16,828,223	111,063,790
Support Program Allocation	540,317	1,003,446	1,962,785	1,620,952	3,374,226
Related and Indirect Costs					
Pensions and Retirement	2,126,129	3,948,525	7,723,488	6,378,386	13,277,455
Human Resources Benefits	1,154,650	2,144,351	4,194,445	3,463,951	7,210,675
Water and Electricity	325,709	604,889	1,183,189	977,128	2,034,023
Building Services	108,759	201,981	395,083	326,276	679,188
Other Department Related Costs	2,731,982	5,073,681	9,924,343	8,195,946	17,060,948
Capital Finance and Wastewater	256,304	475,994	931,065	768,913	1,600,597
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,240,677	4,161,257	8,139,601	6,722,030	13,992,798
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	694,974	1,290,665	2,524,598	2,084,921	4,340,040
Subtotal Related Costs	9,639,184	17,901,343	35,015,812	28,917,551	60,195,724
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	18,349,939	32,880,181	64,867,556	47,366,726	174,633,740
Positions	49	91	178	147	306

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
Budget				
Salaries	21,073,465	13,755,180	9,524,385	135,345,029
Expense	4,313,390	1,452,835	532,132	92,856,090
Equipment	-	-	-	377,070
Special	-	-	-	-
Total Departmental Budget	25,386,855	15,208,015	10,056,517	228,578,189
Support Program Allocation	1,212,957	341,833	(10,056,517)	-
Related and Indirect Costs				
Pensions and Retirement	4,772,942	1,345,102	-	39,572,027
Human Resources Benefits	2,592,072	730,493	-	21,490,637
Water and Electricity	731,184	206,061	-	6,062,183
Building Services	244,152	68,807	-	2,024,246
Other Department Related Costs	6,133,021	1,728,397	-	50,848,318
Capital Finance and Wastewater	575,377	162,152	-	4,770,402
Bond Interest and Redemption	-	-	-	-
Liability Claims	5,030,091	1,417,571	-	41,704,025
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	1,560,145	439,677	-	12,935,020
Subtotal Related Costs	21,638,984	6,098,260	-	179,406,858
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	48,238,796	21,648,108	-	407,985,047
Positions	110	31	82	994

Transportation

This Department is responsible for the development of plans to meet the ground transportation needs of the traveling public and commerce; it has centralized authority over the conceptual planning and operation of the City's streets and highways system; and it provides a primary interface with other governmental agencies on transportation matters. The Department studies parking and traffic needs; provides for the installation and maintenance of traffic signs, signals, parking meters, street name signs, and other transportation control devices; controls traffic and pedestrian movement at all intersections; enforces parking rules and regulations and accounts for all revenue therefrom; coordinates the development of off-street parking; oversees crossing guard services; provides public utility regulation through investigation of services and rates of the privately owned public utilities; regulates the rates and services of taxicabs, ambulances, and sightseeing vehicles, and issues permits to drivers of public transportation vehicles; prepares and enforces provisions of franchises; and audits franchise payments.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
Salaries			
124,859,553	153,042,879	133,983,000	Salaries General 164,636,319
8,575,781	10,944,650	8,302,000	Salaries, As-Needed 11,540,290
17,657,532	17,433,663	20,266,000	Overtime General 17,633,663
161,860	200,000	200,000	Hiring Hall Salaries 200,000
130,000	200,000	200,000	Benefits Hiring Hall 200,000
<u>151,384,726</u>	<u>181,821,192</u>	<u>162,951,000</u>	<u>Total Salaries 194,210,272</u>
Expense			
56,611	208,685	209,000	Printing and Binding 208,685
50,406	-	100,000	Travel -
-	4,560	4,000	Construction Expense 4,560
17,616,710	16,831,025	20,928,000	Contractual Services 17,431,025
113,798	96,725	467,000	Field Equipment Expense 96,725
82,774	140,280	140,000	Transportation 140,280
75,278	95,000	95,000	Utilities Expense Private Company 95,000
2,797,827	3,179,077	3,179,000	Paint and Sign Maintenance and Repairs 3,179,077
521,000	521,800	522,000	Signal Supplies and Repairs 521,800
19,637	146,095	146,000	Uniforms 146,095
598,035	585,625	1,479,000	Office and Administrative 661,525
38,706	91,760	92,000	Operating Supplies 91,760
<u>21,970,782</u>	<u>21,900,632</u>	<u>27,361,000</u>	<u>Total Expense 22,576,532</u>
Equipment			
-	-	100,000	Furniture, Office, and Technical Equipment -
<u>-</u>	<u>-</u>	<u>100,000</u>	<u>Total Equipment -</u>
<u>173,355,508</u>	<u>203,721,824</u>	<u>190,412,000</u>	<u>Total Transportation 216,786,804</u>

Transportation

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Total Budget 2023-24
SOURCES OF FUNDS				
115,121,824	125,497,256	124,365,000	General Fund	136,133,282
950,000	1,350,000	1,350,000	Traffic Safety Fund (Sch. 4)	1,000,000
4,052,029	4,318,678	4,189,000	Special Gas Tax Improvement Fund (Sch. 5)	4,363,736
2,139,321	2,128,097	2,483,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,294,327
254,367	1,020,196	395,000	Special Parking Revenue Fund (Sch. 11)	394,600
-	225,500	-	Sewer Operations & Maintenance Fund (Sch. 14)	225,500
76,086	342,758	75,000	Sewer Capital Fund (Sch. 14)	349,298
4,595,342	6,354,753	5,277,000	Proposition A Local Transit Assistance Fund (Sch. 26)	6,610,612
30,939,141	40,709,587	36,971,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	42,689,326
176,356	-	-	Bureau of Street Services Transaction Fund (Sch. 29)	-
330,958	601,471	345,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	611,240
2,613,639	-	1,877,000	Department of Transportation Trust Fund (Sch. 29)	-
209,784	389,870	230,000	DOT Expedited Fee Trust Fund (Sch. 29)	409,517
24,163	-	-	Neighborhood Traffic Management Fund (Sch. 29)	-
3,081,321	3,332,973	1,839,000	Permit Parking Program Revenue Fund (Sch. 29)	3,495,294
-	269,025	-	Transportation Regulation & Enforcement Fund (Sch. 29)	269,025
254,891	-	211,000	Transportation Review Fee Fund (Sch. 29)	-
190,207	148,543	97,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	156,118
188,285	327,465	95,000	Warner Center Transportation Trust Fund (Sch. 29)	344,097
286,409	328,131	322,000	West LA Transportation Improvement & Mitigation (Sch. 29)	342,896
1,519	10,000	4,000	Planning Case Processing Fund (Sch. 35)	10,000
-	469,510	469,000	Street Damage Restoration Fee Fund (Sch. 47)	466,359
5,038,803	5,856,319	5,771,000	Measure R Local Return Fund (Sch. 49)	6,104,006
71,209	184,694	96,000	Sidewalk Repair Fund (Sch. 51)	193,700
2,632,621	9,521,847	3,844,000	Measure M Local Return Fund (Sch. 52)	9,980,898
127,233	335,151	107,000	Planning Long-Range Planning Fund (Sch. 56)	342,973
173,355,508	203,721,824	190,412,000	Total Funds	216,786,804

Transportation

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	AK9401 Sustainable Transportation	CA9402 Transportation Planning and Land Use	CA9403 Transportation Infrastructure and Project Delivery	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement Services
Budget					
Salaries	4,584,736	5,183,310	5,946,657	8,175,814	73,478,292
Expense	325,151	33,500	26,000	11,400	642,323
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,909,887	5,216,810	5,972,657	8,187,214	74,120,615
Support Program Allocation	225,138	275,169	141,754	558,677	6,270,519
Related and Indirect Costs					
Pensions and Retirement	1,052,130	1,285,937	662,452	2,610,841	29,303,767
Human Resources Benefits	602,413	736,283	379,297	1,494,878	16,778,328
Water and Electricity	25,116	30,697	15,814	62,325	699,524
Building Services	158,219	193,379	99,620	392,618	4,406,700
Other Department Related Costs	452,369	552,895	284,825	1,122,545	12,599,311
Capital Finance and Wastewater	135,540	165,660	85,340	336,340	3,775,047
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	144,275	176,336	90,840	358,016	4,018,333
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	142,500	174,167	89,722	353,611	3,968,893
Subtotal Related Costs	2,712,562	3,315,354	1,707,910	6,731,174	75,549,903
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,847,587	8,807,333	7,822,321	15,477,065	155,941,037
Positions	27	33	17	67	752

Transportation

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	CC9406 Parking Citation Processing Services	CC9407 Streets and Sign Management	CC9408 District Offices	CC9409 Traffic Signals and Systems	CD9412 Public Transit Services
Budget					
Salaries	5,176,985	14,878,575	5,841,477	28,787,557	5,810,545
Expense	8,888,756	9,182,049	72,835	1,835,154	600,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	14,065,741	24,060,624	5,914,312	30,622,711	6,410,545
 Support Program Allocation	 458,615	 1,050,645	 325,200	 1,050,645	 350,215
Related and Indirect Costs					
Pensions and Retirement	2,143,228	4,909,940	1,519,743	4,909,940	1,636,647
Human Resources Benefits	1,227,138	2,811,262	870,153	2,811,262	937,087
Water and Electricity	51,162	117,207	36,279	117,207	39,069
Building Services	322,299	738,357	228,539	738,357	246,119
Other Department Related Costs	921,492	2,111,055	653,422	2,111,055	703,685
Capital Finance and Wastewater	276,100	632,521	195,780	632,521	210,840
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	293,894	673,285	208,398	673,285	224,428
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	290,278	665,001	205,834	665,001	221,667
Subtotal Related Costs	5,525,591	12,658,628	3,918,148	12,658,628	4,219,542
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 20,049,947	 37,769,897	 10,157,660	 44,331,984	 10,980,302
 Positions	 55	 126	 39	 126	 42

Transportation

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination	CC9414 Emergency Management and Special Events	CA9416 Active Transportation	CC9417 Crossing Guard Services	CC9449 Technology Support
Budget					
Salaries	6,514,775	3,098,296	6,059,275	10,123,474	2,369,621
Expense	37,200	41,000	62,895	45,150	337,802
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,551,975	3,139,296	6,122,170	10,168,624	2,707,423
Support Program Allocation	108,400	75,046	391,907	41,692	(2,707,423)
Related and Indirect Costs					
Pensions and Retirement	506,581	350,710	1,831,486	194,839	-
Human Resources Benefits	290,051	200,804	1,048,645	111,558	-
Water and Electricity	12,093	8,372	43,720	4,651	-
Building Services	76,180	52,740	275,419	29,300	-
Other Department Related Costs	217,807	150,790	787,457	83,772	-
Capital Finance and Wastewater	65,260	45,180	235,940	25,100	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	69,466	48,092	251,146	26,718	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	68,611	47,500	248,056	26,389	-
Subtotal Related Costs	1,306,049	904,188	4,721,869	502,327	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,966,424	4,118,530	11,235,946	10,712,643	-
Positions	13	9	47	5	22

Transportation

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	CC9450 General Administration and Support	Total
Budget		
Salaries	8,180,883	194,210,272
Expense	435,317	22,576,532
Equipment	-	-
Special	-	-
Total Departmental Budget	8,616,200	216,786,804
Support Program Allocation	(8,616,200)	-
Related and Indirect Costs		
Pensions and Retirement	-	52,918,241
Human Resources Benefits	-	30,299,159
Water and Electricity	-	1,263,236
Building Services	-	7,957,846
Other Department Related Costs	-	22,752,480
Capital Finance and Wastewater	-	6,817,169
Bond Interest and Redemption	-	-
Liability Claims	-	7,256,512
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	7,167,230
Subtotal Related Costs	-	136,431,873
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	353,218,677
Positions	61	1,441

Youth Development

This department will prioritize youth and serve as the central information center for the public to access youth services in the City of Los Angeles. The department is responsible for developing a Citywide three-year Youth Development Strategic Plan to ensure a roadmap for long-term youth program planning and violence prevention in the City in coordination with City Departments, regional agencies, and other providers of youth services. The department also audits youth programs to ensure efficient use of City resources to ensure the greatest return on investments.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

301,270	1,235,414	1,255,000	Salaries General	1,717,609
-	117,174	38,000	Salaries, As-Needed	86,433
2,618	-	1,000	Overtime General	-
303,888	1,352,588	1,294,000	Total Salaries	1,804,042

Expense

4,893	10,000	15,000	Printing and Binding	10,000
5,363	473,500	1,083,000	Contractual Services	180,000
22,429	25,000	35,000	Office and Administrative	25,000
460	1,000	1,000	Operating Supplies	1,000
33,145	509,500	1,134,000	Total Expense	216,000

Equipment

10,228	12,650	38,000	Furniture, Office, and Technical Equipment	-
10,228	12,650	38,000	Total Equipment	-

Special

-	-	116,000	Youth Council Stipends	90,000
-	-	116,000	Total Special	90,000

347,261	1,874,738	2,582,000	Total Youth Development	2,110,042
----------------	------------------	------------------	--------------------------------	------------------

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

347,261	1,874,738	2,270,000	General Fund	2,110,042
-	-	312,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
347,261	1,874,738	2,582,000	Total Funds	2,110,042

Youth Development

SUPPORTING DATA

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	EG1901 Youth Development Services	Total
Budget		
Salaries	1,804,042	1,804,042
Expense	216,000	216,000
Equipment	-	-
Special	90,000	90,000
Total Departmental Budget	2,110,042	2,110,042
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	552,083	552,083
Human Resources Benefits	79,815	79,815
Water and Electricity	29,532	29,532
Building Services	137,290	137,290
Other Department Related Costs	70,319	70,319
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	62,969	62,969
Subtotal Related Costs	932,008	932,008
Cost Allocated to Other Departments	-	-
Total Cost of Program	3,042,050	3,042,050
Positions	5	5

Zoo

This Department is responsible for the operation and maintenance of the Los Angeles Zoo and Botanical Gardens including curatorial services, animal exhibit and health services, public information and education, facility maintenance, capital improvement administration, and business operations.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

17,935,744	20,339,815	19,417,000	Salaries General	22,520,250
1,567,966	2,781,895	1,877,000	Salaries, As-Needed	2,441,287
203,581	201,164	201,000	Overtime General	201,164
97,279	150,000	200,000	Hiring Hall Salaries	800,000
100,000	60,000	70,000	Benefits Hiring Hall	60,000
<u>19,904,570</u>	<u>23,532,874</u>	<u>21,765,000</u>	Total Salaries	<u>26,022,701</u>

Expense

22,392	73,000	30,000	Printing and Binding	93,000
2,029,282	887,850	783,000	Contractual Services	1,119,100
15,028	20,000	10,000	Field Equipment Expense	20,000
1,351,368	851,999	1,093,000	Maintenance Materials, Supplies and Services	1,137,199
6,000	-	6,000	Transportation	-
7,752	5,001	10,000	Uniforms	5,001
260,125	400,000	300,000	Veterinary Supplies & Expense	480,000
1,109,071	1,219,648	1,420,000	Animal Food/Feed and Grain	1,394,648
456,783	586,860	490,000	Office and Administrative	568,860
138,366	145,000	145,000	Operating Supplies	175,000
<u>5,396,167</u>	<u>4,189,358</u>	<u>4,287,000</u>	Total Expense	<u>4,992,808</u>
<u>25,300,737</u>	<u>27,722,232</u>	<u>26,052,000</u>	Total Zoo	<u>31,015,509</u>

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

25,300,737	27,722,232	26,052,000	Zoo Enterprise Trust Fund (Sch. 44)	31,015,509
<u>25,300,737</u>	<u>27,722,232</u>	<u>26,052,000</u>	Total Funds	<u>31,015,509</u>

Zoo

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Guest Services	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	9,132,737	1,836,928	1,276,313	2,146,875	1,316,190
Expense	1,307,549	880,800	345,900	834,400	175,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	10,440,286	2,717,728	1,622,213	2,981,275	1,491,540
Support Program Allocation	1,889,304	298,311	232,020	464,040	281,738
Related and Indirect Costs					
Pensions and Retirement	3,395,874	536,191	417,037	834,074	506,402
Human Resources Benefits	2,429,140	383,549	298,316	596,631	362,240
Water and Electricity	147,414	23,276	18,103	36,207	21,983
Building Services	-	-	-	-	-
Other Department Related Costs	1,545,438	244,017	189,791	379,581	230,460
Capital Finance and Wastewater	518,643	81,891	63,693	127,386	77,341
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	703,703	111,111	86,420	172,840	104,938
Subtotal Related Costs	8,740,212	1,380,035	1,073,360	2,146,719	1,303,364
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	21,069,802	4,396,074	2,927,593	5,592,034	3,076,642
Positions	114	18	14	28	17

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	DC8706 Communications	DC8707 Learning and Engagement	DC8708 Planning, Development and Construction	DC8709 Conservation	DC8749 Technology Support
Budget					
Salaries	341,393	2,184,250	3,921,420	235,855	452,024
Expense	12,600	415,750	623,999	-	80,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	353,993	2,600,000	4,545,419	235,855	532,024
Support Program Allocation	82,864	248,593	530,331	-	(532,024)
Related and Indirect Costs					
Pensions and Retirement	148,942	446,826	953,228	-	-
Human Resources Benefits	106,541	319,624	681,864	-	-
Water and Electricity	6,466	19,397	41,379	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	67,782	203,347	433,807	-	-
Capital Finance and Wastewater	22,747	68,242	145,584	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	30,864	92,593	197,531	-	-
Subtotal Related Costs	383,342	1,150,029	2,453,393	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	820,199	3,998,622	7,529,143	235,855	-
Positions	5	15	32	0	4

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS**

	DC8750 General Administration and Support	Total
Budget		
Salaries	3,178,716	26,022,701
Expense	316,460	4,992,808
Equipment	-	-
Special	-	-
Total Departmental Budget	3,495,176	31,015,509
Support Program Allocation	(3,495,176)	-
Related and Indirect Costs		
Pensions and Retirement	-	7,238,574
Human Resources Benefits	-	5,177,905
Water and Electricity	-	314,225
Building Services	-	-
Other Department Related Costs	-	3,294,223
Capital Finance and Wastewater	-	1,105,527
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,500,000
Subtotal Related Costs	-	18,630,454
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	49,645,963
Positions	28	275

BUDGETARY DEPARTMENTS

Appropriations and expenditures are provided for the support of the budgetary departments of general government.

EXPENDITURES AND APPROPRIATIONS

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Budget Appropriation 2023-24
<u>\$ 4,689,932,580</u>	<u>\$ 4,919,948,805</u>	<u>\$ 5,029,593,077</u>	Total Budgetary Departments.....	<u>\$ 5,175,190,861</u>

BUDGETARY DEPARTMENTS FOOTNOTES

The following footnotes refer to those departments and items as listed.

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$10,000 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$4,401,000 from various funds during 2023-24, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, 2013-14, and 2020-21 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer \$459,808 from the Certified Access Specialist (CAsp) Certification and Training Fund to the Department on Disability Fund No. 100/65, Contractual Services account on July 1, 2023 for a CAsp-certified vendor to assess City sites for Americans with Disabilities Act compliance.

INFORMATION TECHNOLOGY AGENCY

1. Reappropriate up to \$1,000,000 in unencumbered remaining balances in Information Technology Agency Fund 100/32, Contractual Services Account into the same account and in the same amount that exists on June 30, 2023 to support the MyLA311 Replatforming Project.

NEIGHBORHOOD EMPOWERMENT

1. Reappropriate up to \$450,000 in unencumbered remaining balances in Neighborhood Empowerment Fund 100/47, Salaries, As-Needed, Printing and Binding, Contractual Services, and Office and Administrative accounts into the same accounts and in the same amounts that exists on June 30, 2023 to support the Neighborhood Council Election Outreach.

PERSONNEL

1. Reappropriate up to \$290,000 in unencumbered remaining balances in Personnel Fund 100/66, Contractual Services Account into the same account and in the same amount that exists on June 30, 2023 to support the Citywide Inclusion and Anti-Bias Plan.
2. Reappropriate up to \$450,000 in unencumbered remaining balances in Personnel Fund 100/66, Contractual Services Account into the same account and in the same amount that exists on June 30, 2023 to support the Equity Review Panel Pilot Program.

BUDGETARY DEPARTMENTS FOOTNOTES

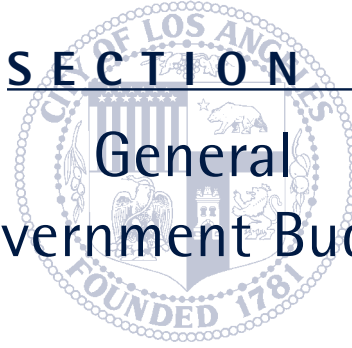
POLICE

1. The Department has 10,748 authorized sworn positions. It is anticipated that there will be a total of 9,114 on payroll on July 1, 2023, and that projected attrition will be 590. Funding is provided in the Department's budget to hire 13 classes totaling 780 Police Officers to attain a force of 9,304 by June 30, 2024.
2. Designate \$280,000 of the Department's Overtime Sworn Account and \$223,000 of the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
3. Designate \$1,500,000 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
4. Designate \$5,451,008 within the Department's Sworn Overtime Account for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate \$1,500,000 within the Department's Sworn Overtime Account for use by the Operations Valley Bureau (\$750,000) and Operations South Bureau (\$750,000) to maintain the Human Trafficking and Prostitution Detail.
6. Designate \$3,500,000 within the Department's Overtime Sworn Account for deployment of a patrol resource to the Downtown Los Angeles community.
7. Designate \$270,000 within the Department's Sworn Overtime Account for use at Whitsett Park.

THIS PAGE INTENTIONALLY LEFT BLANK

SECTION 2

General
Government Budget



2
0
2
3
-
2
4

PART III

**Appropriations to Departments Requiring
City Assistance to Supplement Their Own
Revenues and Total Departmental**

Appropriations to Library Fund

Charter Section 531 provides that an annual sum equal to 0.0300 percent of assessed value of all property in the City as assessed for City taxes be provided for the financial support of the Library Department. The Department may request, in accordance with Charter Section 246, assistance from the Council in the performance of its functions with appropriations of money or otherwise.

Departmental revenue and total Library budget and supporting data are shown in Section 4. See the footnotes page at the end of Section 2 Part III for the Charter appropriation requirement for the Library Department.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Special			
193,326,701	227,048,611	223,774,000	Library - General Fund Appropriation
<u>193,326,701</u>	<u>227,048,611</u>	<u>223,774,000</u>	Total Special
<u>193,326,701</u>	<u>227,048,611</u>	<u>223,774,000</u>	Total Appropriations to Library Fund
			<u>241,852,012</u>
			<u>241,852,012</u>

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

193,326,701	227,048,611	223,774,000	General Fund	241,852,012
<u>193,326,701</u>	<u>227,048,611</u>	<u>223,774,000</u>	Total Funds	<u>241,852,012</u>

Appropriations to Recreation and Parks Fund

Charter Section 593 provides that a sum is appropriated annually for the financial support of the Department of Recreation and Parks in an amount not less than 0.0325 percent of the assessed value of all property as assessed for City taxes. In accordance with Charter Section 246, the Department may request assistance from the Council in the performance of its functions with appropriations of money or otherwise.

Departmental revenue and total Recreation and Parks budget and supporting data are shown in Section 4. See the footnotes page at the end of Section 2 Part III of the Charter appropriation requirement for Recreation and Parks.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Special				
273,875,385	267,832,173	267,832,000	Recreation and Parks - General Fund Appropriation	281,228,195
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
200,000	-	-	Recreation and Parks - Special Fund Appropriation	-
1,650,000	-	-	Recreation and Parks - Special Fund Appropriation	-
<u>275,825,385</u>	<u>267,932,173</u>	<u>267,932,000</u>	Total Special	<u>281,328,195</u>
<u>275,825,385</u>	<u>267,932,173</u>	<u>267,932,000</u>	Total Appropriations to Recreation and Parks Fund	<u>281,328,195</u>

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

273,875,385	267,832,173	267,832,000	General Fund	281,228,195
200,000	-	-	- State AB1290 City Fund (Sch. 29)	-
1,650,000	-	-	- Sunshine Canyon Community Amenities Fund (Sch. 29)	-
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000
<u>275,825,385</u>	<u>267,932,173</u>	<u>267,932,000</u>	Total Funds	<u>281,328,195</u>

Appropriations to City Employees' Retirement

Charter Section 1160 requires the City to pay the cost of maintenance of the retirement fund, which provides retirement, disability, and death benefits for officers and employees of the City except members of the Fire and Police Pensions System and members of the Water and Power Employees' Retirement Plan. The City's General Fund contribution will be financed by the issuance of a Tax and Revenue Anticipation Note (TRAN). The Special Fund portion is the amount obligated to the Harbor, Airports, the Los Angeles City Employee's Retirement System, and the Los Angeles Fire and Police Pensions System for retirement costs for their employees.

Departmental revenue and total City Employees' Retirement System budget and supporting data are shown in Section 4.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Special				
107,831,838	132,355,098	116,119,000	Civilian Pensions - Special Fund Appropriation	145,998,231
107,831,838	132,355,098	116,119,000	Total Special	145,998,231
107,831,838	132,355,098	116,119,000	Total Appropriations to City Employees' Retirement	145,998,231

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

107,831,838	132,355,098	116,119,000	City Employees Retirement Fund (Sch. 12)	145,998,231
107,831,838	132,355,098	116,119,000	Total Funds	145,998,231

TOTAL DEPARTMENTAL

Appropriations and expenditures are provided for the support of the departments of general government, including departments requiring assistance to supplement their own revenues.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Budget Appropriations 2023-24
EXPENDITURES AND APPROPRIATIONS			
\$ 5,266,916,504	\$ 5,547,284,687	\$ 5,637,418,077	Total Departmental..... \$ 5,844,369,299

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

Based on the assessed valuation for 2022-23, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$241,852,012.


RECREATION AND PARKS FUND

Based on the assessed valuation for 2022-23, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is \$262,006,347.

THIS PAGE INTENTIONALLY LEFT BLANK

THIS PAGE INTENTIONALLY LEFT BLANK

SECTION 2
General
Government Budget

The seal of the City of Los Angeles is positioned behind the text. It features a central shield with a ship, a grizzly bear, and a figure. The shield is surrounded by a circular border containing the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

2023-24

PART IV
Nondepartmental

Tax and Revenue Anticipation Notes

A sum is appropriated to this Fund for payment of the entire debt service on tax and revenue anticipation notes issued to pay the annual contributions to both the Los Angeles City Employees' Retirement System (Retirement Fund) and the Fire and Police Pension Fund (Pension Fund) in July. The additional interest earned by the Pension and Retirement Funds from this early payment is used to discount the required City contribution to both Funds without reducing its annual receipts. A sum is also appropriated to this Fund for the interest portion of the debt service on notes issued to alleviate the short-term cash flow deficits that occur early in the fiscal year when certain taxes and revenues have not yet been received. The principal portion of the notes has not been appropriated in the budget since the principal is treated as temporary borrowing rather than expenditure.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

General Fund

723,179,769	674,614,798	676,648,000	Debt Service - Pensions	669,482,168
602,440,253	648,020,950	651,647,000	Debt Service - Retirement	699,598,044
985,498	13,511,878	7,130,000	Debt Service - Cash Flow	10,262,720
1,326,605,520	1,336,147,626	1,335,425,000	Total Tax and Revenue Anticipation Notes	1,379,342,932

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

1,326,605,520	1,336,147,626	1,335,425,000	General Fund	1,379,342,932
1,326,605,520	1,336,147,626	1,335,425,000	Total Funds	1,379,342,932

Bond Redemption and Interest

These are the amounts required for the payment of principal and interest on the General Obligation Bonds of the City.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
GOB Refunding Series 2011B Debt Service Fund (Sch. 36)			
1,194,000	-	-	-
32,480,000	-	-	-
GOB Refunding Series 2012A Debt Service Fund (Sch. 36)			
1,891,000	-	-	-
22,735,000	-	-	-
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)			
2,852,000	2,470,329	2,470,000	2,053,310
16,775,000	16,535,000	16,535,000	16,310,000
GOB Series 2017A Debt Service Fund (Sch. 36)			
2,182,000	2,076,908	2,077,000	1,966,208
4,320,000	4,320,000	4,320,000	4,320,000
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)			
1,426,000	1,074,875	1,075,000	786,500
7,035,000	7,025,000	7,025,000	4,510,000
GOB Series 2018-A Debt Service Fund (Sch. 36)			
8,802,000	8,325,410	8,325,000	7,910,269
13,815,000	13,815,000	13,815,000	13,815,000
GOB Refunding Series 2018B Debt Service Fund (Sch. 36)			
1,733,000	1,733,250	1,733,000	1,733,250
GOB Refunding Series 2018C Debt Service Fund (Sch. 36)			
378,000	378,015	378,000	378,015
GOB Series 2021A Debt Service Fund (Sch. 36)			
-	6,633,898	6,634,000	4,715,024
-	10,600,000	10,600,000	10,600,000
GOB Refunding Series 2021B Debt Service Fund (Sch. 36)			
-	3,281,006	3,281,000	830,000

Bond Redemption and Interest

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

-	36,475,000	36,475,000	GOB Debt Service - Principal	22,040,000
GOB Series 2022A Debt Service Fund (Sch. 36)				
-	-	-	- GOB Debt Service - Interest	26,573,686
-	-	-	- GOB Debt Service - Principal	19,475,000
117,618,000	114,743,691	114,743,000	Total Bond Redemption and Interest	138,016,262

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

33,674,000	-	-	GOB Refunding Series 2011B Debt Service Fund (Sch. 36)	-
24,626,000	-	-	GOB Refunding Series 2012A Debt Service Fund (Sch. 36)	-
19,627,000	19,005,329	19,005,000	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	18,363,310
6,502,000	6,396,908	6,397,000	GOB Series 2017A Debt Service Fund (Sch. 36)	6,286,208
8,461,000	8,099,875	8,100,000	GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	5,296,500
22,617,000	22,140,410	22,140,000	GOB Series 2018-A Debt Service Fund (Sch. 36)	21,725,269
1,733,000	1,733,250	1,733,000	GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	1,733,250
378,000	378,015	378,000	GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	378,015
-	17,233,898	17,234,000	GOB Series 2021A Debt Service Fund (Sch. 36)	15,315,024
-	39,756,006	39,756,000	GOB Refunding Series 2021B Debt Service Fund (Sch. 36)	22,870,000
-	-	-	- GOB Series 2022A Debt Service Fund (Sch. 36)	46,048,686
117,618,000	114,743,691	114,743,000	Total Funds	138,016,262

Capital Finance Administration

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	34,077,356	10,000,000	-
17,245,868	10,000,000	10,001,000	10,000,000
1,272,942	1,369,316	1,369,000	1,363,435
95,586	350,000	350,000	350,000
2,228,031	2,000,000	2,000,000	2,000,000
1,999,847	1,539,860	1,540,000	1,537,807
4,315,626	-	-	-
47,207,136	13,136,774	13,137,000	-
225	-	-	-
42,636,892	42,645,913	42,646,000	42,637,938
14,711,226	14,711,225	14,711,000	14,715,700
2,500,102	2,499,000	2,500,000	2,500,000
3,000,205	3,003,061	3,003,000	3,005,848
6,994,559	6,995,375	6,995,000	6,992,875
10,755,027	10,765,500	10,766,000	10,764,500
11,287,236	11,289,750	11,290,000	11,291,750
22,801,206	10,372,605	10,373,000	10,353,438
7,924,858	21,995,050	21,995,000	21,982,729
3,502,858	3,024,050	3,024,000	3,024,050
-	15,261,625	15,261,000	15,264,375
3,587,249	3,550,900	3,551,000	-
9,214,286	9,214,286	9,214,000	9,214,286
2,912,761	11,000,000	11,000,000	11,000,000
19,933	55,000	55,000	55,000
Special Parking Revenue Fund (Sch. 11)			
730,133	730,326	730,000	730,243
1,499,059	1,468,534	1,469,000	1,469,645
4,183,538	4,181,002	4,181,000	4,183,859
Sewer Operations & Maintenance Fund (Sch. 14)			
706,535	706,429	706,000	706,246

Capital Finance Administration

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Sewer Capital Fund (Sch. 14)

1,816,805	1,816,532	1,817,000	MICLA 2016-B (Real Property)	1,816,061
-----------	-----------	-----------	------------------------------	-----------

Street Lighting Maintenance Assessment Fund (Sch. 19)

3,587,879	3,587,880	3,588,000	MICLA 2016 Streetlights	3,587,880
4,469,651	4,469,877	4,470,000	MICLA 2017 Street Lighting	4,469,877
2,177,500	2,177,501	2,178,000	MICLA 2019 Street Lighting	2,177,501
988,184	988,184	988,000	MICLA 2020 Street Lighting	988,184

Pershing Square Special Trust Fund (Sch. 29)

225,500	-	-	Pershing Square Refunding 2002	-
---------	---	---	--------------------------------	---

Staples Center Trust Fund (Sch. 31)

3,452,547	3,445,795	3,446,000	Staples Arena Debt Service	-
-----------	-----------	-----------	----------------------------	---

Cannabis Regulation Special Revenue Fund (Sch. 33)

180,638	180,844	181,000	MICLA 2016-B (Real Property)	180,994
---------	---------	---------	------------------------------	---------

Building and Safety Building Permit Fund (Sch. 40)

3,531,864	3,536,531	3,537,000	MICLA 2016-B (Real Property)	3,539,468
-----------	-----------	-----------	------------------------------	-----------

243,763,492	256,146,081	232,072,000	Total Capital Finance Administration	201,903,689
--------------------	--------------------	--------------------	---	--------------------

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

216,213,659	228,856,646	204,781,000	General Fund	178,053,731
6,412,730	6,379,862	6,380,000	Special Parking Revenue Fund (Sch. 11)	6,383,747
706,535	706,429	706,000	Sewer Operations & Maintenance Fund (Sch. 14)	706,246
1,816,805	1,816,532	1,817,000	Sewer Capital Fund (Sch. 14)	1,816,061
11,223,214	11,223,442	11,224,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	11,223,442
225,500	-	-	Pershing Square Special Trust Fund (Sch. 29)	-
3,452,547	3,445,795	3,446,000	Staples Center Trust Fund (Sch. 31)	-
180,638	180,844	181,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	180,994
3,531,864	3,536,531	3,537,000	Building and Safety Building Permit Fund (Sch. 40)	3,539,468
243,763,492	256,146,081	232,072,000	Total Funds	201,903,689

Capital Finance Administration

SUPPORTING DATA

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	13,451,897	(13,451,897)	-
AF53AF Fire Suppression	4,294,821	(4,294,821)	-
BA53BA Building and Safety Services	3,720,462	(3,720,462)	-
BD53BD Public Improvements	108,629,249	(108,629,249)	-
BF53BF Wastewater	2,522,307	(2,522,307)	-
BH53BH Household Refuse Collection	16,527	(16,527)	-
CC53CC Parking Enforcement	6,592,312	(6,592,312)	-
EA5301 Staples Arena Debt Service	-	-	-
EA53EA Convention Center Debt Service	2,000,000	(2,000,000)	-
FC53FC General Administration and Support	1,363,435	(1,363,435)	-
FH53FH Building Services	1,194,910	(1,194,910)	-
FI5302 Fleet Services and Operations	55,963,721	(55,963,721)	-
FI53FI Systems Operations	2,154,048	(2,154,048)	-
Total Capital Finance Administration	201,903,689	(201,903,689)	-

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES**

The Municipal Facilities Capital and Technology Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

2023-24 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Arts and Cultural Facilities and Services Trust Fund	MICLA	TOTAL
Deferred Maintenance					
Building Equipment Lifecycle Replacement	\$ --	\$ --	\$ --	\$ 2,500,000	\$ 2,500,000
Citywide Building Hazard Mitigation	750,000	--	--	--	750,000
Citywide Elevator Repairs	850,000	--	--	--	850,000
Citywide Infrastructure Improvements	--	--	--	1,000,000	1,000,000
Citywide Maintenance and Improvements	1,700,000	--	--	--	1,700,000
Citywide Nuisance Abatement	875,000	--	--	--	875,000
Citywide Roof Capital Repairs	--	--	--	1,000,000	1,000,000
Civic and Community Facilities	700,000	--	--	--	700,000
Community Reinvestment Agency Sites Nuisance Abatement	180,000	--	--	--	180,000
Contaminated Soil Removal and Mitigation	1,555,000	--	--	--	1,555,000
Deferred Maintenance Program	4,085,637	--	--	5,864,363	9,950,000
Economic and Workforce Development Department Property Maintenance	389,345	--	--	--	389,345
Fire Life Safety Building Systems (Regulation 4)	1,200,000	--	--	--	1,200,000
Overhead Doors, Automatic Gates, and Awnings	500,000	--	--	1,000,000	1,500,000
Underground Fuel Storage Tank Repairs and Replacements	500,000	--	--	--	500,000
Office Development and Capital Program					
Capital Program - Figueroa Plaza Buildings	550,000	--	--	--	550,000
Capital Program - Public Works Building	--	--	--	1,000,000	1,000,000
Capital Program - Van Nuys Civic Center	--	--	--	500,000	500,000
City Hall East - Repair and Maintenance of Electrical Switchgear	2,000,000	--	--	--	2,000,000
Electric Vehicle (EV) Charger Infrastructure	--	--	--	4,500,000	4,500,000
Fuel Management System Upgrade - Phase II	--	--	--	1,700,000	1,700,000
Generator Replacement Program	3,000,000	--	--	--	3,000,000
ITA Server Room Upgrade - Phase II	--	--	--	1,174,712	1,174,712
MERV 13 Filters	400,000	--	--	--	400,000
Municipal Building Renovation	3,000,000	--	--	7,000,000	10,000,000
Municipal Buildings Energy and Water Management and Conservation	1,100,000	--	--	1,566,000	2,666,000
Portable Air Filters	500,000	--	--	--	500,000
San Pedro Little Italy Plaza	--	--	--	1,500,000	1,500,000
Space Optimization Tenant Work	500,000	--	--	1,500,000	2,000,000
Public Safety Facilities and Security Upgrades					
Animal Services North Central Training Yards, Fencing, Shades, and Turf Installation	953,605	--	--	238,084	1,191,689
Citywide HVAC Improvements	--	--	--	927,567	927,567
Citywide Security Improvement Program	30,000	--	--	3,451,027	3,481,027
Fire Station Alerting System Replacement Project	--	--	--	200,000	200,000
Police EV Charger Installation and Power Upgrades	--	--	--	1,000,000	1,000,000
Police Excess Storage	2,393,388	--	--	--	2,393,388
Police Soil Remediation and Harbor Range	390,000	--	--	--	390,000
Police South Traffic Bureau	--	--	--	2,200,000	2,200,000
Police Southwest Area Jail Remodel	--	--	--	3,750,000	3,750,000
Police Van Nuys Lab Conversion	--	--	--	945,030	945,030
Public Safety Facilities - Animal Services	275,000	--	--	965,000	1,240,000
Public Safety Facilities - Fire	--	--	--	750,000	750,000
Public Safety Facilities - Police	--	--	--	970,000	970,000
Public Safety Facilities - Police Administration Building	--	--	--	280,000	280,000

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES**

The Municipal Facilities Capital and Technology Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

2023-24 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Arts and Cultural Facilities and Services Trust Fund	MICLA	TOTAL
Recreation and Cultural Facilities					
109th Street Recreation Center Improvements	--	--	--	750,000	750,000
1627 Vine Street Restroom and Visitor Center	--	--	--	1,000,000	1,000,000
Barnsdall Roof Capital Repairs	--	--	--	1,500,000	1,500,000
Capital Program - Cultural Affairs	--	--	500,000	--	500,000
Capital Program - El Pueblo	500,000	--	--	--	500,000
Engine Company 23 Junior Arts Center	1,600,000	--	--	1,600,000	3,200,000
Griffith Park Boys Camp Pool Replacement	--	--	--	806,000	806,000
Harbor City Recreation Center Outdoor Restrooms	--	--	--	500,000	500,000
Hollywood Recreation Center Phase II - Modern Gymnasium	--	--	--	6,052,000	6,052,000
Madrid Theatre Renovations	--	--	--	3,310,322	3,310,322
Mafundi/Robert Pitts Center	300,000	--	--	--	300,000
Manchester Junior Arts Center	--	--	--	1,211,087	1,211,087
Old Arlington (Washington Irving) Library	--	--	--	6,000,000	6,000,000
Pio Pico Library Pocket Park and Underground Parking	--	--	--	2,000,000	2,000,000
Reseda Roller Skating Rink and Ice Skating Facility	--	--	--	2,200,000	2,200,000
Sankofa Park	5,997,979	--	--	--	5,997,979
Sheldon Arleta Phase III C - Baseball Field and Picnic Area	--	--	--	5,310,200	5,310,200
Studio City Recreation Center - New Gymnasium	--	--	--	5,775,000	5,775,000
Sylmar Senior Center	--	--	--	593,500	593,500
Taylor Yard G2 River Park	--	--	--	6,181,632	6,181,632
Taylor Yard G2 River Park - Utilities	--	--	--	90,697	90,697
Taylor Yard G2 River Park Project - Maintenance	100,000	--	--	--	100,000
Valley Plaza Park Pool Repair	500,000	--	--	--	500,000
Various Recreation Parks Facilities	--	3,100,000	--	--	3,100,000
Verdugo Hills Pool and Bathhouse Rehabilitation	--	--	--	2,000,000	2,000,000
Watts Towers Ongoing Restoration	500,000	--	--	--	500,000
Westchester Tennis Courts	225,000	--	--	--	225,000
Zoo Bird Show Bleachers and Shade Structure	--	--	--	2,000,000	2,000,000
Zoo Bridge and Tunnel	--	--	--	500,000	500,000
Zoo Capital Infrastructure	--	--	--	4,100,000	4,100,000
Zoo Capital Repairs	500,000	--	--	2,000,000	2,500,000
Yards and Shops/Seismic and Bridge Improvement					
Asphalt Plant I Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure	--	--	--	1,000,000	1,000,000
Asphalt Plant I Phase III (Scope B) - Catwalk Safety Improvement Project	--	--	--	2,000,000	2,000,000
Bridge Improvement Program (BIP) - Program Contingency	500,000	--	--	3,000,000	3,500,000
Capital Program - Bureau of Street Services	--	--	--	1,280,000	1,280,000
Department of Transportation (DOT) Bus Electrification	--	--	--	3,400,000	3,400,000
DOT EV Charging Stations	--	--	--	300,000	300,000
EV Infrastructure for Yards and Facilities	--	--	--	3,000,000	3,000,000
Livability Services Division (LSD) - Arlington Regional Facility	--	--	--	828,057	828,057
LSD - Donald C Tillman Regional Facility	--	--	--	551,054	551,054
LSD - Harbor Regional Facility	--	--	--	902,983	902,983
LSD - Slauson Regional Facility	--	--	--	828,057	828,057
Sanitation Livability Services Yard	2,000,000	--	--	--	2,000,000
Seventh Street New Body Shop	--	--	--	5,867,709	5,867,709
Yards and Shops - Capital Equipment	400,000	--	--	300,000	700,000
Yards and Shops Facilities - Needs Assessment (Yards and Shops Master Plan Study Phase II)	2,100,000	--	--	--	2,100,000

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES**

The Municipal Facilities Capital and Technology Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

2023-24 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities	Arts and Cultural Facilities and Services	MICLA	TOTAL
		Fund *	Trust Fund		
Other					
One Percent for the Arts	221,371	--	--	--	221,371
Los Angeles Convention Center (LACC)					
LACC ADA Remediation	--	--	--	160,000	160,000
LACC Building Automation System Upgrade	--	--	--	5,700,000	5,700,000
LACC Chiller (Cooler) Replacement	--	--	--	4,900,000	4,900,000
LACC Elevator Upgrades	--	--	--	1,925,000	1,925,000
LACC Escalator and Elevator Modernization	--	--	--	500,000	500,000
LACC Escalator Replacement Program	--	--	--	3,800,000	3,800,000
LACC Food Service Renovations and Additions	--	--	--	500,000	500,000
LACC IT Infrastructure Upgrade	--	--	--	325,000	325,000
LACC Security Surveillance System	--	--	--	1,060,000	1,060,000
LACC Supply and Return Motor Replacement	--	--	--	1,200,000	1,200,000
LACC Walk In Coolers	--	--	--	400,000	400,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 43,821,325	\$ 3,100,000	\$ 500,000	\$ 146,690,081	\$ 194,111,406

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. Funding of \$1,170,784 will be provided for the Council District 8 Trees and Green Space Restoration project to provide additional green space and partial restoration of displaced trees as an equity measure.

The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocations for specific projects.

NOTE: The City Administrative Officer may approve transfers of \$25,000 or 25% of project amounts (whichever is greater), not to exceed \$100,000 to or between eligible capital improvement projects or accounts within the same fund approved by Council.

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT**

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2023-24 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS										Total
		General Fund	Measure W Local Return Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Proposition C Anti-Gridlock Transit Improvement Fund				
WATERSHED MANAGEMENT PROJECTS												
FC	15	\$ -	\$ -	\$ 4,673,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,673,700
WM	Var	-	-	-	-	-	-	-	-	-	-	5,500,000
FC	2	500,000	5,500,000	-	-	-	-	-	-	-	-	5,000,000
FC	1	-	-	-	-	260,363	-	-	-	-	-	260,363
WM	14	-	1,750,500	-	-	-	-	-	-	-	-	1,750,500
FC	7	-	-	4,351,250	-	-	-	-	-	-	-	4,351,250
WM	3	-	500,000	-	-	-	-	-	-	-	-	500,000
WM	11	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
WM	11	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000
WM	8	-	2,050,000	-	-	-	-	-	-	-	-	2,050,000
FC	1	-	-	1,096,975	-	-	-	-	-	-	-	1,096,975
WM	11	171,812	-	-	-	-	-	-	-	-	-	171,812
FC	11	-	-	500,000	-	-	-	-	-	-	-	500,000
WM	12	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000
WM	6	-	600,000	-	-	-	-	-	-	-	-	600,000
TOTAL - WATERSHED MANAGEMENT PROJECTS												
		\$ 671,812	\$ 16,400,500	\$ 10,882,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,954,600
STREET PROJECTS												
M	14	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,500,000
M	14	76,000	-	-	-	-	492,000	-	-	-	-	492,000
M	14	81,000	-	-	-	-	-	-	-	-	-	76,000
M	9	-	-	-	-	-	438,750	-	-	-	-	81,000
M	9	-	-	-	-	-	1,000,000	-	-	-	-	438,750
M	8	-	-	-	-	-	438,750	-	-	-	-	1,000,000
M	8	-	-	792,000	-	-	2,000,000	-	-	-	-	438,750
M	3	1,000,000	-	-	-	-	-	-	-	-	-	2,000,000
M	3	-	-	-	-	-	146,000	-	-	-	-	792,000
M	3	-	-	-	-	-	-	-	-	-	-	146,000
M	Var	-	-	-	-	-	-	3,767,839	-	432,161	-	4,200,000
M	Var	150,000	-	-	-	-	-	-	-	-	-	150,000
M	Var	-	-	-	-	-	3,500,000	-	-	-	-	3,500,000
M	Var	-	-	-	-	-	-	-	-	-	-	150,000
M	8	-	-	2,500,000	-	-	-	-	-	-	-	2,500,000
M	8	455,360	-	-	-	-	-	-	-	-	-	455,360
M	9	-	-	6,600,000	-	-	-	-	-	-	-	6,600,000
M	9	-	-	1,500,000	-	-	-	-	-	-	-	6,600,000
M	9	-	-	500,000	-	-	-	-	-	-	-	1,500,000
M	8	600,000	-	-	-	-	-	-	-	-	-	500,000
M	2,4	274,147	-	-	-	-	-	-	-	-	-	600,000
M	8	-	-	6,000,000	-	-	-	-	-	-	-	274,147
M	15	400,000	-	-	-	-	600,000	-	-	-	-	6,000,000
M	Var	-	-	-	-	-	-	-	-	-	-	600,000
M	10	-	-	2,600,979	-	-	-	-	-	-	-	2,600,979
M	11	-	-	800,000	-	-	-	-	-	-	-	800,000
M	Var	-	-	-	-	-	-	-	-	-	-	800,000
M	1,14	675,000	-	-	-	-	-	-	-	-	-	3,500,000
M	5	-	-	-	-	-	-	-	-	-	-	675,000
M	13	172,307	-	-	-	-	2,500,000	-	-	-	-	2,500,000
M	7	-	-	1,465,868	-	-	-	-	-	-	-	1,465,868
M	13	-	-	-	-	-	-	-	-	-	-	172,307
M	14	2,500,000	-	-	-	-	-	-	-	913,000	-	913,000
M	13	-	-	-	-	-	-	-	-	-	-	2,500,000
M	13	-	-	-	-	-	-	-	-	-	-	913,000
M	8	-	-	-	-	-	-	-	-	-	-	4,000,000
M	1	-	-	688,080	-	-	-	-	-	-	-	688,080
M	8	-	-	3,000,000	-	-	-	-	-	-	-	3,000,000
M	8	3,714,776	-	-	-	-	-	-	-	-	-	3,714,776
M	10	-	-	-	-	-	-	-	625,000	-	-	625,000
M	10	-	-	-	-	-	-	-	-	-	-	625,000
M	10	-	-	-	-	-	-	-	-	-	-	112,000
M	10	-	-	-	-	-	-	-	-	-	-	112,000

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT**

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2023-24 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS										Total
		General Fund	Measure W Local Return Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Proposition C Anti-Gridlock Transit Improvement Fund				
M	2,6	-	-	3,000,000	-	-	-	-	-	-	-	\$ 3,000,000
M	12	-	-	2,280,000	-	-	-	-	-	-	-	\$ 2,280,000
M	3,5,6	1,106,999	-	-	-	-	-	-	-	-	-	\$ 1,106,999
M	1, 14	75,000	-	-	-	-	-	-	-	-	-	\$ 75,000
M	1,13	285,000	-	-	-	-	-	-	-	-	-	\$ 285,000
M	15	100,000	-	-	-	-	-	-	-	-	-	\$ 100,000
M	13	-	-	414,000	-	-	-	-	-	-	-	\$ 414,000
M	13	-	-	663,000	-	-	-	-	-	-	-	\$ 663,000
M	13	-	-	1,100,000	-	-	-	-	-	-	-	\$ 1,100,000
M	13	559,018	-	-	-	-	-	-	-	-	-	\$ 559,018
M	4,13	-	2,773,253	-	-	-	-	-	-	-	-	\$ 2,773,253
M	7	-	-	500,000	-	-	-	-	-	-	-	\$ 500,000
M	14	-	-	225,000	-	-	-	-	-	-	-	\$ 225,000
M	13	394,437	-	-	-	-	-	-	-	-	-	\$ 394,437
M	13	408,353	-	-	-	-	-	-	-	-	-	\$ 408,353
M	9	-	-	750,000	-	-	-	-	-	-	-	\$ 750,000
M	9	-	-	11,495,000	-	-	-	-	-	-	-	\$ 11,495,000
M	4	-	-	2,212,000	-	-	-	-	-	-	-	\$ 2,212,000
M	All	-	-	525,000	-	-	-	-	-	-	-	\$ 525,000
M	6	-	-	1,500,000	-	-	-	-	-	-	-	\$ 1,500,000
M	4	-	-	1,175,000	-	-	-	-	-	-	-	\$ 1,175,000
M	11	337,000	-	-	-	-	-	-	-	-	-	\$ 337,000
M	6	133,000	-	-	-	-	-	-	-	-	-	\$ 133,000
M	1	400,000	-	-	-	-	-	-	-	-	-	\$ 400,000
M	4,13	-	-	-	-	-	-	-	-	-	-	\$ 200,000
M	4	-	-	-	-	-	-	-	1,642,752	-	-	\$ 1,642,752
M	7	-	-	-	-	-	-	-	-	-	-	\$ 200,000
M	12	-	-	-	-	-	-	-	-	-	-	\$ 1,500,000
M	4	-	-	372,000	-	-	-	-	-	-	-	\$ 372,000
M	6	-	-	233,000	-	-	-	-	-	-	-	\$ 233,000
M	6	-	-	745,000	-	-	-	-	-	-	-	\$ 745,000
M	10	-	-	3,910,000	-	-	-	-	-	-	-	\$ 3,910,000
M	11	-	-	-	-	-	-	-	-	-	-	\$ 142,906
M	10	-	-	-	-	-	-	-	-	-	-	\$ 142,906
M	5	400,000	-	-	-	-	-	-	-	-	-	\$ 400,000
M	4	-	-	393,000	-	-	-	-	-	-	-	\$ 393,000
M	12	-	-	1,127,000	-	-	-	-	-	-	-	\$ 1,127,000
M	2	-	-	70,739	-	-	-	-	-	-	-	\$ 70,739
		TOTAL - STREET PROJECTS	\$ 14,297,397	\$ --	\$ 60,636,666	\$ 18,164,357	\$ 3,767,839	\$ 3,612,913	\$ 8,169,248	\$ 108,648,420		
STREET LIGHTING PROJECTS												
SL	13	Architectural Lighting Maintenance	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
SL	Var	LED Street Light Retrofit Program	400,000	-	-	-	-	-	-	-	-	\$ 400,000
SL	2	Solar Lighting	1,600,000	-	-	-	-	-	-	-	-	\$ 1,600,000
SL	14	Stairway and Walkway Lighting Unit 10	-	-	400,000	-	-	-	-	-	-	\$ 400,000
SL	12	Street Lighting Improvements on DOT New and Modified Signals	-	-	-	125,000	-	-	-	-	-	\$ 125,000
		TOTAL - STREET LIGHTING PROJECTS	\$ 2,050,000	\$ --	\$ 400,000	\$ 125,000	\$ --	\$ --	\$ --	\$ 2,575,000		
		TOTAL CTIEP - PHYSICAL PLANT	\$ 17,019,209	\$ 16,400,500	\$ 71,918,954	\$ 18,289,357	\$ 3,767,839	\$ 3,612,913	\$ 8,169,248	\$ 139,178,020		

[1] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.
[2] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT**

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2023-24 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Proposition C Anti-Gridlock Transit Improvement Fund	Total
----------	----	-------------------------	--------------	---------------------------------	--	---------------------------------	--------------------------------	---------------------------------	--	-------

[3] The City Administrative Officer 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. The Department of Transportation may approve transfers of any amount from the Active Transportation Program Funding Gaps account to any project already receiving Active Transportation Grant Funds.
 [4] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.
 [5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Road Maintenance and Rehabilitation Fund (SB1), the General Fund, the Measure R Local Return Fund, Street Damage Restoration Fund, the Measure W Local Return Fund, and the Measure M Local Return Fund for projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.
 [6] Type Codes: "FC" indicates Flood Control; "WQ" indicates Water Quality; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g., soundwalls and bulkheads); .
 [7] Subject to receipt of funds from the County of Los Angeles.
 [8] Subject to receipt of funds from the State of California.

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
TECHNOLOGY**

The Technology Capital and Technology Improvement Expenditure Program (CTIEP) includes Citywide technical infrastructure, such as radio towers, network equipment, and fiber optic infrastructure, as well as major technology projects and system replacements. The Technology CTIEP does not include items with an estimated cost of less than \$1 million, unless the project is determined to have a significant Citywide impact. Unlike Municipal Facilities, Physical Plant, and Clean Water CTIEP projects, which are budgeted centrally, technology projects are budgeted within the individual department that administers the project and are summarized herein.

2023-24 PROJECT APPROPRIATIONS

TECHNOLOGY PROJECTS	General Fund	Special Funds	MICLA	TOTAL
Building and Safety - Core Systems Replacement Project	\$ --	\$ 1,530,000	\$ --	\$ 1,530,000
General City Purposes - Open Data and Digital Services	1,250,000	--	--	\$ 1,250,000
Information Technology Agency (ITA) - Critical Public Safety Radio Infrastructure Repairs	3,600,000	--	--	\$ 3,600,000
ITA - Fire Helicopter Avionics Upgrade	950,000	--	--	\$ 950,000
ITA - MyLA311 Replatforming Project	--	2,000,000	--	\$ 2,000,000
ITA - Network Obsolete Equipment Replacement Project	2,000,000	--	--	\$ 2,000,000
Public Works: Bureau of Street Lighting - Smart City and Street Lighting Technologies Initiative	--	1,500,000	--	\$ 1,500,000
Public Works: Bureau of Street Services - Enterprise Asset Management System	700,000	--	--	\$ 700,000
Unappropriated Balance - Voice Radio System Upgrade	3,800,000	--	--	\$ 3,800,000
TOTAL TECHNOLOGY PROJECTS	\$ 12,300,000	\$ 5,030,000	\$ --	\$ 17,330,000

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
General Fund			
21,603,504	27,306,944	27,307,000	43,821,325
7,814,510	21,788,358	9,171,500	17,019,209
Special Gas Tax Improvement Fund (Sch. 5)			
1,138,889	1,394,447	684,000	-
Stormwater Pollution Abatement Fund (Sch. 7)			
411,729	-	3,361,000	-
Community Development Trust Fund (Sch. 8)			
1,666,021	-	279,000	-
Sewer Capital Fund (Sch. 14)			
157,172,886	369,021,000	369,021,000	369,000,000
Park and Recreational Sites and Facilities Fund (Sch. 15)			
3,246,575	3,100,000	3,100,000	3,100,000
Street Lighting Maintenance Assessment Fund (Sch. 19)			
37,119	-	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)			
-	-	-	500,000
Proposition C Anti-Gridlock Transit Fund (Sch. 27)			
-	-	-	8,169,248
Bicycle Plan Trust Fund (Sch. 29)			
654,405	-	-	-
COVID-19 Federal Relief Fund (Sch. 29)			
7,676,128	-	-	-
Homeless Emergency Aid Program Grant Fund (Sch. 29)			
388,691	-	-	-

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
		Potrero Canyon Trust Fund (Sch. 29)	
921,582	-	-	-
		Public Works Trust Fund (Sch. 29)	
544,949	-	-	-
		Street Damage Restoration Fee Fund (Sch. 47)	
522,011	3,767,839	3,768,000	3,767,839
		Measure R Local Return Fund (Sch. 49)	
-	4,700,000	5,511,000	3,612,913
		Measure M Local Return Fund (Sch. 52)	
3,630,213	15,218,313	9,749,000	18,289,357
		Road Maintenance and Rehabilitation Program Special (Sch. 5)	
5,506,719	58,460,480	29,227,000	71,918,954
		Measure W Local Return Fund (Sch. 55)	
6,561,770	15,004,344	26,891,000	16,400,500
219,497,701	519,761,725	488,069,500	555,599,345
Total Capital and Technology Improvement Expenditure Program			

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
SOURCES OF FUNDS			
29,418,014	49,095,302	36,478,500	60,840,534
1,138,889	1,394,447	684,000	-
411,729	-	3,361,000	-
1,666,021	-	279,000	-
157,172,886	369,021,000	369,021,000	369,000,000
3,246,575	3,100,000	3,100,000	3,100,000
37,119	-	-	-
-	-	-	500,000
-	-	-	8,169,248
654,405	-	-	-
7,676,128	-	-	-
388,691	-	-	-
921,582	-	-	-
544,949	-	-	-
522,011	3,767,839	3,768,000	3,767,839
-	4,700,000	5,511,000	3,612,913
3,630,213	15,218,313	9,749,000	18,289,357
5,506,719	58,460,480	29,227,000	71,918,954
6,561,770	15,004,344	26,891,000	16,400,500
219,497,701	519,761,725	488,069,500	555,599,345

Capital and Technology Improvement Expenditure Program

SUPPORTING DATA

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
5450AJ Capital Improvements - Lighting of Streets	400,000	-	400,000
5450BE Capital Improvements - Flood Control	14,382,288	-	14,382,288
5450BF Capital Improvements - Wastewater	369,000,000	-	369,000,000
5450CA Capital Improvements - Street and Highway Transportation	60,904,505	-	60,904,505
5454AJ Capital Improvements - Lighting of Streets	2,050,000	-	2,050,000
5454BE Capital Improvements - Flood Control	17,172,312	-	17,172,312
5454CA Capital Improvements - Street and Highway Transportation	14,197,397	-	14,197,397
5454DA Capital Improvements - Arts and Cultural Opportunities	721,371	-	721,371
5454FH Capital Improvements - Public Buildings and Facilities	43,599,954	(43,599,954)	-
5488DC Capital Improvements - Recreational Opportunities	3,100,000	-	3,100,000
5494AJ Capital Improvements - Lighting of Streets	125,000	-	125,000
5494BE Capital Improvements - Flood Control	-	-	-
5494CA Capital Improvements - Street and Highway Transportation	29,946,518	-	29,946,518
Total Capital and Technology Improvement Expenditure Program	555,599,345	(43,599,954)	511,999,391

General City Purposes

General City Purposes appropriations cover the cost of special services or purposes not chargeable to a specific department of the City. Departments responsible for administering General City Purposes contracts are designated in the Blue Book. Additional details related to specific items are shown in the Nondepartmental Footnotes (see Section 2, Part IV).

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

General Fund

704,590	55,046,502	1,000	Additional Homeless Services	20,000,000
-	192,000		- Aging Programs Various	-
46,129	-		- Alliance for Community Empowerment - CD 3	-
-	300,000	300,000	Angeleno Connect Program	300,000
886,813	1,113,689	1,319,000	Annual City Audit/Single Audit	1,304,580
200,000	-		- Assist Homeless Multidisciplinary Outreach Teams - CD 8	-
100,000	-		- Boys and Girls Club of the West Valley - CD 3	-
8,600	12,500	9,000	California Contract Cities	12,500
22,888	-		- Center for Interagency Policy and Action on Homelessness	-
19,725	43,000	43,000	Central Avenue Jazz Festival	50,000
1,656,612	8,000,000	8,000,000	CIRCLE: 24/7 Homelessness Crisis Response Pilot	8,000,000
-	-		- City and Business Preparedness for the Olympics	2,750,000
-	406,009		- City Volunteer Bureau	-
47,000	47,000	47,000	City/County Native American Indian Commission	47,000
-	575,000		- Clean and Green Job Program	575,000
-	343,826	344,000	Clean Streets - Related Costs	-
-	100,000		- Clinica Romero	100,000
1,160,075	-		- Community Based Organization Grants - CD 8	-
-	-		- Community Engagement	406,009
1,456,584	-		- Community Engagement Proposals Fund - CD 15	-
2,125,000	-		- Community Grants Program - CD 9	-
75,000	-		- Community Intervention Workers - CD 10	-
-	-		- Community Safety	4,800,000
-	813,615		- Congregate Meals for Seniors	-
1,330,658	9,352,814	8,328,000	Council Community Projects	15,307,961
1,560,973	1,418,000	1,418,000	Council District Community Services	1,418,000
-	130,000		- County Service-Massage Parlor Regulation	130,000
-	980,000		- Crisis Response Team	980,000
900,000	900,000	900,000	Discovery Cube Los Angeles	900,000
2,239,233	2,754,000	2,754,000	Domestic Abuse Response Teams	3,741,235
-	-		- DWP Pension Audit	350,000
100,000	-		- El Centro del Pueblo - CD 1	-

General City Purposes

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
69,499	389,499	390,000	embRACE LA 389,499
360,500	-	-	- Encampment to Home -
900,000	-	-	- Environmental Equity and Justice Fund - CD 9 -
-	250,000	-	- Equity and Community Well-Being -
-	-	-	- Equity and Inclusion 750,000
150,000	-	-	- Expanded Cleaning Services - CD 14 -
28,261	-	-	- Fire Police Pension Defrayal -
87,500	-	-	- Gang Intervention, Youth Dev., & Re-entry Services - CD 14 -
-	28,428,000	-	- Gang Reduction and Youth Development Office 41,348,869
-	500,000	-	- Global LA -
-	160,000	-	- Great Streets -
-	205,000	-	- Green Workforce/Sustainability Plan 205,000
37,500	-	-	- Gr818ers - Canoga Park - CD 3 -
399,143	-	-	- Harbor Gateway Youth Programming - CD 15 -
9,660	200,000	200,000	Heritage Month Celebration and Special Events 200,000
-	2,667,230	-	- Home-Delivered Meals for Seniors -
350,000	-	-	- Homeless Families Services - CD 6 -
750,000	-	-	- Homeless Housing and Services, Watts HOPICS - CD 15 -
-	-	4,672,000	Homelessness Emergency 250,000,000
-	-	-	- Homelessness & Housing Solutions Support 7,200,000
-	860,000	-	- Homelessness Support -
-	320,000	-	- Immigration Integration 750,000
7,500	10,750	8,000	Independent Cities Association 10,750
-	-	-	- Infrastructure Planning 1,500,000
-	380,000	-	- Innovation and Performance Management Unit -
-	-	-	- Innovative Technologies 380,000
40,000	40,000	40,000	International Visitors Council of Los Angeles 40,000
-	-	-	- Juneteenth Celebration 100,000
-	2,000,000	-	- Justice Fund -
61,897	-	-	- LA SHARES -
1,449,777	1,449,777	2,450,000	LA's BEST 3,949,777
311,220	-	-	- LACERS/LAFPP Audit -
115,947	120,000	120,000	League of California Cities 123,010
1,512	2,000	2,000	League of California Cities - County Division 2,000
25,000	-	-	- Legacy Ladies Torchettes School House to White House -
5,364,945	10,820,000	10,820,000	Lifeline Reimbursement Program 10,620,000
236,812	243,916	253,000	Local Agency Formation Commission 252,595
-	4,445,946	-	- Los Angeles Continuum of Care Administration 6,060,783

General City Purposes

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
-	750,000	- Los Angeles Homeless Count	933,668
76,950	40,500	41,000 Los Angeles Neighborhood Land Trust	40,500
125,000	125,000	500,000 Los Angeles Superior Court Teen Court Program	125,000
57,954,012	60,974,635	61,890,000 Medicare Contributions	62,200,413
-	100,000	- Midnight Stroll Transgender Cafe	-
-	67,600	68,000 Mobile Laundry Truck	67,600
47,231	75,000	75,000 National League of Cities	75,000
770,777	-	- Neighborhood Service Enhancements	-
-	25,000	- North Hollywood Film Festival	25,000
-	610,000	- Office of International Trade	-
-	150,000	- Office of Re-entry	-
-	-	- Office of Re-Integration	500,000
195,662	275,000	275,000 Official Notices	275,000
1,143	18,000	18,000 Official Visits of Dignitaries	18,000
-	1,250,000	- Open Data and Digital Services	1,250,000
25,000	375,000	- Parents, Edctr/Tchrs & Stdnts in Act Teen Court Pro - CD 5	-
2,113,348	2,428,896	2,589,000 Pensions Savings Plans	2,875,607
-	200,000	- Promise Zone	200,000
-	-	- Rapid Response Senior Meals	10,000,000
650,910	-	- Reimagining Public Safety - CD 15	-
250,000	-	- Safe Passages in South Los Angeles - CDs 8 and 9	-
50,000	-	- Saint Elmo Village Reimagining Com and Arts Init - - CD 10	-
35,000	35,000	35,000 San Fernando Valley Council of Governments	35,000
16,581	17,079	17,000 Settlement Adjustment Processing	17,592
-	14,107,732	- Shelter and Housing Interventions	14,608,114
13,844	-	- Shelter Partnership	-
2,280	2,500	2,000 Sister Cities International	2,500
76,000	80,000	80,000 Sister Cities of LA	-
1,652,645	2,027,421	1,683,000 Social Security Contributions	1,766,194
1,402,223	3,400,000	3,400,000 Solid Waste Fee Reimbursement	4,600,000
55,169	57,000	57,000 South Bay Cities Association	57,000
100,000	-	- South LA Homeless Street Engagement & - Coordination Hub	-
312,788	334,959	335,000 Southern California Association of Governments	350,700
63,429	817,000	817,000 Special Events Fee Subsidy - Citywide	817,000
-	300	- State Annexation Fees	300
660,525	-	- Student to Student Success Pilot	-
-	18,829,015	- Street Strategies	16,843,363
-	-	- Substance Use Disorder Treatment Beds	11,810,000

General City Purposes

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
-	6,400,000	- Summer Night Lights	6,400,000
1,000,000	-	- Summer Night Lights and Parks - CD 8	-
-	-	- Trade and Commerce Relations	610,000
-	637,000	637,000 Unified Homeless Response Center Data Project	17,000
-	72,000	72,000 United States Conference of Mayors	72,000
100,000	-	- Victory Outreach LA - CD 1	-
23,000	23,000	23,000 Westside Cities Council of Governments	23,000
150,000	100,000	100,000 World Trade Center	-
-	150,000	- Young Ambassador Program	-
342,321	-	- Youth Development and Intervention - CD 6	-
-	2,800,000	- Youth Employment Program	3,000,000
Solid Waste Resources Revenue Fund (Sch. 2)			
-	100,000	- Clean and Green Job Program	100,000
450,000	450,000	450,000 Discovery Cube Los Angeles	450,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
California State Asset Forfeiture Fund (Sch. 3)			
-	25,000	- Gang Reduction and Youth Development Office	25,000
Sewer Operations & Maintenance Fund (Sch. 14)			
-	180,040	- Clean and Green Job Program	180,040
450,000	450,000	450,000 Discovery Cube Los Angeles	450,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
Arts and Cultural Facilities & Services Fund (Sch. 24)			
-	80,000	80,000 Cultural, Art, and City Events	80,000
23,027	240,975	241,000 Heritage Month Celebration and Special Events	220,000
Proposition C Anti-Gridlock Transit Fund (Sch. 27)			
30,000	30,000	30,000 Southern California Association of Governments	30,000
Climate Equity Fund (Sch. 29)			
-	10,500,000	10,500,000 Climate Equity Fund Programs	-
Opioids Settlement Trust Fund (Sch. 29)			
-	-	- Opioid Settlement	11,668,975
State AB1290 City Fund (Sch. 29)			
252,412	-	- Council District Community Services	-

General City Purposes

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Street Furniture Revenue Fund (Sch. 29)			
6,253	-	-	-
- Council District Community Services			
Citywide Recycling Trust Fund (Sch. 32)			
-	100,000	-	100,000
238,103	300,000	300,000	300,000
LA SHARES			
Multi-Family Bulky Item Fee Fund (Sch. 50)			
-	200,000	-	200,000
- Clean and Green Job Program			
95,172,186	266,090,725	127,243,000	538,534,134
Total General City Purposes			

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

93,662,391	253,374,710	115,132,000	General Fund	524,670,119
480,000	580,000	480,000	Solid Waste Resources Revenue Fund (Sch. 2)	580,000
-	25,000	-	- California State Asset Forfeiture Fund (Sch. 3)	25,000
480,000	660,040	480,000	Sewer Operations & Maintenance Fund (Sch. 14)	660,040
23,027	320,975	321,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	300,000
30,000	30,000	30,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
-	10,500,000	10,500,000	Climate Equity Fund (Sch. 29)	-
-	-	-	- Opioids Settlement Trust Fund (Sch. 29)	11,668,975
252,412	-	-	- State AB1290 City Fund (Sch. 29)	-
6,253	-	-	- Street Furniture Revenue Fund (Sch. 29)	-
238,103	400,000	300,000	Citywide Recycling Trust Fund (Sch. 32)	400,000
-	200,000	-	- Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000
95,172,186	266,090,725	127,243,000	Total Funds	538,534,134

General City Purposes

SUPPORTING DATA

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	1,436,000	(1,436,000)	-
FB5602 Governmental Services	536,244,674	(536,244,674)	-
FB5603 Intergovernmental Relations	853,460	(853,460)	-
Total General City Purposes	538,534,134	(538,534,134)	-

Human Resources Benefits

An annual sum is appropriated to each line item in this Fund for the following purposes: (1) payment of all workers' compensation and rehabilitation bills, claims, and awards; (2) payment of subsidies for the City's benefits program; and (3) payment of unemployment insurance claims. This Fund may also be used to provide other benefits as approved by the Mayor and Council. The Personnel Department administers this Fund. All civilian Health, Dental, Disability, and Life Insurance subsidies are included in the Civilian FLEX Program line item.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2021-22	2022-23	2022-23	2023-24

EXPENDITURES AND APPROPRIATIONS

ALLOC rollup

292,711,786	302,239,883	308,040,000	Civilian FLEX Program	330,125,319
24,190,860	32,681,187	32,681,000	Contractual Services	33,965,440
1,675,401	1,827,660	1,828,000	Employee Assistance Program	1,843,851
62,066,019	64,289,404	66,244,000	Fire Health and Welfare Program	69,729,883
158,007,309	163,032,352	161,627,000	Police Health and Welfare Program	163,971,662
5,830,429	5,828,612	6,059,000	Supplemental Civilian Union Benefits	6,228,050
2,768,905	3,800,000	3,800,000	Unemployment Insurance	3,000,000
219,801,102	231,632,000	236,032,000	Workers' Compensation/Rehabilitation	245,000,000
-	(805,331,098)	-	- Cost Allocated to Other Departments	(853,864,205)
767,051,811	805,331,098	816,311,000	Total Human Resources Benefits	853,864,205

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2021-22	2022-23	2022-23	2023-24

SOURCES OF FUNDS

767,051,811	805,331,098	816,311,000	General Fund	853,864,205
767,051,811	805,331,098	816,311,000	Total Funds	853,864,205

SUPPORTING DATA

DISTRIBUTION OF 2023-24 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
FE Human Resources Benefits	-	-	-	853,864,205	853,864,205
Total	-	-	-	853,864,205	853,864,205

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	853,864,205	-	-	(853,864,205)	-
Total	853,864,205	-	-	(853,864,205)	-

Leasing

An annual sum is appropriated to this Fund for Citywide leasing obligations, common area maintenance, and tenant improvements for various departments whose activities are financed by the General Fund and Telecommunications Development Fund.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

General Fund

55,304,557	-	11,667,000	Project Roomkey Leasing	-
15,078,903	20,024,946	18,932,000	General Fund Leasing	25,879,975

PEG Development Fund (Sch. 20)

-	238,235	-	Special Fund Leasing	160,848
---	---------	---	----------------------	---------

Telecommunications Development Fund (Sch. 20)

686,260	-	196,000	Special Fund Leasing	-
---------	---	---------	----------------------	---

71,069,720	20,263,181	30,795,000	Total Leasing	26,040,823
-------------------	-------------------	-------------------	----------------------	-------------------

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

70,383,460	20,024,946	30,599,000	General Fund	25,879,975
-	238,235	-	PEG Development Fund (Sch. 20)	160,848
686,260	-	196,000	Telecommunications Development Fund (Sch. 20)	-

71,069,720	20,263,181	30,795,000	Total Funds	26,040,823
-------------------	-------------------	-------------------	--------------------	-------------------

Liability Claims

An annual sum is appropriated to this Fund for the payment or settlement of any monetary claims or legal action brought by or against the City of Los Angeles, or any officer or employee for which the City may be ultimately liable. Los Angeles Administrative Code Section 5.173 authorizes the City Attorney to settle claims and pay judgments against the City in an amount not to exceed \$50,000 and an additional \$50,000, not to exceed \$100,000, subject to the approval of the Claims Board. Payments of settlements or claims over \$100,000 must be approved by the Council with the concurrence of the Mayor.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

General Fund

7,436,619	-	-	- Fire Liability Payouts	-
125,000	-		- General Services Liability Payouts	-
35,174,682	-		- Police Liability Payouts	-
130,000	-		- Public Works, Engineering Liability Payouts	-
8,652,723	-		- Public Works, Street Services Liability Payouts	-
3,573,000	-		- Recreation and Parks Liability Payouts	-
10,335,000	-		- Transportation Liability Payouts	-
22,557,396	80,000,000	80,000,000	Miscellaneous Liability Payouts	80,000,000

Solid Waste Resources Revenue Fund (Sch. 2)

2,923,402	2,000,000	3,500,000	Public Works, Sanitation Liability Payouts	2,000,000
-----------	-----------	-----------	--	-----------

Sewer Operations & Maintenance Fund (Sch. 14)

408,914	5,370,072	65,370,000	Public Works, Sanitation Liability Payouts	5,370,072
---------	-----------	------------	--	-----------

91,316,736	87,370,072	148,870,000	Total Liability Claims	87,370,072
-------------------	-------------------	--------------------	-------------------------------	-------------------

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

87,984,420	80,000,000	80,000,000	General Fund	80,000,000
2,923,402	2,000,000	3,500,000	Solid Waste Resources Revenue Fund (Sch. 2)	2,000,000
408,914	5,370,072	65,370,000	Sewer Operations & Maintenance Fund (Sch. 14)	5,370,072
91,316,736	87,370,072	148,870,000	Total Funds	87,370,072

Liability Claims

SUPPORTING DATA

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	87,370,072	(87,370,072)	-
Total Liability Claims	87,370,072	(87,370,072)	-

Proposition A Local Transit Assistance Fund

The Proposition A Local Transit Assistance (PALTA) Fund provides for the utilization of one-half cent sales tax revenues for the planning, administration, and operation of Citywide public transportation programs. Proposed appropriations comply with the Proposition A Local Return Program Guidelines adopted by the Los Angeles County Transportation Commission, which administers this program approved by the voters in November 1980. This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
Proposition A Local Transit Assistance Fund (Sch. 26)			
-	-	5,775,000	-
147,623	-	-	-
7,567,166	15,000,000	15,000,000	8,500,000
295,876	7,000,000	7,000,000	-
682,315	2,766,800	2,767,000	2,780,000
-	13,500,000	13,500,000	8,090,000
122	-	-	-
7,536,668	-	-	-
366,597	-	-	-
-	50,000	50,000	69,567
30,000	-	-	-
207,000	600,000	600,000	724,952
30,000	-	-	4,295,374
9,180,272	-	-	-
563,000	-	-	-
-	15,000	15,000	15,000
-	1,211,378	1,211,000	-
1,331,010	3,000,000	3,000,000	3,000,000
25,000,000	25,000,000	25,000,000	25,000,000
25,215	65,000	65,000	35,000
-	15,000	15,000	15,000
1,269,711	2,016,800	2,017,000	2,500,000
-	30,000	30,000	30,000
-	-	-	160,127
-	5,775,430	-	-
-	2,000,000	2,000,000	2,000,000
3,405,527	8,590,000	8,590,000	3,708,000
171,011	890,000	890,000	890,000
581,129	-	-	-
-	2,750,000	2,750,000	-

Proposition A Local Transit Assistance Fund

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

182,182	130,000	130,000	Technology and Communications Equipment	130,000
-	700,000	700,000	Transit Bus Communications	1,700,000
-	1,392,629	1,393,000	Transit Bus Security Services	1,400,000
1,563,816	2,000,000	2,000,000	Transit Facility Security and Maintenance	3,417,265
83,704,161	181,645,670	170,000,000	Transit Operations	163,765,410
-	-	-	Transit Operations Consultant	1,000,000
389,890	300,000	300,000	Transit Sign Production and Installation	420,000
428,911	800,000	800,000	Transit Store	2,500,000
-	500,000	500,000	Transportation Grant Matching Funds	500,000
69	50,000	50,000	Travel and Training	50,000
731,644	250,000	250,000	Universal Fare System	1,400,000
-	30,000	30,000	Vehicles for Hire Technology Upgrades	30,000
150,882	495,000	495,000	Vision Zero Bus Stop Security Lighting	495,000
200,000	500,000	500,000	Youth Program Bus Services - Recreation and Parks	500,000
6,807,520	9,058,891	7,686,980	Reimbursement of General Fund Costs	9,757,957
152,549,317	288,127,598	275,109,980	Total Proposition A Local Transit Assistance Fund	248,878,652

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

152,549,317	288,127,598	275,109,980	Proposition A Local Transit Assistance Fund (Sch. 26)	248,878,652
152,549,317	288,127,598	275,109,980	Total Funds	248,878,652

Proposition C Anti-Gridlock Transit Improvement Fund

The one-half cent sales tax for transit improvements, Proposition C, was approved by the voters on November 6, 1990.

This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Proposition C Anti-Gridlock Transit Fund (Sch. 27)

397,414	613,000	613,000	Bicycle Path Maintenance	1,306,768
55,529	150,000	150,000	Bicycle Plan/Program - Other	150,000
45	-	-	- Contractual Services-Support	-
5,060	-	-	- DOT Paint and Sign Services SR/VZ Projects	-
120,168	-	-	- Engineering Special Services	-
270,200	-	-	- Expo Bike Path Phase II Northvale Segment	-
425,000	550,000	550,000	L. A. Neighborhood Initiative	550,000
-	-	2,000,000	LED Replacement Modules	2,000,000
-	2,000,000	-	- LED Replacement Modules	-
-	-	-	- NoHo Plaza People Streets	300,000
132,185	100,000	100,000	Paint and Sign Maintenance	3,471,186
253,960	300,000	300,000	School, Bike, and Transit Education	300,000
-	-	-	- School Speed Limit Updates	750,000
-	-	-	- STAP - Equity Communities	8,000,000
-	-	-	- Street Design Manual	750,000
-	-	100,000	Technology and Communications Equipment	100,000
-	100,000	-	- Technology and Communications Equipment	-
7,000	-	-	- Bicycle Parking/Racks	-
112,251	2,000,000	2,000,000	Traffic Signal Supplies	5,405,855
446	40,000	40,000	Travel and Training	40,000
15,272,865	29,593,592	19,099,104	Reimbursement of General Fund Costs	46,182,455
17,052,123	35,446,592	24,952,104	Total Proposition C Anti-Gridlock Transit Improve	69,306,264

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

17,052,123	35,446,592	24,952,104	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	69,306,264
17,052,123	35,446,592	24,952,104	Total Funds	69,306,264

Special Parking Revenue Fund

The Special Parking Revenue Fund provides for the utilization of all monies collected from parking meters and City-owned parking lots in the City of Los Angeles. This schedule reflects appropriations for non-departmental items. Appropriations to departmental budgets are shown in Section 2 Part II.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Special Parking Revenue Fund (Sch. 11)

85,345	6,890,000	6,890,000	Capital Equipment Purchases	6,890,000
2,221,120	3,000,000	3,000,000	Collection Services	3,000,000
19,495,725	23,000,000	23,000,000	Contractual Services	23,000,000
1,292,534	2,500,000	2,258,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
82,078	60,000	60,000	Miscellaneous Equipment	62,000
-	-	28,000	Non Dept - Leasing	42,000
-	840,000	840,000	Parking Facilities Lease Payments	840,000
4,506,336	6,618,000	6,618,000	Parking Meter and Off-Street Parking Administration	6,191,657
102,977	-	-	- Parking Meter Collections Equi	-
-	500,000	500,000	Parking Studies	500,000
10,308	-	-	- Proportionate Share - Code the Curb Project	-
783,908	1,400,000	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
1,765	32,000	32,000	Travel and Training	32,000
4,493,287	7,776,256	4,541,000	Reimbursement of General Fund Costs	6,640,482
33,075,383	52,616,256	49,167,000	Total Special Parking Revenue Fund	51,098,139

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

33,075,383	52,616,256	49,167,000	Special Parking Revenue Fund (Sch. 11)	51,098,139
33,075,383	52,616,256	49,167,000	Total Funds	51,098,139

Unappropriated Balance

Charter Section 312 requires that an amount known as the Unappropriated Balance be included in the Budget to be available for appropriations later in the fiscal year to meet contingencies as they arise.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	166,167	- Abandoned Vehicle Task Force	-
-	-	- Acquisition for Interim and Permanent Housing	15,000,000
-	500,000	- Animal Sterilization Trust Fund	2,385,000
-	500,000	- Black Workers Center Strong Workforce Equity Program	-
-	4,520,250	- California False Claims Act Settlement	-
-	850,000	- Cardiac Monitors	-
-	-	- Child Care and Learning Centers	5,000,000
-	-	- Citywide Economic Development Strategy and Jobs Report	300,000
-	-	- Civil Case Management System Replacement	100,000
-	-	- CleanLA	1,500,000
-	-	- Community Safety Partnership Program	1,000,000
-	10,000,000	- County Election Expenses - November 2022	-
-	5,000,000	- Decarbonization and Development of Solar on City Facilities	-
-	93,000,000	- Department Payroll Reconciliation	-
-	1,100,000	- Development Services Affordable Housing Unit	-
-	-	- Election Expenses - Primary March 2024	10,735,871
-	-	- Election Expenses - Special Runoff 2023	4,075,000
-	7,169,725	- Equipment, Expenses, and Alterations & Improvements	5,544,725
-	2,000,000	- Fair Work Week	-
-	250,000	- Fire Psychologist	-
-	-	- Fire Voice Radio System Upgrade	3,800,000
-	1,000,000	- FMS Training	-
-	6,522,000	- Gang Reduction and Youth Development	-
-	50,000	- General	50,000
-	1,670,000	- Graffiti Abatement Strike Teams	-
-	6,700,000	- Ground Emergency Medical Transport QAF Program	6,700,000
-	-	- Hazardous Materials Response Program	169,200
-	500,000	- Healthy Neighborhood Market Program	-
-	200,000	- Horse Evacuation Trailers	-
-	-	- Jobs Income People Study	250,000
-	2,707,488	- LAHSA Homeless Engagement Teams	4,641,754

Unappropriated Balance

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
-	-	- Los Angeles County Metropolitan Transportation Authority	10,000,000
-	500,000	- Low Rise Development Planning and Design	-
-	200,000	- Minimum Wage Outreach	-
-	3,000,000	- Mutual Aid Overtime	3,000,000
-	1,000,000	- MyLA311 Replacement	-
-	-	- Neighborhood Councils	32,000
-	742,414	- Office of Public Accountability	742,414
-	3,290,000	- Opioid Settlement	-
-	1,500,000	- Outside Counsel including Workers' Compensation	3,250,000
-	-	- Police Department Hiring Bonus	3,647,000
-	4,000,000	- Police Department Sworn Overtime - ABH	-
-	1,000,000	- Police Department Sworn Overtime - Non-ABH Shelters	-
-	250,000	- Project SAFE	-
-	300,000	- RecyclLA Franchises Audits	-
-	79,252,000	- Reserve for Allocation of FEMA Reimbursement	27,000,000
-	20,000,000	- Reserve for Extraordinary Liability	20,000,000
-	24,296,000	- Reserve for Mid-Year Adjustments	30,000,000
-	700,000	- Revenue Collections Software Support and Technology	-
-	6,000,000	- Senior Nutrition Services	-
-	3,000,000	- Social Equity Program	-
-	1,000,000	- Street Furniture Implementation Costs	-
-	-	- Tourism Master Plan Amendment	250,000
-	2,000,000	- Tree Planting and Tree Watering	-
-	-	- Tree Trimming Services	1,000,000
-	-	- Vehicles for Elected Officials	600,000
-	519,039	- Wildland Fuel Management Paid Crew	-
-	-	- Zoo Assessment	1,500,000
-	1,000,000	- Zoo Uncertain Revenue	-
Accessible Housing Fund (Sch. 38)			
-	-	- Accessible Housing Program Retrofit Contracts	6,000,000
-	297,955,083	- Total Unappropriated Balance	168,272,964

Unappropriated Balance

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
SOURCES OF FUNDS			
-	297,955,083	-	- General Fund 162,272,964
-	-	-	- Accessible Housing Fund (Sch. 38) 6,000,000
-	297,955,083	-	- Total Funds 168,272,964

Wastewater Special Purpose Fund

An annual sum is appropriated to reimburse the General Fund for the related costs (including General City Overhead) of City departments, offices and bureaus providing support to the Wastewater System Improvement Program. Provision is made for direct payment of non-salary related expense, equipment and special costs previously budgeted in operating budgets through subventions from Sewer Construction and Maintenance funds. An amount equal to 45 days operation and maintenance costs is reserved in accordance with the requirements of the General Resolution authorizing the Wastewater System Revenue Bonds. Funds are appropriated for bond redemption and interest on Wastewater System Revenue bonds.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2021-22	2022-23	2022-23	2023-24

EXPENDITURES AND APPROPRIATIONS

Sewer Operations & Maintenance Fund (Sch. 14)

2,980,800	2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
241,606	-	-	- Engineering Special Service Fund	-
2,802,669	2,811,800	2,812,000	General Services Expense and Equipment	2,953,580
-	3,000,000	-	- Insurance Reserve	3,000,000
-	51,638,755	-	- Operations and Maintenance Reserve	54,893,297
103,391,298	117,453,905	108,454,000	PW-Sanitation Expense and Equipment	144,400,811
21,920,891	17,308,000	14,808,000	Sanitation-Project Related	17,923,000
-	1,250,000	250,000	Sewer Connect Fin Assist Prgm	250,000
9,447	500,000	500,000	Sewer Service Charge Refunds	500,000
33,645,625	26,447,356	24,447,000	Utilities	26,447,356
84,134,945	85,981,156	85,981,000	Reimbursement of General Fund Costs	75,531,243

Sewer Capital Fund (Sch. 14)

2,016,100	5,075,000	5,075,000	Bond Issuance Costs	3,000,000
2,869,770	1,175,000	1,175,000	General Services Expense and Equipment	7,370,000
-	260,600	-	- Insurance and Bonds Premium Fund	271,000
1,250,000	4,700,000	4,700,000	Interest-Commercial Paper	8,000,000
-	67,100	67,000	PW-Contract Admin-Expense and Equipment	71,300
634,359	1,434,600	1,435,000	PW-Engineering Expense and Equipment	1,524,500
623,558	4,804,832	5,305,000	PW-Sanitation Expense and Equipment	4,865,717
13,605,482	13,606,000	13,606,000	Repayment of State Revolving Fund Loan	13,606,000
3,000,000	3,000,000	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
191,204	80,000	80,000	WW System Auditors	80,000
45,560,227	41,116,383	41,116,000	Reimbursement of General Fund Costs	39,033,796

WSRB Debt Service Reserve Fund (Sch. 14)

2,587,179	-	-	- Transfer to Escrow Agent	-
-----------	---	---	----------------------------	---

WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)

1,544,792	-	-	- Interest Expense	-
4,000,000	-	-	- Principal	-

Wastewater Special Purpose Fund

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
WSRB Series 2010-A Debt Service Fund (Sch. 14)			
10,136,005	10,136,005	10,136,000	Interest Expense 10,136,005
WSRB Series 2010-B Debt Service Fund (Sch. 14)			
5,208,448	5,208,448	5,208,000	Interest Expense 5,208,448
WSRB Series 2012-A Debt Service Fund (Sch. 14)			
1,241,250	-	-	- Interest Expense -
827,500	-	-	- Transfer to Escrow Agent -
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)			
866,950	580,500	581,000	Interest Expense 580,500
6,740,000	5,205,000	5,205,000	Principal 5,205,000
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)			
7,737,313	3,281,250	3,281,000	Interest Expense -
14,525,000	66,625,000	66,625,000	Principal -
2,519,875	-	-	- Transfer to Escrow Agent -
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)			
2,413,625	-	-	- Interest Expense -
11,520,000	-	-	- Principal -
1,225,083	-	-	- Transfer to Escrow Agent -
WSRB Series 2013-A Debt Service Fund (Sch. 14)			
7,499,000	7,499,000	7,499,000	Interest Expense 7,499,000
WSRB Series 2013-B Debt Service Fund (Sch. 14)			
4,663,250	2,589,750	2,590,000	Interest Expense 2,485,250
42,205,000	2,090,000	2,090,000	Principal -
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)			
12,109,500	12,109,500	12,110,000	Interest Expense 12,109,500
-	-	-	- Principal 12,615,000
WSRB Series 2015-A Debt Service Fund (Sch. 14)			
8,969,650	8,969,650	8,970,000	Interest Expense 8,969,650
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)			
2,058,750	2,058,750	2,059,000	Interest Expense 2,058,750
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)			
5,041,750	5,041,750	5,042,000	Interest Expense 5,041,750

Wastewater Special Purpose Fund

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)			
4,014,000	4,014,000	4,014,000	Interest Expense 3,586,000
-	8,560,000	8,560,000	Principal -
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)			
1,082,500	430,250	430,000	Interest Expense 430,250
13,045,000	-	-	Principal 8,605,000
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)			
11,032,563	11,032,563	11,033,000	Interest Expense 11,032,563
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)			
4,856,438	4,410,438	4,410,000	Interest Expense 4,410,438
8,920,000	-	-	Principal -
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)			
3,821,301	3,802,175	3,802,000	Interest Expense 3,689,253
790,000	4,250,000	4,250,000	Principal 4,780,000
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)			
10,866,750	10,800,750	10,801,000	Interest Expense 10,731,500
1,320,000	1,385,000	1,385,000	Principal 1,455,000
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)			
6,953,400	6,953,400	6,953,000	Interest Expense 6,953,400
WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)			
358,709	-	-	Interest Expense -
WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)			
-	4,994,236	4,994,000	Interest Expense 4,472,450
WSRB Series 2023-A Subordinate Debt Service Fund (Sch. 14)			
-	-	-	Interest Expense 8,838,400
WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)			
-	3,268,213	3,268,000	Interest Expense 2,926,758
WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)			
3,171,417	19,028,500	19,029,000	Interest Expense 18,239,750
-	15,775,000	15,775,000	Principal 72,550,000
544,749,979	614,790,415	545,892,000	Total Wastewater Special Purpose Fund 644,312,015

Wastewater Special Purpose Fund

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
SOURCES OF FUNDS			
249,127,281	309,371,772	240,233,000	328,880,087
69,750,700	75,319,515	75,559,000	80,822,313
2,587,179	-	-	-
5,544,792	-	-	-
10,136,005	10,136,005	10,136,000	10,136,005
5,208,448	5,208,448	5,208,000	5,208,448
2,068,750	-	-	-
7,606,950	5,785,500	5,786,000	5,785,500
24,782,188	69,906,250	69,906,000	-
15,158,708	-	-	-
7,499,000	7,499,000	7,499,000	7,499,000
46,868,250	4,679,750	4,680,000	2,485,250
12,109,500	12,109,500	12,110,000	24,724,500
8,969,650	8,969,650	8,970,000	8,969,650
2,058,750	2,058,750	2,059,000	2,058,750
5,041,750	5,041,750	5,042,000	5,041,750
4,014,000	12,574,000	12,574,000	3,586,000
14,127,500	430,250	430,000	9,035,250
11,032,563	11,032,563	11,033,000	11,032,563
13,776,438	4,410,438	4,410,000	4,410,438
4,611,301	8,052,175	8,052,000	8,469,253
12,186,750	12,185,750	12,186,000	12,186,500
6,953,400	6,953,400	6,953,000	6,953,400
358,709	-	-	-
-	4,994,236	4,994,000	4,472,450
-	-	-	8,838,400
-	3,268,213	3,268,000	2,926,758
3,171,417	34,803,500	34,804,000	90,789,750

Wastewater Special Purpose Fund

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
--------------------------------	---------------------------	-----------------------------------	-------------------------

SOURCES OF FUNDS

544,749,979	614,790,415	545,892,000	Total Funds	644,312,015
--------------------	--------------------	--------------------	--------------------	--------------------

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of \$644,312,015 is considered the appropriate item to pay for the related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus, to fund an operation and maintenance reserve, and to pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and the Director of the Board of Public Works' Office of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in determining the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

Wastewater Special Purpose Fund

SUPPORTING DATA

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BF5014 Wastewater Collection, Treatment, and Disposal	644,312,015	(207,152,064)	437,159,951
Total Wastewater Special Purpose Fund	644,312,015	(207,152,064)	437,159,951

Water and Electricity

An annual sum is appropriated to this Fund to reimburse the Department of Water and Power for water and electrical services rendered to departments or special purposes whose activities are financed primarily from the General Fund.

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2021-22	2022-23	2022-23	2023-24

EXPENDITURES AND APPROPRIATIONS

General Fund

31,050,309	32,394,100	32,394,000	General Services Electricity	32,394,100
5,225,605	4,492,854	4,493,000	General Services Water	4,492,854
1,644,985	2,600,000	2,600,000	Street Lighting Assessments	2,600,000
2,704,366	2,259,100	2,259,000	Street Lighting General Benefit	2,259,100
1,155,973	1,115,200	1,115,000	Street Services Electricity	1,115,200
1,134,916	927,504	928,000	Street Services Water	927,504
5,821,215	4,586,175	4,586,000	Library Electricity	4,586,175
547,558	423,825	424,000	Library Water	423,825
49,284,927	48,798,758	48,799,000	Total Water and Electricity	48,798,758

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2021-22	2022-23	2022-23	2023-24

SOURCES OF FUNDS

49,284,927	48,798,758	48,799,000	General Fund	48,798,758
49,284,927	48,798,758	48,799,000	Total Funds	48,798,758

Water and Electricity

SUPPORTING DATA

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ60AJ Lighting of Streets	4,929,825	(4,929,825)	-
BI60BI Aesthetic and Clean Streets and Parkway	927,504	(927,504)	-
CA60CA Street and Highway Transportation	1,115,200	(1,115,200)	-
DB60DB Educational Opportunities	5,010,000	(5,010,000)	-
FH60FH Public Buildings, Facilities and Services	36,816,229	(36,816,229)	-
Total Water and Electricity	48,798,758	(48,798,758)	-

Other Special Purpose Funds

Appropriations for items or activities not readily chargeable to a budgetary department.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
General Fund			
500,000	3,700,000	3,700,000	4,129,000
30,291,028	19,569,248	19,569,000	30,420,018
4,672,000	-	-	-
2,535,000	2,713,000	2,713,000	-
50,000,000	-	-	-
20,375,917	20,247,692	20,248,000	26,341,000
4,350,000	4,250,000	4,250,000	4,250,000
100,000	-	-	-
-	-	-	2,139,137
-	25,628,000	25,628,000	-
3,622,858	3,736,653	3,737,000	3,955,967
3,000,000	-	-	-
-	243,544	244,000	-
4,100,000	-	-	-
4,080,284	4,158,733	4,159,000	5,511,411
2,775,397	12,839,306	12,839,000	3,027,759
258,563	-	-	-
618,399	175,000	175,000	-
-	-	-	7,065,000
173,202	-	-	-
195,000	-	-	-
10,000,000	-	-	-
908,967	1,378,295	1,378,000	445,671
31,614,807	-	-	-
21,066,825	-	-	-
-	5,700,000	5,700,000	6,307,420
43,115,191	-	-	-
3,983,403	-	-	-
35,484	253,479	253,000	76,146
2,859,303	-	-	-
1,200,000	1,200,000	1,200,000	1,200,000
5,000,000	6,400,000	6,400,000	6,800,000
12,000,000	-	-	-
3,922,000	-	-	-

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
1,320,407	3,361,766	3,362,000	6,892,663
3,464,617	3,667,173	3,667,000	4,036,552
1,000,000	4,100,000	4,100,000	4,342,053
868,702	2,129,493	2,129,000	594,191
3,244,609	3,218,000	3,218,000	3,228,000
2,872,812	3,892,430	3,892,000	3,415,905
7,669,828	-	-	-
468,000	-	-	-
262,710	250,000	250,000	250,000
27,665,597	-	-	-
400,000	400,000	400,000	-
26,220,128	-	-	-
22,934,548	17,845,560	17,846,000	29,552,738
9,765,489	-	-	-
35,000	-	-	-
68,280	-	-	-
150,000	-	-	-
3,017	-	-	-
6,276,873	-	-	-
200,000	800,000	800,000	1,442,719
800,000	7,100,000	7,100,000	11,164,949
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)			
13,709,508	18,827,441	23,270,000	24,575,359
-	3,191,129	-	7,857,011
Solid Waste Resources Revenue Fund (Sch. 2)			
-	40,000	5,000	40,000
206,939	-	-	-
550,000	550,000	550,000	550,000
10,065	12,000	12,000	12,000
1,315,200	1,315,200	1,315,000	1,315,200
82,667,230	119,214,763	108,500,000	134,810,698
4,075,000	6,730,000	6,730,000	6,860,000
1,105,550	901,800	902,000	767,200
835,000	875,000	875,000	895,000
194,775	153,025	153,000	135,525

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
6,500,000	4,580,000	4,580,000	4,810,000
650,200	325,200	325,000	96,200
6,070,000	6,375,000	6,375,000	6,695,000
-	-	-	8,500,000
4,522,650	4,219,150	4,219,000	3,900,400
-	-	-	12,500,000
906,579	1,000,000	1,000,000	1,000,000
18,621,447	22,628,734	22,629,000	4,753,963
US Department of Justice Asset Forfeiture Fund (Sch. 3)			
-	-	438,000	1,471,059
-	-	250,000	-
1,121,182	738,211	621,000	1,500,000
-	-	8,000	27,133
US Treasury Asset Forfeiture Fund (Sch. 3)			
-	-	-	76,366
-	283,537	-	-
California State Asset Forfeiture Fund (Sch. 3)			
27,518	-	125,000	1,199,843
-	235,000	-	241,320
20,612	478,252	-	-
Special Gas Tax Improvement Fund (Sch. 5)			
-	100,000	390,000	-
48,288	-	-	-
317,000	-	-	-
26,409,701	28,219,580	28,219,517	42,355,618
Affordable Housing Trust Fund (Sch. 6)			
234,140	-	-	-
105,338	103,000	103,000	103,000
5,420	-	-	-
68,048	-	-	-
126,300	-	-	-

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
-	11,383,383	- Unallocated	7,589,731
20,915	-	- USC Specific Plan Development	-
482,542	1,291,064	1,265,000 Reimbursement of General Fund Costs	1,319,872
Stormwater Pollution Abatement Fund (Sch. 7)			
282,372	406,226	739,000 Expense and Equipment	580,323
194,405	309,000	309,000 Media Tech Center	309,000
49,234	1,437,000	3,434,000 NPDES Permit Compliance	1,437,000
2,484,880	2,253,084	4,239,000 On Call Contractors (Emergency Funds)	4,000,000
-	80,000	160,000 Operation and Maintenance - TMDL Compliance Projects	170,000
-	1,938,873	1,939,000 Payment for Sewer Construction Maintenance Fund Loan	1,150,000
3,867,576	-	258,000 San Fernando Valley Stormwater Capture Projects	-
1,727,905	2,498,200	4,631,000 Sanitation Contracts	2,000,000
16,500	-	- SCW Local Return O&M	-
-	-	- Reimbursement of General Fund Costs	2,185,123
Community Development Trust Fund (Sch. 8)			
55	20,000	20,000 Environmental Consultant	20,000
825	6,000	6,000 Translation Services	5,000
5,784,285	7,004,706	5,479,000 Reimbursement of General Fund Costs	5,085,515
HOME Investment Partnership Program Fund (Sch. 9)			
110,656	-	- Contract Programming - Systems Upgrades	-
12,991	-	- Engineering Special Service Fund	18,690
84,236	80,000	80,000 Environmental Consultant	80,000
59,777	132,000	132,000 Technical Services	132,000
1,556,988	2,267,851	2,146,000 Reimbursement of General Fund Costs	2,550,172
Mobile Source Air Pollution Reduction Fund (Sch. 10)			
38,868	-	39,000 Air Quality Monitoring Program	-
-	1,625,881	- Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	153,982
3,275	-	- Carshare Bikeshare Professional Services	-
-	300,000	300,000 Electric Vehicle Carshare Program	300,000
-	-	- Electric Vehicle Charging Infrastructure	500,000
-	500,000	- Open Streets Program	-
374,500	-	500,000 Open Streets Program	500,000
26,054	25,000	25,000 Single Audit Contract	25,000
8,915	-	- Sustainable Transportation Initiatives	-

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
1,846,538	2,385,998	2,865,000	Reimbursement of General Fund Costs 2,841,208
Community Service Block Grant Trust Fund (Sch. 13)			
6,043,764	-	-	- CARES - Non Profit -
3,829,715	-	-	- FamilySource Centers-Nonprofit Managed -
1,140,265	952,584	981,000	Reimbursement of General Fund Costs 466,240
Convention Center Revenue Fund (Sch. 16)			
19,566,393	25,615,052	25,615,000	LACC Private Operator Account 26,771,729
5,000,000	5,000,000	5,000,000	LACC Private Operator Cash Flow 5,000,000
-	768,389	-	- LACC Private Operator Reserve 192,036
300,398	481,928	881,000	Reimbursement of General Fund Costs 1,140,254
Department of Neighborhood Empowerment Fund (Sch. 18)			
979	-	5,000	Congress/Budget Advocacy Account -
12,243	-	-	- Listen4Good Grant -
7,611	-	8,000	Neighborhood Council Budget Advocacy -
-	203,400	-	- Neighborhood Empowerment - Future Year 207,600
Street Lighting Maintenance Assessment Fund (Sch. 19)			
166,337	-	-	- Assessment District Analysis -
6,094,774	15,900,000	15,900,000	Energy 19,230,000
268,432	484,272	484,000	Energy Conservation Assistance Loan Repayment 351,951
44,655	-	-	- Engineering Special Service Fund -
505,322	-	263,000	Fleet Replacement 2,655,000
-	330,000	330,000	Graffiti Removal -
-	-	349,000	High Voltage Conversion Fed Program Unit 1 -
407,097	-	-	- High Voltage Conversion Program -
223,502	-	24,000	LED Fixtures -
378,079	-	27,000	NASA Grant Predicting What We Breathe -
2,772	10,000	10,000	Official Notices 10,000
-	-	416,000	Olympic Blvd-Flower St. to Lake St. (Vision Zero) STM/STP -
1,823	-	1,000	Smart Nodes -
4,534,575	4,481,219	4,481,000	Street Lighting Improvements and Supplies 4,481,219
306,715	-	35,000	Ventura Bl-Amigo Ave to Calhoun Ave (Vision Zero) STM/STP -
47,700	-	-	- Watts Street Lighting Improvements-CD15 -
22,800	-	-	- Wilshire Blvd-Curson Ave to Wilton Pl (Vision Zero) STM/STP -
6,713,441	15,805,373	15,805,000	Reimbursement of General Fund Costs 14,717,795

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
PEG Development Fund (Sch. 20)			
-	250,000	250,000	Grants to Citywide Access Corporation 250,000
-	2,305,631	-	- L.A. Cityview 35 Operations -
-	1,480,157	1,480,000	Reimbursement of General Fund Costs 1,562,139
Telecommunications Development Fund (Sch. 20)			
55,188	-	-	- Cable Franchise Oversight -
174,720	-	-	- Customer Relationship Management System -
378,750	-	-	- Grants to Citywide Access Corporation -
1,922,846	-	2,300,000	L.A. Cityview 35 Operations 2,305,631
-	567,649	567,000	MyLA311 Replacement System -
166,209	-	-	- PEG Access Capital Costs -
3,338,552	1,802,750	1,802,000	Reimbursement of General Fund Costs -
Telecommunications Development Fund (Sch. 20)			
-	255,000	255,000	Grants to Citywide Access Corporation 255,000
-	85,713	86,000	Reimbursement of General Fund Costs -
Workforce Innovation and Opportunity Act Fund (Sch. 22)			
2,640,397	6,283,123	3,001,000	Reimbursement of General Fund Costs 3,101,664
Rent Stabilization Trust Fund (Sch. 23)			
299,516	630,000	1,564,000	Contract Programming - Systems Upgrades 917,000
4,872	5,000	5,000	Engineering Special Service Fund 7,009
271,450	330,000	706,000	Fair Housing 490,000
-	-	80,000	Study on Eviction/Relocation -
-	-	-	- Revenue Management System 130,000
4,010	5,000	5,000	Hearing Officer Contract 5,000
-	1,500,000	2,281,000	Relocation Services Provider Fee 3,000,000
7,168	159,500	158,000	Rent and Code Outreach Program 159,500
-	80,000	103,000	Rent Stabilization Fee Study 100,000
3,115	37,500	42,000	Service Delivery 37,500
1,541	13,450	22,000	Translation Services 31,900
-	24,071,286	-	- Unallocated 22,051,497
6,173,858	7,427,600	6,496,000	Reimbursement of General Fund Costs 7,925,767
Arts and Cultural Facilities & Services Fund (Sch. 24)			
285,000	285,000	285,000	El Pueblo Fund 285,000
57,999	-	-	- Engineering Special Services -
25,780	200,000	200,000	Landscaping and Miscellaneous Maintenance 200,000

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
-	-	- Mural District Assessment Study	150,000
28,504	-	- Mural Project Implementation	-
188,806	150,000	150,000 Others (Prop K Maintenance)	150,000
-	-	65,000 Project Restore Trust Fund	-
24,210	15,000	15,000 Solid Waste Resources Revenue Fund	25,000
-	2,700,386	2,700,000 Reimbursement of General Fund Costs	6,282,709
Arts Development Fee Trust Fund (Sch. 25)			
-	635,289	635,000 Arts and Cultural Facilities and Services Fund (Schedule 24)	545,698
1,096,489	2,500,000	629,000 Arts Projects	4,616,626
City Employees Ridesharing Fund (Sch. 28)			
-	2,915,431	- Reserve	4,266,976
Animal Sterilization Fund (Sch. 29)			
-	357,114	338,000 Reimbursement of General Fund Costs	197,961
CASp Certification and Training Fund (Sch. 29)			
-	-	33,000 Reimbursement of General Fund Costs	144,958
CIFD Miscellaneous Grants and Awards Fund (Sch. 29)			
-	-	33,000 Reimbursement of General Fund Costs	-
City Attorney Consumer Protection Fund (Sch. 29)			
2,953,665	2,287,667	1,973,000 Reimbursement of General Fund Costs	2,041,353
Coastal Transportation Corridor Trust Fund (Sch. 29)			
287,736	572,266	357,000 Reimbursement of General Fund Costs	507,818
CRA Non-Housing Bond Proceeds Fund (Sch. 29)			
159,790	284,397	321,000 Reimbursement of General Fund Costs	347,097
Deferred Compensation Plan Trust Fund (Sch. 29)			
-	414,142	347,000 Reimbursement of General Fund Costs	440,359
DOT Expedited Fee Trust Fund (Sch. 29)			
-	392,036	134,000 Reimbursement of General Fund Costs	358,942
Economic Development Trust Fund (Sch. 29)			
-	69,615	41,000 Reimbursement of General Fund Costs	88,910

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
Federal Emergency Shelter Grant Fund (Sch. 29)			
283,344	133,833	115,000	Reimbursement of General Fund Costs 159,648
Foreclosure Registry Program Fund (Sch. 29)			
572,633	793,668	523,000	Reimbursement of General Fund Costs 581,709
HOME-ARP (Sch. 29)			
-	-	-	Reimbursement of General Fund Costs 191,252
Housing Impact Trust Fund (Sch. 29)			
571,875	918,461	1,031,000	Reimbursement of General Fund Costs 1,039,987
Housing Production Revolving Fund (Sch. 29)			
180,099	294,587	219,000	Reimbursement of General Fund Costs 295,159
Lead Grant 12 Fund (Sch. 29)			
156,132	266,632	284,000	Reimbursement of General Fund Costs 203,941
Low and Moderate Income Housing Fund (Sch. 29)			
1,659,569	1,941,894	1,406,000	Reimbursement of General Fund Costs 2,206,930
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)			
-	424,294	349,000	Reimbursement of General Fund Costs 495,983
Permit Parking Program Revenue Fund (Sch. 29)			
1,699,022	3,244,421	1,933,000	Reimbursement of General Fund Costs 2,967,867
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)			
-	739,559	452,000	Reimbursement of General Fund Costs 724,745
Short-term Rental Enforcement Trust Fund (Sch. 29)			
882,815	1,494,968	1,262,000	Reimbursement of General Fund Costs 2,241,256
LA County Youth Job Program Fund (Sch. 29)			
-	344,694	218,000	Reimbursement of General Fund Costs 187,686
Traffic Safety Education Program Fund (Sch. 29)			
46,517	133,376	86,000	Reimbursement of General Fund Costs 68,545
Transportation Regulation & Enforcement Fund (Sch. 29)			

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
-	-	-	21,092
Reimbursement of General Fund Costs			
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)			
72,768	70,333	193,000	75,447
Reimbursement of General Fund Costs			
Warner Center Mobility Trust Fund (Sch. 29)			
147,523	191,922	174,000	179,318
Reimbursement of General Fund Costs			
Warner Center Transportation Trust Fund (Sch. 29)			
181,341	329,457	53,000	301,601
Reimbursement of General Fund Costs			
West LA Transportation Improvement & Mitigation (Sch. 29)			
292,451	325,495	279,000	296,557
Reimbursement of General Fund Costs			
City Ethics Commission Fund (Sch. 30)			
-	233,980	-	247,281
Ethics Commission - Future Year			
Staples Center Trust Fund (Sch. 31)			
-	8,612,935	-	11,794,307
Unallocated			
Citywide Recycling Trust Fund (Sch. 32)			
-	-	202,000	-
Capital Infrastructure			
-	100,000	250,000	100,000
Commercial Recycling Development and Capital Costs			
-	650,000	650,000	650,000
Community Benefits			
230,571	830,000	1,629,000	1,050,000
Private Sector Recycling Programs			
110,143	1,246,543	300,000	1,246,543
PW-Sanitation Expense and Equipment			
-	33,004,119	29,000,000	11,748,809
Recycling Incentives			
664,292	769,274	769,000	758,933
Solid Waste Resources Revenue Fund (Schedule 2)			
13,755,274	-	-	3,542,429
Reimbursement of General Fund Costs			
Cannabis Regulation Special Revenue Fund (Sch. 33)			
35,055	-	-	-
Cannabis Public Information, Education and Outreach			
5,666,560	6,500,000	6,500,000	4,000,000
Local Equity Grant Funding			
2,907,079	2,954,769	2,955,000	500,000
Social Equity Program			
7,160,810	6,495,124	5,178,000	6,519,137
Reimbursement of General Fund Costs			
-	9,142,853	-	24,703,207
Reserve for Future Costs			
Local Transportation Fund (Sch. 34)			
10,000	-	-	-
ATP Cycle I SRTS Bike/Ped Rehabilitation			

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
-	500,000	500,000	500,000
555,036	1,000,000	1,000,000	1,000,000
151,322	-	-	-
129,531	1,000,000	1,000,000	1,000,000
573,387	450,000	450,000	450,000
-	-	-	913,898
-	1,245,366	1,245,000	1,245,366
Planning Case Processing Fund (Sch. 35)			
9,040	-	60,000	60,000
-	60,000	-	-
-	-	50,000	50,000
-	50,000	-	-
2,700,254	8,316,765	1,700,000	2,182,694
Disaster Assistance Trust Fund (Sch. 37)			
-	33,919,761	-	33,826,890
29,397,529	105,652,000	114,078,000	53,316,000
347,000	-	-	-
Accessible Housing Fund (Sch. 38)			
-	4,019,600	3,350,000	4,019,600
-	-	1,000	-
1,929,709	1,755,000	1,949,000	1,868,088
1,312,389	1,155,000	2,697,000	1,400,000
3,248	-	4,000	-
1,036,547	960,000	1,257,000	960,000
610,540	452,000	761,000	420,000
-	605,564	151,000	1,241,000
-	1,300,000	1,300,000	6,000,000
3,811,136	-	1,281,000	812,000
41,000	49,255	46,000	45,000
4,848,386	6,239,147	5,733,000	6,534,695
Household Hazardous Waste Fund (Sch. 39)			
965,997	2,774,095	2,500,000	4,162,305
100,880	111,145	111,000	118,328
20,000	20,000	20,000	20,000
535,722	444,007	444,000	366,962

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Building and Safety Building Permit Fund (Sch. 40)

104,481	2,300,000	2,300,000	Alterations and Improvements	3,495,000
-	100,000	100,000	Bank Fees	100,000
7,895,925	21,013,000	21,013,000	Building and Safety Contractual Services	27,852,000
2,076,239	3,804,000	3,704,000	Building and Safety Expense and Equipment	4,920,000
557,009	634,000	634,000	Building and Safety Lease Costs	609,000
249,536	937,000	937,000	Building and Safety Training	328,000
-	3,600,000	3,600,000	Code Enforcement Inspection System	-
129,040	-	-	- Engineering Special Service Fund	-
413,807	-	-	- Park and Rec Sites and Facilities	-
55,333,271	73,901,070	66,406,000	Reimbursement of General Fund Costs	77,041,363
-	286,134,380	-	- Reserve for Future Costs	296,513,775
-	200,000	200,000	Special Services Costs	200,000
2,257,536	2,544,000	2,544,000	Systems Development Project Costs	6,313,000
239,940	-	240,000	Universal Cashiering	239,940

Housing Opportunities for Persons with AIDS Fund (Sch. 41)

53,592	90,000	90,000	Outside Auditor	90,000
187,635	256,356	103,000	Reimbursement of General Fund Costs	275,741

Systematic Code Enforcement Fee Fund (Sch. 42)

-	30,000	69,000	Code Enforcement Training	30,000
5,381	-	1,000	Code Enforcement (SCEP) Fee Study	-
466,246	1,170,000	4,716,000	Contract Programming - Systems Upgrades	1,203,000
4,872	5,000	5,000	Engineering Special Service Fund	7,009
-	-	80,000	Study on Eviction/Relocation	-
-	-	-	- Revenue Management System	455,000
196,490	245,000	343,000	Hearing Officer Contract	245,000
709,534	940,500	1,085,000	Rent and Code Outreach Program	940,500
3,115	37,500	75,000	Service Delivery	37,500
28,834	34,500	50,000	Translation Services	42,700
-	19,888,220	-	- Unallocated	27,845,463
36,976,340	22,107,382	21,147,000	Reimbursement of General Fund Costs	22,547,208

El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)

-	100,000	100,000	El Pueblo Parking Automation Project	50,000
-	-	-	- El Pueblo America Tropical Mural	100,000
-	1,372,583	1,373,000	Reimbursement of General Fund Costs	1,494,725

Zoo Enterprise Trust Fund (Sch. 44)

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
4,681	-	100,000	-
-	-	-	185,000
31,044	-	-	-
10,000,000	-	1,000,000	-
20,831	-	-	-
377,239	-	-	-
-	200,000	250,000	250,000
Central Recycling Transfer Station Fund (Sch. 45)			
200,000	200,000	200,000	200,000
-	-	-	2,500,000
595,723	1,100,000	1,100,000	1,300,000
1,775,839	2,100,000	2,100,000	2,300,000
1,927,293	4,917,521	3,200,000	907,673
239,137	374,131	374,000	256,594
748,494	618,804	619,000	534,968
Supplemental Law Enforcement Services Fund (Sch. 46)			
-	-	15,523,000	-
Street Damage Restoration Fee Fund (Sch. 47)			
-	4,000,000	4,000,000	-
-	7,442,601	3,297,000	7,236,694
-	9,679,109	5,800,000	17,400,000
4,879,985	6,191,811	5,902,000	6,492,285
Municipal Housing Finance Fund (Sch. 48)			
-	-	-	10,000,000
124,432	-	-	-
1,624	-	-	2,336
-	-	-	65,000
30,582	204,500	205,000	294,500
-	1,500	2,000	3,600
-	17,924,069	-	7,672,406
2,247,012	2,710,054	2,784,000	3,594,693
Measure R Local Return Fund (Sch. 49)			
-	-	1,000,000	1,000,000
1,723,564	3,000,000	3,000,000	3,000,000
-	2,519,330	2,519,000	3,891,494

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
967,024	-	-	-
226	-	-	-
-	200,000	200,000	-
55,706	500,000	500,000	-
-	1,000,000	-	-
2,204,518	1,800,000	1,800,000	-
-	700,000	700,000	700,000
1,366,784	2,977,300	3,173,000	3,891,494
216,189	-	-	2,927,041
272,755	-	-	-
4,052	-	-	-
-	-	-	11,875,349
761	-	-	-
10,283	25,000	25,000	25,000
116,735	-	-	-
5,774	-	-	-
232,031	200,000	200,000	200,000
61,245	-	-	-
10,477,231	21,255,087	18,726,813	26,631,676
Multi-Family Bulky Item Fee Fund (Sch. 50)			
450,000	450,000	450,000	450,000
-	1,000,000	100,000	300,000
-	3,738,521	-	-
1,492,013	1,332,781	1,333,000	3,703,000
2,806,091	3,362,664	3,363,000	246,873
Sidewalk Repair Fund (Sch. 51)			
-	110,000	-	-
11,935	-	-	-
56,725	135,000	75,000	135,000
853,778	106,817	106,000	7,238,903
996,972	-	784,000	3,200,000
221,569	1,000,000	400,000	1,000,000
52,223	400,000	50,000	100,000
4,599,918	4,582,257	4,400,000	4,996,003
Measure M Local Return Fund (Sch. 52)			
3,525	-	-	-

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
972,380	-	23,000	Bicycle Plan/Program - Other -
54,830	-	5,833,000	Complete Streets -
74,716	1,000,000	135,000	Concrete Streets 1,100,000
-	1,125,000	-	Contractual Services-Support 1,125,000
-	1,000,000	-	Electric Vehicle Charging Infrastructure 1,000,000
-	61,000	-	Engineering Special Services 61,000
169,215	-	9,000	LA Al Fresco Program -
-	2,000,000	-	Median Island Maintenance 2,000,000
-	25,000	-	Office Supplies 25,000
205,514	-	500,000	Open Streets Program -
1,487,032	1,571,186	1,570,000	Paint and Sign Maintenance -
-	-	-	Sidewalk Access Request Acceleration 16,427,355
-	-	352,000	Slow Streets Program -
895,177	679,247	462,000	Speed Hump Program 679,247
1,323,477	-	-	Street Reconstruction/Vision Zero Projects -
3,179,231	3,000,000	554,000	Traffic Signal Supplies 2,094,145
-	400,000	-	Traffic Studies 400,000
10,313	100,000	-	Traffic Surveys 100,000
1,763	-	14,000	Transportation Technology Strategy -
-	-	-	Universal Basic Mobility 1,000,000
1,731,307	8,824,095	2,740,000	Vision Zero Corridor Projects - M 8,824,095
19,475	1,000,000	1,023,000	Vision Zero Education and Outreach 1,000,000
-	500,000	-	Vision Zero Independent Program Evaluation -
117,353	-	62,000	Vision Zero Traffic Signals -
-	1,000,000	-	Vision Zero Treatment Maintenance 1,000,000
7,829,762	21,711,069	14,940,163	Reimbursement of General Fund Costs 23,146,772
Code Compliance Fund (Sch. 53)			
156,225	180,000	160,000	ACE Contractual Services 165,000
460,354	246,590	247,000	Reimbursement of General Fund Costs 156,915
Road Maintenance and Rehabilitation Program Special (Sch. 5)			
-	915,940	-	ATSAC Maintenance -
395,539	-	-	BSS Equipment - SR/VZ Projects -
1,086,491	9,429,650	1,889,000	Complete Streets -
-	1,000,000	-	Concrete Streets 1,000,000
1,821,386	-	179,000	Cool Pavement/Sustainable Pavement Projects 4,000,000
2,000,000	-	-	Cool Slurry -
5,061,248	-	4,625,000	Sidewalk Repair - Access Request Acceleration -
1,924,223	8,702,763	3,248,000	Sidewalk Repair Contractual Services -

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
EXPENDITURES AND APPROPRIATIONS			
2,386	3,300,000	1,722,000	Sidewalk Repair Engineering Consulting Services -
31,850	-	468,000	Sidewalk Repair Incentive Program -
-	-	15,000	Speed Hump Program -
4,200	-	427,000	Street Reconstruction/Vision Zero Project Design -
177,724	-	-	Traffic Signal Supplies -
588,554	-	713,000	Vision Zero - Phase 3 -
170,902	-	30,000	Vision Zero Citywide Flashing Beacons -
646,569	10,701,450	6,500,000	Vision Zero Corridor Projects - SB1 10,701,450
3,096,010	6,771,511	10,700,000	Vision Zero Traffic Signals 6,771,511
-	270,829	270,000	Vision Zero Traffic Signals Support 281,394
Measure W Local Return Fund (Sch. 55)			
503,750	1,500,000	2,390,000	Feasibility Studies 2,910,000
1,690,556	3,605,907	6,850,000	Operation and Maintenance - TMDL Compliance Projects 3,667,151
2,250	1,475,525	2,358,000	PW-Sanitation Expense and Equipment 1,870,000
594,052	204,502	2,948,000	Regional Project Development and Revolving Funds 6,939,785
-	-	2,496,000	Reimbursement of Prior Year Expenses -
4,415,349	6,795,878	6,796,000	Reimbursement of General Fund Costs 6,931,643
Planning Long-Range Planning Fund (Sch. 56)			
24,221	-	19,000	City Hall 7th Floor Remodel -
-	-	373,000	Valley Transit Oriented Development -
-	-	200,000	CPIO for Temple Beverly and Third Street Corridors -
-	-	25,000	Exposition Square Streetscape -
38,905	-	5,000	Re-Imagine Ventura -
2,119,164	2,820,498	2,000,000	Reimbursement of General Fund Costs 4,158,554
City Planning System Development Fund (Sch. 57)			
-	-	220,000	TFAR Program Administration -
-	6,729,494	-	Reserve for Future Costs 7,058,062
3,762,990	4,660,870	3,453,000	Reimbursement of General Fund Costs 3,942,753
-	-	48,000	Engineering Special Services -
House LA Fund (Sch. 58)			
-	-	-	Administration 53,743,200
-	-	-	Affordable Housing Programs 432,632,760
-	-	-	Homelessness Prevention Programs 185,414,040
944,235,125	1,464,174,827	1,006,756,493	Total Other Special Purpose Funds 2,208,414,181

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
SOURCES OF FUNDS			
383,044,245	158,957,372	158,957,000	166,588,299
13,709,508	22,018,570	23,270,000	32,432,370
128,230,635	168,919,872	158,170,000	187,641,186
1,121,182	738,211	1,317,000	2,998,192
-	283,537	-	76,366
48,130	713,252	125,000	1,441,163
26,774,989	28,319,580	28,609,517	42,355,618
1,042,703	12,777,447	1,368,000	9,012,603
8,622,872	8,922,383	15,709,000	11,831,446
5,785,165	7,030,706	5,505,000	5,110,515
1,824,648	2,479,851	2,358,000	2,780,862
2,298,150	4,836,879	3,729,000	4,320,190
11,013,744	952,584	981,000	466,240
24,866,791	31,865,369	31,496,000	33,104,019
20,833	203,400	13,000	207,600
19,718,024	37,010,864	38,125,000	41,445,965
-	4,035,788	1,730,000	1,812,139
6,036,265	2,370,399	4,669,000	2,305,631
-	340,713	341,000	255,000
2,640,397	6,283,123	3,001,000	3,101,664
6,765,530	34,259,336	11,462,000	34,855,173
610,299	3,350,386	3,415,000	7,092,709
1,096,489	3,135,289	1,264,000	5,162,324
-	2,915,431	-	4,266,976
-	357,114	338,000	197,961
-	-	33,000	144,958
-	-	33,000	-
2,953,665	2,287,667	1,973,000	2,041,353
287,736	572,266	357,000	507,818
159,790	284,397	321,000	347,097
-	414,142	347,000	440,359
-	392,036	134,000	358,942
-	69,615	41,000	88,910
283,344	133,833	115,000	159,648
572,633	793,668	523,000	581,709

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
SOURCES OF FUNDS			
-	-	- HOME-ARP (Sch. 29)	191,252
571,875	918,461	1,031,000 Housing Impact Trust Fund (Sch. 29)	1,039,987
180,099	294,587	219,000 Housing Production Revolving Fund (Sch. 29)	295,159
156,132	266,632	284,000 Lead Grant 12 Fund (Sch. 29)	203,941
1,659,569	1,941,894	1,406,000 Low and Moderate Income Housing Fund (Sch. 29)	2,206,930
-	424,294	349,000 Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	495,983
1,699,022	3,244,421	1,933,000 Permit Parking Program Revenue Fund (Sch. 29)	2,967,867
-	739,559	452,000 SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	724,745
882,815	1,494,968	1,262,000 Short-term Rental Enforcement Trust Fund (Sch. 29)	2,241,256
-	344,694	218,000 LA County Youth Job Program Fund (Sch. 29)	187,686
46,517	133,376	86,000 Traffic Safety Education Program Fund (Sch. 29)	68,545
-	-	- Transportation Regulation & Enforcement Fund (Sch. 29)	21,092
72,768	70,333	193,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	75,447
147,523	191,922	174,000 Warner Center Mobility Trust Fund (Sch. 29)	179,318
181,341	329,457	53,000 Warner Center Transportation Trust Fund (Sch. 29)	301,601
292,451	325,495	279,000 West LA Transportation Improvement & Mitigation (Sch. 29)	296,557
-	233,980	- City Ethics Commission Fund (Sch. 30)	247,281
-	8,612,935	- Staples Center Trust Fund (Sch. 31)	11,794,307
14,760,280	36,599,936	32,800,000 Citywide Recycling Trust Fund (Sch. 32)	19,096,714
15,769,504	25,092,746	14,633,000 Cannabis Regulation Special Revenue Fund (Sch. 33)	35,722,344
1,419,276	4,195,366	4,195,000 Local Transportation Fund (Sch. 34)	5,109,264
2,709,294	8,426,765	1,810,000 Planning Case Processing Fund (Sch. 35)	2,292,694
29,744,529	139,571,761	114,078,000 Disaster Assistance Trust Fund (Sch. 37)	87,142,890
13,592,955	16,535,566	18,530,000 Accessible Housing Fund (Sch. 38)	23,300,383
1,622,599	3,349,247	3,075,000 Household Hazardous Waste Fund (Sch. 39)	4,667,595
69,256,784	395,167,450	101,678,000 Building and Safety Building Permit Fund (Sch. 40)	417,612,078
241,227	346,356	193,000 Housing Opportunities for Persons with AIDS Fund (Sch. 41)	365,741
38,390,812	44,458,102	27,571,000 Systematic Code Enforcement Fee Fund (Sch. 42)	53,353,380
-	1,472,583	1,473,000 El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,644,725
10,433,795	200,000	1,350,000 Zoo Enterprise Trust Fund (Sch. 44)	435,000
5,486,486	9,310,456	7,593,000 Central Recycling Transfer Station Fund (Sch. 45)	7,999,235
-	-	15,523,000 Supplemental Law Enforcement Services Fund (Sch. 46)	-
4,879,985	27,313,521	18,999,000 Street Damage Restoration Fee Fund (Sch. 47)	31,128,979
2,403,650	20,840,123	2,991,000 Municipal Housing Finance Fund (Sch. 48)	21,632,535
17,714,878	34,176,717	31,843,813 Measure R Local Return Fund (Sch. 49)	54,142,054
4,748,104	9,883,966	5,246,000 Multi-Family Bulky Item Fee Fund (Sch. 50)	4,699,873

Other Special Purpose Funds

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
SOURCES OF FUNDS			
6,793,120	6,334,074	5,815,000	Sidewalk Repair Fund (Sch. 51) 16,669,906
18,075,070	43,996,597	28,217,163	Measure M Local Return Fund (Sch. 52) 59,982,614
616,579	426,590	407,000	Code Compliance Fund (Sch. 53) 321,915
17,007,082	41,092,143	30,786,000	Road Maintenance and Rehabilitation Program Special (Sch. 5) 22,754,355
7,205,957	13,581,812	23,838,000	Measure W Local Return Fund (Sch. 55) 22,318,579
2,182,290	2,820,498	2,622,000	Planning Long-Range Planning Fund (Sch. 56) 4,158,554
3,762,990	11,390,364	3,721,000	City Planning System Development Fund (Sch. 57) 11,000,815
-	-	-	House LA Fund (Sch. 58) 671,790,000
944,235,125	1,464,174,827	1,006,756,493	Total Funds 2,208,414,181

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA62AA Animal Sterilization Trust Fund	-	-	-
AC7060 Forfeited Assets Trust Fund of the Police Department	4,515,721	-	4,515,721
AJ5019 Street Lighting Maintenance Assessment Fund	41,445,965	-	41,445,965
AK3220 Telecommunications Liquidated Damages - TDA	4,372,770	-	4,372,770
AL1062 Disaster Assistance Trust Fund	87,142,890	-	87,142,890
AL62AL Emergency Operations Fund	445,671	-	445,671
BA0845 Building and Safety Building Permit Enterprise Fund	417,612,078	-	417,612,078
BA1333 Cannabis Regulation Special Revenue Trust Fund	35,722,344	-	35,722,344
BA3953 Code Compliance Fund	321,915	-	321,915
BA4342 Code Enforcement Trust Fund	53,353,380	-	53,353,380
BA62BO Building and Safety Enterprise Fund	-	-	-
BB6855 Planning Case Processing Special Fund	2,292,694	-	2,292,694
BB6856 Planning Long-Range Planning Fund	4,158,554	-	4,158,554
BB6857 City Planning System Development Fund	11,000,815	-	11,000,815
BC2162 Community Development Trust Fund	20,000	-	20,000
BC4348 Municipal Housing Finance Fund	21,632,535	-	21,632,535
BC4360 Housing Department Affordable Housing Trust Fund	9,012,603	-	9,012,603
BC4369 Home Investment Partnerships Program Fund	2,780,862	-	2,780,862
BC62BC Multi-Family Bulky Item Revenue Fund	594,191	-	594,191
BCS0899 Schedule 8 - Default Program	5,090,515	-	5,090,515
BD62B5 Project Restore Trust Fund	250,000	-	250,000
BD62BD Business Improvement District Trust Fund	3,955,967	-	3,955,967
BH5002 Solid Waste Resources Revenue Fund	187,641,186	(1,000,000)	186,641,186
BH5003 Multi-Family Bulky Item Special Fund	4,699,873	-	4,699,873
BH5004 Central Recycling Transfer Station Fund	7,999,235	-	7,999,235
BH5039 Household Hazardous Waste Special Fund	4,667,595	-	4,667,595
BH5051 Citywide Recycling Fund	19,096,714	-	19,096,714
BH621B Citywide Recycling Trust Fund	3,027,759	-	3,027,759
BH622B Household Hazardous Waste Fund	76,146	-	76,146
BH623B Central Recycling Transfer Station Fund	-	-	-
BHS5299 Schedule 52 - Default Program	18,206,602	-	18,206,602
BI5011 Sidewalk Repair Fund	16,669,906	-	16,669,906
BI62BI Sidewalk Repair Fund	29,552,738	-	29,552,738
BL5007 Stormwater Pollution Abatement	11,831,446	-	11,831,446
BL5056 Measure W	22,318,579	-	22,318,579
BL9461 Mobile Source Air Pollution Reduction Trust Fund	4,320,190	-	4,320,190
BM4718 Neighborhood Empowerment	207,600	-	207,600
BM62B1 Neighborhood Council Fund	3,228,000	-	3,228,000
BM62BM Neighborhood Empowerment	3,415,905	-	3,415,905
BN4338 Accessible Housing Fund	23,300,383	-	23,300,383
BN4358 House LA Fund	671,790,000	-	671,790,000

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BN62BN Accessible Housing Fund	30,420,018	-	30,420,018
CA5005 Special Gas Tax Street Improvements	42,355,618	-	42,355,618
CA5047 Street Damage Restoration Fee Special Fund	31,128,979	-	31,128,979
CA5054 Road Maintenance and Rehabilitation Program Special Fund	22,754,355	-	22,754,355
CA9452 Measure M Local Return Fund	41,776,012	-	41,776,012
CA9460 Measure R Traffic Relief and Rail Expansion Fund	54,142,054	-	54,142,054
CC9465 Local Transportation Fund	5,109,264	-	5,109,264
DA3024 Arts and Cultural Facilities and Services Trust Fund	7,092,709	-	7,092,709
DA3025 Arts Development Fee Trust Fund	5,162,324	-	5,162,324
DA62D4 El Pueblo De La Historic Monument	-	-	-
DA62DA Arts and Cultural Opportunities	26,341,000	-	26,341,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	1,644,725	-	1,644,725
DC62DC Zoo Enterprise Trust Fund	6,892,663	-	6,892,663
DC8744 Zoo Enterprise Trust Fund	435,000	-	435,000
EA1060 Staples Arena Trust Fund	11,794,307	-	11,794,307
EA1061 LA Convention and Visitors Bureau Trust Fund	32,432,370	-	32,432,370
EA4816 Convention Center Revenue Fund	33,104,019	-	33,104,019
EA62E1 901 Olympic North Hotel Trust Fund	4,129,000	-	4,129,000
EA62E2 Village at Westfield Topanga	1,442,719	-	1,442,719
EA62E3 Metropolis Hotel Project Trust Fund	4,342,053	-	4,342,053
EA62E5 Wilshire Grand Hotel Project Trust Fund	11,164,949	-	11,164,949
EA62E8 Grand Avenue Hotel Trust Fund	6,307,420	-	6,307,420
EA62ED Fig + Pico Conference Center Hotels Trust Fund	7,065,000	-	7,065,000
EB2262 Workforce Investment Act Fund	3,101,664	-	3,101,664
EG4323 Rent Stabilization Trust Fund	34,855,173	-	34,855,173
EG4341 Housing Opportunities For Persons With AIDS Fund	365,741	-	365,741
EGS1399 Schedule 13 - Default Program	466,240	-	466,240
FC62FP Innovation Fund	1,200,000	-	1,200,000
FD6203 Attorney Conflicts Panel Fund	4,250,000	(4,250,000)	-
FE6129 Allocations from Other Governmental Agencies and Sources	440,359	-	440,359
FE62FE Insurance and Bonds Premium Fund	6,800,000	(6,800,000)	-
FE6660 City Employees Ridesharing Fund	4,266,976	-	4,266,976
FI0629 Allocations from Other Governmental Agencies and Sources	197,961	-	197,961
FI0829 Allocations from Other Governmental Agencies and Sources	640,941	-	640,941
FI1229 Allocations from Other Governmental Agencies and Sources	2,041,353	-	2,041,353
FI2129 Allocations from Other Governmental Agencies and Sources	68,545	-	68,545

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FI2229 Allocations from Other Governmental Agencies and Sources	623,693	-	623,693
FI4329 Allocations from Other Governmental Agencies and Sources	5,403,371	-	5,403,371
FI6829 Allocations from Other Governmental Agencies and Sources	2,420,574	-	2,420,574
FI9429 Allocations from Other Governmental Agencies and Sources	4,529,324	-	4,529,324
FN6215 City Ethics Commission	5,511,411	-	5,511,411
FN62FN Matching Campaign Funds Trust Fund	4,036,552	(4,036,552)	-
FNS3099 Schedule 30 - Default Program	247,281	-	247,281
FO6210 Budget Stabilization Fund	2,139,137	-	2,139,137
Total Other Special Purpose Funds	2,208,414,181	(16,086,552)	2,192,327,629

TOTAL NONDEPARTMENTAL

Appropriations and expenditures are provided for the nondepartmental portion of the budget for general government.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Budget Appropriation 2023-24
<u>\$ 4,673,042,020</u>	<u>\$ 6,207,763,728</u>	<u>\$ 5,244,205,077</u>	Total Nondepartmental.....	<u>\$ 7,219,752,435</u>

NONDEPARTMENTAL FOOTNOTES

The following footnotes refer to those funds and items as listed.

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2023 Tax and Revenue Anticipation Notes: \$1,379,342,932" is considered the appropriated item to pay debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such obligations.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: "\$201,903,689" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

As detailed below, for items in the General City Purposes Budget, administering departments and the City Clerk's Office jointly prepare contracts, administering departments handle contract monitoring and approve payments, and the City Clerk's Office handles the payments and final close-out of contracts.

Inclusion of all items requiring contracts in General City Purposes shall, at the time of final action on the Budget, constitute an acceptance by the City of the offer made by each of the applicants and an instruction to the City Clerk's Office and the administering department to draft, subject to approval of the City Attorney, the appropriate contracts and present them to the applicants for execution except as detailed below. The Mayor, unless otherwise specified, is authorized and directed to execute such contracts on behalf of the City. The administering departments will monitor the contractor and authorize all payments. Upon written authorization for payment by the administering departments, the City Clerk's Office will prepare all documents required by the Controller for payment. The administering departments will perform initial contract close-out reviews to ensure any funds not used by the contractor or used for items not authorized are refunded to the City. Upon completion of their close-out review and any necessary action, the administering departments will forward written contract close-out statements with supporting documentation to the City Clerk's Office for final contract close-out. Subsequent to the adoption of the Budget, appropriations to General City Purposes that require contracts are directed to be handled in a like manner.

1. The Controller shall transfer the following items to departments on July 1, 2023:

City and Business Preparedness for the Olympics, Community Engagement, Community Safety, Crisis Response Team, Equity and Inclusion, Gang Reduction and Youth Development Office, Green Workforce/Sustainability Plan, Homelessness & Housing Solutions, Immigration Integration, Infrastructure Planning, Innovative Technologies, Trade and Commerce Relations, Office of Re-Integration, Open Data and Digital Services, and, Promise Zone: To be transferred to the Mayor's Office;

Clean and Green Job Program (Los Angeles Conservation Corps): To be transferred to the Board of Public Works;

Clinica Romero: To be transferred to the Community Investment for Families Department;

Los Angeles Continuum of Care (CoC) Administration, Los Angeles Homeless Count, Shelter and Housing Interventions, and Street Strategies: To be transferred to the Housing Department;

Summer Night Lights: To be transferred to the Department of Recreation and Parks; and,

NONDEPARTMENTAL FOOTNOTES

- Youth Employment Program: To be transferred to the Economic and Workforce Development Department.
2. Additional Homeless Services: To be jointly administered by the Mayor and Council. A portion of budgeted funds (\$1,000,000) shall be set aside for the USC Street Medicine Team in Council District 1. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.
 3. Angeleno Connect Program: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2023.
 4. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
 5. Council Community Projects: Funds are provided for the completion of specific community programs in various Council Districts as follows:

2nd Call (\$100,000, Council District 10);
Armenian Relief Society (\$50,000, Council District 2);
Bundy Triangle Beautification (\$250,000, Council District 11);
Clean OneFive (\$1,000,000, Council District 15);
Clean Streets (\$350,000, Council District 9);
Destination Crenshaw (\$1,639,147, Council District 8);
Devonshire PALS (\$400,000, Council District 12);
Homeless Housing Interventions (\$1,500,000, Council District 5);
Homeless Outreach Teams (\$400,314, Council District 10);
Homies UNIDOS (\$150,000, Council District 10);
Jenesse Center (\$300,000 Council District 10);
LA Promise Fund (\$300,000, Council District 10);
Leimert Park Beautification Efforts (\$210,000, Council District 10);
Making Movies that Matter Youth Short Film Festival (\$220,000, Council District 12);
Mobile Shower Program (\$20,000, Council District 1);
Mothers in Action (\$100,000, Council District 10);
MRCA River Rangers (\$650,000, Council District 3);
Multi-Disciplinary Teams (\$450,000, Council District 4);
North Hollywood Parks Facilities Security and Community Engagement Event (\$550,000, Council District 2);
North Valley Caring Services Outreach Team (\$500,000, Council District 6);
Operation Safe Streets Initiative (\$2,000,000, Council District 3);
Pan African Film Festival (\$72,500, Council District 10);
Peace Ambassadors (\$400,000, Council District 1);
Peer to Peer Homeless Youth Ambassadors (North Valley) (\$111,000, Council District 7);
Project SAVE (\$600,000, Council District 8);
Project SAVE (\$457,000, Council District 9);
Project SAVE (\$600,000, Council District 10);
RV Pilot Expansion (\$500,000, Council District 7);
San Vicente Mobility (\$250,000, Council District 11);
South LA Community Safety Initiative Outreach Teams (\$300,000, Council District 8);

NONDEPARTMENTAL FOOTNOTES

Topanga PALS (\$125,000, Council District 3);
Venice ABH Site Greening Project (\$125,000, Council District 11);
Volunteers of America Homeless Outreach (\$200,000, Council District 12);
Watts Gang Task Force - One Watts Interventionists (\$250,000, Council District 15).
West Valley PALS (\$125,000, Council District 3);
Whitsett Park (\$35,000, Council District 2); and
Whitsett Soccer Field Programming Needs (\$18,000, Council District 2);

Expenditures for these projects are to be made at the discretion of the individual Council Offices.

6. CIRCLE: 24/7 Homelessness Crisis Response: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2023.
7. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
8. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.
9. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount (\$420,000), \$103,282 will be expended by the Mayor with no Council approval needed and \$316,718 will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2023.
10. Homelessness Emergency (Inside Safe): The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2023.
11. Lifeline Reimbursement Program: Funds (\$6,100,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$4,200,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds (\$320,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
12. Neighborhood Service Enhancements: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2023. Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations.
13. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2023. Of the 2022-23 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.

NONDEPARTMENTAL FOOTNOTES

14. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
15. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for Citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2023-24 allocation, each Council District shall receive \$43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2023.
16. Unified Homeless Response Center Data Project: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2023.

LEASING

1. General Fund Leasing: Reappropriate the unencumbered balance in the Leasing Fund 100/63, General Fund Leasing Account into the same account and in the same amount that exists on June 30, 2023.

UNAPPROPRIATED BALANCE

1. Wildland Fuel Management Paid Crew: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Wildland Fuel Management Paid Crew Account into the same account and in the same amount that exists on June 30, 2023.
2. Social Equity Program: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Social Equity Program Account into the same account and in the same amount that exists on June 30, 2023.
3. Animal Services Sterilization Trust Fund: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Animal Services Sterilization Trust Fund Account into the same account and in the same amount that exists on June 30, 2023.
4. MyLA311 Replacement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, MyLA311 Replacement Account into the same account and in the same amount that exists on June 30, 2023.
5. Department Payroll Reconciliation: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Department Payroll Reconciliation Account into the same account and in the same amount that exists on June 30, 2023.

WATER AND ELECTRICITY

1. For purpose of the budget, "Total Water and Electricity" is considered the appropriated item to reimburse the Department of Water and Power for water and electricity costs maintained by the Department of General Services. Water and electricity are provided to all public buildings, fire and police stations, libraries, collection and disposal sites, maintenance yards, parkway landscape, and

NONDEPARTMENTAL FOOTNOTES

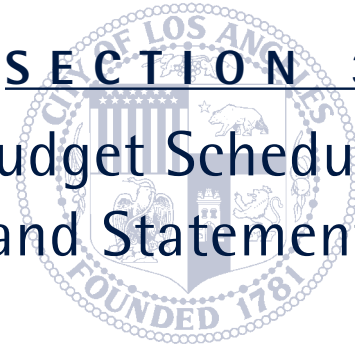
service yards. The Library Department fully reimburses the General Fund for their portion of water and electricity. The Department of Recreation and Parks and the Bureau of Sanitation are billed directly. The details printed on the budget pages are estimates used in arriving at the total appropriation for such services and are not to be considered as separate items of appropriation. The estimates are presented for informational purposes only.

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the 2023-24 Proposed Budget in the event grant funds are unavailable.
2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.
3. Funding is provided to the Citywide Recycling Trust, Household Hazardous Waste, and Multi-Family Bulky Item Revenue funds for reimbursement for prior year related cost overpayments.
4. Authorize the Controller to transfer \$5,000,000 from available cash within the Integrated Solid Waste Management Fund No. 556 to the Solid Waste Resources Revenue Fund No. 508.

SECTION 3

Budget Schedules
and Statements



2
0
2
3
-
2
4

**Special Purpose Fund Schedules
Expenditures and Appropriations
by Funding Source
Detailed Statement of Receipts
Summary of Revenues, Expenditures
and Changes in Fund Balances
Reserve Fund
Budget Stabilization Fund
Condition of the Treasury
Staples Arena Funding Agreement
City Debt Information
Statement of Bonded Indebtedness**

THIS PAGE INTENTIONALLY LEFT BLANK

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

Receipts from a transient occupancy tax of one percent shall be placed in the Los Angeles Convention and Visitors Bureau Trust Fund in accordance with Section 5.315 of the Los Angeles Administrative Code. Expenditures shall be made solely to finance the promotion and advertising of the City for the purpose of attracting conventions, trade shows, and tourism to the City. The Los Angeles Convention and Visitors Bureau shall have the exclusive right to expend funds appropriated to the Fund pursuant to written contract with the City.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
2,178,745	6,539,973	Cash Balance, July 1	6,539,973
2,178,745	6,539,973	Balance Available, July 1	6,539,973
18,395,711	23,678,000	Transient Occupancy Tax	26,340,769
20,574,456	30,217,973	Total Revenue	32,880,742
EXPENDITURES			
50,000	50,000	APPROPRIATIONS City Administrative Officer	50,000
274,975	358,000	City Tourism	398,372
Special Purpose Fund Appropriations:			
13,709,508	23,270,000	LA Convention and Visitors Bureau	24,575,359
-	-	Unallocated	7,857,011
14,034,483	23,678,000	Total Appropriations	32,880,742
6,539,973	6,539,973	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

The Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee (formerly Sanitation Equipment Charge) is imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. All receipts from the Fee are deposited in the Solid Waste Resources Revenue Fund. Funds are used for all costs of the City's solid waste collection, recycling, and disposal activities including, but not limited to: salaries; direct and indirect overhead costs; principal and interest payments; lease payments; landfill costs, including disposal, resource recovery facilities or refuse to energy and fuel facilities and closure of City owned landfill facilities; the development, acquisition, construction, operation and maintenance of equipment, alternative fuel infrastructure, recycling, green waste processing, transfer facilities, or resource recovery facilities used in the collection, recycling, or recovery of solid waste resources; and storage of solid waste related equipment.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
68,031,338	89,913,135	Cash Balance, July 1	73,116,135
Less:			
-	-	Prior Years' Unexpended Appropriations	15,000,000
68,031,338	89,913,135	Balance Available, July 1	58,116,135
421,465	500,000	California Beverage Reimbursement	400,000
1,731,150	374,000	Central Recycling Transfer Station Fund (Schedule 45)	256,594
664,292	769,000	Citywide Recycling Trust Fund (Schedule 32)	758,933
50,000	50,000	Contamination Reduction Contributions	50,000
9,765,489	1,000,000	General Fund	-
100,880	111,000	Household Hazardous Waste Special Fund (Schedule 39)	118,328
-	-	Integrated Solid Waste Management Fund (Schedule 29)	5,000,000
450,000	10,259,000	Solid Waste Fee Lifeline Rate Program	6,100,000
4,271,870	2,487,000	Alternative Fuel Tax Rebate/Reimbursement	2,000,000
1,942,013	1,323,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	3,702,855
3,716,504	4,847,000	Reimbursement from Proprietary Departments	4,000,000
1,050,149	158,000	Sale of Recyclables	100,000
5,895,593	5,038,000	Reimbursement from Other Agencies	5,300,000
84,622	100,000	Sale of Salvage Property	200,000
276,715,217	290,000,000	Solid Waste Fee	290,000,000
616,468	154,000	State Grants	100,000
923,615	1,056,000	Other Receipts	1,000,000
2,479,071	-	Interest/Credits from Debt Service	-
797,491	982,000	Interest	400,000
379,707,227	409,121,135	Total Revenue	377,602,845
EXPENDITURES			
81,540	80,000	APPROPRIATIONS City Administrative Officer	90,670
328,059	500,000	City Attorney	588,809
31,310	33,000	City Clerk	36,233
52,051	53,000	Emergency Management	54,599
46,006,396	51,046,000	General Services	53,328,687
1,375,896	876,000	Information Technology Agency	2,514,354
27,053	27,000	Mayor	27,053
651,192	774,000	Personnel	979,607
392,024	253,000	Board of Public Works	337,418
109,214,534	120,213,000	Bureau of Sanitation	129,424,229
480,000	480,000	General City Purposes	580,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
2,923,402	3,500,000	Liability Claims	2,000,000
		Special Purpose Fund Appropriations:	
-	5,000	Arbitrage	40,000
206,939	-	Capital Infrastructure	-
550,000	550,000	CLARTS Community Amenities	550,000
10,065	12,000	Debt Administration	12,000
1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
82,667,230	108,500,000	PW-Sanitation Expense and Equipment	134,810,698
4,075,000	6,730,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	6,860,000
1,105,550	902,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	767,200
835,000	875,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	895,000
194,775	153,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	135,525
6,500,000	4,580,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	4,810,000
650,200	325,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	96,200
6,070,000	6,375,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	6,695,000
-	-	Solid Waste Resources Revenue Bonds 2023-A - Principal	8,500,000
4,522,650	4,219,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	3,900,400
-	-	Solid Waste Resources Revenue Bonds 2023-A - Interest	12,500,000
906,579	1,000,000	Utilities	1,000,000
18,621,447	22,629,000	Reimbursement of General Fund Costs	4,753,963
289,794,092	336,005,000	Total Appropriations	377,602,845
89,913,135	73,116,135	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Section 5.520 of the Los Angeles Administrative Code establishes the Forfeited Assets Trust Fund of the Police Department. This Fund receives monies forfeited in connection with various Federal and State violations and awarded to the City pursuant to Title 21 United States Code Section 881, California Health and Safety Code Section 11489, or any other Federal or State statute relating to forfeited assets. All monies received from the State and Federal Governments under those statutes are deposited in separate accounts within this Fund. A Supplemental Police Account is established within the Fund in an amount not to exceed \$1.5 million to be administered by the Chief of Police in accordance with an expenditure plan approved by the Mayor and City Council. A 15 percent set-aside of annual State receipts is reserved for gang reduction expenditures. Both State and Federal laws require that these forfeited assets be used to enhance law enforcement resources and not to supplant resources which would have been committed to this purpose in their absence.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
Fund 44D		US Department of Justice Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
8,186,247	8,407,601	Cash Balance, July 1	9,618,601
		Less:	
-	-	Prior Years' Unexpended Appropriations	6,620,409
8,186,247	8,407,601	Balance Available, July 1	2,998,192
1,251,786	2,435,000	United States Department of Justice Forfeited Assets	-
90,750	93,000	Interest	-
9,528,783	10,935,601	Total Revenue	2,998,192
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
-	438,000	Black and White Vehicles	1,471,059
-	250,000	Community Survey	-
1,121,182	621,000	Supplemental Police Account	1,500,000
-	8,000	Technology	27,133
1,121,182	1,317,000	Total Appropriations	2,998,192
8,407,601	9,618,601	Ending Balance, June 30	-
Fund 44E		US Treasury Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
631,781	806,359	Cash Balance, July 1	880,359
		Less:	
-	-	Prior Years' Unexpended Appropriations	803,993
631,781	806,359	Balance Available, July 1	76,366
166,604	65,000	United States Treasury Department Forfeited Assets	-
7,974	9,000	Interest	-
806,359	880,359	Total Revenue	76,366
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
-	-	Black and White Vehicles	76,366
-	-	Total Appropriations	76,366

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
806,359	880,359	Ending Balance, June 30	-
Fund 44F		California State Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
3,441,454	5,462,601	Cash Balance, July 1	6,525,601
		Less:	
-	-	Prior Years' Unexpended Appropriations	5,059,438
3,441,454	5,462,601	Balance Available, July 1	1,466,163
1,742,680	978,000	State of California Forfeited Assets	-
307,532	173,000	State of California Forfeited Assets - 15% Set-Aside	-
44,065	62,000	Interest	-
5,535,731	6,675,601	Total Revenue	1,466,163
EXPENDITURES		APPROPRIATIONS	
25,000	25,000	Mayor	-
-	-	General City Purposes	25,000
		Special Purpose Fund Appropriations:	
27,518	125,000	Black and White Vehicles	1,199,843
-	-	Gang Intervention Program - State Set-Aside	241,320
20,612	-	Supplemental Police Account	-
73,130	150,000	Total Appropriations	1,466,163
5,462,601	6,525,601	Ending Balance, June 30	-
		TOTAL FORFEITED ASSETS FUNDS	
14,676,561	17,024,561	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

The City's share of fines and forfeitures collected under Section 42200 et. al from any person charged with a misdemeanor or an infraction under the Vehicle Code of the State of California is used for traffic signs, signals, and other traffic control and safety devices; traffic law enforcement and accident prevention; and for the maintenance, improvement or construction of public streets, bridges and culverts within the City.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
-	360,265	Cash Balance, July 1	-
-	360,265	Balance Available, July 1	-
1,310,265	989,735	Municipal Court Fines	1,000,000
1,310,265	1,350,000	Total Revenue	1,000,000
EXPENDITURES			
950,000	1,350,000	APPROPRIATIONS Transportation	1,000,000
950,000	1,350,000	Total Appropriations	1,000,000
360,265	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

The Special Gas Tax Street Improvement Fund receives monies from the State's Excise Tax on the sale of gasoline and from federal reimbursements through the Surface Transportation Program - Local. These monies provide funding to various departments and to the CIEP - Physical Plant for eligible activities and projects. Funding is apportioned through various formulas in accordance with Sections 2103, 2105, 2106, and 2107 of the Streets and Highways Code and through annual federal legislation relative to the Surface Transportation Program.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
6,626,590	8,932,195	Cash Balance, July 1	9,289,678
Less:			
-	-	Prior Years' Unexpended Appropriations	4,590,258
6,626,590	8,932,195	Balance Available, July 1	4,699,420
646,754	-	Federal Grants	-
29,060,287	32,174,000	State Gasoline Tax Section 2103	38,701,092
19,964,328	23,297,000	State Gasoline Tax Section 2105	25,627,975
11,415,589	13,177,000	State Gasoline Tax Section 2106	14,501,446
23,565,381	30,978,000	State Gasoline Tax Section 2107	30,802,608
48,820	40,000	Lease and Rental Fees	40,000
2,647	-	Permit Fees	-
10,883,795	17,500,000	Surface Transportation Program (STP)	11,500,000
40,000	-	Other Receipts	-
160,104	227,000	Interest	250,000
102,414,295	126,325,195	Total Revenue	126,122,541
EXPENDITURES			
2,305,316	2,627,000	APPROPRIATIONS General Services	2,644,567
199,784	304,000	Board of Public Works	333,814
432,621	399,000	Bureau of Contract Administration	518,974
4,237,838	4,984,000	Bureau of Engineering	5,020,410
2,893,511	5,148,000	Bureau of Street Lighting	8,678,252
51,447,123	70,091,000	Bureau of Street Services	62,207,170
4,052,029	4,189,000	Transportation	4,363,736
Special Purpose Fund Appropriations:			
1,138,889	684,000	CTIEP - Physical Plant	-
-	390,000	Concrete Streets	-
48,288	-	Engineering Special Service Fund	-
317,000	-	St Lighting Assessment Fund	-
26,409,701	28,219,517	Reimbursement of General Fund Costs	42,355,618
93,482,100	117,035,517	Total Appropriations	126,122,541
8,932,195	9,289,678	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

The Housing Department Affordable Housing Trust Fund provides for the utilization of monies dedicated to the purpose of providing affordable, accessible, safe, secure and decent housing. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitation.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
39,978,542	45,471,263	Cash Balance, July 1	43,846,263
Less:			
-	-	Prior Years' Unexpended Appropriations	34,750,958
39,978,542	45,471,263	Balance Available, July 1	9,095,305
4,672,000	-	General Fund	-
1,996,940	1,110,000	Program Income	1,506,000
62,238	241,000	Relocation Services Provider Fee	25,000
746	2,000	Other Receipts	1,000
464,279	517,000	Interest	477,000
47,174,745	47,341,263	Total Revenue	11,104,305
EXPENDITURES			
660,779	2,127,000	APPROPRIATIONS	
		Housing	2,091,702
Special Purpose Fund Appropriations:			
234,140	-	ADU Accelerator Program	-
105,338	103,000	At-Risk Affordable Housing Tenant Outreach Services	103,000
5,420	-	Financial Audit	-
68,048	-	Rolland Curtis East	-
126,300	-	Tenant Relocation Inspection Program	-
-	-	Unallocated	7,589,731
20,915	-	USC Specific Plan Development	-
482,542	1,265,000	Reimbursement of General Fund Costs	1,319,872
1,703,482	3,495,000	Total Appropriations	11,104,305
45,471,263	43,846,263	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

The Environmental Protection Agency establishes regulations setting forth requirements for stormwater discharges from large municipal storm drains. The City enacted a Stormwater Pollution Abatement Charge (Article 4.2 of Chapter 6 of the Los Angeles Municipal Code) on all properties in the City in order to treat and abate stormwater. The charge is based on stormwater runoff and pollutant loading associated with property size and land use.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
18,733,207	21,198,422	Cash Balance, July 1	10,218,422
Less:			
-	-	Prior Years' Unexpended Appropriations	2,708,567
18,733,207	21,198,422	Balance Available, July 1	7,509,855
2,088,673	1,900,000	Developer Plan Review Fees	2,000,000
1,100,543	448,000	Reimbursement from Other Agencies	270,000
404,923	112,000	Reimbursement from Other Funds	-
28,359,247	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
217,780	12,000	State Grants	-
118,852	-	Other Financing Sources	-
218,902	200,000	Interest	200,000
51,242,127	52,270,422	Total Revenue	38,379,855
EXPENDITURES			
APPROPRIATIONS			
60,556	499,000	General Services	515,253
27,053	27,000	Mayor	27,053
46,727	60,000	Personnel	80,072
94,256	97,000	Board of Public Works	107,311
335,654	367,000	Bureau of Contract Administration	392,312
3,441,135	3,736,000	Bureau of Engineering	3,971,170
11,449,005	12,490,000	Bureau of Sanitation	15,534,497
5,554,718	5,706,000	Bureau of Street Services	5,920,741
Special Purpose Fund Appropriations:			
411,729	3,361,000	CTIEP - Physical Plant	-
282,372	739,000	Expense and Equipment	580,323
194,405	309,000	Media Tech Center	309,000
49,234	3,434,000	NPDES Permit Compliance	1,437,000
2,484,880	4,239,000	On Call Contractors (Emergency Funds)	4,000,000
-	160,000	Operation and Maintenance - TMDL Compliance Projects	170,000
-	1,939,000	Payment for Sewer Construction Maintenance Fund Loan	1,150,000
3,867,576	258,000	San Fernando Valley Stormwater Capture Projects	-
1,727,905	4,631,000	Sanitation Contracts	2,000,000
16,500	-	SCW Local Return O&M	-
-	-	Reimbursement of General Fund Costs	2,185,123
30,043,705	42,052,000	Total Appropriations	38,379,855
21,198,422	10,218,422	Ending Balance, June 30	-

*Payment for Sewer Construction Maintenance Fund Loan includes both principal and interest amounts.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

The primary objective of the Community Development Block Grant (CDBG) Program is to promote viable urban communities through decent housing, expanded economic development opportunities and comprehensive social services to persons of low and moderate incomes.

The City of Los Angeles receives CDBG funds based on the ratio of population, poverty, and housing overcrowding in the City compared to the ratio within all U.S. metropolitan areas. Funds are allocated by the U.S. Department of Housing and Urban Development to specific programs or purposes, based on approved applications, and remitted to the City by a letter-of-credit arrangement.

The 2023-24 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council are considering appropriations for additional projects and programs funded by CDBG funds as detailed in the 49th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2023 through June 30, 2024 (C.F. 22-1205). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
24,373,433	18,392,000	Federal Grants	17,033,712
24,373,433	18,392,000	Total Revenue	17,033,712
EXPENDITURES			
APPROPRIATIONS			
212,758	239,000	Aging	281,314
1,617,278	1,829,000	Building and Safety	-
95,782	95,000	City Administrative Officer	105,176
246,707	415,000	City Attorney	72,146
3,328,898	5,692,000	Community Investment for Families	5,793,811
22,414	21,000	Controller	20,811
2,064,624	1,788,000	Economic and Workforce Development	2,238,247
2,232,351	-	General Services	-
4,537,418	2,427,000	Housing	3,294,813
9,006	-	Information Technology Agency	-
91,252	102,000	Personnel	116,879
894,154	-	Bureau of Street Lighting	-
1,569,605	-	Bureau of Street Services	-
1,666,021	279,000	Capital and Technology Improvement Expenditure Program	-
Special Purpose Fund Appropriations:			
55	20,000	Environmental Consultant	20,000
825	6,000	Translation Services	5,000
5,784,285	5,479,000	Reimbursement of General Fund Costs	5,085,515
24,373,433	18,392,000	Total Appropriations	17,033,712
-	-	Ending Balance, June 30	-

The dollar amounts shown reflect combined Actual 2021-22 expenditures for both administrative (Adopted budget) and program costs (off-budget). These amounts are provided by the Controller's reporting system which does not differentiate between administrative and program costs.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

The primary objective of HOME Investment Partnerships Program (HOME) is to expand the supply of decent, safe, sanitary and affordable housing, with the primary focus on rental housing.

The 2023-24 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council are considering appropriations for other programs funded by HOME funds as detailed in the 49th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2023 through June 30, 2024 (C.F. 22-1205). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
4,549,930	6,605,000	Federal Grants	6,963,915
4,549,930	6,605,000	Total Revenue	6,963,915
EXPENDITURES			
APPROPRIATIONS			
123,445	200,000	City Attorney	354,870
13,150	-	General Services	-
2,423,350	3,868,000	Housing	3,667,211
2,520	-	Information Technology Agency	-
162,817	179,000	Personnel	160,972
Special Purpose Fund Appropriations:			
110,656	-	Contract Programming - Systems Upgrades	-
12,991	-	Engineering Special Service Fund	18,690
84,236	80,000	Environmental Consultant	80,000
59,777	132,000	Technical Services	132,000
1,556,988	2,146,000	Reimbursement of General Fund Costs	2,550,172
4,549,930	6,605,000	Total Appropriations	6,963,915
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

Chapter 7 to Part 5 of Division 26 of the Health and Safety Code provide for a distribution of funds to cities from a fee imposed on motor vehicle registration in order to implement the California Clean Air Act of 1988. A \$6 per vehicle fee is imposed on vehicles in the South Coast Air Quality Management District. Twenty-seven percent of revenues are allocated to cities based on population. Funds are to be used for programs to reduce air pollution from motor vehicles.

Section 5.345 of the Los Angeles Administrative Code established the Mobile Source Air Pollution Reduction Trust Fund to receive fee revenues to implement mobile source air pollution reduction programs.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
4,478,522	4,873,676	Cash Balance, July 1	3,334,676
Less:			
-	-	Prior Years' Unexpended Appropriations	1,119,993
4,478,522	4,873,676	Balance Available, July 1	2,214,683
44,667	42,000	County Grants	-
5,111,566	5,145,000	Mobile Source Air Pollution Fee	5,145,000
64,402	80,000	Interest	81,000
9,699,157	10,140,676	Total Revenue	7,440,683
EXPENDITURES			
APPROPRIATIONS			
27,053	27,000	Mayor	27,053
360,957	457,000	Personnel	662,741
-	110,000	Bureau of Engineering	136,372
2,139,321	2,483,000	Transportation	2,294,327
Special Purpose Fund Appropriations:			
38,868	39,000	Air Quality Monitoring Program	-
-	-	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	153,982
3,275	-	Carshare Bikeshare Professional Services	-
-	300,000	Electric Vehicle Carshare Program	300,000
-	-	Electric Vehicle Charging Infrastructure	500,000
374,500	500,000	Open Streets Program	500,000
26,054	25,000	Single Audit Contract	25,000
8,915	-	Sustainable Transportation Initiatives	-
1,846,538	2,865,000	Reimbursement of General Fund Costs	2,841,208
4,825,481	6,806,000	Total Appropriations	7,440,683
4,873,676	3,334,676	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

The Special Parking Revenue Fund receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code (LAAC). Fund monies may be used for the following purposes: 1) purchasing, leasing, installing, maintaining, operating, regulating and policing of parking meters and metered spaces, collection of meter revenue and related expenses; 2) the purchase, improvement, and operation of off-street parking facilities; 3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; and, 4) the payment of debt service costs incurred for off-street parking facilities. LAAC Section 5.117 Subsection 6 allows the City to establish surplus funding which may be transferred to the Reserve Fund for general governmental purposes, after paying, or setting aside funding for the cost of operations and maintenance for eligible activities.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
55,699,112	67,586,591	Cash Balance, July 1	43,949,591
Less:			
-	-	Prior Years' Unexpended Appropriations	18,804,376
55,699,112	67,586,591	Balance Available, July 1	25,145,215
-	8,000	General Fund	-
9,919,292	12,140,000	Hollywood and Highland Lot 745	12,009,153
572,264	740,000	Lease and Rental Fees	663,663
353,480	476,000	Parking Fees	215,434
6,047,490	7,002,000	Parking Lots	7,027,611
42,425,707	41,063,000	Parking Meters	42,987,177
79,937	201,000	Other Receipts	165,000
739,693	1,101,000	Interest	1,051,152
Less:			
8,476,580	30,426,000	Surplus Transfer to the Reserve Fund	31,387,919
107,360,395	99,891,591	Total Revenue	57,876,486
EXPENDITURES			
8,003	-	APPROPRIATIONS	-
23,321	-	General Services	-
254,367	395,000	Information Technology Agency	-
6,412,730	6,380,000	Transportation	394,600
		Capital Finance Administration	6,383,747
Special Purpose Fund Appropriations:			
85,345	6,890,000	Capital Equipment Purchases	6,890,000
2,221,120	3,000,000	Collection Services	3,000,000
19,495,725	23,000,000	Contractual Services	23,000,000
1,292,534	2,258,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
82,078	60,000	Miscellaneous Equipment	62,000
-	28,000	Non Dept - Leasing	42,000
-	840,000	Parking Facilities Lease Payments	840,000
4,506,336	6,618,000	Parking Meter and Off-Street Parking Administration	6,191,657
102,977	-	Parking Meter Collections Equi	-
-	500,000	Parking Studies	500,000
10,308	-	Proportionate Share - Code the Curb Project	-
783,908	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
1,765	32,000	Travel and Training	32,000
4,493,287	4,541,000	Reimbursement of General Fund Costs	6,640,482
39,773,804	55,942,000	Total Appropriations	57,876,486
67,586,591	43,949,591	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

An annual tax levy or appropriation from available funds is required by Charter Section 1160 to meet the cost of maintenance of the retirement fund, which provides retirement, disability, and death benefits for officers and employees of the City except members of the Fire and Police Pensions System and members of the Water and Power Employees' Retirement Plan. This schedule reflects the contributions of the Airports and Harbor Departments and the Los Angeles City Employees' Retirement and Los Angeles Fire and Police Pensions Systems to pay for retirement costs for their employees.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
76,083,287	80,914,000	Airport Revenue Fund	105,193,556
23,370,487	25,701,000	Harbor Revenue Fund	29,888,341
4,822,028	5,589,000	City Employees' Retirement System Revenue Fund	6,635,297
3,556,036	3,915,000	Fire and Police Pensions System Revenue Fund	4,281,037
107,831,838	116,119,000	Total Revenue	145,998,231
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
107,831,838	116,119,000	Civilian Pensions - Special Fund Appropriation	145,998,231
107,831,838	116,119,000	Total Appropriations	145,998,231
-	-	Ending Balance, June 30	-

The 2023-24 contribution reflects a credit from the 2022-23 true-up adjustment.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

The Community Services Block Grant provides funds to alleviate the problems of poverty and to benefit low-income residents of the City. Program services are provided under contract by community-based delegate agencies. Program planning, monitoring, assessment, and other administrative activities are conducted by the City acting as the Community Action Agency.

This schedule reflects the receipt and appropriation of funds for the administrative budget of the Community Investment for Families Department. Other funds are expended for program services outside the City Budget as authorized by the Mayor and Council.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
12,892,589	2,711,000	Federal Grants	1,471,501
12,892,589	2,711,000	Total Revenue	1,471,501
EXPENDITURES			
APPROPRIATIONS			
1,609,851	1,672,000	Community Investment for Families	1,005,261
266,801	58,000	Housing	-
2,193	-	Information Technology Agency	-
Special Purpose Fund Appropriations:			
6,043,764	-	CARES - Non Profit	-
3,829,715	-	FamilySource Centers-Nonprofit Managed	-
1,140,265	981,000	Reimbursement of General Fund Costs	466,240
12,892,589	2,711,000	Total Appropriations	1,471,501
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

The Council shall designate by ordinance those monies which shall be deposited on a regular basis into the Fund in accordance with Section 64.19.2 of the Los Angeles Municipal Code (LAMC). Monies deposited into the Fund shall be expended only for sewer and sewage-related purposes including but not limited to industrial waste control, water reclamation purposes, funding of the Wastewater System Revenue Bond Funds created by Section 5.168.1 of the Los Angeles Administrative Code and funding of the Sewer Operation and Maintenance Fund and the Sewer Capital Fund as provided in Sections 64.19.3 and 64.19.4 of the LAMC. Expenditures shall be made from the Fund as provided in the Budget or by Council resolution unless provided otherwise by ordinance.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
397,460,538	585,499,727	Cash Balance, July 1	470,900,227
Less:			
-	-	Prior Years' Unexpended Appropriations	115,292,471
-	-	Restricted Funds	156,140,493
397,460,538	585,499,727	Balance Available, July 1	199,467,263
115,000,000	290,000,000	Additional Revenue Debt	288,363,894
-	11,110,000	BABS & RZEDB Subsidy Payments	5,555,593
85,728,215	17,686,000	General Fund	-
19,943,415	19,768,000	Industrial Waste Quality Surcharge	19,680,000
2,535,873	2,850,000	Revenue from Green Acres Farm	3,000,000
5,593,555	5,810,000	Revenue from Recycled Water Sales	6,003,400
17,070,270	27,722,000	Reimbursement from Other Agencies	34,140,000
55,809,457	100,000	Reimbursement from Other Funds	100,000
1,085,831	2,181,000	Repayment of Loans	7,464,581
700,751,580	639,500,000	Sewer Service Charges	636,682,000
23,850,042	22,640,000	Sewerage Disposal Contracts: O&M Charges	29,400,000
15,261,771	10,247,000	Sewerage Disposal Contracts: Capital Contribution	12,000,000
16,125,728	12,180,000	Sewerage Facilities Charge	13,000,000
27,499,385	11,000,000	Other Receipts	7,380,000
1,815,567	2,580,000	Interest	1,125,000
1,485,531,227	1,660,873,727	Total Revenue	1,263,361,731

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2021-22	Estimated Expenditures 2022-23		Total Budget 2023-24
EXPENDITURES		APPROPRIATIONS	
Fund 70X		Wastewater Commercial Paper B Construction Fund (Sch. 14)	
4,723	-	Information Technology Agency	-
4,723	-	Subtotal	-
Fund 760		Sewer Operations & Maintenance Fund (Sch. 14)	
337,909	359,000	City Administrative Officer	404,084
500,875	678,000	City Attorney	739,182
37,549	33,000	City Clerk	36,233
52,051	53,000	Emergency Management	54,599
1,876	2,000	Finance	2,021
6,024,857	6,851,000	General Services	7,008,572
822,841	157,000	Information Technology Agency	164,040
27,053	27,000	Mayor	27,053
940,555	1,735,000	Personnel	2,040,317
1,795,921	1,794,000	Police	1,795,921
2,287,110	2,090,000	Board of Public Works	2,309,478
126,805,875	137,066,000	Bureau of Sanitation	153,935,337
-	-	Transportation	225,500
706,535	706,000	Capital Finance Administration	706,246
480,000	480,000	General City Purposes	660,040
408,914	65,370,000	Liability Claims	5,370,072
		Special Purpose Fund Appropriations:	
2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
241,606	-	Engineering Special Service Fund	-
2,802,669	2,812,000	General Services Expense and Equipment	2,953,580
-	-	Insurance Reserve	3,000,000
-	-	Operations and Maintenance Reserve	54,893,297
103,391,298	108,454,000	PW-Sanitation Expense and Equipment	144,400,811
21,920,891	14,808,000	Sanitation-Project Related	17,923,000
-	250,000	Sewer Connect Fin Assist Prgm	250,000
9,447	500,000	Sewer Service Charge Refunds	500,000
33,645,625	24,447,000	Utilities	26,447,356
84,134,945	85,981,000	Reimbursement of General Fund Costs	75,531,243
390,357,202	457,634,000	Subtotal	504,358,782

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2021-22	Estimated Expenditures 2022-23		Total Budget 2023-24
Fund 761		Sewer Capital Fund (Sch. 14)	
409,191	365,000	City Administrative Officer	391,577
327,138	341,000	City Attorney	351,119
1,667	-	City Clerk	-
182,302	282,000	Controller	310,716
464,312	503,000	Finance	528,448
1,286,000	1,293,000	General Services	1,386,736
190,458	-	Information Technology Agency	-
278,622	389,000	Personnel	521,479
1,039,192	1,132,000	Board of Public Works	1,258,281
7,960,312	9,689,500	Bureau of Contract Administration	11,919,882
38,225,472	36,403,000	Bureau of Engineering	48,950,336
4,536,368	5,212,000	Bureau of Sanitation	6,557,080
80,066	158,000	Bureau of Street Lighting	230,008
76,086	75,000	Transportation	349,298
1,816,805	1,817,000	Capital Finance Administration	1,816,061
		Special Purpose Fund Appropriations:	
157,172,886	369,021,000	CTIEP - Clean Water	369,000,000
2,016,100	5,075,000	Bond Issuance Costs	3,000,000
2,869,770	1,175,000	General Services Expense and Equipment	7,370,000
-	-	Insurance and Bonds Premium Fund	271,000
1,250,000	4,700,000	Interest-Commercial Paper	8,000,000
-	67,000	PW-Contract Admin-Expense and Equipment	71,300
634,359	1,435,000	PW-Engineering Expense and Equipment	1,524,500
623,558	5,305,000	PW-Sanitation Expense and Equipment	4,865,717
13,605,482	13,606,000	Repayment of State Revolving Fund Loan	13,606,000
3,000,000	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
191,204	80,000	WW System Auditors	80,000
45,560,227	41,116,000	Reimbursement of General Fund Costs	39,033,796
283,797,577	502,239,500	Subtotal	524,393,334
Fund W1A		WSRB Series 2023-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	-	Interest Expense	8,838,400
-	-	Subtotal	8,838,400
Fund W56		WSRB Debt Service Reserve Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,587,179	-	Transfer to Escrow Agent	-
2,587,179	-	Subtotal	-
Fund W59		WSRB Series 2010-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
10,136,005	10,136,000	Interest Expense	10,136,005
10,136,005	10,136,000	Subtotal	10,136,005

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2021-22	Estimated Expenditures 2022-23		Total Budget 2023-24
Fund W61		WSRB Series 2010-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,208,448	5,208,000	Interest Expense	5,208,448
<u>5,208,448</u>	<u>5,208,000</u>	Subtotal	<u>5,208,448</u>
Fund W63		WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
1,544,792	-	Interest Expense	-
4,000,000	-	Principal	-
<u>5,544,792</u>	<u>-</u>	Subtotal	<u>-</u>
Fund W65		WSRB Series 2012-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
1,241,250	-	Interest Expense	-
827,500	-	Transfer to Escrow Agent	-
<u>2,068,750</u>	<u>-</u>	Subtotal	<u>-</u>
Fund W71		WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
866,950	581,000	Interest Expense	580,500
6,740,000	5,205,000	Principal	5,205,000
<u>7,606,950</u>	<u>5,786,000</u>	Subtotal	<u>5,785,500</u>
Fund W73		WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
7,737,313	3,281,000	Interest Expense	-
14,525,000	66,625,000	Principal	-
2,519,875	-	Transfer to Escrow Agent	-
<u>24,782,188</u>	<u>69,906,000</u>	Subtotal	<u>-</u>
Fund W75		WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,413,625	-	Interest Expense	-
11,520,000	-	Principal	-
1,225,083	-	Transfer to Escrow Agent	-
<u>15,158,708</u>	<u>-</u>	Subtotal	<u>-</u>
Fund W78		WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
12,109,500	12,110,000	Interest Expense	12,109,500
-	-	Principal	12,615,000
<u>12,109,500</u>	<u>12,110,000</u>	Subtotal	<u>24,724,500</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2021-22	Estimated Expenditures 2022-23		Total Budget 2023-24
Fund W79		WSRB Series 2013-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
7,499,000	7,499,000	Interest Expense	7,499,000
<u>7,499,000</u>	<u>7,499,000</u>	Subtotal	<u>7,499,000</u>
Fund W80		WSRB Series 2013-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,663,250	2,590,000	Interest Expense	2,485,250
42,205,000	2,090,000	Principal	-
<u>46,868,250</u>	<u>4,680,000</u>	Subtotal	<u>2,485,250</u>
Fund W81		WSRB Series 2015-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
8,969,650	8,970,000	Interest Expense	8,969,650
<u>8,969,650</u>	<u>8,970,000</u>	Subtotal	<u>8,969,650</u>
Fund W82		WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,058,750	2,059,000	Interest Expense	2,058,750
<u>2,058,750</u>	<u>2,059,000</u>	Subtotal	<u>2,058,750</u>
Fund W83		WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,041,750	5,042,000	Interest Expense	5,041,750
<u>5,041,750</u>	<u>5,042,000</u>	Subtotal	<u>5,041,750</u>
Fund W84		WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,014,000	4,014,000	Interest Expense	3,586,000
-	8,560,000	Principal	-
<u>4,014,000</u>	<u>12,574,000</u>	Subtotal	<u>3,586,000</u>
Fund W85		WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
1,082,500	430,000	Interest Expense	430,250
13,045,000	-	Principal	8,605,000
<u>14,127,500</u>	<u>430,000</u>	Subtotal	<u>9,035,250</u>
Fund W86		WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
11,032,563	11,033,000	Interest Expense	11,032,563
<u>11,032,563</u>	<u>11,033,000</u>	Subtotal	<u>11,032,563</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2021-22	Estimated Expenditures 2022-23		Total Budget 2023-24
Fund W87		WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,856,438	4,410,000	Interest Expense	4,410,438
8,920,000	-	Principal	-
<u>13,776,438</u>	<u>4,410,000</u>	Subtotal	<u>4,410,438</u>
Fund W88		WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
3,821,301	3,802,000	Interest Expense	3,689,253
790,000	4,250,000	Principal	4,780,000
<u>4,611,301</u>	<u>8,052,000</u>	Subtotal	<u>8,469,253</u>
Fund W89		WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
10,866,750	10,801,000	Interest Expense	10,731,500
1,320,000	1,385,000	Principal	1,455,000
<u>12,186,750</u>	<u>12,186,000</u>	Subtotal	<u>12,186,500</u>
Fund W90		WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
6,953,400	6,953,000	Interest Expense	6,953,400
<u>6,953,400</u>	<u>6,953,000</u>	Subtotal	<u>6,953,400</u>
Fund W91		WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
358,709	-	Interest Expense	-
<u>358,709</u>	<u>-</u>	Subtotal	<u>-</u>
Fund W94		WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	4,994,000	Interest Expense	4,472,450
<u>-</u>	<u>4,994,000</u>	Subtotal	<u>4,472,450</u>
Fund W95		WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	3,268,000	Interest Expense	2,926,758
<u>-</u>	<u>3,268,000</u>	Subtotal	<u>2,926,758</u>
Fund W96		WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
3,171,417	19,029,000	Interest Expense	18,239,750
-	15,775,000	Principal	72,550,000
<u>3,171,417</u>	<u>34,804,000</u>	Subtotal	<u>90,789,750</u>
<u>900,031,500</u>	<u>1,189,973,500</u>	Total Appropriations	<u>1,263,361,731</u>
<u>585,499,727</u>	<u>470,900,227</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2023-24 O&M and 50% cash reserve for 2022-23 CIEP (C.F. 10-1947).

**In 2021-22, the General Fund completed payments to the SCM Fund for the overallocation of related costs during the period of 2015-2021.

***Capital related expenditures may be made from the Sewer Capital Fund or from any Series Wastewater System Revenue Bonds Construction Fund.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

Section 21.10.3 of the Los Angeles Municipal Code imposes the Dwelling Unit Construction Tax upon every person who constructs any new dwelling unit in the City. The tax applies to new dwelling units created by new construction or modification of existing structures and also to new mobile home park sites. The rate of tax is \$200 per dwelling unit. Funds received from this tax are used exclusively for the acquisition and development of park and recreational sites and facilities.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
19,315,795	18,511,937	Cash Balance, July 1	16,653,937
Less:			
-	-	Prior Years' Unexpended Appropriations	16,653,937
19,315,795	18,511,937	Balance Available, July 1	-
3,246,575	3,100,000	Dwelling Unit Construction Tax	3,100,000
583,143	-	Reimbursement from Other Agencies	-
23,145,513	21,611,937	Total Revenue	3,100,000
EXPENDITURES			
1,242,001	1,858,000	APPROPRIATIONS General Services	-
145,000	-	Information Technology Agency	-
3,246,575	3,100,000	Special Purpose Fund Appropriations: CTIEP - Municipal Facilities	3,100,000
4,633,576	4,958,000	Total Appropriations	3,100,000
18,511,937	16,653,937	Ending Balance, June 30	-

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For 2023-24, funding will be allocated in amounts based on final bid results for active projects currently pending award and to address funding shortfalls for Proposition K projects in order to leverage other supplemental funding sources and to satisfy the City's obligation to complete various program requirements.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

Section 8.148 of the Los Angeles Administrative Code establishes the Convention Center Revenue Fund. All revenues derived from the operation of the Convention Center shall be paid at the direction of the Executive Director of the Convention Center into either accounts maintained by the private entity under contract with the City to manage, operate, and maintain the Convention Center or into the fund. Such funds may be used for the expense of operation, management, maintenance, and improvement of the Convention Center.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
14,581,858	16,303,417	Cash Balance, July 1	16,672,417
Less:			
-	-	Customer Deposits and Other Liabilities	1,907,172
-	-	LACC Private Operator Reserve	9,129,803
14,581,858	16,303,417	Balance Available, July 1	5,635,442
6,040,370	5,991,000	Convention Revenues	1,322,653
21,546,314	26,865,000	LACC Private Operator Receipts	27,468,577
42,168,542	49,159,417	Total Revenue	34,426,672
EXPENDITURES			
991,815	991,000	APPROPRIATIONS City Tourism	1,322,653
6,519	-	Information Technology Agency	-
Special Purpose Fund Appropriations:			
19,566,393	25,615,000	LACC Private Operator Account	26,771,729
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
-	-	LACC Private Operator Reserve	192,036
300,398	881,000	Reimbursement of General Fund Costs	1,140,254
25,865,125	32,487,000	Total Appropriations	34,426,672
16,303,417	16,672,417	Ending Balance, June 30	-

LACC Private Operator Reserve reflects the balance of the reserve account held by the private operator of the Los Angeles Convention Center.

LACC Private Operator Receipts reflect operating revenue generated by the Los Angeles Convention Center (Convention Center), which is collected and managed by the private operator in a private operating account, pursuant to the Management Agreement between the City and the private operator.

LACC Private Operator Account reflects private account from which the private operator manages and spends revenue collected from operating the Convention Center, pursuant to the Management Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

California voters passed Proposition 172 in 1993 to establish a permanent 1/2 cent statewide sales tax to support local public safety activities. Section 5.466 of the Los Angeles Administrative Code established the Local Public Safety Fund to receive the monies allocated pursuant to Chapter 6.5 of Division 3 of Title 3 of the Government Code of the State of California. Funds must be expended for public safety (primarily police and fire services).

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
3,410,551	6,669,960	Cash Balance, July 1	1,114,960
3,410,551	6,669,960	Balance Available, July 1	1,114,960
54,377,418	57,445,000	One-Half Cent Sales Tax	58,207,000
57,787,969	64,114,960	Total Revenue	59,321,960
EXPENDITURES			
APPROPRIATIONS			
6,000,000	6,000,000	Fire	6,000,000
45,118,009	57,000,000	Police	53,321,960
51,118,009	63,000,000	Total Appropriations	59,321,960
6,669,960	1,114,960	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

Section 5.517 of the Los Angeles Administrative Code established the Department of Neighborhood Empowerment Fund. The Fund was created for the deposit and disbursement of funds appropriated to the Department for its operations and for the startup and function of neighborhood councils. All costs and expenses incurred in the operation of the Department shall be paid solely from the Fund.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
373,885	553,730	Cash Balance, July 1	587,730
373,885	553,730	Balance Available, July 1	587,730
2,872,812	3,892,000	General Fund	3,415,905
25,015	15,000	Other Receipts	15,000
3,271,712	4,460,730	Total Revenue	4,018,635
EXPENDITURES			
4,279	-	Information Technology Agency	-
2,672,870	3,860,000	Neighborhood Empowerment	3,811,035
20,000	-	Personnel	-
Special Purpose Fund Appropriations:			
979	5,000	Congress/Budget Advocacy Account	-
12,243	-	Listen4Good Grant	-
7,611	8,000	Neighborhood Council Budget Advocacy	-
-	-	Neighborhood Empowerment - Future Year	207,600
2,717,982	3,873,000	Total Appropriations	4,018,635
553,730	587,730	Ending Balance, June 30	-

*The detail of the Neighborhood Council Funding Program appropriation is in the Non-Departmental section of the Detail of Department Programs, Volume II.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Division 6, Chapter 3 of the Los Angeles Administrative Code (LAAC) provides for annual assessments for the maintenance or improvement of street lighting in or along public streets, alleys or other public places in the City. Section 6.118 of the LAAC provides that all funds collected shall be placed in the Street Lighting Maintenance Assessment Fund for payment of the expense of maintaining and operating the street lighting system.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
7,845,928	17,793,317	Cash Balance, July 1	14,209,317
Less:			
-	-	Prior Years' Unexpended Appropriations	4,304,664
7,845,928	17,793,317	Balance Available, July 1	9,904,653
164,614	350,000	Damage Claims	350,000
3,416,952	1,758,000	Federal Grants	350,605
68,280	58,000	General Fund	143,500
232,670	245,000	Maintenance Agreement Receipts	245,000
835,806	595,000	Permit Fees	1,176,418
17,980,902	17,470,000	Permits and Fees	27,000,000
944,714	631,000	Reimbursement from Other Agencies	2,856,500
1,672,390	879,000	Reimbursement from Other Funds	1,732,330
67,030	58,000	Sale of Salvage Property	59,000
44,568,019	48,453,000	Assessments	49,410,921
-	500,000	Other Financing Sources	500,000
778,360	741,000	Other Receipts	894,170
78,575,665	89,531,317	Total Revenue	94,623,097
EXPENDITURES		APPROPRIATIONS	
370	-	City Clerk	-
35,537	37,000	Finance	40,225
715,670	1,122,000	General Services	1,161,688
141,084	42,000	Information Technology Agency	43,811
120,384	123,000	Personnel	129,125
231,562	238,000	Board of Public Works	268,249
21,733	26,000	Bureau of Contract Administration	62,330
19,561	76,000	Bureau of Engineering	78,715
28,518,090	24,309,000	Bureau of Street Lighting	40,169,547
11,223,214	11,224,000	Capital Finance Administration	11,223,442
Special Purpose Fund Appropriations:			
37,119	-	CTIEP - Physical Plant	-
166,337	-	Assessment District Analysis	-
6,094,774	15,900,000	Energy	19,230,000
268,432	484,000	Energy Conservation Assistance Loan Repayment	351,951
44,655	-	Engineering Special Service Fund	-
505,322	263,000	Fleet Replacement	2,655,000
-	330,000	Graffiti Removal	-
-	349,000	High Voltage Conversion Fed Program Unit 1	-
407,097	-	High Voltage Conversion Program	-
223,502	24,000	LED Fixtures	-
378,079	27,000	NASA Grant Predicting What We Breathe	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
2,772	10,000	Official Notices	10,000
-	416,000	Olympic Blvd-Flower St. to Lake St. (Vision Zero) STM/STP	-
1,823	1,000	Smart Nodes	-
4,534,575	4,481,000	Street Lighting Improvements and Supplies	4,481,219
306,715	35,000	Ventura Bl-Amigo Ave to Calhoun Ave (Vision Zero) STM/STP	-
47,700	-	Watts Street Lighting Improvements-CD15	-
22,800	-	Wilshire Blvd-Curson Ave to Wilton Pl (Vision Zero) STM/STP	-
6,713,441	15,805,000	Reimbursement of General Fund Costs	14,717,795
<hr/> 60,782,348	<hr/> 75,322,000	Total Appropriations	<hr/> 94,623,097
<hr/> 17,793,317	<hr/> 14,209,317	Ending Balance, June 30	<hr/> -

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

TELECOMMUNICATIONS AND PEG DEVELOPMENT

Sections 5.97 and 5.98 of the Los Angeles Administrative Code establish the Telecommunications Development and the Public, Educational, and Government (PEG) Development funds, which jointly receive one percent of cable television franchise holders gross receipts to pay capital and operational costs related to providing PEG access programming. This fund was previously called the Telecommunications, Liquidated Damages and Lost Franchise Fees Fund, which included the Telecommunications Development Account, but was renamed to the Telecommunications Development and the PEG Development funds in 2021-22 pursuant to Ordinance No. 187363.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
35,875,007	33,923,383	Cash Balance, July 1	31,513,383
Less:			
-	-	Prior Years' Unexpended Appropriations	31,158,886
35,875,007	33,923,383	Balance Available, July 1	354,497
2,500	-	Franchise Fee	-
5,993,317	5,950,000	PEG Access Capital Franchise Fee	5,928,000
98,452	54,000	Other Receipts	69,000
-	7,000	Interest	6,000
41,969,276	39,934,383	Total Revenue	6,357,497
EXPENDITURES			
APPROPRIATIONS			
1,323,368	1,376,000	Information Technology Agency	1,706,648
-	109,000	Bureau of Engineering	117,231
686,260	196,000	Leasing	160,848
Special Purpose Fund Appropriations:			
55,188	-	Cable Franchise Oversight	-
174,720	-	Customer Relationship Management System	-
378,750	505,000	Grants to Citywide Access Corporation	505,000
1,922,846	2,300,000	L.A. Cityview 35 Operations	2,305,631
-	567,000	MyLA311 Replacement System	-
166,209	-	PEG Access Capital Costs	-
3,338,552	3,368,000	Reimbursement of General Fund Costs	1,562,139
8,045,893	8,421,000	Total Appropriations	6,357,497
33,923,383	31,513,383	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

The Older Americans Act provides funds for the operation of the Area Plan for the Aging administered by the Department of Aging, an Area Agency on Aging. The Department of Aging administers funds received from the Older Americans Act Title III/V/VII/IIIIE by the California Department of Aging.

This schedule reflects the receipt and appropriation of funds for the Department of Aging. Other Older Americans Act funds are expended outside the City Budget directly from the Older Americans Act Grant Fund, as authorized by the Mayor and Council.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
		REVENUE	
2,216,239	4,292,000	Older Americans Act Grant	3,173,152
2,216,239	4,292,000	Total Revenue	3,173,152
		EXPENDITURES	
2,216,239	4,292,000	APPROPRIATIONS	
		Aging	3,173,152
2,216,239	4,292,000	Total Appropriations	3,173,152
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the WIOA Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2021-22 Federal and State allocations.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
9,567,364	10,470,000	Workforce Innovation and Opportunity Act Grant	16,047,908
9,567,364	10,470,000	Total Revenue	16,047,908
EXPENDITURES			
APPROPRIATIONS			
34,213	29,000	City Attorney	250,829
-	25,000	Community Investment for Families	-
38,295	38,000	Controller	47,028
6,542,028	6,947,000	Economic and Workforce Development	12,132,839
8,111	-	General Services	-
175,338	73,000	Mayor	73,447
128,982	357,000	Personnel	442,101
Special Purpose Fund Appropriations:			
2,640,397	3,001,000	Reimbursement of General Fund Costs	3,101,664
9,567,364	10,470,000	Total Appropriations	16,047,908
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

Fees for the registration of rental units and other charges collected under the Rent Stabilization Ordinance, Section 151 of the Los Angeles Municipal Code are deposited in the Rent Stabilization Trust Fund. Receipts are used exclusively for rent regulation within the City. The Fund is administered by the Housing Department.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
27,442,064	33,708,629	Cash Balance, July 1	33,024,629
Less:			
-	-	Prior Years' Unexpended Appropriations	7,074,555
-	-	Utility Maintenance Program (Escrow Account)	651,905
27,442,064	33,708,629	Balance Available, July 1	25,298,169
1,275	3,000	Code Enforcement Fees	2,000
33,765	100,000	Relocation Services Provider Fee	100,000
22,199,383	21,532,000	Rental Registration Fees	21,700,000
24,457	36,000	Other Receipts	30,000
303,935	350,000	Interest	200,000
50,004,879	55,729,629	Total Revenue	47,330,169
EXPENDITURES			
APPROPRIATIONS			
72,679	72,000	City Administrative Officer	81,957
160,419	260,000	City Attorney	361,720
17,003	17,000	Controller	21,851
153,771	110,000	Finance	110,000
31,815	-	General Services	-
8,870,495	10,605,000	Housing	11,705,721
41,788	-	Information Technology Agency	-
182,750	179,000	Personnel	193,747
Special Purpose Fund Appropriations:			
299,516	1,564,000	Contract Programming - Systems Upgrades	917,000
4,872	5,000	Engineering Special Service Fund	7,009
271,450	706,000	Fair Housing	490,000
-	80,000	Study on Eviction/Relocation	-
-	-	Revenue Management System	130,000
4,010	5,000	Hearing Officer Contract	5,000
-	2,281,000	Relocation Services Provider Fee	3,000,000
7,168	158,000	Rent and Code Outreach Program	159,500
-	103,000	Rent Stabilization Fee Study	100,000
3,115	42,000	Service Delivery	37,500
1,541	22,000	Translation Services	31,900
-	-	Unallocated	22,051,497
6,173,858	6,496,000	Reimbursement of General Fund Costs	7,925,767
16,296,250	22,705,000	Total Appropriations	47,330,169
33,708,629	33,024,629	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

Section 5.115.4 of the Los Angeles Administrative Code establishes the Arts and Cultural Facilities and Services Trust Fund. The Fund shall receive an amount equal to one percent of the total cost of all construction, improvement or remodeling work for each public works capital improvement project undertaken by the City in compliance with the City's Public Works Improvement Arts Program. Also, an amount from the City's General Fund equivalent to the amount which would be derived from a Transient Occupancy Tax imposed at the rate of one percent shall be placed in the Fund. Expenditures from the Fund shall be exclusively for: (1) acquisition or placement of publicly accessible works of art; (2) acquisition or construction of arts and cultural facilities; (3) the providing of arts and cultural services; (4) restoration or preservation of existing works of art; (5) the City's costs of administering the Public Works Improvement Arts Program; and, (6) support to programs and operations of the Cultural Affairs Department.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
9,276,390	15,175,895	Cash Balance, July 1	8,140,895
Less:			
-	-	Prior Years' Unexpended Appropriations	6,458,982
9,276,390	15,175,895	Balance Available, July 1	1,681,913
20,375,917	20,248,000	General Fund	26,341,000
1,452,669	1,439,000	One Percent for the Arts	600,000
-	785,000	Reimbursement from Other Agencies	751,334
85,450	4,000	Other Receipts	-
80,268	148,000	Interest	80,000
31,270,694	37,799,895	Total Revenue	29,454,247
EXPENDITURES		APPROPRIATIONS	
33,000	90,000	Council	-
13,838,105	24,178,000	Cultural Affairs	20,082,844
501,471	324,000	General Services	250,000
153,188	113,000	Information Technology Agency	-
77,176	118,000	Personnel	128,694
750,000	1,000,000	Police	1,000,000
100,000	100,000	Board of Public Works	100,000
8,533	-	Bureau of Street Services	-
23,027	321,000	General City Purposes	300,000
Special Purpose Fund Appropriations:			
-	-	CTIEP - Municipal Facilities	500,000
285,000	285,000	El Pueblo Fund	285,000
57,999	-	Engineering Special Services	-
25,780	200,000	Landscaping and Miscellaneous Maintenance	200,000
-	-	Mural District Assessment Study	150,000
28,504	-	Mural Project Implementation	-
188,806	150,000	Others (Prop K Maintenance)	150,000
-	65,000	Project Restore Trust Fund	-
24,210	15,000	Solid Waste Resources Revenue Fund	25,000
-	2,700,000	Reimbursement of General Fund Costs	6,282,709
16,094,799	29,659,000	Total Appropriations	29,454,247
15,175,895	8,140,895	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

Section 5.346 of the Los Angeles Administrative Code establishes the Arts Development Fee Trust Fund. The owners of any non-residential development project over \$500,000 in value shall pay a fee not exceeding one percent of the total value of work and construction authorized by the building permit. The fee is used to provide cultural and artistic facilities, services, and community amenities for the project. If private facilities, services, and community amenities for cultural and artistic purposes are provided in the proposed development project, then a dollar-for-dollar credit may be granted against the Arts Development Fee.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
21,861,213	23,183,704	Cash Balance, July 1	23,759,704
Less:			
-	-	Prior Years' Unexpended Appropriations	20,447,380
21,861,213	23,183,704	Balance Available, July 1	3,312,324
1,587,628	1,600,000	Arts Development Fee	1,600,000
590,737	-	Reimbursement from Other Agencies	-
240,615	240,000	Interest	250,000
24,280,193	25,023,704	Total Revenue	5,162,324
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
-	635,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	545,698
1,096,489	629,000	Arts Projects	4,616,626
1,096,489	1,264,000	Total Appropriations	5,162,324
23,183,704	23,759,704	Ending Balance, June 30	-

The actual fund transfer to Schedule 24 shall directly charge development project accounts.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. Funds are used to (a) improve and expand existing public transit Countywide, including reduction of transit fares, (b) construct and operate a rail rapid transit system, and (c) more effectively use State and Federal funds, benefit assessments, and fares. The City receives an allocation from a 25 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. Thirty-five percent of the proceeds are allocated to the Los Angeles County Transportation Commission for construction and operation of a rail system and 40 percent is allocated to the Commission for public transit purposes.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
261,571,535	332,283,110	Cash Balance, July 1	221,651,630
Less:			
-	-	Prior Years' Unexpended Appropriations	171,959,536
261,571,535	332,283,110	Balance Available, July 1	49,692,094
-	371,000	Advertising	968,750
-	545,500	Farebox Revenue	545,500
49,773	12,000	Lease and Rental Fees	2,000
-	-	MTA Bus Passes	160,127
-	4,907,000	MTA Additional Support for Bus Operations - Measure R	4,907,220
101,281,868	95,717,000	Proposition A Local Transit Tax	110,388,764
124,696,777	63,561,000	Reimbursement from Other Funds	79,767,896
1,512,423	-	Other Receipts	6,367,859
2,999,073	7,643,000	Interest	6,064,488
492,111,449	505,039,610	Total Revenue	258,864,698
EXPENDITURES			
APPROPRIATIONS			
385,251	363,000	Aging	491,540
78,001	113,000	Controller	120,235
78,426	80,000	Council	80,136
60,223	113,000	Personnel	145,634
12,198	19,000	Bureau of Contract Administration	134,182
26,356	-	Bureau of Street Lighting	-
2,043,225	2,313,000	Bureau of Street Services	2,403,707
4,595,342	5,277,000	Transportation	6,610,612
Special Purpose Fund Appropriations:			
Other Special Purpose Fund Appropriations			
-	5,775,000	Reserve for Future Costs	-
563,000	-	High Speed Transit Planning	-
-	30,000	Project Match Funds	30,000
City Transit Service			
207,000	600,000	Facility Lease	724,952
1,331,010	3,000,000	Marketing City Transit Program	3,000,000
-	-	Reimbursement for MTA Bus Pass Sales	160,127
83,704,161	170,000,000	Transit Operations	163,765,410
389,890	300,000	Transit Sign Production and Installation	420,000
428,911	800,000	Transit Store	2,500,000
731,644	250,000	Universal Fare System	1,400,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
		<u>Specialized Transit</u>	
147,623	-	6th Street/Arts District Metro Station	-
7,567,166	15,000,000	Bikeshare Operations and Maintenance	8,500,000
682,315	2,767,000	Cityride Fare Card	2,780,000
-	13,500,000	Cityride Fleet Replacement	8,090,000
122	-	Cityride Scrip	-
1,269,711	2,017,000	Paratransit Program Coordinator Services	2,500,000
3,405,527	8,590,000	Senior Cityride Program	3,708,000
171,011	890,000	Senior/Youth Transportation Charter Bus Program	890,000
200,000	500,000	Youth Program Bus Services - Recreation and Parks	500,000
		<u>Transit Capital</u>	
295,876	7,000,000	Bus Facility Purchase Program	-
7,536,668	-	Community DASH Bus Purchase Program Expansion	-
366,597	-	Commuter Express - Fleet Replacement	-
30,000	-	Facility Upgrades for Electrification	4,295,374
-	15,000	Inspection Travel Fleet Rep Procurement	15,000
581,129	-	Smart Technology for DASH and Commuter Express Buses	-
-	2,750,000	Solar Signs	-
150,882	495,000	Vision Zero Bus Stop Security Lighting	495,000
		<u>Transit Facilities</u>	
1,563,816	2,000,000	Transit Facility Security and Maintenance	3,417,265
		<u>Support Programs</u>	
-	50,000	Eco Rapid Transit JPA	69,567
30,000	-	Engineering Special Services	-
9,180,272	-	FTA CARES COVID-19 Recovery Funds	-
-	1,211,000	LCTOP Free Fare for Students	-
25,000,000	25,000,000	Matching Funds - Measure R Projects/LRPT/30-10	25,000,000
25,215	65,000	Memberships and Subscriptions	35,000
-	15,000	Office Supplies	15,000
-	2,000,000	Ride and Field Checks	2,000,000
182,182	130,000	Technology and Communications Equipment	130,000
-	700,000	Transit Bus Communications	1,700,000
-	1,393,000	Transit Bus Security Services	1,400,000
-	-	Transit Operations Consultant	1,000,000
-	500,000	Transportation Grant Matching Funds	500,000
69	50,000	Travel and Training	50,000
-	30,000	Vehicles for Hire Technology Upgrades	30,000
6,807,520	7,686,980	Reimbursement of General Fund Costs	9,757,957
<u>159,828,339</u>	<u>283,387,980</u>	Total Appropriations	<u>258,864,698</u>
<u>332,283,110</u>	<u>221,651,630</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. A one-half cent sales tax is collected to improve transit service and operations, reduce traffic congestion, improve air quality, efficiently operate and improve the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.

The City receives funds from a 20 percent share of the revenues collected based on a per capita allocation. Funds may be used for public transit, paratransit, and repairing and maintaining streets used by public transit. The Los Angeles County Metropolitan Transportation Authority retains funding from the City's total Proposition C revenue allocation for a debt service payment.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
32,284,839	63,301,317	Cash Balance, July 1	63,766,143
Less:			
-	-	Prior Years' Unexpended Appropriations	16,251,032
32,284,839	63,301,317	Balance Available, July 1	47,515,111
693,154	361,000	Construction Traffic Management Fee	361,957
-	8,042,000	Metro Rail Projects Reimbursement	8,041,766
84,011,215	79,395,000	Proposition C Local Transit Tax	91,564,575
10,519,478	-	Reimbursement from Other Agencies	-
5,601,451	-	Reimbursement from Other Funds	-
-	687,000	Interest Transfer from Transportation Grant Fund	707,841
129,770	2,920,000	Transportation Grant Fund Salary Reimbursement	3,532,784
785,399	1,455,930	Interest	1,504,987
134,025,306	156,162,247	Total Revenue	153,229,021
EXPENDITURES			
APPROPRIATIONS			
81,540	80,000	City Administrative Officer	90,670
217,422	227,000	City Attorney	236,382
616,204	742,000	General Services	747,558
141,363	141,000	Mayor	141,363
272,827	318,000	Personnel	379,898
127,373	135,000	Board of Public Works	158,531
2,493,379	3,734,000	Bureau of Contract Administration	4,729,540
7,500,000	8,330,000	Bureau of Engineering	8,733,149
2,863,409	2,304,000	Bureau of Street Lighting	3,081,782
8,389,208	14,432,000	Bureau of Street Services	14,735,310
30,939,141	36,971,000	Transportation	42,689,326
30,000	30,000	General City Purposes	30,000
Special Purpose Fund Appropriations:			
Other Special Purpose Fund Appropriations			
-	-	CTIEP - Physical Plant	8,169,248
5,060	-	DOT Paint and Sign Services SR/VZ Projects	-
-	-	NoHo Plaza People Streets	300,000
-	-	Urban Transit Amenities - Street Furniture	8,000,000
-	-	Street Design Manual	750,000
Transportation Demand Management System			
397,414	613,000	Bicycle Path Maintenance	1,306,768

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
		<u>Transportation Demand Management System</u>	
55,529	150,000	Bicycle Plan/Program - Other	150,000
425,000	550,000	L. A. Neighborhood Initiative	550,000
253,960	300,000	School, Bike, and Transit Education	300,000
-	-	School Speed Limit Updates	750,000
		<u>Transit Infrastructure and Capital</u>	
270,200	-	Expo Bike Path Phase II Northvale Segment	-
-	2,000,000	LED Replacement Modules	2,000,000
132,185	100,000	Paint and Sign Maintenance	3,471,186
112,251	2,000,000	Traffic Signal Supplies	5,405,855
		<u>Support Programs</u>	
45	-	Contractual Services-Support	-
120,168	-	Engineering Special Services	-
-	100,000	Technology and Communications Equipment	100,000
7,000	-	Bicycle Parking/Racks	-
446	40,000	Travel and Training	40,000
15,272,865	19,099,104	Reimbursement of General Fund Costs	46,182,455
<u>70,723,989</u>	<u>92,396,104</u>	Total Appropriations	<u>153,229,021</u>
<u>63,301,317</u>	<u>63,766,143</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

Section 5.344 of the Los Angeles Administrative Code establishes the City Employees Ridesharing Fund. Revenues to the Fund include City employee vanpool fares and parking fees. All monies deposited in the Fund shall be used to pay the costs, exclusive of salaries, incurred in the City employee ridesharing program to provide for ridesharing enhancements that reduce City employee private vehicle usage in commuting to and from work, including transportation subsidies provided to employees. The City administers parking permit issuance and transportation subsidies in accordance with the Special Memorandum of Understanding Regarding City Employees Parking and Commute Options. The Fund is administered by the Personnel Department.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
4,284,728	4,700,007	Cash Balance, July 1	4,118,626
4,284,728	4,700,007	Balance Available, July 1	4,118,626
1,576,972	1,442,412	Other Receipts	2,478,000
48,481	61,207	Interest	48,000
5,910,181	6,203,626	Total Revenue	6,644,626
EXPENDITURES			
9,367	700,000	APPROPRIATIONS General Services	700,000
1,200,807	1,385,000	Personnel	1,677,650
-	-	Special Purpose Fund Appropriations: Reserve	4,266,976
1,210,174	2,085,000	Total Appropriations	6,644,626
4,700,007	4,118,626	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

The City receives funds from private agencies, citizens, and various County, State and Federal programs for engineering design, fire protection, acquiring rights of way, construction, and for various other programs. These funds are deposited into various special funds that are managed by City departments. Appropriations to departments are authorized based on the criteria in which the funds are received.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
85,442	-	2019 Proposition 47 Cohort 2 BSCC Grant Fund (Sch. 29)	-
179,043	-	2019-20 CalVIP Grant Fund (Sch. 29)	-
36,242	-	2019-2022 CALTRANS New Roads to Second Chance Fund (Sch. 29)	-
81,115	716,000	Animal Sterilization Fund (Sch. 29)	462,581
13,897	-	Animal Welfare Trust Fund (Sch. 29)	-
313,453	-	ARPA Business Assistance Programs Fund (Sch. 29)	-
22,883	-	Athens Services Community Benefits Trust Fund (Sch. 29)	-
1,462,216	14,000	ATSAC Trust Fund (Sch. 29)	-
654,405	-	Bicycle Plan Trust Fund (Sch. 29)	-
86,424	2,603,000	Bridge Improvement Program Cash (Sch. 29)	-
34,807	-	Bridge Improvement Program Fund (Sch. 29)	-
1,610,934	-	Bureau of Street Services Transaction Fund (Sch. 29)	-
1,210,631	944,515	Business Improvement Trust Fund (Sch. 29)	982,797
26,803	384,000	CA For All Youth Workforce Development Grant Fund (Sch. 29)	-
178,959	-	CARES Act Projects Fund (Sch. 29)	-
474,655	451,000	CASp Certification and Training Fund (Sch. 29)	236,316
94,668	148,000	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	-
7,208,244	5,270,000	City Attorney Consumer Protection Fund (Sch. 29)	5,487,256
3,783,951	3,137,000	City Attorney Grants Fund (Sch. 29)	-
-	10,500,000	Climate Equity Fund (Sch. 29)	-
672,560	702,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	1,119,058
74,000	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
157,635	-	Council District 3 Real Property Trust Fund (Sch. 29)	-
3,520	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
150,000	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
16,042	-	Council District 6 Real Property Trust Fund (Sch. 29)	-
93,771	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
105,000	-	Council District 9 Real Property Trust Fund (Sch. 29)	-
99,978	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
141,653	-	Council District 11 Real Property Trust Fund (Sch. 29)	-
100,000	-	Council District 12 Real Property Trust Fund (Sch. 29)	-
76,264	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
53,704	-	Council District 14 Real Property Trust Fund (Sch. 29)	-
435,858	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
12,176,047	-	COVID-19 Federal Relief Fund (Sch. 29)	-
13,665	-	COVID-19 Street Vending Recovery Fund (Sch. 29)	-
1,117,287	881,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,019,770
416,461	740,000	Deferred Compensation Plan Trust Fund (Sch. 29)	1,004,850
2,613,639	1,877,000	Department of Transportation Trust Fund (Sch. 29)	-
2,110	-	DOJ Second Chance Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
209,784	364,000	DOT Expedited Fee Trust Fund (Sch. 29)	768,459
406,173	-	Development Services Trust Fund (Sch. 29)	-
-	122,000	Economic Development Trust Fund (Sch. 29)	287,502
82,246	-	Emergency Operations Fund (Sch. 29)	-
1,675,623	518,000	Engineering Special Service Fund (Sch. 29)	-
-	39,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
28,690	103,000	Environmental Affairs Trust Fund (Sch. 29)	-
-	300,000	Equestrian Trails Trust Fund (Sch. 29)	-
726,310	528,000	Federal Emergency Shelter Grant Fund (Sch. 29)	426,777
1,205,703	-	Fire Department Grant Fund (Sch. 29)	-
298,439	-	Fire Department Special Training Fund (Sch. 29)	-
38,845	-	Fiscal Year 2018-19 CALVIP Grant Fund (Sch. 29)	-
50,312	-	Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29)	-
1,310,801	1,345,000	Foreclosure Registry Program Fund (Sch. 29)	1,508,367
61,909	-	Fund for Senior Services (Sch. 29)	-
102,136	-	FY16 CCTA Grant Fund (Sch. 29)	-
58,845	-	FY17 Justice Assistance Grant Fund (Sch. 29)	-
242,192	46,000	FY18 Justice Assistance Grant Fund (Sch. 29)	-
137,724	-	FY18 UASI Homeland Security Grant Fund (Sch. 29)	-
436,670	-	FY19 State Homeland Security Program Grant Fund (Sch. 29)	-
1,592,912	-	FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
24,099	-	FY20 Coronavirus Emergency Supplemental Fund (Sch. 29)	-
119,852	-	FY20 STC Fund (Sch. 29)	-
1,725,487	2,013,000	General Fund- Various Programs Fund (Sch. 29)	-
9,198	-	General Services Department Trust Fund (Sch. 29)	-
1,179,944	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
-	1,500,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
40,550	-	GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	-
52,199	-	HICAP Fund (Sch. 29)	-
100,000	-	Hit and Run Reward Program Trust Fund (Sch. 29)	-
-	-	HOME-ARP (Sch. 29)	493,351
96,881	-	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
442,167	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
11,415,146	8,001,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
-	12,066,000	Homeless Housing, Assistance & Prevention Program (Sch. 29)	-
1,676,346	2,860,000	Housing Impact Trust Fund (Sch. 29)	2,644,804
568,310	620,000	Housing Production Revolving Fund (Sch. 29)	768,988
179,831	104,000	Housing Small Grants & Awards Fund (Sch. 29)	-
9,526	-	HUD Connections Grant Fund (Sch. 29)	-
595,163	439,000	Innovation Fund (Sch. 29)	117,093
684	-	LA County Department of Probation Grants (Sch. 29)	-
59,258	36,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
147,085	158,000	LA County LA RISE Measure H Fund (Sch. 29)	-
55,134	49,000	LA County Project Invest Fund (Sch. 29)	-
94,808	97,000	LA County Systems Involved Youth Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
18,177	19,000	LA County WIOA Fund (Sch. 29)	-
697,892	940,000	Lead Grant 12 Fund (Sch. 29)	520,749
117,569	-	Library Trust Fund (Sch. 29)	-
99,190	106,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	178,179
5,216,209	5,483,000	Low and Moderate Income Housing Fund (Sch. 29)	6,851,756
172	-	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
1,615,829	5,000,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	5,000,000
16,755	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
2,331	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
32,777	-	Motion Picture Coordination Fund (Sch. 29)	-
5,834	-	Narcotics Analysis Laboratory (Sch. 29)	-
2,100	-	Neighborhood Council Fund (Sch. 29)	-
24,163	-	Neighborhood Traffic Management Fund (Sch. 29)	-
325,757	704,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,157,703
-	-	Opioids Settlement Trust Fund (Sch. 29)	11,668,975
9,375	-	OVW Training and Services Women with Disabilities (Sch. 29)	-
4,780,343	3,772,000	Permit Parking Program Revenue Fund (Sch. 29)	6,463,161
225,500	-	Pershing Square Special Trust Fund (Sch. 29)	-
6,835,333	65,000	Police Department Grant Fund (Sch. 29)	-
249,158	-	Police Department Trust Fund (Sch. 29)	-
921,582	-	Potrero Canyon Trust Fund (Sch. 29)	-
7,908	-	Printing Revolving Fund (Sch. 29)	-
61,832	176,000	Prison to Employment (P2E) Program Fund (Sch. 29)	-
3,631,729	160,000	Proposition K Projects Fund (Sch. 29)	-
43,717	95,000	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
3,119,399	803,000	Public Works Trust Fund (Sch. 29)	-
-	1,000	Re Domestic Violence Trust Fund (Sch. 29)	-
384,699	405,000	Repair & Demolition Fund (Sch. 29)	423,677
30,120	-	Residential Property Maintenance Fund (Sch. 29)	-
43,456	1,029,000	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,855,440
283,875	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
30,555	-	Senior Human Services Program Fund (Sch. 29)	-
3,037,262	3,285,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	5,379,835
1,259,736	200,000	Sidewalk and Park Vending Trust Fund (Sch. 29)	150,000
-	1,300,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
150,000	-	Special Reward Trust Fund (Sch. 29)	-
7,774	-	Standards and Training for Correc (Sch. 29)	-
7,999,803	21,811,000	State AB1290 City Fund (Sch. 29)	-
68,769	79,000	Street Banners Revenue Trust Fund (Sch. 29)	115,105
2,005,337	-	Street Furniture Revenue Fund (Sch. 29)	-
84,101	-	Subventions and Grants (Sch. 29)	-
25,865	-	Summer Training and Employment Program for Student (Sch. 29)	-
1,754,000	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
1,039	10,000	SYEP - Various Sources Fund (Sch. 29)	-
787,776	1,086,000	LA County Youth Job Program Fund (Sch. 29)	727,532

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
771	-	Trade and Economic Transition National Dislocated (Sch. 29)	-
262,983	336,000	Traffic Safety Education Program Fund (Sch. 29)	238,675
57,903	53,000	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
156,265	-	Transportation Grants Fund (Sch. 29)	-
-	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	925,117
254,891	211,000	Transportation Review Fee Fund (Sch. 29)	-
272,627	476,000	Gang Injunction Curfew Settlement (Sch. 29)	-
423,667	3,333,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
571,015	613,000	Used Oil Collection Trust Fund (Sch. 29)	655,850
865,157	748,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
262,975	290,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	231,565
330,128	361,000	Warner Center Mobility Trust Fund (Sch. 29)	372,903
369,626	148,000	Warner Center Transportation Trust Fund (Sch. 29)	645,698
637,772	601,000	West LA Transportation Improvement & Mitigation (Sch. 29)	639,453
<u>113,815,526</u>	<u>114,009,515</u>	Total Revenue	<u>61,529,342</u>
EXPENDITURES		APPROPRIATIONS	
144,663	-	Aging	-
97,870	378,000	Animal Services	264,620
729,680	836,000	Building and Safety	1,161,581
4,950,251	294,000	City Administrative Officer	329,956
8,323,407	7,531,000	City Attorney	4,078,326
911,517	944,515	City Clerk	982,797
2,720,515	2,210,000	City Planning	3,332,164
316,785	508,000	Community Investment for Families	190,613
958	127,000	Controller	14,584
6,283,797	-	Council	-
474,655	418,000	Disability	91,358
4,053,351	7,769,000	Economic and Workforce Development	1,280,205
25,000	15,000	Finance	-
3,785,009	5,000,000	Fire	5,000,000
6,941,141	-	General Services	-
7,321,964	13,767,000	Housing	8,647,483
428,265	14,000	Information Technology Agency	-
2,912,751	-	Mayor	-
718,388	572,000	Personnel	758,238
8,561,322	635,000	Police	635,000
10,540,807	35,863,000	Board of Public Works	-
197,163	-	Bureau of Contract Administration	-
3,899,881	7,804,000	Bureau of Engineering	-
1,659,001	822,000	Bureau of Sanitation	834,029
68,769	79,000	Bureau of Street Lighting	115,105
7,525,403	441,000	Bureau of Street Services	150,000
7,356,013	5,016,000	Transportation	5,628,187
-	312,000	Youth Department	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
1,850,000	-	Recreation and Parks - Special Fund Appropriation	-
225,500	-	Capital Finance Administration	-
8,986,401	-	Capital and Technology Improvement Expenditure Program	-
1,199,354	-	Capital and Technology Improvement Expenditure Program	-
258,665	10,500,000	General City Purposes	11,668,975
200,000	-	Recreation and Parks	-
		Special Purpose Fund Appropriations:	
10,147,280	12,154,000	Reimbursement of General Fund Costs	16,366,121
<u>113,815,526</u>	<u>114,009,515</u>	Total Appropriations	<u>61,529,342</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 30

CITY ETHICS COMMISSION FUND

Section 5.340 of the Los Angeles Administrative Code establishes a special trust fund known as the City Ethics Commission Fund in compliance with Section 711 of the City Charter. All appropriations to finance any of the operations of the City Ethics Commission shall be placed in the Fund. All salaries and other expenses of the City Ethics Commission shall be paid from the Fund. Charter Section 711 requires that funds for the Commission shall be appropriated at least one year in advance of each subsequent fiscal year. The Fund shall be administered by the City Ethics Commission or its designee.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
35,156	384,260	Cash Balance, July 1	103,260
35,156	384,260	Balance Available, July 1	103,260
4,080,284	4,159,000	General Fund	5,511,411
4,115,440	4,543,260	Total Revenue	5,614,671
EXPENDITURES			
3,731,180	4,440,000	APPROPRIATIONS City Ethics Commission	5,367,390
-	-	Special Purpose Fund Appropriations: Ethics Commission - Future Year	247,281
3,731,180	4,440,000	Total Appropriations	5,614,671
384,260	103,260	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

The Crypto.com Arena, previously known as the Staples Center, is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the Project. Pursuant to the GAP Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on the bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the Project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule records all cash payments received from the Developer and tracks the reimbursements to the General Fund. All unallocated funds are carried forward as a cash balance (credit) towards the obligation for the following year.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
2,166,197	6,750,386	Cash Balance, July 1	8,198,386
2,166,197	6,750,386	Balance Available, July 1	8,198,386
8,015,232	4,716,000	Other Receipts	3,368,867
21,504	178,000	Interest	227,054
10,202,933	11,644,386	Total Revenue	11,794,307
EXPENDITURES			
3,452,547	3,446,000	APPROPRIATIONS	
		Capital Finance Administration	-
		Special Purpose Fund Appropriations:	
-	-	Unallocated	11,794,307
3,452,547	3,446,000	Total Appropriations	11,794,307
6,750,386	8,198,386	Ending Balance, June 30	-

The Unallocated amount is reserved for the anticipated final payment to the Developer pursuant to the GAP Funding Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

This special fund represents the receipt and expenditure of fees collected from private refuse haulers who operate within the City. Eligible expenditures include industrial, commercial, and multi-family recycling programs, including the administration of those programs, and for costs directly related to those programs, including but not limited to public education, technical assistance to private businesses, Assembly Bill 939 research and documentation, market development, infrastructure development of material recovery/diversion facilities and other programs and efforts approved by City Council designed to increase solid waste diversion rates in the industrial, commercial, multi-family, and any other non-residential institutional sectors within the City.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
27,243,117	25,809,202	Cash Balance, July 1	14,692,202
Less:			
-	-	Prior Years' Unexpended Appropriations	2,855,000
27,243,117	25,809,202	Balance Available, July 1	11,837,202
24,803,370	24,454,000	AB 939 Fees	24,500,000
1,208,928	1,533,000	Franchise Fee	649,786
2,775,397	12,839,000	General Fund	3,027,759
290,650	400,000	Interest	300,000
56,321,462	65,035,202	Total Revenue	40,314,747
EXPENDITURES			
APPROPRIATIONS			
49,747	50,000	City Administrative Officer	56,742
704	13,000	General Services	-
69,432	-	Information Technology Agency	-
195,338	129,000	Board of Public Works	126,013
15,198,656	17,051,000	Bureau of Sanitation	20,635,278
238,103	300,000	General City Purposes	400,000
Special Purpose Fund Appropriations:			
-	202,000	Capital Infrastructure	-
-	250,000	Commercial Recycling Development and Capital Costs	100,000
-	650,000	Community Benefits	650,000
230,571	1,629,000	Private Sector Recycling Programs	1,050,000
110,143	300,000	PW-Sanitation Expense and Equipment	1,246,543
-	29,000,000	Recycling Incentives	11,748,809
664,292	769,000	Solid Waste Resources Revenue Fund (Schedule 2)	758,933
13,755,274	-	Reimbursement of General Fund Costs	3,542,429
30,512,260	50,343,000	Total Appropriations	40,314,747
25,809,202	14,692,202	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

Section 5.586 of the Los Angeles Administrative Code (LAAC) establishes the Cannabis Regulation Trust Fund. This fund receives monies from fees paid for the licensing and permitting of new and existing cannabis retailers, cultivators, distributors, and manufacturers in the City of Los Angeles pursuant to Chapter 10, Articles 4 and 5 of the Los Angeles Municipal Code (LAMC). The Fund is administered by the Department of Cannabis Regulation to pay for salaries, expenses, equipment, materials, and services in support of the Department's functions relating to those services for which fees are paid into the Fund.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
12,226,222	27,379,916	Cash Balance, July 1	27,222,916
12,226,222	27,379,916	Balance Available, July 1	27,222,916
3,000,000	-	General Fund	-
10,024,993	15,000,000	Permit Fees	15,000,000
23,576,197	6,500,000	State Grants	4,000,000
134,282	360,000	Interest	360,000
48,961,694	49,239,916	Total Revenue	46,582,916
EXPENDITURES			
APPROPRIATIONS			
3,916,735	4,678,000	Cannabis Regulation	7,733,330
635,214	1,055,000	City Attorney	1,085,874
62,621	65,000	City Clerk	72,464
521,647	619,000	Finance	864,564
103,873	104,000	General Services	103,873
2,674	-	Information Technology Agency	-
152,235	232,000	Personnel	368,465
236,637	450,000	Police	451,008
180,638	181,000	Capital Finance Administration	180,994
Special Purpose Fund Appropriations:			
35,055	-	Cannabis Public Information, Education and Outreach	-
5,666,560	6,500,000	Local Equity Grant Funding	4,000,000
2,907,079	2,955,000	Social Equity Program	500,000
7,160,810	5,178,000	Reimbursement of General Fund Costs	6,519,137
-	-	Reserve for Future Costs	24,703,207
21,581,778	22,017,000	Total Appropriations	46,582,916
27,379,916	27,222,916	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

Funds from one-fourth of one percent of the sales tax are used for local transportation purposes in accordance with the State Public Utilities Code (see Sections 99231, claim for area's apportionment, and 99233, apportionment of fund priorities). Funds are allocated by the local transportation planning agency for a balanced transportation program for bicycle and pedestrian facilities.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
1,632,566	3,033,723	Cash Balance, July 1	3,062,723
Less:			
-	-	Prior Years' Unexpended Appropriations	3,062,723
1,632,566	3,033,723	Balance Available, July 1	-
2,803,880	4,194,000	Local Transportation Sales Tax	5,079,264
16,553	30,000	Interest	30,000
4,452,999	7,257,723	Total Revenue	5,109,264
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
10,000	-	ATP Cycle I SRTS Bike/Ped Rehabilitation	-
-	500,000	Bike Path Maintenance & Refurbishment	500,000
555,036	1,000,000	Bikeways Program	1,000,000
151,322	-	Los Angeles River Bikeway	-
129,531	1,000,000	Open Streets Program	1,000,000
573,387	450,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match	450,000
-	-	Sidewalk Repair Contractual Services	913,898
-	1,245,000	Speed Hump Program	1,245,366
1,419,276	4,195,000	Total Appropriations	5,109,264
3,033,723	3,062,723	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

Section 5.121.9 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Case Processing Special Revenue Fund. The Fund is administered by City Planning to provide necessary staffing, expenses and equipment to support functions necessary for the processing of planning and land use applications for any project for which planning or processing of requests for entitlements will severely impact departmental resources. In addition, fees that were previously received from developers under Supplemental Fee Agreements and deposited into the Major Projects Review Trust Fund and Expedited Permit Fund are deposited into the Planning Case Processing Special Fund pursuant to Sections 5.121.9.3 of the LAAC and 19.01 W of the Los Angeles Municipal Code. A separate account shall be established for each major project.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
7,366,168	8,894,944	Cash Balance, July 1	7,562,944
Less:			
-	-	Prior Years' Unexpended Appropriations	3,133,874
7,366,168	8,894,944	Balance Available, July 1	4,429,070
24,986,941	24,935,000	Planning and Land Use Fees	25,887,729
12,742	9,000	Special Services	15,000
162,891	183,000	Interest	219,975
32,528,742	34,021,944	Total Revenue	30,551,774
EXPENDITURES			
APPROPRIATIONS			
167,850	200,000	Building and Safety	200,000
72,059	72,000	City Administrative Officer	82,466
345,443	355,000	City Attorney	361,968
20,312,348	24,018,000	City Planning	27,604,646
21,767	-	General Services	-
3,518	-	Information Technology Agency	-
1,519	4,000	Transportation	10,000
Special Purpose Fund Appropriations:			
9,040	60,000	Expedited Permit Services	60,000
-	50,000	Major Projects Review	50,000
2,700,254	1,700,000	Reimbursement of General Fund Costs	2,182,694
23,633,798	26,459,000	Total Appropriations	30,551,774
8,894,944	7,562,944	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST

Expenditures and appropriations for the payment of principal and interest on the General Obligation Bonds (GOB) of the City.

	Principal	Interest	Bond Requirements
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	16,310,000	2,053,310	18,363,310
GOB Series 2017A Debt Service Fund (Sch. 36)	4,320,000	1,966,208	6,286,208
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	4,510,000	786,500	5,296,500
GOB Series 2018-A Debt Service Fund (Sch. 36)	13,815,000	7,910,269	21,725,269
GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	-	1,733,250	1,733,250
GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	-	378,015	378,015
GOB Series 2021A Debt Service Fund (Sch. 36)	10,600,000	4,715,024	15,315,024
GOB Refunding Series 2021B Debt Service Fund (Sch. 36)	22,040,000	830,000	22,870,000
GOB Series 2022A Debt Service Fund (Sch. 36)	19,475,000	26,573,686	46,048,686
	<u>91,070,000</u>	<u>46,946,262</u>	<u>138,016,262</u>
<u>117,618,000</u> <u>114,743,000</u>	Total Appropriations		<u>138,016,262</u>
<u>-</u> <u>-</u>	Ending Balance, June 30		<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

Section 8.72.1 of the Los Angeles Administrative Code establishes the Disaster Assistance Trust Fund to receive monies for emergency and disaster response and recovery costs from various grant programs when directed by the City Council. Funds are expended in compliance with applicable federal and state laws, rules, regulations, instructions, and procedures. For purpose of the Budget, "Total Appropriations" include estimates of amounts to be transferred to various special funds, proprietary departments, and the General Fund where the costs approved for reimbursements were spent. Reimbursements to other departments include actual receipts from prior years not transferred in those fiscal years due to timing differences between receipt of funds and assembly of required documentation. The Office of the City Administrative Officer is authorized to make the payments.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
21,819,908	27,141,935	Cash Balance, July 1	28,128,935
21,819,908	27,141,935	Balance Available, July 1	28,128,935
34,938,102	114,078,000	Federal Grants	53,412,000
55,497	808,000	State Grants	5,028,000
336,091	615,000	Interest	984,000
57,149,598	142,642,935	Total Revenue	87,552,935
EXPENDITURES			
263,134	436,000	APPROPRIATIONS City Administrative Officer	410,045
-	-	Special Purpose Fund Appropriations: Reserve for Pending Reimbursements	33,826,890
29,397,529	114,078,000	Federal Disaster Assistance	53,316,000
347,000	-	State Disaster Assistance	-
30,007,663	114,514,000	Total Appropriations	87,552,935
27,141,935	28,128,935	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

ACCESSIBLE HOUSING FUND

A Settlement Agreement was negotiated relative to the class action lawsuit, Independent Living Center of Southern California v. the City of Los Angeles, et al and was approved by Council on August 30, 2016 and concurred by the Mayor on September 5, 2016. The City also entered into a Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development, which was approved by Council and concurred by the Mayor on August 02, 2019. Funding is provided to the Accessible Housing Fund to implement the terms of the settlement agreement with the Independent Living Center (C.F. 16-1389) and the Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development (C.F. 12-0291).

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
10,103,157	20,023,932	Cash Balance, July 1	12,710,932
Less:			
-	-	Prior Years' Unexpended Appropriations	3,332,706
10,103,157	20,023,932	Balance Available, July 1	9,378,226
30,291,028	19,569,000	General Fund	30,420,018
7,225	7,000	Other Receipts	6,000
40,401,410	39,599,932	Total Revenue	39,804,244
EXPENDITURES			
APPROPRIATIONS			
259,653	300,000	City Attorney	504,004
13,150	-	General Services	-
6,506,840	8,059,000	Housing	9,999,857
4,880	-	Information Technology Agency	-
-	-	Unappropriated Balance	6,000,000
Special Purpose Fund Appropriations:			
-	3,350,000	Chief Architect	4,019,600
-	1,000	City Architectural Plans	-
1,929,709	1,949,000	Contract Programming - Systems Upgrades	1,868,088
1,312,389	2,697,000	Court Monitor	1,400,000
3,248	4,000	Engineering Special Service Fund	-
1,036,547	1,257,000	Outside Auditor	960,000
610,540	761,000	Plaintiff Counsel	420,000
-	151,000	Relocation Consultant	1,241,000
-	1,300,000	Retrofit	6,000,000
3,811,136	1,281,000	Technical Services	812,000
41,000	46,000	Translation Services	45,000
4,848,386	5,733,000	Reimbursement of General Fund Costs	6,534,695
20,377,478	26,889,000	Total Appropriations	39,804,244
20,023,932	12,710,932	Ending Balance, June 30	-

The proposed Accessible Housing Fund assumes a reversion of \$6.045 million composed of prior year unexpended appropriations to fund the Retrofit (\$6 million) and Translation Services (\$45,000) line items in 2023-24.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

This special fund represents the receipt and expenditure of the City's share of a County of Los Angeles Solid Waste Management Fee on County landfills which is utilized to finance City household hazardous waste programs.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
3,982,591	6,774,787	Cash Balance, July 1	4,574,787
3,982,591	6,774,787	Balance Available, July 1	4,574,787
6,377,493	3,000,000	County Solid Waste Management Fee	3,000,000
35,484	253,000	General Fund	76,146
721,881	522,000	Other Receipts	95,000
56,600	60,000	Interest	50,000
11,174,049	10,609,787	Total Revenue	7,795,933
EXPENDITURES			
2,776,663	2,960,000	Bureau of Sanitation	3,128,338
Special Purpose Fund Appropriations:			
965,997	2,500,000	PW-Sanitation Expense and Equipment	4,162,305
100,880	111,000	Solid Waste Resources Revenue Fund (Schedule 2)	118,328
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
535,722	444,000	Reimbursement of General Fund Costs	366,962
4,399,262	6,035,000	Total Appropriations	7,795,933
6,774,787	4,574,787	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Section 5.121.8 of the Los Angeles Administrative Code (LAAC) establishes the Building and Safety Building Permit Enterprise Fund. This fund receives monies from fees paid for plan check, permitting, and inspection of new construction in the City of Los Angeles; testing of construction materials and methods; and examining and licensing of welders, equipment operators, and registered deputy building inspectors. This Fund shall be used to finance all the programs, services, and support functions relating to those services for which fees are paid into the Fund. In addition to these fees, the Building and Safety Systems Development Surcharge, the Building and Safety Electrical and Mechanical Test Laboratory Surcharge, Annual Inspection Monitoring Program (AIM) and those fees which previously were deposited into the Building and Safety Special Services Fund are deposited into the Building Permit Enterprise Fund pursuant to Sections 5.412 and 5.417 of the LAAC.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
295,700,203	336,419,816	Cash Balance, July 1	365,534,816
295,700,203	336,419,816	Balance Available, July 1	365,534,816
427,144	316,000	Code Enforcement Fees	321,000
25,660,525	51,179,000	General Fund	-
30,348,619	31,286,000	Inspection Fees	31,756,000
58,353,724	57,030,000	Permit Fees	57,886,000
77,068,081	77,739,000	Plan Check Fees	78,904,000
1,791,018	2,696,000	Reimbursement from Proprietary Departments	2,736,000
667,900	-	Reimbursement from Other Agencies	-
3,807,981	3,791,000	Report Fees	3,848,000
3,342,100	3,141,000	Special Services	3,188,000
10,780,922	10,697,000	Systems Development Surcharge	10,857,000
4,662,270	5,241,000	Other Receipts	5,319,000
3,200,017	4,497,000	Interest	4,564,000
515,810,504	584,032,816	Total Revenue	564,913,816
EXPENDITURES			
APPROPRIATIONS			
99,435,646	106,017,000	Building and Safety	134,662,191
227,920	229,000	City Administrative Officer	261,027
345,404	355,000	City Attorney	470,305
1,464,706	1,490,000	City Planning	2,525,055
94,274	124,000	Controller	137,099
2,231,489	2,342,000	General Services	2,301,976
1,527,056	1,706,000	Information Technology Agency	1,837,182
1,255,545	1,000,000	Personnel	1,547,435
20,000	20,000	Bureau of Engineering	20,000
3,531,864	3,537,000	Capital Finance Administration	3,539,468
Special Purpose Fund Appropriations:			
104,481	2,300,000	Alterations and Improvements	3,495,000
-	100,000	Bank Fees	100,000
7,895,925	21,013,000	Building and Safety Contractual Services	27,852,000
2,076,239	3,704,000	Building and Safety Expense and Equipment	4,920,000
557,009	634,000	Building and Safety Lease Costs	609,000
249,536	937,000	Building and Safety Training	328,000
-	3,600,000	Code Enforcement Inspection System	-
129,040	-	Engineering Special Service Fund	-
413,807	-	Park and Rec Sites and Facilities	-
55,333,271	66,406,000	Reimbursement of General Fund Costs	77,041,363

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
-	-	Reserve for Future Costs	296,513,775
-	200,000	Special Services Costs	200,000
2,257,536	2,544,000	Systems Development Project Costs	6,313,000
239,940	240,000	Universal Cashiering	239,940
<hr/>	<hr/>		<hr/>
179,390,688	218,498,000	Total Appropriations	564,913,816
<hr/>	<hr/>		<hr/>
336,419,816	365,534,816	Ending Balance, June 30	-
<hr/>	<hr/>		<hr/>

1. General Fund Revenue are loan repayments for 2020-21 \$75 million loan for Project Roomkey (C.F. 21-0262). The Estimated 2022-23 General Fund in the amount of \$51.179 million is the City's anticipated loan repayment. The loan is anticipated to be paid off before June 30, 2023.

2. Estimated 2022-23 Code Enforcement Inspection System is funded through use of the Systems Development Account funding.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

The Housing Opportunities for Persons with AIDS (HOPWA) Program is authorized by the 1990 National Affordable Housing Act and is administered under the U.S. Department of Housing and Urban Development (HUD). Its purpose is to provide states and localities with resources and incentives to devise long-term comprehensive strategies for meeting the housing needs of low-income and/or homeless persons with HIV or AIDS, and their families.

The 2023-24 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council are considering appropriations for other programs funded by HOPWA funds as detailed in the 49th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2023 through June 30, 2024 (C.F. 22-1205). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
594,122	559,000	Federal Grants	862,690
594,122	559,000	Total Revenue	862,690
EXPENDITURES			
APPROPRIATIONS			
352,895	356,000	Housing	496,949
Special Purpose Fund Appropriations:			
53,592	90,000	Outside Auditor	90,000
187,635	103,000	Reimbursement of General Fund Costs	275,741
594,122	549,000	Total Appropriations	862,690
-	10,000	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

The Code Enforcement Trust Fund provides for the utilization of all monies collected from a fee assessed to owners of multi-family residential complexes in the City. Receipts are used exclusively for the routine periodic inspections of these rental properties for basic code enforcement and habitability. The Fund is administered by the Housing Department.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
28,331,841	41,406,228	Cash Balance, July 1	44,200,228
Less:			
-	-	Escrowed Rent	7,138,832
-	-	Prior Years' Unexpended Appropriations	5,005,046
28,331,841	41,406,228	Balance Available, July 1	32,056,350
78,066,715	58,101,000	Code Enforcement Fees	52,500,000
36,767	25,000	Inspection and Enforcement Fees	30,000
806,283	1,000,000	Rent Escrow Account Program Fees	1,100,000
464,448	424,000	Other Receipts	408,000
319,591	580,000	Interest	600,000
108,025,645	101,536,228	Total Revenue	86,694,350
EXPENDITURES			
68,301	68,000	APPROPRIATIONS	
289,435	312,000	City Administrative Officer	77,205
16,148	21,000	City Attorney	323,028
285,574	200,000	Controller	21,844
144,650	-	Finance	200,000
27,095,813	28,985,000	General Services	-
125,585	-	Housing	32,525,146
203,099	179,000	Information Technology Agency	-
-	69,000	Personnel	193,747
5,381	1,000	Special Purpose Fund Appropriations:	
466,246	4,716,000	Code Enforcement Training	30,000
4,872	5,000	Code Enforcement (SCEP) Fee Study	-
-	80,000	Contract Programming - Systems Upgrades	1,203,000
-	-	Engineering Special Service Fund	7,009
196,490	343,000	Study on Eviction/Relocation	-
709,534	1,085,000	Revenue Management System	455,000
3,115	75,000	Hearing Officer Contract	245,000
28,834	50,000	Rent and Code Outreach Program	940,500
-	-	Service Delivery	37,500
36,976,340	21,147,000	Translation Services	42,700
66,619,417	57,336,000	Unallocated	27,845,463
41,406,228	44,200,228	Reimbursement of General Fund Costs	22,547,208
		Total Appropriations	86,694,350
		Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

The El Pueblo de Los Angeles Historical Monument Revenue Fund was created for the purpose of receiving all revenues derived from the operation of the Monument or activities at the Monument, including rental and lease receipts (Administrative Code Section 22.630). To the maximum extent possible, all costs and expenses incurred in the operation of the El Pueblo de Los Angeles Historical Monument Authority Department are paid from this Trust Fund.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
2,033,991	3,045,442	Cash Balance, July 1	1,941,442
Less:			
-	-	Prior Years' Unexpended Appropriations	442,768
2,033,991	3,045,442	Balance Available, July 1	1,498,674
361,850	170,000	Facilities Use Fees	315,000
618,399	175,000	General Fund	-
1,320,306	2,150,000	Lease and Rental Fees	2,336,316
2,234,610	2,468,000	Parking Fees	2,575,000
58,159	27,000	Reimbursement from Other Agencies	25,500
302,526	299,000	Other Receipts	20,000
29,405	38,000	Interest	15,000
6,959,246	8,372,442	Total Revenue	6,785,490
EXPENDITURES			
APPROPRIATIONS			
1,701,728	2,070,000	El Pueblo de Los Angeles	2,017,462
1,623,085	1,988,000	General Services	2,073,088
488,991	800,000	Police	950,215
Special Purpose Fund Appropriations:			
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	100,000	El Pueblo Parking Automation Project	50,000
-	-	El Pueblo America Tropical Mural	100,000
-	1,373,000	Reimbursement of General Fund Costs	1,494,725
3,913,804	6,431,000	Total Appropriations	6,785,490
3,045,442	1,941,442	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

The Los Angeles Administrative Code establishes the Zoo Enterprise Trust Fund for the purpose of receiving all revenues derived from the operation of the Los Angeles Zoo or activities at the Zoo. Additionally, all appropriations to finance any of the operations of the Zoo shall also be placed in the Fund. Such funds shall be used for the operation, maintenance, management, control and improvement of the Los Angeles Zoo and shall be paid solely from the Trust Fund.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
6,851,036	6,954,178	Cash Balance, July 1	3,301,178
Less:			
-	-	Prior Years' Unexpended Appropriations	1,437,000
6,851,036	6,954,178	Balance Available, July 1	1,864,178
16,011,795	14,401,000	Admission Fees	14,750,000
7,066,136	1,925,000	Concessions	2,500,000
1,720,407	3,362,000	General Fund	6,892,663
239,729	455,000	Greater Los Angeles Zoo Association Reimbursement	543,276
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
-	1,250,000	Membership Fees	1,400,000
-	981,000	Night Time Ticketed Events	2,000,000
470,549	-	Reimbursement from Other Agencies	-
553	-	Sale of Salvage Property	-
10,216,854	2,437,000	Other Receipts	1,430,392
105,728	73,000	Interest	50,000
42,702,787	31,858,178	Total Revenue	31,450,509
EXPENDITURES			
APPROPRIATIONS			
-	1,113,000	General Services	-
14,077	42,000	Information Technology Agency	-
25,300,737	26,052,000	Zoo	31,015,509
Special Purpose Fund Appropriations:			
4,681	100,000	Animal Purchases and Sales	-
-	-	Capital Improvement Exp Prog	185,000
31,044	-	Mobile Device Charging	-
10,000,000	1,000,000	Reimbursement of City Expenditures	-
20,831	-	Zoo Perimeter Road Repairs	-
377,239	-	Zoo Repairs and Improvement	-
-	250,000	Zoo Wastewater Facility	250,000
35,748,609	28,557,000	Total Appropriations	31,450,509
6,954,178	3,301,178	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

CENTRAL RECYCLING TRANSFER STATION FUND

The Central Los Angeles Recycling and Transfer Station (CLARTS) Trust Fund receives revenue for transfer services provided to private haulers engaged in providing solid waste collection services to non-City entities. Revenue is used to pay the direct cost of hauling and disposing of solid waste as well as related community amenities. Revenue, including interest, generated in excess of the direct costs associated with processing waste from private haulers is used to pay a proportionate (in relation to private hauler tonnages) share of salaries, equipment, maintenance and capital improvement projects at the facility as directed by the Mayor and City Council.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
10,819,605	9,582,447	Cash Balance, July 1	6,292,847
Less:			
-	-	Prior Years' Unexpended Appropriations	2,000,000
10,819,605	9,582,447	Balance Available, July 1	4,292,847
-	244,000	General Fund	-
5,283,880	5,000,000	Transfer Station Fees	5,000,000
34,989	-	Other Receipts	-
107,674	220,400	Interest	100,000
16,246,148	15,046,847	Total Revenue	9,392,847
EXPENDITURES			
1,177,215	1,161,000	APPROPRIATIONS Bureau of Sanitation	1,393,612
Special Purpose Fund Appropriations:			
200,000	200,000	CLARTS Community Amenities	200,000
-	-	CLARTS Facility Structural Analysis	2,500,000
595,723	1,100,000	Private Haulers Expense	1,300,000
1,775,839	2,100,000	Private Landfill Disposal Fees	2,300,000
1,927,293	3,200,000	PW-Sanitation Expense and Equipment	907,673
239,137	374,000	Solid Waste Resources Revenue Fund (Schedule 2)	256,594
748,494	619,000	Reimbursement of General Fund Costs	534,968
6,663,701	8,754,000	Total Appropriations	9,392,847
9,582,447	6,292,847	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

Assembly Bill 3229 established the Citizens' Option for Public Safety (COPS) program, through which funding is provided to local government for the purpose of ensuring public safety. This program requires the establishment of a Supplemental Law Enforcement Services Fund for the deposit of COPS funds received from the County. These funds must be used for direct support of front line municipal police services and must supplement, not supplant, existing resources for such services.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
20,028,916	18,916,277	Cash Balance, July 1	1,912,277
20,028,916	18,916,277	Balance Available, July 1	1,912,277
9,744,208	8,009,000	County Grants	9,453,833
203,468	266,000	Interest	263,658
29,976,592	27,191,277	Total Revenue	11,629,768
EXPENDITURES			
11,060,315	9,756,000	APPROPRIATIONS Police	11,629,768
-	15,523,000	Special Purpose Fund Appropriations: Payment for Reserve Fund Loan	-
11,060,315	25,279,000	Total Appropriations	11,629,768
18,916,277	1,912,277	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

The Street Damage Restoration Fee Special Fund was created by Council action to receive revenues from the Street Damage Restoration Fee. The Fee was established to compensate the City for damage to City streets caused by excavations or other work performed by any entity, including City agencies, required to obtain a permit for the performance of said excavations or other work. The funds are to be used only for street surfacing, resurfacing, repair and reconstruction, and laboratory fees, testing, materials, engineering, salaries and overhead associated therewith.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
5,313,238	6,015,156	Cash Balance, July 1	10,780,156
Less:			
-	-	Prior Years' Unexpended Appropriations	3,162,592
5,313,238	6,015,156	Balance Available, July 1	7,617,564
-	3,000,000	Sewer Construction and Maintenance Fund (Schedule 14)	3,000,000
55,004,402	74,600,000	Street Damage Restoration Fee	74,600,000
119,755	120,000	Interest	120,000
60,437,395	83,735,156	Total Revenue	85,337,564
EXPENDITURES			
APPROPRIATIONS			
7,510,886	7,602,000	General Services	7,690,749
19,900	-	Information Technology Agency	-
181,626	205,000	Personnel	234,264
420,322	855,000	Bureau of Engineering	1,105,965
40,887,509	41,057,000	Bureau of Street Services	40,943,409
-	469,000	Transportation	466,359
Special Purpose Fund Appropriations:			
522,011	3,768,000	CTIEP - Physical Plant	3,767,839
-	4,000,000	Cool Pavement/Sustainable Pavement Projects	-
-	3,297,000	Failed Street Reconstruction	7,236,694
-	5,800,000	Pavement Preservation - Access Ramps	17,400,000
4,879,985	5,902,000	Reimbursement of General Fund Costs	6,492,285
54,422,239	72,955,000	Total Appropriations	85,337,564
6,015,156	10,780,156	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

Monies derived from the sale of revenue bonds for multi-family residential housing developments, Section 5.120.5 of the Los Angeles Municipal Code, are deposited into the Municipal Housing Finance Fund. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating of single-family and multi-family residential housing developments. Proceeds are also used for the purpose of making loans for financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multi-family residential housing development. This fund is administered by the Housing Department.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
19,990,305	24,869,253	Cash Balance, July 1	29,153,253
Less:			
-	-	Prior Years' Unexpended Appropriations	11,672,870
19,990,305	24,869,253	Balance Available, July 1	17,480,383
3,715,252	4,196,000	Land Use Covenant Fee	3,913,000
4,292	2,000	Mortgage Application/Loan Fee	2,000
5,738,536	6,300,000	Municipal Bond Registration	5,376,000
1,395,558	1,193,000	Program Income	1,266,000
385,230	246,000	Other Receipts	324,000
249,552	281,000	Interest	238,000
31,478,725	37,087,253	Total Revenue	28,599,383
EXPENDITURES			
APPROPRIATIONS			
45,357	68,000	City Administrative Officer	77,205
65,444	68,000	City Attorney	70,915
10,596	10,000	Controller	14,569
29,834	45,000	Finance	45,000
13,150	-	General Services	-
3,870,324	4,573,000	Housing	6,565,412
2,520	-	Information Technology Agency	-
168,597	179,000	Personnel	193,747
Special Purpose Fund Appropriations:			
-	-	Acquisition for Interim and Permanent Housing	10,000,000
124,432	-	Contract Programming - Systems Upgrades	-
1,624	-	Engineering Special Service Fund	2,336
-	-	Revenue Management System	65,000
30,582	205,000	Technical Contracts	294,500
-	2,000	Translation Services	3,600
-	-	Unallocated	7,672,406
2,247,012	2,784,000	Reimbursement of General Fund Costs	3,594,693
6,609,472	7,934,000	Total Appropriations	28,599,383
24,869,253	29,153,253	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2008, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax for a period of 30 years to (a) expand the County Metro rail system, including providing a direct airport connection; (b) make local street improvements, such as signal synchronization, filling potholes, repairing streets and making neighborhood streets and intersections safer for drivers, bicyclists and pedestrians in each community; (c) enhance safety and improve the flow of traffic on freeways and highways; (d) make public transportation more convenient and affordable (especially for seniors, students, the disabled and commuters); and, (e) provide alternatives to high gas prices, stimulate the local economy, create jobs, reduce pollution and decrease dependency on foreign oil. All transit projects funded by Metro through the Measure R transit capital fund will require a three percent local match. Matching funds identified will allow Metro to deliver transit projects within the City more quickly.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
33,969,295	52,832,795	Cash Balance, July 1	44,056,461
Less:			
-	-	Prior Years' Unexpended Appropriations	31,572,532
33,969,295	52,832,795	Balance Available, July 1	12,483,929
62,998,253	59,546,000	Measure R Sales Tax	77,829,889
7,245	203,479	Reimbursement from Other Agencies	-
428,263	1,215,000	Interest	1,179,981
97,403,056	113,797,274	Total Revenue	91,493,799
EXPENDITURES		APPROPRIATIONS	
92,177	-	City Planning	-
2,281,091	2,086,000	General Services	2,116,560
14,969	-	Information Technology Agency	-
73,969	113,000	Personnel	145,633
576,012	631,000	Bureau of Engineering	648,031
588,830	399,000	Bureau of Street Lighting	489,943
18,189,532	23,386,000	Bureau of Street Services	24,234,659
5,038,803	5,771,000	Transportation	6,104,006
Special Purpose Fund Appropriations:			
-	5,511,000	CTIEP - Physical Plant	3,612,913
-	1,000,000	Median Island Maintenance	1,000,000
1,723,564	3,000,000	ATSAC Systems Maintenance	3,000,000
-	2,519,000	Bicycle Plan/Program	3,891,494
967,024	-	Bicycle Plan/Program - Other	-
226	-	Bridge Program	-
-	200,000	Gender Equity in Transportation	-
55,706	500,000	Great Streets	-
2,204,518	1,800,000	Paint and Sign Maintenance	-
-	700,000	Pavement Preservation Overtime	700,000
1,366,784	3,173,000	Pedestrian Plan/Program	3,891,494
216,189	-	PPP Access Ramps	2,927,041
272,755	-	Project Match Funds	-
4,052	-	Safe Routes to School Study	-
-	-	Sidewalk Access Request Acceleration	11,875,349
761	-	Signal Improvement Construction	-
10,283	25,000	Technology and Communications	25,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
116,735	-	Traffic Signal Supplies	-
5,774	-	Vision Zero	-
232,031	200,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	200,000
61,245	-	Vision Zero Traffic Signals	-
10,477,231	18,726,813	Reimbursement of General Fund Costs	26,631,676
44,570,261	69,740,813	Total Appropriations	91,493,799
52,832,795	44,056,461	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

MULTI-FAMILY BULKY ITEM REVENUE FUND

The Bulky Item Fee is imposed on multi-family apartment complexes for which the City provides bulky item collection services. All receipts from the Fee are deposited in the Multi-Family Bulky Item Fee Revenue Fund. Funds are used for costs of the City's collection of bulky items from multi-family apartment complexes, including but not limited to: salaries, direct and indirect overhead costs, and principal and interest payments.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
6,580,561	6,510,714	Cash Balance, July 1	6,121,714
6,580,561	6,510,714	Balance Available, July 1	6,121,714
868,704	2,129,000	General Fund	594,191
6,760,994	6,800,000	Multi-Family Bulky Item Fee	6,800,000
115,825	429,000	Reimbursement from Other Agencies	320,000
60,706	100,000	Interest	50,000
14,386,790	15,968,714	Total Revenue	13,885,905
EXPENDITURES		APPROPRIATIONS	
493,435	549,000	General Services	567,811
15,719	-	Information Technology Agency	-
200,000	200,000	Board of Public Works	-
2,418,818	3,852,000	Bureau of Sanitation	8,418,221
-	-	General City Purposes	200,000
Special Purpose Fund Appropriations:			
450,000	450,000	Department of Water and Power Fees	450,000
-	100,000	PW-Sanitation Expense and Equipment	300,000
1,492,013	1,333,000	Solid Waste Resources Revenue Fund (Schedule 2)	3,703,000
2,806,091	3,363,000	Reimbursement of General Fund Costs	246,873
7,876,076	9,847,000	Total Appropriations	13,885,905
6,510,714	6,121,714	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

SIDEWALK REPAIR FUND

The Los Angeles Administrative Code establishes the Sidewalk and Curb Repair Fund for the purpose of receiving revenues designated by the City for administration, inspection, design, and construction activities associated with the identification and remediation of conditions that impede the accessibility of sidewalks, curbs, and other Pedestrian Facilities. Pedestrian Facilities are defined as any sidewalk, curb, ramp, intersection, crosswalk, walkway, pedestrian right-of-way, pedestrian undercrossing, pedestrian overcrossing, or other pedestrian pathway.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
1,578,506	6,846,907	Cash Balance, July 1	7,128,467
Less:			
-	-	Prior Years' Unexpended Appropriations	7,128,467
1,578,506	6,846,907	Balance Available, July 1	-
22,934,548	17,845,560	General Fund	29,552,738
36,964	104,000	Interest	104,000
24,550,018	24,796,467	Total Revenue	29,656,738
EXPENDITURES			
APPROPRIATIONS			
75,058	70,000	City Attorney	80,108
55,229	59,000	Disability	64,417
71,789	82,000	General Services	78,834
35,418	-	Information Technology Agency	-
160,473	160,000	Board of Public Works	182,982
723,533	794,000	Bureau of Contract Administration	1,278,841
1,346,572	2,109,000	Bureau of Engineering	2,369,918
8,370,710	8,483,000	Bureau of Street Services	8,738,032
71,209	96,000	Transportation	193,700
Special Purpose Fund Appropriations:			
11,935	-	Environmental Impact Report	-
56,725	75,000	Monitoring and Fees	135,000
853,778	106,000	Sidewalk Repair Contractual Services	7,238,903
996,972	784,000	Sidewalk Repair Engineering Consulting Services	3,200,000
221,569	400,000	Sidewalk Repair Incentive Program	1,000,000
52,223	50,000	Street Tree Planting and Maintenance	100,000
4,599,918	4,400,000	Reimbursement of General Fund Costs	4,996,003
17,703,111	17,668,000	Total Appropriations	29,656,738
6,846,907	7,128,467	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

SIDEWALK REPAIR FUND

2023-24 is the seventh Willits Settlement Program Year and the City obligation is \$35,743,000. The Sidewalk Repair Fund provides \$29,656,738 from the General Fund. Additionally, a total of \$4,316,364 (Direct Costs - \$3,389,764, Fringe Benefits - \$926,600) is provided in the Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps; \$913,898 is provided from the Local Transportation Fund; and, the Airport and Harbor are estimating \$960,000 in sidewalk repair work for facilities. These amounts, plus the funds budgeted in the Sidewalk Repair Fund schedule meet the City's obligation under the Willits Settlement Agreement.

A total of \$2,473,722 in General Fund revenue from the Library (\$2,003,722) and DWP (\$470,000) will offset a portion of the General Fund cost.

A total of \$28,302,704 from the Measure M Local Return Fund (\$16,427,355) and the Measure R Traffic Relief and Rail Expansion Fund (\$11,875,349) to accelerate the repair of Access Service Requests beyond the level of the City obligation is provided.

A total of \$2,350,739 is included as part of the Capital Technology Improvement Expenditure Program for the Lemarsh Street/ Gladbeck Avenue/Mayall Street/Yolanda Avenue Project (\$2,280,000), and Woodman Sidewalk Improvements (\$70,739).

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2016, the voters in Los Angeles County approved an increase of one-half of one percent (.5%) to the Sales Tax within Los Angeles County (County). The Sales Tax will increase to one percent (1%) on July 1, 2039, when the Measure R tax of one-half of one percent (.5%) tax imposed by Metro by Ordinance number 08-01 expires. Sales Tax revenue shall be used to meet the goals of improving freeway traffic flow; accelerating rail construction and building rail lines; enhancing local regional and express bus service, bike and pedestrian connections; improving transportation system connectivity, streets and intersections; addressing transit and highway safety; providing more accessibility, convenience, and affordability of transportation for seniors, students and the disabled; and incorporating modern technology in the transportation system.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
68,864,428	102,708,605	Cash Balance, July 1	123,939,442
Less:			
-	-	Prior Years' Unexpended Appropriations	98,064,385
68,864,428	102,708,605	Balance Available, July 1	25,875,057
125,000	-	Maintenance Agreement Receipts	-
71,289,767	74,286,000	Measure M Local Return	77,829,889
201,370	-	Reimbursement from Other Agencies	-
-	607,000	Reimbursement from Other Funds	-
975,866	1,500,000	Interest	1,750,000
141,456,431	179,101,605	Total Revenue	105,454,946
EXPENDITURES			
APPROPRIATIONS			
66,354	102,000	General Services	111,165
32,500	-	Information Technology Agency	-
75,920	113,000	Personnel	145,633
10,025	-	Board of Public Works	-
194,279	930,000	Bureau of Contract Administration	1,268,079
1,116,442	1,658,000	Bureau of Engineering	2,381,680
11,896	-	Bureau of Sanitation	-
632,291	495,000	Bureau of Street Lighting	963,049
12,270,215	10,054,000	Bureau of Street Services	12,332,471
2,632,621	3,844,000	Transportation	9,980,898
Special Purpose Fund Appropriations:			
3,630,213	9,749,000	CTIEP - Physical Plant	18,289,357
3,525	-	Autonomous Vehicles Program	-
972,380	23,000	Bicycle Plan/Program - Other	-
54,830	5,833,000	Complete Streets	-
74,716	135,000	Concrete Streets	1,100,000
-	-	Contractual Services-Support	1,125,000
-	-	Electric Vehicle Charging Infrastructure	1,000,000
-	-	Engineering Special Services	61,000
169,215	9,000	LA Al Fresco Program	-
-	-	Median Island Maintenance	2,000,000
-	-	Office Supplies	25,000
205,514	500,000	Open Streets Program	-
1,487,032	1,570,000	Paint and Sign Maintenance	-
-	-	Sidewalk Access Request Acceleration	16,427,355

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
-	352,000	Slow Streets Program	-
895,177	462,000	Speed Hump Program	679,247
1,323,477	-	Street Reconstruction/Vision Zero Projects	-
3,179,231	554,000	Traffic Signal Supplies	2,094,145
-	-	Traffic Studies	400,000
10,313	-	Traffic Surveys	100,000
1,763	14,000	Transportation Technology Strategy	-
-	-	Universal Basic Mobility	1,000,000
1,731,307	2,740,000	Vision Zero Corridor Projects - M	8,824,095
19,475	1,023,000	Vision Zero Education and Outreach	1,000,000
117,353	62,000	Vision Zero Traffic Signals	-
-	-	Vision Zero Treatment Maintenance	1,000,000
7,829,762	14,940,163	Reimbursement of General Fund Costs	23,146,772
<hr/> 38,747,826	<hr/> 55,162,163	Total Appropriations	<hr/> 105,454,946
<hr/> 102,708,605	<hr/> 123,939,442	Ending Balance, June 30	<hr/> -

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 53

CODE COMPLIANCE FUND

Receipts from the Administrative Citation Enforcement (ACE) Program shall be deposited in the Code Compliance Fund in accordance with Article 11 of Chapter 6 of Division 5, Section 5.121.11 of the Los Angeles Administrative Code. The ACE Program provides an alternative method of problem resolution and enforcement for violations of the Los Angeles Municipal Code. Receipts include administrative fines, administrative costs, and enforcement costs related to the ACE Program. Departments authorized to participate in the ACE Program include the Animal Services Department, Department of Building and Safety, Housing Department, Public Works Bureau of Street Services, Public Works Bureau of Sanitation, Police Department, and Department of Recreation and Parks. The Fund is administered by the Office of Finance.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
390,442	166,586	Cash Balance, July 1	59,586
390,442	166,586	Balance Available, July 1	59,586
1,190,930	1,100,000	Other Receipts	1,150,000
1,581,372	1,266,586	Total Revenue	1,209,586
EXPENDITURES			
APPROPRIATIONS			
82,681	111,000	Animal Services	130,321
658,779	665,000	City Attorney	692,234
56,747	24,000	Finance	65,116
Special Purpose Fund Appropriations:			
156,225	160,000	ACE Contractual Services	165,000
460,354	247,000	Reimbursement of General Fund Costs	156,915
1,414,786	1,207,000	Total Appropriations	1,209,586
166,586	59,586	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 54

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

In April 2017, the Legislature enacted Chapter 5 (SB 1, Beall), also known as the Road Repair and Accountability Act. The administration estimates this legislation will increase state revenues for California's transportation system by an average of \$5.2 billion annually over the next decade. The Road Maintenance and Rehabilitation Program Special Fund receives monies from the State for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system, pursuant to Streets and Highways Code section 2032(h).

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
153,458,220	200,943,536	Cash Balance, July 1	218,688,536
Less:			
-	-	Prior Years' Unexpended Appropriations	217,983,473
153,458,220	200,943,536	Balance Available, July 1	705,063
78,873,581	85,084,000	State Gasoline Tax - SB1	90,545,392
1,000	-	Reimbursement from Other Agencies	-
1,843,985	2,860,000	Interest	3,500,000
234,176,786	288,887,536	Total Revenue	94,750,455
EXPENDITURES			
APPROPRIATIONS			
81,200	71,000	Board of Public Works	77,146
26,080	-	Bureau of Street Lighting	-
10,612,169	10,115,000	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
5,506,719	29,227,000	CTIEP - Physical Plant	71,918,954
395,539	-	BSS Equipment - SR/VZ Projects	-
1,086,491	1,889,000	Complete Streets	-
-	-	Concrete Streets	1,000,000
1,821,386	179,000	Cool Pavement/Sustainable Pavement Projects	4,000,000
2,000,000	-	Cool Slurry	-
5,061,248	4,625,000	Sidewalk Repair - Access Request Acceleration	-
1,924,223	3,248,000	Sidewalk Repair Contractual Services	-
2,386	1,722,000	Sidewalk Repair Engineering Consulting Services	-
31,850	468,000	Sidewalk Repair Incentive Program	-
-	15,000	Speed Hump Program	-
4,200	427,000	Street Reconstruction/Vision Zero Project Design	-
177,724	-	Traffic Signal Supplies	-
588,554	713,000	Vision Zero - Phase 3	-
170,902	30,000	Vision Zero Citywide Flashing Beacons	-
646,569	6,500,000	Vision Zero Corridor Projects - SB1	10,701,450
3,096,010	10,700,000	Vision Zero Traffic Signals	6,771,511
-	270,000	Vision Zero Traffic Signals Support	281,394
33,233,250	70,199,000	Total Appropriations	94,750,455
200,943,536	218,688,536	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 54

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

SB 1 funds in 2023-24 are being used to fund six citywide street improvements and repair programs, including program support, and 38 specified street related projects, of which five are flood control projects and one is a street lighting project. These projects will be implemented during fiscal years 2023-24 and 2024-25. The useful life of the improvements provided by these projects is estimated to range from one to 30 years.

Interim appropriations from SB 1 funds will be provided to the Department of Transportation for five positions to support the accelerated design, construction, and inspection of safety-related traffic signal projects and to the Bureau of Street Lighting for three positions to provide design, coordination, and construction engineering for various safety-related street lighting projects.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 55

MEASURE W LOCAL RETURN FUND

Los Angeles County Ordinance 2018-0044 established the Los Angeles Region Safe, Clean Water Program (Measure W) which imposes a parcel tax in the amount of 2.5 cents per square foot of impermeable surfaces. The City receives forty percent of revenues proportional to the amount generated from within the City. Funds are to be used for programs and projects that provide a water quality or water supply benefit and a community investment benefit.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
22,767,220	41,472,201	Cash Balance, July 1	24,316,201
Less:			
-	-	Prior Years' Unexpended Appropriations	14,011,200
22,767,220	41,472,201	Balance Available, July 1	10,305,001
36,381,504	36,544,000	Measure W Local Return	36,500,000
-	2,888,000	Other Receipts	346,529
342,309	400,000	Interest	300,000
59,491,033	81,304,201	Total Revenue	47,451,530
EXPENDITURES			
-	50,000	APPROPRIATIONS Board of Public Works	75,402
200,371	1,407,000	Bureau of Engineering	1,553,119
3,955,475	4,802,000	Bureau of Sanitation	7,103,930
95,259	-	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
6,561,770	26,891,000	CTIEP - Physical Plant	16,400,500
503,750	2,390,000	Feasibility Studies	2,910,000
1,690,556	6,850,000	Operation and Maintenance - TMDL Compliance Projects	3,667,151
2,250	2,358,000	PW-Sanitation Expense and Equipment	1,870,000
594,052	2,948,000	Regional Project Development and Revolving Funds	6,939,785
-	2,496,000	Reimbursement of Prior Year Expenses	-
4,415,349	6,796,000	Reimbursement of General Fund Costs	6,931,643
18,018,832	56,988,000	Total Appropriations	47,451,530
41,472,201	24,316,201	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 56

PLANNING LONG-RANGE PLANNING FUND

Section 5.400 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Long-Range Planning Special Revenue Trust Fund. The Fund is administered by City Planning to provide necessary staffing, expenses, and equipment to support General Plan maintenance, revisions, or amendments to the Zoning Code.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
8,714,930	4,935,784	Cash Balance, July 1	3,698,784
8,714,930	4,935,784	Balance Available, July 1	3,698,784
9,094,805	9,919,000	General Plan Maintenance Surcharge	10,008,000
588,917	295,000	Reimbursement from Other Agencies	650,000
103,866	133,000	Interest	160,194
18,502,518	15,282,784	Total Revenue	14,516,978
EXPENDITURES		APPROPRIATIONS	
761,063	810,000	City Attorney	836,694
10,496,148	8,045,000	City Planning	9,178,757
127,233	107,000	Transportation	342,973
Special Purpose Fund Appropriations:			
24,221	19,000	City Hall 7th Floor Remodel	-
-	373,000	Valley Transit Oriented Development	-
-	200,000	CPIO for Temple Beverly and Third Street Corridors	-
-	25,000	Exposition Square Streetscape	-
38,905	5,000	Re-Imagine Ventura	-
2,119,164	2,000,000	Reimbursement of General Fund Costs	4,158,554
13,566,734	11,584,000	Total Appropriations	14,516,978
4,935,784	3,698,784	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 57

CITY PLANNING SYSTEM DEVELOPMENT FUND

Section 5.457 of the Los Angeles Administrative Code (LAAC) establishes the City Planning Systems Development Fund. The Fund is administered by the Department of City Planning to provide necessary staffing, expenses, and equipment for the design, acquisition, development, implementation, operation, and maintenance of automated systems for existing City Planning programs and new programs designated by the Council that are related to the enforcement of the City's building and land use regulations.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
10,592,866	10,280,581	Cash Balance, July 1	9,210,581
10,592,866	10,280,581	Balance Available, July 1	9,210,581
9,542,057	10,023,000	Other Receipts	9,775,000
125,378	197,000	Interest	278,321
20,260,301	20,500,581	Total Revenue	19,263,902
EXPENDITURES			
6,209,730	7,569,000	APPROPRIATIONS City Planning	8,263,087
7,000	-	Information Technology Agency	-
-	220,000	Special Purpose Fund Appropriations: TFAR Program Administration	-
-	-	Reserve for Future Costs	7,058,062
3,762,990	3,453,000	Reimbursement of General Fund Costs	3,942,753
-	48,000	Engineering Special Services	-
9,979,720	11,290,000	Total Appropriations	19,263,902
10,280,581	9,210,581	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 58

HOUSE LA FUND

In 2022, City voters approved Measure ULA, or the Homelessness and Housing Solutions Tax, a ballot initiative to establish a special tax to increase affordable housing and provide resources to tenants at risk of homelessness. Section 5.598.1 of the Los Angeles Administrative Code established the House LA Fund to receive the taxes collected pursuant to Subsection (b) of Section 21.9.2 of the Los Angeles Municipal Code. Funds must be expended according to the Los Angeles Program to Prevent Homelessness and Fund Affordable Housing guidelines.

Actual 2021-22	Estimated 2022-23		Total Budget 2023-24
REVENUE			
-	-	Balance Available, July 1	67,179,000
-	67,179,000	Measure ULA Tax	604,611,000
-	67,179,000	Total Revenue	671,790,000
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
-	-	Administration	53,743,200
-	-	Affordable Housing Programs	432,632,760
-	-	Homelessness Prevention Programs	185,414,040
-	-	Total Appropriations	671,790,000
-	67,179,000	Ending Balance, June 30	-

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Budget Appropriation 2023-24
GENERAL FUND			
\$ 3,572,220,266	\$ 3,672,625,860	\$ 3,782,999,363	Budgetary Departments..... \$ 3,857,392,085
193,326,701	227,048,611	223,774,000	Library Fund..... 241,852,012
273,875,385	267,832,173	267,832,000	Recreation and Parks Fund..... 281,228,195
1,326,605,520	1,336,147,626	1,335,425,000	2023 Tax and Revenue Anticipation Notes..... 1,379,342,932
216,213,659	228,856,646	204,781,000	Capital Finance Administration..... 178,053,731
29,418,014	49,095,302	36,478,500	Capital Improvement Expenditure Program..... 60,840,534
93,662,391	253,374,710	115,132,000	General City Purposes..... 524,670,119
767,051,811	805,331,098	816,311,000	Human Resources Benefits..... 853,864,205
70,383,460	20,024,946	30,599,000	Leasing..... 25,879,975
87,984,420	80,000,000	80,000,000	Liability Claims..... 80,000,000
--	297,955,083	--	Unappropriated Balance..... 162,272,964
49,284,927	48,798,758	48,799,000	Water and Electricity..... 48,798,758
50,000,000	--	--	ARPA Business Assistance Programs Fund..... --
30,291,028	19,569,248	19,569,000	Accessible Housing Fund..... 30,420,018
4,672,000	--	--	Affordable Housing Trust Fund..... --
2,535,000	2,713,000	2,713,000	Animal Sterilization Trust Fund..... --
20,375,917	20,247,692	20,248,000	Arts and Cultural Opportunities..... 26,341,000
4,350,000	4,250,000	4,250,000	Attorney Conflicts Panel Fund..... 4,250,000
100,000	--	--	Board of Human Relations Trust Fund..... --
--	--	--	Budget Stabilization Fund..... 2,139,137
--	25,628,000	25,628,000	Building and Safety Enterprise Fund..... --
3,622,858	3,736,653	3,737,000	Business Improvement District Trust Fund..... 3,955,967
4,100,000	--	--	CIFD General Fund Programs..... --
3,000,000	--	--	Cannabis Regulation Special Revenue Trust Fund..... --
--	243,544	244,000	Central Recycling & Transfer Fund..... --
4,080,284	4,158,733	4,159,000	City Ethics Commission Fund..... 5,511,411
2,775,397	12,839,306	12,839,000	Citywide Recycling Fund..... 3,027,759
258,563	--	--	Community Development Trust Fund..... --
195,000	--	--	Development Services Trust Fund..... --
10,000,000	--	--	Digital Inclusion Fund..... --
908,967	1,378,295	1,378,000	Emergency Operations Fund..... 445,671
--	5,700,000	5,700,000	Grand Avenue Hotel Trust Fund..... 6,307,420
35,484	253,479	253,000	Household Hazardous Waste Special Fund..... 76,146
1,200,000	1,200,000	1,200,000	Innovation Fund..... 1,200,000
618,399	175,000	175,000	El Pueblo Fund..... --
31,614,807	--	--	Engineering Special Services Fund..... --
--	--	--	Fig + Pico Conference Center Hotels Trust Fund..... 7,065,000
2,859,303	--	--	Gang Injunction Settlement Agreement..... --
21,066,825	--	--	General Fund Various Programs..... --
43,115,191	--	--	HCID General Fund Program..... --
3,983,403	--	--	Housing Small Grants and Awards Fund..... --
5,000,000	6,400,000	6,400,000	Insurance and Bonds Premium Fund..... 6,800,000
12,000,000	--	--	LA REPAIR Innovation Fund..... --
3,922,000	--	--	LA RISE..... --
3,464,617	3,667,173	3,667,000	Matching Campaign Funds Trust Fund..... 4,036,552
--	--	--	Measure M Local Return..... --
1,000,000	4,100,000	4,100,000	Metropolis Hotel Project Trust Fund..... 4,342,053
868,702	2,129,493	2,129,000	Multi-Family Bulky Item Revenue Fund..... 594,191
--	--	--	Misc Sources of Fund..... --
3,244,609	3,218,000	3,218,000	Neighborhood Council Fund..... 3,228,000
2,872,812	3,892,430	3,892,000	Neighborhood Empowerment Fund..... 3,415,905
7,669,828	--	--	Older Americans Act..... --
500,000	3,700,000	3,700,000	Olympic North Hotel Trust Fund..... 4,129,000
--	--	--	Ombudsman Initiative Program Fund..... --
468,000	--	--	Other Programs for the Aging..... --
173,202	--	--	Printing Revolving Fund..... --
262,710	250,000	250,000	Project Restore Trust Fund..... 250,000
27,665,597	--	--	Public Assistance Benefit Program Fund..... --
400,000	400,000	400,000	Repair and Demolition Fund..... --
26,220,128	--	--	Sewer and Construction & Maintenance..... --
22,934,548	17,845,560	17,846,000	Sidewalk Repair Fund..... 29,552,738

9,765,489	--	--	Solid Waste Resources Revenue Fund.....	--
35,000	--	--	State AB1290 City Fund.....	--
68,280	--	--	Street Lighting Maintenance Fund.....	--
150,000	--	--	Subventions and Grants.....	--
3,017	--	--	Title VII Older Americans Act.....	--
6,276,873	--	--	Transportation Trust Fund.....	--
200,000	800,000	800,000	Village at Westfield Topanga.....	1,442,719
800,000	7,100,000	7,100,000	Wilshire Grand Hotel Project Trust Fund.....	11,164,949
1,320,407	3,361,766	3,362,000	Zoo Enterprise Trust Fund.....	6,892,663
<u>\$ 7,063,070,799</u>	<u>\$ 7,446,048,185</u>	<u>\$ 7,101,087,863</u>	Total General Fund.....	<u>\$ 7,860,783,809</u>

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Budget Appropriation 2023-24
SPECIAL PURPOSE FUNDS			
\$ 1,117,712,314	\$ 1,247,322,945	\$ 1,246,593,714	Budgetary Departments..... \$ 1,317,798,776
1,950,000	100,000	100,000	Recreation and Parks Fund..... 100,000
107,831,838	132,355,098	116,119,000	City Employees' Retirement Fund..... 145,998,231
27,549,833	27,289,435	27,291,000	Capital Finance Administration..... 23,849,958
190,079,687	470,666,423	451,591,000	Capital Improvement Expenditure Program..... 494,758,811
1,509,795	12,716,015	12,111,000	General City Purposes..... 13,864,015
686,260	238,235	196,000	Leasing..... 160,848
--	--	--	Unappropriated Balance..... 6,000,000
3,332,316	7,370,072	68,870,000	Liability Claims..... 7,370,072
544,749,979	614,790,415	545,892,000	Wastewater Special Purpose Fund..... 644,312,015
763,867,703	1,681,407,901	1,197,028,577	Appropriations to Special Purpose Funds..... 2,411,108,937
<u>\$ 2,759,269,725</u>	<u>\$ 4,194,256,539</u>	<u>\$ 3,665,792,291</u>	Total Special Funds..... \$ 5,065,321,663
BOND REDEMPTION AND INTEREST FUNDS			
\$ 117,618,000	\$ 114,743,691	\$ 114,743,000	General City Bonds..... \$ 138,016,262
\$ 117,618,000	\$ 114,743,691	\$ 114,743,000	Total Bond Redemption and Interest Funds..... \$ 138,016,262
<u>\$ 9,939,958,524</u>	<u>\$ 11,755,048,415</u>	<u>\$ 10,881,623,154</u>	Total (All Purposes)..... \$ 13,064,121,734

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2021-22	Adopted Budget 2022-23	Estimated Receipts 2022-23		Proposed Budget 2023-24
GENERAL FUND				
\$ 2,323,454,395	\$ 2,535,005,000	\$ 2,549,637,552	Property Tax	\$ 2,657,120,000
120,478,909	153,800,000	131,103,015	Property Tax - Ex-CRA Increment.....	143,730,000
638,150,794	614,100,000	700,160,000	Utility Users Tax.....	650,490,000
1,154,262,845	1,272,944,386	1,251,614,760	Departmental Receipts	1,355,687,905
757,600,932	786,900,000	810,000,000	Business Tax.....	847,200,000
687,299,139	704,760,000	718,655,000	Sales Tax.....	724,230,000
308,805,255	298,540,000	210,725,000	Documentary Transfer Tax.....	198,610,000
225,015,000	229,721,000	232,043,000	Power Revenue Transfer.....	236,502,000
239,124,147	263,220,000	307,810,000	Transient Occupancy Tax.....	342,430,000
110,272,732	130,000,000	107,000,000	Parking Fines	115,000,000
101,055,281	111,270,000	123,000,000	Parking Occupancy Tax.....	129,195,000
105,970,815	119,831,000	150,645,000	Franchise Income.....	137,810,000
4,532,452	3,900,000	3,993,565	State Motor Vehicle License Fees.....	3,994,000
40,527,176	122,083,000	133,176,000	Grants Receipts.....	81,843,000
11,809,694	11,489,000	11,810,000	Tobacco Settlement.....	11,810,000
4,865,873	4,800,000	5,070,000	Residential Development Tax.....	4,910,000
8,476,580	30,426,435	30,426,435	Special Parking Revenue Transfer.....	31,387,919
639,483,245	--	--	American Rescue Plan Transfer.....	--
28,514,253	36,610,000	53,000,000	Interest.....	74,000,000
85,090,146	16,648,364	16,648,364	Transfer from Reserve Fund.....	114,833,985
<u>\$ 7,594,789,663</u>	<u>\$ 7,446,048,185</u>	<u>\$ 7,546,517,691</u>	Total General Fund.....	<u>\$ 7,860,783,809</u>
SPECIAL PURPOSE FUNDS				
\$ 1,088,070,689	\$ 1,141,502,936	\$ 1,075,374,000	Sewer Construction and Maintenance Fund.....	\$ 1,063,894,468
230,539,914	168,409,633	172,756,500	Proposition A Local Transit Assistance Fund.....	209,172,604
101,740,467	94,494,728	92,860,930	Prop. C Anti-Gridlock Transit Improvement Fund.....	105,713,910
51,661,283	33,679,565	32,305,000	Special Parking Revenue Fund.....	32,731,271
18,395,711	20,247,692	23,678,000	L. A. Convention and Visitors Bureau Fund.....	26,340,769
311,675,889	310,627,331	319,208,000	Solid Waste Resources Revenue Fund.....	319,486,710
3,611,391	--	3,815,000	Forfeited Assets Trust Fund.....	--
1,310,265	1,150,000	989,735	Fines--State Vehicle Code.....	1,000,000
95,787,705	115,824,340	117,393,000	Special Gas Tax Street Improvement Fund.....	121,423,121
7,196,203	2,491,000	1,870,000	Housing Department Affordable Housing Trust Fund.....	2,009,000
32,508,920	30,678,937	31,072,000	Stormwater Pollution Abatement Fund.....	30,870,000
24,373,433	19,528,105	18,392,000	Community Development Trust Fund.....	17,033,712
4,549,930	6,666,397	6,605,000	HOME Investment Partnerships Program Fund.....	6,963,915
5,220,635	5,245,000	5,267,000	Mobile Source Air Pollution Reduction Fund.....	5,226,000
107,831,838	132,355,098	116,119,000	City Employees' Retirement Fund.....	145,998,231
12,892,589	2,320,823	2,711,000	Community Services Administration Grant.....	1,471,501
3,829,718	3,100,000	3,100,000	Park and Recreational Sites and Facilities Fund.....	3,100,000
27,586,684	28,097,125	32,856,000	Convention Center Revenue Fund.....	28,791,230
54,377,418	56,910,000	57,445,000	Local Public Safety Fund.....	58,207,000
2,897,827	3,907,430	3,907,000	Neighborhood Empowerment Fund.....	3,430,905
70,729,737	76,813,695	71,738,000	Street Lighting Maintenance Assessment Fund.....	84,718,444
6,094,269	6,100,000	6,011,000	Telecommunications and PEG Development.....	6,003,000
2,216,239	2,833,275	4,292,000	Older Americans Act Fund.....	3,173,152
9,567,364	18,698,750	10,470,000	Workforce Innovation Opportunity Act Fund.....	16,047,908
22,562,815	22,253,000	22,021,000	Rent Stabilization Trust Fund.....	22,032,000
21,994,304	21,711,776	22,624,000	Arts and Cultural Facilities and Services Fund.....	27,772,334
2,418,980	2,751,131	1,840,000	Arts Development Fee Trust Fund.....	1,850,000
1,625,453	2,496,000	1,503,619	City Employees Ridesharing Fund.....	2,526,000
113,815,526	58,351,143	114,009,515	Allocations from Other Sources.....	61,529,342
4,080,284	4,158,733	4,159,000	City Ethics Commission Fund.....	5,511,411
8,036,736	6,066,534	4,894,000	Staples Arena Special Fund.....	3,595,921
29,078,345	42,689,306	39,226,000	Citywide Recycling Fund.....	28,477,545
36,735,472	21,860,000	21,860,000	Cannabis Regulation Special Revenue Trust Fund.....	19,360,000
2,820,433	4,193,800	4,224,000	Local Transportation Fund.....	5,109,264
25,162,574	32,085,000	25,127,000	Planning Case Processing Revenue Fund.....	26,122,704

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2021-22	Adopted Budget 2022-23	Estimated Receipts 2022-23		Proposed Budget 2023-24
\$ 35,329,690	\$ 112,286,000	\$ 115,501,000	Disaster Assistance Trust Fund.....	\$ 59,424,000
30,298,253	19,569,248	19,576,000	Accessible Housing Fund.....	30,426,018
7,191,458	3,733,479	3,835,000	Household Hazardous Waste Special Fund.....	3,221,146
220,110,301	222,062,000	247,613,000	Building and Safety Enterprise Fund.....	199,379,000
594,122	806,838	559,000	Housing Opportunities for Persons with AIDS.....	862,690
79,693,804	53,519,000	60,130,000	Code Enforcement Trust Fund.....	54,638,000
4,925,255	5,123,016	5,327,000	El Pueblo Revenue Fund.....	5,286,816
35,851,751	26,870,239	24,904,000	Zoo Enterprise Fund.....	29,586,331
5,426,543	4,843,544	5,464,400	Central Recycling and Transfer Fund.....	5,100,000
9,947,676	9,128,312	8,275,000	Supplemental Law Enforcement Services	9,717,491
55,124,157	68,150,000	77,720,000	Street Damage Restoration Fee Fund.....	77,720,000
11,488,420	9,491,000	12,218,000	Municipal Housing Finance Fund.....	11,119,000
63,433,761	60,021,289	60,964,479	Measure R Traffic Relief and Rail Expansion Fund.....	79,009,870
7,806,229	9,609,493	9,458,000	Multi-Family Bulky Item Fund.....	7,764,191
22,971,512	17,949,560	17,949,560	Sidewalk Repair Fund.....	29,656,738
72,592,003	68,258,462	76,393,000	Measure M Local Return Fund.....	79,579,889
1,190,930	1,218,280	1,100,000	Code Compliance Fund.....	1,150,000
80,718,566	90,931,231	87,944,000	Road Maintenance and Rehabilitation Fund.....	94,045,392
36,723,813	32,200,000	39,832,000	Measure W Local Return Fund.....	37,146,529
9,787,588	9,179,000	10,347,000	Planning Long-Range Planning Fund.....	10,818,194
9,667,435	10,080,800	10,220,000	City Planning System Development Fund.....	10,053,321
--	--	67,179,000	House LA Tax Fund.....	604,611,000
\$ 3,343,870,307	\$ 3,335,329,074	\$ 3,434,232,738	Subtotal Special Purpose Funds.....	\$ 3,937,008,988
Available Balances				
\$ --	\$ 78,229,405	\$ --	Sewer Construction and Maintenance Fund.....	\$ 199,467,263
--	129,280,215	--	Proposition A Local Transit Assistance Fund.....	49,692,094
--	13,583,317	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	47,515,111
--	26,336,749	--	Special Parking Revenue Fund.....	25,145,215
--	2,178,745	--	L.A. Convention and Visitors Bureau Fund.....	6,539,973
--	31,112,410	--	Solid Waste Resources Revenue Fund.....	58,116,135
--	3,415,701	--	Forfeited Assets Trust Fund.....	4,540,721
--	200,000	--	Traffic Safety Fund.....	--
--	--	--	Special Gas Tax Fund.....	4,699,420
--	12,300,850	--	Housing Department Affordable Housing Trust Fund.....	9,095,305
--	3,510,645	--	Stormwater Pollution Abatement Fund.....	7,509,855
--	2,510,481	--	Mobile Source Air Pollution Reduction Fund.....	2,214,683
--	5,000,000	--	Convention Center Revenue Fund.....	5,635,442
--	6,392,551	--	Local Public Safety Fund.....	1,114,960
--	223,884	--	Neighborhood Empowerment Fund.....	587,730
--	5,114,014	--	Street Lighting Maintenance Asmt. Fund.....	9,904,653
--	2,370,399	--	Telecommunications and PEG Development.....	354,497
--	24,202,812	--	Rent Stabilization Trust Fund.....	25,298,169
--	1,505,930	--	Arts and Cultural Facilities and Services Fund.....	1,681,913
--	384,158	--	Arts Development Fee Trust Fund.....	3,312,324
--	3,748,031	--	City Employees Ridesharing Fund.....	4,118,626
--	497,331	--	City Ethics Commission Fund.....	103,260
--	5,992,196	--	Staples Arena Special Fund.....	8,198,386
--	16,049,485	--	Citywide Recycling Fund.....	11,837,202
--	13,669,221	--	Cannabis Regulation Special Revenue Trust Fund.....	27,222,916
--	1,566	--	Local Transportation Fund.....	--
--	3,537,937	--	Planning Case Processing Revenue Fund.....	4,429,070
--	27,721,909	--	Disaster Assistance Trust Fund.....	28,128,935
--	6,825,893	--	Accessible Housing Fund.....	9,378,226
--	2,628,879	--	Household Hazardous Waste Special Fund.....	4,574,787
--	310,379,969	--	Building and Safety Enterprise Fund.....	365,534,816
--	22,819,903	--	Code Enforcement Trust Fund.....	32,056,350
--	1,370,667	--	El Pueblo Revenue Fund.....	1,498,674
--	1,051,993	--	Zoo Enterprise Trust Fund.....	1,864,178
--	5,711,605	--	Central Recycling and Transfer Fund.....	4,292,847
--	627,756	--	Supplemental Law Enforcement Services Fund.....	1,912,277
--	13,125,238	--	Street Damage Restoration Fee Fund.....	7,617,564

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2021-22	Adopted Budget 2022-23	Estimated Receipts 2022-23		Proposed Budget 2023-24
\$ --	\$ 16,179,543	\$ --	Municipal Housing Finance Fund.....	\$ 17,480,383
--	11,729,154	--	Measure R Traffic Relief and Rail Expansion Fund.....	12,483,929
--	6,718,564	--	Multi-Family Bulky Item Fund.....	6,121,714
--	954,313	--	Sidewalk Repair Fund.....	--
--	14,089,642	--	Measure M Local Return Fund.....	25,875,057
--	47,991	--	Code Compliance Fund.....	59,586
--	8,693,353	--	Road Maintenance and Rehabilitation Fund.....	705,063
--	4,175,584	--	Measure W Local Return Fund.....	10,305,001
--	3,450,758	--	Planning Long-Range Planning Fund.....	3,698,784
--	9,276,718	--	City Planning System Development Fund.....	9,210,581
--	--	--	House LA Tax Fund.....	67,179,000
<u>\$ --</u>	<u>\$ 858,927,465</u>	<u>\$ --</u>	Total Available Balances.....	<u>\$ 1,128,312,675</u>
<u>\$ 3,343,870,307</u>	<u>\$ 4,194,256,539</u>	<u>\$ 3,434,232,738</u>	Total Special Purpose Funds.....	<u>\$ 5,065,321,663</u>
Bond Redemption and Interest Funds				
\$ 117,618,000	\$ 114,743,691	\$ 114,743,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 138,016,262
<u>\$ 117,618,000</u>	<u>\$ 114,743,691</u>	<u>\$ 114,743,000</u>	Total Bond Redemption and Interest Funds.....	<u>\$ 138,016,262</u>
<u>\$ 11,056,277,970</u>	<u>\$ 11,755,048,415</u>	<u>\$ 11,095,493,429</u>	Total Receipts.....	<u>\$ 13,064,121,734</u>

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget
	2021-22	2022-23	2023-24	2021-22	2022-23	2023-24	2021-22	2022-23	2023-24	2021-22	2022-23	2023-24
Available Balance, July 1.....	\$ 85.1 *	\$ 16.7 *	\$ 114.8 *	\$ 640.1	\$ 858.9	\$ 1,128.3	\$ -	\$ -	\$ -	\$ 725.2	\$ 875.6	\$ 1,243.1
Receipts:												
Property Tax.....	2,443.9	2,680.7	2,800.9	-	-	-	117.6	114.7	138.0	2,561.5	2,795.4	2,938.9
Other Taxes.....	2,736.9	2,875.4	2,897.1	231.8	321.9	884.6	-	-	-	2,968.7	3,197.3	3,781.7
Departmental Receipts.....	1,154.3	1,251.6	1,355.7	-	-	-	-	-	-	1,154.3	1,251.6	1,355.7
Grants.....	40.5	133.2	81.8	495.5	500.3	499.1	-	-	-	536.0	633.5	580.9
Other Receipts.....	1,134.1	588.9	610.5	2,616.6	2,612.0	2,553.3	-	-	-	3,750.7	3,200.9	3,163.8
Reserve for Encumbrances - Carried Forward.....	-	-	-	-	501.0	-	-	-	-	-	501.0	-
Total	\$ 7,594.8	\$ 7,546.5	\$ 7,860.8	\$ 3,984.0	\$ 4,794.1	\$ 5,065.3	\$ 117.6	\$ 114.7	\$ 138.0	\$ 11,686.4	\$ 12,455.3	\$ 13,064.1
Expenditures:												
Operating Departments.....	\$ 4,039.4	\$ 4,274.6	\$ 4,380.5	\$ 1,119.7	\$ 1,246.7	\$ 1,317.9	\$ -	\$ -	\$ -	\$ 5,159.1	\$ 5,521.3	\$ 5,698.4
Employee Benefits.....	2,093.7	2,151.7	2,233.2	107.8	116.1	146.0	-	-	-	2,201.5	2,267.8	2,379.2
Capital Finance Administration.....	216.2	204.8	178.0	27.6	27.3	23.8	-	-	-	243.8	232.1	201.8
General City Purposes.....	93.7	115.1	524.7	1.5	12.1	13.8	-	-	-	95.2	127.2	538.5
Unappropriated Balance.....	-	-	162.3	-	-	6.0	-	-	-	-	-	168.3
Water and Electricity.....	49.3	48.8	48.8	-	-	-	-	-	-	49.3	48.8	48.8
Leasing.....	70.4	30.6	25.9	0.7	0.2	0.2	-	-	-	71.1	30.8	26.1
Liability Claims.....	88.0	80.0	80.0	3.3	68.9	7.4	-	-	-	91.3	148.9	87.4
General City Bonds.....	-	-	-	-	-	-	117.6	114.7	138.0	117.6	114.7	138.0
Capital and Technology Improvement Expenditure Program***	29.4	36.5	60.8	190.1	451.6	494.8	-	-	-	219.5	488.1	555.6
Wastewater Special Purpose Fund.....	-	-	-	544.7	545.9	644.3	-	-	-	544.7	545.9	644.3
Other Purposes.....	383.0	159.0	166.6	763.9	1,197.0	2,411.1	-	-	-	1,146.9	1,356.0	2,577.7
Reserve for Committed Projects.....	515.0	330.6	-	365.8	-	-	-	-	-	880.8	330.6	-
Total	\$ 7,578.1	\$ 7,431.7	\$ 7,860.8	\$ 3,125.1	\$ 3,685.8	\$ 5,065.3	\$ 117.6	\$ 114.7	\$ 138.0	\$ 10,820.8	\$ 11,212.2	\$ 13,064.1
Available Balance, June 30.....	\$ 16.7 **	\$ 114.8 **	\$ - **	\$ 858.9	\$ 1,128.3	\$ -	\$ -	\$ -	\$ -	\$ 875.6	\$ 1,243.1	\$ -

* An amount only reflects the transfer from the Reserve Fund into the budget to assist in financing the General Fund portion of the budget. All excess general revenue and general unencumbered funds at year-end are transferred into this fund. The Reserve Fund is an unbudgeted fund to finance contingencies and major emergencies that may occur. The condition of the fund is shown in Section 3 of the budget schedules and statements.

** An amount reflects unencumbered balances and unallocated revenues that revert to the Reserve Fund.

*** Funding for technology items that are not part of this program are reflected in other departmental and non-departmental accounts.

RESERVE FUND

Actual 2021-22	Estimated 2022-23		Proposed 2023-24
Cash at Beginning of Fiscal Year			
\$ 933,013,075	\$ 1,045,920,782	Cash Balance, July 1.....	\$ 999,180,546
14,269,728	15,142,146	ADD:	
		Charter Section 261i Advances Returned on 7/1.....	15,000,000
(116,448,626)	(369,931,684)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(337,794,039)
--	(72,787,714)	Transfers to Budget Stabilization Fund.....	--
(85,090,146)	(16,648,364)	Transfer to Budget*.....	(114,833,985)
<u>\$ 745,744,031</u>	<u>\$ 601,695,166</u>	Balance Available, July 1	<u>\$ 561,552,522</u>
206,339,000	204,766,000	LESS:	
		Emergency Reserve** (2.75% of GF Budget).....	216,172,000
<u>\$ 539,405,031</u>	<u>\$ 396,929,166</u>	Contingency Reserve - Balance Available, July 1.....	<u>\$ 345,380,522</u>
RECEIPTS			
\$ 9,575,786	\$ 69,092,452	Loans.....	\$ 17,650,000
30,716,875	39,630,732	Charter Section 261i Advances Returned after 7/1.....	33,000,000
225,015,000	232,043,000	Transfer of Power Revenue Surplus.....	236,502,000
544,010,198	428,484,039	Unencumbered Balance.....	--
65,104,715	84,189,506	Unallocated Revenue.....	--
8,476,580	30,426,435	Transfer of Special Parking Revenue Surplus.....	31,387,919
29,814,089	13,000,000	Reversion of Unencumbered and Special Funds.....	--
4,329,428	34,879,234	Miscellaneous.....	3,500,000
<u>\$ 917,042,671</u>	<u>\$ 931,745,398</u>	Total Receipts.....	<u>\$ 322,039,919</u>
<u>\$ 1,456,447,702</u>	<u>\$ 1,328,674,564</u>	Total Available Cash and Receipts.....	<u>\$ 667,420,441</u>
DISBURSEMENTS			
\$ 95,186,124	\$ 93,331,206	Loans.....	\$ --
--	--	Transfer of Charter 261i receipts to General Fund After 7/1.....	--
225,015,000	232,043,000	Budget--Power Revenue Surplus.....	236,502,000
8,476,580	30,426,435	Budget--Special Parking Revenue Surplus.....	31,387,919
233,074,829	123,459,377	Transfers--Contingencies.....	--
55,105,928	55,000,000	Charter Section 261i Advances to Departments on 6/30.....	55,000,000
7,459	--	Advances for Unfunded Expenditure - Year-end Closing.....	--
<u>\$ 616,865,920</u>	<u>\$ 534,260,018</u>	Total Disbursements.....	<u>\$ 322,889,919</u>
Cash at Close of Fiscal Year			
\$ 206,339,000	\$ 204,766,000	Add, Emergency Reserve**.....	\$ 216,172,000
<u>\$ 1,045,920,782</u>	<u>\$ 999,180,546</u>	Cash Balance, June 30.....	<u>\$ 560,702,522</u>

* Transfers are made during the fiscal year by the Controller subject to the cash condition.

** Pursuant to the City Charter, a minimum of 2.75% of the General Fund Budget must be kept in reserves for emergencies as an Emergency Reserve account, which may only be used after a finding of "urgent economic necessity" made by the Mayor with confirmation of the City Council. The remaining available balance within the Reserve Fund is allocated to the Contingency Reserve account.

BUDGET STABILIZATION FUND

The Mayor and Council established the Budget Stabilization Fund as part of the 2009-10 budget process. The purpose of the Budget Stabilization Fund is to set aside savings during periods of robust economic growth that can then be drawn upon to stabilize revenues during economic downturns. In 2011, Charter Amendment P added the Budget Stabilization Fund to the Charter. In March 2014, Administrative Code Section 5.120.4 was adopted, which established the rules of the Fund. The Fund's rules, as stated in its accompanying policy, were revised in January 2020 (C.F. 19-0600-S171). This Fund is comprised of excess revenue from seven economy-sensitive taxes, Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax, pursuant to the Administrative Code. When growth in the cumulative receipts from these taxes exceeds the Average Annual Ongoing Growth Threshold (the average ongoing annual growth over the prior 20 years), the budget must include a deposit into the Fund. For every one half percent that revenues exceed the Average Annual Ongoing Growth Threshold, five percent of the value of that excess revenue must be deposited into the Fund, not to exceed 25 percent of the growth. Similarly, when growth of these receipts falls short of the Average Annual Ongoing Growth Threshold, the Budget may include a withdrawal from the Fund in the amount of five percent of the revenue shortfall for each one percent of growth below the Average Annual Growth Threshold.

Actual 2021-22	Estimated 2022-23		Estimated 2023-24
Cash at Beginning of Fiscal Year			
\$ 118,194,661	\$ 119,482,304	Cash Balance, July 1.....	\$ 194,620,018
\$ --	\$ 72,787,714	General Fund.....	2,139,137
1,287,643	2,350,000	Interest.....	5,050,000
\$ 119,482,304	\$ 194,620,018	Total Receipts.....	\$ 201,809,155
DISBURSEMENTS			
\$ --	\$ --	Transfer to Budget.....	\$ --
\$ --	\$ --	Total Disbursements.....	\$ --
Cash at Close of Fiscal Year			
\$ 119,482,304	\$ 194,620,018	Cash Balance, June 30.....	\$ 201,809,155

CONDITION OF THE TREASURY

Actual 2021-22	Estimated 2022-23		Estimated 2023-24
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 1,045,920,782	\$ 999,180,000	Reserve Fund.....	\$ 560,702,522
1,004,559,885	1,220,000,000	General Fund.....	1,350,000,000
4,136,874,287	4,580,000,000	Special Purpose Funds.....	5,265,000,000
437,910,819	450,000,000	Capital Projects Funds.....	460,000,000
7,853,432,994	7,780,000,000	Public Service Enterprise Funds.....	7,850,000,000
130,764,007	115,000,000	Debt Service Funds.....	117,000,000
107,806,125	25,000,000	Trust and Agency Funds.....	100,000,000
\$ 14,717,268,899	\$ 15,169,180,000	Condition of The Treasury.....	\$ 15,702,702,522

STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

The Crypto.com Arena, previously known as the Staples Center, is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule serves as an accounting of the Developer's obligations and offsetting credits.

Actual 2021-22	Estimated 2022-23		Budget 2023-24
OBLIGATIONS			
\$ 3,452,547	\$ 3,446,000	Arena Debt Service *.....	\$ -
13,825,000	--	City Proceeds Obligation.....	6,175,000
451,830	452,000	City Property Obligation.....	--
<u>\$ 17,729,377</u>	<u>\$ 3,898,000</u>	Total Obligations.....	<u>\$ 6,175,000</u>
CREDITS			
\$ 7,744,471	\$ 8,000,000	Gross Receipts from Arena Admissions Fee.....	\$ 8,000,000
(598,242)	(649,000)	Shortfall Prepayment per Amendment No. 1.....	5,026,899
1,000,000	1,000,000	Incremental Convention Center Parking Revenue.....	1,000,000
13,825,000	--	City Proceeds Payment.....	--
21,504	178,000	Interest Earnings.....	227,054
<u>\$ 21,992,733</u>	<u>\$ 8,529,000</u>	Total Credits.....	<u>\$ 14,253,953</u>
<u>\$ (4,263,356)</u>	<u>\$ (4,631,000)</u>	Obligation/(Credit) **.....	<u>\$ (8,078,953)</u>

*Debt payments are budgeted within the Capital Finance Administration Fund, with the Staples Arena Trust Fund as the source of funds. Actual cash payment to Trustee may vary from budgeted amount due to interest earnings.

**The 1998 Gap Funding Agreement authorized the Staples Developer to offset the repayment obligations with certain allowable credits. When the allowable credit exceeds the obligation amount, the Staples Developer is allowed to carry the credit forward in the following fiscal year. In 2003, Amendment No. 1 to the Gap Funding Agreement authorized the Staples Developer to prepay its repayment obligations. In exchange for the City's agreement to modify the credit enhancement requirements, the Staples Developer paid the City \$16.5 million, comprised of \$14.7 million for estimated shortfalls and \$1.8 million for additional inducement.

CITY DEBT POLICY STATEMENT

In August 1998, the City adopted a formal debt policy, and in April 2005 this debt policy was incorporated into the City's Financial Policies. The debt policy established guidelines for the structure and management of the City's debt obligations, including target and ceiling levels for certain debt ratios to be used for financial planning purposes. The policy places certain restrictions on the types of items that can be financed, limiting financing only to those items with a useful life of six years or more. In accordance with the policy, the ratio of annual debt payments cannot exceed 15 percent of General Revenues for voter-approved and non voter-approved debt overall, and cannot exceed six percent of General Revenues for non voter-approved debt alone. The six percent ceiling for non voter-approved debt may be exceeded only if there is a guaranteed new revenue stream for the debt payments and the additional debt will not cause the ratio to exceed 7.5 percent, or there is not a guaranteed revenue stream but the six percent ceiling will only be exceeded for one year.

RATIO	CEILING	ADOPTED 2022-23	REVISED 2022-23	PROPOSED 2023-24
Total Direct Debt Service as Percent of General Revenues	15%	4.44%	4.38%	4.24%
Non-Voted Direct Debt Service as Percent of General Revenues	6%	2.97%	2.93%	2.56%

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

Charter Section 312(g) requires that the budget provide all essential facts regarding the bonded and other indebtedness of the City government. Under the California Constitution, the City may issue general obligation bonds subject to the approval of two-thirds of the voters voting on the bond proposition. An ad valorem tax on real property is levied without limitation as to rate and amount to pay principal and interest on general obligation bonds. The City may also levy special taxes on real property based on the size of improvements (rather than assessed valuation) with two-thirds voter approval. These taxes may secure bonded obligation. The City may issue revenue bonds under the State 1941 Act with approval by 50 percent plus one of the voters, and under the City Charter, the City may establish its own procedures for issuing revenue bonds. Under State law, the City may also enter into long-term lease obligations without obtaining voter approval. Lease revenue bonds may be issued, which are secured by such lease-purchase agreements. Under various sections of State law, the City may establish assessment or Mello-Roos districts and issue bonds for infrastructure improvements. The bonds are secured solely by the properties in the district. The table below summarizes the outstanding general obligation bonded indebtedness of the City, judgment obligation bonds, lease revenue bonds, revenue bonds and special assessment and Mello-Roos districts.

	Voter Authorization	Amount Issued as of 7/1/23 ¹	Remaining Authorization	Amount Outstanding as of 7/1/23 ²	Projected Issuance 2023-24	Debt Service 2023-24 ³
General Obligation Bonds ⁴	\$ 2,832,648,000	\$ 2,536,133,000	\$ 296,515,000	\$ 1,039,680,000	\$ 236,015,000	\$ 138,016,262
Fire Facilities	378,506,000	378,506,000	--	5,518,037	--	4,483,335
Animal Shelter Facilities	154,142,000	154,142,000	--	--	--	--
Citywide Security	600,000,000	600,000,000	--	20,593,384	--	16,514,211
Storm Water Projects	500,000,000	439,500,000	60,500,000	137,043,579	--	27,643,529
Homelessness	1,200,000,000	963,985,000	236,015,000	876,525,000	236,015,000	89,375,187
Lease Obligations	N/A	2,611,804,160	N/A	1,291,515,024	220,000,000	172,951,395
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	--	--	--
Convention Center Lease Obligations	N/A	532,309,709	N/A	--	--	--
Staples Arena	N/A	45,580,000	N/A	--	--	--
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES**						\$ 310,967,657
(% of General Revenues)						<u>3.9%</u>
Revenue Bonds						
Wastewater ⁵	\$ 3,500,000,000	\$ 3,683,361,474	N/A	\$ 2,432,330,000	350,000,000	\$ 226,710,963
Solid Waste Resources	N/A	605,150,000	N/A	147,015,000	200,000,000	24,159,325
Parking ⁶	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos ⁷						
Playa Vista	N/A	135,000,000	N/A	55,100,000	--	7,084,000
Cascades Business Park/ Golf Course ⁸	N/A	11,750,000	N/A	--	--	--
Legends at Cascades	N/A	6,000,000	N/A	5,290,000	--	281,908
Ponte Vista	N/A	22,410,000	N/A	22,410,000	--	1,871,500

Notes:

¹ Does not include refundings and commercial paper notes, only new money bond issues.

² Total General Fund debt outstanding is \$2,331,195,024. Total outstanding City debt including revenue and assessment obligations is \$4,993,340,024.

³ Debt service amounts for 2023-24 do not include debt service for anticipated issuances in 2023-24.

⁴ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2022 was 0.10% of assessed valuation. The ratio for June 30, 2023 is estimated at 0.14%.

⁵ Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable revenue bond issuances that are not subject to the voter authorization limit. "Amount Issued as of 7/1/23" includes bonds issued pursuant to the voter authorization limit and under Procedural Ordinance No. 182531. These amounts do not include repayment of State Revolving Fund Loans outstanding in the amount of \$26,467,754.

⁶ The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of July 1, 2023, the outstanding taxable lease revenue commercial paper notes is \$10,000,000.

⁷ Backed solely by assessments on participating properties.

⁸ Formerly known as "Silver Oaks."

**Based on adopted revenues for 2023-24 plus incremental revenue from self-supporting debt, including General Obligation Bonds.

THIS PAGE INTENTIONALLY LEFT BLANK

SECTION 4

**Budgets of Departments
Having Control of Their
Own Revenues or
Special Funds**

**2
0
2
3
-
2
4**

Airports

City Employees' Retirement System

Harbor

Library

Pensions

Recreation and Parks

Water and Power

The budget recommended and submitted by the Mayor does not cover the operations, either as to receipts or expenditures (other than appropriations required by Charter, or other assistance under Charter Section 246), of the departments of City government given control of their own revenues or special funds, but is accompanied by copies of the proposed budgets of such departments for the information of the Council and the public. The budget of each of these departments is adopted by the citizen boards of commissioners charged with the control and management of such departments in accordance with Charter Sections 511 and 1160.

DEPARTMENT OF AIRPORTS

The Department, under its Board of 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

Actual Revenue 2021-22	Adopted Budget 2022-23	Estimated Revenue 2022-23	Projected Revenue 2023-24
\$ 2,747,812,000	\$ 3,897,054,000	\$ 3,939,559,000	\$ 4,050,436,000
1,407,938,000	1,731,336,000	1,716,636,000	2,022,821,000
(57,315,000)	206,207,000	370,653,000	16,747,000
3,055,537,000	2,166,450,000	1,892,491,000	2,251,715,000
60,991,000	82,062,000	72,652,000	90,965,000
124,855,000	143,004,000	133,052,000	154,857,000
31,864,000	38,238,000	50,793,000	79,891,000
13,774,000	17,207,000	13,152,000	1,647,000
<u>\$ 7,385,456,000</u>	<u>\$ 8,281,558,000</u>	<u>\$ 8,188,988,000</u>	<u>\$ 8,669,079,000</u>
			Available from Prior Period (1).....
			Operating Revenue.....
			Non-Op Inc & Accting Adj for Cash
			Proceeds from debt issuance.....
			CFC Collections.....
			PFC Receipts.....
			Grants Reimbursements - LAX.....
			Grants Reimbursements - VNY.....
			Total Receipts.....

EXPENDITURES

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Projected Appropriation 2023-24
MAINTENANCE AND OPERATIONS EXPENSE			
\$ 365,859,000	\$ 497,475,000	\$ 445,888,000	Total Salaries and Benefits.....
379,040,000	490,102,000	482,102,000	Total Materials, Supplies and Services.....
<u>\$ 744,899,000</u>	<u>\$ 987,577,000</u>	<u>\$ 927,990,000</u>	Total Maintenance and Operations Exp (Sch. 2)
NONOPERATING AND CAPITAL EXPENDITURES			
\$ 4,372,000	\$ 34,680,000	\$ 34,680,000	Equipment and Vehicles.....
35,187,000	5,000,000	5,000,000	PFC/CFC Funded Capital Expenditures.....
36,022,000	63,373,000	61,243,000	Grant Funded Capital Expenditures.....
1,617,625,000	2,442,644,000	2,132,401,000	Revenue Funded Capital Expenditures.....
8,420,000	5,665,000	5,665,000	Oth Non-Op Exp & Adj: Payables/Capitalization.....
999,372,000	1,027,772,000	971,573,000	Bond Redemption and Interest.....
<u>\$ 2,700,998,000</u>	<u>\$ 3,579,134,000</u>	<u>\$ 3,210,562,000</u>	Total Non-operating & Capital Expenditures.....
RESERVES			
\$ 235,657,000	\$ 246,894,000	\$ 246,894,000	Reserve for Maintenance and Operations.....
124,242,000	240,000,000	240,000,000	Reserve for Self-Insurance Trust.....
388,464,000	237,942,000	456,116,000	Committed CFC Collections.....
253,155,000	225,747,000	215,323,000	Committed PFC Collections.....
1,595,327,000	1,742,007,000	1,450,000,000	Other Restricted Funds.....
1,342,714,000	1,022,257,000	1,442,103,000	Revenue Fund Reserve.....
<u>\$ 3,939,559,000</u>	<u>\$ 3,714,847,000</u>	<u>\$ 4,050,436,000</u>	Total Reserves.....
<u>\$ 7,385,456,000</u>	<u>\$ 8,281,558,000</u>	<u>\$ 8,188,988,000</u>	Total Appropriations.....

¹Available from Prior Period includes the Total Reserves.

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2021-22	Adopted Budget 2022-23	Estimated Revenue 2022-23		Estimated Revenue 2023-24
AVIATION REVENUES				
\$ 249,681,000	\$ 354,382,000	\$ 337,978,000	Signatory Flight Fees.....	\$ 396,297,000
491,000	315,000	3,000,000	Non-Signatory Flight Fees.....	3,000,000
650,129,000	828,977,000	801,450,000	Building Rentals.....	982,508,000
123,711,000	124,607,000	137,461,000	Land Rentals.....	136,536,000
6,148,000	6,404,000	5,478,000	Fuel Fees.....	6,500,000
1,095,000	1,344,000	914,000	Plane Parking.....	3,700,000
3,021,000	2,761,000	2,289,000	Other Aviation Revenues.....	2,335,000
<u>\$ 1,034,276,000</u>	<u>\$ 1,318,790,000</u>	<u>\$ 1,288,570,000</u>	Total Aviation Revenues.....	<u>\$ 1,530,876,000</u>
CONCESSION REVENUES				
\$ 121,844,000	\$ 159,241,000	\$ 140,230,000	Auto Parking.....	\$ 169,824,000
78,248,000	74,372,000	81,300,000	Rent-A-Car.....	82,600,000
45,035,000	42,635,000	52,625,000	Bus, Limo and Taxi.....	64,268,000
18,695,000	18,042,000	20,360,000	Food and Beverage.....	23,700,000
11,007,000	13,339,000	10,737,000	Gift and News.....	12,500,000
22,048,000	29,627,000	34,837,000	Duty Free Sales.....	42,900,000
3,275,000	3,608,000	3,569,000	Foreign Exchange, Business Centers.....	4,400,000
1,795,000	1,691,000	1,547,000	Telecommunications.....	1,800,000
28,720,000	22,789,000	27,351,000	Advertising.....	29,000,000
27,884,000	33,620,000	37,947,000	Terminal Concession Management.....	44,200,000
7,768,000	8,385,000	8,884,000	Other Concession Revenue.....	7,900,000
<u>\$ 366,319,000</u>	<u>\$ 407,349,000</u>	<u>\$ 419,387,000</u>	Total Concession Revenues.....	<u>\$ 483,092,000</u>
AIRPORT SALES AND SERVICES				
306,000	188,000	179,000	Accommodations.....	183,000
5,866,000	3,914,000	6,500,000	Other Sales and Services.....	6,630,000
<u>\$ 6,172,000</u>	<u>\$ 4,102,000</u>	<u>\$ 6,679,000</u>	Total Sales and Services.....	<u>\$ 6,813,000</u>
MISCELLANEOUS REVENUE				
\$ 1,171,000	\$ 1,095,000	\$ 2,000,000	Miscellaneous Revenues.....	\$ 2,040,000
TOTAL REVENUES				
<u>\$ 1,407,938,000</u>	<u>\$ 1,731,336,000</u>	<u>\$ 1,716,636,000</u>	Total Operating Revenues.....	<u>\$ 2,022,821,000</u>
125,759,000	306,207,000	367,861,000	Nonoperating Income.....	16,747,000
<u>\$ 1,533,697,000</u>	<u>\$ 2,037,543,000</u>	<u>\$ 2,084,497,000</u>	Total Revenues.....	<u>\$ 2,039,568,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23		Projected Appropriation 2023-24
SALARIES AND BENEFITS				
\$ 258,270,000	\$ 309,707,000	\$ 249,716,000	Salaries--Regular.....	\$ 348,704,000
22,512,000	20,000,000	34,006,000	Salaries--Overtime.....	20,000,000
32,543,000	103,460,000	108,377,000	Retirement Contributions.....	118,673,000
44,109,000	49,694,000	42,439,000	Health Subsidy.....	59,559,000
8,425,000	14,614,000	11,350,000	Workers Comp.....	11,368,000
<u>\$ 365,859,000</u>	<u>\$ 497,475,000</u>	<u>\$ 445,888,000</u>	Total Salaries and Benefits.....	<u>\$ 558,304,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 259,380,000	\$ 327,533,000	\$ 314,533,000	Contractual Services.....	\$ 366,523,000
1,881,000	3,211,000	3,211,000	Administrative Services.....	3,813,000
49,008,000	61,517,000	61,517,000	Materials and Supplies.....	72,177,000
49,782,000	62,693,000	67,693,000	Utilities.....	72,252,000
1,441,000	2,190,000	2,190,000	Advertising and Public Relations.....	2,695,000
17,548,000	32,958,000	32,958,000	Other Operating Expenses.....	37,448,000
<u>\$ 379,040,000</u>	<u>\$ 490,102,000</u>	<u>\$ 482,102,000</u>	Total Materials, Supplies and Services.....	<u>\$ 554,908,000</u>
<u>\$ 744,899,000</u>	<u>\$ 987,577,000</u>	<u>\$ 927,990,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 1,113,212,000</u>
ASSETS				
<u>\$ 4,372,000</u>	<u>\$ 34,680,000</u>	<u>\$ 34,680,000</u>	Total Assets.....	<u>\$ 65,000,000</u>
<u>\$ 749,271,000</u>	<u>\$ 1,022,257,000</u>	<u>\$ 962,670,000</u>	Total Operating Expenses and Assets.....	<u>\$ 1,178,212,000</u>

Airports

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	0160	Assistant General Manager Airports	11490(2)	(239,911 - 360,430)
1	0161	General Manager Airports		(444,451)
9	0162	Deputy General Manager Airports/1	10284(2)	(214,729 - 322,575)
3	0163	Deputy General Manager Airports/2	8412(2)	(175,642 - 263,860)
1	0602-1	Special Investigator I	3651(2)	(76,232 - 114,547)
2	0602-2	Special Investigator II	4714(2)	(98,428 - 147,872)
1	0845-1	Airport Guide I	1475(6)	(30,798 - 46,270)
28	0845-2	Airport Guide II	1641(6)	(34,264 - 51,490)
20	1116	Secretary	2664(2)	(55,624 - 83,603)
14	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1119-2	Accounting Records Supervisor II	3392(2)	(70,824 - 106,404)
2	1121-2	Delivery Driver II	2106(2)	(43,973 - 66,064)
2	1121-3	Delivery Driver III	2277(2)	(47,543 - 71,451)
2	1129	Personnel Records Supervisor	3071(2)	(64,122 - 96,361)
2	1170	Payroll Supervisor	3529(2)	(73,685 - 110,684)
10	1201	Principal Clerk	2882(2)	(60,176 - 90,431)
60	1223	Accounting Clerk	2587(2)	(54,016 - 81,139)
80	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
100	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
1	1404	Chief Information Security Officer	7197(2)	(150,273 - 225,733)
5	1409-1	Information Systems Manager I	5887(2)	(122,920 - 184,683)
5	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
3	1431-1	Programmer/Analyst I	3439(2)	(71,806 - 107,886)
2	1431-4	Programmer/Analyst IV	4337(2)	(90,556 - 136,033)
7	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
8	1455-1	Systems Programmer I	4533(7)	(94,649 - 142,192)
8	1455-2	Systems Programmer II	4877(2)	(101,831 - 152,987)
14	1455-3	Systems Programmer III	5285(2)	(110,350 - 165,766)
6	1458	Principal Communications Operator	3057(2)	(63,830 - 95,901)
43	1461-3	Communications Information Representative III	2638(2)	(55,081 - 82,747)
7	1467-2	Senior Communications Operator II	2897(2)	(60,489 - 90,911)
2	1470	Data Base Architect	5093(2)	(106,341 - 159,773)
10	1508	Management Aide	2599(2)	(54,267 - 81,557)
19	1513	Accountant	2865(2)	(59,821 - 89,867)

Airports

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1517-1	Auditor I	3076(2)	(64,226 - 96,507)
4	1517-2	Auditor II	3444(2)	(71,910 - 108,033)
3	1518	Senior Auditor	3873(2)	(80,868 - 121,479)
1	1523-1	Senior Accountant I	3327(2)	(69,467 - 104,358)
6	1523-2	Senior Accountant II	3605(2)	(75,272 - 113,086)
1	1525-1	Principal Accountant I	4144(2)	(86,526 - 129,998)
4	1525-2	Principal Accountant II	4371(2)	(91,266 - 137,139)
5	1530-1	Risk Manager I	4375(2)	(91,350 - 137,244)
1	1530-3	Risk Manager III	6502(2)	(135,761 - 203,955)
33	1539	Management Assistant	2599(2)	(54,267 - 81,557)
1	1549-2	Financial Analyst II	4205(2)	(87,800 - 131,878)
2	1552-1	Finance Specialist I	3795(2)	(79,239 - 119,057)
4	1555-1	Fiscal Systems Specialist I	4577(2)	(95,567 - 143,529)
5	1555-2	Fiscal Systems Specialist II	5346(2)	(111,624 - 167,687)
2	1557-1	Financial Manager I	5043(2)	(105,297 - 158,166)
3	1557-2	Financial Manager II	6284(2)	(131,209 - 197,107)
3	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
17	1596	Systems Analyst	3651(2)	(76,232 - 114,547)
5	1597-1	Senior Systems Analyst I	4321(2)	(90,222 - 135,552)
9	1597-2	Senior Systems Analyst II	5346(2)	(111,624 - 167,687)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
3	1625-2	Internal Auditor II	3651(2)	(76,232 - 114,547)
1	1625-3	Internal Auditor III	4314(2)	(90,076 - 135,323)
2	1625-4	Internal Auditor IV	5346(2)	(111,624 - 167,687)
6	1645	Risk and Insurance Assistant	2905(2)	(60,656 - 91,120)
1	1670-3	Graphics Designer III	3373(2)	(70,428 - 105,819)
3	1670-A	Graphics Designer II - Airports	3118(2)	(65,103 - 97,822)
5	1702-1	Emergency Management Coordinator I	4312(2)	(90,034 - 135,239)
2	1702-2	Emergency Management Coordinator II	5336(2)	(111,415 - 167,394)
1	1714-3	Personnel Director III	6782(2)	(141,608 - 212,725)
2	1726-2	Safety Engineering Associate II	3704(7)	(77,339 - 116,197)
2	1727	Safety Engineer	4533(2)	(94,649 - 142,192)
1	1728	Safety Administrator	5736(2)	(119,767 - 179,943)
3	1731	Personnel Analyst	3651(2)	(76,232 - 114,547)
3	1742	Human Resources Assistant	3162(2)	(66,022 - 99,138)

Airports

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1768	Director of Airport Marketing	6502(2)	(135,761 - 203,955)
5	1774	Workers' Compensation Analyst	3572(6)	(74,583 - 112,021)
1	1775	Workers' Compensation Claims Assistant	2624(2)	(54,789 - 82,288)
2	1779-2	Data Analyst II	4497(2)	(93,897 - 141,086)
7	1783-1	Airport Information Specialist I	2430(2)	(50,738 - 76,212)
6	1783-2	Airport Information Specialist II	3034(2)	(63,349 - 95,171)
3	1785-2	Public Relations Specialist II	2966(2)	(61,930 - 93,020)
4	1786	Principal Public Relations Representative	3544(2)	(73,998 - 111,206)
2	1788-1	Airports Pub & Community Rel Director I	4583(2)	(95,693 - 143,779)
2	1788-2	Airports Pub & Community Rel Director II	5852(2)	(122,189 - 183,535)
1	1790	Special Events Coordinator	3528(2)	(73,664 - 110,643)
1	1800-1	Public Information Director I	4583(2)	(95,693 - 143,779)
1	1800-2	Public Information Director II	5386(2)	(112,459 - 168,940)
11	1832-2	Warehouse and Toolroom Worker II	2197(2)	(45,873 - 68,883)
8	1835-2	Storekeeper II	2451(2)	(51,176 - 76,880)
1	1837	Senior Storekeeper	3019(2)	(63,036 - 94,690)
3	1852	Procurement Supervisor	4314(2)	(90,076 - 135,323)
4	1859-2	Procurement Analyst II	3651(2)	(76,232 - 114,547)
1	1865-2	Supply Services Manager II	6502(2)	(135,761 - 203,955)
1	1957	Asset Manager	6502(2)	(135,761 - 203,955)
6	1960-A	Real Estate Officer - Airport	4081(2)	(85,211 - 128,036)
9	1961	Senior Real Estate Officer	4437(2)	(92,644 - 139,144)
2	1964-1	Property Manager I	5123(2)	(106,968 - 160,713)
2	1964-2	Property Manager II	5694(2)	(118,890 - 178,586)
5	1964-3	Property Manager III	6167(2)	(128,766 - 193,432)
2	1964-4	Property Manager IV	6856(2)	(143,153 - 215,043)
1	2236-1	Crime and Intelligence Analyst I	3098(2)	(64,686 - 97,196)
1	2236-2	Crime and Intelligence Analyst II	3651(2)	(76,232 - 114,547)
1	2314	Occupational Health Nurse	3356(6)	(70,073 - 105,276)
1	2454	Arts Associate	2599(2)	(54,267 - 81,557)
1	2455-2	Arts Manager II	3671(2)	(76,650 - 115,132)
1	2455-3	Arts Manager III	4312(2)	(90,034 - 135,239)
1	2480-2	Transportation Planning Associate II	3951(6)	(82,496 - 123,943)
2	2481-2	Supervising Transportation Planner II	5628(2)	(117,512 - 176,540)
1	2485	Rideshare Program Administrator	5600(2)	(116,928 - 175,642)

Airports

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	2495	Volunteer Coordinator	3098(2)	(64,686 - 97,196)
1	2500	Community Program Director	4383(2)	(91,517 - 137,473)
1	2501-1	Community Program Assistant I	2599(2)	(54,267 - 81,557)
1	3108	Maintenance Assistant	1979	(41,321 - 62,076)
82	3112	Maintenance Laborer	1979(2)	(41,321 - 62,076)
20	3115	Maintenance and Construction Helper	2099(2)	(43,827 - 65,813)
2	3127-1	Construction and Maintenance Supervisor I		(135,991)
3	3127-2	Construction and Maintenance Supervisor II		(149,646)
62	3141	Gardener Caretaker	2099(2)	(43,827 - 65,813)
5	3143	Senior Gardener	2346(2)	(48,984 - 73,602)
1	3145-A	Park Maintenance Supervisor Airport	2717(2)	(56,730 - 85,211)
1	3146	Senior Park Maintenance Supervisor	3731(2)	(77,903 - 117,032)
612	3156-A	Custodian - Airports	1770(2)	(36,957 - 55,519)
23	3157-A	Senior Custodian Airport	1949(2)	(40,695 - 61,157)
15	3173-A	Window Cleaner - Airports	2304(2)	(48,107 - 72,265)
2	3174-A	Senior Window Cleaner - Airports	2483(2)	(51,845 - 77,882)
41	3176-A	Custodian Supervisor - Airports	2166(2)	(45,226 - 67,943)
409	3181	Security Officer	2182(2)	(45,560 - 68,444)
42	3184	Senior Security Officer	2431(2)	(50,759 - 76,274)
6	3200	Principal Security Officer	2709(2)	(56,563 - 84,960)
305	3225-2	Airport Police Officer II	3709	(77,443 - 101,560)
142	3225-3	Airport Police Officer III	3919	(81,828 - 107,364)
64	3226	Airport Police Sergeant	4899	(102,291 - 134,133)
13	3227	Airport Police Lieutenant	5664	(118,264 - 155,117)
7	3228	Airport Police Captain	7399	(154,491 - 202,682)
1	3232	Airport Police Chief	7767(2)	(162,174 - 243,627)
2	3233	Airport Police Commander	6943(2)	(144,969 - 217,778)
3	3234	Airport Assistant Police Chief	7347(2)	(153,405 - 230,452)
3	3236	Airport Police Specialist	3709	(77,443 - 101,560)
16	3331	Airports Maintenance Superintendent	4771(2)	(99,618 - 149,667)
5	3333-1	Building Repairer I	2346(2)	(48,984 - 73,602)
11	3336-1	Airports Maintenance Supervisor I	3517(2)	(73,434 - 110,329)
10	3336-2	Airports Maintenance Supervisor II	3708(2)	(77,423 - 116,280)
22	3336-3	Airports Maintenance Supervisor III	3818(2)	(79,719 - 119,788)
3	3341	Construction Estimator	3835(2)	(80,074 - 120,310)

Airports

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
17	3344	Carpenter		(97,781)
4	3345	Senior Carpenter		(109,682)
1	3347	Senior Construction Estimator	4289(2)	(89,554 - 134,508)
5	3351	Cement Finisher Worker	2463(2)	(51,427 - 77,256)
3	3353	Cement Finisher		(89,784)
5	3393	Locksmith		(95,275)
2	3418	Carpet Layer		(97,008)
1	3419	Sign Shop Supervisor		(105,089)
6	3421-2	Traffic Painter and Sign Poster II	2535(2)	(52,930 - 79,511)
7	3421-3	Traffic Painter and Sign Poster III	2676(2)	(55,874 - 83,958)
21	3423	Painter		(93,730)
1	3424	Senior Painter		(103,105)
2	3428	Sign Painter		(93,730)
1	3433	Pipefitter		(107,030)
33	3443	Plumber		(107,030)
2	3444	Senior Plumber		(117,596)
3	3446	Plumber Supervisor		(124,152)
1	3453	Plasterer		(100,599)
2	3476	Roofer		(87,341)
2	3493	Tile Setter		(98,887)
16	3525	Equipment Operator		(107,114)
5	3531	Garage Attendant	2031(2)	(42,407 - 63,725)
7	3541	Construction Equipment Service Worker	2260(2)	(47,188 - 70,866)
15	3584	Heavy Duty Truck Operator	2476(6)	(51,698 - 77,673)
6	3585	Motor Sweeper Operator	2916(2)	(60,886 - 91,454)
59	3588	Bus Operator	2619(2)	(54,684 - 82,141)
7	3589	Bus Operator Supervisor	3050(2)	(63,684 - 95,693)
2	3638	Senior Communications Electrician		(116,134)
12	3686	Communications Electrician		(105,819)
1	3689	Communications Electrician Supervisor		(122,753)
11	3711-5	Equipment Mechanic		(91,746)
1	3712-5	Senior Equipment Mechanic		(97,029)
1	3714	Automotive Supervisor		(104,692)
2	3723-5	Upholsterer		(91,746)
1	3734-2	Equipment Specialist II	3704(2)	(77,339 - 116,197)

Airports

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
15	3743	Heavy Duty Equipment Mechanic		(99,973)
3	3745	Senior Heavy Duty Equipment Mechanic		(105,506)
1	3746	Equipment Repair Supervisor		(110,601)
21	3771	Mechanical Helper	2209(2)	(46,123 - 69,300)
1	3772	Senior Mechanical Repairer		(100,892)
7	3773	Mechanical Repairer		(95,171)
23	3774	Air Conditioning Mechanic		(107,030)
3	3781-1	Air Conditioning Mechanic Supervisor I		(117,658)
1	3781-2	Air Conditioning Mechanic Supervisor II		(124,465)
3	3796	Welder		(97,029)
1	3798	Welder Supervisor		(112,856)
8	3799	Electrical Craft Helper		(72,182)
1	3802	Communications Cable Worker	3237(2)	(67,588 - 101,518)
17	3843-A	Instrument Mechanic - Airports		(122,210)
4	3844-A	Instrument Mechanic Supervisor - Airports		(139,896)
18	3860	Elevator Mechanic Helper		(95,713)
41	3863	Electrician		(105,819)
4	3864	Senior Electrician		(116,113)
2	3865	Electrician Supervisor		(122,753)
22	3866	Elevator Mechanic		(136,429)
3	3869-1	Elevator Repairer Supervisor I		(146,013)
1	3869-2	Elevator Repairer Supervisor II		(154,115)
3	3913	Irrigation Specialist	2535(2)	(52,930 - 79,511)
2	4150-1	Street Services Worker I	2209(2)	(46,123 - 69,300)
2	4150-2	Street Services Worker II	2346(2)	(48,984 - 73,602)
4	4208-1	Assistant Inspector I	1989(10)	(41,530 - 62,431)
12	4208-4	Assistant Inspector IV	2893(10)	(60,405 - 90,723)
24	5923-A	Building Operating Engineer - Airports		(107,302)
6	5925-A	Senior Building Operating Engineer - Airports		(125,509)
1	5927-A	Chief Building Operating Engineer - Airports		(142,860)
4	7213	Geographic Information Systems Specialist	3724(2)	(77,757 - 116,781)
1	7214-1	Geographic Information Systems Supervisor I	4137(2)	(86,380 - 129,769)
1	7214-2	Geographic Information Systems Supervisor II	4477(2)	(93,479 - 140,438)
1	7217-A	Engineering Designer-Airport	3651(2)	(76,232 - 114,547)
1	7232-A	Civil Engineering Drafting Technician - Airports	2945(2)	(61,491 - 92,331)

Airports

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
4	7237-A	Civil Engineer - Airports	5146(2)	(107,448 - 161,423)
18	7246-2	Civil Engineering Associate II	3916(6)	(81,766 - 122,774)
11	7246-3	Civil Engineering Associate III	4356(2)	(90,953 - 136,638)
13	7246-4	Civil Engineering Associate IV	4734(2)	(98,845 - 148,498)
10	7256-1	Airport Engineer I	5551(2)	(115,904 - 174,139)
6	7256-2	Airport Engineer II	5910(2)	(123,400 - 185,372)
7	7257-1	Senior Airport Engineer I	6327(2)	(132,107 - 198,422)
4	7257-2	Senior Airport Engineer II	6833(2)	(142,673 - 214,333)
19	7258-2	Chief of Operations II	5343(2)	(111,561 - 167,624)
5	7259	Assistant Airport Manager	5778(2)	(120,644 - 181,217)
2	7260-1	Airport Manager I	5354(2)	(111,791 - 167,937)
4	7260-2	Airport Manager II	6095(2)	(127,263 - 191,198)
9	7260-3	Airport Manager III	7141(2)	(149,104 - 223,979)
1	7266	Director of Automated People Mover Systems	8744(2)	(182,574 - 274,300)
39	7268-1	Airport Superintendent of Operations I	3213(2)	(67,087 - 100,787)
65	7268-2	Airport Superintendent of Operations II	3865(2)	(80,701 - 121,208)
36	7268-3	Airport Superintendent of Operations III	4443(2)	(92,769 - 139,394)
4	7270-1	Director of Maintenance Airports I	5852(2)	(122,189 - 183,535)
2	7270-2	Director of Maintenance Airports II	6502(2)	(135,761 - 203,955)
4	7274-2	Chief Airports Engineer II	7603(2)	(158,750 - 238,512)
1	7278	Transportation Engineer	4734(2)	(98,845 - 148,498)
1	7280-4	Transportation Engineering Associate IV	4734(2)	(98,845 - 148,498)
2	7283	Land Surveying Assistant	3539(2)	(73,894 - 110,977)
1	7286-2	Survey Party Chief II	4256(7)	(88,865 - 133,506)
21	7291-A	Construction Inspector - Airports	3955(8)	(82,580 - 124,068)
14	7294-A	Senior Construction Inspector - Airports	4437(2)	(92,644 - 139,144)
2	7296	Chief Construction Inspector	6684(2)	(139,561 - 209,656)
6	7297	Principal Construction Inspector	4701(2)	(98,156 - 147,454)
5	7304-1	Environmental Supervisor I	4356(2)	(90,953 - 136,638)
6	7304-2	Environmental Supervisor II	4734(2)	(98,845 - 148,498)
7	7310-2	Environmental Specialist II	3916(2)	(81,766 - 122,774)
9	7310-3	Environmental Specialist III	4356(2)	(90,953 - 136,638)
2	7320	Environmental Affairs Officer	5371(2)	(112,146 - 168,459)
4	7525-2	Electrical Engineering Associate II	3916(6)	(81,766 - 122,774)
2	7525-3	Electrical Engineering Associate III	4356(2)	(90,953 - 136,638)

Airports

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	7525-4	Electrical Engineering Associate IV	4734(2)	(98,845 - 148,498)
1	7554-3	Mechanical Engineering Associate III	4356(2)	(90,953 - 136,638)
2	7554-4	Mechanical Engineering Associate IV	4734(2)	(98,845 - 148,498)
4	7607-2	Communications Engineering Associate II	3916(6)	(81,766 - 122,774)
7	7607-4	Communications Engineering Associate IV	4734(2)	(98,845 - 148,498)
3	7610	Communications Engineer	4734(2)	(98,845 - 148,498)
7	7614	Senior Communications Engineer	5567(2)	(116,238 - 174,619)
1	7640	Telecommunications Planning and Utilization Officer	5264(2)	(109,912 - 165,119)
1	7642	Telecommunications Planner	4204(2)	(87,779 - 131,836)
1	7925	Architect	4734(2)	(98,845 - 148,498)
1	7926-1	Architectural Associate I	3501(6)	(73,100 - 109,828)
3	7927	Senior Architect	5567(2)	(116,238 - 174,619)
3	7930	Airport Planner	4828(2)	(100,808 - 151,421)
1	7934	Senior Airport Planner	5891(2)	(123,004 - 184,788)
1	7935-1	Graphics Supervisor I	4303(2)	(89,846 - 134,947)
1	7935-2	Graphics Supervisor II	4543(2)	(94,857 - 142,485)
1	7939	Planning Assistant	3285(2)	(68,590 - 103,001)
1	7941	City Planning Associate	3951(2)	(82,496 - 123,943)
1	7944	City Planner	4796(2)	(100,140 - 150,419)
2	7945-1	Chief of Airports Planning I	6503(2)	(135,782 - 203,997)
3	7945-2	Chief of Airports Planning II	6858(2)	(143,195 - 215,126)
3	7957-4	Structural Engineering Associate IV	4734(2)	(98,845 - 148,498)
10	9167-1	Senior Personnel Analyst I	4493(2)	(93,813 - 140,960)
6	9167-2	Senior Personnel Analyst II	5564(2)	(116,176 - 174,535)
1	9170-1	Parking Manager I	3718(2)	(77,631 - 116,614)
1	9170-2	Parking Manager II	4301(2)	(89,804 - 134,905)
34	9171-1	Senior Management Analyst I	4493(2)	(93,813 - 140,960)
46	9171-2	Senior Management Analyst II	5564(2)	(116,176 - 174,535)
9	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
141	9184	Management Analyst	3651(2)	(76,232 - 114,547)
8	9186	Executive Assistant Airports	6994(2)	(146,034 - 219,407)
3	9210-1	Airport Labor Relations Advocate I	4962(2)	(103,606 - 155,660)
2	9210-2	Airport Labor Relations Advocate II	5646(2)	(117,888 - 177,083)
1	9262	Senior Transportation Engineer	5567(2)	(116,238 - 174,619)
2	9302	Director of Airports Administration	7644(2)	(159,606 - 239,765)

Airports

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9304	Director of Airports Operations	7644(2)	(159,606 - 239,765)
1	9306	Director of Airport Safety Services	8412(2)	(175,642 - 263,860)
1	9374	Chief Information Officer	8550(2)	(178,524 - 268,161)
3	9422-2	Airport Environmental Manager II	6502(2)	(135,761 - 203,955)
1	9424	Chief of Aviation Technology	7551(2)	(157,664 - 236,820)
5	9482	Legislative Representative	4962(2)	(103,606 - 155,660)
1	9485	Senior Civil Engineer	5567(2)	(116,238 - 174,619)
1	9489	Principal Civil Engineer	6502(2)	(135,761 - 203,955)
1	9734-1	Commission Executive Assistant I	2882(2)	(60,176 - 90,431)
1	9734-2	Commission Executive Assistant II	3651(2)	(76,232 - 114,547)
3,871				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50/mtg	
7				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0845-1	Airport Guide I	1475(6)	(30,798 - 46,270)
	0845-2	Airport Guide II	1641(6)	(34,264 - 51,490)
	1114	Community and Administrative Support Worker III	\$22.28/hr	
	1501	Student Worker	\$17/hr	
	1502	Student Professional Worker	1471(7)	(30,714 - 46,165)
	3588	Bus Operator	2619(2)	(54,684 - 82,141)
	7203-3	Student Engineer III	1822(7)	(38,043 - 57,148)
<u>HIRING HALL</u>				
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>				
	0852	Building Operating Engineer - Hiring Hall (with License)	\$49.87/hr	
	0855	Air Conditioning Mechanic - Hiring Hall	\$48.37/hr	
	0857	Cabinet Maker - Hiring Hall	\$49.83/hr	
	0858	Carpenter - Hiring Hall	\$49.83/hr	
	0858-Z	City Craft Assistant - Hiring Hall	\$29.02/hr	
	0859	Carpet Layer - Hiring Hall	\$38.28/hr	
	0860	Cement Finisher I - Hiring Hall	\$15.39/hr	

Airports

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary
<u>HIRING HALL</u>			
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>			
	0861-1	Communications Electrician I	\$43.19/hr
	0861-2	Communications Electrician II	\$56.47/hr
	0862	Electrical Craft Helper - Hiring Hall	\$39.13/hr
	0863	Electrical Mechanic - Hiring Hall	\$52.16/hr
	0865	Electrician - Hiring Hall	\$52.16/hr
	0866	Elevator Mechanic - Hiring Hall	\$62.01/hr
	0867	Elevator Mechanic Helper - Hiring Hall	\$45.45/hr
	0868	Glazier - Hiring Hall	\$48.25/hr
	0869	Masonry Worker - Hiring Hall	\$40.96/hr
	0870	Painter - Hiring Hall	\$36.01/hr
	0870-A	Drywall Taper	\$46.72/hr
	0872-1	Pipefitter I - Hiring Hall	\$22.13/hr
	0872-2	Pipefitter II - Hiring Hall	\$30.83/hr
	0872-3	Pipefitter III - Hiring Hall	\$49.99/hr
	0873	Plasterer - Hiring Hall	\$43.33/hr
	0874-2	Plumber II - Hiring Hall	\$49.99/hr
	0875	Roofer - Hiring Hall	\$39.42/hr
	0876	Sheet Metal Worker - Hiring Hall	\$47.21/hr
	0878	Sign Painter - Hiring Hall	\$36.01/hr
	0880-2	Tile Setter II - Hiring Hall	\$40.74/hr
	0899-E	Laborer (Group V) - Hiring Hall	\$43.03/hr
		Regular Positions	Commissioner Positions
Total	3,871	7	

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

This Department, under its Board of Administration, is vested with the exclusive management and control of the investments of the City Employees' Retirement Fund and the administration of the provisions of the City Charter and Administrative Code relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments, a portion of Harbor Port Police and Airport Police, and the Department of Water and Power.

COMBINED STATEMENT OF RECEIPTS AND EXPENDITURES¹

Actual 2021-22	Adopted Budget 2022-23 ²	Estimated 2022-23		Budget Appropriation 2023-24 ³
RECEIPTS				
\$ 684,419,074	\$ 768,899,619	\$ 767,689,000	City Contributions (see Schedule 1).....	823,732,775
245,812,790	262,500,000	253,000,000	Member Contributions.....	265,650,000
65,761	47,000	50,000	Family Death Benefit Plan Member Contributions.....	51,000
13,280,017	12,840,000	12,830,000	Self-Funded Dental Insurance Premium.....	12,900,000
1,180,300	1,296,000	1,307,000	Member Insurance Premium Reserve.....	1,320,000
459,637,713	350,200,000	447,600,000	Earnings on Investments.....	461,028,000
857,745,000	--	147,000,000	Gain on Sale of Investments.....	--
<u>\$ 2,262,140,655</u>	<u>\$ 1,395,782,619</u>	<u>\$ 1,629,476,000</u>	Total Receipts.....	<u>\$ 1,564,681,775</u>
EXPENDITURES				
\$ 1,162,515,638	\$ 1,277,000,000	1,224,000,000	Retirement Allowances.....	\$ 1,334,000,000
903,753	884,000	870,000	Family Death Benefit Plan Allowance.....	870,000
143,383,403	160,380,000	150,151,000	Retired Medical & Dental Subsidy.....	163,664,590
18,244,474	20,412,000	20,225,000	Retired Medicare Part B Reimbursements.....	21,890,000
10,076,911	10,437,000	10,431,000	Self-Funded Dental Insurance Claims.....	11,996,000
10,046,356	15,400,000	12,066,000	Refund of Member Contributions.....	13,273,000
1,583,744	2,200,000	1,987,000	Refund of Deceased Retired Accum. Contributions.....	2,186,000
32,875,866	40,538,982	38,073,000	Administrative Expense (see Schedule 2).....	42,189,546
875,137	973,000	958,000	Self-Funded Administrative Fee.....	1,010,000
127,884,910	106,923,414	122,948,000	Investment Management Expense.....	129,674,876
<u>\$ 1,508,390,192</u>	<u>\$ 1,635,148,396</u>	<u>\$ 1,581,709,000</u>	Total Expenditures.....	<u>\$ 1,720,754,012</u>
<u>\$ 753,750,463</u>	<u>\$ (239,365,777)</u>	<u>\$ 47,767,000</u>	Increase in Fund Balance.....	<u>\$ (156,072,237)</u>
<u>\$ 2,262,140,655</u>	<u>\$ 1,395,782,619</u>	<u>\$ 1,629,476,000</u>	Total Expenditures and Increase in Fund Balance.....	<u>\$ 1,564,681,775</u>

1. The Combined Statement of Receipts and Expenditures includes the 115 Trust Fund receipts and expenditures.

2. The City contribution amount reflects the City contribution per the City's 2022-23 Adopted Budget and includes the net 2021-22 true-up credit adjustment of \$75,194,360. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

3. The 2023-24 City contribution includes a true-up credit adjustment of \$81,477,029 for 2022-23.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

To fund the liabilities of the System for future service as required in Article XI Section 1158 and 1160 of the City Charter in accordance with the actuarial valuation of those liabilities as of June 30, 2022 as follows:

Tier 1		
34.07% of \$1,466,265,009 total actuarial salary of Tier 1 members for fiscal year 2023-24.	\$	615,212,401
Tier 3		
31.45% of \$789,527,312 total actuarial salary of Tier 3 members for fiscal year 2023-24.		288,431,403
	<i>Subtotal</i>	\$ 903,643,804
Family Death Benefit Fund		
To match the estimated total amount contributed by Family Death Benefit Plan members in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC).	\$	51,000
Excess Benefit Plan Fund		
To fund retirement benefits in excess of the limits set by Internal Revenue Code Section 415 (b) in accordance with the provisions of Section 4.1800 of the LAAC.		1,332,000
Limited Term Plan Fund		
To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC.		183,000
	Total City Contributions	\$ 905,209,804
True-up Adjustments:		
Credit of difference in City contribution based on 2022-23 estimated covered payroll on July 15, 2022 compared to actual covered payroll up to February 25, 2023 and projected covered payroll through June 30, 2023.	\$	(81,477,029)
	Total City Contributions After True-up	\$ 823,732,775

City Contributions by Funding Source:

	Total Covered Payroll	Tier 1 ¹ (34.07%)	Tier 3 ¹ (31.45%)	Contributions Shared Cost for FDBP/EBP/LTP	True-up Adjustments	Total
General City (TRAN)	\$ 2,255,792,321	\$ 496,917,211	\$ 247,437,859	\$ 1,297,384	\$ (67,917,910)	\$ 677,734,544
Airports	335,145,534	81,660,463	33,533,132	192,754	(10,192,793)	105,193,556
Harbor	95,894,447	27,623,834	4,507,998	55,152	(2,298,643)	29,888,341
LACERS	21,413,892	5,079,494	2,013,818	12,316	(470,331)	6,635,297
LAFPP	14,595,351	3,931,399	938,596	8,394	(597,352)	4,281,037
Total	\$ 2,722,841,545	\$ 615,212,401	\$ 288,431,403	\$ 1,566,000	\$ (81,477,029)	\$ 823,732,775

1. The total City contribution is based on the contribution rates of 34.07% for Tier 1 and 31.45% for Tier 3, however the allocation to the five funding sources is adjusted so that \$4,259,138 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7, 2018) are borne exclusively by Airports.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE¹

Expenditures 2021-22	Budget 2022-23	Estimated Expenditures 2022-23		Budget Appropriation 2023-24
			SALARIES	
\$ 17,268,764	\$ 19,937,304	\$ 18,498,000	General.....	\$ 21,996,730
511,053	\$ 748,832	332,000	As Needed.....	\$ 858,943
399,194	486,854	368,000	Overtime.....	423,675
<u>\$ 18,179,011</u>	<u>\$ 21,172,990</u>	<u>\$ 19,198,000</u>	Total Salaries.....	<u>\$ 23,279,348</u>
			EXPENSE	
\$ 51,052	\$ 190,500	\$ 190,000	Printing and Binding.....	\$ 144,500
49,970	152,165	136,000	Travel.....	234,590
7,848,715	9,512,900	9,239,000	Employee Benefits.....	10,034,180
6,225	11,000	8,000	Transportation Expense.....	23,000
5,059,105	7,625,589	7,524,000	Contracts.....	6,262,815
891,273	1,626,738	1,493,000	Office and Administrative.....	1,784,013
<u>\$ 13,906,340</u>	<u>\$ 19,118,892</u>	<u>\$ 18,590,000</u>	Total Expense.....	<u>\$ 18,483,098</u>
			EQUIPMENT	
<u>\$ 790,515</u>	<u>\$ 247,100</u>	<u>\$ 285,000</u>	Furniture, Office and Technical Equipment.....	<u>\$ 427,100</u>
<u>\$ 790,515</u>	<u>\$ 247,100</u>	<u>\$ 285,000</u>	Total Equipment.....	<u>\$ 427,100</u>
<u>\$ 32,875,866</u>	<u>\$ 40,538,982</u>	<u>\$ 38,073,000</u>	Total Administrative Expense.....	<u>\$ 42,189,546</u>

1. The Schedule 2 - Administrative Expenses includes the 115 Trust Fund administrative expenses.

City Employees' Retirement

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1129	Personnel Records Supervisor	3071(2)	(64,122 - 96,361)
1	1170	Payroll Supervisor	3529(2)	(73,685 - 110,684)
1	1201	Principal Clerk	2882(2)	(60,176 - 90,431)
35	1203	Benefits Specialist	2882(2)	(60,176 - 90,431)
14	1223	Accounting Clerk	2587(2)	(54,016 - 81,139)
10	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
20	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
1	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
2	1431-3	Programmer/Analyst III	4005(2)	(83,624 - 125,614)
1	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
1	1445-1	Senior Cyber Security Analyst I	5336(2)	(111,415 - 167,394)
2	1455-1	Systems Programmer I	4533(7)	(94,649 - 142,192)
1	1455-2	Systems Programmer II	4877(2)	(101,831 - 152,987)
1	1455-3	Systems Programmer III	5285(2)	(110,350 - 165,766)
3	1513	Accountant	2865(2)	(59,821 - 89,867)
2	1523-1	Senior Accountant I	3327(2)	(69,467 - 104,358)
3	1523-2	Senior Accountant II	3605(2)	(75,272 - 113,086)
1	1525-1	Principal Accountant I	4144(2)	(86,526 - 129,998)
1	1525-2	Principal Accountant II	4371(2)	(91,266 - 137,139)
1	1555-2	Fiscal Systems Specialist II	5346(2)	(111,624 - 167,687)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
2	1596	Systems Analyst	3651(2)	(76,232 - 114,547)
1	1597-1	Senior Systems Analyst I	4321(2)	(90,222 - 135,552)
1	1597-2	Senior Systems Analyst II	5346(2)	(111,624 - 167,687)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-3	Internal Auditor III	4314(2)	(90,076 - 135,323)
1	1625-4	Internal Auditor IV	5346(2)	(111,624 - 167,687)
1	1714-1	Personnel Director I	5955(2)	(124,340 - 186,813)
1	1731	Personnel Analyst	3651(2)	(76,232 - 114,547)
1	1800-1	Public Information Director I	4583(2)	(95,693 - 143,779)
30	9108	Benefits Analyst	3804(2)	(79,427 - 119,329)
12	9109-1	Senior Benefits Analyst I	4674(2)	(97,593 - 146,619)
7	9109-2	Senior Benefits Analyst II	5785(2)	(120,790 - 181,509)

City Employees' Retirement

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	9146-1	Investment Officer I	4969(2)	(103,752 - 155,848)
5	9146-2	Investment Officer II	6191(2)	(129,268 - 194,184)
2	9146-3	Investment Officer III	7783(2)	(162,509 - 244,128)
1	9147	Chief Investment Officer	11351(2)	(237,008 - 356,045)
1	9150	General Manager - LACERS		(328,525)
3	9151	Chief Benefits Analyst	6502(2)	(135,761 - 203,955)
1	9167-1	Senior Personnel Analyst I	4493(2)	(93,813 - 140,960)
1	9167-2	Senior Personnel Analyst II	5564(2)	(116,176 - 174,535)
2	9171-1	Senior Management Analyst I	4493(2)	(93,813 - 140,960)
1	9171-2	Senior Management Analyst II	5564(2)	(116,176 - 174,535)
1	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
6	9184	Management Analyst	3651(2)	(76,232 - 114,547)
2	9414	Assistant General Manager - LACERS	7445(2)	(155,451 - 233,501)
1	9734-2	Commission Executive Assistant II	3651(2)	(76,232 - 114,547)
<hr/>				
195				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner		\$50/mtg
<hr/>				
7				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	1133	Relief Retirement Worker	1718(4)	(35,871 - 53,912)
	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
	1501	Student Worker	\$17/hr	
	1502	Student Professional Worker	1471(7)	(30,714 - 46,165)
	1535-1	Administrative Intern I	1652(9)	(34,493 - 51,803)
	1535-2	Administrative Intern II	1799(9)	(37,563 - 56,438)
	1538	Senior Project Coordinator	4063(2)	(84,835 - 127,472)
	1596	Systems Analyst	3651(2)	(76,232 - 114,547)
	9184	Management Analyst	3651(2)	(76,232 - 114,547)
	9269	Assistant General Manager Fire and Police Pension System	7363(2)	(153,739 - 230,932)

City Employees' Retirement

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary
	Regular Positions	Commissioner Positions	
Total	195	7	

HARBOR DEPARTMENT

This Department, under its 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.

HARBOR REVENUE FUND				
RECEIPTS				
Receipts 2021-22	Adopted Budget 2022-23	Estimated Receipts 2022-23		Proposed Budget 2023-24
\$ 1,012,011,754	\$ 1,101,121,513	\$ 1,144,153,000	Unrestricted Funds.....	\$ 1,201,128,994
65,621,841	72,411,567	59,339,000	Total Restricted Funds (1).....	92,392,310
\$ 1,077,633,595	\$ 1,173,533,080	\$ 1,203,492,000	Total Cash Available.....	\$ 1,293,521,304
\$ 627,842,036	\$ 628,101,943	\$ 605,601,000	Operating Receipts	\$ 652,235,810
(9,727,472)	54,483,422	46,695,000	Non-Operating Receipts (2).....	24,175,869
\$ 618,114,564	\$ 682,585,365	\$ 652,296,000	Total Receipts (Schedule 1).....	\$ 676,411,679
11,905,632	30,871,093	24,452,000	Grant Receipts (Capital).....	43,313,012
--	--	--	Proceeds from debt issuance.....	--
\$ 1,707,653,791	\$ 1,886,989,538	\$ 1,880,240,000	Total Receipts and Cash Funds.....	\$ 2,013,245,995
EXPENDITURES				
Expenditures 2021-22	Adopted Budget Appropriation 2022-23	Estimated Expenditures 2022-23		Proposed Budget Appropriation 2023-24
\$ 91,153,874	\$ 98,762,773	\$ 90,734,000	General Salaries.....	\$ 104,087,808
7,556,056	6,329,330	8,261,000	Overtime (OT).....	6,424,558
\$ 98,709,930	\$ 105,092,103	\$ 98,995,000	Total Salaries.....	\$ 110,512,366
\$ 48,951,592	\$ 73,003,652	\$ 65,939,000	Employee Paid and Accrued Benefits	\$ 79,002,530
1,201,600	1,319,365	1,214,000	Other Employee Benefits.....	1,358,581
(14,091,407)	(16,801,258)	(16,202,000)	Less Salaries, Benefits, & OT for Capital Projects (3).....	(13,958,569)
\$ 134,771,715	\$ 162,613,862	\$ 149,946,000	Total Salaries and Benefits.....	\$ 176,914,908
\$ 2,231,624	\$ 3,335,529	\$ 3,334,000	Marketing & Public Relations.....	\$ 3,555,927
300,872	1,106,343	911,000	Travel Expenses.....	1,220,999
30,360,494	44,139,735	46,187,000	Outside Services.....	54,266,220
5,461,297	6,343,384	7,183,000	Materials & Supplies.....	7,274,217
50,229,942	62,193,582	56,952,000	City Services.....	66,757,813
(23,691,785)	(19,476,292)	(19,476,000)	Allocations of Overhead to Capital (3).....	(19,710,008)
6,234,626	18,962,805	13,247,000	Other Operating Expenses:	
3,752,161	4,686,000	4,599,000	Environmental Initiatives (4).....	22,469,700
1,712,008	2,250,000	2,250,000	Insurance.....	5,156,000
2,029,759	1,816,384	1,818,000	Litigation/Worker's Comp Claims	2,500,000
34,853,584	27,922,863	31,261,000	Telephone.....	2,053,565
6,385,551	18,145,496	16,633,000	Utilities.....	36,650,376
			Other Operating Expenses (5).....	16,386,075
\$ 254,631,848	\$ 334,039,691	\$ 314,845,000	Total Operating Expenses.....	\$ 375,495,792
\$ --	\$ --	\$ --	Interest Expense - Notes.....	\$ --
18,963,368	27,166,950	27,167,000	Interest Expense - Bonds (6).....	25,092,325
41,625,358	79,864,461	39,093,000	Other Non-Operating Expenses (7).....	11,881,759
\$ 60,588,726	\$ 107,031,411	\$ 66,260,000	Total Non-Operating Expenses.....	\$ 36,974,084
\$ 315,220,574	\$ 441,071,102	\$ 381,105,000	Total Operating Budget.....	\$ 412,469,876

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2021-22	Adopted Budget Appropriation 2022-23	Estimated Expenditures 2022-23		Proposed Budget Appropriation 2023-24
\$ 23,691,785	\$ 19,476,292	\$ 19,477,000	Capitalized Expenditures (8).....	\$ 19,710,008
--	--	--	Land and Property Acquisition.....	--
4,023,209	11,804,844	7,015,000	Equipment Purchases	16,082,877
89,661,216	180,545,622	152,979,000	Construction and Capital Improvements	216,518,294
\$ 117,376,210	\$ 211,826,758	\$ 179,471,000	Total Capital Budget.....	\$ 252,311,179
\$ 432,596,784	\$ 652,897,860	\$ 560,576,000	Total Operating and Capital Budget.....	\$ 664,781,055
\$ (16,769,969)	\$ 52,485,912	\$ (14,067,000)	Accrual Adjustments.....	\$ 24,442,450
88,335,000	40,210,000	40,210,000	Debt Repayments (6).....	43,355,000
\$ 504,161,815	\$ 745,593,772	\$ 586,719,000	Total Budget.....	\$ 732,578,505
Projected Year-End Balances:				
\$ 59,339,061	\$ 105,036,567	\$ 92,392,000	Restricted Cash (9).....	\$ 95,965,768
1,144,152,915	1,036,359,199	1,201,129,000	Unappropriated Balance/Carried Forward.....	1,184,701,722
\$ 1,707,653,791	\$ 1,886,989,538	\$ 1,880,240,000	Total Appropriations.....	\$ 2,013,245,995

Note: Rounding of figures may occur.

- (1) Includes Construction Fund, Debt Service Reserve Fund, China Shipping Funds, Clean Truck Fund, etc.
- (2) Includes interest and investment income, pass-through grant receipts, settlements, rebates, and other reimbursements.
- (3) Represents the portion of direct salaries, benefits, and overtime (S&B) and indirect overhead utilized on capital projects. The S&B expenses are included as positive figures within the "Construction and Capital Improvements" appropriation line, and within the individual projects shown on the "Capital Expenditure Improvement Program" Report.
- (4) Includes costs associated with the Clean Air Action Plan and the Clean Truck Program.
- (5) Includes customer incentives, equipment rental, equipment rental maintenance, memberships, subscriptions, environmental remediation, taxes, assessments, etc.
- (6) FY 2023-24 total Debt Service of \$68.4 million includes cash payments of \$43.3 million for principal and \$25.1 million for interest.
- (7) Includes debt issuance costs, pass-through grant disbursements, etc.
- (8) Includes overhead expenses which are allocated to capital projects.
- (9) Includes \$36.5 million earmarked for use towards Zero Emission (ZE) trucks and related infrastructure.

I hereby certify that this is a full copy of the Proposed Budget of the Los Angeles Harbor Department for the Fiscal Year 2023-24.

EUGENE D. SEROKA
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2021-22	Adopted Budget 2022-23	Estimated Receipts 2022-23		Proposed Budget 2023-24
SHIPPING SERVICES				
\$ 5,914,208	\$ 5,500,000	\$ 5,000,000	Dockage.....	\$ 5,000,000
441,966,310	412,097,972	390,590,000	Wharfage.....	438,536,365
133,456	115,000	115,000	Demurrage.....	115,000
24,396,701	8,239,937	21,107,000	Assignment Charges.....	9,162,330
13,432,326	13,702,513	11,256,000	Pilotage.....	12,168,795
-	--	--	Lay Day Fees.....	--
<u>\$ 485,843,001</u>	<u>\$ 439,655,422</u>	<u>\$ 428,068,000</u>	Total Shipping Services.....	<u>\$ 464,982,490</u>
RENTALS				
\$ 88,404,610	\$ 92,094,513	\$ 99,064,000	Land Rent.....	\$ 96,431,737
215,146	261,712	266,000	Building Rentals.....	272,957
587,850	615,091	628,000	Warehousing.....	666,846
942,246	972,961	953,000	Wharf and Shed Rentals.....	1,050,337
<u>(3,313,100)</u>	<u>-</u>	<u>-</u>	Lease Revenue.....	<u>-</u>
<u>\$ 86,836,752</u>	<u>\$ 93,944,277</u>	<u>\$ 100,911,000</u>	Total Rentals.....	<u>\$ 98,421,877</u>
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 5,292,684	\$ 4,539,306	\$ 5,036,000	Fees, Permits, and Concessions.....	\$ 4,239,084
17,998,627	47,698,956	40,399,000	Clean Truck Program Fees.....	41,455,741
125,101	50,000	100,000	Oil Royalties.....	100,081
31,745,871	42,213,982	31,087,000	Other Operating Revenue.....	43,036,537
<u>\$ 55,162,283</u>	<u>\$ 94,502,244</u>	<u>\$ 76,622,000</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 88,831,443</u>
<u>\$ 627,842,036</u>	<u>\$ 628,101,943</u>	<u>\$ 605,601,000</u>	Total Operating Revenues.....	<u>\$ 652,235,810</u>
NON-OPERATING REVENUES				
\$ 11,697,772	\$ 14,496,971	\$ 15,473,000	Interest Income - Cash.....	\$ 15,579,421
--	--	--	Interest Income - Notes.....	--
494,551	511,384	777,000	Interest Income - Bonds.....	527,189
(58,423,044)	3,000,000	3,000,000	Net Investment Income.....	3,000,000
10,234,843	-	-	Interest Revenue.....	-
20,792,784	36,235,067	27,445,000	Grants and Fees.....	5,069,259
5,475,622	240,000	-	Miscellaneous Other Non-Operating Revenues.....	-
<u>\$ (9,727,472)</u>	<u>\$ 54,483,422</u>	<u>\$ 46,695,000</u>	Total Non-Operating Revenues.....	<u>\$ 24,175,869</u>
<u>\$ 618,114,564</u>	<u>\$ 682,585,365</u>	<u>\$ 652,296,000</u>	Total Receipts - Harbor Department.....	<u>\$ 676,411,679</u>

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2023-24. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2023-24

(In Thousands of \$)

CAPITAL IMPROVEMENT PROJECTS	
Berths 90-93 Inner Harbor Cruise Facility & Berths 45-53 Outer Harbor Cruise Facility.....	\$ 6,839
Berth 121-131 - Everglades Container Terminal.....	\$ 556
Berth 135-147 - TraPac Container Terminal.....	\$ -
Berth 171-182 - Pasha Terminal.....	\$ 13,753
Berth 212-224 - YTI Container Terminal.....	\$ 177
Berth 222-236 - Everport Container Terminal.....	\$ 10
Berth 300-306 - Fenix Marine Container Terminal.....	\$ 24,384
Berth 400-409 - APMT Container Terminal	\$ 29,678
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....	\$ 17,752
Miscellaneous Terminal Improvements.....	\$ 6,381
Transportation Improvements.....	\$ 22,474
Security Projects.....	\$ 1,990
Port-wide Public Enhancements.....	\$ 4,010
Los Angeles Waterfront.....	\$ 14,457
Environmental Enhancements.....	\$ 6,028
Harbor Department Facilities.....	\$ 17,536
Miscellaneous Projects.....	\$ 35,496
Unallocated Capital Improvement Program Fund.....	\$ 15,000
Total Construction Projects *.....	\$ 216,518
Capitalized & Allocated Expenditures.....	\$ 19,710
Land and Property Acquisition.....	\$ --
Equipment Purchases.....	\$ 16,083
Total Capital Improvement	\$ 252,311

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

Harbor

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
3	0801-1	Port Warden I	7756	(161,945 - 212,412)
1	0801-2	Port Warden II	8563	(178,795 - 234,503)
7	0803	Traffic Manager	7209(2)	(150,523 - 226,109)
5	0805	First Deputy General Manager Harbor	10284(2)	(214,729 - 322,575)
2	0807	Second Deputy General Manager Harbor	8738(2)	(182,449 - 274,050)
8	1116	Secretary	2664(2)	(55,624 - 83,603)
3	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
2	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1119-1	Accounting Records Supervisor I	2882(2)	(60,176 - 90,431)
1	1119-2	Accounting Records Supervisor II	3392(2)	(70,824 - 106,404)
1	1121-2	Delivery Driver II	2106(2)	(43,973 - 66,064)
1	1121-3	Delivery Driver III	2277(2)	(47,543 - 71,451)
1	1129	Personnel Records Supervisor	3071(2)	(64,122 - 96,361)
2	1170	Payroll Supervisor	3529(2)	(73,685 - 110,684)
7	1190-1	Wharfinger I	3112(2)	(64,978 - 97,614)
4	1190-2	Wharfinger II	3547(2)	(74,061 - 111,269)
10	1201	Principal Clerk	2882(2)	(60,176 - 90,431)
15	1223	Accounting Clerk	2587(2)	(54,016 - 81,139)
3	1253	Chief Clerk	3440(2)	(71,827 - 107,928)
5	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
42	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
9	1368-3	Senior Administrative Clerk III	2897(2)	(60,489 - 90,911)
1	1404	Chief Information Security Officer	7197(2)	(150,273 - 225,733)
1	1409-1	Information Systems Manager I	5887(2)	(122,920 - 184,683)
1	1409-2	Information Systems Manager II	6502(2)	(135,761 - 203,955)
1	1411-2	Information Systems Operations Manager II	4152(2)	(86,693 - 130,228)
1	1431-2	Programmer/Analyst II	3670(2)	(76,629 - 115,111)
3	1431-3	Programmer/Analyst III	4005(2)	(83,624 - 125,614)
4	1431-4	Programmer/Analyst IV	4337(2)	(90,556 - 136,033)
3	1431-5	Programmer/Analyst V	4671(2)	(97,530 - 146,494)
3	1455-1	Systems Programmer I	4533(7)	(94,649 - 142,192)
6	1455-2	Systems Programmer II	4877(2)	(101,831 - 152,987)
5	1455-3	Systems Programmer III	5285(2)	(110,350 - 165,766)
7	1461-3	Communications Information Representative III	2638(2)	(55,081 - 82,747)
3	1470	Data Base Architect	5093(2)	(106,341 - 159,773)

Harbor

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1493	Duplicating Machine Operator	2483(2)	(51,845 - 77,882)
1	1500	Senior Duplicating Machine Operator	2645(2)	(55,227 - 82,935)
2	1513	Accountant	2865(2)	(59,821 - 89,867)
5	1523-2	Senior Accountant II	3605(2)	(75,272 - 113,086)
1	1525-1	Principal Accountant I	4144(2)	(86,526 - 129,998)
4	1525-2	Principal Accountant II	4371(2)	(91,266 - 137,139)
2	1530-2	Risk Manager II	5410(2)	(112,960 - 169,712)
1	1530-3	Risk Manager III	6502(2)	(135,761 - 203,955)
2	1539	Management Assistant	2599(2)	(54,267 - 81,557)
5	1549-2	Financial Analyst II	4205(2)	(87,800 - 131,878)
1	1552-1	Finance Specialist I	3795(2)	(79,239 - 119,057)
1	1555-1	Fiscal Systems Specialist I	4577(2)	(95,567 - 143,529)
1	1555-2	Fiscal Systems Specialist II	5346(2)	(111,624 - 167,687)
4	1557-1	Financial Manager I	5043(2)	(105,297 - 158,166)
1	1557-2	Financial Manager II	6284(2)	(131,209 - 197,107)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
3	1596	Systems Analyst	3651(2)	(76,232 - 114,547)
3	1597-1	Senior Systems Analyst I	4321(2)	(90,222 - 135,552)
1	1597-2	Senior Systems Analyst II	5346(2)	(111,624 - 167,687)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-1	Internal Auditor I	3098(2)	(64,686 - 97,196)
1	1645	Risk and Insurance Assistant	2905(2)	(60,656 - 91,120)
2	1670-3	Graphics Designer III	3373(2)	(70,428 - 105,819)
1	1702-1	Emergency Management Coordinator I	4312(2)	(90,034 - 135,239)
1	1702-2	Emergency Management Coordinator II	5336(2)	(111,415 - 167,394)
1	1714-3	Personnel Director III	6782(2)	(141,608 - 212,725)
1	1727	Safety Engineer	4533(2)	(94,649 - 142,192)
3	1781	Port Marketing Manager	4476(2)	(93,458 - 140,418)
2	1782-1	Director of Port Marketing I	5286(2)	(110,371 - 165,828)
3	1782-2	Director of Port Marketing II	6502(2)	(135,761 - 203,955)
3	1786	Principal Public Relations Representative	3544(2)	(73,998 - 111,206)
1	1800-1	Public Information Director I	4583(2)	(95,693 - 143,779)
1	1800-2	Public Information Director II	5386(2)	(112,459 - 168,940)
1	1802	Video Production Coordinator	2882(2)	(60,176 - 90,431)
1	1832-2	Warehouse and Toolroom Worker II	2197(2)	(45,873 - 68,883)

Harbor

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	1835-2	Storekeeper II	2451(2)	(51,176 - 76,880)
1	1837	Senior Storekeeper	3019(2)	(63,036 - 94,690)
1	1852	Procurement Supervisor	4314(2)	(90,076 - 135,323)
1	1859-2	Procurement Analyst II	3651(2)	(76,232 - 114,547)
1	1941-2	Real Estate Associate II	3118(2)	(65,103 - 97,822)
5	1960	Real Estate Officer	4081(2)	(85,211 - 128,036)
5	1961	Senior Real Estate Officer	4437(2)	(92,644 - 139,144)
1	1964-1	Property Manager I	5123(2)	(106,968 - 160,713)
5	1964-3	Property Manager III	6167(2)	(128,766 - 193,432)
1	1964-4	Property Manager IV	6856(2)	(143,153 - 215,043)
2	2496	Community Affairs Advocate	5410(2)	(112,960 - 169,712)
30	3112	Maintenance Laborer	1979(2)	(41,321 - 62,076)
2	3114	Tree Surgeon	2531(2)	(52,847 - 79,364)
9	3115	Maintenance and Construction Helper	2099(2)	(43,827 - 65,813)
1	3117-1	Tree Surgeon Supervisor I	3594(2)	(75,042 - 112,710)
2	3123-2	Director of Port Construction and Maintenance II	6502(2)	(135,761 - 203,955)
1	3127-1	Construction and Maintenance Supervisor I		(135,991)
3	3127-2	Construction and Maintenance Supervisor II		(149,646)
3	3128	Port Maintenance Supervisor	2427(2)	(50,675 - 76,107)
27	3141	Gardener Caretaker	2099(2)	(43,827 - 65,813)
3	3143	Senior Gardener	2346(2)	(48,984 - 73,602)
3	3145	Park Maintenance Supervisor	2717(2)	(56,730 - 85,211)
1	3151	Tree Surgeon Assistant	1979(2)	(41,321 - 62,076)
17	3156-H	Custodian - Harbor	1770(2)	(36,957 - 55,519)
1	3157-1	Senior Custodian I	1799(2)	(37,563 - 56,438)
35	3181	Security Officer	2182(2)	(45,560 - 68,444)
6	3184	Senior Security Officer	2431(2)	(50,759 - 76,274)
1	3200	Principal Security Officer	2709(2)	(56,563 - 84,960)
57	3221-2	Port Police Officer II	3709	(77,443 - 101,560)
43	3221-3	Port Police Officer III	3919	(81,828 - 107,364)
20	3222	Port Police Sergeant	4899	(102,291 - 134,133)
11	3223	Port Police Lieutenant	5664	(118,264 - 155,117)
3	3224	Port Police Captain	7325	(152,946 - 200,594)
1	3238	Port Police Specialist	3709	(77,443 - 101,560)
1	3341	Construction Estimator	3835(2)	(80,074 - 120,310)

Harbor

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
8	3344	Carpenter		(97,781)
3	3345	Senior Carpenter		(109,682)
1	3346	Carpenter Supervisor		(116,844)
3	3348	Ship Carpenter		(97,781)
1	3393	Locksmith		(95,275)
1	3421-2	Traffic Painter and Sign Poster II	2535(2)	(52,930 - 79,511)
1	3421-3	Traffic Painter and Sign Poster III	2676(2)	(55,874 - 83,958)
7	3423-2	Painter II		(98,136)
1	3424-2	Senior Painter II		(107,511)
1	3426-2	Painter Supervisor II - Harbor		(113,608)
9	3443	Plumber		(107,030)
3	3444	Senior Plumber		(117,596)
1	3446	Plumber Supervisor		(124,152)
1	3451	Masonry Worker		(101,831)
9	3476	Roofer		(87,341)
2	3477	Senior Roofer		(96,027)
1	3478	Roofer Supervisor		(101,539)
4	3525	Equipment Operator		(107,114)
1	3527-H	Equipment Supervisor - Harbor	3704(7)	(77,339 - 116,197)
3	3531	Garage Attendant	2031(2)	(42,407 - 63,725)
8	3553-1	Pile Driver Worker I		(101,163)
1	3553-2	Pile Driver Worker II		(111,206)
1	3556	Pile Driver Supervisor		(117,491)
1	3558	Power Shovel Operator		(108,137)
3	3584	Heavy Duty Truck Operator	2476(6)	(51,698 - 77,673)
1	3585	Motor Sweeper Operator	2916(2)	(60,886 - 91,454)
5	3711-H	Equipment Mechanic - Harbor		(92,644)
1	3716	Senior Automotive Supervisor		(120,686)
1	3727	Tire Repairer	2260(6)	(47,188 - 70,866)
2	3731	Mechanical Repair General Supervisor		(152,632)
1	3734-2	Equipment Specialist II	3704(2)	(77,339 - 116,197)
11	3743	Heavy Duty Equipment Mechanic		(99,973)
2	3745	Senior Heavy Duty Equipment Mechanic		(105,506)
1	3746	Equipment Repair Supervisor		(110,601)
20	3758	Port Electrical Mechanic		(121,939)

Harbor

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	3759	Port Electrical Mechanic Supervisor		(144,385)
2	3763-H	Machinist - Harbor		(114,568)
1	3766-H	Machinist Supervisor - Harbor	4264(2)	(89,032 - 133,736)
2	3771	Mechanical Helper	2209(2)	(46,123 - 69,300)
1	3773	Mechanical Repairer		(95,171)
4	3774	Air Conditioning Mechanic		(107,030)
2	3775	Sheet Metal Worker		(103,063)
1	3781-2	Air Conditioning Mechanic Supervisor II		(124,465)
4	3796-H	Welder - Harbor		(98,950)
1	3799	Electrical Craft Helper		(72,182)
5	3847	Senior Port Electrical Mechanic		(136,847)
6	3863	Electrician		(105,819)
3	3864	Senior Electrician		(116,113)
2	3866	Elevator Mechanic		(136,429)
1	3913	Irrigation Specialist	2535(2)	(52,930 - 79,511)
1	4150-1	Street Services Worker I	2209(2)	(46,123 - 69,300)
1	4150-2	Street Services Worker II	2346(2)	(48,984 - 73,602)
1	4221	Electrical Inspector	3569(8)	(74,520 - 111,937)
1	4223	Senior Electrical Inspector	3955(8)	(82,580 - 124,068)
2	5113-1	Boat Captain I		(95,358)
1	5113-2	Boat Captain II		(104,963)
4	5113-3	Boat Captain I - Harbor		(113,858)
2	5131	Deck Hand		(72,265)
4	5131-H	Deck Hand - Harbor		(86,276)
16	5151-2	Port Pilot II		(250,560)
2	5154-2	Chief Port Pilot II	11468(7)	(239,451 - 359,720)
4	5923	Building Operating Engineer		(104,128)
1	5927	Chief Building Operating Engineer		(141,837)
2	6147	Audio Visual Technician		(99,409)
1	7207	Senior Civil Engineering Drafting Technician	3011(2)	(62,869 - 94,461)
1	7208	Senior Architectural Drafting Technician	3011(2)	(62,869 - 94,461)
1	7209	Senior Electrical Engineering Drafting Technician	3011(2)	(62,869 - 94,461)
1	7214-1	Geographic Information Systems Supervisor I	4137(2)	(86,380 - 129,769)
1	7214-2	Geographic Information Systems Supervisor II	4477(2)	(93,479 - 140,438)
2	7219	Principal Civil Engineering Drafting Technician	3539(2)	(73,894 - 110,977)

Harbor

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	7228	Field Engineering Aide	3251(6)	(67,880 - 101,957)
2	7232-H	Civil Engineering Drafting Technician - Harbor	2945(2)	(61,491 - 92,331)
13	7237	Civil Engineer	4734(2)	(98,845 - 148,498)
7	7246-2	Civil Engineering Associate II	3916(6)	(81,766 - 122,774)
14	7246-3	Civil Engineering Associate III	4356(2)	(90,953 - 136,638)
8	7246-4	Civil Engineering Associate IV	4734(2)	(98,845 - 148,498)
2	7278	Transportation Engineer	4734(2)	(98,845 - 148,498)
1	7280-2	Transportation Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7280-3	Transportation Engineering Associate III	4356(2)	(90,953 - 136,638)
5	7283	Land Surveying Assistant	3539(2)	(73,894 - 110,977)
5	7286-2	Survey Party Chief II	4256(7)	(88,865 - 133,506)
1	7288	Senior Survey Supervisor	5415(2)	(113,065 - 169,858)
3	7291	Construction Inspector	3569(8)	(74,520 - 111,937)
8	7294	Senior Construction Inspector	3967(8)	(82,830 - 124,444)
1	7296	Chief Construction Inspector	6684(2)	(139,561 - 209,656)
3	7297	Principal Construction Inspector	4701(2)	(98,156 - 147,454)
13	7310-3	Environmental Specialist III	4356(2)	(90,953 - 136,638)
2	7320	Environmental Affairs Officer	5371(2)	(112,146 - 168,459)
2	7525-2	Electrical Engineering Associate II	3916(6)	(81,766 - 122,774)
2	7525-3	Electrical Engineering Associate III	4356(2)	(90,953 - 136,638)
1	7525-4	Electrical Engineering Associate IV	4734(2)	(98,845 - 148,498)
2	7543-1	Building Electrical Engineer I	5008(2)	(104,567 - 157,080)
1	7543-2	Building Electrical Engineer II	5567(2)	(116,238 - 174,619)
1	7554-4	Mechanical Engineering Associate IV	4734(2)	(98,845 - 148,498)
2	7614	Senior Communications Engineer	5567(2)	(116,238 - 174,619)
2	7925	Architect	4734(2)	(98,845 - 148,498)
2	7926-3	Architectural Associate III	4356(2)	(90,953 - 136,638)
1	7926-4	Architectural Associate IV	4734(2)	(98,845 - 148,498)
1	7927	Senior Architect	5567(2)	(116,238 - 174,619)
1	7933-2	Landscape Architectural Associate II	3916(6)	(81,766 - 122,774)
1	7935-1	Graphics Supervisor I	4303(2)	(89,846 - 134,947)
1	7935-2	Graphics Supervisor II	4543(2)	(94,857 - 142,485)
1	7957-2	Structural Engineering Associate II	3916(6)	(81,766 - 122,774)
1	7967-3	Materials Testing Engineering Associate III	4356(2)	(90,953 - 136,638)
1	7967-4	Materials Testing Engineering Associate IV	4734(2)	(98,845 - 148,498)

Harbor

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	7968-2	Materials Testing Technician II	2945(2)	(61,491 - 92,331)
1	7973-2	Materials Testing Engineer II	5567(2)	(116,238 - 174,619)
6	9167-1	Senior Personnel Analyst I	4493(2)	(93,813 - 140,960)
2	9167-2	Senior Personnel Analyst II	5564(2)	(116,176 - 174,535)
21	9171-1	Senior Management Analyst I	4493(2)	(93,813 - 140,960)
15	9171-2	Senior Management Analyst II	5564(2)	(116,176 - 174,535)
3	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
35	9184	Management Analyst	3651(2)	(76,232 - 114,547)
1	9212	Staff Assistant to General Manager Harbor	7609(2)	(158,875 - 238,637)
3	9224-2	Harbor Planning & Economic Analyst II	4280(2)	(89,366 - 134,279)
1	9230	Chief Financial Officer	7562(2)	(157,894 - 237,196)
1	9233	Director of Port Operations	6847(2)	(142,965 - 214,771)
1	9234-1	Harbor Planning & Research Director I	4855(2)	(101,372 - 152,298)
2	9234-2	Harbor Planning & Research Director II	5694(2)	(118,890 - 178,586)
2	9262	Senior Transportation Engineer	5567(2)	(116,238 - 174,619)
9	9279-1	Harbor Engineer I	6502(2)	(135,761 - 203,955)
4	9279-2	Harbor Engineer II	6864(2)	(143,320 - 215,293)
2	9286	Chief Harbor Engineer	8039(2)	(167,854 - 252,146)
1	9289	General Manager Harbor Department		(437,039)
2	9425	Senior Structural Engineer	5887(2)	(122,920 - 184,683)
4	9433	Marine Environmental Supervisor	4734(2)	(98,845 - 148,498)
2	9437-1	Marine Environmental Manager I	5632(2)	(117,596 - 176,665)
2	9480	Harbor Public & Community Relations Director	5694(2)	(118,890 - 178,586)
2	9482-H	Legislative Representative - Harbor	5481(2)	(114,443 - 171,946)
15	9485	Senior Civil Engineer	5567(2)	(116,238 - 174,619)
1	9734-2	Commission Executive Assistant II	3651(2)	(76,232 - 114,547)
<hr/>				
1,007				
<u>Commissioner Positions</u>				
5	0101-2	Commissioner		\$50/mtg
<hr/>				
5				
<hr/>				
	Regular Positions	Commissioner Positions		
Total	1,007	5		

LIBRARY DEPARTMENT

This Department operates and maintains: a Central Library which is organized into subject departments and specialized service units; eight regional branches providing reference and circulating service in their respective regions of the City; and 72 branches providing neighborhood service.

Receipts 2021-22	Adopted Budget 2022-23	Estimated Receipts 2022-23			Budget Appropriation 2023-24
REVENUE					
APPROPRIATIONS					
\$ 217,990,021	\$ 227,048,611	\$ 227,048,611	Mayor-Council Appropriation.....		\$ 241,852,012
\$ 217,990,021	\$ 227,048,611	\$ 227,048,611	Total Appropriations.....		\$ 241,852,012
OTHER REVENUE					
374,346	--	28,000	Other Receipts.....		--
14,400,000	--	11,963,000	Unspent Prior Year Funds from UUFB.....		--
\$ 14,774,346	\$ --	\$ 11,991,000	Total Other Revenue.....		\$ --
\$ 232,764,367	\$ 227,048,611	\$ 239,039,611	Total Revenue.....		\$ 241,852,012
EXPENDITURES					
SALARIES					
\$ 75,668,868	\$ 87,924,354	\$ 85,216,000	General.....		\$ 93,343,812
2,879,421	4,186,924	3,049,000	As Needed.....		4,286,924
364,154	145,423	472,000	Overtime.....		145,423
\$ 78,912,443	\$ 92,256,701	\$ 88,737,000	Total Salaries.....		\$ 97,776,159
EXPENSE					
\$ 658	\$ 30,462	\$ 30,000	Office Equipment		\$ 30,462
154,393	372,000	175,000	Printing and Binding.....		372,000
11,944,403	17,393,415	16,800,000	Contractual Services.....		26,999,872
27,109	97,463	26,000	Transportation		97,463
5,102,756	10,715,011	12,674,000	Office and Administrative		11,644,864
148,693	500,886	501,000	Operating Supplies.....		500,886
\$ 17,378,012	\$ 29,109,237	\$ 30,206,000	Total Expense.....		\$ 39,645,547
EQUIPMENT					
\$ 782,809	\$ 320,000	\$ 320,000	Furniture, Office and Technical Equipment.....		\$ 820,000
\$ 782,809	\$ 320,000	\$ 320,000	Total Equipment.....		\$ 820,000
SPECIAL					
\$ 19,930,470	\$ 20,035,130	\$ 20,035,000	Library Materials.....		\$ 21,035,130
76,322,967	85,327,543	84,476,000	Various Special		82,575,176
\$ 96,253,437	\$ 105,362,673	\$ 104,511,000	Total Special.....		\$ 103,610,306
\$ 193,326,701	\$ 227,048,611	\$ 223,774,000	Total Library.....		\$ 241,852,012

Library

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	DB4401 Branch Library Services	DB4402 Central Library Services	DB4403 Engagement and Learning Services	DB4404 Library Experience Office	DB4405 Emerging Technology and Collections Program
Budget					
Salaries	53,931,711	15,711,453	6,247,893	1,962,148	5,567,103
Expense	102,000	446,507	1,513,014	5,192,267	3,188,153
Equipment	-	-	-	-	-
Special	31,511,812	8,735,066	3,215,030	8,614,895	23,773,257
Total Departmental Budget	85,545,523	24,893,026	10,975,937	15,769,310	32,528,513
Support Program Allocation	19,661,980	6,454,553	1,789,918	677,999	1,925,518
Related and Indirect Costs					
Pensions and Retirement	18,496,774	6,072,044	1,683,844	637,820	1,811,408
Human Resources Benefits	13,096,313	4,299,203	1,192,216	451,597	1,282,535
Water and Electricity	3,088,649	1,013,929	281,173	106,505	302,474
Building Services	1,763,733	578,991	160,560	60,818	172,724
Other Department Related Costs	6,544,579	2,148,427	595,782	225,675	640,917
Capital Finance and Wastewater	3,272	1,074	298	113	320
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	58,551	19,221	5,330	2,019	5,734
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	824,524	270,672	75,060	28,432	80,747
Subtotal Related Costs	43,876,395	14,403,561	3,994,263	1,512,979	4,296,859
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	149,083,898	45,751,140	16,760,118	17,960,288	38,750,890
Positions	725	238	66	25	71

Library

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	DB4406 Facilities Planning and Maintenance	DB4449 Technology Support	DB4450 General Administration and Support	Total
Budget				
Salaries	2,795,015	4,236,463	7,324,373	97,776,159
Expense	15,171,781	9,403,001	4,628,824	39,645,547
Equipment	-	820,000	-	820,000
Special	22,279,820	2,555,154	2,925,272	103,610,306
Total Departmental Budget	40,246,616	17,014,618	14,878,469	241,852,012
Support Program Allocation	1,383,119	(17,014,618)	(14,878,469)	-
Related and Indirect Costs				
Pensions and Retirement	1,301,152	-	-	30,003,042
Human Resources Benefits	921,258	-	-	21,243,122
Water and Electricity	217,270	-	-	5,010,000
Building Services	124,069	-	-	2,860,895
Other Department Related Costs	460,377	-	-	10,615,757
Capital Finance and Wastewater	230	-	-	5,307
Bond Interest and Redemption	-	-	-	-
Liability Claims	4,119	-	-	94,974
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	58,001	-	-	1,337,436
Subtotal Related Costs	3,086,476	-	-	71,170,533
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	44,716,211	-	-	313,022,545
Positions	51	37	71	1,284

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

The Board of Fire and Police Pension Commissioners has the sole and exclusive responsibility for the administration of the System and investment of monies in the funds of the Fire and Police Pensions System, and administers the provisions of the Charter relative to service, disability, and survivor pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

Receipts 2021-22 ¹	Adopted Budget 2022-23	Estimated Receipts 2022-23	Budget Appropriation 2023-24 ^{2,3}
RECEIPTS			
\$ 530,757,996	\$ 476,645,411	\$ 476,645,000	City Contribution - Pension (General Fund)..... \$ 483,082,225
(2,191,000)	(2,569,000)	(2,014,000)	less: Excess Benefit Plan..... (424,520)
<u>\$ 191,240,268</u>	<u>\$ 184,299,998</u>	<u>\$ 184,300,000</u>	City Contribution - OPEB (General Fund)..... \$ 165,478,883
<u>\$ 719,807,264</u>	<u>\$ 658,376,409</u>	<u>\$ 658,931,000</u>	Total City Contribution (General Fund)..... <u>\$ 648,136,588</u>
\$ 4,848,780	\$ 4,577,314	\$ 4,589,000	Habor Revenue Fund - Pension..... \$ 3,928,535
\$ 1,093,914	\$ 1,060,156	\$ 1,063,000	Habor Revenue Fund - OPEB..... \$ 949,885
<u>\$ 5,942,694</u>	<u>\$ 5,637,470</u>	<u>\$ 5,652,000</u>	Total Harbor Revenue Fund..... <u>\$ 4,878,420</u>
\$ 2,034,626	\$ 2,377,823	\$ 2,604,000	Airport Revenue Fund - Pension..... \$ 3,204,577
\$ 805,373	\$ 964,112	\$ 1,056,000	Airport Revenue Fund - OPEB..... \$ 1,235,398
<u>2,839,999</u>	<u>3,341,935</u>	<u>3,660,000</u>	Total Airport Revenue Fund..... <u>4,439,975</u>
<u>\$ 728,589,957</u>	<u>\$ 667,355,814</u>	<u>\$ 668,243,000</u>	City Contributions to LAFPP (All Sources)..... \$ 657,454,983
149,243,422	165,936,895	156,898,000	Member Contributions..... 169,660,109
628,831,408	506,000,000	506,000,000	Earnings on Investments..... 506,000,000
1,871,090,295	--	--	Gain (Loss) on Sale of Investments..... --
406,915	500,000	381,000	Miscellaneous..... 500,000
<u>\$ 3,378,161,997</u>	<u>\$ 1,339,792,709</u>	<u>\$ 1,331,522,000</u>	Total Receipts..... \$ 1,333,615,092
EXPENDITURES			
Expenditures 2021-22¹	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Budget Appropriation 2023-24^{2,3}
\$ 812,722,484	\$ 881,000,000	\$ 881,152,000	Service Pensions..... \$ 961,000,000
169,219,886	211,740,500	181,661,000	Service Pensions - DROP payout..... 273,032,897
108,038,891	113,000,000	112,088,000	Disability Pensions..... 113,000,000
143,491,782	152,000,000	155,331,000	Surviving Spouses'/DP Pensions..... 164,000,000
3,789,205	4,400,000	2,957,000	Minors'/Dependents' Pensions..... 3,300,000
7,473,946	6,900,000	10,188,000	Refund of Contributions..... 9,800,000
<u>1,244,736,194</u>	<u>1,369,040,500</u>	<u>1,343,377,000</u>	<i>Subtotal Pension Benefits</i> <u>1,524,132,897</u>
128,039,576	142,000,000	131,222,000	Health Insurance Subsidy..... 143,300,000
4,665,922	5,200,000	4,761,000	Dental Insurance Subsidy..... 5,300,000
13,200,319	16,000,000	14,562,000	Medicare Reimbursement..... 17,000,000
1,561,118	1,600,000	1,583,000	Health Insurance Premium Reimbursement..... 1,900,000
<u>147,466,935</u>	<u>164,800,000</u>	<u>152,128,000</u>	<i>Subtotal Health Benefits</i> <u>167,500,000</u>
<u>1,392,203,129</u>	<u>1,533,840,500</u>	<u>1,495,505,000</u>	Total Benefit Expenses..... <u>1,691,632,897</u>
134,628,549	151,941,649	147,772,000	Investment Management Expense..... 160,469,113
24,441,834	27,327,550	25,900,000	Administrative Expense..... 28,220,710
<u>\$ 1,551,273,512</u>	<u>\$ 1,713,109,699</u>	<u>\$ 1,669,177,000</u>	Total Expenditures..... \$ 1,880,322,720

DEPARTMENT OF PENSIONS
FIRE AND POLICE PENSIONS SYSTEM

EXPENDITURES (continued)

Actual Expenditures 2021-22 ¹	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Budget Appropriation 2023-24 ^{2,3}
\$ 1,826,888,485	\$ (373,316,990)	\$ (337,655,000)	Increase (Decrease) in Fund Balance..... \$ (546,707,628)
\$ 3,378,161,997	\$ 1,339,792,709	\$ 1,331,522,000	Total Expenditures and Increase/(Decrease) in Fund Balance \$ 1,333,615,092

1) 2021-22 Actual Receipts and Expenditures are derived from LAFPP's Audited Financial Statements using the modified accrual basis. 2022-23 Estimated Receipts and Expenditures and 2023-24 Budgeted Receipts and Expenditures are calculated on a cash basis.

2) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2023-24 these amounts total \$648,561,108. Since the EBP revenue is transferred to the Controller, however, it is excluded from LAFPP total revenue. The Harbor and Airports contributions are calculated separately and are reflected in separate line items.

3) In November 2016, voters of the City of Los Angeles approved an amendment to the City Charter to (1) enroll all new Airport Police Officers hired on or after January 7, 2018, in the Los Angeles Fire and Police Pension Plan (LAFPP) instead of the Los Angeles City Employees' Retirement System (LACERS); (2) allow all current Airport Police and Airport Safety Officers who started before January 7, 2018, to convert all of their LACERS retirement credit to LAFPP Tier 6 credit at their own expense; and, (3) give any current or future Airport Chief of Police the option of joining LACERS instead of LAFPP. The first contribution by Airports was made in January 2018.

DEPARTMENT OF PENSIONS
FIRE AND POLICE PENSIONS SYSTEM

Actual Expenditures 2021-22 ¹	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Budget Appropriation 2023-24 ^{2,3}
ADMINISTRATIVE EXPENSE			
			SALARIES
\$ 12,865,360	\$ 14,570,000	\$ 13,908,000	Salaries General.....
87,950	163,370	224,000	Salaries As Needed.....
80,133	85,060	142,000	Overtime.....
<u>\$ 13,033,443</u>	<u>\$ 14,818,430</u>	<u>\$ 14,274,000</u>	<i>Subtotal Salaries</i>
			<u>\$ 15,472,740</u>
			EXPENSE
\$ 26,903	\$ 47,000	\$ 47,000	Printing and Binding.....
16,328	100,000	98,000	Travel Expense.....
4,732,892	4,327,270	4,282,000	Contractual Expense.....
6,000	6,000	6,000	Transportation.....
169,637	320,000	320,000	Medical Services.....
1,433,756	1,703,000	1,389,000	Health Insurance.....
51,209	60,000	50,000	Dental Insurance.....
39,141	46,000	39,000	Other Employee Benefits.....
4,100,976	4,464,000	4,450,000	Retirement Contribution.....
186,826	215,000	207,000	Medicare Contribution.....
45,805	--	--	Election Expense.....
581,626	1,208,550	732,000	Office and Administrative.....
--	--	--	Furniture, Office and Technical Equipment.....
15,103	12,300	6,000	Tuition Reimbursement.....
<u>\$ 11,406,202</u>	<u>\$ 12,509,120</u>	<u>\$ 11,626,000</u>	<i>Subtotal Expense</i>
<u>\$ 24,439,645</u>	<u>\$ 27,327,550</u>	<u>\$ 25,900,000</u>	Total Administrative Expense
			<u>\$ 28,220,710</u>

Fire and Police Pensions

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1116	Secretary	2664(2)	(55,624 - 83,603)
1	1117-2	Executive Administrative Assistant II	3206(2)	(66,941 - 100,558)
1	1117-3	Executive Administrative Assistant III	3437(2)	(71,764 - 107,803)
1	1170	Payroll Supervisor	3529(2)	(73,685 - 110,684)
19	1203	Benefits Specialist	2882(2)	(60,176 - 90,431)
3	1358	Administrative Clerk	1989(2)	(41,530 - 62,431)
15	1368	Senior Administrative Clerk	2451(2)	(51,176 - 76,880)
2	1455-1	Systems Programmer I	4533(7)	(94,649 - 142,192)
1	1455-2	Systems Programmer II	4877(2)	(101,831 - 152,987)
1	1455-3	Systems Programmer III	5285(2)	(110,350 - 165,766)
8	1513	Accountant	2865(2)	(59,821 - 89,867)
1	1523-2	Senior Accountant II	3605(2)	(75,272 - 113,086)
1	1525-1	Principal Accountant I	4144(2)	(86,526 - 129,998)
1	1525-2	Principal Accountant II	4371(2)	(91,266 - 137,139)
1	1593-4	Departmental Chief Accountant IV	6502(2)	(135,761 - 203,955)
6	1596	Systems Analyst	3651(2)	(76,232 - 114,547)
3	1597-1	Senior Systems Analyst I	4321(2)	(90,222 - 135,552)
2	1597-2	Senior Systems Analyst II	5346(2)	(111,624 - 167,687)
1	1610	Departmental Audit Manager	6502(2)	(135,761 - 203,955)
1	1625-2	Internal Auditor II	3651(2)	(76,232 - 114,547)
1	1625-4	Internal Auditor IV	5346(2)	(111,624 - 167,687)
19	9108	Benefits Analyst	3804(2)	(79,427 - 119,329)
3	9109-1	Senior Benefits Analyst I	4674(2)	(97,593 - 146,619)
7	9109-2	Senior Benefits Analyst II	5785(2)	(120,790 - 181,509)
2	9146-1	Investment Officer I	4969(2)	(103,752 - 155,848)
5	9146-2	Investment Officer II	6191(2)	(129,268 - 194,184)
2	9146-3	Investment Officer III	7783(2)	(162,509 - 244,128)
1	9147	Chief Investment Officer	11351(2)	(237,008 - 356,045)
2	9151	Chief Benefits Analyst	6502(2)	(135,761 - 203,955)
1	9167-1	Senior Personnel Analyst I	4493(2)	(93,813 - 140,960)
1	9171-1	Senior Management Analyst I	4493(2)	(93,813 - 140,960)
1	9171-2	Senior Management Analyst II	5564(2)	(116,176 - 174,535)
1	9182	Chief Management Analyst	6502(2)	(135,761 - 203,955)
8	9184	Management Analyst	3651(2)	(76,232 - 114,547)
1	9267	General Manager Fire and Police Pension System		(300,504)

Fire and Police Pensions

2023-24 Counts	Code	Title	2023-24 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	9269	Assistant General Manager Fire and Police Pension System	7363(2)	(153,739 - 230,932)
1	9375	Director of Systems	6502(2)	(135,761 - 203,955)
1	9734-2	Commission Executive Assistant II	3651(2)	(76,232 - 114,547)
<hr/>				
129				
<u>Commissioner Positions</u>				
9	0101-2	Commissioner	\$50/mtg	
<hr/>				
9				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0820	Administrative Trainee	1636(7)	(34,159 - 51,302)
	1133	Relief Retirement Worker	1718(4)	(35,871 - 53,912)
	1501	Student Worker	\$17/hr	
	1502	Student Professional Worker	1471(7)	(30,714 - 46,165)
	1535-1	Administrative Intern I	1652(9)	(34,493 - 51,803)
	1535-2	Administrative Intern II	1799(9)	(37,563 - 56,438)
<hr/>				
	<u>Regular Positions</u>	<u>Commissioner Positions</u>		
Total	129	9		

DEPARTMENT OF RECREATION AND PARKS

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; supervises all recreation activities at such facilities; and controls its own funds.

Actual 2021-22	Adopted Budget 2022-23	Estimated Receipts 2022-23	Budget Appropriation 2023-24
REVENUE			
APPROPRIATIONS			
\$ 273,875,385	\$ 267,832,173	\$ 267,832,000	
1,650,000	--	--	Mayor-Council Appropriation..... \$ 284,364,365
200,000	--	--	Sunshine Canyon Community Amenities Fund (Sch. 29)..... --
100,000	100,000	100,000	State AB 1290 City Fund (Sch. 29)..... --
			El Pueblo Revenue Fund (Sch. 43)..... 100,000
<u>\$ 275,825,385</u>	<u>\$ 267,932,173</u>	<u>\$ 267,932,000</u>	Total Appropriations..... \$ 284,464,365
OTHER REVENUE			
\$ 15,163,134	\$ 11,196,000	\$ 11,196,000	Administration..... \$ 12,500,000
227,218	--	--	Camps..... 160,000
40,027	--	--	Museums..... 23,000
1,271,084	1,500,000	1,500,000	Observatory..... 1,500,000
164,392	--	--	Parks..... 127,000
1,090,074	1,000,000	1,000,000	Pools..... 1,900,000
3,589,863	3,000,000	3,000,000	Recreation Centers..... 3,500,000
1,399,169	1,000,000	1,000,000	Tennis..... 1,000,000
12,393,682	5,600,000	5,600,000	Reimbursements from Special Funds..... 4,000,000
9,535,795	7,000,000	7,000,000	Reimbursements from Harbor Department..... 7,000,000
7,112,041	9,000,000	9,000,000	Reimbursements from Golf Operations..... 9,000,000
1,500,000	1,500,000	1,500,000	Pershing Square Transfers..... 1,500,000
--	3,575,000	3,575,000	Transfers from Various Accounts..... 7,810,000
500,000	3,200,000	3,200,000	Greek Theatre..... 3,200,000
2,700,000	2,200,000	2,200,000	Griffith Park Parking..... 2,200,000
<u>\$ 56,686,479</u>	<u>\$ 49,771,000</u>	<u>\$ 49,771,000</u>	Total Other Revenue..... \$ 55,420,000
<u>\$ 332,511,864</u>	<u>\$ 317,703,173</u>	<u>\$ 317,703,000</u>	Total Revenue..... \$ 339,884,365

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and Park Commissioners by any means (order, resolution, substitute, or upgrade) during the fiscal year must be submitted to the City Administrative Officer for review and approval prior to Board action to insure that funds appropriated are utilized as intended by the Mayor and Council.

Recreation and Parks

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; and supervises all recreational activities at such facilities.

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries

97,370,107	129,184,161	123,369,217	Salaries General	131,597,307
50,620,686	50,977,541	50,977,541	Salaries, As-Needed	65,105,986
2,016,715	1,764,595	1,764,595	Overtime General	1,764,595
1,000,190	982,246	982,246	Hiring Hall Salaries	982,246
544,236	344,236	344,236	Benefits Hiring Hall	344,236
2,419	-	-	Overtime Hiring Hall	-
151,554,353	183,252,779	177,437,835	Total Salaries	199,794,370

Expense

198,458	485,517	485,517	Printing and Binding	490,517
12,882,218	15,357,178	15,358,000	Contractual Services	15,945,753
56,119	119,118	119,118	Field Equipment Expense	123,285
8,076,716	11,128,932	11,128,932	Maintenance Materials, Supplies and Services	12,062,434
94,014	105,203	105,203	Transportation	105,203
29,874,147	29,863,996	29,863,996	Utilities Expense Private Company	30,383,996
76,067	285,690	285,690	Uniforms	294,890
25,561	31,055	31,055	Animal Food/Feed and Grain	31,055
76,560	320,130	320,130	Camp Food	320,130
827,294	1,442,528	1,442,528	Office and Administrative	1,671,695
4,176,635	6,713,899	6,713,899	Operating Supplies	6,715,719
37,498	103,004	103,004	Leasing	103,004
56,401,287	65,956,250	65,957,072	Total Expense	68,247,681

Equipment

237,607	-	-	Transportation Equipment	-
12,988	21,000	21,000	Other Operating Equipment	23,000
250,595	21,000	21,000	Total Equipment	23,000

Special

1,861,169	2,680,490	2,680,490	Refuse Collection	2,890,490
1,032,580	1,067,250	1,067,250	Children's Play Equipment	1,067,250
64,725,404	64,725,404	64,725,404	General Fund Reimbursement	64,725,404
67,619,153	68,473,144	68,473,144	Total Special	68,683,144

Recreation and Parks

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

<u>275,825,388</u>	<u>317,703,173</u>	<u>311,889,051</u>	Total Recreation and Parks	<u>336,748,195</u>
--------------------	--------------------	--------------------	-----------------------------------	--------------------

Actual Expenditures 2021-22	Adopted Budget 2022-23	Estimated Expenditures 2022-23	Total Budget 2023-24
-----------------------------------	------------------------------	--------------------------------------	----------------------------

SOURCES OF FUNDS

275,625,388	317,703,173	311,889,051	Recreation and Parks Other Revenue	336,748,195
200,000	-	-	State AB1290 City Fund (Sch. 29)	-
<u>275,825,388</u>	<u>317,703,173</u>	<u>311,889,051</u>	Total Funds	<u>336,748,195</u>

* Actual expenditure amounts may include capital improvement projects funded by Fund 302/89 Recreation and Parks - Special Funds and various other funds. Special fund revenues offsetting these costs are reflected as revenues under line item "Transfer from Various Accounts."

I hereby certify that the foregoing is a full, true, and corrected copy of the budget for the Recreation and Parks Fund for the Fiscal Year 2023-24, approved by the Board of Recreation and Park Commissioners.

JIMMY KIM, GENERAL MANAGER

RECREATION AND PARKS GOLF OPERATIONS

The Golf Special Fund was established for the purpose of receiving all revenues derived from the operation of the City's municipal golf courses. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the Golf Special Fund. In accordance with Charter Section 591, the Board of Recreation and Park Commissioners shall have the power to manage and control the Golf Special Fund.

A statement of the operating revenues and expenditures from golf operations is presented below. The proposed full-time staffing for the City's 13 golf facilities is presented in the next page.

		Fiscal Year 2023-24
REVENUES		
Green Fees.....	\$	20,000,000
Golf Carts.....		5,000,000
Driving Range and Lessons - Self Operated.....		5,000,000
Player Cards.....		600,000
Tregnan Junior Golf Academy.....		150,000
Food and Beverage Concessions.....		300,000
Interest Income.....		300,000
Merchandise Sales.....		650,000
Other		800,000
TOTAL Revenue.....	\$	32,800,000
EXPENDITURES AND APPROPRIATIONS		
Salaries, General.....	\$	7,300,000
Salaries, As-Needed.....		5,000,000
Maintenance, Materials, Supplies, and Contractual Services.....		4,200,000
Concession Expenses.....		20,000
Utilities.....		4,000,000
Board Mandated Golf Capital Improvement Contribution.....		3,280,000
Reimbursement of General Fund Costs.....		9,000,000
TOTAL Expenditures and Appropriations.....	\$	32,800,000

RECREATION AND PARKS GOLF OPERATIONS

2023-24 POSITION AUTHORITIES

CLASS CODE	CLASS TITLE	COUNT
1513-0	Accountant	1
1358	Administrative Clerk	1
3333-1	Building Repairer I	1
1549-2	Financial Analyst II	1
3141	Gardener Caretaker	40
2458	Golf Manager	1
2457	Golf Operations Supervisor	1
2453	Golf Starter	23
2479-1	Golf Starter Supervisor I	9
2479-2	Golf Starter Supervisor II	2
3913	Irrigation Specialist	7
3523	Light Equipment Operator	5
9184	Management Analyst	2
3145	Park Maintenance Supervisor	9
3147-2	Principal Grounds Maintenance Supervisor II	1
1116	Secretary	1
3143	Senior Gardener	34
3146	Senior Park Maintenance Supervisor	2
1596-0	Systems Analyst	1
	TOTAL	142

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
Budget					
Salaries	4,537,354	5,150,314	17,552,444	18,382,114	63,124,778
Expense	288,914	1,009,701	1,890,923	6,157,658	12,526,096
Equipment	-	-	-	-	23,000
Special	1,991,096	1,341,975	2,282,157	9,208,086	23,546,523
Total Departmental Budget	6,817,364	7,501,990	21,725,524	33,747,858	99,220,397
Support Program Allocation	1,009,990	527,949	1,514,985	3,695,644	15,585,977
Related and Indirect Costs					
Pensions and Retirement	1,238,285	647,285	1,857,427	4,530,996	19,108,980
Human Resources Benefits	924,300	483,157	1,386,449	3,382,096	14,263,622
Water and Electricity	349	183	524	1,278	5,388
Building Services	1,885	985	2,828	6,898	29,093
Other Department Related Costs	1,162,120	607,472	1,743,180	4,252,303	17,933,623
Capital Finance and Wastewater	155,712	81,395	233,569	569,766	2,402,925
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	67,343	35,202	101,015	246,414	1,039,226
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	352,499	184,261	528,749	1,289,827	5,439,703
Subtotal Related Costs	3,902,493	2,039,940	5,853,741	14,279,578	60,222,560
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,729,847	10,069,879	29,094,250	51,723,080	175,028,934
Positions	44	23	66	161	679

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	DC8811 Capital Projects and Planning	DC8812 Expo Center	DC8813 Partnerships, Grants, and Sponsorships	DC8820 Recreational Programming	DC8821 Venice Beach
Budget					
Salaries	4,187,518	3,255,675	1,194,801	48,221,682	1,942,336
Expense	318,266	822,507	12,941	6,758,234	575,424
Equipment	-	-	-	-	-
Special	1,686,889	1,349,627	787,516	14,657,510	684,421
Total Departmental Budget	6,192,673	5,427,809	1,995,258	69,637,426	3,202,181
Support Program Allocation	665,675	711,584	229,543	8,447,187	413,178
Related and Indirect Costs					
Pensions and Retirement	816,142	872,428	281,428	10,356,562	506,571
Human Resources Benefits	609,197	651,211	210,068	7,730,505	378,123
Water and Electricity	230	246	79	2,920	143
Building Services	1,243	1,328	428	15,767	771
Other Department Related Costs	765,943	818,766	264,118	9,719,549	475,413
Capital Finance and Wastewater	102,629	109,706	35,389	1,302,321	63,701
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	44,385	47,446	15,305	563,232	27,549
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	232,329	248,352	80,113	2,948,175	144,204
Subtotal Related Costs	2,572,098	2,749,483	886,928	32,639,031	1,596,475
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,430,446	8,888,876	3,111,729	110,723,644	5,211,834
Positions	29	31	10	368	18

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	DC8822 Utilities and Sanitation Services	DC8823 Public Safety	DC8824 City Services	DC8849 Information Technology	DC8850 General Administration and Support
Budget					
Salaries	-	5,616,444	2,951,744	2,445,727	21,231,439
Expense	30,366,644	896,038	2,000,241	623,338	4,000,756
Equipment	-	-	-	-	-
Special	2,878,743	2,057,784	11,747	909,164	5,289,906
Total Departmental Budget	33,245,387	8,570,266	4,963,732	3,978,229	30,522,101
Support Program Allocation	-	1,262,487	436,132	(3,978,229)	(30,522,101)
Related and Indirect Costs					
Pensions and Retirement	-	1,547,856	534,714	-	-
Human Resources Benefits	-	1,155,374	399,129	-	-
Water and Electricity	-	436	151	-	-
Building Services	-	2,357	814	-	-
Other Department Related Costs	-	1,452,650	501,825	-	-
Capital Finance and Wastewater	-	194,640	67,239	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	84,179	29,080	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	440,624	152,216	-	-
Subtotal Related Costs	-	4,878,116	1,685,168	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	33,245,387	14,710,869	7,085,032	-	-
Positions		55	19	19	91

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2023-24 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	199,794,370
Expense	68,247,681
Equipment	23,000
Special	68,683,144
Total Departmental Budget	<u>336,748,195</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	42,298,674
Human Resources Benefits	31,573,231
Water and Electricity	11,927
Building Services	64,397
Other Department Related Costs	39,696,962
Capital Finance and Wastewater	5,318,992
Bond Interest and Redemption	-
Liability Claims	2,300,376
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	12,041,052
Subtotal Related Costs	<u>133,305,611</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u>470,053,806</u>
Positions	1,613

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

WATER REVENUE FUND

RECEIPTS

Receipts 2021-22	Estimated Receipts 2022-23		Estimated Receipts 2023-24
\$ 845,800,000	\$ 611,700,000	Balance available, July 1.....	\$ 394,400,000
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve).....	--
\$ 845,800,000	\$ 611,700,000	Adjusted Balance.....	\$ 394,400,000
1,535,479,000	1,498,576,000	Sale of Water (1).....	1,709,264,000
366,284,000	435,634,000	From Power Revenue Fund for services and materials.....	536,126,000
306,184,000	538,872,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	571,287,000
--	--	Proceeds from Securitization (2).....	--
--	--	Proceeds from Revolving Line of Credit.....	--
34,993,000	21,176,000	Proceeds from State of California Loan.....	31,618,000
53,353,000	33,747,000	Contributions in aid of constructions.....	32,382,000
37,953,000	40,129,000	Customers' deposits.....	41,052,000
4,338,000	5,923,000	From individuals, companies and governmental agencies for services and materials.....	5,923,000
(8,124,000)	17,758,000	Miscellaneous.....	21,615,000
\$ 3,176,260,000	\$ 3,203,515,000	Total Water Revenue Fund.....	\$ 3,343,667,000

APPROPRIATIONS

Expenditures 2021-22	Estimated Expenditures 2022-23		Estimated Appropriation 2023-24
\$ 514,803,000	\$ 532,556,000	Salaries and wages.....	\$ 596,527,000
164,928,000	215,336,000	Materials, supplies and equipment.....	260,281,000
346,568,000	351,797,000	Water purchased for resale.....	168,479,000
334,782,000	281,216,000	Contracts - Construction work.....	178,395,000
14,420,000	12,799,000	Contracts - Operation and maintenance work.....	10,757,000
39,035,000	44,703,000	Rentals and leases.....	47,610,000
--	--	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	--
85,668,000	121,920,000	Outside services and regulatory fees.....	221,375,000
3,296,000	15,442,000	Purchase of land and buildings.....	10,682,000
19,209,000	20,162,000	Property taxes.....	21,409,000
29,218,000	25,434,000	Utility services for electricity and heat.....	25,144,000
18,152,000	14,934,000	Injuries and damages.....	16,372,000
--	557,000	Postal services.....	235,000
60,088,000	67,498,000	Professional services.....	85,623,000

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2021-22	Estimated Expenditures 2022-23		Estimated Appropriation 2023-24
\$ 1,974,000	\$ 2,236,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 2,264,000
6,797,000	4,019,000	Insurance.....	6,800,000
9,961,000	10,977,000	Refunds of customers' deposits.....	11,230,000
322,828,000	382,151,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	438,184,000
369,776,000	373,796,000	Redemption and Interest - Water Revenue Bond and State Loan	439,503,000
--	--	Payment of Revolving Line of Credit.....	--
120,708,000	119,779,000	Health Care Plans.....	129,434,000
112,916,000	131,654,000	Retirement and Death Benefit Insurance Plan.....	142,649,000
\$ 2,575,127,000	\$ 2,728,966,000	Total Appropriations (3).....	\$ 2,812,953,000
		Less:	
\$ 10,567,000	\$ (80,149,000)	Adjustments (Accrual, etc.).....	\$ (84,914,000)
611,700,000	394,400,000	Unexpended Balance.....	
--	--	Unappropriated Balance.....	445,800,000
\$ 3,176,260,000	\$ 3,203,515,000	Total Water Revenue Fund.....	\$ 3,343,667,000

1. Included "pass-throughs" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.

2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.

3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$2,175,855,000.

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

POWER REVENUE FUND

RECEIPTS

Receipts 2021-22	Estimated Receipts 2022-23		Estimated Receipts 2023-24
\$ 1,432,000,000	\$ 2,001,000,000	Balance available, July 1.....	\$ 1,240,000,000
		Less:	
225,015,000	232,043,000	Payments to City of Los Angeles.....	236,502,000
\$ 1,206,985,000	\$ 1,768,957,000	Adjusted Balance.....	\$ 1,003,498,000
4,572,168,000	4,789,136,000	Sale of electric energy (1).....	4,902,356,000
319,536,000	381,098,000	From Water Revenue Fund for services and materials.....	438,184,000
1,298,327,000	--	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	1,103,635,000
100,926,000	75,227,000	Contributions in aid of construction.....	55,596,000
104,349,000	91,023,000	From individuals, companies and governmental agencies for services and materials.....	98,041,000
1,482,000	284,016,000	Miscellaneous.....	254,138,000
\$ 7,603,773,000	\$ 7,389,457,000	Total Power Revenue Fund.....	\$ 7,855,448,000

APPROPRIATIONS

Expenditures 2021-22	Estimated Expenditures 2022-23		Estimated Appropriation 2023-24
\$ 1,149,705,000	\$ 1,202,463,000	Salaries and wages.....	\$ 1,298,872,000
287,788,000	326,277,000	Materials, supplies and equipment.....	364,866,000
1,637,318,000	2,018,318,000	Purchased energy and fuel for generation.....	1,568,601,000
266,369,000	362,716,000	Contracts - Construction work.....	612,963,000
51,386,000	60,246,000	Contracts - Operation and maintenance work.....	40,268,000
13,650,000	19,894,000	Rentals and leases.....	27,229,000
46,736,000	48,548,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	53,313,000
212,956,000	273,027,000	Outside services and regulatory fees.....	498,515,000
(246,000)	24,537,000	Purchase of land and buildings.....	10,422,000
18,295,000	17,412,000	Property taxes.....	18,365,000
12,397,000	11,682,000	Utility services for telecommunications and water.....	14,006,000
19,720,000	20,002,000	Injuries and damages.....	23,996,000
7,986,000	7,089,000	Postal services.....	8,330,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2021-22	Estimated Expenditures 2022-23		Estimated Appropriation 2023-24
\$ 200,979,000	\$ 248,856,000	Professional services.....	\$ 308,967,000
6,042,000	7,016,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	7,781,000
72,364,000	62,258,000	Insurance.....	92,666,000
7,453,000	9,949,000	Refunds of customers' deposits.....	10,178,000
--	--	Energy Efficiency Loans to customers.....	--
366,386,000	435,715,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	536,126,000
684,779,000	700,165,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	745,457,000
236,317,000	244,249,000	Health Care Plans.....	273,690,000
232,258,000	277,816,000	Retirement and Death Benefit Insurance Plan.....	301,652,000
<hr/>	<hr/>	Total Appropriations (2).....	<hr/>
\$ 5,530,638,000	\$ 6,378,235,000	Less:	\$ 6,816,263,000
\$ (72,135,000)	\$ 228,778,000	Adjustments (Accrual, etc.).....	\$ (185,000)
2,001,000,000	1,240,000,000	Unexpended Balance.....	
<hr/>	<hr/>	Unappropriated Balance.....	<hr/>
\$ 7,603,773,000	\$ 7,389,457,000	Total Power Revenue Fund.....	\$ 1,039,000,000
			<hr/>
			\$ 7,855,448,000

1. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.

2. Net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, the Power Revenue Fund Operating Budget is \$5,970,304,000.

WATER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2023-24
INFRASTRUCTURE - PASS THRU	
Distribution Mains.....	\$ 155,101,000
Trunk Line & Major System Connections.....	72,675,000
Services, Meters & Hydrants.....	72,514,000
Infrastructure Reservoir Improvements.....	54,169,000
Pump Stations.....	24,255,000
Regulator Stations.....	8,386,000
Water Systems Infrastructure Support.....	7,428,000
Seismic Improvements.....	7,055,000
Griffith Park Water Distribution System.....	2,095,000
Total.....	\$ 403,678,000
INFRASTRUCTURE - BASE	
Water Services Organization Facilities.....	\$ 34,702,000
Water Services Organization Information Technology.....	16,460,000
Tools & Equipment.....	3,109,000
Water System Security Improvement Project.....	3,070,000
LA Aqueduct Water Resource Development.....	22,000
Total.....	\$ 57,363,000
WATER QUALITY	
Groundwater Remediation and Cleanup.....	\$ 62,517,000
Water Treatment Improvements.....	39,462,000
Chloramination Station Installations.....	31,437,000
Water Quality Improvement Project - Trunkline Improvements.....	22,611,000
Meter Replacement Program.....	21,772,000
Water Quality Improvement Project - Reservoir Improvements.....	15,488,000
Water Reuse.....	9,255,000
Total.....	\$ 202,542,000
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 41,906,000
Fleet Equipment Replacements & Additions.....	38,191,000
ERP Program Water Funded.....	21,830,000
Enterprise Cyber Security Water Funded.....	7,692,000
John Ferraro Building Capital (LEED).....	7,303,000
Additions & Betterments - Water Fund.....	5,234,000
Cloud Infrastructure Water Funded.....	4,340,000
PC Equipment - Water Services.....	2,420,000
Security Planning Capital - Water.....	1,737,000
Water Ergonomics, Furniture, and Remodel.....	1,731,000
PC Equipment Water - Joint.....	529,000
Joint Facilities (Non-JFB) Water.....	469,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops.....	463,000
Fueling Station Infrastructure.....	309,000
HR Capital Projects & Equipment.....	146,000
Tools & Equipment - Corporate Services Organization.....	46,000
Cafeteria Equipment (JFB).....	23,000
Fleet Construction Project.....	16,000
Industrial Graphics Equipment.....	6,000
Capital Projects & Equipment.....	3,000
Total.....	\$ 134,394,000

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2023-24
WSCA - RECYCLED WATER	
Watershed - Stormwater Capture.....	\$ 49,314,000
Water Recycling - Capital.....	18,430,000
Total.....	<u>\$ 67,744,000</u>
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South.....	\$ 17,290,000
LA Aqueduct System - Additions & Betterments North.....	15,169,000
E. Sierra Environmental Capital.....	4,066,000
Total.....	<u>\$ 36,525,000</u>
WSCA - WATER CONSERVATION	
Water Conservation - Water Funded.....	\$ 18,093,000
Total.....	<u>\$ 18,093,000</u>
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 4,766,000
Total.....	<u>\$ 4,766,000</u>
OWENS VALLEY REGULATORY	
Owens Lake Dust Mitigation Project Capital Additions & Betterments.....	\$ 17,224,000
Owens Lake Supplemental Dust Control Development.....	10,597,000
Owens Lake Master Project.....	4,936,000
Total.....	<u>\$ 32,757,000</u>
Gross Capital.....	\$ 957,862,000
Accounting Accruals and Adjustments.....	<u>0</u>
Net Capital Improvement Program.....	<u>\$ 957,862,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

**Projected
Expenditures
2023-24**

POWER SYSTEM RELIABILITY PROGRAM

PSRP - Substation.....	\$ 404,000,000
	155,186,000
PSRP - Transmission.....	40,993,000
PSRP - Generation.....	32,790,000
Information Application System Capital - PSIAT.....	31,443,000
Generation Modernization.....	2,532,000
Total.....	<u>\$ 666,944,000</u>

INFRASTRUCTURE

New Business - Revenue Generation.....	\$ 213,890,000
Inter-Agency and Customer Initiative.....	65,163,000
Valley Generating Station Additions and Betterments.....	62,483,000
Castaic Power Plant Additions and Betterments.....	51,471,000
General Facility Improvements - PCM.....	28,315,000
Haynes Generating Station Additions and Betterments.....	26,578,000
Automatic Meter Reading.....	26,360,000
Scattergood Generating Station Additions and Betterments.....	21,107,000
Harbor Generating Station Additions and Betterments.....	15,695,000
Palo Verde Generating Station Capital Improvements.....	12,199,000
Critical Infrastructure Protection (CIP) Program Support	11,235,000
Eastern Stations Additions and Betterments.....	9,845,000
Substation Reliability Improvement.....	9,424,000
Electric Vehicle Program Infrastructure (Capital).....	8,352,000
Streetlight Systems.....	8,023,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	5,994,000
Transmission Lines Additions and Betterments.....	5,430,000
Power System General (Capital).....	3,283,000
Generation Station and Power Plant Additions and Betterments.....	2,572,000
NERC Critical Infrastructure Protection (CIP) Cybersecurity Power (Capital).....	2,373,000
Power & External Energy Resources General Capital.....	2,251,000
General Facility Improvement -Transmission.....	2,109,000
General Facility Improvement.....	1,816,000
PCM General Business Equipment.....	1,723,000
Sylmar Converter Station Additions and Betterments.....	1,183,000
SmartGrid, Infrastructure.....	564,000
Owens Valley Eastern Sierra (OVES) Distribution Additions and Betterments.....	554,000
Electrical Transportation.....	2,000
Total.....	<u>\$ 599,994,000</u>

REPOWERING

Haynes Demo/Modernization.....	\$ 574,000
Castaic Modernization.....	461,000
Scattergood Demo/Modernization	364,000
Total.....	<u>\$ 1,399,000</u>

GAS DRILLING

SCPPA Gas Reserves Project.....	\$ 220,000
Total.....	<u>\$ 220,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

**Projected
Expenditures
2023-24**

RENEWABLE PORTFOLIO STANDARD

Barren Ridge Renewable Transmission.....	\$ 202,883,000
Long - Term Planning & Development.....	157,772,000
Power System Incentive Program.....	25,811,000
Resource Development - Renewable Projects.....	9,524,000
Owens Valley Eastern Sierra Generation and Facilities Additions and Betterments.....	6,480,000
Small Hydro Plants Additions and Betterments.....	6,222,000
Energy Imbalance Market Capital.....	5,232,000
Transmission Lines.....	4,796,000
Generation Wind Power Plant Additions and Betterments.....	3,330,000
Energy Storage 10YR/<.....	630,000
Total.....	<u>\$ 422,680,000</u>

OPERATING SUPPORT

Capital Allocation from Water.....	\$ 103,203,000
ERP Program - Power Funded.....	44,648,000
GHG Funded Projects (Capital).....	42,366,000
New Hardware and Software Implementation.....	24,459,000
CIS Replacement Project.....	24,129,000
Enterprise Cyber Security	14,931,000
Communications Systems.....	11,872,000
Customer Service Support- Analysis & Management.....	11,630,000
Information Systems Project Funding.....	11,027,000
Security Planning - Power (Capital).....	10,524,000
PC Equipment Power - Joint.....	10,340,000
Revenue and Credit Management (Capital).....	9,470,000
Fiber Optic Enterprise - Capital.....	8,796,000
Cloud Infrastructure - Power Funded.....	8,425,000
Joint Facilities (Non - JFB) Power.....	6,812,000
Rate Technology.....	4,882,000
Power - Ergonomics, Furniture, and Remodel.....	4,195,000
LCFS Funded Projects (Capital).....	3,435,000
Field Operations Equipment & Betterments.....	1,710,000
Economic Development - Capital.....	832,000
Remittance Processing Center (Capital).....	820,000
Corporate Software Licenses.....	813,000
Budget and Financial Planning System.....	329,000
Corporate Program Mgmt.....	209,000
Systems and Infrastructure.....	140,000
Additions and Betterments - Corporate Services.....	122,000
General Facility Improvement - ITS.....	51,000
LaKretz (Capital).....	21,000
Total.....	<u>\$ 360,191,000</u>

ENERGY EFFICIENCY

Energy Efficiency - Power Funded.....	\$ 163,812,000
Total.....	<u>\$ 163,812,000</u>

Gross Capital	\$ 2,215,240,000
Accounting Accruals and Adjustments.....	2,000
Net Capital Improvement Program.....	<u>\$ 2,215,242,000</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2023-2024**

RETIREMENT FUND

		RECEIPTS		
Actual 2021-22	Budget 2022-23	Estimated 2022-23		Budget 2023-24
\$ 325,325,721	\$ 351,542,348	\$ 360,186,000	Department Contributions	\$ 423,481,580
121,981,968	119,500,000	133,000,000	Member Contributions	140,315,000
(820,272,213)	1,243,000,000	1,005,490,000	Investment Return	1,070,840,000
<u>(372,964,524)</u>	<u>1,714,042,348</u>	<u>1,498,676,000</u>	TOTAL RECEIPTS	<u>1,634,636,580</u>
APPROPRIATIONS				
706,884,767	754,500,000	754,500,000	Benefit Payments	796,000,000
73,690,271	92,101,648	92,102,000	Administrative Expense*	105,460,257
(1,153,539,562)	867,440,700	652,074,000	Available for Investment	733,176,323
<u>\$ (372,964,524)</u>	<u>\$ 1,714,042,348</u>	<u>\$ 1,498,676,000</u>	TOTAL APPROPRIATIONS	<u>\$ 1,634,636,580</u>

**Total active investment management fee of \$67.2 M for 2021-22 Actual, \$84.9 M for 2022-23 Estimate, and \$97.5 M for 2023-24 Budget.*

DISABILITY FUND

		RECEIPTS		
Actual 2021-22	Budget 2022-23	Estimated 2022-23		Budget 2023-24
\$ 16,357,748	\$ 15,924,349	\$ 15,924,000	Department Contributions	\$ 16,708,511
528,522	550,000	550,000	Member Contributions	555,500
(4,134,134)	1,490,000	1,000,000	Investment Return	1,030,000
<u>12,752,136</u>	<u>17,964,349</u>	<u>17,474,000</u>	TOTAL RECEIPTS	<u>18,294,011</u>
APPROPRIATIONS				
17,846,568	17,850,000	18,700,000	Benefit Payments	19,728,500
1,269,769	1,469,349	1,469,000	Administrative Expense	1,615,147
(6,364,201)	(1,355,000)	(2,695,000)	Available for Investment	(3,049,636)
<u>\$ 12,752,136</u>	<u>\$ 17,964,349</u>	<u>\$ 17,474,000</u>	TOTAL APPROPRIATIONS	<u>\$ 18,294,011</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2023-2024**

DEATH BENEFIT FUND

		RECEIPTS		
Actual 2021-22	Budget 2022-23	Estimated 2022-23		Budget 2023-24
\$ 14,991,933	\$ 15,407,665	\$ 16,512,000	Department Contributions	\$ 17,724,375
372,258	390,000	390,000	Member Contributions	397,800
(4,334,207)	1,520,000	1,040,000	Investment Return	1,070,000
<u>11,029,984</u>	<u>17,317,665</u>	<u>17,942,000</u>	TOTAL RECEIPTS	<u>19,192,175</u>
APPROPRIATIONS				
9,340,216	9,000,000	9,500,000	Benefit Payments	9,500,000
1,902,876	2,152,665	2,153,000	Administrative Expense	2,269,375
(213,108)	6,165,000	6,289,000	Available for Investment	7,422,800
<u>\$ 11,029,984</u>	<u>\$ 17,317,665</u>	<u>\$ 17,942,000</u>	TOTAL APPROPRIATIONS	<u>\$ 19,192,175</u>

RETIREE HEALTH BENEFITS FUND

		RECEIPTS		
Actual 2021-22	Budget 2022-23	Estimated 2022-23		Budget 2023-24
\$ 113,094,077	\$ 119,884,110	\$ 116,513,000	Department Contributions	\$ 120,116,896
-	-	-	Member Contributions	-
(145,027,392)	219,230,000	179,800,000	Investment Return	191,490,000
<u>(31,933,315)</u>	<u>339,114,110</u>	<u>296,313,000</u>	TOTAL RECEIPTS	<u>311,606,896</u>
APPROPRIATIONS				
112,081,130	118,720,000	115,348,000	Benefit Payments	118,808,440
13,065,859	16,164,110	16,164,000	Administrative Expense**	18,739,779
(157,080,304)	204,230,000	164,801,000	Available for Investment	174,058,677
<u>(31,933,315)</u>	<u>339,114,110</u>	<u>296,313,000</u>	TOTAL APPROPRIATIONS	<u>311,606,896</u>

***Total active investment management fee of \$12.1 M for 2021-22 Actual, \$15.0 M for 2022-23 Estimate, and \$17.4 M for 2023-24 Budget.*

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	151	ASST GNL MGR WP	\$ 19,611.54	\$ 27,552.90
3	360	EXEC ASST TO THE GM	\$ 15,024.90	\$ 21,955.32
3	655	PHYSICIAN II	\$ 15,258.06	\$ 17,006.76
2	1171	PRINCIPAL CLERK PERSONNEL	\$ 8,691.30	\$ 9,176.76
31	1202	PRINCIPAL CLERK UTILITY	\$ 7,532.46	\$ 9,014.94
11	1203	BENEFITS SPECIALIST	\$ 5,853.36	\$ 7,273.20
1	1323	SENIOR CLERK STENOGRAPHER	\$ 5,602.80	\$ 6,961.74
14	1336	UTILITY EXECUTIVE SECRETARY	\$ 8,167.56	\$ 10,480.02
23	1358	ADMINISTRATIVE CLERK	\$ 4,605.78	\$ 5,724.60
184	1368	SENIOR ADMINISTRATIVE CLERK	\$ 5,305.26	\$ 6,961.74
7	1455	SYSTEMS PROGRAMMER	\$ 9,500.40	\$ 14,067.90
1	1483	PRINTING SERVICES SUPERVISOR	\$ 8,054.46	\$ 8,503.38
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	\$ 14,929.20	\$ 15,760.92
3	1493	DUPLICATING MACHINE OPERATOR	\$ 5,258.28	\$ 6,531.96
2	1497	PRODUCTION EQUIPMENT OPERATOR	\$ 4,818.06	\$ 5,985.60
2	1500	SR DUPL MCHN OPR	\$ 5,602.80	\$ 7,603.80
1	1508	MANAGEMENT AIDE	\$ 5,602.80	\$ 6,961.74
2	1530	RISK MANAGER	\$ 10,003.26	\$ 17,989.86
15	1539	MANAGEMENT ASSISTANT	\$ 5,602.80	\$ 6,961.74
9	1631	UTILITIES SERVICE INVESTIGATOR	\$ 9,357.72	\$ 13,671.18
13	1693	WATER SERVICE REPRESENTATIVE	\$ 7,041.78	\$ 8,750.46
4	1697	SUPVG WTR SRVC REPTV	\$ 7,876.98	\$ 12,127.80
5	1702	EMERGENCY MANAGEMENT COORD	\$ 9,072.36	\$ 13,940.88
7	1726	SAFETY ENGINEERING ASSOCIATE	\$ 8,626.92	\$ 10,716.66
4	1727	SAFETY ENGINEER	\$ 12,808.14	\$ 13,521.54
1	1728	SAFETY ADMINISTRATOR	\$ 12,315.72	\$ 15,301.56
5	1769	SR WKR CMPNSTN ANLST	\$ 10,302.54	\$ 10,876.74
13	1774	WORKERS COMPENSATION ANALYST	\$ 7,471.56	\$ 9,282.90
4	1775	WORKERS' COMP CLAIMS ASST	\$ 5,820.30	\$ 7,233.18
2	1777	PL WKR CMPNSTN ANLST	\$ 11,160.36	\$ 13,867.80
4	1779	DATA ANALYST	\$ 9,871.02	\$ 14,422.86
9	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,348.76	\$ 7,073.10
2	1835	STOREKEEPER	\$ 6,119.58	\$ 7,777.80
1	1937	REAL ESTATE TRAINEE	\$ 5,693.28	\$ 7,073.10
2	1941	REAL ESTATE ASSOCIATE	\$ 6,319.68	\$ 7,852.62
3	1943	TITLE EXAMINER	\$ 7,020.90	\$ 9,309.00
1	1949	CHIEF REAL ESTATE OFFICER	\$ 16,968.48	\$ 21,081.84
35	1960	REAL ESTATE OFFICER	\$ 8,820.06	\$ 10,958.52
10	1961	SENIOR REAL ESTATE OFFICER	\$ 9,761.40	\$ 12,127.80
8	1964	PROPERTY MANAGER	\$ 11,630.16	\$ 18,355.26

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
5	2314	OCCUPATIONAL HEALTH NURSE	\$ 6,843.42	\$ 8,050.98
1	2315	SUPVGR OCPTNL HLTH NURSE	\$ 7,172.28	\$ 8,910.54
12	2330	INDUSTRIAL HYGIENIST	\$ 7,802.16	\$ 12,312.24
3	2331	SENIOR INDUSTRIAL HYGIENIST	\$ 11,664.96	\$ 14,494.20
1	2334	Chief Physician	\$ 20,375.40	\$ 25,313.52
1	2358	X-RAY & LABORATORY TECHNICIAN	\$ 5,601.06	\$ 6,956.52
8	3108	Maintenance Assistant	\$ 4,818.06	\$ 5,985.60
5	3112	MAINTENANCE LABORER	\$ 4,818.06	\$ 5,985.60
272	3115	MTNC CONSTR HLPR	\$ 5,336.58	\$ 7,412.40
18	3126	LABOR SUPERVISOR	\$ 9,176.76	\$ 9,688.32
14	3127	CONSTR & MTNC SUPV	\$ 10,982.88	\$ 14,802.18
6	3129	CONSTR & MTNC SUPT	\$ 13,187.46	\$ 19,559.34
48	3141	GARDENER CARETAKER	\$ 4,125.54	\$ 6,025.62
21	3143	SENIOR GARDENER	\$ 7,267.98	\$ 7,673.40
8	3145	PARK MAINTENANCE SUPERVISOR	\$ 7,875.24	\$ 8,313.72
2	3146	SR PK MTNC SUPV	\$ 8,908.80	\$ 9,404.70
143	3156	CUSTODIAN	\$ 4,337.82	\$ 5,390.52
6	3157	SENIOR CUSTODIAN	\$ 5,933.40	\$ 6,264.00
4	3162	REPROGRAPHICS OPERATOR	\$ 4,967.70	\$ 7,603.80
11	3176	CUSTODIAN SUPERVISOR	\$ 6,699.00	\$ 7,412.40
1	3178	HEAD CUSTODIAN SUPERVISOR	\$ 8,030.10	\$ 8,477.28
260	3181	SECURITY OFFICER	\$ 4,884.18	\$ 6,403.20
33	3184	SENIOR SECURITY OFFICER	\$ 6,699.00	\$ 7,073.10
1	3187	CHIEF SECURITY OFFICER	\$ 7,582.92	\$ 9,422.10
6	3200	PRINCIPAL SECURITY OFFICER	\$ 6,291.84	\$ 7,817.82
2	3208	DIRECTOR OF SECURITY SERVICES	\$ 10,353.00	\$ 12,862.08
49	3333	BUILDING REPAIRER	\$ 8,169.30	\$ 8,398.98
6	3338	BUILDING REPAIR SUPERVISOR	\$ 10,302.54	\$ 11,203.86
1	3343	CABINET MAKER	\$ 8,842.68	\$ 8,842.68
2	3344	CARPENTER	\$ 8,679.12	\$ 8,679.12
1	3346	CARPENTER SUPERVISOR	\$ 9,550.86	\$ 10,083.30
11	3353	CEMENT FINISHER	\$ 7,737.78	\$ 8,169.30
1	3354	CEMENT FINISHER SUPERVISOR	\$ 8,908.80	\$ 9,404.70
6	3393	LOCKSMITH	\$ 8,679.12	\$ 9,282.90
1	3415	DUPL & MAILG EQPT RPRR	\$ 8,503.38	\$ 8,503.38
15	3423	PAINTER	\$ 8,534.70	\$ 9,237.66
2	3424	SENIOR PAINTER	\$ 9,084.54	\$ 9,902.34
1	3426	PAINTER SUPERVISOR	\$ 9,242.88	\$ 9,757.92
1	3428	SIGN PAINTER	\$ 8,313.72	\$ 8,313.72
8	3443	PLUMBER	\$ 9,429.06	\$ 9,429.06

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	3446	PLUMBER SUPERVISOR	\$ 10,676.64	\$ 10,676.64
10	3463	PROTECTIVE COATING WORKER	\$ 8,534.70	\$ 8,534.70
1	3465	PROTECTIVE COATING SUPERVISOR	\$ 8,630.40	\$ 9,112.38
1	3483	REINFORCING STEEL WORKER	\$ 8,169.30	\$ 8,169.30
103	3525	EQUIPMENT OPERATOR	\$ 8,576.46	\$ 9,112.38
6	3531	GARAGE ATTENDANT	\$ 4,918.98	\$ 6,112.62
22	3541	CONSTR EQPT SRVC WKR	\$ 5,305.26	\$ 6,961.74
1	3543	CONSTR EQPT SRVC SUPV	\$ 8,724.36	\$ 9,211.56
28	3558	POWER SHOVEL OPERATOR	\$ 9,429.06	\$ 9,608.28
6	3560	HELICOPTER PILOT	\$ 9,611.76	\$ 11,939.88
2	3562	CHIEF HELICOPTER PILOT	\$ 11,330.88	\$ 14,863.08
13	3583	TRUCK OPERATOR	\$ 6,850.38	\$ 7,233.18
117	3584	HEAVY DUTY TRUCK OPERATOR	\$ 7,499.40	\$ 7,777.80
17	3586	TRUCK AND EQUIPMENT DISPATCHER	\$ 9,474.30	\$ 10,634.88
4	3595	AUTOMOTIVE DISPATCHER	\$ 7,875.24	\$ 10,634.88
6	3704	AUTO BODY BUILDER AND REPAIRER	\$ 8,910.54	\$ 8,910.54
1	3706	AUTO BODY REPAIR SUPERVISOR	\$ 9,474.30	\$ 10,003.26
5	3707	AUTO ELECTRICIAN	\$ 8,477.28	\$ 8,477.28
57	3711	EQUIPMENT MECHANIC	\$ 8,477.28	\$ 9,030.60
3	3712	SENIOR EQUIPMENT MECHANIC	\$ 9,100.20	\$ 9,211.56
3	3714	AUTOMOTIVE SUPERVISOR	\$ 9,474.30	\$ 10,941.12
2	3721	AUTO PAINTER	\$ 8,364.18	\$ 8,364.18
1	3723	UPHOLSTERER	\$ 7,777.80	\$ 7,777.80
1	3725	BATTERY TECHNICIAN	\$ 8,477.28	\$ 8,477.28
7	3727	TIRE REPAIRER	\$ 7,737.78	\$ 7,737.78
1	3732	TIRE REPAIR SUPERVISOR	\$ 8,176.26	\$ 8,632.14
1	3733	BLACKSMITH	\$ 9,237.66	\$ 9,237.66
4	3734	EQUIPMENT SPECIALIST	\$ 7,224.48	\$ 9,947.58
103	3743	HEAVY DUTY EQUIPMENT MECHANIC	\$ 8,750.46	\$ 8,933.16
21	3745	SR HVY DTY EQPT MCHC	\$ 9,404.70	\$ 9,803.16
16	3746	EQUIPMENT REPAIR SUPERVISOR	\$ 9,752.70	\$ 10,941.12
4	3753	SR UTILITY SERVICES SPECIALIST	\$ 10,567.02	\$ 13,128.30
26	3755	UTILITY SERVICES SPECIALIST	\$ 8,451.18	\$ 12,127.80
2	3760	MILLWRIGHT	\$ 9,608.28	\$ 9,608.28
41	3763	MACHINIST	\$ 9,853.62	\$ 10,824.54
9	3766	MACHINIST SUPERVISOR	\$ 11,210.82	\$ 11,835.48
2	3768	SENIOR MACHINIST SUPERVISOR	\$ 13,065.66	\$ 13,794.72
18	3771	MECHANICAL HELPER	\$ 4,294.32	\$ 7,412.40
8	3773	MECHANICAL REPAIRER	\$ 7,629.90	\$ 7,629.90
29	3774	AIR CONDITIONING MECHANIC	\$ 9,608.28	\$ 10,285.14

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
6	3775	SHEET METAL WORKER	\$ 9,429.06	\$ 9,429.06
1	3777	SHEET METAL SUPERVISOR	\$ 10,072.86	\$ 10,634.88
2	3780	SHOPS SUPERINTENDENT	\$ 14,442.00	\$ 19,256.58
5	3781	AIR CONDTG MCHC SUPV	\$ 11,487.48	\$ 12,127.80
14	3793	STRUCTURAL STEEL FABRICATOR	\$ 9,237.66	\$ 9,573.48
2	3794	STRL STL FABRICATR SUPV	\$ 9,985.86	\$ 10,542.66
34	3796	WELDER	\$ 9,237.66	\$ 9,688.32
3	3798	WELDER SUPERVISOR	\$ 10,252.08	\$ 10,824.54
17	3799	ELECTRICAL CRAFT HELPER	\$ 5,460.12	\$ 7,412.40
6	3834	SENIOR ELECTRICAL MECHANIC	\$ 10,824.54	\$ 10,824.54
5	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 11,210.82	\$ 11,835.48
4	3836	SR ELTL MCHC SUPV	\$ 13,065.66	\$ 13,794.72
35	3841	ELECTRICAL MECHANIC	\$ 9,853.62	\$ 9,853.62
15	3843	INSTRUMENT MECHANIC	\$ 9,820.56	\$ 9,820.56
3	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 11,210.82	\$ 11,835.48
2	3850	APPRENTICE ELECTRICAL REPAIRER	\$ 6,897.36	\$ 8,868.78
61	3853	ELECTRICAL REPAIRER	\$ 9,853.62	\$ 10,824.54
9	3855	ELECTRICAL REPAIR SUPERVISOR	\$ 11,210.82	\$ 11,835.48
3	3856	SR ELTL RPR SUPV	\$ 13,065.66	\$ 13,794.72
11	3863	ELECTRICIAN	\$ 9,404.70	\$ 9,404.70
5	3866	ELEVATOR MECHANIC	\$ 9,404.70	\$ 10,046.76
1	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ 7,539.42	\$ 12,428.82
351	3912	WATER UTILITY WORKER	\$ 6,241.38	\$ 8,827.02
9	3930	WATER SERVICE SUPERVISOR	\$ 9,343.80	\$ 11,149.92
64	3931	WATER SERVICE WORKER	\$ 6,241.38	\$ 8,144.94
86	3976	WATER UTILITY SUPERVISOR	\$ 9,667.44	\$ 11,149.92
25	3980	WATER UTILITY SUPERINTENDENT	\$ 11,819.82	\$ 17,579.22
39	3984	WATERWORKS MECHANIC	\$ 9,608.28	\$ 10,309.50
7	3987	WATERWORKS MECHANIC SUPERVISOR	\$ 10,942.86	\$ 12,500.16
2	5265	ELECTRICAL SERVICES MANAGER	\$ 16,516.08	\$ 26,856.90
39	5813	AQUEDUCT AND RESERVOIR KEEPER	\$ 5,966.46	\$ 7,753.44
3	5816	AQ & RESV SUPV	\$ 9,343.80	\$ 9,864.06
40	5854	WATER UTILITY OPERATOR	\$ 6,241.38	\$ 8,637.36
12	5857	WTR UTLTY OPR SUPV	\$ 9,667.44	\$ 11,736.30
43	5885	WATER TREATMENT OPERATOR	\$ 5,921.22	\$ 9,804.90
8	5887	WATER TREATMENT SUPERVISOR	\$ 10,151.16	\$ 11,887.68
10	7207	SR CVL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
3	7208	SR ARCHL DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
3	7209	SR ELTL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
2	7210	SR MCHL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
2	7212	OFFICE ENGINEERING TECHNICIAN	\$ 7,137.48	\$ 9,660.48
23	7217	ENGINEERING DESIGNER	\$ 7,492.44	\$ 9,309.00
4	7219	PL CVL ENGG DRFTG TCHN	\$ 8,753.94	\$ 12,127.80
20	7228	FIELD ENGINEERING AIDE	\$ 7,313.22	\$ 9,084.54
64	7232	CVL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,724.36
377	7246	CIVIL ENGINEERING ASSOCIATE	\$ 7,656.00	\$ 13,177.02
52	7248	WATERWORKS ENGINEER	\$ 11,550.12	\$ 14,351.52
5	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 9,093.24	\$ 12,263.52
2	7255	ENGINEERING GEOLOGIST	\$ 10,095.48	\$ 14,422.86
16	7263	HYDROGRAPHER	\$ 6,580.68	\$ 9,030.60
7	7264	SENIOR HYDROGRAPHER	\$ 7,939.62	\$ 10,876.74
16	7283	LAND SURVEYING ASSISTANT	\$ 8,085.78	\$ 10,046.76
21	7286	SURVEY PARTY CHIEF	\$ 8,842.68	\$ 11,997.30
4	7287	SURVEY SUPERVISOR	\$ 10,768.86	\$ 13,378.86
1	7288	SENIOR SURVEY SUPERVISOR	\$ 12,971.70	\$ 16,115.88
4	7304	ENVIRONMENTAL SUPERVISOR	\$ 9,500.40	\$ 12,855.12
9	7310	ENVIRONMENTAL SPECIALIST	\$ 7,097.46	\$ 11,490.96
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 11,572.74	\$ 14,377.62
70	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 7,656.00	\$ 13,177.02
1	7531	PL ELTL ENGG DRFTG TCHN	\$ 8,753.94	\$ 12,127.80
5	7532	ELTL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
2	7539	ELECTRICAL ENGINEER	\$ 11,550.12	\$ 15,292.86
3	7551	MCHL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
81	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,656.00	\$ 13,177.02
1	7558	MECHANICAL ENGINEER	\$ 11,550.12	\$ 15,292.86
50	7833	CHEMIST	\$ 7,582.92	\$ 12,263.52
1	7834	INDUSTRIAL CHEMIST	\$ 11,550.12	\$ 14,351.52
2	7835	WTR QLTQ LABY MGR	\$ 11,550.12	\$ 14,351.52
38	7854	LABORATORY TECHNICIAN	\$ 6,074.34	\$ 9,176.76
5	7856	WATER BIOLOGIST	\$ 7,360.20	\$ 11,297.82
10	7858	UTILITY MICROBIOLOGIST	\$ 9,093.24	\$ 12,263.52
22	7862	WATERSHED RESOURCES SPECIALIST	\$ 7,582.92	\$ 12,199.14
10	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 7,656.00	\$ 13,177.02
3	7922	ARCHL DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
7	7925	ARCHITECT	\$ 11,550.12	\$ 14,351.52
13	7926	ARCHITECTURAL ASSOCIATE	\$ 7,656.00	\$ 12,263.52
3	7927	SENIOR ARCHITECT	\$ 12,811.62	\$ 15,917.52
5	7967	MATERIALS TESTING ENGRG ASSOC	\$ 9,093.24	\$ 12,263.52
27	7968	MATERIALS TESTING TECHNICIAN	\$ 5,898.60	\$ 9,084.54
8	9103	FLEET SERVICES MANAGER	\$ 10,989.84	\$ 19,559.34

**DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions**

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
83	9105	UTILITY ADMINISTRATOR	\$ 9,918.00	\$ 17,481.78
2	9106	UTILITY SERVICES MANAGER	\$ 10,116.36	\$ 25,330.92
125	9184	MANAGEMENT ANALYST	\$ 7,890.90	\$ 9,804.90
32	9406	MNGG WTR UTLTY ENGR	\$ 16,648.32	\$ 26,855.16
1	9453	POWER ENGINEERING MANAGER	\$ 16,648.32	\$ 28,348.08
2	9558	DIRECTOR OF HUMAN RESOURCES	\$ 14,852.64	\$ 20,867.82
4	9601	GENERAL SERVICES MANAGER	\$ 20,476.32	\$ 26,583.72
2	9602	WATER SERVICES MANAGER	\$ 20,476.32	\$ 26,583.72
4,386	Total Regular Positions - WATER			
13,456	Total Regular Positions - POWER AND WATER			

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
14	151	ASST GNL MGR WP	\$ 19,611.54	\$ 27,552.90
7	360	EXEC ASST TO THE GM	\$ 15,024.90	\$ 21,955.32
2	1111	MESSENGER CLERK	\$ 3,493.92	\$ 4,341.30
6	1121	DELIVERY DRIVER	\$ 4,015.92	\$ 4,988.58
1	1135	DOCUMENTATION TECHNICIAN	\$ 6,319.68	\$ 7,852.62
5	1136	DATA PROCESSING TECHNICIAN	\$ 5,453.16	\$ 7,158.36
2	1139	SR DATA PROCSG TCHN	\$ 7,532.46	\$ 7,951.80
59	1202	PRINCIPAL CLERK UTILITY	\$ 7,532.46	\$ 9,014.94
10	1203	BENEFITS SPECIALIST	\$ 5,853.36	\$ 7,273.20
105	1213	COMMERCIAL SERVICE SUPERVISOR	\$ 7,715.16	\$ 9,422.10
910	1230	CUST SRVC REPTV	\$ 5,602.80	\$ 7,603.80
1	1323	SENIOR CLERK STENOGRAPHER	\$ 5,602.80	\$ 6,961.74
26	1336	UTILITY EXECUTIVE SECRETARY	\$ 8,167.56	\$ 10,480.02
57	1358	ADMINISTRATIVE CLERK	\$ 4,605.78	\$ 5,724.60
364	1368	SENIOR ADMINISTRATIVE CLERK	\$ 5,305.26	\$ 6,961.74
22	1409	INFORMATION SYSTEMS MANAGER	\$ 12,381.84	\$ 17,540.94
4	1411	INFO SYS OPRNS MGR	\$ 9,018.42	\$ 13,659.00
4	1427	COMPUTER OPERATOR	\$ 5,761.14	\$ 7,158.36
6	1428	SENIOR COMPUTER OPERATOR	\$ 7,137.48	\$ 8,867.04
1	1429	APPLICATIONS PROGRAMMER	\$ 6,074.34	\$ 7,548.12
166	1431	PROGRAMMER ANALYST	\$ 8,238.90	\$ 13,032.60
135	1455	SYSTEMS PROGRAMMER	\$ 9,500.40	\$ 14,067.90
11	1456	INFO SRVCS SPLST	\$ 7,137.48	\$ 8,867.04
1	1458	PL COMMUNIC OPR	\$ 7,149.66	\$ 7,548.12
10	1461	COMMUNICATIONS INFORMATION REP	\$ 5,166.06	\$ 6,420.60
1	1466	CHIEF COMMUNICATIONS OPERATOR	\$ 7,715.16	\$ 8,144.94
6	1467	SENIOR COMMUNICATIONS OPERATOR	\$ 5,745.48	\$ 7,137.48
21	1470	DATA BASE ARCHITECT	\$ 10,546.14	\$ 13,103.94
1	1493	DUPLICATING MACHINE OPERATOR	\$ 5,258.28	\$ 6,531.96
86	1511	UTILITY ACCOUNTANT	\$ 7,313.22	\$ 9,804.90
117	1521	SENIOR UTILITY ACCOUNTANT	\$ 8,764.38	\$ 13,288.38
4	1530	RISK MANAGER	\$ 10,003.26	\$ 17,989.86
12	1539	MANAGEMENT ASSISTANT	\$ 5,602.80	\$ 6,961.74
23	1589	PRINCIPAL UTILITY ACCOUNTANT	\$ 13,476.30	\$ 24,125.10
108	1596	SYSTEMS ANALYST	\$ 7,889.16	\$ 9,803.16
50	1597	SENIOR SYSTEMS ANALYST	\$ 9,249.84	\$ 14,276.70
1	1599	SYSTEMS AIDE	\$ 5,531.46	\$ 6,873.00
129	1600	COML FLD REPTV	\$ 6,138.72	\$ 7,826.52

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
78	1602	SR COML FLD REPTV	\$ 6,610.26	\$ 9,145.44
12	1603	COMMERCIAL FIELD SUPERVISOR	\$ 10,017.18	\$ 10,575.72
178	1611	METER READER	\$ 5,550.60	\$ 7,852.62
9	1631	UTILITIES SERVICE INVESTIGATOR	\$ 9,357.72	\$ 13,671.18
4	1670	GRAPHICS DESIGNER	\$ 7,711.68	\$ 9,580.44
1	1726	SAFETY ENGINEERING ASSOCIATE	\$ 8,626.92	\$ 10,716.66
1	1767	CLAIMS AGENT	\$ 11,261.28	\$ 13,991.34
10	1770	SENIOR CLAIMS REPRESENTATIVE	\$ 7,471.56	\$ 9,902.34
35	1779	DATA ANALYST	\$ 9,871.02	\$ 14,422.86
19	1785	PUBLIC RELATIONS SPECIALIST	\$ 7,118.34	\$ 10,112.88
7	1786	PL PUB RELS REPTV	\$ 13,135.26	\$ 14,896.14
2	1793	PHOTOGRAPHER	\$ 6,399.72	\$ 7,951.80
1	1795	SENIOR PHOTOGRAPHER	\$ 6,986.10	\$ 8,679.12
122	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,348.76	\$ 7,073.10
105	1835	STOREKEEPER	\$ 6,119.58	\$ 7,777.80
45	1837	SENIOR STOREKEEPER	\$ 8,376.36	\$ 8,842.68
8	1839	PRINCIPAL STOREKEEPER	\$ 9,300.30	\$ 11,555.34
9	1860	ASSISTANT UTILITY BUYER	\$ 6,845.16	\$ 8,503.38
36	1861	UTILITY BUYER	\$ 7,732.56	\$ 9,608.28
16	1862	SENIOR UTILITY BUYER	\$ 11,047.26	\$ 11,663.22
9	1865	SUPPLY SERVICES MANAGER	\$ 12,475.80	\$ 22,136.28
5	1866	STORES SUPERVISOR	\$ 10,312.98	\$ 12,811.62
26	1924	SECRETARY LEGAL	\$ 6,119.58	\$ 9,422.10
2	1961	SENIOR REAL ESTATE OFFICER	\$ 9,761.40	\$ 12,127.80
2	2330	INDUSTRIAL HYGIENIST	\$ 7,802.16	\$ 12,312.24
4	3112	MAINTENANCE LABORER	\$ 4,818.06	\$ 5,985.60
40	3114	TREE SURGEON	\$ 6,712.92	\$ 8,339.82
103	3115	MTNC CONSTR HLPR	\$ 5,336.58	\$ 7,412.40
25	3117	TREE SURGEON SUPERVISOR	\$ 9,150.66	\$ 10,680.12
7	3126	LABOR SUPERVISOR	\$ 9,176.76	\$ 9,688.32
18	3127	CONSTR & MTNC SUPV	\$ 10,982.88	\$ 14,802.18
5	3129	CONSTR & MTNC SUPT	\$ 13,187.46	\$ 19,559.34
20	3151	TREE SURGEON ASSISTANT	\$ 5,018.16	\$ 6,234.42
2	3160	STREET TREE SUPERINTENDENT	\$ 12,190.44	\$ 15,144.96
40	3333	BUILDING REPAIRER	\$ 8,169.30	\$ 8,398.98
10	3338	BUILDING REPAIR SUPERVISOR	\$ 10,302.54	\$ 11,203.86
1	3339	CARPENTER SHOP SUPERVISOR	\$ 9,651.78	\$ 10,189.44
7	3341	CONSTRUCTION ESTIMATOR	\$ 8,005.74	\$ 9,947.58

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
3	3343	CABINET MAKER	\$ 8,842.68	\$ 8,842.68
111	3344	CARPENTER	\$ 8,679.12	\$ 8,679.12
36	3346	CARPENTER SUPERVISOR	\$ 9,550.86	\$ 10,083.30
7	3353	CEMENT FINISHER	\$ 7,737.78	\$ 8,169.30
1	3354	CEMENT FINISHER SUPERVISOR	\$ 8,908.80	\$ 9,404.70
40	3423	PAINTER	\$ 8,534.70	\$ 9,237.66
6	3424	SENIOR PAINTER	\$ 9,084.54	\$ 9,902.34
4	3426	PAINTER SUPERVISOR	\$ 9,242.88	\$ 9,757.92
15	3433	PIPEFITTER	\$ 9,429.06	\$ 9,429.06
11	3435	ASBESTOS WORKER	\$ 8,924.46	\$ 8,924.46
4	3438	PIPEFITTER SUPERVISOR	\$ 10,676.64	\$ 10,676.64
3	3440	ASBESTOS SUPERVISOR	\$ 9,977.16	\$ 9,977.16
31	3443	PLUMBER	\$ 9,429.06	\$ 9,429.06
7	3444	SENIOR PLUMBER	\$ 10,112.88	\$ 10,112.88
3	3446	PLUMBER SUPERVISOR	\$ 10,676.64	\$ 10,676.64
22	3476	ROOFER	\$ 7,504.62	\$ 7,504.62
4	3477	SENIOR ROOFER	\$ 8,144.94	\$ 8,144.94
4	3483	REINFORCING STEEL WORKER	\$ 8,169.30	\$ 8,169.30
29	3525	EQUIPMENT OPERATOR	\$ 8,576.46	\$ 9,112.38
7	3558	POWER SHOVEL OPERATOR	\$ 9,429.06	\$ 9,608.28
10	3584	HEAVY DUTY TRUCK OPERATOR	\$ 7,499.40	\$ 7,777.80
20	3638	SR COMMUNIC ELTN	\$ 11,116.86	\$ 11,116.86
2	3684	ASST COMMUNIC ELTN	\$ 6,897.36	\$ 8,868.78
54	3686	COMMUNICATIONS ELECTRICIAN	\$ 9,853.62	\$ 9,853.62
8	3689	COMMUNIC ELTN SUPV	\$ 11,210.82	\$ 11,835.48
3	3691	SR COMMUNIC ELTN SUPV	\$ 14,120.10	\$ 17,540.94
8	3711	EQUIPMENT MECHANIC	\$ 8,477.28	\$ 9,030.60
8	3725	BATTERY TECHNICIAN	\$ 8,477.28	\$ 8,477.28
2	3731	MCHL RPR GNL SUPV	\$ 11,616.24	\$ 12,263.52
4	3735	BOILERMAKER	\$ 9,573.48	\$ 9,573.48
1	3737	BOILERMAKER SUPERVISOR	\$ 10,824.54	\$ 10,824.54
23	3753	SR UTILITY SERVICES SPECIALIST	\$ 10,567.02	\$ 13,128.30
162	3755	UTILITY SERVICES SPECIALIST	\$ 8,451.18	\$ 12,127.80
7	3763	MACHINIST	\$ 9,853.62	\$ 10,824.54
8	3771	MECHANICAL HELPER	\$ 4,294.32	\$ 7,412.40
16	3786	STM PLT MTNC SUPV	\$ 11,210.82	\$ 13,177.02
6	3793	STRUCTURAL STEEL FABRICATOR	\$ 9,237.66	\$ 9,573.48
1	3794	STRL STL FABRICATR SUPV	\$ 9,985.86	\$ 10,542.66

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
11	3796	WELDER	\$ 9,237.66	\$ 9,688.32
1	3798	WELDER SUPERVISOR	\$ 10,252.08	\$ 10,824.54
451	3799	ELECTRICAL CRAFT HELPER	\$ 5,460.12	\$ 7,412.40
3	3800	COMMUNIC CBL SUPV	\$ 11,210.82	\$ 11,835.48
8	3801	SR COMMUNIC CBL WKR	\$ 10,824.54	\$ 10,824.54
30	3802	COMMUNICATIONS CABLE WORKER	\$ 9,670.92	\$ 9,670.92
11	3808	ASST COMMUNIC CBL WKR	\$ 6,916.50	\$ 8,593.86
103	3812	UG DISTRBN CONSTR MCHC	\$ 6,732.06	\$ 8,827.02
29	3814	UG DISTR CONSTR SUPV	\$ 9,961.50	\$ 11,069.88
6	3815	SR UG DISTRBN CONSTR SUPV	\$ 15,430.32	\$ 16,289.88
65	3822	ELECTRIC METER SETTER	\$ 7,372.38	\$ 8,637.36
9	3825	ELECTRICAL SERVICE WORKER	\$ 6,291.84	\$ 7,817.82
2	3826	Wind Plant Technician	\$ 11,698.02	\$ 11,698.02
25	3828	ELECTRIC TROUBLE DISPATCHER	\$ 8,395.50	\$ 10,431.30
8	3829	SR ELTC TRBL DSPR	\$ 11,188.20	\$ 11,812.86
2	3830	PL ELTC TRBL DSPR	\$ 12,721.14	\$ 14,179.26
95	3834	SENIOR ELECTRICAL MECHANIC	\$ 10,824.54	\$ 10,824.54
81	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 11,210.82	\$ 11,835.48
207	3836	SR ELTL MCHC SUPV	\$ 13,065.66	\$ 13,794.72
252	3841	ELECTRICAL MECHANIC	\$ 9,853.62	\$ 9,853.62
43	3843	INSTRUMENT MECHANIC	\$ 9,820.56	\$ 9,820.56
9	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 11,210.82	\$ 11,835.48
16	3863	ELECTRICIAN	\$ 9,404.70	\$ 9,404.70
123	3873	ELEC DISTR MECH SUPV	\$ 12,801.18	\$ 14,097.48
45	3875	TRANS & DISTR DIST SUPV	\$ 15,167.58	\$ 20,519.82
568	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ 7,539.42	\$ 12,428.82
56	3882	LINE MAINTENANCE ASSISTANT	\$ 6,732.06	\$ 8,364.18
1	3984	WATERWORKS MECHANIC	\$ 9,608.28	\$ 10,309.50
1	4260	CHF SFTY ENGR PRSR VSLS	\$ 9,956.28	\$ 12,369.66
6	4261	SFTY ENGR PRSR VSLS	\$ 9,436.02	\$ 10,516.56
2	4262	SR SFTY ENGR PRSR VSLS	\$ 9,441.24	\$ 11,729.34
229	5224	ELECTRIC STATION OPERATOR	\$ 6,551.10	\$ 10,231.20
48	5233	LOAD DISPATCHER	\$ 12,313.98	\$ 15,299.82
23	5235	SENIOR LOAD DISPATCHER	\$ 13,674.66	\$ 16,989.36
22	5237	CHIEF ELECTRIC PLANT OPERATOR	\$ 10,636.62	\$ 15,054.48
55	5265	ELECTRICAL SERVICES MANAGER	\$ 16,516.08	\$ 26,856.90
10	5601	RATES MANAGER	\$ 12,872.52	\$ 18,804.18
136	5622	STEAM PLANT ASSISTANT	\$ 5,602.80	\$ 8,096.22

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
104	5624	STEAM PLANT OPERATOR	\$ 9,176.76	\$ 10,236.42
34	5625	STM PLT OPRG SUPV	\$ 11,880.72	\$ 13,168.32
59	5630	STM PLT MTNC MCHC	\$ 9,608.28	\$ 9,608.28
3	6147	AUDIO VISUAL TECHNICIAN	\$ 6,777.30	\$ 8,419.86
31	7207	SR CVL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
6	7208	SR ARCHL DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
14	7209	SR ELTL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
5	7210	SR MCHL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
16	7212	OFFICE ENGINEERING TECHNICIAN	\$ 7,137.48	\$ 9,660.48
9	7219	PL CVL ENGG DRFTG TCHN	\$ 8,753.94	\$ 12,127.80
60	7232	CVL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,724.36
11	7237	CIVIL ENGINEER	\$ 11,550.12	\$ 14,351.52
66	7246	CIVIL ENGINEERING ASSOCIATE	\$ 7,656.00	\$ 13,177.02
2	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 9,093.24	\$ 12,263.52
1	7271	CHIEF OF DRAFTING OPERATIONS	\$ 13,645.08	\$ 16,952.82
13	7304	ENVIRONMENTAL SUPERVISOR	\$ 9,500.40	\$ 12,855.12
37	7310	ENVIRONMENTAL SPECIALIST	\$ 7,097.46	\$ 11,490.96
8	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 11,572.74	\$ 14,377.62
149	7512	ELECTRICAL TEST TECHNICIAN	\$ 7,570.74	\$ 9,404.70
50	7515	SENIOR ELECTRICAL TEST TECH	\$ 8,317.20	\$ 11,149.92
64	7520	ELTC SRVC REPTV	\$ 7,802.16	\$ 10,206.84
5	7521	SR ELTC SRVC REPTV	\$ 10,561.80	\$ 13,794.72
681	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 7,656.00	\$ 13,177.02
3	7531	PL ELTL ENGG DRFTG TCHN	\$ 8,753.94	\$ 12,127.80
27	7532	ELTL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
95	7539	ELECTRICAL ENGINEER	\$ 11,550.12	\$ 15,292.86
1	7550	PL MCHL ENGG DRFTG TCHN	\$ 9,761.40	\$ 12,127.80
6	7551	MCHL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
89	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,656.00	\$ 13,177.02
25	7558	MECHANICAL ENGINEER	\$ 11,550.12	\$ 15,292.86
1	7560	AUTOMOTIVE ENGINEER	\$ 11,550.12	\$ 14,351.52
15	7854	LABORATORY TECHNICIAN	\$ 6,074.34	\$ 9,176.76
14	7871	ENVIRONMENTAL ENGRG ASSOC	\$ 7,656.00	\$ 13,177.02
1	7925	ARCHITECT	\$ 11,550.12	\$ 14,351.52
6	7926	ARCHITECTURAL ASSOCIATE	\$ 7,656.00	\$ 12,263.52
2	7935	GRAPHICS SUPERVISOR	\$ 9,298.56	\$ 11,553.60
1	7956	STRUCTURAL ENGINEER	\$ 11,550.12	\$ 14,351.52
10	7957	STRUCTURAL ENGRG ASSOCIATE	\$ 9,093.24	\$ 12,263.52

**DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions**

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
74	9105	UTILITY ADMINISTRATOR	\$ 9,918.00	\$ 17,481.78
68	9106	UTILITY SERVICES MANAGER	\$ 10,116.36	\$ 25,330.92
8	9146	INVESTMENT OFFICER	\$ 12,115.62	\$ 15,886.20
1	9147	CHIEF INVESTMENT OFFICER	\$ 18,318.72	\$ 22,759.20
1	9149	RETIREMENT PLAN MANAGER	\$ 19,418.40	\$ 24,125.10
132	9184	MANAGEMENT ANALYST	\$ 7,890.90	\$ 9,804.90
5	9185	STAFF ASSISTANT TO GENERAL W&P	\$ 14,981.40	\$ 18,612.78
7	9377	ASST DIR INFO SYS	\$ 14,788.26	\$ 22,136.28
1	9406	MNGG WTR UTLTY ENGR	\$ 16,648.32	\$ 26,855.16
2	9415	ASST RET PLN MGR	\$ 15,781.80	\$ 19,608.06
43	9453	POWER ENGINEERING MANAGER	\$ 16,648.32	\$ 28,348.08
3	9482	LEGISLATIVE REPRESENTATIVE	\$ 10,772.34	\$ 13,382.34
2	9558	DIRECTOR OF HUMAN RESOURCES	\$ 14,852.64	\$ 20,867.82
1	9601	GENERAL SERVICES MANAGER	\$ 20,476.32	\$ 26,583.72
1	9739	SECY WP COMM	\$ 9,479.52	\$ 11,779.80
1	9759	AUDITOR WATER AND POWER	\$ 21,207.12	\$ 26,347.08
1	9998	GNL MGR & CHF ENGR WP	\$ 33,334.92	\$ 33,334.92
9,070	Total Regular Positions - POWER			
13,456	Total Regular Positions - POWER AND WATER			



2023-24

**Revenue Estimates, Spending Limitation
and Grants**

THIS PAGE INTENTIONALLY LEFT BLANK



KENNETH MEJIA
CONTROLLER

March 1, 2023

Honorable Karen Bass, Mayor
Honorable Members of the City Council

SUBJECT: REVENUE FORECAST REPORT

New budget year, new City leadership, new priorities – but Los Angeles faces some of the same issues that have limited our ability to meet long-standing fiscal challenges.

Each year, in accordance with City Charter Section 311(c), my office submits a Revenue Forecast Report, which includes information gathered from City departments, recent regional economic reports and meetings with local economists. This report covers updated revenue estimates for the remainder of the current fiscal year, ending June 30, 2023, and projections for fiscal year 2024. Although forecasts inherently involve uncertainty, this report offers our best estimates and seeks to promote responsible budgeting in the fiscal year ahead.

This fiscal year

The City's adopted budget fiscal year 2023, totals \$11.76 billion. General Fund Revenues represent 63% of that (\$7.45 billion), while the rest, close to \$4.31 billion, comes from numerous special purpose funds and available balances. Our updated estimate of General Fund receipts for the current fiscal year is \$7.50 billion, 0.7% more than the budgeted amount and 7.8% above the last fiscal year, after adjusting for ARPA transfer of \$639.5 million. This means the General Fund is projected to end the fiscal year with a \$52 million revenue surplus.

Next fiscal year

The local economy saw significant recovery from the effects of the pandemic during this fiscal year. Economists differ on the likelihood of a recession during fiscal year 2024. Continuing strong employment and consumer spending have led many to alter their forecasts to suggest a potential "soft landing" without a recession or only a mild one. Much depends on whether inflation continues to abate and how harshly the Fed reacts. Our projection for the upcoming year assumes that the economy will slow down in fiscal year 2024, but no recession.

For fiscal year 2024, General Fund revenue is projected to grow by only \$62 million, a modest 0.8% growth overall, actually below the rate of inflation and the increase in City costs. Two of our three largest revenue sources will see modest growth: property tax by 4.44%; business taxes by 3.08%. Meanwhile, sales tax will slightly decrease by 0.35%. We anticipate the transient occupancy tax and parking occupancy tax revenues to grow by 3.49% and 3.25% respectively. However, documentary transfer tax revenue to the General Fund is expected to drop by 3.90% due to higher interest rates that have already affected this market-sensitive source of revenue.

Trouble ahead

Just as the pandemic has waned, the flow of emergency Federal relief has abated as well. The impact of higher interest rates has already dampened property sales which will mean lower revenues from the documentary transfer tax in the upcoming year and slower growth in property tax revenue in following years. How much reduction depends on how high interest rates are pushed as well as the overall strength of the local economy.

Expenses are on track to increase considerably next fiscal year. Mayor Karen Bass has embarked on an ambitious effort to meet the homelessness emergency through her “Inside Safe” program. The scope of that effort to fund temporary housing and spur construction of additional permanent housing is unknown, but will undoubtedly require major funding.

The City continues to operate with chronically high levels of staff vacancies. While this mitigates expenses, it is unsustainable across nearly every one of the City’s mission critical services. Not only is performance hampered by staff shortages, but vital training and staff development have been shortchanged since the 2008 Great Recession, despite a dramatic loss of institutional skills through two rounds of early retirement incentive programs. Failure to invest in the skills and effectiveness of the workforce will further degrade efficiency and effectiveness of city services to the community.

Existing deferred commitments to staff compensation as well as upcoming contract negotiations taking place in an inflationary job market put increased pressure on the City’s ability to live within its means. Moreover, the poor performance of pension investments in the current economic climate will trigger ongoing increases in pension obligations, which already consume fully 15% of the City’s General Fund budget.

Finally, the City of Los Angeles has for decades deferred maintenance and investment in vital infrastructure. The results are increasingly visible in our streets, sidewalks, and parks, while silent decay is taking its toll on the support systems that will come under increased pressure from climate change. Postponing capital investment will only mean higher costs (and risks) in the future.

Honorable Karen Bass, Mayor
Honorable Members of the City Council
March 1, 2023
Page 3

The Long View

These four pressures: funding new priorities, restoring staff capacity, negotiating sustainable compensation levels and investing in 21st Century infrastructure cannot be solved in a single budget year. They will require long-term strategic collaboration between the Mayor, Council, labor and the people of Los Angeles. The Controller's Office pledges our commitment to link arms to make the City's budget more transparent and help frame the needed community dialogue to ensure it more effectively reflects the vital priorities of a changing city.

The voters of Los Angeles expressed their choices for change in the last election. It will be our shared responsibility not to be trapped by business as usual if we are to deliver on their expectations. Taking the long view and the high road will be essential to making a more equitable, livable and resilient city for our four million residents.

Sincerely,

A handwritten signature in blue ink that reads "Kenneth Mejia". The signature is fluid and cursive, with the first name "Kenneth" and last name "Mejia" clearly legible.

KENNETH MEJIA
Los Angeles Controller

Attachment

cc: Sharon M. Tso, Chief Legislative Analyst
Matthew W. Szabo, City Administrative Officer



REVENUE FORECAST REPORT

For Fiscal Years 2023-2024



kenneth
mejia
LA CITY CONTROLLER

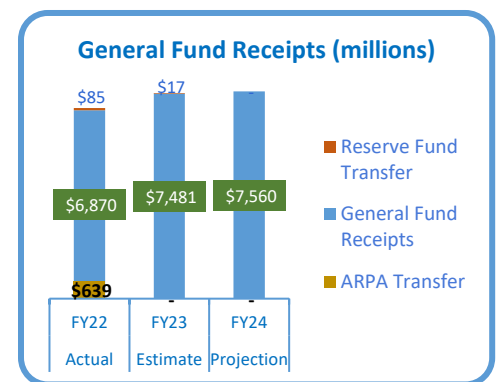
This Revenue Forecast Report for the City of Los Angeles provides revenue estimates for fiscal years 2022-23 and 2023-24 in advance of the City’s upcoming budget process. Also included are the estimated requirements for debt service and General Fund cash flow borrowing. The Forecast is issued pursuant to the Controller’s City Charter mandate to monitor and report on all matters relating to the City’s fiscal health, to keep the City’s official financial records, and to supervise City expenditures.

This Office based these estimates on information received from City departments, consultation with local economic experts and academics, and historical as well as recent trends.

Financial Outlook

Current Year: 2022-23

The current fiscal year budget assumes that the City will continue economic recovery from the pandemic-related downturn and return to a steadier state. The Budget reflects that the City will continue investing in its communities most impacted by the pandemic with enhanced perception and commitment to incorporate equity and diversity into how services are delivered, continue to invest in the mitigation of homelessness, and invest in public safety. The economy has remained resilient despite earlier fears of an imminent recession. However, uncertainty about California’s 2023 economic outlook abounds, and mainly depends on national economic policy. Our Estimates were based on current trends with no recession scenario.



Overall, we estimate that actual General Fund revenues will total \$7.5 billion, exceeding the budget by \$52.0 million (0.7 percent), and the prior fiscal year by \$542.7 million or 7.8 percent (excluding the ARPA transfer of \$639.5 million).

Next Year: 2023-24

The future remains uncertain, and it is difficult to predict the direction of the economy. Our projection for the upcoming year is based on the assumption that the economy will slow down in 2023-24 fiscal year, but no recession.

For the General Fund, the year is expected to see 0.8 percent revenue growth over the current fiscal year estimate. This \$7.6 billion would be \$62.1 million more than 2022-23, and \$604.8 million more than 2021-22 (excluding the

ARPA transfer of \$639.5 million). However, as of the date of this report, the perception of where federal monetary policy is headed and the impact on national economy is changing almost daily. Should the national economy fall into a recession within the next fiscal year, the City may realize less General Fund revenue than we estimate.

Debt

The estimated debt service requirement for 2023-24 on the City's long-term debt is \$553.5 million, which is \$3.3 million more than 2022-23 due to new General Obligation Bonds, Series 2022-A. A total of \$138.0 million of this sum is for principal and interest payments on the City's \$1.0 billion in outstanding General Obligation Bonds (GOB). The remaining debt service covers the Municipal Improvement Corporation of Los Angeles (MICLA), the Wastewater system, the Solid Waste Resources Programs, and Site-Specific Tax Revenue Debt.

In total, debt service is projected to be 4.01 percent of projected 2023-24 General Fund receipts, well under the 15 percent limit set by the City's Debt Policy.

General Fund Cash Flow

Annually, the Controller estimates an amount of borrowing needed to meet the City's short-term cash flow requirements in the first half of the following fiscal year. Based on revenue and expenditure patterns, the likely cash flow borrowing requirement in 2023-24 is between \$350 and \$450 million.

In addition to borrowing via the Tax and Revenue Anticipation Notes (TRAN), the Controller is authorized to enter into short-term borrowing from the Reserve Fund when cash flow is required. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller will work closely with the City Administrative Officer to determine the most appropriate amount to borrow, and to explore alternatives to the TRAN, including leveraging internal sources of funds, especially in light of the high current interest rate environment.

This Revenue Forecast Report for the City of Los Angeles provides revenue estimates for fiscal years 2022-23 and 2023-24 in advance of the City’s upcoming budget process. Also included are the estimated requirements for debt service and General Fund cash flow borrowing. The Forecast is issued pursuant to the Controller’s City Charter mandate to monitor and report on all matters relating to the City’s fiscal health, to keep the City’s official financial records, and to supervise City expenditures.

This Office based these estimates on information received from City departments, consultation with local economic experts and academics, and historical as well as recent trends.

EXHIBIT 1
TOTAL GENERAL FUND REVENUE
(dollar amounts expressed in thousands)

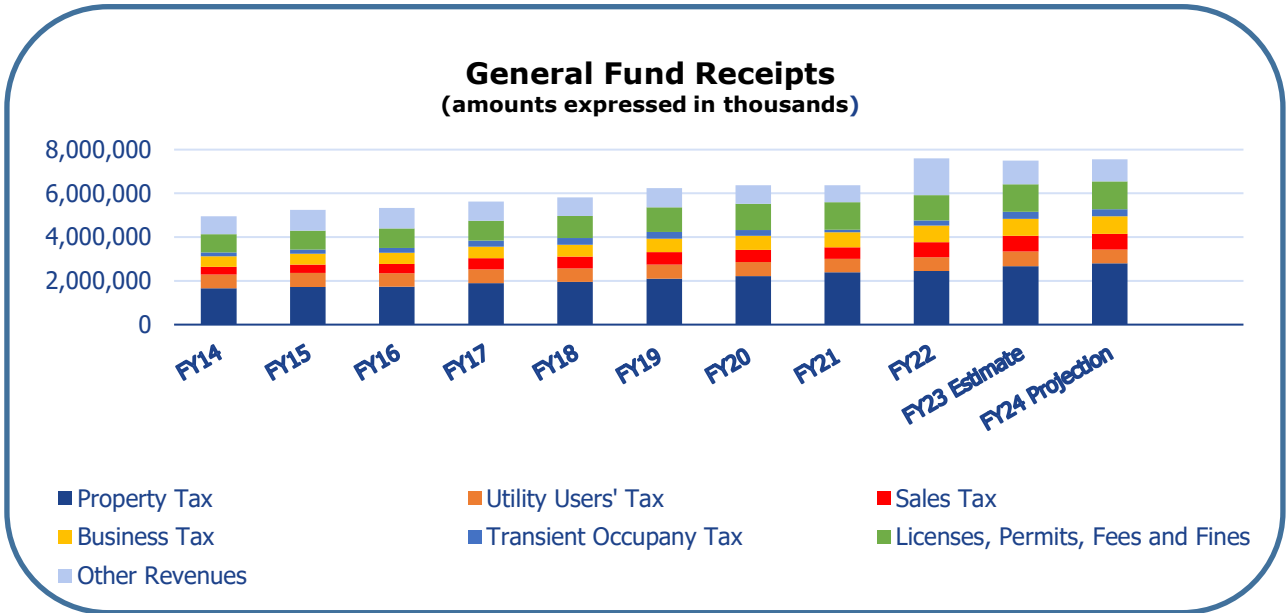
Controller's March 1, 2023					
Estimated Receipts			% Change		
2022-23 Adopted Budget	2022-23 Estimate	2023-24 Projection	2022-23 Estimate/ 2022-23 Budget	2023-24 Projected/ 2022-23 Estimate	
(a)	(b)	(c)	(b) / (a)	(c) / (b)	
General Fund Receipts \$	7,446,048	\$ 7,498,050	\$ 7,560,224	0.70%	0.83%

The City is estimated to realize General Fund revenues in the current fiscal year of approximately \$7.5 billion (including \$16.6 million from Reserve Fund). This is \$52.0 million (0.7 percent) above the \$7.4 billion 2022-23 Adopted Budget.

Total 2023-24 General Fund revenues are projected to be \$7.6 billion, an increase of \$78.8 million (1.1 percent) over 2022-23 estimates after adjusting for Reserve Fund transfer.

The City’s General Fund revenue comes from a wide variety of sources, the largest of which is property tax, which represents just under one-third of all General Fund revenue. Other major revenue sources include utility users’ tax, sales tax, business tax, transient occupancy tax, the power revenue transfer, documentary transfer tax, and licenses, permits, fees and fines. The chart below illustrates the aforementioned variety of funds.

The complete list of estimated City receipts for 2022-23 and 2023-24 is presented in Schedule 1.



Economy-Sensitive General Fund Revenues

The seven major revenue sources considered “Economy-Sensitive” are property tax, utility users’ tax, business tax, sales tax, transient occupancy tax, documentary transfer tax, and parking users’ tax. Together, they represent more than 70 percent of General Fund revenues.

Exhibit 2 presents the City’s economy-sensitive General Fund receipts in the 2022-23 Adopted Budget, and the Controller’s estimates for 2022-23 and 2023-24.

EXHIBIT 2

**GENERAL FUND ECONOMY-SENSITIVE REVENUES
(dollar amounts expressed in thousands)**

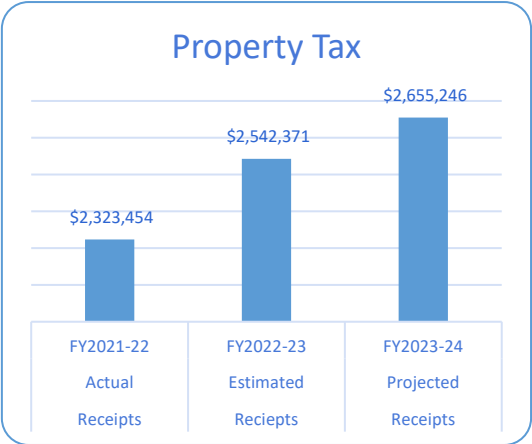
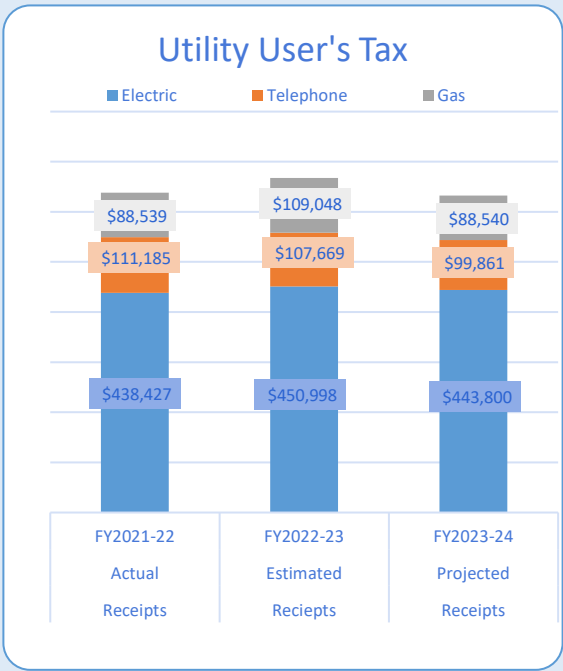
Tax Receipts	Adopted Budget 2022-23 (a)	Controller's March 1, 2023 Estimated Receipts		% Change over 2022-23 Adopted Budget	
		2022-23	2023-24	2022-23	2023-24
		(b)	(c)	(b) / (a)	(c) / (a)
Property	\$ 2,535,005	\$ 2,542,371	\$ 2,655,246	0.29%	4.74%
Utility Users'	614,100	667,715	632,201	8.73%	2.95%
Business	786,900	785,265	809,454	-0.21%	2.87%
Sales	704,760	714,690	712,188	1.41%	1.05%
Transient Occupancy	263,220	308,170	318,911	17.08%	21.16%
Documentary Transfer	298,540	222,889	214,196	-25.34%	-28.25%
Parking Users'	111,270	118,525	122,377	6.52%	9.98%
Total Economy-Sensitive Revenues	\$ 5,313,795	\$ 5,359,625	\$ 5,464,573	0.86%	2.84%

Note: Property Tax revenue excludes the ex-CRA Property Tax Increment.

General Fund economy-sensitive revenues are estimated to finish fiscal year 2022-23 0.9 percent higher than the Adopted Budget, and by fiscal year 2023-24 are projected to be 2.8 percent above the original 2022-23 target. Exhibit 3 presents explanations of the estimates of General Fund economy-sensitive revenues for 2022-23 and 2023-24.

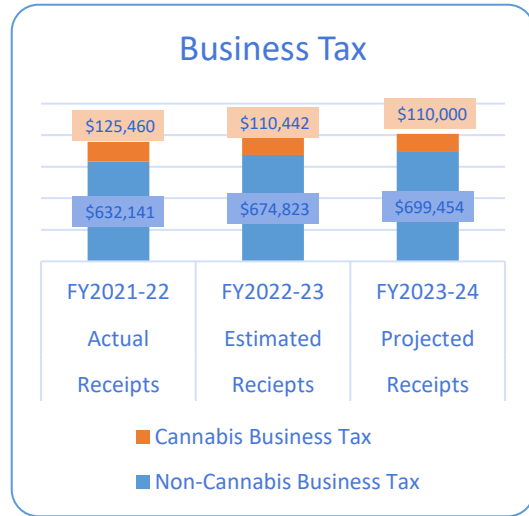
EXHIBIT 3

**GENERAL FUND ECONOMY-SENSITIVE REVENUES
YEAR-TO-YEAR CHANGES
(amounts expressed in thousands)**

<p>Property Tax</p> <ul style="list-style-type: none"> Fiscal Year 2022-23 Total property tax receipts are estimated to be \$2.5 billion, which is \$219 million (9.4%) above the prior year, mainly due to high volume of sales transactions in fiscal year 2022 resulting in higher growth in assessed valuations. Fiscal Year 2023-24 Total property tax receipts are projected to increase by \$112.9 million (4.4%) and reach \$2.7 billion. 	 <table border="1"> <caption>Property Tax Receipts</caption> <thead> <tr> <th>Fiscal Year</th> <th>Receipts (Thousands)</th> </tr> </thead> <tbody> <tr> <td>FY2021-22 (Actual)</td> <td>\$2,323,454</td> </tr> <tr> <td>FY2022-23 (Estimated)</td> <td>\$2,542,371</td> </tr> <tr> <td>FY2023-24 (Projected)</td> <td>\$2,655,246</td> </tr> </tbody> </table>	Fiscal Year	Receipts (Thousands)	FY2021-22 (Actual)	\$2,323,454	FY2022-23 (Estimated)	\$2,542,371	FY2023-24 (Projected)	\$2,655,246												
Fiscal Year	Receipts (Thousands)																				
FY2021-22 (Actual)	\$2,323,454																				
FY2022-23 (Estimated)	\$2,542,371																				
FY2023-24 (Projected)	\$2,655,246																				
<p>Utility Users' Tax (Electric, Telephone, and Gas)</p> <ul style="list-style-type: none"> Fiscal Year 2022-23 Utility User's Tax receipts were estimated based on current trends. Electric users' tax receipts are estimated to be \$451.0 million. Telephone users' tax receipts are estimated to be \$107.7 million. Gas users' tax receipts are estimated to be \$109.0 million. Fiscal Year 2023-24 Electric users' tax receipts are estimated to be \$443.8 million, per average of DWP low and high projections. Telephone users' tax receipts are estimated to be \$99.9 million (7.3% reduction) based on prior year trends. Gas users' tax receipts are estimated to be \$88.5 million back to normal trend. 	 <table border="1"> <caption>Utility User's Tax Receipts</caption> <thead> <tr> <th>Fiscal Year</th> <th>Electric (Thousands)</th> <th>Telephone (Thousands)</th> <th>Gas (Thousands)</th> <th>Total (Thousands)</th> </tr> </thead> <tbody> <tr> <td>FY2021-22 (Actual)</td> <td>\$438,427</td> <td>\$111,185</td> <td>\$88,539</td> <td>\$638,151</td> </tr> <tr> <td>FY2022-23 (Estimated)</td> <td>\$450,998</td> <td>\$107,669</td> <td>\$109,048</td> <td>\$667,715</td> </tr> <tr> <td>FY2023-24 (Projected)</td> <td>\$443,800</td> <td>\$99,861</td> <td>\$88,540</td> <td>\$632,201</td> </tr> </tbody> </table>	Fiscal Year	Electric (Thousands)	Telephone (Thousands)	Gas (Thousands)	Total (Thousands)	FY2021-22 (Actual)	\$438,427	\$111,185	\$88,539	\$638,151	FY2022-23 (Estimated)	\$450,998	\$107,669	\$109,048	\$667,715	FY2023-24 (Projected)	\$443,800	\$99,861	\$88,540	\$632,201
Fiscal Year	Electric (Thousands)	Telephone (Thousands)	Gas (Thousands)	Total (Thousands)																	
FY2021-22 (Actual)	\$438,427	\$111,185	\$88,539	\$638,151																	
FY2022-23 (Estimated)	\$450,998	\$107,669	\$109,048	\$667,715																	
FY2023-24 (Projected)	\$443,800	\$99,861	\$88,540	\$632,201																	

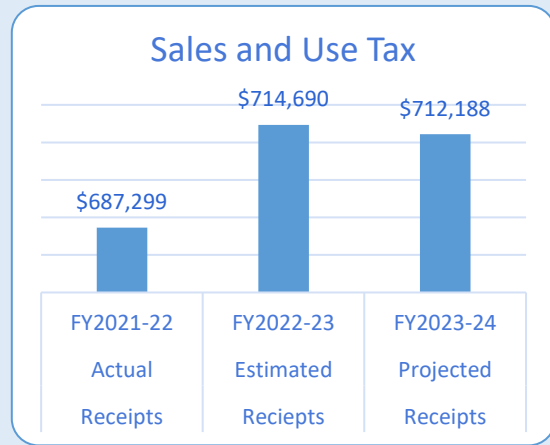
Business Tax

- Fiscal Year 2022-23**
 Business Tax receipts are estimated to be \$785.3 million. Non-cannabis Business tax receipts are estimated to increase by \$42.7 million (6.8%) based on year to date collection, while cannabis Business Tax is estimated to decrease by \$15.0 million (-12.0%) based on current trends.
- Fiscal Year 2023-24**
 Business Tax Receipts are projected \$809.5 million. Non-cannabis Business tax receipts are estimated to grow by 3.7% based on estimated increase of current year total business taxes over last years' total. Cannabis Business Tax is estimated to stay flat.



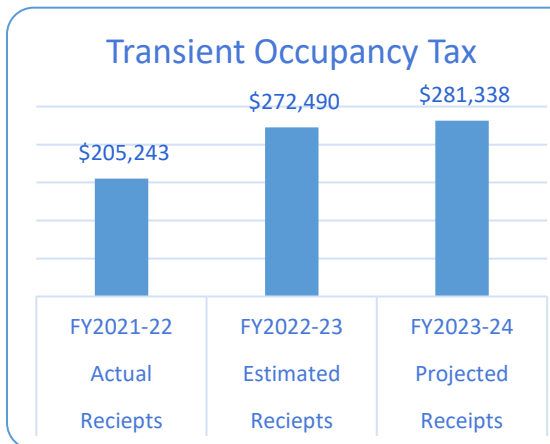
Sales Tax

- Fiscal Year 2022-23**
 Sales and use taxes are estimated to grow by 4.0% (or \$27.4 million) based on current year trends.
- Fiscal Year 2023-24**
 Sales and use taxes are projected to decrease by 0.4% based on UCLA "Taxable Sales" projection for 2023 and 2024.



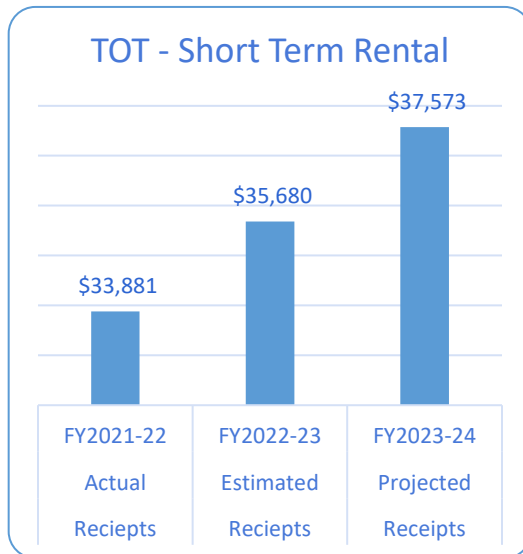
Transient Occupancy Tax (TOT)

- Fiscal Year 2022-23**
 TOT is estimated to finish the fiscal year 6.4% above the pre-pandemic fiscal year 2019 and 29.1% above the fiscal year 2020 receipts based on current year trends.
- Fiscal Year 2023-24**
 TOT is projected to grow by 3.3% year to date growth over fiscal year 2020 first half receipts.



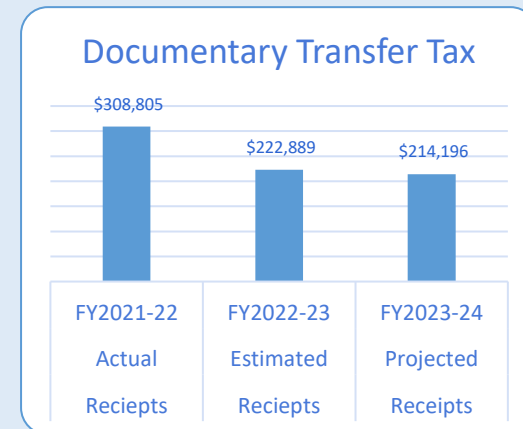
TOT – Short-term Rental

- Fiscal Year 2022-23**
 Short-term rental receipts are estimated to end the fiscal year at around \$35.7 million, which is 43.2% below the fiscal year 2019 pre-pandemic levels.
- Fiscal Year 2023-24**
 Projected \$37.6 million assuming 5.3% increase year over year, 40.2% below fiscal year 2019.



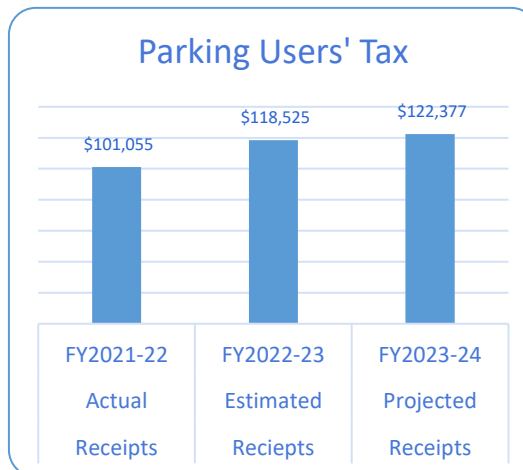
Documentary Transfer Tax

- Fiscal Year 2022-23**
 Documentary Transfer Tax is estimated to decrease by 27.8% based on current year trends.
- Fiscal Year 2023-24**
 The FY2023-24 projection assumes that receipts will decline 3.9%, based on projected decrease in price per sq. foot in Los Angeles compared to last year.



Parking Users' Tax

- Fiscal Year 2022-23**
 Parking users' tax is estimated to be \$118.5 million based on current year trends.
- Fiscal Year 2023-24**
 Projection assumes 3.3% increase same as regular TOT.

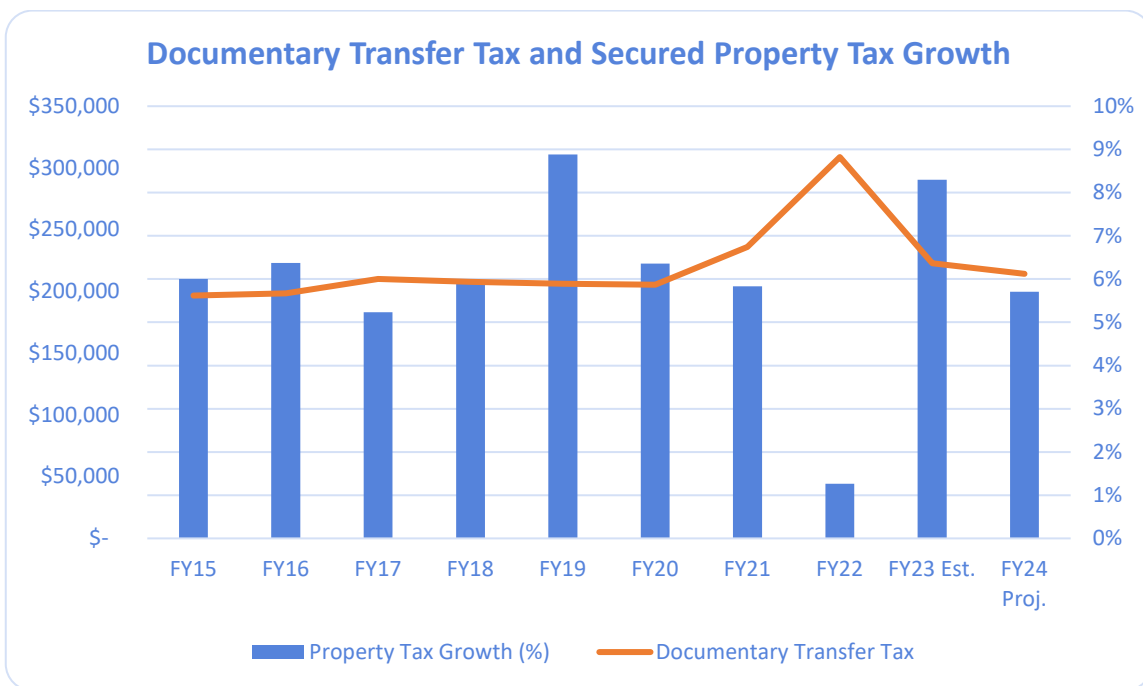


Spotlight: Documentary Transfer Tax

The City’s General Fund derives more than one third of revenues from the Property Taxes, mainly secured, which is a one percent tax on the assessed valuation of all real property in the City, subject to various exemptions and adjustments. There is a second revenue derived from taxes on real estate, the Real Property Transfer Tax, commonly known as the Documentary Transfer Tax, which is a \$4.50 (per \$1000) tax imposed on all documents that convey real property within the City. The revenue is due to the City upon execution of the transfer.

Property Tax is a stable source of revenue, consistently but slowly growing every year with only very rare decreases. In contrast, Documentary Transfer Tax, as a transaction-based tax, is historically the most volatile of the City’s major tax revenues, subject to fluttering in response to changes in the local real estate market. Because the bases and mechanisms for these two taxes are significantly different, they behave quite differently in response to the local economy.

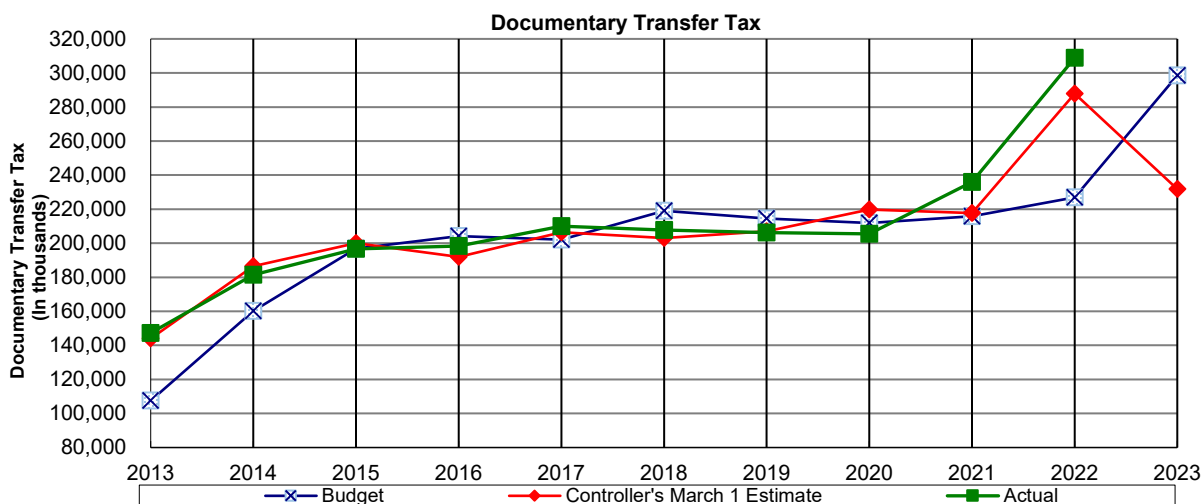
There is a built-in connection between these two taxes. In most years, more than 50 percent of property tax growth is due to property transfers since properties get reappraised upon change of ownership. Hence, high levels of property sales can be a huge driver of property tax growth. Below chart shows the correlation and changes of above taxes.



As the chart below shows, Documentary Transfer Tax stabilized from fiscal years 2015 to 2020 and then accelerated to its all-time highs during the pandemic, with both home prices and sales volumes growing.

After a two-year housing boom spurred largely by record-low borrowing costs, the Los Angeles real estate market is cooling down, reflecting the tightened credit environment with high mortgage rates. According to California Association of Realtor’s January 2023 home sales and price data, Los Angeles County home median price is slightly down 2.8 percent from last year. Tight inventory has prevented the home prices from huge decline. However, the sales of existing homes are significantly down 38.2 percent compared to previous year, resulting in lower estimated fiscal year 2023 Documentary Transfer tax revenue.

Based on current trends, we estimate the Documentary Transfer Tax to end the fiscal year 2023 at \$222.9 million, which is \$75.7 million or 25.3 percent below budget, and \$85.9 million or 27.8 percent less than last year. Our projection for the fiscal year 2024 is \$214.2 million, assuming an additional 4 percent decline in prices.



Measure ULA

Effective April 1, 2023, a new special documentary transfer tax, United to House LA (Measure ULA) will be imposed on residential and commercial real-property sales and transfers within the City of Los Angeles where the consideration or value is greater than \$5 million. The new tax, which is in addition to the current transfer tax, imposes a 4.00% tax on real property sales or transfers at over \$5 million but less than \$10 million, and a 5.5% tax on real property sales and transfers valued at \$10 million or more.

Revenue generated by the new tax is intended to be used to fund affordable housing and tenant assistance programs, including development, construction, acquisition, rehabilitation, and operation of housing. While the voters passed Measure ULA in the November 2022 election, the constitutionality of the Measure is currently being challenged in court. At this point, we cannot predict the litigation outcome or estimate ULA revenue. It is also unclear at this point what impact (if any) the measure will have on the overall real estate market in the City of Los Angeles, and the existing General Fund Documentary Transfer tax revenue.

Licenses, Permits, Fees and Fines

Licenses, Permits, Fees and Fines (LPFF) revenues, which represents 17.1 percent of the Adopted Budget General Fund receipts, are broken into four sub-categories: LPFF, Services to Proprietary Departments, Ambulance Billing, and Reimbursements from Other Funds.

City department services to proprietary departments, such as fire protection, construction inspection, and City Attorney legal services for Airports, Water and Power, and Harbor make up the “Services to Proprietary Departments” category.

The largest category, “Reimbursement from Other Funds”, consists of special fund reimbursements for costs that are paid for by the General Fund for central services such as payroll, leasing and fleet, and fringe benefits such as health insurance and retirement, as well as reimbursements to the City from other governmental agencies such as Metro and LAUSD, for services like policing and election administration.

Ambulance Billing represents cost recovery for emergency transport provided by the Fire Department. The remaining revenues (24.5 percent) consist of fees for special services such as animal licenses, engineering permits, fire brush clearance fees, as well as numerous other smaller revenues.

Exhibit 4 presents the actual receipts for 2021-22, estimated 2022-23 and projected 2023-24 LPFF revenues by category.

EXHIBIT 4**LICENSES, PERMITS, FEES AND FINES
(amounts expressed in thousands)**

	2021-22 Actuals	Controller March 1, 2023 Estimated Receipts	
		FY 2022-23	FY 2023-24
		Licenses, Permits, Fees and Fines	\$ 307,747
Emergency Ambulance	100,749	136,000	106,000
Services to Proprietary Departments	159,456	172,100	165,543
Reimbursement from Other Funds	586,311	642,933	659,292
Total Licenses, Permits, Fees and Fines	\$ 1,154,263	\$ 1,264,146	\$ 1,271,462

In 2022-23, total LPFF is estimated to be \$1,264.1 million, \$8.8 million below budget, and \$109.9 million or 9.5 percent above the 2021-22 actual receipts. We expect shortfalls in related costs reimbursements from various departments (\$37.2 million) due to vacancies, and fees for special services (\$11.8 million) mainly due to reduction in the services to LACMTA. Meanwhile we estimate above the budget performance for Ambulance Billings \$40.6 million due to increase in transport volume and fees, and anticipated receipts of prior year service fees from Department of Health Care Services. Services to proprietary departments is expected to end \$0.4 million below the budget. 2023-24 LPFF revenue is projected to be \$1,271.5 million, which is 0.6 percent above the 2022-23 estimated revenue, and 10.2 percent above 2021-22 actual receipts.

Other Significant Revenues

Exhibit 5 depicts other revenues such as Franchise Income, Parking Fines, Power Revenue Transfer, and Ex-CRA Tax Increment. These revenue estimates are provided by various departments responsible for administration of the program(s) and/or collection and transmittal of the receipts to the General Fund.

EXHIBIT 5

**OTHER SIGNIFICANT REVENUES
(amounts expressed in thousands)**

	Adopted Budget		Estimated Receipts		% Change over 2022-23	
	FY 2023		2022-23	2023-24	Adopted Budget	
	(a)		(b)	(c)	(b) / (a)	(c) / (a)
Franchise Income	\$ 119,831		\$ 153,044	\$ 141,621	27.72%	18.18%
Parking Fines	130,000		118,728	120,488	-8.67%	-7.32%
Power Revenue Transfer	229,721		232,043	230,650	1.01%	0.40%
Ex-CRA Tax Increment	153,800		132,000	143,726	-14.17%	-6.55%

Franchise income is collected from City franchisees, including distributors of natural gas, cable TV operators, and others such as official police garages. RecyclA, the solid waste collection franchise system for commercial, industrial and large multi-family buildings, was implemented during 2017-18 and is now the largest element of Franchise Income. Franchise income for fiscal year 2022-2023 is estimated to be \$153.0 million, and 2023-24 is projected to be \$141.6 million.

The Parking Fines estimates are based on the actual collection trend.

The Department of Water and Power (DWP) provides a portion of certain revenue from the prior year to the City as Power Revenue Transfer. DWP has approved a transfer of \$232.0 million this fiscal year. The 2023-24 forecast of \$230.7 million is based on average of low and high estimates provided by DWP.

Ex-CRA Tax Increment current year and 2023-24 revenue is projected based on trend analysis.

Special Purpose Fund Revenues

Special Purpose Fund revenues represent 29.4 percent of total 2022-23 Adopted Budget receipts, while Available Balances, which are projected cash balances at the beginning of the fiscal year, represent 7.3 percent of Adopted Budget revenues. Schedule II presents a breakdown of 2021-22 actual, 2022-23 estimated and 2023-24 projected revenues by budgeted Special Funds. Available Balances are excluded from this report.

Based on departmental estimates, 2022-23 total Special Fund revenues will end the fiscal year just \$4.0 million above the budget at \$3,454.1 million. Special Fund revenues for 2023-24 are projected to be \$4.1 million less than current year estimates at \$3,450.0 million.

General Fund Cash Flow Borrowing

Current and Prior Year Experience

Due to the timing difference between receipts and expenditures, the Controller annually requests issuance of Tax and Revenue Anticipation Notes (TRAN) to ensure that the General Fund has sufficient cash to cover expenditures during the first half of the fiscal year. The Controller also has the ability to initiate Reserve Fund and interfund borrowing during the year for cash flow purposes.

EXHIBIT 6

GENERAL FUND CASH FLOW BORROWINGS FOR FISCAL YEARS 2013-14 THROUGH 2022-23 (amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings			
	Reserve Fund	Other Funds	TRAN	Total
2013-14	-	-	400,000	400,000
2014-15	-	-	350,000	350,000
2015-16	50,000	(1)	-	350,000
2016-17	-	-	400,000	400,000
2017-18	50,000	(1)	-	400,000
2018-19	35,000	(1)	-	400,000
2019-20	-	-	450,000	450,000
2020-21	-	25,000	550,000	575,000
2021-22	-	-	600,000	600,000
2022-23	-	30,000	300,000	330,000

Notes:

(1) Short term borrowing until Property Tax receipts were received.

Exhibit 6 illustrates cash flow borrowings for 2013-14 through 2022-23.

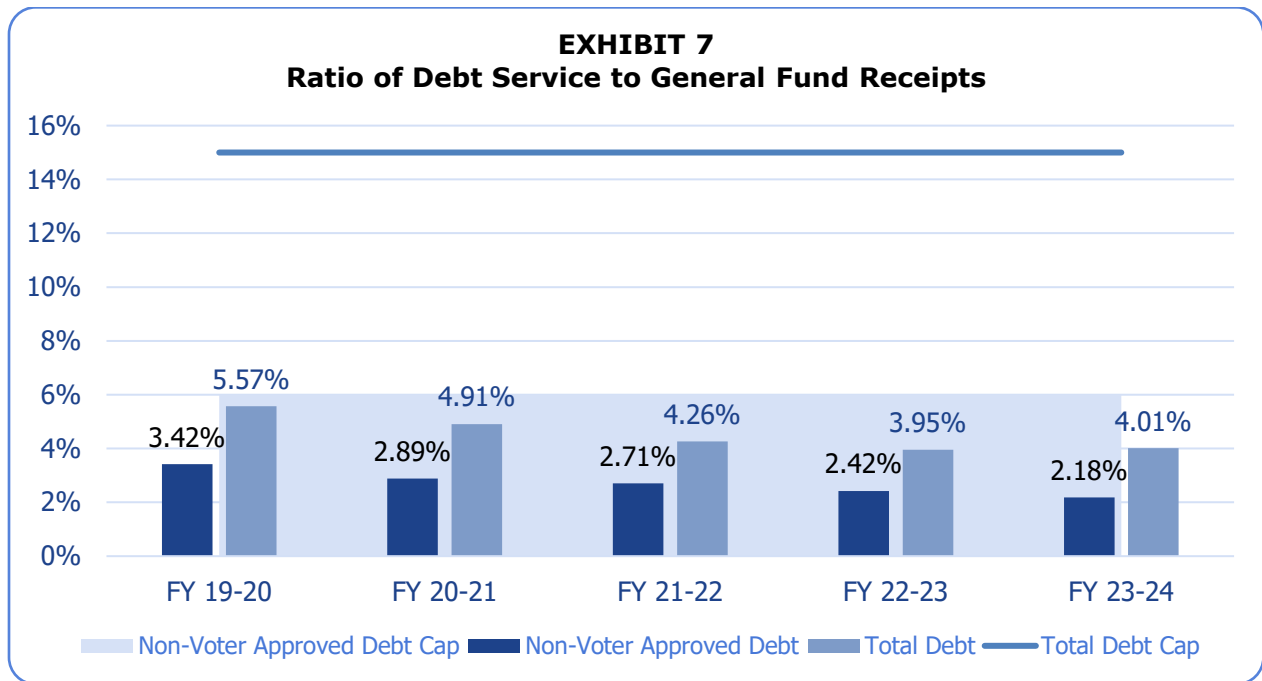
Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. The Controller's Office will work with the Mayor and City Administrative Officer (CAO), as in prior years, to determine the amount of borrowing required as better information becomes available. The cash flow borrowing requirement in 2023-24 will likely be between \$350 and \$450 million.

As the amount borrowed for cash flow needs is sometimes insufficient to meet General Fund cash flow needs, the Controller is authorized to enter into short-term borrowing from the Reserve Fund. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller's Office will work closely with the City Administrative Officer to determine the most appropriate amount to borrow and to explore options other than the TRAN, including internal sources of funds, particularly in light of the current high interest rate environment.

Debt and Debt Service Requirements

City Debt Policy

Exhibit 7 below illustrates the City’s debt service in relation to General Fund receipts and demonstrates compliance with the City’s debt management policies.



Note: FY 2019-20 to FY 2021-22 ratios are based on actual General Fund receipts. FY 2022-23 and FY 2023-24 ratios are based on estimated and projected receipts.

The City’s debt policy established maximum levels for voter and non-voter approved debt. The maximum debt service level for non-voter approved debt is not to exceed six percent of General Fund revenues (with certain exceptions). As you can see, the City has managed its debt issuance very conservatively, with debt service well below the policy limits. Based on the current ratio of debt service to total projected receipts in 2022-23 , the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of up to \$268.6 million or 3.6 percent of General Fund receipts.

The City’s total debt service level for voter and non-voter approved debt shall not be greater than 15 percent of General Fund revenues. After the \$268.6

million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$559.3 million.

EXHIBIT 8

CITY DEBT POLICY

Shall not exceed 6% of General Fund revenue for non-voter approved debt and 15% for voter approved and non-voter approved combined (dollar amounts expressed in thousands)

Fiscal Year	Debt Service Requirement			General Fund Receipts ⁽¹⁾	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
2013-14	218,868	184,844	403,712	4,960,718	4.41%	3.73%	8.14%
2014-15	221,428	152,477	373,905	5,247,997	4.22%	2.91%	7.13%
2015-16	202,603	138,054	340,657	5,338,014	3.80%	2.59%	6.39%
2016-17	202,444	120,166	322,610	5,628,790	3.60%	2.13%	5.73%
2017-18	211,576	104,429	316,005	5,819,502	3.64%	1.79%	5.43%
2018-19	220,999	124,562	345,561	6,236,881	3.54%	2.00%	5.54%
2019-20	217,708	136,815	354,523	6,374,231	3.42%	2.15%	5.57%
2020-21	184,293	128,979	313,272	6,369,977	2.89%	2.02%	4.91%
2021-22	206,059	117,845	323,904	7,594,790	2.71%	1.55%	4.26%
2022-23	181,243	114,744	295,987	7,498,050	2.42%	1.53%	3.95%
2023-24	164,591	138,016	302,607	7,560,224	2.18%	1.83%	4.01%

(1) All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For fiscal year 2013-14, the adjustments is \$3,308,633. In addition, receipts through fiscal year 2015-16 include revenues from the Staples Center.

City Indebtedness

Exhibit 9 provides the outstanding balances of City debts along with 2022-23 and 2023-24 estimated debt service requirements based on the amount of current outstanding debt.

EXHIBIT 9

OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS ⁽¹⁾ (amounts expressed in thousands)

Bonds	Outstanding Balance, 6/30/2023			Debt Service Requirement	
	Principal	Interest	Total	2022-23	2023-24
MICLA	\$ 1,273,404	\$ 383,313	\$ 1,656,717	\$ 180,348	\$ 163,737
General Obligation	1,039,680	347,477	1,387,157	114,744	138,016
Site-Specific Tax Revenue	2,906	220	3,126	895	854
Solid Waste Resources Revenue	128,455	24,497	152,952	24,159	24,159
Wastewater System	2,432,330	1,399,610	3,831,940	230,099	226,711
<i>Subtotal</i>	<i>4,876,775</i>	<i>2,155,117</i>	<i>7,031,892</i>	<i>550,245</i>	<i>553,477</i>
Tax and Revenue Anticipation Notes ⁽²⁾	--	--	--	61,556	--
Total	\$ 4,876,775	\$ 2,155,117	\$ 7,031,892	\$ 611,801	\$ 553,477

Notes:

(1) Long-term debt does not include short-term commercial paper notes. However, the goal is to replace commercial paper with long term debt. As of January 2023, the balance of the MICLA and Wastewater System commercial paper notes was \$300 million and \$139 million, respectively.

(2) A total of \$1,573,870,000 in TRAN were issued on July 01, 2022, with final maturity of June 29, 2023. The amount of interest to be paid in 2023-24 will depend upon the size of the TRAN and interest rates at the time of sale. The size of the TRAN will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

Source: Official Statements

The City strategically structures its various debt service schedules with the goal of stability. This means that, when one issuance is paid off and retired, payments are accelerated for other issuances. By scheduling the payments this way, the City avoids large swings in debt service which can have negative budgetary impacts.

General Obligation Bond Payments

Exhibit 10 lists the City’s General Obligation Bonds (GOB) debt service requirements for principal and interest for 2023-24, which are estimated at \$138.0 million. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities. In fiscal year 2022-23 City issued GOB, Series 2022-A Social Bonds.

EXHIBIT 10

GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS FOR FISCAL YEAR 2023-24

	Principal	Interest	Total Requirement
GOB - Series 2016-A	16,310,000	2,053,310	18,363,310
GOB - Series 2017-A	4,320,000	1,966,208	6,286,208
GOB - Series 2017-B	4,510,000	786,500	5,296,500
GOB - Series 2018-A	13,815,000	7,910,269	21,725,269
GOB - Series 2018-B	-	1,733,250	1,733,250
GOB - Series 2018-C	-	378,015	378,015
GOB - Series 2021-A	10,600,000	4,715,024	15,315,024
GOB - Series 2021-B	22,040,000	330,000	22,870,000
GOB - Series 2022-A	19,475,000	26,573,686	46,048,686
Total	\$ 91,070,000	\$ 46,946,262	\$ 138,016,262

Office of the Controller
Actual and Estimated Receipts for Fiscal Years 2022-23 and 2023-24

	Actual 2021-22	Estimated 2022-23	Projected 2023-24
Property Tax:			
Property Tax 1%	\$ 1,762,904,090	\$1,942,556,000	\$2,021,391,000
Property Tax - VLF Replacement	560,550,306	599,815,000	633,855,000
Total Property Tax	2,323,454,396	2,542,371,000	2,655,246,000
Property Tax - Ex-CRA Tax Increment	120,478,909	132,000,000	143,726,000
Utility Users' Tax:			
Electric Users' Tax	438,426,892	450,998,000	443,800,000
Telephone Users' Tax	111,184,519	107,669,000	99,861,000
Gas Users' Tax	88,539,383	109,048,000	88,540,000
Total Utility Users' Tax	638,150,794	667,715,000	632,201,000
Licenses, Permits, Fees and Fines:			
Licenses, Permits, Fees, and Fines	307,747,809	313,113,000	340,627,000
Emergency Ambulance	100,748,861	136,000,000	106,000,000
Services to Proprietary Departments	159,455,650	172,100,000	165,543,000
Reimbursements from Other Funds	586,310,525	642,933,000	659,292,000
Total Licenses, Permits, Fees and Fines	1,154,262,845	1,264,146,000	1,271,462,000
Business Tax	757,600,932	785,265,000	809,454,000
Sales Tax	687,299,139	714,690,000	712,188,000
Documentary Transfer Tax	308,805,255	222,889,000	214,196,000
Power Revenue Transfer	225,015,000	232,043,000	230,650,000
Transient Occupancy Tax	205,242,776	272,490,000	281,338,000
Transient Occupancy Tax - Short-term Rental	33,881,371	35,680,000	37,573,000
Parking Fines	110,272,732	118,728,000	120,488,000
Parking Users' Tax	101,055,281	118,525,000	122,377,000
Franchise Income	105,970,815	153,044,000	141,621,000
Grant Receipts	40,527,176	116,436,000	73,733,000
Interest	28,514,253	53,954,000	68,977,000
State Motor Vehicle License Fees	4,532,452	3,900,000	3,900,000
Tobacco Settlement	11,809,694	11,861,000	12,005,000
Residential Development Tax	4,865,873	5,239,000	5,589,000
Special Parking Revenue Transfer	8,476,580	30,426,000	23,500,000
Transfer from Reserve Fund	85,090,146	16,648,000	--
American Rescue Plan Transfer	639,483,245	--	--
Total General Fund Revenue	\$ 7,594,789,663	\$ 7,498,050,000	\$ 7,560,224,000

Special Fund Receipts:	Actual 2021-22	Estimated 2022-23	Projected 2023-24
Accessible Housing Fund	\$ 30,298,253	\$ 19,569,000	\$ 19,569,000
Affordable Housing Trust Fund	7,196,204	5,000	2,018,000
Arts and Cultural Facilities and Services Fund	21,994,304	21,715,000	26,681,000
Arts Development Fee Trust Fund	2,418,980	2,751,000	1,850,000
Building and Safety Permit Enterprise Fund	194,449,776	222,062,000	199,379,000
Cannabis Regulation Special Revenue Fund	36,735,472	19,510,000	19,510,000
Central Recycling and Transfer Fund	5,426,543	5,157,000	4,570,000
City Employees' Retirement Fund	107,831,838	116,119,000	156,849,000
City Employees Ridesharing Fund	1,625,453	1,278,000	2,526,000
City Ethics Commission Fund	4,080,284	4,159,000	6,725,000
City Planning Systems Development Fund	10,198,658	10,654,000	9,925,000
City Tax Levy (Debt Service)	110,521,079	114,744,000	138,016,000
Citywide Recycling Trust Fund	29,078,345	39,485,000	33,263,000
Code Compliance Fund	1,190,930	1,218,000	1,218,000
Code Enforcement Trust Fund	79,693,804	53,592,000	54,488,000
Community Development Trust Fund	22,247,027	19,528,000	9,957,000
Community Services Administration Grant Fund	2,863,165	2,321,000	1,625,000
Convention Center Revenue Fund	23,878,897	28,118,000	28,791,000
Disaster Assistance Trust Fund	35,329,689	115,636,000	59,448,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,640,256	5,073,000	5,316,000
Forfeited Assets	3,611,391	3,027,000	--
Greater Los Angeles Convention & Visitors Bureau Trust Fund	18,395,711	20,248,000	27,249,000
HOME Investment Partnerships Program Fund	3,996,373	6,666,000	8,201,000
Household Hazardous Waste Special Fund	7,191,457	3,562,000	3,626,000
Housing Opportunities for Persons with AIDS Fund	531,132	18,599,000	841,000
Local Public Safety Fund	54,377,418	56,290,000	58,269,000
Local Transportation Fund	2,820,433	4,194,000	4,320,000
Measure M Local Return Fund	72,592,003	68,258,000	69,482,000
Measure R Traffic Relief and Rail Expansion Fund	63,433,761	60,021,000	61,332,000
Measure W Local Return Fund	36,723,814	36,840,000	32,200,000
Mobile Source Air Pollution Reduction Trust Fund	5,220,635	5,200,000	5,200,000
Multi-Family Bulky Item Fund	7,806,227	9,635,000	11,674,000
Municipal Housing Finance Fund	11,488,420	12,173,000	11,119,000
Neighborhood Empowerment Fund	2,897,827	3,915,000	3,923,000
Older Americans Act Fund	2,149,219	2,406,000	1,309,000
Park and Recreational Sites and Facilities Fund	3,246,575	3,098,000	3,100,000
Planning Case Processing Revenue Fund	25,162,574	25,501,000	26,103,000
Planning Long Range Planning Fund	13,510,103	10,930,000	10,758,000
Proposition A Local Transit Assistance Fund	230,539,916	222,746,000	205,272,000
Proposition C Anti-Gridlock Transit Improvement Fund	101,610,697	94,485,000	97,319,000
Rent Stabilization Trust Fund	22,562,814	21,989,000	22,032,000
Sewer Construction and Maintenance Fund	1,005,544,009	1,068,403,000	1,074,607,000
Sidewalk Repair Fund	22,971,512	17,924,000	17,924,000
Solid Waste Resources Revenue Fund	309,179,567	308,801,000	345,007,000
Special Gas Tax Street Improvement Fund	95,747,704	114,913,000	119,831,000
Special Gas Tax Road Maintenance and Rehabilitation Fund	80,717,567	85,999,000	97,812,000
Special Parking Revenue Fund	51,661,283	32,907,000	41,733,000
Staples Arena Special Fund	8,036,736	3,855,000	3,553,000
Stormwater Pollution Abatement Fund	32,508,920	31,228,000	30,520,000

Continued.....

	Actual 2021-22	Estimated 2022-23	Projected 2023-24
Special Receipts: (Continued)			
Street Damage Restoration Fee Fund	\$ 55,124,156	\$ 68,150,000	\$ 68,150,000
Street Lighting Maintenance Assessment	70,412,737	72,488,000	79,434,000
Supplemental Law Enforcement Services	9,947,676	9,128,000	9,128,000
Telecommunications Development Account	6,094,269	6,638,000	6,073,000
Traffic Safety Fund	1,310,265	942,000	962,000
Workforce Innovation Opportunity Act	9,308,676	11,629,000	18,633,000
Zoo Enterprise Trust	34,961,203	24,045,000	33,425,000
Allocations fr. Other Gov'tal Agencies	105,703,908	104,585,000	58,154,000
Total Special Receipts	\$ 3,320,797,649	\$ 3,454,112,000	\$ 3,449,999,000

Office of the Controller
General Fund Receipts
Last 20 Fiscal Years and Estimates for Fiscal Years 2022-23 and 2023-24
(amounts expressed in thousands)

Fiscal Year	Property Tax ^(a)	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues ^(b)	Total General Fund Receipts
2002-03	663,440	510,339	363,787	356,041	92,652	467,577	878,182	3,332,018
2003-04	717,801	576,251	377,890	373,248	97,989	462,600	970,296	3,576,075
2004-05	1,029,161	589,858	316,561	396,794	127,751	496,598	948,582	3,905,305
2005-06	1,121,848	604,947	323,555	434,529	126,989	477,231	1,043,559	4,132,658
2006-07	1,334,172	605,270	333,885	464,330	134,557	545,931	964,734	4,382,879
2007-08	1,389,255	628,319	335,562	466,997	148,523	614,891	779,314	4,362,861
2008-09	1,509,073	647,823	311,938	451,495	136,323	689,633	668,912	4,415,197
2009-10	1,442,270	631,048	280,096	424,830	118,500	735,306	783,441	4,415,491
2010-11	1,434,152	628,069	296,608	418,374	134,796	691,280	693,753	4,297,032
2011-12	1,438,840	615,034	323,247	439,802	151,722	727,538	693,061	4,389,244
2012-13	1,609,228	620,448	338,970	448,832	167,824	724,702	757,229	4,667,233
2013-14	1,660,180	627,437	356,503	475,397	184,382	831,974	817,691	4,953,564
2014-15	1,726,824	639,391	371,031	497,329	202,897	851,507	955,180	5,244,159
2015-16	1,737,472	614,702	417,541	509,765	230,818	887,442	937,337	5,335,077
2016-17	1,894,511	624,831	520,404	528,076	265,653	913,233	882,082	5,628,790
2017-18	1,947,640	625,853	529,757	554,521	299,108	1,008,190	854,433	5,819,502
2018-19	2,093,018	644,151	581,443	603,123	318,888	1,121,228	875,030	6,236,881
2019-20	2,216,362	638,379	556,237	655,849	253,539	1,198,296	855,569	6,374,231
2020-21	2,389,397	615,238	524,618	692,386	110,427	1,257,516	780,395	6,369,977
2021-22	2,443,933	638,151	687,299	757,601	239,124	1,154,263	1,674,419	7,594,790
2022-23	2,674,371	667,715	714,690	785,265	308,170	1,264,145	1,083,694	7,498,050
(Estimated)								
2023-24	2,798,972	632,201	712,188	809,454	318,911	1,271,462	1,017,036	7,560,224
(Projected)								

(a) Includes Ex-CRA Property Tax Increment receipts of \$22,666 in 2011-12; \$58,839 in 2012-13; \$70,197 in 2013-14; \$52,363 in 2014-15; \$55,696 in 2015-16; \$103,262 in 2016-17; \$88,507 in 2017-18; \$73,971 in 2018-19; \$84,054 in 2019-20; \$128,042 in 2020-21; \$120,479 in 2021-22; \$132,000 in 2022-23; \$143,726 in 2023-24

(b) Other Revenues include transfers from the Reserve Fund except for 2008-09 and 2012-13 through 2013-14, 2019-20 and 2020-21. Fiscal year 2021-22 includes transfer from American Rescue Plan of \$639,483.

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIII B was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIII B, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,780,745,648	3,803,672,985	977,072,663

GOVERNMENT SPENDING LIMITATION (continued)

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
2016-17	\$ 5,101,447,580	\$ 4,016,311,527	\$ 1,085,136,053
2017-18	5,415,819,599	4,095,495,596	1,320,324,003
2018-19	5,669,148,096	4,353,097,592	1,316,050,504
2019-20	6,234,016,905	4,585,351,952	1,648,664,953
2020-21	6,682,049,927	4,589,819,240	2,092,230,687
2021-22	7,173,171,778	4,714,764,906	2,458,406,872
2022-23	7,631,452,035	5,171,703,944	2,459,748,091
2023-24	8,127,358,458	5,380,783,342	2,746,575,116

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

I. 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.

II. Proprietary Department grant programs for the 2023-24 period total is \$446,478,820.

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.

	Sub-function	2021-22 Grant Receipts	2022-23 Estimated Grant Receipts	City Match	2023-24 Estimated Grant Receipts	City Match
<i>Part I - Budgetary, Library, Recreation and Parks Departments</i>						
Aging						
Senior Social Services.....	EG	\$ 6,609,388	\$ 6,609,388	\$ 695,969	\$ 3,337,935	\$ 351,485
Senior Citizen Nutrition Program.....	EG	9,867,647	9,867,647	1,039,063	13,654,070	1,437,774
Senior Community Service Employment.....	EG	1,195,027	1,195,027	--	1,512,693	--
Preventative Health Services.....	EG	243,550	243,550	--	239,114	--
Proposition A.....	EG	3,708,000	3,708,000	--	3,708,000	--
Family Caregiver Program.....	EG	917,587	917,587	229,397	1,563,499	390,875
Total Aging		\$ 22,541,199	\$ 22,541,199	\$ 1,964,429	\$ 24,015,311	\$ 2,180,134
Animal Services						
California for All Animals.....	EG	\$ --	\$ 5,000	\$ --	\$ --	\$ --
California for All Animals.....	EG	--	200,000	--	--	--
Total Animal Services		\$ --	\$ 205,000	\$ --	\$ --	\$ --
Building & Safety						
Local Enforcement Agency (LEA).....	BL	\$ 59,145	\$ 60,000	\$ --	\$ 60,000	\$ --
Total Building & Safety		\$ 59,145	\$ 60,000	\$ --	\$ 60,000	\$ --
Cannabis Regulation						
Prop 64 - Public Health and Safety Grant Program, Cohort 2.....	EG	\$ --	\$ --	\$ --	\$ 1,000,000	\$ --
California Local Jurisdiction Assistance Program Grant.....	EG	22,312,360	--	--	--	--
California Equity Grant for Local Jurisdictions 2021-2022.....	EG	5,726,309	--	--	--	--
California Equity Grant for Local Jurisdictions 2022-2023.....	EG	--	1,984,947	--	--	--
Total Cannabis Regulation		\$ 28,038,669	\$ 1,984,947	\$ --	\$ 1,000,000	\$ --
Office of the City Administrative Officer						
FEMA-1884-DR-CA, 2010 Severe Winter Storms (State).....	AL	\$ --	\$ --	\$ --	\$ 3,091	\$ --
FEMA-1884-DR-CA, 2010 Severe Winter Storms (Federal).....	AL	--	--	--	96,506	--
FEMA-4301-DR-CA, January 2017 Storms (Federal).....	AL	201,809	--	--	--	--
FEMA-4301-DR-CA, January 2017 Storms (State).....	AL	55,497	--	--	--	--
CDAA 2017-12, December 2017 California Wildfires.....	AL	--	--	--	2,201,920	--
CDAA 2013-01, Inyo July 2013 Storms.....	AL	--	--	--	2,575,165	--
FEMA-4407-DR-CA, California Wildfires (Federal).....	AL	--	--	--	--	--
FEMA-4407-DR-CA, California Wildfires (State).....	AL	--	--	--	--	--
CDAA 2019-02, Mid-February 2019 Storms.....	AL	--	--	--	248,142	--
FEMA-5293-FM-CA, Saddleridge Fire (Federal).....	AL	286,771	808,215	--	--	--
FEMA-5297-FM-CA, Getty Fire (Federal).....	AL	5,051,993	--	--	--	--
State of California Homeless Housing, Assistance, and Prevention (HHAP, HHAP-2, HHAP-3, and HHAP-4) Program.....	EG	55,575,000	143,640,000	--	143,640,000	--
Project Roomkey and Rehousing CDSS Reimbursement.....	EG	24,970,742	5,027,625	--	--	--
Encampment Resolution Funding Program.....	EG	--	1,747,385	--	--	--
County of Los Angeles Homeless Efforts Agreement.....	EG	60,000,000	60,000,000	--	60,000,000	--
Total Office of the City Administrative Officer		\$ 146,141,812	\$ 211,223,225	\$ --	\$ 208,764,824	\$ --
City Attorney's Office						
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR.....	AC	\$ 2,000,000	\$ 2,000,000	\$ --	\$ 1,600,000	\$ --
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement.....	AB	1,500,000	1,847,000	--	802,000	--
California Attorney General - Privacy and Pirecy Fund.....	AB	--	--	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID).....	AB	912,050	969,000	--	969,000	--
Dispute Resolution Program - Community.....	AC	150,000	129,000	32,000	129,000	32,000
Dispute Resolution Program - Restorative Justice.....	AC	138,000	119,000	30,000	119,000	30,000
Los Angeles County - Criminal Records Clearance Program.....	AC	942,000	966,000	--	966,000	--
Victim Emergency Assistance.....	AC	500,000	500,000	--	500,000	--
Victim Verification Unit - Joint Powers.....	AC	772,000	776,000	--	776,000	--
Victim Witness Assistance - Basic.....	AC	2,183,000	2,179,000	--	2,179,000	--
Victim Witness Assistance - XC.....	AC	1,585,000	1,585,000	--	1,344,000	335,906
Underserved Victim Advocacy & Outreach (UVAO).....	AC	225,000	228,000	--	228,000	--
Total City Attorney's Office		\$ 10,907,050	\$ 11,298,000	\$ 62,000	\$ 9,612,000	\$ 397,906
Community Investment for Families						
Community Investment for Families - Community Development Block Grant (CDBG)						
Administration / Planning.....	FC	\$ 6,374,491	\$ 8,469,057	\$ --	\$ 8,469,100	\$ --
Neighborhood Improvements.....	EG	1,338,618	9,445,587	--	9,445,600	--
Public Service.....	EG	11,049,659	10,319,939	--	9,439,900	--
Subtotal CDBG		\$ 18,762,768	\$ 28,234,583	\$ --	\$ 27,354,600	\$ --
Community Investment for Families - Various						
Community Services Block Grant.....	EG	\$ 6,825,245	\$ 6,825,245	\$ --	\$ 6,625,903	\$ --
Office of Traffic Safety.....	EG	386,000	386,000	--	380,937	--
Subtotal Various		\$ 7,211,245	\$ 7,211,245	\$ --	\$ 7,006,840	\$ --
Total Community Investment for Families		\$ 25,974,013	\$ 35,445,828	\$ --	\$ 34,361,440	\$ --
Cultural Affairs						
National Endowment for the Arts - Local Arts Agencies FY20/21 (CAR+GO).....	DA	\$ 30,000	\$ --	\$ --	\$ --	\$ --
National Endowment for the Arts - Local Arts Agencies FY 22/23 (July 2023 deadline for FY23/24 funding - Project TBD).....	DA	--	--	--	75,000	75,000
National Endowment for the Arts - The Big Read FY20/21 (Best We Could Do).....	DA	20,000	--	--	--	--
National Endowment for the Arts - The Big Read FY21/22 (Interior Chinatown).....	DA	--	20,000	--	--	--
National Endowment for the Arts - The Big Read FY22/23 (Can't We Talk About Something...).....	DA	--	--	--	20,000	--
National Endowment for the Arts - Our Town FY20/21 (PZA-SLA).....	DA	75,000	--	--	--	--
CA Strategic Growth Council Transformative Climate Communities Grant FY19/21 (Watts Rising Cultural Trail).....	DA	--	250,000	--	--	--
Housing and Urban Development CHOICE Neighborhood Implementation Grant.....	DA	--	--	--	499,842	--
California State Parks - Prop 68 Watts Towers Restoration Phase 2.....	DA	--	450,000	--	--	--
California Arts Council - Designated Funding - Madrid and Tasco Theaters.....	DA	3,000,000	--	--	--	--
U.S. Housing and Urban Development EDI CPF - Designated Funding - Highland Park Youth Arts Center.....	DA	--	1,000,000	--	--	--
CDBG - PY 47 - Vision Theater Restoration.....	DA	4,225,000	--	--	--	--
CDBG - PY 47 - Building the City's Creative Work Force.....	DA	270,492	--	--	--	--
California Natural Resources Agency - Little Tokyo Service Center.....	DA	--	3,000,000	--	--	--
California Community Foundation - Barnsdall Photography Program.....	DA	100,000	--	--	--	--
CDBG - PY 48 - Vision Theater Restoration.....	DA	--	1,500,000	--	--	--
Total Cultural Affairs		\$ 7,720,492	\$ 6,220,000	\$ --	\$ 594,842	\$ 75,000
Economic and Workforce Development Department						
Administration						
CDBG Block Grant Coordination (EWDD Admin).....	FC	\$ 2,162,088	\$ 2,148,581	\$ --	\$ 2,200,000	\$ --
CDBG Block Grant Program Delivery.....	EA	780,668	780,668	--	782,000	--
Subtotal Administration		\$ 2,942,756	\$ 2,929,249	\$ --	\$ 2,982,000	\$ --
Economic and Workforce Development - Economic Development Division						
CDBG Business Development Projects.....	EA	\$ 13,368,297	\$ 9,140,965	\$ --	\$ 9,200,000	\$ --
Subtotal Economic Development Division		\$ 13,368,297	\$ 9,140,965	\$ --	\$ 9,200,000	\$ --
Economic and Workforce Development - Workforce Development Division						
Workforce Innovation & Opportunity Act.....	EB	\$ 39,965,000	\$ 39,970,000	\$ --	\$ 41,406,827	\$ --
Department of Justice Second Chance Act.....	EB	5,000	5,000	--	--	--
Los Angeles County Probation System.....	EB	9,061,000	9,000,000	--	9,271,500	--
Los Angeles County Workforce Innovation & Opportunity Act.....	EB	359,000	350,000	--	359,005	--
Los Angeles County Probation Juvenile Justice Crime Prevention Act.....	EB	369,000	350,000	--	368,700	--
Los Angeles County Juvenile Day Reporting Center.....	EB	440,000	440,000	--	--	--
Los Angeles County Measure H LA-RISE.....	EB	3,000,000	3,000,000	--	3,000,000	--
Los Angeles County P3 Probation.....	EB	211,000	211,000	--	--	--
Los Angeles County Project Invest.....	EB	908,000	908,000	--	908,000	--
Los Angeles County Probation System Involved Youth.....	EB	1,325,000	1,300,000	--	1,325,000	--
Los Angeles County Relay Institute.....	EB	50,000	50,000	--	50,000	--
Trade & Economic Transition National Dislocated Worker Grant.....	EB	17,000	15,000	--	--	--
Workforce Innovation Opportunity Act CA Mega Fires.....	EB	756,000	500,000	--	1,164,334	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	2021-22	2022-23 Estimated	2023-24 Estimated		
	Grant Receipts	Grant Receipts	Grant Receipts	City Match	City Match
Economic and Workforce Development (Continued)					
Workforce Innovation & Opportunity Act Prison to Employment Initiative.....	EB 175,000	175,000	--	3,000,000	--
Department of Labor Youth Re-entry Grant CLCollaborative FHI 360.....	EB --	--	--	--	--
Regional Plan Implementation 3.0.....	EB --	100,000	--	100,000	--
Regional Equity Recovery Partnership.....	EB --	2,000,000	--	1,000,000	--
Subtotal Workforce Development Division	\$ 56,641,000	\$ 58,374,000	\$ --	\$ 61,953,366	\$ --
Total Economic and Workforce Development	\$ 72,952,053	\$ 70,444,214	\$ --	\$ 74,135,366	\$ --
Emergency Management Department					
Los Angeles County Public Health Emergency Preparedness and Response Services Grant.....	AL \$ 185,592	\$ 214,275	\$ --	\$ 293,797	\$ --
Emergency Management Performance Grant (EMPG).....	AL --	640,259	640,259	631,934	631,934
Total Emergency Management Department	\$ 185,592	\$ 854,534	\$ 640,259	\$ 925,731	\$ 631,934
Fire Department					
Urban Area Security Initiative (UASI 18).....	AL \$ --	\$ --	\$ --	\$ --	\$ --
Urban Area Security Initiative (UASI 19).....	AL 197,354	--	--	--	--
Urban Area Security Initiative (UASI 20).....	AL 1,373,604	1,373,604	--	--	--
Urban Area Security Initiative (UASI 21).....	AL --	1,374,783	--	1,374,783	--
Urban Area Security Initiative (UASI 22).....	AL --	75,000	--	892,082	--
Urban Area Security Initiative (UASI 23).....	AL --	--	--	75,000	--
State Homeland Security Grant Program (SHSP 18).....	AL --	--	--	--	--
State Homeland Security Grant Program (SHSP 19).....	AL 303,232	--	--	--	--
State Homeland Security Grant Program (SHSP 20).....	AL --	35,000	--	--	--
State Homeland Security Grant Program (SHSP 21).....	AL --	--	--	87,433	--
Complex Coordinated Terrorist Attacks (CCTA).....	AL --	--	--	--	--
Securing the Cities (STC).....	AL 106,458	30,000	--	50,000	--
Port Security Grant Program (PSGP 18).....	AL 164,558	--	--	--	--
Port Security Grant Program (PSGP 19).....	AL 156,347	105,251	26,313	--	--
Port Security Grant Program (PSGP 20).....	AL --	181,046	45,262	122,437	30,609
Port Security Grant Program (PSGP 21).....	AL --	--	--	475,210	118,803
Port Security Grant Program (PSGP 22).....	AL --	--	--	223,663	55,916
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 16).....	AL 536,605	--	--	--	--
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 17).....	AL 27,939	--	--	--	--
Hazard Mitigation Grant Program (HMG) - DR 4407.....	AL --	86,231	21,558	--	--
Regional Hazmat Response (RHMR 2019 formerly HMBR).....	AL --	--	--	--	--
Regional Hazmat Response (RHMR 2021).....	AL 25,688	80,000	--	144,313	--
Listos CERT Support Grant (LC 2021).....	AL --	15,000	--	--	--
High Frequency Communications Program (FH 2021).....	AL --	56,290	--	--	--
Urban Search & Rescue Response System FY2017.....	AL --	--	--	--	--
Urban Search & Rescue Response System FY2018.....	AL 300,000	293,423	--	--	--
Urban Search & Rescue Response System FY2019.....	AL 260,171	300,000	--	45,533	--
Urban Search & Rescue Response System FY2020.....	AL 270,980	211,592	--	300,000	--
Urban Search & Rescue Response System FY2021.....	AL 386,308	533,920	--	500,000	--
Urban Search & Rescue Response System FY2022.....	AL --	600,000	--	411,650	--
Total Fire Department	\$ 4,109,244	\$ 5,351,140	\$ 93,133	\$ 4,702,104	\$ 205,328
General Services					
Local Gov't Match - Zero Emission (battery electric or fuel cell) Vehicles (5 units) ML 18134.....	BL \$ --	\$ --	\$ --	\$ 58,000	\$ --
Total General Services Department	\$ --	\$ --	\$ --	\$ 58,000	\$ --
Housing Department (formerly known as Housing and Community Investment Department)					
Housing - Community Development Block Grant (CDBG)					
Administration / Planning.....	FC \$ 5,693,087	\$ 2,357,500	\$ --	\$ 3,844,168	\$ --
Housing and Related Programs.....	EA 5,462,143	5,019,967	--	5,533,694	--
Subtotal CDBG	\$ 11,155,230	\$ 7,377,467	\$ --	\$ 9,377,862	\$ --
Housing Department - Various					
Emergency Solutions Grant (ESG).....	EG \$ 4,633,822	\$ 4,634,000	\$ --	\$ 5,036,354	\$ --
Home Investment Partnership (HOME).....	EA 35,080,363	48,665,000	--	49,737,162	--
Housing Opportunities for Persons with AIDS (HOPWA).....	EA 20,734,278	21,698,000	--	22,873,231	--
Subtotal Housing - Various	\$ 60,448,463	\$ 74,997,000	\$ --	\$ 77,646,747	\$ --
Total Housing Department	\$ 71,603,693	\$ 82,374,467	\$ --	\$ 87,024,609	\$ --
Mayor					
FY16 Disability Grant.....	AC \$ 122,082	\$ --	\$ --	\$ --	\$ --
Gang Reduction, Intervention, and Prevention FY 2018 CalVIP.....	AC 779,697	--	--	--	--
Gang Reduction, Intervention, and Prevention FY 2019 CalVIP.....	AC 1,040,419	1,955,473	1,064,912	--	--
Juvenile Justice Crime Prevention Act (JJCPA).....	AC 557,526	1,000,000	--	--	--
Title II.....	AC 348,192	622,779	--	--	--
Youth Reinvestment Grant (YRG).....	AC 316,691	136,996	13,455	--	--
Gang Reduction, Intervention, and Prevention FY 2018 CalVIP.....	AC 781,418	--	--	--	--
Gang Reduction, Intervention, and Prevention FY 2019 CalVIP.....	AC 1,654,338	2,345,662	1,250,784	--	--
Title II.....	AC 607,950	356,805	--	--	--
Youth Reinvestment Grant (YRG).....	AC 376,356	401,940	95,965	--	--
Justice Assistance Grant (JAG 19).....	AC --	2,386,695	--	--	--
Justice Assistance Grant (JAG 20).....	AC --	2,306,742	--	--	--
FY18 State Homeland Security Grant Program.....	AC 326,276	--	--	--	--
FY19 State Homeland Security Grant Program.....	AC 758,019	--	--	--	--
FY20 State Homeland Security Grant Program.....	AC --	525,644	--	--	--
FY19 Urban Area Security Initiative (UASI).....	AC 16,975,738	38,383,894	--	--	--
FY20 Urban Area Security Initiative (UASI).....	AC 3,959,973	45,000,000	--	20,000,000	--
FY21 Urban Area Security Initiative (UASI).....	AC --	5,000,000	--	35,000,000	--
Securing The Cities (STC) FY12.....	AC 66,982	--	--	--	--
Securing The Cities (STC) FY13.....	AC 283,117	307,369	--	--	--
Securing The Cities (STC) FY14.....	AC 189,005	1,601,553	--	--	--
Securing The Cities (STC) FY15.....	AC 1,675,765	63,475	--	500,000	--
Securing The Cities (STC) FY16.....	AC 203,565	4,844	--	80,000	--
Securing The Cities (STC) FY20.....	AC 193,814	100,000	--	150,000	--
Securing The Cities (STC) FY21.....	AC 70,469	250,000	--	250,000	--
Securing The Cities (STC) FY22.....	AC --	100,000	--	150,000	--
Proposition 47.....	EG 1,317,922	--	--	--	--
Proposition 47 Cohort 2.....	EG 2,095,868	2,904,000	300,000	--	--
Proposition 47 Cohort 3.....	EG --	--	--	2,800,000	--
Complex Coordinated Terrorist Attacks.....	AC 817,906	--	--	--	--
Improving Criminal Justice Responses Program Grant (ICJR).....	AC --	--	--	250,000	--
Emerging Family Justice Center (FE21).....	AC --	--	--	110,000	--
Domestic Violence Assistance Grant.....	AC 38,122	--	--	--	--
2019 Caltrans Abatement Program.....	EG 3,000,000	--	--	--	--
2022 Caltrans Abatement Program.....	EG --	1,000,000	--	200,000	--
FY20 Legislative Pre-Disaster Mitigation (LPDM).....	AC 406,887	--	--	--	--
Regional Catastrophic Preparedness Grant Program (RCPGP).....	AC --	100,000	30,000	750,000	60,000
U.S. Department of Justice - Byrne Community Projects Grant - Circle Program.....	EG --	--	--	1,500,000	--
Total Mayor	\$ 38,943,897	\$ 106,853,871	\$ 2,755,116	\$ 61,740,000	\$ 60,000
Planning					
Regional Early Action Planning Grant (REAP).....	EA \$ 1,233,853	\$ 2,435,000	\$ --	\$ 3,691,000	\$ --
Historic Preservation Fund Grant Program (FY 2020-2021): HistoricPlacesLA Web and Video Content.....	EA 35,000	--	--	--	--
Historic Preservation Fund Grant Program (FY 2021-2022): HistoricPlacesLA Digital Markers.....	EA --	40,000	26,714	--	--
Historic Preservation Fund Grant Program (FY 2022-2023): Indigulous Historic Context.....	EA --	--	--	44,000	29,334
Metro Express Lanes Net Toll Reinvestment Grant: My Figueroa Streetscape Project.....	EA 14,109	--	--	--	--
Transit Oriented Development (TOD) R1: Development Crenshaw & Exposition Light Rail Corridors.....	EA 259,579	--	--	--	--
Transit Oriented Development (TOD) R3: Development Regional Connector/Orange & Purple Lines.....	EA 298,398	--	135,046	--	120,000
Transit Oriented Development (TOD) R5: Slauson Corridor Transit Neighborhood Plan.....	EA 13,156	144,558	301,670	76,688	100,000
National Trails System Projects: LA River Wayfinding (Anza Trail).....	EA --	--	--	--	--
SB 2 Planning Grant Program (PGP): Density Bonus.....	EA --	215,150	--	255,000	--
Transformative Climate Communities (TCC) Program Grant: South LA Climate Commons.....	EA --	--	--	--	--
Total Planning	\$ 1,854,095	\$ 2,834,708	\$ 463,430	\$ 4,066,688	\$ 249,334
Police					
2019 Body-Worn Camera Policy and Implementation.....	AC \$ 709,904	\$ --	\$ --	\$ --	\$ --
2020 Bulletproof Vest Partnership.....	AC --	91,491	--	--	--
2021 Bulletproof Vest Partnership.....	AC --	--	--	107,513	107,513
2021 Cannabis Tax Fund - Law Enforcement.....	AC 119,932	248,684	--	295,000	--
2022 Cannabis Tax Fund - Law Enforcement.....	AC --	590,000	--	--	--
2021 Cannabis Tax Fund - Toxicology.....	AC --	352,961	--	--	--
2022 Cannabis Tax Fund - Toxicology.....	AC --	--	--	450,000	--
2021 Comprehensive Youth Violence Prevention.....	AC --	390,000	--	400,000	--
2021 Connect and Protect.....	AC --	200,000	40,000	200,000	40,000
2021 COPS De-escalation Training.....	AC --	130,000	--	70,000	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	2021-22	2022-23 Estimated	2023-24 Estimated			
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	
					City Match	
Police (Continued)						
2020 Coverdell Program (CalOES)	AC	76,383	--	--	--	
2021 Coverdell Program (CalOES)	AC	--	100,000	--	33,335	
2021 Coverdell Forensic Science Improvement (Fed)	AC	--	250,000	--	--	
2022 Coverdell Forensic Science Improvement (Fed)	AC	--	100,000	--	284,320	
2021 Crisis Response Training	AC	--	60,000	--	60,000	
2019 Forensic Backlog DNA Reduction	AC	252,662	1,119,532	--	--	
2020 Forensic Backlog DNA Reduction	AC	131,544	1,016,821	--	--	
2021 Forensic Backlog DNA Reduction	AC	--	762,454	--	762,454	
2022 Forensic Backlog DNA Reduction	AC	--	--	--	856,891	
2019-21 Intellectual Property Grant	AC	102,149	--	--	--	
2020-22 Intellectual Property Grant	AC	124,044	--	--	--	
2021-23 Intellectual Property Grant	AC	--	200,000	--	200,000	
2020 Internet Crimes Against Children (State)	AC	946,874	--	--	--	
2021 Internet Crimes Against Children (State)	AC	2,595	947,405	--	--	
2018-20 Internet Crimes Against Children (Federal)	AC	842,158	--	--	--	
2021 Internet Crimes Against Children (Federal)	AC	7,685	939,389	--	--	
2016 National Crime Statistics Exchange	AC	33,283	--	--	--	
2020-21 Off Highway Motor Vehicle Recreation (Education)	AC	197,286	--	--	--	
2021-22 Off Highway Motor Vehicle Recreation (Education)	AC	--	187,782	66,000	--	
2020-21 Off Highway Motor Vehicle Recreation (LE)	AC	88,675	--	--	--	
2021-22 Off Highway Motor Vehicle Recreation (LE)	AC	--	69,791	24,000	--	
2021 Alcohol Policing Partnership	AC	48,750	--	--	--	
2022 Alcohol Policing Partnership	AC	--	75,000	--	--	
2019 Port Security Grant	AC	170,788	--	--	--	
2020 Port Security Grant	AC	225,742	357,000	119,000	85,000	
2021 Port Security Grant	AC	--	150,000	50,000	--	
2021 Preventing and Addressing Hate Crime	AC	--	250,000	--	400,000	
2020 Project Safe Neighborhood	AC	62,168	125,973	--	--	
2021 Project Safe Neighborhood	AC	--	166,567	--	--	
2022 Prosecuting Cold Cases with DNA	AC	--	100,000	--	250,000	
2020-21 Real Estate Fraud Prosecution Grant	AC	698,412	--	--	--	
2021-22 Real Estate Fraud Prosecution Grant	AC	--	941,215	--	--	
2022-23 Real Estate Fraud Prosecution Grant	AC	--	--	--	873,000	
2021-22 Regional Threat Assessment Center	AC	24,697	1,254	--	--	
2022-23 Regional Threat Assessment Center	AC	--	50,000	--	--	
2023-24 Regional Threat Assessment Center	AC	--	--	--	52,000	
2018 Strategies for Policing Innovation	AC	233,908	313,434	--	--	
2020 -21 STEP Program	AC	2,884,113	--	--	--	
2021 -22 STEP Program	AC	1,194,539	3,050,000	--	250,000	
2022-23 STEP Program	AC	--	2,607,500	--	2,607,500	
2021 Targeted Violence and Terrorism Prevention	AC	--	230,000	--	20,000	
Total Police		\$ 9,178,291	\$ 16,176,263	\$ 299,000	\$ 8,007,013	\$ 175,513
Public Works, Board						
Cal Fire Grant - L.A. Urban Forest Management For the Future	BL	--	\$ 276,428	\$ --	\$ 1,223,572	\$ --
Total Public Works, Board		\$ --	\$ 276,428	\$ --	\$ 1,223,572	\$ --
Public Works, Bureau of Engineering						
ATP Cycle 6 - LA River Way East San Fernando Valley Gap Closure	BL	\$ --	\$ --	\$ --	\$ 34,401,897	\$ 15,000,000
Safe Streets for All - La Brea Avenue Complete Streets Project	BL	--	--	--	9,000,000	2,250,000
Potrero Canyon Pedestrian Bridge over Pacific Coast Highway	BL	--	11,000,000	--	--	--
Colorado BI Bridge Undercrossing East Bank Los Angeles River	BL	--	5,000,000	--	--	--
Pacific Palisades Pedestrian Trail	BL	--	1,150,000	--	--	--
Total Public Works, Bureau of Engineering		\$ --	\$ 17,150,000	\$ --	\$ 43,401,897	\$ 17,250,000
Public Works, Bureau of Sanitation						
Beverage Container Recycling City/County Payment Program	BL	\$ 996,090	\$ 1,000,000	\$ --	\$ 1,000,000	\$ --
Brownfields Community-Wide-Area Assessment Grant - Los Angeles	BL	24,031	--	--	--	--
Brownfields Assessment Cooperative Agreement	BL	28,983	271,017	--	--	--
Brownfields Cleanup Grant FY19	BL	--	250,000	100,000	250,000	--
Brownfields Cleanup Grant FY20	BL	--	250,000	100,000	250,000	--
Brownfields Cleanup Grant FY21	BL	--	--	--	500,000	100,000
Cal Fire Urban and Community Forestry Program (FY 2016-17) - California Climate Investments Grant	BL	--	--	--	--	--
Clean Cities Programmatic Support	BL	37,500	37,500	--	37,500	--
Community Compost and Food Waste Reduction (CFFWR) Pilot Program	BL	--	85,800	98,721	--	--
Community Development Block Grant (CDBG) 42nd Year Consolidated Plan	BL	--	34,647	--	--	--
Equitable Community Revitalization Grant 2021	BL	--	149,688	--	149,687	--
Equitable Community Revitalization Grant 2021	BL	--	679,273	--	6,183,701	--
Environmental Enhancement and Mitigation Program	BL	--	166,667	--	166,667	--
Fire Prevention Grants Program	BL	--	109,845	--	219,690	--
Illegal Disposal Site Abatement Grant Program (FY 2018-19)	BL	--	--	--	--	--
Illegal Disposal Site Abatement Grant Program (FY 2020-21)	BL	125,165	187,418	--	187,417	--
Local Government Waste Tire Amnesty Grant	BL	--	9,195	--	--	--
Local Government Waste Tire Cleanup Grant Program	BL	--	99,998	--	--	--
MSRC - PA2012-10 Alternative Fuel Infrastructure Funding Opportunities FY 2011-12	BL	--	--	--	--	--
MSRC - PA2014-04 2013-2014 Local Government Match	BL	--	--	--	--	--
MSRC - PON2018-01 - Local Government Partnership Program (LGPP) Clean Transportation Funding	BL	--	--	--	900,000	--
MTA 2013 Call for Projects	BL	583,212	57,270	--	--	--
National Environmental Policy Act - Housing Urban Development Department - 44th Program Year Grant	BL	170,942	346,529	--	346,529	--
Orphan Site Cleanup Fund	BL	--	--	--	--	--
Orphan Site Cleanup Fund	BL	--	59,362	--	--	--
Orphan Site Cleanup Fund	BL	--	403,288	--	--	--
Proposition 1: Water Quality Supply and Infrastructure Act 2014	BL	188,851	11,149	--	--	--
Proposition 68: Green Infrastructure	BL	358,686	953,172	--	953,172	--
Proposition 84: Integrated Regional Water Management Program Round 1	BL	--	2,697,284	--	--	--
Proposition 84: Integrated Regional Water Management Program Round 2	BL	60,450	--	--	--	--
Proposition 84: Integrated Regional Water Management Program Round 2	BL	1,053,000	147,000	--	--	--
Proposition 84: Storm Water Grant Program (SWGP) Round 2	BL	72,644	--	--	--	--
Proposition 84: Santa Monica Bay Restoration Commission (Westwood)	BL	--	--	--	220,000	--
Self Generation Incentive Program California Public Utility Commission /SoCal Gas	BL	302,239	424,252	--	--	--
Urban and Community Forestry Program Grant (FY2017-18)	BL	174,520	373,103	--	--	--
Urban and Community Forestry Program Grant (FY2018-19)	BL	187,037	387,705	--	--	--
Urban and Community Forestry Program Grant (FY2019-20)	BL	23,211	737,252	--	737,251	--
Urban and Community Forestry Program Grant (FY2021-22)	BL	53,121	375,000	500,000	375,000	--
Used Oil Payment Program Grant	BL	506,228	500,000	--	500,000	--
Total Public Works, Bureau of Sanitation		\$ 4,955,105	\$ 10,794,219	\$ 798,721	\$ 12,976,614	\$ 100,000
Public Works, Bureau of Street Lighting						
National Aeronautics and Space Administration (NASA) Grant	BL	\$ 564,719	\$ 446,000	\$ --	\$ --	\$ --
Total Public Works, Bureau of Street Lighting		\$ 564,719	\$ 446,000	\$ --	\$ --	\$ --
Public Works, Bureau of Street Services						
Waste Tire Enforcement Grant	BF	\$ 65,300	\$ 71,322	\$ --	\$ 73,000	\$ --
U.S. Department of Housing & Urban Development EDI CPF - Community Cooling Boyle Heights	DC	--	--	--	1,000,000	--
U.S. Department of Housing & Urban Development EDI CPF - Fairfax Cool Neighbors	DC	--	--	--	1,000,000	--
Total Bureau of Street Services		\$ 65,300	\$ 71,322	\$ --	\$ 2,073,000	\$ --
Transportation						
6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816)	CA	\$ 832,967	\$ --	\$ --	\$ --	\$ --
Angels Walk Boyle Heights - MOU P00F3722	CA	--	--	--	65,500	--
ATCS-I-5 North Construction ITS Upgrade - FA#920000008355053	CA	150,125	--	--	--	--
ATCS-I-5 North Construction ITS Intercom - FA#920000008355052	CA	930	--	--	--	--
Bicycle Wayfinding Signage - 5006(690)	CA	46,484	254,700	63,900	--	--
Burbank Blvd To Cision Av-Po08046/ Highway-Rail Grade - P00F1338	CA	128,441	140,000	--	--	--
Century City Urban Design & Ped Connection - 5006(723)	CA	1,915	--	--	--	--
Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(729)	CA	96,170	--	--	--	--
Cesar Chavez/Lorena Avenue/Indiana Street Intersection - MOU Po08075	CA	253,492	1,625,000	875,000	--	--
Colorado Blvd Pedestrian & Bicycle Active Transportation Improvement ATPL-5006(849)	CA	1,871,697	2,000,000	24,086	375,100	4,517
District 9 Central Ave B/W MLK/Vernon - 5006 (797)	CA	--	1,190,200	330,662	1,190,200	330,662
Downtown LA On Demand Mobility Connectivity Center	CA	86,450	--	--	--	--
Eastside Light Rail Pedestrian Linkage CML-5006(606)	CA	39,440	--	--	--	--
Evergreen Park Enhancement - 5006(859)	CA	8,193	641,700	219,273	--	--
Expansion of LA Express Park into Venice	CA	27,215	591,400	147,848	253,500	63,363
First & Last Mile Connectivity - 5006(814)	CA	971	1,162,500	--	--	--
Glendale-Hyperion Intersections FA#920000009206	CA	157,268	--	--	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	2021-22	2022-23 Estimated	2023-24 Estimated		
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts
					City Match
Transportation (Continued)					
Highway-Rail Grade Crossing Improvement Project MOU P00F1338	CA	11,917	--	--	--
Hollywood Integrated Modal Information System - 5006(828)	CA	501	715,400	440,157	--
Hollywood Pedestrian Transit Crossroad Phase 2 STPL-5006(786)	CA	40,000	--	--	--
Hollywood Pedestrian/Transit Crosswalk Phase 1 STPL-5006(787)	CA	1,000	39,000	25,698	--
HSPIC CYC6 - 5 New Signals in HW and SP 5006(793)	CA	38,700	672,200	74,800	--
HSPIC CYC6 Traffic Signal Modification 5006(788)	CA	157,540	576,600	64,261	--
HSPIC CYC6-2015 5 New Signals HW & SP 5006(789)	CA	110,782	643,600	71,601	--
HSPIC CYC6-48 RB Flashing 5006(794)	CA	29,335	--	--	--
HSPIC CYC7 Crenshaw Safety Program 5006(845)	CA	--	1,308,800	3,861,032	--
HSPIC CYC8-15 New Traffic Signals 5006(867)	CA	129,553	3,804,500	422,720	--
HSPIC CYC8-19 Left Turn Signal Modification (868)	CA	--	4,402,000	489,110	--
HSPIC Olympic Blvd B/W Lorena & Solo 5006(791)	CA	98,857	640,200	64,020	--
HSPIC7 RRFB 28 Locations 5006(843)	CA	48,261	2,475,000	225,000	4,041,700
HSPIC7 Traffic Signal Mods 17 Locations 5006(844)	CA	71,843	1,900,000	--	3,495,000
I-110 Corridor Revitalization Grand Avenue/Flower Avenue - MX201434	CA	133,916	--	--	--
LANI West Boulevard Community Linkages Project CML-5006(894)	CA	187,647	424,000	106,000	424,000
Little Tokyo Pedestrian Safety Project - Atpl 5006(807)	CA	1,960	145,300	--	--
Magnolia Blvd Widening 5006(819)	CA	43,968	4,486,000	3,589,400	--
Menlo Est & W. Vernon Es Apt. 5006(799)	CA	101,062	--	--	--
Metro Neil Toll Grant-Cesar Chavez Great Street Project	CA	76,078	243,700	--	--
North of 1-10 from Motor Ave. 5006(775)	CA	311,007	4,580,800	1,145,200	--
North Spring Street Over LA River STPL-5006(563)	CA	40,838	--	--	--
Olympic Blvd. Mateo Good Movement Ph. 2 - MOU P000F1205	CA	140,106	942,500	507,519	--
Open Streets-Culver City To The Beach	CA	44,667	--	--	--
Orange Line-Sherman Way Pedestrian Linkages ATPL-5006(850)	CA	538,761	245,500	59,555	163,700
Ped & Bike Neighborhood Intersection Improvement - ATPL 5006(847)	CA	1,638	513,200	128,300	39,703
Safe Routes to School Top 50 SRTS Plans - ATPL-NI 5006(809)	CA	65,675	--	--	--
Sheridan Es& Breed Street EstapL-5006(800)	CA	--	223,800	--	--
Soto Street Widening Multnomah Street To Mission Road Fa#F7109	CA	500,050	--	--	--
SRTS Pedestrian Improvement Menlo Es 5006(732)	CA	1,000	--	--	--
Stocker-MLK Crenshaw Access TO EXPO Lrt MOU FA#92000F3409	CA	925,155	--	--	--
Vision Zero I-10 Corridor Area - MX201442	CA	423	--	--	--
Walk Picol Pedestrian Improvement - CML 5006(862)	CA	5,094	500,000	133,072	700,000
Washington Blvd Transit Enhancements Ph1	CA	38,000	--	--	186,300
Watts Streetscape Imp PH 2 - MOU FA#92*00F7628	CA	6,090	--	--	64,200
Western Avenue Bus Stop/Pedestrian Improvement 5006(733)	CA	37,246	870,800	112,800	--
Westlake MacArthur Park Pedestrian Improvement Cml 5006(841)	CA	36,361	978,200	244,548	176,100
DASH Battery-electric buses (3)	CD	--	1,059,900	--	44,023
Battery-electric buses (25)	CD	10,707,009	--	--	--
Battery-electric buses (32)	CD	--	35,854,000	27,640,000	--
Battery-electric buses (9)	CD	3,545,000	--	--	--
Job Access & Reverse Commuter Express	CD	--	839,700	333,113	--
Washington Blvd Transit Enhancements Ph 2 - CML-5006(856)	CD	73,877	--	107,692	200,000
Alameda St. Widening from Anaheim St. TO 300 FT. S/O PCH	CA	50,072	2,873,400	1,900,000	--
Angels Walk - East Hollywood/Silverlake - MOU P00F3721	CA	--	63,800	--	--
Angels Walk Central F5707	CA	233,697	32,500	--	--
ATP Cycle 5 SRTS Quick Build Project: Shatto Place Redesign	CA	--	15,000	--	135,000
ATP4 - 112th Street and Flournoy Elementary Schools Safety Improvements Project ATPL-5006(891)	CA	--	725,000	--	242,000
ATP4 - Alexandria Avenue Elementary School Neighborhood Safety Improvements Project ATPL-5006(892)	CA	331,973	400,027	183,000	--
ATP4 - Broadway-Manchester Active Transportation Equity Project ATPL-5006(895)	CA	1,419,265	2,580,700	322,555	1,200,000
ATP4 - Lechy Middle and Neighborhood Elementary Schools Safety Improvement Project ATPL-5006(893)	CA	92,446	18,157,000	4,539,000	18,157,000
ATP4 - Safe Routes for Seniors	CA	--	1,750,000	--	4,539,000
ATSAC Video Surveillance Upgrade F9311	CA	94,940	447,200	111,792	--
ATSAC/ATCS/TPSLRT/HRI/CMS System Reliability and Efficiency Enhancement	CA	356,580	--	--	--
Balboa Blvd Widening at Devonshire STPL-5006(840)	CA	13,931	1,077,500	842,631	--
AHSC Round 5 Battery-electric DASH buses (34)	CD	--	8,160,000	16,490,000	--
AHSC Round 5 Battery-electric Commuter Express Buses (5)	CD	--	1,200,000	3,800,000	--
Beverly Blvd - Vermont Ave to Commonwealth F9623	CA	89,816	1,000,000	250,000	--
Bicycle Friendly Streets CML-5006(863)	CA	87,255	428,400	106,200	--
Boyle Heights Chavez Av Streetscape Ped Improvements CML-5006(879)	CA	38,922	76,400	9,902	1,323,500
Boyle Heights Pedestrian Linkages ATPL-5006(848)	CA	66,850	2,600,000	200,000	--
Broadway Streetscape Implementation CML-5006(874)	CA	28,792	64,000	--	--
Bus Purchase for Expansion (20 buses) CA-2020-215-00	CD	--	8,827,200	4,068,580	--
Caltrans FY18-19 LCTOP Grant	CD	--	376,200	--	--
Central Avenue Historic Corridor Streetscape CML-5006(896)	CA	53,799	100,000	52,600	1,273,000
Central Streetscape Project CA-04-0208-01	CA	34,153	--	--	667,816
Complete Streets Project on Colorado Blvd. in Eagle Rock F9123	CA	138,327	300,000	75,000	614,500
CRALA SRTS Magnolia Ave ES Project	CA	--	150,000	--	153,627
CRALA SRTS Union Ave ES Project	CA	--	526,900	--	--
DASH Bus Electrification in Pacoima (14 buses & 7 chargers)	CD	--	2,513,000	9,912,000	--
DTLA Arts District Pedestrian and Cyclist Safety Project ATPL-5006(864)	CA	328,841	2,600,000	--	--
Eagle Rock Blvd Multi-Modal Transportation Imp STPL-5006(907)	CA	173,969	200,000	--	300,000
Earmark Repurposing 2016 - Broadway Streetscape Imp. 1st to 12th Street FTPLAE0518, MOU E1701C	CA	15,165	45,000	--	--
Earmark Repurposing 2016 - DORMS on 405 Sepulveda Pass Corridor LARE1701A	CA	1,258,758	220,000	--	--
Earmark Repurposing 2016 - Mission/Jesse/Myer Intersection Improvements LARE1701	CA	260,453	127,484	--	--
Earmark Repurposing 2016 - The Citywide Pedestrian Safety Improvement Project LAFE1701D	CA	146,812	1,600,000	--	--
Earmark Repurposing 2017 - Northeast Valley Traffic Mobility Improvements DEMO-5006(897)	CA	447,198	1,497,700	--	1,497,700
El Sereno Active Transportation Project & Transit Connectivity Enhancements STPL-5006(911)	CA	2,623	100,000	--	50,000
Expansion Battery-electric buses (7) CA-2020-215-00	CD	--	2,729,000	682,250	--
Free Fare on DASH service for Students	CD	--	1,175,200	--	--
HSPIC9 - Upgrade Guardrails	CA	14,257	5,000	--	713,872
ITS Communication Systems Upgrade CML-5006(832)	CA	285,513	--	--	--
ITS Platform Upgrades - LACMTA Call for Projects F5317	CA	623,404	--	--	--
LA City Car Sharing Pilot Project G14-LCT1-03	CA	166,934	--	--	--
LA River Bike Path Headwaters Section ATPL-5006(830)	CA	4,408,455	--	--	--
LANI - Santa Monica Blvd Imp F9616	CA	45,913	600,000	150,000	87,715
Los Angeles River Bike Path Construction - P00F5716	CA	--	1,827,000	457,000	--
Main St. 4th St & 7th St. Bus Stop Pedestrian Imp. CML-5006(714)	CA	2,197	220,000	148,500	--
Melrose Ave - Fairfax Ave. to Highland Ave. Ped. Impr. F9621	CA	158,837	1,500,000	478,892	1,044,700
Menlo Ave./MLK Ave. Vermont Expo Station CML-5006(873)	CA	1,130	2,260	293	333,530
Mobility enhancements and traffic safety in the Los Angeles Promise Zone ATCMTDL 5006(870)	CD	720	1,219,600	1,219,600	--
Northeast LA Active Transp & Transit Connectivity Enh STPL-5006(906)	CA	402	20,000	--	50,000
Replacement Battery-electric buses (10) CA-2019-129-00	CD	3,964,991	--	--	--
Replacement Battery-electric buses (19) CA-2019-115-00	CD	--	12,717,900	3,179,474	--
Replacement Battery-electric buses (3) CA-2019-115-00	CD	--	1,610,900	864,420	--
SAFETAU-LA - LANI IV Koreatown HPLUL-5006(642)	CA	1,890	1,900	378	--
San Fernando Bikepath Ph. 3 CA-2019-133-00	CA	6,777,659	--	--	--
SAFETAU-LA - LANI IV Byzantine Latino Quarters BLQ Normandie/Pico & Hoover HPLUL-5006(641)	CA	1,019	7,400	1,472	--
SBOCMSP Measure M - Connecting San Pedro: Pedestrian Improvements and Multimodal Access	CA	103,351	4,245,400	--	2,830,200
SBOCMSP Measure M - Crossing Upgrades: Rapid Rectangular Flashing Beacons	CA	205,377	1,308,800	--	1,299,700
SBOCMSP Measure M - Signal Operational Improvements	CA	148,918	235,000	--	--
Sixth St. Viaduct Mission/Myers Roundabout Project MX201444	CA	349,776	243,300	--	--
SRTS Safety & Education & Encouragement Program ATPLNI-5006(805)	CA	407,916	--	--	--
Traffic Signal Rail Crossing Improvements Project FA#9200000F9309	CA	40,913	--	--	--
Valencia Triangle Beautification Plaza	CA	62,256	1,286,900	298,018	--
Downtown Facility Upgrades CA-2020-202-00	CA	--	3,216,000	803,994	--
Watts Central Avenue Project E1701F	CA	544,821	15,773,000	449,628	--
Western Ave. Expo Line Station Linkage (5006(836)	CA	1,000	39,000	--	--
Widening San Fernando Road at Balboa Road CML-5006(639)	CA	609	1,000	356,465	849,000
Connecting Canoga Park through Safety & Urban Cooling ATPL-5006(918)	CA	--	10,000	2,578	100,000
Mission Mile: Sepulveda Visioning for a Safe and Active Community ATPSB1L-5006(920)	CA	--	--	--	10,000
Chandler Cycle Track GAP Closure CML-5006(904)	CA	66,571	1,359,000	340,000	--
Mid-City Low Stress Bicycle Enhancement Corridor CML-5006(903)	CA	177,220	747,500	200,000	--
ATP Hollywood HS & Seima HS ATPL-5006(798)	CA	68,240	--	--	--
Collaboration with Community Bust Better Bicycle Connection 74A1063	CA	411,498	--	--	--
2028 Olympic Legacy Streets Improvement Plan 74A1217	CA	19,377	477,500	61,865	--
ATP Broadway Pedestrian Improvement Between 4th to 6th ATPL-5006(855)	CA	23,109	1,000,000	--	--
ATSAC Communications System Improvement in San Pedro	CA	--	2,500,000	--	--
ATSAC Communications Network Integration with LA County	CA	--	2,000,000	--	--
Adv Trans and Congestion Mgmt Technologies Deployment (ATCMTD) ATCMTDL-5006(870)	CA	1,400,000	1,000,000	--	--
SRTS Carver Middle, Ascot Avenue and Harmony Elementary Schools	CA	400,000	401,000	45,000	--
Anaheim Street Widening from Farragut Street to Dominguez Channel	CA	800	2,000,000	1,000,000	--
LANI-Westlake Transit Improvement Project	CA	100,000	400,000	--	--
CRALA SRTS Esperanza ES & Charles White ES Project	CA	395,750	--	--	--
LA River Greenway, West San Fernando Valley Gap Closure Project ATPL -5006(890)	CA	--	3,750,000	--	--
LA River Greenway, West San Fernando Valley Gap Closure Project ATPL -5006(890)	CA	--	4,650,000	4,350,000	4,650,000
Expansion of LA Express Park into Exposition Park	CA	--	784,100	196,020	132,500

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	2021-22	2022-23 Estimated	2023-24 Estimated		
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts
					City Match
Transportation (Continued)					
Hollywood Western Pedestrian Improvements - Atpl-5006(803)	CA	39,000	--	--	--
HSIP CYC5 Pedestrian Refuge 5006(771)	CA	39,185	--	--	--
LANI Highland Park 5006(719)	CA	2,664	--	--	--
Anaheim McFarland HSIPL-5006(713)	CA	115,364	--	--	--
High Speed Rail Project	CD	--	7,790	--	--
Soto Bridge 5006(283) LAOC8037	CA	2,146,728	--	--	--
TCC - Watts Rising	CA	--	750,000	--	2,250,000
ATP 3 Jefferson Blvd Complete Streets 5006(875)	CA	810,001	6,398,771	--	4,265,847
Interactive Bicycle Board Demo Project (Eco Counters) - LAF7708	CA	274,997	--	--	--
Arts District/Little Tokyo Gold Line Station Linkage 92\MRF3646	CA	692,183	--	--	--
Slater Avenue Highway-Rail Grade Crossing Imp. Proj. 7500(252)	CA	92,053	--	--	--
Bicycle Corral Program Launch 5006(912)	CA	696	--	--	--
HSIP CYC8 Signal MOD & SCRAMBLE CROSSWALK 5006(868)	CA	216,380	--	--	--
MOU 91000000PR18LOS2 Measure R 20% Bus Operations Funds - FY 2022	CD	8,442,110	--	--	--
MOU PM18LOS1 Allocation Measure M 20% Transit Operators - FY 2022	CD	5,567,419	--	--	--
MOU PA21LOS1000 Allocation Prop A 40% Discretionary Grant Funds - FY 2022	CD	23,542,435	--	--	--
MOU #91000000PA18LOS FY 2022 Allocation Prop A Growth Over Inflation Grant Funds	CD	4,790,755	--	--	--
MOU PC13LOS2 Allocation Prop C 40% Bus System Improvement Plan (BSIP) - FY 2022	CD	157,238	--	--	--
MOU PC13LOS2 Allocation Prop C 40% Foothill Mitigation Program - FY 2022	CD	421,883	--	--	--
MOU PC02LOS6 FY2022 Allocation Prop C 40% MOSIP Service Improv Plan	CD	2,540,978	--	--	--
MOU PC13LOS2 FY 2022 Allocation Prop C 40% Transit Service Expansion (TSE)	CD	2,838,694	--	--	--
FY14 Measure R Clean Fuel Bus Capital Funds MOU PR10LOS2	DC	317,976	--	--	--
FY16 Measure R Clean Fuel Bus Capital Funds MOU PR10LOS2	DC	314,256	--	--	--
FY18 Measure R Clean Fuel Bus Capital Funds MOU PR10LOS2	DC	211,961	--	--	--
MOU PEMLOS Reimbursement for Metrolink Fare Media used on LADOT's Dash & CE services Jan-Mar 2022	CA	20,588	--	--	--
Westminster ES (Federal SRTS Cycle 2)	CA	--	50,000	--	200,000
Ricardo Lizarraga ES Pedestrian Improvements (Federal SRTS Cycle 2)	CA	--	100,000	--	300,000
Wibur ES & Portola MS (Federal SRTS Cycle 2)	CA	--	20,000	--	150,000
HSIP10 - Upgrade Guardrails	CA	--	30,000	--	70,000
Caltrans FY21-22 LCTOP Grant	CD	1,667,136	--	--	--
LA River Greenway, West San Fernando Valley Gap Closure- Metro Measure M	CA	--	--	--	3,750,000
LA River Greenway, East San Fernando Valley Gap Closure, [ATP Cycle 6]	CA	--	--	--	3,200,000
Hollywood Walk of Fame Metro ActiveTransportation/Vine Station Improvements	CA	--	--	--	2,100,700
Hollywood Walk of Fame Metro ActiveTransportation/Vine Station Improvements	CA	--	--	--	2,100,700
Total Transportation		\$ 104,451,115	\$ 216,319,832	\$ 99,655,474	\$ 66,359,819
Subtotal Budgetary Departments		\$ 550,245,484	\$ 818,925,197	\$ 106,731,562	\$ 645,102,830
Library					
California Library Literacy Services (CLLS)	DB	\$ 211,176	\$ 276,000	\$ --	\$ 364,512
Institute of Museum and Library Services Federal Grant (IMLS)	DB	--	--	--	--
Total Library		\$ 211,176	\$ 276,000	\$ --	\$ 364,512
Recreation & Parks					
General Childcare Program	EG	\$ 15,918	\$ 24,053	\$ --	\$ 34,236
General Childcare Program	EG	--	2,774,585	--	--
California State Designated Grant - Rio de Los Angeles Park	DC	--	--	--	5,000,000
California State Designated Grant - Southeast San Fernando Valley Roller and Skateboard Rink	DC	--	--	--	4,400,000
California State Preschool Program	EG	673,565	707,448	--	707,448
U.S. Department of Housing & Urban Development EDI CPF - Sepulveda Basin Community Room and Ranger Station	DC	--	--	--	250,000
U.S. Department of Housing & Urban Development EDI CPF - Warner Center Park Improvements	DC	--	--	--	3,000,000
U.S. Department of Health & Human Services	EG	3,899	10,183	--	--
Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment & Supervision Program	AC	331,697	1,235,465	--	609,443
Summer Food Service Program for Children	EG	570,362	830,000	140,000	140,000
State Prop 84 Statewide Park Program	DC	1,464,466	2,000,000	--	1,000,000
Los Angeles County Proposition A	DC	1,000,967	--	--	--
Measure A - Maintenance	DC	--	3,506,766	--	3,000,000
Measure A - Capital Improvement (Cat. 1 & 2) Annual Allocations	DC	3,086,438	1,314,344	--	4,000,000
Measure A - Capital Improvement (Cat. 1 & 2) Competitive Grants	DC	--	500,000	--	1,420,000
Land and Water Conservation Fund (LWCF)	DC	--	--	--	--
CalFire Urban and Community Forestry Program	BL	299,791	--	--	--
Outdoor Equity Grants Program - Harvard RC	DB	--	305,085	--	--
Outdoor Equity Grants Program - Lemon Grove RC	DB	--	305,085	--	--
Outdoor Equity Grants Program - Seoul International RC	DB	--	305,085	--	--
Prop 40 Urban Parks	DC	624,058	--	--	--
Proposition 40 - Youth Soccer and Recreation Development Program	DC	--	200,000	--	500,000
Proposition 68 - Per Capita	DC	--	179,000	--	--
Proposition 68 - Specified	DC	106,187	--	--	--
Proposition 68 - Statewide Parks, Round3 / 2018	DC	--	2,988,867	--	6,562,089
Proposition 68 - Statewide Parks, Round 4 / 2020	DC	--	15,000,000	--	5,500,000
Total Recreation & Parks		\$ 8,177,347	\$ 32,185,966	\$ 140,000	\$ 36,813,216
Subtotal Budgetary, Library, Recreation & Parks		\$ 658,634,007	\$ 851,387,163	\$ 106,871,562	\$ 682,280,558
Airports					
Airport Improvement Program - LAX	DC	\$ 22,266,530	\$ 8,342,000	\$ 2,293,000	\$ 45,050,000
Airport Improvement Program - VNY	DC	12,724,476	13,152,000	1,461,000	1,557,000
Bipartisan Infrastructure Program - LAX	DC	--	--	--	31,431,952
CA Aid to Airports Program - VNY	DC	150,000	--	--	90,137
Checked Baggage Inspection Systems	DC	205,027	39,260,000	4,340,000	1,548,000
Law Enforcement Office (LEO)	AC	1,187,098	1,452,000	801,000	2,044,000
National Explosives Detector	AC	1,388,750	1,249,000	448,000	1,186,000
Urban Areas Security Initiative	AC	676,000	248,000	--	--
Secure the Cities	AL	--	37,000	--	--
Body-Worn Camera Policy and Implementation	AC	--	--	--	400,002
Environmental Enhancement and Mitigation Program	BL	--	--	--	250,002
Composting and Food Waste Reduction (CFWR) Cooperative Agreements	BL	--	--	--	150,002
Clean Diesel Program	BL	--	--	--	674,867
Federal Transportation Earmark Exchange Program	DC	--	202,000	303,000	384,000
Total Airports		\$ 38,597,881	\$ 63,942,000	\$ 9,646,000	\$ 84,765,962
Harbor					
Green Omni Terminal Demonstration Project- Air Quality Improvement Project (7819000)	BL	\$ 908,076	\$ --	\$ --	\$ --
Zero & Near Zero Emission Freight Facilities (ZANZEFF) (7824600)	BL	17,234,120	39,265,501	--	1,856,759
EPA Office of Transportation and Air Quality - DERA Diesel Emissions Reduction Act FY 2021 (783800)	BL	--	--	--	2,025,000
Sustainable Freight Transportation Project: Design, Develop & Demo 3 battery electric yard tractors and 2 top handlers (7822000)	BL	365,400	87,000	--	--
Zero Emission Freight Vehicle Advanced Infrastructure - Electrical Charging Infrastructure (7824500)	BL	--	6,362,799	--	1,479,471
FY 2019 Fenix Container Terminal Intermodal Railyard Project ("MARAD PIPD") - (2562200)	CA	--	--	--	9,092,372
FY 2020 TCEP Fenix Container Terminal Intermodal Railyard Project (2562200)	CA	--	--	--	9,597,000
Port of Los Angeles Gateway (Port Optimizer): Advanced Transportation and Congestion Management Technologies Deployment (TBD)	CA	--	--	--	3,000,000
Alameda Corridor Southern Terminus Gap Closure - Trade Corridor Enhancement Program (2536600)	CA	3,386,877	2,605,093	7,953,500	--
Terminal Island Railyard Enhancement Project (Trade Corridor Enhancement Program (TCEP) (2543500)	CA	134	13,645,000	7,953,500	8,000,000
Everport Terminal Resources Control and Emission Reduction Project Prop 1B TOIF 129 (25312)	CA	2,967,644	--	--	--
Harbor Blvd/Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400) Amendment 1	CA	--	138,000	--	--
FY 2020 SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Improvement Project - PIDP (2533400)	CA	--	--	--	7,250,000
Los Angeles County Measure R - SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Reconfiguration (2533400)	CA	--	3,830,000	--	7,000,000
DHS FEMA Port Security Grant FY 2018 - Security System Maintenance (6835100)	AC	225,986	--	--	--
DHS FEMA Port Security Grant FY 2018 - Security System Expansion and Integration (6835300)	AC	378,813	--	--	--
DHS FEMA Port Security Grant FY 2019 - Security System Maintenance, Security System Expansion and Integration (6838600, 6838700)	AC	1,875,000	--	--	--
DHS FEMA Port Security Grant FY 2020 - Security System, Maritime Operations (6838200, 6838400, 6838300, 6838500)	AC	--	2,100,000	--	1,738,373
DHS FEMA Port Security Grant FY 2021 - Security System Expansion and Integration Equipment, Security System Extended Video Storage (TBD)	AC	--	--	--	787,500
FY 2019 Urban Areas Security Initiative (2542100)	AC	3,423,548	--	--	262,500
Total Harbor		\$ 30,765,598	\$ 68,033,393	\$ 15,907,000	\$ 51,826,475
Water & Power					
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project	BL	\$ 6,233,821	\$ 9,570,332	\$ 9,570,332	\$ 4,924,723
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Planning)	BL	--	--	--	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Planning)	BL	--	--	--	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, So San Fernando Groundwater Basin Remediation Project (Planning)	BL	--	327,247	327,247	324,967
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project	BL	1,368,361	1,227,394	1,227,394	--
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project	BL	460,535	1,101,787	--	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Implementation)	BL	--	18,306,306	18,306,306	60,452,498
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Implementation)	BL	--	23,931,759	23,931,759	70,450,703
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, LA Groundwater Replenishment Project Initial Phase - Ozone Dem Project	BL	--	--	--	1,000,000

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

		2021-22	2022-23 Estimated	2023-24 Estimated		
	Sub-function	Grant Receipts	Grant Receipts	Grant Receipts	City Match	City Match
Water & Power (Continued)						
LA County, Measure W Safe Clean Water Program, Strathern Park North Stormwater Capture Project.....	BL	3,711,442	1,391,791	1,391,791	927,861	927,861
LA County, Measure W Safe Clean Water Program, Fernangeles Park Stormwater Capture Project.....	BL	3,344,299	1,254,112	1,254,112	836,075	836,075
LA County, Measure W Safe Clean Water Program, Valley Village Stormwater Capture Project.....	BL	1,270,938	476,602	476,602	317,734	317,734
LA County, Measure W Safe Clean Water Program, David M. Gonzales Recreation Center Stormwater Capture Project.....	BL	388,000	581,000	581,000	1,550,000	1,550,000
LA County, Measure W Safe Clean Water Program, Valley Plaza Stormwater Capture Project.....	BL	529,000	794,000	794,000	--	--
CDA - November 2003 Storm-Power.....	AL	--	2,280	--	--	--
FEMA - January 2005 Winter Storms-Power.....	AL	--	856,961	--	--	--
FEMA - January 2005 Winter Storms-Water.....	AL	--	181,432	--	--	--
CDA - 2009 Station Wildfires-Power.....	AL	--	132,850	--	--	--
FEMA - 2010 January Winter Storms-Power.....	AL	--	48,050	--	--	--
CDA - 2013 July Inyo Storms-Water.....	AL	--	471,492	--	--	--
CDA - 2013 July Inyo Storms - Power.....	AL	--	1,248,521	--	--	--
CDA - 2017 December Creek, Rye and Skirball Fire- Power.....	AL	--	800,083	--	--	--
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....	BL	--	1,029,454	--	309,885	--
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	BL	--	--	--	235,897	--
CA High Speed Rail Authority (1).....	CA	--	1,319,616	--	1,319,616	--
FEMA - 2017 Early January Storms.....	AL	--	727,327	--	--	--
FEMA - 2017 Late January Storms.....	AL	--	1,044,672	--	--	--
CalRecycle Legacy Disposal Site Abatement Partial Grant Program.....	BL	--	750,000	--	--	--
Total Water & Power		\$ 17,306,396	\$ 67,575,068	\$ 57,860,543	\$ 142,649,959	\$ 140,784,661
Total Proprietary Departments		\$ 86,669,875	\$ 199,550,461	\$ 83,413,543	\$ 279,242,396	\$ 167,236,424
Total City of Los Angeles		\$ 645,303,882	\$ 1,050,937,624	\$ 190,285,105	\$ 961,522,954	\$ 200,087,105

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Distribution of 2023-24 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecution	\$ 1,771,000	\$ --	\$ 1,771,000
AC	Crime Control	\$ 73,697,456	\$ 633,419	\$ 74,330,875
AL	Local Emergency Planning Response	\$ 10,752,659	\$ 837,262	\$ 11,589,921
BF	Wastewater Collection, Treatment & Disposal	\$ 73,000	\$ --	\$ 73,000
BL	Environmental Quality	\$ 57,720,083	\$ 17,350,000	\$ 75,070,083
CA	Street & Highway Transportation	\$ 66,159,819	\$ 11,277,840	\$ 77,437,659
CD	Mass Transit	\$ 200,000	\$ 107,692	\$ 307,692
DA	Arts & Cultural Opportunities	\$ 594,842	\$ 75,000	\$ 669,842
DB	Educational Opportunities	\$ 364,512	\$ --	\$ 364,512
DC	Capital	\$ 36,632,089	\$ --	\$ 36,632,089
EA	Economic Opportunities & Development	\$ 92,192,775	\$ 249,334	\$ 92,442,109
EB	Employment Opportunities	\$ 61,953,366	\$ --	\$ 61,953,366
EG	Human Services	\$ 265,655,689	\$ 2,320,134	\$ 267,975,823
FC	Administrative	\$ 14,513,268	\$ --	\$ 14,513,268
Subtotal Budgetary, Library and Recreation & Parks		\$ 682,280,558	\$ 32,850,681	\$ 715,131,239
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 6,155,875	\$ 1,456,501	\$ 7,612,376
AL	Local Emergency Planning Response	\$ --	\$ --	\$ --
BL	Environmental Quality	\$ 147,766,444	\$ 141,226,981	\$ 288,993,425
CA	Street & Highway Transportation	\$ 45,258,988	\$ --	\$ 45,258,988
DC	Capital	\$ 80,061,089	\$ 24,552,942	\$ 104,614,031
EA	Economic Opportunities & Development	\$ --	\$ --	\$ --
Subtotal Proprietary		\$ 279,242,396	\$ 167,236,424	\$ 446,478,820
Total City of Los Angeles		\$ 961,522,954	\$ 200,087,105	\$ 1,161,610,059

Distribution of 2023-24 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
C	County Grants	\$ 86,446,388	\$ 997,378	\$ 87,443,766
F	Federal Grants	\$ 148,409,080	\$ 1,110,941	\$ 149,520,021
F/S	Federal Grants with State as Pass-through	\$ 209,112,864	\$ 25,429,034	\$ 234,541,898
F/C	Federal Grants with County as Pass-through	\$ 8,469,567	\$ 5,310,750	\$ 13,780,317
S	State Grants	\$ 213,839,214	\$ 2,578	\$ 213,841,792
S/C	State Grants with County as Pass-through	\$ 16,003,445	\$ --	\$ 16,003,445
O	Other	\$ --	\$ --	\$ --
Subtotal Budgetary, Library and Recreation & Parks		\$ 682,280,558	\$ 32,850,681	\$ 715,131,239
<i>PART II--Proprietary Departments</i>				
C	County Grants	\$ 18,265,670	\$ 4,207,670	\$ 22,473,340
F	Federal Grants	\$ 98,660,068	\$ 25,875,863	\$ 124,535,931
F/S	Federal Grants with State as Pass-through	\$ 3,434,753	\$ --	\$ 3,434,753
F/C	Federal Grants with County as Pass-through	\$ --	\$ --	\$ --
F/O	Federal Grants with Other Organization as Pass-through	\$ --	\$ --	\$ --
S	State Grants	\$ 158,881,905	\$ 137,152,891	\$ 296,034,796
O	Other	\$ --	\$ --	\$ --
Subtotal Proprietary Departments		\$ 279,242,396	\$ 167,236,424	\$ 446,478,820
Total City of Los Angeles		\$ 961,522,954	\$ 200,087,105	\$ 1,161,610,059

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 45th Year (7/19-6/20)	Program 46th Year (7/20-6/21)	Program 47th Year (7/21-6/22)	Program 48th Year (7/22-6/23)	Program 49th Year (7/23-6/24)
Aging	\$ 1,504,621	\$ 906,153	\$ 2,847,334	\$ 917,347	\$ 652,300
Building and Safety	3,101,258	2,700,255	3,034,884	3,034,884	3,300,400
Community Investment for Families					
- Administration	\$ --	\$ --	\$ 6,374,491	\$ 8,469,057	\$ 9,209,300
- Neighborhood Improvement - Public Facilities	\$ --	\$ --	1,338,618	9,445,578	3,534,000
- Human Services (Public services)	--	--	11,049,659	10,319,939	9,404,600
Subtotal CIFD	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 18,762,768</u>	<u>\$ 28,234,574</u>	<u>\$ 22,147,900</u>
Economic & Workforce Dev.					
- Administration	\$ 2,408,874	\$ 2,481,819	\$ 2,929,249	\$ 2,148,581	\$ 955,300
- Human Services (Public Svcs, CBDO, Facilities)	--	--	--	--	--
- Economic Development	9,959,130	10,356,180	9,198,400	9,979,068	\$ 10,570,300
Subtotal EWDD	<u>\$ 12,368,004</u>	<u>\$ 12,837,999</u>	<u>\$ 12,127,649</u>	<u>\$ 12,127,649</u>	<u>\$ 11,525,600</u>
City Attorney	\$ 600,000	\$ 531,077	\$ 531,077	\$ 531,077	\$ 531,100
Cultural Affairs	--	--	4,495,492	1,500,000	--
Department on Disability	--	--	75,000	--	--
Mayor - Public Safety	--	250,000	--	--	--
Housing & Community Investment					
- Administration	\$ 11,573,505	\$ 12,110,028	\$ --	\$ --	\$ --
- Housing Programs	7,567,093	5,460,146	--	--	--
- Human Services (Public Svcs, CBDO, Facilities)	20,806,378	11,593,564	--	--	--
Subtotal Housing	<u>\$ 39,946,976</u>	<u>\$ 29,163,738</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
Housing					
- Administration	\$ --	\$ --	\$ 5,693,087	\$ 2,051,515	\$ 1,527,100
- Housing Programs	--	--	5,462,143	5,019,967	5,571,500
Subtotal LAHD	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 11,155,230</u>	<u>\$ 7,071,482</u>	<u>\$ 7,098,600</u>
Public Works (Includes all Bureaus)	\$ 11,947,453	\$ 11,474,527	\$ 12,157,770	\$ 4,329,646	\$ 482,900
Recreation & Parks	9,500,000	11,625,910	5,393,328	10,990,125	--
Transportation	--	--	1,200,000	957,902	--
Subtotal City Departments	<u>\$ 78,968,312</u>	<u>\$ 69,489,659</u>	<u>\$ 71,780,532</u>	<u>\$ 69,694,686</u>	<u>\$ 45,738,800</u>
Housing Authority	\$ --	\$ --	\$ 1,402,530	\$ 763,479	\$ 4,375,000
L.A. Homeless Services Authority	232,200	152,200	152,000	152,000	--
Various/Other	--	--	--	--	--
Subtotal Other Agencies	<u>\$ 232,200</u>	<u>\$ 152,200</u>	<u>\$ 1,554,530</u>	<u>\$ 915,479</u>	<u>\$ 4,375,000</u>
Total City	<u>\$ 79,200,512</u>	<u>\$ 69,641,859</u>	<u>\$ 73,335,062</u>	<u>\$ 70,610,165</u>	<u>\$ 50,113,800</u>



2023-24

Functional Distributions
of the budgets shown in this document

THIS PAGE INTENTIONALLY LEFT BLANK

CONSOLIDATED FUNCTIONAL DISTRIBUTION

Budgets of All Departments of City Government Showing the Economic Impact of the 2023-24 Budget

Function	Budgets 2021-22	Budgets 2022-23	Budgets 2023-24
A. Community Safety			
Total General Budget.....	\$ 4,578,572,313	\$ 4,759,539,400	\$ 4,799,015,574
Grant and Other Funds.....	82,172,242	121,594,312	92,376,990
Pension and Retirement Funds:			
Earnings.....	570,898,371	567,605,337	593,305,890
Member Contributions.....	225,329,024	222,028,995	225,136,297
	<u>\$ 5,456,971,950</u>	<u>\$ 5,670,768,044</u>	<u>\$ 5,709,834,751</u>
B. Home and Community Environment			
Total General Budget.....	\$ 3,309,127,239	\$ 3,524,642,237	\$ 4,539,484,950
Grant and Other Funds.....	61,395,517	150,527,185	205,559,527
Water Supply	3,034,152,460	3,356,730,631	3,343,667,000
Power Supply	7,011,503,800	7,053,406,000	7,855,448,000
Pension and Retirement Funds:			
Earnings.....	1,409,858,675	1,566,294,022	1,396,460,674
Member Contributions.....	203,786,449	196,200,795	216,501,453
	<u>\$ 15,029,824,140</u>	<u>\$ 15,847,800,870</u>	<u>\$ 17,557,121,604</u>
C. Transportation			
Total General Budget.....	\$ 1,408,875,976	\$ 1,448,770,459	\$ 1,541,510,222
Grant and Other Funds.....	152,233,264	216,574,633	111,618,807
Air Transportation	7,803,391,000	7,837,714,000	8,669,079,000
Pension and Retirement Funds:			
Earnings.....	64,873,206	63,071,031	73,660,325
Member Contributions.....	38,096,697	36,963,392	36,244,891
	<u>\$ 9,467,470,143</u>	<u>\$ 9,603,093,515</u>	<u>\$ 10,432,113,245</u>
D. Cultural, Educational, and Recreational Services			
Total General Budget.....	\$ 871,779,402	\$ 777,320,653	\$ 860,830,849
Grant and Other Funds.....	118,308,564	164,752,342	173,072,532
Pension and Retirement Funds:			
Earnings.....	52,564,530	52,568,768	71,368,521
Member Contributions.....	39,123,285	39,411,114	40,666,905
	<u>\$ 1,081,775,781</u>	<u>\$ 1,034,052,877</u>	<u>\$ 1,145,938,807</u>
E. Human Resources, Economic Assistance, and Development			
Total General Budget.....	\$ 355,372,704	\$ 274,127,854	\$ 279,351,953
Grant and Other Funds.....	189,554,647	414,270,940	419,801,830
Harbor Service	1,710,172,185	1,837,664,682	2,013,245,995
Pension and Retirement Funds:			
Earnings.....	4,224,432	4,135,203	6,192,686
Member Contributions.....	3,144,205	3,100,186	3,528,690
	<u>\$ 2,262,468,173</u>	<u>\$ 2,533,298,865</u>	<u>\$ 2,722,121,154</u>
F. General Administration and Support			
Total General Budget.....	\$ 956,560,477	\$ 980,734,356	\$ 1,043,928,186
Grant and Other Funds.....	13,003,443	12,712,138	14,513,268
Pension and Retirement Funds:			
Earnings.....	69,480,785	67,765,638	90,469,904
Member Contributions.....	51,713,895	50,804,298	51,551,173
	<u>\$ 1,090,758,600</u>	<u>\$ 1,112,016,430</u>	<u>\$ 1,200,462,531</u>
Subtotal City Government.....	\$ 34,389,268,788	\$ 35,801,030,601	\$ 38,767,592,092
Less Interdepartmental Transactions.....	(1,713,999,145)	(1,875,827,474)	(1,935,828,898)
Total City Government.....	<u>\$ 32,675,269,643</u>	<u>\$ 33,925,203,127</u>	<u>\$ 36,831,763,194</u>

Total General Budget figures are from the "Functional Distribution of 2023-24 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2023-24 Appropriations and Allocated Funds" figures in addition to Proprietary Departments' estimated receipts in the "Federal and State Funding Estimates" schedule in Section 5. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

**SUMMARY OF FUNCTIONAL DISTRIBUTION
OF 2023-24 APPROPRIATIONS**

Code	Function	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget
A	Community Safety.....	\$ 3,008,306,669	\$ 1,767,136,359	\$ 2,575,000	\$ 20,997,546	4,799,015,574
B	Home and Community Environment.....	3,284,160,053	737,751,581	400,554,600	117,018,716	4,539,484,950
C	Transportation.....	1,099,599,833	336,861,969	105,048,420	--	1,541,510,222
D	Cultural, Educational, and Recreational Services.....	628,874,443	228,135,035	3,821,371	--	860,830,849
E	Human Resources, Economic Assistance, and Development.....	244,076,801	35,275,152	--	--	279,351,953
F	General Administration and Support.....	4,149,088,282	(3,105,160,096)	--	--	1,043,928,186
	Total.....	\$ 12,414,106,081	\$ --	\$ 511,999,391	\$ 138,016,262	\$ 13,064,121,734

This tabulation represents a distribution of the 2023-24 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages in Section 2

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 .

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations of \$43,599,954 for Capital Improvements are reflected in the Operating Budget column.

FUNCTIONAL DISTRIBUTION OF 2023-24 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	31,699,537	28,957,570	-	-	60,657,107	-	60,657,107
AB	Legal Prosecution	65,492,442	43,167,722	-	-	108,660,164	1,771,000	110,431,164
AC	Crime Control	1,807,917,724	1,250,574,125	-	14,287,120	3,072,778,969	73,697,456	3,146,476,425
AE	Support of Police Department	37,365,008	(37,365,008)	-	-	-	-	-
AF	Fire Control	552,913,630	306,562,618	-	6,304,639	865,780,887	-	865,780,887
AG	Support of Fire Department	-	-	-	-	-	-	-
AH	Public Assistance	304,790,193	133,001,005	-	405,787	438,196,985	-	438,196,985
AJ	Lighting of Streets	101,529,088	35,889,832	2,575,000	-	139,993,920	-	139,993,920
AK	Public Utility Regulation	13,383,133	4,374,906	-	-	17,758,039	-	17,758,039
AL	Local Emergency Planning and Response	93,215,914	1,973,589	-	-	95,189,503	10,752,659	105,942,162
TOTAL COMMUNITY SAFETY		\$3,008,306,669	\$1,767,136,359	\$2,575,000	\$20,997,546	\$4,799,015,574	\$86,221,115	\$4,885,236,689
B	HOME AND COMMUNITY ENVIRONMENT							
BA	Building Regulation	647,157,130	63,747,962	-	-	710,905,092	-	710,905,092
BB	City Planning and Zoning	86,330,949	33,011,434	-	-	119,342,383	-	119,342,383
BC	Blight Identification and Elimination	121,378,031	159,913,969	-	-	281,292,000	-	281,292,000
BD	Public Improvements	137,983,878	(90,589,390)	-	-	47,394,488	-	47,394,488
BE	Stormwater Management	23,980,549	34,747,897	31,554,600	27,643,529	117,926,575	-	117,926,575
BF	Wastewater Collection, Treatment and Disposal	857,041,855	82,039,093	369,000,000	-	1,308,080,948	73,000	1,308,153,948
BH	Solid Waste Collection and Disposal	413,943,080	270,560,613	-	-	684,503,693	-	684,503,693
BI	Aesthetic and Clean Streets and Parkways	91,980,730	51,989,651	-	-	143,970,381	-	143,970,381
BL	Environmental Quality	120,175,790	21,935,823	-	-	142,111,613	57,720,083	199,831,696
BM	Neighborhood Improvement	10,662,540	2,554,335	-	-	13,216,875	-	13,216,875
BN	Housing	773,525,521	107,840,194	-	89,375,187	970,740,902	-	970,740,902
TOTAL HOME AND COMMUNITY ENVIRONMENT		\$3,284,160,053	\$737,751,581	\$400,554,600	\$117,018,716	\$4,539,484,950	\$57,793,083	\$4,597,278,033

FUNCTIONAL DISTRIBUTION OF 2023-24 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	737,368,902	135,585,989	105,048,420	-	978,003,311	66,159,819	1,044,163,130
CB	Parking Facilities	59,844,030	6,731,174	-	-	66,575,204	-	66,575,204
CC	Traffic Control	295,626,141	190,325,264	-	-	485,951,405	-	485,951,405
CD	Mass Transit	6,760,760	4,219,542	-	-	10,980,302	200,000	11,180,302
	TOTAL TRANSPORTATION	\$1,099,599,833	\$336,861,969	\$105,048,420	-	\$1,541,510,222	\$66,359,819	\$1,607,870,041
D	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	60,696,339	10,038,437	721,371	-	71,456,147	594,842	72,050,989
DB	Educational Opportunities	246,862,012	66,160,533	-	-	313,022,545	364,512	313,387,057
DC	Recreational Opportunities	321,316,092	151,936,065	3,100,000	-	476,352,157	92,052,089	568,404,246
	TOTAL CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES	\$628,874,443	\$228,135,035	\$3,821,371	-	\$860,830,849	\$93,011,443	\$953,842,292
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT							
EA	Economic Opportunities and Development	123,055,300	4,254,384	-	-	127,309,684	92,192,775	219,502,459
EB	Employment Opportunities	24,839,806	5,254,583	-	-	30,094,389	61,953,366	92,047,755
EF	Social Empowerment Policy	2,242,493	1,767,873	-	-	4,010,366	-	4,010,366
EG	Human Services	93,939,202	23,998,312	-	-	117,937,514	265,655,689	383,593,203
	TOTAL HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT	\$244,076,801	\$35,275,152	-	-	\$279,351,953	\$419,801,830	\$699,153,783

FUNCTIONAL DISTRIBUTION OF 2023-24 APPROPRIATIONS AND ALLOCATED FUNDS

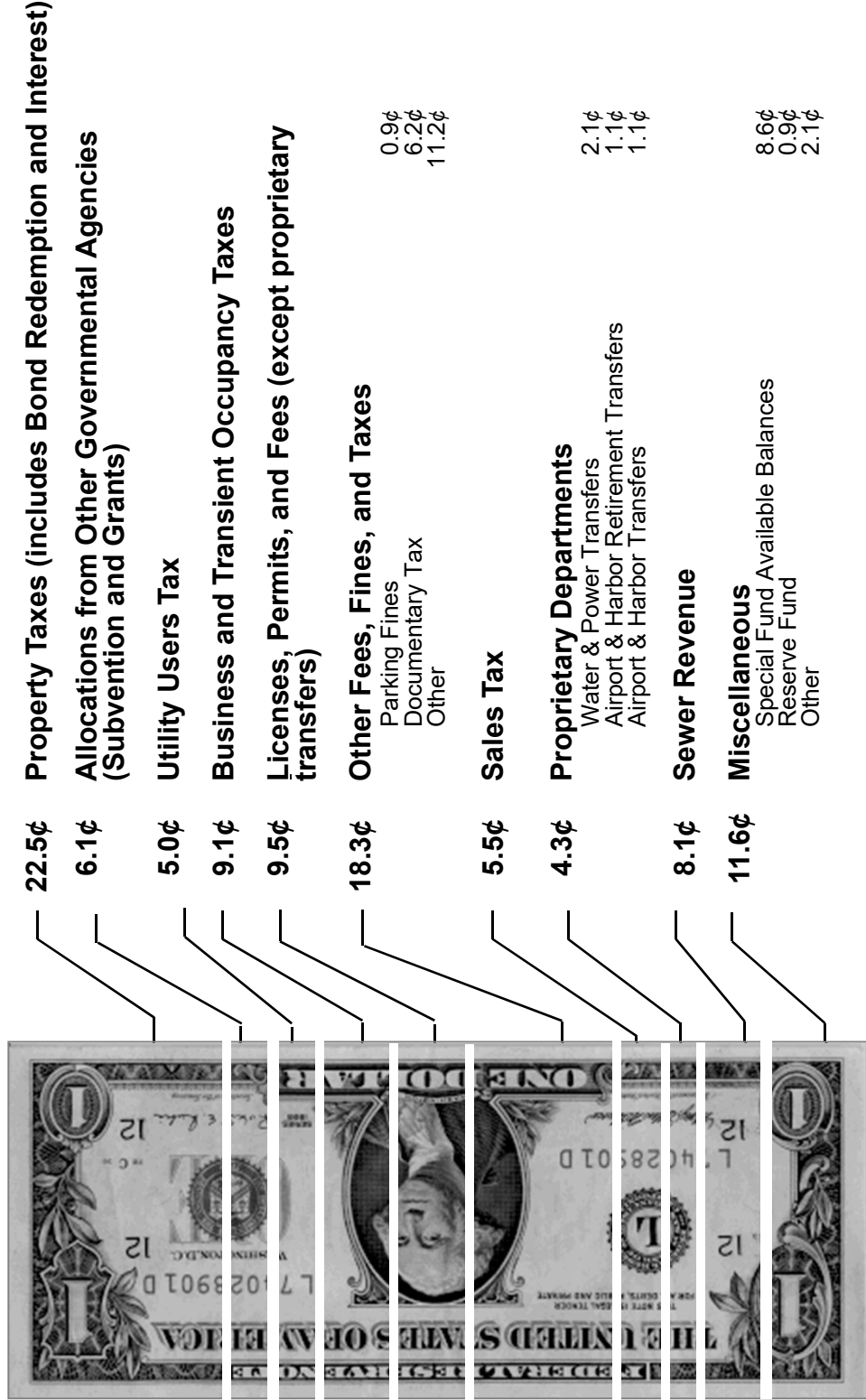
Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	10,319,837	95,503,069	-	-	105,822,906	-	105,822,906
FB	Legislative	592,053,904	(465,526,375)	-	-	126,527,529	-	126,527,529
FC	Administrative	38,344,748	57,680,123	-	-	96,024,871	14,513,268	110,538,139
FD	Legal Services	192,283,482	(37,745,842)	-	-	154,537,640	-	154,537,640
FE	Personnel Services	915,120,276	(901,886,120)	-	-	13,234,156	-	13,234,156
FF	Financial Operations	72,201,178	75,703,777	-	-	147,904,955	-	147,904,955
FG	Public Works Administration	69,711,525	36,027,710	-	-	105,739,235	-	105,739,235
FH	Public Buildings and Facilities	221,580,168	(196,958,033)	-	-	24,622,135	-	24,622,135
FI	Other General Administration and Support	76,395,738	116,043,866	-	-	192,439,604	-	192,439,604
FJ	Pensions and Retirement	145,998,231	(145,998,231)	-	-	-	-	-
FK	Unappropriated Balance	168,272,964	(111,272,964)	-	-	57,000,000	-	57,000,000
FL	Debt Service	1,379,342,932	(1,379,342,932)	-	-	-	-	-
FM	Reserve Fund	-	-	-	-	-	-	-
FN	Governmental Ethics	15,162,634	993,952	-	-	16,156,586	-	16,156,586
FO	Budget Stabilization Fund	2,139,137	-	-	-	2,139,137	-	2,139,137
FP	Technology Services	77,004,276	(77,004,276)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	137,704,573	(135,925,141)	-	-	1,779,432	-	1,779,432
FR	Supply Services and Standards	30,531,580	(30,531,580)	-	-	-	-	-
FS	Mail Services	4,921,099	(4,921,099)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		\$4,149,088,282	(\$3,105,160,096)	-	-	\$1,043,928,186	\$14,513,268	\$1,058,441,454
TOTAL		\$12,414,106,081	-	\$511,999,391	\$138,016,262	\$13,064,121,734	\$737,700,558	\$13,801,822,292

*Appropriations of \$43,599,954 for Capital Improvements are reflected in the Operating Budget column.

**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$682,280,558). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Department of Recreation and Parks (\$55,420,000).

The 2023-24 Budget Dollar

Where the Money Comes From



The 2023-24 Budget Dollar

How the Money Is Used



36.7¢	Community Safety Crime Control Fire Control Public Assistance Other	23.5¢ 6.6¢ 3.4¢ 3.2¢
34.8¢	Home and Community Environment Wastewater Collection, Treatment, and Disposal Solid Waste Collection and Disposal Planning and Building Regulation Blight Identification and Elimination Aesthetic and Clean Streets and Parkways Other	10.0¢ 5.2¢ 6.4¢ 2.2¢ 1.1¢ 9.9¢
11.8¢	Transportation Street and Highway Transportation Traffic Control Other	7.5¢ 3.7¢ 0.6¢
6.6¢	Cultural, Educational, and Recreational Services Recreational Opportunities Educational Opportunities Arts and Cultural Opportunities	3.6¢ 2.5¢ 0.5¢
2.1¢	Human Resources, Economic Assistance, and Development	
8.0¢	General Administration and Support Administrative, Legal, and Personnel Services Financial Operations Legislative Executive Public Buildings and Facilities Other	2.0¢ 1.1¢ 1.0¢ 0.8¢ 0.2¢ 2.9¢

THIS PAGE INTENTIONALLY LEFT BLANK



2
0
2
3
-
2
4

Glossary and Index

GLOSSARY

Annual Comprehensive Financial Report: The annual publication of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: The valuation that the County Assessor sets upon real estate and certain personal property in the City as a basis for levying property taxes.

Authorized Positions: Regular positions authorized for employment during the fiscal year in the budget.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years and available for appropriation in the budget. Section 3 of the budget shows the calculations for each fund.

Board of Commissioners: The Mayor appoints commissioners, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

Bond: A bond is a debt instrument issued for a period of more than one year. The issuer is obligated to repay the bondholder a specified principal amount on a certain date, together with interest.

Bond Proceeds: The money received by the issuer of a new issue of bonds. These moneys are used to primarily finance capital projects and to pay certain costs of issuance as may be provided in the bond documents.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: A fund created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue.

Budget Summary Book: Supplement to the budget that concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.

Bureau: A major division of the Department of Public Works that is responsible for certain tasks of the Department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. The budget treats each bureau as a separate entity.

Capital and Technology Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains), facilities (such as fire and police stations, libraries, and shops), and information technology infrastructure and systems.

Capital Finance Administration Fund: A fund established to consolidate lease payments and related expenses from long-term financing obligations.

Certificate of Participation: A certificate of participation, which looks very much like a bond, represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing or an installment purchase agreement, subject to appropriation.

Commercial Paper: Short-term notes with maturities ranging from one to 270 days, usually backed by a letter of credit with a bank, which are intended to be "rolled over" in a series of current refinancing as portions of

GLOSSARY

the issue mature from time to time. Generally, the maturity of the commercial paper sold on each rollover is determined by market conditions at the time of rollover.

Debt Policy: The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The amount of money necessary to pay interest on the outstanding bonds, the principal of maturing or redeemed bonds, and the required contributions to a sinking fund for term bonds.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The Department that, under its Board of Commissioners, is responsible for 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 City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The Department that, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Detail of Department Programs: Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year (also referred to as the Blue Book). The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries and Contractual Services.

Direct Cost: The cost of salaries, expense, and equipment for authorized positions to perform specific work assignments. The annual budget of each department provides funding for this cost.

Economically Sensitive Revenues: Revenues that can rise or fall from year to year and usually correspond to general economic conditions.

Encumbrance: An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, or capital improvements.

Fee: A charge to the party who benefits directly from the City's service, such as a building permit fee.

Financial Policies: The formal policies that the City adopted to govern several areas of its financial management. The adopted financial policies include the following: Fiscal Policies, Capital and Technology Improvement Policy, Pension and Retirement Funding Policy, General Fund Reserves Policy, General Fund Encumbrance Policy, and Debt Management Policy.

GLOSSARY

Fire and Police Pensions: The Department that administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor and Airports Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Fiscal Year: The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

Function: A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

General Fund: The fund for deposit of general receipts such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.

General Obligation (G.O.) Bond General Obligation Bonds issued by local governments are secured by a pledge of the issuer's ad valorem taxing power and solely payable from ad valorem property taxes. Such bonds constitute debt of the issuer and, in California, require approval by two-thirds vote prior to a City's issuance.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The Department that, under its Board of 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 production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Indirect Cost: The additional costs of human resources benefits, facilities, communications, and liability claims for authorized positions to perform specific work assignments. The annual budget of those departments that perform the service provides funding for this cost.

Lease Revenue Bond: A bond from an issue that is secured by lease payments made for the use of capital equipment or facilities either by leasing the facilities financed by the issue or the lease-leaseback of existing facilities (an "asset transfer"). Typically, lease revenue bonds are used to finance construction of facilities used by a state or municipality, which leased the facilities from a financing authority. Under California case law, the state or municipality is generally obligated to appropriate funds from its general tax revenues to make lease payments as long as it has beneficial use or occupancy of the leased asset.

Los Angeles City Employees' Retirement System: The Department that administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Modified Cash Budget: The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

GLOSSARY

Municipal Improvement Corporation of Los Angeles (MICLA): A non-profit corporation established by the City of Los Angeles in 1984 to serve as the lessor in lease-purchase transactions involving the City. MICLA was organized for social welfare purposes within the meaning of Section 501(c)(4) of the Internal Revenue Code. MICLA plays no active role in either the procurement of funds or equipment, but must review and approve the projects proposed by the City for financing through MICLA.

Obligatory Changes: Changes to a program that are required to maintain the current level of effort, including legally mandated changes.

Program: A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

Property Tax (Ad Valorem): There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

Property Tax - One Percent: The tax based on one percent of the assessed market value of properties, except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula dating from 1978, following the major change to the tax structure under Proposition 13.

Proposed Budget: The budget document that includes a line item listing by account of funding levels provided for each department.

Proposition 13: The State proposition that limited the amount of ad valorem taxes on real property to one percent of full cash value as determined by the County Assessor. The percent of the tax is only adjusted by additional ad valorem on bonded indebtedness for acquisition or improvement of real property approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

Regular Position Authority: A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

Related Cost: A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include, but are not limited to, pensions, health insurance, utilities, pool vehicles, and custodial services.

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The City can transfer these funds into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council and Mayor. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be used for funding unless the City Council and Mayor determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.

Resolution Position Authority: A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the state or federal governments.

GLOSSARY

Revenue Bond: A bond that is payable from a specific source of revenue and to which an issuer's taxing power or general fund revenues are not pledged. Generally, no voter approval is required prior to issuance of such obligations.

Revenue Outlook Book: Supplement to the budget that lists sources of General Fund revenue and includes graphs and pertinent financial data and detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating whether it is financed from the General Fund or special purpose funds.

Special Purpose Funds: Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3, which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

Substitute Position Authority: A position not funded in the budget. Positions are temporary, usually a year or less, and must be funded through departmental savings.

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Each salary account line item has a separate acronym. Expense, equipment, and special account line items have general acronyms.

<u>Acronym</u>	<u>Account Name</u>
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction Projects
SOFFCS	Overtime Firefighter Constant Staffing
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime--Sworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

GLOSSARY

Total Budget / Total Receipts: The sum of all of the expenditures or revenues from the General Fund and all of the special funds included in the Budget. In limited circumstances, a portion of General Fund revenues 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, 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.

Unappropriated Balance: A budgetary reserve to meet contingencies and emergencies as they may arise during the fiscal year.

Unrestricted Revenues: Revenues that the City can use for any general expenditure. All unrestricted revenues accrue to the General Fund. Certain General Fund receipts resulting from fees imposed on various city services, however, are “restricted” in the sense that the funds collected are used to offset the cost of the service provided.

INDEX

Accessible Housing Fund (Schedule 38)	322
Aging Department	45-46
Airports, Department of	361-363
Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	309-313
Animal Services Department	47-49
Appropriations, Summary of (Exhibit A)	29-30
Appropriations to City Employees' Retirement Fund	196
Appropriations to Departments Requiring City Assistance Footnotes	198
Appropriations to Library Fund	194
Appropriations to Recreation and Parks Fund	195
Arts and Cultural Facilities and Services Trust Fund (Schedule 24)	302
Arts Development Fee Trust Fund (Schedule 25)	303
Authorized City Staffing (Exhibit F)	37
Board of Public Works	157-160
Bond Redemption and Interest	200-201
Bond Redemption and Interest Funds (Schedule 36)	320
Bonded Indebtedness and Other Obligations, Statement of	360
Budget Adjustments	8
Budget Basis	7
Budget Calendar	28
Budget Dollars	473-474
Budget Presentation	8
Budget Process	7
Budget Stabilization Fund	356
Budget Statement	7
Budget Summary – Receipts (Exhibit B)	31-33
Budgetary Departments, Total	191
Budgetary Department Footnotes	190-191
Building and Safety, Department of	50-54
Building and Safety Building Permit Enterprise Fund (Schedule 40)	324-325
Bureau of Contract Administration	161-163
Bureau of Engineering	163-167
Bureau of Sanitation	168-171
Bureau of Street Lighting	172-174
Bureau of Street Services	175-178
Cannabis Regulation, Department of	55-56
Cannabis Regulation Special Purpose Revenue Fund (Schedule 33)	317
Capital Finance Administration Fund	202-204
Capital and Technology Improvement Expenditure Program (CTIEP)	205-217
Capital and Technology Improvement Expenditure Program – Clean Water System	205-206
Capital and Technology Improvement Expenditure Program – Municipal Facilities	207-209
Capital and Technology Improvement Expenditure Program – Physical Plant	210-212
Capital and Technology Improvement Expenditure Program Source of Funds	216
Capital and Technology Improvement Expenditure Program Supporting Data	217
Capital and Technology Improvement Expenditure Program – Technology	213
Central Recycling Transfer Station Fund (Schedule 45)	330
City Administrative Officer	57-60
City Attorney	61-65
City Clerk	66-68
City Debt Policy Statement	359
City Employees' Retirement Fund (Schedule 12)	283
City Employees' Retirement, Appropriations to	196
City Employees' Retirement System	374-379
City Employees Ridesharing Fund (Schedule 28)	308
City Ethics Commission Fund (Schedule 30)	314

INDEX

City Government, Total 2022-23 General City Budget, Independent Departments, Grant and Other Non-Budgeted Funds (Exhibit C).....	34
City Planning, Department of	69-72
City Planning System Development Fund (Schedule 57).....	346
City Tourism Department	71-72
Citywide Recycling Trust Fund (Schedule 32).....	317
Civil, Human Rights and Equity Department.....	73-74
Clean Water System – CTIEP.....	205-206
Code Enforcement Trust Fund (Schedule 42)	327
Code Compliance Fund (Schedule 53).....	341
Community Development Trust Fund (Schedule 8).....	279
Community Investment for Families Department.....	77-79
Community Services Block Grant Trust Fund (Schedule 13)	284
Condition of the Treasury	357
Consolidated Functional Distribution	468
Contract Administration, Bureau of.....	161-163
Controller.....	80-83
Convention Center Revenue Fund (Schedule 16).....	293
Council	84-85
Cultural Affairs Department.....	86-89
Cultural Affairs Department Special Appropriations	90-97
Debt Policy Statement.....	359
Departmental Share of Unrestricted Revenues (Exhibit E)	36
Departmental, Total.....	197
Detailed Statement of Receipts	351-353
Direct Costs of Operation Including Costs in Other Budget Appropriations (Exhibit G).....	38
Disability	99-100
Disaster Assistance Trust Fund (Schedule 37).....	321
Economic and Demographic Information.....	1-6
Economic and Workforce Development Department.....	101-104
El Pueblo de Los Angeles Historical Monument Authority Department.....	105-106
El Pueblo de Los Angeles Historical Monument Revenue Fund (Schedule 43).....	328
Emergency Management Department.....	107-108
Employee Relations Board.....	109-110
Encumbrance Policy, General Fund	11
Engineering, Bureau of	164-167
Ethics Commission.....	111-112
Ethics Commission Fund (Schedule 30).....	314
Exhibits	29-41
Exhibit A: Summary of Appropriations	29-30
Exhibit B: Budget Summary – Receipts	31-33
Exhibit C: Total 2022-23 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).....	34
Exhibit D: Unrestricted Revenues Comparison	35
Exhibit E: Departmental Share of Unrestricted Revenues.....	36
Exhibit F: Authorized City Staffing	37
Exhibit G: Direct Costs of Operation Including Costs in Other Budget Appropriations	38
Exhibit H: Required Ordinance Changes and Other Budgetary Actions	39
Expenditures and Appropriations Statement	44
Expenditures and Appropriations by Funding Source	348-350
Expenditures and Appropriations, Summary of	43
Federal and State Grant Funding Estimates.....	466-467
Finance.....	113-116
Financial Policies	9-11

INDEX

Fire and Police Pensions	394-398
Fire Department	117-121
Footnotes, Appropriations to Departments Requiring City Assistance.....	198
Footnotes, Budgetary Departments	192-193
Footnotes, Nondepartmental.....	265-269
Forfeited Assets Trust Fund of the Police Department (Schedule 3)	273-274
Functional Distribution, Consolidated	468
Functional Distribution of Appropriations and Allocated Funds	470-472
Functional Distribution of Appropriations, Summary of.....	469
Fund Structure	12-14
General City Purposes	218-223
General Fund Encumbrance Policy	11
General Services Department.....	122-127
Glossary	475-480
Government Spending Limitation.....	458-459
Grant Funding Estimates	460-467
Harbor Department	380-390
HOME Investment Partnerships Program Fund (Schedule 9).....	280
Household Hazardous Waste Special Fund (Schedule 39).....	323
Housing Department	128-132
Housing Department Affordable Housing Trust Fund (Schedule 6)	277
Housing Opportunities for Persons with AIDS Fund (Schedule 41)	326
Human Resources Benefits	224
Information Technology Agency	133-138
Index.....	481-486
Leasing.....	225
Liability Claims	226-227
Library Department	391-393
Library, Appropriations to	194
Local Public Safety Fund (Schedule 17).....	294
Local Transportation Fund (Schedule 34).....	318
Los Angeles Convention and Visitors Bureau Trust Fund (Schedule 1)	270
Mayor	139-140
Measure R Traffic Relief and Rail Expansion Fund (Schedule 49)	334-335
Measure M Local Return Fund (Schedule 52)	339-340
Measure W Local Return Fund (Schedule 55).....	344
Mobile Source Air Pollution Reduction Trust Fund (Schedule 10)	281
Multi-Family Bulky Item Revenue Fund (Schedule 50).....	336
Municipal Facilities – CTIEP	207-209
Municipal Housing Finance Fund (Schedule 48)	333
Neighborhood Empowerment Department	141-143
Neighborhood Empowerment Fund (Schedule 18)	295
Nondepartmental, Footnotes.....	265-269
Nondepartmental, Total.....	264
Older Americans Act Fund (Schedule 21)	299
Organization of the City of Los Angeles.....	15
Other Special Purpose Funds, Appropriations to	243-263
Park and Recreational Sites and Facilities Fund (Schedule 15).....	292
Pensions, Fire and Police	394-398

INDEX

Performance Measures	16-27
Personnel Department	144-146
Physical Plant – CTIEP	210-212
Planning Case Processing Special Fund (Schedule 35)	319
Planning Long-Range Planning Fund (Schedule 56)	345
Police Department.....	150-154
Proposition A Local Transit Assistance Fund, Appropriations to	228-229
Proposition A Local Transit Assistance Fund (Schedule 26).....	306-307
Proposition C Anti-Gridlock Transit Improvement Fund, Appropriations to	230
Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27).....	306-307
Public Accountability, Office of.....	155-156
Public Works Department	157-178
Public Works, Board of.....	157-160
Public Works, Bureau of Contract Administration.....	161-163
Public Works, Bureau of Engineering	164-167
Public Works, Bureau of Sanitation	168-171
Public Works, Bureau of Street Lighting	172-174
Public Works, Bureau of Street Services	175-178
Recreation and Parks Department.....	399-407
Recreation and Parks, Appropriations to	195
Rent Stabilization Trust Fund (Schedule 23)	301
Reserve Fund.....	355
Road Maintenance and Rehabilitation Program Special Fund (Schedule 54)	342-343
Sanitation, Bureau of.....	168-171
Sewer Construction and Maintenance Fund (Schedule 14)	285-291
Sidewalk Repair Fund (Schedule 51)	337-338
Solid Waste Resources Revenue Fund (Schedule 2)	271-272
Special Gas Tax Improvement Fund (Schedule 5).....	276
Special Parking Revenue Fund, Appropriations to	231
Special Parking Revenue Fund (Schedule 11).....	282
Special Purpose Fund Schedules	270-347
Schedule 1: Los Angeles Convention and Visitors Bureau Trust Fund	270
Schedule 2: Solid Waste Resources Revenue Fund	271-272
Schedule 3: Forfeited Assets Trust Fund of the Police Department	273-274
Schedule 4: Traffic Safety Fund	275
Schedule 5: Special Gas Tax Improvement Fund.....	276
Schedule 6: Housing Department Affordable Housing Trust Fund	277
Schedule 7: Stormwater Program Funds	278
Schedule 8: Community Development Trust Fund.....	279
Schedule 9: HOME Investment Partnerships Program Fund.....	280
Schedule 10: Mobile Source Air Pollution Reduction Trust Fund	281
Schedule 11: Special Parking Revenue Fund.....	282
Schedule 12: City Employees' Retirement Fund.....	283
Schedule 13: Community Services Block Grant Trust Fund	284
Schedule 14: Sewer Construction and Maintenance Fund	285-291
Schedule 15: Park and Recreational Sites and Facilities Fund	292
Schedule 16: Convention Center Revenue Fund.....	293
Schedule 17: Local Public Safety Fund.....	294
Schedule 18: Neighborhood Empowerment Fund	295
Schedule 19: Street Lighting Maintenance Assessment Fund.....	296-297
Schedule 20: Telecommunications and PEG Development.....	298
Schedule 21: Older Americans Act Fund	299
Schedule 22: Workforce Innovation and Opportunity Act Fund	300
Schedule 23: Rent Stabilization Trust Fund	301

INDEX

Schedule 24:	Arts and Cultural Facilities and Services Trust Fund	302
Schedule 25:	Arts Development Fee Trust Fund	303
Schedule 26:	Proposition A Local Transit Assistance Fund.....	304-305
Schedule 27:	Proposition C Anti-Gridlock Transit Improvement Fund.....	306-307
Schedule 28:	City Employees Ridesharing Fund	308
Schedule 29:	Allocations from Other Governmental Agencies and Other Sources	309-313
Schedule 30:	City Ethics Commission Fund	314
Schedule 31:	Staples Arena Trust Fund.....	315
Schedule 32:	Citywide Recycling Trust Fund.....	316
Schedule 33:	Cannabis Regulation Special Revenue Trust Fund	317
Schedule 34:	Local Transportation Fund.....	318
Schedule 35:	Planning Case Processing Special Fund	319
Schedule 36:	Bond Redemption and Interest Funds.....	320
Schedule 37:	Disaster Assistance Trust Fund	321
Schedule 38:	Accessible Housing Fund	322
Schedule 39:	Household Hazardous Waste Special Fund.....	323
Schedule 40:	Building and Safety Building Permit Enterprise Fund	324-325
Schedule 41:	Housing Opportunities for Persons with AIDS Fund	326
Schedule 42:	Code Enforcement Trust Fund	328
Schedule 43:	El Pueblo de Los Angeles Historical Monument Revenue Fund.....	329
Schedule 44:	Zoo Enterprise Trust Fund.....	330
Schedule 45:	Central Recycling Transfer Station Fund	331
Schedule 46:	Supplemental Law Enforcement Services Fund	332
Schedule 47:	Street Damage Restoration Fee Special Fund.....	333
Schedule 48:	Municipal Housing Finance Fund	334
Schedule 49:	Measure R Traffic Relief and Rail Expansion Fund	335-336
Schedule 50:	Multi-Family Bulky Item Revenue Fund.....	337
Schedule 51:	Sidewalk Repair Fund	338
Schedule 52:	Measure M Local Return Fund.....	339-340
Schedule 53:	Code Compliance Fund.....	341
Schedule 54:	Road Maintenance and Rehabilitation Program Special Fund	342-343
Schedule 55:	Measure W	344
Schedule 56:	Planning Long-Range Planning Fund	345
Schedule 57:	City Planning System Development Fund.....	346
Schedule 58:	House LA Fund.....	347
Special Appropriations, Cultural Affairs Department		90-97
Staples Arena Funding Agreement Reconciliation		358
Staples Arena Special Fund (Schedule 31).....		315
Statement and Scope of Programs.....		44
Statement of Bonded Indebtedness and Other Obligations		360
Stormwater Program Funds (Schedule 7)		278
Street Damage Restoration Fee Special Fund (Schedule 47).....		332
Street Lighting Maintenance Assessment Fund (Schedule 19).....		296-297
Street Lighting, Bureau of		172-174
Street Services, Bureau of		175-177
Summary of Appropriations (Exhibit A).....		29-30
Summary of Expenditures and Appropriations		43
Summary of Functional Distribution of Appropriations.....		469
Summary of Revenues, Expenditures and Changes in Fund Balances.....		354
Supplemental Law Enforcement Services Fund (Schedule 46)		331
Supporting Data Statement.....		44
Tax and Revenue Anticipation Notes.....		199
Technology – CTIEP		213

INDEX

Telecommunications and PEG Development (Schedule 20).....	298
Total 2022-23 City Government (Exhibit C: General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).....	34
Total Budgetary Departments	191
Total Departmental.....	197
Total Nondepartmental.....	264
Traffic Safety Fund (Schedule 4)	275
Transportation Department	179-184
Treasury, Condition of the	357
Unappropriated Balance	232-234
Unrestricted Revenues Comparison (Exhibit D)	35
Unrestricted Revenues, Departmental Share of (Exhibit E)	36
Wastewater Special Purpose Fund.....	235-240
Water and Electricity	241-242
Water and Power, Department of	408-429
Workforce Innovation and Opportunity Act Fund (Schedule 22)	300
Youth Department.....	185-186
Zoo Department	187-190
Zoo Enterprise Trust Fund (Schedule 44).....	329