



FY 2010-2011

Budget Summary



INTRODUCTION

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

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

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

ELECTED AND FISCAL MUNICIPAL OFFICERS

MAYOR*

ANTONIO R. VILLARAIGOSA

CITY COUNCIL*

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

CITY ATTORNEY* - Carmen A. Trutanich

CONTROLLER* - Wendy Greuel

CITY ADMINISTRATIVE OFFICER – Miguel A. Santana

OFFICE OF FINANCE - Antoinette Christovale

TREASURER – Steve Ongele**

CITY CLERK – June Lagmay

*ELECTED

**INTERIM

FINANCIAL NARRATIVE

The City's 2010-11 Adopted Budget closed a \$492 million General Fund budget gap that was identified in the Mayor's Proposed Budget. The following table summarizes the major actions taken to address the budget gap.

<u>Budget Balancing Actions</u>	<u>Total</u>
Revised Revenue (compared to 2010-11 revenue forecast in 2009-10 Mid-Year Financial Status Report dated January 29, 2010)	\$139.6
Increase in Power Revenue Transfer	36.5
Special Parking Revenue Fund Transfer	10.0
Reserve Fund Transfer	3.6
One-time Revenue from Parking Facilities	53.2
Departmental Reductions	99.1
Employee Furloughs	63.3
One-time Deferral of 1% Capital Improvement Expenditure	37.0
Various Other Reductions and Additions	50.1
<hr/>	
Total Budget Balancing Proposals	<u>\$ 492.4</u>

The City's Fiscal Year 2010-11 Adopted Budget, which includes the General Fund and most special revenue funds, totaled \$6.7 billion, which is a \$135 million (1.9%) decrease from the Fiscal Year 2009-10 Adopted Budget. General Fund revenues for Fiscal Year 2010-11 are projected to be \$4.375 billion, a net decrease of \$24 million (0.5%) from the Fiscal Year 2009-10 Adopted Budget. The 2010-11 Adopted Budget reflects the elimination of 3,345 General Fund positions, including the elimination of positions for employees who took advantage of the Early Retirement Incentive Program, and lay-offs and other position eliminations that occurred during Fiscal Year 2009-10 and that are scheduled to occur in Fiscal Year 2010-11.

The Reserve Fund is projected to begin the fiscal year with a balance of \$127.2 million or 2.91% of General Fund budgeted revenues. In compliance with the City's Financial Policies, 2.75% of budgeted General Fund revenues are allocated to the Emergency Reserve (\$120.3 million) with the balance set aside in the Contingency Reserve (nearly \$6.8 million).

CITY OF LOS ANGELES BUDGET SYSTEM

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

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

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

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

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

BUDGET FORMULATION AND ADOPTION

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

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

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

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

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

BUDGET DOCUMENTS

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

Proposed Budget:

<http://mayor.lacity.org/Issues/BalancedBudget/MayorsBudget2010/index.htm>

Adopted Budget:

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

PROPOSED BUDGET

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

BLUE BOOK

(Detail of Department Programs)

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

REVENUE OUTLOOK

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

ADOPTED BUDGET

Reflects all Mayor and Council decisions.

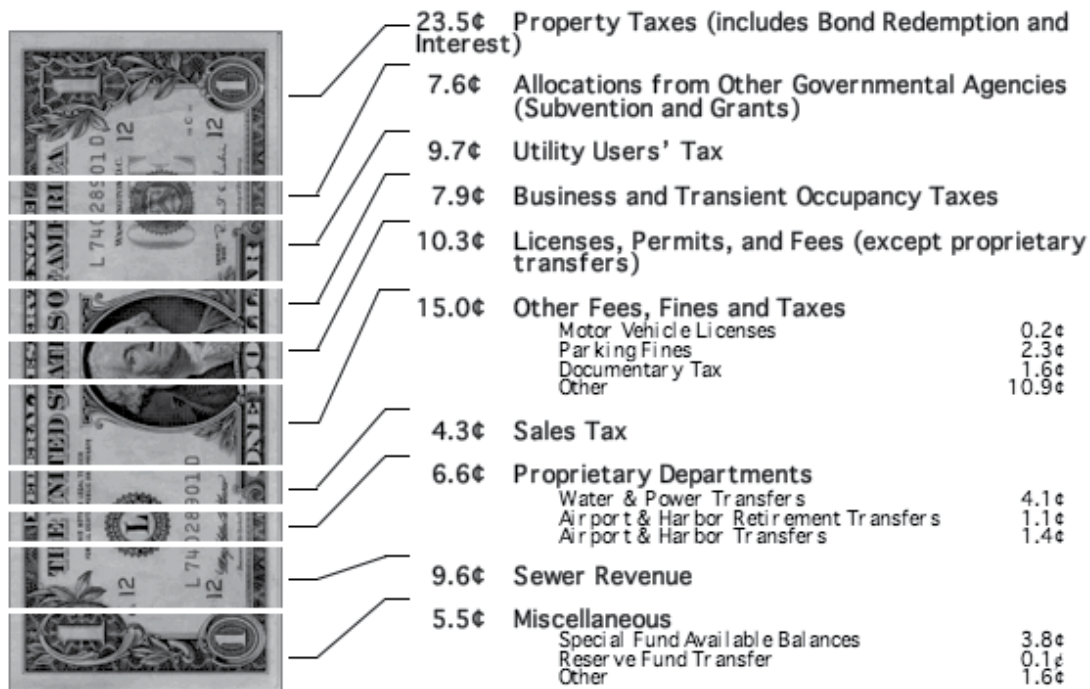
WHITE BOOK

(Detail of Department Programs)

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

The 2010-11 Budget Dollar

Where the Money Comes From



RECEIPTS SUMMARY

2010-11 ADOPTED BUDGET

	Total	% of Total
General Receipts:		
Property Tax (1).....	\$ 1,408,529,000	20.9%
Utility Users' Tax.....	654,600,000	9.7%
Licenses, Permits, Fees and Fines.....	778,176,527	11.5%
Business Tax.....	411,960,000	6.1%
Sales Tax.....	289,412,000	4.3%
Documentary Transfer Tax.....	111,000,000	1.6%
Power Revenue Transfer.....	257,000,000	3.8%
Transient Occupancy Tax.....	122,700,000	1.8%
Parking Fines.....	142,446,013	2.1%
Parking Users' Tax.....	85,983,000	1.3%
Franchise Income.....	45,541,000	0.7%
Interest.....	12,400,000	0.2%
State Motor Vehicle License Fees.....	12,000,000	0.2%
Grants Receipts.....	9,200,000	0.1%
Tobacco Settlement.....	11,300,000	0.2%
Transfer from Telecommunications Dev. Account.....	7,650,000	0.1%
Residential Development Tax.....	1,700,000	0.0%
Special Parking Revenue Transfer.....	10,000,000	0.1%
Transfer from Reserve Fund.....	3,616,627	0.1%
Total General Receipts.....	\$ 4,375,214,167	64.8%
Special Receipts:		
Sewer Construction and Maintenance Fund.....	\$ 647,189,962	9.6%
Property Tax - City Levy for Bond Redemption and Interest.....	174,545,768	2.6%
Proposition A Local Transit Assistance Fund.....	122,489,795	1.8%
Prop. C Anti-Gridlock Transit Improvement Fund.....	67,244,000	1.0%
Special Parking Revenue Fund.....	41,810,000	0.6%
L. A. Convention and Visitors Bureau Fund.....	9,438,461	0.1%
Solid Waste Resources Revenue Fund.....	281,335,565	4.2%
Fines--State Vehicle Code.....	13,200,000	0.2%
Special Gas Tax Street Improvement Fund.....	103,921,000	1.5%
Housing Department Affordable Housing Trust Fund.....	1,200,000	0.0%
Stormwater Pollution Abatement Fund.....	30,006,000	0.4%
Community Development Trust Fund.....	36,119,913	0.5%
HOME Investment Partnerships Program Fund.....	6,094,582	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,724,918	0.1%
City Employees' Retirement Fund.....	71,310,325	1.1%
Community Services Administration Grant.....	1,949,584	0.0%
Park and Recreational Sites and Facilities Fund.....	1,000,000	0.0%
Convention Center Revenue Fund.....	24,000,000	0.4%
Local Public Safety Fund.....	29,000,000	0.4%
Neighborhood Empowerment Fund.....	4,241,660	0.1%
Street Lighting Maintenance Assessment Fund.....	62,280,336	0.9%
Telecommunications Development Account.....	8,820,642	0.1%
Older Americans Act Fund.....	2,268,077	0.0%
Workforce Investment Act.....	14,118,017	0.2%
Rent Stabilization Trust Fund.....	10,414,600	0.2%
Arts and Cultural Facilities and Services Fund.....	9,585,000	0.1%
Arts Development Fee Trust Fund.....	1,040,000	0.0%
City Employees Ridesharing Fund.....	3,394,000	0.1%
Allocations from other sources.....	44,304,762	0.7%
City Ethics Commission Fund.....	2,109,024	0.0%
Staples Arena Special Fund.....	3,150,000	0.0%
Citywide Recycling Fund.....	23,802,316	0.4%
Special Police Comm./911 System Tax Fund.....	21,239,435	0.3%
Local Transportation Fund.....	2,810,585	0.0%
Planning Case Processing Revenue Fund.....	16,072,000	0.2%
Disaster Assistance Trust Fund.....	17,300,000	0.3%
Landfill Maintenance Special Fund.....	4,425,420	0.1%
Household Hazardous Waste Special Fund.....	2,006,810	0.0%
Building and Safety Enterprise Fund.....	89,917,578	1.3%
Housing Opportunities for Persons with AIDS.....	322,923	0.0%
Code Enforcement Trust Fund.....	\$ 29,594,866	0.4%
El Pueblo Revenue Fund.....	4,646,078	0.1%

RECEIPTS SUMMARY

2010-11 ADOPTED BUDGET

	Total	% of Total
Zoo Enterprise Fund.....	17,405,046	0.3%
Supplemental Law Enforcement Services Fund.....	100,000	0.0%
Street Damage Restoration Fee Fund.....	7,373,000	0.1%
Municipal Housing Finance Fund.....	1,320,600	0.0%
Multi-Family Bulky Item Fund.....	7,252,385	0.1%
Central Recycling and Transfer Fund.....	2,197,833	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	35,384,288	0.5%
Total Special Receipts.....	\$ 2,115,477,154	31.3%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 74,926,263	1.1%
Proposition A Local Transit Assistance Fund.....	6,452,479	0.1%
Prop. C Anti-Gridlock Transit Improvement Fund.....	1,154,414	0.0%
Special Parking Revenue Fund.....	3,573,347	0.1%
L.A. Convention and Visitors Bureau Fund.....	1,401,767	0.0%
Solid Waste Resources Revenue Fund.....	31,723,580	0.5%
Forfeited Assets Trust Fund.....	6,785,366	0.1%
Special Gas Tax Fund.....	3,988,312	0.1%
Housing Department Affordable Housing Trust Fund.....	1,500,169	0.0%
Stormwater Pollution Abatement Fund.....	1,061,522	0.0%
Mobile Source Air Pollution Reduction Fund.....	1,066,238	0.0%
Neighborhood Empowerment Fund.....	1,597,371	0.0%
Street Lighting Maintenance Asmt. Fund.....	7,010,039	0.1%
Telecommunications Development Account.....	534,036	0.0%
Rent Stabilization Trust Fund.....	6,483,117	0.1%
Arts and Cultural Facilities and Services Fund.....	681,027	0.0%
Arts Development Fee Trust.....	974,771	0.0%
City Employees Ridesharing Fund.....	80,622	0.0%
City Ethics Commission Fund.....	215,944	0.0%
Staples Arena Special Fund.....	1,699,451	0.0%
Citywide Recycling Fund.....	42,475,857	0.6%
Special Police Comm./911 System Tax Fund.....	1,183,483	0.0%
Local Transportation Fund.....	4,146,558	0.1%
Major Projects Review Trust Fund.....	1,761,000	0.0%
Planning Case Processing Special Revenue Fund.....	877,000	0.0%
Disaster Assistance Trust Fund.....	7,787,952	0.1%
Landfill Maintenance Trust Fund.....	1,444,297	0.0%
Household Hazardous Waste Special Fund.....	386,919	0.0%
Building and Safety Enterprise Fund.....	8,529,123	0.1%
Code Enforcement Trust Fund.....	11,733,965	0.2%
El Pueblo Revenue Fund.....	227,064	0.0%
Zoo Enterprise Trust Fund.....	78,016	0.0%
Street Damage Restoration Fee Fund.....	3,393,217	0.1%
Municipal Housing Finance Fund.....	2,524,336	0.0%
Multi-Family Bulky Item Fund.....	2,294,607	0.0%
Central Recycling and Transfer Fund.....	215,220	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	16,572,000	0.2%
Total Available Balances.....	\$ 258,540,449	3.8%
Total Receipts.....	\$ 6,749,231,770	100.0%

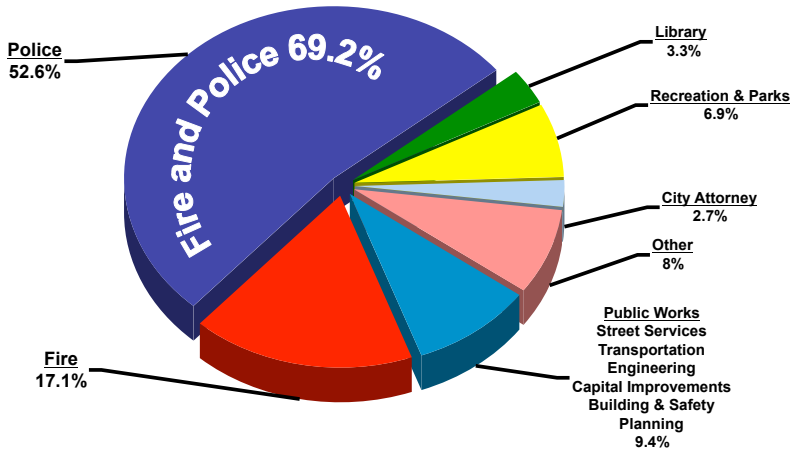
(1) Property tax includes all categories of the City allocation of one percent-property tax collections such as secured, unsecured, state replacement, redemptions and penalties, supplemental receipts and other adjustments and is net of refunds and county charges. Also included are property taxes remitted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

UNRESTRICTED REVENUES COMPARISON

(\$ MILLIONS)

	2008-09	2009-10	2010-11
I. TOTAL GENERAL CITY BUDGET	\$ 7,113.1	\$ 6,884.8	\$ 6,749.2
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>3,322.6</u>	<u>3,223.7</u>	<u>3,081.3</u>
III. UNRESTRICTED REVENUES	<u>\$ 3,790.5</u>	<u>\$ 3,661.1</u>	<u>\$ 3,667.9</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ (129.4)</u>	<u>\$ 6.8</u>

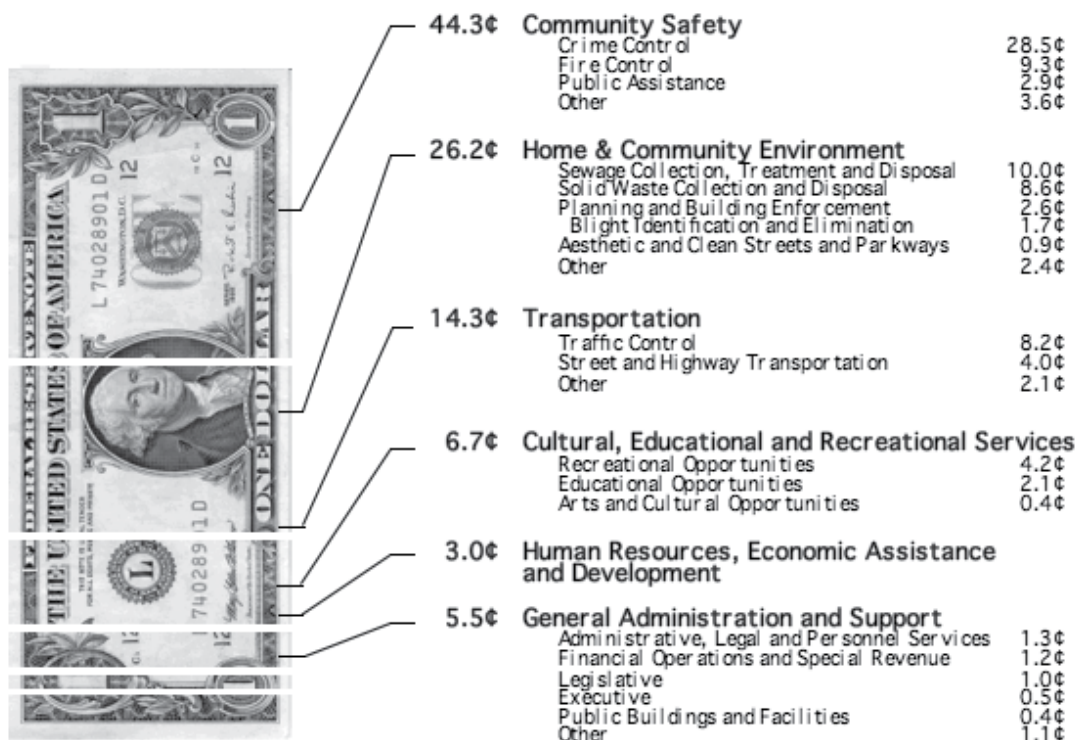
2010-11 Budget Unrestricted Revenues \$3.67 Billion



Unrestricted Revenues are 54.3% of the City Budget.
 Restricted Revenues (45.6%) include Grants (except Police Dept.),
 Sewer, Solid Waste and Gas Tax Receipts.

The Budget Dollar 2010-11 Adopted Budget

How the Money Is Used



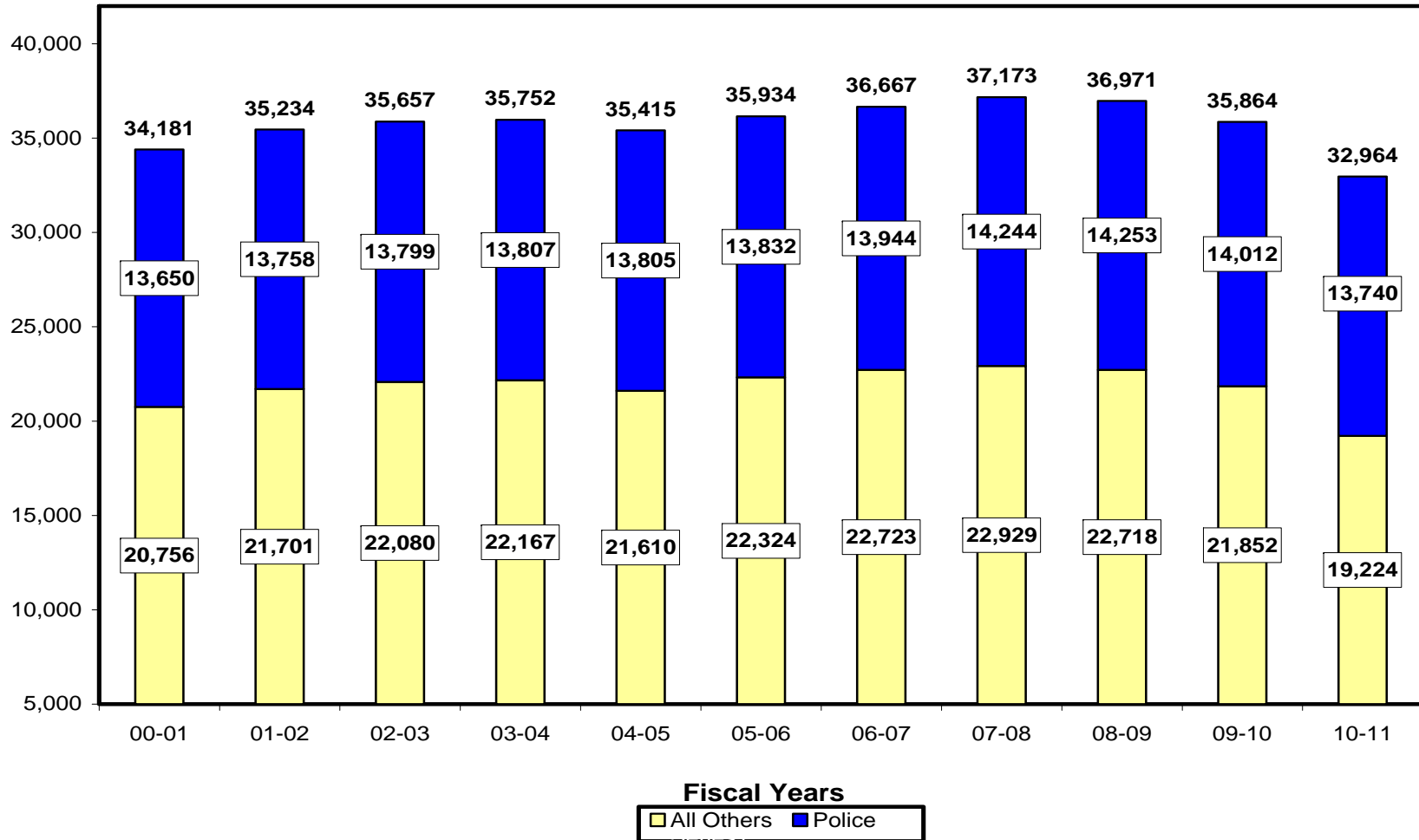
**SUMMARY OF APPROPRIATIONS
2010-11 ADOPTED BUDGET**

	<u>Total</u>	<u>% of Total Budget</u>
Aging.....	3,729,795	0.06%
Animal Services.....	20,350,643	0.30%
Building And Safety.....	62,216,641	0.92%
City Administrative Officer.....	11,086,499	0.16%
City Attorney.....	85,897,183	1.27%
City Clerk.....	23,886,207	0.35%
Community Development.....	25,103,186	0.37%
Controller.....	13,821,800	0.20%
Convention Center.....	20,450,000	0.30%
Council.....	20,830,279	0.31%
Cultural Affairs.....	7,709,028	0.11%
Department on Disability.....	1,598,796	0.02%
El Pueblo de Los Angeles.....	1,535,857	0.02%
Emergency Preparedness.....	1,577,852	0.02%
Employee Relations Board.....	372,953	0.01%
Ethics Commission.....	2,159,578	0.03%
Finance.....	25,183,127	0.37%
Fire.....	495,009,381	7.33%
General Services.....	219,276,288	3.25%
Housing Department.....	51,447,726	0.76%
Information Technology Agency.....	80,168,459	1.19%
Mayor.....	24,155,157	0.36%
Neighborhood Empowerment.....	300,545	0.00%
Personnel.....	41,012,465	0.61%
Planning.....	26,431,869	0.39%
Police.....	1,177,483,228	17.45%
Board Of Public Works.....	16,147,341	0.24%
Bureau of Contract Administration.....	29,379,072	0.44%
Bureau of Engineering.....	71,141,561	1.05%
Bureau of Sanitation.....	213,415,485	3.16%
Bureau of Street Lighting.....	22,591,379	0.33%
Bureau of Street Services.....	144,528,312	2.14%
Transportation.....	126,928,623	1.88%
Treasurer.....	8,542,533	0.13%
Zoo.....	17,483,062	0.26%
Total-Budgetary Departments.....	3,092,951,910	45.83%
Appropriations to Library Fund.....	75,902,051	1.12%
Appropriations to Recreation and Parks Fund.....	145,060,953	2.15%
Appropriations to City Employees' Retirement Fund.....	71,310,325	1.06%
Appropriations to Fire and Police Pension Fund.....	-	0.00%
Total-Appropriations.....	\$ 292,273,329	4.33%
Total-Departmental.....	\$ 3,385,225,239	50.16%
2010 Tax & Revenue Anticipation Notes.....	742,900,328	11.01%
Bond Redemption and Interest.....	174,545,768	2.59%
Capital Finance Administration Fund.....	219,201,682	3.25%
Capital Improvement Expenditure Program:		
Municipal Facilities.....	7,980,500	0.12%
Physical Plant.....	32,642,985	0.48%
Wastewater.....	145,500,000	2.16%
General City Purposes.....	91,779,871	1.36%
Human Resources Benefits.....	545,731,165	8.09%
Judgment Obligation Bonds Debt Service Fund.....	10,761,715	0.16%
Liability Claims.....	48,850,000	0.72%
Proposition A Local Transit Assistance Fund.....	104,138,478	1.54%
Proposition C Anti-Gridlock Transit Improvement Fund.....	27,419,749	0.41%
Special Parking Revenue Fund.....	43,154,495	0.64%
Unappropriated Balance.....	99,079,406	1.47%
Wastewater Special Purpose Fund.....	409,579,230	6.07%
Water and Electricity.....	50,428,994	0.75%
Other Special Purpose Funds.....	610,312,165	9.04%
Total--Non-Departmental.....	\$ 3,364,006,531	49.84%
Total.....	\$ 6,749,231,770	100.00%

AUTHORIZED CITY STAFFING

Not including Proprietary Departments

Positions



The 2009-10 Adopted Budget included 1,528 resolution (temporary) authorities in addition to Authorized City Staffing counts. The 2010-11 Adopted Budget includes 1,328 resolution authorities in addition to Authorized City Staffing counts.

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

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

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

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

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

EXPENDITURE PROGRAM

Physical Plant Projects	2010-11 Adopted Budget	Wastewater Facilities	2010-11 Adopted Budget
Storm Drain.....	\$ 1,150,000	Collection System	\$ 64,541,000
Street Widening, Reconstruction and Street Rehabilitation.....	2,451,000	Hyperion Treatment Plant.....	32,023,000
Miscellaneous	12,287,871	Los Angeles-Glendale Water Reclam. Plant.....	6,869,000
Street Lighting.....	7,480,971	Pumping Plants.....	500,000
Traffic Control	150,000	System-wide Program Requirements	24,818,000
Bikeways and Pedestrian Improvements.....	6,957,143	Terminal Island Treatment Plant.....	3,744,000
Contingencies -Gas Tax Construction Funds ...	1,800,000	Donald C. Tillman Water Reclamation Plant	13,005,000
Subtotal	<u>\$ 32,642,985</u>	Subtotal.....	<u>\$ 145,500,000</u>
		TOTAL	<u>\$ 186,123,485</u>

*The CAO may approve transfers of any amount from the Contingencies-Gas Tax Construction Account to any project previously approved by the Mayor and Council within the Special Gas Tax Street Improvement Fund.

Municipal Facilities

Arts and Cultural Opportunities.....	\$ 60,500
Building & Facilities.....	5,920,000
Parking Facilities.....	1,000,000
Recreational Opportunities	1,000,000
Subtotal	<u>\$ 7,980,500</u>

SOURCE OF FUNDS

General Fund	\$ 6,346,500
Stormwater Pollution Abatement	1,150,000
Special Gas Tax Street Improvement Fund.....	20,508,871
Special Parking Revenue Fund	1,000,000
Sewer Construction and Maintenance Fund.....	145,500,000
Street Lighting Maintenance Assessment Fund	3,165,971
Park and Recreational Sites & Facilities Fund..	1,000,000
Proposition C Anti-Gridlock Fund.....	495,000
Local Transportation Fund	6,957,143
TOTAL	<u>\$ 186,123,485</u>

FEDERAL AND STATE GRANT FUNDING ESTIMATES BY SUBFUNCTION

Budgetary, Library, and Recreation and Parks Departments will participate in grant programs for the 2010-11 period totaling \$524,672,157.

Proprietary Department grant programs for the 2010-11 period total \$92,072,529.

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 Office of the City Administrative Officer as of August 9, 2010 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

Subfunction	2008-09 Actual Receipts	2009-10 Estimated Receipts	2010-11 Estimated Receipts
Budgetary, Library and Recreation and Parks Departments			
Legal Prosecution	\$ 2,639,000	\$ 3,174,778	\$ 3,441,070
Crime Control	\$ 44,067,550	\$ 130,004,223	\$ 94,415,337
Local Emergency Planning Response	\$ 9,088,299	\$ 44,150,516	\$ 51,628,000
Stormwater	\$ -	\$ -	\$ -
Wastewater Collection, Treatment & Disposal	\$ 2,630,868	\$ 226,908	\$ 10,511,570
Environmental Quality	\$ 2,229,500	\$ 2,013,776	\$ 6,151,900
Street & Highway Transportation	\$ 31,417,258	\$ 11,162,330	\$ 26,239,143
Mass Transit	\$ 660,818	\$ 30,000	\$ 50,442,162
Arts and Cultural Opportunities	\$ 1,757,003	\$ 353,697	\$ -
Educational Opportunities	\$ 2,080,196	\$ 1,969,212	\$ 1,981,984
Capital	\$ 9,296,930	\$ 34,276,330	\$ 18,258,867
Economic Opportunities & Development	\$ 92,394,338	\$ 96,739,472	\$ 160,045,404
Employment Opportunities	\$ 45,675,306	\$ 44,822,326	\$ 48,668,868
Human Services	\$ 65,846,645	\$ 67,209,526	\$ 76,256,263
Administrative	\$ 11,218,678	\$ 11,283,430	\$ 11,931,601
Subtotal	\$ 321,002,389	\$ 447,416,524	\$ 559,972,169
Proprietary Departments			
Crime Control	\$ 3,884,977	\$ 28,086,567	\$ 43,125,858
Local Emergency Planning Response	\$ 1,095,091	\$ -	\$ -
Environmental Quality	\$ 6,166,870	\$ 12,391,887	\$ 21,992,136
Air Transport	\$ 90,069,000	\$ 73,245,810	\$ 27,244,000
Street & Highway Transportation	\$ -	\$ 8,125,000	\$ 11,520,000
Economic Opportunities & Development	\$ -	\$ -	\$ 350,000
Subtotal	\$ 101,215,938	\$ 121,849,264	\$ 104,231,994
Total City of Los Angeles	\$ 422,218,327	\$ 569,265,788	\$ 664,204,163

American Recovery and Reinvestment Act Funds

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

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

REVENUE	Awards
Federal Grants	\$ 630,196,499
Total Revenue.....	<u>\$ 630,196,499</u>
APPROPRIATIONS	
Aging.....	\$ 1,695,827
Los Angeles World Airports.....	10,832,000
City Administrative Officer.....	281,291
City Attorney	800,000
Community Development	101,373,380
Community Redevelopment	8,111,513
Cultural Affairs.....	250,000
Enironmental Affairs.....	102,493
General Services	13,840,000
Harbor.....	36,145,750
Housing Authority.....	33,106,518
Housing Department.....	136,384,889
Information Technology Agency.....	7,496,157
Mayor.....	31,478,864
Planning.....	280,000
Police.....	18,011,550
Public Works:	
Engineering.....	8,400,373
Sanitation.....	8,218,999
Street Lighting.....	2,000,000
Street Services	56,930,800
Transportation	40,822,665
Water and Power.....	<u>113,633,430</u>
Total Appropriations.....	<u>\$ 630,196,499</u>

LACERS
(Civilian Employees)

Adopted Budget
2010-11

RECEIPTS

City Contributions	\$ 410,444,364
Member Contributions	111,257,000
City Defrayment of Member Contributions	3,000,000
Family Death Benefit Plan Member Premiums	194,000
Earnings on Investments	<u>273,124,200</u>
Total Receipts	<u>\$ 798,019,564</u>

EXPENDITURES

Retirement Allowances	\$ 664,677,666
Family Death Benefit Plan Allowances	1,787,573
Retired Medical & Dental Subsidy	91,409,120
Retired Medicare Subsidy	7,468,925
Refund of Member Contributions	30,414,363
Refund of Deceased Retired Accumulated Contributions	1,510,479
Administrative Expense	16,536,800
Investment Management Expense	49,626,857
Return to Reserves	<u>(65,412,219)</u>
Total Expenditures	<u>\$ 798,019,564</u>

No. of ACTIVE MEMBERS	30,065
No. of RETIRED MEMBERS	14,991

PENSIONS
(Police Officers, Firefighters, and Paramedics)

Adopted Budget
2010-11

RECEIPTS

Tax and Revenue Anticipation Notes	386,504,245
Harbor Revenue Fund	3,069,422
Excess Benefit Plan	508,687
Member Contributions	114,321,668
Earnings on Investments	304,876,779
Miscellaneous	<u>1,000,000</u>
Total Receipts	<u>\$ 810,280,801</u>

EXPENDITURES

Service Pensions	\$ 490,000,000
Service Pensions DROP payout	94,740,000
Disability Pensions	123,200,000
Surviving Spouses' Pensions	109,000,000
Minors'/Dependents' Pensions	2,800,000
Refund of Contributions	6,100,000
Health Insurance Subsidy	79,000,000
Dental Insurance	3,100,000
Medicare	8,800,000
Health Insurance Reimbursement	1,500,000
Investment Management Expense	71,666,900
Administrative Expense	<u>17,156,299</u>
Total Expenditures	\$1,007,063,199
Increase in Fund Balance	<u>\$ (196,782,398)</u>
Total Disbursements	<u>\$ 810,280,801</u>

No. of ACTIVE MEMBERS	13,802
No. of RETIRED MEMBERS	12,327

DEPARTMENT OF AIRPORTS

The Airports Department, under the Board of Airport Commissioners, is responsible for the management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings, and controls its own funds in accordance with the Los Angeles City Charter.

BUDGET FISCAL YEAR 2010-11

Receipts:

Balance Available.....	\$ 2,715,720,000
Operating Revenue, Less Customer Facilities Charge	790,690,000
Other Receipts	<u>902,180,000</u>
 Total Receipts	 <u>\$ 4,408,590,000</u>

Appropriations:

Maintenance and Operations Expense.....	\$ 655,253,000
Non-Operating Expense	3,314,706,000
Bond Redemption and Interest.....	327,931,000
Reserve for Self-Insurance Trust.....	100,000,000
Unallocated Balance	<u>10,700,000</u>
 Total Appropriations	 <u>\$ 4,408,590,000</u>

HARBOR DEPARTMENT

This department, under the Board of Harbor Commissioners, is responsible for the management, supervision, and control of the harbor district, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land in the district. It constructs and maintains its own facilities and controls its own funds, which must be used in connection with maritime commerce, navigation, fisheries, and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

BUDGET FISCAL YEAR 2010-11

Receipts:

Restricted Funds	\$ 166,759,748
Unrestricted Funds Available	351,893,470
Receipts	388,277,566
Clean Truck Program	<u>2,655,000</u>
 Total Receipts	 <u>\$ 909,585,784</u>

Appropriations:

Operating Budget	\$ 258,638,806
Capital Budget	266,275,527
Balance Sheet Transactions	26,367,172
Future Commitments	33,571,539
New Debt Issuance	20,000,000
Restricted Cash/Unappropriated	<u>344,732,740</u>
 Total Appropriations	 <u>\$ 909,585,784</u>

DEPARTMENT OF WATER AND POWER

**BUDGET
FISCAL YEAR 2010-11**

	<u>Water Revenue</u>	<u>Power Revenue</u>	<u>Retirement, Disability, and Death Benefit Plan</u>
Receipts:			
Adjusted Balance, July 1	\$ 370,786,699	\$ 405,757,580	
Sales of Water or Electricity	930,000,000	3,108,300,000	
Revenue Bonds	493,000,000	900,000,000	
Intradepartmental Receipts	235,281,400	230,614,300	
Other	<u>50,903,233</u>	<u>205,180,800</u>	\$ 815,444,273
Total	<u>\$ 2,079,971,332</u>	<u>\$ 4,849,852,680</u>	<u>\$ 815,444,273</u>
Appropriations:			
Salaries	\$ 296,002,600	\$ 659,990,600	
Materials, Supplies, Equipment	153,288,200	229,703,300	
Bond Redemption and Interest	168,000,000	390,700,000	
Intradepartmental Expenses	230,614,300	235,281,400	
Purchased Water or Fuel and Purchased Energy	173,000,000	1,339,600,000	
Other	<u>567,101,454</u>	<u>1,330,851,665</u>	\$ 815,444,273
Subtotal	\$ 1,588,006,554	\$ 4,186,126,965	
Unappropriated Balance	491,964,778	663,725,715	
Total	<u>\$ 2,079,971,332</u>	<u>\$ 4,849,852,680</u>	<u>\$ 815,444,273</u>