

# Budget Summaries

**Notes:**

Beginning with the FY 03 budget, all-years funds show both estimated carryover revenues and expenditures. These carryover amounts are for multi-year grants and projects that have been previously budgeted but not yet received nor expended.

# Summary of Budgets by Department All Funds

**Fiscal Years 2007 to 2009**  
(Includes operating, debt service and capital improvement program)

	Actual FY 07	Adopted* FY 08	Adjusted FY 08	Year End** FY 08	Adopted* FY 09
<b>OPERATIONS</b>					
Mayor and Council	\$ 4,864,211	\$ 5,313,570	\$ 5,222,997	\$ 4,984,003	\$ 5,032,840
City Attorney	8,961,991	10,166,439	10,183,908	9,477,166	9,708,745
City Auditor	2,771,025	2,952,830	2,978,157	2,622,049	2,820,050
City Clerk	5,092,641	4,546,202	4,569,932	3,590,532	3,713,740
City Manager	8,739,491	8,807,600	9,091,793	8,317,906	8,121,430
City Prosecutor	4,653,102	5,440,796	5,441,122	5,210,545	5,176,542
Civil Service	2,899,361	2,227,123	2,227,123	2,227,087	2,224,505
Airport	-	-	-	-	34,334,040
Community Development	287,291,547	260,285,964	287,810,286	333,702,184	151,005,283
Development Services	14,003,889	13,772,909	13,961,814	12,314,995	160,426,404
Financial Management	19,414,331	21,358,586	21,944,381	20,873,334	22,445,620
Interfund and Non-Operating <sup>(1)</sup>	319,325,717	319,969,959	316,369,230	309,585,051	341,827,691
Police and Fire Pension Plan	4,277,125	4,100,000	4,100,000	3,930,347	4,100,000
Fire	91,343,923	87,840,578	99,139,771	93,769,736	93,907,538
Harbor	439,196,523	640,661,936	640,661,936	378,324,898	1,017,640,715
Health and Human Services	47,027,394	51,058,551	55,673,464	47,029,501	51,074,966
Human Resources	7,261,350	7,936,041	7,982,943	6,972,505	8,161,199
Library Services	14,187,020	15,229,694	16,275,355	15,872,313	13,559,707
Long Beach Gas & Oil	383,554,461	327,688,029	728,291,967	674,133,647	581,203,654
Parks, Recreation and Marine	69,621,735	52,104,605	62,980,390	62,720,012	58,072,842
Police	198,823,969	197,032,148	199,642,726	195,401,777	206,865,258
Public Works	241,744,779	175,415,294	224,139,467	233,473,318	175,930,316
Technology Services	30,436,866	34,744,882	39,794,004	39,250,241	35,862,398
Water	91,880,846	96,226,129	96,226,129	91,787,067	104,317,162
<b>TOTAL</b>	<b>\$ 2,297,373,296</b>	<b>\$ 2,344,879,862</b>	<b>\$ 2,854,708,895</b>	<b>\$ 2,555,570,215</b>	<b>\$ 3,097,532,646</b>
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Full-Time Equivalent Employees	5,775.57	5,896.25	5,896.25	5,896.25	5,809.69
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		Adopted*	Adjusted	Year End**	Adopted*
		FY 08	FY 08	FY 08	FY 09
<b>All Funds by Character</b>					
Salaries, Wages and Benefits	\$ 773,051,573	\$ 785,770,540	\$ 785,770,540	\$ 733,901,646	\$ 813,424,302
Materials, Supplies and Services	777,434,040	1,230,246,515	1,230,246,515	1,312,695,565	1,072,682,107
Capital Purchases	296,192,840	294,820,958	294,820,958	22,452,824	689,717,801
Debt Service	286,440,962	286,614,908	286,614,908	234,995,235	296,438,326
Transfers From Other Funds	100,082,785	143,840,884	143,840,884	136,856,898	113,156,213
Subtotal	\$ 2,233,202,199	\$ 2,741,293,806	\$ 2,741,293,806	\$ 2,440,902,168	\$ 2,985,418,748
Internal Support	111,677,663	113,415,089	113,415,089	114,668,046	112,113,898
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,344,879,862</b>	<b>\$ 2,854,708,895</b>	<b>\$ 2,854,708,895</b>	<b>\$ 2,555,570,215</b>	<b>\$ 3,097,532,646</b>

\* Amounts exclude all-years carryover. See budget ordinance in the front section of this document.

\*\*Unaudited

<sup>(1)</sup> Interfund and Non-Operating include pass through transactions and debt service payments.

# Summary of Full-Time Equivalents (FTEs) by Department

Fiscal Years 2007 to 2009

DEPARTMENT	FY 07 Adopted	FY 08 Adopted	FY 09 Adopted
Mayor and Council	54.56	56.00	54.00
City Attorney <sup>(1)</sup>	77.75	79.75	79.75
City Auditor	18.60	20.00	20.00
City Clerk	19.50	23.48	17.48
City Manager	26.00	26.00	23.00
City Prosecutor	42.40	45.40	45.90
Civil Service	23.00	25.00	16.00
Airport	0.00	0.00	125.80
Community Development	308.72	327.12	281.99
Development Services	107.60	107.60	129.56
Financial Management	159.46	165.55	162.56
Fire	569.28	581.28	580.28
Harbor	403.30	436.90	475.60
Health and Human Services	431.54	424.30	415.07
Human Resources	25.62	27.62	31.50
Library Services	182.63	186.48	167.66
Long Beach Gas & Oil	239.25	240.25	240.25
Parks, Recreation and Marine	494.71	497.43	466.59
Police	1,488.95	1,517.95	1,481.95
Public Works	736.12	736.56	624.17
Technology Services	143.00	148.00	147.00
Water	223.58	223.58	223.58
<b>TOTAL FTEs</b>	<b>5,775.57</b>	<b>5,896.25</b>	<b>5,809.69</b>

# Summary of General Fund Budgets by Department

Fiscal Years 2007 to 2009

(Includes operating, debt service and capital improvement program)

	Actual FY 07	Adopted* FY 08	Adjusted FY 08	Year End** FY 08	Adopted* FY 09
<b>OPERATIONS</b>					
Mayor and Council	\$ 4,864,211	\$ 5,313,570	\$ 5,222,997	\$ 4,984,003	\$ 5,032,840
City Attorney	3,263,242	3,643,679	3,646,457	3,454,266	2,989,841
City Auditor	2,627,678	2,556,774	2,582,100	2,430,649	2,289,732
City Clerk	5,092,641	4,546,202	4,569,932	3,590,532	3,713,740
City Manager	3,676,853	3,578,916	3,463,110	3,260,421	3,031,422
City Prosecutor	4,556,267	5,341,120	5,341,445	5,108,015	5,058,303
Civil Service	2,867,370	2,191,901	2,191,901	2,176,818	2,188,600
Community Development	7,913,764	8,605,369	7,648,741	7,257,979	5,589,855
Development Services	500,322	434,641	458,805	423,519	1,895,586
Financial Management	8,705,169	9,725,076	10,277,625	10,223,139	10,696,938
Interfund and Non-Operating <sup>(1)</sup>	17,767,477	13,328,481	8,824,021	11,785,209	16,164,581
Police and Fire Pension Plan	4,277,125	4,100,000	4,100,000	3,930,347	4,100,000
Fire	66,671,372	67,700,843	73,569,795	72,882,222	73,187,088
Health and Human Services	4,893,873	5,399,836	5,403,563	4,816,709	5,317,374
Human Resources	352,673	-	1,706	-	-
Library Services	13,329,195	14,629,600	15,122,537	14,892,176	12,999,778
Parks, Recreation and Marine	27,963,766	27,404,694	27,540,254	27,466,450	25,673,507
Police	182,464,954	182,079,311	181,319,008	179,965,482	192,805,368
Public Works	30,962,844	31,369,931	30,969,928	30,146,923	31,244,197
<b>TOTAL</b>	<b>\$ 392,750,796</b>	<b>\$ 391,949,944</b>	<b>\$ 392,253,926</b>	<b>\$ 388,794,858</b>	<b>\$ 403,978,750</b>
Full-Time Equivalent Employees	3,130.60	3,168.85	3,168.85	3,168.85	3,050.51

	Adopted* FY 08	Adjusted FY 08	Year End** FY 08	Adopted* FY 09
<b>General Fund by Character</b>				
Salaries, Wages and Benefits	\$ 326,702,487	\$ 330,447,339	\$ 324,346,419	\$ 338,212,054
Materials, Supplies and Services	50,950,721	53,240,091	56,272,146	54,465,745
Capital Purchases	2,629,452	2,789,502	2,096,372	1,003,731
Debt Service	11,909,278	11,923,315	12,105,350	14,811,453
Transfers From Other Funds	(21,902,824)	(27,414,176)	(25,865,195)	(26,837,912)
Subtotal	\$ 370,289,114	\$ 370,986,073	\$ 368,955,092	\$ 381,655,071
Internal Support	21,660,830	21,267,853	19,839,766	22,323,679
<b>TOTAL GENERAL FUND</b>	<b>\$ 391,949,944</b>	<b>\$ 392,253,926</b>	<b>\$ 388,794,858</b>	<b>\$ 403,978,750</b>

\* Amounts exclude all-years carryover. See budget ordinance in the front section of this document.

\*\* Unaudited

<sup>(1)</sup> Interfund and Non-Operating include pass through transactions and debt service payments.

## Summary of Resources & Expenditures by Fund Fiscal Year 2009

	Estimated Fund Balance 10/1/2008	Unreserving/ (Reserving) Restricted Fund Balance*	Total Revenues	Estimated All-years Carryover Revenue	Total Resources
<b>GENERAL FUNDS</b>					
General	\$ 4,083,849	\$ (662,172)	\$ 405,069,112	\$ -	\$ 408,490,790
<b>Total</b>	<b>\$ 4,083,849</b>	<b>\$ (662,172)</b>	<b>\$ 405,069,112</b>	<b>\$ -</b>	<b>\$ 408,490,790</b>
<b>SPECIAL FUNDS</b>					
General Grants <sup>(1) (2)</sup>	31,134.19	\$ -	\$ 6,657,583	\$ 10,870,136	\$ 17,558,854
Police & Fire Public Safety Oil Prod Act	1,180,074	-	3,831,677	-	5,011,751
Health <sup>(1)</sup>	333,805	-	45,001,379	36,281,335	81,616,519
Parking And Business Area Improvement	571,340	-	6,637,900	-	7,209,240
Special Advertising & Promotion	2,532,078	-	6,975,045	-	9,507,123
Upland Oil	7,959,001	-	28,831,232	-	36,790,233
Housing Development <sup>(1)</sup>	32,561,078	-	24,000,380	65,511,811	122,073,269
Belmont Shore Parking Meter	677,475	-	527,000	-	1,204,475
Development Services	903,763	-	15,209,378	-	16,113,141
Business Assistance	1,274,048	-	1,431,900	(478,337)	2,227,611
Community Development Grants <sup>(1)</sup>	3,068,241	-	25,802,820	33,800,448	62,671,509
Park Development	158,115	-	1,043,145	-	1,201,260
Gasoline Tax Street Improvement <sup>(1) (2)</sup>	6,249,844	-	15,170,059	12,682,586	34,102,488
Transportation <sup>(1)</sup>	21,831,189	-	16,954,866	1,895,567	40,681,622
Capital Projects <sup>(1)</sup>	41,084,405	-	6,301,309	26,992,488	74,378,202
Assessment District	-	-	-	-	-
<b>Total</b>	<b>\$ 120,415,589</b>	<b>\$ -</b>	<b>\$ 204,375,674</b>	<b>\$ 187,556,033</b>	<b>\$ 512,347,296</b>
<b>INTERNAL SERVICE FUNDS</b>					
Civic Center <sup>(1)</sup>	\$ 14,683,799	\$ -	\$ 1,230,002	\$ (982,142)	\$ 14,931,659
General Services	2,720,384	-	35,957,029	812,702	39,490,116
Fleet Services <sup>(1)</sup>	6,277,108	-	35,235,105	1,110,113	42,622,326
Insurance	(1,735,405)	359,000	37,749,299	-	36,372,894
Employee Benefits	6,045,239	-	226,361,574	-	232,406,813
<b>Total</b>	<b>\$ 27,991,125</b>	<b>\$ 359,000</b>	<b>\$ 336,533,009</b>	<b>\$ 940,673</b>	<b>\$ 365,823,808</b>
<b>TIDELANDS FUNDS</b>					
Tidelands Funds <sup>(1)</sup>	\$ 37,679,036	\$ -	\$ 122,172,834	\$ 9,489,851	\$ 169,341,721
Tideland Oil Revenue	84,889,981	-	363,016,117	-	447,906,098
Reserve For Subsidence	163,071,942	-	6,300,000	-	169,371,942
<b>Total</b>	<b>\$ 285,640,959</b>	<b>\$ -</b>	<b>\$ 491,488,951</b>	<b>\$ 9,489,851</b>	<b>\$ 786,619,761</b>
<b>ENTERPRISE FUNDS</b>					
Gas <sup>(1)</sup>	\$ 4,299,701	\$ 1,886,171	\$ 146,248,993	\$ 1	\$ 152,434,866
Water	\$ 6,163,885	\$ -	\$ 85,556,867	\$ -	\$ 91,720,752
Sewer	\$ 3,235,157	\$ -	\$ 18,012,400	\$ -	\$ 21,247,557
Airport <sup>(2)</sup>	21,378,884	-	35,070,474	36,181,372	92,630,731
Refuse/Recycling	26,793,360	-	39,359,043	(450,053)	65,702,350
SERRF	38,733,660	-	47,898,000	-	86,631,660
SERRF-JPA	470,145	-	11,394,998	-	11,865,144
Towing	223,996	117,500	9,485,161	-	9,826,657
<b>Total</b>	<b>\$ 101,298,789</b>	<b>\$ 2,003,671</b>	<b>\$ 393,025,936</b>	<b>\$ 35,731,320</b>	<b>\$ 532,059,716</b>
<b>SUBSIDIARY AGENCIES-FUNDS</b>					
Harbor	\$ 1,125,905,137	\$ -	\$ 795,733,000	\$ -	\$ 1,921,638,137
Housing Authority	2,530,722	-	65,743,450	964,435	69,238,608
Redevelopment <sup>(1)</sup>	117,755,572	-	94,303,833	61,506,361	273,565,766
CUPA	123,510	-	1,396,144	-	1,519,654
<b>Total</b>	<b>\$ 1,246,314,941</b>	<b>\$ -</b>	<b>\$ 957,176,427</b>	<b>\$ 62,470,797</b>	<b>\$ 2,265,962,165</b>
<b>TOTAL</b>	<b>\$ 1,785,745,252</b>	<b>\$ 1,700,499</b>	<b>\$ 2,787,669,110</b>	<b>\$ 296,188,675</b>	<b>\$ 4,871,303,535</b>

\* Reserving fund balance is the setting aside of restricted funds when received, while unreserving is the making available of these restricted funds as prescribed expenditures are incurred.

<sup>(1)</sup> Fund balance may include appropriations for grants and projects in all-year subfunds that are committed, thus not available.

<sup>(2)</sup> Fund balance includes amounts to be received from approved grant proceeds to cover open contracts.

Operating Expenditures	Capital Improvement Expenditures	Debt Service	Total Expenditures	Estimated All-years Carryover Expense	Estimated Fund Balance 9/30/2009
\$ 386,956,510	\$ 2,210,787 <sup>(1)</sup>	\$ 14,811,453	\$ 403,978,750	\$ -	\$ 4,512,040 <sup>(2)</sup>
\$ 386,956,510	\$ 2,210,787	\$ 14,811,453	\$ 403,978,750	\$ -	\$ 4,512,040
\$ 6,657,583	\$ -	\$ -	\$ 6,657,583	\$ 10,880,124	\$ 21,147
4,756,444	-	-	4,756,444	-	255,307
44,593,037	-	325,144	44,918,181	36,281,335	417,004
7,031,088	-	-	7,031,088	-	178,152
6,938,289	-	-	6,938,289	-	2,568,834
28,650,709	-	-	28,650,709	-	8,139,524
26,018,666	-	686,049	26,704,716	66,657,962	28,710,592
457,257	-	212,275	669,532	-	534,943
13,839,827	-	-	13,839,827	-	2,273,314
1,214,532	-	-	1,214,532	(48,155)	1,061,233
26,749,523	-	-	26,749,523	32,256,190	3,665,795
1,057,653	-	-	1,057,653	-	143,607
8,758,973	8,595,059	-	17,354,032	16,292,095	456,362
2,569,167	14,353,507	-	16,922,674	17,318,712	6,440,235
5,285,619	5,504,522	-	10,790,141	53,652,719	9,935,342
-	-	-	-	-	-
\$ 184,578,368	\$ 28,453,088	\$ 1,223,468	\$ 214,254,925	\$ 233,290,982	\$ 64,801,390
\$ (1,952,095)	\$ 730,000	\$ 2,866,680	\$ 1,644,585	\$ 2,962,504	\$ 10,324,569
34,137,108	-	2,739,693	36,876,801	2,138,513	474,801
30,417,202	1,300,000	4,622,154	36,339,357	359,703	5,923,267
36,371,584	-	-	36,371,584	-	1,310
215,780,038	-	11,318,007	227,098,045	-	5,308,767
\$ 314,753,839	\$ 2,030,000	\$ 21,546,535	\$ 338,330,373	\$ 5,460,720	\$ 22,032,714
\$ 104,354,745	\$ 12,240,000	\$ 18,079,132	\$ 134,673,877	\$ 19,850,396	\$ 14,817,448
363,188,961	-	-	363,188,961	-	84,717,136
-	-	-	-	-	169,371,942
\$ 467,543,706	\$ 12,240,000	\$ 18,079,132	\$ 497,862,838	\$ 19,850,396	\$ 268,906,526
\$ 134,845,765	\$ 8,100,000	\$ 1,888,738	\$ 144,834,502	\$ 3,736,684	\$ 3,863,680
71,561,978	12,589,940	3,343,778	87,495,696	-	4,225,057
12,431,697	5,000,000	510,000	17,941,697	-	3,305,860
26,825,805	6,800,000	1,292,847	34,918,652	48,127,643	9,584,436
49,584,535	-	-	49,584,535	(127,537)	16,245,352
55,207,470	-	5,500	55,212,970	-	31,418,690
-	-	11,394,998	11,394,998	-	470,145
9,825,615	-	-	9,825,615	-	1,041
\$ 360,282,864	\$ 32,489,940	\$ 18,435,861	\$ 411,208,665	\$ 51,736,790	\$ 69,114,262
\$ 412,319,328	\$ 416,507,000	\$ 191,852,385	\$ 1,020,678,713	\$ -	\$ 900,959,424
67,457,618	-	-	67,457,618	792,013	988,976
111,976,493	-	30,489,492	142,465,986	61,506,361	69,593,419
1,294,779	-	-	1,294,779	-	224,874
\$ 593,048,218	\$ 416,507,000	\$ 222,341,877	\$ 1,231,897,096	\$ 62,298,375	\$ 971,766,694
\$ 2,307,163,506	\$ 493,930,815	\$ 296,438,326	\$ 3,097,532,646	\$ 372,637,263	\$ 1,401,133,626

<sup>(1)</sup> General Fund CIP total of \$2,210,787 is included in the Capital Projects total of \$5,504,522. It is shown in the General Fund line to illustrate the General Fund's contribution to citywide CIPs such as Sidewalks, Critical Facility Repair, Storm Drains, ADA Improvements, Residential Streets and Slurry Seal.

<sup>(2)</sup> Excludes the General Fund Emergency Reserve of \$36.1 million and other Restricted Reserves.

# Comparison of Revenues by Fund Fiscal Years 2007 to 2009

	Actual FY 07	Adopted* FY 08	Adjusted FY 08	Year End** FY 08	Adopted* FY 09
<b>GENERAL FUNDS</b>					
General	\$ 385,703,804	\$ 392,627,821	\$ 390,372,543	\$ 400,160,743	\$ 405,069,112
Total	\$ 385,703,804	\$ 392,627,821	\$ 390,372,543	\$ 400,160,743	\$ 405,069,112
<b>SPECIAL FUNDS</b>					
General Grants	\$ 23,080,488	\$ 7,614,381	\$ 26,687,385	\$ 16,690,882	\$ 6,657,583
Police & Fire Pub Sfty Oil Prod Act	903,760	3,600,000	3,600,000	3,677,450	3,831,677
Health	41,497,878	44,838,364	46,876,037	41,734,894	45,001,379
Parking and Business Area Improvement	5,928,016	6,292,812	6,809,694	6,203,395	6,637,900
Special Advertising & Promotion	6,527,339	6,361,650	6,524,605	6,387,198	6,975,045
Upland Oil	22,612,119	20,669,477	33,148,932	32,955,531	28,831,232
Housing Development	35,522,353	21,261,419	44,399,465	51,306,584	24,000,380
Belmont Shore Parking Meter	530,445	462,000	462,000	578,365	527,000
Development Services	14,043,733	14,709,378	14,709,378	12,969,707	15,209,378
Business Assistance	3,493,707	1,881,900	2,081,900	1,778,172	1,431,900
Community Development Grants	27,742,089	24,387,886	19,480,930	30,744,361	25,802,820
Park Development	789,420	1,020,000	1,020,000	896,458	1,043,145
Gasoline Tax Street Improvement	13,376,785	10,703,870	10,942,654	13,194,246	15,170,059
Transportation	16,417,932	14,522,930	22,990,603	20,836,946	16,954,866
Capital Projects	51,737,690	9,778,000	21,563,480	18,067,768	6,301,309
Total	\$ 264,203,753	\$ 188,104,066	\$ 261,297,063	\$ 258,021,957	\$ 204,375,674
<b>INTERNAL SERVICE FUNDS</b>					
Civic Center	\$ 2,100,954	\$ 1,230,321	\$ 1,674,007	\$ 1,439,609	\$ 1,230,002
General Services	37,300,781	35,532,326	35,648,276	34,435,415	35,957,029
Fleet Services	29,122,291	31,615,477	31,615,477	29,854,318	35,235,105
Insurance	33,646,457	37,049,801	37,889,866	34,910,367	37,749,299
Employee Benefits	188,379,823	213,636,266	213,636,266	194,861,076	226,361,574
Total	\$ 290,550,306	\$ 319,064,191	\$ 320,463,892	\$ 295,500,785	\$ 336,533,009
<b>TIDELANDS FUNDS</b>					
Tidelands Funds	\$ 136,889,265	\$ 115,240,228	\$ 118,176,702	\$ 141,727,949	\$ 122,172,834
Tideland Oil Revenue	214,364,015	127,331,785	513,124,886	513,944,621	363,016,117
Reserve For Subsidence	7,603,010	6,300,000	6,300,000	5,605,988	6,300,000
Total	\$ 358,856,289	\$ 248,872,013	\$ 637,601,588	\$ 661,278,559	\$ 491,488,951
<b>ENTERPRISE FUNDS</b>					
Gas	\$ 114,303,392	\$ 134,635,664	\$ 137,530,901	\$ 124,275,740	\$ 146,248,993
Water	75,272,144	81,551,658	81,551,658	81,072,557	85,556,867
Sewer	11,221,734	12,443,400	12,443,400	11,980,531	18,012,400
Airport	43,979,180	25,867,952	50,992,952	50,570,481	35,070,474
Refuse/Recycling	38,757,417	35,527,248	35,527,248	39,947,087	39,359,043
SERRF	49,085,442	46,981,000	46,981,000	49,191,645	47,898,000
SERRF-JPA	11,456,336	11,168,071	11,168,071	11,797,675	11,394,998
Towing	8,228,779	9,311,055	9,311,055	8,865,295	9,485,161
Total	\$ 352,304,425	\$ 357,486,048	\$ 385,506,285	\$ 377,701,011	\$ 393,025,936
<b>SUBSIDIARY AGENCIES-FUNDS</b>					
Harbor	\$ 508,040,701	\$ 501,105,000	\$ 501,105,000	\$ 497,374,376	\$ 795,733,000
Housing Authority	67,642,467	60,910,758	66,047,495	62,839,556	65,743,450
Redevelopment	116,406,832	77,983,833	84,195,333	117,176,798	94,303,833
CUPA	885,615	1,411,547	1,488,809	1,397,540	1,396,144
Total	\$ 692,975,615	\$ 641,411,138	\$ 652,836,637	\$ 678,788,270	\$ 957,176,427
<b>TOTAL</b>	<b>\$ 2,344,594,192</b>	<b>\$ 2,147,565,278</b>	<b>\$ 2,648,078,008</b>	<b>\$ 2,671,451,324</b>	<b>\$ 2,787,669,110</b>

\* Amounts exclude all-years carryover. See budget ordinance in the front section of this document.

\*\*Unaudited

# Comparison of Expenditures by Fund Fiscal Years 2007 to 2009

	Actual FY 07	Adopted* FY 08	Adjusted FY 08	Year End** FY 08	Adopted* FY 09
<b>GENERAL FUNDS</b>					
General	\$ 392,750,796	\$ 391,949,944	\$ 392,253,926	\$ 388,794,858	\$ 403,978,750
<b>Total</b>	<b>\$ 392,750,796</b>	<b>\$ 391,949,944</b>	<b>\$ 392,253,926</b>	<b>\$ 388,794,858</b>	<b>\$ 403,978,750</b>
<b>SPECIAL FUNDS</b>					
General Grants	\$ 23,324,927	\$ 7,608,589	\$ 26,681,850	\$ 16,682,483	\$ 6,657,583
Police & Fire Pub Sfty Oil Prod Act	-	4,500,000	4,500,000	3,401,137	4,756,444
Health	41,681,596	44,761,420	46,958,071	41,520,302	44,918,181
Parking and Business Area Improvement	5,839,081	6,936,000	7,202,882	6,140,162	7,031,088
Special Advertising & Promotion	6,289,930	6,325,452	6,542,973	6,436,620	6,938,289
Upland Oil	23,114,592	20,931,281	32,953,963	30,154,326	28,650,709
Housing Development	27,642,498	30,667,252	46,852,510	51,645,998	26,704,716
Belmont Shore Parking Meter	597,604	668,275	668,275	476,561	669,532
Development Services	13,526,175	14,879,919	14,902,721	12,788,760	13,839,827
Business Assistance	2,312,093	1,406,466	1,608,762	1,953,491	1,214,532
Community Development Grants	28,207,314	25,072,582	20,165,626	32,990,265	26,749,523
Park Development	1,076,158	1,057,212	1,057,212	1,198,310	1,057,653
Gasoline Tax Street Improvement	14,251,575	4,001,115	10,548,907	15,057,493	17,354,032
Transportation	15,297,149	15,051,874	23,915,626	25,618,066	16,922,674
Capital Projects	32,805,553	10,762,824	21,011,219	26,520,744	10,790,141
<b>Total</b>	<b>\$ 235,966,245</b>	<b>\$ 194,630,262</b>	<b>\$ 265,570,598</b>	<b>\$ 272,584,719</b>	<b>\$ 214,254,925</b>
<b>INTERNAL SERVICE FUNDS</b>					
Civic Center	\$ 7,175,717	\$ 481,550	\$ 673,790	\$ 7,618,788	\$ 1,644,585
General Services	34,304,828	36,464,012	36,959,877	36,116,991	36,876,801
Fleet Services	36,617,527	31,929,074	34,036,627	34,019,458	36,339,357
Insurance	30,656,294	37,122,007	37,173,085	34,045,601	36,371,584
Employee Benefits	191,323,388	213,150,968	213,228,391	195,918,113	227,098,045
<b>Total</b>	<b>\$ 300,077,753</b>	<b>\$ 319,147,610</b>	<b>\$ 322,071,769</b>	<b>\$ 307,718,951</b>	<b>\$ 338,330,373</b>
<b>TIDELANDS FUNDS</b>					
Tidelands Funds	\$ 147,118,503	\$ 116,646,939	\$ 128,290,492	\$ 132,335,009	\$ 134,673,877
Tideland Oil Revenue	210,023,896	127,242,413	513,124,884	475,568,972	363,188,961
Reserve For Subsidence	-	-	-	-	-
<b>Total</b>	<b>\$ 357,142,399</b>	<b>\$ 243,889,352</b>	<b>\$ 641,415,376</b>	<b>\$ 607,903,981</b>	<b>\$ 497,862,838</b>
<b>ENTERPRISE FUNDS</b>					
Gas	\$ 114,894,373	\$ 136,414,608	\$ 138,958,584	\$ 127,213,846	\$ 144,834,502
Water	77,412,177	83,580,858	83,580,858	78,895,280	87,495,696
Sewer	15,576,548	13,671,847	13,671,847	13,919,357	17,941,697
Airport	57,462,373	28,422,991	51,310,791	53,539,744	34,918,652
Refuse/Recycling	37,389,691	40,643,098	40,674,629	36,164,716	49,584,535
SERRF	45,354,436	53,289,502	53,338,048	50,070,192	55,212,970
SERRF-JPA	11,391,669	11,718,071	11,718,071	11,298,044	11,394,998
Towing	8,907,757	9,698,607	9,735,740	9,733,210	9,825,615
<b>Total</b>	<b>\$ 368,389,025</b>	<b>\$ 377,439,581</b>	<b>\$ 402,988,568</b>	<b>\$ 380,834,390</b>	<b>\$ 411,208,665</b>
<b>SUBSIDIARY AGENCIES-FUNDS</b>					
Harbor	\$ 441,744,739	\$ 643,135,272	\$ 643,135,272	\$ 380,730,556	\$ 1,020,678,713
Housing Authority	60,232,871	62,072,219	67,208,956	65,204,840	67,457,618
Redevelopment	140,084,536	111,227,606	118,599,151	150,470,673	142,465,986
CUPA	984,934	1,388,017	1,465,279	1,327,247	1,294,779
<b>Total</b>	<b>\$ 643,047,080</b>	<b>\$ 817,823,113</b>	<b>\$ 830,408,658</b>	<b>\$ 597,733,315</b>	<b>\$ 1,231,897,096</b>
<b>TOTAL</b>	<b>\$ 2,297,373,296</b>	<b>\$ 2,344,879,862</b>	<b>\$ 2,854,708,895</b>	<b>\$ 2,555,570,215</b>	<b>\$ 3,097,532,646</b>

\* Amounts exclude all-years carryover. See budget ordinance in the front section of this document.

\*\*Unaudited

# Comparison of Revenues by Fund Group and Source

## Fiscal Years 2007 to 2009

	Actual FY 07	Adopted* FY 08	Adjusted FY 08	Year End** FY 08	Adopted* FY 09
<b>GENERAL FUNDS</b>					
<b>General Revenues</b>					
Property Taxes	\$ 70,522,336	\$ 74,873,000	\$ 74,873,000	\$ 75,257,317	\$ 75,873,500
<b>Taxes Other Than Property Taxes</b>					
Sales and Use Taxes	39,949,534	39,441,000	39,441,000	39,771,678	41,918,211
Oil Production Taxes	2,219,948	2,230,000	2,230,000	2,149,200	2,250,000
Franchises	22,339,945	24,343,082	24,343,082	27,146,699	24,442,564
Utility Users Taxes	41,694,045	43,055,000	43,055,000	41,028,012	42,506,950
Business License Taxes	10,909,588	11,562,752	11,562,752	11,681,746	11,627,589
Transient Occupancy Taxes	9,154,215	9,500,000	9,500,000	9,108,780	9,180,000
Other Taxes	1,670,668	2,000,000	2,000,000	1,195,717	1,600,000
Fines and Forfeitures	17,644,089	21,058,141	21,058,141	17,749,193	21,362,373
<b>Use of Money and Property</b>					
Interest on Investments	6,871,106	7,336,140	7,336,140	7,002,298	6,008,311
Other Use of Money and Property	15,079,127	13,947,734	13,986,440	12,601,646	14,131,277
<b>Subventions From Other Agencies</b>					
State Prop. Tax Exempt. Replace.	662,902	704,000	704,000	658,986	660,000
In-Lieu Sales and Use Tax	13,355,882	13,000,000	13,000,000	13,020,775	13,280,000
Motor Vehicle In-Lieu	2,558,672	3,300,000	3,300,000	1,980,760	2,244,000
Other	42,027,985	44,934,126	47,982,284	46,552,546	45,290,184
City Utilities In-Lieu	11,401,767	11,101,767	11,101,767	11,710,961	11,101,767
Sundry Revenues	16,974,945	6,627,990	6,200,538	12,219,403	7,271,800
Interfund Transfers	24,527,801	26,024,299	21,024,299	31,126,715	34,570,055
<b>Reimbursements and Charges for Services</b>					
Licenses and Permits	12,716,371	13,687,934	13,687,934	13,387,759	13,299,713
From Other Governmental Agencies	(45,453)	-	-	52,127	-
Charges to Other City Funds	11,058,824	10,423,465	10,508,775	10,535,160	11,297,701
Other Reimbursements and Chgs for Svcs	12,409,508	13,477,391	13,477,391	14,223,267	15,153,117
<b>TOTAL - GENERAL FUNDS</b>	<b>\$ 385,703,804</b>	<b>\$ 392,627,821</b>	<b>\$ 390,372,543</b>	<b>\$ 400,160,743</b>	<b>\$ 405,069,112</b>

### SPECIAL FUNDS

<b>Taxes Other Than Property</b>					
Transient Occupancy Taxes	\$ 5,121,919	\$ 5,320,000	\$ 5,320,000	\$ 5,150,871	\$ 5,920,000
Parking and Business Improvement Taxes	4,535,332	4,495,000	4,760,800	4,675,420	4,745,000
Other Taxes	4,819,811	7,907,494	8,158,576	7,598,685	8,210,259
<b>Use of Money and Property</b>					
Interest on Investments	4,237,529	2,549,589	3,377,277	4,505,126	3,465,645
Other Use of Money and Property	19,167,774	(2,549,589)	46,790,518	39,461,876	53,540,536
Fines and Forfeitures	-	-	-	-	-
<b>Reimbursements and Charges for Services</b>					
Licenses and Permits	17,505,317	20,053,020	20,910,888	18,093,313	21,662,304
Employment and Training Grants	7,576,871	7,750,153	2,378,055	9,494,741	9,525,137
Capital Improvement Projects	51,737,690	9,778,000	21,563,480	18,067,768	6,301,309
CDBG	17,002,978	14,251,723	14,251,723	19,006,254	13,735,513
Proposition A & C	14,440,874	13,143,680	13,663,404	14,260,488	14,905,616
Other Government Agencies	66,057,100	52,742,593	82,509,761	69,220,060	56,783,044
Charges for Current Services	1,957,459	2,880,706	2,880,706	2,618,014	2,759,075
Interfund Charges	85,798	467,037	467,037	192,214	(366,157)
Other	49,957,301	49,314,660	34,264,839	45,677,127	3,188,393
<b>TOTAL - SPECIAL FUNDS</b>	<b>\$ 264,203,753</b>	<b>\$ 188,104,066</b>	<b>\$ 261,297,063</b>	<b>\$ 258,021,957</b>	<b>\$ 204,375,674</b>

### INTERNAL SERVICE FUNDS

<b>Use of Money and Property</b>					
Interests on Investments	\$ 2,405,002	\$ 1,483,000	\$ 1,905,578	\$ 2,187,334	\$ 1,683,000
Other Use of Money and Property	2,269,481	2,265,200	2,279,382	1,191,836	2,265,200

\* Amounts exclude all-years carryover. See budget ordinance in the front section of this document.

\*\*Unaudited

	Actual	Adopted*	Adjusted	Year End**	Adopted*
INTERNAL SERVICE FUNDS (continued)	FY 07	FY 08	FY 08	FY 08	FY 09
<b>Charges for Current Services</b>					
Civic Center	\$ 821,239	\$ 655,121	\$ 662,048	\$ 718,087	\$ 654,802
General Services	36,723,847	34,957,326	35,073,276	34,267,503	35,382,029
Fleet	26,510,921	29,239,345	29,239,345	26,620,721	32,857,032
Insurance	34,006,857	35,327,301	35,327,301	35,132,705	36,326,799
Employee Leave Time and Other Benefits	190,842,372	212,877,266	212,877,266	194,348,226	225,602,574
Sundry & Other Revenues	(3,145,714)	1,759,632	2,599,697	1,034,373	1,761,573
Interfund Transfers	116,302	500,000	500,000	-	-
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 290,550,306</b>	<b>\$ 319,064,191</b>	<b>\$ 320,463,892</b>	<b>\$ 295,500,785</b>	<b>\$ 336,533,009</b>
<b>TIDELANDS FUNDS</b>					
<b>Use of Money and Property</b>					
Interest on Investments	\$ 11,037,584	\$ 9,298,340	\$ 9,414,665	\$ 11,744,678	\$ 9,752,040
Other Use of Money and Property	255,595,380	160,437,094	546,779,856	547,042,663	397,452,828
<b>Other Revenues</b>					
Sundry	(355,169)	929,290	929,290	517,687	553,290
Interfund Charges/Transfers	60,116,349	47,806,787	50,077,275	70,425,437	52,806,571
From Other Agencies	1,972,747	622,192	622,192	1,059,681	622,192
Licenses and Permits	151,935	129,640	129,640	192,901	129,640
Charges for Services	30,054,684	29,409,670	29,409,670	30,084,841	29,931,190
Fines & Forfeitures	282,780	239,000	239,000	210,671	241,200
<b>TOTAL - TIDELANDS FUNDS</b>	<b>\$ 358,856,289</b>	<b>\$ 248,872,013</b>	<b>\$ 637,601,588</b>	<b>\$ 661,278,559</b>	<b>\$ 491,488,951</b>
<b>ENTERPRISE FUNDS</b>					
<b>Use of Money and Property</b>					
Interest on Investments	\$ 6,634,616	\$ 3,650,266	\$ 3,650,266	\$ 6,202,982	\$ 4,275,266
Other Use of Money and Property	42,331,489	36,953,049	39,578,049	46,491,943	46,094,622
Licenses and Permits	2,658,651	1,634,750	1,634,750	2,421,919	2,343,750
<b>Charges for Services</b>					
Gas	112,737,927	134,012,016	136,907,253	123,498,037	145,617,345
Refuse/Recycling	33,647,590	32,568,809	32,568,809	35,393,033	36,800,009
SERRF	46,651,243	44,785,000	44,785,000	47,038,509	45,702,000
SERRF-JPA	-	-	-	-	-
Towing	8,020,909	8,869,668	8,869,668	8,783,291	9,043,774
Sewer	9,064,833	11,117,400	11,117,400	10,635,863	17,243,400
Water	70,770,816	77,559,287	77,559,287	74,941,194	81,489,496
Airport	12,013,467	92,598	22,592,598	14,783,419	380,474
Interfund Transfers	165,000	-	-	-	-
Other/Misc Revenues	7,607,886	6,243,205	6,243,205	7,510,821	4,035,800
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ 352,304,425</b>	<b>\$ 357,486,048</b>	<b>\$ 385,506,285</b>	<b>\$ 377,701,011</b>	<b>\$ 393,025,936</b>
<b>SUBSIDIARY AGENCIES - FUNDS</b>					
Property Taxes	\$ 72,994,612	\$ 69,180,400	\$ 69,180,400	\$ 77,412,979	\$ 74,680,400
Taxes Other than Property	4,676,883	4,785,000	4,785,000	4,626,525	5,085,000
<b>Use of Money and Property</b>					
Interest on Investments	49,714,656	42,350,781	42,348,645	50,696,799	28,870,781
Other Use of Money and Property	64,153,417	53,453,292	53,453,292	84,134,798	59,299,292
Charges for Services	370,813,009	376,751,000	376,751,000	359,503,783	543,000,000
From Other Governmental Agencies	67,413,485	96,054,758	101,270,893	62,280,388	202,577,450
Sundry Revenues	36,853,169	323,730	323,730	33,685,950	45,166,730
Licenses and Permits	1,297,766	1,278,283	1,278,283	1,372,820	1,375,344
Interfund Transfers	25,058,619	(2,766,107)	3,445,394	5,074,228	(2,878,571)
<b>TOTAL - SUBSIDIARY AGENCIES</b>	<b>\$ 692,975,615</b>	<b>\$ 641,411,138</b>	<b>\$ 652,836,637</b>	<b>\$ 678,788,270</b>	<b>\$ 957,176,427</b>
<b>TOTAL - REVENUES</b>	<b>\$ 2,344,594,192</b>	<b>\$ 2,147,565,278</b>	<b>\$ 2,648,078,008</b>	<b>\$ 2,671,451,325</b>	<b>\$ 2,787,669,110</b>

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\*\*Unaudited

