

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 2013 to 2015
(Includes operating, debt service and capital improvement program)

	Actual FY 13	Adopted* FY 14	Adjusted FY 14	Adopted* FY 15
OPERATIONS				
Mayor and Council	\$ 4,462,275	\$ 4,629,090	\$ 4,698,206	\$ 4,747,735
City Attorney	8,031,416	8,971,418	9,216,000	9,463,005
City Auditor	2,442,446	2,810,382	3,045,057	2,970,581
City Clerk	2,777,068	4,747,598	4,753,986	2,620,378
City Manager	28,051,932	24,529,184	50,706,594	59,955,673
City Prosecutor	4,518,875	4,701,396	5,025,472	4,779,147
Civil Service	2,141,112	2,005,846	1,995,129	2,174,093
Airport	55,916,156	41,974,235	60,494,008	42,122,257
Development Services	146,389,968	97,391,065	99,447,764	117,852,816
Disaster Prep & Emerg Comm	-	1,019,688	1,731,977	1,489,814
Financial Management	21,494,250	60,072,671	61,271,143	65,510,027
Interfund and Non-Operating ⁽¹⁾	401,173,374	430,811,917	435,274,267	397,862,113
Police and Fire Pension Plan	2,519,022	2,566,875	2,566,875	2,181,800
Fire	95,847,995	95,678,405	96,763,828	97,542,076
Harbor ⁽²⁾	958,589,450	1,023,417,381	1,023,417,381	853,019,152
Health and Human Services	111,115,749	120,055,125	120,569,652	117,233,226
Human Resources	17,909,861	21,447,670	21,749,032	20,973,051
Library Services	13,032,388	14,802,334	14,903,706	14,741,445
Long Beach Gas & Oil	568,057,544	606,867,721	610,771,415	600,354,111
Parks, Recreation and Marine	67,489,839	54,926,516	56,080,434	53,743,220
Police	210,251,240	206,834,384	215,620,340	211,083,413
Public Works	221,025,972	171,707,647	184,328,105	154,985,210
Technology Services	41,665,632	38,924,393	50,238,097	49,117,739
Water	119,665,618	119,340,389	119,340,389	123,244,034
TOTAL	\$ 3,104,569,183	\$ 3,160,233,330	\$ 3,254,008,856	\$ 3,009,766,116

Full-Time Equivalent Employees	4,968.58	5,096.91	5,096.91	5,172.68
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	Adopted* FY 14	Adjusted FY 14	Adopted* FY 15
All Funds by Character			
Salaries, Wages and Benefits	\$ 826,637,064	\$ 833,127,960	\$ 855,545,304
Materials, Supplies and Services	989,925,002	1,047,608,134	984,461,763
Capital Purchases	810,389,050	813,640,753	600,963,364
Debt Service	221,408,635	220,158,635	254,755,967
Transfers To Other Funds	181,431,036	208,923,743	177,892,513
Subtotal	\$ 3,029,790,787	\$ 3,123,459,225	\$ 2,873,618,912
Internal Support	130,442,543	130,549,631	136,147,204
TOTAL ALL FUNDS	\$ 3,160,233,330	\$ 3,254,008,856	\$ 3,009,766,116

* Amounts exclude all-years carryover.

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

(2) These figures are as of the time the book was printed and do not represent the budget approved by the Harbor Commission as that has not yet been finalized.

Summary of Full-Time Equivalents (FTEs) by Department

Fiscal Years 2013 to 2015

DEPARTMENT	FY 13 Adopted	FY 14 Adopted	FY 15 Adopted
Mayor and Council	50.20	47.85	45.06
City Attorney	67.25	67.25	67.25
City Auditor	22.00	22.00	22.00
City Clerk	16.50	16.50	16.50
City Manager	30.68	38.68	40.68
City Prosecutor	38.25	38.25	37.38
Civil Service	14.00	14.00	14.00
Airport	108.75	120.00	120.00
Development Services	199.08	190.58	193.59
Disaster Preparedness & Emergency Comm	0.00	4.00	5.00
Financial Management	128.59	239.89	240.89
Fire	512.36	517.36	527.26
Harbor	505.40	557.80	586.10
Health and Human Services	339.81	357.22	374.16
Human Resources	106.77	107.77	109.27
Library Services	120.63	119.33	119.33
Long Beach Gas & Oil	216.97	220.19	219.19
Parks, Recreation and Marine	417.51	449.07	446.85
Police	1,188.23	1,195.23	1,212.23
Public Works	533.25	418.59	421.59
Technology Services	128.00	131.00	130.00
Water	224.35	224.35	224.35
TOTAL FTEs	4,968.58	5,096.91	5,172.68

Summary of General Fund Budgets by Department

Fiscal Years 2013 to 2015
(Includes operating, debt service and capital improvement program)

	Actual FY 13	Adopted FY 14	Adjusted FY 14	Estimated FY 14	Adopted FY 15
OPERATIONS					
Mayor and Council	\$ 4,462,275	\$ 4,629,090	\$ 4,698,206	\$ 4,698,206	\$ 4,747,735
City Attorney	1,656,497	1,863,360	1,883,165	1,831,160	2,069,032
City Auditor	1,956,402	2,233,306	2,460,060	2,433,935	2,370,048
City Clerk	2,777,068	4,747,598	4,753,986	4,836,219	2,620,378
City Manager	2,478,222	2,552,069	2,702,960	2,682,093	2,772,435
City Prosecutor	4,504,115	4,635,983	4,821,781	4,797,309	4,729,147
Civil Service	2,093,976	1,935,085	1,922,917	2,031,129	2,101,523
Development Services	4,758,357	4,765,715	5,264,035	5,124,082	5,149,220
Disaster Prep & Emergency Com	-	1,019,688	1,039,178	1,080,510	1,489,814
Financial Management	11,351,016	12,475,333	12,620,543	12,614,081	12,610,210
Interfund and Non-Operating ⁽¹⁾	45,944,968	60,779,988	65,064,927	63,890,781	34,718,302
Police and Fire Pension Plan	2,519,022	2,566,875	2,566,875	2,346,000	2,181,800
Fire	71,094,121	71,631,307	71,748,611	71,937,084	71,385,325
Health and Human Services	925,199	1,099,387	1,140,987	1,138,825	1,008,489
Human Resources	651,002	496,250	505,269	501,584	238,253
Library Services	12,261,675	14,160,045	14,253,917	14,196,931	12,595,279
Parks, Recreation and Marine	29,693,092	29,615,663	29,819,513	29,816,213	30,046,343
Police	183,540,461	190,481,977	195,244,410	192,995,194	193,576,936
Public Works	29,049,121	29,846,194	30,450,820	30,450,104	32,674,488
TOTAL	\$411,716,587	\$441,534,914	\$452,962,160	\$449,401,439	\$419,084,757

Full-Time Equivalent Employees	2,431.50	2,487.76	2,487.76	2,487.76	2,501.64
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	Adopted FY 14	Adjusted FY 14	Estimated FY 14	Adopted FY 15
General Fund by Character				
Salaries, Wages and Benefits	\$324,251,221	\$329,675,776	\$322,588,862	\$329,022,778
Materials, Supplies and Services	67,996,808	62,736,400	59,746,615	55,476,813
Capital Purchases	174,541	186,475	1,300,262	124,541
Debt Service	512,000	512,000	500,000	512,000
Transfers To Other Funds	42,199,274	53,450,439	59,350,541	26,456,609
Subtotal	\$435,133,844	\$ 446,561,090	\$443,486,280	\$411,592,742
Internal Support	6,401,070	6,401,070	5,915,159	7,492,015
TOTAL GENERAL FUND	\$441,534,914	\$ 452,962,160	\$449,401,439	\$419,084,757

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

Summary of Resources & Expenditures by Fund*

Fiscal Year 2015

	Estimated Funds Available 10/1/2014	Total Revenues	Release of Reservations**	Cancelled Carryover***	Total Resources
GENERAL FUNDS					
General	\$ 537,195	\$ 412,569,358	\$ 6,595,399	\$ -	\$ 419,701,952
Upland Oil	431,581	24,072,580	11,675,714	-	36,179,875
Total	\$ 968,776	\$ 436,641,938	\$ 18,271,113	\$ -	\$ 455,881,828
SPECIAL FUNDS					
General Grants	\$ 474,750	\$ 8,452,423	\$ -	\$ -	\$ 8,927,173
Police & Fire Public Safety Oil Prod Act	976,131	3,590,168	-	-	4,566,299
Health	2,616,336	39,631,792	-	-	42,248,128
Parking And Business Area Improvement	607,582	7,142,408	-	-	7,749,990
Special Advertising & Promotion	1,781,836	6,746,000	-	-	8,527,836
Housing Development	1,172,088	11,598,238	-	-	12,770,326
Belmont Shore Parking Meter	760,629	527,000	-	-	1,287,629
Business Assistance	849,842	871,838	-	-	1,721,680
Community Development Grants	939,310	20,910,399	-	-	21,849,708
Gasoline Tax Street Improvement	2,323,426	13,897,210	-	-	16,220,636
Transportation	8,321,314	19,867,471	-	-	28,188,785
Capital Projects	11,553,056	14,720,700	-	-	26,273,756
Total	\$ 32,376,300	\$ 147,955,647	\$ -	\$ -	\$ 180,331,947
INTERNAL SERVICE FUNDS					
Civic Center	\$ 4,655,855	\$ 11,273,080	\$ -	\$ -	\$ 15,928,935
General Services	3,360,510	49,152,806	-	-	52,513,316
Fleet Services	32,567,700	34,379,378	-	-	66,947,078
Insurance	15,706,298	48,652,757	-	-	64,359,055
Employee Benefits	33,115,800	231,287,877	-	-	264,403,677
Total	\$ 89,406,163	\$ 374,745,898	\$ -	\$ -	\$ 464,152,061
TIDELANDS FUNDS					
Tidelands Funds	\$ 34,451,611	\$ 117,792,759	\$ -	\$ -	\$ 152,244,370
Tideland Oil Revenue	1,396,759	420,177,407	-	-	421,574,166
Reserve For Subsidence	-	1,480,000	-	-	1,480,000
Total	\$ 35,848,370	\$ 539,450,166	\$ -	\$ -	\$ 575,298,536
ENTERPRISE FUNDS					
Development Services	\$ 3,877,669	\$ 16,984,086	\$ -	\$ -	20,861,755
Gas	30,918	106,991,744	-	-	107,022,662
Gas Prepay	-	41,475,391	-	-	41,475,391
Water	27,128,123	97,241,415	-	-	124,369,538
Sewer	5,872,127	21,437,817	-	-	27,309,944
Airport	32,911,905	43,558,611	-	-	76,470,516
Refuse/Recycling	13,398,937	41,793,716	-	-	55,192,652,570
SERRF	-	48,790,036	2,434,367	-	51,224,403,000
SERRF-JPA	-	11,250,285	-	-	11,250,285
Towing	1,070,534	6,905,291	-	-	7,975,825
Total	\$ 84,290,213	\$ 436,428,392	\$ 2,434,367	\$ -	\$ 523,152,971
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 344,155,485	\$ 805,716,000	\$ -	\$ -	\$ 1,149,871,485
Housing Authority	8,063,507	76,604,869	-	-	84,668,376
Successor Agency	166,877	75,610,413	-	-	75,777,290
CUPA	857,341	1,601,842	-	-	2,459,183
Total	\$ 353,243,210	\$ 959,533,124	\$ -	\$ -	\$ 1,312,776,334
DEBT SERVICE FUND					
Debt Service Fund	\$ -	\$ 9,962,233	\$ -	\$ -	\$ 9,962,233
Total	\$ -	\$ 9,962,233	\$ -	\$ -	\$ 9,962,233
TOTAL	\$ 596,133,031	\$ 2,904,717,398	\$ 20,705,480	\$ -	\$ 3,521,555,909

* The City's Comprehensive Annual Financial Report (CAFR) lists 39 funds vs. the 37 listed here due to counting Capital Projects and Successor Agency Funds as two separate funds each.

** Release of Reservations represents the making available of restricted funds as prescribed expenditures are incurred.

*** Cancelled Prior Year Carryover Exp/(Rev) represents funds that become available from previously budgeted prior year grants/projects once a grant/project is completed or cancelled.

	Operating Expenditures	Capital Improvement Expenditures	Debt Service	Total Expenditures	Additions to Reservations****	Estimated Funds Available 9/30/2015
\$	416,172,757	\$ 2,400,000	\$ 512,000	\$ 419,084,757	\$ -	\$ 617,195 ⁽¹⁾
	36,175,314	-	4,562	36,179,876	-	-
\$	452,348,071	\$ 2,400,000	\$ 516,562	\$ 455,264,633	\$ -	\$ 617,195
\$	8,799,023	\$ -	\$ -	\$ 8,799,023	\$ -	\$ 128,150
	4,433,161	-	-	4,433,161	-	133,139
	39,482,210	-	-	39,482,210	-	2,765,918
	7,142,408	-	-	7,142,408	-	607,582
	6,112,804	-	-	6,112,804	-	2,415,031
	10,713,202	-	-	10,713,202	-	2,057,124
	456,145	-	200,000	656,145	-	631,484
	650,119	-	-	650,119	-	1,071,561
	21,051,815	-	-	21,051,815	-	797,894
	6,982,973	8,623,000	-	15,605,973	-	614,663
	9,194,962	11,657,000	-	20,851,962	-	7,336,823
	4,384,624	9,844,000	-	14,228,624	-	12,045,133
\$	119,403,445	\$ 30,124,000	\$ 200,000	\$ 149,727,445	\$ -	\$ 30,604,502
\$	7,627,401	\$ -	\$ 2,568,188	\$ 10,195,588	\$ -	\$ 5,733,347
	49,214,859	-	1,803,666	51,018,524	-	1,494,792
	32,931,590	-	1,552,077	34,483,667	-	32,463,411
	42,042,245	-	-	42,042,245	-	22,316,810
	225,586,187	-	7,120,439	232,706,625	-	31,697,052
\$	357,402,281	\$ -	\$ 13,044,368	\$ 370,446,649	\$ -	\$ 93,705,412
\$	80,904,378	\$ 48,250,000	\$ 19,518,249	\$ 148,672,627	\$ -	\$ 3,571,742
	417,816,112	-	-	417,816,112	-	3,758,054
	-	-	-	-	1,480,000	-
\$	498,720,490	\$ 48,250,000	\$ 19,518,249	\$ 566,488,740	\$ 1,480,000	\$ 7,329,796
\$	18,153,508	\$ -	\$ -	\$ 18,153,508	\$ -	\$ 2,708,246
	96,227,516	8,050,000	2,091,032	106,368,549	-	654,114
	-	-	39,128,641	39,128,641	2,346,750	-
	87,785,740	13,044,300	3,908,027	104,738,067	-	19,631,471
	15,462,187	3,925,200	176,000	19,563,387	-	7,746,558
	29,983,619	3,800,000	9,234,140	43,017,760	-	33,452,756
	45,361,815	-	-	45,361,815	-	9,830,838
	51,218,903	-	5,500	51,224,403	-	-
	-	-	11,218,558	11,218,558	31,727	-
	7,160,349	-	-	7,160,349	-	815,476
\$	351,353,637	\$ 28,819,500	\$ 65,761,899	\$ 445,935,036	\$ 2,378,477	\$ 74,839,459
\$	159,534,384	\$ 582,439,000	\$ 115,590,616	\$ 857,564,000	\$ -	\$ 292,307,485
	77,074,605	-	-	77,074,605	-	7,593,771
	40,948,371	4,500,000	30,162,040	75,610,411	-	166,879
	1,692,365	-	-	1,692,365	-	766,818
\$	279,249,725	\$ 586,939,000	\$ 145,752,656	\$ 1,011,941,381	\$ -	\$ 300,834,952
\$	-	\$ -	\$ 9,962,233	\$ 9,962,233	\$ -	\$ -
\$	-	\$ -	\$ 9,962,233	\$ 9,962,233	\$ -	\$ -
\$	2,058,477,649	\$ 696,532,500	\$ 254,755,967	\$ 3,009,766,117	\$ 3,858,477	\$ 507,931,316

⁽¹⁾ Excludes the General Fund Emergency Reserve and other Restricted Reserves.

**** Additions to Reservations represents the setting aside of restricted funds when received and also include reservations for funds to be used for subsequent years' appropriations or current expenses to be paid in future years.

Comparison of Revenues by Fund

Fiscal Years 2013 to 2015

	Actual FY 13	Adopted* FY 14	Adjusted FY 14	Adopted* FY 15
GENERAL FUNDS				
General	\$ 458,552,945	\$ 408,670,855	\$ 409,077,929	\$ 412,569,358
Upland Oil	39,869,566	24,072,580	35,819,395	24,072,580
Total	\$ 498,422,512	\$ 432,743,435	\$ 444,897,324	\$ 436,641,938
SPECIAL FUNDS				
General Grants	\$ 19,648,527	\$ 6,714,199	\$ 13,380,893	\$ 8,452,423
Police & Fire Pub Sfty Oil Prod Act	3,561,522	3,217,522	3,612,142	3,590,168
Health	33,494,670	37,952,241	38,016,264	39,631,792
Parking and Business Area Improvement	6,755,053	6,568,630	7,323,630	7,142,408
Special Advertising & Promotion	6,826,538	6,446,741	6,446,741	6,746,000
Housing Development	27,925,511	4,623,370	4,623,370	11,598,238
Belmont Shore Parking Meter	574,005	527,000	527,000	527,000
Business Assistance	435,152	871,838	871,838	871,838
Community Development Grants	25,427,292	21,212,500	21,979,422	20,910,399
Gasoline Tax Street Improvement	12,505,101	16,027,010	16,027,010	13,897,210
Transportation	19,627,467	19,968,471	19,968,471	19,867,471
Capital Projects	38,433,512	35,459,200	41,359,242	14,720,700
Total	\$ 195,214,350	\$ 159,588,721	\$ 174,136,023	\$ 147,955,647
INTERNAL SERVICE FUNDS				
Civic Center	\$ 10,065,569	\$ 10,657,647	\$ 13,457,647	\$ 11,273,080
General Services	42,949,729	39,035,146	50,148,169	49,152,806
Fleet Services	56,427,630	32,962,096	33,962,096	34,379,378
Insurance	40,567,523	45,995,460	45,995,460	48,652,757
Employee Benefits	201,070,313	224,827,871	224,827,871	231,287,877
Total	\$ 351,080,765	\$ 353,478,221	\$ 368,391,244	\$ 374,745,898
TIDELANDS FUNDS				
Tidelands Funds	\$ 143,583,095	\$ 146,684,649	\$ 159,909,202	\$ 117,792,759
Tideland Oil Revenue	397,300,552	423,199,407	423,199,407	420,177,407
Reserve For Subsidence	12,304,596	1,480,000	1,480,000	1,480,000
Total	\$ 553,188,243	\$ 571,364,056	\$ 584,588,609	\$ 539,450,166
ENTERPRISE FUNDS				
Development Services	\$ 17,592,614	\$ 16,141,086	\$ 16,441,086	\$ 16,984,086
Gas	94,394,872	105,340,430	105,340,430	106,991,744
Gas Prepay	18,387,976	41,475,391	41,475,391	41,475,391
Water	94,197,557	91,192,550	91,192,550	97,241,415
Sewer	21,296,158	19,701,134	19,701,134	21,437,817
Airport	52,584,465	42,964,976	67,232,630	43,558,611
Refuse/Recycling	40,474,031	41,793,716	41,793,716	41,793,716
SERRF	47,309,665	49,105,036	49,105,036	48,790,036
SERRF-JPA	11,068,442	11,520,285	11,520,285	11,250,285
Towing	6,446,916	6,905,291	6,905,291	6,905,291
Total	\$ 403,752,695	\$ 426,139,895	\$ 450,707,549	\$ 436,428,392
SUBSIDIARY AGENCIES-FUNDS				
Harbor	\$ 673,645,019	\$ 879,862,000	\$ 879,862,000	\$ 805,716,000
Housing Authority	75,483,317	81,866,906	81,866,906	76,604,869
Successor Agency	78,659,283	64,756,607	66,524,039	75,610,413
CUPA	1,593,277	1,601,842	1,617,476	1,601,842
Total	\$ 829,380,896	\$ 1,028,087,355	\$ 1,029,870,421	\$ 959,533,124
DEBT SERVICE FUND				
Debt Service	\$ 63,104,046	\$ 9,474,085	\$ 9,474,085	\$ 9,962,233
Total	\$ 63,104,046	\$ 9,474,085	\$ 9,474,085	\$ 9,962,233
TOTAL	\$ 2,894,143,505	\$ 2,980,875,768	\$ 3,062,065,255	\$ 2,904,717,398

* Amounts exclude all-years carryover.

Comparison of Expenditures by Fund

Fiscal Years 2013 to 2015

		Actual FY 13	Adopted* FY 14	Adjusted FY 14	Adopted* FY 15
GENERAL FUNDS					
General	\$	411,716,587	\$ 441,534,914	\$ 452,962,160	\$ 419,084,757
Upland Oil		37,392,551	37,100,863	41,360,863	36,179,876
Total	\$	449,109,138	\$ 478,635,777	\$ 494,323,023	\$ 455,264,633
SPECIAL FUNDS					
General Grants	\$	20,852,356	\$ 6,741,136	\$ 11,807,830	\$ 8,799,023
Police & Fire Pub Sfty Oil Prod Act		3,961,731	3,194,892	3,194,892	4,433,161
Health		32,291,880	37,646,108	37,802,617	39,482,210
Parking and Business Area Improvement		6,731,341	6,687,060	6,931,260	7,142,408
Special Advertising & Promotion		5,056,181	5,660,712	5,674,581	6,112,804
Housing Development		15,878,478	1,656,186	1,678,084	10,713,202
Belmont Shore Parking Meter		586,807	456,145	728,230	656,145
Business Assistance		13,923	652,287	652,287	650,119
Community Development Grants		25,355,259	20,914,908	21,796,946	21,051,815
Gasoline Tax Street Improvement		11,520,361	18,549,773	20,019,098	15,605,973
Transportation		24,009,681	20,935,887	20,933,524	20,851,962
Capital Projects		27,306,669	33,425,698	41,625,028	14,228,624
Total	\$	173,564,665	\$ 156,520,792	\$ 172,844,376	\$ 149,727,445
INTERNAL SERVICE FUNDS					
Civic Center	\$	10,285,600	\$ 11,314,628	\$ 12,660,667	\$ 10,195,588
General Services		43,307,227	40,714,213	52,039,909	51,018,524
Fleet Services		52,109,438	30,232,786	31,418,255	34,483,667
Insurance		38,645,081	40,705,842	40,971,822	42,042,245
Employee Benefits		195,829,631	223,456,494	223,451,265	232,706,625
Total	\$	340,176,977	\$ 346,423,963	\$ 360,541,917	\$ 370,446,649
TIDELANDS FUNDS					
Tidelands Funds	\$	125,485,906	\$ 134,237,973	\$ 163,055,227	\$ 148,672,627
Tideland Oil Revenue		394,958,554	421,846,188	422,034,333	417,816,112
Reserve For Subsidence		3,144	-	-	-
Total	\$	520,447,604	\$ 556,084,161	\$ 585,089,559	\$ 566,488,740
ENTERPRISE FUNDS					
Development Services	\$	14,653,397	\$ 15,682,866	\$ 16,379,940	\$ 18,153,507
Gas		95,766,103	105,051,881	104,483,763	106,368,549
Gas Prepay		19,376,242	39,938,547	39,938,547	39,128,641
Water		101,594,548	101,919,906	101,919,906	104,738,067
Sewer		18,890,917	18,326,410	18,326,410	19,563,387
Airport		57,197,375	42,404,709	60,877,474	43,017,760
Refuse/Recycling		43,368,435	44,775,686	44,829,983	45,361,815
SERRF		49,054,764	52,492,647	52,516,314	51,224,403
SERRF-JPA		11,149,172	11,225,140	11,225,140	11,218,558
Towing		6,788,084	6,870,623	6,753,396	7,160,349
Total	\$	417,839,037	\$ 438,688,414	\$ 457,250,872	\$ 445,935,035
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$	959,361,447	\$ 1,024,652,006	\$ 1,024,652,006	\$ 857,564,000
Housing Authority		77,681,061	81,853,207	81,877,227	77,074,605
Successor Agency		96,462,311	66,337,804	66,357,162	75,610,411
CUPA		1,611,940	1,563,122	1,598,629	1,692,365
Total	\$	1,135,116,760	\$ 1,174,406,139	\$ 1,174,485,023	\$ 1,011,941,381
DEBT SERVICE FUND					
Debt Service	\$	68,315,002	\$ 9,474,085	\$ 9,474,085	\$ 9,962,233
Total	\$	68,315,002	\$ 9,474,085	\$ 9,474,085	\$ 9,962,233
TOTAL	\$	3,104,569,183	\$ 3,160,233,330	\$ 3,254,008,856	\$ 3,009,766,116

* Amounts exclude all-years carryover.

