

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 2015 to 2017
(Includes operating, debt service and capital improvement program)

	Actual FY 15	Adopted* FY 16	Adjusted* FY 16	Proposed* FY 17
DEPARTMENTS				
Mayor and Council	\$ 4,511,163	\$ 5,325,212	\$ 5,513,802	\$ 5,407,574
City Attorney	8,469,521	9,981,695	9,981,695	10,252,267
City Auditor	2,902,283	3,046,904	3,175,805	3,085,313
City Clerk	2,567,346	4,795,431	4,797,426	2,728,419
City Manager	39,642,467	13,835,068	15,835,068	12,646,684
City Prosecutor	4,996,126	5,007,241	5,243,477	5,191,418
Civil Service	2,243,455	2,427,489	2,487,489	2,649,249
Airport	52,002,908	41,891,004	49,167,762	44,570,978
Development Services	310,897,673	115,118,537	120,731,602	122,107,144
Disaster Prep & Emerg Comm	2,184,285	11,874,348	12,433,523	12,037,748
Economic & Prop Development	-	25,703,537	38,135,666	27,003,413
Financial Management	57,421,546	69,735,965	78,295,958	84,172,273
Interfund and Non-Operating ⁽¹⁾	415,918,738	401,973,340	426,351,979	420,530,585
Police and Fire Pension Plan	1,766,928	1,813,576	1,813,576	1,479,728
Fire	102,427,432	98,181,760	107,881,203	106,444,081
Harbor	552,511,574	824,585,151	669,538,081	772,031,071
Health and Human Services	99,222,203	115,819,022	121,236,056	114,102,849
Human Resources	19,436,595	10,826,039	11,411,382	11,351,658
Library Services	13,076,890	13,343,257	13,940,610	13,425,103
Long Beach Gas & Oil	247,296,454	325,117,682	324,677,935	207,793,350
Parks, Recreation and Marine	72,269,683	55,733,954	58,330,722	56,485,913
Police	215,478,194	209,258,622	216,935,959	216,456,274
Public Works	180,689,142	147,419,391	207,483,687	177,048,751
Technology & Innovation	37,795,019	46,659,662	47,392,533	39,882,945
Water	126,416,446	124,778,772	124,778,772	121,799,484
TOTAL	\$ 2,572,144,074	\$ 2,684,252,658	\$ 2,677,571,769	\$ 2,590,684,274
Full-Time Equivalent Employees	5,172.68	5,236.05	5,236.05	5,337.11

	Adopted* FY 16	Adjusted* FY 16	Proposed* FY 17
ALL FUNDS BY CHARACTER			
Salaries, Wages and Benefits	\$ 896,803,533	\$ 893,168,875	\$ 918,263,886
Materials, Supplies and Services	683,094,559	778,451,365	600,715,348
Capital Purchases	582,973,328	365,837,811	538,591,356
Debt Service	249,065,461	322,702,006	252,799,966
Transfers To Other Funds	133,498,545	171,458,537	138,371,563
Subtotal	\$ 2,545,435,426	\$ 2,531,618,594	\$ 2,448,742,119
Internal Support	138,817,233	145,953,174	141,942,155
TOTAL ALL FUNDS	\$ 2,684,252,658	\$ 2,677,571,769	\$ 2,590,684,274

* Amounts exclude all-years carryover.

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

Summary of Full-Time Equivalent (FTEs) by Department

Fiscal Years 2015 to 2017

DEPARTMENT	FY 15 Adopted	FY 16 Adopted	FY 17 Proposed
Mayor and Council	45.06	46.46	46.66
City Attorney	67.25	69.25	69.25
City Auditor	22.00	22.00	22.00
City Clerk	16.50	16.50	16.50
City Manager	40.68	50.11	43.68
City Prosecutor	37.38	37.38	37.38
Civil Service	14.00	16.66	16.68
Airport	120.00	116.00	126.04
Development Services	193.59	194.35	209.39
Disaster Preparedness & Emergency Comm	5.00	91.00	92.00
Economic & Property Development	-	83.27	87.27
Financial Management	240.89	236.09	246.32
Fire	527.26	485.91	515.91
Harbor	586.10	585.80	583.80
Health and Human Services	374.16	383.04	381.25
Human Resources	109.27	39.00	42.00
Library Services	119.33	121.34	125.39
Long Beach Gas & Oil	219.19	231.99	231.99
Parks, Recreation and Marine	446.85	442.84	430.57
Police	1,212.23	1,166.12	1,173.82
Public Works	421.59	441.59	466.59
Technology & Innovation	130.00	135.00	139.00
Water	224.35	224.35	233.62
TOTAL FTEs	5,172.68	5,236.05	5,337.11

Summary of Salaries, Skill Pays and Benefits by Department

General and All Funds

Fiscal Year 2017

GENERAL FUND

Department	Salaries	Skill Pays	Benefits	Total
Mayor and Council	\$ 2,959,726	\$ 2,088	\$ 1,520,016	\$ 4,481,830
City Attorney	2,595,734	-	1,140,167	3,735,901
City Auditor	1,727,828	710	798,164	2,526,702
City Clerk	1,346,661	8,352	666,428	2,021,441
City Manager	1,878,824	-	880,175	2,758,999
City Prosecutor	3,147,744	10,010	1,523,435	4,681,188
Civil Service	1,373,328	6,890	672,012	2,052,231
Airport	-	-	-	-
Development Services	2,235,991	45,414	1,161,559	3,442,963
Disaster Prep & Emerg Comm	6,434,785	11,902	3,368,729	9,815,416
Economic & Property Development	1,229,118	-	575,945	1,805,062
Financial Management	7,886,061	29,380	4,027,234	11,942,675
Fire	38,162,277	7,885,268	22,800,314	68,847,858
Harbor	-	-	-	-
Health and Human Services	591,452	1,879	281,372	874,703
Human Resources	-	-	-	-
Library Services	6,365,973	29,555	2,981,548	9,377,076
Long Beach Gas & Oil	-	-	-	-
Parks, Recreation and Marine	11,776,890	32,034	4,359,803	16,168,727
Police	88,604,710	10,127,837	50,842,255	149,574,801
Public Works	14,437,348	29,952	7,617,088	22,084,388
Technology & Innovation	-	-	-	-
Water	-	-	-	-
TOTAL GENERAL FUND	\$ 192,754,450	\$ 18,221,271	\$ 105,216,243	\$ 316,191,963

ALL FUNDS

Department	Salaries	Skill Pays	Benefits	Total
Mayor and Council	\$ 2,959,726	\$ 2,088	\$ 1,520,016	\$ 4,481,830
City Attorney	7,172,173	3,132	3,309,737	10,485,042
City Auditor	2,125,964	1,044	1,004,012	3,131,020
City Clerk	1,346,661	8,352	666,428	2,021,441
City Manager	3,702,434	1,044	1,775,246	5,478,724
City Prosecutor	3,182,665	10,858	1,543,094	4,736,617
Civil Service	1,394,538	6,890	680,754	2,082,181
Airport	7,783,479	89,575	4,165,063	12,038,118
Development Services	16,197,069	169,231	8,002,574	24,368,874
Disaster Prep & Emerg Comm	6,434,785	11,902	3,368,729	9,815,416
Economic & Property Development	6,477,643	13,236	3,143,345	9,634,224
Financial Management	16,547,386	87,719	8,775,959	25,411,065
Fire	43,140,710	8,370,798	25,281,122	76,792,631
Harbor	50,618,311	336,431	24,014,212	74,968,954
Health and Human Services	23,286,290	100,749	12,043,137	35,430,175
Human Resources	3,806,848	13,363	1,882,115	5,702,326
Library Services	6,807,776	32,259	3,054,165	9,894,201
Long Beach Gas & Oil	16,388,639	400,081	8,480,396	25,269,115
Parks, Recreation and Marine	20,044,273	52,200	8,313,897	28,410,370
Police	94,232,941	10,912,093	54,119,472	159,264,506
Public Works	28,920,321	39,922	15,071,818	44,032,062
Technology & Innovation	12,026,037	7,308	5,799,232	17,832,577
Water	18,021,206	286,368	9,092,360	27,399,934
TOTAL ALL FUNDS	\$ 392,617,877	\$ 20,956,642	\$ 205,106,883	\$ 618,681,402

Summary of Budgets by Department General Fund

Fiscal Years 2015 to 2017
(Includes operating, debt service and capital improvement program)

	Actual FY 15	Adopted* FY 16	Adjusted* FY 16	Estimated FY 16	Proposed* FY 17
DEPARTMENTS					
Mayor and Council	\$ 4,511,163	\$ 5,325,212	\$ 5,513,802	\$ 5,388,942	\$ 5,407,574
City Attorney	1,711,704	2,266,909	2,266,909	2,227,679	2,388,957
City Auditor	2,309,005	2,434,557	2,558,458	2,546,274	2,466,860
City Clerk	2,567,346	4,795,431	4,797,426	4,504,421	2,728,419
City Manager	3,294,149	3,121,290	3,121,290	2,866,789	3,154,250
City Prosecutor	4,861,754	4,957,241	4,957,241	4,798,305	5,084,604
Civil Service	2,196,674	2,356,434	2,416,434	2,395,996	2,576,234
Development Services	4,785,528	5,363,275	5,423,929	5,339,067	5,122,044
Disaster Prep & Emergency Com	1,459,912	11,874,348	12,041,136	12,020,420	12,037,748
Economic & Prop Development	-	1,329,335	1,489,713	1,689,030	1,970,226
Financial Management	12,059,118	13,102,477	13,298,301	13,232,590	14,789,290
Interfund and Non-Operating ⁽¹⁾	46,942,981	27,104,959	51,083,598	52,727,449	49,357,868
Police and Fire Pension Plan	1,766,928	1,813,576	1,813,576	1,539,474	1,479,728
Fire	75,230,770	72,340,644	72,340,654	72,990,470	79,133,656
Health and Human Services	1,250,903	1,287,975	1,538,975	1,541,670	1,238,330
Human Resources	180,588	-	-	-	-
Library Services	12,640,675	12,779,561	12,824,397	12,744,125	12,888,265
Parks, Recreation and Marine	30,655,413	31,582,385	31,765,516	31,533,225	32,526,369
Police	193,668,508	190,766,769	194,681,887	190,860,115	197,596,129
Public Works	34,232,791	35,240,169	35,850,851	36,047,667	37,783,838
TOTAL	\$436,325,910	\$429,842,547	\$459,784,094	\$456,993,709	\$469,730,388
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Full-Time Equivalent Employees	2,501.64	2,525.06	2,525.06	2,525.06	2,585.27
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		Adopted* FY 16	Adjusted* FY 16	Estimated FY 16	Proposed* FY 17
General Fund by Character					
Salaries, Wages and Benefits		\$340,140,872	\$340,139,372	\$331,768,933	\$354,968,486
Materials, Supplies and Services		53,462,300	59,059,701	60,518,513	59,230,697
Capital Purchases		116,151	207,551	287,036	116,151
Debt Service		512,000	512,000	840,331	512,000
Transfers To Other Funds		19,276,550	43,330,797	46,163,652	39,856,301
Subtotal		\$413,507,874	\$ 443,249,421	\$439,578,464	\$454,683,635
Internal Support		16,334,673	16,534,673	17,415,244	15,046,754
TOTAL GENERAL FUND		\$429,842,547	\$ 459,784,094	\$456,993,709	\$469,730,388

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

* Amounts exclude all-years carryover.

General Fund Revenues

TOP 40 GENERAL FUND REVENUES	FY 15 Actuals	FY 16 Adopted	FY 16 Adjusted	FY 16 Estimated	FY 17 Proposed
REAL PROPERTY TAXES	\$ 106,970,015	\$ 103,534,916	\$ 103,534,916	\$ 105,382,388	\$ 108,331,939
CITY SALES AND USE TAX	59,442,069	58,500,000	58,500,000	60,000,000	58,848,000
PROPERTY TAX IN-LIEU OF VLF	43,540,083	45,185,899	45,185,899	44,605,601	45,872,400
MEASURE A - SALES TAX	-	-	-	-	35,640,000
ELECTRIC USERS TAX & PENALTIES	20,297,506	20,675,000	20,675,000	20,200,000	21,935,000
TRANSIENT OCCUPANCY TAX	17,158,800	16,000,000	16,000,000	18,400,000	19,261,000
PARKING CITATIONS	14,014,449	13,650,918	13,650,918	13,839,038	13,282,118
TELEPHONE USERS TAX & PENALTIES	11,387,297	11,612,958	11,612,958	11,400,000	11,770,000
BUSINESS LICENSE TAXES	12,668,843	11,561,000	11,561,000	12,400,000	12,357,000
EMERGENCY AMBULANCE FEES	11,698,145	11,300,000	11,300,000	11,492,519	11,300,000
ELECTRIC COMPANY FRANCHISES	7,582,029	7,700,000	7,700,000	7,720,000	7,970,000
PIPELINE FEE-WATER	5,794,070	5,967,700	5,967,700	5,967,700	6,146,731
OTHER DEPT SVCS TO PROPRIETARY FUNDS	5,280,074	5,181,790	5,181,790	5,497,212	5,594,699
CHARGES FOR SPECIAL SERVICES	5,419,615	4,998,625	4,998,625	5,802,815	5,518,748
AMERICAN GOLF LEASE	4,606,286	4,667,337	4,667,337	4,608,417	4,667,337
PIPELINE FEE-SEWER	4,448,749	4,575,163	4,575,163	4,575,163	4,712,418
PIPELINE FRANCHISES	3,374,702	4,500,000	4,500,000	2,765,000	3,304,508
WATER USERS TAX & PENALTIES	3,799,972	3,934,893	3,934,893	3,400,000	4,029,000
LAND,BLDG,RW,EASEMENT,APT RENTALS	4,484,141	3,650,900	3,650,900	4,771,376	4,552,986
MISC REFUNDS & REIMB	3,768,280	3,630,000	3,630,000	3,562,475	3,025,200
GAS USERS TAX & PENALTIES	3,021,454	3,200,000	3,200,000	3,000,000	2,958,608
PIPELINE SAFETY FEES	2,620,332	2,500,000	2,500,000	2,670,949	2,600,000
MISC REVENUE FROM OTHER AGENCIES	2,414,044	2,401,226	2,413,726	2,414,672	2,433,962
HARBOR-POLICE	2,509,350	2,600,000	2,400,781	2,400,781	2,400,000
ASSET MANAGEMENT CHARGES	1,566,156	1,676,517	1,676,517	1,676,517	2,314,509
REAL PROPERTY TRANSFER TAX	1,753,444	1,672,239	1,672,239	2,300,000	2,139,060
OTHER DEPT CHGS TO GOV'TL FUNDS	963,806	1,796,834	1,796,834	1,787,613	2,084,533
HAULER FEES	2,095,369	1,810,000	1,810,000	2,177,146	2,000,000
FIRST RESPONDER FEE	-	189,158	189,158	660,000	1,652,298
OIL PRODUCTION TAX	1,999,202	1,561,190	1,561,190	1,789,814	1,647,442
FIRE INSPECTION FEES	1,049,491	1,054,734	1,054,734	1,167,500	1,523,976
VEHICLE CODE FINES	1,639,956	1,750,000	1,750,000	1,278,530	1,500,000
OTHER GOVT FUND-PUBLIC SERVICE	1,637,164	1,081,500	1,081,500	1,500,863	1,458,258
METERED/OTHER PARKING	1,226,378	1,426,844	1,426,844	1,442,866	1,446,710
POLICE CHARGES FOR SPECIAL EVENTS	1,433,887	1,300,000	1,300,000	1,456,053	1,300,000
DOG LICENSES & PENALTIES	943,272	1,119,763	1,119,763	863,416	1,000,000
EL DORADO PARK FEES	1,161,827	1,076,308	1,076,308	1,076,308	1,101,308
SELF-SUSTAINING CLASSES-REC	1,150,564	1,048,520	1,048,520	1,061,700	1,094,520
PARKING REVENUES FROM OPERATIONS	1,224,109	651,714	676,714	1,162,700	1,064,500
TRANSFERS FROM OTHER FUNDS	45,972,718	27,992,504	29,213,781	36,562,828	21,611,514
 SUBTOTAL TOP 40 GENERAL FUND REVENUES	 422,117,650	 398,736,150	 399,795,708	 414,839,960	 443,450,282
 SUBTOTAL ALL OTHER REVENUES	 19,976,472	 14,467,228	 14,576,591	 33,033,788	 15,594,397
 TOTAL	 \$ 442,094,122	 \$ 413,203,378	 \$ 414,372,299	 \$ 447,873,748	 \$ 459,044,680

Summary of Resources & Expenditures by Fund*

Fiscal Year 2017

	Estimated Funds Available 10/1/2016	Total Revenues	Release of Reservations**	Cancelled Carryover***	Total Resources
GENERAL FUNDS					
General	\$ 1,135,064	\$ 459,044,680	\$ 11,117,696	\$ -	\$ 471,297,440
Upland Oil	90,843	7,276,260	-	-	7,367,103
Total	\$ 1,225,907	\$ 466,320,940	\$ 11,117,696	\$ -	\$ 478,664,543
SPECIAL FUNDS					
General Grants	\$ 597,153	\$ 7,775,064	\$ -	\$ -	\$ 8,372,217
Police & Fire Public Safety Oil Prod Act	1,174,518	3,136,590	-	-	4,311,108
Health	6,399,043	43,096,998	-	-	49,496,041
Parking & Business Area Improvement	215,212	7,968,757	-	-	8,183,969
Special Advertising & Promotion	2,690,572	9,741,650	-	-	12,432,222
Housing Development	16,351,739	11,598,238	-	-	27,949,977
Belmont Shore Parking Meter	756,473	701,734	-	-	1,458,207
Business Assistance	1,606,639	677,838	-	-	2,284,477
Community Development Grants	285,923	20,481,641	-	-	20,767,564
Gasoline Tax Street Improvement	(218,633)	11,105,956	-	-	10,887,323
Transportation	7,647,412	21,373,040	-	-	29,020,453
Capital Projects	2,904,541	38,006,750	-	-	40,911,291
Total	\$ 40,410,592	\$ 175,664,257	\$ -	\$ -	\$ 216,074,849
INTERNAL SERVICE FUNDS					
Civic Center	\$ 209,637	\$ 9,509,131	\$ -	\$ -	\$ 9,718,768
General Services	6,472,485	41,028,080	-	-	47,500,566
Fleet Services	27,176,688	37,730,841	-	-	64,907,529
Insurance	34,734,273	48,155,895	-	-	82,890,168
Employee Benefits	43,670,308	247,461,743	-	-	291,132,051
Total	\$ 112,263,391	\$ 383,885,690	\$ -	\$ -	\$ 496,149,082
TIDELANDS FUNDS					
Tidelands Funds	\$ 24,759,292	\$ 106,687,256	\$ -	\$ -	\$ 131,446,549
Tideland Oil Revenue	2,234,173	64,100,959	-	-	66,335,132
Reserve For Subsidence	-	1,480,000	-	-	1,480,000
Total	\$ 26,993,466	\$ 172,268,215	\$ -	\$ -	\$ 199,261,681
ENTERPRISE FUNDS					
Development Services	\$ 2,997,998	\$ 24,396,065	\$ -	\$ -	\$ 27,394,063
Gas	345,504	92,820,208	-	-	93,165,711
Gas Prepay	-	41,475,391	-	-	41,475,391
Water	16,921,817	98,512,616	-	-	115,434,433
Sewer	8,772,622	19,050,805	-	-	27,823,427
Airport	32,513,949	47,566,705	-	-	80,080,654
Refuse/Recycling	11,349,687	43,707,331	-	-	55,057,018
SERRF	25,950,013	51,715,036	-	-	77,665,049
SERRF-JPA	-	11,250,285	-	-	11,250,285
Towing	757,164	5,691,849	-	-	6,449,013
Total	\$ 99,608,753	\$ 436,186,290	\$ -	\$ -	\$ 535,795,043
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 515,129,882	\$ 738,934,000	\$ -	\$ -	\$ 1,254,063,882
Housing Authority	9,248,532	69,221,942	-	-	78,470,474
Successor Agency	16,871,314	75,610,413	-	-	92,481,727
CUPA	1,146,547	1,607,180	-	-	2,753,727
Total	\$ 542,396,276	\$ 885,373,535	\$ -	\$ -	\$ 1,427,769,810
DEBT SERVICE FUND					
Debt Service Fund	\$ -	\$ 10,356,482	\$ 243,085	\$ -	\$ 10,599,567
Total	\$ -	\$ 10,356,482	\$ 243,085	\$ -	\$ 10,599,567
TOTAL	\$ 822,898,385	\$ 2,530,055,409	\$ 11,360,781	\$ -	\$ 3,364,314,575

* 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 9/30/2017
	\$ 466,986,583	\$ 2,231,805	\$ 512,000	\$ 469,730,388	\$ 360,000	\$ 1,207,051
	7,094,773	-	-	7,094,773	-	272,331
	\$ 474,081,356	\$ 2,231,805	\$ 512,000	\$ 476,825,161	\$ 360,000	\$ 1,479,382
	\$ 7,775,064	\$ -	\$ -	\$ 7,775,064	\$ -	\$ 597,153
	3,573,474	-	-	3,573,474	-	737,633
	43,052,210	-	-	43,052,210	-	6,443,831
	7,970,420	-	-	7,970,420	-	213,549
	8,382,412	-	-	8,382,412	-	4,049,810
	13,612,862	-	-	13,612,862	-	14,337,115
	630,891	-	200,000	830,891	-	627,316
	704,289	-	-	704,289	-	1,580,188
	20,162,053	-	-	20,162,053	-	605,510
	5,277,854	5,300,000	-	10,577,854	-	309,469
	7,119,066	13,630,000	-	20,749,066	-	8,271,387
	426,729	37,926,100	-	38,352,829	-	2,558,462
	\$ 118,687,325	\$ 56,856,100	\$ 200,000	\$ 175,743,425	\$ -	\$ 40,331,424
	\$ 6,361,712	\$ 500,000	\$ 2,574,073	\$ 9,435,785	\$ -	\$ 282,983
	40,520,694	-	1,199,436	41,720,130	-	5,780,436
	57,489,971	860,525	925,707	59,276,203	-	5,631,326
	42,610,539	-	-	42,610,539	-	40,279,629
	241,704,312	-	7,122,955	248,827,267	-	42,304,784
	\$ 388,687,227	\$ 1,360,525	\$ 11,822,172	\$ 401,869,924	\$ -	\$ 94,279,158
	\$ 81,260,084	\$ 5,804,000	\$ 21,777,232	\$ 108,841,316	\$ -	\$ 22,605,233
	64,159,027	-	-	64,159,027	-	2,176,106
	-	-	-	-	1,480,000	-
	\$ 145,419,111	\$ 5,804,000	\$ 21,777,232	\$ 173,000,342	\$ 1,480,000	\$ 24,781,339
	\$ 21,123,554	\$ -	\$ -	\$ 21,123,554	\$ -	\$ 6,270,509
	78,819,465	8,050,000	2,000,201	88,869,666	-	4,296,046
	-	-	39,706,428	39,706,428	1,768,963	-
	86,724,964	12,587,800	3,134,436	102,447,200	-	12,987,233
	15,922,516	3,794,400	612,812	20,329,728	-	7,493,699
	31,358,960	4,350,000	9,269,725	44,978,685	-	35,101,968
	47,154,322	-	-	47,154,322	-	7,902,696
	51,026,696	-	5,500	51,032,196	-	26,632,852
	-	-	11,202,424	11,202,424	47,861	-
	5,437,193	-	-	5,437,193	-	1,011,819
	\$ 337,567,670	\$ 28,782,200	\$ 65,931,526	\$ 432,281,396	\$ 1,816,824	\$ 101,696,823
	\$ 160,157,100	\$ 501,025,000	\$ 113,160,900	\$ 774,343,000	\$ -	\$ 479,720,882
	70,011,281	-	-	70,011,281	-	8,459,194
	45,226,488	-	28,796,570	74,023,058	-	18,458,668
	1,987,120	-	-	1,987,120	-	766,607
	\$ 277,381,989	\$ 501,025,000	\$ 141,957,470	\$ 920,364,459	\$ -	\$ 507,405,351
	\$ -	\$ -	\$ 10,599,566	\$ 10,599,566	\$ -	\$ 1
	\$ -	\$ -	\$ 10,599,566	\$ 10,599,566	\$ -	\$ 1
	\$ 1,741,824,678	\$ 596,059,630	\$ 252,799,966	\$ 2,590,684,274	\$ 3,656,824	\$ 769,973,479

(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 2015 to 2017

	Actual FY 15	Adopted* FY 16	Adjusted* FY 16	Proposed* FY 17
GENERAL FUNDS				
General	\$ 442,094,122	\$ 413,203,378	\$ 414,372,299	\$ 459,044,680
Upland Oil	19,411,549	14,217,809	14,217,809	7,276,260
Total	\$ 461,505,671	\$ 427,421,187	\$ 428,590,108	\$ 466,320,940
SPECIAL FUNDS				
General Grants	\$ 18,450,351	9,031,228	23,673,537	7,775,064
Police & Fire Pub Sfty Oil Prod Act	\$ 3,784,796	2,914,420	3,476,986	3,136,590
Health	\$ 35,321,590	43,347,104	48,026,081	43,096,998
Parking & Business Area Improv	\$ 7,953,884	7,968,757	7,968,757	7,968,757
Special Advertising & Promotion	\$ 8,531,806	7,646,000	7,646,000	9,741,650
Housing Development	\$ 11,219,281	11,598,238	11,598,238	11,598,238
Belmont Shore Parking Meter	\$ 647,734	701,734	701,734	701,734
Business Assistance	\$ 346,976	677,838	677,838	677,838
Community Development Grants	\$ 24,439,768	20,523,305	31,900,433	20,481,641
Gasoline Tax Street Improvement	\$ 16,888,415	11,853,372	11,098,542	11,105,956
Transportation	\$ 21,240,815	20,367,912	20,351,144	21,373,040
Capital Projects	\$ 31,696,810	\$ 15,624,049	\$ 30,954,173	\$ 38,006,750
Total	\$ 180,522,226	\$ 152,253,958	\$ 198,073,462	\$ 175,664,257
INTERNAL SERVICE FUNDS				
Civic Center	\$ 15,406,414	11,193,610	45,018,778	9,509,131
General Services	\$ 50,116,563	48,279,036	48,814,314	41,028,080
Fleet Services	\$ 38,073,275	35,892,973	37,338,373	37,730,841
Insurance	\$ 49,459,540	49,283,048	49,380,598	48,155,895
Employee Benefits	\$ 224,953,921	247,348,843	247,471,318	247,461,743
Total	\$ 378,009,713	\$ 391,997,510	\$ 428,023,381	\$ 383,885,690
TIDELANDS FUNDS				
Tidelands Funds	\$ 232,467,531	\$ 102,696,778	\$ 104,397,211	\$ 106,687,256
Tideland Oil Revenue	\$ 99,400,553	158,580,567	158,580,567	64,100,959
Reserve For Subsidence	\$ 1,592,002	1,480,000	1,480,000	1,480,000
Total	\$ 333,460,086	\$ 262,757,345	\$ 264,457,778	\$ 172,268,215
ENTERPRISE FUNDS				
Development Services	\$ 20,965,042	\$ 18,109,086	\$ 18,401,036	\$ 24,396,065
Gas	\$ 105,912,884	106,764,572	106,764,572	92,820,208
Gas Prepay	\$ 15,389,683	41,475,391	41,475,391	41,475,391
Water	\$ 102,102,349	100,199,906	100,199,906	98,512,616
Sewer	\$ 19,501,297	18,953,065	18,953,065	19,050,805
Airport	\$ 55,531,620	42,209,669	50,866,200	47,566,705
Refuse/Recycling	\$ 41,982,525	42,601,705	42,601,705	43,707,331
SERRF	\$ 46,881,347	47,819,036	47,819,036	51,715,036
SERRF-JPA	\$ 11,140,331	11,250,285	11,250,285	11,250,285
Towing	\$ 5,258,544	5,691,849	5,691,849	5,691,849
Total	\$ 424,665,622	\$ 435,074,564	\$ 444,023,045	\$ 436,186,290
SUBSIDIARY AGENCY FUNDS				
Harbor	\$ 546,027,808	\$ 764,560,000	\$ 586,528,000	\$ 738,934,000
Housing Authority	\$ 65,020,086	70,532,437	70,532,437	69,221,942
Successor Agency	\$ 225,365,156	\$ 75,610,413	\$ 77,028,166	\$ 75,610,413
CUPA	\$ 1,675,941	1,607,180	1,607,180	1,607,180
Total	\$ 838,088,991	\$ 912,310,030	\$ 735,695,783	\$ 885,373,535
DEBT SERVICE FUND				
Debt Service	\$ 10,455,736	9,230,342	9,630,342	10,356,482
Total	\$ 10,455,736	\$ 9,230,342	\$ 9,630,342	\$ 10,356,482
TOTAL	\$ 2,626,708,043	\$ 2,591,044,935	\$ 2,508,493,898	\$ 2,530,055,409

* Amounts exclude all-years carryover.

Comparison of Expenditures by Fund Fiscal Years 2015 to 2017

	Actual FY 15	Adopted* FY 16	Adjusted* FY 16	Proposed* FY 17
GENERAL FUNDS				
General	\$ 436,325,910	\$ 429,842,547	\$ 459,784,094	\$ 469,730,388
Upland Oil	31,930,051	13,999,272	14,843,865	7,094,773
Total	\$ 468,255,961	\$ 443,841,819	\$ 474,627,959	\$ 476,825,161
SPECIAL FUNDS				
General Grants	\$ 16,211,365	9,031,228	23,673,537	7,775,064
Police & Fire Pub Sfty Oil Prod Act	\$ 3,724,902	3,232,643	3,541,247	3,573,474
Health	\$ 34,466,098	42,827,615	47,782,002	43,052,210
Parking & Business Area Improv	\$ 7,793,398	7,968,757	7,968,757	7,970,420
Special Advertising & Promotion	\$ 6,708,054	7,871,689	9,871,689	8,382,412
Housing Development	\$ 10,901,569	6,944,495	6,944,495	13,612,862
Belmont Shore Parking Meter	\$ 706,606	830,879	933,067	830,891
Business Assistance	\$ 384,551	694,119	694,119	704,289
Community Development Grants	\$ 23,482,530	20,659,503	31,675,619	20,162,053
Gasoline Tax Street Improvement	\$ 18,707,835	16,074,663	13,848,333	10,577,854
Transportation	\$ 17,249,337	20,576,303	20,551,303	20,749,066
Capital Projects	\$ 27,850,284	15,348,280	31,620,871	38,352,829
Total	\$ 168,186,529	\$ 152,060,175	\$ 199,105,038	\$ 175,743,425
INTERNAL SERVICE FUNDS				
Civic Center	\$ 14,087,265	10,880,804	51,524,131	9,435,785
General Services	\$ 39,666,911	48,585,886	49,318,756	41,720,130
Fleet Services	\$ 30,334,584	45,210,791	58,052,885	59,276,203
Insurance	\$ 35,777,959	42,402,722	42,515,592	42,610,539
Employee Benefits	\$ 206,801,980	248,910,324	249,382,799	248,827,267
Total	\$ 326,668,699	\$ 395,990,528	\$ 450,794,162	\$ 401,869,924
TIDELANDS FUNDS				
Tidelands Funds	\$ 211,989,933	101,146,101	105,537,742	108,841,316
Tideland Oil Revenue	\$ 97,094,009	158,463,652	158,463,652	64,159,027
Reserve For Subsidence	\$ 94	-	-	-
Total	\$ 309,084,035	\$ 259,609,752	\$ 264,001,394	\$ 173,000,342
ENTERPRISE FUNDS				
Development Services	\$ 18,048,764	18,968,900	22,479,558	21,123,554
Gas	\$ 83,805,207	105,680,210	104,395,870	88,869,666
Gas Prepay	\$ 15,139,473	39,128,641	39,128,641	39,706,428
Water	\$ 111,055,712	106,270,629	106,270,629	102,447,200
Sewer	\$ 17,003,224	19,328,068	19,328,068	20,329,728
Airport	\$ 53,104,750	42,608,676	49,885,434	44,978,685
Refuse/Recycling	\$ 43,541,251	45,197,765	45,216,837	47,154,322
SERRF	\$ 45,439,057	51,145,981	51,145,981	51,032,196
SERRF-JPA	\$ 11,018,558	11,218,558	11,218,558	11,202,424
Towing	\$ 5,563,890	5,730,049	5,730,049	5,437,193
Total	\$ 403,719,887	\$ 445,277,477	\$ 454,799,625	\$ 432,281,396
SUBSIDIARY AGENCY FUNDS				
Harbor	\$ 557,411,722	829,130,000	674,082,930	774,343,000
Housing Authority	\$ 63,586,821	71,953,593	71,953,593	70,011,281
Successor Agency	\$ 263,094,809	75,500,522	76,918,275	74,023,058
CUPA	\$ 1,546,308	1,658,451	1,658,451	1,987,120
Total	\$ 885,639,661	\$ 978,242,566	\$ 824,613,249	\$ 920,364,459
DEBT SERVICE FUND				
Debt Service	\$ 10,589,301	9,230,342	9,630,342	10,599,567
Total	\$ 10,589,301	\$ 9,230,342	\$ 9,630,342	\$ 10,599,567
TOTAL	\$ 2,572,144,074	\$ 2,684,252,658	\$ 2,677,571,769	\$ 2,590,684,274

* Amounts exclude all-years carryover.

