

# 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 2014 to 2016**  
(Includes operating, debt service and capital improvement program)

	Actual FY 14	Adopted* FY 15	Adjusted* FY 15	Adopted* FY 16
<b>OPERATIONS</b>				
Mayor and Council	\$ 4,502,601	\$ 4,747,735	\$ 4,748,675	\$ 5,325,212
City Attorney	8,129,681	9,463,005	9,632,852	9,981,695
City Auditor	2,904,424	2,970,581	3,034,300	3,046,904
City Clerk	4,558,869	2,620,378	2,920,378	4,795,431
City Manager	33,318,172	59,955,673	37,470,342	13,835,068
City Prosecutor	4,662,794	4,779,147	5,133,232	5,007,241
Civil Service	2,134,009	2,174,093	2,477,093	2,427,489
Airport	50,566,965	42,122,257	61,486,744	41,891,004
Development Services	113,322,724	117,852,816	122,115,698	115,118,537
Disaster Prep & Emerg Comm	1,245,671	1,489,814	1,982,647	11,874,348
Economic & Prop Development	—	—	—	25,703,537
Financial Management	50,366,604	65,510,027	68,151,633	69,735,965
Interfund and Non-Operating (1)	382,092,685	397,862,113	405,674,411	401,973,340
Police and Fire Pension Plan	2,205,198	2,181,800	2,181,800	1,813,576
Fire	98,252,658	97,542,076	100,721,159	98,181,760
Harbor	727,929,829	853,019,152	807,758,690	824,585,151
Health and Human Services	108,773,205	117,233,226	118,373,497	115,819,022
Human Resources	18,627,056	20,973,051	21,003,432	10,826,039
Library Services	15,550,334	14,741,445	14,863,802	13,343,257
Long Beach Gas & Oil	535,920,273	600,354,111	604,651,724	325,117,682
Parks, Recreation and Marine	56,816,411	53,743,220	72,085,724	55,733,954
Police	222,165,965	211,083,413	216,364,387	209,258,622
Public Works	178,389,707	154,985,210	172,727,046	147,419,391
Technology Services	39,436,540	49,117,739	49,581,666	46,659,662
Water	120,297,420	123,244,034	123,244,034	124,778,772
<b>TOTAL</b>	<b>\$ 2,782,169,793</b>	<b>\$ 3,009,766,116</b>	<b>\$ 3,028,384,963</b>	<b>\$ 2,684,252,658</b>
Full-Time Equivalent Employees	5,096.91	5,172.68	5,172.68	5,236.05
		<b>Adopted*</b>	<b>Adjusted*</b>	<b>Adopted*</b>
		<b>FY 15</b>	<b>FY 15</b>	<b>FY 16</b>
<b>All Funds by Character</b>				
Salaries, Wages and Benefits	\$	855,545,304	\$ 851,101,785	\$ 896,803,533
Materials, Supplies and Services		984,461,763	1,027,391,850	683,094,559
Capital Purchases		600,963,364	512,718,987	582,972,257
Debt Service		254,755,967	309,145,345	249,065,461
Transfers To Other Funds		177,892,513	191,558,414	133,498,545
Subtotal	\$	2,873,618,912	\$ 2,891,916,381	\$ 2,545,434,355
Internal Support		136,147,204	136,468,582	138,818,304
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>3,009,766,116</b>	<b>\$ 3,028,384,963</b>	<b>\$ 2,684,252,658</b>

\* Amounts exclude all-years carryover.

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

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

Fiscal Years 2014 to 2016

<b>DEPARTMENT</b>	<b>FY 14 Adopted</b>	<b>FY 15 Adopted</b>	<b>FY 16 Adopted</b>
Mayor and Council	47.85	45.06	46.46
City Attorney	67.25	67.25	69.25
City Auditor	22.00	22.00	22.00
City Clerk	16.50	16.50	16.50
City Manager	38.68	40.68	50.11
City Prosecutor	38.25	37.38	37.38
Civil Service	14.00	14.00	16.66
Airport	120.00	120.00	116.00
Development Services	190.58	193.59	194.35
Disaster Preparedness & Emergency Comm	4.00	5.00	91.00
Economic & Property Development	—	—	83.27
Financial Management	239.89	240.89	236.09
Fire	517.36	527.26	485.91
Harbor	557.80	586.10	585.80
Health and Human Services	357.22	374.16	383.04
Human Resources	107.77	109.27	39.00
Library Services	119.33	119.33	121.34
Long Beach Gas & Oil	220.19	219.19	231.99
Parks, Recreation and Marine	449.07	446.85	442.84
Police	1,195.23	1,212.23	1,166.12
Public Works	418.59	421.59	441.59
Technology Services	131.00	130.00	135.00
Water	224.35	224.35	224.35
<b>TOTAL FTEs</b>	<b>5,096.91</b>	<b>5,172.68</b>	<b>5,236.05</b>

# Summary of Salaries, Skill Pays and Benefits by Department General and All Funds

## Fiscal Year 2016

### GENERAL FUND

Department	Salaries	Skill Pays	Benefits	Total
Mayor and Council	\$ 2,824,900	\$ 2,088	\$ 1,387,862	\$ 4,214,850
City Attorney	2,593,594	992	1,063,658	3,658,244
City Auditor	1,714,838	710	741,845	2,457,392
City Clerk	1,336,613	5,429	618,426	1,960,467
City Manager	1,851,320	—	796,854	2,648,174
City Prosecutor	3,124,911	10,858	1,426,022	4,561,791
Civil Service	1,334,730	8,352	616,940	1,960,022
Airport	—	—	—	—
Development Services	2,269,930	50,843	1,107,718	3,428,491
Disaster Prep & Emerg Comm	6,240,429	11,902	3,075,826	9,328,157
Economic & Property Development	970,946	—	421,586	1,392,532
Financial Management	7,542,516	31,633	3,619,277	11,193,426
Fire	35,539,044	6,246,096	19,444,316	61,229,456
Harbor	—	—	—	—
Health and Human Services	587,050	1,879	263,817	852,746
Human Resources	—	—	—	—
Library Services	6,284,044	23,619	2,823,465	9,131,128
Long Beach Gas & Oil	—	—	—	—
Parks, Recreation and Marine	11,524,708	30,948	3,975,664	15,531,320
Police	88,187,871	9,946,196	46,233,405	144,367,472
Public Works	13,526,323	29,900	6,745,432	20,301,654
Technology & Innovation	—	—	—	—
Water	—	—	—	—
<b>TOTAL GENERAL FUND</b>	<b>\$ 187,453,767</b>	<b>\$ 16,401,444</b>	<b>\$ 94,362,113</b>	<b>\$ 298,217,324</b>

### ALL FUNDS

Department	Salaries	Skill Pays	Benefits	Total
Mayor and Council	\$ 2,824,900	\$ 2,088	\$ 1,387,862	\$ 4,214,850
City Attorney	7,166,541	3,132	3,091,645	10,261,319
City Auditor	2,112,974	1,044	934,401	3,048,418
City Clerk	1,336,613	5,429	618,426	1,960,467
City Manager	4,247,579	2,088	1,900,226	6,149,893
City Prosecutor	3,124,911	10,858	1,426,022	4,561,791
Civil Service	1,354,764	8,352	624,815	1,987,930
Airport	7,356,898	88,114	3,679,237	11,124,248
Development Services	15,140,666	170,797	6,980,155	22,291,618
Disaster Prep & Emerg Comm	6,240,429	11,902	3,075,826	9,328,157
Economic & Property Development	6,147,774	11,148	2,781,467	8,940,389
Financial Management	15,840,543	94,670	7,879,962	23,815,175
Fire	40,431,267	6,725,927	21,682,746	68,839,941
Harbor	50,432,597	318,326	22,435,580	73,186,503
Health and Human Services	23,340,039	108,492	11,263,892	34,712,423
Human Resources	3,515,241	10,336	1,592,603	5,118,180
Library Services	6,754,805	26,323	2,894,510	9,675,638
Long Beach Gas & Oil	16,436,142	418,851	7,947,722	24,802,716
Parks, Recreation and Marine	20,273,071	53,244	7,913,212	28,239,527
Police	93,806,351	10,651,589	49,206,079	153,664,019
Public Works	27,095,253	39,922	13,287,399	40,422,575
Technology & Innovation	11,753,413	5,220	5,329,773	17,088,406
Water	17,284,956	296,384	8,163,403	25,744,743
<b>TOTAL ALL FUNDS</b>	<b>\$ 384,017,729</b>	<b>\$ 19,064,234</b>	<b>\$ 186,096,964</b>	<b>\$ 589,178,926</b>

# Summary of General Fund Budgets by Department

**Fiscal Years 2014 to 2016**  
(Includes operating, debt service and capital improvement program)

	Actual FY 14	Adopted* FY 15	Adjusted* FY 15	Estimated FY 15	Adopted* FY 16
<b>OPERATIONS</b>					
Mayor and Council	\$ 4,502,601	\$ 4,747,735	\$ 4,748,675	\$ 4,748,675	\$ 5,325,212
City Attorney	1,540,151	2,069,032	2,123,727	1,967,570	2,266,909
City Auditor	2,325,099	2,370,048	2,433,767	2,433,581	2,434,557
City Clerk	4,558,869	2,620,378	2,920,378	2,804,811	4,795,431
City Manager	2,653,060	2,772,435	3,297,435	3,286,013	3,121,290
City Prosecutor	4,572,940	4,729,147	4,861,754	4,806,221	4,957,241
Civil Service	2,090,329	2,101,523	2,404,523	2,289,180	2,356,434
Development Services	4,853,796	5,149,220	5,200,404	4,979,177	5,363,275
Disaster Prep & Emergency Com	1,028,246	1,489,814	1,498,165	1,494,124	11,874,348
Economic & Prop Development	—	—	—	—	1,329,335
Financial Management	12,393,824	12,610,210	12,617,368	12,594,400	13,102,477
Interfund and Non-Operating (1)	63,036,175	34,718,302	42,725,030	45,376,101	27,104,959
Police and Fire Pension Plan	2,205,198	2,181,800	2,181,800	1,787,612	1,813,576
Fire	71,929,775	71,385,325	72,195,686	72,688,281	72,340,644
Health and Human Services	1,093,299	1,008,489	1,195,177	1,195,177	1,287,975
Human Resources	505,269	238,253	238,253	121,827	—
Library Services	14,164,680	12,595,279	12,712,636	12,571,877	12,779,561
Parks, Recreation and Marine	30,038,772	30,046,343	30,201,709	30,197,134	31,582,385
Police	194,013,728	193,576,936	194,861,936	191,933,173	190,766,769
Public Works	30,076,440	32,674,488	34,602,029	34,810,396	35,240,169
<b>TOTAL</b>	<b>\$ 447,582,252</b>	<b>\$ 419,084,757</b>	<b>\$ 433,020,452</b>	<b>\$ 432,085,329</b>	<b>\$ 429,842,547</b>
Full-Time Equivalent Employees	2,487.76	2,501.64	2,501.64	2,501.64	2,525.06
		<b>Adopted*</b>	<b>Adjusted*</b>	<b>Estimated</b>	<b>Adopted*</b>
		<b>FY 15</b>	<b>FY 15</b>	<b>FY 15</b>	<b>FY 16</b>
<b>General Fund by Character</b>					
Salaries, Wages and Benefits		\$ 329,022,778	\$ 330,126,246	\$ 328,011,405	\$ 340,140,872
Materials, Supplies and Services		55,476,813	57,699,031	56,229,830	53,462,300
Capital Purchases		124,541	310,683	520,408	116,151
Debt Service		512,000	512,000	516,750	512,000
Transfers To Other Funds		26,456,609	36,504,593	38,519,837	19,276,550
Subtotal		\$ 411,592,742	\$ 425,152,553	\$ 423,798,229	\$ 413,507,874
Internal Support		7,492,015	7,867,900	8,287,100	16,334,673
<b>TOTAL GENERAL FUND</b>		<b>\$ 419,084,757</b>	<b>\$ 433,020,452</b>	<b>\$ 432,085,329</b>	<b>\$ 429,842,547</b>

(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 14 Actuals	FY 15 Adopted	FY 15 Adjusted	FY 15 Estimated	FY 16 Adopted
REAL PROPERTY TAXES	\$99,944,330	\$95,658,702	\$95,658,702	\$106,392,119	\$103,690,492
CITY SALES AND USE TAX	55,429,165	58,387,227	58,387,227	57,015,728	58,500,000
PROPERTY TAX IN-LIEU OF VLF	41,810,092	43,432,324	43,432,324	43,540,084	45,185,899
ELECTRIC USERS TAX & PENALTIES	19,444,144	17,988,802	17,988,802	20,675,000	20,675,000
TRANSIENT OCCUPANCY TAX	15,046,114	13,900,000	13,900,000	16,000,000	16,000,000
PARKING CITATIONS	13,973,308	13,077,331	13,077,331	13,148,294	13,650,918
TELEPHONE USERS TAX & PENALTIES	11,662,985	11,851,572	11,851,572	11,679,000	11,612,958
BUSINESS LICENSE TAXES	11,625,525	11,561,000	11,561,000	11,101,149	11,561,000
EMERGENCY AMBULANCE FEES	14,444,219	11,342,000	11,342,000	10,939,433	11,300,000
ELECTRIC COMPANY FRANCHISES	7,202,115	6,655,139	6,655,139	7,680,000	7,700,000
PIPELINE FEE-WATER	5,693,779	5,693,779	5,693,779	5,693,779	5,967,700
OTHER DEPT SVCS TO PROPRIETARY FUNDS	5,745,499	5,188,537	5,188,537	5,474,267	5,181,790
CHARGES FOR SPECIAL SERVICES	5,241,626	5,616,901	5,616,901	5,213,212	4,998,625
AMERICAN GOLF LEASE	4,949,811	4,537,240	4,537,240	4,537,240	4,667,337
PIPELINE FEE-SEWER	4,380,846	4,380,846	4,380,846	4,380,846	4,575,163
PIPELINE FRANCHISES	4,365,342	4,385,260	4,385,260	4,500,000	4,500,000
WATER USERS TAX & PENALTIES	4,051,401	3,992,051	3,992,051	4,000,000	3,934,893
LAND,BLDG,R/W,EASEMENT,APT RENTALS	3,809,284	3,480,709	3,480,709	3,912,990	3,650,900
MISC REFUNDS & REIMB	3,611,821	2,636,078	2,636,078	3,733,046	3,630,000
GAS USERS TAX & PENALTIES	3,625,463	3,664,200	3,664,200	3,000,000	3,200,000
HARBOR-POLICE	2,492,527	2,492,527	2,492,527	2,500,000	2,600,000
PIPELINE SAFETY FEES	2,548,965	2,450,000	2,450,000	2,561,019	2,500,000
MISC REVENUE FROM OTHER AGENCIES	1,378,804	1,447,053	1,447,053	2,338,810	2,401,226
HAULER FEES	1,983,767	1,700,000	1,700,000	2,023,442	1,810,000
OTHER DEPT CHGS TO GOVTL FUNDS	1,072,352	1,052,772	1,052,772	999,038	1,796,834
VEHICLE CODE FINES	1,818,852	2,200,000	2,200,000	1,950,000	1,750,000
ASSET MANAGEMENT CHARGES	1,540,622	1,627,940	1,627,940	1,627,940	1,676,517
REAL PROPERTY TRANSFER TAX	1,447,384	1,666,008	1,666,008	1,832,000	1,672,239
OIL PRODUCTION TAX	1,971,199	1,929,550	1,929,550	1,774,079	1,561,190
METERED/OTHER PARKING	1,034,146	1,000,000	1,348,134	1,311,864	1,426,844
POLICE CHARGES FOR SPECIAL EVENTS	1,209,639	1,400,000	1,400,000	1,300,400	1,300,000
CIP-ENGINEERING CHARGES	956,089	1,300,000	1,300,000	1,299,833	1,300,000
DOG LICENSES & PENALTIES	999,148	1,100,000	1,100,000	864,415	1,119,763
OTHER GOVT FUND-PUBLIC SERVICE	1,361,759	1,017,241	1,017,241	1,256,208	1,081,500
EL DORADO PARK FEES	1,096,384	969,588	969,588	1,000,000	1,076,308
FIRE INSPECTION FEES	1,047,150	1,080,734	1,080,734	1,060,000	1,054,734
SELF-SUSTAINING CLASSES-REC	1,128,593	1,048,520	1,048,520	1,075,470	1,048,520
ACTIVITY CHARGES-REC	913,996	1,030,547	1,030,547	993,900	1,030,547
FACILITY RENTAL	752,176	827,226	827,226	787,711	786,122
TRANSFERS FROM OTHER FUNDS	50,254,413	46,529,301	48,957,301	44,842,945	27,992,504
<b>SUBTOTAL TOP 40 GENERAL FUND REVENUES</b>	<b>413,064,833</b>	<b>401,298,704</b>	<b>404,074,838</b>	<b>416,015,261</b>	<b>401,167,523</b>
<b>SUBTOTAL ALL OTHER REVENUES</b>	<b>16,536,158</b>	<b>11,270,655</b>	<b>11,999,655</b>	<b>14,163,572</b>	<b>12,035,854</b>
<b>TOTAL</b>	<b>\$429,600,991</b>	<b>\$412,569,358</b>	<b>\$416,074,492</b>	<b>\$430,178,833</b>	<b>\$413,203,378</b>

# Summary of Resources & Expenditures by Fund\*

## Fiscal Year 2016

	Estimated Funds Available 10/1/2015	Total Revenues	Release of Reservations**	Cancelled Carryover***	Total Resources
<b>GENERAL FUNDS</b>					
General	\$ 575,624	\$ 413,203,378	\$ 16,641,000	\$ —	\$ 430,420,001
Upland Oil	222,165	14,217,809	—	—	14,439,974
<b>Total</b>	<b>\$ 797,789</b>	<b>\$ 427,421,187</b>	<b>\$ 16,641,000</b>	<b>\$ —</b>	<b>\$ 444,859,975</b>
<b>SPECIAL FUNDS</b>					
General Grants	\$ 275,177	\$ 9,031,228	\$ —	\$ —	\$ 9,306,405
Police & Fire Public Safety Oil Prod Act	735,857	2,914,420	—	—	3,650,277
Health	3,598,585	43,347,104	—	—	46,945,689
Parking & Business Area Improvement	215,212	7,968,757	—	—	8,183,969
Special Advertising & Promotion	3,725,705	7,646,000	—	—	11,371,705
Housing Development	7,442,371	11,598,238	—	—	19,040,609
Belmont Shore Parking Meter	793,360	701,734	—	—	1,495,094
Business Assistance	1,620,181	677,838	—	—	2,298,019
Community Development Grants	537,089	20,523,305	—	—	21,060,394
Gasoline Tax Street Improvement	5,872,743	11,853,372	—	—	17,726,115
Transportation	6,383,498	20,367,912	—	—	26,751,411
Capital Projects	11,863,387	15,624,049	—	—	27,487,436
<b>Total</b>	<b>\$ 43,063,165</b>	<b>\$ 152,253,958</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 195,317,123</b>
<b>INTERNAL SERVICE FUNDS</b>					
Civic Center	\$ 4,060,168	\$ 11,193,610	\$ —	\$ —	\$ 15,253,778
General Services	3,573,393	48,279,036	—	—	51,852,429
Fleet Services	35,404,357	35,892,973	—	—	71,297,330
Insurance	21,870,273	49,283,048	—	—	71,153,321
Employee Benefits	37,594,404	247,348,843	1,115,482	—	286,058,730
<b>Total</b>	<b>\$ 102,502,595</b>	<b>\$ 391,997,510</b>	<b>\$ 1,115,482</b>	<b>\$ —</b>	<b>\$ 495,615,587</b>
<b>TIDELANDS FUNDS</b>					
Tidelands Funds	\$ 14,476,104	\$ 102,696,778	\$ —	\$ —	\$ 117,172,883
Tideland Oil Revenue	5,606,977	158,580,567	—	—	164,187,544
Reserve For Subsidence	—	1,480,000	—	—	1,480,000
<b>Total</b>	<b>\$ 20,083,081</b>	<b>\$ 262,757,345</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 282,840,427</b>
<b>ENTERPRISE FUNDS</b>					
Development Services	\$ 3,532,077	\$ 18,109,086	\$ —	\$ —	\$ 21,641,163
Gas	422,435	106,764,572	—	—	107,187,007
Gas Prepay	—	41,475,391	—	—	41,475,391
Water	18,936,524	100,199,906	—	—	119,136,430
Sewer	7,868,018	18,953,065	—	—	26,821,083
Airport	17,800,671	42,209,669	—	—	60,010,340
Refuse/Recycling	11,694,765	42,601,705	—	—	54,296,470
SERRF	—	47,819,036	3,326,945	—	51,145,981
SERRF-JPA	—	11,250,285	—	—	11,250,285
Towing	847,192	5,691,849	—	—	6,539,041
<b>Total</b>	<b>\$ 61,101,682</b>	<b>\$ 435,074,564</b>	<b>\$ 3,326,945</b>	<b>\$ —</b>	<b>\$ 499,503,191</b>
<b>SUBSIDIARY AGENCIES-FUNDS</b>					
Harbor	\$ 382,556,281	\$ 764,560,000	\$ —	\$ —	\$ 1,147,116,281
Housing Authority	8,702,079	70,532,437	—	—	79,234,516
Successor Agency	6,533,250	75,610,413	—	—	82,143,663
CUPA	977,663	1,607,180	—	—	2,584,843
<b>Total</b>	<b>\$ 398,769,274</b>	<b>\$ 912,310,030</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,311,079,303</b>
<b>DEBT SERVICE FUND</b>					
Debt Service Fund	\$ —	\$ 9,230,342	\$ —	\$ —	\$ 9,230,342
<b>Total</b>	<b>\$ —</b>	<b>\$ 9,230,342</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 9,230,342</b>
<b>TOTAL</b>	<b>\$ 626,317,585</b>	<b>\$ 2,591,044,935</b>	<b>\$ 21,083,427</b>	<b>\$ —</b>	<b>\$ 3,238,445,947</b>

\* 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 9/30/2016
\$	426,930,547	\$ 2,400,000	\$ 512,000	\$ 429,842,547	\$ —	577,455 <sup>(1)</sup>
	13,999,272	—	—	13,999,272	—	440,702
\$	440,929,819	\$ 2,400,000	\$ 512,000	\$ 443,841,819	\$ —	1,018,156
\$	9,031,228	\$ —	\$ —	9,031,228	\$ —	275,177
	3,232,643	—	—	3,232,643	—	417,633
	42,827,615	—	—	42,827,615	—	4,118,073
	7,968,757	—	—	7,968,757	—	215,212
	7,871,689	—	—	7,871,689	—	3,500,016
	6,944,495	—	—	6,944,495	—	12,096,114
	630,879	—	200,000	830,879	—	664,215
	694,119	—	—	694,119	—	1,603,900
	20,659,503	—	—	20,659,503	—	400,892
	5,275,528	10,799,135	—	16,074,663	—	1,651,452
	7,382,303	13,194,000	—	20,576,303	—	6,175,108
	748,085	14,600,195	—	15,348,280	—	12,139,156
\$	113,266,845	\$ 38,593,330	\$ 200,000	\$ 152,060,175	\$ —	43,256,948
\$	7,812,616	\$ 500,000	\$ 2,568,188	\$ 10,880,804	\$ —	4,372,975
	47,408,909	—	1,176,977	48,585,886	—	3,266,543
	43,658,715	—	1,552,077	45,210,791	—	26,086,539
	42,402,722	—	—	42,402,722	—	28,750,598
	241,787,369	—	7,122,955	248,910,324	—	37,148,405
\$	383,070,331	\$ 500,000	\$ 12,420,196	\$ 395,990,528	\$ —	99,625,060
\$	81,161,718	\$ —	\$ 19,984,382	\$ 101,146,101	\$ —	16,026,782
	158,463,652	—	—	158,463,652	—	5,723,892
	—	—	—	—	1,480,000	—
\$	239,625,370	\$ —	\$ 19,984,382	\$ 259,609,752	\$ 1,480,000	21,750,674
\$	18,968,900	\$ —	\$ —	18,968,900	\$ —	2,672,263
	95,539,178	8,050,000	2,091,032	105,680,210	—	1,506,797
	—	—	39,128,641	39,128,641	2,346,750	—
	89,688,716	13,447,614	3,134,299	106,270,629	—	12,865,801
	15,426,068	3,774,126	127,874	19,328,068	—	7,493,015
	29,874,535	3,500,000	9,234,140	42,608,676	—	17,401,664
	45,197,765	—	—	45,197,765	—	9,098,704
	51,140,481	—	5,500	51,145,981	—	—
	—	—	11,218,558	11,218,558	31,727	—
	5,730,049	—	—	5,730,049	—	808,993
\$	351,565,692	\$ 28,771,740	\$ 64,940,045	\$ 445,277,477	\$ 2,378,477	51,847,237
\$	162,764,044	\$ 554,749,500	\$ 111,616,456	\$ 829,130,000	\$ —	317,986,281
	71,953,593	—	—	71,953,593	—	7,280,923
	45,338,482	—	30,162,040	75,500,522	—	6,643,141
	1,658,451	—	—	1,658,451	—	926,392
\$	281,714,570	\$ 554,749,500	\$ 141,778,496	\$ 978,242,566	\$ —	332,836,737
\$	—	\$ —	\$ 9,230,342	\$ 9,230,342	\$ —	—
	—	—	9,230,342	9,230,342	—	—
\$	1,810,172,627	\$ 625,014,570	\$ 249,065,461	\$ 2,684,252,658	\$ 3,858,477	550,334,813

(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 2014 to 2016

	Actual FY 14	Adopted* FY 15	Adjusted* FY 15	Adopted* FY 16
<b>GENERAL FUNDS</b>				
General	429,600,991	412,569,358	416,074,492	413,203,378
Upland Oil	36,943,728	24,072,580	24,072,580	14,217,809
Total	466,544,719	436,641,938	440,147,072	427,421,187
<b>SPECIAL FUNDS</b>				
General Grants	26,424,626	7,199,423	15,876,028	9,031,228
Police & Fire Pub Sfty Oil Prod Act	3,683,928	3,590,168	3,590,168	2,914,420
Health	38,657,145	39,631,792	40,270,092	43,347,104
Parking & Business Area Improv	7,179,204	7,142,408	7,142,408	7,968,757
Special Advertising & Promotion	7,605,001	6,746,000	6,746,000	7,646,000
Housing Development	13,389,196	11,598,238	11,598,238	11,598,238
Belmont Shore Parking Meter	584,094	527,000	808,303	701,734
Business Assistance	295,219	871,838	871,838	677,838
Community Development Grants	22,415,733	20,910,399	26,930,399	20,523,305
Gasoline Tax Street Improvement	15,987,279	13,897,210	15,444,528	11,853,372
Transportation	20,313,766	19,867,471	19,867,471	20,367,912
Capital Projects	51,805,279	14,720,700	27,137,074	15,624,049
Total	208,340,470	146,702,647	176,282,546	152,253,958
<b>INTERNAL SERVICE FUNDS</b>				
Civic Center	13,341,326	11,273,080	13,273,080	11,193,610
General Services	53,010,216	49,152,806	49,236,806	48,279,036
Fleet Services	33,230,299	34,379,378	34,379,378	35,892,973
Insurance	46,319,504	48,652,757	48,652,757	49,283,048
Employee Benefits	208,271,330	231,287,877	240,134,525	247,348,843
Total	354,172,675	374,745,898	385,676,546	391,997,510
<b>TIDELANDS FUNDS</b>				
Tidelands Funds	143,221,380	117,792,759	120,692,285	102,696,778
Tideland Oil Revenue	362,783,045	420,177,407	420,177,407	158,580,567
Reserve For Subsidence	1,230,591	1,480,000	1,480,000	1,480,000
Total	507,235,015	539,450,166	542,349,692	262,757,345
<b>ENTERPRISE FUNDS</b>				
Development Services	17,614,206	16,984,086	16,984,086	18,109,086
Gas	93,014,705	106,991,744	108,491,744	106,764,572
Gas Prepay	22,418,601	41,475,391	41,475,391	41,475,391
Water	102,804,546	97,241,415	97,241,415	100,199,906
Sewer	18,028,922	21,437,817	21,437,817	18,953,065
Airport	55,399,042	43,558,611	62,922,788	42,209,669
Refuse/Recycling	41,878,909	41,793,716	41,793,716	42,601,705
SERRF	47,998,091	48,790,036	48,790,036	47,819,036
SERRF-JPA	11,072,353	11,250,285	11,250,285	11,250,285
Towing	5,644,688	6,905,291	6,905,291	5,691,849
Total	415,874,062	436,428,392	457,292,569	435,074,564
<b>SUBSIDIARY AGENCIES-FUNDS</b>				
Harbor	883,113,465	805,716,000	740,766,442	764,560,000
Housing Authority	74,430,505	76,604,869	76,604,869	70,532,437
Successor Agency	69,743,356	75,610,413	75,610,413	75,610,413
CUPA	1,523,058	1,601,842	1,601,842	1,607,180
Total	1,028,810,384	959,533,124	894,583,566	912,310,030
<b>DEBT SERVICE FUND</b>				
Debt Service	10,043,397	9,962,233	10,071,777	9,230,342
Total	10,043,397	9,962,233	10,071,777	9,230,342
<b>TOTAL</b>	<b>2,991,020,722</b>	<b>2,903,464,398</b>	<b>2,906,403,769</b>	<b>2,591,044,935</b>

\* Amounts exclude all-years carryover.

# Comparison of Expenditures by Fund

## Fiscal Years 2014 to 2016

	Actual FY 14	Adopted* FY 15	Adjusted* FY 15	Adopted* FY 16
<b>GENERAL FUNDS</b>				
General	\$ 447,582,252	\$ 419,084,757	\$ 433,020,452	\$ 429,842,547
Upland Oil	38,918,978	36,179,876	38,782,093	13,999,272
Total	\$ 486,501,230	\$ 455,264,633	\$ 471,802,545	\$ 443,841,819
<b>SPECIAL FUNDS</b>				
General Grants	\$ 23,239,796	\$ 8,799,023	\$ 17,136,269	\$ 9,031,228
Police & Fire Pub Sfty Oil Prod Act	3,064,586	4,433,161	4,033,161	3,232,643
Health	35,547,274	39,482,210	40,120,793	42,827,615
Parking & Business Area Improv	7,171,732	7,142,408	7,142,408	7,968,757
Special Advertising & Promotion	5,522,167	6,112,804	6,112,804	7,871,689
Housing Development	4,264,776	10,713,202	10,713,202	6,944,495
Belmont Shore Parking Meter	499,276	656,145	1,061,621	830,879
Business Assistance	304,421	650,119	650,119	694,119
Community Development Grants	23,008,101	21,051,815	24,821,815	20,659,503
Gasoline Tax Street Improvement	14,549,667	15,605,973	14,062,324	16,074,663
Transportation	21,101,771	20,851,962	20,851,962	20,576,303
Capital Projects	38,292,739	14,228,624	26,803,597	15,348,280
Total	\$ 176,566,306	\$ 149,727,445	\$ 173,510,075	\$ 152,060,175
<b>INTERNAL SERVICE FUNDS</b>				
Civic Center	\$ 12,422,614	\$ 10,195,588	\$ 14,860,865	\$ 10,880,804
General Services	41,275,235	51,018,524	51,482,975	48,585,886
Fleet Services	22,776,508	34,483,667	37,117,591	45,210,791
Insurance	41,302,422	42,042,245	42,094,910	42,402,722
Employee Benefits	199,704,504	232,706,625	232,732,253	248,910,324
Total	\$ 317,481,283	\$ 370,446,649	\$ 378,288,593	\$ 395,990,528
<b>TIDELANDS FUNDS</b>				
Tidelands Funds	\$ 135,429,289	\$ 148,672,627	\$ 143,003,325	\$ 101,146,101
Tideland Oil Revenue	359,519,589	417,816,112	417,816,112	158,463,652
Reserve For Subsidence	486	—	—	—
Total	\$ 494,949,364	\$ 566,488,740	\$ 560,819,438	\$ 259,609,752
<b>ENTERPRISE FUNDS</b>				
Development Services	\$ 15,508,946	\$ 18,153,507	\$ 18,370,205	\$ 18,968,900
Gas	95,383,175	106,368,549	108,043,782	105,680,210
Gas Prepay	22,930,487	39,128,641	39,128,641	39,128,641
Water	102,688,774	104,738,067	104,738,067	106,270,629
Sewer	18,513,723	19,563,387	19,563,387	19,328,068
Airport	51,031,221	43,017,760	62,382,247	42,608,676
Refuse/Recycling	42,667,193	45,361,815	45,361,815	45,197,765
SERRF	51,451,283	51,224,403	51,244,567	51,145,981
SERRF-JPA	11,028,252	11,218,558	11,218,558	11,218,558
Towing	5,260,129	7,160,349	7,160,349	5,730,049
Total	\$ 416,463,182	\$ 445,935,035	\$ 467,211,617	\$ 445,277,477
<b>SUBSIDIARY AGENCIES-FUNDS</b>				
Harbor	\$ 729,164,453	\$ 857,564,000	\$ 812,303,538	\$ 829,130,000
Housing Authority	73,332,517	77,074,605	77,074,605	71,953,593
Successor Agency	75,664,727	75,610,411	75,610,411	75,500,522
CUPA	1,293,365	1,692,365	1,692,365	1,658,451
Total	\$ 879,455,062	\$ 1,011,941,381	\$ 966,680,919	\$ 978,242,566
<b>DEBT SERVICE FUND</b>				
Debt Service	\$ 10,753,367	\$ 9,962,233	\$ 10,071,777	\$ 9,230,342
Total	\$ 10,753,367	\$ 9,962,233	\$ 10,071,777	\$ 9,230,342
<b>TOTAL</b>	<b>\$ 2,782,169,793</b>	<b>\$ 3,009,766,116</b>	<b>\$ 3,028,384,963</b>	<b>\$ 2,684,252,658</b>

\*Amounts exclude all-years carryover.

