

# Budget Summaries



# Summary of Budgets by Department All Funds

**Fiscal Years 2016 to 2018**  
(Includes operating, debt service and capital improvement program)

	Actual FY 16	Adopted* FY 17	Adjusted* FY 17	Proposed* FY 18
<b>DEPARTMENTS</b>				
Mayor and Council	\$ 5,045,111	\$ 5,407,574	5,422,861	\$ 5,586,638
City Attorney	9,078,896	10,573,267	10,554,913	11,010,604
City Auditor	2,991,031	3,085,313	3,219,903	3,229,417
City Clerk	3,658,586	2,728,419	2,739,499	2,790,642
City Manager	27,359,450	13,065,819	(103,972,173)	15,902,731
City Prosecutor	5,048,295	5,191,418	5,345,629	5,565,128
Civil Service	2,430,520	2,649,249	2,647,298	2,904,443
Airport	49,781,712	44,570,978	45,266,014	43,403,868
Development Services	93,869,665	122,107,144	121,976,184	118,735,567
Disaster Prep & Emerg Comm	12,198,471	12,004,148	20,234,125	12,565,442
Economic Development	23,626,157	19,034,656	21,433,911	19,133,593
Financial Management	61,834,988	84,840,278	88,153,456	86,569,989
Interfund and Non-Operating <sup>(1)</sup>	388,538,699	434,696,411	436,538,351	453,569,351
Police and Fire Pension Plan	1,474,066	1,479,728	1,479,728	1,331,755
Fire	103,041,086	106,727,681	101,629,045	116,968,063
Harbor	614,191,817	772,031,071	772,031,071	726,566,574
Health and Human Services	101,794,011	114,612,849	115,914,031	123,673,001
Human Resources	10,317,319	11,351,658	11,530,221	11,932,782
Library Services	14,640,217	13,693,103	13,763,578	14,238,458
Long Beach Gas & Oil	194,379,207	207,793,350	208,962,336	214,126,660
Parks, Recreation and Marine	74,930,751	56,968,298	58,770,630	58,048,908
Police	212,683,801	218,906,274	220,761,347	241,838,594
Public Works	206,854,289	178,754,060	301,110,731	186,397,602
Technology & Innovation	39,833,103	39,931,451	43,226,364	43,709,629
Water	131,937,599	121,571,695	121,571,695	127,241,021
<b>TOTAL</b>	<b>\$ 2,391,538,846</b>	<b>\$ 2,603,775,893</b>	<b>\$ 2,630,310,749</b>	<b>\$ 2,647,040,461</b>
Full-Time Equivalent Employees	5,236.05	5,338.98	5,338.98	5,461.32
<b>ALL FUNDS BY CHARACTER</b>				
Salaries, Wages and Benefits	\$ 940,737,896	\$ 941,677,833	\$ 941,677,833	\$ 1,005,496,960
Materials, Supplies and Services	591,886,934	612,986,934	612,919,838	603,684,618
Capital Purchases	538,591,356	539,753,356	539,753,633	501,146,995
Debt Service	252,299,966	252,299,966	252,299,966	237,091,887
Transfers To Other Funds	138,121,563	140,991,698	140,991,698	148,422,755
Subtotal	\$ 2,461,637,715	\$ 2,487,642,968	\$ 2,487,642,968	\$ 2,495,843,216
Internal Support	142,138,179	142,138,179	142,667,781	151,197,246
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,603,775,893</b>	<b>\$ 2,630,310,749</b>	<b>\$ 2,630,310,749</b>	<b>\$ 2,647,040,461</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 2016 to 2018**

<b>DEPARTMENT</b>	<b>FY 16 Adopted</b>	<b>FY 17 Adopted</b>	<b>FY 18 Proposed</b>
Mayor and Council	46.46	47.53	47.53
City Attorney	69.25	69.25	71.25
City Auditor	22.00	22.00	22.00
City Clerk	16.50	16.50	16.50
City Manager	50.11	43.68	44.68
City Prosecutor	37.38	37.38	37.38
Civil Service	16.66	16.68	17.68
Airport	116.00	126.04	130.04
Development Services	194.35	209.39	206.32
Disaster Preparedness & Emergency Comm	91.00	92.00	89.30
Economic Development	83.27	87.27	89.27
Financial Management	236.09	246.32	255.29
Fire	485.91	515.91	528.91
Harbor	585.80	583.80	583.50
Health and Human Services	383.04	382.25	392.42
Human Resources	39.00	42.00	43.00
Library Services	121.34	125.39	125.61
Long Beach Gas & Oil	231.99	231.99	232.39
Parks, Recreation and Marine	442.84	430.57	440.47
Police	1,166.12	1,173.82	1,214.34
Public Works	441.59	466.59	482.59
Technology & Innovation	135.00	139.00	143.00
Water	224.35	233.62	247.85
<b>TOTAL FTEs</b>	<b>5,236.05</b>	<b>5,338.98</b>	<b>5,461.32</b>

# Summary of Salaries, Skill Pays and Benefits by Department

## General and All Funds

Fiscal Year 2018

### GENERAL FUND

Department	Salaries	Skill Pays	Benefits*	Total
Mayor and Council	\$ 2,922,836	\$ -	\$ 1,617,568	\$ 4,540,404
City Attorney	2,832,601	-	1,345,010	4,177,610
City Auditor	1,789,233	-	881,176	2,670,409
City Clerk	1,378,169	7,308	727,933	2,113,410
City Manager	2,250,873	-	1,138,934	3,389,807
City Prosecutor	3,368,987	7,922	1,717,616	5,094,525
Civil Service	1,484,573	5,846	776,335	2,266,754
Airport	-	-	-	-
Development Services	2,322,278	45,988	1,320,930	3,689,196
Disaster Prep & Emerg Comm	6,837,323	-	3,692,134	10,529,457
Economic Development	1,311,737	-	663,619	1,975,356
Financial Management	8,764,167	23,429	4,806,754	13,594,350
Fire	41,616,852	8,589,096	31,914,308	82,120,256
Harbor	-	-	-	-
Health and Human Services	1,055,018	365	479,425	1,534,808
Human Resources	-	-	-	-
Library Services	6,615,977	5,335	3,401,443	10,022,755
Long Beach Gas & Oil	-	-	-	-
Parks, Recreation and Marine	12,361,908	12,595	5,381,617	17,756,120
Police	97,232,556	13,993,112	70,846,537	182,072,205
Public Works	15,074,843	24,706	9,003,149	24,102,699
Technology & Innovation	-	-	-	-
Water	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 209,219,931</b>	<b>\$ 22,715,703</b>	<b>\$ 139,714,487</b>	<b>\$ 371,650,121</b>

### ALL FUNDS

Department	Salaries	Skill Pays	Benefits*	Total
Mayor and Council	\$ 2,922,836	\$ -	\$ 1,617,568	\$ 4,540,404
City Attorney	7,478,963	-	3,704,509	11,183,471
City Auditor	2,203,454	-	1,107,607	3,311,061
City Clerk	1,378,169	7,308	727,933	2,113,410
City Manager	3,934,341	-	2,030,095	5,964,436
City Prosecutor	3,404,607	8,770	1,738,962	5,152,339
Civil Service	1,507,974	5,846	786,448	2,300,269
Airport	8,452,723	84,959	4,941,405	13,479,087
Development Services	16,539,921	151,587	8,848,171	25,539,680
Disaster Prep & Emerg Comm	6,892,754	-	3,726,623	10,619,377
Economic Development	6,794,887	6,972	3,551,605	10,353,463
Financial Management	17,457,837	70,806	10,135,130	27,663,774
Fire	46,660,470	9,126,714	35,200,789	90,987,973
Harbor	52,311,272	281,497	27,000,613	79,593,383
Health and Human Services	24,802,822	84,224	14,028,760	38,915,806
Human Resources	4,128,122	5,638	2,134,501	6,268,260
Library Services	7,076,099	7,308	3,508,532	10,591,939
Long Beach Gas & Oil	16,562,579	407,347	9,544,104	26,514,031
Parks, Recreation and Marine	20,922,196	29,963	10,015,456	30,967,614
Police	103,178,598	15,039,610	75,259,777	193,477,984
Public Works	30,153,038	29,274	17,838,661	48,020,973
Technology & Innovation	12,751,841	-	6,597,994	19,349,834
Water	19,395,689	219,302	10,899,335	30,514,326
<b>TOTAL ALL FUNDS</b>	<b>\$ 416,911,191</b>	<b>\$ 25,567,124</b>	<b>\$ 254,944,578</b>	<b>\$ 697,422,894</b>

\*Starting in FY 18, Workers' Compensation costs are included in Benefits.

# Summary of Budgets by Department General Fund

**Fiscal Years 2016 to 2018**

(Includes operating, debt service and capital improvement program)

	Actual FY 16	Adopted* FY 17	Adjusted* FY 17	Estimated FY 17	Proposed* FY 18
<b>DEPARTMENTS</b>					
Mayor and Council	\$ 5,045,111	\$ 5,407,574	\$ 5,422,861	\$ 5,360,823	\$ 5,586,638
City Attorney	1,903,592	2,709,957	2,705,444	2,756,537	2,986,242
City Auditor	2,381,212	2,466,860	2,605,896	2,559,962	2,582,785
City Clerk	3,658,586	2,728,419	2,739,499	2,849,045	2,790,642
City Manager	2,979,911	3,404,250	3,390,804	3,445,910	3,881,334
City Prosecutor	4,855,524	5,084,604	5,156,441	5,085,182	5,455,977
Civil Service	2,390,106	2,576,234	2,569,417	2,566,792	2,828,026
Development Services	5,233,497	5,122,044	5,155,284	5,146,169	5,487,216
Disaster Prep & Emergency Comm	11,590,661	12,004,148	12,304,996	12,049,878	12,565,442
Economic Development	1,772,504	1,970,226	1,977,671	1,935,852	2,029,358
Financial Management	12,351,995	15,466,196	15,632,385	15,643,858	16,408,234
Interfund and Non-Operating <sup>(1)</sup>	53,617,544	45,360,483	46,802,423	48,302,423	40,765,542
Police and Fire Pension Plan	1,474,066	1,479,728	1,479,728	1,479,728	1,331,755
Fire	74,455,614	79,167,256	79,585,640	78,857,959	86,573,619
Health and Human Services	1,373,183	1,748,330	1,907,374	2,092,115	2,485,051
Library Services	12,794,788	13,156,265	13,225,422	13,153,439	13,625,258
Parks, Recreation and Marine	31,696,335	32,948,754	33,459,468	33,251,147	33,550,878
Police	190,811,050	199,796,129	200,541,414	200,214,579	222,203,115
Public Works	35,777,009	38,739,147	38,801,234	38,501,451	37,127,250
<b>TOTAL**</b>	<b>\$456,162,288</b>	<b>\$471,336,604</b>	<b>\$475,463,400</b>	<b>\$475,252,848</b>	<b>\$500,264,361</b>
Full-Time Equivalent Employees	2,525.06	2,591.14	2,591.14	2,591.14	2,677.09

	Adopted* FY 17	Adjusted* FY 17	Estimated FY 17	Proposed* FY 18
<b>General Fund by Character</b>				
Salaries, Wages and Benefits	\$358,024,704	\$358,708,500	\$348,826,386	\$391,425,151
Materials, Supplies and Services	57,576,889	60,937,102	67,974,446	60,858,622
Capital Purchases	116,151	140,042	317,066	156,151
Debt Service	512,000	512,000	510,200	512,000
Transfers To Other Funds	40,106,301	40,167,673	40,668,873	35,874,094
Subtotal	\$456,336,045	\$460,465,316	\$458,296,971	\$488,826,018
Internal Support	15,000,559	14,998,084	16,955,877	11,438,343
<b>TOTAL GENERAL FUND**</b>	<b>\$471,336,604</b>	<b>\$475,463,400</b>	<b>\$475,252,848</b>	<b>\$500,264,361</b>

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

\* Amounts exclude all-years carryover.

\*\* FY 18 General Fund Uses include a reservation of \$532,422 for Measure B, for a total of \$500.8 million.

# General Fund Revenues

TOP 40 GENERAL FUND REVENUES	FY 16 Actuals	FY 17 Adopted	FY 17 Adjusted	FY 17 Estimated	FY 18 Proposed
REAL PROPERTY TAXES	\$ 106,349,579	\$ 108,798,216	\$ 108,798,216	\$ 105,154,375	\$ 112,177,742
CITY SALES AND USE TAX	\$ 62,946,208	\$ 58,848,000	\$ 58,848,000	\$ 58,249,606	\$ 61,217,300
PROPERTY TAX IN-LIEU OF VLF	\$ 44,605,601	\$ 45,872,400	\$ 45,872,400	\$ 46,135,841	\$ 48,161,204
TRANSACTION AND USE SALES TAX-MEASURE A	\$ -	\$ 35,640,000	\$ 35,640,000	\$ 35,640,000	\$ 47,698,200
ELECTRIC USERS TAX & PENALTIES	\$ 19,277,925	\$ 21,935,000	\$ 21,935,000	\$ 19,035,645	\$ 20,996,894
TRANSIENT OCCUPANCY TAX	\$ 18,315,514	\$ 19,261,000	\$ 19,261,000	\$ 19,071,985	\$ 20,197,273
PARKING CITATIONS	\$ 14,701,750	\$ 13,282,118	\$ 13,282,118	\$ 13,449,428	\$ 13,953,200
BUSINESS LICENSE TAXES	\$ 12,093,128	\$ 12,357,000	\$ 12,357,000	\$ 12,157,000	\$ 12,457,000
EMERGENCY AMBULANCE FEES	\$ 11,495,795	\$ 11,300,000	\$ 11,300,000	\$ 12,329,937	\$ 12,022,590
CHARGES FOR SPECIAL SERVICES	\$ 5,493,878	\$ 5,518,748	\$ 5,518,748	\$ 5,827,813	\$ 10,866,114
TELEPHONE USERS TAX & PENALTIES	\$ 10,701,259	\$ 11,770,000	\$ 11,770,000	\$ 9,894,062	\$ 9,665,403
ELECTRIC COMPANY FRANCHISES	\$ 6,781,511	\$ 7,970,000	\$ 7,970,000	\$ 6,246,788	\$ 6,496,660
PIPELINE FEE-WATER	\$ 5,967,700	\$ 6,146,731	\$ 6,146,731	\$ 6,146,731	\$ 6,238,932
OTHER DEPT SVCS TO PROPRIETARY FUNDS	\$ 5,637,768	\$ 5,594,699	\$ 5,594,699	\$ 5,552,649	\$ 6,126,614
MARIJUANA COLLECTV APPLICATION FEE	\$ -	\$ -	\$ -	\$ 5,469	\$ 5,214,000
PIPELINE FEE-SEWER	\$ 4,575,163	\$ 4,712,418	\$ 4,712,418	\$ 4,712,418	\$ 4,783,104
LAND,BLDG,R/W,EASEMENT,APT RENTALS	\$ 4,727,291	\$ 4,552,986	\$ 4,552,986	\$ 4,649,743	\$ 4,771,847
AMERICAN GOLF LEASE	\$ 4,739,752	\$ 4,667,337	\$ 4,667,337	\$ 4,629,981	\$ 4,726,926
WATER USERS TAX & PENALTIES	\$ 3,961,103	\$ 4,029,000	\$ 4,029,000	\$ 4,100,732	\$ 4,242,758
GAS USERS TAX & PENALTIES	\$ 3,225,661	\$ 2,958,608	\$ 2,958,608	\$ 3,861,116	\$ 4,015,560
PIPELINE FRANCHISES	\$ 2,681,833	\$ 3,304,508	\$ 3,304,508	\$ 2,896,380	\$ 3,502,259
MISC REFUNDS & REIMB	\$ 3,616,568	\$ 3,025,200	\$ 3,025,200	\$ 2,856,447	\$ 3,046,185
MISC REVENUE FROM OTHER AGENCIES	\$ 2,389,168	\$ 2,433,962	\$ 2,433,962	\$ 2,457,772	\$ 2,940,194
PIPELINE SAFETY FEES	\$ 2,673,303	\$ 2,600,000	\$ 2,600,000	\$ 2,772,311	\$ 2,676,000
HARBOR-POLICE	\$ 2,509,350	\$ 2,400,000	\$ 2,400,000	\$ 2,500,553	\$ 2,544,783
ASSET MANAGEMENT CHARGES	\$ 1,610,904	\$ 2,314,509	\$ 2,314,509	\$ 2,314,509	\$ 2,345,010
HAULER FEES	\$ 2,231,204	\$ 2,000,000	\$ 2,000,000	\$ 2,200,000	\$ 2,100,000
REAL PROPERTY TRANSFER TAX	\$ 2,070,860	\$ 2,139,060	\$ 2,139,060	\$ 2,398,057	\$ 2,074,120
OTHER DEPT CHGS TO GOVTL FUNDS	\$ 1,951,977	\$ 2,084,533	\$ 2,084,533	\$ 1,996,744	\$ 2,071,955
FIRST RESPONDER FEE	\$ 1,634,849	\$ 1,652,298	\$ 1,652,298	\$ 1,900,000	\$ 1,700,000
FIRE INSPECTION FEES	\$ 1,041,155	\$ 1,523,976	\$ 1,523,976	\$ 1,263,000	\$ 1,523,976
OTHER GOVT FUND-PUBLIC SERVICE	\$ 1,543,455	\$ 1,458,258	\$ 1,458,258	\$ 1,226,000	\$ 1,487,850
METERED/OTHER PARKING	\$ 1,552,988	\$ 1,446,710	\$ 1,446,710	\$ 1,427,366	\$ 1,469,866
POLICE CHARGES FOR SPECIAL EVENTS	\$ 1,654,537	\$ 1,300,000	\$ 1,300,000	\$ 1,734,729	\$ 1,410,000
VEHICLE CODE FINES	\$ 1,265,894	\$ 1,500,000	\$ 1,500,000	\$ 1,265,855	\$ 1,300,000
OIL PRODUCTION TAX	\$ 1,900,336	\$ 1,647,442	\$ 1,647,442	\$ 1,157,736	\$ 1,272,395
EL DORADO PARK FEES	\$ 1,197,348	\$ 1,101,308	\$ 1,101,308	\$ 1,107,000	\$ 1,101,308
SELF-SUSTAINING CLASSES-REC	\$ 1,060,286	\$ 1,094,520	\$ 1,094,520	\$ 1,136,730	\$ 1,091,370
PARKING REVENUES FROM OPERATIONS	\$ 1,252,218	\$ 1,064,500	\$ 1,064,500	\$ 1,165,000	\$ 1,067,000
TRANSFERS FROM OTHER FUNDS	\$ 36,770,587	\$ 21,611,514	\$ 22,442,388	\$ 26,388,775	\$ 23,458,380
SUBTOTAL TOP 40 GENERAL FUND REVENUES	418,205,401	442,916,559	443,747,433	439,016,283	476,211,970
SUBTOTAL ALL OTHER REVENUES	35,871,297	16,543,337	16,776,102	19,712,806	24,607,060
<b>TOTAL</b>	<b>\$ 454,076,698</b>	<b>\$ 459,459,896</b>	<b>\$ 460,523,535</b>	<b>\$ 458,729,089</b>	<b>\$ 500,819,031</b>

# Summary of Resources & Expenditures by Fund\*

## Fiscal Year 2018

	Estimated Funds Available 10/1/2017	Total Revenues	Release of Reservations**	Cancelled Carryover***	Total Resources
<b>GENERAL FUNDS</b>					
General	\$ -	\$ 500,819,031	\$ -	\$ -	\$ 500,819,031
Upland Oil	250,225	10,228,836	-	-	10,479,062
<b>Total</b>	<b>\$ 250,225</b>	<b>\$ 511,047,867</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 511,298,092</b>
<b>SPECIAL REVENUE FUNDS</b>					
General Grants	\$ 1,102,081	\$ 7,972,375	\$ -	\$ -	\$ 9,074,456
Police & Fire Public Safety Oil Prod Act	757,967	3,315,912	-	-	4,073,879
Health	7,781,858	43,778,467	-	-	51,560,325
CUPA	1,050,684	1,755,060	-	-	2,805,744
Special Advertising & Promotion	5,721,219	10,258,799	-	-	15,980,017
Housing Development	7,558,073	1,908,752	-	-	9,466,825
Belmont Shore Parking Meter	-	765,000	-	-	765,000
Business Assistance	1,574,865	677,838	-	-	2,252,703
Community Development Grants	878,732	19,816,485	-	-	20,695,217
Housing Authority	8,554,946	75,634,164	-	-	84,189,110
Gasoline Tax Street Improvement	570,742	14,917,969	-	-	15,488,711
Transportation	9,336,905	30,419,555	-	-	39,756,460
<b>Total</b>	<b>\$ 44,888,072</b>	<b>\$ 211,220,376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,108,447</b>
<b>CAPITAL PROJECTS FUNDS</b>					
Capital Projects	\$ 3,163,297	\$ 36,957,389	\$ -	\$ -	\$ 40,120,686
Successor Agency Operations	422,424	45,448,372	-	-	45,870,796
<b>Total</b>	<b>\$ 3,585,720</b>	<b>\$ 82,405,761</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,991,481</b>
<b>INTERNAL SERVICE FUNDS</b>					
Civic Center	\$ 1,823,641	\$ 10,519,671	\$ -	\$ -	\$ 12,343,311
General Services	4,438,188	45,090,474	-	-	49,528,662
Fleet Services	26,848,278	41,415,783	-	-	68,264,062
Insurance	36,222,272	45,374,278	-	-	81,596,550
Employee Benefits	58,317,221	283,937,238	6,428,628	-	348,683,087
<b>Total</b>	<b>\$ 127,649,600</b>	<b>\$ 426,337,444</b>	<b>\$ 6,428,628</b>	<b>\$ -</b>	<b>\$ 560,415,672</b>
<b>TIDELANDS FUNDS</b>					
Tidelands Operations	\$ 1,775,273	\$ 68,973,466	\$ -	\$ -	\$ 70,748,739
Tidelands Area	17,556,768	41,031,818	-	-	58,588,586
Tidelands Oil Revenue	9,830,086	64,100,959	-	-	73,931,045
Reserve For Subsidence	1	1,480,000	-	-	1,480,001
<b>Total</b>	<b>\$ 29,162,128</b>	<b>\$ 175,586,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,748,371</b>
<b>ENTERPRISE FUNDS</b>					
Development Services	\$ 10,340,200	\$ 21,937,964	\$ -	\$ -	\$ 32,278,163
Gas	13,663,785	92,835,220	-	-	106,499,005
Gas Prepay	(0)	41,475,391	-	-	41,475,391
Water	20,494,943	103,031,369	-	-	123,526,312
Sewer	9,367,624	19,000,546	-	-	28,368,170
Airport	40,928,852	48,103,182	-	-	89,032,034
Refuse/Recycling	10,663,931	46,934,439	-	-	57,598,370
SERRF	26,667,368	51,263,986	-	-	77,931,354
SERRF JPA	-	11,250,285	-	-	11,250,285
Towing	1,032,165	5,823,529	-	-	6,855,694
Harbor	360,020,314	747,772,000	-	-	1,107,792,314
<b>Total</b>	<b>\$ 493,179,180</b>	<b>\$ 1,189,427,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,682,607,091</b>
<b>DEBT SERVICE FUNDS</b>					
Debt Service Fund	\$ -	\$ 8,950,608	\$ 2,148,725	\$ -	\$ 11,099,333
Successor Agency - Debt Service	21,956,648	30,162,041	-	-	52,118,689
<b>Total</b>	<b>\$ 21,956,648</b>	<b>\$ 39,112,649</b>	<b>\$ 2,148,725</b>	<b>\$ -</b>	<b>\$ 63,218,022</b>
<b>TOTAL</b>	<b>\$ 720,671,573</b>	<b>\$ 2,635,138,249</b>	<b>\$ 8,577,353</b>	<b>\$ -</b>	<b>\$ 3,364,387,176</b>

\* The funds listed in the City's Comprehensive Annual Financial Report (CAFR) vary from the Budget Book based on different categorizations.

\*\* 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 9/30/2018
\$ 499,752,361	\$ -	\$ 512,000	\$ 500,264,361	\$ 532,422	\$ 22,247 <sup>(1)</sup>
10,214,840	-	-	10,214,840	-	264,221
\$ 509,967,202	\$ -	\$ 512,000	\$ 510,479,202	\$ 532,422	\$ 286,469
\$ 7,972,375	\$ -	\$ -	\$ 7,972,375	\$ -	\$ 1,102,081
3,840,486	-	-	3,840,486	-	233,392
44,340,517	-	-	44,340,517	-	7,219,807
1,946,734	-	-	1,946,734	-	859,010
11,324,701	-	-	11,324,701	-	4,655,316
7,602,904	-	-	7,602,904	-	1,863,921
565,000	-	200,000	765,000	-	-
705,681	-	-	705,681	-	1,547,023
20,285,512	-	-	20,285,512	-	409,704
77,111,051	-	-	77,111,051	-	7,078,059
7,698,293	6,970,000	-	14,668,293	-	820,418
7,822,978	21,871,000	-	29,693,978	-	10,062,481
\$ 191,216,235	\$ 28,841,000	\$ 200,000	\$ 220,257,235	\$ -	\$ 35,851,213
\$ 1,198,085	\$ 34,626,739	\$ -	\$ 35,824,824	\$ -	\$ 4,295,862
45,199,197	-	-	45,199,197	-	671,599
\$ 46,397,282	\$ 34,626,739	\$ -	\$ 81,024,021	\$ -	\$ 4,967,461
\$ 7,321,715	\$ 500,000	\$ 2,579,090	\$ 10,400,805	\$ -	\$ 1,942,506
43,498,618	-	1,187,996	44,686,614	-	4,842,048
57,471,715	-	1,694,268	59,165,983	-	9,098,078
42,947,238	-	-	42,947,238	-	38,649,312
282,205,095	-	7,122,955	289,328,050	-	59,355,037
\$ 433,444,381	\$ 500,000	\$ 12,584,309	\$ 446,528,690	\$ -	\$ 113,886,981
\$ 60,113,895	\$ 1,500,000	\$ 9,134,843	\$ 70,748,738	\$ -	\$ -
25,148,321	2,589,000	11,474,992	39,212,313	-	19,376,273
63,937,982	-	-	63,937,982	-	9,993,064
-	-	-	-	1,480,000	-
\$ 149,200,198	\$ 4,089,000	\$ 20,609,835	\$ 173,899,033	\$ 1,480,000	\$ 29,369,337
\$ 23,208,857	\$ -	\$ -	\$ 23,208,857	\$ -	\$ 9,069,307
82,060,877	8,050,000	1,999,945	92,110,822	-	14,388,182
-	-	40,077,822	40,077,822	1,397,569	-
87,952,149	13,416,279	5,013,141	106,381,569	-	17,144,744
17,208,717	4,046,000	769,950	22,024,667	-	6,343,502
32,612,505	2,000,000	9,221,512	43,834,017	-	45,198,017
48,377,664	-	-	48,377,664	-	9,220,706
51,082,919	-	5,500	51,088,419	-	26,842,935
-	-	10,990,570	10,990,570	259,715	-
5,457,831	-	-	5,457,831	-	1,397,863
178,100,042	458,092,700	95,211,400	731,404,142	-	376,388,172
\$ 526,061,560	\$ 485,604,979	\$ 163,289,840	\$ 1,174,956,379	\$ 1,657,284	\$ 505,993,428
\$ -	\$ -	\$ 11,099,333	\$ 11,099,333	\$ -	\$ -
-	-	28,796,570	28,796,570	-	23,322,120
\$ -	\$ -	\$ 39,895,902	\$ 39,895,902	\$ -	\$ 23,322,120
\$ 1,856,286,857	\$ 553,661,718	\$ 237,091,887	\$ 2,647,040,461	\$ 3,669,706	\$ 713,677,008

<sup>(1)</sup> 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. In the case of the General Fund, it is for the Budget Stabilization Fund per Measure B.

# Comparison of Revenues by Fund

## Fiscal Years 2016 to 2018

	Actual FY 16	Adopted* FY 17	Adjusted* FY 17	Proposed* FY 18
<b>GENERAL FUNDS</b>				
General	\$ 454,076,698	\$ 459,459,896	\$ 460,523,535	\$ 500,819,031
Upland Oil	10,899,311	7,276,260	7,276,260	10,228,836
<b>Total</b>	<b>\$ 464,976,009</b>	<b>\$ 466,736,156</b>	<b>\$ 467,799,795</b>	<b>\$ 511,047,867</b>
<b>SPECIAL FUNDS</b>				
General Grants	\$ 18,479,503	\$ 7,894,199	\$ 12,627,843	\$ 7,972,375
Police & Fire Pub Sfty Oil Prod Act	3,689,835	3,136,590	3,136,590	3,315,912
Health	37,171,386	43,096,998	43,267,312	43,778,467
CUPA	1,636,086	1,666,867	1,666,867	1,755,060
Special Advertising & Promotion	9,722,403	9,741,650	9,741,650	10,258,799
Housing Development	14,016,087	1,833,752	1,833,752	1,908,752
Belmont Shore Parking Meter	753,638	701,734	701,734	765,000
Business Assistance	201,780	677,838	677,838	677,838
Community Development Grants	27,599,200	20,481,641	20,905,641	19,816,485
Housing Authority	64,098,117	69,221,942	69,221,942	75,634,164
Gasoline Tax Street Improvement	15,638,908	11,105,956	12,005,762	14,917,969
Transportation	21,701,110	21,373,040	21,373,040	30,419,555
<b>Total</b>	<b>\$ 214,708,052</b>	<b>\$ 190,932,208</b>	<b>\$ 197,159,972</b>	<b>\$ 211,220,376</b>
<b>CAPITAL FUNDS</b>				
Capital Projects	\$ 28,772,032	\$ 38,256,750	\$ 42,536,861	\$ 36,957,389
Successor Agency Operations	19,830,068	45,448,372	45,448,372	45,448,372
<b>Total</b>	<b>\$ 48,602,101</b>	<b>\$ 83,705,122</b>	<b>\$ 87,985,233</b>	<b>\$ 82,405,761</b>
<b>INTERNAL SERVICE FUNDS</b>				
Civic Center	\$ 34,160,733	\$ 9,509,131	\$ 9,523,827	\$ 10,519,671
General Services	47,321,960	41,028,080	41,561,309	45,090,474
Fleet Services	36,020,314	37,730,841	37,825,841	41,415,783
Insurance	48,876,864	48,155,895	48,155,895	45,374,278
Employee Benefits	220,136,564	267,180,387	267,180,387	283,937,238
<b>Total</b>	<b>\$ 386,516,435</b>	<b>\$ 403,604,334</b>	<b>\$ 404,247,259</b>	<b>\$ 426,337,444</b>
<b>TIDELANDS FUNDS</b>				
Tidelands Operating	\$ 65,203,498	\$ 65,448,331	\$ 65,488,105	\$ 68,973,466
Tidelands Area Funds	61,713,363	40,739,126	40,739,126	41,031,818
Tidelands Oil Revenue	53,631,211	64,100,959	64,100,959	64,100,959
Reserve For Subsidence	1,971,429	1,480,000	1,480,000	1,480,000
<b>Total</b>	<b>\$ 182,519,501</b>	<b>\$ 171,768,416</b>	<b>\$ 171,808,190</b>	<b>\$ 175,586,243</b>
<b>ENTERPRISE FUNDS</b>				
Development Services	\$ 23,213,531	\$ 24,235,741	\$ 24,235,741	\$ 21,937,964
Gas	90,489,882	92,820,208	92,820,208	92,835,220
Gas Prepay	9,529,449	41,475,391	41,475,391	41,475,391
Water	101,523,134	98,512,616	98,512,616	103,031,369
Sewer	30,031,734	19,050,805	19,050,805	19,000,546
Airport	55,792,224	47,566,705	47,566,705	48,103,182
Refuse/Recycling	42,989,967	43,707,331	43,707,331	46,934,439
SERRF	41,875,415	51,715,036	51,715,036	51,263,986
SERRF JPA	11,097,224	11,250,285	11,250,285	11,250,285
Towing	5,578,286	5,691,849	5,691,849	5,823,529
Harbor	503,781,363	738,934,000	738,934,000	747,772,000
<b>Total</b>	<b>\$ 915,902,208</b>	<b>\$ 1,174,959,966</b>	<b>\$ 1,174,959,966</b>	<b>\$ 1,189,427,911</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 11,806,404	\$ 10,356,482	\$ 10,356,482	\$ 8,950,608
Successor Agency - Debt Service	26,841,911	30,162,041	30,162,041	30,162,041
<b>Total</b>	<b>\$ 38,648,315</b>	<b>\$ 40,518,523</b>	<b>\$ 40,518,523</b>	<b>\$ 39,112,649</b>
<b>TOTAL</b>	<b>\$ 2,251,872,620</b>	<b>\$ 2,532,224,726</b>	<b>\$ 2,544,478,938</b>	<b>\$ 2,635,138,249</b>

\* Amounts exclude all-years carryover.

# Comparison of Expenditures by Fund

## Fiscal Years 2016 to 2018

	Actual FY 16	Adopted* FY 17	Adjusted* FY 17	Proposed* FY 18
<b>GENERAL FUNDS</b>				
General**	\$ 456,162,288	\$ 471,336,604	\$ 475,463,400	\$ 500,264,361
Upland Oil	10,759,823	7,094,773	7,822,740	10,214,840
<b>Total</b>	<b>\$ 466,922,111</b>	<b>\$ 478,431,377</b>	<b>\$ 483,286,140</b>	<b>\$ 510,479,202</b>
<b>SPECIAL FUNDS</b>				
General Grants	\$ 19,341,636	\$ 7,894,199	\$ 12,632,789	\$ 7,972,375
Police & Fire Pub Sfty Oil Prod Act	3,527,319	4,073,474	4,057,599	3,840,486
Health	35,253,114	43,052,210	43,532,702	44,340,517
CUPA	1,458,044	1,987,120	1,992,044	1,946,734
Special Advertising & Promotion	9,113,196	8,492,412	9,545,900	11,324,701
Housing Development	2,220,381	13,612,862	13,620,922	7,602,904
Belmont Shore Parking Meter	769,859	830,891	1,673,319	765,000
Business Assistance	450,872	704,289	704,359	705,681
Community Development Grants	27,542,520	20,162,053	20,642,068	20,285,512
Housing Authority	65,310,580	70,011,281	70,070,055	77,111,051
Gasoline Tax Street Improvement	20,670,556	10,577,854	11,477,660	14,668,293
Transportation	16,774,906	20,749,066	20,749,066	29,693,978
<b>Total</b>	<b>\$ 202,432,984</b>	<b>\$ 202,147,712</b>	<b>\$ 210,698,481</b>	<b>\$ 220,257,235</b>
<b>CAPITAL FUNDS</b>				
Capital Projects	\$ 40,833,400	\$ 38,593,926	\$ 42,904,242	\$ 35,824,824
Successor Agency Operations	24,510,413	45,226,488	45,230,113	45,199,197
<b>Total</b>	<b>\$ 65,343,813</b>	<b>\$ 83,820,415</b>	<b>\$ 88,134,355</b>	<b>\$ 81,024,021</b>
<b>INTERNAL SERVICE FUNDS</b>				
Civic Center	\$ 39,304,632	\$ 9,435,785	\$ 9,586,348	\$ 10,400,805
General Services	41,484,772	41,768,636	45,066,258	44,686,614
Fleet Services	40,945,706	59,276,203	62,430,274	59,165,983
Insurance	45,763,538	42,610,539	42,595,429	42,947,238
Employee Benefits	217,689,512	267,992,141	268,174,368	289,328,050
<b>Total</b>	<b>\$ 385,188,160</b>	<b>\$ 421,083,304</b>	<b>\$ 427,852,678</b>	<b>\$ 446,528,690</b>
<b>TIDELANDS FUNDS</b>				
Tidelands Operating	\$ 74,961,995	\$ 69,798,305	\$ 69,807,949	\$ 70,748,738
Tidelands Area Funds	79,800,872	38,543,011	38,526,694	39,212,313
Tideland Oil Revenue	50,714,648	64,159,027	64,148,438	63,937,982
Reserve For Subsidence	83	-	-	-
<b>Total</b>	<b>\$ 205,477,598</b>	<b>\$ 172,500,342</b>	<b>\$ 172,483,080</b>	<b>\$ 173,899,033</b>
<b>ENTERPRISE FUNDS</b>				
Development Services	\$ 23,402,530	\$ 21,123,554	\$ 22,017,133	\$ 23,208,857
Gas	91,901,232	88,869,666	89,322,198	92,110,822
Gas Prepay	8,607,828	39,706,428	39,706,428	40,077,822
Water	102,371,965	102,320,154	102,320,154	106,381,569
Sewer	30,394,296	20,228,985	20,228,985	22,024,667
Airport	50,473,326	44,978,685	45,676,944	43,834,017
Refuse/Recycling	42,804,132	47,154,322	47,187,172	48,377,664
SERRF	45,286,230	51,032,196	51,031,272	51,088,419
SERRF JPA	11,014,027	11,202,424	11,202,424	10,990,570
Towing	5,608,282	5,437,193	5,424,170	5,457,831
Harbor	618,736,658	774,343,000	774,343,000	731,404,142
<b>Total</b>	<b>\$ 1,030,600,505</b>	<b>\$ 1,206,396,607</b>	<b>\$ 1,208,459,879</b>	<b>\$ 1,174,956,379</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 8,992,000	\$ 10,599,566	\$ 10,599,566	\$ 11,099,333
Successor Agency - Debt Service	26,581,675	28,796,570	28,796,570	28,796,570
<b>Total</b>	<b>\$ 35,573,675</b>	<b>\$ 39,396,136</b>	<b>\$ 39,396,136</b>	<b>\$ 39,895,902</b>
<b>TOTAL</b>	<b>\$ 2,391,538,846</b>	<b>\$ 2,603,775,893</b>	<b>\$ 2,630,310,749</b>	<b>\$ 2,647,040,461</b>

\* Amounts exclude all-years carryover.

\*\* FY 18 General Fund Uses include a reservation of \$532,422 for Measure B for a total of \$500.8 million.

