

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 2011 to 2013
(Includes operating, debt service and capital improvement program)

	Actual FY 11	Adopted* FY 12	Adjusted** FY 12	Estimated** FY 12	Adopted* FY 13
OPERATIONS					
Mayor and Council	\$ 4,873,630	\$ 4,818,974	\$ 4,776,207	\$ 4,776,207	\$ 4,649,853
City Attorney	7,596,409	8,582,360	8,572,792	8,146,091	8,890,473
City Auditor	2,553,302	2,628,384	2,985,033	2,855,031	2,983,210
City Clerk	3,026,202	4,969,471	4,924,995	4,818,290	3,117,351
City Manager	8,026,082	27,078,560	44,198,502	12,396,373	22,891,747
City Prosecutor	4,546,077	4,844,965	4,832,755	4,817,365	4,760,921
Civil Service	2,005,231	2,140,775	2,122,112	2,055,191	2,054,625
Airport	99,568,922	39,399,283	47,750,090	72,801,410	41,125,319
Development Services	378,863,826	226,828,972	227,903,194	215,048,267	82,512,689
Financial Management	20,090,983	21,542,498	21,473,685	20,692,845	22,922,313
Interfund and Non-Operating ⁽¹⁾	355,486,282	376,759,445	381,990,942	453,061,012	405,109,510
Police and Fire Pension Plan	3,043,536	3,098,179	3,098,179	2,775,000	2,566,875
Fire	97,349,402	94,047,215	94,547,670	95,212,562	92,691,443
Harbor	417,102,235	827,897,000	827,897,000	827,897,000	942,058,912
Health and Human Services	117,035,429	111,990,370	114,958,897	116,979,097	118,701,248
Human Resources	19,489,836	23,826,639	25,128,875	21,981,136	20,929,373
Library Services	13,437,397	12,970,057	13,398,505	13,967,444	13,049,999
Long Beach Gas & Oil	625,723,201	403,879,683	422,754,439	607,926,867	598,206,167
Parks, Recreation and Marine	56,049,535	51,306,788	56,997,360	82,309,567	52,950,316
Police	207,817,326	199,274,027	200,803,090	208,925,671	199,933,700
Public Works	175,458,559	174,604,191	192,507,562	194,124,217	188,513,803
Technology Services	33,773,008	37,079,003	38,643,172	41,622,249	36,673,926
Water	100,074,386	120,164,207	120,164,207	112,724,786	120,895,444
TOTAL	\$ 2,752,990,796	\$ 2,779,731,046	\$ 2,862,429,264	\$ 3,127,913,678	\$ 2,988,189,218

Full-Time Equivalent Employees	5,426.80	5,178.51	5,178.51	5,178.51	4,968.58
--------------------------------	----------	----------	----------	----------	----------

	Adopted* FY 12	Adjusted** FY 12	Estimated** FY 12	Adopted* FY 13
All Funds by Character				
Salaries, Wages and Benefits	\$ 825,684,812	\$ 832,050,268	\$ 781,590,557	\$ 817,212,019
Materials, Supplies and Services	843,170,588	896,300,235	998,825,323	936,532,074
Capital Purchases	659,873,185	663,395,386	666,692,443	747,382,566
Debt Service	222,919,777	223,425,504	332,955,446	225,212,729
Transfers From Other Funds	110,407,327	129,457,097	230,341,856	135,465,581
Prior Year Encumbrance	-	-	-	-
Subtotal	\$ 2,662,055,688	\$ 2,744,628,490	\$ 3,010,405,626	\$ 2,861,804,969
Internal Support	117,675,358	117,800,774	117,508,052	126,384,249
TOTAL ALL FUNDS	\$ 2,779,731,046	\$ 2,862,429,264	\$ 3,127,913,678	\$ 2,988,189,218

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

** Numbers as published in the FY 13 Proposed Budget released August 1, 2012.

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

Summary of Full-Time Equivalents (FTEs) by Department

Fiscal Years 2011 to 2013

	FY 11 Adopted	FY 12 Adopted	FY 13 Adopted
DEPARTMENT			
Mayor and Council	53.00	53.00	50.20
City Attorney	68.25	66.25	67.25
City Auditor	20.00	20.00	22.00
City Clerk	17.48	17.48	16.50
City Manager	30.93	30.93	30.68
City Prosecutor	48.25	38.25	38.25
Civil Service	16.00	14.19	14.00
Airport	114.00	112.75	108.75
Development Services	243.38	228.10	199.08
Financial Management	131.09	126.59	128.59
Fire	543.66	515.36	512.36
Harbor	471.00	480.40	505.40
Health and Human Services	415.63	341.42	339.81
Human Resources	124.26	130.77	106.77
Library Services	140.13	128.40	120.63
Long Beach Gas & Oil	267.72	225.77	216.97
Parks, Recreation and Marine	432.44	459.25	417.51
Police	1,329.63	1,253.63	1,188.23
Public Works	602.37	579.62	533.25
Technology Services	137.00	132.00	128.00
Water	220.58	224.35	224.35
TOTAL FTEs	5,426.80	5,178.51	4,968.58

Summary of General Fund Budgets by Department

Fiscal Years 2011 to 2013
(Includes operating, debt service and capital improvement program)

	Actual FY 11	Adopted* FY 12	Adjusted** FY 12	Estimated** FY 12	Adopted* FY 13
OPERATIONS					
Mayor and Council	\$ 4,873,630	\$ 4,818,974	\$ 4,776,207	\$ 4,776,207	\$ 4,649,853
City Attorney	1,252,344	1,674,802	1,658,054	1,658,053	1,809,962
City Auditor	2,207,444	2,258,256	2,239,906	2,239,904	2,221,695
City Clerk	2,827,644	4,870,191	4,825,716	4,719,010	3,117,351
City Manager	2,546,519	2,617,969	2,592,156	2,572,007	2,558,811
City Prosecutor	4,522,904	4,779,552	4,732,343	4,716,953	4,695,508
Civil Service	1,971,620	2,103,455	2,084,792	1,964,409	1,983,252
Development Services	3,187,849	4,362,320	4,519,396	4,348,606	4,330,995
Financial Management	9,926,007	10,167,889	10,099,076	10,100,553	11,404,906
Interfund and Non-Operating ⁽¹⁾	25,268,254	21,702,974	27,623,380	22,846,683	29,045,488
Police and Fire Pension Plan	3,425,099	3,261,241	3,261,241	3,244,353	3,098,179
Fire	72,372,392	72,631,459	73,049,493	71,966,769	70,336,452
Health and Human Services	5,438,002	1,379,915	1,395,616	1,393,861	902,387
Human Resources	304,541	445,132	447,110	434,140	445,013
Library Services	12,335,402	12,399,419	12,827,867	12,827,867	12,436,537
Parks, Recreation and Marine	24,758,389	28,708,896	28,973,626	28,973,626	29,703,745
Police	190,796,985	185,779,379	186,692,574	186,882,431	184,640,036
Public Works	28,580,048	28,042,778	29,057,834	28,982,660	29,451,071
TOTAL	\$ 396,595,075	\$ 392,004,602	\$ 400,856,387	\$ 394,648,091	\$ 396,831,242

Full-Time Equivalent Employees	2,741.45	2,573.89	2,573.89	2,573.89	2,431.50
--------------------------------	----------	----------	----------	----------	----------

	Adopted* FY 12	Adjusted** FY 12	Estimated** FY 12	Adopted* FY 13
General Fund by Character				
Salaries, Wages and Benefits	\$ 321,928,224	\$ 327,255,755	\$ 320,823,045	\$ 316,799,496
Materials, Supplies and Services	50,991,898	53,312,923	54,804,644	\$ 54,742,061
Capital Purchases	892,295	2,092,818	2,015,805	801,541
Debt Service	12,000	12,000	100,444	12,000
Transfers From Other Funds	12,607,754	12,607,754	11,901,654	16,771,064
Subtotal	\$ 386,432,171	\$ 395,281,250	\$ 389,645,592	\$ 389,126,161
Internal Support	5,572,431	5,575,137	5,002,499	7,705,080
TOTAL GENERAL FUND	\$ 392,004,602	\$ 400,856,387	\$ 394,648,091	\$ 396,831,242

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

** Numbers as published in the FY 13 Proposed Budget released August 1, 2012.

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

Summary of Resources & Expenditures by Fund

Fiscal Year 2013

	Estimated Fund Balance 10/1/2012	Unreserving/ (Reserving) Restricted Fund Balance*	Total Revenues	Estimated All-years Carryover Revenue	Total Resources
GENERAL FUNDS					
General	\$ 43,218	\$ -	\$ 396,831,241	\$ -	\$ 396,874,459
Upland Oil	13,416,724	-	23,072,580	-	36,489,304
Total	\$ 13,459,942	\$ -	\$ 419,903,821	\$ -	\$ 433,363,763
SPECIAL FUNDS					
General Grants ^{(1) (2)}	\$ 220,088	\$ -	\$ 6,479,428	\$ 22,063,438	\$ 28,762,954
Police & Fire Public Safety Oil Prod Act	916,119	-	3,217,522	-	4,133,641
Health ⁽¹⁾	2,726,787	-	38,583,367	48,134,426	89,444,580
Parking And Business Area Improvement	232,516	-	6,689,560	-	6,922,076
Special Advertising & Promotion	2,206,264	-	6,684,862	-	8,891,126
Housing Development ⁽¹⁾	41,754,570	-	8,016,029	23,975,167	73,745,766
Belmont Shore Parking Meter	939,332	-	327,000	-	1,266,332
Business Assistance	1,510,487	-	871,838	559,537	2,941,862
Community Development Grants ⁽¹⁾	220,491	-	21,536,666	33,585,610	55,342,768
Gasoline Tax Street Improvement ^{(1) (2)}	11,611,015	-	12,510,973	42,187,069	66,309,057
Transportation ⁽¹⁾	20,704,022	-	17,041,222	24,661,509	62,406,753
Capital Projects ⁽¹⁾	17,023,508	-	15,371,150	66,728,999	99,123,657
Total	\$ 100,065,199	\$ -	\$ 137,329,617	\$ 261,895,754	\$ 499,290,570
INTERNAL SERVICE FUNDS					
Civic Center ⁽¹⁾	\$ 4,894,505	\$ -	\$ 10,188,824	\$ (1,790)	\$ 15,081,539
General Services	7,230,457	-	36,751,820	9,597,475	53,579,752
Fleet Services ⁽¹⁾	20,752,752	-	31,994,942	926,848	53,674,543
Insurance	7,355,035	-	40,624,043	(209,025)	47,770,054
Employee Benefits	4,864,891	-	224,163,423	-	229,028,314
Total	\$ 45,097,640	\$ -	\$ 343,723,051	\$ 10,313,509	\$ 399,134,201
TIDELANDS FUNDS					
Tidelands Funds ⁽¹⁾	\$ 134,585,273	\$ -	\$ 143,984,038	\$ 65,281,191	\$ 343,850,503
Tideland Oil Revenue	5,226,019	-	423,199,407	-	428,425,426
Reserve For Subsidence	160,795,421	-	1,480,000	-	162,275,421
Total	\$ 300,606,713	\$ -	\$ 568,663,445	\$ 65,281,191	\$ 934,551,350
ENTERPRISE FUNDS					
Development Services	\$ 3,121,095	-	\$ 15,441,086	\$ -	18,562,181
Gas ⁽¹⁾	2,997,681	-	101,877,111	12,023,011	116,897,802
Gas Prepay	28,387,434	-	41,475,391	-	69,862,825
Water	43,017,198	-	88,472,058	-	131,489,256
Sewer	5,572,418	-	21,351,082	-	26,923,500
Airport ⁽²⁾	54,246,095	-	42,806,960	10,023,234	107,076,289
Refuse/Recycling	15,841,762	-	40,905,343	829,165	57,576,270
SERRF	32,095,934	-	47,529,036	-	79,624,970
SERRF-JPA	146,289	-	11,520,285	-	11,666,574
Towing	626,303	-	6,989,387	-	7,615,690
Total	\$ 186,052,209	\$ -	\$ 418,367,739	\$ 22,875,410	\$ 627,295,357
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 1,775,535,077	\$ -	\$ 736,555,000	\$ (38,968,428)	\$ 2,473,121,649
Housing Authority	300,054	-	80,316,179	521,062	81,137,295
Redevelopment	-	-	-	-	-
Successor Agency ⁽¹⁾	119,806,644	-	41,642,994	111,203,384	272,653,022
CUPA	877,890	-	1,400,185	-	2,278,075
Total	\$ 1,896,519,665	\$ -	\$ 859,914,358	\$ 72,756,018	\$ 2,829,190,041
DEBT SERVICE FUND					
Debt Service Fund	\$ 561,511	\$ -	\$ 10,825,960	\$ -	\$ 11,387,471
Total	\$ 561,511	\$ -	\$ 10,825,960	\$ -	\$ 11,387,471
TOTAL	\$ 2,542,362,879	\$ -	\$ 2,758,727,992	\$ 433,121,882	\$ 5,734,212,752

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

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

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

	Operating Expenditures	Capital Improvement Expenditures	Debt Service	Total Expenditures	Estimated All-years Carryover Expense	Estimated Fund Balance 9/30/2013
	\$ 394,300,422	\$ 2,518,819 ⁽¹⁾	\$ 12,000	\$ 396,831,241	\$ -	\$ 43,218
	33,717,178	-	4,562	33,721,740	-	2,767,564
	\$ 428,017,600	\$ 2,518,819	\$ 16,562	\$ 430,552,981	\$ -	\$ 2,810,782
	\$ 6,479,428	\$ -	\$ -	\$ 6,479,428	\$ 22,071,939	\$ 211,587
	3,989,819	-	-	3,989,819	-	143,821
	37,926,224	-	-	37,926,224	49,669,241	1,849,114
	6,725,021	-	-	6,725,021	-	197,055
	5,399,163	-	-	5,399,163	-	3,491,963
	9,752,418	-	-	9,752,418	23,975,167	40,018,181
	458,589	-	-	458,589	-	807,743
	653,313	-	-	653,313	1,484,120	804,429
	21,847,759	-	-	21,847,759	33,385,610	109,399
	7,049,979	7,400,000	-	14,449,979	42,187,069	9,672,009
	8,218,136	9,900,000	-	18,118,136	35,322,271	8,966,346
	4,422,166	10,822,000	-	15,244,166	66,728,999	17,150,492
	\$ 112,922,016	\$ 28,122,000	\$ -	\$ 141,044,016	\$ 274,824,415	\$ 83,422,139
	\$ 7,454,161	\$ 625,000	\$ 2,666,374	\$ 10,745,535	\$ 879,879	\$ 3,456,125
	35,850,042	-	2,321,120	38,171,162	8,485,358	6,923,232
	27,868,085	560,000	3,461,520	31,889,605	1,543,968	20,240,970
	39,782,161	-	-	39,782,161	139,683	7,848,210
	216,990,545	-	7,123,154	224,113,699	-	4,914,615
	\$ 327,944,994	\$ 1,185,000	\$ 15,572,168	\$ 344,702,162	\$ 11,048,887	\$ 43,383,152
	\$ 101,549,232	\$ 14,300,000	\$ 18,663,340	\$ 134,512,572	\$ 101,391,858	\$ 107,946,072
	423,109,162	-	-	423,109,162	-	5,316,264
	-	-	-	-	-	162,275,421
	\$ 524,658,394	\$ 14,300,000	\$ 18,663,340	\$ 557,621,734	\$ 101,391,858	\$ 275,537,757
	\$ 15,607,353	\$ -	\$ -	\$ 15,607,353	\$ -	\$ 2,954,827
	94,613,604	8,050,000	2,048,970	104,712,574	12,023,011	162,218
	43	-	41,450,391	41,450,434	-	28,412,391
	82,618,156	13,571,800	3,960,202	100,150,158	-	31,339,098
	15,870,432	5,532,700	162,000	21,565,132	-	5,358,368
	28,809,681	3,450,000	9,265,960	41,525,641	53,072,895	12,477,753
	44,849,020	-	-	44,849,020	495,680	12,231,569
	46,559,132	-	5,500	46,564,632	-	33,060,338
	-	-	11,369,810	11,369,810	-	296,764
	7,007,184	-	-	7,007,184	-	608,507
	\$ 335,934,606	\$ 30,604,500	\$ 68,262,833	\$ 434,801,938	\$ 65,591,586	\$ 126,901,833
	\$ 140,153,305	\$ 722,280,061	\$ 80,397,543	\$ 942,830,909	\$ 1,519,491,972	\$ 10,798,767
	80,142,687	-	-	80,142,687	421,987	572,621
	-	-	-	-	-	-
	44,487,890	-	-	44,487,890	203,921,970	24,243,163
	1,538,941	-	-	1,538,941	-	739,134
	\$ 266,322,823	\$ 722,280,061	\$ 80,397,543	\$ 1,069,000,427	\$ 1,723,835,929	\$ 36,353,685
	\$ -	\$ -	\$ 10,465,959	\$ 10,465,959	\$ -	\$ 921,512
	\$ -	\$ -	\$ 10,465,959	\$ 10,465,959	\$ -	\$ 921,512
	\$ 1,995,800,433	\$ 799,010,380	\$ 193,378,405	\$ 2,988,189,218	\$ 2,176,692,676	\$ 569,330,859

⁽¹⁾ General Fund CIP total of \$2,518,819 is included in the General Capital Projects total of \$10,822,000. It is shown in the General Fund line to illustrate the General Fund's contribution to citywide CIPs for Sidewalk repair and one-time funding for special projects.

⁽²⁾ Excludes the General Fund Emergency Reserve and other Restricted Reserves.

Comparison of Revenues by Fund

Fiscal Years 2011 to 2013

	Actual FY 11	Adopted* FY 12	Adjusted** FY 12	Estimated** FY 12	Adopted* FY 13
GENERAL FUNDS					
General	\$ 389,427,447	\$ 392,004,602	\$ 403,749,761	\$ 399,642,547	\$ 396,831,241
Upland Oil	31,551,790	19,972,580	19,972,580	34,005,600	23,072,580
Total	\$ 420,979,237	\$ 411,977,182	\$ 423,722,341	\$ 433,648,147	\$ 419,903,821
SPECIAL FUNDS					
General Grants	\$ 17,738,744	\$ 6,368,937	\$ 6,924,805	\$ 18,162,924	\$ 6,479,428
Police & Fire Pub Sfty Oil Prod Act	3,428,008	3,190,166	3,190,166	3,317,026	3,217,522
Health	36,767,368	39,784,148	42,716,709	37,897,559	38,583,367
Parking and Business Area Improvement	5,948,656	6,273,220	6,273,220	6,266,905	6,689,560
Special Advertising & Promotion	6,532,583	5,441,541	5,441,541	5,921,886	6,684,862
Housing Development	43,975,864	19,122,698	19,122,698	21,457,591	8,016,029
Belmont Shore Parking Meter	558,005	527,000	527,000	527,000	327,000
Business Assistance	465,351	1,071,838	1,071,838	950,074	871,838
Community Development Grants	40,382,776	27,822,359	29,100,437	40,825,167	21,536,666
Park Development	944	-	-	-	-
Gasoline Tax Street Improvement	24,325,016	16,521,859	16,521,859	15,502,297	12,510,973
Transportation	18,442,155	15,064,952	15,064,952	11,665,060	17,041,222
Capital Projects	99,248,750	5,636,267	18,336,720	8,376,175	15,371,150
Total	\$ 297,814,222	\$ 146,824,985	\$ 164,291,945	\$ 170,869,664	\$ 137,329,617
INTERNAL SERVICE FUNDS					
Civic Center	\$ 1,135,081	\$ 1,165,621	\$ 1,165,621	\$ 1,104,393	\$ 10,188,824
General Services	38,141,064	37,260,279	37,410,279	42,397,716	36,751,820
Fleet Services	35,306,896	32,218,985	33,140,360	34,054,779	31,994,942
Insurance	40,452,609	39,547,077	39,547,077	39,599,166	40,624,043
Employee Benefits	211,667,070	234,274,600	234,274,600	197,454,258	224,163,423
Total	\$ 326,702,720	\$ 344,466,561	\$ 345,537,936	\$ 314,610,312	\$ 343,723,051
TIDELANDS FUNDS					
Tidelands Funds	\$ 174,725,634	\$ 140,139,458	\$ 140,219,458	\$ 301,009,790	\$ 143,984,038
Tideland Oil Revenue	449,818,615	243,179,666	243,179,666	440,416,100	423,199,407
Reserve For Subsidence	1,363,945	1,850,000	1,850,000	1,850,000	1,480,000
Total	\$ 625,908,194	\$ 385,169,124	\$ 385,249,124	\$ 743,275,890	\$ 568,663,445
ENTERPRISE FUNDS					
Development Services	\$ 12,189,342	\$ 12,248,317	\$ 12,323,317	\$ 12,825,470	\$ 15,441,086
Gas	99,994,183	100,757,470	100,857,470	97,656,242	101,877,111
Gas Prepay	21,151,330	21,817,000	21,817,000	21,817,000	41,475,391
Water	91,523,647	89,911,557	89,911,557	86,904,803	88,472,058
Sewer	18,574,180	22,049,028	22,049,028	16,781,889	21,351,082
Airport	108,561,010	34,863,510	43,261,825	56,030,718	42,806,960
Refuse/Recycling	39,704,764	43,112,365	43,112,365	39,963,904	40,905,343
SERRF	43,801,246	47,529,036	47,529,036	46,900,793	47,529,036
SERRF-JPA	11,210,435	11,520,285	11,520,285	11,520,285	11,520,285
Towing	7,299,100	8,711,416	8,711,416	6,834,770	6,989,387
Total	\$ 454,009,237	\$ 392,519,984	\$ 401,093,299	\$ 397,235,875	\$ 418,367,739
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 368,260,039	\$ 767,468,000	\$ 767,468,000	\$ 767,468,000	\$ 736,555,000
Housing Authority	74,508,884	73,126,103	73,126,103	74,999,251	80,316,179
Redevelopment	190,193,427	97,471,370	97,471,370	46,636,583	-
Successor Agency	-	-	-	197,177,350	41,642,994
CUPA	1,487,844	1,400,185	1,400,185	1,513,252	1,400,185
Total	\$ 634,450,194	\$ 939,465,658	\$ 939,465,658	\$ 1,087,794,436	\$ 859,914,358
DEBT SERVICE FUND					
Debt Service	\$ 16,109,335	\$ 10,813,439	\$ 10,813,439	\$ 9,343,039	\$ 10,825,960
Total	\$ 16,109,335	\$ 10,813,439	\$ 10,813,439	\$ 9,343,039	\$ 10,825,960
TOTAL	\$ 2,767,918,471	\$ 2,625,830,213	\$ 2,664,767,023	\$ 3,152,105,844	\$ 2,758,727,992

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

** Numbers as published in the FY 13 Proposed Budget released August 1, 2012.

Comparison of Expenditures by Fund

Fiscal Years 2011 to 2013

		Actual FY 11	Adopted* FY 12	Adjusted** FY 12	Estimated** FY 12	Adopted* FY 13
GENERAL FUNDS						
General	\$	396,595,075	\$ 392,004,602	\$ 400,856,387	\$ 394,648,091	\$ 396,831,241
Upland Oil		20,931,518	19,650,857	38,050,857	38,823,688	33,721,740
Total	\$	417,526,594	\$ 411,655,458	\$ 438,907,243	\$ 433,471,779	\$ 430,552,981
SPECIAL FUNDS						
General Grants	\$	17,786,550	\$ 6,368,921	\$ 6,924,789	\$ 18,067,789	\$ 6,479,428
Police & Fire Pub Sfty Oil Prod Act		2,988,357	3,135,304	3,135,304	3,038,697	3,989,819
Health		36,479,257	39,156,197	42,092,810	37,832,764	37,926,224
Parking and Business Area						
Improvement		5,789,569	6,231,869	6,244,922	6,213,932	6,725,021
Special Advertising & Promotion		5,120,855	5,348,243	5,398,768	5,348,062	5,399,163
Housing Development		32,644,528	28,177,360	28,177,360	19,293,143	9,752,418
Belmont Shore Parking Meter		333,551	461,872	461,872	629,872	458,589
Business Assistance		296,649	723,288	1,303,288	657,370	653,313
Community Development Grants		40,381,711	28,160,185	29,453,034	40,642,609	21,847,759
Park Development		692,669	-	-	-	-
Gasoline Tax Street Improvement		17,131,067	16,653,929	16,653,929	17,262,981	14,449,979
Transportation		16,018,080	15,879,532	15,882,455	17,021,789	18,118,136
Capital Projects		102,344,069	4,880,009	17,580,462	16,944,372	15,244,166
Total	\$	278,006,912	\$ 155,176,708	\$ 173,308,993	\$ 182,953,380	\$ 141,044,016
INTERNAL SERVICE FUNDS						
Civic Center	\$	1,290,279	\$ 1,309,512	\$ 1,402,039	\$ 1,702,570	\$ 10,745,535
General Services		34,768,858	38,857,906	40,422,075	43,355,452	38,171,162
Fleet Services		29,691,322	31,301,278	34,695,603	32,375,730	31,889,605
Insurance		37,818,868	38,864,900	38,906,772	35,744,430	39,782,161
Employee Benefits		207,261,373	234,238,194	234,238,214	199,217,852	224,113,699
Total	\$	310,830,699	\$ 344,571,790	\$ 349,664,703	\$ 312,396,034	\$ 344,702,162
TIDELANDS FUNDS						
Tidelands Funds	\$	127,252,823	\$ 131,779,936	\$ 154,584,275	\$ 266,730,270	\$ 134,512,572
Tideland Oil Revenue		461,713,024	242,069,969	242,288,896	435,159,650	423,109,162
Reserve For Subsidence		5,256	-	-	-	-
Total	\$	588,971,103	\$ 373,849,905	\$ 396,873,171	\$ 701,889,920	\$ 557,621,734
ENTERPRISE FUNDS						
Development Services	\$	11,300,104	\$ 11,899,047	\$ 12,274,931	\$ 11,446,659	\$ 15,607,353
Gas		104,346,012	103,527,057	103,856,223	97,234,954	104,712,574
Gas Prepay		21,614,457	20,016,018	20,016,018	20,016,016	41,450,434
Water		83,688,005	100,136,513	100,136,513	92,821,641	100,150,158
Sewer		17,169,186	21,298,167	21,298,167	21,173,618	21,565,132
Airport		97,614,522	40,009,253	48,360,060	73,411,380	41,525,641
Refuse/Recycling		41,415,105	43,690,702	43,697,316	43,139,416	44,849,020
SERRF		47,585,488	47,995,289	48,096,952	45,610,524	46,564,632
SERRF-JPA		11,073,900	11,369,810	11,369,810	11,369,810	11,369,810
Towing		6,552,808	8,295,917	8,296,143	7,567,230	7,007,184
Total	\$	442,359,589	\$ 408,237,772	\$ 417,402,134	\$ 423,791,247	\$ 434,801,938
SUBSIDIARY AGENCIES-FUNDS						
Harbor	\$	417,830,623	\$ 829,937,985	\$ 829,937,985	\$ 829,937,985	\$ 942,830,909
Housing Authority		74,049,298	73,268,134	73,268,134	79,450,871	80,142,687
Redevelopment		212,380,925	170,977,877	171,011,457	106,543,702	-
Succesor Agency		-	-	-	46,842,442	44,487,890
CUPA		1,105,221	1,241,978	1,242,006	1,331,367	1,538,941
Total	\$	705,366,066	\$ 1,075,425,974	\$ 1,075,459,582	\$ 1,064,106,367	\$ 1,069,000,427
DEBT SERVICE FUND						
Debt Service	\$	9,929,833	\$ 10,813,439	\$ 10,813,439	\$ 9,304,950	\$ 10,465,959
Total	\$	9,929,833	\$ 10,813,439	\$ 10,813,439	\$ 9,304,950	\$ 10,465,959
TOTAL	\$	2,752,990,796	\$ 2,779,731,046	\$ 2,862,429,264	\$ 3,127,913,678	\$ 2,988,189,218

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

** Numbers as published in the FY 13 Proposed Budget released August 1, 2012.

