

Revised during
9-14-10 5:00pm
meeting

as of 8:27 PM

Exhibit A

FISCAL YEAR 2011 APPROPRIATIONS ORDINANCE BY FUND

FUND	FY 11 NEW ALLOCATION	FY 10 ESTIMATED CARRYOVER*	FY 11 APPROPRIATION
GENERAL FUND	383,139,597	-	383,139,597
GENERAL GRANTS FUND	6,095,256	11,740,589	17,835,845
POLICE & FIRE PUBLIC SAFETY OIL PROD ACT FUND	3,193,883	-	3,193,883
HEALTH FUND	40,005,736	25,699,608	65,705,344
PARKING & BUSINESS AREA IMPROVEMENT FUND	6,155,960	-	6,155,960
SPECIAL ADVERTISING & PROMOTION FUND	5,283,022	-	5,283,022
UPLAND OIL FUND	14,907,730	-	14,907,730
HOUSING DEVELOPMENT FUND	27,126,131	64,077,094	91,203,224
BELMONT SHORE PARKING METER FUND	668,275	-	668,275
DEVELOPMENT SERVICES FUND	11,347,848	106,379	11,454,227
BUSINESS ASSISTANCE FUND	828,305	477,863	1,306,169
COMMUNITY DEVELOPMENT GRANTS FUND	35,073,417	44,613,046	79,686,463
PARK DEVELOPMENT FUND	308,968	-	308,968
GASOLINE TAX STREET IMPROVEMENT FUND	10,110,732	19,419,291	29,530,023
TRANSPORTATION FUND	13,684,500	22,849,890	36,534,390
CAPITAL PROJECTS FUND	4,352,833	45,088,339	49,441,171
CIVIC CENTER FUND	2,534,293	942,762	3,477,055
GENERAL SERVICES FUND	37,640,419	189,233	37,829,652
FLEET SERVICES FUND	33,394,382	696,825	34,091,207
INSURANCE FUND	40,173,816	254,985	40,428,801
EMPLOYEE BENEFITS FUND	220,938,024	-	220,938,024
TIDELANDS FUNDS	131,333,572	33,022,441	164,356,013
TIDELAND OIL REVENUE FUND	70,337,716	-	70,337,716
RESERVE FOR SUBSIDENCE	-	-	-
GAS FUND	117,439,433	14,704,408	132,143,841
GAS PREPAY FUND	20,871,645	-	20,871,645
AIRPORT FUND	37,242,806	68,583,244	105,826,050
REFUSE/RECYCLING FUND	42,710,263	(217,205)	42,493,058
SERRF FUND	53,896,378	-	53,896,378
SERRF JPA FUND	11,295,285	-	11,295,285
TOWING FUND	8,874,169	-	8,874,169
PARKING AUTHORITY FUND	-	-	-
HOUSING AUTHORITY FUND	72,954,528	796,504	73,751,032
REDEVELOPMENT FUND	196,494,636	44,809,983	241,304,619
CUPA FUND	1,246,629	-	1,246,629
TOTAL	1,661,660,185	397,855,279	2,059,515,464

*Carryover of multi-year grants and CIP funds.

Exhibit B

FISCAL YEAR 2011 APPROPRIATIONS ORDINANCE BY DEPARTMENT

DEPARTMENT	FY 11 NEW ALLOCATION	FY 10 ESTIMATED CARRYOVER*	FY 11 APPROPRIATION
MAYOR AND COUNCIL	4,923,840	-	4,923,840
CITY ATTORNEY	7,865,149	-	7,865,149
CITY AUDITOR	2,743,169	-	2,743,169
CITY CLERK	3,302,263	-	3,302,263
CITY MANAGER	8,438,824	(196)	8,438,627
CITY PROSECUTOR	4,737,341	91,946	4,829,287
CIVIL SERVICE	2,004,225	-	2,004,225
AIRPORT	36,659,859	67,453,711	104,113,570
COMMUNITY DEVELOPMENT	153,965,755	114,196,489	268,162,244
DEVELOPMENT SERVICES	212,571,392	44,881,606	257,452,999
FINANCIAL MANAGEMENT**	372,058,390	13,477,904	385,536,294
FIRE	93,929,950	1,906,804	95,836,754
HEALTH AND HUMAN SERVICES	45,676,545	26,962,884	72,639,429
HUMAN RESOURCES	7,928,249	-	7,928,249
LIBRARY SERVICES	12,876,442	-	12,876,442
LONG BEACH GAS AND OIL	247,038,869	14,704,408	261,743,276
PARKS, RECREATION AND MARINE	50,816,456	26,268,206	77,084,662
POLICE	200,288,988	5,501,594	205,790,582
PUBLIC WORKS	159,865,735	82,220,455	242,086,190
TECHNOLOGY SERVICES	35,846,678	189,468	36,036,146
TOTAL	1,663,538,117	397,855,279	2,061,393,396

*Carryover of multi-year grants and CIP funds.

** Department of Financial Management includes internal service charges that are contained in the resolutions of the Water, Sewer and Harbor funds for accounting, budgeting and treasury functions, and other citywide activities such as debt service.