

Exhibit A

FISCAL YEAR 2012 APPROPRIATIONS ORDINANCE BY FUND

FUND	FY 12 NEW ALLOCATION	FY 11 ESTIMATED CARRYOVER*	FY 12 APPROPRIATION
GENERAL FUND	392,004,602	-	392,004,602
GENERAL GRANTS FUND	6,368,921	11,051,337	17,420,258
POLICE & FIRE PUBLIC SAFETY OIL PROD ACT FUND	3,135,304	-	3,135,304
HEALTH FUND	39,156,197	27,986,543	67,142,740
PARKING & BUSINESS AREA IMPROVEMENT FUND	6,231,869	-	6,231,869
SPECIAL ADVERTISING & PROMOTION FUND	5,348,243	-	5,348,243
UPLAND OIL FUND	19,650,857	-	19,650,857
HOUSING DEVELOPMENT FUND	28,177,360	55,104,629	83,281,989
BELMONT SHORE PARKING METER FUND	461,872	-	461,872
DEVELOPMENT SERVICES FUND	11,899,047	-	11,899,047
BUSINESS ASSISTANCE FUND	723,288	1,340,574	2,063,862
COMMUNITY DEVELOPMENT GRANTS FUND	28,160,185	29,985,248	58,145,432
PARK DEVELOPMENT FUND	-	-	-
GASOLINE TAX STREET IMPROVEMENT FUND	16,653,929	21,805,942	38,459,871
TRANSPORTATION FUND	15,879,532	18,448,967	34,328,498
CAPITAL PROJECTS FUND	4,880,009	159,084,775	163,964,784
DEBT SERVICE FUND	10,813,439	-	10,813,439
CIVIC CENTER FUND	1,309,512	724,955	2,034,467
GENERAL SERVICES FUND	38,857,906	189,233	39,047,139
FLEET SERVICES FUND	31,301,278	(577,111)	30,724,167
INSURANCE FUND	38,864,900	295,483	39,160,383
EMPLOYEE BENEFITS FUND	234,238,194	-	234,238,194
TIDELANDS FUNDS	131,779,936	60,733,543	192,513,479
TIDELAND OIL REVENUE FUND	242,069,969	-	242,069,969
RESERVE FOR SUBSIDENCE	-	-	-
GAS FUND	103,527,057	12,564,139	116,091,196
GAS PREPAY FUND	20,016,018	-	20,016,018
AIRPORT FUND	40,009,253	64,837,870	104,847,123
REFUSE/RECYCLING FUND	43,690,702	122,138	43,812,840
SERRF FUND	47,995,289	-	47,995,289
SERRF JPA FUND	11,369,810	-	11,369,810
TOWING FUND	8,295,917	-	8,295,917
PARKING AUTHORITY FUND	-	-	-
HOUSING AUTHORITY FUND	73,268,134	658,353	73,926,487
REDEVELOPMENT FUND	170,977,877	188,160,508	359,138,385
CUPA FUND	1,241,978	-	1,241,978
TOTAL	1,828,358,381	652,517,124	2,480,875,505

*Carryover of multi-year grants and CIP funds.

Exhibit B**FISCAL YEAR 2012 APPROPRIATIONS ORDINANCE BY DEPARTMENT**

DEPARTMENT	FY 12 NEW ALLOCATION	FY 11 ESTIMATED CARRYOVER*	FY 12 APPROPRIATION
MAYOR AND COUNCIL	4,818,974	-	4,818,974
CITY ATTORNEY	8,582,360	-	8,582,360
CITY AUDITOR	2,628,384	-	2,628,384
CITY CLERK	4,969,471	-	4,969,471
CITY MANAGER	27,078,560	(196)	27,078,364
CITY PROSECUTOR	4,844,965	91,946	4,936,911
CIVIL SERVICE	2,140,775	-	2,140,775
COMMUNITY DEVELOPMENT	-	92,742,471	92,742,471
AIRPORT	39,399,283	64,717,064	104,116,347
DEVELOPMENT SERVICES	226,828,972	289,718,208	516,547,180
FINANCIAL MANAGEMENT**	401,400,121	19,266,064	420,666,186
FIRE	94,047,215	1,980,096	96,027,311
HEALTH AND HUMAN SERVICES	111,990,370	28,111,036	140,101,407
HUMAN RESOURCES	23,826,639	-	23,826,639
LIBRARY SERVICES	12,970,057	-	12,970,057
LONG BEACH GAS AND OIL	403,879,683	12,564,139	416,443,821
PARKS, RECREATION AND MARINE	51,306,788	38,555,096	89,861,884
POLICE	199,274,027	6,535,800	205,809,827
PUBLIC WORKS	174,604,191	98,069,200	272,673,391
TECHNOLOGY SERVICES	37,079,003	166,200	37,245,203
TOTAL	1,831,669,839	652,517,124	2,484,186,963

*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.