

# Fund Summaries

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## SPECIAL FUNDS

**General Grants Fund**  
**Police and Fire Public Safety Oil Production Act Fund**  
**Health Fund**  
**Parking and Business Area Improvement Fund**  
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**Housing Development Fund**  
**Belmont Shore Parking Meter Fund**  
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**Gasoline Tax Street Improvement Fund**  
**Transportation Fund**  
**Capital Projects Fund**



## General Grants Fund Summary

**Purpose:**

The General Grants Fund was established to separately account for federal, State, and other agency grants related to general City operations.

**Assumptions for Major Resources:**

The largest revenue source in the General Grants Fund are grant funds from federal, State or county agencies. Operating transfers into this fund represent the City's match from the General Fund.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Proposed FY 17
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	19,624	-	-	-
Revenues From Other Agencies	15,191,300	8,506,137	21,944,693	7,120,350
Charges For Services	232,699	50,000	125,000	181,814
Other Revenues	953,617	29,287	581,804	27,097
Interfund Services-Charges	307,887	-	302,500	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	1,745,225	445,804	719,539	445,804
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
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<b>Total Resources/Sources</b>	<b>18,450,351</b>	<b>9,031,228</b>	<b>23,673,537</b>	<b>7,775,064</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	9,765,715	8,024,870	8,745,810	7,206,128
Materials, Supplies and Services	4,135,290	958,657	14,830,026	519,935
Internal Support	126,971	47,701	47,701	49,001
Capital Purchases	1,593,389	-	50,000	-
Debt Service	-	-	-	-
Transfers Betw een Funds	590,000	-	-	-
Addition to Reservations	-	-	-	-
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<b>Total Expenditures/Uses</b>	<b>16,211,365</b>	<b>9,031,228</b>	<b>23,673,537</b>	<b>7,775,064</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>2,238,987</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
Beginning Funds Available*	(1,641,834)	597,153	597,153	597,153
<b>Ending Funds Available</b>	<b>597,153</b>	<b>597,153</b>	<b>597,153</b>	<b>597,153</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

# Police & Fire Public Safety Oil Production Act Fund Summary

**Purpose:**

The Police and Fire Public Safety Oil Production Act Fund was established to provide dedicated funds for police officers and firefighters by assessing a special production tax on oil producers in Long Beach. The special tax proceeds will support police and fire response to public safety needs.

**Assumptions for Major Resources:**

Proposition H, the Police and Fire Public Safety Oil Production Act, as approved by the citizens of Long Beach in FY 07, amended the Long Beach Municipal Code to assess an additional \$0.25 cent per barrel tax on oil producers in Long Beach, and adjusted on June 1 of each year equivalent to the most recent change in the annual average of the Consumer Price Index. The FY 16 rate is \$0.29/bbl produced. Effective June 1, 2016 the rate remained at \$0.29/bbl produced, as the average CPI did change over the prior year rate. FY 17 rate is based on the June 1, 2016 rate.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Proposed FY 17
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	3,780,202	2,914,220	3,476,786	3,136,390
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	4,594	200	200	200
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
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<b>Total Resources/Sources</b>	<b>3,784,796</b>	<b>2,914,420</b>	<b>3,476,986</b>	<b>3,136,590</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	3,261,908	3,545,797	3,854,401	3,421,614
Materials, Supplies and Services	1	-	-	-
Internal Support	62,993	(313,154)	(313,154)	151,860
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	400,000	-	-	-
Addition to Reservations	-	-	-	-
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<b>Total Expenditures/Uses</b>	<b>3,724,902</b>	<b>3,232,643</b>	<b>3,541,247</b>	<b>3,573,474</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	59,895	(318,223)	(64,261)	(436,884)
Beginning Funds Available*	1,178,884	1,238,779	1,238,779	1,174,518
<b>Ending Funds Available</b>	<b>1,238,779</b>	<b>920,556</b>	<b>1,174,518</b>	<b>737,633</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

# Health Fund Summary

**Purpose:**

The Health Fund was established to account for funds restricted for public health purposes only. The Fund accounts for revenues and expenditures associated with federal, state and local grants, health permits, and other fees. Activities in the Health Fund are critical to the Health Department's mission, to improve the quality of life by promoting a safe and healthy community in which to live, work and play.

**Assumptions for Major Resources:**

The Health Fund's revenue sources include grants, restricted public health funds and permit fees. Sixty-three percent of the Health Fund comes from grants, while 37 percent is from non-grant sources, including restricted public health realignment formula funds derived from a portion of State Vehicle License fees and State Sales Tax. Health Fund dollars support programs focused on retention of existing services, which promote health and wellness, and provide protection from disease and injury. However, as grant funding becomes more stringent and allocations remain relatively flat, the costs of providing these services due to increases in personnel costs continues to rise. The Health Fund's ability to absorb these increases will be challenged and may eventually impact service levels.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Proposed FY 17
<b>Resources:</b>				
Revenues:				
Property Taxes	5,494,695	8,343,969	8,343,969	5,800,000
Other Taxes	2,563,774	2,500,000	2,500,000	2,500,000
Franchise Fees	-	-	-	-
Licenses and Permits	3,174,304	3,099,282	3,099,282	3,099,282
Fines and Forfeitures	-	-	-	-
Use of Money & Property	52,072	30,000	30,000	30,000
Revenues From Other Agencies	21,938,564	25,872,323	30,551,300	26,485,241
Charges For Services	1,205,108	1,377,170	1,377,170	1,127,219
Other Revenues	142,409	1,933,168	1,933,168	3,886,897
Interfund Services-Charges	219,975	82,360	82,360	82,360
Intrafund Services-General Fund Charges	142,192	85,000	85,000	85,000
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	388,498	23,833	23,833	1,000
Release of Reservations	-	300,000	300,000	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>35,321,590</b>	<b>43,647,104</b>	<b>48,326,081</b>	<b>43,096,998</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	23,199,470	29,114,710	31,083,927	29,726,833
Materials, Supplies and Services	9,399,137	11,891,774	14,383,837	11,614,963
Internal Support	1,811,294	1,772,277	2,111,106	1,662,759
Capital Purchases	8,532	1,200	1,200	-
Debt Service	-	-	-	-
Transfers Between Funds	47,665	47,655	201,932	47,655
Addition to Reservations	300,000	-	-	-
<b>Total Expenditures/Uses</b>	<b>34,766,098</b>	<b>42,827,615</b>	<b>47,782,002</b>	<b>43,052,210</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>555,492</b>	<b>819,488</b>	<b>544,079</b>	<b>44,788</b>
Beginning Funds Available*	5,299,471	5,854,964	5,854,964	6,399,043
<b>Ending Funds Available</b>	<b>5,854,964</b>	<b>6,674,452</b>	<b>6,399,043</b>	<b>6,443,831</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

## Parking and Business Area Improvement Fund Summary

**Purpose:**

The Parking and Business Area Improvement Fund is used to account for assessments and special fees that are collected in ten business districts of the City (the Downtown Improvement District, Belmont Shore, Magnolia Industrial, Bixby Knolls, 4th Street, East Anaheim, LB Tourism BIA, Downtown LBPBID, Midtown, and Uptown). The revenues are accounted for separately and passed-through to each business district to improve the parking and retail trade activities in the areas.

**Assumptions for Major Resources:**

Revenue in this fund consists of assessments and special fees collected in the City's nine business improvement areas listed above

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Proposed FY 17
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	7,952,679	7,968,757	7,968,757	7,968,757
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,206	-	-	-
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>7,953,884</b>	<b>7,968,757</b>	<b>7,968,757</b>	<b>7,968,757</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	-	-	-	-
Materials, Supplies and Services	7,793,398	7,968,757	7,968,757	7,968,757
Internal Support	-	-	-	1,663
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>7,793,398</b>	<b>7,968,757</b>	<b>7,968,757</b>	<b>7,970,420</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>160,486</b>	<b>-</b>	<b>-</b>	<b>(1,663)</b>
Beginning Funds Available*	54,726	215,212	215,212	215,212
<b>Ending Funds Available</b>	<b>215,212</b>	<b>215,212</b>	<b>215,212</b>	<b>213,549</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

## Special Advertising and Promotion Fund Summary

**Purpose:**

The Special Advertising and Promotion Fund is used to account for a portion of Transient Occupancy Tax (TOT) and special events and filming revenues. The revenues are used for advertising, promotional and public relations projects and special events calling positive attention to the City, including support for the Municipal Band.

**Assumptions for Major Resources:**

The single largest revenue for the Special Advertising and Promotion Fund is the Transient Occupancy Tax (TOT). TOT is a 12 percent total tax imposed on all hotel rooms in the City. Reflecting Long Beach's position as a tourist, convention and filming destination, TOT revenue has increased from pre-recession levels and is expected to remain strong as the economy grows.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Proposed FY 17
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	6,840,213	6,300,000	6,300,000	8,350,000
Franchise Fees	-	-	-	-
Licenses and Permits	1,349,703	1,140,000	1,140,000	1,185,650
Fines and Forfeitures	-	-	-	-
Use of Money & Property	47,728	11,000	11,000	11,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	9,760	-	-	-
Other Revenues	134,401	45,000	45,000	45,000
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	150,000	150,000	150,000	150,000
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
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<b>Total Resources/Sources</b>	<b>8,531,806</b>	<b>7,646,000</b>	<b>7,646,000</b>	<b>9,741,650</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	1,430,610	1,981,393	1,981,393	2,016,521
Materials, Supplies and Services	4,951,974	5,382,745	5,382,745	6,206,621
Internal Support	207,967	107,551	107,551	159,270
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	117,504	400,000	2,400,000	-
Addition to Reservations	-	-	-	-
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<b>Total Expenditures/Uses</b>	<b>6,708,054</b>	<b>7,871,689</b>	<b>9,871,689</b>	<b>8,382,412</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>1,823,751</b>	<b>(225,689)</b>	<b>(2,225,689)</b>	<b>1,359,238</b>
Beginning Funds Available*	3,092,509	4,916,261	4,916,261	2,690,572
<b>Ending Funds Available</b>	<b>4,916,261</b>	<b>4,690,572</b>	<b>2,690,572</b>	<b>4,049,810</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

## Housing Development Fund Summary

**Purpose:**

The Housing Development Fund is used to account for funds received from the former Redevelopment Agency, as well as other sources of funding used for new development and rehabilitation of low and moderate income housing in the city.

**Assumptions for Major Resources:**

Until AB1X26 and ensuing litigation brought about the dissolution of redevelopment agencies, the major revenue source for this fund was redevelopment tax increment set-aside. Post dissolution, the primary source of revenue will be loan and deferred set-aside payments from the former Redevelopment Agency. Other sources include loan repayments and proceeds from the lease and sale of Long Beach Community Investment Company-owned property, housing bond proceeds and miscellaneous grants.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Proposed FY 17
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	74,899	217,837	217,837	217,837
Fines and Forfeitures	-	-	-	-
Use of Money & Property	960,270	348,007	348,007	348,007
Revenues From Other Agencies	772,171	-	-	-
Charges For Services	-	-	-	-
Other Revenues	4,381,051	32,394	32,394	32,394
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	5,030,890	11,000,000	11,000,000	11,000,000
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
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<b>Total Resources/Sources</b>	<b>11,219,281</b>	<b>11,598,238</b>	<b>11,598,238</b>	<b>11,598,238</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	734,824	1,127,919	1,127,919	1,024,950
Materials, Supplies and Services	8,124,324	5,493,719	5,493,719	12,205,330
Internal Support	292,125	322,858	322,858	382,582
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	1,750,296	-	-	-
Addition to Reservations	-	-	-	-
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<b>Total Expenditures/Uses</b>	<b>10,901,569</b>	<b>6,944,495</b>	<b>6,944,495</b>	<b>13,612,862</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>317,711</b>	<b>4,653,743</b>	<b>4,653,743</b>	<b>(2,014,624)</b>
Beginning Funds Available*	11,380,285	11,697,996	11,697,996	16,351,739
<b>Ending Funds Available</b>	<b>11,697,996</b>	<b>16,351,739</b>	<b>16,351,739</b>	<b>14,337,115</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

## Belmont Shore Parking Meter Fund Summary

**Purpose:**

The Belmont Shore Parking Meter Revenue Fund was established by City Council Ordinance C-6219 to receive parking revenues in the Belmont Shore area. Expenditures from the Fund, per City Council Ordinance 08-0012, are limited to uses which are for the benefit of the Belmont Shore Parking and Business Improvement Area only. This includes acquisition, construction, improvement, operation or maintenance of City parking facilities, fixtures and equipment, as well as improvements to and equipment for public streets, alleys, curbs, gutters and sidewalks and the bus pass program.

**Assumptions for Major Resources:**

Revenue in this fund is exclusively from parking meter fees in the Belmont Shore area of the city.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Proposed FY 17
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	647,780	701,734	701,734	701,734
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	(46)	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
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<b>Total Resources/Sources</b>	<b>647,734</b>	<b>701,734</b>	<b>701,734</b>	<b>701,734</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	-	-	-	-
Materials, Supplies and Services	449,985	572,397	674,585	572,397
Internal Support	56,621	58,482	58,482	58,494
Capital Purchases	-	-	-	-
Debt Service	200,000	200,000	200,000	200,000
Transfers Betw een Funds	-	-	-	-
Addition to Reservations	-	-	-	-
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<b>Total Expenditures/Uses</b>	<b>706,606</b>	<b>830,879</b>	<b>933,067</b>	<b>830,891</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>(58,872)</b>	<b>(129,145)</b>	<b>(231,332)</b>	<b>(129,157)</b>
Beginning Funds Available*	1,046,678	987,806	987,806	756,473
<b>Ending Funds Available</b>	<b>987,806</b>	<b>858,661</b>	<b>756,473</b>	<b>627,316</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

## Business Assistance Fund Summary

**Purpose:**

The Business Assistance Fund is used to account for monies used for economic development activities, including business outreach and business retention and expansion through commercial loans. The bulk of this fund is a revolving loan fund (RLF) that was started with a grant from U.S. Economic Development Administration (EDA) with matching funds from Community Development Block Grants (CDBG) and the City's former Redevelopment Agency.

**Assumptions for Major Resources:**

Given the elimination of Redevelopment and continually declining CDBG entitlements, new revenues to the RLF are limited to loan repayments.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Proposed FY 17
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	7,000	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	46,254	-	-	-
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	288,384	671,838	671,838	671,838
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	5,338	6,000	6,000	6,000
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
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<b>Total Resources/Sources</b>	<b>346,976</b>	<b>677,838</b>	<b>677,838</b>	<b>677,838</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	-	-	-	10,170
Materials, Supplies and Services	379,095	694,119	694,119	694,119
Internal Support	119	-	-	-
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	5,338	-	-	-
Addition to Reservations	-	-	-	-
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<b>Total Expenditures/Uses</b>	<b>384,551</b>	<b>694,119</b>	<b>694,119</b>	<b>704,289</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>(37,575)</b>	<b>(16,281)</b>	<b>(16,281)</b>	<b>(26,451)</b>
Beginning Funds Available*	1,660,496	1,622,920	1,622,920	1,606,639
<b>Ending Funds Available</b>	<b>1,622,920</b>	<b>1,606,639</b>	<b>1,606,639</b>	<b>1,580,188</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

# Community Development Grants Fund Summary

**Purpose:**

The Community Development Grants Fund is used to account for funds received from the U. S. Departments of Housing and Urban Development (HUD), Labor, Education, and others for economic and community development programs. The Fund also includes county, state and other support for programs. Programs include neighborhood improvement efforts that target low and moderate-income areas of the city, homeless services, affordable housing, workforce development strategies, business assistance efforts, and support for youth development.

**Assumptions for Major Resources:**

Each year the City actively pursues new funding opportunities to support various programs and services. State and federal grants comprise the majority of revenue in this fund. The balance of revenue is primarily from residential rehabilitation loan repayments, programmable funds carried over from previous years, and from leveraged co-investment between the WIB and other partners. The two major resources in the Fund are Community Development Block Grant (HUD) and Workforce Investment Act (Labor) formulaic allocations, both of which are seeing year-over-year declines in federal appropriations that continue in FY 17.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Proposed FY 17
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	340	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,040,204	230,650	234,722	230,650
Revenues From Other Agencies	18,347,682	18,535,178	29,294,327	18,611,497
Charges For Services	-	-	-	-
Other Revenues	4,996,430	1,757,477	2,365,153	1,639,494
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	55,112	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	6,230	-
<b>Total Resources/Sources</b>	<b>24,439,768</b>	<b>20,523,305</b>	<b>31,900,433</b>	<b>20,481,641</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	8,438,054	11,643,980	12,371,063	10,540,817
Materials, Supplies and Services	11,736,502	6,685,515	16,963,626	7,056,810
Internal Support	1,297,429	1,110,008	1,120,930	968,426
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Betw een Funds	2,010,546	1,220,000	1,220,000	1,596,000
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>23,482,530</b>	<b>20,659,503</b>	<b>31,675,619</b>	<b>20,162,053</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>957,238</b>	<b>(136,197)</b>	<b>224,814</b>	<b>319,588</b>
Beginning Funds Available*	(896,130)	61,108	61,108	285,923
<b>Ending Funds Available</b>	<b>61,108</b>	<b>(75,089)</b>	<b>285,923</b>	<b>605,510</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

## Gasoline Tax Street Improvement Fund Summary

**Purpose:**

The Gasoline Tax Street Improvement Fund is used to account for the receipt and expenditure of gasoline tax funds apportioned under the State Streets and Highways code, as well as other sources dedicated to street improvements. Expenditures may be made for any street-related purpose on the City's system of streets, including maintenance. It also includes funding from the Moving Ahead for Progress in the 21st Century (MAP-21), which superseded State Proposition 42 and SAFETEA-LU of 2005.

**Assumptions for Major Resources:**

FY 17 includes \$10.6 million in capital street improvements funded by both gas tax funds and grant revenue. In addition, approximately \$7 million per year was previously transferred from this fund to the General Fund to reimburse the City for eligible street maintenance costs. However, due to a projected decline in the City's gasoline tax apportionment, this amount was reduced to \$5.3 Million starting FY 16 and will continue into FY 17.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Proposed FY 17
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	106,390	50,000	50,000	50,000
Revenues From Other Agencies	16,781,979	11,803,372	11,048,542	11,055,956
Charges For Services	-	-	-	-
Other Revenues	46	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
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<b>Total Resources/Sources</b>	<b>16,888,415</b>	<b>11,853,372</b>	<b>11,098,542</b>	<b>11,105,956</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	56,517	-	-	-
Materials, Supplies and Services	12,325,220	10,799,135	8,616,212	5,300,000
Internal Support	6,326,098	5,275,528	5,232,121	5,277,854
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
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<b>Total Expenditures/Uses</b>	<b>18,707,835</b>	<b>16,074,663</b>	<b>13,848,333</b>	<b>10,577,854</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>(1,819,420)</b>	<b>(4,221,291)</b>	<b>(2,749,791)</b>	<b>528,102</b>
Beginning Funds Available*	4,350,578	2,531,158	2,531,158	(218,633)
<b>Ending Funds Available</b>	<b>2,531,158</b>	<b>(1,690,133)</b>	<b>(218,633)</b>	<b>309,469</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

## Transportation Fund Summary

**Purpose:**

The Transportation Fund is used to account for the City's share of an additional 1 1/2 percent sales tax, which was approved by the electorate as Proposition A and C and Measure R, and is collected by the County of Los Angeles to finance certain transportation projects. The fund also includes AB2766 funds, collected by the Department of Motor Vehicle (DMV) and subvended to the South Coast Air Quality Management District (SCAQMD) for disbursement to implement programs that reduce air pollution from motor vehicles.

**Assumptions for Major Resources:**

In addition to the Proposition A (approved in November 1980) and Proposition C (approved in November 1990), Measure R (approved in 2008) and AB2766 revenues described above, interest earned on unspent funds is accumulated in the fund and must be used for transportation purposes.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Proposed FY 17
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	190,770	97,500	80,732	56,000
Revenues From Other Agencies	21,054,051	20,270,412	20,270,412	21,317,040
Charges For Services	-	-	-	-
Other Revenues	(4,007)	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
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<b>Total Resources/Sources</b>	<b>21,240,815</b>	<b>20,367,912</b>	<b>20,351,144</b>	<b>21,373,040</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	44,946	26,500	26,500	26,500
Materials, Supplies and Services	15,131,999	20,544,286	18,556,697	20,513,746
Internal Support	1,915,232	5,517	5,517	8,820
Capital Purchases	157,160	-	1,962,589	200,000
Debt Service	-	-	-	-
Transfers Betw een Funds	-	-	-	-
Addition to Reservations	-	-	-	-
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<b>Total Expenditures/Uses</b>	<b>17,249,337</b>	<b>20,576,303</b>	<b>20,551,303</b>	<b>20,749,066</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>3,991,478</b>	<b>(208,391)</b>	<b>(200,159)</b>	<b>623,975</b>
Beginning Funds Available*	3,856,093	7,847,571	7,847,571	7,647,412
<b>Ending Funds Available</b>	<b>7,847,571</b>	<b>7,639,180</b>	<b>7,647,412</b>	<b>8,271,387</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

## Capital Projects Fund Summary

**Purpose:**

The Capital Projects Fund is used to account for resources used for the planning, design, construction and acquisition of major capital improvements, except those financed by Enterprise, Internal Service, Tidelands and Subsidiary Funds.

**Assumptions for Major Resources:**

Capital Projects Fund revenues consist of operating transfers from Upland Oil and the General Fund including City Council Divide by Nine non-recurring funds. In addition, the fund includes various Federal, State and County grants, such as those from the Metropolitan Transportation Authority, impact fees from Police and Fire, transportation impact from Traffic Mitigation Program (TMP) fees, and bond sale proceeds. Starting in FY 17, any infrastructure revenues generated by the recently passed Measure A will also be accounted for in this fund.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Proposed FY 17
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	1,997,603	483,204	483,204	415,000
Fines and Forfeitures	-	-	-	-
Use of Money & Property	48,458	715,650	715,650	715,650
Revenues From Other Agencies	2,666,196	375,000	2,363,837	300,000
Charges For Services	-	-	-	-
Other Revenues	689,373	160,000	6,549,948	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	26,295,180	13,890,195	20,841,533	36,576,100
Release of Reservations	654,266	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>32,351,076</b>	<b>15,624,049</b>	<b>30,954,173</b>	<b>38,006,750</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	5,099,384	7,424,282	7,424,282	9,310,398
Materials, Supplies and Services	26,077,248	15,105,195	30,324,649	37,931,100
Internal Support	(3,769,302)	(7,424,282)	(7,425,645)	(9,131,755)
Capital Purchases	30,569	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	412,385	243,085	1,297,585	243,085
Addition to Reservations	6,835,497	-	-	-
<b>Total Expenditures/Uses</b>	<b>34,685,781</b>	<b>15,348,280</b>	<b>31,620,871</b>	<b>38,352,829</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>(2,334,705)</b>	<b>275,769</b>	<b>(666,699)</b>	<b>(346,079)</b>
Beginning Funds Available*	5,905,945	3,571,239	3,571,239	2,904,541
<b>Ending Funds Available</b>	<b>3,571,239</b>	<b>3,847,009</b>	<b>2,904,541</b>	<b>2,558,462</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.