

# Fund Summaries

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## ENTERPRISE FUNDS

**Development Services Fund**

**Gas Fund**

**Gas Prepay Fund**

**Water Fund**

**Sewer Fund**

**Airport Fund**

**Refuse/Recycling Fund**

**SERRF Fund**

**SERRF JPA Fund**

**Towing Fund**

**Harbor Fund**



# Development Services Fund Summary

**Purpose:**

The Development Services Fund is used to finance the planning, permitting, plan check and development services offered by the Department of Development Services as well as the continual improvement of services to homeowners and the development community. In FY 13, a new subfund was created to account for multi-family housing inspection program fees, when the program was transferred from the Health Department to Code Enforcement in the Development Services Department.

**Assumptions for Major Resources:**

The major revenue sources in this fund are planning and building fees, annual earned interest, reimbursements for project costs incurred, services rendered to other departments, and proactive rental housing inspection program fees.

|  | Actual<br>FY 17   | Adopted<br>FY 18   | Adjusted<br>FY 18  | Adopted<br>FY 19   |
|--|-------------------|--------------------|--------------------|--------------------|
| <b>Resources:</b>                              |                   |                    |                    |                    |
| Revenues:                                      |                   |                    |                    |                    |
| Property Taxes                                 | -                 | -                  | -                  | -                  |
| Other Taxes                                    | 20,477            | -                  | 70,321             | 72,000             |
| Franchise Fees                                 | -                 | -                  | -                  | -                  |
| Licenses and Permits                           | 28,608,003        | 20,297,647         | 20,297,647         | 22,581,546         |
| Fines and Forfeitures                          | -                 | -                  | -                  | -                  |
| Use of Money & Property                        | 82,269            | 25,000             | 25,000             | 30,000             |
| Revenues From Other Agencies                   | (18)              | -                  | -                  | -                  |
| Charges For Services                           | 2,025,920         | 687,937            | 687,937            | 1,374,187          |
| Other Revenues                                 | 6,287             | 500,000            | 500,000            | -                  |
| Interfund Services-Charges                     | 326,633           | 363,669            | 363,669            | -                  |
| Intrafund Services-General Fund Charges        | 56,752            | 63,711             | 63,711             | -                  |
| Harbor & Water P/R Rev Trsfs                   | -                 | -                  | -                  | -                  |
| Other Financing Sources                        | -                 | -                  | -                  | -                  |
| Operating Transfers                            | 117,079           | -                  | 40,000             | -                  |
| Release of Reservations                        | -                 | -                  | -                  | -                  |
| Cancelled Prior Year Carryover Exp/(Rev)       | -                 | -                  | -                  | -                  |
| <b>Total Resources/Sources</b>                 | <b>31,243,403</b> | <b>21,937,964</b>  | <b>22,048,285</b>  | <b>24,057,733</b>  |
| <b>Uses:</b>                                   |                   |                    |                    |                    |
| Expenditures:                                  |                   |                    |                    |                    |
| Salaries, Wages and Benefits                   | 12,746,557        | 14,649,455         | 14,968,171         | 15,963,690         |
| Materials, Supplies and Services               | 4,129,173         | 3,027,016          | 5,919,813          | 2,184,332          |
| Internal Support                               | 5,125,730         | 5,406,385          | 5,406,385          | 6,685,773          |
| Capital Purchases                              | 75,266            | 126,000            | 168,654            | 206,000            |
| Debt Service                                   | -                 | -                  | -                  | -                  |
| Transfers Between Funds                        | 441,554           | -                  | 291,437            | 221,000            |
| Addition to Reservations                       | -                 | -                  | -                  | -                  |
| <b>Total Expenditures/Uses</b>                 | <b>22,518,280</b> | <b>23,208,857</b>  | <b>26,754,461</b>  | <b>25,260,795</b>  |
| <b>Net Increase/(Decrease) in Funds Avail.</b> | <b>8,725,123</b>  | <b>(1,270,893)</b> | <b>(4,706,176)</b> | <b>(1,203,062)</b> |
| Beginning Funds Available*                     | 7,809,601         | 16,534,724         | 16,534,724         | 11,828,548         |
| <b>Ending Funds Available</b>                  | <b>16,534,724</b> | <b>15,263,832</b>  | <b>11,828,548</b>  | <b>10,625,486</b>  |

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Gas Fund Summary

**Purpose:**

The Gas Fund is used to safely provide customers with reliable and cost-competitive natural gas and to provide for infrastructure integrity, pipeline safety and system preservation.

**Assumptions for Major Resources:**

The major source of revenue for the Gas Fund is gas metered sales, which represents approximately 81 percent of the fund's total revenues.

|  | Actual<br>FY 17    | Adopted<br>FY 18  | Estimated<br>FY 18 | Adopted<br>FY 19  |
|--|--------------------|-------------------|--------------------|-------------------|
| <b>Resources:</b>                              |                    |                   |                    |                   |
| Revenues:                                      |                    |                   |                    |                   |
| Property Taxes                                 | -                  | -                 | -                  | -                 |
| Other Taxes                                    | -                  | -                 | -                  | -                 |
| Franchise Fees                                 | -                  | -                 | -                  | -                 |
| Licenses and Permits                           | -                  | -                 | -                  | -                 |
| Fines and Forfeitures                          | -                  | -                 | -                  | -                 |
| Use of Money & Property                        | 294,379            | 360,715           | 395,715            | 393,444           |
| Revenues From Other Agencies                   | -                  | -                 | -                  | -                 |
| Charges For Services                           | 99,678,814         | 85,509,620        | 97,822,451         | 83,050,434        |
| Other Revenues                                 | 1,180,361          | 734,494           | 734,494            | 734,494           |
| Interfund Services-Charges                     | 6,612,007          | 6,230,391         | 6,182,587          | 6,077,353         |
| Intrafund Services-General Fund Charges        | -                  | -                 | -                  | -                 |
| Harbor & Water P/R Rev Trsf                    | -                  | -                 | -                  | -                 |
| Other Financing Sources                        | -                  | -                 | -                  | -                 |
| Operating Transfers                            | 215,236            | -                 | -                  | -                 |
| Release of Reservations                        | -                  | 5,000,000         | 5,000,000          | -                 |
| Cancelled Prior Year Carryover Exp/(Rev)       | -                  | -                 | -                  | -                 |
| <b>Total Resources/Sources</b>                 | <b>107,980,798</b> | <b>97,835,220</b> | <b>110,135,247</b> | <b>90,255,725</b> |
| <b>Uses:</b>                                   |                    |                   |                    |                   |
| Expenditures:                                  |                    |                   |                    |                   |
| Salaries, Wages and Benefits                   | 19,866,170         | 20,855,527        | 20,577,569         | 21,441,379        |
| Materials, Supplies and Services               | 51,110,774         | 46,242,228        | 47,742,365         | 43,742,238        |
| Internal Support                               | 9,507,070          | 9,924,439         | 9,848,704          | 12,828,762        |
| Capital Purchases                              | 3,884,458          | 738,455           | 738,455            | 738,455           |
| Debt Service                                   | 1,881,202          | 1,999,945         | 1,999,945          | 1,539,310         |
| Transfers Between Funds                        | 11,074,624         | 11,850,229        | 22,226,578         | 9,350,229         |
| Addition to Reservations                       | 10,016,076         | -                 | -                  | -                 |
| <b>Total Expenditures/Uses</b>                 | <b>107,340,373</b> | <b>91,610,822</b> | <b>103,133,616</b> | <b>89,640,373</b> |
| <b>Net Increase/(Decrease) in Funds Avail.</b> | <b>640,425</b>     | <b>6,224,397</b>  | <b>7,001,631</b>   | <b>615,352</b>    |
| Beginning Funds Available*                     | 8,238,325          | 8,878,750         | 8,878,750          | 15,880,381        |
| <b>Ending Funds Available</b>                  | <b>8,878,750</b>   | <b>15,103,147</b> | <b>15,880,381</b>  | <b>16,495,733</b> |

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Gas Prepay Fund Summary

**Purpose:**

The Gas Prepay Fund is used to provide a long-term, reliable supply of natural gas for resale to customers. This gas is purchased at market prices and then discounted by a fixed amount due to the prepayment for this gas supply through the Long Beach Financing Authority. The discount value is retained by the Gas Fund to provide a long-term partial funding source for LBGO's ongoing pipeline infrastructure replacement program.

**Assumptions for Major Resources:**

The activities within the Gas Prepay Fund are controlled by the dictates of the debt service requirements.

|  | Actual<br>FY 17   | Adopted<br>FY 18  | Adjusted<br>FY 18 | Adopted<br>FY 19  |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Resources:</b>                              |                   |                   |                   |                   |
| Revenues:                                      |                   |                   |                   |                   |
| Property Taxes                                 | -                 | -                 | -                 | -                 |
| Other Taxes                                    | -                 | -                 | -                 | -                 |
| Franchise Fees                                 | -                 | -                 | -                 | -                 |
| Licenses and Permits                           | -                 | -                 | -                 | -                 |
| Fines and Forfeitures                          | -                 | -                 | -                 | -                 |
| Use of Money & Property                        | 649,183           | 717,000           | 717,000           | 717,000           |
| Revenues From Other Agencies                   | -                 | -                 | -                 | -                 |
| Charges For Services                           | 13,022,552        | 40,758,391        | 40,758,391        | 40,758,391        |
| 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>13,671,735</b> | <b>41,475,391</b> | <b>41,475,391</b> | <b>41,475,391</b> |
| <b>Uses:</b>                                   |                   |                   |                   |                   |
| Expenditures:                                  |                   |                   |                   |                   |
| Salaries, Wages and Benefits                   | 1,594             | -                 | -                 | -                 |
| Materials, Supplies and Services               | (26,820,224)      | -                 | -                 | -                 |
| Internal Support                               | -                 | -                 | -                 | -                 |
| Capital Purchases                              | -                 | -                 | -                 | -                 |
| Debt Service                                   | 39,692,094        | 40,077,822        | 40,077,822        | 40,902,344        |
| Transfers Between Funds                        | -                 | -                 | -                 | -                 |
| Addition to Reservations                       | 798,271           | 1,397,569         | 1,397,569         | 573,047           |
| <b>Total Expenditures/Uses</b>                 | <b>13,671,735</b> | <b>41,475,391</b> | <b>41,475,391</b> | <b>41,475,391</b> |
| <b>Net Increase/(Decrease) in Funds Avail.</b> | -                 | -                 | -                 | -                 |
| Beginning Funds Available*                     | -                 | -                 | -                 | -                 |
| <b>Ending Funds Available</b>                  | -                 | -                 | -                 | -                 |

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Water Fund Summary

**Purpose:**

The Water Fund is used to meet the water needs of the citizens of Long Beach with a dependable supply of high quality water at a reasonable cost.

**Assumptions for Major Resources:**

The major sources of revenue include a volumetric charge for water used by customers and a daily service charge for water based on the size of the customers water meter service line. Other revenues include rents received from tenants on Water Department-owned property, interest income and grant funding for specific capital projects and charges for services requested by customers.

|  | Actual<br>FY 17   | Adopted<br>FY 18   | Estimated<br>FY 18 | Adopted<br>FY 19   |
|--|-------------------|--------------------|--------------------|--------------------|
| <b>Resources:</b>                              |                   |                    |                    |                    |
| Revenues:                                      |                   |                    |                    |                    |
| Property Taxes                                 | -                 | -                  | -                  | -                  |
| Other Taxes                                    | -                 | -                  | -                  | -                  |
| Franchise Fees                                 | -                 | -                  | -                  | -                  |
| Licenses and Permits                           | -                 | -                  | -                  | -                  |
| Fines and Forfeitures                          | -                 | -                  | -                  | -                  |
| Use of Money & Property                        | 897,157           | 974,471            | 1,099,471          | 1,142,596          |
| Revenues From Other Agencies                   | 38,233            | -                  | -                  | -                  |
| Charges For Services                           | 94,687,079        | 96,212,120         | 99,439,688         | 100,923,829        |
| Other Revenues                                 | 3,758,826         | 3,768,259          | 4,277,303          | 5,132,349          |
| Interfund Services-Charges                     | -                 | -                  | -                  | -                  |
| Intrafund Services-General Fund Charges        | -                 | -                  | -                  | -                  |
| Harbor & Water P/R Rev Trsfs                   | -                 | -                  | -                  | -                  |
| Other Financing Sources                        | -                 | 1,135,879          | -                  | 5,258,116          |
| Operating Transfers                            | -                 | 940,640            | -                  | -                  |
| Release of Reservations                        | -                 | -                  | -                  | -                  |
| Cancelled Prior Year Carryover Exp/(Rev)       | -                 | -                  | -                  | -                  |
| <b>Total Resources/Sources</b>                 | <b>99,381,295</b> | <b>103,031,369</b> | <b>104,816,462</b> | <b>112,456,890</b> |
| <b>Uses:</b>                                   |                   |                    |                    |                    |
| Expenditures:                                  |                   |                    |                    |                    |
| Salaries, Wages and Benefits                   | 22,700,922        | 24,566,009         | 23,128,947         | 25,464,949         |
| Materials, Supplies and Services               | 64,557,941        | 56,863,646         | 59,007,344         | 64,364,169         |
| Internal Support                               | 4,359,644         | 5,075,493          | 5,089,974          | 5,928,889          |
| Capital Purchases                              | 1,806,722         | 14,863,279         | 18,318,568         | 21,076,469         |
| Debt Service                                   | 3,900,053         | 5,013,141          | 3,133,861          | 4,332,460          |
| Transfers Between Funds                        | 73,485            | -                  | 33,875             | -                  |
| Addition to Reservations                       | -                 | -                  | -                  | -                  |
| <b>Total Expenditures/Uses</b>                 | <b>97,398,767</b> | <b>106,381,569</b> | <b>108,712,569</b> | <b>121,166,936</b> |
| <b>Net Increase/(Decrease) in Funds Avail.</b> | <b>1,982,528</b>  | <b>(3,350,200)</b> | <b>(3,896,107)</b> | <b>(8,710,046)</b> |
| Beginning Funds Available*                     | 22,710,238        | 24,692,766         | 24,692,766         | 20,796,659         |
| <b>Ending Funds Available</b>                  | <b>24,692,766</b> | <b>21,342,566</b>  | <b>20,796,659</b>  | <b>12,086,613</b>  |

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Sewer Fund Summary

**Purpose:**

The Sewer Fund is used to maintain and upgrade the City's sanitary sewer system in a cost effective manner.

**Assumptions for Major Resources:**

The major sources of revenue include a volumetric charge based on water usage which will enter the sewer system, a service charge based on the size of the customer's meter, and sewer capacity fees from developers for new projects.

|  | Actual<br>FY 17   | Adopted<br>FY 18   | Estimated<br>FY 18 | Adopted<br>FY 19   |
|--|-------------------|--------------------|--------------------|--------------------|
| <b>Resources:</b>                              |                   |                    |                    |                    |
| Revenues:                                      |                   |                    |                    |                    |
| Property Taxes                                 | -                 | -                  | -                  | -                  |
| Other Taxes                                    | -                 | -                  | -                  | -                  |
| Franchise Fees                                 | -                 | -                  | -                  | -                  |
| Licenses and Permits                           | 1,744,601         | 354,350            | 1,106,359          | 750,840            |
| Fines and Forfeitures                          | -                 | -                  | -                  | -                  |
| Use of Money & Property                        | 32,101            | 15,000             | -                  | 93,404             |
| Revenues From Other Agencies                   | -                 | -                  | -                  | -                  |
| Charges For Services                           | 18,111,628        | 18,539,796         | 17,252,545         | 16,611,657         |
| Other Revenues                                 | 15,104            | 5,000              | 1,295,000          | 1,295,000          |
| Interfund Services-Charges                     | 86,400            | 86,400             | 86,400             | 86,400             |
| Intrafund Services-General Fund Charges        | -                 | -                  | -                  | -                  |
| Harbor & Water P/R Rev Trsf                    | -                 | -                  | -                  | -                  |
| Other Financing Sources                        | -                 | -                  | -                  | 5,258,116          |
| Operating Transfers                            | -                 | -                  | -                  | -                  |
| Release of Reservations                        | -                 | -                  | -                  | -                  |
| Cancelled Prior Year Carryover Exp/(Rev)       | -                 | -                  | -                  | -                  |
| <b>Total Resources/Sources</b>                 | <b>19,989,833</b> | <b>19,000,546</b>  | <b>19,740,304</b>  | <b>24,095,417</b>  |
| <b>Uses:</b>                                   |                   |                    |                    |                    |
| Expenditures:                                  |                   |                    |                    |                    |
| Salaries, Wages and Benefits                   | 4,644,873         | 5,148,317          | 4,675,828          | 5,001,923          |
| Materials, Supplies and Services               | 8,837,998         | 6,827,267          | 5,244,518          | 3,103,239          |
| Internal Support                               | 3,760,470         | 4,215,193          | 4,180,297          | 4,497,932          |
| Capital Purchases                              | 490,300           | 4,496,000          | 6,162,280          | 12,547,783         |
| Debt Service                                   | 1,004,864         | 769,950            | 767,450            | 1,967,531          |
| Transfers Between Funds                        | -                 | 567,940            | 18,687             | -                  |
| Addition to Reservations                       | -                 | -                  | -                  | -                  |
| <b>Total Expenditures/Uses</b>                 | <b>18,738,504</b> | <b>22,024,667</b>  | <b>21,049,060</b>  | <b>27,118,408</b>  |
| <b>Net Increase/(Decrease) in Funds Avail.</b> | <b>1,251,329</b>  | <b>(3,024,121)</b> | <b>(1,308,756)</b> | <b>(3,022,991)</b> |
| Beginning Funds Available*                     | 9,683,673         | 10,935,003         | 10,935,003         | 9,626,247          |
| <b>Ending Funds Available</b>                  | <b>10,935,003</b> | <b>7,910,881</b>   | <b>9,626,247</b>   | <b>6,603,256</b>   |

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Airport Fund Summary

**Purpose:**

The Airport Fund is used to provide the highest level of customer service; maintain the highest level of safety and security; improve the quality of life in the surrounding community; provide a fair and reasonable operating cost to our business partners; enhance the value and economic impact of the Airport to its stake-holders, which includes the community; and maintain an efficient and effective business model.

**Assumptions for Major Resources:**

Airport operating revenue is derived from airline fees, parking and concessions and long-term ground leases of airport property. These major revenue sources are categorized as airline revenue, indirect airline revenue, and non-airline revenue. Additionally, grant funds, such as Airport Improvement Program (AIP) funds, are received from the federal government. Other revenues include Passenger Facility Charges (PFC) that are collected by the air carriers and Customer Facility Charges (CFC) that are collected by car rental agencies.

|  | Actual<br>FY 17   | Adopted<br>FY 18  | Adjusted<br>FY 18   | Adopted<br>FY 19  |
|--|-------------------|-------------------|---------------------|-------------------|
| <b>Resources:</b>                              |                   |                   |                     |                   |
| Revenues:                                      |                   |                   |                     |                   |
| Property Taxes                                 | -                 | -                 | -                   | -                 |
| Other Taxes                                    | -                 | -                 | -                   | -                 |
| Franchise Fees                                 | -                 | -                 | -                   | -                 |
| Licenses and Permits                           | 109,074           | 76,560            | 76,560              | 76,560            |
| Fines and Forfeitures                          | 12,686            | -                 | -                   | -                 |
| Use of Money & Property                        | 55,300,642        | 46,649,420        | 46,649,420          | 54,158,115        |
| Revenues From Other Agencies                   | 3,989,691         | 1,364,202         | 1,364,202           | 1,364,202         |
| Charges For Services                           | 5,872             | -                 | -                   | -                 |
| Other Revenues                                 | 260,896           | 13,000            | 13,000              | 13,000            |
| Interfund Services-Charges                     | -                 | -                 | -                   | -                 |
| Intrafund Services-General Fund Charges        | -                 | -                 | -                   | -                 |
| Harbor & Water P/R Rev Trsfs                   | -                 | -                 | -                   | -                 |
| Other Financing Sources                        | -                 | -                 | -                   | -                 |
| Operating Transfers                            | 113,063           | -                 | -                   | -                 |
| Release of Reservations                        | -                 | -                 | -                   | -                 |
| Cancelled Prior Year Carryover Exp/(Rev)       | -                 | -                 | -                   | -                 |
| <b>Total Resources/Sources</b>                 | <b>59,791,925</b> | <b>48,103,182</b> | <b>48,103,182</b>   | <b>55,611,877</b> |
| <b>Uses:</b>                                   |                   |                   |                     |                   |
| Expenditures:                                  |                   |                   |                     |                   |
| Salaries, Wages and Benefits                   | 11,430,499        | 13,046,378        | 13,119,385          | 11,593,969        |
| Materials, Supplies and Services               | 18,040,838        | 9,072,391         | 42,111,298          | 12,478,117        |
| Internal Support                               | 12,662,688        | 12,340,736        | 13,151,922          | 16,258,621        |
| Capital Purchases                              | 222,020           | 153,000           | 318,764             | 153,000           |
| Debt Service                                   | 9,229,283         | 9,221,512         | 9,221,512           | 9,222,025         |
| Transfers Between Funds                        | 30,941            | -                 | 8,259               | -                 |
| Addition to Reservations                       | -                 | -                 | -                   | -                 |
| <b>Total Expenditures/Uses</b>                 | <b>51,616,269</b> | <b>43,834,017</b> | <b>77,931,141</b>   | <b>49,705,731</b> |
| <b>Net Increase/(Decrease) in Funds Avail.</b> | <b>8,175,656</b>  | <b>4,269,165</b>  | <b>(29,827,959)</b> | <b>5,906,146</b>  |
| Beginning Funds Available*                     | 38,577,820        | 46,753,475        | 46,753,475          | 16,925,516        |
| <b>Ending Funds Available</b>                  | <b>46,753,475</b> | <b>51,022,640</b> | <b>16,925,516</b>   | <b>22,831,662</b> |

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.



# Refuse/Recycling Fund Summary

**Purpose:**

The Refuse/Recycling Fund provides for refuse and recycling collection for residents and businesses of Long Beach in a timely and cost effective manner, ensuring compliance with the State's solid waste diversion laws.

**Assumptions for Major Resources:**

The primary source of revenue for the Refuse Fund is from refuse and recycling charges, which account for approximately 94 percent of total revenues. After multiple years of identifying and implementing various efficiency measures, the Refuse Fund continues to operate with a structural imbalance. Staff evaluated strategies to address the structural deficit and is proposing a fee increase for FY 19. The proposed rate increase will be the first of a multi-year effort to achieve structural balance and better reflect the full cost of service to the ratepayer. This fund is also supported by grant funds from the State for various public outreach efforts, revenues from the sale of recyclables, fees paid by the City's licensed private refuse haulers for compliance with the Integrated Waste Management Act of 1989 (AB939), and interest income. Over \$4.8 million is provided annually to the General Fund to reimburse for refuse related programs such as street and alley maintenance, tree trimming and stormwater environmental compliance.

|  | Actual<br>FY 17   | Adopted<br>FY 18   | Adjusted<br>FY 18  | Adopted<br>FY 19   |
|--|-------------------|--------------------|--------------------|--------------------|
| <b>Resources:</b>                              |                   |                    |                    |                    |
| Revenues:                                      |                   |                    |                    |                    |
| Property Taxes                                 | -                 | -                  | -                  | -                  |
| Other Taxes                                    | -                 | -                  | -                  | -                  |
| Franchise Fees                                 | -                 | -                  | -                  | -                  |
| Licenses and Permits                           | 1,851,850         | 1,650,375          | 1,650,375          | 1,650,375          |
| Fines and Forfeitures                          | -                 | -                  | -                  | -                  |
| Use of Money & Property                        | 101,183           | 80,452             | 80,194             | 80,452             |
| Revenues From Other Agencies                   | 1,385,517         | 918,657            | 918,915            | 918,657            |
| Charges For Services                           | 39,298,717        | 43,905,755         | 43,905,755         | 43,584,949         |
| Other Revenues                                 | 3,171             | 2,200              | 2,200              | 2,200              |
| Interfund Services-Charges                     | 395,394           | 377,000            | 377,000            | 377,000            |
| Intrafund Services-General Fund Charges        | -                 | -                  | -                  | -                  |
| Harbor & Water P/R Rev Trfs                    | -                 | -                  | -                  | -                  |
| Other Financing Sources                        | -                 | -                  | -                  | -                  |
| Operating Transfers                            | 126,733           | -                  | -                  | -                  |
| Release of Reservations                        | -                 | -                  | -                  | -                  |
| Cancelled Prior Year Carryover Exp/(Rev)       | -                 | -                  | -                  | -                  |
| <b>Total Resources/Sources</b>                 | <b>43,162,565</b> | <b>46,934,439</b>  | <b>46,934,439</b>  | <b>46,613,633</b>  |
| <b>Uses:</b>                                   |                   |                    |                    |                    |
| Expenditures:                                  |                   |                    |                    |                    |
| Salaries, Wages and Benefits                   | 14,646,004        | 14,645,825         | 14,924,334         | 15,313,068         |
| Materials, Supplies and Services               | 8,318,790         | 10,504,777         | 10,504,779         | 10,503,737         |
| Internal Support                               | 20,132,282        | 22,465,577         | 22,465,577         | 24,228,584         |
| Capital Purchases                              | 96,727            | 361,485            | 361,485            | 361,485            |
| Debt Service                                   | -                 | -                  | -                  | -                  |
| Transfers Between Funds                        | 801,291           | 400,000            | 400,000            | 400,000            |
| Addition to Reservations                       | -                 | -                  | -                  | -                  |
| <b>Total Expenditures/Uses</b>                 | <b>43,995,095</b> | <b>48,377,664</b>  | <b>48,656,176</b>  | <b>50,806,873</b>  |
| <b>Net Increase/(Decrease) in Funds Avail.</b> | <b>(832,530)</b>  | <b>(1,443,225)</b> | <b>(1,721,737)</b> | <b>(4,193,240)</b> |
| Beginning Funds Available*                     | 14,188,887        | 13,356,357         | 13,356,357         | 11,634,620         |
| <b>Ending Funds Available</b>                  | <b>13,356,357</b> | <b>11,913,132</b>  | <b>11,634,620</b>  | <b>7,441,380</b>   |

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# SERRF Fund Summary

**Purpose:**

The SERRF Fund is used to maintain the Waste-to-Energy Program as an enterprise operation, provide disposal services at the Southeast Resource Recovery Facility (SERRF) for residential and commercial refuse delivered by the City and various surrounding communities, provide for the continued operation and maintenance of SERRF, and to implement waste reduction and recycling activities.

**Assumptions for Major Resources:**

The two main sources of revenue for the SERRF Fund are sale of electricity produced by SERRF to Southern California Edison (SCE), which accounts for 45 percent of the total revenue, and customer disposal fees, which makes up 55 percent.

|  | Actual<br>FY 17   | Adopted<br>FY 18  | Adjusted<br>FY 18 | Adopted<br>FY 19   |
|--|-------------------|-------------------|-------------------|--------------------|
| <b>Resources:</b>                              |                   |                   |                   |                    |
| Revenues:                                      |                   |                   |                   |                    |
| Property Taxes                                 | -                 | -                 | -                 | -                  |
| Other Taxes                                    | -                 | -                 | -                 | -                  |
| Franchise Fees                                 | -                 | -                 | -                 | -                  |
| Licenses and Permits                           | -                 | -                 | -                 | -                  |
| Fines and Forfeitures                          | -                 | -                 | -                 | -                  |
| Use of Money & Property                        | 990,779           | 100,000           | 100,000           | 100,000            |
| Revenues From Other Agencies                   | -                 | -                 | -                 | -                  |
| Charges For Services                           | 39,400,784        | 41,918,000        | 41,918,000        | 27,800,000         |
| Other Revenues                                 | 490,536           | 501,036           | 501,036           | 12,027,000         |
| Interfund Services-Charges                     | 8,429,735         | 8,744,950         | 8,744,950         | 10,239,100         |
| Intrafund Services-General Fund Charges        | -                 | -                 | -                 | -                  |
| Harbor & Water P/R Rev Trsf                    | -                 | -                 | -                 | -                  |
| Other Financing Sources                        | -                 | -                 | -                 | -                  |
| Operating Transfers                            | 3,696             | -                 | -                 | -                  |
| Release of Reservations                        | -                 | -                 | -                 | -                  |
| Cancelled Prior Year Carryover Exp/(Rev)       | -                 | -                 | -                 | -                  |
| <b>Total Resources/Sources</b>                 | <b>49,315,531</b> | <b>51,263,986</b> | <b>51,263,986</b> | <b>50,166,100</b>  |
| <b>Uses:</b>                                   |                   |                   |                   |                    |
| Expenditures:                                  |                   |                   |                   |                    |
| Salaries, Wages and Benefits                   | 514,334           | 583,323           | 583,323           | 594,708            |
| Materials, Supplies and Services               | 45,713,090        | 49,404,302        | 49,404,302        | 50,004,330         |
| Internal Support                               | 382,705           | 345,294           | 345,294           | 347,579            |
| Capital Purchases                              | 88,272            | 750,000           | 750,000           | 750,000            |
| Debt Service                                   | 2,565             | 5,500             | 5,500             | 5,500              |
| Transfers Between Funds                        | 8,044             | -                 | -                 | -                  |
| Addition to Reservations                       | -                 | -                 | -                 | -                  |
| <b>Total Expenditures/Uses</b>                 | <b>46,709,011</b> | <b>51,088,419</b> | <b>51,088,419</b> | <b>51,702,117</b>  |
| <b>Net Increase/(Decrease) in Funds Avail.</b> | <b>2,606,520</b>  | <b>175,568</b>    | <b>175,568</b>    | <b>(1,536,017)</b> |
| Beginning Funds Available*                     | 26,056,879        | 28,663,398        | 28,663,398        | 28,838,966         |
| <b>Ending Funds Available</b>                  | <b>28,663,398</b> | <b>28,838,966</b> | <b>28,838,966</b> | <b>27,302,949</b>  |

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# SERRF JPA Fund Summary

**Purpose:**

The Southeast Resource Recovery Facility (SERRF) Joint Powers Authority Fund is used to account for bonds issued to finance the planning, design, procurement, construction and startup of the SERRF Facility. The Facility is a “waste-to-energy” plant.

**Assumptions for Major Resources:**

Operating revenue is lease payments from the City of Long Beach – SERRF operations to meet the authorities operating expense, which primarily consists of debt service payments.

|  | Actual<br>FY 17   | Adopted<br>FY 18  | Adjusted<br>FY 18 | Adopted<br>FY 19  |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Resources:</b>                              |                   |                   |                   |                   |
| Revenues:                                      |                   |                   |                   |                   |
| Property Taxes                                 | -                 | -                 | -                 | -                 |
| Other Taxes                                    | -                 | -                 | -                 | -                 |
| Franchise Fees                                 | -                 | -                 | -                 | -                 |
| Licenses and Permits                           | -                 | -                 | -                 | -                 |
| Fines and Forfeitures                          | -                 | -                 | -                 | -                 |
| Use of Money & Property                        | 10,463,634        | 11,250,285        | 11,250,285        | 11,250,285        |
| 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>10,463,634</b> | <b>11,250,285</b> | <b>11,250,285</b> | <b>11,250,285</b> |
| <b>Uses:</b>                                   |                   |                   |                   |                   |
| Expenditures:                                  |                   |                   |                   |                   |
| Salaries, Wages and Benefits                   | -                 | -                 | -                 | -                 |
| Materials, Supplies and Services               | -                 | -                 | -                 | -                 |
| Internal Support                               | -                 | -                 | -                 | -                 |
| Capital Purchases                              | -                 | -                 | -                 | -                 |
| Debt Service                                   | 10,445,621        | 10,990,570        | 10,990,570        | 10,979,994        |
| Transfers Between Funds                        | -                 | -                 | -                 | -                 |
| Addition to Reservations                       | 18,013            | 259,715           | 259,715           | 270,291           |
| <b>Total Expenditures/Uses</b>                 | <b>10,463,634</b> | <b>11,250,285</b> | <b>11,250,285</b> | <b>11,250,285</b> |
| <b>Net Increase/(Decrease) in Funds Avail.</b> | -                 | -                 | -                 | -                 |
| Beginning Funds Available*                     | -                 | -                 | -                 | -                 |
| <b>Ending Funds Available</b>                  | -                 | -                 | -                 | -                 |

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Towing Fund Summary

**Purpose:**

The Towing Fund is an enterprise fund used to account for the City's towing services, which are used primarily by the Police and Public Works Departments to remove vehicles from the city's streets that have been abandoned, parked illegally, involved in traffic accidents, or have excessive outstanding parking tickets.

**Assumptions for Major Resources:**

Funds are collected through fees charged for towing, storage and lien sale services. Registered owners may pick up their vehicles after all towing fees and ticket charges have been paid. When registered owners do not respond to the notice to retrieve their vehicles from impound, the City is granted by California Civil Code the right to sell the vehicles in order to collect the fees that are owed.

|  | Actual<br>FY 17  | Adopted<br>FY 18 | Estimated<br>FY 18 | Adopted<br>FY 19 |
|--|------------------|------------------|--------------------|------------------|
| <b>Resources:</b>                              |                  |                  |                    |                  |
| Revenues:                                      |                  |                  |                    |                  |
| Property Taxes                                 | -                | -                | -                  | -                |
| Other Taxes                                    | -                | -                | -                  | -                |
| Franchise Fees                                 | -                | -                | -                  | -                |
| Licenses and Permits                           | 4,800            | -                | 1,200              | -                |
| Fines and Forfeitures                          | -                | -                | 620                | -                |
| Use of Money & Property                        | 6,197            | 5,000            | 9,026              | 5,000            |
| Revenues From Other Agencies                   | -                | -                | -                  | -                |
| Charges For Services                           | 5,249,665        | 5,716,237        | 4,998,700          | 6,155,000        |
| Other Revenues                                 | 718              | 70,000           | 3,700              | -                |
| Interfund Services-Charges                     | 55,360           | 32,292           | 75,000             | 50,000           |
| Intrafund Services-General Fund Charges        | -                | -                | -                  | -                |
| Harbor & Water P/R Rev Trsts                   | -                | -                | -                  | -                |
| Other Financing Sources                        | -                | -                | -                  | -                |
| Operating Transfers                            | 26,356           | -                | -                  | -                |
| Release of Reservations                        | -                | -                | -                  | -                |
| Cancelled Prior Year Carryover Exp/(Rev)       | -                | -                | -                  | -                |
|  | -----            | -----            | -----              | -----            |
| <b>Total Resources/Sources</b>                 | <b>5,343,095</b> | <b>5,823,529</b> | <b>5,088,246</b>   | <b>6,210,000</b> |
| <b>Uses:</b>                                   |                  |                  |                    |                  |
| Expenditures:                                  |                  |                  |                    |                  |
| Salaries, Wages and Benefits                   | 2,318,552        | 2,621,010        | 2,476,307          | 2,847,438        |
| Materials, Supplies and Services               | 1,365,054        | 943,340          | 1,092,467          | 1,430,817        |
| Internal Support                               | 835,085          | 887,681          | 884,778            | 879,593          |
| Capital Purchases                              | -                | 5,800            | -                  | 5,800            |
| Debt Service                                   | -                | -                | -                  | -                |
| Transfers Between Funds                        | 1,002,862        | 1,000,000        | 1,000,000          | 1,000,000        |
| Addition to Reservations                       | -                | -                | -                  | -                |
|  | -----            | -----            | -----              | -----            |
| <b>Total Expenditures/Uses</b>                 | <b>5,521,554</b> | <b>5,457,831</b> | <b>5,453,551</b>   | <b>6,163,648</b> |
| <b>Net Increase/(Decrease) in Funds Avail.</b> | <b>(178,459)</b> | <b>365,699</b>   | <b>(365,305)</b>   | <b>46,352</b>    |
| Beginning Funds Available*                     | 768,633          | 590,174          | 590,174            | 224,869          |
| <b>Ending Funds Available</b>                  | <b>590,174</b>   | <b>955,873</b>   | <b>224,869</b>     | <b>271,220</b>   |

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

# Harbor Fund Summary

**Purpose:**

The Harbor Fund is used to account for the operations of the Harbor Department. The Harbor Department is governed by a five-member Board of Harbor Commissioners. The Harbor Department was created to facilitate the efficient and sustainable flow of commerce through the Port of Long Beach by providing world leading port infrastructure and operations.

**Assumptions for Major Resources:**

The Board of Harbor Commissioners sets tariff charges for wharfage, dockage, pilotage, land usage, storage and demurrage applicable to all ships and cargo at municipal berths and wharves or otherwise City-owned property in the Harbor District. Under the terms of various property agreements, the terminal operators, as permittees or lessees, are responsible for collecting tariffs and for remitting to the Department all or any portion of such tariffs required to be paid to the Department. The Department charges tariffs on a per container and on a per ton or unit cargo basis for bulk and break-bulk cargoes.

|  | Actual<br>FY 17     | Adopted<br>FY 18   | Adjusted<br>FY 18  | Adopted<br>FY 19     |
|--|---------------------|--------------------|--------------------|----------------------|
| <b>Resources:</b>                              |                     |                    |                    |                      |
| Revenues:                                      |                     |                    |                    |                      |
| Property Taxes                                 | -                   | -                  | -                  | -                    |
| Other Taxes                                    | -                   | -                  | -                  | -                    |
| Franchise Fees                                 | -                   | -                  | -                  | -                    |
| Licenses and Permits                           | 38,087              | -                  | -                  | -                    |
| Fines and Forfeitures                          | -                   | -                  | -                  | -                    |
| Use of Money & Property                        | 3,988,526           | 8,536,000          | 8,536,000          | 14,107,000           |
| Revenues From Other Agencies                   | 70,365,350          | 106,362,000        | 106,362,000        | 68,900,000           |
| Charges For Services                           | 383,246,659         | 381,874,000        | 381,874,000        | 401,605,000          |
| Other Revenues                                 | 12,107,134          | 26,000,000         | 26,000,000         | 1,000,000            |
| Interfund Services-Charges                     | -                   | -                  | -                  | -                    |
| Intrafund Services-General Fund Charges        | -                   | -                  | -                  | -                    |
| Harbor & Water P/R Rev Trsfs                   | -                   | -                  | -                  | -                    |
| Other Financing Sources                        | -                   | 225,000,000        | 225,000,000        | 358,121,000          |
| Operating Transfers                            | -                   | -                  | -                  | -                    |
| Release of Reservations                        | -                   | -                  | -                  | -                    |
| Cancelled Prior Year Carryover Exp/(Rev)       | -                   | -                  | -                  | -                    |
| <b>Total Resources/Sources</b>                 | <b>469,745,755</b>  | <b>747,772,000</b> | <b>747,772,000</b> | <b>843,733,000</b>   |
| <b>Uses:</b>                                   |                     |                    |                    |                      |
| Expenditures:                                  |                     |                    |                    |                      |
| Salaries, Wages and Benefits                   | 68,033,466          | 86,859,271         | 86,859,271         | 86,069,936           |
| Materials, Supplies and Services               | 348,054,980         | 48,180,675         | 48,180,675         | 62,015,653           |
| Internal Support                               | 33,535,361          | 36,673,776         | 36,673,776         | 38,488,257           |
| Capital Purchases                              | 3,750,058           | 443,555,284        | 443,555,284        | 682,135,803          |
| Debt Service                                   | 72,186,271          | 95,211,400         | 95,211,400         | 93,602,219           |
| Transfers Between Funds                        | 19,740,110          | 20,894,471         | 21,252,723         | 19,959,900           |
| Addition to Reservations                       | -                   | -                  | -                  | -                    |
| <b>Total Expenditures/Uses</b>                 | <b>545,300,248</b>  | <b>731,374,877</b> | <b>731,733,129</b> | <b>982,271,768</b>   |
| <b>Net Increase/(Decrease) in Funds Avail.</b> | <b>(75,554,493)</b> | <b>16,397,123</b>  | <b>16,038,871</b>  | <b>(138,538,768)</b> |
| Beginning Funds Available*                     | 646,983,018         | 571,428,526        | 571,428,526        | 587,467,397          |
| <b>Ending Funds Available</b>                  | <b>571,428,526</b>  | <b>587,825,649</b> | <b>587,467,397</b> | <b>448,928,629</b>   |

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

