

Fund Summaries

ENTERPRISE FUNDS

Development Services Fund

Gas Fund

Gas Pre-Pay Fund

Water Fund

Sewer Fund

Airport Fund

Refuse/Recycling Fund

SERRF Fund

SERRF JPA Fund

Towing Fund



Development Services Fund Summary

Purpose:

The Development Services Fund was created in FY 07 to finance the planning, permitting, design and development services offered by the Department of Development Services and to continually improve services to homeowners and the development community. In FY 13, a new subfund was created to account for multi-family residential inspection fees, when the associated 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 interest earned on the fund balance and reimbursements for project costs incurred and services rendered to other departments, and multi-family residential inspection fees.

	Actual FY 13	Adopted FY 14	Adjusted** FY 14	Adopted FY 15
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	15,614,875	15,400,769	15,400,769	16,168,769
Fines and Forfeitures	2,000	-	-	-
Use of Money & Property	22,393	25,000	25,000	25,000
Revenues From Other Agencies	-	-	300,000	-
Charges For Services	1,336,584	287,937	287,937	362,937
Other Revenues	242,772	-	-	-
Interfund Services-Charges	298,530	363,669	363,669	363,669
Intrafund Services-General Fund Charges	51,473	63,711	63,711	63,711
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	23,988	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover	-	-	-	-
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Total Resources/Sources	17,592,614	16,141,086	16,441,086	16,984,086
Uses:				
Expenditures:				
Salaries, Wages and Benefits	8,952,300	10,036,661	10,361,931	11,871,867
Materials, Supplies and Services	1,456,635	1,550,196	1,859,196	1,310,696
Internal Support	4,230,701	3,786,008	3,786,008	4,122,315
Capital Purchases	13,761	310,000	372,804	56,308
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	792,321
Addition to Reservations	3,289,211	-	-	-
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Total Expenditures/Uses	17,942,608	15,682,866	16,379,940	18,153,507
Net Increase/(Decrease) in Funds Avail.	(349,994)	458,220	61,146	(1,169,422)
Beginning Funds Available*	4,166,517	3,816,523	3,816,523	3,877,669
Ending Funds Available	3,816,523	4,274,743	3,877,669	2,708,247

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 13 Beginning Funds Available listed above may not match the amount cited in the FY 13 Adopted Budget Book.

**Amounts as published in the FY 15 Proposed Budget released July 2, 2014

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 78 percent of the fund's total revenues.

	Actual FY 13	Adopted FY 14	Adjusted** FY 14	Adopted FY 15
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	269,659	60,000	60,000	360,715
Revenues From Other Agencies	-	-	-	-
Charges For Services	86,201,717	99,359,620	99,359,620	99,359,620
Other Revenues	907,114	734,494	734,494	734,494
Interfund Services-Charges	5,739,768	5,186,316	5,186,316	6,536,915
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	1,276,614	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	2,750,000	2,750,000	-
Cancelled Prior Year Carryover	-	-	800,000	-
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Total Resources/Sources	94,394,872	108,090,430	108,890,430	106,991,744
Uses:				
Expenditures:				
Salaries, Wages and Benefits	18,834,191	19,639,804	19,857,821	19,999,475
Materials, Supplies and Services	47,946,822	56,852,556	56,971,529	56,839,374
Internal Support	12,297,166	13,849,359	13,849,359	14,265,907
Capital Purchases	2,336,697	1,438,455	1,533,346	1,438,455
Debt Service	1,328,051	2,098,532	2,098,532	2,091,032
Transfers Betw een Funds	13,023,175	11,173,175	10,173,175	11,734,305
Addition to Reservations	691,595	3,895,862	3,895,862	-
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Total Expenditures/Uses	96,457,698	108,947,743	108,379,625	106,368,549
Net Increase/(Decrease) in Funds Avail.	(2,062,826)	(857,313)	510,805	623,195
Beginning Funds Available*	1,582,940	(479,886)	(479,886)	30,918
Ending Funds Available	(479,886)	(1,337,200)	30,918	654,114

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 13 Beginning Funds Available listed above may not match the amount cited in the FY 13 Adopted Budget Book.

**Amounts as published in the FY 15 Proposed Budget released July 2, 2014

Gas Pre-Pay 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 FY 13	Adopted FY 14	Adjusted** FY 14	Adopted FY 15
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	655,695	717,000	717,000	717,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	17,732,281	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	-	-	-	-
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Total Resources/Sources	18,387,976	41,475,391	41,475,391	41,475,391
Uses:				
Expenditures:				
Salaries, Wages and Benefits	1,616	-	-	-
Materials, Supplies and Services	(21,905,274)	-	-	-
Internal Support	43	-	-	-
Capital Purchases	-	-	-	-
Debt Service	41,279,856	39,938,547	39,938,547	39,128,641
Transfers Between Funds	-	-	-	-
Addition to Reservations	11,569,498	1,536,844	1,536,844	2,346,750
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Total Expenditures/Uses	30,945,740	41,475,391	41,475,391	41,475,391
Net Increase/(Decrease) in Funds Avail.	(12,557,764)	-	-	-
Beginning Funds Available*	12,557,764	-	-	-
Ending Funds Available	-	-	-	-

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 13 Beginning Funds Available listed above may not match the amount cited in the FY 13 Adopted Budget Book.

**Amounts as published in the FY 15 Proposed Budget released July 2, 2014

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 FY 13	Adopted FY 14	Estimated** FY 14	Adopted FY 15
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,145,408	1,187,102	1,130,602	963,811
Revenues From Other Agencies	29,219	-	-	-
Charges For Services	90,515,210	88,125,448	94,687,022	93,636,198
Other Revenues	2,507,720	1,880,000	1,959,157	2,641,406
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	-	-	-	-
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Total Resources/Sources	94,197,557	91,192,550	97,776,781	97,241,415
Uses:				
Expenditures:				
Salaries, Wages and Benefits	21,781,454	21,318,031	21,293,746	22,307,892
Materials, Supplies and Services	69,592,457	57,398,680	60,485,727	57,958,115
Internal Support	3,561,227	4,276,607	4,210,892	4,395,281
Capital Purchases	2,761,126	15,023,742	15,202,950	15,014,300
Debt Service	3,898,284	3,902,846	3,902,846	3,908,027
Transfers Between Funds	-	-	-	1,154,452
Addition to Reservations	-	-	-	-
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Total Expenditures/Uses	101,594,548	101,919,906	105,096,161	104,738,067
Net Increase/(Decrease) in Funds Avail.	(7,396,991)	(10,727,356)	(7,319,380)	(7,496,652)
Beginning Funds Available*	41,844,495	34,447,503	34,447,503	27,128,123
Ending Funds Available	34,447,503	23,720,147	27,128,123	19,631,471

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 13 Beginning Funds Available listed above may not match the amount cited in the FY 13 Adopted Budget Book.

**Amounts as published in the FY 15 Proposed Budget released July 2, 2014

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 debt financing for some major capital projects. Other revenues include sewer capacity fees from developers for new projects and interest income.

	Actual FY 13	Adopted FY 14	Estimated** FY 14	Adopted FY 15
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	422,378	354,350	451,752	354,350
Fines and Forfeitures	-	-	-	-
Use of Money & Property	10,653	20,000	22,669	15,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	16,800,065	16,573,984	16,800,065	17,472,067
Other Revenues	226,661	120,000	768	10,000
Interfund Services-Charges	86,400	86,400	86,400	86,400
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	3,750,000	2,546,400	-	3,500,000
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover	-	-	-	-
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Total Resources/Sources	21,296,158	19,701,134	17,361,654	21,437,817
Uses:				
Expenditures:				
Salaries, Wages and Benefits	4,541,153	4,340,121	4,478,695	4,749,708
Materials, Supplies and Services	9,463,025	6,156,831	6,158,743	6,090,899
Internal Support	3,276,024	3,674,216	3,743,615	3,839,617
Capital Purchases	1,504,020	3,955,241	4,257,275	4,485,200
Debt Service	106,695	200,000	200,000	176,000
Transfers Between Funds	-	-	-	221,963
Addition to Reservations	-	-	-	-
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Total Expenditures/Uses	18,890,917	18,326,410	18,838,328	19,563,387
Net Increase/(Decrease) in Funds Avail.	2,405,241	1,374,724	(1,476,674)	1,874,430
Beginning Funds Available*	4,943,561	7,348,802	7,348,802	5,872,127
Ending Funds Available	7,348,802	8,723,526	5,872,127	7,746,558

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 13 Beginning Funds Available listed above may not match the amount cited in the FY 13 Adopted Budget Book.

**Amounts as published in the FY 15 Proposed Budget released July 2, 2014

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:

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

	Actual FY 13	Adopted FY 14	Adjusted** FY 14	Adopted FY 15
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	18,887	14,000	14,000	14,000
Fines and Forfeitures	-	-	-	-
Use of Money & Property	42,684,886	41,544,220	44,070,963	42,328,785
Revenues From Other Agencies	9,805,067	1,400,256	16,868,199	1,209,326
Charges For Services	-	-	-	-
Other Revenues	75,625	6,500	6,500	6,500
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	6,272,968	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover	-	-	-	-
Total Resources/Sources	52,584,465	42,964,976	67,232,630	43,558,611
Uses:				
Expenditures:				
Salaries, Wages and Benefits	9,442,804	11,246,816	11,262,891	11,332,073
Materials, Supplies and Services	25,566,696	10,516,838	28,964,987	10,941,338
Internal Support	12,904,938	11,216,261	11,200,856	11,112,431
Capital Purchases	45,465	158,000	181,945	8,000
Debt Service	9,237,472	9,266,794	9,266,794	9,234,140
Transfers Betw een Funds	-	-	-	389,777
Addition to Reservations	7,354,129	-	-	-
Total Expenditures/Uses	64,551,504	42,404,709	60,877,474	43,017,760
Net Increase/(Decrease) in Funds Avail.	(11,967,039)	560,267	6,355,157	540,851
Beginning Funds Available*	38,523,787	26,556,748	26,556,748	32,911,905
Ending Funds Available	26,556,748	27,117,015	32,911,905	33,452,756

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 13 Beginning Funds Available listed above may not match the amount cited in the FY 13 Adopted Budget Book.

**Amounts as published in the FY 15 Proposed Budget released July 2, 2014

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. Appropriations from this fund are used to ensure 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 90 percent of total revenues. This fund is also supported by grant money from the State for various public outreach efforts (recycling, litter reduction, used motor oil collection, etc), revenues from the sale of recyclables collected through the City's residential recycling program, 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 \$5 million in support is provided annually to the General Fund for refuse impacted programs such as street and alley maintenance, tree trimming and stormwater environmental compliance. These funds are budgeted in various line items.

	Actual FY 13	Adopted FY 14	Adjusted** FY 14	Adopted FY 15
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	1,260,081	1,583,375	1,583,375	1,583,375
Fines and Forfeitures	-	-	-	-
Use of Money & Property	60,733	137,452	137,452	137,452
Revenues From Other Agencies	1,081,609	1,526,427	1,526,427	1,526,427
Charges For Services	37,696,671	38,181,708	38,181,708	38,181,708
Other Revenues	3,480	2,200	2,200	2,200
Interfund Services-Charges	371,456	362,554	362,554	362,554
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover	-	-	-	-
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Total Resources/Sources	40,474,031	41,793,716	41,793,716	41,793,716
Uses:				
Expenditures:				
Salaries, Wages and Benefits	14,262,118	13,535,980	13,589,881	13,686,955
Materials, Supplies and Services	8,000,600	9,991,392	9,991,787	9,991,392
Internal Support	17,583,369	20,648,315	20,648,315	20,544,108
Capital Purchases	1,235,348	-	-	-
Debt Service	-	-	-	-
Transfers Betw een Funds	2,287,000	600,000	600,000	1,139,360
Addition to Reservations	-	-	-	-
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Total Expenditures/Uses	43,368,435	44,775,686	44,829,983	45,361,815
Net Increase/(Decrease) in Funds Avail.	(2,894,404)	(2,981,970)	(3,036,267)	(3,568,099)
Beginning Funds Available*	19,329,607	16,435,203	16,435,203	13,398,937
Ending Funds Available	16,435,203	13,453,233	13,398,937	9,830,838

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 13 Beginning Funds Available listed above may not match the amount cited in the FY 13 Adopted Budget Book.

**Amounts as published in the FY 15 Proposed Budget released July 2, 2014

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, 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 approximately 50 percent of the total revenue, and customer disposal fees, which makes up an additional 48 percent.

	Actual FY 13	Adopted FY 14	Adjusted** FY 14	Adopted FY 15
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	79,810	100,000	100,000	100,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	46,723,724	48,504,000	48,504,000	48,189,000
Other Revenues	506,131	501,036	501,036	501,036
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	3,411,278	3,411,278	2,434,367
Cancelled Prior Year Carryover	-	-	-	-
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Total Resources/Sources	47,309,665	52,516,314	52,516,314	51,224,403
Uses:				
Expenditures:				
Salaries, Wages and Benefits	470,813	513,041	532,405	548,603
Materials, Supplies and Services	43,074,772	49,725,990	49,730,293	49,583,600
Internal Support	305,528	298,116	298,116	336,700
Capital Purchases	-	750,000	750,000	750,000
Debt Service	-	5,500	5,500	5,500
Transfers Between Funds	5,203,650	1,200,000	1,200,000	-
Addition to Reservations	31,253,482	-	-	-
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Total Expenditures/Uses	80,308,246	52,492,647	52,516,314	51,224,403
Net Increase/(Decrease) in Funds Avail.	(32,998,581)	23,667	-	-
Beginning Funds Available*	32,998,581	-	-	-
Ending Funds Available	-	23,667	-	-

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 13 Beginning Funds Available listed above may not match the amount cited in the FY 13 Adopted Budget Book.

**Amounts as published in the FY 15 Proposed Budget released July 2, 2014

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 FY 13	Adopted FY 14	Adjusted** FY 14	Adopted FY 15
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	11,068,442	11,520,285	11,520,285	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	-	-	-	-
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Total Resources/Sources	11,068,442	11,520,285	11,520,285	11,250,285
Uses:				
Expenditures:				
Salaries, Wages and Benefits	-	-	-	-
Materials, Supplies and Services	5	-	-	-
Internal Support	-	-	-	-
Capital Purchases	-	-	-	-
Debt Service	11,149,168	11,225,140	11,225,140	11,218,558
Transfers Betw een Funds	-	-	-	-
Addition to Reservations	11,628,505	295,145	295,145	31,727
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Total Expenditures/Uses	22,777,677	11,520,285	11,520,285	11,250,285
Net Increase/(Decrease) in Funds Avail.	(11,709,235)	-	-	-
Beginning Funds Available*	11,709,235	-	-	-
Ending Funds Available	-	-	-	-

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 13 Beginning Funds Available listed above may not match the amount cited in the FY 13 Adopted Budget Book.

**Amounts as published in the FY 15 Proposed Budget released July 2, 2014

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 FY 13	Adopted FY 14	Adjusted** FY 14	Adopted FY 15
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,752	5,000	5,000	5,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	6,396,073	6,797,999	6,797,999	6,797,999
Other Revenues	43	70,000	70,000	70,000
Interfund Services-Charges	49,048	32,292	32,292	32,292
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover	-	-	-	-
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Total Resources/Sources	6,446,916	6,905,291	6,905,291	6,905,291
Uses:				
Expenditures:				
Salaries, Wages and Benefits	2,147,584	2,557,134	2,565,095	2,626,576
Materials, Supplies and Services	918,840	1,474,083	1,848,895	1,474,174
Internal Support	1,017,016	1,133,606	1,133,606	1,220,087
Capital Purchases	4,644	5,800	5,800	5,800
Debt Service	-	-	-	-
Transfers Between Funds	2,700,000	1,700,000	1,200,000	1,833,713
Addition to Reservations	-	-	-	-
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Total Expenditures/Uses	6,788,084	6,870,623	6,753,396	7,160,349
Net Increase/(Decrease) in Funds Avail.	(341,168)	34,668	151,895	(255,057)
Beginning Funds Available*	1,259,806	918,638	918,638	1,070,534
Ending Funds Available	918,638	953,306	1,070,534	815,476

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 13 Beginning Funds Available listed above may not match the amount cited in the FY 13 Adopted Budget Book.

**Amounts as published in the FY 15 Proposed Budget released July 2, 2014