

Fund Summaries

ENTERPRISE FUND GROUPS

Development Services Fund Group

Gas Fund Group

Gas Prepay Fund Group

Water Fund Group

Sewer Fund Group

Airport Fund Group

Refuse/Recycling Fund Group

SERRF Fund Group

SERRF JPA Fund Group

Towing Fund Group

Harbor Fund Group



Development Services Fund Group Summary

Purpose:

The Development Services Fund Group is used to finance the planning, permitting, plan check and development services offered by the Development Services Department 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. In FY 18, another new subfund was created to account for a state-mandated fee. The fee must be used to train plan checkers and inspectors to integrate solutions for disabled access into new construction and improvement projects.

Assumptions for Major Resources:

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

	Actual FY 19	Adopted FY 20	Estimated FY 20	Adopted FY 21
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	112,998	172,000	112,157	172,000
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	28,285,472	24,490,161	20,887,285	23,490,161
Fines and Forfeitures	1,250	-	1,000	-
Use of Money & Property	772,648	30,000	767,995	30,000
Revenue from Other Agencies	91,526	-	401,954	-
Charges for Services	1,689,222	981,937	1,073,663	981,937
Other Revenues	727,047	589,173	1,791,314	89,173
Intrafund Services	-	-	-	-
Intrafund Transfers	193,656	-	26,191	-
Interfund Services	-	-	-	-
Interfund Transfers	41,099	-	85,701	-
Other Financing Sources	-	-	-	-
Release of Reservations	-	-	-	-
Carryover Revenue Budget	1,365,997	-	1,354,121	-
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Total Resources/Sources	33,280,915	26,263,271	26,501,380	24,763,271
Uses:				
Expenditures:				
Salaries, Wages and Benefits	14,387,758	16,321,482	14,810,608	16,491,087
Materials, Supplies and Services	6,690,767	5,468,022	5,783,262	4,149,808
Interfund Support	4,834,948	5,408,480	5,278,149	6,173,849
Intrafund Support	-	-	-	-
Capital Purchases	-	126,000	-	126,000
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	1,534,373	646,000	107,041	646,000
Intrafund Transfers Out	193,656	-	26,191	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Addition to Reservations	-	-	-	-
Carryover Expenditure Appropriation	2,478,877	-	2,422,415	-
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Total Expenditures/Uses	30,120,380	27,969,984	28,427,666	27,586,744
Net Increase/(Decrease) in Funds Avail.	3,160,536	(1,706,713)	(1,926,286)	(2,823,473)
Beginning Funds Available*	22,287,841	25,448,377	25,448,377	24,634,971
Adjustments/corrections to Fund Balance**	-	-	1,112,880	-
Ending Funds Available	25,448,377	23,741,664	24,634,971	21,811,498

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 19 Beginning Funds Available listed above may not match the amount cited in the FY 20 Adopted Budget Book. The City is still going through a stabilization period with a new financial system and future reports may have adjustments to the budgetary funds available.

**Note: Adjustments include adjustments to prior year's carryover.

Gas Fund Group Summary

Purpose:

The Gas Fund Group is used to safely provide customers with reliable and cost-competitive natural gas and to provide for infrastructure integrity, pipeline safety and system preservation. With the implementation of the City's new financial system, the Gas Prepay Fund Group has been merged into the Gas Fund Group mid-year FY 20.

Assumptions for Major Resources:

The major source of revenue for the Gas Fund Group is gas metered sales, which represents approximately 80 percent of the fund group's total revenues.

	Actual FY 19	Adopted FY 20	Estimated FY 20	Adopted FY 21
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,827,037	1,110,444	1,774,981	1,110,444
Revenue from Other Agencies	-	-	-	-
Charges for Services	122,859,396	121,004,422	106,941,066	136,108,825
Other Revenues	(72,339)	40,300	117,397	734,494
Intrafund Services	4,215,849	-	(310,952)	-
Intrafund Transfers	-	-	-	-
Interfund Services	5,701,842	4,102,463	4,605,669	4,102,463
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Release of Reservations	6,000,000	-	-	-
Carryover Revenue Budget	-	-	-	-
Total Resources/Sources	140,531,785	126,257,629	113,128,162	142,056,226
Uses:				
Expenditures:				
Salaries, Wages and Benefits	20,650,449	22,153,024	21,675,114	23,508,540
Materials, Supplies and Services	19,926,063	13,331,311	16,701,893	16,554,457
Interfund Support	10,984,708	9,482,763	8,360,615	9,857,697
Intrafund Support	-	-	-	-
Capital Purchases	140,527	738,455	76,978	738,455
Insurance Premiums and Losses	-	2,257	-	2,257
Other Non-Operational Expenditures	41,079,451	43,323,240	41,981,823	44,683,164
Operating Transfers	18,776,076	12,801,161	11,860,408	15,469,658
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	20,608,598	31,489,863	(3,704,003)	31,489,863
Depreciation and Non Cash Expenditures	-	-	-	-
Addition to Reservations	614,210,329	-	-	-
Carryover Expenditure Appropriation	10,124,060	-	12,985,552	-
Total Expenditures/Uses	756,500,261	133,322,074	109,938,381	142,304,091
Net Increase/(Decrease) in Funds Avail.	(615,968,476)	(7,064,445)	3,189,781	(247,865)
Beginning Funds Available*	633,929,038	17,960,562	17,960,562	32,741,236
Adjustments/corrections to Fund Balance**	-	-	11,590,892	-
Ending Funds Available	17,960,562	10,896,117	32,741,236	32,493,370

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 19 Beginning Funds Available listed above may not match the amount cited in the FY 20 Adopted Budget Book. The City is still going through a stabilization period with a new financial system and future reports may have adjustments to the budgetary funds available.

**Note: Adjustments include adjustments to prior year's carryover and a transfer of fund balance from the Gas Prepay Fund Group to the Gas Fund Group.

Gas Prepay Fund Group Summary

Purpose:

The Gas Prepay Fund Group 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 Group to provide a long-term partial funding source for the Energy Resources Department's ongoing pipeline infrastructure replacement program. With the implementation of the City's new financial system, the Gas Prepay Fund Group has been merged into the Gas Fund Group effective mid-year FY 20.

Assumptions for Major Resources:

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

	Actual FY 19	Adopted FY 20	Estimated FY 20	Adopted FY 21
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	2,097	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	5,169,715	5,204,403	-	-
Other Revenues	685,143	694,194	-	-
Intrafund Services	(4,372,517)	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Release of Reservations	-	-	-	-
Carryover Revenue Budget	-	-	-	-
Total Resources/Sources	1,484,438	5,898,597	-	-
Uses:				
Expenditures:				
Salaries, Wages and Benefits	-	-	-	-
Materials, Supplies and Services	-	-	-	-
Interfund Support	-	-	-	-
Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Addition to Reservations	-	-	-	-
Carryover Expenditure Appropriation	-	-	-	-
Total Expenditures/Uses	-	-	-	-
Net Increase/(Decrease) in Funds Avail.	1,484,438	5,898,597	-	-
Beginning Funds Available*	(17,605)	1,466,833	1,466,833	-
Adjustments/corrections to Fund Balance**	-	-	(1,466,833)	-
Ending Funds Available	1,466,833	7,365,430	-	-

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 19 Beginning Funds Available listed above may not match the amount cited in the FY 20 Adopted Budget Book. The City is still going through a stabilization period with a new financial system and future reports may have adjustments to the budgetary funds available.

**Note: Adjustments include a transfer of fund balance from the Gas Prepay Fund Group to the Gas Fund Group.

Water Fund Group Summary

Purpose:

The Water Fund Group 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 customer's 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 19	Adopted FY 20	Estimated FY 20	Adopted FY 21
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,963,669	1,196,793	1,568,880	1,162,813
Revenue from Other Agencies	10,821	-	1,739,388	750,000
Charges for Services	100,159,471	111,778,824	114,546,566	122,537,115
Other Revenues	3,463,383	5,616,153	3,311,362	3,591,404
Intrafund Services	-	-	507,711	-
Intrafund Transfers	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	120,822	-	-
Other Financing Sources	27,393,970	9,631,140	-	8,211,833
Release of Reservations	-	-	-	-
Carryover Revenue Budget	-	-	-	-
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Total Resources/Sources	132,991,313	128,343,732	121,673,906	136,253,165
Uses:				
Expenditures:				
Salaries, Wages and Benefits	26,571,578	26,790,862	29,826,237	30,875,126
Materials, Supplies and Services	53,082,617	38,095,315	51,148,932	38,344,647
Interfund Support	6,051,689	6,577,473	8,478,599	7,144,638
Intrafund Support	-	-	-	-
Capital Purchases	1,416,487	27,062,241	758,070	25,377,834
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	4,731,844	4,269,629	6,202,058	5,822,014
Operating Transfers	342,285	-	10,449,698	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	28,658,826	31,936,364	32,660,441	29,185,344
Depreciation and Non Cash Expenditures	48,538	125,000	-	50,000
Addition to Reservations	-	-	-	-
Carryover Expenditure Appropriation	-	-	-	-
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Total Expenditures/Uses	120,903,863	134,856,884	139,524,035	136,799,603
Net Increase/(Decrease) in Funds Avail.	12,087,450	(6,513,152)	(17,850,128)	(546,438)
Beginning Funds Available*	1,567,420	13,654,870	13,654,870	11,704,517
Adjustments/corrections to Fund Balance	-	-	15,899,775	-
Ending Funds Available	13,654,870	7,141,718	11,704,517	11,158,079

**Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 19 Beginning Funds Available listed above may not match the amount cited in the FY 20 Adopted Budget Book. The City is still going through a stabilization period with a new financial system and future reports may have adjustments to the budgetary funds available.*

Sewer Fund Group Summary

Purpose:

The Sewer Fund Group 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 FY 19	Adopted FY 20	Estimated FY 20	Adopted FY 21
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	2,215,581	750,820	1,142,014	502,000
Fines and Forfeitures	-	-	-	-
Use of Money & Property	285,198	100,000	253,710	100,000
Revenue from Other Agencies	-	-	-	-
Charges for Services	16,934,240	16,651,968	16,747,489	16,652,683
Other Revenues	1,346,795	1,290,000	1,326,475	1,290,000
Intrafund Services	-	-	1,567	-
Intrafund Transfers	-	-	-	-
Interfund Services	86,400	86,400	86,400	86,400
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Release of Reservations	-	-	-	-
Carryover Revenue Budget	-	-	-	-
Total Resources/Sources	20,868,213	18,879,188	19,557,656	18,631,083
Uses:				
Expenditures:				
Salaries, Wages and Benefits	5,734,020	5,437,515	6,882,770	6,680,566
Materials, Supplies and Services	9,828,196	4,570,540	7,286,657	4,629,845
Interfund Support	3,097,289	3,603,046	5,461,724	3,937,718
Intrafund Support	-	-	-	-
Capital Purchases	1,529,054	5,832,600	1,629,152	7,945,032
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	464,416	1,936,639	729,750	585,800
Operating Transfers	139,934	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	4,100	15,000	-	10,000
Addition to Reservations	-	-	-	-
Carryover Expenditure Appropriation	-	-	-	-
Total Expenditures/Uses	20,797,010	21,395,340	21,990,052	23,788,961
Net Increase/(Decrease) in Funds Avail.	71,204	(2,516,152)	(2,432,397)	(5,157,878)
Beginning Funds Available*	14,004,565	14,075,768	14,075,768	11,947,544
Adjustments/corrections to Fund Balance	-	-	304,172	-
Ending Funds Available	14,075,768	11,559,617	11,947,544	6,789,666

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 19 Beginning Funds Available listed above may not match the amount cited in the FY 20 Adopted Budget Book. The City is still going through a stabilization period with a new financial system and future reports may have adjustments to the budgetary funds available.

Airport Fund Group Summary

Purpose:

The Airport Fund Group 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 stakeholders, which includes the community; and maintain an efficient and effective business model.

Assumptions for Major Resources:

Airport Fund Group 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 FY 19	Adopted FY 20	Estimated FY 20	Adopted FY 21
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	64,586	76,560	28,870	76,560
Fines and Forfeitures	21,460	15,000	13,983	15,000
Use of Money & Property	44,478,739	44,481,382	30,351,271	34,896,424
Revenue from Other Agencies	29,282,773	11,023,452	34,544,372	12,187,279
Charges for Services	156,370	52,000	162,546	52,000
Other Revenues	177,662	2,000	10,630	2,000
Intrafund Services	-	-	1,099,222	-
Intrafund Transfers	-	-	-	-
Interfund Services	282,897	-	731,122	-
Interfund Transfers	40,579	-	-	-
Other Financing Sources	-	-	-	-
Release of Reservations	-	-	-	-
Carryover Revenue Budget	213,015	-	69,139,630	-
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Total Resources/Sources	74,718,081	55,650,394	136,081,645	47,229,263
Uses:				
Expenditures:				
Salaries, Wages and Benefits	11,811,022	11,995,026	11,638,291	11,470,266
Materials, Supplies and Services	28,227,394	13,593,040	48,346,521	8,916,135
Interfund Support	14,806,147	15,972,154	16,822,403	15,966,853
Intrafund Support	-	(76,451)	-	(76,451)
Capital Purchases	231,517	3,000	37,283	3,000
Insurance Premiums and Losses	77,525	100,000	160,256	100,000
Other Non-Operational Expenditures	8,679,210	9,223,920	9,797,119	9,222,009
Operating Transfers	211,411	-	121,096	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Addition to Reservations	11,389,543	-	-	-
Carryover Expenditure Appropriation	36,456,484	-	80,881,275	-
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Total Expenditures/Uses	111,890,252	50,810,689	167,804,243	45,601,812
Net Increase/(Decrease) in Funds Avail.	(37,172,171)	4,839,706	(31,722,598)	1,627,452
Beginning Funds Available*	91,393,143	54,220,972	54,220,972	58,741,842
Adjustments/corrections to Fund Balance**	-	-	36,243,468	-
Ending Funds Available	54,220,972	59,060,678	58,741,842	60,369,294

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 19 Beginning Funds Available listed above may not match the amount cited in the FY 20 Adopted Budget Book. The City is still going through a stabilization period with a new financial system and future reports may have adjustments to the budgetary funds available.

**Note: Adjustments include adjustments to prior year's carryover.

Refuse/Recycling Fund Group Summary

Purpose:

The Refuse/Recycling Fund Group 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 fund group is from refuse and recycling charges, which account for approximately 94 percent of total revenues. 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 Group to reimburse for refuse related programs such as street and alley maintenance, tree trimming and stormwater environmental compliance.

Due to the State passing several bills mandating recycling and organics (food and yard waste) collection, the rising costs associated with refuse collection and disposal, and Reduced market values for recyclable commodities, the Environmental Services Bureau (ESB) will be initiating a Cost of Service Study in FY 21. This study will develop residential and commercial rates for organics collection and identify the residential and commercial rates to fully recover costs associated new services. Additional revenues resulting from the rate restructuring will be used to enhance refuse collection, recycling program development services and bring the Refuse Fund reserves back to a healthy level.

	Actual FY 19	Adopted FY 20	Estimated FY 20	Adopted FY 21
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	2,402,555	1,808,375	2,544,879	1,808,375
Fines and Forfeitures	-	-	-	-
Use of Money & Property	296,333	80,452	162,905	80,452
Revenue from Other Agencies	981,332	778,657	682,898	779,000
Charges for Services	41,710,459	46,881,542	47,988,654	46,881,542
Other Revenues	9,017	5,500	1,710	5,500
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	442,845	429,710	412,012	429,710
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Release of Reservations	-	-	-	-
Carryover Revenue Budget	4,502	-	4,502	-
Total Resources/Sources	45,847,042	49,984,236	51,797,560	49,984,579
Uses:				
Expenditures:				
Salaries, Wages and Benefits	13,919,657	16,114,649	14,836,691	16,608,690
Materials, Supplies and Services	12,348,906	12,226,423	11,184,256	12,344,303
Interfund Support	22,617,847	23,049,193	23,335,584	24,370,778
Intrafund Support	-	-	-	-
Capital Purchases	9,983	361,485	-	361,485
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	1,019,000	599,000	682,784	599,000
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Addition to Reservations	-	-	-	-
Carryover Expenditure Appropriation	161,755	-	19,164	-
Total Expenditures/Uses	50,077,148	52,350,749	50,058,479	54,284,256
Net Increase/(Decrease) in Funds Avail.	(4,230,105)	(2,366,513)	1,739,081	(4,299,677)
Beginning Funds Available*	11,589,764	7,359,659	7,359,659	9,255,992
Adjustments/corrections to Fund Balance**	-	-	157,252	-
Ending Funds Available	7,359,659	4,993,146	9,255,992	4,956,315

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 19 Beginning Funds Available listed above may not match the amount cited in the FY 20 Adopted Budget Book. The City is still going through a stabilization period with a new financial system and future reports may have adjustments to the budgetary funds available.

**Note: Adjustments include adjustments to prior year's carryover.

SERRF Fund Group Summary

Purpose:

The SERRF Fund Group 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 Group are sale of electricity produced by SERRF, which accounts for 20 percent of the total revenue, and customer disposal fees, which makes up 80 percent.

	Actual FY 19	Adopted FY 20	Estimated FY 20	Adopted FY 21
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,370,276	250,000	324,698	302,000
Revenue from Other Agencies	-	-	-	-
Charges for Services	25,305,657	25,092,300	24,476,811	29,592,300
Other Revenues	45,796	-	-	-
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	9,251,822	10,607,700	10,090,079	10,607,700
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Release of Reservations	-	-	-	-
Carryover Revenue Budget	-	-	-	-
Total Resources/Sources	35,973,550	35,950,000	34,891,588	40,502,000
Uses:				
Expenditures:				
Salaries, Wages and Benefits	653,291	602,532	610,995	632,942
Materials, Supplies and Services	48,440,276	39,805,089	35,068,103	38,796,776
Interfund Support	201,351	131,896	165,666	146,452
Intrafund Support	-	-	-	-
Capital Purchases	706,891	750,000	3,020,060	1,150,000
Insurance Premiums and Losses	1,503,692	1,600,000	1,306,472	1,450,000
Other Non-Operational Expenditures	-	5,500	-	-
Operating Transfers	13,087	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Addition to Reservations	-	-	-	-
Carryover Expenditure Appropriation	-	-	-	-
Total Expenditures/Uses	51,518,587	42,895,016	40,171,297	42,176,170
Net Increase/(Decrease) in Funds Avail.	(15,545,037)	(6,945,016)	(5,279,709)	(1,674,170)
Beginning Funds Available*	34,781,284	19,236,247	19,236,247	13,956,538
Ending Funds Available	19,236,247	12,291,231	13,956,538	12,282,369

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 19 Beginning Funds Available listed above may not match the amount cited in the FY 20 Adopted Budget Book. The City is still going through a stabilization period with a new financial system and future reports may have adjustments to the budgetary funds available.

SERRF JPA Fund Group Summary

Purpose:

The Southeast Resource Recovery Facility (SERRF) Joint Powers Authority (JPA) Fund Group 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 comes from 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 19	Adopted FY 20	Estimated FY 20	Adopted FY 21
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	9,953,838	-	140	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Release of Reservations	-	-	-	-
Carryover Revenue Budget	-	-	-	-
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Total Resources/Sources	9,953,838	-	140	-
Uses:				
Expenditures:				
Salaries, Wages and Benefits	-	-	-	-
Materials, Supplies and Services	-	-	-	-
Interfund Support	-	-	-	-
Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	10,979,994	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Addition to Reservations	-	-	140	-
Carryover Expenditure Appropriation	-	-	-	-
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Total Expenditures/Uses	10,979,994	-	140	-
Net Increase/(Decrease) in Funds Avail.	(1,026,156)	-	-	-
Beginning Funds Available*	1,026,156	-	-	-
Ending Funds Available	-	-	-	-

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 19 Beginning Funds Available listed above may not match the amount cited in the FY 20 Adopted Budget Book. The City is still going through a stabilization period with a new financial system and future reports may have adjustments to the budgetary funds available.

Towing Fund Group Summary

Purpose:

The Towing Fund Group is 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 19	Adopted FY 20	Estimated FY 20	Adopted FY 21
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	1,410	-	-	-
Use of Money & Property	25,896	5,000	15,326	5,000
Revenue from Other Agencies	-	-	-	-
Charges for Services	5,783,622	6,155,000	4,443,122	6,790,982
Other Revenues	2,177	-	2,250	-
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	97,752	50,000	-	50,000
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Release of Reservations	-	-	-	-
Carryover Revenue Budget	-	-	-	-
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Total Resources/Sources	5,910,858	6,210,000	4,460,698	6,845,982
Uses:				
Expenditures:				
Salaries, Wages and Benefits	2,867,747	2,955,718	2,862,969	3,113,138
Materials, Supplies and Services	1,521,325	1,645,910	1,371,070	1,807,283
Interfund Support	608,015	734,299	782,837	879,925
Intrafund Support	-	-	-	-
Capital Purchases	-	5,800	-	5,800
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	1,060,000	1,000,000	20,771	1,000,000
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Addition to Reservations	-	-	-	-
Carryover Expenditure Appropriation	-	-	-	-
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Total Expenditures/Uses	6,057,087	6,341,727	5,037,647	6,806,146
Net Increase/(Decrease) in Funds Avail.	(146,229)	(131,727)	(576,949)	39,836
Beginning Funds Available*	649,003	502,774	502,774	(74,175)
Ending Funds Available**	502,774	371,046	(74,175)	(34,339)

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 19 Beginning Funds Available listed above may not match the amount cited in the FY 20 Adopted Budget Book. The City is still going through a stabilization period with a new financial system and future reports may have adjustments to the budgetary funds available.

**Note: The pandemic has adversely impacted Towing Fund revenues, with factors such as a citywide moratorium on non-essential tows, a suspension of lien sales due to social distancing concerns and a COVID-induced storage fee waiver program. Fees were raised in FY 21 to cover increased expenses and the fund status including any ongoing pandemic impacts will be closely monitored.

Harbor Fund Group Summary

Purpose:

The Harbor Fund Group is used to account for the operations of the Harbor Department. Governed by the five-member Board of Harbor Commissioners, the Harbor Department pursues operational excellence through development and management of the Port of Long Beach to provide for the reliable, efficient and sustainable movement of goods to benefit our local and global economies.

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 FY 19	Adopted FY 20	Estimated FY 20	Adopted FY 21
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	63,111	-	17,677	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	47,045,170	44,610,997	42,699,782	35,540,000
Revenue from Other Agencies	82,416,516	59,448,000	47,395,759	37,728,000
Charges for Services	382,641,479	372,354,201	370,649,936	359,118,000
Other Revenues	3,814,408	21,000,000	44,067,246	2,136,425
Intrafund Services	156,883	-	112,395	-
Intrafund Transfers	(181,091,145)	-	83,383,090	-
Interfund Services	-	-	326,837	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	48,430,000	-	-
Release of Reservations	-	-	-	-
Carryover Revenue Budget	-	-	-	-
Total Resources/Sources	335,046,422	545,843,198	588,652,722	434,522,425
Uses:				
Expenditures:				
Salaries, Wages and Benefits	74,749,137	88,060,814	81,658,192	91,538,248
Materials, Supplies and Services	350,221,711	66,013,842	314,502,145	65,715,348
Interfund Support	34,244,513	36,051,436	34,802,674	36,199,694
Intrafund Support	-	-	-	-
Capital Purchases	9,488,985	377,473,228	2,900,262	366,505,334
Insurance Premiums and Losses	418,008	321,000	28,748	226,000
Other Non-Operational Expenditures	49,240,624	89,408,000	56,007,733	70,335,400
Operating Transfers	20,961,781	20,135,600	21,153,698	18,809,414
Intrafund Transfers Out	(181,091,145)	-	83,383,090	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	619,002	-
Addition to Reservations	-	-	-	-
Carryover Expenditure Appropriation	-	-	-	-
Total Expenditures/Uses	358,233,615	677,463,920	595,055,545	649,329,439
Net Increase/(Decrease) in Funds Avail.	(23,187,192)	(131,620,722)	(6,402,823)	(214,807,013)
Beginning Funds Available*	467,636,721	444,449,529	444,449,529	438,046,706
Ending Funds Available	444,449,529	312,828,807	438,046,706	223,239,693

**Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 19 Beginning Funds Available listed above may not match the amount cited in the FY 20 Adopted Budget Book. The City is still going through a stabilization period with a new financial system and future reports may have adjustments to the budgetary funds available. The individual amounts by category may be presented differently on this schedule than the Harbor Department's budget, but they do match in total.*

