

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

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 proactive rental housing inspection program 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 proactive rental housing inspection program fees.

	Actual FY 14	Adopted FY 15	Adjusted FY 15	Adopted FY 16
Resources:				
Revenues:				
Property Taxes	—	—	—	—
Other Taxes	—	—	—	—
Franchise Fees	—	—	—	—
Licenses and Permits	16,180,910	16,168,769	16,168,769	16,868,769
Fines and Forfeitures	7,750	—	—	—
Use of Money & Property	41,633	25,000	25,000	25,000
Revenues From Other Agencies	—	—	—	—
Charges For Services	942,240	362,937	362,937	287,937
Other Revenues	13,125	—	—	500,000
Interfund Services-Charges	356,542	363,669	363,669	363,669
Intrafund Services-General Fund Charges	72,007	63,711	63,711	63,711
Harbor & Water P/R Rev Trsfs	—	—	—	—
Other Financing Sources	—	—	—	—
Operating Transfers	—	—	—	—
Release of Reservations	—	—	—	—
Cancelled Prior Year Carryover Exp/(Rev)	—	—	—	—
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Total Resources/Sources	17,614,206	16,984,086	16,984,086	18,109,086
Uses:				
Expenditures:				
Salaries, Wages and Benefits	9,619,056	11,871,867	11,871,867	12,047,160
Materials, Supplies and Services	1,845,286	1,310,696	1,527,394	1,579,062
Internal Support	3,935,897	4,122,315	4,122,315	4,535,356
Capital Purchases	108,708	56,308	56,308	15,000
Debt Service	—	—	—	—
Transfers Between Funds	—	792,321	792,321	792,321
Addition to Reservations	67,463	—	—	—
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Total Expenditures/Uses	15,576,409	18,153,507	18,370,205	18,968,900
Net Increase/(Decrease) in Funds Avail.	2,037,796	(1,169,422)	(1,386,119)	(859,814)
Beginning Funds Available*	2,880,400	4,918,196	4,918,196	3,532,077
Ending Funds Available	4,918,196	3,748,775	3,532,077	2,672,263

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 14 Beginning Funds Available listed above may not match the amount cited in the FY 15 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 78 percent of the fund's total revenues.

	Actual FY 14	Adopted FY 15	Adjusted FY 15	Adopted FY 16
Resources:				
Revenues:				
Property Taxes	—	—	—	—
Other Taxes	—	—	—	—
Franchise Fees	—	—	—	—
Licenses and Permits	—	—	—	—
Fines and Forfeitures	—	—	—	—
Use of Money & Property	386,822	360,715	360,715	360,715
Revenues From Other Agencies	—	—	—	—
Charges For Services	85,549,156	99,359,620	100,859,620	99,359,620
Other Revenues	805,752	734,494	734,494	734,494
Interfund Services-Charges	6,272,975	6,536,915	6,536,915	6,309,743
Intrafund Services-General Fund Charges	—	—	—	—
Harbor & Water P/R Rev Trsfs	—	—	—	—
Other Financing Sources	—	—	—	—
Operating Transfers	—	—	—	—
Release of Reservations	691,595	—	—	—
Cancelled Prior Year Carryover Exp/(Rev)	—	—	—	—
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Total Resources/Sources	93,706,300	106,991,744	108,491,744	106,764,572
Uses:				
Expenditures:				
Salaries, Wages and Benefits	18,391,860	19,999,475	19,999,475	21,501,166
Materials, Supplies and Services	49,414,368	56,839,374	58,514,607	59,800,103
Internal Support	13,699,219	14,265,907	14,265,907	9,438,094
Capital Purchases	1,599,751	1,438,455	1,438,455	1,438,455
Debt Service	2,054,802	2,091,032	2,091,032	2,091,032
Transfers Between Funds	10,223,175	11,734,305	11,734,305	11,411,359
Addition to Reservations	622,368	—	—	—
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Total Expenditures/Uses	96,005,543	106,368,549	108,043,782	105,680,210
Net Increase/(Decrease) in Funds Avail.	(2,299,243)	623,195	447,962	1,084,362
Beginning Funds Available*	2,273,716	(25,527)	(25,527)	422,435
Ending Funds Available	(25,527)	597,668	422,435	1,506,797

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 14 Beginning Funds Available listed above may not match the amount cited in the FY 15 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 FY 14	Adopted FY 15	Adjusted FY 15	Adopted FY 16
Resources:				
Revenues:				
Property Taxes	—	—	—	—
Other Taxes	—	—	—	—
Franchise Fees	—	—	—	—
Licenses and Permits	—	—	—	—
Fines and Forfeitures	—	—	—	—
Use of Money & Property	618,607	717,000	717,000	717,000
Revenues From Other Agencies	—	—	—	—
Charges For Services	21,799,994	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)	—	—	—	—
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Total Resources/Sources	22,418,601	41,475,391	41,475,391	41,475,391
Uses:				
Expenditures:				
Salaries, Wages and Benefits	4,711	—	—	—
Materials, Supplies and Services	(16,994,334)	—	—	—
Internal Support	—	—	—	—
Capital Purchases	—	—	—	—
Debt Service	39,920,110	39,128,641	39,128,641	39,128,641
Transfers Between Funds	—	—	—	—
Addition to Reservations	—	2,346,750	2,346,750	2,346,750
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Total Expenditures/Uses	22,930,487	41,475,391	41,475,391	41,475,391
Net Increase/(Decrease) in Funds Avail.	(511,886)	—	—	—
Beginning Funds Available*	511,886	—	—	—
Ending Funds Available	—	—	—	—

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 14 Beginning Funds Available listed above may not match the amount cited in the FY 15 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 FY 14	Adopted FY 15	Estimated FY 15	Adopted FY 16
Resources:				
Revenues:				
Property Taxes	—	—	—	—
Other Taxes	—	—	—	—
Franchise Fees	—	—	—	—
Licenses and Permits	—	—	—	—
Fines and Forfeitures	—	—	—	—
Use of Money & Property	1,277,732	963,811	963,811	1,207,993
Revenues From Other Agencies	54,074	—	—	—
Charges For Services	98,954,516	93,636,198	102,309,971	94,428,963
Other Revenues	2,518,224	2,641,406	2,210,035	4,562,950
Interfund Services-Charges	—	—	—	—
Intrafund Services-General Fund Charges	—	—	—	—
Harbor & Water P/R Rev Trsfs	—	—	—	—
Other Financing Sources	—	—	—	—
Operating Transfers	—	—	—	—
Release of Reservations	—	—	—	—
Cancelled Prior Year Carryover Exp/(Rev)	—	—	—	—
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Total Resources/Sources	102,804,546	97,241,415	105,483,817	100,199,906
Uses:				
Expenditures:				
Salaries, Wages and Benefits	21,408,654	22,307,892	20,979,079	23,066,080
Materials, Supplies and Services	72,011,900	57,958,115	72,257,177	59,983,985
Internal Support	4,113,739	4,395,281	4,415,213	4,097,199
Capital Purchases	1,252,425	15,014,300	15,581,489	14,834,614
Debt Service	3,902,056	3,908,027	3,139,813	3,134,299
Transfers Between Funds	—	1,154,452	1,154,452	1,154,452
Addition to Reservations	—	—	—	—
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Total Expenditures/Uses	102,688,774	104,738,067	117,527,223	106,270,629
Net Increase/(Decrease) in Funds Avail.	115,772	(7,496,652)	(12,043,406)	(6,070,723)
Beginning Funds Available*	30,864,158	30,979,930	30,979,930	18,936,524
Ending Funds Available	30,979,930	23,483,278	18,936,524	12,865,801

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 14 Beginning Funds Available listed above may not match the amount cited in the FY 15 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 FY 14	Adopted FY 15	Estimated FY 15	Adopted FY 16
Resources:				
Revenues:				
Property Taxes	—	—	—	—
Other Taxes	—	—	—	—
Franchise Fees	—	—	—	—
Licenses and Permits	784,672	354,350	354,350	354,350
Fines and Forfeitures	—	—	—	—
Use of Money & Property	23,170	15,000	15,000	15,000
Revenues From Other Agencies	—	—	—	—
Charges For Services	17,097,185	17,472,067	17,472,067	18,492,315
Other Revenues	37,495	10,000	10,000	5,000
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	—	3,500,000	1,500,000	—
Operating Transfers	—	—	—	—
Release of Reservations	—	—	—	—
Cancelled Prior Year Carryover Exp/(Rev)	—	—	—	—
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Total Resources/Sources	18,028,922	21,437,817	19,437,817	18,953,065
Uses:				
Expenditures:				
Salaries, Wages and Benefits	4,493,538	4,749,708	4,438,377	4,842,548
Materials, Supplies and Services	9,449,766	6,090,899	6,090,341	6,240,461
Internal Support	3,638,579	3,839,617	3,807,586	3,681,097
Capital Purchases	815,333	4,485,200	4,142,126	4,214,126
Debt Service	116,507	176,000	126,874	127,874
Transfers Between Funds	—	221,963	221,963	221,963
Addition to Reservations	—	—	—	—
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Total Expenditures/Uses	18,513,723	19,563,387	18,827,267	19,328,068
Net Increase/(Decrease) in Funds Avail.	(484,800)	1,874,430	610,550	(375,003)
Beginning Funds Available*	7,742,268	7,257,468	7,257,468	7,868,018
Ending Funds Available	7,257,468	9,131,898	7,868,018	7,493,015

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 14 Beginning Funds Available listed above may not match the amount cited in the FY 15 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:

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 14	Adopted FY 15	Adjusted FY 15	Adopted FY 16
Resources:				
Revenues:				
Property Taxes	—	—	—	—
Other Taxes	—	—	—	—
Franchise Fees	—	—	—	—
Licenses and Permits	35,737	14,000	14,000	48,000
Fines and Forfeitures	—	—	—	—
Use of Money & Property	43,750,518	42,328,785	53,026,773	40,935,467
Revenues From Other Agencies	11,516,969	1,209,326	9,875,515	1,213,202
Charges For Services	—	—	—	—
Other Revenues	95,817	6,500	6,500	13,000
Interfund Services-Charges	—	—	—	—
Intrafund Services-General Fund Charges	—	—	—	—
Harbor & Water P/R Rev Trsfs	—	—	—	—
Other Financing Sources	—	—	—	—
Operating Transfers	—	—	—	—
Release of Reservations	—	—	—	—
Cancelled Prior Year Carryover Exp/(Rev)	—	—	—	—
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Total Resources/Sources	55,399,042	43,558,611	62,922,788	42,209,669
Uses:				
Expenditures:				
Salaries, Wages and Benefits	9,420,956	11,332,073	11,332,073	11,577,577
Materials, Supplies and Services	19,705,661	10,941,338	30,305,825	10,401,868
Internal Support	12,576,662	11,112,431	11,112,431	10,997,313
Capital Purchases	84,811	8,000	8,000	8,000
Debt Service	9,243,131	9,234,140	9,234,140	9,234,140
Transfers Between Funds	—	389,777	389,777	389,777
Addition to Reservations	—	—	—	—
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Total Expenditures/Uses	51,031,221	43,017,760	62,382,247	42,608,676
Net Increase/(Decrease) in Funds Avail.	4,367,821	540,851	540,541	(399,007)
Beginning Funds Available*	12,892,308	17,260,130	17,260,130	17,800,671
Ending Funds Available	17,260,130	17,800,981	17,800,671	17,401,664

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 14 Beginning Funds Available listed above may not match the amount cited in the FY 15 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. 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 93 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 \$4.8 million in support 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 FY 14	Adopted FY 15	Adjusted FY 15	Adopted FY 16
Resources:				
Revenues:				
Property Taxes	—	—	—	—
Other Taxes	—	—	—	—
Franchise Fees	—	—	—	—
Licenses and Permits	1,592,023	1,583,375	1,583,375	1,583,375
Fines and Forfeitures	—	—	—	—
Use of Money & Property	123,299	137,452	137,452	80,452
Revenues From Other Agencies	1,006,694	1,526,427	1,526,427	1,049,000
Charges For Services	38,763,964	38,181,708	38,181,708	39,509,678
Other Revenues	12,609	2,200	2,200	2,200
Interfund Services-Charges	380,320	362,554	362,554	377,000
Intrafund Services-General Fund Charges	—	—	—	—
Harbor & Water P/R Rev Trsfs	—	—	—	—
Other Financing Sources	—	—	—	—
Operating Transfers	—	—	—	—
Release of Reservations	—	—	—	—
Cancelled Prior Year Carryover Exp/(Rev)	—	—	—	—
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Total Resources/Sources	41,878,909	41,793,716	41,793,716	42,601,705
Uses:				
Expenditures:				
Salaries, Wages and Benefits	14,180,213	13,686,955	13,686,955	14,415,926
Materials, Supplies and Services	7,410,203	9,991,392	9,991,392	10,155,800
Internal Support	19,732,729	20,544,108	20,544,108	20,226,039
Capital Purchases	617,018	—	—	—
Debt Service	—	—	—	—
Transfers Between Funds	727,030	1,139,360	1,139,360	400,000
Addition to Reservations	—	—	—	—
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Total Expenditures/Uses	42,667,193	45,361,815	45,361,815	45,197,765
Net Increase/(Decrease) in Funds Avail.	(788,284)	(3,568,099)	(3,568,099)	(2,596,060)
Beginning Funds Available*	16,051,147	15,262,863	15,262,863	11,694,765
Ending Funds Available	15,262,863	11,694,765	11,694,765	9,098,704

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 14 Beginning Funds Available listed above may not match the amount cited in the FY 15 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, 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 14	Adopted FY 15	Adjusted FY 15	Adopted FY 16
Resources:				
Revenues:				
Property Taxes	—	—	—	—
Other Taxes	—	—	—	—
Franchise Fees	—	—	—	—
Licenses and Permits	—	—	—	—
Fines and Forfeitures	—	—	—	—
Use of Money & Property	62,460	100,000	100,000	100,000
Revenues From Other Agencies	—	—	—	—
Charges For Services	39,200,425	48,189,000	48,189,000	38,986,000
Other Revenues	675,162	501,036	501,036	501,036
Interfund Services-Charges	8,060,043	—	—	8,232,000
Intrafund Services-General Fund Charges	—	—	—	—
Harbor & Water P/R Rev Trsfs	—	—	—	—
Other Financing Sources	—	—	—	—
Operating Transfers	—	—	—	—
Release of Reservations	—	2,454,531	2,454,531	3,326,945
Cancelled Prior Year Carryover Exp/(Rev)	—	—	—	—
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Total Resources/Sources	47,998,091	51,244,567	51,244,567	51,145,981
Uses:				
Expenditures:				
Salaries, Wages and Benefits	510,656	548,603	548,603	546,173
Materials, Supplies and Services	47,633,530	49,583,600	49,587,708	49,537,850
Internal Support	312,375	336,700	336,700	306,458
Capital Purchases	16,055	750,000	766,055	750,000
Debt Service	—	5,500	5,500	5,500
Transfers Between Funds	2,978,667	—	—	—
Addition to Reservations	27,854,099	—	—	—
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Total Expenditures/Uses	79,305,382	51,224,403	51,244,567	51,145,981
Net Increase/(Decrease) in Funds Avail.	(31,307,291)	20,164	—	—
Beginning Funds Available*	31,307,291	—	—	—
Ending Funds Available	—	20,164	—	—

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 14 Beginning Funds Available listed above may not match the amount cited in the FY 15 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 FY 14	Adopted FY 15	Adjusted FY 15	Adopted FY 16
Resources:				
Revenues:				
Property Taxes	—	—	—	—
Other Taxes	—	—	—	—
Franchise Fees	—	—	—	—
Licenses and Permits	—	—	—	—
Fines and Forfeitures	—	—	—	—
Use of Money & Property	11,072,353	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)	—	—	—	—
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Total Resources/Sources	11,072,353	11,250,285	11,250,285	11,250,285
Uses:				
Expenditures:				
Salaries, Wages and Benefits	—	—	—	—
Materials, Supplies and Services	1	—	—	—
Internal Support	—	—	—	—
Capital Purchases	—	—	—	—
Debt Service	11,028,251	11,218,558	11,218,558	11,218,558
Transfers Between Funds	—	—	—	—
Addition to Reservations	—	31,727	31,727	31,727
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Total Expenditures/Uses	11,028,252	11,250,285	11,250,285	11,250,285
Net Increase/(Decrease) in Funds Avail.	44,101	—	—	—
Beginning Funds Available*	(44,101)	—	—	—
Ending Funds Available	—	—	—	—

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 14 Beginning Funds Available listed above may not match the amount cited in the FY 15 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 FY 14	Adopted FY 15	Adjusted FY 15	Adopted FY 16
Resources:				
Revenues:				
Property Taxes	—	—	—	—
Other Taxes	—	—	—	—
Franchise Fees	—	—	—	—
Licenses and Permits	750	—	—	—
Fines and Forfeitures	—	—	—	—
Use of Money & Property	2,853	5,000	5,000	5,000
Revenues From Other Agencies	—	—	—	—
Charges For Services	5,590,690	6,797,999	6,797,999	5,584,557
Other Revenues	308	70,000	70,000	70,000
Interfund Services-Charges	50,087	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 Exp/(Rev)	—	—	—	—
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Total Resources/Sources	5,644,688	6,905,291	6,905,291	5,691,849
Uses:				
Expenditures:				
Salaries, Wages and Benefits	2,018,069	2,626,576	2,626,576	2,579,730
Materials, Supplies and Services	645,612	1,474,174	1,474,174	944,088
Internal Support	1,040,796	1,220,087	1,220,087	1,000,430
Capital Purchases	—	5,800	5,800	5,800
Debt Service	—	—	—	—
Transfers Between Funds	1,555,652	1,833,713	1,833,713	1,200,000
Addition to Reservations	—	—	—	—
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Total Expenditures/Uses	5,260,129	7,160,349	7,160,349	5,730,049
Net Increase/(Decrease) in Funds Avail.	384,559	(255,057)	(255,057)	(38,200)
Beginning Funds Available*	717,691	1,102,250	1,102,250	847,192
Ending Funds Available	1,102,250	847,192	847,192	808,993

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 14 Beginning Funds Available listed above may not match the amount cited in the FY 15 Adopted Budget Book.