

## **Fund Summaries**

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### **SPECIAL REVENUE FUNDS**

**General Grants Fund**  
**Police and Fire Public Safety Oil Production Act Fund**  
**Health Fund**  
**Certified Unified Program Agency (CUPA) Fund**  
**Special Advertising and Promotion Fund**  
**Housing Development Fund**  
**Belmont Shore Parking Meter Fund**  
**Business Assistance Fund**  
**Community Development Grants Fund**  
**Housing Authority Fund**  
**Gasoline Tax Street Improvement Fund**  
**Transportation Fund**



# General Grants Fund Summary

**Purpose:**

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

**Assumptions for Major Resources:**

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

	Actual FY 16	Adopted FY 17	Adjusted FY 17	Proposed FY 18
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	35,822	-	-	-
Revenues From Other Agencies	16,733,975	7,239,485	11,591,197	7,244,700
Charges For Services	353,560	181,814	181,814	181,814
Other Revenues	662,344	27,097	32,097	50,652
Interfund Services-Charges	247,998	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	445,804	445,804	822,736	495,210
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>18,479,503</b>	<b>7,894,199</b>	<b>12,627,843</b>	<b>7,972,375</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	10,970,209	7,325,263	7,513,466	7,062,156
Materials, Supplies and Services	6,824,039	519,935	5,050,322	819,935
Internal Support	315,213	49,001	49,001	90,284
Capital Purchases	1,232,175	-	20,000	-
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>19,341,636</b>	<b>7,894,199</b>	<b>12,632,789</b>	<b>7,972,375</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>(862,133)</b>	<b>-</b>	<b>(4,946)</b>	<b>-</b>
Beginning Funds Available*	1,969,159	1,107,026	1,107,026	1,102,081
<b>Ending Funds Available</b>	<b>1,107,026</b>	<b>1,107,026</b>	<b>1,102,081</b>	<b>1,102,081</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 16 Beginning Funds Available listed above may not match the amount cited in the FY 17 Adopted Budget Book.

# Police & Fire Public Safety Oil Production Act Fund Summary

## Purpose:

The Police and Fire Public Safety Oil Production Act Fund (Proposition H) was established to provide dedicated funds for police officers and firefighters by assessing a special production tax on oil producers in Long Beach. The special tax proceeds will support police and fire response to public safety needs. Proposition H was approved by the citizens of Long Beach in FY 07; it amended the Long Beach Municipal Code to assess an additional \$0.25 cent per barrel tax on oil producers in Long Beach, and is adjusted on June 1 of each year equivalent to the most recent change in the annual average of the Consumer Price Index (CPI).

## Assumptions for Major Resources:

The FY 17 rate is \$0.29/bbl produced. Effective June 1, 2017 the rate increased to \$0.30/bbl produced, as the average CPI did change over the prior year rate. The FY 18 rate is based on the June 1, 2017 rate.

	Actual FY 16	Adopted FY 17	Estimated FY 17	Proposed FY 18
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	3,678,813	3,136,390	3,490,223	3,315,712
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	11,022	200	200	200
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>3,689,835</b>	<b>3,136,590</b>	<b>3,490,423</b>	<b>3,315,912</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	3,434,418	3,921,614	3,979,947	3,798,489
Materials, Supplies and Services	-	-	1,943	-
Internal Support	92,901	151,860	151,860	41,997
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>3,527,319</b>	<b>4,073,474</b>	<b>4,133,750</b>	<b>3,840,486</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>162,516</b>	<b>(936,884)</b>	<b>(643,327)</b>	<b>(524,574)</b>
Beginning Funds Available*	1,238,778	1,401,294	1,401,294	757,967
<b>Ending Funds Available</b>	<b>1,401,294</b>	<b>464,409</b>	<b>757,967</b>	<b>233,392</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 16 Beginning Funds Available listed above may not match the amount cited in the FY 17 Adopted Budget Book.

# Health Fund Summary

**Purpose:**

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

**Assumptions for Major Resources:**

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

	Actual FY 16	Adopted FY 17	Adjusted FY 17	Proposed FY 18
<b>Resources:</b>				
Revenues:				
Property Taxes	6,044,735	5,800,000	5,800,000	5,800,000
Other Taxes	2,509,827	2,500,000	2,500,000	2,500,000
Franchise Fees	-	-	-	-
Licenses and Permits	3,205,823	3,099,282	3,099,282	3,163,800
Fines and Forfeitures	-	-	-	-
Use of Money & Property	51,300	30,000	30,000	31,500
Revenues From Other Agencies	23,580,933	26,485,241	26,736,671	27,481,855
Charges For Services	1,086,465	1,127,219	1,127,219	1,094,007
Other Revenues	73,554	3,886,897	3,886,897	3,137,930
Interfund Services-Charges	84,939	82,360	82,360	234,800
Intrafund Services-General Fund Charges	140,776	85,000	85,000	110,000
Harbor & Water P/R Rev Trfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	393,032	1,000	(80,116)	224,575
Release of Reservations	300,000	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>37,471,386</b>	<b>43,096,998</b>	<b>43,267,312</b>	<b>43,778,467</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	23,227,023	29,726,833	30,045,734	30,992,618
Materials, Supplies and Services	9,910,348	11,614,963	11,672,525	11,051,642
Internal Support	1,886,025	1,662,759	1,766,788	2,248,603
Capital Purchases	27,776	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	201,942	47,655	47,655	47,655
Addition to Reservations	108,460	-	-	-
<b>Total Expenditures/Uses</b>	<b>35,361,574</b>	<b>43,052,210</b>	<b>43,532,702</b>	<b>44,340,517</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>2,109,811</b>	<b>44,788</b>	<b>(265,389)</b>	<b>(562,051)</b>
Beginning Funds Available*	5,937,436	8,047,247	8,047,247	7,781,858
<b>Ending Funds Available</b>	<b>8,047,247</b>	<b>8,092,035</b>	<b>7,781,858</b>	<b>7,219,807</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 16 Beginning Funds Available listed above may not match the amount cited in the FY 17 Adopted Budget Book.

# CUPA Fund Summary

**Purpose:**

The Certified Unified Program Agency (CUPA) fund was established by the City to account for revenues and expenses in the Health Department and Fire Department to administer oversight of programs related to hazardous chemicals in the City. The City provides for inspection services and business emergency plan reviews to ensure hazardous chemicals are handled, stored and transported in accordance with current state and local standards.

**Assumptions for Major Resources:**

CUPA Fund revenue is derived from permits and fees that support the cost of annual inspections of facilities which handle hazardous waste and/or hazardous materials.

	Actual FY 16	Adopted FY 17	Adjusted FY 17	Proposed FY 18
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	1,597,485	1,651,867	1,651,867	1,717,560
Fines and Forfeitures	-	-	-	-
Use of Money & Property	16,391	15,000	15,000	17,500
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	22,210	-	-	20,000
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)	-	-	-	-
<b>Total Resources/Sources</b>	<b>1,636,086</b>	<b>1,666,867</b>	<b>1,666,867</b>	<b>1,755,060</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	1,188,543	1,527,408	1,532,332	1,516,276
Materials, Supplies and Services	82,269	124,691	124,691	125,691
Internal Support	187,231	335,021	335,021	304,768
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>1,458,044</b>	<b>1,987,120</b>	<b>1,992,044</b>	<b>1,946,734</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>178,043</b>	<b>(320,253)</b>	<b>(325,177)</b>	<b>(191,674)</b>
Beginning Funds Available*	1,197,818	1,375,861	1,375,861	1,050,684
<b>Ending Funds Available</b>	<b>1,375,861</b>	<b>1,055,608</b>	<b>1,050,684</b>	<b>859,010</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 16 Beginning Funds Available listed above may not match the amount cited in the FY 17 Adopted Budget Book.

# Special Advertising and Promotion Fund Summary

**Purpose:**

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

**Assumptions for Major Resources:**

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

	Actual FY 16	Adopted FY 17	Adjusted FY 17	Proposed FY 18
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	8,066,222	8,350,000	8,350,000	8,894,974
Franchise Fees	-	-	-	-
Licenses and Permits	1,373,295	1,185,650	1,185,650	1,157,825
Fines and Forfeitures	-	-	-	-
Use of Money & Property	80,130	11,000	11,000	11,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	5,827	-	-	-
Other Revenues	96,930	45,000	45,000	45,000
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	100,000	150,000	150,000	150,000
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>9,722,403</b>	<b>9,741,650</b>	<b>9,741,650</b>	<b>10,258,799</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	1,619,489	2,016,521	2,020,009	2,655,529
Materials, Supplies and Services	5,338,174	6,316,621	6,966,621	8,487,757
Internal Support	155,533	159,270	159,270	181,415
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	2,000,000	-	400,000	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>9,113,196</b>	<b>8,492,412</b>	<b>9,545,900</b>	<b>11,324,701</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>609,208</b>	<b>1,249,238</b>	<b>195,750</b>	<b>(1,065,903)</b>
Beginning Funds Available*	4,916,261	5,525,468	5,525,468	5,721,219
<b>Ending Funds Available</b>	<b>5,525,468</b>	<b>6,774,707</b>	<b>5,721,219</b>	<b>4,655,316</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 16 Beginning Funds Available listed above may not match the amount cited in the FY 17 Adopted Budget Book.

# Housing Development Fund Summary

**Purpose:**

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

**Assumptions for Major Resources:**

The primary source of revenue is 20 percent of the the former Redevelopment Agency's loan repayments to the City. Other sources include loan repayments and proceeds from the lease and sale of Long Beach Community Investment Company-owned property, housing bond proceeds and miscellaneous grants.

	Actual FY 16	Adopted FY 17	Adjusted FY 17	Proposed FY 18
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	78,775	217,837	217,837	217,837
Fines and Forfeitures	-	-	-	-
Use of Money & Property	610,170	348,007	348,007	307,007
Revenues From Other Agencies	330,775	-	-	-
Charges For Services	-	-	-	-
Other Revenues	1,180,218	32,394	32,394	148,394
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsf	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	11,816,149	1,235,514	1,235,514	1,235,514
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>14,016,087</b>	<b>1,833,752</b>	<b>1,833,752</b>	<b>1,908,752</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	635,691	1,024,950	1,033,010	1,043,924
Materials, Supplies and Services	1,068,962	12,205,330	12,205,330	6,117,761
Internal Support	353,827	382,582	382,582	441,218
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	161,901	-	-	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>2,220,381</b>	<b>13,612,862</b>	<b>13,620,922</b>	<b>7,602,904</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>11,795,705</b>	<b>(11,779,110)</b>	<b>(11,787,170)</b>	<b>(5,694,152)</b>
Beginning Funds Available*	7,549,537	19,345,243	19,345,243	7,558,073
<b>Ending Funds Available</b>	<b>19,345,243</b>	<b>7,566,133</b>	<b>7,558,073</b>	<b>1,863,921</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 16 Beginning Funds Available listed above may not match the amount cited in the FY 17 Adopted Budget Book.



# Belmont Shore Parking Meter Fund Summary

**Purpose:**

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

**Assumptions for Major Resources:**

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

	Actual FY 16	Adopted FY 17	Adjusted FY 17	Proposed FY 18
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	753,638	701,734	701,734	765,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsf	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>753,638</b>	<b>701,734</b>	<b>701,734</b>	<b>765,000</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	1,160	-	-	-
Materials, Supplies and Services	509,962	572,397	572,397	572,397
Internal Support	58,737	58,494	58,494	(7,397)
Capital Purchases	-	-	-	-
Debt Service	200,000	200,000	200,000	200,000
Transfers Between Funds	-	-	842,428	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>769,859</b>	<b>830,891</b>	<b>1,673,319</b>	<b>765,000</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>(16,221)</b>	<b>(129,157)</b>	<b>(971,585)</b>	<b>-</b>
Beginning Funds Available*	987,806	971,585	971,585	-
<b>Ending Funds Available</b>	<b>971,585</b>	<b>842,428</b>	<b>-</b>	<b>-</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 16 Beginning Funds Available listed above may not match the amount cited in the FY 17 Adopted Budget Book.

# Business Assistance Fund Summary

**Purpose:**

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

**Assumptions for Major Resources:**

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

	Actual FY 16	Adopted FY 17	Adjusted FY 17	Proposed FY 18
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	8,900	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	50,347	-	-	-
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	138,013	671,838	671,838	671,838
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsf	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	4,520	6,000	6,000	6,000
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>201,780</b>	<b>677,838</b>	<b>677,838</b>	<b>677,838</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	-	10,170	10,240	11,254
Materials, Supplies and Services	446,351	694,119	694,119	694,119
Internal Support	-	-	-	308
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	4,520	-	-	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>450,872</b>	<b>704,289</b>	<b>704,359</b>	<b>705,681</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>(249,092)</b>	<b>(26,451)</b>	<b>(26,521)</b>	<b>(27,843)</b>
Beginning Funds Available*	1,850,478	1,601,387	1,601,387	1,574,865
<b>Ending Funds Available</b>	<b>1,601,387</b>	<b>1,574,936</b>	<b>1,574,865</b>	<b>1,547,023</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 16 Beginning Funds Available listed above may not match the amount cited in the FY 17 Adopted Budget Book.

# Community Development Grants Fund Summary

**Purpose:**

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

**Assumptions for Major Resources:**

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

	Actual FY 16	Adopted FY 17	Adjusted FY 17	Proposed FY 18
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	2,066	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	339,822	230,650	230,650	230,650
Revenues From Other Agencies	25,067,651	18,611,497	18,895,497	18,004,605
Charges For Services	-	-	-	-
Other Revenues	1,844,829	1,639,494	1,639,494	1,581,230
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	47,700	-	-	-
Harbor & Water P/R Rev Trsts	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	297,132	-	140,000	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>27,599,200</b>	<b>20,481,641</b>	<b>20,905,641</b>	<b>19,816,485</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	8,506,043	10,540,817	10,360,043	11,813,219
Materials, Supplies and Services	16,282,110	7,056,810	7,689,725	6,223,012
Internal Support	933,654	968,426	996,300	1,085,086
Capital Purchases	15,000	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	1,805,713	1,596,000	1,596,000	1,164,195
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>27,542,520</b>	<b>20,162,053</b>	<b>20,642,068</b>	<b>20,285,512</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>56,680</b>	<b>319,588</b>	<b>263,573</b>	<b>(469,027)</b>
Beginning Funds Available*	558,479	615,159	615,159	878,732
<b>Ending Funds Available</b>	<b>615,159</b>	<b>934,746</b>	<b>878,732</b>	<b>409,704</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 16 Beginning Funds Available listed above may not match the amount cited in the FY 17 Adopted Budget Book.

# Housing Authority Fund Summary

**Purpose:**

The Housing Authority Fund is used to account for revenues received by the Housing Authority to operate various programs that provide housing assistance to low and very low-income households including the elderly, disabled and veterans. The primary activity is the Housing Choice Voucher Program (also known as Section 8) which is funded by the U.S. Department of Housing and Urban Development (HUD).

**Assumptions for Major Resources:**

The major revenue source for the Housing Authority Fund is the U.S. Department of Housing and Urban Development (HUD). Beginning January 2012, HUD implemented a new cash management system that distributes funds monthly, based on the most recent assessment of needs indicated in the Voucher Management System (VMS) data.

	Actual FY 16	Adopted FY 17	Adjusted FY 17	Proposed FY 18
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	52,166	34,406	34,406	65,557
Revenues From Other Agencies	63,957,214	69,116,416	69,116,416	75,411,702
Charges For Services	-	-	-	-
Other Revenues	88,737	71,120	71,120	156,905
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsf	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
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<b>Total Resources/Sources</b>	<b>64,098,117</b>	<b>69,221,942</b>	<b>69,221,942</b>	<b>75,634,164</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	4,216,007	6,247,558	6,306,332	6,461,346
Materials, Supplies and Services	60,390,172	62,933,971	62,933,971	69,825,689
Internal Support	703,651	829,751	829,751	824,017
Capital Purchases	750	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
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<b>Total Expenditures/Uses</b>	<b>65,310,580</b>	<b>70,011,281</b>	<b>70,070,055</b>	<b>77,111,051</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>(1,212,463)</b>	<b>(789,339)</b>	<b>(848,113)</b>	<b>(1,476,887)</b>
Beginning Funds Available*	10,615,522	9,403,059	9,403,059	8,554,946
<b>Ending Funds Available</b>	<b>9,403,059</b>	<b>8,613,720</b>	<b>8,554,946</b>	<b>7,078,059</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 16 Beginning Funds Available listed above may not match the amount cited in the FY 17 Adopted Budget Book.

# Gasoline Tax Street Improvement Fund Summary

**Purpose:**

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

**Assumptions for Major Resources:**

FY 18 includes nearly \$7 million in capital street improvements funded by both gas tax funds and grant revenue. In addition, approximately \$7.7 million will be transferred from this fund to the General Fund to reimburse the City for eligible street maintenance costs. With the recent passage of Road Repair & Accountability Act (SB-1) by the State legislature, FY 18 gasoline tax revenues are anticipated to increase by \$3.7 million as compared to FY 17. The additional funds begin to restore a portion of the gas tax revenue reductions in recent years.

	Actual FY 16	Adopted FY 17	Adjusted FY 17	Proposed FY 18
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	115,022	50,000	50,000	50,000
Revenues From Other Agencies	15,523,563	11,055,956	11,955,762	14,867,969
Charges For Services	-	-	-	-
Other Revenues	322	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsf	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
<b>Total Resources/Sources</b>	<b>15,638,908</b>	<b>11,105,956</b>	<b>12,005,762</b>	<b>14,917,969</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	4,569	-	-	-
Materials, Supplies and Services	13,358,936	5,300,000	6,199,806	6,970,000
Internal Support	6,557,309	5,277,854	5,277,854	7,698,293
Capital Purchases	749,742	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>20,670,556</b>	<b>10,577,854</b>	<b>11,477,660</b>	<b>14,668,293</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>(5,031,648)</b>	<b>528,102</b>	<b>528,102</b>	<b>249,676</b>
Beginning Funds Available*	5,074,289	42,640	42,640	570,742
<b>Ending Funds Available</b>	<b>42,640</b>	<b>570,742</b>	<b>570,742</b>	<b>820,418</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 16 Beginning Funds Available listed above may not match the amount cited in the FY 17 Adopted Budget Book.

# Transportation Fund Summary

**Purpose:**

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

**Assumptions for Major Resources:**

In addition to the Proposition A (approved in November 1980) and Proposition C (approved in November 1990), Measure R (approved in 2008) and Measure M (approved in November 2016), and AB2766 revenues described above, interest earned on unspent funds is accumulated in the fund and must be used for transportation purposes. FY 18 transportation fund revenues are anticipated to grow by \$9 million dollars as compared to FY 17. This includes an estimated \$6.7 million in new revenue from the recently passed Measure M.

	Actual FY 16	Adopted FY 17	Adjusted FY 17	Proposed FY 18
<b>Resources:</b>				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	269,131	56,000	56,000	56,000
Revenues From Other Agencies	21,428,743	21,317,040	21,317,040	30,363,555
Charges For Services	-	-	-	-
Other Revenues	3,235	-	-	-
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>21,701,110</b>	<b>21,373,040</b>	<b>21,373,040</b>	<b>30,419,555</b>
<b>Uses:</b>				
Expenditures:				
Salaries, Wages and Benefits	124,034	26,500	26,500	26,500
Materials, Supplies and Services	14,619,840	20,513,746	20,513,746	29,458,307
Internal Support	1,715,996	8,820	8,820	9,172
Capital Purchases	315,037	200,000	200,000	200,000
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
<b>Total Expenditures/Uses</b>	<b>16,774,906</b>	<b>20,749,066</b>	<b>20,749,066</b>	<b>29,693,978</b>
<b>Net Increase/(Decrease) in Funds Avail.</b>	<b>4,926,203</b>	<b>623,975</b>	<b>623,975</b>	<b>725,577</b>
Beginning Funds Available*	3,786,727	8,712,930	8,712,930	9,336,905
<b>Ending Funds Available</b>	<b>8,712,930</b>	<b>9,336,905</b>	<b>9,336,905</b>	<b>10,062,481</b>

\*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 16 Beginning Funds Available listed above may not match the amount cited in the FY 17 Adopted Budget Book.