

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
		Beginning Fund Balance	34,294,797	27,477,698	18,710,435	12,833,162	5,867,859	(2,697,910)	(12,923,407)	(25,342,500)
	4008	Property Tax	7,106,638	7,351,395	7,444,254	7,799,000	8,032,970	8,273,959	8,522,178	8,777,843
	4108	Property Tax In Lieu of VLF	7,183,736	7,464,262	7,526,297	7,869,000	8,105,070	8,348,222	8,598,669	8,856,629
	4924	RPTTF Distribution	1,417,959	674,134	290,000	458,238	471,985	486,145	500,729	515,751
	4009	Sales & Use Tax	15,546,929	24,504,724	24,162,070	24,801,607	25,446,449	26,082,610	26,734,675	27,403,042
	4109	Property Tax In Lieu of Sale	6,273,199	859,333	-	-	-	-	-	-
	4017	Transient Occupancy Tax	1,812,310	2,138,378	2,100,000	2,200,000	2,257,200	2,313,630	2,371,471	2,430,758
	4019	Real Property Transfer Tax	429,898	312,553	350,000	330,000	338,580	347,045	355,721	364,614
	4027	Utility Users Tax (2%)	8,135,144	6,754,075	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
	4115	Admissions Tax (2%)	458,117	256,343	-	-	-	-	-	-
01-60-660-003	4201	Business Tax	2,698,782	2,791,432	2,700,000	2,701,000	2,771,226	2,840,507	2,911,519	2,984,307
		Subtotal Taxes	51,062,712	53,106,629	51,872,621	53,458,845	54,723,480	55,992,117	57,294,962	58,632,944
01-70-785-29X	4203	Building Construction Permits	2,903,621	3,835,990	4,199,600	3,500,000	3,591,000	3,680,775	3,772,794	3,867,114
01-60-660-003	4204	Fireworks Permits	650	675	40,000	30,650	31,447	32,233	33,039	33,865
01-60-660-003	4205	Business Permits	98,240	96,198	105,000	100,000	102,600	105,165	107,794	110,489
01-80-840-003	4206	Street Construction Permits	21,263	(278,554)	21,500	40,000	41,040	42,066	43,118	44,196
01-80-840-003	4208	Excavation/Encroachment Permits	333,359	301,213	300,000	450,000	461,700	473,243	485,074	497,200
01-80-820-161	4209	Construction inspection Fees	27,563	4,350	28,600	11,420	11,717	12,010	12,310	12,618
01-60-660-029	4210	Bingo Fees	36,132	42,623	35,100	36,500	37,449	38,385	39,345	40,328
01-60-660-003	4211	Miscellaneous Licenses & Permits	265	500	300	600	616	631	647	663
01-60-660-003	4212	Burglar Alarm Permit Fee-Business	39,602	36,137	39,100	36,230	37,172	38,101	39,054	40,030
01-60-660-003	4213	Burglar Alarm Permit Fee-Resident	48,180	47,923	49,800	41,800	42,887	43,959	45,058	46,184
	4214	Tobacco Retailers Permit Fees	45,794	42,546	-	-	-	-	-	-
Now in fund 47	4216	1% PEG Fees (Ord.No. 08-1398)	110,133	184,690	-	-	-	-	-	-
01-60-660-003	4218	SB1186 Disability Access	6,364	6,266	6,500	6,220	6,382	6,541	6,705	6,872
		Subtotal Licenses and Permits	3,671,166	4,320,557	4,825,500	4,253,420	4,364,009	4,473,109	4,584,937	4,699,560

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
01-60-660-003	4302	Forfeitures & Penalties-Bus License	165,257	172,962	120,000	180,000	184,680	189,297	194,029	198,880
01-60-660-003	4303	Forfeitures & Penalties-Permit	7,147	4,545	7,500	4,068	4,174	4,278	4,385	4,495
01-60-660-003	4304	Forfeitures & Penalties-Franchise	54,076	31,276	21,000	40,975	42,040	43,091	44,169	45,273
01-60-660-003	4305	Forfeitures & Penalties-Trns Occ	1,817	778	2,000	4,550	4,668	4,785	4,905	5,027
01-60-660-003	4306	Forfeitures & Penalties-Interest	95	46	100	340	349	358	367	376
01-90-905-117	4307	Traffic Fines	442,982	364,095	352,900	384,000	393,984	403,834	413,929	424,278
01-90-905-157	4308	Parking Fines	851,533	810,532	1,000,000	1,000,000	1,026,000	1,051,650	1,077,941	1,104,890
01-90-905-117	4309	Administrative Tow Fee Pgm	126,259	124,117	119,300	83,283	85,448	87,585	89,774	92,019
01-60-660-003	4311	Forfeitures & Penalties - Bingo	-	959	500	340	349	358	367	376
01-90-910-003	4313	Admin Citation/Ordinance No.06-1346	46,710	15,150	20,300	55,940	57,394	58,829	60,300	61,808
	4315	Lien Payment Property Abatement	-	64,219	-	12,980	-	-	-	-
		Subtotal Fines & Forfeitures	1,695,876	1,588,679	1,643,600	1,766,476	1,799,087	1,844,064	1,890,166	1,937,420
	4010	Franchise Fees-Spur Track	767	-	767	800	821	841	862	884
	4011	Franchise Fees-Reg Pipeline	1,078,226	1,228,203	1,262,400	1,136,000	1,165,536	1,194,674	1,224,541	1,255,155
	4012	Franchise Fees-Comrcl Carry Pipeline	81,383	89,056	84,000	81,500	83,619	85,709	87,852	90,049
	4013	Franchise Fees-Electric	1,715,751	1,717,387	1,755,170	1,750,000	1,795,500	1,840,388	1,886,397	1,933,557
	4014	Franchise Fees-Gas	3,768,952	2,507,668	3,466,997	3,300,000	3,385,800	3,470,445	3,557,206	3,646,136
	4015	Franchise Fees-Water	67,758	72,271	73,951	72,000	73,872	75,719	77,612	79,552
	4016	Franchise Fees-ICTF	113,212	108,538	113,212	110,500	113,373	116,207	119,113	122,090
	4024	Franchise Fees-Cable TV	549,245	922,186	759,791	660,000	677,160	694,089	711,441	729,227
	4025	Franchise Fees-Taxi	1,950	1,950	1,950	1,950	2,001	2,051	2,102	2,155
	4026	Franchise Fees- Solid Waste	897,664	1,940,439	1,280,000	1,360,000	1,395,360	1,430,244	1,466,000	1,502,650
01-40-000-003	4217	2% Convenience fee	2,760	3,216	3,300	3,550	3,642	3,733	3,827	3,922
01-90-100-003	4316	Forfeitures-Community Ctr Dep	141,164	103,223	100,000	15,000	15,390	15,775	16,169	16,573
	4400	Lease Agreement	49,000	130,993	157,800	221,270	227,023	232,699	238,516	244,479
01-40-000-003	4401	Interest on Investments	247,025	178,155	349,626	199,614	64,686	(34,363)	(175,194)	(343,551)
	4402	Rents & Concessions	519,889	272,035	291,300	226,426	232,313	238,121	244,074	250,176
	4407	Industrial Waste Insp Fee	58,144	(124)	59,423	-	60,968	-	62,492	-
01-90-100-003	4408	Community Center-Room Rent	350,388	389,045	400,000	410,000	420,660	431,177	441,956	453,005
01-90-100-003	4412	Community Center-Insurance	3,713	4,387	-	2,780	2,852	2,924	2,997	3,072
01-90-100-003	4413	Community Center-Catering	300,036	352,900	385,000	400,000	410,400	420,660	431,177	441,956
	4449	Commissions-Soda Machines	10,778	7,219	10,000	5,900	6,053	6,205	6,360	6,519
	4450	Commissions-Forest Vending Svcs	267	256	400	-	-	-	-	-
01-70-790-003	4453	Foreclosure Registration Penalty	83,350	-	46,150	46,000	47,196	48,376	49,585	50,825
01-70-790-003	4454	Foreclosure Registration Fee	336,550	283,850	320,000	280,000	287,280	294,462	301,824	309,369
01-90-100-003	4623	Community Center Equipment Rental Fees	79,167	99,858	100,000	190,000	194,940	199,814	204,809	209,929
01-60-660-003	4480	License Fees - ConocoPhil	2,044	3,256	3,300	4,400	4,514	4,627	4,743	4,862
	4481	Lease Agreements-Park Facilities	57,422	57,222	57,222	57,222	57,222	57,222	57,222	57,222
		Subtotal Use of Money & Property	10,516,605	10,473,189	11,081,759	10,534,912	10,728,182	10,831,797	11,023,682	11,069,812

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
	4501	Motor Vehicle License Fees	40,296	37,584	50,100	40,000	41,040	42,066	43,118	44,196
01-90-930-003	4520	State Grants- Emergency Prep	800	-	800	800	821	841	862	884
	4522	From Other Agencies	146	-	-	-	-	-	-	-
01-30-000-176	4525	From Agencies- Election Svcs	174,530	36	-	-	-	-	-	-
	4527	From Agencies- Mandates Costs	32,672	8,342	12,500	-	-	-	-	-
01-30-000-176	4529	From Agencies-Absentee Ballots	69,391	15,699	-	-	-	-	-	-
01-70-730-881	4545	From Agencies-South Bay WIB	383,600	280,800	375,000	375,000	384,750	394,369	404,228	414,334
		Subtotal Intergovernmental	701,435	342,461	438,400	415,800	426,611	437,276	448,208	459,413
	4602	Misc Recreation Pgms	4,342	-	-	133,395	136,863	140,285	143,792	147,387
	4603	Taxable Sales	8,295	2,142	1,600	1,830	1,878	1,925	1,973	2,022
01-60-660-003	4607	Business License Appl. Fees	188,208	178,162	180,000	180,000	184,680	189,297	194,029	198,880
01-70-870-290	4608	Planning & Zoning Fees	423,708	375,818	1,082,180	1,270,890	1,303,933	1,336,531	1,369,945	1,404,193
	4609	Public Works Service Fees	15,654	17,611	23,000	5,390	5,530	5,668	5,810	5,955
	4XXX	Petroleum Administration Fees				100,000	102,600	105,165	107,794	110,489
01-70-740-003	4611	Filing Fees	58,793	28,050	13,200	38,313	39,309	40,292	41,299	42,332
	4613	Miscellaneous Service Charges	1,159	1,605	1,400	1,390	1,426	1,462	1,498	1,536
01-60-660-003	4614	False Alarm Srvc Charge-Business	55,400	103,800	60,000	65,000	66,690	68,357	70,066	71,818
01-60-660-003	4615	False Alarm Srvc Charge-Residential	4,420	7,020	5,000	2,530	2,596	2,661	2,727	2,795
01-90-961-7xx	4616	Kids Club Fees	594,735	704,035	653,000	689,025	706,940	724,613	742,728	761,297
01-90-954-351	4617	Veterans Sports Complex	247,993	282,227	275,000	256,738	263,413	269,999	276,748	283,667
01-90-983-301	4618	Early Childhood Education Pgm	540,078	546,541	605,000	534,674	548,576	562,290	576,347	590,756
	4619	Special Interest classes	4,737	7,144	7,600	10,540	10,814	11,084	11,362	11,646
	4620	Aquatics	307,075	263,805	316,000	297,650	305,389	313,024	320,849	328,870
01-90-951-701	4621	Youth Sports	176,955	169,793	193,000	252,594	259,161	265,640	272,281	279,089
01-90-137-801	4622	Transportation	79,765	85,903	73,100	104,000	106,704	109,372	112,106	114,909
	4624	Park Pgms	22,817	17,501	15,000	13,175	13,518	13,855	14,202	14,557
	4627	Park Teen Pgms	76,559	89,697	85,000	73,847	75,767	77,661	79,603	81,593
01-90-951-631	4628	Adult Sports	75,283	118,582	131,800	82,620	84,768	86,887	89,060	91,286
01-90-952-620	4629	Permits	322,711	301,976	330,000	212,952	218,489	223,951	229,550	235,288
	4630	Miscellaneous Fine Arts Pgm	1,785	210	1,500	500	513	526	539	552
01-90-983-064	4632	Senior Pgms Fees	16,826	23,238	20,000	6,500	6,669	6,836	7,007	7,182
01-90-954-053	4633	Stevenson Gym Fitness Room	1,169	1,323	1,200	1,300	1,334	1,367	1,401	1,436
01-30-000-003	4635	Notary Service Fees	1,060	350	1,000	280	287	294	302	309
01-30-000-003	4636	Passport Fees	36,675	2,975	36,000	12,000	12,312	12,620	12,935	13,259
	4637	Misc Registration Fees		4,410	-	-	-	-	-	-
	4641	Youth Svcs Pgm Fees	750	-	-	-	-	-	-	-
Now in fund 49	4642	Permits/Fees In Lieu		118,000		-	-	-	-	-
01-90-983-301	4700	Early Childhood	4,184	9,896	4,000	-	-	-	-	-
		Subtotal Charges for Svcs	3,271,136	3,461,814	4,114,580	4,347,133	4,460,158	4,571,662	4,685,954	4,803,103

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
	4901	Miscellaneous- Bond Issuance	3,063	-	-		-	-	-	-
	4902	Expense Recovery	939,319	1,086,231	20,000	20,000	20,520	21,033	21,559	22,098
	4905	Insurance Recovery	28,531	16,715	25,100	25,000	25,650	26,291	26,949	27,622
	4906	Miscellaneous Revenue	26,787	214,324	30,000	87,720	90,001	92,251	94,557	96,921
	4908	Miscellaneous- Paper/Metal Recycling	2,311	2,267	2,500	2,120	2,175	2,229	2,285	2,342
01-80-840-103	4909	Miscellaneous- Graffiti Restoration	11,070	11,070	8,500	8,390	8,608	8,823	9,044	9,270
	4910	Miscellaneous-Donations	2,597	7,497	5,000	800	821	841	862	884
01-90-137-801	4917	Transit Shelter Agreement	82,463	83,135	82,463	82,463	84,607	86,722	88,890	91,113
	4920	Miscellaneous- Reimbursement of Pgm costs	213,214	365,298	250,000	201,135	206,365	211,524	216,812	222,232
	4922	Miscellaneous- Lobby Fees Ord 04-13	1,550	810	1,000	500	513	526	539	552
	4928	Miscellaneous- CRA Reimbursement-Lease Rev	136,009	129,769	2,382,075	-	-	-	-	-
01-70-720-969	4931	Miscellaneous- Business Awards Donations	9,500	-	-	-	-	-	-	-
01-50-540-008	4932	Miscellaneous- Why I like Carson Donations	3,300	2,500	-	-	-	-	-	-
	4933	Miscellaneous- Load Shed Payment Pgm	56,447	41,228	-	68,657	70,442	72,203	74,008	75,858
	49XX	Miscellaneous- Legal Fee Recovery				300,000	307,800	315,495	323,382	331,467
	4950	Court Ordered Restitution	2,447	4,470	3,000	2,475	2,539	2,603	2,668	2,735
Now in fund 45	4953	Building & Safety Plan Mainten	6,870	11,241	-	-	-	-	-	-
	4960	Solid Waste Transfer Station Fee	9,684	11,887	110,000	12,000	12,312	12,620	12,935	13,259
01-90-983-049	4962	Miscellaneous- Joseph B O'Neal Stroke Ctr Donations	2,065	1,095	2,000	400	410	421	431	442
01-90-983-027	4963	Miscellaneous- Senior Assisted Living	200	235	200	275	282	289	296	304
01-90-983-067	4964	Miscellaneous- Senior Social Svcs Donations	1,725	-	1,500	-	-	-	-	-
01-90-983-065	4965	Miscellaneous- Special Needs Donations	175	-	-	-	-	-	-	-
01-90-951-063	4966	Donations-Boxing Center	-	301	300	-	-	-	-	-
	4967	Miscellaneous- Park Donations	500	2,300	2,300	-	-	-	-	-
	4969	Miscellaneous- Memorial day Tribute Donations	50	-	-	-	-	-	-	-
	4973	Miscellaneous- Phil. Independence Day	250	-	-	-	-	-	-	-
01-90-954-076	4980	Miscellaneous- Veterans Day Donations	8,152	75	-	-	-	-	-	-
	4981	Miscellaneous- Volunteer Recognition Donations		250	-	50	51	53	54	55
01-90-953-045	4982	Miscellaneous- Youth Conference Donations	285	940	-	-	-	-	-	-
	4983	Miscellaneous- Sculpture Garden Donations	-	-	-	-	-	-	-	-
01-50-010-044	4984	Miscellaneous- Parent Conference Donations	1,574	995	-	50	51	53	54	55
	4985	Donations- Com Cv Engmnt Bd	-	-	-		-	-	-	-
	4986	Donations-All Green Recycling	-	1,393	3,900		-	-	-	-
01-90-930-705	4987	Donations- Block Captain's BBQ	-	-	-	-	-	-	-	-
	4989	Donations- Women's Issuers Commission	1,500	-	-	-	-	-	-	-
01-90-950-942	4998	Anniversary Event/Miss Carson Donations	(280)	6,528	-	-	-	-	-	-
	4999	40th Anniversary Ball -Tile sales	-	-	-	-	-	-	-	-
		Subtotal Other Revenue	1,551,358	2,002,554	2,929,838	812,035	833,148	853,977	875,326	897,209
Total Revenues			72,470,288	75,295,883	76,906,298	75,588,621	77,334,675	79,004,003	80,803,235	82,499,461

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
01-10-000-003		City Council/Elected & Appointed/Operations	1,049,413	970,626	994,803	915,697	939,505	962,993	987,068	1,011,744
01-11-000-011		City Attorney/Elected & Appointed/General Legal Svcs	2,059,154	2,372,765	1,695,000	1,800,000	1,846,800	1,892,970	1,940,294	1,988,802
01-11-000-012		City Attorney/Elected & Appointed/Litigation Legal Svcs	679,286	1,705,191	500,000	900,000	923,400	946,485	970,147	994,401
01-11-000-013		City Attorney/Elected & Appointed/Liability Legal Svcs	43,978	506,807	100,000	100,000	102,600	105,165	107,794	110,489
01-11-000-014		City Attorney/Elected & Appointed/Workers Comp Legal Svcs	116,299	36,793	100,000	100,000	102,600	105,165	107,794	110,489
01-30-000-003		City Clerk/Elected & Appointed/Operations	1,085,879	566,276	745,022	645,620	662,406	678,966	695,940	713,339
01-30-000-176		City Clerk/Elected & Appointed/Regular Election Support	90,638	370,983	273,925	-	256,500	6,663	263,079	13,406
01-30-000-177		City Clerk/Elected & Appointed/Absentee Ballot Processing	48,117	17,789	-	-	-	-	-	-
01-40-000-003		City Treasurer/Elected & Appointed/Operations	754,007	714,908	775,548	764,743	784,626	804,242	824,348	844,957
		Subtotal Elected & Appointed Offices	5,926,771	7,262,138	5,184,298	5,226,060	5,618,438	5,502,648	5,896,465	5,787,626
01-50-010-001		City Manager/Administration/Mgt & Control	812,557	1,216,973	1,287,138	1,190,033	1,220,974	1,251,498	1,282,786	1,314,855
01-50-010-020		City Manager/Administration/Women's Commission	3,558	3,108	5,660	5,240	5,376	5,511	5,648	5,790
01-50-010-044		City Manager/Administration/Human Relations Commission	4,177	8,053	7,240	10,820	11,101	11,379	11,663	11,955
01-50-010-501		City Manager/Administration/Women's Health Conference	-	16,992	-	-	-	-	-	-
01-50-400-008		City Manager/Appropriations for Donations/PR Commission	3,800	2,739	-	-	-	-	-	-
01-50-400-148		City Manager/Appropriations for Donations/Sister Cities	-	-	-	-	-	-	-	-
01-50-400-501		City Manager/Appropriations for Donations/Women's Health	-	1,487	-	-	-	-	-	-
01-50-400-502		City Manager/Appropriations for Donations/Teacher of the Year	-	2,495	-	-	-	-	-	-
01-50-400-615		City Manager/Appropriations for Donations/4th of July	-	-	-	-	-	-	-	-
01-50-400-699		City Manager/Appropriations for Donations/HRC Parent Conf	2,125	206	-	-	-	-	-	-
01-50-400-707		City Manager/Appropriations for Donations/Women's Issues	1,538	-	-	-	-	-	-	-
01-50-520-021		City Manager/Information Technology/IT Commission	-	2,808	6,720	7,220	7,408	7,593	7,783	7,977
01-50-540-003		City Manager/Public Information Office/Operations	587,606	619,674	571,371	548,542	562,804	576,874	591,296	606,078
01-50-540-008		City Manager/Public Information Office/Public Relations Comm	40,878	46,947	47,499	4,280	4,391	4,501	4,614	4,729
01-50-540-148		City Manager/Public Information Office/Carson Sister Cit Assoc	331	7,697	5,065	17,065	17,509	17,946	18,395	18,855
01-50-540-490		City Manager/Public Information Office/Children's Day	8,650	-	-	-	-	-	-	-
01-50-615-003		City Manager/Information Technology/Operations	1,667,962	1,802,569	2,318,984	1,894,747	1,944,010	1,992,611	2,042,426	2,093,487
01-50-615-006		City Manager/Information Technology/1% PEG Fee	109,974	134,288	20,000	-	-	-	-	-
01-50-615-015		City Manager/Information Technology/Geographic Info Systems	151,849	136,833	-	101,429	104,066	106,668	109,335	112,068
		Subtotal City Manager	3,395,005	4,002,869	4,269,676	3,779,376	3,877,640	3,974,581	4,073,945	4,175,794

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
01-50-900-002		City Manager/Public Safety Admin/Administration	301,742	188,565	426,759	388,673	398,778	408,748	418,967	429,441
01-50-900-255		City Manager/Public Safety Admin/Public Safety Commission	12,643	5,114	42,109	3,780	3,878	3,975	4,075	4,176
01-50-905-026		City Manager/Public Safety Contract Adm/COPS Team	2,355,117	2,657,546	2,793,176	2,973,498	3,092,438	3,216,135	3,344,781	3,478,572
01-50-905-032		City Manager/Public Safety Contract Adm/Park Safety Enforce	1,292,119	1,159,583	1,234,841	1,286,363	1,337,818	1,391,330	1,446,983	1,504,863
01-50-905-117		City Manager/Public Safety Contract Adm/Sheriff's Contract	12,635,451	13,058,343	13,970,945	14,573,821	15,156,774	15,763,045	16,393,567	17,049,309
01-50-905-118		City Manager/Public Safety Contract Adm/Citation Processing	54,716	63,410	100,200	100,240	102,846	105,417	108,053	110,754
01-50-905-124		City Manager/Public Safety Contract Adm/Alarm System	125,910	111,445	113,244	107,464	110,258	113,015	115,840	118,736
01-50-905-126		City Manager/Public Safety Contract Adm/City Prosecutor	91,234	62,571	-	-	-	-	-	-
01-50-905-127		City Manager/Public Safety Contract Adm/Building Security	73,922	140,529	477,310	270,379	277,409	284,344	291,453	298,739
01-50-905-130		City Manager/Public Safety Contract Adm/SouthBay Pav Security	-	85,347	240,182	200,000	208,000	216,320	224,973	233,972
01-50-905-157		City Manager/Public Safety Contract Adm/Parking Enforcement	151,742	151,738	214,661	174,193	178,722	183,190	187,770	192,464
01-50-905-158		City Manager/Public Safety Contract Adm/Animal Control	229,278	210,140	275,000	333,250	341,915	350,462	359,224	368,205
01-50-910-003		City Manager/Public Safety Code Enforce/Operations	1,526,553	1,411,806	1,507,234	1,397,826	1,434,169	1,470,024	1,506,774	1,544,444
01-50-910-328		City Manager/Public Safety Code Enforce/Anti-Bully Comm	-	245	5,880	5,040	5,171	5,300	5,433	5,569
01-50-920-115		City Manager/Public Safety Code Enforce/Gang Alternative	-	105	-	-	-	-	-	-
01-50-920-119		City Manager/Public Safety Youth Svcs/Youth Svcs	343,064	119,125	138,218	122,773	125,965	129,114	132,342	135,651
01-50-920-120		City Manager/Public Safety Youth Svcs/Graffiti Abatement	20,400	22,056	21,600	21,600	22,162	22,716	23,284	23,866
01-50-920-228		City Manager/Public Safety Youth Svcs/Community Service	-	559	-	-	-	-	-	-
01-50-930-003		City Manager/Public Safety Emergency Mgt/Operations	448,158	452,568	455,685	320,837	329,179	337,408	345,843	354,490
01-50-930-116		City Manager/Public Safety Emergency Mgt/Community Rel	526	703	700	700	718	736	755	773
01-50-930-133		City Manager/Public Safety Emergency Mgt/Pedestrian Safety	188,253	222,542	269,942	276,909	284,109	291,211	298,492	305,954
01-50-930-138		City Manager/Public Safety Emergency Mgt/Neighb Safety Pgm	126,754	134,848	149,147	130,649	134,046	137,397	140,832	144,353
01-50-930-705		City Manager/Public Safety Emergency Mgt/Block Captains BBQ	3,086	4,191	-	-	-	-	-	-
		Subtotal City Manager - Public Safety	19,980,668	20,263,079	22,436,833	22,687,995	23,544,354	24,429,889	25,349,438	26,304,329
01-20-560-172		Human Resources/Human Resources/Risk Mgt/Liability Claims	494,946	484,739	817,685	641,306	657,980	674,429	691,290	708,572
01-20-560-173		Human Resources/Human Resources/Risk Mgt/Workers' Comp	370,440	245,070	381,247	328,196	336,729	345,147	353,776	362,620
01-20-570-002		Human Resources/Human Resources/Admin/Administration	247,475	302,373	321,257	294,021	301,666	309,207	316,937	324,861
01-20-570-023		Human Resources/Human Resources/Admin/Personnel Subcom	12,285	7,169	11,108	10,359	10,628	10,894	11,166	11,446
01-20-580-003		Human Resources/Human Res/Recruit & Train/Operations	1,169,939	945,932	1,118,724	1,059,525	1,087,073	1,114,249	1,142,106	1,170,658
		Subtotal Human Resources & Risk Management	2,295,085	1,985,283	2,650,020	2,333,407	2,394,076	2,453,927	2,515,276	2,578,158

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
01-60-010-001		Finance/Administration/Mgt & Control	546,559	436,759	460,543	444,844	456,410	467,820	479,516	491,504
01-60-620-003		Finance/Accounting/Operations	1,039,284	997,093	1,074,314	1,080,530	1,108,624	1,136,339	1,164,748	1,193,867
01-60-630-003		Finance/Purchasing/Operations	668,817	646,932	691,444	593,542	608,974	624,198	639,803	655,798
01-60-640-003		Finance/Warehouse/Operations	223,635	183,799	-	-	-	-	-	-
01-60-650-003		Finance/Central Svcs/Operations	652,097	528,796	531,832	529,127	542,884	556,456	570,368	584,627
01-60-660-003		Finance/Revenue/Operations	1,125,158	1,086,971	1,173,655	1,053,343	1,080,730	1,107,748	1,135,442	1,163,828
01-60-660-017		Finance/Revenue/Tobacco Retailers	7,154	-	-	-	-	-	-	-
01-60-660-029		Finance/Revenue/Bingo, Lotteries	51,475	46,482	60,349	45,908	47,102	48,279	49,486	50,723
		Subtotal Finance	4,314,179	3,926,832	3,992,136	3,747,294	3,844,724	3,940,842	4,039,363	4,140,347
01-70-010-001		Comm Dev/Administration/Mgt & Control	11,133	914	15,840	17,620	18,078	18,530	18,993	19,468
01-70-400-970		Comm Dev/Appropriations for Donations/Business Award Pgm	3,130	44	2,000	3,000	3,078	3,155	3,234	3,315
01-70-720-969		Comm Dev/Business Dev/Business Attraction & Retention	70,033	63,120	83,460	82,654	84,803	86,923	89,096	91,324
01-70-730-003		Comm Dev/Employment Dev/Ops	-	21,562	40,752	35,126	36,039	36,940	37,864	38,810
01-70-730-168		Comm Dev/Employment Dev/Summer Youth	171,281	145,634	224,023	97,951	100,498	103,010	105,585	108,225
01-70-730-881		Comm Dev/Employment Dev/WIA - Trans Subsidized Employ	235,511	195,166	330,174	293,564	301,197	308,727	316,445	324,356
01-70-740-003		Comm Dev/HND/Mobilehome RR Board/Operations	137,091	179,418	308,946	271,312	278,366	285,325	292,458	299,770
01-70-770-XXX		Comm Dev/HND/CDBG Public Svcs/Various	84,973	54,540	-	-	-	-	-	-
01-70-785-002		Comm Dev/Building & Safety/Administration	157,181	210,772	221,200	215,000	220,590	226,105	231,757	237,551
01-70-785-293		Comm Dev/Building & Safety/B&S Inspection Svcs	566,028	662,090	620,000	700,000	718,200	736,155	754,559	773,423
01-70-785-296		Comm Dev/Building & Safety/B&S Permit Processing	299,184	333,257	384,000	370,000	379,620	389,111	398,838	408,809
01-70-785-297		Comm Dev/Building & Safety/B&S Plan Check	480,731	543,691	471,000	620,000	636,120	652,023	668,324	685,032
01-70-785-298		Comm Dev/Building & Safety/B&S Residential Property Report	170,308	195,155	205,000	195,000	200,070	205,072	210,199	215,454
01-70-790-003		Comm Dev/Housing Dev/Operations	934,855	1,002,173	942,399	716,219	734,841	753,212	772,042	791,343
01-70-870-002		Comm Dev/Planning/Administration	135,874	270,145	365,881	319,460	327,766	335,960	344,359	352,968
01-70-870-041		Comm Dev/Planning/Planning Commission	97,212	90,426	120,840	102,787	105,459	108,096	110,798	113,568
01-70-870-042		Comm Dev/Planning/Environmental Commission	15,191	15,627	20,981	18,076	18,546	19,010	19,485	19,972
01-70-870-290		Comm Dev/Planning/Planning Current (+291 Advance)	852,946	679,067	1,162,341	1,796,655	1,843,368	1,889,452	1,936,689	1,985,106
		Subtotal Comm Develop	4,422,662	4,662,801	5,518,837	5,854,424	6,006,639	6,156,805	6,310,725	6,468,493

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
01-80-010-001		Public Works/Administration/Mgt & Control	504,984	565,797	729,454	561,123	575,712	590,105	604,858	619,979
01-80-500-122		Public Works/Grants/Active Transportation Plan	4,403	15,320	-	-	-	-	-	-
01-80-640-003		Public Works/Warehouse/Operations	-	-	188,538	171,338	175,793	180,188	184,692	189,310
01-80-820-004		Public Works/Engineering/Capital Projects	554,892	512,408	861,583	762,906	782,742	802,310	822,368	842,927
01-80-820-147		Public Works/Engineering/Inspection Svcs	27,938	5,612	-	-	-	-	-	-
01-80-820-161		Public Works/Engineering/Construction Inspection Service	407,914	365,678	484,653	425,715	436,784	447,703	458,896	470,368
01-80-820-282		Public Works/Engineering/Public Works Commission	7,426	6,660	19,624	18,557	19,039	19,515	20,003	20,503
01-80-820-284		Public Works/Engineering/Eng-Traffic Engineering	225,486	208,888	217,591	126,954	130,255	133,511	136,849	140,270
01-80-820-285		Public Works/Engineering/NPDES Water Quality	198,891	782,782	393,100	406,275	416,838	427,259	437,941	448,889
01-80-820-306		Public Works/Engineering/Load Shed Pgm	47,500	5,311	-	-	-	-	-	-
01-80-840-002		Public Works Operations/Administration	452,629	21,987	18,018	-	-	-	-	-
01-80-840-003		Public Works Operations/Operations	351,059	822,803	881,923	821,880	843,249	864,330	885,938	908,087
01-80-840-075		Public Works Operations/Environmental Svcs/Ops	61,421	61,570	91,226	82,937	85,093	87,221	89,401	91,636
01-80-840-077		Public Works Operations/Bridge/Drainage Maintenance	75,452	145,101	151,236	184,325	189,117	193,845	198,692	203,659
01-80-840-079		Public Works Operations/Hazard Waste/Debris Remov	49,998	12,465	40,000	57,000	58,482	59,944	61,443	62,979
01-80-840-080		Public Works Operations/Legends/Curb Maintenance	374,469	366,171	510,044	348,716	357,783	366,727	375,895	385,293
01-80-840-081		Public Works Operations/Street Maintenance	722,268	659,974	656,292	507,743	520,944	533,968	547,317	561,000
01-80-840-083		Public Works Operations/Sign Maintenance	239,861	221,230	285,569	285,212	292,628	299,943	307,442	315,128
01-80-840-085		Public Works Operations/Fleet Maintenance	629,684	564,428	999,729	935,725	876,472	814,801	751,589	671,125
01-80-840-090		Public Works Operations/Street Light Maintenance	491,417	461,531	483,000	475,000	487,350	499,534	512,022	524,823
01-80-840-093		Public Works Operations/Right-of-Way Maintenance	426,909	357,901	353,120	411,777	422,483	433,045	443,871	454,968
01-80-840-094		Public Works Operations/Concrete Maintenance	520,129	564,811	562,572	623,760	639,978	655,977	672,377	689,186
01-80-840-099		Public Works Operations/Civic Center Landscape Maint	405,310	322,788	430,954	465,846	477,958	489,907	502,155	514,708
01-80-840-100		Public Works Operations/Civic Ctr CorpYard Bld Mnt	1,081,629	1,222,007	1,276,066	1,021,428	1,047,985	1,074,185	1,101,039	1,128,565
01-80-840-101		Public Works Operations/PLM Section 1 & Mow Pgm	1,124,637	1,156,726	1,475,214	1,298,338	1,332,095	1,365,397	1,399,532	1,434,520
01-80-840-102		Public Works Operations/Parks Building Maintenance	1,665,919	1,503,933	1,551,538	1,478,096	1,516,526	1,554,440	1,593,301	1,633,133
01-80-840-103		Public Works Operations/Parks Paint Pgm (Graffiti)	80,875	127,192	133,237	156,264	160,327	164,335	168,443	172,654
01-80-840-104		Public Works Operations/CH/CY/Parks Janitorial Svc	1,500,306	1,574,890	1,586,140	1,492,021	1,530,814	1,569,084	1,608,311	1,648,519
01-80-840-105		Public Works Operations/Park Landscapae Mnt - Sec 2	1,331,197	1,575,785	1,546,890	1,383,747	1,419,724	1,455,218	1,491,598	1,528,888
01-80-840-106		Public Works Operations/Tree Maintenance	587,414	591,153	602,134	495,276	508,153	520,857	533,878	547,225
01-80-840-108		Public Works Operations/Medians Maintenance	497,609	426,170	436,500	457,500	469,395	481,130	493,158	505,487
01-80-840-109		Public Works Operations/Citywide Graffiti Abatement	271,051	311,756	369,038	375,915	385,689	395,331	405,214	415,345
01-80-840-209		Public Works Operations/Beautification Commission	1,504	6,775	16,319	14,662	15,043	15,419	15,805	16,200
01-80-840-287		Public Works Operations/PW Warehouse Operations	748	-	-	-	-	-	-	-
		Subtotal Public Works	14,922,929	15,547,603	17,351,301	15,846,036	16,174,451	16,495,230	16,824,029	17,145,376

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
01-90-010-001		Comm Svcs/Administration/Mgt & Control	474,891	457,343	471,666	428,086	439,216	450,197	461,452	472,988
01-90-100-003		Comm Svcs/Community Center Ops/Operations	2,305,510	2,309,325	2,562,548	2,359,821	2,421,176	2,481,706	2,543,748	2,607,342
01-90-100-702		Comm Svcs/Community Center Ops/Forfeitures	202,241	84,858	-	-	-	-	-	-
01-90-100-925		Comm Svcs/Community Center Ops/Equipment Rental	64,160	68,504	-	-	-	-	-	-
01-90-137-002		Comm Svcs/Transportation/Administration	41,785	49,983	51,521	107,657	110,456	113,217	116,048	118,949
01-90-137-801		Comm Svcs/Transportation/Bus Operations	36,784	35,126	56,750	56,500	57,969	59,418	60,904	62,426
		Subtotal Comm Svcs - Administration, Community Ctr, Transp	3,125,371	3,005,139	3,142,484	2,952,064	3,028,818	3,104,538	3,182,152	3,261,705
01-90-400-045		Comm Svcs/Approp for Donations/Youth Conference	35	1,190	-	-	-	-	-	-
01-90-400-048		Comm Svcs/Approp for Donations/Filipino Independence Day	352	-	-	-	-	-	-	-
01-90-400-049		Comm Svcs/Approp for Donations/O'Neal Stroke Center	2,948	3,973	-	-	-	-	-	-
01-90-400-065		Comm Svcs/Approp for Donations/Special Needs (Therapeutics)	475	-	-	-	-	-	-	-
01-90-400-068		Comm Svcs/Approp for Donations/Country and Western Fair	1,080	-	-	-	-	-	-	-
01-90-400-073		Comm Svcs/Approp for Donations/Halloween Carnival	501	-	-	-	-	-	-	-
01-90-400-169		Comm Svcs/Approp for Donations/Veteran Affairs Commission	8,421	-	-	-	-	-	-	-
01-90-400-618		Comm Svcs/Approp for Donations/Memorial Day Tribute	300	-	-	-	-	-	-	-
01-90-400-705		Comm Svcs/Approp for Donations/Block Captains BBQ	3,500	-	-	-	-	-	-	-
01-90-400-945		Comm Svcs/Approp for Donations/Special Olympics		1,800	-	-	-	-	-	-
01-90-400-951		Comm Svcs/Approp for Donations/Snr Citizen Advisory Comm	8,568	3,179	-	-	-	-	-	-
01-90-400-952		Comm Svcs/Approp for Donations/Carson Senior Citizens	2,755	6,078	-	-	-	-	-	-
01-90-400-990		Comm Svcs/Approp for Donations/Santa's Sleigh	(144)	-	200	-	-	-	-	-
01-90-950-003		Comm Svcs/Rec & Hum Svcs Operations/Operations	464,687	594,892	692,056	644,713	661,476	678,012	694,963	712,337
01-90-950-152		Comm Svcs/Rec & Hum Svcs Operations/Parks & Rec Comm	11,155	10,973	11,223	12,224	12,542	12,855	13,177	13,506
01-90-950-615		Comm Svcs/Rec & Hum Svcs Operations/4th of July Celeb	11,903	8,495	-	-	-	-	-	-
01-90-950-942		Comm Svcs/Rec & Hum Svcs Operations/City Anniv Events	23,293	34,893	-	-	-	-	-	-
01-90-951-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Operations	159,508	166,671	177,544	152,930	156,906	160,829	164,850	168,971
01-90-951-050		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Scott Park	273,203	277,808	288,620	303,683	311,579	319,368	327,352	335,536
01-90-951-051		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Carson Park	317,960	309,725	309,242	482,945	495,502	507,889	520,586	533,601
01-90-951-052		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Del Amo Park	245,595	223,721	198,962	341,369	350,245	359,001	367,976	377,175
01-90-951-055		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Dolphin Park	286,245	272,530	286,323	172,536	177,022	181,447	185,984	190,633
01-90-951-059		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Hemingway Park	235,772	236,937	258,421	267,322	274,272	281,129	288,157	295,361
01-90-951-063		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Boxing Center	55,568	70,761	68,708	83,871	86,052	88,203	90,408	92,668
01-90-951-069		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Cinco de mayo	10,175	8,659	13,563	-	-	-	-	-
01-90-951-631		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Adult Sports	208,619	230,063	202,477	184,267	189,058	193,784	198,629	203,595
01-90-951-701		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Youth Sports	294,632	300,909	351,325	292,869	300,484	307,996	315,696	323,588
01-90-952-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Operations	42,576	14,183	24,776	7,441	7,634	7,825	8,021	8,221
01-90-952-047		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Samoan Flag Day	10,000	10,000	-	-	-	-	-	-
01-90-952-073		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Halloween Carnival	6,217	6,794	-	3,500	3,591	3,681	3,773	3,867
01-90-952-303		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Cesar Chavez Day	2,871	446	-	-	-	-	-	-
01-90-952-352		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Tour de Carson	3,862	-	-	-	-	-	-	-
01-90-952-620		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Facility Permits	324,030	282,701	257,407	241,713	247,998	254,197	260,552	267,066
01-90-952-651		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Volunteer Awards	16,668	10,621	-	15,650	16,057	16,458	16,870	17,292

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
01-90-952-680		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/City Mini Parks	4,833	7,412	8,228	4,800	4,925	5,048	5,174	5,303
01-90-953-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Operations	256,012	251,517	211,572	281,033	288,340	295,548	302,937	310,510
01-90-953-045		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Youth Conference	12,250	8,012	-	4,000	4,104	4,207	4,312	4,420
01-90-953-054		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Dominguez Park	260,464	250,885	245,286	116,178	119,199	122,179	125,233	128,364
01-90-953-056		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Carriage Crest Park	218,831	198,372	226,675	197,938	203,084	208,161	213,366	218,700
01-90-953-057		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Anderson Park	210,275	205,666	221,904	201,421	206,658	211,824	217,120	222,548
01-90-953-058		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Calas Park	222,930	237,346	224,171	263,506	270,357	277,116	284,044	291,145
01-90-953-068		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Country & Wtrn Fair	21,990	15,728	-	6,000	6,156	6,310	6,468	6,629
01-90-953-074		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Jazz Festival	9,257	20,417	-	6,500	6,669	6,836	7,007	7,182
01-90-953-154		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Youth Commission	7,635	4,775	7,292	10,985	11,271	11,552	11,841	12,137
01-90-953-619		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Mid School Enrich	139,744	146,775	165,627	164,180	168,449	172,660	176,976	181,401
01-90-954-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Operations	180,219	180,473	190,207	152,590	156,557	160,471	164,483	168,595
01-90-954-048		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Filipino Indep Day	10,101	7,350	-	2,334	2,395	2,455	2,516	2,579
01-90-954-053		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Stevenson Park	240,432	269,526	245,296	280,283	287,570	294,760	302,129	309,682
01-90-954-060		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Veterans Park	265,215	273,002	331,710	312,732	320,863	328,885	337,107	345,534
01-90-954-061		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Mills Park	228,660	233,209	238,142	206,061	211,419	216,704	222,122	227,675
01-90-954-076		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Veterans Day Celeb	9,943	8,246	-	-	-	-	-	-
01-90-954-169		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Vet Affairs Comm	11,788	8,709	15,793	7,840	8,044	8,245	8,451	8,662
01-90-954-324		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/VSC Permits	39,953	37,060	28,281	21,704	22,268	22,825	23,396	23,981
01-90-954-351		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/VSC Genl/Silv Snkrs	650,954	630,135	582,309	653,283	670,268	687,025	704,201	721,806
01-90-954-402		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/5000 lbs Challeng	8,975	553	-	-	-	-	-	-
01-90-954-407		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/FilAm Hist/L Itliong	8,878	14,104	-	-	-	-	-	-
01-90-954-608		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Tri-Carson Triathlon	4,030	900	-	-	-	-	-	-
01-90-954-618		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Memorial Day Trib	8,933	4,320	-	-	-	-	-	-
01-90-961-741		Community Services/Recr & Human Svcs-K/Anderson Park Kids	28,322	38,494	36,016	52,296	53,656	54,997	56,372	57,781
01-90-961-743		Community Services/Recr & Human Svcs-K/Veterans Park Kids	194,255	198,554	184,098	183,124	187,885	192,582	197,397	202,332
01-90-961-749		Community Services/Recr & Human Svcs-K/Hemingwy Park Kids	36,025	48,922	53,988	53,700	55,096	56,474	57,885	59,333
01-90-961-754		Community Services/Recr & Human Svcs-K/Stevenson Park Kids	6,499	11,032	2,989	4,193	4,302	4,410	4,520	4,633
01-90-961-761		Community Services/Recr & Human Svcs-K/Calas Park Kids Clu	54,431	55,183	44,291	48,979	50,252	51,509	52,796	54,116
01-90-961-763		Community Services/Recr & Human Svcs-K/Mills Park Kids Clu	17,725	14,106	11,125	17,240	17,688	18,130	18,584	19,048
01-90-961-781		Community Services/Recr & Human Svcs-K/Del Amo Park Kids	71,555	91,243	57,041	93,860	96,300	98,708	101,176	103,705
01-90-961-793		Community Services/Recr & Human Svcs-K/Dominguez Pk Kids	53,284	58,555	44,755	67,143	68,889	70,611	72,376	74,186
01-90-961-794		Community Services/Recr & Human Svcs-K/Carriage Crest Park	31,691	33,554	57,792	30,987	31,793	32,587	33,402	34,237
01-90-961-795		Community Services/Recr & Human Svcs-K/Dolphin Park Kids C	60,643	71,820	55,575	85,090	87,302	89,485	91,722	94,015
01-90-961-796		Community Services/Recr & Human Svcs-K/Scott Park Kids Clu	32,175	31,734	33,772	35,746	36,675	37,592	38,532	39,495
01-90-961-797		Community Services/Recr & Human Svcs-K/Carson Park Kids Cl	70,515	73,367	72,742	80,687	82,785	84,854	86,976	89,150
01-90-965-601		Comm Svcs/Rec & Hum Svcs Aquatics/Carson Pool	168,039	162,105	188,913	134,670	138,171	141,626	145,166	148,796
01-90-965-602		Comm Svcs/Rec & Hum Svcs Aquatics/Scott Pool	141,985	121,634	138,370	183,053	187,812	192,508	197,320	202,253
01-90-965-603		Comm Svcs/Rec & Hum Svcs Aquatics/Dominguez Aquatics Ctr	223,708	239,867	226,278	227,510	233,425	239,261	245,242	251,373
01-90-965-604		Comm Svcs/Rec & Hum Svcs Aquatics/Hemingway Park Pool	208,077	217,799	240,798	202,224	207,482	212,669	217,986	223,435
01-90-967-003		Comm Svcs/Rec & Hum Svcs Teen Pgms/Operations	2,284	701	2,578	-	-	-	-	-
		Subtotal Comm Svcs - Recreation	7,466,845	7,571,164	7,534,462	7,600,903	7,798,526	7,993,490	8,193,327	8,398,160

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
01-90-980-030		Comm Svcs/Rec & Hum Svcs Comm Svcs/Comm Civ Eng Board	20	-	2,300	2,300	2,360	2,419	2,479	2,541
01-90-981-003		Comm Svcs/Rec & Hum Svcs Spec Interest/Ops	55,952	124,677	89,944	58,251	59,766	61,260	62,791	64,361
01-90-983-003		Comm Svcs/Rec & Hum Svcs Social Svcs/Operations	230,725	205,462	275,059	242,887	249,202	255,432	261,818	268,363
01-90-983-027		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Assisted Living	242,929	256,238	243,214	221,733	227,498	233,186	239,015	244,991
01-90-983-049		Comm Svcs/Rec & Hum Svcs Social Svcs/O'Neal Stroke Center	154,432	187,325	206,866	228,154	234,086	239,938	245,937	252,085
01-90-983-064		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Recreation	268,477	301,661	306,586	265,341	272,240	279,046	286,022	293,173
01-90-983-065		Comm Svcs/Rec & Hum Svcs Social Svcs/Special Needs (Therap)	251,745	247,968	252,427	197,217	202,345	207,403	212,588	217,903
01-90-983-067		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Info & Referral	72,649	27,734	32,088	28,692	29,438	30,174	30,928	31,701
01-90-983-155		Comm Svcs/Rec & Hum Svcs Social Svcs/Sr Ctzn Adv Comm	25,533	10,524	35,103	9,889	10,146	10,400	10,660	10,926
01-90-983-301		Comm Svcs/Rec & Hum Svcs Social Svcs/Early Childhood Edu	865,744	866,638	886,449	802,126	822,981	843,556	864,645	886,261
01-90-983-400		Comm Svcs/Rec & Hum Svcs Social Svcs/EMS Snr Ctzn CompLab	44,342	39,436	74,622	47,940	49,186	50,416	51,677	52,968
01-90-983-408		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Casino Brunch	295	8,705	-	10,000	10,260	10,517	10,779	11,049
01-90-983-945		Comm Svcs/Rec & Hum Svcs Social Svcs/Special Olympics	1,005	11,800	-	-	-	-	-	-
01-90-983-948		Comm Svcs/Rec & Hum Svcs Social Svcs/Spring Fling	8,303	8,933	-	4,000	4,104	4,207	4,312	4,420
01-90-983-956		Comm Svcs/Rec & Hum Svcs Social Svcs/Christmas Brunch	3,033	5,712	-	2,500	2,565	2,629	2,695	2,762
01-90-983-957		Comm Svcs/Rec & Hum Svcs Social Svcs/Valentine's Day	5,895	7,288	-	2,800	2,873	2,945	3,018	3,094
01-90-990-003		Comm Svcs/Rec & Hum Svcs Fine Arts/Operations	-	2,130	-	-	-	-	-	-
01-90-990-153		Comm Svcs/Rec & Hum Svcs Fine Arts/Cultural Arts Comm	215,796	162,811	167,208	80,000	82,080	84,132	86,235	88,391
01-90-990-617		Comm Svcs/Rec & Hum Svcs Fine Arts/Juneteenth Celebration	11,962	8,920	-	4,000	4,104	4,207	4,312	4,420
01-90-990-986		Comm Svcs/Rec & Hum Svcs Fine Arts/Martin Luther King, Jr.	6,021	1,381	-	-	-	-	-	-
01-90-990-988		Comm Svcs/Rec & Hum Svcs Fine Arts/Hispanic Heritage Month	10,607	20,264	-	6,000	6,156	6,310	6,468	6,629
01-90-990-990		Comm Svcs/Rec & Hum Svcs Fine Arts/Santa's Sleigh	-	3,395	-	500	513	526	539	552
01-90-990-995		Comm Svcs/Rec & Hum Svcs Fine Arts/Christmas Tree Lighting	2,181	1,819	-	3,297	3,383	3,467	3,554	3,643
		Subtotal Comm Svcs - Human Svcs	2,477,646	2,510,821	2,571,867	2,217,627	2,275,285	2,332,167	2,390,472	2,450,233
01-21-999-043		Non-Departmental/Non-Departmental/Pgm Support	5,991,855	12,761,772	3,287,190	4,800,338	4,925,147	5,048,275	5,174,482	5,303,844
		Pension Unfunded Liability Payment				5,048,701	6,132,648	7,317,408	8,692,956	9,841,566
01-21-999-979		Non-Departmental/Debt Service	-	-	982,075	-	-	-	-	-
01-99-999-004		Capital Projects Operations & Maintenance	5,779,786	472,236	381,921	230,000	-	-	-	-
		Subtotal Non-Departmental & Capital	11,771,641	13,234,008	4,651,186	10,079,039	11,057,795	12,365,683	13,867,438	15,145,410
Total Expenditures			80,098,802	83,971,737	79,303,099	82,324,225	85,620,745	88,749,801	92,642,629	95,855,632

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
		Net Activity, Before Inter-Fund Transfers	(7,628,514)	(8,675,854)	(2,396,802)	(6,735,604)	(8,286,070)	(9,745,798)	(11,839,394)	(13,356,171)
	9104	Operating Transfers In-Bvge Cnt Recycling	9,204	9,840	9,840	9,840	9,840	9,840	9,840	9,840
	9112	Operating Transfers In-Gas Tax	1,025,000	-	-	-	-	-	-	-
	9115	HCD Block Grant	208,720	-	-	-	-	-	-	-
	9124	Operating Transfers In-Used Oil	11,935	10,043	10,461	10,461	10,461	10,461	10,461	10,461
	9138	Equipment Replacement	575,000	-	-	-	-	-	-	-
	9158	Operating Transfers In-WIA	-	-	-	-	-	-	-	-
	9186	Operating Transfers In- CIP ST	4,105	-	-	-	-	-	-	-
		Subtotal Transfers In	1,833,964	19,883	20,301	20,301	20,301	20,301	20,301	20,301
01-99-999-004	9538	To Capital Asset Replacement Fund	1,018,204	57,625	-	250,000	300,000	500,000	600,000	700,000
		To Restricted Funds (PEG, Raised Median/Utility Undrgrounding/Load Shed/Building Plan Retention, and Special Events)	-	-	3,262,920	-	-	-	-	-
01-21-999-709	9544	To Special Events Fund	-	53,770	237,853	-	-	-	-	-
	9524	To Used Oil Block Grant	856	-	-	-	-	-	-	-
		Subtotal Transfers Out	1,019,060	111,395	3,500,773	250,000	300,000	500,000	600,000	700,000
		Rounding	(3,489)	103						
Ending Fund Balance			27,477,698	18,710,435	12,833,162	5,867,859	(2,697,910)	(12,923,407)	(25,342,500)	(39,378,370)
	Less:	Economic Uncertainty Reserve (Rainy Day Fund, policy level is 20% of annual budgeted expenditures)	14,310,711	14,693,003	11,440,730	16,464,845	17,124,149	17,749,960	18,528,526	19,171,126
		Self-Insurance Reserve	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Capital Projects Reserve	1,000,000	1,000,000	-	-	-	-	-	-
		Alameda Corridor	1,000,000	1,000,000	-	-	-	-	-	-
		Reward Funds	70,000	125,000	-	-	-	-	-	-
		50th Anniversary	-	-	50,000	50,000	-	-	-	-
		Special Projects Reserve	1,000,000	-	-	-	-	-	-	-
		Non-Spendable Amounts (Receivables, Inventory, etc.)	375,759	342,432	342,432	342,432	342,432	342,432	342,432	342,432
		Continuing Appropriations	181,294	-	-	-	-	-	-	-
		Other Reserves	2,061,133	50,000	-	-	-	-	-	-
Undesignated General Fund Balance			5,978,801	0	(0)	(11,989,418)	(21,164,491)	(32,015,799)	(45,213,458)	(59,891,929)

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Asset Forfeiture	Beginning Fund Balance	6,050	76	76	77	78	79	80	81
	03 4320 Asset Forfeiture Funds	7,912							
	03 4401 Interest Income on Investments	75		1	1	1	1	1	1
Asset Forfeiture	Total Revenues	7,987	-	1	1	1	1	1	1
	03 6020 Comptr-Reltd Lnse, Eqp, Accs	13,961		-	-	-	-	-	-
Asset Forfeiture	Total Expenditures	13,961	-	-	-	-	-	-	-
Asset Forfeiture	Ending Fund Balance	76	76	77	78	79	80	81	82
Beverage Container Recycling	Beginning Fund Balance	104,141	74,489	27,589	24,503	30,640	36,665	42,615	48,465
	04 4401 Interest Income on Investments	795	224	62	241	338	467	578	657
	04 4516 State Grants		24,568	24,568	23,736	23,736	23,736	23,736	23,736
Beverage Container Recycling	Total Revenues	795	24,792	24,630	23,977	24,074	24,203	24,314	24,393
	04 6004 Professional Services				-	-	-	-	-
	04 6009 Special Materials & Supplies	153	46,174	3,600	8,000	8,208	8,413	8,624	8,839
	04 6020 Comptr-Reltd Lnse, Eqp, Accs	-	1,448		-	-	-	-	-
	04 8002 Vehicles/Rolling Inventory	-			-	-	-	-	-
	04 8003 Specialized Equipment	21,090	14,229	14,276	-	-	-	-	-
Beverage Container Recycling	Total Expenditures	21,243	61,851	17,876	8,000	8,208	8,413	8,624	8,839
	04 9501 Operating Transfers Out-Gn Fd	(9,204)	(9,841)	(9,840)	(9,840)	(9,840)	(9,840)	(9,840)	(9,840)
Beverage Container Recycling	Net Transfers	(9,204)	(9,841)	(9,840)	(9,840)	(9,840)	(9,840)	(9,840)	(9,840)
Beverage Container Recycling	Ending Fund Balance	74,489	27,589	24,503	30,640	36,665	42,615	48,465	54,179
Dept of Justice OJP Grants	Beginning Fund Balance	-	-	-	-	-	-	-	-
	08 4511 Federal Grants	39,973	33,606	-	-	-	-	-	-
Dept of Justice OJP Grants	Total Revenues	39,973	33,606	-	-	-	-	-	-
	08 6005 Contract Services	39,973	33,606	-	-	-	-	-	-
Dept of Justice OJP Grants	Total Expenditures	39,973	33,606	-	-	-	-	-	-
Dept of Justice OJP Grants	Ending Fund Balance	-	-	-	-	-	-	-	-

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
State COPS Grants	Beginning Fund Balance	83,163	82,710	56,958	17,530	17,702	17,897	18,125	18,371
09 4401	Interest Income on Investments	633	609	572	172	195	228	246	249
09 4516	State Grants	162,941	167,033	160,000	145,000	145,000	145,000	145,000	145,000
State COPS Grants	Total Revenues	163,574	167,642	160,572	145,172	145,195	145,228	145,246	145,249
09 6005	Contract Services	164,027	193,394	200,000	145,000	145,000	145,000	145,000	145,000
State COPS Grants	Total Expenditures	164,027	193,394	200,000	145,000	145,000	145,000	145,000	145,000
State COPS Grants	Ending Fund Balance	82,710	56,958	17,530	17,702	17,897	18,125	18,371	18,620
Family Support Grant	Beginning Fund Balance	20,482	20,088	20,088	19,796	8,690	3,986	1,637	1,659
10 4401	Interest Income on Investments	112	-	74	194	96	51	22	22
10 4533	From Agencies-Family Support	34,840	86,236	55,200	55,200	55,200	27,600	-	-
Family Support Grant	Total Revenues	34,952	86,236	55,274	55,394	55,296	27,651	22	22
10 5sum	Employee Compensation	29,824	75,385	52,566	66,500	60,000	30,000	-	-
10 6004	Professional Services	-	-	-	-	-	-	-	-
10 6005	Contract Services	-	2,000	-	-	-	-	-	-
10 6007	Excursions and Admissions	-	-	-	-	-	-	-	-
10 6009	Special Materials & Supplies	3,682	6,470	2,400	-	-	-	-	-
10 6010	Office/Facilities Sppls&Frnsng	724	731	-	-	-	-	-	-
10 6011	Telephone	84	590	600	-	-	-	-	-
10 6013	Auto Allowance/Mileage	487	628	-	-	-	-	-	-
10 6020	Comptr-Reltd Lnse, Eqp, Accs	545	432	-	-	-	-	-	-
Family Support Grant	Total Expenditures	35,346	86,236	55,566	66,500	60,000	30,000	-	-
Family Support Grant	Ending Fund Balance	20,088	20,088	19,796	8,690	3,986	1,637	1,659	1,682

Draft 2017 Five-Year Model

Special Revenue Funds

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
State Gas Tax	Beginning Fund Balance	620,944	263,339	247,898	(53,298)	78,260	172,337	219,315	209,884
12	4502 Gas Tax - (2106)	347,372	283,467	335,833	334,755	334,755	334,755	334,755	334,755
12	4503 Gas Tax - (2107)	743,434	619,200	708,030	705,754	705,754	705,754	705,754	705,754
12	4505 Gas Tax - (2105)	578,288	477,302	548,130	546,311	546,311	546,311	546,311	546,311
12	4506 Gas Tax - (2107.5)	15,000	-	7,500	7,500	7,500	7,500	7,500	7,500
12	4543 Gas Tax - (2103, former Prop 42)	1,006,499	382,250	225,027	376,328	413,961	413,961	413,961	413,961
12	Gas Tax - State Pmt of HUTA Loans	-	-	-	107,546	107,546	107,546	-	-
12	Gas Tax - Road Maint Rehab	-	-	-	542,032	1,614,624	1,614,624	1,614,624	1,614,624
12	4902 Misc Expense Recovery	-	23,001	346,423	-	-	-	-	-
12	4905 Misc Insurance Recovery	14,646	11,275	-	-	-	-	-	-
12	4401 Interest Income on Investments	541	4,138	7,193	(523)	863	2,195	2,973	2,845
State Gas Tax	Total Revenues	2,705,780	1,800,633	2,178,136	2,619,703	3,731,314	3,732,646	3,625,878	3,625,750
12	5sum Employee Compensation	125,904	124,373	179,326	202,617	207,885	213,082	218,409	223,869
12	6004 Professional Services	2,500	9,142		-	-	-	-	-
12	6005 Contract Services	1,710,716	1,561,243	1,636,988	1,659,678	1,702,830	1,745,400	1,789,035	1,833,761
12	6009 Special Materials & Supplies		72		-	-	-	-	-
12	6011 Telephone	147	395	250	350	359	368	377	387
12	6013 Auto Allowance/Mileage	263	494	500	500	513	526	539	552
12	8020 Infra/Roadways-Pavement	120,000		5,000	-	-	-	-	-
12	8025 Infra/Roadways-Street Lights	-		25,000	25,000	25,650	26,291	26,949	27,622
Project	1413-1 Annual Slurry Seal Maintenance	200,888		416,423	470,000	850,000	850,000	800,000	800,000
Project	1393-1 Annual Pavement Overlay				130,000	850,000	850,000	800,000	800,000
Project	1039 Fiat/Moneta Street Impr		120,355	95,845	-	-	-	-	-
Project	1448 223rd St Lights (Moneta to Fig)			120,000	-	-	-	-	-
State Gas Tax	Total Expenditures	2,160,418	1,816,074	2,479,332	2,488,145	3,637,237	3,685,668	3,635,309	3,686,192
	Operating Transfers In	122,033	-	-	-	-	-	-	-
	Operating Transfers Out	(1,025,000)	-	-	-	-	-	-	-
State Gas Tax	Net Transfers	(902,967)	-	-	-	-	-	-	-
State Gas Tax	Ending Fund Balance	263,339	247,898	(53,298)	78,260	172,337	219,315	209,884	149,442
FY16-17 negative fund balance due to decreased expectation of FY16-17 gas tax revenue.									

Draft 2017 Five-Year Model

Special Revenue Funds

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Home	Beginning Fund Balance	-	-	-	-	-	-	-	-
14	4512 Fed Grants-HCD Current Year	67,277	348,000	-	-	-	-	-	-
Home	Total Revenues	67,277	348,000	-	-	-	-	-	-
14	5sum Employee Compensation	1,798	26,057	-	-	-	-	-	-
14	6004 Professional Services	1,148	1,619	-	-	-	-	-	-
14	6005 Contract Services	-	3,925	-	-	-	-	-	-
14	6062 Neigh Pride Prog-Single Family	280	3,840	-	-	-	-	-	-
14	6072 First Time Homebuyers Program	63,995	132,331	-	-	-	-	-	-
14	6074 Single-family Rehab Program	-	180,228	-	-	-	-	-	-
14	6076 Multi-family Rehab Program	-	-	-	-	-	-	-	-
14	7011 Property & Supplies Rental	56	-	-	-	-	-	-	-
Home	Total Expenditures	67,277	348,000	-	-	-	-	-	-
Home	Ending Fund Balance	-	-	-	-	-	-	-	-
CDBG	Beginning Fund Balance	208,721	463,484	647,579	487,587	(510,337)	(2,279,495)	(4,116,149)	(6,024,760)
15	4512 Fed Grants-HCD Current Year	675,029	402,662	2,122,783	716,131	-	-	-	-
15	4401 Interest Income on Investments	463,484	4,946	3,424	4,787	(5,626)	(29,034)	(55,800)	(81,674)
15	4906 Miscellaneous Revenues	111,223	773,327	-	-	-	-	-	-
CDBG	Total Revenues	1,249,736	1,180,935	2,126,207	720,918	(5,626)	(29,034)	(55,800)	(81,674)
15	5sum Employee Compensation	239,901	207,616	324,558	426,521	437,611	448,551	459,765	471,259
15	6003 Printing/Binding/Duplication	2,142	320	-	-	-	-	-	-
15	6004 Professional Services		11,526	45,838	-	-	-	-	-
15	6005 Contract Services	113,292	114,442	121,795	172,090	176,564	180,978	185,503	190,140
15	6009 Special Materials & Supplies	504	368	-	-	-	-	-	-
15	6010 Office/Facilities Supplies & Frnsh	1,570	1,299	-	-	-	-	-	-
15	6013 Auto Allowance/Mileage		51	-	-	-	-	-	-
15	6020 Comptr-Reltd Lnse, Eqp, Ac	349	142	-	-	-	-	-	-
15	6025 Commercial Rehab	-	-	125,000	100,000	102,600	105,165	107,794	110,489
15	6061 Project Improvements	(300)	-	-	-	-	-	-	-
15	6062 Neigh Pride Prog-Single famly	426,085	657,188	820,231	420,231	431,157	441,936	452,984	464,309
15	6070 Scottsdale Rehabilitation	-	-	698,777	250,000	256,500	262,913	269,485	276,222
15	6097 Local Education & Meetings	85	1,228	-	-	-	-	-	-
15	6157 Stipend	2,625	2,660	-	-	-	-	-	-
Project	1520-1 ADA Improvements	-	-	150,000	150,000	153,900	157,748	161,691	165,733
Project	1411 Concrete Replacement	-	-	-	200,000	205,200	210,330	215,588	220,978
CDBG	Total Expenditures	786,253	996,840	2,286,199	1,718,842	1,763,532	1,807,620	1,852,811	1,899,131
15	Operating Transfers In	-	-	-	-	-	-	-	-
15	Operating Transfers Out	(208,720)	-	-	-	-	-	-	-
CDBG	Net Transfers	(208,720)	-	-	-	-	-	-	-
CDBG	Ending Fund Balance	463,484	647,579	487,587	(510,337)	(2,279,495)	(4,116,149)	(6,024,760)	(8,005,564)

FY17-18 proposed is still in draft form. Additional carryover funding may be available for the requested expenditures. Draft budget will be adjusted with additional information.

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Park Development	Beginning Fund Balance	1,351,989	1,254,162	1,321,145	149,380	846	856	867	878
16	24401 Interest Income on Investments	10,479	10,912	4,506	1,466	9	11	12	12
16	24602 Developer In-Lieu Fee	71,188	87,616	-	-	-	-	-	-
Park Development	Total Revenues	81,667	98,528	4,506	1,466	9	11	12	12
16	26009 Special Materials & Supplies								
16	27020 Annual Slurry Seal Maintenance	8,870							
16	28004 Buildings	71,250							
16	28008 Improvements Other Than Bldg	99,374							
Project	1343 Anderson Park Comm Room Floor		2,257						
Project	1491 Carson Park Pool		29,043	501,516					
Project	1470 Hemingway Park Impr		126	119,974					
Project	1476 Mills Park Roof & Kitchen		119	114,881					
Project	1511 Del Amo Park Playground			90,000					
Project	1513 Hemingway Park Pool Boiler			49,900					
Project	1525 Scott Park Pool			300,000	150,000				
Park Development	Total Expenditures	179,494	31,545	1,176,271	150,000	-	-	-	-
Park Development	Ending Fund Balance	1,254,162	1,321,145	149,380	846	856	867	878	890
Bicycle Pathway TDA Article 3	Beginning Fund Balance	25,863	6,900	(3,834)	6,811	7,932	9,073	10,243	11,436
17	24517 State Grants-Bicycle Path	72,082	58,898	121,645	61,054	61,054	61,054	61,054	61,054
17	24401 Interest Income on Investments			-	67	87	116	139	155
Bicycle Pathway TDA Article 3	Total Revenues	72,082	58,898	121,645	61,121	61,141	61,170	61,193	61,209
17	26009 Special Materials & Supplies	-	17,007						
17	28020 Infra/Roadways - Pavement	91,045	-						
Project	999 Dolphin Park Restroom		52,625						
Project	1490 Dominguez Channel Bike/Ped Path		-	61,000					
Project	1411-1 Concrete Replacement Pgm			50,000	60,000	60,000	60,000	60,000	60,000
Bicycle Pathway TDA Article 3	Total Expenditures	91,045	69,632	111,000	60,000	60,000	60,000	60,000	60,000
	Operating Transfers In								
Bicycle Pathway TDA Article 3	Net Transfers	-	-	-	-	-	-	-	-
Bicycle Pathway TDA Article 3	Ending Fund Balance	6,900	(3,834)	6,811	7,932	9,073	10,243	11,436	12,645

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Proposition A	Beginning Fund Balance	793,048	473,953	138,896	170,784	63,629	(21,682)	(110,120)	(201,978)
18	4020 Prop A Revenue	1,630,512	1,672,103	1,706,685	1,743,783	1,789,121	1,833,849	1,879,696	1,926,688
18	4401 Interest Income on Investments	5,348	4,245	2,268	1,677	701	(276)	(1,493)	(2,738)
18	4443 Dial A Ride Revenue	66,357	76,341	61,500	68,719	70,506	72,268	74,075	75,927
18	4444 Carson Circuit Revenue	101,743	86,985	99,400	60,000	61,560	63,099	64,676	66,293
18	4535 From MTA - NTD Reporting	244,703	192,963	192,000	194,398	199,452	204,439	209,550	214,788
18	4538 From MTA - EZ Transit		10,809	40,000	15,000	15,390	15,775	16,169	16,573
Proposition A	Total Revenues	2,048,663	2,043,446	2,101,853	2,083,577	2,136,731	2,189,154	2,242,673	2,297,532
18	5sum Employee Compensation	668,741	777,907	722,511	549,982	564,282	578,389	592,848	607,669
18	6003 Printing/Binding/Duplication	117			-	-	-	-	-
18	6004 Professional Services	8,933	13,297	14,000	2,500	2,565	2,629	2,695	2,762
18	6005 Contract Services	494,413	528,822	582,304	606,000	621,756	637,300	653,232	669,563
18	6008 Promotion & Publicity	162			-	-	-	-	-
18	6009 Special Materials & Supplies	7,156	3,130	21,400	16,500	16,929	17,352	17,786	18,231
18	6010 Office/Facilities Suppls&Frnsh	29	142		-	-	-	-	-
18	6011 Telephone	224	521	250	250	257	263	269	276
18	6015 Taxes, Licenses and Fees	30			-	-	-	-	-
18	6016 Employee Uniform	732		1,000	1,500	1,539	1,577	1,617	1,657
18	6020 Comptr-Reltd Lnse, Eqp, Ac	2,652			-	-	-	-	-
18	6045 Contract Services-Prop A	956,115	920,562	500,000	800,000	820,800	841,320	862,353	883,912
18	6097 Local Education & Meetings	49			-	-	-	-	-
18	7004 Vehicle Maintenance	21,369	18,794	25,000	25,000	25,650	26,291	26,949	27,622
18	7038 Equipment Replacement Charge				-	-	-	-	-
18	7306 Diesel Fuel		1,759	-	-	-	-	-	-
18	7307 Unleaded Gas	6,149	8,171	7,000	6,000	6,156	6,310	6,468	6,629
18	7310 Compressed Natural Gas	99,396	91,016	152,500	130,000	133,380	136,715	140,132	143,636
18	8004 Buildings (Bus Shelters)	101,491	14,382	14,000	28,000	28,728	29,446	30,182	30,937
Project	1536 Rapid Bus Priority System				25,000				
Project	1505-2 Upgrade Street Signs			30,000					
Proposition A	Total Expenditures	2,367,758	2,378,503	2,069,965	2,190,732	2,222,041	2,277,592	2,334,532	2,392,895
Proposition A	Ending Fund Balance	473,953	138,896	170,784	63,629	(21,682)	(110,120)	(201,978)	(297,342)
The Model indicates the Transit budget will need to be adjusted in FY18-19 to fit available revenue.									

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Proposition C	Beginning Fund Balance	456,829	760,403	633,230	528,563	233,566	201,150	173,846	151,591
19	4021 Prop C Revenue	1,355,259	1,389,345	1,415,650	1,446,422	1,484,029	1,521,130	1,559,158	1,598,137
19	4401 Interest Income on Investments	6,054	7,871	8,078	5,189	2,575	2,562	2,357	2,055
19	4440 North/South Shuttle Revenue	1,008	1,343	1,100	1,100	1,129	1,157	1,186	1,215
19	4444 Carson Circuit Revenue	89,598	64,215	87,000	45,000	46,170	47,324	48,507	49,720
Proposition C	Total Revenues	1,451,919	1,462,774	1,511,828	1,497,711	1,533,902	1,572,173	1,611,208	1,651,127
19	5sum Employee Compensation	39,099	46,527	46,995	132,708	136,158	139,562	143,051	146,628
19	6003 Printing/Binding/Duplication	2,984			-	-	-	-	-
19	6004 Professional Services	1,250		5,000	5,000	5,130	5,258	5,390	5,524
19	6005 Contract Services	30,625	27,800	35,000	35,000	35,910	36,808	37,728	38,671
19	6009 Special Materials & Supplies	-		10,000	10,000	10,260	10,517	10,779	11,049
19	6011 Telephone	25	55		-	-	-	-	-
19	6013 Auto Allowance/Mileage	45			-	-	-	-	-
19	6016 Employee Uniform	3,229	1,641	4,000	5,000	5,130	5,258	5,390	5,524
19	6046 Contract Services-Prop C	956,114	920,562	1,250,000	950,000	974,700	999,068	1,024,044	1,049,645
19	7003 Office & Equipment Maint	200			-	-	-	-	-
19	7004 Vehicle Maintenance	17,206	3,904	10,000	10,000	10,260	10,517	10,779	11,049
19	7038 Equipment Replacement Charge				-	-	-	-	-
19	7310 Compressed Natural Gas	96,988	84,346	165,500	145,000	148,770	152,489	156,301	160,209
19	8002 Vehicles/Rolling Inventory	580	505,112		-	-	-	-	-
Project	1393-1 Annual Pavement Overlay			90,000	250,000	120,000	120,000	120,000	120,000
Project	1413-2 Annual Pavement Slurry Seal				250,000	120,000	120,000	120,000	120,000
Proposition C	Total Expenditures	1,148,345	1,589,947	1,616,495	1,792,708	1,566,318	1,599,476	1,633,463	1,668,300
Proposition C	Ending Fund Balance	760,403	633,230	528,563	233,566	201,150	173,846	151,591	134,418

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Federal Highway Planning	Beginning Fund Balance	(3,748)	(70,543)	(438,573)	-	-	-	-	-
20	4514 Fed Grants-DOT Hwy Planning	2,561,411	1,335,164	7,634,508	1,592,000				
Federal Highway Planning	Total Revenues	2,561,411	1,335,164	7,634,508	1,592,000	-	-	-	-
20	6004 Professional Services	16							
20	8020 Infra/Roadways - Pavement	2,438,072							
20	8023 Infra/Roadways-Traffic Signls	-							
20	8026 Infra/Roadways-Bridge/Ped Ov	193,296							
Project	675 Sepulveda Blvd Widening				1,592,000				
Project	919 Wilmington/I-405 Interchange		1,277,774	3,402,242					
Project	1337 Wilmington/223rd St/Dominguez		423,285	72,028					
Project	1415 Traffic Sig Upgrade - Fig/Victoria			150,000					
Project	1435 Avalon/Carson Intersection Impr		2,135	479,465					
Project	1451 Bike Lanes Phase I			1,437,200					
Project	1452 Bike Lanes Phase II			1,355,000					
Project	1483 Pavement Management System			300,000					
Project	1509 Sidewalk Assessment								
Federal Highway Planning	Total Expenditures	2,631,384	1,703,194	7,195,935	1,592,000	-	-	-	-
20	Operating Transfers In	3,178							
Federal Highway Planning	Net Transfers	3,178	-	-	-	-	-	-	-
Federal Highway Planning	Ending Fund Balance	(70,543)	(438,573)	-	-	-	-	-	-

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
LA County Park District	Beginning Fund Balance	(199,023)	(44,607)	(131,346)	25,032	25,278	25,556	25,882	26,233
22 24518	LA County Park District Grant	342,624	2,500	796,554					
22 24401	Interest Income on Investments			1,884	246	279	326	351	356
LA County Park District	Total Revenues	342,624	2,500	798,438	246	279	326	351	356
22 25004	Temporary/Part-Time	-							
22 25510	Medicare	-							
22 26003	Printing/Binding/Duplication	322							
22 26004	Professional Services	6,546							
22 26097	Local Training & Meetings		855						
22 28008	Improvements Other Than Bldg	181,340							
Project 1355	Veterans Park Athletic Field		25,698						
Project 1470	Hemingway Park Svc Area Impr		221	252,779					
Project 1474	Community Center Flooring		27,326						
Project 1475	Dolphin Park Flooring/Kitchen		114	159,886					
Project 1476	Mills Park Flooring			26,769					
Project 1477	Stevenson Park Flooring/Kitchen		374	92,626					
Project 1512	Mills Park Outdoor Fitness Zone		34,651						
Project 1405	Dominguez Park Restrooms			110,000					
LA County Park District	Total Expenditures	188,208	89,239	642,060	-	-	-	-	-
LA County Park District	Ending Fund Balance	(44,607)	(131,346)	25,032	25,278	25,556	25,882	26,233	26,588
Used Oil State Grant	Beginning Fund Balance	105	-	12,621	12,569	28,336	44,293	60,501	76,965
24 24401	Interest Income on Investments	58	102	1	123	312	564	820	1,043
24 24521	State Grants-Used Oil	25,752	25,690	25,637	26,105	26,105	26,105	26,105	26,105
Used Oil State Grant	Total Revenues	25,810	25,792	25,638	26,228	26,417	26,669	26,925	27,148
24 26009	Special Materials & Supplies	9,093	228	15,229	-	-	-	-	-
24 26004	Professional Services	5,743	2,900		-	-	-	-	-
Used Oil State Grant	Total Expenditures	14,836	3,128	15,229	-	-	-	-	-
	Operating Transfers In	856							
24 29501	Operating Transfers Out-Gn Fd	(11,935)	(10,043)	(10,461)	(10,461)	(10,461)	(10,461)	(10,461)	(10,461)
Used Oil State Grant	Net Transfers	(11,079)	(10,043)	(10,461)	(10,461)	(10,461)	(10,461)	(10,461)	(10,461)
Used Oil State Grant	Ending Fund Balance	-	12,621	12,569	28,336	44,293	60,501	76,965	93,652

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Air Quality	Beginning Fund Balance	166,714	263,847	267,339	48,626	16,603	43,545	70,128	96,357
	25 24401 Interest Income on Investments	1,408	1,910	1,774	477	183	555	951	1,306
	25 24531 From Agencies-SCAQMD	114,935	117,691	115,000	116,000	116,000	116,000	116,000	116,000
Air Quality	Total Revenues	116,343	119,601	116,774	116,477	116,183	116,555	116,951	117,306
	25 25sum Employee Compensation	66	1,891	5,012	-	-	-	-	-
	25 26004 Professional Services	913	63		-	-	-	-	-
	25 26005 Contract Services	1,650		2,500	2,500	2,565	2,629	2,695	2,762
	25 26008 Promotion & Publicity	16,581	16,986	25,000	26,000	26,676	27,343	28,026	28,727
	25 26009 Special Materials & Supplies	-			-	-	-	-	-
	25 27038 Equipment Replacement Charge				-	-	-	-	-
	25 28002 Vehicles/Rolling Inventory	-	97,169	207,975	120,000	60,000	60,000	60,000	60,000
	25 28020 Infra/Roadways - Pavement	-			-				
	Project 1451 Bike Lanes Phase I		-	50,000					
	Project 1452 Bike Lanes Phase II		-	45,000					
Air Quality	Total Expenditures	19,210	116,109	335,487	148,500	89,241	89,972	90,721	91,489
Air Quality	Ending Fund Balance	263,847	267,339	48,626	16,603	43,545	70,128	96,357	122,174
State Local Transportation	Beginning Fund Balance	125,211	-	-	-	-	-	-	-
	28 24570 State Grants - Rubberized Asphalt				150,000				
	28 24401 Interest Income on Investments								
State Local Transportation	Total Revenues	-	-	-	150,000	-	-	-	-
	28 26009 Special Materials & Supplies	-							
	Project 919 Wilmington/I-405 Interchange				150,000				
State Local Transportation	Total Expenditures	-	-	-	150,000	-	-	-	-
	28 Operating Transfers Out	(125,211)							
State Local Transportation	Net Transfers	(125,211)	-	-	-	-	-	-	-
State Local Transportation	Ending Fund Balance	-	-	-	-	-	-	-	-

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Capital Asset Replacement	Beginning Fund Balance	693,941	494,123	504,053	898,379	346,275	181,092	111,398	106,909
	4906 Misc	62,637	78,454		17,000	5,000	12,000	22,000	23,000
38	4401 Interest Income on Investments			14,461	8,820	3,817	2,307	1,510	1,449
Capital Asset Replacement	Total Revenues	62,637	78,454	14,461	25,820	8,817	14,307	23,510	24,449
38	8002 Vehicles/Rolling Inventory	151,434	87,149		474,917	474,000	584,000	628,000	725,000
38	8003 Specialized Equipment	360,806			65,740				
38	8006 Office Eqpmt/Softwares	15,773	39,000	545,135	287,267				
38	8007 Furniture & Fixtures	32,133							
38	8008 Improvements Other Than Bldgs	13,378							
38	6011 Telephone	57,625							
38	6020 Comptr-Reltd Lnse, Eqp, Ac	74,510							
Project	1524 Corporate Yard Generator			75,000					
Capital Asset Replacement	Total Expenditures	705,659	126,149	620,135	827,924	474,000	584,000	628,000	725,000
38	9101 Operating Transfers In	1,018,204	57,625	1,000,000	250,000	300,000	500,000	600,000	700,000
38	Operating Transfers Out	(575,000)							
Capital Asset Replacement	Net Transfers	443,204	57,625	1,000,000	250,000	300,000	500,000	600,000	700,000
Capital Asset Replacement	Ending Fund Balance	494,123	504,053	898,379	346,275	181,092	111,398	106,909	106,358
Special Events	Beginning Fund Balance	-	-	53,770	47,165	47,628	48,153	48,766	49,427
44	4910 Miscellaneous-Donations			49,050					
44	4401 Interest Income on Investments			832	463	525	613	661	670
Special Events	Total Revenues	-	-	49,882	463	525	613	661	670
44	5sum Employee Compensation			42,236					
44	6sum Operations & Maintenance			257,049					
Special Events	Total Expenditures	-	-	299,285	-	-	-	-	-
	Operating Transfers In		53,770	242,798					
Special Events	Net Transfers	-	53,770	242,798	-	-	-	-	-
Special Events	Ending Fund Balance	-	53,770	47,165	47,628	48,153	48,766	49,427	50,098

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Building Plan Retention Fees	Beginning Fund Balance	212,554	219,424	229,927	39,801	50,521	61,675	73,323	85,451
45	4953 Building & Safety Plan Mainten	6,870	11,241	7,000	10,329	10,598	10,862	11,134	11,412
45	4401 Interest Income on Investments	-		2,874	391	557	786	994	1,158
Building Plan Retention Fees	Total Revenues	6,870	11,241	9,874	10,720	11,154	11,648	12,128	12,571
45	6004 Professional Services		738	200,000	-	-	-	-	-
Building Plan Retention Fees	Total Expenditures	-	738	200,000	-	-	-	-	-
Building Plan Retention Fees	Ending Fund Balance	219,424	229,927	39,801	50,521	61,675	73,323	85,451	98,022
Load Shed Program	Beginning Fund Balance	149,746	158,693	247,421	229,055	213,946	283,946	355,205	427,662
46	4933 Miscellaneous- Load Shed Payment P	56,447	41,228	47,500	67,642	67,642	67,642	67,642	67,642
46	4401 Interest Income on Investments			2,273	2,249	2,358	3,617	4,815	5,798
Load Shed Program	Total Revenues	56,447	41,228	49,773	69,891	70,000	71,259	72,457	73,440
46	6015 Taxes, Licenses & Fees	47,500	(47,500)	47,500	-	-	-	-	-
46	8008 Improvements other than Bldgs	-		20,639	-	-	-	-	-
Project	1523 Anderson Park Lighting - Pkg Lot				85,000	-	-	-	-
Load Shed Program	Total Expenditures	47,500	(47,500)	68,139	85,000	-	-	-	-
Load Shed Program	Ending Fund Balance	158,693	247,421	229,055	213,946	283,946	355,205	427,662	501,102
Public Ed/Gov Broadcasting	Beginning Fund Balance	380,842	381,001	431,403	353,855	357,452	464,119	575,324	691,050
47	4216 1% PEG Fees	110,133	184,690	115,000	122,123	125,298	128,431	131,641	134,932
47	4401 Interest Income on Investments			5,317	3,474	3,940	5,911	7,799	9,368
Public Ed/Gov Broadcasting	Total Revenues	110,133	184,690	120,317	125,597	129,239	134,342	139,441	144,301
47	6004 Operations & Maint	-	20,220		-	-	-	-	-
47	6009 Special Materials & Supplies	5,025	11,515	6,875	22,000	22,572	23,136	23,715	24,308
47	6010 Office/Facilities Supp/Furn	242	6,623	35,790	-	-	-	-	-
47	6020 Comptr-Reltd Lnse, Eqp, Accs	3,455	2,312		-	-	-	-	-
47	8003 Specialized Equipment	99,576	93,618	114,600	100,000	-	-	-	-
47	8006 Office Equipment/Softwares	1,676		40,600	-	-	-	-	-
Public Ed/Gov Broadcasting	Total Expenditures	109,974	134,288	197,865	122,000	22,572	23,136	23,715	24,308
Public Ed/Gov Broadcasting	Ending Fund Balance	381,001	431,403	353,855	357,452	464,119	575,324	691,050	811,043

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Raised Median Fees	Beginning Fund Balance	233,114	233,114	233,114	236,454	238,775	241,408	244,482	247,797
48	Developer Fees								
48	4401 Interest Income on Investments			3,340	2,321	2,632	3,075	3,314	3,359
Raised Median Fees	Total Revenues	-	-	3,340	2,321	2,632	3,075	3,314	3,359
Project									
Raised Median Fees	Total Expenditures	-	-	-	-	-	-	-	-
Raised Median Fees	Ending Fund Balance	233,114	233,114	236,454	238,775	241,408	244,482	247,797	251,156
Utility Undergrounding Fees	Beginning Fund Balance	998,110	998,110	1,116,110	543,630	548,967	555,019	562,088	569,708
49	4642 Utility Undergrounding In-Lieu	-	118,000	-	-	-	-	-	-
49	4401 Interest Income on Investments	-	-	7,680	5,337	6,052	7,069	7,620	7,723
Utility Undergrounding Fees	Total Revenues	-	118,000	7,680	5,337	6,052	7,069	7,620	7,723
Project	919 Wilmington/I-405 Interchange	-	-	580,160					
Utility Undergrounding Fees	Total Expenditures	-	-	580,160	-	-	-	-	-
Utility Undergrounding Fees	Ending Fund Balance	998,110	1,116,110	543,630	548,967	555,019	562,088	569,708	577,431
Federal Grant - MTA	Beginning Fund Balance	-	-	-	-	-	-	-	-
53	4511 Federal Grants								
Federal Grant - MTA	Total Revenues	-	-	-	-	-	-	-	-
53	6009 Special Materials & Supplies	-							
Federal Grant - MTA	Total Expenditures	-	-	-	-	-	-	-	-
Federal Grant - MTA	Ending Fund Balance	-	-	-	-	-	-	-	-

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Measure R	Beginning Fund Balance	2,332,954	252,777	1,274,944	116,505	34,809	976,199	1,953,164	2,968,286
54	4401 Interest Income on Investments	9,517	10,319	62	1,144	384	12,434	26,478	40,239
54	4540 Measure R	1,014,581	1,040,853	1,061,743	1,084,839	1,113,045	1,140,871	1,169,393	1,198,628
Measure R	Total Revenues	1,024,098	1,051,172	1,061,805	1,085,983	1,113,429	1,153,305	1,195,870	1,238,867
54	5sum Employee Compensation	20,022	7,329	66,144	167,679	172,039	176,340	180,748	185,267
54	6011 Telephone	15	14		-	-	-	-	-
54	7020 Annual Slurry Seal Maintenance	64,293			-	-	-	-	-
54	8020 Infra/Roadways - Pavement	2,971,391	2,134	-	-	-	-	-	-
54	8023 Infra/Roadways-Traffic Signls	-		-	-	-	-	-	-
54	8025 Infra/Roadways-Street Lights	-		-	-	-	-	-	-
54	8026 Infra/Roadways-Bridge/Ped Ov	48,554			-	-	-	-	-
Project	675 Sepulveda Blvd Widening		3,342	243,471	1,000,000				
Project	1392 Concrete Replacement		16,006	178,810	-				
Project	1422 Traffic Signal Upgrade Broadway			138,399	-				
Project	1435 Avalon/Carson Intersection Impr		180	53,420	-				
Project	1444 Avalon Pavement			150,000	-				
Project	1455 220th St Lights (Moneta to Fig)			90,000	-				
Project	1492 Carson/405 Freeway Interchange			650,000	-				
Project	1493 Avalon/405 Freeway Interchange			650,000	-				
Measure R	Total Expenditures	3,104,275	29,005	2,220,244	1,167,679	172,039	176,340	180,748	185,267
Measure R	Ending Fund Balance	252,777	1,274,944	116,505	34,809	976,199	1,953,164	2,968,286	4,021,886
Neighborhood Stabilization	Beginning Fund Balance	333,185	292,362	259,911	216,803	172,429	126,619	79,328	30,277
57	4401 Interest Income on Investments	2,452	2,100	2,394	2,128	1,901	1,613	1,075	410
Neighborhood Stabilization	Total Revenues	2,452	2,100	2,394	2,128	1,901	1,613	1,075	410
57	5sum Employee Compensation	17,292	16,867	23,502	23,502	24,113	24,716	25,334	15,000
57	6004 Professional Services	998			-	-	-	-	-
57	6005 Contract Services	24,985	17,684	19,000	20,000	20,520	21,033	21,559	12,373
57	6006 Membership Fees and Dues	-		2,000	2,000	2,052	2,103	2,156	2,210
57	6017 Subscriptions & Publications	-		500	500	513	526	539	552
57	6020 Comprr-Reltd Lnse, Eqp, Accs	-		500	500	513	526	539	552
57	6077 Gas				-	-	-	-	-
57	6078 Electric				-	-	-	-	-
57	6079 Water				-	-	-	-	-
Neighborhood Stabilization	Total Expenditures	43,275	34,551	45,502	46,502	47,711	48,904	50,126	30,688
Neighborhood Stabilization	Ending Fund Balance	292,362	259,911	216,803	172,429	126,619	79,328	30,277	(0)

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Workforce Investment Act	Beginning Fund Balance	100	100	100	369	86,167	158,839	218,703	265,280
58	4545 From Agencies-South Bay WIB	565,902	567,945	627,154	627,000	627,000	627,000	627,000	627,000
58	4401 Interest Income on Investments			1	4	950	2,023	2,965	3,596
Workforce Investment Act	Total Revenues	565,902	567,945	627,155	627,004	627,950	629,023	629,965	630,596
58	5sum Employee Compensation	435,899	431,889	422,072	339,428	348,253	356,959	365,883	375,031
58	6003 Printing/Binding/Duplication				1,500	1,539	1,577	1,617	1,657
58	6004 Professional Services	1,484	265	1,500	500	513	526	539	552
58	6005 Contract Services	113,303	122,650	176,654	172,878	177,373	181,807	186,352	191,011
58	6006 Membership Fees and Dues	-	518	518	-	-	-	-	-
58	6008 Promotion & Publicity	66	48	1,000	1,000	1,026	1,052	1,078	1,105
58	6009 Special Materials & Supplies	828	150	1,600	1,600	1,642	1,683	1,725	1,768
58	6010 Office/Facilities Sppl's&Frshng	2,365	1,270	2,500	3,600	3,694	3,786	3,881	3,978
58	6011 Telephone	7,800	8,185	8,136	8,300	8,516	8,729	8,947	9,171
58	6013 Auto Allowance/Mileage	-		250	250	257	263	269	276
58	6014 Conference and Travel				250	257	263	269	276
58	6017 Subscriptions & Publications	196	456	456	300	308	315	323	331
58	6020 Comptr-Reltd Lnse, Eqp, Accs	3,557	2,156	10,400	10,100	10,363	10,622	10,887	11,159
58	6097 Local Education & Meetings			300	-	-	-	-	-
58	6157 Stipend	404	358	1,500	1,500	1,539	1,577	1,617	1,657
Workforce Investment Act	Total Expenditures	565,902	567,945	626,886	541,206	555,277	569,159	583,388	597,973
58	Operating Transfers Out								
Workforce Investment Act	Net Transfers	-	-	-	-	-	-	-	-
Workforce Investment Act	Ending Fund Balance	100	100	369	86,167	158,839	218,703	265,280	297,903

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Restricted Admin Tow Fee	Beginning Fund Balance	44,072	67,293	84,689	59,046	24,258	(11,762)	(49,107)	(87,897)
62	4309 Administrative Fee Program	59,416	58,408	56,142	39,132	40,149	41,153	42,182	43,237
62	4401 Interest Income on Investments	433	682	815	580	267	(150)	(666)	(1,192)
Restricted Admin Tow Fee	Total Revenues	59,849	59,090	56,957	39,712	40,417	41,003	41,516	42,045
62	6001 City Bus Use	2,418			1,500	1,539	1,577	1,617	1,657
62	6004 Professional Services		500		-	-	-	-	-
62	6005 Contract Services	1,055	19,243	25,000	40,000	41,040	42,066	43,118	44,196
62	6006 Membership Fees & Dues		1,155		-	-	-	-	-
62	6009 Special Materials & Supplies	11,182	1,820	20,000	20,000	20,520	21,033	21,559	22,098
62	6011 Telephone	6,382	7,600	7,500	6,000	6,156	6,310	6,468	6,629
62	6014 Conference and Travel	(135)	9,675	1,500	2,000	2,052	2,103	2,156	2,210
62	6020 Comptr-Reltd Lnse, Eqp, Accs	9,126	1,701	12,000	5,000	5,130	5,258	5,390	5,524
62	7038 Radar Units	6,600		6,600	-	-	-	-	-
62	8007 Furniture & Fixtures	-		10,000	-	-	-	-	-
Restricted Admin Tow Fee	Total Expenditures	36,628	41,694	82,600	74,500	76,437	78,348	80,307	82,314
Restricted Admin Tow Fee	Ending Fund Balance	67,293	84,689	59,046	24,258	(11,762)	(49,107)	(87,897)	(128,167)
<i>The Model indicates the FY18-19 budget for Sheriff special programs may need to be adjusted to fit available revenue.</i>									
Youth Services	Beginning Fund Balance	48,334	51,112	51,232	51,666	52,473	53,052	53,727	54,456
65	4401 Interest Income on Investments			-	507	578	676	728	738
65	4641 Youth Services Program Fees	3,875	120	434	300	-	-	-	-
Youth Services	Total Revenues	3,875	120	434	807	578	676	728	738
65	6001 City Bus Use	150			-	-	-	-	-
65	6004 Professional Services	-			-	-	-	-	-
65	6009 Special Materials & Supplies	62			-	-	-	-	-
65	6010 Office/Facilities Suppls&Frnsh	442			-	-	-	-	-
65	6017 Subscriptions & Publications	348			-	-	-	-	-
65	6020 Comptr-Reltd Lnse, Eqp, Accs	-			-	-	-	-	-
65	6097 Local Education & Meetings	95			-	-	-	-	-
Youth Services	Total Expenditures	1,097	-	-	-	-	-	-	-
Youth Services	Ending Fund Balance	51,112	51,232	51,666	52,473	53,052	53,727	54,456	55,194

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Proposition 1B	Beginning Fund Balance	(3,635)	(4)	(32,311)	-	-	-	-	-
66	4516	State Grants	89,161	22,345	113,918				
66	4401	Interest Income on Investments			-	-	-	-	-
Proposition 1B		Total Revenues	89,161	22,345	113,918	-	-	-	-
66	8020	Infra/Roadways - Pavement	85,530		-	-	-	-	-
Project	1337	Wilmington/223rd/Dominguez		54,652	81,607				
Proposition 1B		Total Expenditures	85,530	54,652	81,607	-	-	-	-
Proposition 1B	Ending Fund Balance	(4)	(32,311)	-	-	-	-	-	-
Measure M	Beginning Fund Balance	-	-	-	-	2,504	5,941	9,510	13,221
81	4401	Interest Income on Investments			-	28	76	129	179
81	4540	Measure M			1,107,504	1,136,299	1,164,707	1,193,824	1,223,670
Measure M		Total Revenues	-	-	-	1,107,504	1,136,327	1,164,782	1,193,953
81	Proj	Green Streets & Sustainability Pgm			365,000	374,979	384,353	393,962	403,811
81	1413-2	Annual Slurry Seal			370,000	378,956	388,430	398,140	408,094
81	1393-1	Annual Pavement Overlay			370,000	378,956	388,430	398,140	408,094
Measure M		Total Expenditures	-	-	-	1,105,000	1,132,890	1,161,212	1,190,243
Measure M	Ending Fund Balance	-	-	-	2,504	5,941	9,510	13,221	17,071

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Coop Agreement Bond Proceeds	Beginning Fund Balance	-	38,378,071	24,870,947	7,922,532	6,150,309	6,218,109	6,297,309	6,382,677
84	4401	Interest Income on Investments	34,575	261,384	226,657	77,777	67,800	79,200	85,368
84	4522	From Other Agencies							86,526
Coop Agreement Bond Proceeds	Total Revenues	34,575	261,384	226,657	77,777	67,800	79,200	85,368	86,526
84	5sum	Employee Compensation		23,428	190,717				
Project	919	Wilmington/I-405 Interchange		5,305,129	5,238,345				
Project	921	Avalon/I-405 Interchange			125,000				
Project	945	Pump House Santa Fe Ave		25,323	49,677				
Project	1043	Carson Street Master Plan		7,875,737	10,158,519	1,750,000			
Project	1223	Carson Park Improve Phase II		1,425					
Project	1388	Veterans Park Marquee			125,000				
Project	1389	Veterans Park Ath Field Renovate		71,817					
Project	1431	Citywide Fire Alarm System Upgr		248,747	325,383				
Project	1439	Traffic Signal (223rd & Lucerne)		224,319	50,681				
Project	1444	Avalon Pavement		15,112	140,888				
Project	1454	Community Center Renovation		40,065	264,935				
Project	1467	Scott Park Floor/Kitchen/Cabinet		117	174,883				
Project	1498	Avalon/Fig Utility Box Wrap			50,000				
Project	1509	Sidewalk Assessment			40,000				
Project	1514	Storm Water Monitoring System			120,000				
Project	1517	Anderson Park Roof Repair			121,044				
Project	1521	Facility Condition Assessment				100,000			
Coop Agreement Bond Proceeds	Total Expenditures	-	13,831,219	17,175,072	1,850,000	-	-	-	-
84	9182	Operating Transfers In	38,343,496	62,711					
Coop Agreement Bond Proceeds	Net Transfers	38,343,496	62,711	-	-	-	-	-	-
Coop Agreement Bond Proceeds	Ending Fund Balance	38,378,071	24,870,947	7,922,532	6,150,309	6,218,109	6,297,309	6,382,677	6,469,203

FUND	OBJECT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
State CIP Grants	Beginning Fund Balance	(169,841)	28	(5,040)	28	28	29	29	29
86 24516	State Grants	233,950	290,000	14,105,000	-	-	-	-	-
86 24401	Interest Income on Investments	28		-	0	0	0	0	0
State CIP Grants	Total Revenues	233,978	290,000	14,105,000	0	0	0	0	0
86 28008	Improvements Other Than Bldg	60,004							
86 28050	Infra/Storm Drain-Pipe&Struct	-		535,000					
Project 1363	Dominguez Channel Trash Reduc		5,068	564,932					
Project 1491	Carson Park Pool Energy Effic Std		290,000						
Project 1515	Carriage Crest Park Storm Water			13,000,000					
State CIP Grants	Total Expenditures	60,004	295,068	14,099,932	-	-	-	-	-
86 29101	Operating Transfers In-Genl Fd								
	Operating Transfers Out	(4,105)							
State CIP Grants	Net Transfers	(4,105)	-	-	-	-	-	-	-
State CIP Grants	Ending Fund Balance	28	(5,040)	28	28	29	29	29	30
MTA Call for Projects	Beginning Fund Balance	933,988	97,266	801,238	1,394	1,408	1,423	1,441	1,461
87 24539	From MTA - Call for Projects	2,216,996	2,054,658	4,871,016					
87 24401	Interest Income on Investments			1,394	14	16	18	20	20
MTA Call for Projects	Total Revenues	2,216,996	2,054,658	4,872,410	14	16	18	20	20
87 28020	Infra/Roadways - Pavement	3,053,718			-	-	-	-	-
87 28023	Infra/Roadways-Traffic Signls	-			-	-	-	-	-
Project 1490	Dominguez Channel Bike/Ped			1,259,000					
Project 1422	Traffic Signal Upgrade Broadway			257,027					
Project 919	Wilmington/I-405 Interchange		1,350,686	4,156,227					
MTA Call for Projects	Total Expenditures	3,053,718	1,350,686	5,672,254	-	-	-	-	-
MTA Call for Projects	Ending Fund Balance	97,266	801,238	1,394	1,408	1,423	1,441	1,461	1,481

FUND	OBJECT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Housing Authority		Beginning Fund Balance	32,568,674	30,712,050	33,115,931	18,157,493	17,868,483	17,586,048	17,318,642	17,049,735
	55 24401	Interest Income on Investments	224,570	104,245	347,437	178,255	196,979	223,993	234,777	231,132
	55 24402	Rents & Concessions								
	55 24445	Land Sales Proceeds			800,000					
	55 24460	Interest Income-Loans Recvble	149,011	89,150	140,000					
	55 24510	Rehab Loan Payoffs	116,863	58,614	19,600					
	55 24611	Filing Fees		1,000						
	55 24906	Misc Rev/Sales Promo		4,065						
	55 24916	Misc-CRA Loan Payoffs								
	55 24920	Misc-Reimb of Program Costs	1,302							
	55 24927	Misc-CRA FTHB Loan	12,030	340,943						
Housing Authority		Total Revenues	503,776	598,017	1,307,037	178,255	196,979	223,993	234,777	231,132
	55 25sum	Employee Compensation	674,997	498,451	432,875	240,965	247,230	253,411	259,746	266,240
	55 26003	Printing/Binding/Duplication	3,859	1,343	4,000	2,000	2,052	2,103	2,156	2,210
	55 26004	Professional Services	34,296	17,356	15,000	60,000	61,560	63,099	64,676	66,293
	55 26005	Contract Services	103,629	24,361	180,000	160,000	164,160	168,264	172,471	176,782
	55 26006	Membership Fees and Dues	1,500	5,080		-	-	-	-	-
	55 26009	Special Materials & Supplies	83			-	-	-	-	-
	55 26010	Office/Facilities Sppl's&Frnsng	1,148	285	1,500	1,000	1,026	1,052	1,078	1,105
	55 26011	Telephone	583	500		-	-	-	-	-
	55 26013	Auto Allowance/Mileage	3,421	2,603	2,000	300	308	315	323	331
	55 26014	Conference and Travel	2,966	770		-	-	-	-	-
	55 26015	Taxes, Licenses and Fees	-			-	-	-	-	-
	55 26020	Comptr-Reltd Lnse, Eqp, Accs	1,340	305	1,500	1,500	1,539	1,577	1,617	1,657
	55 26048	Rent Subsidy	213,132	210,475	233,844	233,844	233,844	233,844	233,844	233,844
	55 26055	Legal Cost	31,616	25,365		-	-	-	-	-
	55 26058	Financial Incentives	1,498,717	3,913,637	15,000,000	-	-	-	-	-
	55 26062	Neighborhood Pride		698,777		-	-	-	-	-
	55 26079	Water				-	-	-	-	-
	55 26095	Unreimbursed Grants				-	-	-	-	-
	55 26097	Local Trainings & Meetings	801	1,450		1,500	1,539	1,577	1,617	1,657
	55 28001	Land Acquisition			628,600	-	-	-	-	-
	55 27011	Property & Supplies Rental	-	9,945		-	-	-	-	-
	55 28009	Relocation Cost	1,444			-	-	-	-	-
Housing Authority		Total Expenditures	2,573,532	5,410,703	16,499,319	701,109	713,258	725,243	737,528	750,120

FUND	OBJECT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
	55 183	Operating Transfers In	213,132	210,475	233,844	233,844	233,844	233,844	233,844	233,844
	55	Operating Transfers Out								
Housing Authority		Total Transfers	213,132	210,475	233,844	233,844	233,844	233,844	233,844	233,844
	55	Notes Receivable Unavailable		7,006,092						
Housing Authority		Total Change in Long-Term Assets	-	7,006,092	-	-	-	-	-	-
Housing Authority		Ending Fund Balance	30,712,050	33,115,931	18,157,493	17,868,483	17,586,048	17,318,642	17,049,735	16,764,590
		Land Held for Resale	8,046,694	3,140,754	3,140,754	3,140,754	3,140,754	3,140,754	3,140,754	3,140,754
Housing Authority		Spendable Fund Balance	22,665,356	29,975,177	15,016,739	14,727,729	14,445,294	14,177,888	13,908,981	13,623,836

FUND	OBJECT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
Successor Agency		Beginning Fund Balance	(27,148,484)	(70,120,674)	(178,858,680)	(170,483,886)	(170,042,735)	(162,724,850)	(154,559,066)	(145,535,639)
	82 04401	Interest Income on Investments	401,800	40,523	38,243	25,000	20,000	15,000	10,000	5,000
	82 04445	Land Sale Proceeds		115,000		3,086,277				
	82 04460	Interest Income-Loans Recvble	1,489	160						
	82 04906	Miscellaneous Revenues	4,090	544,628						
	82 04916	Misc-CRA Loan Payoffs	350,000							
	82 04919	Misc-Loan Proceeds	17,653	10,301						
	82 04920	Misc-Reimb of Program Costs	657							
	82 09070	Gain on Sale		981,679						
Successor Agency		Total Revenues	775,689	1,692,291	38,243	3,111,277	20,000	15,000	10,000	5,000
	82 05sum	Employee Compensation	179,022							
	82 06003	Printing/Binding/Duplication	13,611							
	82 06004	Professional Services	61							
	82 06011	Telephone	231							
	82 06013	Auto Allowance/Mileage	132							
	82 06020	Comptr-Reltd Lcnse, Eqp, Ac	480							
	82 06058	Financial Incentives	625,000							
	82 07011	Property & Supplies Rental	57,422							
	82 08004	Buildings	152,225							
	82 08008	Improvements Other Than Bldg	407,404							
	82 08020	Infra/Roadways - Pavement	4,114,045							
	82 08023	Infra/Roadways - traffic Signals	21							
Successor Agency		Total Expenditures	5,549,654	-	-	-	-	-	-	-
	82	Operating Transfers In	65,385	1,714,390						
	82	Operating Transfers Out	(46,334,573)	(6,727,862)		(8,304,849)				
Successor Agency		Net Transfers	(46,269,188)	(5,013,472)	-	(8,304,849)	-	-	-	-
	83 04030	Redev Property Tax Trust	31,827,881	33,543,626	34,917,400	26,636,313	27,877,247	28,713,565	29,574,972	30,462,221
	83 04401	Interest Income on Investments	160	1,249	392,540	-	-	-	-	82,796
Redevelopment Property Tax		Total Revenues	31,828,041	33,544,875	35,309,940	26,636,313	27,877,247	28,713,565	29,574,972	30,545,017

FUND	OBJECT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	FY18-19 MODEL	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL
	83 05sum	Employee Compensation	253,025	206,302	435,880	525,104	525,104	525,104	525,104	525,104
	83 06003	Printing/Binding/Duplication		1,074		1,500	1,500	1,500	1,500	1,500
	83 06004	Professional Services	152,691	55,962	112,500	-	-	-	-	-
	83 06005	Contract Services	67,168	88,921	307,500	226,000	226,000	226,000	226,000	226,000
	83 06009	Special Materials & Supplies			2,000	3,000	3,000	3,000	3,000	3,000
	83 06010	Office/Facilities Sppl's&Frnsng	3,633	175	7,000	10,000	10,000	10,000	10,000	10,000
	83 06011	Telephone	455	442		500	500	500	500	500
	83 06013	Auto Allowance/Mileage	421	1,147	300	2,000	2,000	2,000	2,000	2,000
	83 06014	Conference and Travel				-	-	-	-	-
	83 06015	Taxes, Licenses and Fees		404		-	-	-	-	-
	83 06020	Comptr-Reltd Lcnse, Eqp, Accs	2,260	113		3,000	3,000	3,000	3,000	3,000
	83 06021	Interest Payments	8,119,584	7,909,443	7,444,294	8,565,598	8,216,414	7,739,833	7,223,597	6,678,268
	83 06022	Principal Payments	7,090,000	6,915,000	7,240,000	10,905,000	11,150,000	11,610,000	12,125,000	12,675,000
	83 06036	Liability Claims Settlements				-	-	-	-	-
	83 06040	Retiree Health Insurance	59,268	57,897		-	-	-	-	-
	83 06055	Legal Cost	33,468	26,313	187,500	187,500	187,500	187,500	187,500	187,500
	83 06059	Property Tax Admin Cost	561,392	555,819	560,266	-	-	-	-	-
	83 06068	AB1290 PassThru-RetaindbyCnty	21,138,550	10,376,916	10,424,105	-	-	-	-	-
	83 06078	Electric	370	290	200	500	500	500	500	500
	83 06079	Water	2,061	2,156	2,000	3,000	3,000	3,000	3,000	3,000
	83 06097	Local Trainings & Meetings	13			1,000	1,000	1,000	1,000	1,000
	83 06140	Payment to CERBT Fund	318,044	318,044		318,044	-	-	-	-
	83 07011	Property & Supplies Rental			16,000	16,000	16,000	16,000	16,000	16,000
Redevelopment Property Tax		Total Expenditures	37,802,403	26,516,418	26,739,545	20,767,746	20,345,518	20,328,937	20,327,701	20,332,372
		Operating Transfers In	7,570,883							
83 09555		Operating Transfers Out	(213,132)	(210,475)	(233,844)	(233,844)	(233,844)	(233,844)	(233,844)	(233,844)
Redevelopment Property Tax		Net Transfers	7,357,751	(210,475)	(233,844)	(233,844)	(233,844)	(233,844)	(233,844)	(233,844)
Financial Statement Adjustments			6,687,574	(112,234,807)						
Successor Agency Combined		Ending Fund Balance	(70,120,674)	(178,858,680)	(170,483,886)	(170,042,735)	(162,724,850)	(154,559,066)	(145,535,639)	(135,551,838)
	Less	Nonspendable Assets	(62,881,206)							
	Less	Nonspendable Land	(6,777,433)	(4,993,961)	(4,993,961)	(1,907,684)	(1,907,684)	(1,907,684)	(1,907,684)	(1,907,684)
	Less	Long-Term Liabilities	168,367,944	214,940,939	199,340,863	188,435,863	177,285,863	165,675,863	153,550,863	140,875,863
Successor Agency Combined		Available Fund Balance	28,588,631	31,088,298	23,863,016	16,485,444	12,653,329	9,209,113	6,107,540	3,416,341