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**	**12,783,162**	**9,330,935**	**2,633,180**	**(5,495,342)**	**(14,533,938)**
	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	24,397,018	24,733,271	25,351,603	27,135,393	27,463,778
	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	7,650,000	7,650,000	7,650,000	7,650,000	7,650,000
	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	53,404,256	54,360,302	55,611,110	58,045,679	59,043,679
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
01-60-660-003	4214	Tobacco Retailers Permit Fees	45,794	42,546	-	30,000	30,780	31,550	32,338	33,147
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	4,283,420	4,394,789	4,504,659	4,617,275	4,732,707

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
		Franchise Fees- Tow Trucks	-	-	-	50,000	51,300	52,583	53,897	55,244
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	199,123	102,863	33,539	(74,497)	(197,027)
	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	510,000	523,260	536,342	549,750	563,494
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	10,684,421	10,920,259	11,057,447	11,286,071	11,382,070

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	300,000	307,800	315,495	323,382	331,467
		Subtotal Intergovernmental	701,435	342,461	438,400	340,800	349,661	358,402	367,362	376,546
	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
	4219	General Plan Fee								
	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	709,025	727,460	745,646	764,287	783,394
01-90-954-351	4617	Veterans Sports Complex	247,993	282,227	275,000	300,000	307,800	315,495	323,382	331,467
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	357,650	366,949	376,123	385,526	395,164
01-90-951-701	4621	Youth Sports	176,955	169,793	193,000	260,594	267,369	274,054	280,905	287,928
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	105,620	108,366	111,075	113,852	116,698
01-90-952-620	4629	Permits	322,711	301,976	330,000	234,952	241,061	247,087	253,264	259,596
	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		-	-	-	-	-
01-90-400-049	4455	Stroke Center Fees				90,000	92,340	94,649	97,015	99,440
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	4,613,395	4,733,343	4,851,677	4,972,969	5,097,293

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	136,009	129,769	2,382,075	262,906	-	-	-	-
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	Miscelleneous- 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	-	-	-	-	-	-
01-50-010-044	4984	Miscellaneous- Parent Conference Donations	1,574	995	-	50	51	53	54	55
	4986	Donations-All Green Recycling	-	1,393	3,900		-	-	-	-
	4989	Donations- Women's Issuers Commission	1,500	-	-	-	-	-	-	-
01-90-950-942	4998	Anniversay Event/Miss Carson Donations	(280)	6,528	-	-	-	-	-	-
		Subtotal Other Revenue	1,551,358	2,002,554	2,929,838	1,074,941	833,148	853,977	875,326	897,209
		Total Revenues	**72,470,288**	**75,295,883**	**76,906,298**	**76,167,709**	**77,390,589**	**79,081,335**	**82,054,848**	**83,466,924**

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	898,222	921,576	944,615	968,231	992,436
01-11-000-011		City Attorney/Elected & Appointed/General Legal Svcs	2,059,154	2,372,765	1,695,000	1,970,000	2,021,220	2,071,751	2,123,544	2,176,633
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	663,516	680,767	697,787	715,231	733,112
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	750,432	769,943	789,192	808,922	829,145
		Subtotal Elected & Appointed Offices	5,926,771	7,262,138	5,184,298	5,382,170	5,778,606	5,666,822	6,064,742	5,960,111
01-50-010-001		City Manager/Administration/Mgt & Control	812,557	1,216,973	1,287,138	1,173,198	1,203,701	1,233,794	1,264,639	1,296,254
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	-	-	-	-	-	-
01-50-400-501		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	-	-	-	-	-	-
01-50-400-699		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	556,159	570,619	584,885	599,507	614,494
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	2,061,563	2,115,164	2,168,043	2,222,244	2,277,800
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	-	-	-	-	-	-
		Subtotal City Manager	3,395,005	4,002,869	4,269,676	3,835,545	3,935,269	4,033,651	4,134,492	4,237,854

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	295,243	302,919	310,492	318,255	326,211
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	2,973,375	3,092,310	3,216,002	3,344,642	3,478,428
01-50-905-032		City Manager/Public Safety Contract Adm/Park Safety Enforce	1,292,119	1,159,583	1,234,841	1,060,320	1,102,733	1,146,842	1,192,716	1,240,424
01-50-905-117		City Manager/Public Safety Contract Adm/Sheriff's Contract	12,635,451	13,058,343	13,970,945	14,379,258	14,954,428	15,552,605	16,174,710	16,821,698
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	210,379	215,849	221,245	226,776	232,446
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	1,308,042	1,342,051	1,375,602	1,409,992	1,445,242
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	316,837	325,075	333,202	341,532	350,070
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	27,766	28,488	29,200	29,930	30,678
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	21,917,169	22,747,597	23,606,649	24,498,791	25,425,317
01-20-560-172		Human Resources/Human Resources/Risk Mgt/Liability Claims	494,946	484,739	817,685	616,938	632,978	648,803	665,023	681,648
01-20-560-173		Human Resources/Human Resources/Risk Mgt/Workers' Comp	370,440	245,070	381,247	335,228	343,944	352,543	361,356	370,390
01-20-570-002		Human Resources/Human Resources/Admin/Administration	247,475	302,373	321,257	239,833	246,069	252,220	258,526	264,989
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	1,062,306	1,089,926	1,117,174	1,145,103	1,173,731
		Subtotal Human Resources & Risk Management	2,295,085	1,985,283	2,650,020	2,264,664	2,323,545	2,381,634	2,441,175	2,502,204

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	449,340	461,023	472,548	484,362	496,471
01-60-620-003		Finance/Accounting/Operations	1,039,284	997,093	1,074,314	979,184	1,004,643	1,029,759	1,055,503	1,081,890
01-60-630-003		Finance/Purchasing/Operations	668,817	646,932	691,444	583,550	598,722	613,690	629,033	644,758
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	1,048,725	1,075,992	1,102,892	1,130,464	1,158,726
01-60-660-017		Finance/Revenue/Tobacco Retailers	7,154	-	-	-	-	-	-	-
01-60-660-029		Finance/Revenue/Bingo, Lotteries	51,475	46,482	60,349	45,973	47,168	48,348	49,556	50,795
		Subtotal Finance	4,314,179	3,926,832	3,992,136	3,635,899	3,730,432	3,823,693	3,919,286	4,017,268
01-70-010-001		Comm Dev/Administration/Mgt & Control	11,133	914	15,840	279,426	286,691	293,858	301,205	308,735
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	80,454	82,546	84,609	86,725	88,893
01-70-730-003		Comm Dev/Employment Dev/Ops	-	21,562	40,752	16,996	17,438	17,874	18,321	18,779
01-70-730-168		Comm Dev/Employment Dev/Summer Youth	171,281	145,634	224,023	132,451	135,895	139,292	142,774	146,344
01-70-730-881		Comm Dev/Employment Dev/WIA - Trans Subsidized Employ	235,511	195,166	330,174	275,433	282,594	289,659	296,901	304,323
01-70-740-003		Comm Dev/HND/Mobilehome RR Board/Operations	137,091	179,418	308,946	127,448	130,762	134,031	137,381	140,816
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	600,058	615,660	631,051	646,827	662,998
01-70-870-002		Comm Dev/Planning/Administration	135,874	270,145	365,881	316,070	324,288	332,395	340,705	349,223
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	1,796,165	1,842,865	1,888,937	1,936,160	1,984,564
		Subtotal Comm Develop	4,422,662	4,662,801	5,518,837	5,848,364	6,000,421	6,150,432	6,304,193	6,461,798

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	563,587	578,240	592,696	607,514	622,702
01-80-500-122		Public Works/Grants/Active Transportation Plan	4,403	15,320	-	-	-	-	-	-
01-80-640-003		Pubic Works/Warehouse/Operations	-	-	188,538	182,389	187,131	191,809	196,605	201,520
01-80-820-004		Public Works/Engineering/Capital Projects	554,892	512,408	861,583	686,589	704,440	722,051	740,103	758,605
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	347,218	356,246	365,152	374,281	383,638
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	74,665	76,606	78,521	80,484	82,497
01-80-820-285		Public Works/Engineering/NPDES Water Quality	198,891	782,782	393,100	404,575	415,094	425,471	436,108	447,011
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	680,205	697,890	715,338	733,221	751,552
01-80-840-075		Public Works Operations/Environmental Svcs/Ops	61,421	61,570	91,226	83,107	85,268	87,399	89,584	91,824
01-80-840-077		Public Works Operations/Bridge/Drainage Maintenance	75,452	145,101	151,236	194,286	199,337	204,321	209,429	214,665
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	265,220	272,116	278,919	285,892	293,039
01-80-840-081		Public Works Operations/Street Maintenance	722,268	659,974	656,292	444,484	456,041	467,442	479,128	491,106
01-80-840-083		Public Works Operations/Sign Maintenance	239,861	221,230	285,569	173,317	177,823	182,269	186,826	191,496
01-80-840-085		Public Works Operations/Fleet Maintenance	629,684	564,428	999,729	765,409	701,728	635,689	567,999	482,945
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	417,916	428,782	439,501	450,489	461,751
01-80-840-094		Public Works Operations/Concrete Maintenance	520,129	564,811	562,572	416,454	427,282	437,964	448,913	460,136
01-80-840-099		Public Works Operations/Civic Center Landscape Maint	405,310	322,788	430,954	470,187	482,412	494,472	506,834	519,505
01-80-840-100		Public Works Operations/Civic Ctr CorpYard Bld Mnt	1,081,629	1,222,007	1,276,066	1,059,445	1,086,991	1,114,165	1,142,019	1,170,570
01-80-840-101		Public Works Operations/PLM Section 1 & Mow Pgm	1,124,637	1,156,726	1,475,214	1,152,661	1,182,630	1,212,196	1,242,501	1,273,563
01-80-840-102		Public Works Operations/Parks Building Maintenance	1,665,919	1,503,933	1,551,538	1,396,438	1,432,745	1,468,564	1,505,278	1,542,910
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	1,362,304	1,397,724	1,432,667	1,468,484	1,505,196
01-80-840-105		Public Works Operations/Park Landscpae Mnt - Sec 2	1,331,197	1,575,785	1,546,890	1,406,570	1,443,141	1,479,219	1,516,200	1,554,105
01-80-840-106		Public Works Operations/Tree Maintenance	587,414	591,153	602,134	515,299	528,697	541,914	555,462	569,349
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	389,444	399,570	409,559	419,798	430,293
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	14,630,752	14,927,569	15,217,177	15,514,024	15,802,621

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	425,086	436,138	447,042	458,218	469,673
01-90-100-003		Comm Svcs/Community Center Ops/Operations	2,305,510	2,309,325	2,562,548	2,351,673	2,412,816	2,473,137	2,534,965	2,598,339
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	108,815	111,644	114,435	117,296	120,229
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	2,942,074	3,018,568	3,094,032	3,171,383	3,250,667
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	666,634	683,966	701,066	718,592	736,557
01-90-950-152		Comm Svcs/Rec & Hum Svcs Operations/Parks & Rec Comm	11,155	10,973	11,223	12,079	12,393	12,703	13,020	13,346
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	158,391	162,509	166,572	170,736	175,005
01-90-951-050		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Scott Park	273,203	277,808	288,620	320,570	328,905	337,127	345,556	354,195
01-90-951-051		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Carson Park	317,960	309,725	309,242	378,476	388,316	398,024	407,975	418,174
01-90-951-052		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Del Amo Park	245,595	223,721	198,962	249,156	255,634	262,025	268,576	275,290
01-90-951-055		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Dolphin Park	286,245	272,530	286,323	258,799	265,528	272,166	278,970	285,944
01-90-951-059		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Hemingway Park	235,772	236,937	258,421	267,072	274,016	280,866	287,888	295,085
01-90-951-063		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Boxing Center	55,568	70,761	68,708	85,668	87,895	90,093	92,345	94,654
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	293,583	301,216	308,747	316,465	324,377
01-90-952-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Operations	42,576	14,183	24,776	7,141	7,327	7,510	7,698	7,890
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	244,631	250,991	257,266	263,698	270,290
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	280,533	287,827	295,023	302,398	309,958
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	202,376	207,638	212,829	218,149	223,603
01-90-953-056		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Carriage Crest Park	218,831	198,372	226,675	197,438	202,571	207,636	212,827	218,147
01-90-953-057		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Anderson Park	210,275	205,666	221,904	200,921	206,145	211,299	216,581	221,996
01-90-953-058		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Calas Park	222,930	237,346	224,171	263,006	269,844	276,590	283,505	290,593
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	152,090	156,044	159,945	163,944	168,043
01-90-954-048		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Filipino Indep Day	10,101	7,350	-	3,231	3,315	3,398	3,483	3,570
01-90-954-053		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Stevenson Park	240,432	269,526	245,296	280,033	287,314	294,497	301,859	309,406
01-90-954-060		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Veterans Park	265,215	273,002	331,710	312,232	320,350	328,359	336,568	344,982
01-90-954-061		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Mills Park	228,660	233,209	238,142	205,561	210,906	216,178	221,583	227,122
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	597,783	613,325	628,658	644,375	660,484
01-90-954-402		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/5000 lbs Challng	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	183,074	187,834	192,530	197,343	202,277
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	60,590	62,165	63,719	65,312	66,945
01-90-961-763		Community Services/Recr & Human Svcs-K/Mills Park Kids Clu	17,725	14,106	11,125	17,518	17,973	18,423	18,883	19,355
01-90-961-781		Community Services/Recr & Human Svcs-K/Del Amo Park Kids	71,555	91,243	57,041	97,498	100,033	102,534	105,097	107,725
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	135,384	138,904	142,377	145,936	149,584
01-90-965-602		Comm Svcs/Rec & Hum Svcs Aquatics/Scott Pool	141,985	121,634	138,370	183,767	188,545	193,259	198,090	203,042
01-90-965-603		Comm Svcs/Rec & Hum Svcs Aquatics/Dominguez Aquatics Ctr	223,708	239,867	226,278	227,124	233,029	238,855	244,826	250,947
01-90-965-604		Comm Svcs/Rec & Hum Svcs Aquatics/Hemingway Park Pool	208,077	217,799	240,798	203,536	208,828	214,049	219,400	224,885
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	7,585,163	7,782,377	7,976,937	8,176,360	8,380,769

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	242,487	248,792	255,011	261,387	267,921
01-90-983-027		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Assisted Living	242,929	256,238	243,214	222,091	227,865	233,562	239,401	245,386
01-90-983-049		Comm Svcs/Rec & Hum Svcs Social Svcs/O'Neal Stroke Center	154,432	187,325	206,866	227,604	233,522	239,360	245,344	251,477
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	194,667	199,728	204,722	209,840	215,086
01-90-983-067		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Info & Referral	72,649	27,734	32,088	28,642	29,387	30,121	30,874	31,646
01-90-983-155		Comm Svcs/Rec & Hum Svcs Social Svcs/Sr Ctzn Adv Comm	25,533	10,524	35,103	12,439	12,762	13,081	13,409	13,744
01-90-983-301		Comm Svcs/Rec & Hum Svcs Social Svcs/Early Childhood Edu	865,744	866,638	886,449	803,840	824,740	845,358	866,492	888,155
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	-	6,297	6,461	6,622	6,788	6,957
		Subtotal Comm Svcs - Human Svcs	2,477,646	2,510,821	2,571,867	2,221,699	2,279,463	2,336,450	2,394,861	2,454,733
01-21-999-043		Non-Departmental/Non-Departmental/Pgm Support	5,991,855	12,761,772	3,287,190	3,800,338	4,925,147	5,048,275	5,174,482	5,303,844
01-21-999-043		Pension Unfunded Liability Payment				4,869,400	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	8,899,738	11,057,795	12,365,683	13,867,438	15,145,410
		Total Expenditures	**80,098,802**	**83,971,737**	**79,303,099**	**79,163,237**	**83,581,644**	**86,653,159**	**90,486,745**	**93,638,752**

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)	(2,995,528)	(6,191,055)	(7,571,824)	(8,431,897)	(10,171,827)
	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	350,000	400,000	450,000
		To Restricted Funds (PEG, Raised Median/Utility Undrgrounding/Load Shed/Building Plan Retention, and Special Events)	-	-	3,257,975	-	-	-	-	-
01-21-999-709	9544	To Special Events Fund	-	53,770	292,798	227,000	227,000	227,000	227,000	227,000
	9524	To Used Oil Block Grant	856	-	-	-	-	-	-	-
		Subtotal Transfers Out	1,019,060	111,395	3,550,773	477,000	527,000	577,000	627,000	677,000
		Rounding	(3,489)	103						
		Ending Fund Balance	**27,477,698**	**18,710,435**	**12,783,162**	**9,330,935**	**2,633,180**	**(5,495,342)**	**(14,533,938)**	**(25,362,464)**
	Less:	Economic Uncertainty Reserve (Rainy Day Fund, policy level is 20% of annual budgeted expenditures)	14,310,711	14,693,003	11,440,730	15,832,647	16,716,329	17,330,632	18,097,349	18,727,750
		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**	**(50,000)**	**(7,894,145)**	**(15,425,580)**	**(24,168,406)**	**(33,973,719)**	**(45,432,647)**

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 Donations		**Beginning Fund Balance**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
02	4999	Restricted Donations				250,000				
02	4401	Interest Income on Investments				-	-	-	-	-
Restricted Donations		Total Revenues	-	-	-	250,000	-	-	-	-
Project		Dolphin Park Accessible Playground			-	250,000	-	-	-	-
Restricted Donations		Total Expenditures	-	-	-	250,000	-	-	-	-
Restricted Donations		**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
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 Lcnse, Eqp, Accs	13,961		-	-	-	-	-	-
Asset Forfeiture		Total Expenditures	13,961	-	-	-	-	-	-	-
Asset Forfeiture		**Ending Fund Balance**	**76**	**76**	**77**	**78**	**79**	**80**	**81**	**82**

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
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 Lcnse, 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**

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
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**

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
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/Faclties Sppls&Frnshng	724	731	-	-	-	-	-	-
10	6011	Telephone	84	590	600	-	-	-	-	-
10	6013	Auto Allowance/Mileage	487	628	-	-	-	-	-	-
10	6020	Comptr-Reltd Lcnse, 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**

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)**	**158,853**	**233,907**	**261,260**	**231,478**
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)	1,751	2,979	3,542	3,138
State Gas Tax		Total Revenues	2,705,780	1,800,633	2,178,136	2,619,703	3,732,202	3,733,430	3,626,447	3,626,043
12	5sum	Employee Compensation	125,904	124,373	179,326	222,024	227,797	233,492	239,329	245,312
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	370,000	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	2,407,552	3,657,148	3,706,077	3,656,229	3,707,635
		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)**	**158,853**	**233,907**	**261,260**	**231,478**	**149,886**

FY16-17 negative fund balance due to decreased expectation of FY16-17 gas tax 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
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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
CDBG		**Beginning Fund Balance**	**208,721**	**463,484**	**647,579**	**487,587**	**69,320**	**70,084**	**70,977**	**71,939**
15	4512	Fed Grants-HCD Current Year	675,029	402,662	2,122,783	781,656	-	-	-	-
15	4401	Interest Income on Investments	463,484	4,946	3,424	4,787	764	893	962	975
15	4906	Miscellaneous Revenues	111,223	773,327	-	-	-	-	-	-
CDBG		Total Revenues	1,249,736	1,180,935	2,126,207	786,443	764	893	962	975
15	5sum	Employee Compensation	239,901	207,616	324,558	282,620	-	-	-	-
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	-	-	-	-
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 Lcnse, Eqp, Ac	349	142	-	-	-	-	-	-
15	6025	Commercial Rehab	-	-	125,000	100,000	-	-	-	-
15	6061	Project Improvements	(300)	-	-	-	-	-	-	-
15	6062	Neigh Pride Prog-Single famly	426,085	657,188	820,231	300,000	-	-	-	-
15	6070	Scottsdale Rehabilitation	-	-	698,777	-	-	-	-	-
15	6097	Local Education & Meetings	85	1,228	-	-	-	-	-	-
15	6157	Stipend	2,625	2,660	-	-	-	-	-	-
Project	1520-1	ADA Improvements	-	-	150,000	150,000	-	-	-	-
Project	1411	Concrete Replacement	-	-	-	200,000	-	-	-	-
CDBG		Total Expenditures	786,253	996,840	2,286,199	1,204,710	-	-	-	-
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**	**69,320**	**70,084**	**70,977**	**71,939**	**72,914**

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	4401	Interest Income on Investments	10,479	10,912	4,506	1,466	9	11	12	12
16	4602	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	6009	Special Materials & Supplies								
16	7020	Annual Slurry Seal Maintenance	8,870							
16	8004	Buildings	71,250							
16	8008	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**

Exhibit B

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
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	4517	State Grants-Bicycle Path	72,082	58,898	121,645	61,054	61,054	61,054	61,054	61,054
17	4401	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	6009	Special Materials & Supplies	-	17,007						
17	8020	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**	**56,026**	**(37,169)**	**(133,800)**	**(234,176)**
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	618	(473)	(1,814)	(3,175)
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	2,136,647	2,188,957	2,242,352	2,297,095
18	5sum	Employee Compensation	668,741	777,907	722,511	554,960	569,389	583,624	598,214	613,170
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	608,625	624,449	640,060	656,062	672,464
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/Faclties 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 Lcnse, 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	2,198,335	2,229,842	2,285,588	2,342,727	2,401,296
Proposition A		**Ending Fund Balance**	**473,953**	**138,896**	**170,784**	**56,026**	**(37,169)**	**(133,800)**	**(234,176)**	**(338,376)**

The Model indicates that FY18-19 expenditures may need to be adjusted to fit available revenue, or a subsidy must come from other 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
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**	**105,278**	**186,438**	**618,813**	**1,057,202**
22	4518	Grants/Measure A Capital	342,624	2,500	796,554	350,000	350,000	350,000	350,000	350,000
22	4518	Measure A Maintenance				80,000	80,000	80,000	80,000	80,000
22	4401	Interest Income on Investments			1,884	246	1,161	2,375	8,389	14,332
LA County Park District		Total Revenues	342,624	2,500	798,438	430,246	431,161	432,375	438,389	444,332
22	5004	Temporary/Part-Time	-							
22	5510	Medicare	-							
22	6003	Printing/Binding/Duplication	322							
22	6004	Professional Services	6,546							
22	6097	Local Training & Meetings		855						
22	8008	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	1525	Scott Park Pool				350,000	350,000			
Project	1405	Dominguez Park Restrooms			110,000					
LA County Park District		Total Expenditures	188,208	89,239	642,060	350,000	350,000	-	-	-
LA County Park District		**Ending Fund Balance**	**(44,607)**	**(131,346)**	**25,032**	**105,278**	**186,438**	**618,813**	**1,057,202**	**1,501,534**

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
Used Oil Recycling State Grant		**Beginning Fund Balance**	**105**	**-**	**12,621**	**12,569**	**28,336**	**29,293**	**29,935**	**30,225**
24	4401	Interest Income on Investments	58	102	1	123	312	373	406	410
24	4521	State Grants-Used Oil	25,752	25,690	25,637	26,105	26,105	26,105	26,105	26,105
Used Oil Recycling State Grant		Total Revenues	25,810	25,792	25,638	26,228	26,417	26,478	26,511	26,515
24	6009	Special Materials & Supplies	9,093	228	15,229	-	15,000	15,375	15,759	16,153
24	6004	Professional Services	5,743	2,900		-	-	-	-	-
Used Oil Recycling State Grant		Total Expenditures	14,836	3,128	15,229	-	15,000	15,375	15,759	16,153
		Operating Transfers In	856							
24	9501	Operating Transfers Out-Gn Fd	(11,935)	(10,043)	(10,461)	(10,461)	(10,461)	(10,461)	(10,461)	(10,461)
Used Oil Recycling 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**	**29,293**	**29,935**	**30,225**	**30,126**

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**	**136,603**	**14,868**	**11,086**	**6,515**
25	4401	Interest Income on Investments	1,408	1,910	1,774	477	1,506	189	150	88
25	4531	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	117,506	116,189	116,150	116,088
25	5sum	Employee Compensation	66	1,891	5,012	-	-	-	-	-
25	6004	Professional Services	913	63		-	-	-	-	-
25	6005	Contract Services	1,650		2,500	2,500	2,565	2,629	2,695	2,762
25	6008	Promotion & Publicity	16,581	16,986	25,000	26,000	26,676	27,343	28,026	28,727
25	6009	Special Materials & Supplies	-							
25	7038	Equipment Replacement Charge								
25	8002	Vehicles/Rolling Inventory	-	97,169	207,975		210,000	90,000	90,000	90,000
25	8020	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	28,500	239,241	119,972	120,721	121,489
Air Quality		**Ending Fund Balance**	**263,847**	**267,339**	**48,626**	**136,603**	**14,868**	**11,086**	**6,515**	**1,114**

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 Local Transportation		**Beginning Fund Balance**	**125,211**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
28	4570	State Grants - Rubberized Asphalt				150,000				
28	4401	Interest Income on Investments								
State Local Transportation		Total Revenues	-	-	-	150,000	-	-	-	-
28	6009	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**	**526,275**	**573,076**	**448,375**	**338,454**
	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	5,802	7,299	6,078	4,588
Capital Asset Replacement		Total Revenues	62,637	78,454	14,461	25,820	10,802	19,299	28,078	27,588
38	8002	Vehicles/Rolling Inventory	151,434	87,149		294,917	264,000	494,000	538,000	635,000
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 Lcnse, Eqp, Ac	74,510							
Project	1524	Corporate Yard Generator			75,000					
Capital Asset Replacement		Total Expenditures	705,659	126,149	620,135	647,924	264,000	494,000	538,000	635,000
38	9101	Operating Transfers In	1,018,204	57,625	1,000,000	250,000	300,000	350,000	400,000	450,000
38		Operating Transfers Out	(575,000)							
Capital Asset Replacement		Net Transfers	443,204	57,625	1,000,000	250,000	300,000	350,000	400,000	450,000
Capital Asset Replacement		**Ending Fund Balance**	**494,123**	**504,053**	**898,379**	**526,275**	**573,076**	**448,375**	**338,454**	**181,042**

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
Special Events		**Beginning Fund Balance**	**-**	**-**	**53,770**	**42,165**	**39,579**	**40,015**	**40,525**	**41,074**
44	4999	Miscellaneous-Donations			49,050	60,000	61,560	63,099	64,676	66,293
44	4998	Ticket Sales				65,000	66,690	68,357	70,066	71,818
44	4906	Booth Rentals & Other Sales				7,000	7,182	7,362	7,546	7,734
44	4401	Interest Income on Investments			832	414	436	510	549	557
Special Events		Total Revenues	-	-	49,882	132,414	135,868	139,327	142,838	146,402
44	5sum	Employee Compensation			42,236					
44	6sum	Operations & Maintenance			312,049	362,000	362,432	365,818	369,288	372,845
Special Events		Total Expenditures	-	-	354,285	362,000	362,432	365,818	369,288	372,845
		Operating Transfers In		53,770	292,798	227,000	227,000	227,000	227,000	227,000
Special Events		Net Transfers	-	53,770	292,798	227,000	227,000	227,000	227,000	227,000
Special Events		**Ending Fund Balance**	**-**	**53,770**	**42,165**	**39,579**	**40,015**	**40,525**	**41,074**	**41,631**

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**

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
Load Shed Program		**Beginning Fund Balance**	**149,746**	**158,693**	**247,421**	**229,055**	**148,946**	**218,230**	**288,651**	**360,206**
46	4933	Miscelleneous- Load Shed Payment Pg	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	1,642	2,780	3,913	4,883
Load Shed Program		Total Revenues	56,447	41,228	49,773	69,891	69,284	70,422	71,555	72,525
46	6015	Taxes, Licenses & Fees	47,500	(47,500)	47,500	-	-	-	-	-
46	8008	Improvements other than Bldgs	-		20,639	-	-	-	-	-
Project		CCA Feasibility Study				65,000				
Project	1523	Anderson Park Lighting - Pkg Lot				85,000	-	-	-	-
Load Shed Program		Total Expenditures	47,500	(47,500)	68,139	150,000	-	-	-	-
Load Shed Program		**Ending Fund Balance**	**158,693**	**247,421**	**229,055**	**148,946**	**218,230**	**288,651**	**360,206**	**432,731**

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
Public Ed/Gov Broadcasting		**Beginning Fund Balance**	**380,842**	**381,001**	**431,403**	**353,855**	**357,452**	**364,119**	**371,551**	**379,452**
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	4,638	5,037	5,144
Public Ed/Gov Broadcasting		Total Revenues	110,133	184,690	120,317	125,597	129,239	133,068	136,678	140,076
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 Lcnse, Eqp, Accs	3,455	2,312		-	-	-	-	-
47	8003	Specialized Equipment	99,576	93,618	114,600	100,000	100,000	102,500	105,063	107,689
47	8006	Office Equipment/Softwares	1,676		40,600	-	-	-	-	-
Public Ed/Gov Broadcasting		Total Expenditures	109,974	134,288	197,865	122,000	122,572	125,636	128,777	131,997
Public Ed/Gov Broadcasting		**Ending Fund Balance**	**381,001**	**431,403**	**353,855**	**357,452**	**364,119**	**371,551**	**379,452**	**387,532**

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**

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
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**

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 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**	**25,579**	**957,397**	**1,924,416**	**2,929,199**
54	4401	Interest Income on Investments	9,517	10,319	62	1,144	282	12,194	26,088	39,709
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	1,113,327	1,153,065	1,195,481	1,238,337
54	5sum	Employee Compensation	20,022	7,329	66,144	176,909	181,509	186,046	190,698	195,465
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	1,176,909	181,509	186,046	190,698	195,465
Measure R		**Ending Fund Balance**	**252,777**	**1,274,944**	**116,505**	**25,579**	**957,397**	**1,924,416**	**2,929,199**	**3,972,071**

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
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	Comptr-Reltd Lcnse, 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**	**85,115**	**156,696**	**215,426**	**260,825**
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	938	1,996	2,920	3,536
Workforce Investment Act		Total Revenues	565,902	567,945	627,155	627,004	627,938	628,996	629,920	630,536
58	5sum	Employee Compensation	435,899	431,889	422,072	340,480	349,332	358,066	367,017	376,193
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/Faclties Sppls&Frnshng	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 Lcnse, 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	542,258	556,357	570,266	584,522	599,135
58		Operating Transfers Out								
Workforce Investment Act		Net Transfers	-	-	-	-	-	-	-	-
Workforce Investment Act		**Ending Fund Balance**	**100**	**100**	**369**	**85,115**	**156,696**	**215,426**	**260,825**	**292,225**

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 Lcnse, 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)**
The Model indicates the FY18-19 budget for Sheriff special programs may need to be adjusted to fit available revenue.										

Exhibit B

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
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 Lcnse, 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)**	**-**	**-**	**-**	**-**	**-**	**-**

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 M		**Beginning Fund Balance**	-	-	-	-	-	-	-	-
81	4401	Interest Income on Investments				-	-	-	-	-
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	1,136,299	1,164,707	1,193,824	1,223,670
81	5sum	Employee Compensation				108,218	111,032	113,807	116,653	119,569
Project		Green Streets & Sustainability Pgm				169,981	266,027	272,678	279,495	286,482
Project		Tree Planting				89,305	-	-	-	-
Project	1413-2	Annual Slurry Seal				370,000	379,620	389,111	398,838	408,809
Project	1393-1	Annual Pavement Overlay				370,000	379,620	389,111	398,838	408,809
Measure M		Total Expenditures	-	-	-	1,107,504	1,136,299	1,164,707	1,193,824	1,223,670
Measure M		**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
Coop Agreement Bond Proceeds		**Beginning Fund Balance**	**-**	**38,378,071**	**24,870,947**	**7,862,532**	**2,947,421**	**2,979,913**	**3,017,868**	**3,058,779**
84	4401	Interest Income on Investments	34,575	261,384	226,657	77,188	32,492	37,955	40,911	41,466
84	4522	From Other Agencies								
Coop Agreement Bond Proceeds		Total Revenues	34,575	261,384	226,657	77,188	32,492	37,955	40,911	41,466
84	5sum	Employee Compensation		23,428	190,717	170,040				
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	4,722,259				
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				
Project	1540	Curb Ramp Impr Avalon Blvd			60,000					
Coop Agreement Bond Proceeds		Total Expenditures	-	13,831,219	17,235,072	4,992,299	-	-	-	-
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**	**7,862,532**	**2,947,421**	**2,979,913**	**3,017,868**	**3,058,779**	**3,100,245**

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
Facility Maintenance Fees		**Beginning Fund Balance**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
85	4XXX	Facility Maint Rental Surcharge				55,000	55,000	55,000	55,000	55,000
85	4401	Interest Income on Investments			-	-	-	-	-	-
Facility Maintenance Fees		Total Revenues	-	-	-	55,000	55,000	55,000	55,000	55,000
85	8004	Buildings				55,000	55,000	55,000	55,000	55,000
Facility Maintenance Fees		Total Expenditures	-	-	-	55,000	55,000	55,000	55,000	55,000
Facility Maintenance Fees		**Ending Fund Balance**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Exhibit B

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	4516	State Grants	233,950	290,000	14,105,000	267,915	-	-	-	-
86	4401	Interest Income on Investments	28		-	0	0	0	0	0
State CIP Grants		Total Revenues	233,978	290,000	14,105,000	267,915	0	0	0	0
86	8008	Improvements Other Than Bldg	60,004							
86	8050	Infra/Storm Drain-Pipe&Struct	-		535,000					
Project		Tree Planting (CalFire Grant)				267,915				
Project	1363	Dominguez Channel Trash Reduc		5,068	564,932					
Project	1491	Carson Park Pool Energy Effic Stdy		290,000						
Project	1515	Carriage Crest Park Storm Water			13,000,000					
State CIP Grants		Total Expenditures	60,004	295,068	14,099,932	267,915	-	-	-	-
86	9101	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**

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
MTA Call for Projects		**Beginning Fund Balance**	**933,988**	**97,266**	**801,238**	**1,394**	**1,408**	**1,423**	**1,441**	**1,461**
87	4539	From MTA - Call for Projects	2,216,996	2,054,658	4,871,016					
87	4401	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	8020	Infra/Roadways - Pavement	3,053,718			-	-	-	-	-
87	8023	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
Successor Agency		**Beginning Fund Balance**	**(27,148,484)**	**(70,120,674)**	**(178,858,680)**	**(170,483,886)**	**(164,426,071)**	**(156,734,733)**	**(148,206,973)**	**(138,850,607)**
82	4401	Interest Income on Investments	401,800	40,523	38,243	25,000	20,000	15,000	10,000	5,000
82	4445	Land Sale Proceeds		115,000						
82	4460	Interest Income-Loans Recvble	1,489	160						
82	4906	Miscellaneous Revenues	4,090	544,628						
82	4916	Misc-CRA Loan Payoffs	350,000							
82	4919	Misc-Loan Proceeds	17,653	10,301						
82	4920	Misc-Reimb of Program Costs	657							
82	9070	Gain on Sale		981,679						
Successor Agency		Total Revenues	775,689	1,692,291	38,243	25,000	20,000	15,000	10,000	5,000
82	5sum	Employee Compensation	179,022							
82	6003	Printing/Binding/Duplication	13,611							
82	6004	Professional Services	61							
82	6011	Telephone	231							
82	6013	Auto Allowance/Mileage	132							
82	6020	Comptr-Reltd Lcnse, Eqp, Ac	480							
82	6058	Financial Incentives	625,000							
82	7011	Property & Supplies Rental	57,422							
82	8004	Buildings	152,225							
82	8008	Improvements Other Than Bldg	407,404							
82	8020	Infra/Roadways - Pavement	4,114,045							
82	8023	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)						
Successor Agency		Net Transfers	(46,269,188)	(5,013,472)	-	-	-	-	-	-

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	4030	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	4401	Interest Income on Investments	160	1,249	392,540	234,267	209,627	198,151	169,114	131,582
Redevelopment Property Tax		Total Revenues	31,828,041	33,544,875	35,309,940	26,870,580	28,086,874	28,911,716	29,744,086	30,593,802
83	5sum	Employee Compensation	253,025	206,302	435,880	361,279	361,279	361,279	361,279	361,279
83	6003	Printing/Binding/Duplication		1,074		1,500	1,500	1,500	1,500	1,500
83	6004	Professional Services	152,691	55,962	112,500	-	-	-	-	-
83	6005	Contract Services	67,168	88,921	307,500	226,000	226,000	226,000	226,000	226,000
83	6009	Special Materials & Supplies			2,000	3,000	3,000	3,000	3,000	3,000
83	6010	Office/Faclties Sppls&Frnshng	3,633	175	7,000	10,000	10,000	10,000	10,000	10,000
83	6011	Telephone	455	442		500	500	500	500	500
83	6013	Auto Allowance/Mileage	421	1,147	300	2,000	2,000	2,000	2,000	2,000
83	6014	Conference and Travel				-	-	-	-	-
83	6015	Taxes, Licenses and Fees		404		-	-	-	-	-
83	6020	Comptr-Reltd Lcnse, Eqp, Accs	2,260	113		3,000	3,000	3,000	3,000	3,000
83	6021	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	6022	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	6036	Liability Claims Settlements				-	-	-	-	-
83	6040	Retiree Health Insurance	59,268	57,897		-	-	-	-	-
83	6055	Legal Cost	33,468	26,313	187,500	187,500	187,500	187,500	187,500	187,500
83	6059	Property Tax Admin Cost	561,392	555,819	560,266	-	-	-	-	-
83	6068	AB1290 PassThru-RetaindbyCnty	21,138,550	10,376,916	10,424,105	-	-	-	-	-
83	6078	Electric	370	290	200	500	500	500	500	500
83	6079	Water	2,061	2,156	2,000	3,000	3,000	3,000	3,000	3,000
83	6097	Local Trainings & Meetings	13			1,000	1,000	1,000	1,000	1,000
83	6140	Payment to CERBT Fund	318,044	318,044		318,044	-	-	-	-
83	7011	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	20,603,921	20,181,693	20,165,112	20,163,876	20,168,547
		Operating Transfers In	7,570,883							
83	9555	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)**	**(164,426,071)**	**(156,734,733)**	**(148,206,973)**	**(138,850,607)**	**(128,654,196)**
	Less	Nonspendable Assets	(62,881,206)							
	Less	Nonspendable Land	(6,777,433)	(4,993,961)	(4,993,961)	(4,993,961)	(4,993,961)	(4,993,961)	(4,993,961)	(4,993,961)
	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**	**19,015,831**	**15,557,169**	**12,474,929**	**9,706,295**	**7,227,706**

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**	**17,708,933**	**17,261,041**	**16,821,705**	**16,374,075**
55	4401	Interest Income on Investments	224,570	104,245	347,437	178,255	195,220	219,854	228,040	221,972
55	4402	Rents & Concessions								
55	4445	Land Sales Proceeds			800,000					
55	4460	Interest Income-Loans Recvble	149,011	89,150	140,000					
55	4510	Rehab Loan Payoffs	116,863	58,614	19,600					
55	4611	Filing Fees		1,000						
55	4906	Misc Rev/Sales Promo		4,065						
55	4916	Misc-CRA Loan Payoffs								
55	4920	Misc-Reimb of Program Costs	1,302							
55	4927	Misc-CRA FTHB Loan	12,030	340,943						
Housing Authority		Total Revenues	503,776	598,017	1,307,037	178,255	195,220	219,854	228,040	221,972
55	5sum	Employee Compensation	674,997	498,451	432,875	400,515	410,928	421,202	431,732	442,525
55	6003	Printing/Binding/Duplication	3,859	1,343	4,000	2,000	2,052	2,103	2,156	2,210
55	6004	Professional Services	34,296	17,356	15,000	60,000	61,560	63,099	64,676	66,293
55	6005	Contract Services	103,629	24,361	180,000	160,000	164,160	168,264	172,471	176,782
55	6006	Membership Fees and Dues	1,500	5,080		-	-	-	-	-
55	6009	Special Materials & Supplies	83			-	-	-	-	-
55	6010	Office/Faclties Sppls&Frnshng	1,148	285	1,500	1,000	1,026	1,052	1,078	1,105
55	6011	Telephone	583	500		-	-	-	-	-
55	6013	Auto Allowance/Mileage	3,421	2,603	2,000	300	308	315	323	331
55	6014	Conference and Travel	2,966	770		-	-	-	-	-
55	6015	Taxes, Licenses and Fees	-			-	-	-	-	-
55	6020	Comptr-Reltd Lcnse, Eqp, Accs	1,340	305	1,500	1,500	1,539	1,577	1,617	1,657
55	6048	Rent Subsidy	213,132	210,475	233,844	233,844	233,844	233,844	233,844	233,844
55	6055	Legal Cost	31,616	25,365		-	-	-	-	-
55	6058	Financial Incentives	1,498,717	3,913,637	15,000,000	-	-	-	-	-
55	6062	Neighborhood Pride		698,777		-	-	-	-	-
55	6079	Water				-	-	-	-	-
55	6095	Unreimbursed Grants				-	-	-	-	-
55	6097	Local Trainings & Meetings	801	1,450		1,500	1,539	1,577	1,617	1,657
55	8001	Land Acquisition			628,600	-	-	-	-	-
55	7011	Property & Supplies Rental	-	9,945		-	-	-	-	-
55	8009	Relocation Cost	1,444			-	-	-	-	-
Housing Authority		Total Expenditures	2,573,532	5,410,703	16,499,319	860,659	876,956	893,034	909,514	926,405

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	9183	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	17,708,933	17,261,041	16,821,705	16,374,075	15,903,486
		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**	**14,568,179**	**14,120,287**	**13,680,951**	**13,233,321**	**12,762,732**