

PROGRAM	ACCT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
		Beginning Fund Balance	27,477,698	18,710,435	18,713,002	22,553,322	21,080,953	18,246,296	14,856,252	10,719,742
		4008:Property Tax	7,351,395	7,195,139	7,187,000	7,401,445	7,623,489	7,852,193	8,087,759	8,330,392
		4108:Property Tax In Lieu of VLF	7,464,262	7,525,402	7,731,000	7,873,445	8,109,649	8,352,938	8,603,526	8,861,632
		4924:RPTTF Distribution	674,134	605,556	437,840	1,070,000	1,102,100	1,135,163	1,169,218	1,204,294
		4009:Sales & Use Tax	24,504,724	24,721,304	24,786,000	24,500,000	25,186,000	27,016,022	28,095,455	29,104,032
		4109:Property Tax In Lieu of Sale	859,333		-	-	-	-	-	-
		4017:Transient Occupancy Tax	2,138,378	2,225,416	2,150,000	2,208,050	2,269,875	2,331,162	2,394,103	2,458,744
		4019:Real Property Transfer Tax	312,553	305,589	330,000	320,000	328,960	337,842	346,964	356,332
		4027:Utility Users Tax (2%)	6,754,075	7,030,672	7,621,000	7,621,000	7,621,000	7,621,000	7,621,000	7,621,000
		4115:Admissions Tax (2%)	256,343		-	-	-	-	-	-
		4135:Oil Industry Business License Tax	-		266,473	4,700,000	4,831,600	4,962,053	5,096,029	5,233,621
01-60-660-003		4201:Business Tax	2,791,432	2,765,967	2,689,000	2,761,603	2,838,928	2,915,579	2,994,300	3,075,146
		Subtotal Taxes	53,106,629	52,375,045	53,198,313	58,455,544	59,911,601	62,523,952	64,408,353	66,245,193
01-70-785-29X		4203:Building Construction Permits	3,835,990	3,399,219	5,481,000	3,500,000	3,598,000	3,695,146	3,794,915	3,897,378
01-60-660-003		4204:Fireworks Permits	675	30,185	30,650	30,650	31,508	32,359	33,233	34,130
01-60-660-003		4205:Business Permits	96,198	93,910	100,000	95,000	97,660	100,297	103,005	105,786
01-80-840-003		4206:Street Construction Permits	(278,554)	49,250	40,000	50,000	51,400	52,788	54,213	55,677
01-80-840-003		4208:Excavation/Encroachment Permits	301,213	490,042	450,000	490,000	503,720	517,320	531,288	545,633
01-80-820-161		4209:Construction Inspection Fees	4,350	8,438	27,045	75,000	77,100	79,182	81,320	83,515
01-60-660-029		4210:Bingo Fees	42,623	38,620	36,500	38,000	39,064	40,119	41,202	42,314
01-60-660-003		4211:Miscellaneous Licenses & Permits	500	1,120	600	1,000	1,028	1,056	1,084	1,114
01-60-660-003		4212:Burglar Alarm Permit Fee-Business	36,137	36,366	36,230	36,000	37,008	38,007	39,033	40,087
01-60-660-003		4213:Burglar Alarm Permit Fee-Resident	47,923	45,318	41,800	46,000	47,288	48,565	49,876	51,223
01-60-660-003		4214:Tobacco Retailers Permit Fees	42,546	39,973	30,000	40,000	41,120	42,230	43,370	44,541
Now in fund 47		4216:1% PEG Fees (Ord.No. 08-1398)	184,690	-	-	-	-	-	-	-
01-60-660-003		4218:SB1186 Disability Access	6,266	6,605	6,220	6,600	6,785	6,968	7,156	7,349
		Subtotal Licenses and Permits	4,320,557	4,239,046	6,280,045	4,408,250	4,531,681	4,654,036	4,779,695	4,908,747

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01-60-660-003	4302	Forfeitures & Penalties-Bus License	172,962	131,904	180,000	150,000	154,200	158,363	162,639	167,030
01-60-660-003	4303	Forfeitures & Penalties-Permit	4,545	4,403	4,068	5,000	5,140	5,279	5,421	5,568
01-60-660-003	4304	Forfeitures & Penalties-Franchise	31,276	30,306	40,975	31,000	31,868	32,728	33,612	34,520
01-60-660-003	4305	Forfeitures & Penalties-Trns Occ	778	3,692	4,550	4,000	4,112	4,223	4,337	4,454
01-60-660-003	4306	Forfeitures & Penalties-Interest	46	265	340	300	308	317	325	334
01-90-905-117	4307	Traffic Fines	364,095	373,702	384,000	380,000	390,640	401,187	412,019	423,144
01-90-905-157	4308	Parking Fines	810,532	1,123,076	1,000,000	1,400,000	1,439,200	1,478,058	1,517,966	1,558,951
01-90-905-117	4309	Administrative Tow Fee Pgm	124,117	88,978	83,283	90,000	92,520	95,018	97,584	100,218
01-60-660-003	4311	Forfeitures & Penalties - Bingo	959	268	340	500	514	528	542	557
01-90-910-003	4313	Admin Citation/Ordinance No.06-1346	15,150	45,023	55,940	45,000	46,260	47,509	48,792	50,109
	4315	Lien Payment Property Abatement	64,219	9,590	12,980	-	-	-	-	-
		Subtotal Fines & Forfeitures	1,588,679	1,811,207	1,766,476	2,105,800	2,164,762	2,223,211	2,283,238	2,344,885
	4010	Franchise Fees-Spur Track	-	791	800	800	822	845	867	891
	4011	Franchise Fees-Reg Pipeline	1,228,203	1,162,590	1,136,000	1,197,000	1,230,516	1,263,740	1,297,861	1,332,903
	4012	Franchise Fees-Comrd Carry Pipeline	89,056	85,587	81,500	88,000	90,464	92,907	95,415	97,991
	4013	Franchise Fees-Electric	1,717,387	1,380,437	1,550,000	1,550,000	1,593,400	1,636,422	1,680,605	1,725,982
	4014	Franchise Fees-Gas	2,507,668	3,275,623	3,300,000	3,300,000	3,392,400	3,483,995	3,578,063	3,674,670
	4015	Franchise Fees-Water	72,271	67,917	72,000	68,000	69,904	71,791	73,730	75,720
	4016	Franchise Fees-ICTF	108,538	113,213	110,500	113,000	116,164	119,300	122,522	125,830
	4024	Franchise Fees-Cable TV	922,186	605,610	660,000	600,000	616,800	633,454	650,557	668,122
	4025	Franchise Fees-Taxi	1,950	1,950	1,950	1,950	2,005	2,059	2,114	2,171
	4026	Franchise Fees- Solid Waste	1,940,439	1,402,255	1,360,000	2,400,000	2,467,200	2,533,814	2,602,227	2,672,488
	4028	Franchise Fees- Tow Trucks	-	-	50,000	50,000	51,400	52,788	54,213	55,677
01-40-000-003	4217	2% Convenience fee	3,216	3,544	3,550	3,500	3,598	3,695	3,795	3,897
01-90-100-003	4316	Forfeitures-Community Ctr Dep	103,223	10,511	15,000	5,000	5,140	5,279	5,421	5,568
	4400	Lease Agreement	130,993	176,424	221,270	180,000	185,040	190,036	195,167	200,437
01-40-000-003	4401	Interest on Investments	178,155	61,745	197,586	499,524	578,778	551,468	462,719	336,355
	4402	Rents & Concessions	272,035	236,314	226,426	240,000	246,720	253,381	260,223	267,249
	4407	Industrial Waste Insp Fee	(124)	-	-	60,000	-	61,620	-	63,284
01-90-100-003	4408	Community Center-Room Rent	389,045	422,681	510,000	425,000	436,900	448,696	460,811	473,253
01-90-100-003	4412	Community Center-Insurance	4,387	2,215	2,780	3,000	3,084	3,167	3,253	3,341
01-90-100-003	4413	Community Center-Catering	352,900	426,886	400,000	425,000	436,900	448,696	460,811	473,253
	4449	Commissions-Soda Machines	7,219	6,134	5,900	6,000	6,168	6,335	6,506	6,681
	4450	Commissions-Forest Vending Svcs	256	-	-	-	-	-	-	-
01-70-790-003	4453	Foreclosure Registration Penalty	-	700	46,000	-	-	-	-	-
01-70-790-003	4454	Foreclosure Registration Fee	283,850	185,370	280,000	240,000	246,720	253,381	260,223	267,249
01-90-100-003	4623	Community Center Equipment Rental Fees	99,858	222,546	190,000	225,000	231,300	237,545	243,959	250,546
01-60-660-003	4480	License Fees - ConocoPhil	3,256	3,256	4,400	3,300	3,392	3,484	3,578	3,675
	4481	Lease Agreements-Park Facilities	57,222	57,222	57,222	57,222	57,222	57,222	57,222	57,222
		Subtotal Use of Money & Property	10,473,189	9,911,521	10,482,884	11,741,296	12,072,037	12,415,121	12,581,861	12,844,453

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		4501:Motor Vehicle License Fees	37,584	42,108	40,000	40,000	41,120	42,230	43,370	44,541
01-90-930-003		4520:State Grants- Emergency Prep	-	800	800	-	-	-	-	-
		4522:From Other Agencies	-	-	50,000	-	-	-	-	-
01-30-000-176		4525:From Agencies- Election Svcs	36	324	-	-	-	-	-	-
		4527:From Agencies- Mandates Costs	8,342	-	-	-	-	-	-	-
01-30-000-176		4529:From Agencies-Absentee Ballots	15,699	-	-	-	-	-	-	-
01-70-730-881		4545:From Agencies-South Bay WIB	280,800	216,800	300,000	-	-	-	-	-
		Subtotal Intergovernmental	342,461	260,032	390,800	40,000	41,120	42,230	43,370	44,541
		4602:Misc Recreation Pgms	-	-	133,395	-	-	-	-	-
		4603:Taxable Sales	2,142	2,578	1,830	2,600	2,673	2,745	2,819	2,895
01-60-660-003		4607:Business License Appl. Fees	178,162	184,761	180,000	188,000	193,264	198,482	203,841	209,345
01-70-870-290		4608:Planning & Zoning Fees	375,818	519,205	1,445,218	2,726,250	2,802,585	2,878,255	2,955,968	3,035,779
		4219:General Plan Fee	-	248,590	-	308,000	316,624	325,173	333,953	342,969
		4609:Public Works Service Fees	17,611	4,584	5,390	20,000	20,560	21,115	21,685	22,271
		4937:Petrolium Administration Fees	-	-	100,000	-	-	-	-	-
01-70-740-003		4611:Filing Fees	28,050	78,305	38,313	30,000	30,840	31,673	32,528	33,406
		4613:Miscellaneous Service Charges	1,605	1,485	1,390	101,500	104,342	107,159	110,053	113,024
01-60-660-003		4614:False Alarm Svc Charge-Business	103,800	76,439	65,000	75,000	77,100	79,182	81,320	83,515
01-60-660-003		4615:False Alarm Svc Charge-Residential	7,020	4,050	2,530	5,000	5,140	5,279	5,421	5,568
01-90-961-7xx		4616:Kids Club Fees	704,035	741,819	709,025	750,000	771,000	791,817	813,196	835,152
01-90-954-351		4617:Veterans Sports Complex	282,227	273,276	300,000	250,000	257,000	263,939	271,065	278,384
01-90-983-301		4618:Early Childhood Education Pgm	546,541	580,704	534,674	580,000	596,240	612,338	628,872	645,851
		4619:Special Interest classes	7,144	11,330	10,540	10,000	10,280	10,558	10,843	11,135
		4620:Aquatics	263,805	230,752	357,650	275,000	282,700	290,333	298,172	306,223
01-90-951-701		4621:Youth Sports	169,793	198,633	260,594	200,000	205,600	211,151	216,852	222,707
01-90-137-801		4622:Transportation	85,903	99,748	104,000	100,000	102,800	105,576	108,426	111,354
		4624:Park Pgms	17,501	12,832	13,175	13,000	13,364	13,725	14,095	14,476
		4627:Park Teen Pgms	89,697	81,753	73,847	82,000	84,296	86,572	88,909	91,310
01-90-951-631		4628:Adult Sports	118,582	103,272	105,620	105,000	107,940	110,854	113,847	116,921
01-90-952-620		4629:Permits	301,976	260,601	234,952	285,000	292,980	300,890	309,015	317,358
		4630:Miscellaneous Fine Arts Pgm	210	(105)	500	-	-	-	-	-
01-90-983-064		4632:Senior Pgms Fees	23,238	5,840	6,500	6,000	6,168	6,335	6,506	6,681
01-90-954-053		4633:Stevenson Gym Fitness Room	1,323	1,262	1,300	1,300	1,336	1,372	1,410	1,448
01-30-000-003		4635:Notary Service Fees	350	370	280	400	411	422	434	445
01-30-000-003		4636:Passport Fees	2,975	32,745	12,000	150,000	154,200	158,363	162,639	167,030
		4637:Misc Registration Fees	4,410	-	-	-	-	-	-	-
Now in fund 49		4642:Permits/Fees In Lieu	118,000	211,680	-	-	-	-	-	-
01-90-400-049		4455:Stroke Center Fees	-	-	90,000	-	-	-	-	-
01-90-983-301		4700:Early Childhood	9,896	4,714	-	-	-	-	-	-
		Subtotal Charges for Svcs	3,461,814	3,971,223	4,787,723	6,264,050	6,439,443	6,613,308	6,791,868	6,975,248

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		4901:Miscellaneous- Bond Issuance	-	-	-	-	-	-	-	-
		4902:Expense Recovery	1,086,231	304,534	1,089,219	20,000	20,560	21,115	21,685	22,271
		4905:Insurance Recovery	16,715	125	25,000	-	-	-	-	-
		4906:Miscellaneous Revenue	214,324	2,059,519	6,077,680	1,700,000	1,747,600	1,794,785	1,843,244	1,893,012
		4918:Administrative Settlements	-	1,000	3,857,320	-	-	-	-	-
		4908:Miscellaneous- Paper/Metal Recycling	2,267	2,182	2,120	2,200	2,262	2,323	2,385	2,450
01-80-840-103		4909:Miscellaneous- Graffiti Restoration	11,070	8,098	8,390	8,000	8,224	8,446	8,674	8,908
		4910:Miscellaneous-Donations	7,497	810	800	1,000	1,028	1,056	1,084	1,114
01-90-137-801		4917:Transit Shelter Agreement	83,135	82,463	82,463	83,000	85,324	87,628	89,994	92,424
		4920:Miscellaneous- Reimbursement of Pgm costs	365,298	289,148	201,135	300,000	308,400	316,727	325,278	334,061
		4922:Miscellaneous- Lobby Fees Ord 04-13	810	470	500	500	514	528	542	557
		4928:Miscellaneous- CRA Reimbursement	129,769	1,400,000	262,906	-	-	-	-	-
01-50-540-008		4932:Miscellaneous- Why I like Carson Donations	2,500	-	-	-	-	-	-	-
		4933:Miscellaneous- Load Shed Payment Pgm	41,228	-	68,657	-	-	-	-	-
		4935:Miscellaneous- Legal Fee Recovery	-	-	300,000	300,000	308,400	316,727	325,278	334,061
		4950:Court Ordered Restitution	4,470	2,130	2,475	2,500	2,570	2,639	2,711	2,784
Now in fund 45		4953:Building & Safety Plan Mainten	11,241	-	-	-	-	-	-	-
		4960:Solid Waste Transfer Station Fee	11,887	13,068	12,000	-	-	-	-	-
01-90-983-049		4962:Miscellaneous- Joseph B O'Neal Stroke Ctr Donations	1,095	308	7,900	1,000	1,028	1,056	1,084	1,114
01-90-983-027		4963:Miscellaneous- Senior Assisted Living	235	375	275	300	308	317	325	334
01-90-951-063		4966:Donations-Boxing Center	301	-	-	-	-	-	-	-
		4967:Miscellaneous- Park Donations	2,300	-	-	-	-	-	-	-
01-90-954-076		4980:Miscellaneous- Veterans Day Donations	75	-	-	-	-	-	-	-
		4981:Miscellaneous- Volunteer Recognition Donations	250	-	50	-	-	-	-	-
01-90-953-045		4982:Miscellaneous- Youth Conference Donations	940	-	-	-	-	-	-	-
01-50-010-044		4984:Miscellaneous- Parent Conference Donations	995	25	50	-	-	-	-	-
		4986:Donations-All Green Recycling	1,393	-	-	-	-	-	-	-
01-90-950-942		4998:Anniversay Event/Miss Carson Donations	6,528	-	-	-	-	-	-	-
		Subtotal Other Revenue	2,002,554	4,164,255	11,998,940	2,418,500	2,486,218	2,553,346	2,622,286	2,693,088
Total Revenues			75,295,883	76,732,329	88,905,181	85,433,439	87,646,862	91,025,205	93,510,672	96,056,156

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01-10-000-003		City Council/Elected & Appointed/Operations	970,626	979,862	899,722	932,429	958,537	984,417	1,010,996	1,038,293
01-11-000-011		City Attorney/Elected & Appointed/General Legal Svcs	2,372,765	1,283,038	1,970,000	1,400,000	1,439,200	1,478,058	1,517,966	1,558,951
01-11-000-012		City Attorney/Elected & Appointed/Litigation Legal Svcs	1,705,191	1,314,320	900,000	1,300,000	1,336,400	1,372,483	1,409,540	1,447,597
01-11-000-013		City Attorney/Elected & Appointed/Liability Legal Svcs	506,807	18,007	100,000	100,000	102,800	105,576	108,426	111,354
01-11-000-014		City Attorney/Elected & Appointed/Workers Comp Legal Svcs	36,793	-	100,000	100,000	102,800	105,576	108,426	111,354
01-30-000-003		City Clerk/Elected & Appointed/Operations	566,276	647,749	729,676	874,124	898,599	922,862	947,779	973,369
01-30-000-176		City Clerk/Elected & Appointed/Regular Election Support	370,983	231,535	298,180	255,000	-	269,218	-	283,952
01-30-000-177		City Clerk/Elected & Appointed/Absentee Ballot Processing	17,789	-	-	-	-	-	-	-
01-40-000-003		City Treasurer/Elected & Appointed/Operations	714,908	786,713	751,232	777,968	799,751	821,345	843,521	866,296
		Subtotal Elected & Appointed Offices	7,262,138	5,261,224	5,748,810	5,739,521	5,638,087	6,059,533	5,946,654	6,391,166
01-50-010-001		City Manager/Administration/Mgt & Control	1,216,973	1,326,022	1,263,198	1,188,959	1,222,250	1,255,251	1,289,142	1,323,949
01-50-010-020		City Manager/Administration/Women's Commission	3,108	2,019	5,240	4,700	4,832	4,962	5,096	5,234
01-50-010-044		City Manager/Administration/Human Relations Commission	8,053	2,736	10,820	5,040	5,181	5,321	5,465	5,612
01-50-010-501		City Manager/Administration/Women's Health Conference	16,992	-	-	-	-	-	-	-
01-50-400-008		City Manager/Appropriations for Donations/PR Commission	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	206	-	-	-	-	-	-	-
01-50-520-021		City Manager/Information Technology/IT Commission	2,808	2,149	7,220	7,220	7,422	7,623	7,828	8,040
01-50-540-003		City Manager/Public Information Office/Operations	619,674	501,144	664,159	637,098	654,937	672,620	690,781	709,432
01-50-540-008		City Manager/Public Information Office/Public Relations Comm	46,947	43,577	4,280	4,380	4,503	4,624	4,749	4,877
01-50-540-148		City Manager/Public Information Office/Carson Sister Cit Assoc	7,697	1,108	17,065	7,800	8,018	8,235	8,457	8,686
01-50-615-003		City Manager/Information Technology/Operations	1,802,569	2,121,036	2,121,563	2,300,500	2,364,914	2,428,767	2,494,344	2,561,691
01-50-615-006		City Manager/Information Technology/1% PEG Fee	134,288	-	-	-	-	-	-	-
01-50-615-015		City Manager/Information Technology/Geographic Info Systems	136,833	-	-	-	-	-	-	-
		Subtotal City Manager	4,002,869	3,999,791	4,093,545	4,155,697	4,272,057	4,387,402	4,505,862	4,627,520

PROGRAM	ACCT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
01-50-900-002		City Manager/Public Safety Admin/Administration	188,565	287,938	217,923	224,888	231,185	237,427	243,838	250,421
01-50-900-255		City Manager/Public Safety Admin/Public Safety Commission	5,114	950	3,780	3,780	3,886	3,991	4,099	4,209
01-50-905-026		City Manager/Public Safety Contract Adm/COPS Team	2,657,546	2,788,730	2,973,375	3,069,112	3,161,185	3,256,021	3,353,702	3,454,313
01-50-905-032		City Manager/Public Safety Contract Adm/Park Safety Enforce	1,159,583	1,232,629	1,060,320	1,092,514	1,125,289	1,159,048	1,193,820	1,229,634
01-50-905-117		City Manager/Public Safety Contract Adm/Sheriff's Contract	13,058,343	13,643,067	14,379,258	14,791,908	15,235,665	15,692,735	16,163,517	16,648,423
01-50-905-118		City Manager/Public Safety Contract Adm/Citation Processing	63,410	81,796	100,240	100,240	103,047	105,829	108,686	111,621
01-50-905-124		City Manager/Public Safety Contract Adm/Alarm System	111,445	88,386	107,464	71,200	73,194	75,170	77,199	79,284
01-50-905-126		City Manager/Public Safety Contract Adm/City Prosecutor	62,571	-	-	-	-	-	-	-
01-50-905-127		City Manager/Public Safety Contract Adm/Building Security	140,529	202,435	417,310	190,000	195,320	200,594	206,010	211,572
01-50-905-130		City Manager/Public Safety Contract Adm/SouthBay Pav Security	85,347	57,786	200,000	200,000	206,000	212,180	218,545	225,102
01-50-905-157		City Manager/Public Safety Contract Adm/Parking Enforcement	151,738	144,869	174,193	269,889	277,446	284,937	292,630	300,531
01-50-905-158		City Manager/Public Safety Contract Adm/Animal Control	210,140	211,621	333,250	333,250	342,581	351,831	361,330	371,086
01-50-910-003		City Manager/Public Safety Code Enforce/Operations	1,411,806	1,475,447	1,308,042	1,430,998	1,471,066	1,510,785	1,551,576	1,593,468
01-50-910-328		City Manager/Public Safety Code Enforce/Anti-Bully Comm	245	420	5,040	3,780	3,886	3,991	4,099	4,209
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	119,125	107,335	122,773	121,735	125,143	128,522	131,992	135,556
01-50-920-120		City Manager/Public Safety Youth Svcs/Graffiti Abatement	22,056	21,600	21,600	25,000	25,700	26,394	27,107	27,838
01-50-920-228		City Manager/Public Safety Youth Svcs/Community Service	559	-	-	-	-	-	-	-
01-50-930-003		City Manager/Public Safety Emergency Mgt/Operations	452,568	415,758	394,157	533,989	548,941	563,762	578,984	594,617
01-50-930-116		City Manager/Public Safety Emergency Mgt/Community Rel	703	602	700	500	514	528	542	557
01-50-930-133		City Manager/Public Safety Emergency Mgt/Pedestrian Safety	222,542	260,743	312,469	340,256	349,783	359,227	368,927	378,888
01-50-930-138		City Manager/Public Safety Emergency Mgt/Neighb Safety Pgm	134,848	125,414	27,766	11,342	11,660	11,975	12,298	12,630
01-50-930-705		City Manager/Public Safety Emergency Mgt/Block Captains BBQ	4,191	-	-	-	-	-	-	-
		Subtotal City Manager - Public Safety	20,263,079	21,147,526	22,159,660	22,814,382	23,491,491	24,184,946	24,898,900	25,633,959
01-20-560-172		Human Resources/Human Resources/Risk Mgt/Liability Claims	484,739	727,598	890,788	817,901	840,803	863,504	886,819	910,763
01-20-560-173		Human Resources/Human Resources/Risk Mgt/Workers' Comp	245,070	416,794	335,228	354,125	364,041	373,870	383,964	394,331
01-20-570-002		Human Resources/Human Resources/Admin/Administration	302,373	308,173	239,833	298,434	306,790	315,074	323,581	332,317
01-20-570-023		Human Resources/Human Resources/Admin/Personnel Subcom	7,169	16,017	10,359	10,815	11,118	11,418	11,726	12,043
01-20-580-003		Human Resources/Human Res/Recruit & Train/Operations	945,932	1,036,143	1,092,306	1,111,143	1,142,255	1,173,096	1,204,770	1,237,298
		Subtotal Human Resources & Risk Management	1,985,283	2,504,725	2,568,514	2,592,419	2,665,007	2,736,962	2,810,860	2,886,753

PROGRAM	ACCT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
01-60-010-001		Finance/Administration/Mgt & Control	436,759	409,052	474,340	452,910	465,591	478,162	491,073	504,332
01-60-620-003		Finance/Accounting/Operations	997,093	1,130,583	979,184	1,191,731	1,225,099	1,258,177	1,292,148	1,327,036
01-60-630-003		Finance/Purchasing/Operations	646,932	579,084	583,550	610,310	627,399	644,338	661,736	679,602
01-60-640-003		Finance/Warehouse/Operations	183,799	-	-	-	-	-	-	-
01-60-650-003		Finance/Central Svcs/Operations	528,796	544,322	529,127	501,111	515,142	529,051	543,335	558,005
01-60-660-003		Finance/Revenue/Operations	1,086,971	987,788	1,060,225	1,200,741	1,234,362	1,267,690	1,301,917	1,337,069
01-60-660-029		Finance/Revenue/Bingo, Lotteries	46,482	45,150	45,973	46,800	48,110	49,409	50,743	52,114
		Subtotal Finance	3,926,832	3,695,979	3,672,399	4,003,603	4,115,704	4,226,828	4,340,952	4,458,158
01-70-010-001		Comm Dev/Administration/Mgt & Control	914	2,928	314,426	132,087	135,785	139,451	143,216	147,083
01-70-400-970		Comm Dev/Appropriations for Donations/Business Award Pgm	44	-	3,000	3,000	3,084	3,167	3,253	3,341
01-70-720-969		Comm Dev/Business Dev/Business Attraction & Retention	63,120	112,712	80,454	77,195	79,356	81,499	83,699	85,959
01-70-730-003		Comm Dev/Employment Dev/Ops	21,562	16,556	16,996	16,560	17,024	17,483	17,955	18,440
01-70-730-168		Comm Dev/Employment Dev/Summer Youth	145,634	99,644	132,451	72,000	74,016	76,014	78,067	80,175
01-70-730-881		Comm Dev/Employment Dev/WIA - Trans Subsidized Employ	195,166	257,256	275,433	-	-	-	-	-
01-70-740-003		Comm Dev/HND/Mobilehome RR Board/Operations	179,418	263,218	352,448	473,937	487,208	500,362	513,872	527,746
01-70-770-XXX		Comm Dev/HND/CDBG Public Svcs/Various	54,540	-	-	-	-	-	-	-
01-70-785-002		Comm Dev/Building & Safety/Administration	210,772	196,727	215,000	240,000	246,720	253,381	260,223	267,249
01-70-785-293		Comm Dev/Building & Safety/B&S Inspection Svcs	662,090	655,208	700,000	700,000	719,600	739,029	758,983	779,476
01-70-785-296		Comm Dev/Building & Safety/B&S Permit Processing	333,257	363,814	370,000	320,000	328,960	337,842	346,964	356,332
01-70-785-297		Comm Dev/Building & Safety/B&S Plan Check	543,691	653,409	620,000	480,000	493,440	506,763	520,445	534,498
01-70-785-298		Comm Dev/Building & Safety/B&S Residential Property Report	195,155	181,292	195,000	260,000	267,280	274,497	281,908	289,519
01-70-790-003		Comm Dev/Housing Dev/Operations	1,002,173	643,394	661,678	514,510	528,916	543,197	557,863	572,926
01-70-870-002		Comm Dev/Planning/Administration	270,145	330,122	316,070	331,813	341,104	350,314	359,772	369,486
01-70-870-041		Comm Dev/Planning/Planning Commission	90,426	90,636	102,787	105,910	108,875	111,815	114,834	117,934
01-70-870-042		Comm Dev/Planning/Environmental Commission	15,627	18,580	18,076	19,010	19,542	20,070	20,612	21,168
01-70-870-290		Comm Dev/Planning/Planning Current (+291 Advance)	679,067	725,203	1,836,165	3,639,537	3,741,444	3,842,463	3,946,209	4,052,757
		Subtotal Comm Develop	4,662,801	4,610,699	6,209,984	7,385,558	7,592,354	7,797,348	8,007,876	8,224,089

PROGRAM	ACCT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
01-80-010-001		Public Works/Administration/Mgt & Control	565,797	511,647	534,473	720,457	740,630	760,627	781,163	802,255
01-80-500-122		Public Works/Grants/Active Transportation Plan	15,320	-	-	-	-	-	-	-
01-80-640-003		Public Works/Warehouse/Operations	-	194,187	182,389	199,271	204,850	210,381	216,062	221,895
01-80-820-004		Public Works/Engineering/Capital Projects	512,408	861,415	686,589	615,266	632,493	649,570	667,109	685,121
01-80-820-147		Public Works/Engineering/Inspection Svcs	5,612	4,609	-	-	-	-	-	-
01-80-820-161		Public Works/Engineering/Construction Inspection Service	365,678	387,921	363,411	444,623	457,072	469,413	482,087	495,104
01-80-820-282		Public Works/Engineering/Public Works Commission	6,660	18,266	18,557	16,940	17,414	17,884	18,367	18,863
01-80-820-284		Public Works/Engineering/Eng-Traffic Engineering	208,888	216,143	74,665	77,012	79,168	81,305	83,501	85,755
01-80-820-285		Public Works/Engineering/NPDES Water Quality	782,782	433,003	404,575	453,575	466,275	478,865	491,794	505,072
01-80-820-306		Public Works/Engineering/Load Shed Pgm	5,311	24,635	-	-	-	-	-	-
01-80-840-002		Public Works Operations/Administration	21,987	229	-	-	-	-	-	-
01-80-840-003		Public Works Operations/Operations	822,803	772,581	690,205	710,697	730,597	750,323	770,582	791,387
01-80-840-075		Public Works Operations/Environmental Svcs/Ops	61,570	54,371	133,107	53,399	54,894	56,376	57,898	59,461
01-80-840-077		Public Works Operations/Bridge/Drainage Maintenance	145,101	102,796	194,286	217,164	223,245	229,272	235,463	241,820
01-80-840-079		Public Works Operations/Hazard Waste/Debris Remov	12,465	31,163	57,000	57,000	58,596	60,178	61,803	63,472
01-80-840-080		Public Works Operations/Legends/Curb Maintenance	366,171	310,557	265,220	426,310	438,247	450,080	462,232	474,712
01-80-840-081		Public Works Operations/Street Maintenance	659,974	524,655	570,087	465,502	478,536	491,457	504,726	518,354
01-80-840-083		Public Works Operations/Sign Maintenance	221,230	189,493	173,317	171,445	176,246	181,004	185,891	190,911
01-80-840-085		Public Works Operations/Fleet Maintenance	564,428	770,174	810,409	793,411	815,626	837,648	860,264	883,492
01-80-840-090		Public Works Operations/Street Light Maintenance	461,531	446,740	1,544,219	477,999	491,383	504,650	518,276	532,269
01-80-840-093		Public Works Operations/Right-of-Way Maintenance	357,901	372,092	424,916	302,291	310,755	319,145	327,762	336,612
01-80-840-094		Public Works Operations/Concrete Maintenance	564,811	511,819	416,454	514,027	528,420	542,687	557,340	572,388
01-80-840-099		Public Works Operations/Civic Center Landscape Maint	322,788	470,204	490,187	510,489	524,783	538,952	553,504	568,448
01-80-840-100		Public Works Operations/Civic Ctr CorpYard Bld Mnt	1,222,007	1,264,263	1,059,445	1,150,795	1,183,018	1,214,959	1,247,763	1,281,453
01-80-840-101		Public Works Operations/PLM Section 1 & Mow Pgm	1,156,726	1,106,967	1,170,661	1,322,559	1,359,591	1,396,300	1,434,000	1,472,718
01-80-840-102		Public Works Operations/Parks Building Maintenance	1,503,933	1,533,962	1,396,438	1,525,683	1,568,402	1,610,749	1,654,239	1,698,903
01-80-840-103		Public Works Operations/Parks Paint Pgm (Graffiti)	127,192	124,841	156,264	149,256	153,435	157,578	161,833	166,202
01-80-840-104		Public Works Operations/CH/CY/Parks Janitorial Svc	1,574,890	1,479,268	1,362,304	1,369,382	1,407,725	1,445,733	1,484,768	1,524,857
01-80-840-105		Public Works Operations/Park Landscapae Mnt - Sec 2	1,575,785	1,453,295	1,446,570	1,494,083	1,535,917	1,577,387	1,619,977	1,663,716
01-80-840-106		Public Works Operations/Tree Maintenance	591,153	461,027	586,828	705,313	725,062	744,639	764,744	785,392
01-80-840-108		Public Works Operations/Medians Maintenance	426,170	411,155	471,320	520,300	534,868	549,310	564,141	579,373
01-80-840-109		Public Works Operations/Citywide Graffiti Abatement	311,756	313,860	389,444	287,280	295,324	303,297	311,486	319,896
01-80-840-209		Public Works Operations/Beautification Commission	6,775	8,007	14,662	16,232	16,686	17,137	17,599	18,075
		Subtotal Public Works	15,547,603	15,365,345	16,088,002	15,767,760	16,209,257	16,646,907	17,096,374	17,557,976

PROGRAM	ACCT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
01-90-010-001		Comm Svcs/Administration/Mgt & Control	457,343	446,859	425,086	450,420	463,031	475,533	488,373	501,559
01-90-100-003		Comm Svcs/Community Center Ops/Operations	2,309,325	2,559,644	2,408,673	2,428,437	2,496,434	2,563,837	2,633,061	2,704,154
01-90-100-702		Comm Svcs/Community Center Ops/Forfeitures	84,858	-	-	-	-	-	-	-
01-90-100-925		Comm Svcs/Community Center Ops/Equipment Rental	68,504	-	-	-	-	-	-	-
01-90-137-002		Comm Svcs/Transportation/Administration	49,983	74,450	108,815	113,514	116,693	119,844	123,079	126,403
01-90-137-801		Comm Svcs/Transportation/Bus Operations	35,126	11,966	76,500	77,500	79,670	81,821	84,030	86,299
		Subtotal Comm Svcs - Administration, Community Ctr, Transp	3,005,139	3,092,919	3,019,074	3,069,871	3,155,828	3,241,035	3,328,543	3,418,414
01-90-400-045		Comm Svcs/Approp for Donations/Youth Conference	1,190	-	-	-	-	-	-	-
01-90-400-049		Comm Svcs/Approp for Donations/O'Neal Stroke Center	3,973	-	-	-	-	-	-	-
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	3,179	-	-	-	-	-	-	-
01-90-400-952		Comm Svcs/Approp for Donations/Carson Senior Citizens	6,078	-	-	-	-	-	-	-
01-90-950-003		Comm Svcs/Rec & Hum Svcs Operations/Operations	594,892	678,934	668,834	710,179	730,064	749,776	770,020	790,810
01-90-950-152		Comm Svcs/Rec & Hum Svcs Operations/Parks & Rec Comm	10,973	8,071	12,079	7,115	7,314	7,512	7,714	7,923
01-90-950-615		Comm Svcs/Rec & Hum Svcs Operations/4th of July Celeb	8,495	-	-	-	-	-	-	-
01-90-950-942		Comm Svcs/Rec & Hum Svcs Operations/City Anniv Events	34,893	-	-	-	-	-	-	-
01-90-951-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Operations	166,671	185,664	158,391	162,785	167,343	171,862	176,502	181,267
01-90-951-050		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Scott Park	277,808	354,669	320,570	392,898	403,899	414,805	426,004	437,507
01-90-951-051		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Carson Park	309,725	367,915	378,476	243,563	250,383	257,143	264,086	271,217
01-90-951-052		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Del Amo Park	223,721	245,790	249,156	242,687	249,482	256,218	263,136	270,241
01-90-951-053		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Stevenson Park				108,529	111,567	114,580	117,673	120,851
01-90-951-055		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Dolphin Park	272,530	252,004	258,799	261,515	268,837	276,096	283,550	291,206
01-90-951-059		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Hemingway Park	236,937	255,026	267,072	235,673	242,272	248,814	255,532	262,431
01-90-951-063		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Boxing Center	70,761	64,380	85,668	74,055	76,129	78,184	80,295	82,463
01-90-951-069		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Cinco de mayo	8,659	-	-	-	-	-	-	-
01-90-951-631		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Adult Sports	230,063	239,551	184,267	236,588	243,212	249,779	256,523	263,449
01-90-951-701		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Youth Sports	300,909	361,457	295,583	441,490	453,851	466,105	478,690	491,615
01-90-952-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Operations	14,183	14,339	7,141	15,778	16,220	16,658	17,108	17,570
01-90-952-047		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Samoan Flag Day	10,000	-	-	-	-	-	-	-
01-90-952-073		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Halloween Carnival	6,794	-	3,500	-	-	-	-	-
01-90-952-303		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Cesar Chavez Day	446	-	-	-	-	-	-	-
01-90-952-620		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Facility Permits	282,701	304,630	244,631	365,121	375,344	385,479	395,887	406,576
01-90-952-651		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Volunteer Awards	10,621	-	15,650	-	-	-	-	-

PROGRAM	ACCT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
01-90-952-680		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/City Mini Parks	7,412	4,709	12,800	8,230	8,460	8,689	8,923	9,164
01-90-953-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Operations	251,517	214,313	280,533	182,542	187,653	192,720	197,923	203,267
01-90-953-045		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Youth Conference	8,012	-	4,000	-	-	-	-	-
01-90-953-054		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Dominguez Park	250,885	220,062	202,376	221,895	228,108	234,267	240,592	247,088
01-90-953-056		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Carriage Crest Park	198,372	199,930	197,438	127,738	131,315	134,860	138,501	142,241
01-90-953-057		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Anderson Park	205,666	250,898	220,921	171,082	175,872	180,621	185,497	190,506
01-90-953-058		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Calas Park	237,346	251,409	263,006	234,341	240,902	247,407	254,087	260,947
01-90-953-068		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Country & Wtrn Fair	15,728	-	6,000	-	-	-	-	-
01-90-953-074		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Jazz Festival	20,417	-	6,500	-	-	-	-	-
01-90-953-154		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Youth Commission	4,775	5,677	10,985	11,004	11,312	11,618	11,931	12,254
01-90-953-619		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Mid School Enrich	146,775	113,782	164,180	146,539	150,642	154,709	158,887	163,177
01-90-954-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Operations	180,473	163,684	152,090	151,994	156,250	160,469	164,801	169,251
01-90-954-048		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Filipino Indep Day	7,350	-	3,231	925	950	976	1,002	1,030
01-90-954-053		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Stevenson Park	269,526	287,013	280,033	145,197	149,263	153,293	157,432	161,683
01-90-954-060		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Veterans Park	273,002	258,259	322,232	266,666	274,132	281,534	289,135	296,942
01-90-954-061		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Mills Park	233,209	210,530	205,561	217,250	223,333	229,363	235,555	241,915
01-90-954-076		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Veterans Day Celeb	8,246	-	-	-	-	-	-	-
01-90-954-169		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Vet Affairs Comm	8,709	4,367	7,840	7,845	8,065	8,282	8,506	8,736
01-90-954-324		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/VSC Permits	37,060	31,937	21,704	31,358	32,236	33,107	34,001	34,919
01-90-954-351		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/VSC Genl/Silv Snkrs	630,135	608,393	597,783	583,753	600,098	616,301	632,941	650,030
01-90-954-402		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/5000 lbs Challeng	553	-	-	-	-	-	-	-
01-90-954-407		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/FilAm Hist/L Itliong	14,104	-	-	-	-	-	-	-
01-90-954-608		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Tri-Carson Triathlon	900	-	-	-	-	-	-	-
01-90-954-618		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Memorial Day Trib	4,320	-	-	-	-	-	-	-
01-90-960-622		Community Services/Recr & Human Svcs/Summer Day Camp	-	10,168	-	12,997	13,361	13,722	14,093	14,473
01-90-961-741		Community Services/Recr & Human Svcs-K/Anderson Park Kids	38,494	49,069	52,296	46,847	48,159	49,459	50,795	52,166
01-90-961-743		Community Services/Recr & Human Svcs-K/Veterans Park Kids	198,554	205,039	183,074	202,337	208,003	213,619	219,386	225,310
01-90-961-749		Community Services/Recr & Human Svcs-K/Hemingwy Park Kids	48,922	48,014	53,700	52,874	54,354	55,822	57,329	58,877
01-90-961-754		Community Services/Recr & Human Svcs-K/Stevenson Park Kids	11,032	18,449	4,193	17,304	17,789	18,269	18,762	19,269
01-90-961-761		Community Services/Recr & Human Svcs-K/Calas Park Kids Clu	55,183	61,727	60,590	65,057	66,879	68,684	70,539	72,443
01-90-961-763		Community Services/Recr & Human Svcs-K/Mills Park Kids Clu	14,106	25,077	17,518	20,163	20,727	21,287	21,862	22,452
01-90-961-781		Community Services/Recr & Human Svcs-K/Del Amo Park Kids	91,243	102,751	97,498	100,169	102,973	105,754	108,609	111,542
01-90-961-793		Community Services/Recr & Human Svcs-K/Dominguez Pk Kids	58,555	62,594	67,143	60,837	62,541	64,229	65,963	67,744
01-90-961-794		Community Services/Recr & Human Svcs-K/Carriage Crest Park	33,554	36,819	30,987	19,443	19,987	20,527	21,081	21,650
01-90-961-795		Community Services/Recr & Human Svcs-K/Dolphin Park Kids C	71,820	80,451	85,090	75,511	77,625	79,721	81,873	84,084
01-90-961-796		Community Services/Recr & Human Svcs-K/Scott Park Kids Clu	31,734	35,954	35,746	36,380	37,399	38,409	39,446	40,511
01-90-961-797		Community Services/Recr & Human Svcs-K/Carson Park Kids Cl	73,367	101,227	80,687	100,326	103,136	105,920	108,780	111,717
01-90-965-601		Comm Svcs/Rec & Hum Svcs Aquatics/Carson Pool	162,105	164,167	135,384	176,811	181,762	186,669	191,709	196,885
01-90-965-602		Comm Svcs/Rec & Hum Svcs Aquatics/Scott Pool	121,634	156,125	183,767	182,924	188,046	193,123	198,337	203,692
01-90-965-603		Comm Svcs/Rec & Hum Svcs Aquatics/Dominguez Aquatics Ctr	239,867	270,117	227,124	285,007	292,987	300,898	309,022	317,366
01-90-965-604		Comm Svcs/Rec & Hum Svcs Aquatics/Hemingway Park Pool	217,799	187,991	203,536	201,121	206,753	212,335	218,068	223,956
01-90-967-003		Comm Svcs/Rec & Hum Svcs Teen Pgms/Operations	701	401	-	413	424	436	448	460
		Subtotal Comm Svcs - Recreation	7,571,164	7,773,533	7,627,363	7,662,856	7,877,416	8,090,107	8,308,539	8,532,870

PROGRAM	ACCT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
01-90-980-030		Comm Svcs/Rec & Hum Svcs Comm Svcs/Comm Civ Eng Board	-	-	2,300	2,300	2,364	2,428	2,494	2,561
01-90-981-003		Comm Svcs/Rec & Hum Svcs Spec Interest/Ops	124,677	71,086	58,251	68,853	70,781	72,692	74,655	76,670
01-90-983-003		Comm Svcs/Rec & Hum Svcs Social Svcs/Operations	205,462	264,462	242,487	245,585	252,461	259,278	266,278	273,468
01-90-983-027		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Assisted Living	256,238	230,528	222,091	236,765	243,395	249,966	256,715	263,647
01-90-983-049		Comm Svcs/Rec & Hum Svcs Social Svcs/O'Neal Stroke Center	187,325	216,687	240,604	225,531	231,846	238,105	244,534	251,137
01-90-983-064		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Recreation	301,661	312,266	265,341	293,911	302,140	310,298	318,676	327,280
01-90-983-065		Comm Svcs/Rec & Hum Svcs Social Svcs/Special Needs (Therap)	247,968	221,554	194,667	244,924	251,781	258,580	265,561	272,731
01-90-983-067		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Info & Referral	27,734	31,005	28,642	27,048	27,805	28,556	29,327	30,119
01-90-983-155		Comm Svcs/Rec & Hum Svcs Social Svcs/Sr Ctn Adv Comm	10,524	5,203	12,439	12,204	12,546	12,885	13,233	13,590
01-90-983-301		Comm Svcs/Rec & Hum Svcs Social Svcs/Early Childhood Edu	866,638	900,850	803,840	804,228	826,746	849,068	871,993	895,537
01-90-983-400		Comm Svcs/Rec & Hum Svcs Social Svcs/EMS Snr Ctn Complab	39,436	52,057	47,940	87,232	89,674	92,095	94,582	97,136
01-90-983-408		Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Casino Brunch	8,705	-	10,000	-	-	-	-	-
01-90-983-945		Comm Svcs/Rec & Hum Svcs Social Svcs/Special Olympics	11,800	-	-	-	-	-	-	-
01-90-983-948		Comm Svcs/Rec & Hum Svcs Social Svcs/Spring Fling	8,933	-	4,000	-	-	-	-	-
01-90-983-956		Comm Svcs/Rec & Hum Svcs Social Svcs/Christmas Brunch	5,712	-	2,500	-	-	-	-	-
01-90-983-957		Comm Svcs/Rec & Hum Svcs Social Svcs/Valentine's Day	7,288	-	2,800	-	-	-	-	-
01-90-990-003		Comm Svcs/Rec & Hum Svcs Fine Arts/Operations	2,130	27,035	-	3,218	3,309	3,398	3,490	3,584
01-90-990-153		Comm Svcs/Rec & Hum Svcs Fine Arts/Cultural Arts Comm	162,811	163,777	80,000	80,000	82,240	84,460	86,741	89,083
01-90-990-617		Comm Svcs/Rec & Hum Svcs Fine Arts/Juneteenth Celebration	8,920	-	4,000	-	-	-	-	-
01-90-990-986		Comm Svcs/Rec & Hum Svcs Fine Arts/Martin Luther King, Jr.	1,381	-	-	-	-	-	-	-
01-90-990-988		Comm Svcs/Rec & Hum Svcs Fine Arts/Hispanic Heritage Month	20,264	-	6,000	-	-	-	-	-
01-90-990-990		Comm Svcs/Rec & Hum Svcs Fine Arts/Santa's Sleigh	3,395	-	500	-	-	-	-	-
01-90-990-995		Comm Svcs/Rec & Hum Svcs Fine Arts/Christmas Tree Lighting	1,819	-	6,297	-	-	-	-	-
		Subtotal Comm Svcs - Human Svcs	2,510,821	2,496,510	2,234,699	2,331,798	2,397,088	2,461,810	2,528,279	2,596,542
01-21-999-043		Non-Departmental/Non-Departmental/Pgm Support	12,761,772	3,653,789	3,922,338	5,029,302	5,170,122	5,309,716	5,453,078	5,600,311
01-21-999-043		Pension Unfunded Liability Payment			4,869,400	5,773,341	7,317,408	8,692,956	9,841,566	9,841,566
01-99-999-004		Capital Projects Operations & Maintenance	472,236	15,849	2,091,576	-	-	-	-	-
		Subtotal Non-Departmental & Capital	13,234,008	3,669,638	10,883,314	10,802,643	12,487,530	14,002,672	15,294,644	15,441,877
		Total Expenditures	83,971,737	73,617,889	84,305,364	86,326,109	89,901,820	93,835,550	97,067,483	99,769,323

PROGRAM	ACCT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Net Activity, Before Inter-Fund Transfers			(8,675,854)	3,114,440	4,599,817	(892,669)	(2,254,958)	(2,810,345)	(3,556,811)	(3,713,168)
	9104:	From Bev Container Recycl	9,840	8,806	9,840	9,840	9,840	9,840	9,840	9,840
	9118:	From Proposition A	-	3,052	-	-	-	-	-	-
	9124:	From Used Oil	10,043	8,843	10,461	10,461	10,461	10,461	10,461	10,461
	9184:	From Coop Bond Proceeds	-	129,996	-	-	-	-	-	-
		Subtotal Transfers In	19,883	150,697	20,301	20,301	20,301	20,301	20,301	20,301
01-99-999-004	9538:	To Capital Asset Replacement Fund	57,625	1,000,000	250,000	600,000	600,000	600,000	600,000	600,000
	9545:	To Building Plan Retention	-	229,927	-	-	-	-	-	-
	9546:	To Load Shed Program	-	247,421	-	-	-	-	-	-
	9547:	To 1% Pub Educ/Gov Fees	-	431,403	-	-	-	-	-	-
	9548:	To Raised Median Fees	-	233,114	-	-	-	-	-	-
	9549:	To Utility Undergrounding	-	1,116,110	-	-	-	-	-	-
	9554:	To Measure R	-	4,594	-	-	-	-	-	-
01-21-999-709	9544:	To Special Events Fund	53,770	-	529,798	-	-	-	-	-
		Subtotal Transfers Out	111,395	3,262,569	779,798	600,000	600,000	600,000	600,000	600,000
		Rounding	103	(2)	-	-	-	-	-	-
Ending Fund Balance			18,710,435	18,713,002	22,553,322	21,080,953	18,246,296	14,856,252	10,719,742	6,426,875
	Less:	Economic Uncertainty Reserve (Rainy Day Fund, policy level is 20% of annual budgeted expenditures)	14,693,003	15,324,165	16,861,073	17,265,222	17,980,364	18,767,110	19,413,497	19,953,865
		Self-Insurance Reserve	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Capital Projects Reserve	1,000,000	-	-	-	-	-	-	-
		Alameda Corridor	1,000,000	-	-	-	-	-	-	-
		Reward Funds	125,000	-	-	-	-	-	-	-
		Non-Spendable Amounts (Receivables, Inventory, etc.)	342,432	267,772	267,772	267,772	267,772	267,772	267,772	267,772
		Other Reserves	50,000	-	-	-	-	-	-	-
Undesignated General Fund Balance			0	2,121,065	4,424,477	2,547,959	(1,001,840)	(5,178,630)	(9,961,527)	(14,794,761)

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Restricted Donations		Beginning Fund Balance	-	-	250,000	750,000	17,823	18,312	18,865	19,453
	02 4999	Restricted Donations		250,000	750,000	250,000				
	02 4401	Interest Income on Investments				17,823	489	553	588	610
Restricted Donations		Total Revenues	-	250,000	750,000	267,823	489	553	588	610
	Project	Dolphin Park Accessible Playground		-	250,000	1,000,000	-	-	-	-
Restricted Donations		Total Expenditures	-	-	250,000	1,000,000	-	-	-	-
Restricted Donations		Ending Fund Balance	-	250,000	750,000	17,823	18,312	18,865	19,453	20,063

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Asset Forfeiture		Beginning Fund Balance	76	76	78	79	81	83	86	88
	03	4320								
	03	4401		2	1	2	2	3	3	3
Asset Forfeiture		Total Revenues	-	2	1	2	2	3	3	3
Asset Forfeiture		Total Expenditures	-	-	-	-	-	-	-	-
Asset Forfeiture		Ending Fund Balance	76	78	79	81	83	86	88	91

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Beverage Container Recycling		Beginning Fund Balance	74,489	27,589	59,093	65,230	66,607	67,869	68,963	69,752
	04	4401 Interest Income on Investments	224	598	241	1,550	1,829	2,051	2,148	2,189
	04	4516 State Grants	24,568	47,418	23,736	23,736	23,736	23,736	23,736	23,736
Beverage Container Recycling		Total Revenues	24,792	48,016	23,977	25,286	25,565	25,787	25,884	25,925
	04	6004 Professional Services			-		-	-	-	-
	04	6009 Special Materials & Supplies	46,174	7,706	8,000	4,069	4,183	4,296	4,412	4,531
	04	6020 Comptr-Reltd Lnse, Eqp, Accs	1,448		-		-	-	-	-
	04	8003 Specialized Equipment	14,229		-	10,000	10,280	10,558	10,843	11,135
Beverage Container Recycling		Total Expenditures	61,851	7,706	8,000	14,069	14,463	14,853	15,254	15,666
	04	9501 Operating Transfers Out-Gn Fd	(9,841)	(8,806)	(9,840)	(9,840)	(9,840)	(9,840)	(9,840)	(9,840)
Beverage Container Recycling		Net Transfers	(9,841)	(8,806)	(9,840)	(9,840)	(9,840)	(9,840)	(9,840)	(9,840)
Beverage Container Recycling		Ending Fund Balance	27,589	59,093	65,230	66,607	67,869	68,963	69,752	70,170

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Dept of Justice OJP Grants		Beginning Fund Balance	-	-	-	-	-	-	-	-
	08	4511 Federal Grants	33,606	-	-	-	-	-	-	-
Dept of Justice OJP Grants		Total Revenues	33,606	-	-	-	-	-	-	-
	08	6005 Contract Services	33,606	-	-	-	-	-	-	-
Dept of Justice OJP Grants		Total Expenditures	33,606	-	-	-	-	-	-	-
Dept of Justice OJP Grants		Ending Fund Balance	-	-	-	-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
State COPS Grants		Beginning Fund Balance	82,710	56,958	105,518	105,690	108,202	111,172	114,532	118,100
	09 4401	Interest Income on Investments	609	2,416	172	2,512	2,971	3,360	3,567	3,706
	09 4516	State Grants	167,033	246,144	145,000	145,000	145,000	145,000	145,000	145,000
State COPS Grants		Total Revenues	167,642	248,560	145,172	147,512	147,971	148,360	148,567	148,706
	09 6005	Contract Services	193,394	200,000	145,000	145,000	145,000	145,000	145,000	145,000
State COPS Grants		Total Expenditures	193,394	200,000	145,000	145,000	145,000	145,000	145,000	145,000
State COPS Grants		Ending Fund Balance	56,958	105,518	105,690	108,202	111,172	114,532	118,100	121,805

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Family Support Grant		Beginning Fund Balance	20,088	20,088	6,553	(4,553)	283	(0)	(0)	(0)
	10	4401 Interest Income on Investments	-	21	194	(108)	8	(0)	(0)	(0)
	10	4533 From Agencies-Family Support	86,236	40,671	55,200	55,200	27,600	-	-	-
Family Support Grant		Total Revenues	86,236	40,692	55,394	55,092	27,608	(0)	(0)	(0)
	10	5sum Employee Compensation	75,385	51,416	66,500	50,256	27,891	-	-	-
	10	6005 Contract Services	2,000	2,400	-	-	-	-	-	-
	10	6009 Special Materials & Supplies	6,470		-	-	-	-	-	-
	10	6010 Office/Facilities Sppl's&Frshng	731		-	-	-	-	-	-
	10	6011 Telephone	590	411	-	-	-	-	-	-
	10	6013 Auto Allowance/Mileage	628		-	-	-	-	-	-
	10	6020 Comptr-Reltd Lnse, Eqp, Accs	432		-	-	-	-	-	-
Family Support Grant		Total Expenditures	86,236	54,227	66,500	50,256	27,891	-	-	-
Family Support Grant		Ending Fund Balance	20,088	6,553	(4,553)	283	(0)	(0)	(0)	(0)

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
State Gas Tax		Beginning Fund Balance	263,339	247,898	496,855	300,438	309,476	342,858	388,072	380,021
	12	4502 Gas Tax - (2106)	283,467	312,824	319,371	317,384	317,384	317,384	317,384	317,384
	12	4503 Gas Tax - (2107)	619,200	669,595	669,120	669,120	669,120	669,120	669,120	669,120
	12	4505 Gas Tax - (2105)	477,302	528,139	542,666	539,307	539,307	539,307	539,307	539,307
	12	4506 Gas Tax - (2107.5)	-	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	12	4543 Gas Tax - (2103, former Prop 42)	382,250	250,872	373,005	718,162	718,162	718,162	718,162	718,162
	12	4548 Gas Tax - State Pmt of HUTA Loans	-		106,491	106,491	106,491	-	-	-
	12	4902 Misc Expense Recovery	23,001	7,671	-	-	-	-	-	-
	12	4905 Misc Insurance Recovery	11,275	73,397	-	-	-	-	-	-
	12	4949 Misc Slurry Seal Program		354,802						
	12	4401 Interest Income on Investments	4,138	2,004	2,622	7,139	8,497	10,362	12,087	11,924
State Gas Tax		Total Revenues	1,800,633	2,206,804	2,020,775	2,365,103	2,366,461	2,261,835	2,263,560	2,263,397
	12	5sum Employee Compensation	124,373	129,090	222,024	228,215	234,605	240,939	247,445	254,126
	12	6004 Professional Services	9,142		-		-	-	-	-
	12	6005 Contract Services	1,561,243	1,549,850	1,690,974	1,700,000	1,747,600	1,794,785	1,843,244	1,893,012
	12	6009 Special Materials & Supplies	72		-		-	-	-	-
	12	6011 Telephone	395	388	350	350	360	370	379	390
	12	6013 Auto Allowance/Mileage	494	188	500	500	514	528	542	557
	12	6020 Computer Related License/Equip		123			-	-	-	-
	12	8025 Infra/Roadways-Street Lights			25,000		-	-	-	-
Project	957	Traf Sig Rehab at Dolores & 213th				152,000				
Project	1397	Traf Sig Rehab at Main & Victoria					150,000			
Project	1398	Traf Sig Rehab at Main & 220th						150,000		
Project	1414	Traf Sig Rehab at Main & Albertoni							150,000	
Project	1423	Traf Sig Rehab at Figueroa & 234th								150,000
Project	1505	Street Name Sign Upgrades				30,000	30,000	30,000	30,000	
Project	1507	Rehab 192nd (Avalon to Main)				50,000				
Project	1426	Parking Lot at Anderson Park					85,000			
Project	1418	Parking Lot at Scott Park					85,000			
Project	1417	Parking Lot at Hemingway Park				25,000				
Project	1401	Parking Lot at Del Amo Park				85,000				
Project	1410	Parking Lot at Stevenson Park		11,100		85,000				
Project	1411	Concrete Replacement Program		3,754			-	-	-	-
Project	1413-1	Annual Slurry Seal Maintenance		204,947	-		-	-	-	-
Project	1547	Turmont St Rehab (Avalon-Central)			158,344		-	-	-	-
Project	1039	Fiat/Moneta Street Impr	120,355	58,407	-		-	-	-	-
Project	1448	223rd St Lights (Moneta to Fig)			120,000		-	-	-	-
State Gas Tax		Total Expenditures	1,816,074	1,957,847	2,217,192	2,356,065	2,333,079	2,216,622	2,271,611	2,298,084
State Gas Tax		Net Transfers	-	-	-	-	-	-	-	-
State Gas Tax		Ending Fund Balance	247,898	496,855	300,438	309,476	342,858	388,072	380,021	345,334
FY16-17 negative fund balance due to decreased expectation of FY16-17 gas tax revenue.										

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Home		Beginning Fund Balance	-	-	-	-	-	-	-	-
	14	4512 Fed Grants-HCD Current Year	348,000	-	500,000	500,000	500,000	500,000	500,000	500,000
Home		Total Revenues	348,000	-	500,000	500,000	500,000	500,000	500,000	500,000
	14	5sum Employee Compensation	26,057	-	-		-	-	-	-
	14	6004 Professional Services	1,619	-	-	32,500	32,500	32,500	32,500	32,500
	14	6005 Contract Services	3,925	-	12,500	12,500	12,500	12,500	12,500	12,500
	14	6062 Neigh Pride Prog-Single Family	3,840	-	-		-	-	-	-
	14	6072 First Time Homebuyers Program	132,331	-	-		-	-	-	-
	14	6074 Single-family Rehab Program	180,228	-	487,500		-	-	-	-
	14	6076 Multi-family Rehab Program	-	-	-	455,000	455,000	455,000	455,000	455,000
Home		Total Expenditures	348,000	-	500,000	500,000	500,000	500,000	500,000	500,000
Home		Ending Fund Balance	-	-	-	-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
CDBG		Beginning Fund Balance	463,484	647,579	443,094	447,881	278,310	91,934	126,461	137,262
	15	4512 Fed Grants-HCD Current Year	402,662	798,920	1,281,691	1,103,514	1,103,514	1,103,514	1,103,514	1,103,514
	15	4401 Interest Income on Investments	4,946	6,846	-	-	7,641	2,779	3,939	4,307
	15	4906 Miscellaneous Revenues	773,327	239	4,787	-	-	-	-	-
CDBG		Total Revenues	1,180,935	806,005	1,286,478	1,103,514	1,111,155	1,106,293	1,107,453	1,107,821
	15	5sum Employee Compensation	207,616	197,885	276,585	280,523	288,378	296,164	304,160	312,373
	15	6003 Printing/Binding/Duplication	320		-	-	-	-	-	-
	15	6004 Professional Services	11,526		-	-	-	-	-	-
	15	6005 Contract Services	114,442	137,359	167,283	155,562	159,918	164,236	168,670	173,224
	15	6009 Special Materials & Supplies	368		-	-	-	-	-	-
	15	6010 Office/Facilities Supplies & Frnsh	1,299		-	-	-	-	-	-
	15	6013 Auto Allowance/Mileage	51		-	-	-	-	-	-
	15	6020 Comptr-Reltd Lcnse, Eqp, Ac	142		-	-	-	-	-	-
	15	6025 Commercial Rehab	-		300,000	250,000	250,000	-	-	-
	15	6062 Neigh Pride Prog-Single famly	657,188	525,246	337,823	337,000	346,436	355,790	365,396	375,262
	15	6097 Local Education & Meetings	1,228		-	-	-	-	-	-
	15	6157 Stipend	2,660		-	-	-	-	-	-
	Project	1520-1 ADA Improvements	-		-	100,000	102,800	105,576	108,426	111,354
	Project	1419 Concrete Replacement	-	150,000	200,000	150,000	150,000	150,000	150,000	150,000
CDBG		Total Expenditures	996,840	1,010,490	1,281,691	1,273,085	1,297,531	1,071,765	1,096,652	1,122,212
CDBG		Net Transfers	-	-	-	-	-	-	-	-
CDBG		Ending Fund Balance	647,579	443,094	447,881	278,310	91,934	126,461	137,262	122,871

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Park Development		Beginning Fund Balance	1,254,162	1,321,145	852,760	242,645	218,411	224,408	231,190	238,391
	16	4401 Interest Income on Investments	10,912	15,195	5,212	5,766	5,996	6,782	7,201	7,480
	16	4602 Developer In-Lieu Fee	87,616	98,568	-	-	-	-	-	-
Park Development		Total Revenues	98,528	113,763	5,212	5,766	5,996	6,782	7,201	7,480
	16	8004 Buildings		36,783						
	16	8008 Improvements Other Than Bldg		545,365						
Project	1463	CommCtr Early Childhood Playgrd				30,000				
Project	1343	Anderson Park Comm Room Floor	2,257							
Project	1491	Carson Park Pool	29,043		46,907					
Project	1470	Hemingway Park Impr	126							
Project	1476	Mills Park Roof & Kitchen	119							
Project	1513	Hemingway Park Pool Boiler			118,420					
Project	1525	Scott Park Pool			450,000					
Park Development		Total Expenditures	31,545	582,148	615,327	30,000	-	-	-	-
Park Development		Ending Fund Balance	1,321,145	852,760	242,645	218,411	224,408	231,190	238,391	245,871

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Bicycle Pathway TDA Article 3		Beginning Fund Balance	6,900	(3,834)	(15,834)	-	3,499	7,094	10,807	14,643
	17	4517 State Grants-Bicycle Path	58,898		173,677	63,499	63,499	63,499	63,499	63,499
	17	4401 Interest Income on Investments			1,157	-	96	214	337	459
Bicycle Pathway TDA Article 3		Total Revenues	58,898	-	174,834	63,499	63,595	63,713	63,836	63,958
	17	6009 Special Materials & Supplies	17,007							
Project	999	Dolphin Park Restroom	52,625							
Project	1490	Dominguez Channel Bike/Ped Path	-	12,000	49,000					
Project	1445	Sidewalk Repair in City Parks				60,000	60,000	60,000	60,000	60,000
Project	1411-1	Concrete Replacement Pgm			110,000					
Bicycle Pathway TDA Article 3		Total Expenditures	69,632	12,000	159,000	60,000	60,000	60,000	60,000	60,000
Bicycle Pathway TDA Article 3		Net Transfers	-	-	-	-	-	-	-	-
Bicycle Pathway TDA Article 3		Ending Fund Balance	(3,834)	(15,834)	-	3,499	7,094	10,807	14,643	18,602

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Proposition A		Beginning Fund Balance	473,953	138,896	60,279	(87,155)	11,178	117,784	230,513	349,810
	18	4020 Prop A Revenue	1,672,103	1,699,705	1,743,783	1,833,458	1,884,795	1,935,684	1,987,948	2,041,622
	18	4401 Interest Income on Investments	4,245	4,286	1,118	(2,071)	307	3,560	7,180	10,976
	18	4443 Dial A Ride Revenue	76,341	72,538	72,000	73,944	76,014	78,067	80,175	82,339
	18	4444 Carson Circuit Revenue	86,985	55,576	55,000	56,485	58,067	59,634	61,245	62,898
	18	4535 From MTA - NTD Reporting	192,963	194,398	194,000	199,238	204,817	210,347	216,026	221,859
	18	4538 From MTA - EZ Transit	10,809	8,450	15,000	15,405	15,836	16,264	16,703	17,154
Proposition A		Total Revenues	2,043,446	2,034,953	2,080,901	2,176,459	2,239,836	2,303,556	2,369,276	2,436,849
	18	5sum Employee Compensation	777,907	738,918	554,960	601,176	618,009	634,695	651,832	669,431
	18	6004 Professional Services	13,297	3,801	2,500	21,500	22,102	22,699	23,312	23,941
	18	6005 Contract Services	528,822	533,667	608,625	609,500	626,566	643,483	660,857	678,700
	18	6008 Promotion & Publicity			-	5,000	5,140	5,279	5,421	5,568
	18	6009 Special Materials & Supplies	3,130	3,664	16,500	16,500	16,962	17,420	17,890	18,373
	18	6010 Office/Facilities Suppl&Frnsh	142		-		-	-	-	-
	18	6011 Telephone	521	519	250	250	257	264	271	278
	18	6014				3,000				
	18	6015 Taxes, Licenses and Fees		33	-		-	-	-	-
	18	6016 Employee Uniform		157	1,500	1,500	1,542	1,584	1,626	1,670
	18	6045 Contract Services-Prop A	920,562	693,091	800,000	630,000	647,640	665,126	683,085	701,528
	18	6097 Local Education & Meetings		128	-	3,700	3,804	3,906	4,012	4,120
	18	7004 Vehicle Maintenance	18,794		25,000	25,000	25,700	26,394	27,107	27,838
	18	7306 Diesel Fuel	1,759	19,557	-	25,000	25,700	26,394	27,107	27,838
	18	7307 Unleaded Gas	8,171	7,588	6,000	6,000	6,168	6,335	6,506	6,681
	18	7310 Compressed Natural Gas	91,016	109,193	130,000	130,000	133,640	137,248	140,954	144,760
	18	8004 Buildings (Bus Shelters)	14,382	202	28,000		-	-	-	-
Project	1536	Rapid Bus Priority System			25,000					
Project	1505-2	Upgrade Street Signs			30,000					
Proposition A		Total Expenditures	2,378,503	2,110,518	2,228,335	2,078,126	2,133,230	2,190,827	2,249,979	2,310,728
	18	Operating Transfers Out		(3,052)						
Proposition A		Net Transfers	-	(3,052)	-	-	-	-	-	-
Proposition A		Ending Fund Balance	138,896	60,279	(87,155)	11,178	117,784	230,513	349,810	475,930

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Proposition C		Beginning Fund Balance	760,403	633,230	775,400	390,433	337,600	288,618	242,918	199,991
	19	4021 Prop C Revenue	1,389,345	1,412,924	1,446,422	1,520,805	1,563,388	1,605,599	1,648,950	1,693,472
	19	4401 Interest Income on Investments	7,871	22,380	5,219	9,278	9,269	8,723	7,566	6,275
	19	4440 North/South Shuttle Revenue	1,343	1,042	1,100	1,130	1,161	1,193	1,225	1,258
	19	4444 Carson Circuit Revenue	64,215	46,564	45,000	46,215	47,509	48,792	50,109	51,462
Proposition C		Total Revenues	1,462,774	1,482,910	1,497,741	1,577,428	1,621,327	1,664,307	1,707,850	1,752,467
	19	5sum Employee Compensation	46,527	52,941	132,708	102,761	105,638	108,491	111,420	114,428
	19	6004 Professional Services		2,750	5,000	2,500	2,570	2,639	2,711	2,784
	19	6005 Contract Services	27,800	37,613	35,000	35,000	35,980	36,951	37,949	38,974
	19	6009 Special Materials & Supplies		8,369	10,000	10,000	10,280	10,558	10,843	11,135
	19	6011 Telephone	55	57	-		-	-	-	-
	19	6016 Employee Uniform	1,641	2,879	5,000	5,000	5,140	5,279	5,421	5,568
	19	6046 Contract Services-Prop C	920,562	1,139,637	950,000	1,120,000	1,151,360	1,182,447	1,214,373	1,247,161
	19	7004 Vehicle Maintenance	3,904		10,000	10,000	10,280	10,558	10,843	11,135
	19	7310 Compressed Natural Gas	84,346	96,494	145,000	145,000	149,060	153,085	157,218	161,463
	19	8002 Vehicles/Rolling Inventory	505,112		-		-	-	-	-
	Project	1547 Turmont St Rehab (Avalon-Central)			590,000		-	-	-	-
	Project	1393-1 Annual Pavement Overlay			-	200,000	200,000	200,000	200,000	200,000
Proposition C		Total Expenditures	1,589,947	1,340,740	1,882,708	1,630,261	1,670,308	1,710,007	1,750,777	1,792,648
Proposition C		Ending Fund Balance	633,230	775,400	390,433	337,600	288,618	242,918	199,991	159,811

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Federal Highway Planning		Beginning Fund Balance	(70,543)	(438,573)	(237,020)	-	-	-	-	-
20	4514	Fed Grants-DOT Hwy Planning	1,335,164	255,576	7,994,199					
Federal Highway Planning		Total Revenues	1,335,164	255,576	7,994,199	-	-	-	-	-
Project	675	Sepulveda Blvd Widening			1,592,000					
Project	919	Wilmington/I-405 Interchange	1,277,774		3,222,979					
Project	1337	Wilmington/223rd St/Dominguez	423,285	195,200						
Project	1415	Traffic Sig Upgrade - Fig/Victoria			150,000					
Project	1435	Avalon/Carson Intersection Impr	2,135							
Project	1451	Bike Lanes Phase I			1,437,200					
Project	1452	Bike Lanes Phase II			1,355,000					
Federal Highway Planning		Total Expenditures	1,703,194	195,200	7,757,179	-	-	-	-	-
20		Operating Transfers In		141,177						
Federal Highway Planning		Net Transfers	-	141,177	-	-	-	-	-	-
Federal Highway Planning		Ending Fund Balance	(438,573)	(237,020)	-	-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
LA County Park District		Beginning Fund Balance	(44,607)	(131,346)	(584,254)	(425,481)	8,517	92,749	179,550	369,140
	22	4518	Grants/Measure A Capital	2,500	38,850	716,527	349,871	349,871	349,871	349,871
	22	4518	Measure A Maintenance			84,127	84,127	84,127	84,127	84,127
	22	4401	Interest Income on Investments			1,326	-	234	2,803	5,592
LA County Park District		Total Revenues	2,500	38,850	717,853	433,998	434,232	436,801	439,590	445,581
	22	5004	Temporary/Part-Time		4,167					
	22	6004	Professional Services		874					
	22	6011	Telephone		33					
	22	6097	Local Training & Meetings	855						
	22	8008	Improvements Other Than Bldg		486,684					
Project	1468	Calas Park Termite Damage Rehab					125,000			
Project	1416	Calas & Scott Parks Roof Repair					200,000	250,000		
Project		SkatePark & Playgrd Rehab at Vets					25,000	100,000		
Project		Pool Rehab at Dominguez Park							200,000	
Project		Playground Rehab at Hemingway							50,000	
Project	1502	Tennis Court Resurfacing								250,000
Project	1429	Mills Park Public Restroom								200,000
Project	1355	Veterans Park Athletic Field	25,698							
Project	1470	Hemingway Park Svc Area Impr	221							
Project	1474	Community Center Flooring	27,326							
Project	1475	Dolphin Park Flooring/Kitchen	114							
Project	1477	Stevenson Park Flooring/Kitchen	374							
Project	1512	Mills Park Outdoor Fitness Zone	34,651							
Project	1513	Hemingway Park Pool Boiler			99,080					
Project	1525	Scott Park Pool			350,000					
Project	1405	Dominguez Park Restrooms			110,000					
LA County Park District		Total Expenditures	89,239	491,758	559,080	-	350,000	350,000	250,000	450,000
LA County Park District		Ending Fund Balance	(131,346)	(584,254)	(425,481)	8,517	92,749	179,550	369,140	364,721

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Used Oil Recycling State Grant		Beginning Fund Balance	-	12,621	22,037	37,804	46,459	55,271	64,259	73,353
	24	4401 Interest Income on Investments	102	426	123	898	1,276	1,670	2,001	2,302
	24	4521 State Grants-Used Oil	25,690	25,824	26,105	26,105	26,105	26,105	26,105	26,105
Used Oil Recycling State Grant		Total Revenues	25,792	26,250	26,228	27,003	27,381	27,775	28,106	28,407
	24	6009 Special Materials & Supplies	228	2,238	-	2,237	2,300	2,362	2,425	2,491
	24	6010 Office Supplies & Furnishings		103						
	24	6004 Professional Services	2,900	5,650	-	5,650	5,808	5,965	6,126	6,291
Used Oil Recycling State Grant		Total Expenditures	3,128	7,991	-	7,887	8,108	8,327	8,552	8,782
		Operating Transfers In								
	24	9501 Operating Transfers Out-Gn Fd	(10,043)	(8,843)	(10,461)	(10,461)	(10,461)	(10,461)	(10,461)	(10,461)
Used Oil Recycling State Grant		Net Transfers	(10,043)	(8,843)	(10,461)	(10,461)	(10,461)	(10,461)	(10,461)	(10,461)
Used Oil State Grant		Ending Fund Balance	12,621	22,037	37,804	46,459	55,271	64,259	73,353	82,516

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Air Quality		Beginning Fund Balance	263,847	267,339	440,183	228,160	109,782	138,796	168,991	200,254
	25	4401 Interest Income on Investments	1,910	6,908	3,452	5,422	3,014	4,195	5,263	6,283
	25	4531 From Agencies-SCAQMD	117,691	181,018	116,000	116,000	116,000	116,000	116,000	116,000
Air Quality		Total Revenues	119,601	187,926	119,452	121,422	119,014	120,195	121,263	122,283
	25	5sum Employee Compensation	1,891		-					
	25	6004 Professional Services	63		-					
	25	6005 Contract Services		3,000	2,500	2,500				
	25	6008 Promotion & Publicity	16,986	12,082	26,000	26,000				
	25	6009 Special Materials & Supplies				1,000				
	25	6097				300				
	25	8002 Vehicles/Rolling Inventory	97,169		207,975	210,000	90,000	90,000	90,000	90,000
	Project	1451 Bike Lanes Phase I	-		50,000					
	Project	1452 Bike Lanes Phase II	-		45,000					
Air Quality		Total Expenditures	116,109	15,082	331,475	239,800	90,000	90,000	90,000	90,000
Air Quality		Ending Fund Balance	267,339	440,183	228,160	109,782	138,796	168,991	200,254	232,538

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
State Local Transportation		Beginning Fund Balance	-	-	-	-	-	-	-	-
	28	4570 State Grants - Rubberized Asphalt			150,000					
State Local Transportation		Total Revenues	-	-	150,000	-	-	-	-	-
	Project	919 Wilmington/I-405 Interchange			150,000					
State Local Transportation		Total Expenditures	-	-	150,000	-	-	-	-	-
State Local Transportation		Net Transfers	-	-	-	-	-	-	-	-
State Local Transportation		Ending Fund Balance	-	-	-	-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Capital Asset Replacement		Beginning Fund Balance	494,123	504,053	1,181,986	518,667	365,280	133,309	221,338	216,232
	4906	Misc Sales	78,454	5,465	17,000	5,000	12,000	22,000	23,000	23,000
38	4401	Interest Income on Investments			11,707	12,325	10,029	4,029	6,894	6,785
Capital Asset Replacement		Total Revenues	78,454	5,465	28,707	17,325	22,029	26,029	29,894	29,785
38	8002	Vehicles/Rolling Inventory	87,149		294,917	264,000	494,000	538,000	635,000	635,000
38	8003	Specialized Equipment			65,740					
38	8006	Office Eqpmt/Softwares	39,000	326,033	506,369	146,712				
38	6020	Comptr-Reltd Lnse, Eqp, Ac		1,499						
Project		Security Cameras				360,000	360,000			
Project	1524	Corporate Yard Generator			75,000					
Capital Asset Replacement		Total Expenditures	126,149	327,532	942,026	770,712	854,000	538,000	635,000	635,000
38	9101	Operating Transfers In	57,625	1,000,000	250,000	600,000	600,000	600,000	600,000	600,000
Capital Asset Replacement		Net Transfers	57,625	1,000,000	250,000	600,000	600,000	600,000	600,000	600,000
Capital Asset Replacement		Ending Fund Balance	504,053	1,181,986	518,667	365,280	133,309	221,338	216,232	211,017

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Special Events		Beginning Fund Balance	-	53,770	(125,294)	113,638	116,338	119,533	123,145	126,981
	44	4999 Miscellaneous-Donations		51,742	63,800		-	-	-	-
	44	4998 Ticket Sales		52,774	65,000		-	-	-	-
	44	4906 Booth Rentals & Other Sales		6,021	7,000		-	-	-	-
	44	4401 Interest Income on Investments			414	2,700	3,194	3,613	3,836	3,984
Special Events		Total Revenues	-	110,537	136,214	2,700	3,194	3,613	3,836	3,984
	44	5sum Employee Compensation		65,627						
	44	6sum Operations & Maintenance		223,974	427,080		-	-	-	-
Special Events		Total Expenditures	-	289,601	427,080	-	-	-	-	-
		Operating Transfers In	53,770		529,798		-	-	-	-
Special Events		Net Transfers	53,770	-	529,798	-	-	-	-	-
Special Events		Ending Fund Balance	53,770	(125,294)	113,638	116,338	119,533	123,145	126,981	130,965

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Building Plan Retention Fees		Beginning Fund Balance	219,424	229,927	241,858	55,312	67,234	79,985	93,602	108,019
	45	4953 Building & Safety Plan Mainten	11,241	12,709	10,329	10,608	10,905	11,199	11,502	11,812
	45	4401 Interest Income on Investments			2,347	1,314	1,846	2,417	2,915	3,389
Building Plan Retention Fees		Total Revenues	11,241	12,709	12,676	11,922	12,751	13,617	14,417	15,202
	45	6004 Professional Services	738	778	199,222		-	-	-	-
Building Plan Retention Fees		Total Expenditures	738	778	199,222	-	-	-	-	-
Building Plan Retention Fees		Ending Fund Balance	229,927	241,858	55,312	67,234	79,985	93,602	108,019	123,221

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Load Shed Program		Beginning Fund Balance	158,693	247,421	353,567	273,458	194,956	200,309	206,363	212,790
	46	4933 Miscellaneous- Load Shed Payment Pg	41,228	127,190	67,642	-	-	-	-	-
	46	4902 Load Shed Cost Recovery (SCE)			109,000					
	46	4401 Interest Income on Investments			2,249	6,498	5,353	6,054	6,427	6,677
Load Shed Program		Total Revenues	41,228	127,190	178,891	6,498	5,353	6,054	6,427	6,677
	46	6004 Professional Services		405						
	46	6009 Special Materials & Supplies				65,000				
	46	6015 Taxes, Licenses & Fees	(47,500)		-		-	-	-	-
	46	8008 Improvements other than Bldgs		20,639	-	20,000	-	-	-	-
Project		CCA Feasibility Study			65,000					
Project		Street Light LED Upgrade			109,000					
Project	1523	Anderson Park Lighting - Pkg Lot			85,000		-	-	-	-
Load Shed Program		Total Expenditures	(47,500)	21,044	259,000	85,000	-	-	-	-
Load Shed Program		Ending Fund Balance	247,421	353,567	273,458	194,956	200,309	206,363	212,790	219,467

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Public Ed/Gov Broadcasting		Beginning Fund Balance	381,001	431,403	541,836	545,481	552,944	559,111	563,512	564,988
	47	4216 1% PEG Fees	184,690	119,947	122,123	120,000	120,000	120,000	120,000	120,000
	47	4401 Interest Income on Investments			3,522	12,963	15,181	16,898	17,551	17,728
Public Ed/Gov Broadcasting		Total Revenues	184,690	119,947	125,645	132,963	135,181	136,898	137,551	137,728
	47	6004 Operations & Maint	20,220	997	-		-	-	-	-
	47	6009 Special Materials & Supplies	11,515		22,000	22,500	23,130	23,755	24,396	25,055
	47	6010 Office/Facilities Supp/Furn	6,623		-		-	-	-	-
	47	6020 Comptr-Reltd Lcnse, Eqp, Accs	2,312	8,517	-	3,000	3,084	3,167	3,253	3,341
	47	8003 Specialized Equipment	93,618		100,000	100,000	102,800	105,576	108,426	111,354
Public Ed/Gov Broadcasting		Total Expenditures	134,288	9,514	122,000	125,500	129,014	132,497	136,075	139,749
Public Ed/Gov Broadcasting		Ending Fund Balance	431,403	541,836	545,481	552,944	559,111	563,512	564,988	562,967

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Raised Median Fees		Beginning Fund Balance	233,114	233,114	233,114	235,435	241,030	247,647	255,132	263,078
	48	4401 Interest Income on Investments			2,321	5,595	6,617	7,485	7,946	8,255
Raised Median Fees		Total Revenues	-	-	2,321	5,595	6,617	7,485	7,946	8,255
Raised Median Fees		Total Expenditures	-	-	-	-	-	-	-	-
Raised Median Fees		Ending Fund Balance	233,114	233,114	235,435	241,030	247,647	255,132	263,078	271,333

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Utility Undergrounding Fees		Beginning Fund Balance	998,110	1,116,110	1,116,110	758,662	776,691	798,015	822,133	847,740
	49	4642 Utility Undergrounding In-Lieu	118,000		211,680	-	-	-	-	-
	49	4401 Interest Income on Investments	-		11,032	18,029	21,324	24,119	25,607	26,600
Utility Undergrounding Fees		Total Revenues	118,000	-	222,712	18,029	21,324	24,119	25,607	26,600
Project	919	Wilmington/I-405 Interchange	-		580,160					
Utility Undergrounding Fees		Total Expenditures	-	-	580,160	-	-	-	-	-
Utility Undergrounding Fees		Ending Fund Balance	1,116,110	1,116,110	758,662	776,691	798,015	822,133	847,740	874,340

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Measure R		Beginning Fund Balance	252,777	1,274,944	1,986,616	278,610	261,382	272,041	310,841	378,925
	54	4401 Interest Income on Investments	10,319	36,638	17,176	6,621	7,176	8,222	9,682	11,890
	54	4540 Measure R	1,040,853	1,057,651	1,084,839	1,140,628	1,172,566	1,204,225	1,236,739	1,270,131
Measure R		Total Revenues	1,051,172	1,094,289	1,102,015	1,147,249	1,179,742	1,212,447	1,246,420	1,282,020
	54	5sum Employee Compensation	7,329	49,188	176,909	164,477	169,082	173,648	178,336	183,151
	54	6011 Telephone	14	143	-		-	-	-	-
	54	8020 Infra/Roadways - Pavement	2,134	331,289	-		-	-	-	-
	54	8023 Infra/Roadways-Traffic Signls		6,591	-		-	-	-	-
Project	1393	Annual Pavement Overlay				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Project	675	Sepulveda Blvd Widening	3,342		1,201,304					
Project	1392	Concrete Replacement	16,006		-					
Project	1422	Traffic Signal Upgrade Broadway			131,808					
Project	1435	Avalon/Carson Intersection Impr	180		-					
Project	1492	Carson/405 Freeway Interchange			650,000					
Project	1493	Avalon/405 Freeway Interchange			650,000					
Measure R		Total Expenditures	29,005	387,211	2,810,021	1,164,477	1,169,082	1,173,648	1,178,336	1,183,151
	54	Operating Transfers in		4,594						
Measure R		Net Transfers	-	4,594	-	-	-	-	-	-
Measure R		Ending Fund Balance	1,274,944	1,986,616	278,610	261,382	272,041	310,841	378,925	477,794

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Neighborhood Stabilization		Beginning Fund Balance	292,362	259,911	314,969	270,595	277,025	284,631	293,234	302,367
	57	4902 Misc Expense Recovery		4,772						
	57	4919 Misc Loan Recapture		44,973						
	57	4401 Interest Income on Investments	2,100	5,313	2,128	6,430	7,606	8,603	9,133	9,487
Neighborhood Stabilization		Total Revenues	2,100	55,058	2,128	6,430	7,606	8,603	9,133	9,487
	57	5sum Employee Compensation	16,867		23,502		-	-	-	-
	57	6005 Contract Services	17,684		20,000		-	-	-	-
	57	6006 Membership Fees and Dues			2,000		-	-	-	-
	57	6017 Subscriptions & Publications			500		-	-	-	-
	57	6020 Comprtr-Reltd Lnse, Eqp, Accs			500		-	-	-	-
Neighborhood Stabilization		Total Expenditures	34,551	-	46,502	-	-	-	-	-
Neighborhood Stabilization		Ending Fund Balance	259,911	314,969	270,595	277,025	284,631	293,234	302,367	311,854

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Workforce Investment Act		Beginning Fund Balance	100	100	101	84,847	84,847	84,847	84,847	84,847
	58	4545 From Agencies-South Bay WIB	567,945	556,739	627,000					
	58	4401 Interest Income on Investments			4					
Workforce Investment Act		Total Revenues	567,945	556,739	627,004	-	-	-	-	-
	58	5sum Employee Compensation	431,889	345,522	340,480					
	58	6003 Printing/Binding/Duplication			1,500					
	58	6004 Professional Services	265		500					
	58	6005 Contract Services	122,650	194,818	172,878					
	58	6006 Membership Fees and Dues	518	(98)	-					
	58	6008 Promotion & Publicity	48	1,001	1,000					
	58	6009 Special Materials & Supplies	150	125	1,600					
	58	6010 Office/Facties Sppls&Frnshng	1,270	2,701	3,600					
	58	6011 Telephone	8,185	7,984	8,300					
	58	6013 Auto Allowance/Mileage		15	250					
	58	6014 Conference and Travel			250					
	58	6017 Subscriptions & Publications	456	231	300					
	58	6020 Comptr-Reltd Lnse, Eqp, Accs	2,156	4,034	10,100					
	58	6097 Local Education & Meetings		30	-					
	58	6157 Stipend	358	375	1,500					
Workforce Investment Act		Total Expenditures	567,945	556,738	542,258	-	-	-	-	-
Workforce Investment Act		Net Transfers	-	-	-	-	-	-	-	-
Workforce Investment Act		Ending Fund Balance	100	101	84,847	84,847	84,847	84,847	84,847	84,847

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Restricted Admin Tow Fee		Beginning Fund Balance	67,293	84,689	100,435	29,406	4,605	5,407	6,265	7,173
	62	4309 Administrative Fee Program	58,408	41,872	39,132	42,000	43,176	44,342	45,539	46,769
	62	4401 Interest Income on Investments	682	1,671	939	699	126	163	195	225
Restricted Admin Tow Fee		Total Revenues	59,090	43,543	40,071	42,699	43,302	44,505	45,734	46,994
	62	6001 City Bus Use			1,500	1,500	1,500	1,541	1,582	1,625
	62	6004 Professional Services	500	1,444	-		-	-	-	-
	62	6005 Contract Services	19,243	12,812	40,000	25,000	20,000	20,540	21,095	21,664
	62	6006 Membership Fees & Dues	1,155		-		-	-	-	-
	62	6009 Special Materials & Supplies	1,820	5,487	46,600	25,000	5,000	5,135	5,274	5,416
	62	6011 Telephone	7,600	8,054	6,000	9,000	9,000	9,243	9,493	9,749
	62	6014 Conference and Travel	9,675		2,000	2,000	2,000	2,054	2,109	2,166
	62	6020 Comptr-Reltd Lnse, Eqp, Accs	1,701		5,000	5,000	5,000	5,135	5,274	5,416
	62	8007 Furniture & Fixtures			10,000		-	-	-	-
Restricted Admin Tow Fee		Total Expenditures	41,694	27,797	111,100	67,500	42,500	43,648	44,826	46,036
Restricted Admin Tow Fee		Ending Fund Balance	84,689	100,435	29,406	4,605	5,407	6,265	7,173	8,130
The Model indicates the FY18-19 budget for Sheriff special programs may need to be adjusted to fit available revenue.										

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Youth Services		Beginning Fund Balance	51,112	51,232	51,232	52,039	53,276	54,738	56,393	58,149
	65	4401 Interest Income on Investments			507	1,237	1,463	1,654	1,756	1,825
	65	4641 Youth Services Program Fees	120	-	300	-	-	-	-	-
Youth Services		Total Revenues	120	-	807	1,237	1,463	1,654	1,756	1,825
Youth Services		Total Expenditures	-	-	-	-	-	-	-	-
Youth Services		Ending Fund Balance	51,232	51,232	52,039	53,276	54,738	56,393	58,149	59,974

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Proposition 1B		Beginning Fund Balance	(4)	(32,311)	(25,135)	-	-	-	-	-
	66	4516 State Grants	22,345	32,465	25,135					
Proposition 1B		Total Revenues	22,345	32,465	25,135	-	-	-	-	-
	Project	1337 Wilmington/223rd/Dominguez	54,652	25,289						
Proposition 1B		Total Expenditures	54,652	25,289	-	-	-	-	-	-
Proposition 1B		Ending Fund Balance	(32,311)	(25,135)	-	-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Measure M		Beginning Fund Balance	-	-	-	-	21,671	76,744	166,062	291,632
	81	4401 Interest Income on Investments				-	595	2,319	5,172	9,151
	81	4540 Measure M			1,107,504	1,292,684	1,328,879	1,364,759	1,401,607	1,439,451
Measure M		Total Revenues	-	-	1,107,504	1,292,684	1,329,474	1,367,078	1,406,780	1,448,601
	81	5sum Employee Compensation			108,218	121,013	124,401	127,760	131,210	134,752
Project	1546	Green Streets & Sustainability Pgm			169,981	200,000	200,000	200,000	200,000	200,000
Project	1544	Tree Planting			89,305	50,000	50,000	50,000	50,000	50,000
Project	1547	Turmont St Rehab (Avalon-Central)			323,624		-	-	-	-
Project	1413-2	Annual Slurry Seal			326,376	900,000	900,000	900,000	900,000	900,000
Project	1393-1	Annual Pavement Overlay			90,000		-	-	-	-
Measure M		Total Expenditures	-	-	1,107,504	1,271,013	1,274,401	1,277,760	1,281,210	1,284,752
Measure M		Ending Fund Balance	-	-	-	21,671	76,744	166,062	291,632	455,481

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Coop Agreement Bond Proceeds		Beginning Fund Balance	38,378,071	24,870,947	9,400,111	2,941,868	2,838,672	2,916,608	3,004,758	3,098,346
	84	4401 Interest Income on Investments	261,384	142,035	91,123	69,909	77,936	88,150	93,587	97,217
	84	4522 From Other Agencies								
Coop Agreement Bond Proceeds		Total Revenues	261,384	142,035	91,123	69,909	77,936	88,150	93,587	97,217
	84	5sum Employee Comp General	23,428	82,738	170,040	173,105				
	Project	919 Wilmington/I-405 Interchange	5,305,129	3,244,089	681,443					
	Project	921 Avalon/I-405 Interchange			125,000					
	Project	945 Pump House Santa Fe Ave	25,323	24,713	24,964					
	Project	1043 Carson Street Master Plan	7,875,737	11,233,684	4,796,390					
	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	16,289						
	Project	1431 Citywide Fire Alarm System Upgr	248,747	200,907						
	Project	1439 Traffic Signal (223rd & Lucerne)	224,319	42,097	173,094					
	Project	1444 Avalon Pavement	15,112	203,782						
	Project	1454 Community Center Renovation	40,065		264,935					
	Project	1467 Scott Park Floor/Kitchen/Cabinet	117	40,428						
	Project	1483 Pavement Management System		94,049						
	Project	1491 Carson Pool Energy Efficiency Stdy		780						
	Project	1498 Avalon/Fig Utility Box Wrap			50,000					
	Project	1509 Sidewalk Assessment		38,845	18,000					
	Project	1517 Anderson Park Roof Repair		119,155						
	Project	1521 Facility Condition Assessment			100,000					
	Project	1540 Curb Ramp Impr Avalon Blvd		142	20,500					
Coop Agreement Bond Proceeds		Total Expenditures	13,831,219	15,341,698	6,549,366	173,105	-	-	-	-
	84	9182 Operating Transfers In	62,711							
	84	9501 Operating Transfers Out		(271,173)						
Coop Agreement Bond Proceeds		Net Transfers	62,711	(271,173)	-	-	-	-	-	-
Coop Agreement Bond Proceeds		Ending Fund Balance	24,870,947	9,400,111	2,941,868	2,838,672	2,916,608	3,004,758	3,098,346	3,195,563

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Facility Maintenance Fees		Beginning Fund Balance	-	-	-	-	-	-	-	-
	85	4954 Facility Maint Rental Surcharge			55,000	15,000	15,000	15,000	15,000	15,000
Facility Maintenance Fees		Total Revenues	-	-	55,000	15,000	15,000	15,000	15,000	15,000
	85	8004 Buildings			55,000	15,000	15,000	15,000	15,000	15,000
Facility Maintenance Fees		Total Expenditures	-	-	55,000	15,000	15,000	15,000	15,000	15,000
Facility Maintenance Fees		Ending Fund Balance	-	-	-	-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
State CIP Grants		Beginning Fund Balance	28	(5,040)	(2,067,794)	-	-	-	-	-
	86	4516 State Grants	290,000		14,835,415	-	-	-	-	-
State CIP Grants		Total Revenues	290,000	-	14,835,415	-	-	-	-	-
	Project	1544 Tree Planting (CalFire Grant)			267,915					
	Project				75,000					
	Project	1363 Dominguez Channel Trash Reduc	5,068	949,057	545,875					
	Project	1491 Carson Park Pool Energy Effic Stdy	290,000							
	Project	1515 Carriage Crest Park Storm Water		1,113,697	11,878,831					
State CIP Grants		Total Expenditures	295,068	2,062,754	12,767,621	-	-	-	-	-
State CIP Grants		Net Transfers	-	-	-	-	-	-	-	-
State CIP Grants		Ending Fund Balance	(5,040)	(2,067,794)	-	-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
MTA Call for Projects		Beginning Fund Balance	97,266	801,238	(335,040)	-	-	-	-	-
	87	4539 From MTA - Call for Projects	2,054,658	1,691,550	3,167,466					
MTA Call for Projects		Total Revenues	2,054,658	1,691,550	3,167,466	-	-	-	-	-
	Project	1490 Dominguez Channel Bike/Ped		38,000	1,209,000					
	Project	1422 Traffic Signal Upgrade Broadway		12,240	244,787					
	Project	919 Wilmington/I-405 Interchange	1,350,686	2,777,588	1,378,639					
MTA Call for Projects		Total Expenditures	1,350,686	2,827,828	2,832,426	-	-	-	-	-
MTA Call for Projects		Ending Fund Balance	801,238	(335,040)	-	-	-	-	-	-
Road Maintenance & Rehab Act		Beginning Fund Balance	-	-	-	(7,791)	-	-	-	-
	88	4516 Road Maint & Rehab Allocation			534,241	1,555,555	1,555,555	1,555,555	1,555,555	1,555,555
Road Maintenance & Rehab Act		Total Revenues	-	-	534,241	1,555,555	1,555,555	1,555,555	1,555,555	1,555,555
	Project	1547 Turmont St Rehab (Avalon-Central)			542,032					
	Project					1,547,764				
	Project						1,555,555			
	Project							1,555,555		
	Project								1,555,555	
	Project									1,555,555
Road Maintenance & Rehab Act		Total Expenditures	-	-	542,032	1,547,764	1,555,555	1,555,555	1,555,555	1,555,555
Road Maintenance & Rehab Act		Ending Fund Balance	-	-	(7,791)	-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATED	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Housing Authority		Beginning Fund Balance	30,712,050	33,115,931	23,595,979	13,499,423	13,302,657	13,126,928	12,962,149	12,788,876
	55	4401 Interest Income on Investments	104,245	152,038	231,646	250,895	284,467	307,841	312,109	308,984
	55	4460 Interest Income-Loans Recvble	89,150	320,050						
	55	4510 Rehab Loan Payoffs	58,614	73,607						
	55	4611 Filing Fees	1,000							
	55	4902 Expense Recovery		8,846						
	55	4906 Misc Rev/Sales Promo	4,065							
	55	4913 Misc Program Income		1,617,852						
	55	4927 Misc-CRA FTHB Loan	340,943	130,436						
Housing Authority		Total Revenues	598,017	2,302,829	231,646	250,895	284,467	307,841	312,109	308,984
	55	5sum Employee Compensation	498,451	432,875	400,515	339,861	349,377	358,810	368,498	378,448
	55	6003 Printing/Binding/Duplication	1,343	4,000	2,000		-	-	-	-
	55	6004 Professional Services	17,356	15,000	60,000	65,000	66,820	68,624	70,477	72,380
	55	6005 Contract Services	24,361	180,000	222,243	40,000	41,120	42,230	43,370	44,541
	55	6006 Membership Fees and Dues	5,080		-		-	-	-	-
	55	6010 Office/Facilities Sppl's&Frnsng	285	1,500	1,000	1,000	1,028	1,056	1,084	1,114
	55	6011 Telephone	500		-		-	-	-	-
	55	6013 Auto Allowance/Mileage	2,603	2,000	300	300	308	317	325	334
	55	6014 Conference and Travel	770		-		-	-	-	-
	55	6020 Comptr-Reltd Lnse, Eqp, Accs	305	1,500	1,500		-	-	-	-
	55	6048 Rent Subsidy	210,475	233,844	233,844	233,844	233,844	233,844	233,844	233,844
	55	6055 Legal Cost	25,365		-		-	-	-	-
	55	6058 Financial Incentives	3,913,637	10,113,778	9,639,144		-	-	-	-
	55	6062 Neighborhood Pride	698,777		-		-	-	-	-
	55	6097 Local Trainings & Meetings	1,450		1,500	1,500	1,542	1,584	1,626	1,670
	55	8001 Land Acquisition		628,600	-		-	-	-	-
	55	7011 Property & Supplies Rental	9,945		-		-	-	-	-
Housing Authority		Total Expenditures	5,410,703	12,036,850	10,562,046	681,505	694,040	706,465	719,226	732,331
	55	9183 Operating Transfers In	210,475	214,069	233,844	233,844	233,844	233,844	233,844	233,844
	55	Operating Transfers Out								
Housing Authority		Total Transfers	210,475	214,069	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	33,115,931	23,595,979	13,499,423	13,302,657	13,126,928	12,962,149	12,788,876	12,599,373
		Land Held for Resale	3,140,754	2,941,456	2,941,456	2,941,456	2,941,456	2,941,456	2,941,456	2,941,456
Housing Authority		Spendable Fund Balance	29,975,177	20,654,523	10,557,967	10,361,201	10,185,472	10,020,693	9,847,420	9,657,917

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
Successor Agency		Beginning Fund Balance	(70,120,674)	(178,858,680)	(170,483,886)	(164,660,338)	(151,575,564)	(134,869,799)	(116,748,398)	(97,312,295)
	82	4401 Interest Income on Investments	40,523	38,243	25,000	-	-	-	-	-
	82	4445 Land Sale Proceeds	115,000							
	82	4460 Interest Income-Loans Recvble	160							
	82	4906 Miscellaneous Revenues	544,628							
	82	4919 Misc-Loan Proceeds	10,301							
	82	9070 Gain on Sale	981,679							
Successor Agency		Total Revenues	1,692,291	38,243	25,000	-	-	-	-	-
Successor Agency		Total Expenditures	-	-	-	-	-	-	-	-
	82	Operating Transfers In	1,714,390							
	82	Operating Transfers Out	(6,727,862)							
Successor Agency		Net Transfers	(5,013,472)	-	-	-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ESTIMATE	FY18-19 PROPOSED	FY19-20 MODEL	FY20-21 MODEL	FY21-22 MODEL	FY22-23 MODEL
	83	4030	Redev Property Tax Trust	33,543,626	34,917,400	26,636,313	35,615,748	36,684,220	37,784,747	40,085,838
	83	4401	Interest Income on Investments	1,249	392,540	-	421,959	556,412	762,907	1,193,731
Redevelopment Property Tax		Total Revenues	33,544,875	35,309,940	26,636,313	36,037,707	37,240,633	38,547,654	39,891,880	41,279,569
	83	5sum	Employee Compensation	206,302	435,880	361,279	477,562	490,934	504,189	531,783
	83	6003	Printing/Binding/Duplication	1,074		1,500	1,500	1,542	1,584	1,670
	83	6004	Professional Services	55,962	112,500	-	-	-	-	-
	83	6005	Contract Services	88,921	307,500	226,000	222,250	228,473	234,642	247,483
	83	6009	Special Materials & Supplies		2,000	3,000	4,500	4,626	4,751	5,011
	83	6010	Office/Facilities Supplies & Franchising	175	7,000	10,000	10,000	10,280	10,558	11,135
	83	6011	Telephone	442		500	500	514	528	557
	83	6013	Auto Allowance/Mileage	1,147	300	2,000	2,000	2,056	2,112	2,227
	83	6015	Taxes, Licenses and Fees	404		-	500	514	528	557
	83	6020	Computer-Rented License, Equip, Accs	113		3,000	3,000	3,084	3,167	3,341
	83	6021	Interest Payments	7,909,443	7,444,294	8,565,598	8,119,278	7,620,317	7,111,033	6,569,195
	83	6022	Principal Payments	6,915,000	7,240,000	10,905,000	10,575,000	11,730,000	12,105,000	13,195,000
	83	6036	Liability Claims Settlements			-	3,100,000	-	-	-
	83	6040	Retiree Health Insurance	57,897		-	-	-	-	-
	83	6055	Legal Cost	26,313	187,500	187,500	187,500	192,750	197,954	203,299
	83	6059	Property Tax Admin Cost	555,819	560,266	-	-	-	-	-
	83	6068	AB1290 PassThru-Retained by County	10,376,916	10,424,105	-	-	-	-	-
	83	6078	Electric	290	200	500	500	514	528	557
	83	6079	Water	2,156	2,000	3,000	3,000	3,084	3,167	3,341
	83	6097	Local Trainings & Meetings			1,000	1,000	1,028	1,056	1,114
	83	6140	Payment to CERBT Fund	318,044		318,044	-	-	-	-
	83	7011	Property & Supplies Rental		16,000	16,000	11,000	11,308	11,613	12,249
Redevelopment Property Tax		Total Expenditures	26,516,418	26,739,545	20,603,921	22,719,090	20,301,024	20,192,409	20,221,933	20,215,718
		Operating Transfers In								
	83	9555	Operating Transfers Out	(210,475)	(233,844)	(233,844)	(233,844)	(233,844)	(233,844)	(233,844)
Redevelopment Property Tax		Net Transfers	(210,475)	(233,844)	(233,844)	(233,844)	(233,844)	(233,844)	(233,844)	(233,844)
Financial Statement Adjustments			(112,234,807)							
Successor Agency Combined		Ending Fund Balance	(178,858,680)	(170,483,886)	(164,660,338)	(151,575,564)	(134,869,799)	(116,748,398)	(97,312,295)	(76,482,288)
	Less	Nonspendable Assets								
	Less	Nonspendable Land	(4,993,961)	(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	214,940,939	199,340,863	187,410,863	176,835,863	165,105,863	153,000,863	140,350,863	127,155,863
Successor Agency Combined		Available Fund Balance	31,088,298	23,863,016	17,756,564	20,266,338	25,242,103	31,258,504	38,044,607	45,679,614