

SOUTH GATE BUDGET SUBCOMMITTEE MEETING AGENDA

Tuesday, August 18, 2020 at 5:00 p.m. **TELECONFERENCE INFORMATION DIAL-IN-NUMBER: 1 (669) 900-6833 MEETING ID: 829 0565 1042 #**

https://us02web.zoom.us/j/82905651042

Call To Order/Roll Call CALL TO ORDER

ROLL CALL

Al Rios, Vice Mayor Carmen Avalos, City Clerk

SUBCOMMITTEE MEMBERS

Vice Mayor Al Rios Council Member Maria del Pilar Avalos City Treasurer Greg Martinez City Clerk

Carmen Avalos

Administration Services Director Jackie Acosta Deputy Director Kim Sao

COVID 19 Meeting Procedures

Pursuant to Governor Newsom's Executive Order N-29-20, dated March 17, 2020, members of the South Gate City Council, staff, and the public will participate in the August 18, 2020 meeting via a teleconference. To avoid exposure to COVID-19 this meeting will be held with City Council Members participating via teleconference by calling Dial-in-Number: 1 (669) 900-

6833 and Meeting ID: 829 0565 1042 and https://us02web.zoom.us/j/82905651042

Additionally, you may submit your comments electronically by emailing the City Clerk at cavalos@sogate.org.

Procedure for Participation:

Any person wanting to participate may request to "speak" on an agenda item. Once acknowledged and authorized by the Mayor the person may speak. Alternatively, any person may submit comments on an item electronically by emailing cavalos@sogate.org. Submissions by email must be received 30 minutes prior to the posted start time of the meeting if emailing subject.

Subject line should read: COMMENTS FOR ITEM _____, MEETING OF AUGUST 18, 2020

Please note, you will enter the meeting muted, but if you want to comment on an Agenda Item or during the public comment portion of the Agenda, raise your hand or press *9 at the appropriate time indicated by the Mayor. When you are selected to speak, you will hear that you are unmuted, this is the time to make your public comments. Your patience with these changes is appreciated as the City adjusts to new ways of conducting business during the COVID-19 pandemic. Thank you.

Accessibility: Reasonable accommodations for individuals with disabilities will be handled on a case-by-case basis and in accordance with the Americans with Disabilities Act and Governor Newsom's Executive Order N-29-20. Please call the Office of the City Clerk at 323.563.9510.

Meeting Compensation Disclosure

Pursuant to Government Code Section 54952.3: Disclosure of compensation for meeting attendance by the Budget Subcommittee is <u>\$0 monthly</u> regardless of the amount of meetings.

1. Sources Of City Revenues

The Budget Subcommittee will consider reviewing and discussing sources of City revenues. (ADMIN SRVS)

Documents:

ITEM 1 REPORT 08182020.PDF

2. Potential New And/Or Increased Revenues

The Budget Subcommittee will consider reviewing and discussing potential new and/or increased revenues. (ADMIN SRVS)

Documents:

ITEM 2 REPORT 08182020.PDF

Adjournment

I, Carmen Avalos, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted August 13, 2020 at 5:55 p.m., as required by law.

Carmen Avalos, City Clerk

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office

> 8650 California Avenue, South Gate, California 90280 (323) 563-9510 * fax (323) 563-5411 * <u>www.cityofsouthgate.org</u>

In compliance with the American with Disabilities Act, if you need special assistance to participate in the City Council Meetings, please contact the Office of the City Clerk.

Notification 48 hours prior to the City Council Meeting will enable the City to make reasonable arrangements to assure accessibility.



City of South Gate Budget Subcommittee August 18, 2020

STAFF REPORT AGENDA ITEM NO. 1

TO: Budget Subcommittee

FROM: Jackie Acosta, Director of Administrative Services

SUBJECT: City Revenues

PURPOSE: To provide information regarding the various sources of revenue the City receives.

RECOMMENDED ACTION: Review and discuss.

BACKGROUND: On June 23, 2020, the City Council adopted the FY 2020/21 Municipal Budget. The budget anticipates total operating revenues, transfers-in and one-time revenues from all funds of \$113,329,091. Approximately 42% of those revenues, \$47,971,561, are general fund revenues. All of these revenues are the funds that support the day-to-day operations, specific programs and capital improvement projects of the City. But, where do these revenues come from? They come from a variety of sources – the Federal government, the State of California, the County of Los Angeles or other governmental entities. Some revenues also come from local sources. And, who is actually paying these funds that become revenues to the City – taxpayers, business owners, developers, users of City services, people/businesses paying fines and penalties, etc. The Revenue Detail schedule provided as part of the FY 2020/21 proposed budget document has been modified to show the funding source and who is ultimately paying the funds that become revenues to the City.

ATTACHMENT: FY 2020-21 Revenue Detail (annotated)



ACCOUNT General Fi	DESCRIPTION	FUNDING SOURCE	WHO PAYS IT	YEAR-END ESTIMATES 2019-20	ESTIMATED REVENUES 2020-21
100-4101		Country	Dreaments Owners	0 607 100	2 650 200
100-4101	Property Tax - CY Secured	County	Property Owners	2,607,182	2,659,326
100-4103	Property Tax - PY Secured Property Tax - PY Unsecured	County	Property Owners	5,048	5,149
		County	Property Owners	808	824
100-4105	Penalties/Delinquencies	County	Property Owners	9,245	9,430
100-4106	Homeowner's Exemption	County	Property Owners	14,019	14,299
100-4107	VLF in-lieu	County	Property Owners	10,506,292	10,716,418
100-4110	AB x1 26 Residual 26400	County	Property Owners	494,160	504,043
400 4004	Total Property Tax	01-1-	-	13,636,755	13,909,489
100-4201	State Sales Tax	State	Everyone	9,777,000	9,602,000
100-4202	Transient Occupancy Tax	Local	Hotel guests	385,109	385,109
100-4203	Franchise Tax	Local	Franchisees	1,547,616	1,565,616
100-4204	Comm Refuse Franchise Tax	Local	Franchisees	1,163,696	1,202,696
100-4205	Business License Tax	Local	Business Owners	1,200,000	1,200,000
100-4206	Real Estate Transfer Tax	County	Property Owners	128,823	138,823
100-4207	Material Recovery Facility Tax		Franchisees	470,979	473,779
100-4208	Local Sales Tax	State	Everyone	9,599,000	9,291,000
Total - T	axes			37,908,977	37,768,512
100-4301	Building Permits	Local	Contractors/Residents	475,000	350,000
100-4302	Seismic Fees	Local	Contractors/Residents	6,000	6,000
100-4303	Liquifaction Fee	Local	Contractors/Residents	150	150
100-4304	Electrical Permits	Local	Contractors/Residents	150,000	160,000
100-4305	Plumbing Permits	Local	Contractors/Residents	135,000	140,000
100-4306	Sewer Permits	Local	Contractors/Residents	14,000	14,500
100-4307	Mechanical Permits	Local	Contractors/Residents	93,000	98,000
100-4308	Green Building Standard Fee	Local	Contractors	1,269	2,000
100-4340	Public Works Permits	Local	Contractors/Residents	400,000	200,000
100-4345	PW-New Development Fees	Local	Developers	92,887	92,887
100-4360	Transfer Station Permit	Local	LAC San Dist/IRS	270,837	304,387
100-4361	Film Permits	Local	Film Producers	804	1,000
100-4362	Overnight Parking Permits	Local	Residents	2,109	2,500
100-4380	Animal Licenses	Local	Animal Owners	250,000	258,000
Total - P				1,891,056	1,629,424
100-4402	Parking Citations	Local	Residents/Visitors	1,248,694	1,255,427
100-4403	Municipal Code Fines	Local	Residents/Visitors	2,200	2,500
100-4404	Admin Citations - Fireworks	Local	Residents/Visitors	529	529
100-4405	Admin Citations - Code Enf	Local	Residents/Businesses	14,000	15,000
100-4491	Court Ordered - Restitution		Offenders		518
	ines & Forfeitures	Local	Orienders	518	1,273,974
i otal - r	ines & Forteitures			1,265,941	1,2/3,9/4
100-4501	Interest Earnings	Local	Banks/Bond Issuers	1,466,025	1,466,025
100-4502	Bond Interest Earnings	Local	Bond Issuers	10,000	10,000
100-4520	Property Rental	Local	Businesses	254,176	254,176
100-4521	Sale of Property	Local	Purchaser of the Property	8,605	4,000
100-4523	Advertisement Revenues	Local	Advertiser	51,563	51,563
Total - U	se of Money & Property			1,790,369	1,785,764

		FUNDING	WHO	YEAR-END ESTIMATES	ESTIMATED REVENUES
	DESCRIPTION	SOURCE	PAYS IT	2019-20	2020-21
	und (Cont.)				
100-4601	Motor Vehicle In Lieu Tax	State	Vehicle Owners	76,595	52,000
100-4602	State Mandated Cost Reimb	State	State of CA	701	701
100-4608	P.O.S.T./S.T.C Reimb.	State	State of CA	12,000	12,000
100-4688	SB 2 Grant	State	State of CA	0	116,206
100-4689	LEAP Grant	State	State of CA	0	300,000
100-4699	Other Intergov Grants	Fed/State/County	Fed/State/County/taxpayer	102,316	. 0
Total - Ir	ntergovernmental		~-	191,612	480,907
100-4701	Building Inspection	Local	Residents/Developers	10,000	11,000
100-4702	Pre-sale Inspections	Local	Residents	26,000	30,000
100-4703	Occupancy Inspections	Local	Residents/Developers	145,000	80,000
100-4704	Code Restoration	Local	Residents/Developers	27,000	27,000
100-4705	Plan Check	Local	Residents/Developers	250,000	285,000
100-4706	Title 24- Plan Check	Local	Residents/Developers	35,000	38,000
100-4707	Zoning and Subdivision	Local	Residents/Developers	77,000	77,000
100-4720	Vehicle Inspection	Local	Vehicle Owners	5,600	7,600
100-4721	Vehicle Impound	Local	Vehicle Owners	136,000	180,000
100-4722	DUI Cost Recovery	State	Offender	27,000	30,000
100-4723	Vehicle Repo Fee	Local	Vehicle Owners	3,300	5,000
100-4724	Police Reports	Local	Customers	8,800	10,000
100-4725	Fingerprinting	Local	Customers	1,500	2,500
100-4726	False Alarm	Local	Resident/Business Owner	98,000	98,000
100-4728	Tweedy Mile Security	Local	Tweedy Mile Association	98,000	
100-4729	Witness Fees	Local	Attorneys	550	34,000
100-4730	Other Police Services	Local	Customers	7,200	550 7,200
100-4740	Aquatics	Local	Customers	189,000	
100-4741	Park Rents & Concessions	Local	Customers	90,000	219,000
100-4742	Recreation Classes	Local	Customers	45,000	112,500
100-4743	Golf Course	Local	Customers		57,000
100-4744	Youth Programs	Local	Customers	23,000	23,250
100-4745	Sports Center	Local	Customers	36,000	75,000
100-4746	Senior Programs		_	254,000	281,250
100-4747	Special Events	Local Local	Customers	19,000	27,750
100-4748	Adult Sports	Local	Customers	15,000	22,500
100-4749	Youth Sports		Customers	66,000	86,250
100-4751	Leased Facilities	Local	Customers	36,000	60,000
100-4770	ROW Maintenance	Local	Lessee	27,900	36,900
100-4780	Passport Application Fees	Local	User of the ROW	31,904	31,904
100-4781	Notary Service Fee	Local	Customers	10,045	12,000
	ees & Charges	Local	Customers -	<u></u>	<u> </u>
100 100	 .				
100-4901	Administrative Allocation	Internal	City Departments/Funds	2,883,023	2,883,023
100-4903	Misc. Reimbursements	Local	Grants/Customers	665,443	125,000
100-4904	Donations	Local	Donors	72,500	0
100-4905	Settlements	Local	Outside Parties	10,341	0
100-4909	Park-Ins Premium Reimb	Local	Class Instructors	1,423	1,423
100-4950	Cash Over/Short	Internal	NA	28	0
100-4951	Administrative Fees	Local	Customers	280	280
100-4995	Miscellaneous Revenues	Local	Customers	103,000	55,000
100-4999	Transfer-In	Internal	N/A	0	0
Total - O	ther Revenues			3,736,038	3,064,726
Total - 0	General Fund			48.484.807	<u> 47.971.561 </u>

ACCOUNT DESCRIPTION	FUNDING SOURCE	WHO _ PAYS IT	YEAR-END ESTIMATES 2019-20	ESTIMATED REVENUES 2020-21
211-4401 Vehicle Code Fines	Local	Drivers	96,651	100,000
Total - Traffic Safety Fund	2000	Bireis	96,651	100,000
			•	
Gas Tax	.			-
212-4649 Gas Tax - 2103 212-4650 Gas Tax - 2105	State	Purchasers of gasoline	747,909	740,000
212-4650 Gas Tax - 2105 212-4651 Gas Tax - 2106	State	Purchasers of gasoline	517,283	510,000
212-4652 Gas Tax - 2106	State	Purchasers of gasoline	298,692	290,000
Total - Gas Tax Fund	State	Purchasers of gasoline	<u>651,430</u> 2,215,314	640,000
			2,215,314	2,180,000
TDA Bikeway				
213-4655 TDA Bikeway	State (Metro)	Everyone (sales tax)	0	142,364
Total - TDA Bikeway Fund			0	142,364
• / · •				
Street Sweeping			4 676	
214-4501 Interest Earnings 214-4772 Street Sweeping Fee	Local	Banks/Bond Issuers	1,575	1,575
214-4772 Street Sweeping Fee 214-4777 Utility City Statement Fee	Local Local	Residents/Businesses	690,199	700,000
Total - Street Sweeping Fund	Local	Residents/Businesses	<u> </u>	1,000
Total - Offeet Oweeping Fund			092,174	702,575
Road Repair & Accountability Act (SB1)	I			
215-4501 Interest Earnings	Local	Banks/Bond Issuers	17,500	17,500
215-4647 Transp Loan Repayments	State	Vehicle owners/gas purchasers	108,799	0
215-4648 Road Maint & Rehab	State	Vehicle owners/gas purchasers	1,765,172	1,815,172
Total - Road Repair & Acct Act Fund			1,891,471	1,832,672
CASE Certification & Training				
CASp Certification & Training 216-4381 SB 1186 / AB 1379 Fee	Local	Business Owners	17,000	17 000
216-4501 Interest Earnings	Local	Banks/Bond Issuers	750	17,000 750
Total - CASp Cert & Training Fund	LUCA	Barka/Borid Issuers	17,750	17,750
			11,100	17,700
Measure W Stormwater				
217-4117 Measure W Stormwater	County	Property Owners	0	1,000,000
Total - Measure W Stormwater Fund			0	1,000,000
Prop A Transit				
221-4501 Interest Earnings	Local	Banks/Bond Issuers	60,000	60.000
221-4520 Property Rental	Local	Contracted Vendor	75,000	60,000 75,000
221-4657 Prop A Transit	County	Everyone (sales tax)	1,945,163	1,960,163
221-4699 Intergovernmental Grants	Federal	Federal taxpayers	152,000	155,000
221-4753 Bus Pass Sales	Local	Bus Riders	39,251	35,000
221-4755 Fixed Route Fare Box	Local	Bus Riders	96,408	72,000
221-4995 Miscellaneous Revenues	Local	Bus Riders	9,000	8,000
Total - Prop A Transit Fund			2,376,822	2,365,163

ACCOUN Prop C Tr	T DESCRIPTION	FUNDING SOURCE	WHO PAYS IT	YEAR-END ESTIMATES 2019-20	ESTIMATED REVENUES 2020-21
222-4501 222-4657	Interest Earnings Prop C Transit	Local County	Banks/Bond Issuers Everyone (sales tax)	75,000 1,620,387	60,000 1,635,387
Total - F	Prop C Transit Fund		· · · ·	1,695,387	1,695,387
SCAQMD					
223-4501	Interest Earnings	Local	Banks/Bond Issuers	3.000	3,000
223-4604	SCAQMD Allocation	SCAQMD	Vehicle Owners	119,384	119,384
223-4699	Other Grants	State/County	Vehicle Owners	50,000	0
Total - S	SCAQMD Fund		-	172,384	122,384
Measure	R Transit				
224-4501	Interest Earnings	Local	Banks/Bond Issuers	100.000	80,000
224-4661	Measure R	County	Everyone (sales tax)	1,207,802	1,234,802
Total - N	leasure R Transit Fund	-		1,307,802	1,314,802
Measure I	M Transit				-
225-4501	Interest Earnings	Local	Banks/Bond Issuers	19.000	45.000
225-4671	Measure M	County	Everyone (sales tax)	18,000 1,357,285	15,000
Total - N	leasure M Transit Fund	oouny		1,375,285	<u>1,392,285</u> 1,407,285
				1,010,200	1,407,200
231-4501	rcement Grants				
231-4501	Interest Earnings Edward Byrne Mem Grant	Local	Banks/Bond Issuers	8,000	6,000
231-4621	AB 3229 - COPS	Federal State	Federal Government	45,000	45,000
231-4624	OTS Grants	Federal/State	State Government Federal/State Government:	171,000	225,000
	Law Enforce. Grants Fund		rederai/State Government:	58,879 292,219	144,000 420,000
_				202,210	420,000
Asset For					
235-4501	Interest Earnings	Local	Banks/Bond Issuers	85,000	85,000
235-4635 235-4638	Federal Dept of Justice	Federal	As result of seizures of	1,060,000	1,000,000
235-4636	State Dept of Justice Federal DEA OT Reimb - Treas	State	illegal property/drugs	0	0
235-49040	Donations	Local		32,000	35,000
	sset Forfeiture Fund	LUCAI	Donors	10,000	0
				1,187,000	1,120,000

		FUNDING	wно	YEAR-END ESTIMATES	ESTIMATED REVENUES
	T DESCRIPTION	SOURCE	PAYS IT	2019-20	2020-21
Housing / 241-4501	-				
241-4501	Interest Earnings HUD Allocation	Local	Banks/Bond Issuers	5,500	5,500
241-4691	Program Admin Fees	Federal Federal	Federal Government	4,163,137	4,200,000
241-4694		Federal	Federal Government	499,575	504,000
241-4695	Fraud Recovery - Admin	Federal	Federal Government	6,500	6,500
241-4697		Federal	Federal Government	6,500	6,500
	Port-In HAP Admin Fee Rev	Federal	Federal Government Federal Government	162,540	162,540
	Housing Authority Fund	reueral	Federal Government	<u> </u>	13,600
				4,007,302	4,898,640
HOME Pro	ogram				
242-4504	Loan Repayment	Local	Federal Government	153,632	150.000
242-4690	HUD Allocation	Federal	Federal Government	250,000	425,000
242-4999	Transfers-In	Local	Federal Government	100,000	100,000
Total - H	OME Program Fund			503,632	675,000
0000				•	
CDBG 243-4503	Advances				
243-4503	Advances HUD Allocation	Local	Federal Government	12,335	13,000
	DBG Fund	Federal	Federal Government	1,465,012	1,400,000
i Otal - C	DBG Fulla			2,731,361	1,413,000
Street Lial	hting & Landscaping				
251-4105	Penalties/Delinquencies	Local	Property Owners	11,289	12,000
	Street Lights Assessments	Local	Property Owners	1,990,659	1,993,360
	treet Lighting & Landsc Fund	2000.	rioperty owners	2,002,948	2,005,360
				2,002,040	2,000,000
	State Grants				
261-4614		State	State Government	0	0
261-4615	WM Think Green (CEHAT)	Local	Waste Management	5,000	0
261-4656	Safe Route to School Grant	Federal	Federal Government	0	0
261-4658	Metro Call for Projects	County	County of Los Angeles	20,418	0
261-4660	HBRR Grant	Federal	Federal Government	268,449	0
261-4665 261-4699	Prop 1 Grant - SWRCB	State	State Government	107,571	0
	Other Intergovernmental ederal & State Grants Fund	Fed/State/Local	Fed/State/Local	0	0
Totar - Fi	ederal & State Grants Fund			401,437	0
UDAG					
262-4501	Interest Earnings	Local	Banks/Bond Issuers	5,000	4,000
262-4599	Mkt Value - Gain/Loss	Local	N/A	5,000	4,000
Total - U	DAG Fund	Looui	NA	5,000	4.000
				3,000	4,000
Public Acc					
263-4501	Interest Earnings	Local	Banks/Bond Issuers	0	0
263-4599	Mkt Value - Gain/Loss	Local	N/A	0	0
Total - P	ublic Access Corp. Fund			0	0

Park Enhancement Fund Dotation Dotation Dotation Dotation 271-4501 Interest Earnings Local Danks/Bond Issuers 7.200 6.200 271-4591 Resede Flacillites Local OGALS Socier customers 200.575 293,145 271-4904 Donations Local Donations 0 0 0 271-4904 Donations Local Donations 0 0 0 272-4665 Maar & Sarvicing Funds County Property Owners 0 2560,000 272-4665 Maint & Sarvicing Funds County Property Owners 0 0 2662,500 271-4905 Maint & Sarvicing Funds Local Banks/Bond Issuers 0 0 0 2260,000 271-4905 Maint & Sarvicing Fund Local Local Donors 0 0 0 0 2200,000 0 221.4500 2200,000 0 221.4500 2200,000 0 221.4500 22.4600 22.4600 22.4600 22	ACCOUN	T DESCRIPTION	FUNDING SOURCE	WHO PAYS IT	YEAR-END ESTIMATES 2019-20	ESTIMATED REVENUES 2020-21
271-459 Mkt Value - GainLoss Local NA Local COLUM 271-4751 Leade Facilities Local COALS Soccer customers 200,575 293,145 271-4904 Donations Local Donors 0 0 0 Total-Park Enhancement Fund Local NA 207,775 301,345 Measure A (Park Improvements) County Property Owners 0 12,860 Total-Measure A (Park Improvements County Property Owners 0 12,860 Total-Measure A (Park Improvements Local Donors 0 0 220,000 11-4800 Directies Local Donors 0 0 22,00,000 211-4820 Donations Local Donors 0 0 2,200,000 2,200,000 2,200,000 2,200,000 2,2460 22,460 22,460 22,460 22,460 22,460 22,460 22,460 22,460 22,460 22,460 22,460 22,460 1,004,410 2,200,000 2,22,450	Park Enh	ancement Fund			2013-20	2020-21
271-459 Mkt Value - GainLoss Local NA Local COLUM 271-4751 Leade Facilities Local COALS Soccer customers 200,575 293,145 271-4904 Donations Local Donors 0 0 0 Total-Park Enhancement Fund Local NA 207,775 301,345 Measure A (Park Improvements) County Property Owners 0 12,860 Total-Measure A (Park Improvements County Property Owners 0 12,860 Total-Measure A (Park Improvements Local Donors 0 0 220,000 11-4800 Directies Local Donors 0 0 22,00,000 211-4820 Donations Local Donors 0 0 2,200,000 2,200,000 2,200,000 2,200,000 2,2460 22,460 22,460 22,460 22,460 22,460 22,460 22,460 22,460 22,460 22,460 22,460 22,460 1,004,410 2,200,000 2,22,450	271-4501	Interest Earnings	Local	Banks/Bond Issuers	7 200	9 200
271-4751 Lessed Facilities Local GOALS Soccer customers 200,575 293,145 271-4990 Transfers-In Local Donors 0 0 0 17143-984 Khancement Fund N/A 0 0 0 0 272-4865 Messure A (Park Improvements) 207,775 301,345 301,345 272-4865 Messure A (Park Improvements) 0 262,500 12,800 311-4501 Intersot Earnings Local Banks/Bond Issuers 0 0 311-4501 Intersot Earnings Local N/A 76,803 0 311-4909 Transfers In Internal N/A 77,8507 2,200,000 321-4209 Transfers In Internal N/A 950,676 420,599 321-4209 Transfers In Internal N/A 950,676 420,599 322-4501 Deark (Bond Issuers 0 0 0 0 321-4502 Deark (Bond Issuers 0 0 0 0		Mkt Value - Gain/Loss	Local			
271-4994 Donars 0 0 0 271-4997 Trasfers-In Local N/A 0 10 10 10 10 10 125:000 125:000 125:000 125:000 125:000 125:000 125:000 125:000 0 125:000 125:000 0 125:000 0 125:000 0 125:000 0 0 125:000 0 0 125:000 0 0 125:000 0 0 125:000 0 0 10:00:00:00:00:00:00:00:00:00:00:00:00:0	271-4751	Leased Facilities			-	-
271-4999 Transfers-In Local N/A 0 0 0 272-4865 Measure A (Park Improvements) 272-4865 Measure A (Park Improvements) 0 12,560 272-4865 Measure A (Park Improvements) 0 12,560 0 12,560 272-4865 Maint & Servicing Funds County Property Owners 0 12,560 272-4865 Maint & Servicing Funds Local Banks/Bond Issuers 0 0 12,560 211-4501 Interest Earnings Local Donations 0	271-4904	Donations				
Total - Park Enhancement Fund 207,775 301,945 Measure A (Park Improvements) 272-4686 Maint & Servicing Funds County Property Owners 0 250,000 Capital Improvements 311-4501 Interest Earnings Local Banks/Bond Issuers 0 0 262,500 Capital Improvements 311-4590 Interest Earnings Local Donors 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>						_
Measure A (Park Improvements) 272-4885 Measure A Parks Grant County County Property Owners 0 250,000 Capital Improvements 0 126,000 0 126,000 Sil1-4501 Interest Earnings Local Banks/Bond Issuers 0 0 262,500 Sil1-4699 Other Intergov - LAUSD LAUSD LAUSD Donors 0 0 0 0 0 262,500 Sil1-4995 Miscelianeous Local Donors 0 <t< td=""><td>Total - I</td><td>Park Enhancement Fund</td><td></td><td>-</td><td></td><td></td></t<>	Total - I	Park Enhancement Fund		-		
272-4865 Measure A Parks Grant County Property Owners 0 250,000 Total - Measure A (Park Improv) Fund County Property Owners 0 12,500 Capital Improvements 311-4501 Interest Earnings Local Donors 0 0 311-4990 Interest Earnings Local Donors 0 0 0 311-4991 Interest Earnings Local N/A 7 0 0 311-4995 Miscellaneous Local N/A 7 0 0 321-4997 Transfers-In Internal N/A 7 0 0 321-4997 Transfers-In Internal N/A 950,576 420,590 322-4501 NBAY 26 Residual 26400 County Property Owners 0 0 0 322-4501 Naker 26 Residual 26400 County Property Owners 0 0 0 322-4501 Naker 26 Residual 26400 County Property Owners 0 0 0	Measure	A (Park Improvements)			·	
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411-47/3Utility ServiceLocalResidents/Businesses18,920,61219,500,000411-4774Utility ConnectionsLocalResidents/Businesses13,00015,000411-4775Meter InstallationLocalResidents/Businesses50,00050,000411-4776PenaltiesLocalResidents/Businesses50,00050,000411-4907Energy ReimbursementsSCESCE010,000411-4917Energy ReimbursementsSCESCE00411-4920Cash Over/ShortLocalN/A00411-4981Bond PremiumLocalBond Issuers00411-4995Miscellaneous RevenuesLocalResidents/Businesses8,0008,000411-4999Transfers-InInternalN/A203,595070tal - Water FundLocalBusiness Owners130,000130,000Sewer412-432Industrial Waste PermitsLocalBanks/Bond Issuers00412-4329Mkt Value - Gain/LossLocalBanks/Bond Issuers00412-4342Industrial Waste PermitsLocalBanks/Bond Issuers00412-4399Mkt Value - Gain/LossLocalN/A00412-4773Utility ServiceLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350						
411-4775 Meter Installation Local Residents/Businesses 13,000 15,000 411-4776 Penalties Local Residents/Businesses 50,000 50,000 411-4907 Energy Reimbursements SCE SCE 0 10,000 411-4907 Energy Reimbursements SCE SCE 0 10,000 411-4950 Cash Over/Short Local Bond Issuers 0 0 411-4981 Bond Premium Local Residents/Businesses 8,000 8,000 411-4995 Miscellaneous Revenues Local Residents/Businesses 8,000 8,000 411-4999 Transfers-In Internal N/A 203,595 0 0 412-4342 Industrial Waste Permits Local Business Owners 130,000 130,000 412-4501 Interest Earnings Local Banks/Bond Issuers 0 0 412-4599 Mkt Value - Gain/Loss Local N/A 0 0 412-4773 Utility City Statement Fee Local Residents/Businesses 1,1289 1,350					18,920,612	19,500,000
411-4776PenaltiesLocalResidents/Businesses50,00050,000411-4907Energy ReimbursementsSCESCE010,000411-4950Cash Over/ShortLocalN/A00411-4981Bond PremiumLocalBond Issuers00411-4995Miscellaneous RevenuesLocalResidents/Businesses8,0008,000411-4999Transfers-InInternalN/A203,5950412-4342Industrial Waste PermitsLocalBusiness Owners130,000130,000412-4501Interest EarningsLocalBanks/Bond Issuers00412-4599Mkt Value - Gain/LossLocalN/A00412-4773Utility ServiceLocalN/A00412-4777Utility City Statement FeeLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350		-		Residents/Businesses	13,000	15,000
411-4907Energy ReimbursementsSCESCESCE010,000411-4950Cash Over/ShortLocalN/A00411-4981Bond PremiumLocalBond Issuers00411-4995Miscellaneous RevenuesLocalResidents/Businesses8,0008,000411-4999Transfers-InInternalN/A203,5950412-4342Industrial Waste PermitsLocalBusiness Owners130,000130,000412-4342Industrial Waste PermitsLocalBusiness Owners130,000130,000412-4342Industrial Waste PermitsLocalBusiness Owners130,000130,000412-4342Industrial Waste PermitsLocalBusiness Owners130,000130,000412-4501Interest EarningsLocalBanks/Bond Issuers000412-4579Mkt Value - Gain/LossLocalN/A000412-4773Utility ServiceLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350						50,000
411-4950Cash Over/ShortLocalN/A00411-4981Bond PremiumLocalBond Issuers00411-4995Miscellaneous RevenuesLocalResidents/Businesses8,0008,000411-4999Transfers-InInternalN/A203,5950Total - Water FundInternalN/A20,632,82221,078,000Sewer412-4342Industrial Waste PermitsLocalBusiness Owners130,000412-4501Interest EarningsLocalBanks/Bond Issuers00412-4599Mkt Value - Gain/LossLocalN/A00412-4773Utility ServiceLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350					157,615	225,000
411-4981Bond PremiumLocalN/A00411-4995Miscellaneous RevenuesLocalBond Issuers00411-4999Transfers-InInternalN/A203,5950411-4999Transfers-InInternalN/A203,5950Total - Water FundN/A20,632,82221,078,000Sewer412-4342Industrial Waste PermitsLocalBusiness Owners130,000412-4501Interest EarningsLocalBanks/Bond Issuers00412-4599Mkt Value - Gain/LossLocalN/A00412-4773Utility ServiceLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350					0	10,000
411-4995Miscellaneous RevenuesLocalBond issuers00411-4999Transfers-InInternalN/A203,5950Total - Water FundInternalN/A20,632,82221,078,000Sewer412-4342Industrial Waste PermitsLocalBusiness Owners130,000130,000412-4501Interest EarningsLocalBanks/Bond Issuers000412-4599Mkt Value - Gain/LossLocalN/A000412-4773Utility ServiceLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350					0	0
411-4999Transfers-In Total - Water FundInternalN/A203,595 20,632,8220Sewer412-4342Industrial Waste PermitsLocalBusiness Owners130,000130,000412-4501Interest EarningsLocalBanks/Bond Issuers00412-4599Mkt Value - Gain/LossLocalN/A00412-4773Utility ServiceLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350					-	0
Total - Water FundInternalN/A203,995020,632,82221,078,000Sewer412-4342Industrial Waste PermitsLocalBusiness Owners130,000130,000412-4501Interest EarningsLocalBanks/Bond Issuers00412-4599Mkt Value - Gain/LossLocalN/A00412-4773Utility ServiceLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350						8,000
Sewer20,032,02221,078,000412-4342Industrial Waste PermitsLocalBusiness Owners130,000412-4501Interest EarningsLocalBanks/Bond Issuers00412-4599Mkt Value - Gain/LossLocalN/A00412-4773Utility ServiceLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350			Internal	N/A		0
412-4342Industrial Waste PermitsLocalBusiness Owners130,000412-4501Interest EarningsLocalBanks/Bond Issuers00412-4599Mkt Value - Gain/LossLocalN/A00412-4773Utility ServiceLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350	, u tui - 77				20,632,822	21,078,000
412-4501Interest EarningsLocalBanks/Bond Issuers130,000412-4599Mkt Value - Gain/LossLocalBanks/Bond Issuers00412-4773Utility ServiceLocalN/A00412-4777Utility Statement FeeLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350						
412-4501Interest EarningsLocalBanks/Bond Issuers00412-4599Mkt Value - Gain/LossLocalN/A00412-4773Utility ServiceLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350			Local	Business Owners	130.000	130.000
412-4599Mkt Value - Gain/LossLocalN/A00412-4773Utility ServiceLocalResidents/Businesses1,150,0001,170,000412-4777Utility City Statement FeeLocalResidents/Businesses1,2891,350Total Seven Fund			Local	Banks/Bond Issuers	-	
412-4773 Utility Service Local Residents/Businesses 1,150,000 1,170,000 412-4777 Utility City Statement Fee Local Residents/Businesses 1,289 1,350			Local	N/A		
412-4/// Utility City Statement Fee Local Residents/Businesses1,2891,350			Local	Residents/Businesses	-	-
		Utility City Statement Fee	Local			
	rotai - Se	ewer Fund			1,281,289	

Freituse 413-4601 Interest Earnings Local Local Banks/Bond Issuers 20,000 21,000 413-4607 Beverage Container Grant 413-4607 State State Government 0 0 0 413-4607 Beverage Container Grant 413-4777 State State Government 0 0 0 13-4777 Kulke Dillipok Grant 511-4501 Interest Earnings 511-4501 Local ResidentS/Businesses 5.600 4,066,275 4,034,675 511-4501 Interest Earnings 511-4501 Local Banks/Bond Issuers 0 0 0 511-4501 Interest Earnings 511-4601 Local N/A 0 0 0 511-4501 Interest Earnings 511-4601 Local N/A 0 0 0 0 511-4601 Interest Earnings 521-4501 Interest Earnings 1.0021 Local N/A 0 <td< th=""><th>ACCOUNT DESCRIPTION</th><th>FUNDING SOURCE</th><th>WHO PAYS IT</th><th>YEAR-END ESTIMATES 2019-20</th><th>ESTIMATED REVENUES 2020-21</th></td<>	ACCOUNT DESCRIPTION	FUNDING SOURCE	WHO PAYS IT	YEAR-END ESTIMATES 2019-20	ESTIMATED REVENUES 2020-21
413-4690 MKI Value - Gain/Loss Local N/A N/A Display Display </td <td>Refuse</td> <td></td> <td></td> <td></td> <td></td>	Refuse				
413-4600 Used Oil Block Grant State State Goverment 0 0 413-4607 Beverage Container Grant State Goverment 0 0 0 413-4773 Refuse Billings Local Residents/Businesses 4,034,675 4,034,675 4,034,675 13-4777 Insurance Docal Residents/Businesses 4,061,375 4,061,375 14-4699 Mitt Value - Gair/Loss Local Docal Data Mark Mark Molecoton 0 0 511-4901 Administrative Allocation Internal City Departments/Funds 3,080,146 3,080,146 511-4905 Settements/Ins Recoveries Local N/A 0 0 0 521-4501 Interest Earnings Local N/A 3,080,146 3,080,146 3,080,146 521-4501 Interest Earnings Local N/A 0 0 0 521-4501 Interest Earnings Local N/A 0 0 0 521-4501 Interest Earnings Local N/A 0 0 0 522-4501 Mikers Reinbursment <td>413-4501 Interest Earnings</td> <td></td> <td></td> <td>20,000</td> <td>21,000</td>	413-4501 Interest Earnings			20,000	21,000
413-4607 Beverage Container Grant State Soverment 0 0 413-477 Vility Statement Fee Local Residents/Businesses 4,034,675 4,034,675 413-477 Vility Statement Fee Local Residents/Businesses 4,034,675 4,0661,375 Insurance Interest Earnings Local Banks/Bond Issuers 0 0 0 511-4590 Mkt Value - Gain/Loss Local N/A 0 0 0 0 511-4595 Mkt Value - Gain/Loss Local N/A 0 <td></td> <td></td> <td></td> <td>0</td> <td>0</td>				0	0
413-477 Refuse Builings Local Deside Communication 4.034.075 413-477 Refuse Fund Residents/Businesses 4.034.075 4.034.075 Total - Refuse Fund Residents/Businesses 5.000 5.700 Insurance 0 0 0 511-4501 Interest Earnings Local NA 0 0 511-4901 Administrative Allocation Internal City Departments/Funds 3.080,146 3.080,146 511-4905 Microscotion Local N/A 0 0 0 511-4905 Microscotion Internal City Departments/Funds 3.080,146 3.080,146 511-4905 Misc Revenue Local N/A 0 0 0 521-4901 Interest Earnings Local N/A 0 0 0 521-4901 Microscotion Internal City Departments/Funds 1.694,992 1.694,992 1.694,992 1.694,992 1.694,992 1.694,992 1.694,992 1.694,992 1.694,992 1.694,992 1.694,992 1.694,992 1.694,992 1.694,992				0	0
413-4777 Utility City Sistement Fee Local Residents/Businesses	Je se de la contraction de la			0	0
13-17-17 Duity Otty Statement Pee Local Residents/Businesses 5,600 5,700 17otal - Revise Fund 4,060,275 4,060,275 4,061,375 Insurance 511-4590 Mik Value - Gain/Loss Local NA 0 0 511-4590 Administrative Allocation Internal City Departments/Funds 3,080,146 3,080,146 3,080,146 511-4905 Misc Revenue Local NA 0 0 0 511-4590 Misc Revenue Local NA 0 0 0 511-4501 Internal City Departments/Funds 3,080,146 3,080,146 3,080,146 521-4590 Misc Revenue Local NA 0 0 0 521-4590 Mic Value - Gain/Loss Local NA 0 0 0 522-4901 Administrative Allocation Internal City Departments/Funds 1,079,760 1,079,760 1,079,760 522-4901 Micree Management Fund Local N/A 0 0 0 522-4901 Internal City Departments/Funds			Residents/Businesses	4,034,675	4,034,675
Iosal - Keruse Fund 4,060,275 4,061,375 Insurance 511-4501 Interest Earnings Local NA 0 0 511-4501 Interest Earnings Local NA 0 0 0 511-4501 Administrative Allocation Internal City Departments/Funds 3,080,146		Local	Residents/Businesses	5,600	
511-4501 Interest Earnings Local Banks/Bond Issuers 0 0 511-4590 MKI Value - Gain/Loss Local N/A 0 0 0 511-4595 MKI Value - Gain/Loss Local N/A 0 0 0 0 511-4595 Misc Revenue Local N/A 0 0 0 0 511-4595 Misc Revenue Local N/A 0 0 0 0 521-4501 Interest Earnings Local Banks/Bond Issuers 0 0 0 0 0 521-4501 Interest Earnings Local Banks/Bond Issuers 0	lotal - Refuse Fund			4,060,275	4,061,375
511-4501 Interest Earnings Local Banks/Bond Issuers 0 0 511-4590 MKI Value - Gain/Loss Local N/A 0 0 0 511-4595 MKI Value - Gain/Loss Local N/A 0 0 0 0 511-4595 Misc Revenue Local N/A 0 0 0 0 511-4595 Misc Revenue Local N/A 0 0 0 0 521-4501 Interest Earnings Local Banks/Bond Issuers 0 0 0 0 0 521-4501 Interest Earnings Local Banks/Bond Issuers 0	Incurance				
511-4399 Mix Value - Gain/Loss Local NA 0 0 511-4301 Administrative Allocation Internal City Departments/Funds 3,080,146 3,080,146 511-4305 Settlements/Ins Recoveries Local N/A 0 0 0 511-4305 Settlements/Ins Recoveries Local N/A 0		. .			
511-4901 Administrative Allocation Internal City Departments/Funds 3,080,146 3,080,146 511-4905 Settiments/Interest Earnings Local NA 0 0 511-4905 Misc Revenue Local NA 0 0 0 521-4501 Interest Earnings Local NA 0 0 0 521-4501 Interest Earnings Local Banks/Bond Issuers 0 0 0 521-4901 Mick Value - Gain/Loss Local NA 0 0 0 521-4901 Interest Earnings Local Banks/Bond Issuers 0,00 0 0 0 522-4501 Interest Earnings Local N/A 0 0 0 0 522-4503 Mick Value - Gain/Loss Local N/A 0 <t< td=""><td>511 4500 Mid Volue Opia/Lass</td><td></td><td></td><td>0</td><td>0</td></t<>	511 4500 Mid Volue Opia/Lass			0	0
511-4905 Settlements/Ins Recoveries Local Outside Parties 0,000, 140 0,000, 140 511-4995 Misc Revenue Local N/A 0 0 0 0 521-4590 Interest Earnings Local N/A 0 0 0 0 521-4590 Mkt Value - Gain/Loss Local N/A 0 0 0 521-4590 Misc Reimous Misc Reimous 1,694,992 1,694,992 1,694,992 1,694,992 1,694,992 Information Systems Local N/A 0 0 0 522-4501 Interest Earnings Local N/A 0 0 0 522-4901 Administrative Allocation Internal City Departments/Funds 1,079,760 1,079,760 522-4903 Misc Reimburs Local N/A 0 0 0 524-4901 Administrative Allocation Internal City Departments/Funds 0 0 0 523-4959 Mit Value - Gain/Loss Loc				-	-
511-4995 Mix 0 0 0 0 Total - Insurance Fund N/A 0 3,080,146 3,080,146 Fleet Management 521-4501 Interest Earnings Local N/A 0 0 0 521-4599 Mkt Value - Gain/Loss Local N/A 0 <t< td=""><td></td><td></td><td>City Departments/Funds</td><td>3,080,146</td><td>3,080,146</td></t<>			City Departments/Funds	3,080,146	3,080,146
Total - Insurance Fund Local N/A 3,080,146 3,080,146 Fleet Management 521-4590 Interest Earnings Local N/A 0 0 0 521-4590 Mkt Value - Gain/Loss Local N/A 0 0 0 0 521-4590 Mkt Value - Gain/Loss Local N/A 0				0	0
Fleet Management 5,060,140 3,060,140 3,060,140 521-4501 Interest Earnings Local Banks/Bond Issuers 0 0 521-4903 Mick Value - Gain/Loss Local N/A 0 0 0 521-4903 Mics Reimbursement Local N/A 0		Local	N/A		0
521-4501 Interest Earnings Local Banks/Bond Issuers 0 0 0 521-4509 Administrative Allocation Internal City Departments/Funds 0 0 0 521-4901 Administrative Allocation Internal City Departments/Funds 0 0 0 521-4901 Misc Reimbursement Local Data 0 0 0 0 521-4903 Misc Reimbursement Local Banks/Bond Issuers 8,000 8,000 522-4501 Interest Earnings Local N/A 0 0 0 522-4501 Interest Earnings Local N/A 0 0 0 0 522-4501 Interest Earnings Local N/A 0 0 0 0 0 0 0 0	I otal - Insurance Fund			3,080,146	3,080,146
521-4501 Interest Earnings Local Banks/Bond Issuers 0 0 0 521-4509 Administrative Allocation Internal City Departments/Funds 0 0 0 521-4901 Administrative Allocation Internal City Departments/Funds 0 0 0 521-4901 Misc Reimbursement Local Data 0 0 0 0 521-4903 Misc Reimbursement Local Banks/Bond Issuers 8,000 8,000 522-4501 Interest Earnings Local N/A 0 0 0 522-4501 Interest Earnings Local N/A 0 0 0 0 522-4501 Interest Earnings Local N/A 0 0 0 0 0 0 0 0	Elect Management				
521-4599 Mkt Value - Gain/Loss Local NA 0 0 521-4901 Administrative Allocation Internal City Departments/Funds 1,694,992 1,694,992 Total - Fleet Management Fund Ditation Systems 0 0 0 522-4501 Interest Earnings Local NA 0 0 522-4501 Interest Earnings Local NA 0 0 522-4501 Administrative Allocation Internal City Departments/Funds 1,079,760 1,079,760 522-4501 Misc Reimbursements Local NA 0 0 522-4501 Administrative Allocation Internal City Departments/Funds 1,079,760 1,079,760 522-4903 Misc Reimbursements Local NA 0 0 522-4901 Interest Earnings Local NA 0 0 523-4901 Interest Earnings Local NA 0 0 523-4901 Administrative Allocation Internal City Departments/Funds 0 0 523-4915 CAER Allocation Internal City Departments/Funds 0 0 523-4915 CAER Allocation Internal City Departments/Funds <td></td> <td>1 1</td> <td></td> <td></td> <td></td>		1 1			
521-4901 Administrative Allocation Internal Local City Departments/Funds 1.694,992 1.694,992 521-4903 Misc Reimbursement Local City Departments/Funds 0 0 1694,992 1.694,992 1.694,992 0 0 0 1694,992 1.694,992 1.694,992 0 0 0 1694,992 1.694,992 1.694,992 0 0 0 522-4501 Interest Earnings Local N/A 0 0 0 0 522-4501 Administrative Allocation Internal City Departments/Funds 1.079,760 1.079,760 0				0	0
521-4903 Misc Reimbursement Local 1,007,002 0 0 0 Total - Fleet Management Fund NA 0 1,694,992 1,694,992 0				-	0
Total - Fleet Management Fund 1,694,992 1,694,992 1,694,992 Information Systems 522-4501 Interest Earnings Local Banks/Bond Issuers 8,000 8,000 522-4509 Mkt Value - Gain/Loss Local N/A 0 0 0 522-4903 Misc Reimbursements Local N/A 0 0 0 522-4903 Misc Reimbursements Local N/A 0 0 0 522-4901 Administrative Allocation Internal City Departments/Funds 1,079,760 1,087,760 523-4901 Interest Earnings Local Banks/Bond Issuers 80,000 80,000 523-4915 CAER Allocation Internal City Departments/Funds 0 0 0 523-4999 Transfers-In Local N/A 0 0 0 0 524-4501 Internal Local N/A 0 0 0 0 0 0 0 0 0 0 0 0	521 4002 Mine Deimburgement		City Departments/Funds	1,694,992	1,694,992
Information Systems 1,000,002 522-4501 Interest Earnings Local N/A 0 0 522-4509 Mkt Value - Gain/Loss Local N/A 0 0 522-4903 Misc Reimbursements Local N/A 0 0 522-4903 Misc Reimbursements Local N/A 0 0 7otal - Information Systems Fund N/A 0 Capital Asset & Equipment Replacement 523-4590 Internal 523-4590 Interest Earnings Local N/A 0 0 523-4599 Mkt Value - Gain/Loss Local N/A 0 0 0 523-4599 Mkt Value - Gain/Loss Local N/A 0 0 0 523-499 Transfers-in Local N/A 0 0 0 523-499 Transfers-in Local N/A 0 0 0 524-4501 Interest Earnings Local N/A 0 0 0 524-4599 Transfers-in	Total - Elect Management Fund	Local			0
522-4501 Interest Earnings Local Banks/Bond Issuers 8,000 8,000 522-4599 Mkt Value - Gain/Loss Local N/A 0 0 0 522-4903 Misc Reimbursements Local N/A 0 0 0 522-4903 Misc Reimbursements Local N/A 0 0 0 522-4901 Internation Systems Fund City Departments/Funds 1,079,760 1,079,760 0 0 0 523-4501 Interest Earnings Local N/A 0	Total - Fleet Management Fund			1,694,992	1,694,992
522-4501 Interest Earnings Local Banks/Bond Issuers 8,000 8,000 522-4599 Mkt Value - Gain/Loss Local N/A 0 0 0 522-4903 Misc Reimbursements Local N/A 0 0 0 522-4903 Misc Reimbursements Local N/A 0 0 0 522-4901 Internation Systems Fund City Departments/Funds 1,079,760 1,079,760 0 0 0 523-4501 Interest Earnings Local N/A 0	Information Systems				
522-4599 Mkt Value - Gain/Loss Lpcal N/A 0 0 522-4901 Administrative Allocation Internal City Departments/Funds 1,079,760 1,079,760 522-4903 Misc Reimbursements Local N/A 0 0 0 7otal - Information Systems Fund N/A 0 0 0 0 0 Capital Asset & Equipment Replacement 533-4901 Internal City Departments/Funds 0 0 0 523-4919 Mkt Value - Gain/Loss Local N/A 0 0 0 523-4915 CAER Allocation Internal City Departments/Funds 0 0 0 523-4915 CAER Allocation Internal City Departments/Funds 564,039 564,039 523-4915 CAER Allocation Internal City Departments/Funds 564,039 664,039 523-4915 CAER Allocation Internal City Departments/Funds 564,039 664,039 524-4501 Interest Earnings Local N/A 0 0 0 524-4501 Interest Earnings <td></td> <td></td> <td>Deeler (Deeler Lie</td> <td></td> <td></td>			Deeler (Deeler Lie		
522-4901 Administrative Allocation Internal City Departments/Funds 1,079,760 1,079,760 522-4903 Misc Reimbursements Local N/A 0 0 Total - Information Systems Fund N/A 0 0 0 Capital Asset & Equipment Replacement 523-4599 Mikt Value - Gain/Loss Local N/A 0 0 523-4591 Interset Earnings Local N/A 0 0 0 523-4901 Administrative Allocation Internal City Departments/Funds 0 0 0 523-4991 Fransfers-In Local N/A 0 0 0 0 523-4999 Transfers-In Local N/A 0 0 0 524-4999 Transfers-In Local N/A 0 0 0 <td></td> <td></td> <td></td> <td>· · · ·</td> <td>8,000</td>				· · · ·	8,000
522-4903 Misc Reimbursements Local N/A 0				-	-
LocalINAUTotal - Information Systems FundCapital Asset & Equipment Replacement523-4501Interest EarningsLocalBanks/Bond Issuers80,00080,000523-4599Mkt Value - Gain/LossLocalN/A00523-4915CAER AllocationInternalCity Departments/Funds00523-4915CAER AllocationInternalCity Departments/Funds564,039564,039523-4999Transfers-InLocalN/A000Total - CAER FundLocalN/A000524-4501Interest EarningsLocalN/A00524-4509Mkt Value - Gain/LossLocalN/A00524-4599Mkt Value - Gain/LossLocalN/A00524-4599Itale AB 26 ROPS RPTTFCountyProperty Owners5,344,0895,344,089611-4911AB x1 26 ROPS RPTTFCountyBond Itsuers20,00020,000611-4918Bond PremiumLocalBond Itsuers384,658384,658Total - SA Debt Service FundCaralN/A00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Capital Asset & Equipment Replacement523-4501Interest EarningsLocalBanks/Bond Issuers80,00080,000523-4599Mkt Value - Gain/LossLocalN/A00523-4901Administrative AllocationInternalCity Departments/Funds00523-4993CAER AllocationInternalCity Departments/Funds564,039564,039523-4993Transfers-InLocalN/A007otal - CAER FundLocalN/A00Building & Infrastructure Maintenance524-4501Interest EarningsLocalN/A00524-4599Mkt Value - Gain/LossLocalN/A00524-4599Transfers-InLocalN/A00524-4599Transfers-InLocalN/A00524-4599Transfers-InLocalN/A00524-4599Transfers-InLocalN/A00Successor Agency Debt Service611-4111AB x1 26 ROPS RPTTFCountyProperty Owners5,344,0895,344,089611-4202Bond Irerest EarningsLocalBond Issuers20,00020,000611-4981Bond PremiumLocalBond Issuers384,658384,6587otal - SA Debt Service FundCocalBond Issuers384,6585,748,747Archine Assessment District621-4999Transfers-InLocalN/A0 <t< td=""><td></td><td>LUCA</td><td>N/A</td><td></td><td></td></t<>		LUCA	N/A		
523-4501 Interest Earnings Local Banks/Bond Issuers 80,000 80,000 523-4599 Mkt Value - Gain/Loss Local N/A 0 0 523-4901 Administrative Allocation Internal City Departments/Funds 0 0 0 523-4915 CAER Allocation Internal City Departments/Funds 564,039 564,039 564,039 523-4999 Transfers-In Local N/A 0 0 0 7otal - CAER Fund Local N/A 0 0 0 524-4501 Interest Earnings Local N/A 0 0 524-4599 Transfers-In Local N/A 0 0 524-4599 Transfers-In Local N/A 0 0 524-4999 Transfers-In Local N/A 0 0 0 524-4999 Transfers-In Local N/A 20,000 15,000 20,000 Successor Agency Debt Service 611-4111 AB x1 26 ROPS RPTTF County Property Owners 5,344,089 5,344,089				1,087,760	1,087,760
523-4501 Interest Earnings Local Banks/Bond Issuers 80,000 80,000 523-4599 Mkt Value - Gain/Loss Local N/A 0 0 523-4901 Administrative Allocation Internal City Departments/Funds 0 0 0 523-4915 CAER Allocation Internal City Departments/Funds 564,039 564,039 564,039 523-4999 Transfers-In Local N/A 0 0 0 7otal - CAER Fund Local N/A 0 0 0 524-4501 Interest Earnings Local N/A 0 0 524-4599 Transfers-In Local N/A 0 0 524-4599 Transfers-In Local N/A 0 0 524-4999 Transfers-In Local N/A 0 0 0 524-4999 Transfers-In Local N/A 20,000 15,000 20,000 Successor Agency Debt Service 611-4111 AB x1 26 ROPS RPTTF County Property Owners 5,344,089 5,344,089	Capital Asset & Equipment Replacemen	t			
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City of South Gate Budget Subcommittee August 18, 2020

STAFF REPORT AGENDA ITEM NO. 2

TO: Budget Subcommittee

FROM: Jackie Acosta, Director of Administrative Services

SUBJECT: Potential New and/or Increased Revenues

PURPOSE: To provide information regarding potential new and/or increased sources of revenue for the City.

RECOMMENDED ACTION: Review and discuss.

BACKGROUND: On June 23, 2020, the City Council adopted the FY 2020/21 Municipal Budget. The budget anticipates total operating revenues, transfers-in and one-time revenues from all funds of \$113,329,091. Approximately 42% of those revenues, \$47,971,561, are general fund revenues. However, total general fund expenditures for FY 2020/21 are estimated to be \$54,939,028, leaving a shortfall of \$6,967,467. This shortfall will be covered with the City's budget stabilization funds, emergency reserves or the unassigned general fund balance, or a combination of these. The City currently has total available fund balances and reserves of over \$40M, sufficient to see the City through this upcoming fiscal year without the need for dramatic reductions to City services or staff.

As discussed at previous meetings, the COVID-19 pandemic is negatively impacting some of the City's revenues and the full brunt of those impacts have not been felt or quantified. That fact hampered the budget process as it was difficult to assess the true impact that the COVID-19 pandemic would ultimately have on the City's FY 2019-20 and FY 2020-21 revenues. Staff is now taking the necessary time to assess the actual negative impact on our City revenues as a result of the COVID-19 pandemic and re-examine the budget projections for FY 2020-21 to determine if any adjustments need to be made to those projections.

As stated above, the City's FY 2020/21 general fund budget includes projected revenues of \$47,971,561. That amount is \$3.6 million less than the adopted revenue budget from FY 2019/20. That reduction is primarily due to projections that sales taxes, which normally account for 44% of all general fund revenues, will be \$3.8 million less than last year and business license taxes will be \$250,000 less than last year, while being offset slightly by a projected increase in property tax revenue



of \$450,000. While City revenues are being greatly impacted in the short-term by the COVID-19 pandemic, the City is still struggling with a longer-term structural budget deficit. In both of the prior two fiscal years, the adopted general fund budget projected the need to use some reserves to balance the budget. City general fund operating revenues have just not been enough, and continue to not be enough, to cover projected annual operating expenditures. That is the basic definition of a structural budget deficit – ongoing, recurring operating revenues not being enough to cover ongoing, recurring operating revenues not being enough to cover ongoing, recurring operating expenditures on an annual basis. This is an issue that needs to be addressed. While City staff can and will look for potential budget cuts for FY 2020/21, those cuts will never total \$7M without significant cuts to staffing and programs because so much of our costs are non-discretionary, contractually-obligated costs. If the City Council wants to work towards a solution to the structural budget deficit, serious consideration must be given to increasing current general fund revenues or implementing new general fund revenue sources.

INCREASING CURRENT REVENUES

General fund revenues sources that can be looked at to generate increased revenues would be the transient occupancy tax (TOT), the business license tax, or fees for services (permits, recreation classes, fines or penalties or other service fees). The Transient Occupancy Tax is a tax that is assessed on guests that stay in our local hotels and motels. Currently, the City's TOT rate is 8%, which is very low compared to most other cities. The City could consider, through a local ballot measure, increasing the rate to 10% or 11%, or higher, which are common rates in many other cities. Additionally, the City could consider changing our Business License Tax structure by increasing the license fees and/or removing the \$3,000 cap on larger businesses. Right now, regardless of the amount of its annual gross receipts, no business pays more than \$3,000 for its business license. Increasing the tax and/or removing the cap would generate additional revenue to the City. The City also charges user fees (fees for services) which could be considered for increase. The City has not increased user fees for several years. These are fees for things like building permits, plumbing permits, plan checks, swimming lessons, recreation classes, sports center memberships, police reports, false alarms, etc. However, cities are not allowed to charge more than the cost to provide the service, so to consider increasing these fees, the City would need to undertake a "User Fee Study" to determine the full cost of providing each of the various services. Being that the City has not raised these fees for several years, while labor and other costs have continued to increase, the City is very likely subsidizing the cost of these services. And, in some cases, like recreation fees, the City has previously made a conscious decision to subsidize the cost of these services for the benefit of the participants.

NEW REVENUES

A new revenue source that can be considered which would generate additional revenues would be a Utility Users Tax (UUT). The City of South Gate does not have a UUT; many cities do. A Utility Users Tax is a tax on utilities, such as electricity, natural gas, water, sewer, cable services and telephone/cellular service. There are many ways in which a UUT can be structured and the percentage rate of the tax can be set at whatever level the Council deemed appropriate. Cities throughout state that have UUT's have set percentage rates as low as 1% up to as high as 11%. A Utility Users Tax can be a significant source of revenue, depending on how it is structured.

Should the Budget Subcommittee be interested in having staff pursue a UUT or an increase to a current revenue source, staff would present the matter to the full City Council for direction.

ATTACHMENT: FY 2020/21 Revenue Detail schedule



		ACTUAL REVENUES	ACTUAL REVENUES	AMENDED REVENUES	ACTUAL REVENUES	YEAR-END ESTIMATES	ESTIMATED REVENUES
	T DESCRIPTION	2017-18	2018-19	2019-20	AS OF 6-12-20	2019-20	2020-21
General F							
100-4101	Property Tax - CY Secured	2,719,776	2,867,819	2,746,741	2,537,182	2,607,182	2,659,326
100-4103	Property Tax - PY Secured	(7,458)	(11,885)	(10,668)	6,848	5,048	5,149
100-4104	Property Tax - PY Unsecured	2,865	1,935	1,933	808	808	824
100-4105	Penalties/Delinquencies	7,121	8,153	7,636	7,245	9,245	9,430
100-4106	Homeowner's Exemption	15,214	14,615	14,308	7,010	14,019	14,299
100-4107	VLF in-lieu	9,479,133	9,944,522	10,242,858	5,253,146	10,506,292	10,716,418
100-4110	AB x1 26 Residual 26400	449,568	510,666	455,000	319,160	494,160	504,043
	Total Property Tax	12,666,220	13,335,824	13,457,808	8,131,400	13,636,755	13,909,489
100-4201	State Sales Tax	11,057,999	11,494,175	11,400,000	7,133,885	9,777,000	9,602,000
100-4202	Transient Occupancy Tax	419,789	449,908	435,773	327,374	385,109	385,109
100-4203	Franchise Tax	1,631,404	1,570,296	1,633,198	1,395,585	1,547,616	1,565,616
100-4204	Comm Refuse Franchise Tax	1,076,317	1,117,349	1,119,406	938,696	1,163,696	1,202,696
100-4205	Business License Tax	1,461,046	1,560,035	1,458,572	272,693	1,200,000	1,200,000
100-4206	Real Estate Transfer Tax	190,096	136,010	179,538	104,323	128,823	138,823
100-4207	Material Recovery Facility Tax	400,000	422,601	400,000	257,279	470,979	473,779
100-4208	Local Sales Tax	10,063,210	11,066,448	11,300,000	<u>6,998,438</u>	9,599,000	9,291,000
Total - T	axes	38,966,081	41,152,646	41,384,295	25,559,671	37,908,977	37,768,512
100-4301	Building Permits	250 400	00/070				-
100-4302	Seismic Fees	350,139	324,370	310,000	471,640	475,000	350,000
100-4303	Liquifaction Fee	197	1,403	1,600	3,775	6,000	6,000
100-4304	Electrical Permits	650	708	650	130	150	150
100-4305	Plumbing Permits	99,980	93,400	90,000	147,826	150,000	160,000
100-4306	Sewer Permits	87,642	75,782	75,000	130,213	135,000	140,000
100-4307	Mechanical Permits	6,394 50.267	5,332	4,500	13,099	14,000	14,500
100-4308	Green Building Standard Fee	59,367 230	50,008	50,000	92,205	93,000	98,000
100-4340	Public Works Permits	230	121	800	1,269	1,269	2,000
100-4345	PW-New Development Fees	43,637	175,806	173,291	372,445	400,000	200,000
100-4360	Transfer Station Permit	314,046	40,757 311,441	47,000	92,887	92,887	92,887
100-4361	Film Permits	8,576	3,752	316,000	231,837	270,837	304,387
100-4362	Overnight Parking Permits	2,072	1,850	4,000	804	804	1,000
100-4379	Other Permits	6,401	6,079	2,100	2,146	2,109	2,500
100-4380	Animal Licenses	253,960	264,787	4,000 258,000	0	0	0
Total - P	ermits	1,443,497	1,355,596	1,336,941	<u> </u>	<u>250,000</u> 1,891,056	258,000
		.,,	1,000,000	1,000,041	1,703,270	1,091,050	1,629,424
100-4402	Parking Citations	971,712	1,274,487	1,281,884	1,122,694	1,248,694	1,255,427
100-4403	Municipal Code Fines	17,900	9,900	10,000	2,000	2,200	2,500
100-4404	Admin Citations - Fireworks	15,716	1,834	15,000	529	529	529
100-4405	Admin Citations - Code Enf	3,825	10,483	7,500	13,470	14,000	15,000
100-4491	Court Ordered - Restitution	278	(140)	500	518	518	518
Total - Fi	nes & Forfeitures	1,009,431	1,296,563	1,314,884	1,139,211	1,265,941	1,273,974
400 4504					· · · · · · · · · · · · · · · · · · ·	.,,	1,210,014
100-4501	Interest Earnings	630,225	650,512	600,000	1,116,025	1,466,025	1,466,025
100-4599	Mkt Value - Gain/Loss	(274,455)	307,916	0	68,807	0	0
100-4502	Bond Interest Earnings	6,654	15,083	10,000	0	10,000	10,000
100-4503	Interest from Advances	431,416	379,316	342,394	0	. 0	0
100-4504	Loan Repayment	10,180	0	0	0	0	Ő
100-4520	Property Rental	231,215	232,716	245,276	275,233	254,176	254,176
100-4521	Sale of Property	8,810	22,645	25,000	8,605	8,605	4,000
100-4523	Advertisement Revenues	58,207	64,130	66,246	41,563	51,563	51,563
	se of Money & Property	1,102,250	1,672,319	1,288,917	1,510,233	1,790,369	1,785,764

		ACTUAL REVENUES	ACTUAL REVENUES	AMENDED REVENUES	ACTUAL REVENUES	YEAR-END ESTIMATES	ESTIMATED REVENUES
		2017-18	2018-19	2019-20	AS OF 6-12-20	2019-20	2020-21
	Fund (Cont.)						
100-4601		51,919	47,105	48,425	76,595	76,595	52,000
100-4602		19,521	36,388	25,000	701	701	701
100-4681		4,875	4,741	4,000	11,253	12,000	12,000
100-4688		353,230	240,219	0	0	0	0
100-4689		0	0	0	0	0	116,206
100-4699		0	0	0	0	0	300,000
	Intergovernmentai	4,204	444	<u> 138,912 </u>	<u>51,158</u>	102,316	0
i otai - i	intergovernmental	433,749	328,896	216,337	139,706	191,612	480,907
100-4701	Building Inspection	7,560	11,792	10,000	9,347	10.000	11.000
100-4702		35,220	30,515	32,000	24,498	26,000	11,000
100-4703		80,301	76,248	80,000	136,986	145,000	30,000
100-4704		23,886	18,500	20,000	26,180	27,000	80,000
100-4705		257,453	369,578	300,000	236,448	250,000	27,000
100-4706	Title 24- Plan Check	28,666	43,976	50,000	32,341	35,000	285,000
100-4707	Zoning and Subdivision	126,763	111,348	116,000	73,718		38,000
100-4720	Vehicle Inspection	7,448	7,283	7,600	5,556	77,000	77,000
100-4721	Vehicle Impound	237,643	211,250	215,000		5,600	7,600
100-4722	DUI Cost Recovery	39,381	37,936	35,000	135,654	136,000	180,000
100-4723	Vehicle Repo Fee	4,575	4,234	4,600	26,867	27,000	30,000
100-4724	Police Reports	9,070	9,828		3,270	3,300	5,000
100-4725	Fingerprinting	6,689	3,304	10,000	8,800	8,800	10,000
100-4726	False Alarm	92,368	116,270	7,000	1,356	1,500	2,500
100-4728	Tweedy Mile Security	34,152	35,749	120,000	92,394	98,000	98,000
100-4729	Witness Fees	826	35,749 0	34,000	0	0	34,000
100-4730	Other Police Services	3,006	=	0	550	550	550
100-4740	Aquatics	224,718	9,356	3,000	7,170	7,200	7,200
100-4741	Park Rents & Concessions	144,139	323,521	315,750	189,937	189,000	219,000
100-4742	Recreation Classes	45,654	135,624	153,500	90,372	90,000	112,500
100-4743	Golf Course	36,298	50,216	31,650	45,458	45,000	57,000
100-4744	Youth Programs		34,187	35,250	23,540	23,000	23,250
100-4745	Sports Center	120,407	110,985	136,250	36,051	36,000	75,000
100-4746	Senior Programs	413,211	427,096	439,250	254,856	254,000	281,250
100-4747	Special Events	33,047	36,965	34,500	19,405	19,000	27,750
100-4748	Adult Sports	19,102	38,973	39,600	15,121	15,000	22,500
100-4749	Youth Sports	126,449	122,299	110,250	66,096	66,000	86,250
100-4750	Teen Program	69,864	78,858	77,500	36,052	36,000	60,000
100-4751	Leased Facilities	1,795	1,400	1,425	0	0	0
100-4770	ROW Maintenance	39,975	33,900	36,900	39,900	27,900	36,900
100-4780	Passport Application Fees	31,979	31,904	31,904	31,904	31,904	31,904
100-4781	Notary Service Fee	11,370	15,744	15,250	10,045	10,045	12,000
	ees & Charges	0	0	0	15	15	100
10(4) - 1	ees a onarges	2,313,014	2,538,836	2,503,179	1,679,886	1,700,814	1,968,254
100-4901	Administrative Allocation	2,701,715	3,078,135	2,883,023	0	0.000.000	0.000.000
100-4903	Misc. Reimbursements	315,960	163,125		0	2,883,023	2,883,023
100-4904	Donations	1,000		730,000	605,443	665,443	125,000
100-4905	Settlements	5,399,152	0 4,696	0 5 000	72,500	72,500	0
100-4909	Park-Ins Premium Reimb	0,399,152		5,000	10,341	10,341	0
100-4950	Cash Over/Short	(407)	0	0	1,423	1,423	1,423
100-4951	Administrative Fees	171,600	(87)	0	28	28	0
100-4995	Miscellaneous Revenues		254	0	250	280	280
100-4999	Transfer-In	52,504	57,900	55,000	95,843	103,000	55,000
	ther Revenues	<u> </u>	1,333,139 4,637,162	<u> </u>	0	0 -	0
	-		7,007,102	3,013,023	785,828	3,736,038	3,064,726
Total - G	General Fund =	53.909.546	52,982,020	<u>51.717.577</u>	32.597.812	48.484.807	47.971.561

	ACTUAL REVENUES	ACTUAL REVENUES	AMENDED REVENUES	ACTUAL REVENUES	YEAR-END ESTIMATES	ESTIMATED
ACCOUNT DESCRIPTION	2017-18	2018-19	2019-20	AS OF 6-12-20	2019-20	REVENUES 2020-21
Traffic Safety				AC CI 0-12-20	2013-20	2020-21
211-4401 Vehicle Code Fines	115,479	146,708	129,379	70,651	96,651	100,000
Total - Traffic Safety Fund	115,479	146,708	129,379	70,651	96,651	100,000
A			·			100,000
Gas Tax						
212-4501 Interest Earnings 212-4599 Mkt Value - Gain/Loss	2,551	0	1,050	0	0	0
212-4649 Gas Tax - 2103	(3.844)	3,844	0	0	0	0
212-4650 Gas Tax - 2105	384,101	327,837	352,343	625,909	747,909	740,000
212-4651 Gas Tax - 2106	535,249	538,419	534,850	434,283	517,283	510,000
212-4652 Gas Tax - 2107	326,251 704,094	325,885	324,226	253,692	298,692	290,000
212-4653 Traffic Congestion Relief	112,129	684,621	667,678	547,430	651,430	640,000
212-4995 Miscellaneous Revenues	162	0	112,878 0	0	0	0
212-4999 Transfers-In	81,403	4,312	0	0	0	0
Total - Gas Tax Fund	2,142,094	1,884,918	1,993,025	1,861,313	<u> </u>	0
	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	1,000,020	1,001,010	2,215,514	2,180,000
TDA Bikeway			3 <u>0</u>			
213-4655 TDA Bikeway	27	195,646	265,140	0	0	142,364
Total - TDA Bikeway Fund	27	195,646	265,140	0	0	142,364
Street Sweeping						
214-4501 Interest Earnings	0.075					
214-4599 Mkt Value - Gain/Loss	3,975	7,200	1,575	0	1,575	1,575
214-4771 NPDES Fees	(2,556) 742	2,927	0	(370)	0	0
214-4772 Street Sweeping Fee	681,104	1,247	1,500	0	0	0
214-4777 Utility City Statement Fee	906	700,969 912	718,200	576,199	690,199	700,000
Total - Street Sweeping Fund	684,170	713,254	722,275	<u> </u>	1,000	1,000
		110,204	122,215	570,505	692,774	702,575
Road Repair & Accountability Act (SB1)						
215-4501 Interest Earnings	1,219	15,033	7,350	0	17,500	17,500
215-4599 Mkt Value - Gain/Loss	(715)	1,488	0	(773)	0	0
215-4647 Transp Loan Repayments	0	110,665	112,129	108,799	108,799	Ő
215-4648 Road Maint & Rehab	577,946	1,799,582	1,858,685	1,214,172	1,765,172	1,815,172
Total - Road Repair & Acct Act Fund	578,450	1,926,768	1,978,164	1,322,198	1,891,471	1,832,672
CASp Certification & Training						
216-4381 SB 1186 / AB 1379 Fee	20,765	44.000	10.000	_		
216-4501 Interest Earnings	20,765	14,960	10,000	0	17,000	17,000
216-4599 Mkt Value - Gain/Loss	0	467 24	0	0	750	750
Total - CASp Cert & Training Fund	20,765	15,451	0 10,000	(24)		0
	20,700	10,401	10,000	(24)	17,750	17,750
Measure W Stormwater						
217-4117 Measure W Stormwater	0	0	1,000,000	0	0	1,000,000
Total - Measure W Stormwater Fund	0	0	1,000,000	0	0	1,000,000
Drop A Tropold						-,,
Prop A Transit 221-4501 Interest Earnings	00.070					
221-4500 Property Rental	36,659	57,811	18,000	0	60,000	60,000
221-4523 Advertisement Revenues	75,000	75,000	75,000	40,625	75,000	75,000
221-4599 Mkt Value - Gain/Loss	40 (24,415)	0	0	0	0	0
221-4657 Prop A Transit	1,857,455	27,388	0	(2,974)	0	0
221-4699 Intergovernmental Grants	143,377	1,980,166 147,238	2,063,087	1,670,163	1,945,163	1,960,163
221-4753 Bus Pass Sales	63,024	56,449	150,000 60,000	36.093	152,000	155,000
221-4755 Fixed Route Fare Box	125,235	129,760	133,101	36,083 80,608	39,251	35,000
221-4950 Cash Over/Short	0	(10)	0	80,808 0	96,408 0	72,000
221-4995 Miscellaneous Revenues	10,333	11,120	10,500	8,415	9,000	0 8 000
Total - Prop A Transit Fund	2,286,708	2,484,922	2,509,688	1,832,920	2,376,822	8,000 2,365,163
				, , ,	_,	L,000,100

		ACTUAL REVENUES	ACTUAL REVENUES	AMENDED REVENUES	ACTUAL REVENUES	YEAR-END ESTIMATES	ESTIMATED
ACCOUN	T DESCRIPTION	2017-18	2018-19	2019-20	AS OF 6-12-20	2019-20	REVENUES
Prop C T	ransit				A0 01 0-12-20	2019-20	2020-21
222-4501		55,957	83,854	27,000	0	75,000	00.000
222-4599	0000	(36,810)	41,123	27,000	(4,313)	75,000	60,000
222-4657		1,535,349	1,642,492	1,702,818	1,385,387	1,620,387	0
Total - I	Prop C Transit Fund	1,554,497	1,767,469	1,729,818	1,381,074	1,695,387	1,635,387
			• • • • • • •		1,001,014	1,035,507	1,695,387
SCAQMD							
223-4501	Interest Earnings	6,010	8,935	3,000	0	3,000	3,000
223-4599	Mkt Value - Gain/Loss	(3,933)	4,393	Ō	(460)	0,000	3,000
223-4604		124,739	127,284	128,613	60,384	119,384	119,384
223-4699		0	0	_ 0	50,000	50,000	0
l otal - 3	SCAQMD Fund	126,816	140,612	131,613	109,924	172,384	122,384
Measure	R Transit						,••
224-4501	Interest Earnings	54,308	101,309	22,000	0	100,000	00.000
224-4599	Mkt Value - Gain/Loss	(35,673)	40,884	0	(5,211)	00,000	80,000
224-4658	Metro Call for Projects	73,455	0	0	(0,211)	0	0
224-4661	Measure R	1,153,975	1,232,223	1,277,863	1,037,802	1,207,802	0
224-4999	Transfers-In	0	0	0	30	0	1,234,802
Total - M	leasure R Transit Fund	1,246,065	1,374,416	1,299,863	1,032,622	1,307,802	0 1,314,802
				-,,	.,	1,007,002	1,314,002
Measure							
225-4501	Interest Earnings	6,014	26,256	2,700	0	18,000	15,000
225-4599	Mkt Value - Gain/Loss	(3,525)	4,875	0	(1,351)	0	0
225-4671	Measure M	1,045,766	1,388,967	<u>1,438,669</u>	1,167,285	1,357,285	1,392,285
i otal - N	leasure M Transit Fund	1,048,255	1,420,098	1,441,369	1,165,934	1,375,285	1,407,285
Law Enfo	rcement Grants					_	·, · · · , ·
231-4501	Interest Earnings	0.450					
231-4599	Mkt Value - Gain/Loss	6,156	10,054	2,100	0	8,000	6,000
231-4620	Edward Byrne Mem Grant	(4,229)	4,746	0	(518)	0	0
231-4621	AB 3229 - COPS	8,264	57,797	44,387	331	45,000	45,000
231-4624	OTS Grants	211,356	278,149	278,826	161,000	171,000	225,000
231-4628	Andeavor - Business Watch	79,571	56,676	149,895	38,879	58,879	144,000
231-4629	BSCC Edward Byrne Grant	30,000 0	0	0	0	· 0	0
231-4630	DOJ-BJA-Coronavirus ESF	0	0 0	2,970	2,970	2,970	0
231-4699	Other Intergovernmental	13,547	17,187	143,013	0	0	0
231-4999	Transfers-In	30,000	673	0	6,370	6,370	0
Total - L	aw Enforce. Grants Fund	374,664	425,282	<u> </u>	209,032	0	0
		,		021,131	209,032	292,219	420,000
Asset For							
235-4501	Interest Earnings	65,943	94,438	24,000	0	85,000	85,000
235-4599	Mkt Value - Gain/Loss	(44,066)	48,923	0	(4 858)	00,000	-
235-4635	Federal Dept of Justice	474,827	1,143,693	1,000,000	919,113	1,060,000	0 1,000,000
235-4638	State Dept of Justice	14.665	0	0	010,110	000,000	1,000,000
235-4640	Federal DEA OT Reimb - Trea	s (OCDETF)	8,934	Ō	28,308	32,000	35,000
235-4904	Donations			10,000	10,000	10,000	00,000
235-4980	Bond/Loan Proceeds	0	440,972	0	0	0	n
i otal - A	sset Forfeiture Fund	511,369	1,736,961	1,034,000	952,563	1,187,000	1,120,000
						-,	

	ACTUAL REVENUES	ACTUAL REVENUES	AMENDED REVENUES	ACTUAL REVENUES	YEAR-END ESTIMATES	ESTIMATED REVENUES
ACCOUNT DESCRIPTION	2017-18	2018-19	2019-20	AS OF 6-12-20	2019-20	2020-21
Housing Authority						
241-4501 Interest Earnings	5,823	6,689	500	4,791	5,500	5,500
241-4540 Housing Assistance Pmts	0	0	0	29,383	0	0,000
241-4599 Mkt Value - Gain/Loss	(512)	990	0	(478)	Õ	0
241-4690 HUD Allocation	3,802,025	4,080,288	4,100,000	3,128,138	4,163,137	4,200,000
241-4691 Program Admin Fees	473,400	496,961	480,000	374,008	499,575	504,000
241-4693 Earned Inc-Admin Pr Yrs Adj	10,527	13,305	0	0	0	001,000
241-4694 Fraud Recovery - HAP	12,692	5,242	6,500	1,446	6,500	6,500
241-4695 Fraud Recovery - Admin	12,692	5,242	6,500	1,446	6,500	6,500
241-4697 Port-In HAP Revenues	91,725	115,652	105,000	121,904	162,540	162,540
241-4698 Port-In HAP Admin Fee Rev	<u>8,293</u>	11,227	10,500	10,200	13,600	13,600
Total - Housing Authority Fund	4,416,665	4,735,597	4,709,000	3,670,837	4,857,352	4,898,640
HOME Program						
242-4504 Loan Repayment	0	67,774	0	153,632	153,632	450.000
242-4690 HUD Allocation	492,267	162,375	425,000	171,674		150,000
242-4999 Transfers-In	83,560	91,656	100,000	56,190	250,000	425,000
Total - HOME Program Fund	575,826	321,805	525,000	381,497	<u> </u>	100,000
CDBG			020,000	501,497	503,032	675,000
243-4503 Advances	58,535	26 465	•			
243-4504 Loan Repayment	429	36,165	0	12,335	12,335	13,000
243-4690 HUD Allocation	864,211	2,250	322,335	38,000	38,000	0
243-4692 CDBG COVID-19 Funds	004,211	1,152,649	1,465,012	204,216	1,465,012	1,400,000
243-4696 Prior Years Carryover	840,933	0	874,841	0	1,116,014	0
243-4708 Commercial Façade Contrib	16,570	35,324	100,000	0	100,000	0
243-4995 Misc. Revenue	(1,500)	18,000 0	0	0	0	0
Total - CDBG Fund	1,779,177	1,244,388	0	0	0	0_
	1,773,177	1,244,300	2,762,188	254,550	2,731,361	1,413,000
Street Lighting & Landscaping						
251-4105 Penalties/Delinquencies	13,976	11,701	8,704	5 700	44.000	10.000
251-4108 Street Lights Assessments	2,001,685	1,989,801	2,048,124	5,789	11,289	12,000
251-4501 Interest Earnings	8,019	1,778	2,048,124	1,708,659	1,990,659	1,993,360
251-4599 Mkt Value - Gain/Loss	(6,308)	6,399	2,100	0 (91)	1,000	0
251-4903 Misc Reimbursements	0	6,310	0	(91)	0	0
251-4905 Settlement/Ins. Recoveries	3 712	3,287	0	0	0	0
Total - Street Lighting & Landsc Fund	2,021,085	2,019,276	2,058,929	1,714,356	2 002 040	0
	_,,	_,0 10,270	2,000,325	1,7 14,330	2,002,948	2,005,360
Federal & State Grants						
261-4614 Cal-Home Grant	240,326	0	0	0	0	0
261-4615 WM Think Green (CEHAT)	2,500	0	Ō	5,000	5,000	0
261-4656 Safe Route to School Grant	254,572	156,792	0	0,000	0,000	0
261-4658 Metro Call for Projects	3,176,188	5,662,832	2,156,250	20,418	20,418	0
261-4660 HBRR Grant	1,323,468	199,418	0	268,449	268,449	0
261-4665 Prop 1 Grant - SWRCB	0	219,529	Õ	107,571	107,571	0
261-4699 Other Intergovernmental	79,041	549,441	õ	0	0	0
Total - Federal & State Grants Fund	5,076,096	6,788,012	2,156,250	401,437	401,437	<u>0</u>
			_, ,		407,407	U
UDAG						
262-4501 Interest Earnings	2,576	8,972	2,700	0	5,000	4,000
262-4599 Mkt Value - Gain/Loss	(4,015)	4,476	0	(462)	0	.,500
Total - UDAG Fund	(1,438)	13,448	2,700	(462)	5,000	4,000
Public Access Corp.						
263-4501 Interest Earnings	1,160	1,394	^	^	•	-
263-4599 Mkt Value - Gain/Loss	(886)	958	0	0	0	0
Total - Public Access Corp. Fund	274	2,352	<u>0</u>	(72)	0	0
	2 17	2,332	U	(72)	0	0

ACCOUN	IT DESCRIPTION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	AMENDED REVENUES	ACTUAL REVENUES	YEAR-END ESTIMATES	ESTIMATED REVENUES
	ancement Fund	2017-10	2010-19	2019-20	AS OF 6-12-20	2019-20	2020-21
271-4501	Interest Earnings	5,358	10,258	1,050	0	7 000	
271-4599		(3,140)	3,668	1,050	0 (528)	7,200	8,200
271-4751	Leased Facilities	250,028	253,359	246,702	252,308	0 200,575	0
271-4904		14,786	0	240,102	202,000	200,575	293,145
271-4999		215,780	Ō	Õ	õ	0 0	0
Total - I	Park Enhancement Fund	482,811	267,285	247,752	251,780	207,775	301,345
Measure	A (Park Improvements)		0				
272-4685		0	0	250,000	0	0	050 000
272-4686		Ō	_ Õ	12,500	0	0	250,000
Total - I	Measure A (Park Improv) Fund	0	0	262,500	0	0	<u> </u>
Capital In	nprovements						
311-4501	Interest Earnings	(3,440)	0	0	0	0	-
311-4699	Other Intergov - LAUSD	135,000	0	229,250	0 315,903	0 215 002	0
311-4904	Donations	0	15,000	229,230	315,903 0	315,903	0
311-4995	Miscellaneous	2,920	0	0	0	0	0
311-4999	Transfers In	12,800,344	13,139,539	60,539,626	778,507	778,507	0
Total - C	Capital Improvements Fund	12,934,824	13,154,539	60,768,876	1,094,410	1,094,410	<u>2,200,000</u> 2,200,000
Successo	or Agency						
321-4520	Property Rental	24,353	20,606	22,480	22 490	00,400	00 (00
321-4999	Transfers-In	250,000	467,796	950,676	22,480 0	22,480 950,676	22,480
Total - S	Successor Agency Fund	274,353	488,402	973,156	22,480	<u> </u>	<u>420,590</u> 443,070
Low/Mod	Income Housing					•	
322-4110	ABx1 26 Residual 26400	225,554	20 525	•		_	
322-4501	Interest Earnings	14,871	20,525 17,425	0	0	0	0
322-4504	Loan Repayment	3,220	4,205	2,100	0	5,000	1,000
322-4520	Property Rental	18,876	16,797	3,500	3,112	3,112	3,500
322-4599	Mkt Value - Gain/Loss	(7,182)	8,078	18,324 0	27,524	29,053	18,324
Total - L	ow/Mod Income Housing Fd	255,338	67,031	23,924	<u>(896)</u> 29,740	<u> </u>	<u> </u>
Water						•	,•
411-4501	Interest Earnings	318,646	574 450	400.000	•		
411-4502	Bond Interest Earnings	96,508	571,453 138,144	120,000	0	600,000	700,000
411-4521	Sale of Property	0	193	85,000	0	85,000	0
411-4522	Water Rights	935,700	575,700	570,000	0 570,000	0	0
411-4525	Water Impact Fees	232,877	13,250	100,000	570,000	570,000	570,000
411-4599	Mkt Value - Gain/Loss	(213,010)	242,404	00,000	(29,394)	0	0
411-4771	NPDES Inspections	0	6,268	ŏ	23,158	0 25,000	0
411-4773	Utility Service	19,252,700	19,017,906	19,521,914	15,720,611	18,920,612	19,500,000
411-4774	Utility Connections	14,949	17,094	16,198	11,783	13,000	15,000
411-4775	Meter Installation	48,106	24,810	275,532	43,835	50,000	50,000
411-4776	Penalties	257,497	237,634	242,793	157,615	157,615	225,000
411-4907	Energy Reimbursements	10,892	0	10,000	, O	0	10,000
411-4950	Cash Over/Short	(209)	(217)	0	0	Ō	0
411-4981	Bond Premium	58,569	58,569	0	0	0	Õ
411-4995	Miscellaneous Revenues	19,820	6,014	11,000	7,745	8,000	8,000
411-4999	Transfers-In	203,595	<u> </u>	203,595	0	203,595	0
Total - Water Fund		21,236,640	21,180,626	21,156,032	16,505,352	20,632,822	21,078,000
Sewer	1 1 1 1 1 1 1 1 1 - · ·						
412-4342	Industrial Waste Permits	154,282	135,539	158,000	11,413	130,000	130,000
412-4501	Interest Earnings	19,803	31,522	5,500	0	0	00,000
412-4599	Mkt Value - Gain/Loss	(13,708)	15,329	0	(1,621)	Õ	ŏ
412-4773	Utility Service	1,194,121	1,161,574	1,172,748	962,815	1,150,000	1,170,000
412-4777	Utility City Statement Fee	1,477	1,408	1,525	1,129	1,289	1,350
Total - Sewer Fund		1,355,976	1,345,372	1,337,773	973,736	1,281,289	1,301,350

ACCOUNT DESCRIPTION	ACTUAL REVENUES		AMENDED REVENUES	ACTUAL REVENUES	YEAR-END ESTIMATES	ESTIMATED REVENUES
Refuse	2017-18	2018-19	2019-20	AS OF 6-12-20	2019-20	2020-21
413-4501 Interest Earnings	11,690	40 740	0 750			
413-4599 Mkt Value - Gain/Loss	(7,777)	18,712	3,750	0	20,000	21,000
413-4606 Used Oil Block Grant	22,397	8,740 26,693	0	(963)	0	0
413-4607 Beverage Container Grant	14,355	42,157	20,000	0	0	0
413-4773 Refuse Billings	3,850,521	3,949,048	17,000 4,012,351	0	0	0
413-4777 Utility City Statement Fee	5,495	<u>5,572</u>	5,600	3,384,675 4,702	4,034,675	4,034,675
Total - Refuse Fund	3,896,681	4,050,923	4,058,701	3,388,414	<u> </u>	5,700
			.,,,,,	0,000,414	4,000,275	4,061,375
Insurance						
511-4501 Interest Earnings	93,330	142,022	50,000	0	0	0
511-4599 Mkt Value - Gain/Loss	(63,065)	70,371	0	(7,305)	Ö	0
511-4901 Administrative Allocation	3,640,727	3,645,220	3,084,984	0	3,080,146	3,080,146
511-4905 Settlements/Ins Recoveries	5,098	97,045	0	Ō	0	0,000,140
511-4995 Misc Revenue	0	2,450	0	Õ	õ	Ö
Total - Insurance Fund	3,676,089	3,957,108	3,134,984	(7,305)	3,080,146	3,080,146
Elect Management						-,,
Fleet Management 521-4501 Interest Earnings	(00)					
521-4599 Mkt Value - Gain/Loss	(98)	78	0	0	0	0
521-4901 Administrative Allocation	(78)	0	0	0	0	0
521-4903 Misc Reimbursement	1,572,279	1,576,762	1,693,304	0	1,694,992	1,694,992
Total - Fleet Management Fund	860	0	0	0	0	0
i etal i neet management i unu	1,572,964	1,576,840	1,693,304	0	1,694,992	1,694,992
Information Systems						
522-4501 Interest Earnings	9,319	10,858	4,200	(550)	0.000	0.000
522-4599 Mkt Value - Gain/Loss	(6,304)	6,863	4,200	(559)	8,000	8,000
522-4901 Administrative Allocation	739,252	741,640	1,079,371	0	0	0
522-4903 Misc Reimbursements	594	0+0,1+7	1,079,371	0 0	1,079,760	1,079,760
Total - Information Systems Fund	742,861	759,361	1,083,571	(559)	0 1,087,760	0
		100,001	1,000,071	(555)	1,007,700	1,087,760
Capital Asset & Equipment Replaceme	nt					
523-4501 Interest Earnings	56,459	79,001	21,000	0	80,000	80,000
523-4599 Mkt Value - Gain/Loss	(33,088)	37,152	0	(4,064)	0	00,000
523-4901 Administrative Allocation	245,003	0	0	0	Ő	Ő
523-4915 CAER Allocation	577,302	77,302	629,079	Ō	564,039	564,039
523-4999 Transfers-In	3,929,504	0	0	Ō	0	001,000
Total - CAER Fund	4,775,179	193,455	650,079	(4,064)	644,039	644,039
Building & Infrastructure Maintenance					·	
524-4501 Interest Earnings	00.050					
524-4599 Mkt Value - Gain/Loss	28,256	29,624	10,500	0	20,000	15,000
524-4999 Transfers-In	(16,560)	18,083	0	(1,524)	0	0
Total - BIM Fund	2,000,000	0	0	0	0	0
	2,011,696	47,707	10,500	(1,524)	20,000	15,000
Successor Agency Debt Service						
611-4111 AB x1 26 ROPS RPTTF	6,060,414	5,486,292	5,344,089	0.005 400	5 0 4 4 0 0 0	
611-4502 Bond Interest Earnings	17,944	35,289	20,000	2,395,492	5,344,089	5,344,089
611-4981 Bond Premium	384,658	384,658	384,658	0	20,000	20,000
Total - SA Debt Service Fund	6,463,016	5,906,239	5,748,747	0 -	384,658	384,658
	-,	0,000,200	v,170,141	2,395,492	5,748,747	5,748,747
Ardine Assessment District						
621-4999 Transfers-In	26,087	0	0	0	0	0
Total - Ardine Assessment Dist Fund	26,087	0	0		0 -	0
Total - All Other Funds	84,261,559	82,352,271	128,229,490	41,584,868	64,385,165	65,357,530
Grand Total - All Funds	138,171,105	135,334,291	179,947,067	74,182,680	112,869,972	113,329,091