

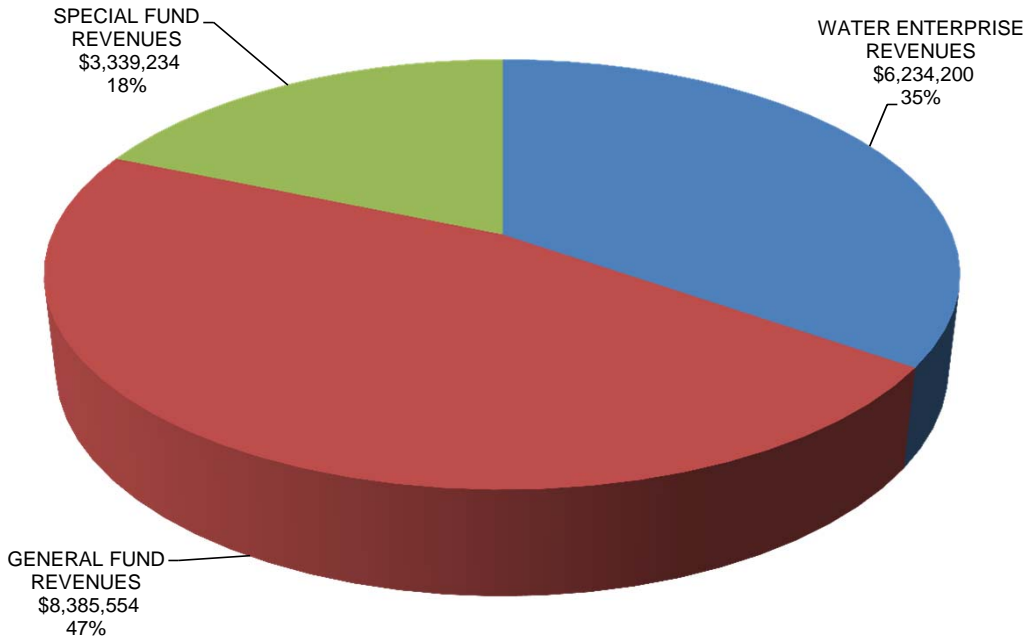
CITY OF LOMITA

FY 2016-17 BUDGET: GENERAL AND SPECIAL FUND REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES

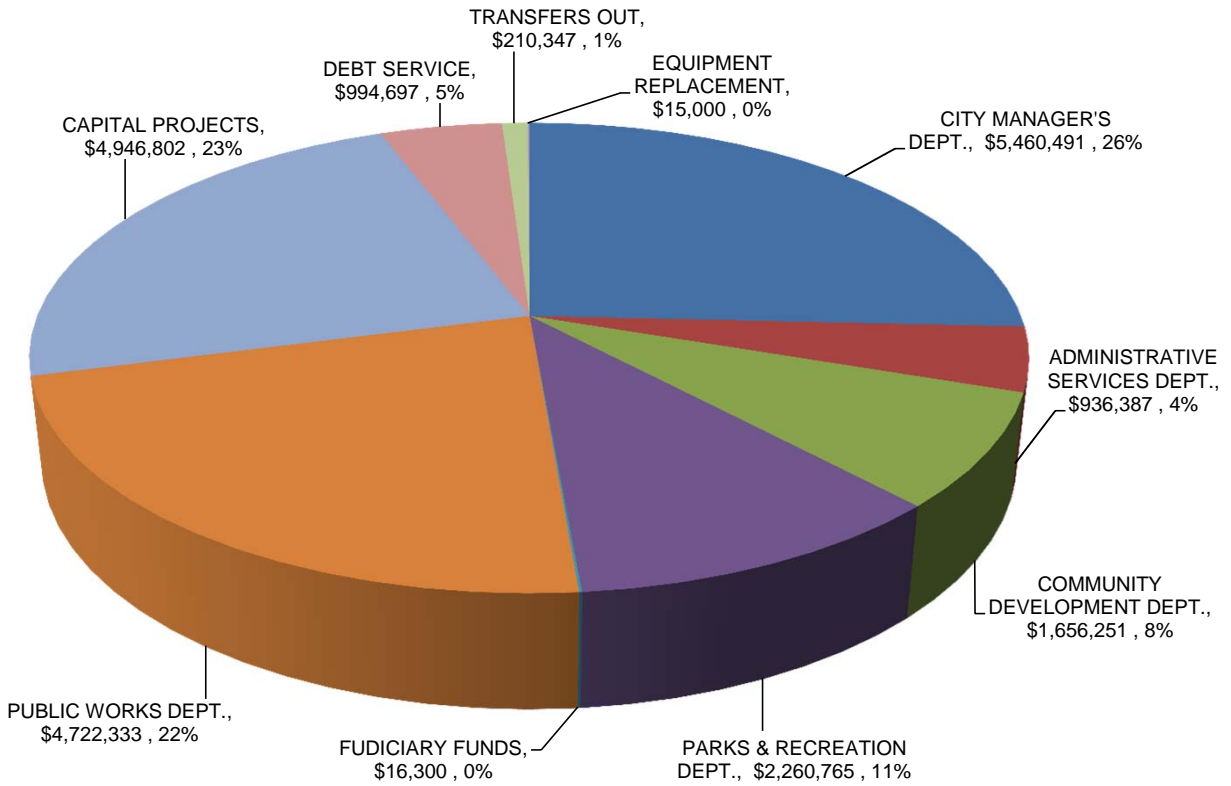
		[a]	[b]	[c]	[d]	[e]	[f]	[g]
		Est. Beginning Balance 7/01/2016	Proposed Revenues	Proposed Expenses	Capital Expenses	Net Change, b- c-d	Transfers IN/OUT	Est. Ending Balance 6/30/17 (a+e+f)
	ALL FUNDS							
100	GENERAL FUND	4,425,347	8,385,554	8,666,554	-	(281,000)	(144,347)	4,000,000
	OTHER FUNDS- from Fed, State, & County Govts.							
	COMMUNITY DEVELOPMENT FUNDS							
215	CDBG FUND	-	123,426	123,426	-	-	-	-
217	LOMITA HOUSING AUTHORITY FUND	26,606	40,000	61,947	-	(21,947)	10,000	4,659
220	PROPOSITION A FUND	492,855	400,376	326,344	-	74,032	-	566,887
230	TRANSPORTATION DEV ACT FUND	-	14,567	14,567	-	-	(14,567)	-
235	AIR QUALITY FUND	60,800	25,050	68,000	-	(42,950)	-	17,850
260	LOMITA MANOR FUND	152,170	445,900	421,664	-	24,236	-	176,406
276	CLEEP	5,811	-	-	-	-	-	5,811
	SUB-TOTAL	738,242	1,049,319	1,015,948	-	33,371	(4,567)	771,613
	PARKS AND RECREATION FUNDS							
250	PARK FACILITIES TAX FUND	32,337	6,400	-	-	6,400	-	38,737
255	PARK ATHLETIC FUND	63,333	83,809	77,562	-	6,247	-	69,580
257	PARK GRANTS FUND	-	-	-	-	-	-	-
285	MUSEUM EXPANSION FUND	48,949	50	-	-	50	-	48,999
295	MAYOR'S GOLF CLASSIC FUND	-	29,840	29,840	-	-	-	-
296	FOUNDER'S DAY	-	25,176	25,176	-	-	-	-
	SUB-TOTAL	144,619	145,275	132,578	-	12,697	-	157,316
	PUBLIC WORKS FUNDS							
205	STATE GAS TAX FUND	222,210	541,186	619,565	-	(78,379)	-	143,831
207	MEASURE R LOCAL FUND	121,067	236,605	54,500	-	182,105	-	303,172
208	MEASURE R HIGHWAY FUND	-	814,960	-	814,960	-	-	-
225	PROPOSITION C FUND	1,212,777	316,097	51,433	1,216,166	(951,502)	(51,433)	261,275
	SUB-TOTAL	1,556,054	1,908,848	725,498	2,031,126	(847,776)	(51,433)	708,278
	TOTAL- from Fed, State, & County Govts.	2,438,915	3,103,442	1,874,024	2,031,126	(801,708)	(56,000)	1,637,207
	OTHER FUNDS- supported with General Fund Transfers In							
201	OPEB TRUST FUND	100,304	33,844	-	-	33,844	33,819	134,148
202	PENSION STABILIZATION	747,699	-	-	-	-	-	747,699
210	BIKE PATROL FUND	-	5,000	5,000	-	-	5,000	-
245	LANDSCAPE MAINT FUND	-	12,901	12,901	-	-	1,901	-
310	CAPITAL IMPROVEMENT FUND	283,030	28,927	-	280,157	(251,230)	28,627	31,800
311	STREET IMPROVEMENT FUND	992,469	66,400	25,000	716,000	(674,600)	66,000	317,869
312	FACILITIES IMPROVEMENT FUND	138,262	20,000	-	-	20,000	20,000	178,262
313	STEPHENSON CENTER FUND	106,632	-	-	-	-	-	106,632
	SUB-TOTAL	2,368,396	167,072	42,901	996,157	(871,986)	155,347	1,516,410
	TOTAL, ALL SPECIAL FUNDS	4,807,311	3,270,514	1,916,925	3,027,283	(1,673,694)	99,347	3,153,617
	INTERNAL SERVICE FUND (departments charged)							
610	EQUIPMENT REPLACEMENT FUND	311,336	49,100	-	-	49,100	45,000	360,436
611	PK EQUIP REPLACEMENT FUND	50,000	-	-	15,000	(15,000)	-	35,000
	SUB-TOTAL	361,336	49,100	-	15,000	34,100	45,000	395,436
	WATER ENTERPRISE FUNDS							
510	WATER OPERATIONS FUND	874,062	5,564,200	4,663,094	-	901,106	-	1,775,168
520	WATER CAPITAL FUND	2,369,302	670,000	994,697	1,919,520	(2,244,217)	-	125,085
530	STABILIZATION FUND	125,000	-	-	-	-	-	125,000
	SUB-TOTAL	3,368,364	6,234,200	5,657,791	1,919,520	(1,343,111)	-	2,025,253
	FUDICIARY FUNDS							
720	RAILROAD MUSEUM FOUNDATION	162,233	17,120	15,300	-	1,820	-	164,053
730	TOM RICO MEMORIAL FUND	5,453	2,500	1,000	-	1,500	-	6,953
	SUB-TOTAL	167,686	19,620	16,300	-	3,320	-	171,006
	GRAND TOTAL ALL FUNDS	13,130,044	17,958,988	16,257,570	4,961,803	(3,260,385)	-	9,745,312

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS ALL FUNDS		
DEPARTMENT NAME	FY16-17	% of TOTAL BUDGET
CITY MANAGER'S DEPT.		
CITY COUNCIL	54,355	0.3%
CITY ATTORNEY	170,000	0.8%
CITY MANAGER - ADMINISTRATION	391,141	1.8%
HUMAN RESOURCES	332,168	1.6%
CITY CLERK - ADMINISTRATION	282,038	1.3%
LAW ENFORCEMENT	3,054,568	14.4%
EMERGENCY OPERATIONS	14,504	0.1%
CITY CLERK - PARKING ENFORCEMENT	254,632	1.2%
CITY CLERK - DIAL-A-RIDE	326,344	1.5%
ECONOMIC DEVELOPMENT	151,835	0.7%
INFORMATION TECHNOLOGY	428,906	2.0%
TOTAL	5,460,491	26%
ADMINISTRATIVE SERVICES DEPT.		
FINANCIAL SERVICES	559,365	2.6%
ACCOUNTING / WATER OFFICE	377,022	1.8%
TOTAL	936,387	4%
COMMUNITY DEVELOPMENT DEPT.		
PLANNING	727,204	3.4%
NEIGHBORHOOD PRESERVATION	107,391	0.5%
ANIMAL CONTROL	60,000	0.3%
AQMD/STREET SWEEPING	65,000	0.3%
LOMITA HOUSING AUTHORITY	61,947	0.3%
CDBG-REHABILITATION	110,426	0.5%
CDBG-LIFELINE PERSONAL RESPONSE	13,000	0.1%
COMMUNITY DEV. ADMINISTRATION	89,619	0.4%
LOMITA MANOR DEVELOPMENT	421,664	2.0%
TOTAL	1,656,251	8%
PARKS & RECREATION DEPT.		
PARKS & REC. - ADMINISTRATION	298,524	1.4%
RECREATION SERVICES	641,648	3.0%
LOMITA PRESENTS	19,502	0.1%
BUILDING & PARKS MAINTENANCE	1,086,001	5.1%
RAILROAD MUSEUM	69,611	0.3%
LANDSCAPE MAINTENANCE DIST. #1	12,901	0.1%
ADULT & YOUTH PROGRAMS	77,562	0.4%
MAYOR'S GOLF CLASSIC	29,840	0.1%
FOUNDER'S DAY CELEBRATION	25,176	0.1%
TOTAL	2,260,765	11%
PUBLIC WORKS DEPT.		
PUBLIC WORKS ADMINISTRATION	137,311	0.6%
STREET MAINTENANCE	617,164	2.9%
TREE MAINTENANCE	80,951	0.4%
WATER MAINTENANCE	3,848,503	18.1%
SAFETY COMPLIANCE	38,404	0.2%
TDA PROJECTS	-	0.0%
TOTAL	4,722,333	22%
FIDUCIARY FUNDS		
RAILROAD MUSEUM FOUNDATION	15,300	0.1%
TOM RICO MEMORIAL FUND	1,000	0.0%
TOTAL	16,300	0%
CAPITAL PROJECTS		
CIP-STREET	2,747,126	12.9%
CIP-BUILDINGS	220,157	1.0%
CIP-PARKS	-	0.0%
CIP-WATER	1,919,520	9.0%
STORM DRAINS	60,000	0.3%
TOTAL	4,946,802	23%
DEBT SERVICE	994,697	4.7%
EQUIPMENT REPLACEMENT	15,000	0.1%
TRANSFERS	210,347	1.0%
GRAND TOTAL	21,219,373	100.00%

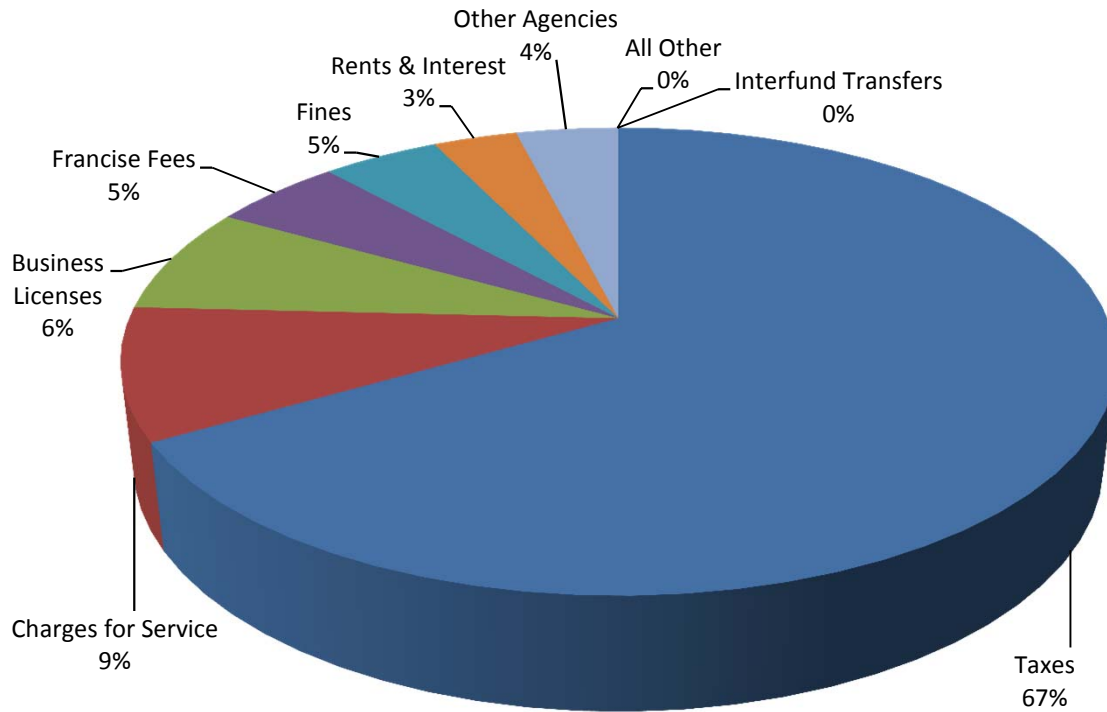
TOTAL CITY REVENUES



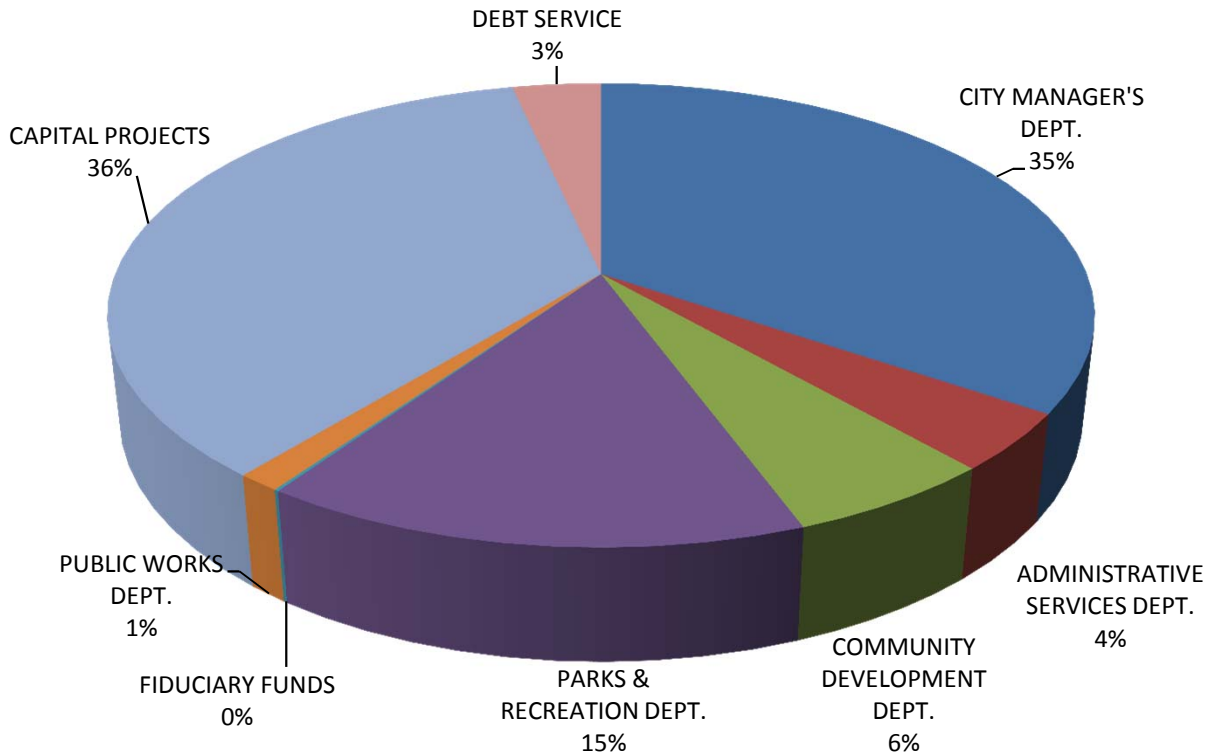
TOTAL CITY EXPENDITURES



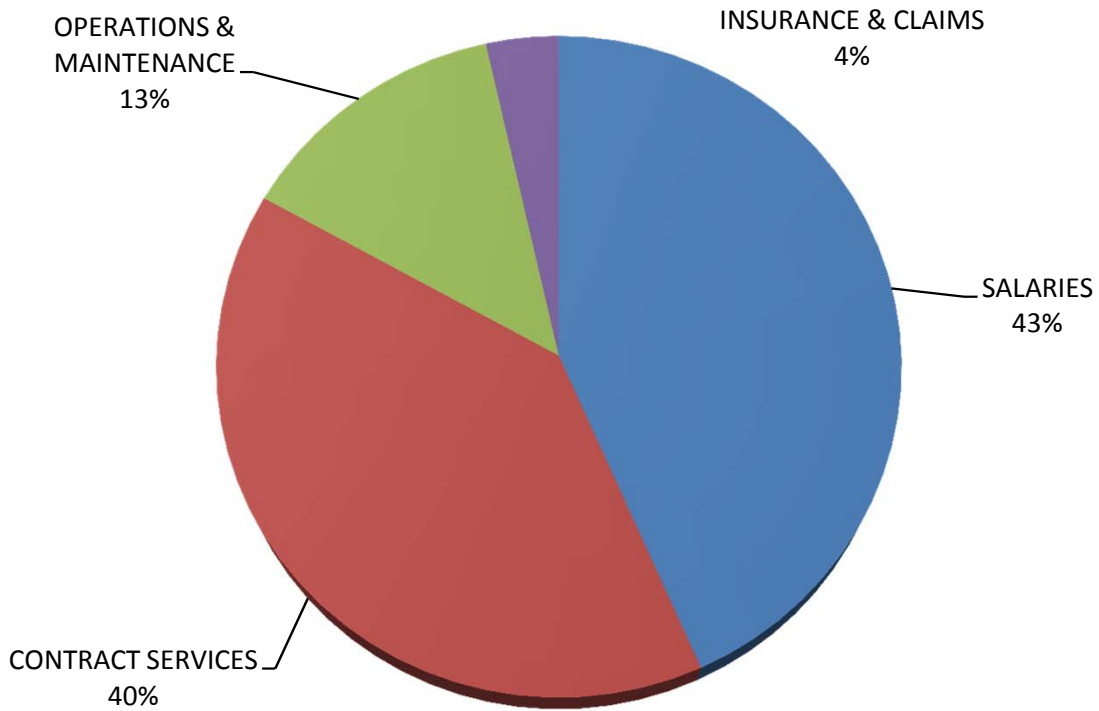
GENERAL FUND REVENUES



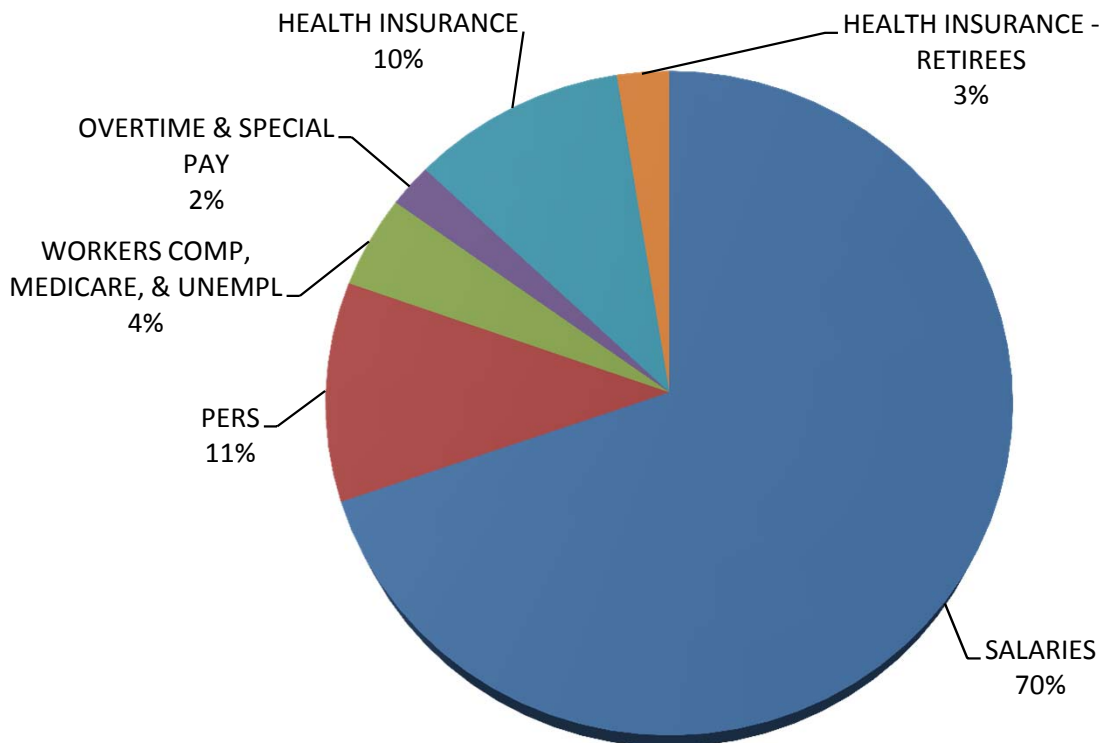
GENERAL FUND EXPENDITURES



GENERAL FUND EXPENDITURES BY CATEGORY



GENERAL FUND PERSONNEL EXPENSES



CITY OF LOMITA
FISCAL YEAR 2016-17 BUDGET: GENERAL FUND REVENUES

		FY14-15	FY15-16	INCR/DR	FY16-17	%	
	REVENUE SOURCES	Audited	Adopted	change	Proposed	of total	
	100-GENERAL FUND	Budget	Budget		Budget	Budget	Assumptions:
PROPERTY TAXES							
4105.000	PROPERTY TRANSFERS TAX	70,506	50,000	10,000	60,000	1%	increase based on prior year receipts
4125.000	PROPERTY TAX - SB 709	1,306,177	1,287,830	38,635	1,326,465	15%	increase based on prior year receipts
4130.000	PROP TAX-TRIPLE FLIP	430,360	310,805	(310,805)	-	0%	end of triple flip in FY15-16
	TOTAL PROPERTY TAXES	1,807,043	1,648,635	(262,170)	1,386,465	16%	
OTHER TAXES							
4205.000	DEVELOPMENT TAX	20,550	10,000	5,000	15,000	0%	based on receipts, varies each year
4210.000	SALES AND USE TAX	1,289,649	1,488,195	374,410	1,862,605	21%	increase based on end of triple flip in FY15-16
4215.000	BUSINESS LICENSE TAX	584,131	580,000	5,800	585,800	7%	1% fee increase
4220.000	FRANCHISE TAX-OTHER	357,134	360,000	-	360,000	4%	no change, based on prior year receipts
4221.000	REFUSE TAX-RESIDENTIAL	105,226	105,000	-	105,000	1%	no change, based on prior year receipts
4222.000	REFUSE TAX-COMMERCIAL	137,615	137,000	-	137,000	2%	increase based on prior year receipts
4225.000	TRANSIENT OCCUPANCY TAX	133,642	135,000	-	135,000	2%	increase based on prior year receipts
4262.000	PROP A EXCHANGE PROCEEDS	-	-	200,000	200,000	2%	
	TOTAL OTHER TAXES	2,627,947	2,815,195	585,210	3,400,405	39%	
FINES							
4305.000	COURT FINES	116,710	120,000	-	120,000	1%	no change, based on prior year receipts
4310.000	PARKING FINES	260,449	200,000	50,000	250,000	3%	no change, based on prior year receipts
4315.000	MISCELLANEOUS FINES	-	7,500	(5,500)	2,000	0%	no change, based on prior year receipts
4320.000	ADMIN CITATION FINES	10,500	10,000	-	10,000	0%	no change, based on prior year receipts
	TOTAL FINES	387,659	337,500	44,500	382,000	4%	
PERMITS AND FEES							
4415.000	SPECIAL PERMIT FEES	8,770	8,000	-	8,000	0%	no change, based on prior year receipts
4420.000	ZONING&SUBDIVISION FEE	51,315	49,500	-	49,500	1%	no change, based on prior year receipts
4424.000	ENCROACHMENT PERMIT FEE	-	37,000	-	40,000	0%	new fees
4425.000	TOW IMPOUND/STORAGE FEE	8,700	8,000	-	8,000	0%	no change, based on prior year receipts
4450.000	MUSEUM ADMISSION FEES	16,874	15,000	-	15,000	0%	no change, based on prior year receipts
4455.000	PARKS & RECREATION FEE	1,435	3,500	500	4,000	0%	changes based on classes
4455.140	KARATE CLASS FEES	16,464	15,400	-	17,000	0%	changes based on classes
4455.141	COUNTRY DANCE FEES	1,810	1,800	-	-	0%	changes based on classes
4455.142	DANCE CLASS FEES	9,605	9,200	-	7,000	0%	changes based on classes
4455.143	DOG OBEDIENCE FEES	28,665	23,000	-	29,000	0%	changes based on classes
4455.144	BASKETBALL CAMP FEES	16,379	15,350	-	16,000	0%	changes based on classes
4455.145	GYMNASTICS FEES	1,094	575	-	1,200	0%	changes based on classes
4455.146	EXERCISE CLASS FEES	4,808	5,750	-	4,500	0%	changes based on classes
4455.147	GOLF/TENNIS FEES	13,754	11,500	-	7,000	0%	changes based on classes
4455.148	CHEERLEADING CAMP FEES	4,719	4,600	-	3,500	0%	changes based on classes
4455.149	YOUTH SOCCER CLASS FEES	10,565	10,350	-	8,500	0%	changes based on classes
4455.150	LEGO CLASS FEES	6,305	5,300	-	5,000	0%	changes based on classes
4455.151	SCIENCE CAMP FEES	672	615	-	-	0%	changes based on classes
4455.152	ZUMBA & YOGA CLASS FEES	10,295	9,200	-	9,000	0%	changes based on classes
4455.153	ART CLASSES	2,675	2,600	-	2,000	0%	changes based on classes
4455.154	ADULT WORKOUT CLASSES	1,021	1,600	-	-	0%	changes based on classes
4455.155	FUNDAMENTALS OF VOLLEYBALL	1,200	1,150	-	1,150	0%	changes based on classes
4455.156	THEATRE & CREATIVE WRITING	-	-	-	1,000		changes based on classes
4455.157	HOMEWORK HELP	-	-	-	1,000		changes based on classes
4455.158	COMPUTER CODING CAMP	-	-	-	1,000		changes based on classes
4455.159	NFL CAMP	-	-	-	1,000		changes based on classes
4455.160	TINY PRO'S MULTI-SPORT	-	-	-	2,000		changes based on classes
4465.000	ANIMAL HOUSING FEES	46,700	50,000	-	50,000	1%	decrease based on prior year receipts
4470.000	BUILDING DEPARTMENT FEES	500,338	400,000	50,000	450,000	5%	increase based on prior year receipts
4475.000	OTHER FEES	732,818	20,000	-	20,000	0%	industrial waste only; Chandler relocated
4490.000	PARKWAY TREE FEES	2,750	2,000	-	2,000	0%	decrease based on prior year receipts
	TOTAL PERMITS AND FEES	1,499,731	710,990	50,500	763,350	9%	
USE OF MONEY & PROPERTY							
4510.000	PARK RENTALS	24,897	27,000	8,000	35,000	0%	increase based on prior year receipts
4515.000	LEASE/RENTAL REVENUE	178,053	178,000	-	178,000	2%	no change, based on prior year receipts
4525.000	INTEREST	66,946	60,800	(800)	60,000	1%	no change, based on prior year receipts
4526.000	INTEREST ON CD'S	-	-	-	-	0%	no change, based on prior year receipts
4527.000	Unrealized Gain(Loss)LAIF	682	-	-	-	0%	no change, based on prior year receipts
	TOTAL USE OF MONEY & PROPERTY	270,578	265,800	7,200	273,000	3%	

CITY OF LOMITA
FISCAL YEAR 2016-17 BUDGET: GENERAL FUND REVENUES

		<u>FY14-15</u>	<u>FY15-16</u>	<u>INCR/DR</u>	<u>FY16-17</u>	<u>%</u>	
	REVENUE SOURCES	Audited	Adopted	change	Proposed	of total	
	100-GENERAL FUND	Budget	Budget		Budget	Budget	Assumptions:
REV FROM OTHER AGENCIES							
4613.000	REFUSE FRANCHISE FEE	60,000	60,000	5,000	65,000	1%	no change, based on prior year receipts
4615.000	BL PROCESSING FEE	-	30,000	-	30,000	0%	no change, based on prior year receipts
4616.000	BL DAAE FEE	-	1,000	-	1,000	0%	no change, based on prior year receipts
4617.000	LAW ENFORCEMENT GRANT	106,230	100,000	-	100,000	1%	no change, based on prior year receipts
4618.000	RECYCLE GRANT	-	5,712	(1)	5,711	0%	based on grants
4629.000	MOTOR VEHICLE IN LIEU	1,842,511	1,931,310	19,313	1,950,623	23%	no change, based on prior year receipts
4640.000	STATE MANDATED REIMB.	51,720	24,623	(4,623)	20,000	0%	
TOTAL REV FROM OTHER AGENCIES		2,060,461	2,152,645	19,689	2,172,334	25%	
MISCELLANEOUS							
4905.000	MISCELLANEOUS REVENUES	9,409	5,000	-	5,000	0%	no change, based on prior year receipts
4912.000	SOUVENIR SALES-CITY	684	1,000	-	1,000	0%	no change, based on prior year receipts
4936.000	PROPERTY DAMAGE CLAIMS	-	2,000	-	2,000	0%	no change, based on prior year receipts
TOTAL MISCELLANEOUS		10,093	8,000	-	8,000	0%	
DONATIONS							
4942.120	FOUNDERS DAY	20,377	-	-	-	0%	moved to fund 296
4942.339	TEEN PROGRAM DONATIONS	-	-	-	-	0%	moved to fund 295
TOTAL DONATIONS		20,377	-	-	-	0%	
OTHER REVENUES							
4952.000	TRANSFER FROM SPECIAL	-	-	-	-	0%	moved to fund 295
4951.000	CARRYOVER	-	-	281,000	281,000	3%	
TOTAL OTHER REVENUES		-	-	281,000	281,000	3%	
TOTAL REVENUE		8,683,889	7,938,765	725,929	8,666,554	100%	

CITY OF LOMITA
FISCAL YEAR 2016-17 BUDGET: SPECIAL REVENUE FUNDS

		<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>%</u>	
	REVENUE SOURCES	Audited	Adopted	Proposed	of	
	OTHER FUNDS	Budget	Budget	Budget	Total	Assumptions:
COMMUNITY DEVELOPMENT FUNDS						
215 CDBG FUND						
4637.000	CDBG-REHABILITATION	119,742	156,000	110,426		based on allocation estimate
4639.000	CDBG-LIFELINE	2,772	13,000	13,000		based on allocation estimate
	TOTAL	122,514	169,000	123,426	3.8%	
217 LOMITA HOUSING AUTHORITY						
4525.000	INTEREST	47	-	-		
4605.000	ABHOW	30,000	30,000	30,000		administration of program
4951.000	TRANSFER FROM GENERAL	-	10,000	10,000		gen fund subsidy if required
	TOTAL	30,547	40,000	40,000	1.2%	
220 PROP A						
4525.000	INTEREST	667	500	500		no change
4621.000	PROP A	362,831	359,248	379,876		based on allocation estimate
4705.000	DIAL-A-RIDE	20,628	18,000	20,000		based on allocation estimate
	TOTAL	384,126	377,748	400,376	12.3%	
235 AIR QUALITY FUND						
4525.000	INTEREST	78	50	50		no change
4615.000	AIR QUALITY	32,205	25,000	25,000		based on allocation estimate
	TOTAL	32,283	25,050	25,050	0.8%	
260 LOMITA MANOR						
4515.000	LEASES/RENTAL	241,538	248,000	273,744		based on allocation estimate
4525.000	INTEREST	1,000	217	-		no change
4607.000	GRANT REVENUES	335,928	240,283	168,256		based on allocation estimate
4905.000	MISCELLANEOUS REVENUES	4,124	-	3,900		
	TOTAL	582,590	488,500	445,900	13.7%	
PARKS AND RECREATION FUNDS						
245 LANDSCAPE MAINT FUND						
4120.000	PROPERTY TAX	11,615	11,000	11,000		Taxes are approximately the same each year;
4951.000	TRANSFER FROM GENERAL	3,440	8,767	1,901		
	TOTAL	15,055	19,767	12,901	0.4%	
250 PARK FACILITIES TAX FUND						
4235.000	PARK FACILITIES TAX	54,936	6,000	6,000		based on development receipts
4525.000	INTEREST	253	400	400		no change, based on prior year receipts
	TOTAL	55,189	6,400	6,400	0.2%	
255 PARK ATHLETIC FUND						
4460.000	PARK ATHLETIC FEES (255)	56,480	71,300	71,300		ties with projected program costs
4525.000	INTEREST	68	50	50		no change
4905.000	MISCELLANEOUS REVENUES	-	8,959	8,959		no change
4920.000	PARK LIGHTS	2,135	3,500	3,500		based on receipts
	TOTAL	58,683	83,809	83,809	2.6%	
257 PARK GRANTS FUND						
4607.000	GRANT REVENUES	-	149,535	-		
	TOTAL	-	149,535	-	0.0%	
285 MUSEUM EXPANSION						
4525.000	INTEREST	67	50	50		
	TOTAL	67	50	50	0.0%	
295 MAYOR'S GOLF CLASSIC: and 296 FOUNDER'S DAY						
4525.000	INTEREST	9	-	-		
4942.331	MAYOR'S GOLF CLASSIC	21,310	25,000	29,840		
4942.120	FOUNDER'S DAY	-	23,895	25,176		
4942.332	HISTORY BOOK SALES	200	-	-		moved to musuem
	TOTAL	21,519	48,895	55,016	1.7%	
PUBLIC WORKS FUNDS						
205 GAS TAX FUND						
4249.000	STATE GAS TAX-2103	223,822	95,814	48,901		change based on HUT data
4250.000	STATE GAS TAX-2105	125,390	120,852	129,491		change based on HUT data
4252.000	STATE GAS TAX-2106	78,721	67,106	68,006		change based on HUT data
4253.000	STATE GAS TAX-2107	161,471	165,227	289,788		change based on HUT data

CITY OF LOMITA
FISCAL YEAR 2016-17 BUDGET: SPECIAL REVENUE FUNDS

		<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>%</u>	
	REVENUE SOURCES	Audited	Adopted	Proposed	of	
	OTHER FUNDS	Budget	Budget	Budget	Total	Assumptions:
4254.000	STATE GAS TAX-2107.5	5,000	5,000	5,000		change based on HUT data
4525.000	INTEREST	325	-	-		
	TOTAL	594,729	453,999	541,186	16.6%	
<u>207 MEASURE R FUND</u>						
4525.000	INTEREST	501	300	300		no change
4625.000	LOCAL RETURN	225,771	210,000	236,305		based on allocation estimate
	TOTAL	226,272	210,300	236,605	7.3%	
<u>208 STREET FUND</u>						
4608.000	MEASURE R HIGHWAY	14,505	900,000	814,960		one-time funds
4525.000	INTEREST	1	-	-		
	TOTAL	14,506	900,000	814,960	24.7%	
<u>230 TRANSPORTATION DEV ACT FUND</u>						
4525.000	INTEREST	31	-	-		
4624.000	GRANT	-	-	14,567		
	TOTAL	31	-	14,567	0.4%	
<u>225 PROP C</u>						
4525.000	INTEREST	1,148	1,000	1,000		no change
4623.000	PROP C	301,340	297,987	315,097		based on allocation estimate
	TOTAL	302,488	298,987	316,097	9.7%	
FUNDS SUPPORTED BY GENERAL FUND						
<u>201 OPEB TRUST FUND</u>						
4525.000	INTEREST	92	25	25		interest earnings
4951.000	TRANSFER FROM GENERAL	25,000	25,000	34,819		
	TOTAL	25,092	25,025	34,844	1.1%	
<u>210 BIKE PATROL FUND</u>						
4951.000	TRANSFER FROM GENERAL	4,262	5,000	5,000		no change, based on prior year subsidy
	TOTAL	4,262	5,000	5,000	0.2%	
<u>310 CAPITAL IMPROV; AND 312 FACILITIES FUND</u>						
4525.000	INTEREST	449	300	300		no change
4951.000	TRANSFER FROM GENERAL	79,000	-	28,627		
	TOTAL	79,449	300	28,927	0.9%	
<u>311 STREET IMPROVEMENT FUND</u>						
4525.000	INTEREST	951	400	400		
4952.000	TRANSFER FROM SPEC. REV.	225,000	-	66,000		
	TOTAL	225,951	400	66,400	2.0%	
	GRAND TOTAL	2,775,353	3,302,765	3,251,514	100%	
DEPARTMENT TOTALS						
<u>COMMUNITY DEVELOPMENT SPECIAL FUNDS</u>						
	INTEREST	1,792	767	550	0.02%	
	GRANTS	904,106	841,531	746,558	22.96%	
	LEASE RENTAL	241,538	248,000	273,744	8.42%	
	MISCELLANEOUS REVENUES	4,624	-	3,900	0.12%	
	TRANSFERS FROM GENERAL	-	10,000	10,000	0.31%	
	TOTAL	1,152,060	1,100,298	1,034,752	31.82%	
<u>PARKS AND RECREATION SPECIAL FUNDS</u>						
	TAXES	66,551	17,000	17,000	0.52%	
	INTEREST	397	500	500	0.02%	
	FEES	56,480	71,300	71,300	2.19%	
	GRANT REVENUES	-	149,535	-	0.00%	
	MISCELLANEOUS REVENUES	23,645	61,354	67,475	2.08%	
	TRANSFERS FROM GENERAL	3,440	8,767	1,901	0.06%	
	TOTAL	150,513	308,456	158,176	4.86%	
<u>PUBLIC WORKS SPECIAL FUNDS</u>						
	TAXES	594,729	453,999	541,186	16.64%	
	INTEREST	1,680	1,300	1,300	0.04%	

CITY OF LOMITA
FISCAL YEAR 2016-17 BUDGET: SPECIAL REVENUE FUNDS

		<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>%</u>	
	REVENUE SOURCES	Audited	Adopted	Proposed	of	
	OTHER FUNDS	Budget	Budget	Budget	Total	Assumptions:
	GRANTS	541,617	1,407,987	1,380,929	42.47%	
	TRANSFERS FROM GENERAL	-	-	-	0.00%	
	TOTAL	1,138,026	1,863,286	1,923,415	59.15%	
OTHER FUNDS SUPPORTED BY GEN FUND						
	INTEREST	1,492	725	725	0.02%	
	TRANSFER FROM GENERAL	333,262	30,000	134,446	4.13%	
	TOTAL	334,754	30,725	135,171	4.16%	
	GRAND TOTAL	2,775,353	3,302,765	3,251,514	100.00%	
WATER ENTERPRISE FUND						
510 WATER OPERATIONS FUND						
4435.000	FEES FOR SERVICES	400	500	500	0.0%	no change
4440.000	LATE FEES	41,040	25,000	25,000	0.4%	no change
4525.000	INTEREST	1,546	500	1,000	0.0%	no change
4714.000	METER CHANGE FEES	676	-	-	0.0%	no change
4715.000	CONNECTION FEES	384	-	-	0.0%	no change
4716.000	FIRE FLOW FEES	3,300	3,000	3,000	0.0%	no change
4720.000	WATER BILLING FEES	4,594,551	5,131,247	5,529,700	88.7%	incr based on Rate Schedule
4905.000	MISCELLANEOUS REVENUES	1,366	5,000	5,000	0.1%	no change
4910.000	WATER LEASES	63,831	-	-	0.0%	no change, based on prior year receipts
4936.000	PROPERTY DAMAGE CLAIMS	2,500	-	-	0.0%	no change, based on prior year receipts
	TOTAL	4,709,594	5,165,247	5,564,200	89.25%	
520 WATER CAPITAL FUND						
4110.000	WATERWORKS DIST. TAXES	659,380	600,000	600,000	9.6%	no change
4485.000	WATER FACILITIES FEES	98,918	68,000	68,000	1.1%	no change
4525.000	INTEREST	2,586	2,000	2,000	0.0%	no change
	TOTAL	760,884	670,000	670,000	10.75%	
	TOTAL WATER ENTERPRISE FUND	5,470,478	5,835,247	6,234,200	100%	
INTERNAL SERVICE FUND (department charges)						
610 EQUIPMENT REPLACEMENT FUND						
4520.000	PROCEEDS FROM SALE	-	4,000	4,000		no change, based on prior year
4525.000	INTEREST	95	100	100		no change, based on prior year
4951.000	TRANSFER FROM GENERAL	30,000	-	45,000		
	TOTAL	30,095	4,100	49,100		
FIDUCIARY FUNDS						
720 RAILROAD MUSEUM FOUNDATION						
4525.000	INTEREST	336	320	320		no change
4527.000	UNREALIZED GAIN(LOSS)	10	-	-		for reporting purposes at year-end only
4607.000	GRANT REVENUES	13,500	1,500	1,500		
4905.000	MISCELLANEOUS REVENUES	12,209	10,000	9,300		
4913.000	MUSEUM GIFT SHOP SALES	5,567	7,000	5,000		
4942.000	DONATIONS	1,605	5,000	1,000		
	TOTAL	33,227	23,820	17,120		
730 TOM RICO MEMORIAL FUND						
4942.315	DONATIONS	1,469	2,500	2,500		no change, based on prior year receipts
	TOTAL	1,469	2,500	2,500		
	TOTAL FIDUCIARY FUNDS	34,696	26,320	19,620		