



BUDGET

Fiscal Year 2017-2018

CITY OF CARSON ELECTED OFFICIALS



Albert Robles
Mayor



Lula Davis-Holmes
Mayor Pro Tem



Elito M. Santarina
Councilmember



Jawane Hilton
Councilmember



Cedric L. Hicks, Sr.
Councilmember



Donesia L. Gause
City Clerk



Monica Cooper
City Treasurer

CITY MANAGEMENT

Kenneth C. Farfsing
City Manager

Dr. James Hart
Interim Assistant City Manager

Kathryn Downs
Director of Finance

John S. Raymond
Director of Community Development

Idris Al-Oboudi
Director of Community Services

Maria Williams-Slaughter
Director of Public Works

Table of Contents

City of Carson Position Statement	1
Organization Charts	2
Budget Narrative, including Economic Analysis	4
Capital Improvement Program	23
Summary of Funds and Resolutions.....	25
General Fund Summary	33
General Fund Revenue.....	34
Department General Fund Budgets	
City Council.....	37
City Clerk	39
City Treasurer	43
City Attorney – Legal Services	45
City Manager, Information Technology & Public Safety.....	47
Human Resources and Risk Management	59
Finance.....	63
Community Development.....	69
Public Works.....	79
Community Services	89
Special Funds	105
Restricted Revenue Sources.....	106
Special Funds Budgets	108
Housing Authority, Successor Agency and CRA.....	146

City of Carson

Position Statement

Carson is a vibrant city with a small town atmosphere where relationships are important. This is clearly visible throughout the community, from the stable single family neighborhoods, which make up nearly eighty percent of the City's residences, to the partnerships between businesses and volunteer-driven agencies, which strengthen the City's remarkable social fabric.

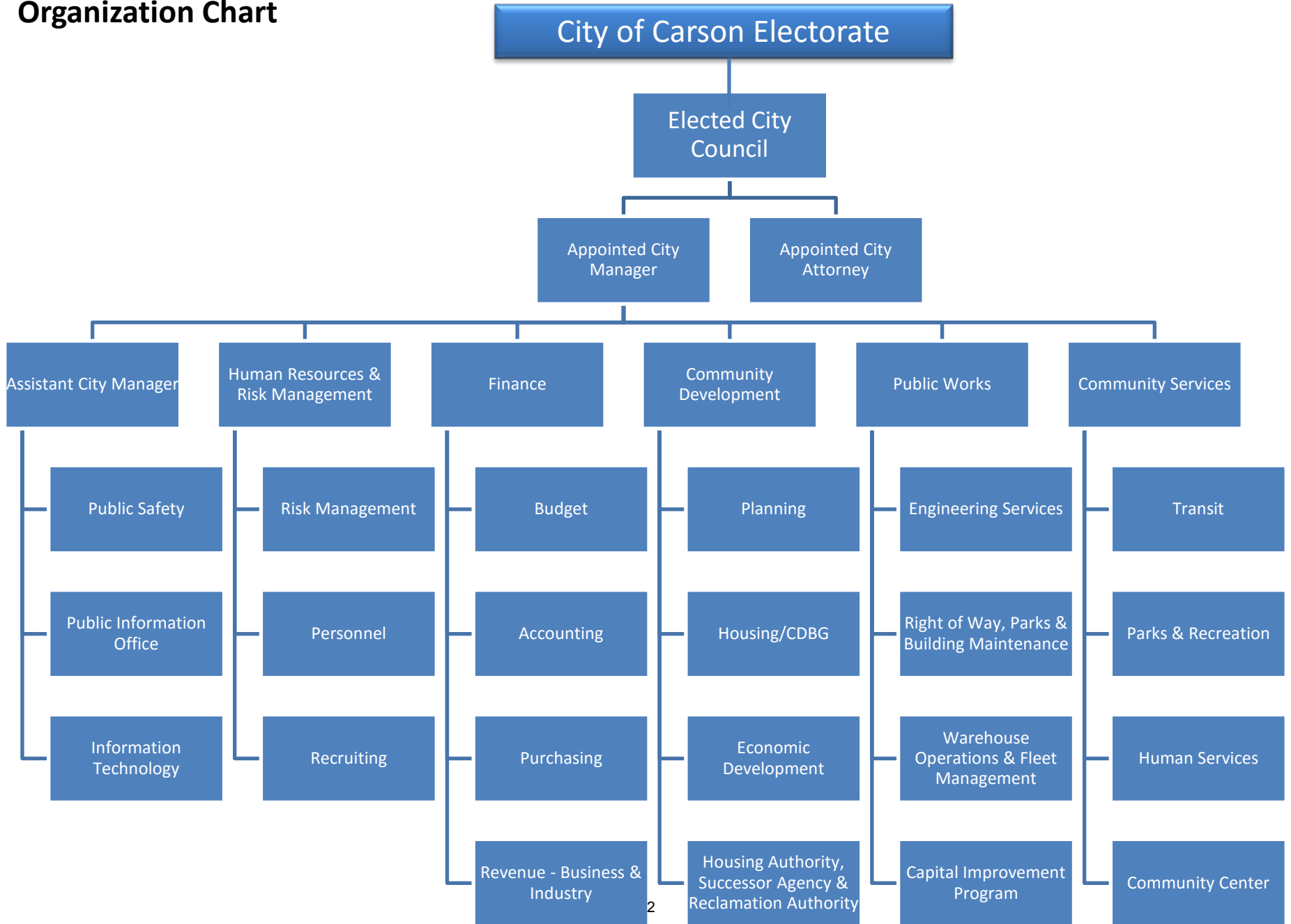
The social composition of Carson is California miniature. It is a city with a balanced ethnic and cultural mix living together in harmony and prosperity.

The community takes pride in the large percentage of Carson students who attend college, many to California State University, Dominguez Hills, a valuable asset to the City.

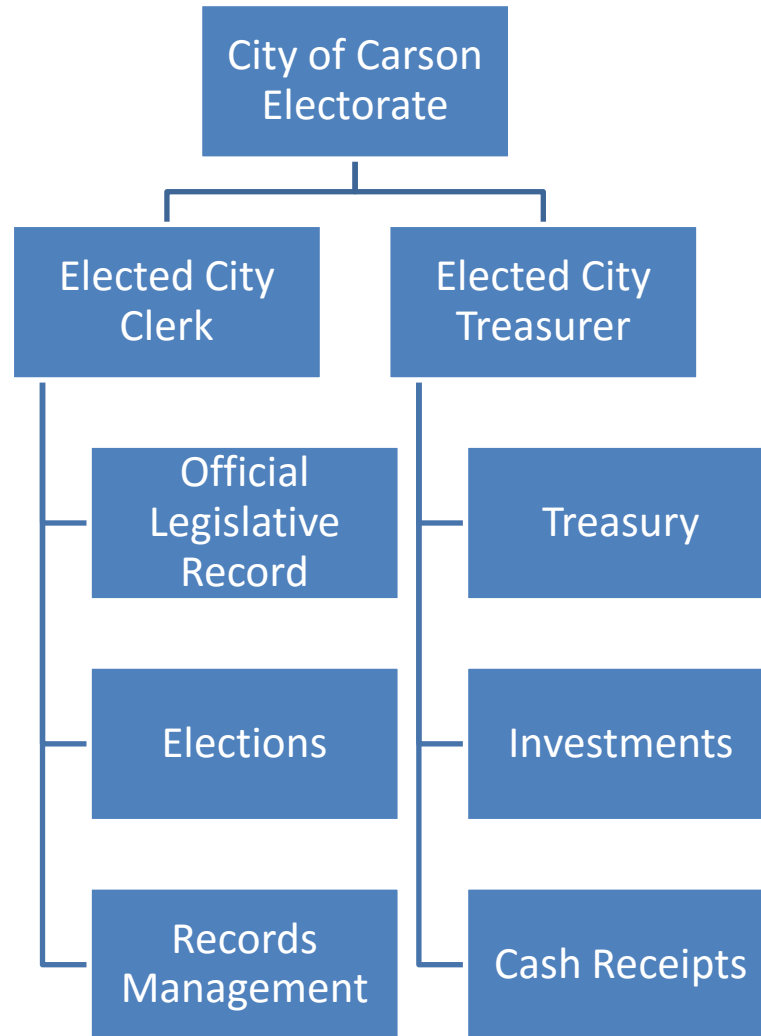
Carson's strategic position in the heart of the powerful economic engine that is Southern California attracts international corporations, which recognize the City's bright future. The City's proximity to the West Coast's two major ports, as well as its intersection by four Southland freeways, makes it a major gateway to the Pacific Rim.

We, the people who live and work in Carson, take pride in our City and will continue to build relationships which ensure that future.

Organization Chart



Organization Chart (continued)



CITY OF CARSON FISCAL YEAR 2017-18 (FY17-18) BUDGET NARRATIVE

The reader of this narrative will have a good understanding of the City's budget structure, current budget challenges, and the future budget outlook. The narrative includes a snapshot of the entire City budget, General Fund highlights, employee retirement obligations, the structural budget deficit, significant sources of restricted revenues, the Capital Improvement Program, the five-year outlook, staffing trends, and information about the budget process.

Overview of the City of Carson

The City of Carson is located in the South Bay area of Los Angeles County, California. Carson's proximity to the Port of Los Angeles and several major freeways makes the City an ideal location for residents, business and industry. The City provides public safety, land use management, parks & recreation, public transit, right-of-way infrastructure maintenance, and human services to its culturally diverse population of approximately 94,000. Residents are also served by the Los Angeles County Fire Department, Los Angeles County Public Library, and the Los Angeles Unified School District. Utility services are provided by public utility companies with franchise agreements granted by the City.



Carson's footprint is 19.2 square miles, and includes 123 acres of City parks with robust recreation and human services programs. The City's Community Center is located 10 minutes from Los Angeles World Airports, and provides 40,000 square feet of flexible meeting space for local and regional groups. Significant landmarks include California State University Dominguez Hills and the Stub Hub Center, a 27,000-seat soccer stadium that is the permanent home of the Los Angeles Galaxy soccer team and the temporary home of the Los Angeles Chargers football team until a permanent stadium is constructed in Inglewood.

Carson was incorporated as a General Law City in February 1968, and operates under the Council-Manager form of government. The City Council is the legislative and policy making body, with the Mayor and four Council Members elected on a non-partisan basis. The City Clerk and City Treasurer are also elected by the City’s voters. The City Council appoints the City Attorney and the City Manager. The City Manager is responsible for carrying out City Council policy, overseeing the day-to-day operations of the City, and appointing the Department Directors.

The City’s Budget

The City’s budget is adopted by the City Council at the recommendation of staff in order to execute the City Council’s plan to provide services to the Carson community. Staff prepares the estimates for all revenues and expenditures, and presents findings and recommendations to the City Council and the public at budget workshops. The City Council conducted budget workshops on March 21st, April 18th, May 16th and June 6th. The final 2017-18 budget was adopted by the City Council after a public budget hearing on June 20, 2017. Due to shared administration, this document includes the adopted budgets for the City, the Carson Housing Authority, Carson Successor Agency to the dissolved redevelopment agency, and Carson Joint Powers Reclamation Authority; even though these are all separate legal entities.

	General Fund	Restricted Funds	Total City Budget	Housing Authority	Successor Agency	Reclamation Authority
Beginning Balances, July 1, 2016	\$ 12,783,162	\$ 12,089,642	\$ 24,872,804	\$ 15,016,739	\$ (170,483,886)	\$ 91,877,906
Revenue	76,167,709	13,409,346	89,577,055	178,255	26,895,580	33,477,692
Expenditures	(79,163,237)	(19,948,116)	(99,111,353)	(860,659)	(20,603,921)	(57,060,156)
Net Transfers Between Funds	(456,699)	456,699	-	233,844	(233,844)	
Ending Balances, June 30, 2017	\$ 9,330,935	\$ 6,007,571	\$ 15,338,506	\$ 14,568,179	\$ (164,426,071)	\$ 68,295,442

General Fund Highlights

The General Fund is the primary operating fund of the City and accounts for 85% of estimated City-wide FY17-18 revenue. Any revenues that are unrestricted and available to spend on any City expenditure are deposited into the General Fund. Restricted Revenues are deposited into Special Revenue funds, and are used for projects and other expenditures in accordance with specific guidelines. The adopted FY17-18 General Fund budget maintains the current level of services to the Carson community; however, revenue losses and increased expenditures have led to a net annual deficit.

Revenue	\$ 76,167,709
Expenditures	(79,163,237)
Transfers from other funds	20,301
Transfers to other funds	(477,000)
Net Activity	\$ (3,452,227)

The deficit of the FY 17-18 budget is equivalent to 4.5% of the General Fund revenue. Due to the deficit budget structure, the estimated General Fund Reserve balance is expected to be less than the City Council’s policy Reserve for Economic Uncertainties; which is set at 20% of General Fund Expenditures or \$15.8 million.

Estimated General Fund Reserve, beginning	\$ 12,783,162
Net FY17-18 Activity	(3,452,227)
Estimated General Fund Reserve, ending	\$ 9,330,935

The beginning General Fund Reserve estimated for July 1, 2017 was \$12,783,162 at the time the budget was adopted. Immediately after budget adoption, the City received a \$2 million payment from Macerich, the developer that is planning to build a fashion outlet mall on land owned by the Carson Reclamation Authority. The \$2 million payment to the City's General Fund is non-refundable unless the City defaults on the agreement with Macerich. In July 2017, also after the budget was adopted, the City executed a Community Benefits Agreement with the Tesoro refinery. The agreement requires Tesoro to make payments of at least \$3.8 million to the City's General Fund during FY17-18 (including \$1.5 million set aside for specific projects). Further discussion of the Macerich and Tesoro payments is included later in this document, within the section that addresses the 2017 Five-Year Model. The estimated General Fund Reserve has been updated to reflect these payments.

Estimated General Fund Reserve, beginning	\$ 14,783,162
Net FY17-18 Activity	(1,075,272)
Estimated General Fund Reserve, ending	\$ 13,707,890

The FY17-18 budget process began with a draft General Fund deficit of \$7 million. The City Council Budget Subcommittee (Mayor Pro-Tem Davis-Holmes and Councilmember Hicks) met 10 times to study the draft budget, vet staff proposals, and make recommendations to the City Council. During the FY17-18 budget process, the City Council extended the full-time employee hiring freeze estimated to save an additional \$1.4 million; increased Recreation and Human Services fees to raise \$0.5 million of estimated annual revenue; declared a fiscal crisis to increase estimated revenue by \$0.4 million; approved a staff reorganization to save \$0.7 million; and authorized a non-recurring \$1 million use of the Section 115 Trust for retiree health insurance to pay FY17-18 premiums.

Some of these actions are temporary in nature, such as the hiring freeze and the use of the Trust account set-aside for retiree health insurance. Deducting the temporary actions indicates the General Fund structural deficit is closer to \$8 million or 10.5% of annual General Fund revenue.

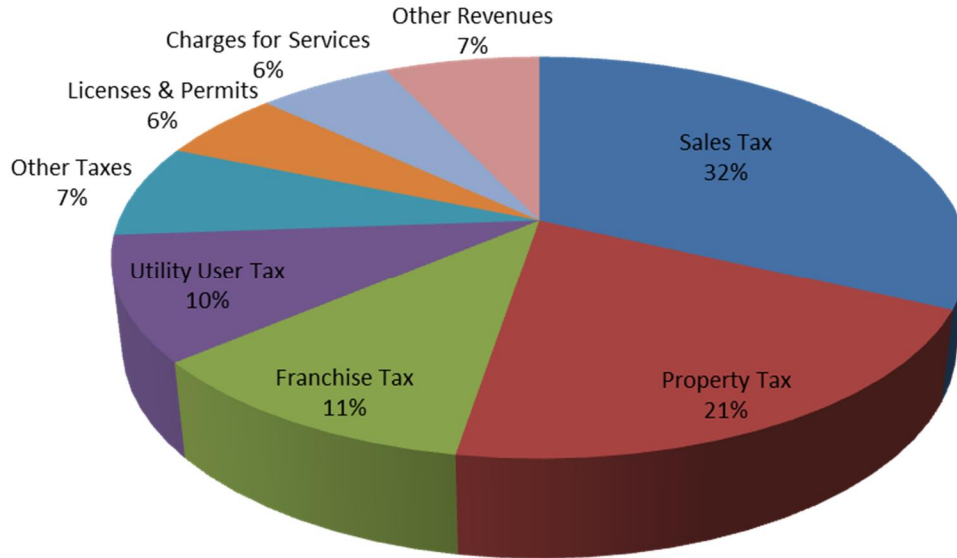
Net FY17-18 General Fund Activity	\$ (3,452,227)
Temporary Hiring Freeze	(3,197,372)
Temporary Additional UUT Revenue	(350,000)
One-Time Use of Trust Investment Earnings	(1,000,000)
Structural Deficit	\$ (7,999,599)

On June 20, 2017, the City Council declared a fiscal crisis for 12 months (July 2017 through June 2018). The action gave the City two advantages: improved flexibility for placing a tax measure

on the ballot; and lifting the \$1 million cap on utility user tax paid by any one entity, thereby generating an additional estimated \$350,000 of revenue for FY17-18.

General Fund Revenue

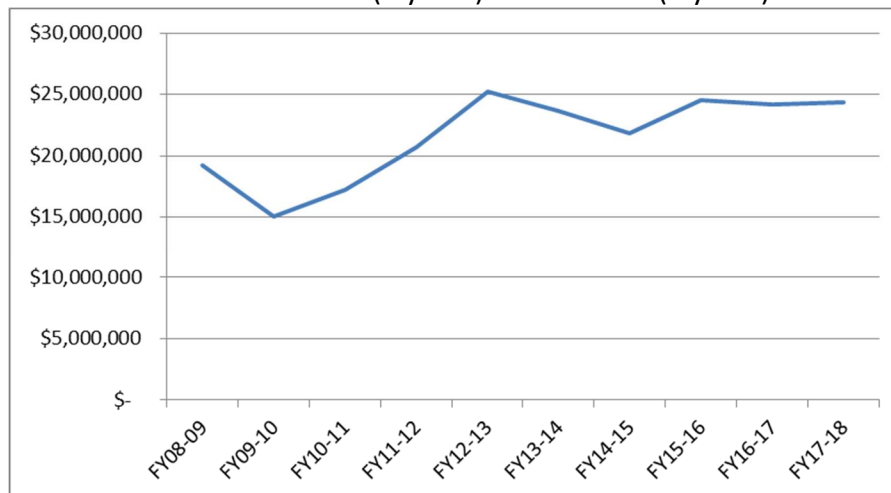
Estimate of \$76,167,709 for FY17-18



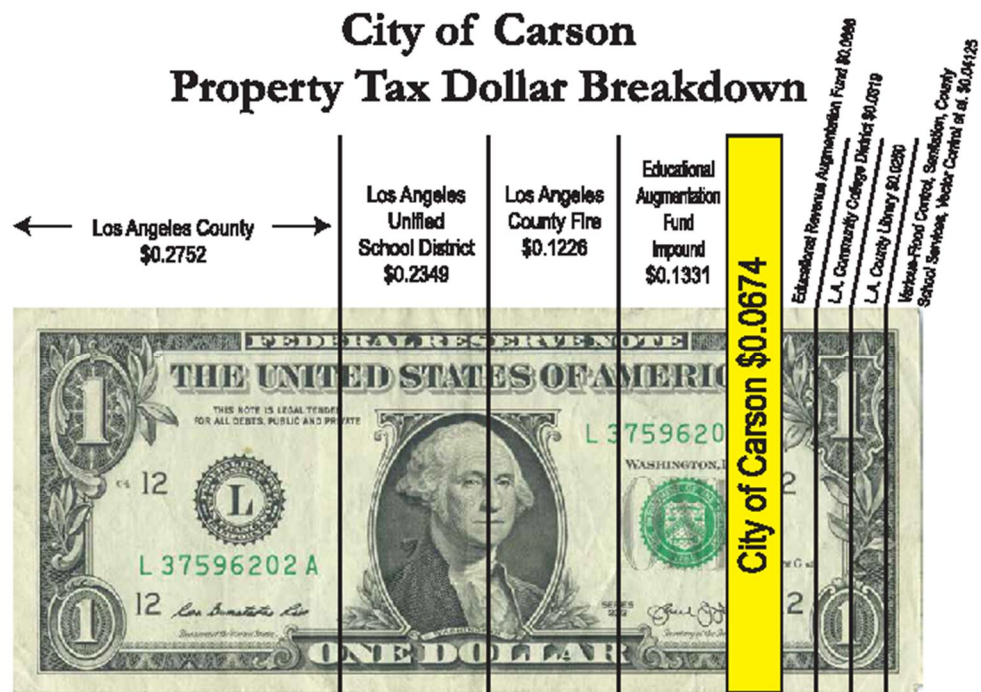
The City’s primary revenue sources of Sales Tax, Property Tax, Franchise Fees, and Utility User Tax account for a combined 74% of total General Fund revenue.

Sales tax revenue is not expected to increase or decrease significantly from the prior year. This is primarily due to statewide economic expectations, including the expected cooling of auto sales. The City derives approximately 30% of its sales tax revenue from auto sales. Sales tax is collected by the state and distributed to the City. The sales tax rate in the City of Carson is 9.25%, and the City receives 1%. Estimated FY17-18 sales tax revenue is \$24.4 million.

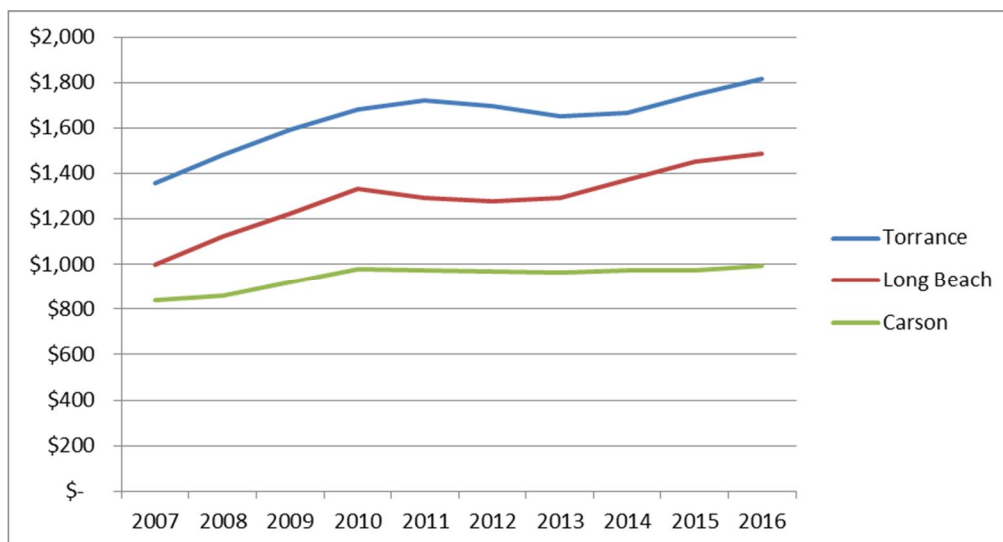
Sales Tax: Actual (8 years) & Estimated (2 years)



Although property tax is a significant source of revenue to the City, the property tax paid by the City's property owners is distributed to many taxing entities. The City only receives approximately 6.7% of the base 1% property tax. For example, if your home has an assessed value of \$400,000, your base property tax is \$4,000 per year. Of that \$4,000, the City only receives \$270.

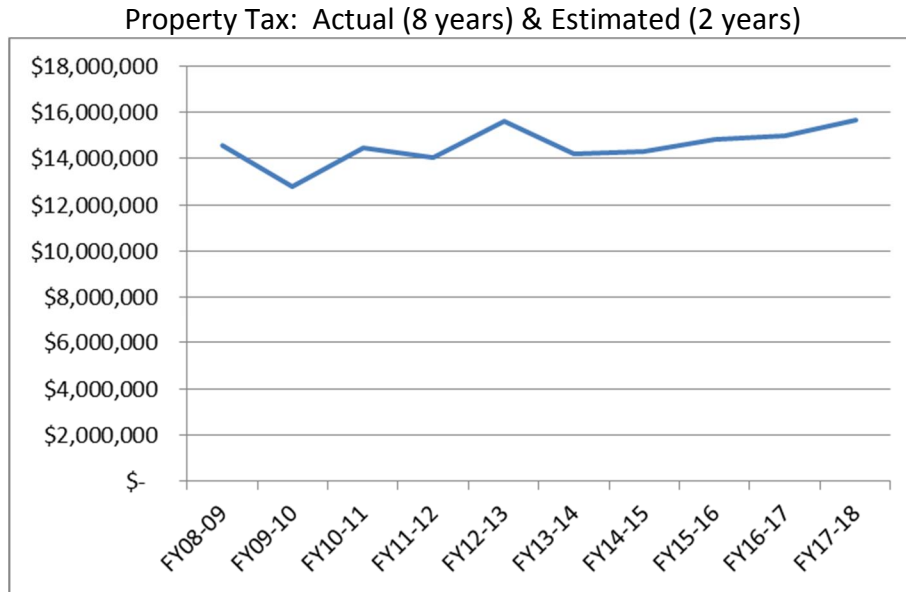


Over the last 10 years, property assessments in the City of Carson have not grown at the same rate as neighboring cities. The chart below illustrates assessed value per acre (in thousands).

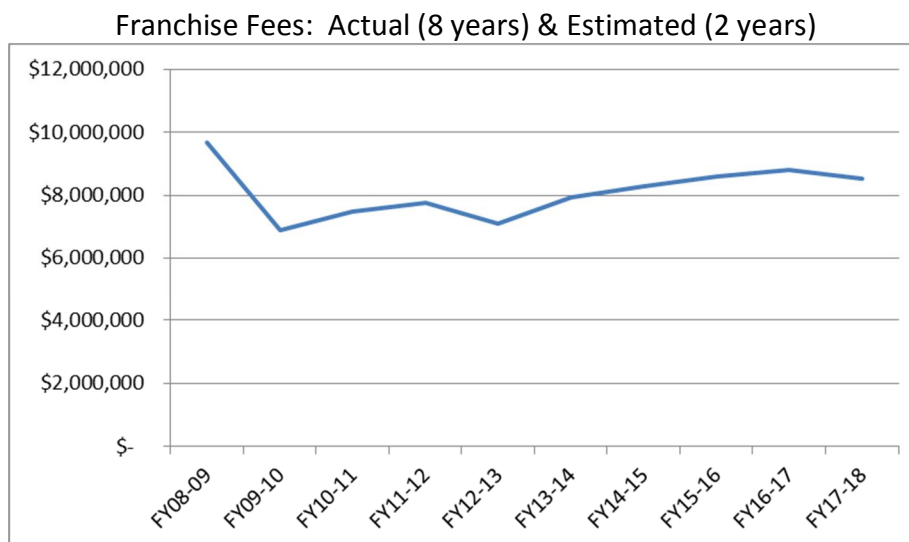


Each time a property is sold and reassessed at a higher value, the City's property tax revenue increases. Based upon an analysis of the property sales from July 2016 through February 2017, the City's property tax revenue is expected to increase by 1.16%. For the remaining parcels that were not sold and reassessed, the assessed value is expected to increase by 1.02%. Some

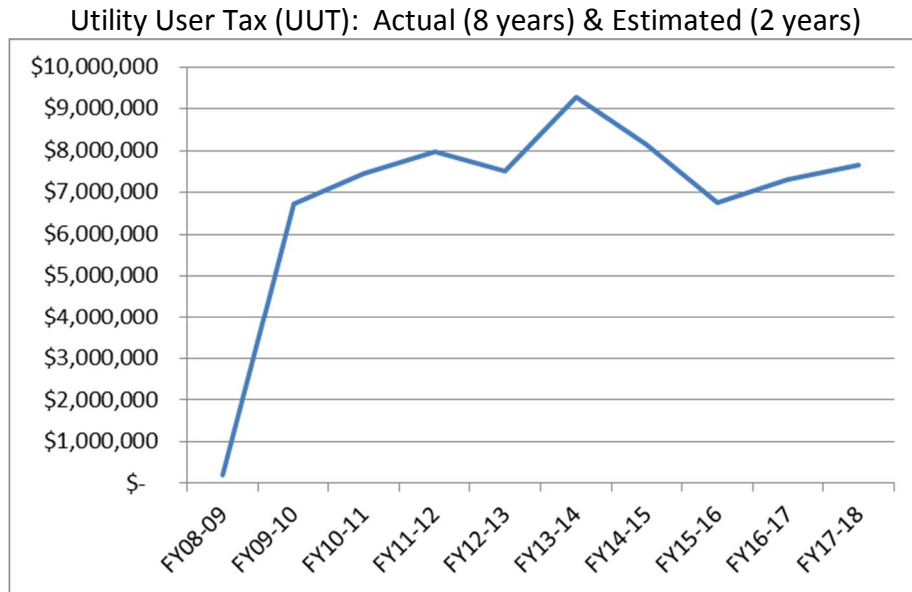
industries in the City (e.g. refineries) must pay property tax on oil stored at the facility. That property tax is based upon the market value of oil each January. The City's property tax revenue is expected to increase by 2.18%, due to the market price increase of oil from January 2016 to January 2017. When adding these 3 factors, staff expects an overall increase of 4.7% for property tax revenue. Estimated FY17-18 property tax revenue is \$15.7 million.



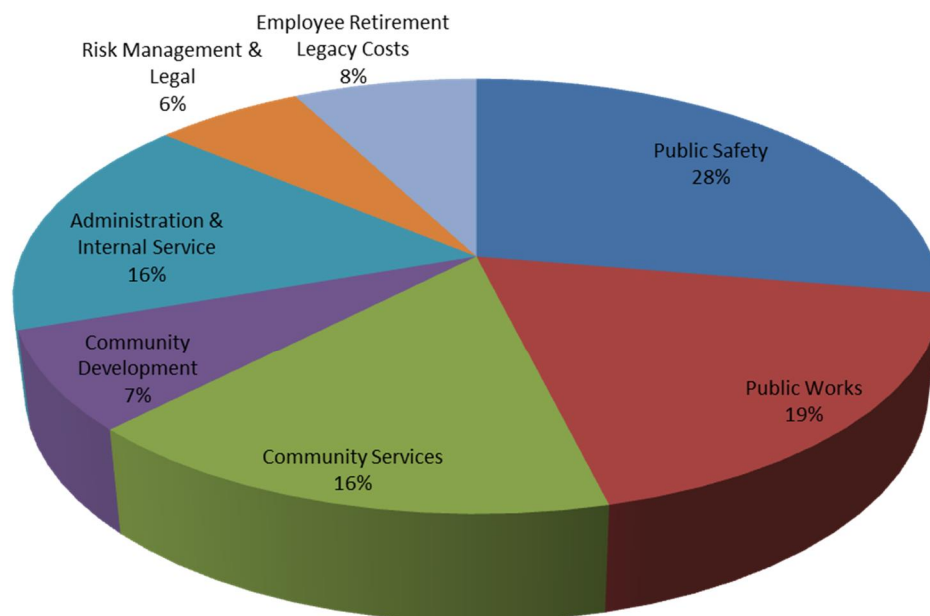
Overall, total estimated franchise fee revenue is not expected to increase or decrease significantly from the prior year estimate of approximately \$8.8 million. The City receives franchise fees from utility companies (e.g. electricity and water), pipelines that run under the City's streets, and other companies that operate in the City's right-of-way to provide services to the residents (e.g. tow trucks and solid waste haulers). Some franchise fees are set dollar amounts that increase each year with the Consumer Price Index and other franchise fees are based upon a percentage of utility revenues. For example, as the price of natural gas fluctuates, so does the City's franchise fee.



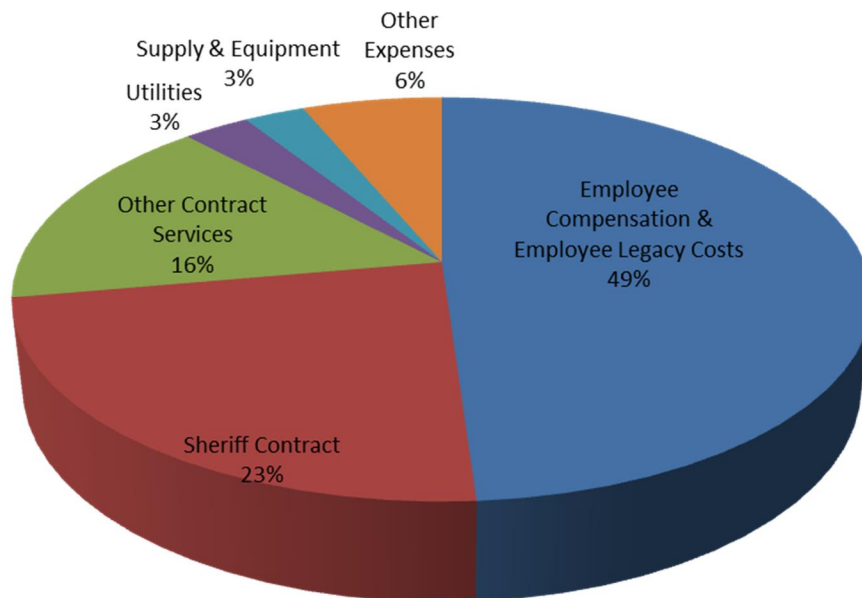
Utility user tax (UUT) was originally approved by the City’s voters in 2009, and renewed in 2016 for 7 years. The tax is currently scheduled to sunset in 2023. For FY17-18, the revenue is expected to increase by \$350,000 related to declaring the fiscal crisis, as noted above. Total FY17-18 UUT revenue is expected to reach \$7.7 million. The UUT is imposed on electricity and natural gas only. Natural gas usage generates approximately 60% of the City’s UUT revenue. Therefore, the fluctuating market price of natural gas has a significant impact on the City’s revenue. The price of natural gas is expected to remain stable for FY17-18.



General Fund Expenditures
By Service Area \$79,163,237



By Expenditure Type \$79,163,237



Employee compensation is the single largest expenditure of the City, accounting for close to half of the General Fund expenditure budget. Due to the budget deficit, there is no cost-of-living increase included in the FY17-18 budget for employee wages; and as discussed above, the hiring freeze has been extended. However, the cost of employee benefits continues to increase; specifically, the City’s payment of the unfunded pension liability and retiree health insurance.

The City’s “normal cost” of the employee pension plan, which is the cost of current benefit accruals, has remained steady at 10.6% of pensionable wages. The City has an \$81.3 million unfunded liability for the employee pension plan, calculated as the difference between the accrued liability and the market value of plan assets. The plan has a 67.6% funded ratio, calculated as the market value of plan assets divided by the accrued liability. The required contribution to the unfunded liability for FY17-18 is \$5,048,701. If the City pays the entire annual contribution by July 31, 2017, a discount will be applied and only \$4,869,400 will be due.

The California Public Employees Retirement System (CalPERS) manages the employee pension plan. Due to changes in methods and assumptions to strengthen the longevity of the system, the City’s contribution to the unfunded liability will increase over the next five years, until it reaches an estimated \$9.8 million in FY21-22 (a 96% increase over 5 years). When combined with the estimated normal cost contribution, the City’s total contribution to the employee pension plan is expected to be \$12.6 million in FY21-22, or 16.5% of General Fund revenue.

The number of retirees on the City’s health insurance plan continues to grow, and the City’s cost of coverage is expected to be \$2.2 million in FY17-18. The City’s unfunded liability for the retiree health plan is \$55.2 million; which is partially offset by a Section 115 Trust account established to set aside money for future retiree health insurance. The City Council Budget

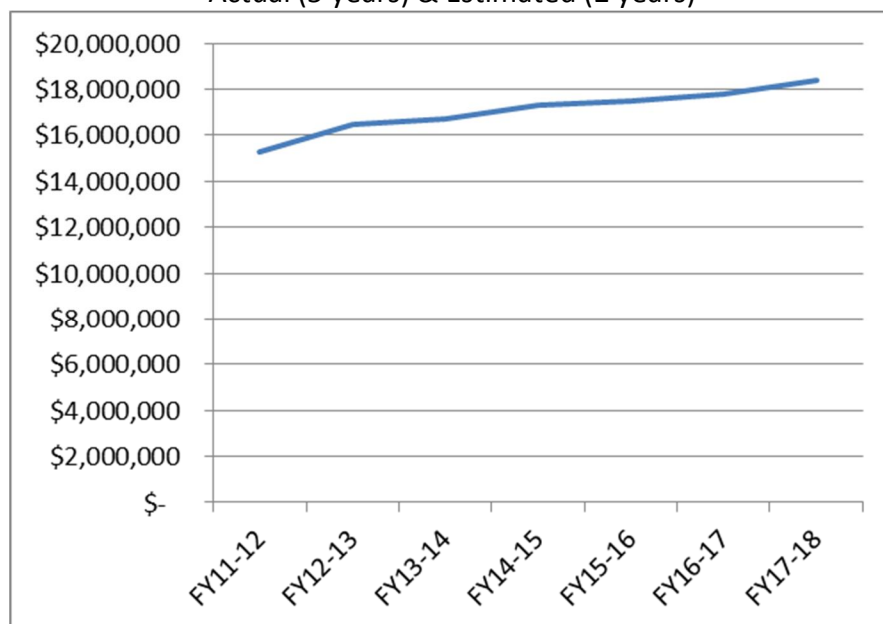
Subcommittee recommended the City use \$1 million of accumulated interest earnings from the Trust to help offset FY17-18 costs, for a net City expenditure of \$1.2 million. Approximately \$1 million was used from the Trust in FY16-17 as well. A summary of the Section 115 Trust account since it was established in 2012 follows.

	Activity	Actual Use of Trust FY16-17	Proposed Use of Trust FY17-18	Remaining
Contributions since inception in 2012	\$ 14,213,246			\$ 14,213,246
Investment earnings thru March 31, 2017	\$ 3,625,687	\$ (983,796)	\$ (1,000,000)	\$ 1,641,891
Administrative fees	\$ (59,382)			\$ (59,382)
Totals	\$ 17,779,552	\$ (983,796)	\$ (1,000,000)	\$ 15,795,755

The contribution to the unfunded pension liability and the City’s cost of retiree health insurance are considered legacy costs. In other words, if the City were to significantly reduce services and City staff, these legacy costs would not decrease. Employee legacy costs for FY17-18 total \$6,069,400 or 8% of General Fund revenue, net of the early payment discount and use of the Section 115 Trust. The gross expenditure (\$5,048,701 + \$2,200,000) is equivalent to 9.5% of General Fund revenue.

The City’s single largest contract expenditure is for police services provided by the Los Angeles County Sheriff. Unit rates increased by 3.8% for FY17-18, and the surcharge for the liability trust fund contribution increased from 9.5% to 10% of billings for patrol units. The City Council Budget Subcommittee recommended a reorganization of supervision for the Park Enforcement team, which led to a \$223,792 savings. Including the savings, the overall increase for the contract is expected to be 3.5% for FY17-18; with an expected total contract expenditure of \$18.4 million.

Sheriff Contract Expenditures
Actual (5 years) & Estimated (2 years)

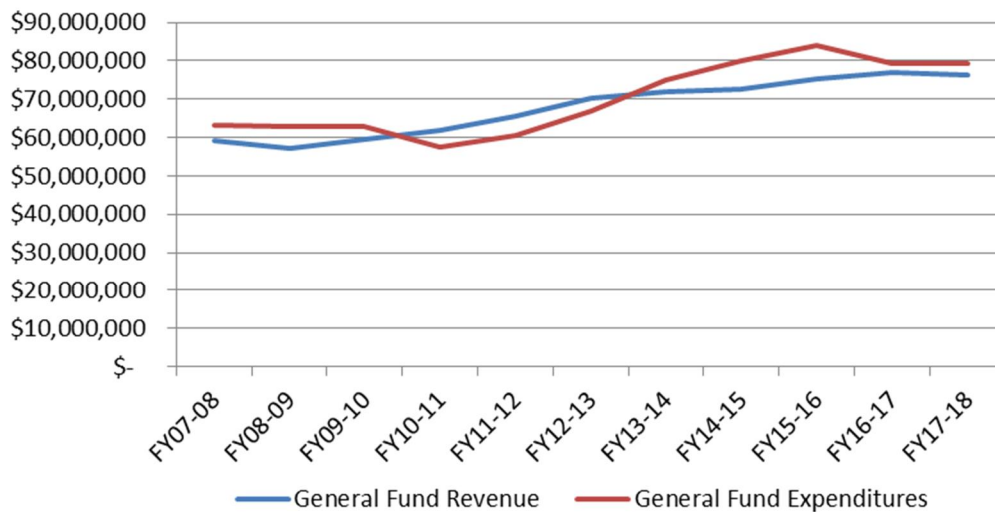


Examples of other contract services include building & safety services provided by Los Angeles County, legal services, animal control services also provided by the County, building security, software support, transit services, and independent audit services.

Examples of other expenses include insurance, membership fees and dues, recruiting and advertising, City-wide education, disposal costs, employee uniforms and bank fees.

Ongoing General Fund Deficit

In 8 out of the last 11 years, the General Fund has operated with a deficit. The chart below includes 9 years of actual data, and 2 years of budget data.

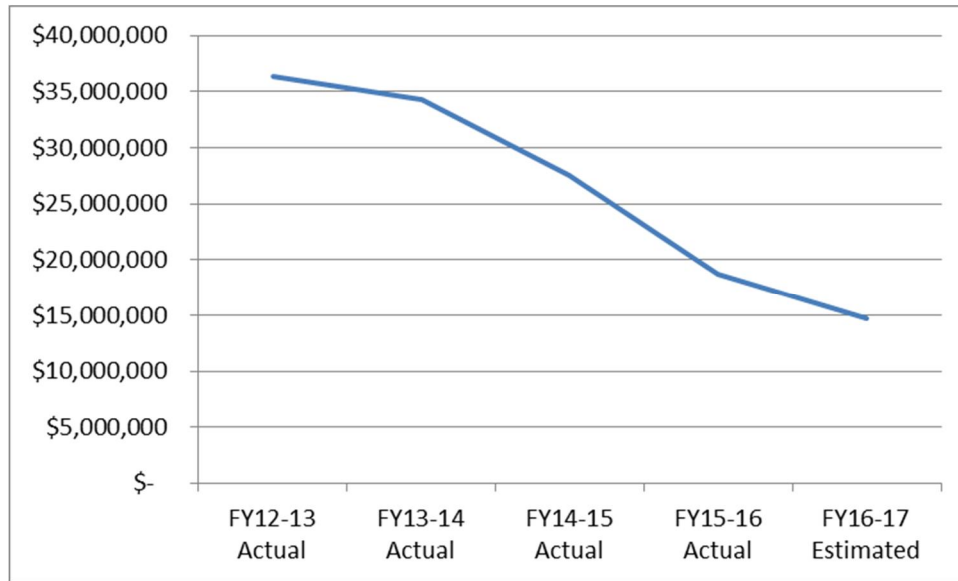


One of the major reasons for the ongoing budget deficit is that expenditures are increasing faster than revenue. The charts below illustrate the increases and decreases in revenue and expenditures over the last 5 years.

	General Fund Revenue	Increase
FY13-14	\$ 71,975,708	2.2%
FY14-15	\$ 72,470,288	0.7%
FY15-16	\$ 75,295,883	3.9%
FY16-17 est.	\$ 76,906,298	2.1%
FY17-18 est.	\$ 76,167,709	-1.0%
	Average	1.6%

	General Fund Expenditures	Increase
FY13-14	\$ 74,905,905	12.0%
FY14-15	\$ 80,098,802	6.9%
FY15-16	\$ 83,971,737	4.8%
FY16-17 est.	\$ 79,303,099	-5.6%
FY17-18 est.	\$ 79,163,237	-0.2%
	Average	3.6%

As a result, the General Fund balance has decreased significantly over the last 5 years.



Special Revenue Funds

Revenues that are restricted by law, other government agencies, or by agreement are deposited into Special Revenue funds. The City has 37 Special Revenue funds. Only 27 of those funds have a FY17-18 adopted budget and only 11 of those funds receive significant annual revenue. Discussion of significant restricted revenues follows below.

Transportation Revenues

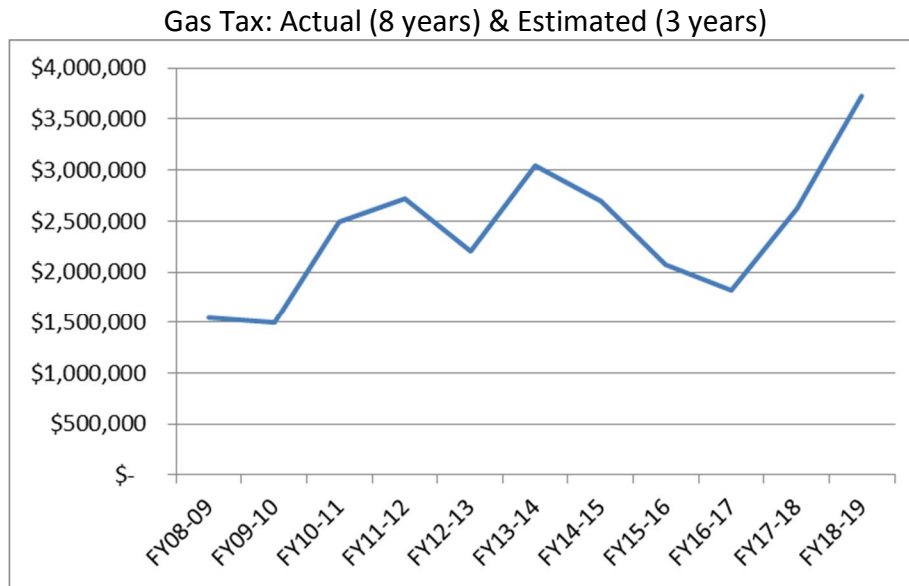
The City receives restricted transportation revenues allocated annually from the county and state.

Summary of Transportation Revenues

Source	Annual Revenue	Use of Funds
Gas Tax (Highway Users Tax)	\$2,620,226	Tree trimming, street sweeping, traffic signal maintenance. \$500,000 available for pavement slurry seal and overlay.
Proposition A	\$1,743,783	Public transit system.
Proposition C	\$1,446,422	Public transit system. \$500,000 available for pavement slurry seal and overlay.
Measure M	\$1,107,504	Tree planting grant match, other green streets projects. \$740,000 available for pavement slurry seal and overlay.
Measure R	\$1,084,839	Sepulveda Boulevard widening project.

In FY17-18, the City expects to receive \$542,032, a partial year of funding from the California Road Repair and Accountability Act of 2017 (SB 1). This new revenue has been included with the estimated Gas Tax revenue. In FY18-19, the City expects to receive a full year of the new revenue, estimated to be \$1,614,624. The FY17-18 Gas Tax revenue estimate also includes the first of three installments of \$107,546 that repay state loans from the Highway Users Tax

account. Due to the state’s method of allocating Gas Tax, the City’s revenue has fluctuated widely over the last 10 years.



Proposition A, Proposition C, Measure M, and Measure R are local allocations of special transportation sales taxes approved by Los Angeles County voters. These revenue sources are fairly stable, and do not fluctuate much each year.

The City’s Proposition A and Proposition C allocations from the County are primarily used for the City’s public transit system. A route study is planned for FY17-18, which may impact the City’s costs in the future.

Measure M was approved by Los Angeles County voters in 2016. The City intends to use this new source of revenue for pavement rehabilitation and green streets projects to help satisfy a portion of the City’s storm water permit requirements for clean water drainage to the ocean.

The City’s Measure R allocation is primarily used for specific road rehabilitation projects each year. The FY17-18 project to widen a bridge section of Sepulveda Boulevard will be funded from a variety sources; including Measure R and the federal Highways & Bridges program.

Other Recurring Restricted Revenues

Each year, the City receives annual allocations from the following sources.

- State Citizens' Option for Public Safety (COPS) money (\$145,000) to fund the Sheriff’s Community Oriented Policing Services (COPS) program.
- Federal Workforce Investment Act (WIA) money (\$627,000) to fund a career center operated by the City.
- Federal Community Development Block Grant (CDBG) money (\$781,656) to fund the Neighborhood Pride Program, commercial loans and grants, improvements for Americans with Disabilities Act (ADA) compliance, and sub-grants to local non-profit organizations providing services to the City’s residents.

- An allocation from the South Coast Air Quality Management District (\$116,000) to pay for clean air programs, including qualifying vehicles.
- Measure A money (\$430,000) from the Los Angeles County Parks District to fund park improvements and maintenance of those improvements.
- Public Education/Government (PEG) fees (\$122,123) to fund local broadcasting equipment.

Based on President Trump’s proposals, the City’s federal allocations (WIA and CDBG) are at risk for FY18-19. The funding for FY17-18 has not been impacted. If federal funding were to be reduced or eliminated in the future, the City would need to restructure or eliminate the programs funded by those monies.

Capital Assets

The City owns approximately \$438 million of depreciable infrastructure assets; including roadways, public buildings, sewers, and storm drains. These assets are depreciable because they wear over time and need to be rehabilitated. The \$438 million figure is the historical cost; and it would therefore cost more to rehabilitate those assets in today’s dollars. If infrastructure lasts an average of 30 years, then the City should be rehabilitating at least \$15 million per year in historical dollars. This rough estimate does not include new infrastructure. There is a demand for new infrastructure such as roadway safety improvements, new traffic signals, and new storm water drainage facilities.

The FY17-18 budget includes \$11.9 million of funding for capital improvement projects. All funding is from restricted sources, and no General Fund money is included.

Fund	Fund Name	Proj. No.	Project Name	Estimate
46	Load Shed Program	1523	Parking Lot Lighting	\$ 85,000
83	Successor Agency Bond Proceeds	1521	Facility Condition Assessment	\$ 100,000
12/19/81	Gas Tax, Prop C, Measure M	1393-1	Pavement Overlay	\$ 750,000
15	CDBG, TDA Article 3	1411	Concrete Replacement Program	\$ 260,000
12/19/81	Gas Tax, Prop C, Measure M	1413-2	Pavement Slurry Seal	\$ 990,000
15	CDBG	1520-1	City Facility ADA Compliance Upgrades	\$ 150,000
18	Grant, Contribution, Prop A	1536	Rapid Bus Priority System	\$ 636,350
20/54	Federal Hwy Bridge Prgm, Measure R	675	Sepulveda Blvd Widening	\$ 2,592,000
81	Measure M	----	Green Streets & Sustainability Program	\$ 275,695
81/86	CalFire Grant, Measure M	----	Tree Planting	\$ 357,220
16/22	Quimby Fees & Measure A	1525	Pool Upgrade	\$ 500,000
2	Donation	----	Accessible Playground	\$ 250,000
46	Load Shed Program	----	CCA Feasibility Study	\$ 65,000
83	Successor Agency Bond Proceeds	1043	Carson Street Master Plan improvements	\$ 4,722,259
28	Rubberized Asphalt Grant	4570	Wilmington/I-405 Interchange	\$ 150,000
Total				\$ 11,883,524

The City recently updated its Pavement Management System (PMS). The City has an overall Pavement Condition Index (PCI) rating of 67, which is “fair” on a scale of 0-100. Some streets have lower ratings, and some streets have higher ratings. In general, the City’s residential streets are in better condition. The City’s main arterial streets, particularly those that are truck

routes, are in the worst condition. Wear on City streets from each truck trip is equivalent to 1,526 car trips. The PMS indicated the City would need to spend \$8 million per year to maintain the overall PCI rating of 67; or \$9 million per year to improve the overall PCI rating to 70, which is the bottom of the “good” range. Only \$1.7 million was included in the FY17-18 budget, from the transportation funding sources noted above.

The City also recently updated its Sidewalk Assessment. The results indicated the City would need to spend \$11.5 million to address trip hazards and ADA compliance. Only \$260,000 has been included in the budget for the concrete replacement program. In addition, the City has identified \$9.4 million of costs to bring all the City’s curb ramps into ADA compliance.

To comply with a Los Angeles County storm water permit, the City must improve the City’s storm drain system to reduce pollution that drains to the ocean. Compliance with this permit is estimated to cost approximately \$8 million per year. The City budgeted approximately \$170,000 from its new Measure M revenue for green streets & sustainability projects to help comply with the permit requirements.

The City has aging park buildings and other facilities with very limited funding available. Only 2 significant projects have been included in the FY17-18 budget.

- \$500,000 to begin rehabilitation of the Scott Park Pool. Another \$500,000 will need to be budgeted in FY18-19 to complete the project.
- \$250,000 for an accessible playground at Dolphin Park, funded by the Tesoro refinery.

The Capital Improvement Plan (CIP) identified high-priority projects that were not funded in the FY17-18 budget; including \$900,000 of various public building and park facility rehabilitation projects, \$600,000 for ADA compliance projects, \$200,000 for traffic signal battery backup, and an additional \$3.5 million needed for the Sepulveda Boulevard widening project. Although not a high priority in terms of addressing public safety, the City has identified a need of \$5 million to upgrade the lighting at all City parking facilities with low-energy LED lights.

In addition to infrastructure assets, the City owns \$14 million of depreciable equipment and vehicles. If this equipment has an average useful life of 7 years, then the City should be replacing approximately \$2 million of equipment per year. The FY17-18 budget includes 5 vehicle replacements for \$295,000; network switches for \$66,000; and a \$517,000 portion of implementation costs for a new Enterprise Resource Planning (ERP) system to replace the City’s antiquated accounting system and manual business processes used throughout the City.

The following is a summary of unfunded Capital Asset needs for the fiscal year (quantified need, less the FY17-18 budgeted amount).

Capital Asset Category	Unfunded Amount
Street Pavement	\$6.3 million
Sidewalks	\$11.2 million
Storm Water Drainage System	\$7.8 million
Scott Park Pool	\$0.5 million

Public Buildings & Park Facilities	\$0.9 million
ADA Compliance	\$0.6 million
Traffic Signal Battery Backup	\$0.2 million
Sepulveda Blvd Widening	\$3.5 million
Equipment & Vehicles	\$1.1 million
Total Unfunded	\$32.1 million

Five-Year Model

Finance staff prepares a Five-Year Model each year. The Model includes the current budget structure and various assumptions for the future. The results of the Model provide a mid-term outlook and indicators of where structural budget adjustments may be needed.

Initial Results of the 2017 Five-Year Model for the General Fund

Estimated	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Beginning Balance	\$ 18,710,435	\$ 12,783,162	\$ 9,330,935	\$ 2,633,181	\$ (5,495,342)	\$ (14,533,938)
Revenue	76,906,298	76,167,709	77,390,589	79,081,335	82,054,848	83,466,924
Expenditures	79,303,099	79,163,237	83,581,644	86,653,159	90,486,745	93,638,752
Net Transfers	(3,530,472)	(456,699)	(506,699)	(556,699)	(606,699)	(656,699)
Ending Balance	\$ 12,783,162	\$ 9,330,935	\$ 2,633,181	\$ (5,495,342)	\$ (14,533,938)	\$ (25,362,465)
Reserve Policy	15,860,620	15,832,647	16,716,329	17,330,632	18,097,349	18,727,750

The initial results of the Model indicated the General Fund balance would be depleted by the end of 2019. As noted earlier in this narrative, the City received \$2 million of non-recurring revenue from Macerich, the fashion outlet mall developer, immediately after the budget was adopted. The outlet mall is currently scheduled to open in September 2020, and anticipated sales tax had already been added to the Model.

In July 2017, after the budget was adopted, the City executed a Community Benefits Agreement with Tesoro Refining & Marketing Company LLC. The agreement requires Tesoro to make at least \$29 million of payments to the City over 15 years. The City expects to receive at least \$3.8 million during FY17-18, to be deposited to the General Fund; including \$1.5 million for specific community benefit projects, such as roadway improvements. As of July 24, 2017, \$900,000 had already been received for a truck yard development impact fee. Additional payments will be due each year for the duration of the agreement. The City expects to receive at least \$1.4 million each year. The Five-Year Model for the General Fund has been updated with the \$2 million received from Macerich and expected payments from Tesoro.

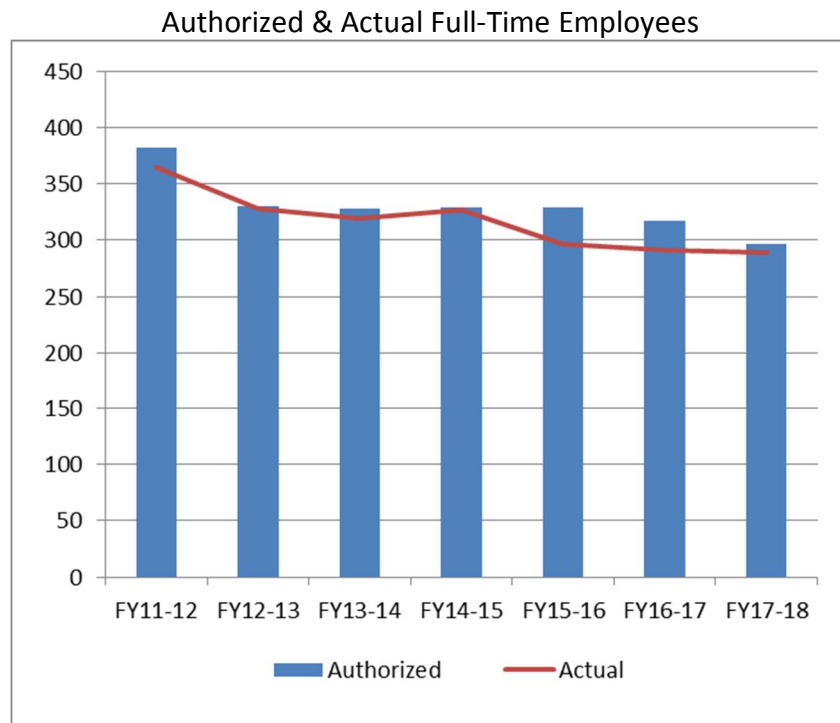
Updated Results of the 2017 Five-Year Model for the General Fund

Estimated	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Beginning Balance	\$ 18,710,435	\$ 14,783,162	\$ 13,707,890	\$ 8,415,706	\$ 1,718,155	\$ (5,865,332)
Revenue	78,906,298	80,044,664	78,796,159	80,512,307	83,509,957	84,941,759
Expenditures	79,303,099	80,663,237	83,581,644	86,653,159	90,486,745	93,638,752
Net Transfers	(3,530,472)	(456,699)	(506,699)	(556,699)	(606,699)	(656,699)
Ending Balance	\$ 14,783,162	\$ 13,707,890	\$ 8,415,706	\$ 1,718,155	\$ (5,865,332)	\$ (15,219,024)

The updated Model indicates the General Fund balance would be depleted towards the end of 2020. The City Council will need to take additional steps to cure the structural deficit. Options include decreasing service levels and/or increasing revenue. The City recently conducted a community survey to discover resident opinions on service levels and new tax measures. The City Council will study the results of the survey and various budget proposals to determine a course of action. Solutions to the City’s budget problems may develop over the course of several years.

City Employees

The City’s employees provide many of the services to the community including code enforcement, park and street maintenance, recreation, transit and human services. There are 297 full-time employee positions authorized for FY17-18; which is a 22% decrease from FY11-12. This is primarily due to the hiring freeze. A total of 18 full-time positions were frozen in FY16-17 and another 20 were added for FY17-18, bringing the total to 38 frozen positions with a total estimated cost of \$3.3 million (\$3.2 million would be charged to the General Fund).



Full-Time Positions by Department Subject to the Hiring Freeze

Administration	5
Public Safety	4
Information Technology	1
Finance	1
Community Development	3
Public Works	23
Community Services	1
Total Frozen	38

Even though staffing levels have decreased substantially, the City has strived to maintain service levels to the public. The result is that long-term projects have been deferred and exempt employees work long hours. Implementation of the ERP system noted above is expected to improve work process efficiencies, which may reduce some of the stress on administrative staff. However, 21 of the 23 frozen positions in Public Works are those that provide direct service to the community; including maintenance workers and custodians.

City Council	5	City Council's Office	5
City Clerk & City Treasurer	2	City Clerk's Office	4
Total Elected Officials	7	City Treasurer's Office	4
		City Manager's Office	5
Filled	289	Public Information Office	4
Vacant	8	Information Technology	8
Funded Full-Time Positions	297	Public Safety	21
		Human Resources	11
General Fund	274	Finance	31
Other Funds	23	Community Development	27
Subtotal Funded FT Positions	297	Public Works	114
		Community Services	63
		Funded Full-Time Positions	297

	Salary	Overtime	Benefits	Total Comp
City Council	\$ 105,409	\$ -	\$ 75,953	\$ 181,362
City Clerk & City Treasurer	245,827	-	66,587	312,414
Full-Time	21,956,603	244,602	7,331,637	29,532,842
Part-Time	5,021,864	-	488,694	5,510,558
Subtotal General Fund	\$ 27,329,703	\$ 244,602	\$ 7,962,871	\$ 35,537,176
Full-Time	\$ 2,202,645	\$ 5,065	\$ 654,759	\$ 2,862,469
Part-Time	156,402		27,606	184,008
Subtotal Other Funds	\$ 2,359,047	\$ 5,065	\$ 682,365	\$ 3,046,477
Grand Totals	\$ 29,688,750	\$ 249,667	\$ 8,645,236	\$ 38,583,653

The General Fund pays 92% of the City's employee compensation, and 8% is allocated to restricted funds. Overtime compensation budgeted for non-exempt employees is 1% of full-time wages. The budget includes an assumed increase in the cost of health insurance and employee advancement; however there is no cost of living increase included in the budget.

Full-time employee benefits include pension, health insurance and Medicare tax. The City's employees do not participate in the Social Security system. The average full-time employee ratio of benefits to wages is approximately 33%. This ratio does not include the unfunded pension liability payment of \$5 million noted above.

The City employs approximately 607 part-time staff, of which 109 are enrolled in the employee pension plan. Approximately 27 receive some portion of health insurance benefits. The average part-time employee benefit to wage ratio is approximately 10%.

Budget Cycle & Control

The City's fiscal year runs from July 1st to June 30th. The budget process typically begins in January, with the goal of the City Council adopting the upcoming fiscal year budget by June.



In June 2016, the City Council adopted a Budgetary Control Ordinance (Ordinance No. 16-1591). The Ordinance set the level of budgetary control at department and fund; and required City Council resolutions for all budget amendments. Budget transfers within a department and fund can be approved by the City Manager up to \$25,000. Any budget transfers in excess of \$25,000 or any budget transfers between departments or funds must be approved by the City Council.

Additional Information

Additional information about the City's finances and budget may be found on the City's website.

- City Council agendas for the 2017 budget process: March 21, 2017, April 18, 2017, May 16, 2017, June 6, 2017 and June 20, 2017
- Comprehensive Annual Financial Reports, which include the audited financial statements, can be found on the Finance Department webpage.
- This budget document, a budget-in-brief document, and previous budget documents can be found on the Finance Department webpage.
- Monthly General Fund expenditure reports can be found with the Utility Users' Tax Citizen Oversight Committee agendas.
- Monthly Treasurer's reports can be found on the City Treasurer's webpage.
- Cash disbursement ledgers are on most every City Council agenda.

Residents and interested parties may also contact the Finance Director by email at kdowns@carson.ca.us with questions or a request for an appointment.

The public is welcome to make budget suggestions on the City's website. The budget suggestion form can be found under Quick Links/Online Forms on the City's website.

Capital Improvement Program

The purpose of the Capital Improvement Program (CIP) is to provide for orderly and systematic financing and implementation of public improvements. The importance of the CIP lies in its ability to clearly identify, prioritize, fund and pace major projects. CIP projects require substantial lead-time for activities that precede actual construction including facility assessments, community input, securing funding, planning and design. The CIP is a five-year plan, but a budget is adopted one year at a time based upon available funding. The FY17-18 CIP budget is summarized below.

Fund	Fund Name	Proj. No.	Project Name	Estimate
46	Load Shed Program	1523	Parking Lot Lighting	\$ 85,000
83	Successor Agency Bond Proceeds	1521	Facility Condition Assessment	\$ 100,000
12/19/81	Gas Tax, Prop C, Measure M	1393-1	Pavement Overlay	\$ 750,000
15	CDBG, TDA Article 3	1411	Concrete Replacement Program	\$ 260,000
12/19/81	Gas Tax, Prop C, Measure M	1413-2	Pavement Slurry Seal	\$ 990,000
15	CDBG	1520-1	City Facility ADA Compliance Upgrades	\$ 150,000
18	Grant, Contribution, Prop A	1536	Rapid Bus Priority System	\$ 636,350
20/54	Federal Hwy Bridge Prgm, Measure R	675	Sepulveda Blvd Widening	\$ 2,592,000
81	Measure M	----	Green Streets & Sustainability Program	\$ 275,695
81/86	CalFire Grant, Measure M	----	Tree Planting	\$ 357,220
16/22	Quimby Fees & Measure A	1525	Pool Upgrade	\$ 500,000
2	Donation	----	Accessible Playground	\$ 250,000
46	Load Shed Program	----	CCA Feasibility Study	\$ 65,000
83	Successor Agency Bond Proceeds	1043	Carson Street Master Plan improvements	\$ 4,722,259
28	Rubberized Asphalt Grant	4570	Wilmington/I-405 Interchange	\$ 150,000
Total				\$ 11,883,524

Concrete replacement is another item that helps to improve the roads, curbs gutters and sidewalks of the City is need of constant maintenance, and in some cases, complete replacement. Using funds identified from the Community Development Block Grant (CDBG), the City will be rehabilitating certain areas in order to make them compliant with ADA regulations.

Pavement slurry seal is another infrastructure project that must be kept up on an annual basis in order to maintain the City's roadways. Slurry seal is a rubberized sealant that applied to the road in order to extend the life and keep the roads in good operable shape in order to avoid major construction that would be needed otherwise. The amount allocated to this project is budgeted for \$990,000 whose sources are the Gas Tax, Proposition C and Measure M.

The Federal Highway Bridge Program and Measure R are being used to widen Sepulveda Boulevard and reduce congestion on certain areas of this roadway. This is a multi-year project and funding of \$2.592 million has been included in the FY17-18.

CalFire has awarded the City a grant and along with funds from Measure M, the City will undertake a tree planting and beautification project in the 2017-18 fiscal year. This will include trees planted along the City's roads and medians and will amount to \$357,220.

Construction of improvement in accordance with the Carson Street Master Plan will be completed in fiscal 2017-18 with \$4.722 million budget. Final project elements include traffic safety measures, public monuments and pedestrian accessibilities.

A restricted donation of \$250,000 was made by the Tesoro Corporation to the City of Carson. These funds will be used in FY17-18 to build a new children's playground in Dolphin Park.

Funding was also appropriated in FY17-18 for the Rapid Bus Priority System. The funds will be utilized to upgrade bus shelters, bike racks and improved lighting. Project will also improve transit service on game days for both MLS and NFL. The funding source is from a grant and Proposition A funds.

Along the Wilmington/I-405 Interchange a grant was awarded to the City in order to procure and install recycled rubberized asphalt along the shoulders of the interchange. This is an environmentally friendly way of improving the interchange and utilizing a recycled resource (used tires) that will help maintain the safety of the shoulders near the interchange.

Approximately \$500,000 has been budgeted from Quimby Fees and Measure A that will be used to rehabilitate the pool at Scott Park. The project is expected to begin in FY17-18 and continue into FY18-19. Additional funding of \$500,000 will need to be appropriated for FY18-19.

As more fully described in the budget narrative at the front of this document, the City's infrastructure needs exceed funding budgeted for FY17-18. Projects were prioritized by public safety and restricted funds availability.

Fund Name	No.	Estimated	Estimated	Appropriated	Approved	Approved	Net	Estimated
		Balance			Revenue	Expenditures		Transfers
		7/1/2017			In	Out		6/30/2018
General Fund	01	12,783,162	76,167,709	79,163,237	20,301	477,000	(3,452,227)	9,330,935
Asset Forfeiture	03	77	1	-	-	-	1	78
Beverage Container Recycling	04	24,503	23,977	8,000	-	9,840	6,137	30,640
Dept of Justice Federal Grants	08	-	-	-	-	-	-	-
State Public Safety Grants	09	17,530	145,172	145,000	-	-	172	17,702
Family Support Grant	10	19,796	55,394	66,500	-	-	(11,106)	8,690
State Gas Tax	12	(53,298)	2,620,226	2,407,552	-	-	212,674	159,376
Home Federal Grant	14	-	-	-	-	-	-	-
CDBG	15	487,587	786,443	1,204,710	-	-	(418,267)	69,320
Park Development	16	149,380	1,466	150,000	-	-	(148,534)	846
Bicycle Pathway TDA Article 3	17	6,811	61,121	60,000	-	-	1,121	7,932
Proposition A	18	170,784	2,083,577	2,198,335	-	-	(114,758)	56,026
Proposition C	19	528,563	1,497,711	1,792,708	-	-	(294,997)	233,566
Federal Highway Planning	20	-	1,592,000	1,592,000	-	-	-	-
LA County Park District	22	25,032	430,246	350,000	-	-	80,246	105,278
Oil Payment Program	24	12,569	26,228	-	-	10,461	15,767	28,336
Air Quality	25	48,626	116,477	28,500	-	-	87,977	136,603
State Local Transportation	28	-	150,000	150,000	-	-	-	-
Capital Asset Replacement	38	898,379	25,820	647,924	250,000	-	(372,104)	526,275
Special Events	44	42,165	132,414	362,000	227,000	-	(2,586)	39,579
Building Plan Retention Fees	45	39,801	10,720	-	-	-	10,720	50,521
Load Shed Program	46	229,055	69,891	150,000	-	-	(80,109)	148,946
Public Ed/Gov Broadcasting	47	353,855	125,597	122,000	-	-	3,597	357,452
Raised Median Fees	48	236,454	2,321	-	-	-	2,321	238,775
Utility Undergrounding Fees	49	543,630	5,337	-	-	-	5,337	548,967
Federal Grant - MTA	53	-	-	-	-	-	-	-
Measure R	54	116,505	1,085,983	1,176,909	-	-	(90,926)	25,579
Neighborhood Stabilization	57	216,803	2,128	46,502	-	-	(44,374)	172,429
Workforce Investment Act	58	369	627,004	542,258	-	-	84,746	85,115
Restricted Admin Tow Fee	62	59,046	39,712	74,500	-	-	(34,788)	24,258
Youth Services	65	51,666	807	-	-	-	807	52,473
Prop 1B SLR	66	-	-	-	-	-	-	-
Measure M	81	-	1,107,504	1,107,504	-	-	-	-
Cooperative Agreement	84	7,862,532	77,188	4,992,299	-	-	(4,915,111)	2,947,421
Facilities Maintenance Fees	85	-	55,000	55,000	-	-	-	-
CIP Grant Funds - State	86	28	267,915	267,915	-	-	-	28
MTA Call for Projects	87	1,394	14	-	-	-	14	1,408
Total City		24,872,804	89,393,103	98,861,353	497,301	497,301	(9,468,250)	15,404,554
Housing Authority	55	18,157,493	178,255	860,659	233,844	-	(448,560)	17,708,933
Successor Agency	82	-	-	-	-	-	-	-
Successor Agency	83	23,863,016	26,870,580	20,603,921	-	233,844	6,032,815	29,895,831
Reclamation Authority	78	91,877,906	33,477,692	57,060,156	-	-	(23,582,464)	68,295,442
Total Component Units		133,898,415	60,526,527	78,524,736	233,844	233,844	(17,998,209)	115,900,206

RESOLUTION NO. 17-068

**A RESOLUTION OF THE CITY OF CARSON CITY COUNCIL ADOPTING THE
FISCAL YEAR 2017-18 BUDGET IN THE GENERAL FUND AND SPECIAL
REVENUE FUNDS**

WHEREAS, the City Manager and Staff have prepared and submitted to the City Council the proposed budget for Fiscal Year 2017-18 (FY17-18), which commences on July 1, 2017 and ends on June 30, 2018; and

WHEREAS, on March 21, 2017, April 18, 2017, May 16, 2017, and June 6, 2017, the City Council conducted budget workshops to provide an opportunity to the public to comment on the proposed budget for FY17-18; and

WHEREAS, pursuant to Carson Municipal Code Section 2952, the City Council held a duly noticed public hearing on June 20, 2017 to consider adopting the budget for FY17-18; and

WHEREAS, the City Council has reviewed the proposed FY17-18 budget; and

WHEREAS, the City Council has determined it necessary for efficient management of the City to appropriate certain sums in various departments for various activities of the City.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CARSON DOES HEREBY RESOLVE, FIND, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. The General Fund budget and Special Revenue Funds budget for the City of Carson beginning July 1, 2017 and ending June 30, 2018 is hereby adopted. Said budget being the proposed budget as reviewed and amended by the City Council, a copy of which is on file in the City Clerk's Office.

Section 2. The funds are hereby appropriated to the respective accounts for expenditure in FY17-18, as set forth in the proposed and amended budget.

Section 3. The following sums of money are hereby appropriated to the following departments of the City for expenditure during FY17-18.

GENERAL FUND

City Council	\$898,222
City Clerk	\$663,516
City Treasurer	\$750,432
Legal Services	\$3,070,000
City Manager	\$3,835,545
Public Safety	\$21,917,169
Human Resources	\$2,264,664
Finance	\$3,635,899
Community Development	\$5,848,364
Public Works	\$14,630,752

Community Services	\$12,748,936
Non-Departmental	<u>\$8,899,738</u>
GENERAL FUND EXPEDITURE TOTAL	\$79,163,237

GENERAL FUND TRANSFERS TO OTHER FUNDS	
To Special Events Fund	\$227,000
To Capital Asset Replacement Fund	<u>\$250,000</u>
GENERAL FUND TRANSFERS TO OTHER FUNDS TOTAL	\$477,000

SPECIAL REVENUE FUNDS	
Restricted Donations	\$250,000
Beverage Container Recycling	\$8,000
State Public Safety Grants	\$145,000
Family Support Grant	\$66,500
State Gas Tax	\$2,407,552
CDBG	\$1,204,710
Park Development	\$150,000
Bicycle Pathway TDA Article 3	\$60,000
Proposition A	\$2,198,335
Proposition C	\$1,792,708
Federal Highway Planning	\$1,592,000
LA County Park District	\$350,000
Air Quality	\$28,500
State Local Transportation	\$150,000
Capital Asset Replacement	\$647,924
Special Events	\$362,000
Load Shed Program	\$150,000
Public Ed/Gov Broadcasting	\$122,000
Measure R	\$1,176,909
Neighborhood Stabilization	\$46,502
Workforce Investment Act	\$542,258
Restricted Admin Tow Fee	\$74,500
Measure M	\$1,107,504
Cooperative Agreement	\$4,992,299
Facility Maintenance Fees	\$55,000
CIP Grant Funds - State	\$267,915

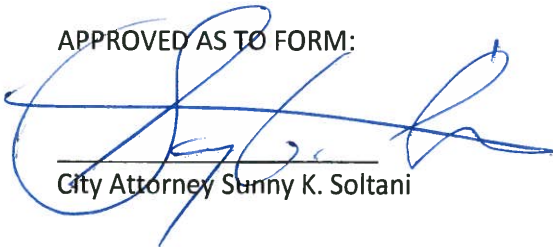
BEVERAGE CONTAINER RECYCLING FUND TRANSFER TO GENERAL FUND	\$9,840
OIL PAYMENT PROGRAM FUND TRANSFER TO GENERAL FUND	\$10,461

Section 4. The City Manager is hereby instructed to have copies of the adopted budget on file with the City Clerk's Office, a copy of the adopted budget posted to the City's website, and electronic copies of the adopted budget distributed to all departments, officials, and interested parties, as soon as convenient.

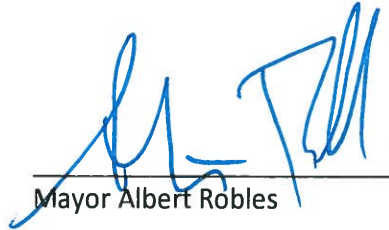
Section 5. The City Clerk shall certify to the adoption of this resolution and shall keep a copy of this resolution attached to the FY17-18 budget on file, and effective as of July 1, 2017, the same shall be in force and effect.

PASSED, APPROVED, AND ADOPTED this 20th day of June, 2017.

APPROVED AS TO FORM:

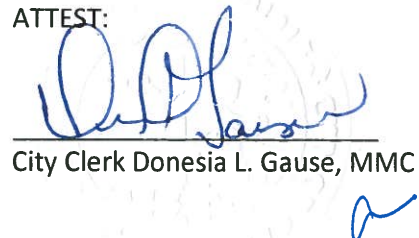


City Attorney Sunny K. Soltani



Mayor Albert Robles

ATTEST:



City Clerk Donesia L. Gause, MMC

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF CARSON)

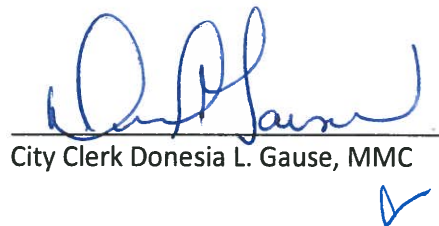
I, Donesia L. Gause, City Clerk of the City of Carson, California, hereby attest to and certify that the foregoing resolution, being Resolution No. 17-068, adopted by the Carson City Council at its meeting held on the 20th day of June, 2017, by the following vote:

AYES: COUNCIL MEMBERS: Robles, Santarina, Davis-Holmes, Hicks, Hilton

NOES: COUNCIL MEMBERS: None

ABSTAIN: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None



City Clerk Donesia L. Gause, MMC

RESOLUTION NO. 17-082

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CARSON, CALIFORNIA, ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2017/2018

WHEREAS, in November 1979, the voters of California adopted Proposition 4 ("Gann Amendment"), which added Article XIII B to the California Constitution; and

WHEREAS, Section 7900 of the Government Code provides for the effect and efficient implementation of Article XIII B of the California Constitution: and

WHEREAS, pursuant to Section 7910 of the Government Code, each local government must establish its appropriations limit each year pursuant to Article XIII B of the California Constitution ("Gann Limits"); and

WHEREAS, in 1990, California voters adopted Proposition 111, which amended Article XIII B of the California Constitution; and

WHEREAS, Proposition 111 requires the City of Carson to select annually, by a recorded vote of the City Council of the City of Carson the growth factors to use in calculating the annual appropriations limit; and

WHEREAS, Article XIII B of the California Constitution provides that the appropriations limit for FY 2017/2018 be calculated by adjusting the appropriations limit for FY 2016/17 by change in the increase in California Per Capital Income (PCI) and the change in population; and

WHEREAS, the appropriations limit for FY 2017/2018 has been calculated by the Finance Department of the City of Carson; and

WHEREAS, the City of Carson has complied with all the provisions of Article XIII B in determining the appropriations limit for FY 2017/2018.

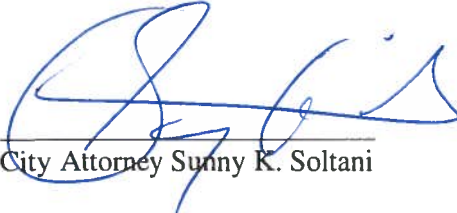
NOW, THEREFORE, the City Council of the City of Carson, California, does hereby find, determine, order and resolve as follows:

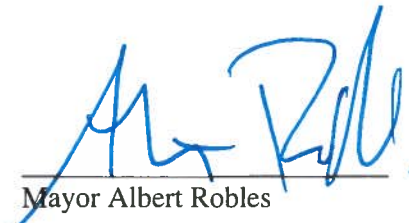
Section 1. The appropriations limit for FY 2017/2018, as is hereby set at \$212,862,269 in accordance with the provisions in Article XIII B of the California Constitution, attached hereto and made a part thereof.

Section 2. The City Clerk shall certify to the adoption of this resolution and shall maintain said resolution with Attachment 1, attached hereto and made a part thereof, in the City Clerk's office for public inspection.

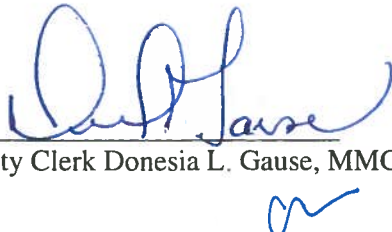
PASSED, APPROVED, and ADOPTED this 20th day of June 2017.

APPROVED AS TO FORM:


City Attorney Sunny K. Soltani


Mayor Albert Robles

ATTEST:


City Clerk Donesia L. Gause, MMC

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF CARSON)

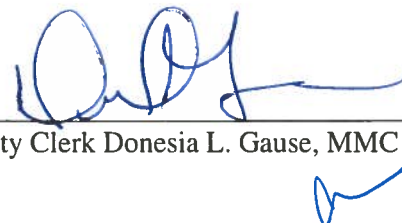
I, Donesia L. Gause, City Clerk of the City of Carson, California, hereby attest to and certify that the foregoing resolution, being Resolution No. 17-082, adopted by the Carson City Council at its meeting held on the 20th day of June, 2017, by the following vote:

AYES: COUNCIL MEMBERS: Robles, Davis-Holmes, Santarina, Hilton

NOES: COUNCIL MEMBERS: None

ABSTAIN: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: Hicks


City Clerk Donesia L. Gause, MMC

**CITY OF CARSON
FY 2017/18
APPROPRIATIONS LIMIT CALCULATION**

ATTACHMENT 1

<u>Population Change:</u>	City	County
Population 01/01/2016	93,455	10,173,616
Population 01/01/2017	<u>93,674</u>	<u>10,231,933</u>
Increase/ (Decrease)	219	58,371
 Population Percentage change	 0.23%	 0.57%

Inflation Adjustment Factor:

Net change in California Per Capita Income (PCI): **3.69%**

Growth Factor: 1.0057 X 1.0369 = 1.0428

Calculation of FY 2017/18 Appropriations Limit:

FY 2016/17 Appropriations Limit	\$204,117,136
Growth Factor	<u>X 1.0428</u>
 FY 2017/18 Appropriations Limit	 \$212,862,269

Appropriations Subject to Limit:

FY 2017/18 Appropriations Subject to Limit	\$ 61,927,006
--	---------------

Amount Under Appropriations Limit:

FY 2017/18 Appropriations Limit	\$ 212,862,269
FY 2017/18 Appropriations Subject to Limit	<u>61,927,006</u>
 Amount Under Appropriations Limit	 \$150,935,263



DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
Beginning Fund Balance	34,294,797	27,477,698	18,710,435	12,783,162
Revenue	72,470,288	75,295,883	76,906,298	76,167,709
Expenditures	(80,098,802)	(83,971,737)	(79,303,099)	(79,163,237)
Net Transfers To/From Other Funds	811,415	(91,409)	(3,530,472)	(456,699)
Net Activity	(6,817,099)	(8,767,263)	(5,927,273)	(3,452,227)
Ending Fund Balance	27,477,698	18,710,435	12,783,162	9,330,935
Economic Uncertainty Reserve (Rainy Day Fund, 20% of Expenditures)	14,310,711	14,693,003	11,440,730	15,832,647
Self-Insurance Reserve	1,500,000	1,500,000	1,000,000	1,000,000
Capital Projects Reserve	1,000,000	1,000,000	-	-
Alameda Corridor	1,000,000	1,000,000	-	-
Reward Funds	70,000	125,000	-	-
50th Anniversary	-	-	50,000	50,000
Special Projects Reserve	1,000,000	-	-	-
Non-Spendable Amounts (Receivables, Inventory, etc.)	375,759	342,432	342,432	342,432
Continuing Appropriations	181,294	-	-	-
Other Reserves	2,061,133	50,000	-	-
Undesignated Fund Balance	5,978,801	0	(50,000)	(7,894,145)

OBJECT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
	Beginning Fund Balance	34,294,797	27,477,698	18,710,435	12,783,162
4008	Property Tax	7,106,638	7,351,395	7,444,254	7,799,000
4108	Property Tax In Lieu of VLF	7,183,736	7,464,262	7,526,297	7,869,000
4924	RPTTF Distribution	1,417,959	674,134	290,000	458,238
4009	Sales & Use Tax	15,546,929	24,504,724	24,162,070	24,397,018
4109	Property Tax In Lieu of Sale	6,273,199	859,333	-	-
4017	Transient Occupancy Tax	1,812,310	2,138,378	2,100,000	2,200,000
4019	Real Property Transfer Tax	429,898	312,553	350,000	330,000
4027	Utility Users Tax (2%)	8,135,144	6,754,075	7,300,000	7,650,000
4115	Admissions Tax (2%)	458,117	256,343	-	-
4201	Business Tax	2,698,782	2,791,432	2,700,000	2,701,000
	Subtotal Taxes	51,062,712	53,106,629	51,872,621	53,404,256
4203	Building Construction Permits	2,903,621	3,835,990	4,199,600	3,500,000
4204	Fireworks Permits	650	675	40,000	30,650
4205	Business Permits	98,240	96,198	105,000	100,000
4206	Street Construction Permits	21,263	(278,554)	21,500	40,000
4208	Excavation/Encroachment Permits	333,359	301,213	300,000	450,000
4209	Construction inspection Fees	27,563	4,350	28,600	11,420
4210	Bingo Fees	36,132	42,623	35,100	36,500
4211	Miscellaneous Licenses & Permits	265	500	300	600
4212	Burglar Alarm Permit Fee-Business	39,602	36,137	39,100	36,230
4213	Burglar Alarm Permit Fee-Resident	48,180	47,923	49,800	41,800
4214	Tobacco Retailers Permit Fees	45,794	42,546	-	30,000
4216	1% PEG Fees (Ord.No. 08-1398)	110,133	184,690	-	-
4218	SB1186 Disability Access	6,364	6,266	6,500	6,220
	Subtotal Licenses and Permits	3,671,166	4,320,557	4,825,500	4,283,420
4302	Forfeitures & Penalties-Bus License	165,257	172,962	120,000	180,000
4303	Forfeitures & Penalties-Permit	7,147	4,545	7,500	4,068
4304	Forfeitures & Penalties-Franchise	54,076	31,276	21,000	40,975
4305	Forfeitures & Penalties-Trns Occ	1,817	778	2,000	4,550
4306	Forfeitures & Penalties-Interest	95	46	100	340
4307	Traffic Fines	442,982	364,095	352,900	384,000
4308	Parking Fines	851,533	810,532	1,000,000	1,000,000
4309	Administrative Tow Fee Pgm	126,259	124,117	119,300	83,283
4311	Forfeitures & Penalties - Bingo	-	959	500	340
4313	Admin Citation/Ordinance No.06-1346	46,710	15,150	20,300	55,940
4315	Lien Payment Property Abatement	-	64,219	-	12,980
	Subtotal Fines & Forfeitures	1,695,876	1,588,679	1,643,600	1,766,476
4010	Franchise Fees-Spur Track	767	-	767	800
4011	Franchise Fees-Reg Pipeline	1,078,226	1,228,203	1,262,400	1,136,000
4012	Franchise Fees-Comrc'l Carry Pipeline	81,383	89,056	84,000	81,500
4013	Franchise Fees-Electric	1,715,751	1,717,387	1,755,170	1,750,000
4014	Franchise Fees-Gas	3,768,952	2,507,668	3,466,997	3,300,000
4015	Franchise Fees-Water	67,758	72,271	73,951	72,000
4016	Franchise Fees-ICTF	113,212	108,538	113,212	110,500
4024	Franchise Fees-Cable TV	549,245	922,186	759,791	660,000
4025	Franchise Fees-Taxi	1,950	1,950	1,950	1,950
4026	Franchise Fees- Solid Waste	897,664	1,940,439	1,280,000	1,360,000
	Franchise Fees- Tow Trucks	-	-	-	50,000
4217	2% Convenience fee	2,760	3,216	3,300	3,550
4316	Forfeitures-Community Ctr Dep	141,164	103,223	100,000	15,000
4400	Lease Agreement	49,000	130,993	157,800	221,270
4401	Interest on Investments	247,025	178,155	349,626	199,123

OBJECT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
4402	Rents & Concessions	519,889	272,035	291,300	226,426
4407	Industrial Waste Insp Fee	58,144	(124)	59,423	-
4408	Community Center-Room Rent	350,388	389,045	400,000	510,000
4412	Community Center-Insurance	3,713	4,387	-	2,780
4413	Community Center-Catering	300,036	352,900	385,000	400,000
4449	Commissions-Soda Machines	10,778	7,219	10,000	5,900
4450	Commissions-Forest Vending Svcs	267	256	400	-
4453	Foreclosure Registration Penalty	83,350	-	46,150	46,000
4454	Foreclosure Registration Fee	336,550	283,850	320,000	280,000
4623	Community Center Equipment Rental Fees	79,167	99,858	100,000	190,000
4480	License Fees - ConocoPhil	2,044	3,256	3,300	4,400
4481	Lease Agreements-Park Facilities	57,422	57,222	57,222	57,222
	Subtotal Use of Money & Property	10,516,605	10,473,189	11,081,759	10,684,421
4501	Motor Vehicle License Fees	40,296	37,584	50,100	40,000
4520	State Grants- Emergency Prep	800	-	800	800
4522	From Other Agencies	146	-	-	-
4525	From Agencies- Election Svcs	174,530	36	-	-
4527	From Agencies- Mandates Costs	32,672	8,342	12,500	-
4529	From Agencies-Absentee Ballots	69,391	15,699	-	-
4545	From Agencies-South Bay WIB	383,600	280,800	375,000	300,000
	Subtotal Intergovernmental	701,435	342,461	438,400	340,800
4602	Misc Recreation Pgms	4,342	-	-	133,395
4603	Taxable Sales	8,295	2,142	1,600	1,830
4607	Business License Appl. Fees	188,208	178,162	180,000	180,000
4608	Planning & Zoning Fees	423,708	375,818	1,082,180	1,270,890
4219	General Plan Fee				
4609	Public Works Service Fees	15,654	17,611	23,000	5,390
4XXX	Petroleum Administration Fees				100,000
4611	Filing Fees	58,793	28,050	13,200	38,313
4613	Miscellaneous Service Charges	1,159	1,605	1,400	1,390
4614	False Alarm Srvc Charge-Business	55,400	103,800	60,000	65,000
4615	False Alarm Srvc Charge-Residential	4,420	7,020	5,000	2,530
4616	Kids Club Fees	594,735	704,035	653,000	709,025
4617	Veterans Sports Complex	247,993	282,227	275,000	300,000
4618	Early Childhood Education Pgm	540,078	546,541	605,000	534,674
4619	Special Interest classes	4,737	7,144	7,600	10,540
4620	Aquatics	307,075	263,805	316,000	357,650
4621	Youth Sports	176,955	169,793	193,000	260,594
4622	Transportation	79,765	85,903	73,100	104,000
4624	Park Pgms	22,817	17,501	15,000	13,175
4627	Park Teen Pgms	76,559	89,697	85,000	73,847
4628	Adult Sports	75,283	118,582	131,800	105,620
4629	Permits	322,711	301,976	330,000	234,952
4630	Miscellaneous Fine Arts Pgm	1,785	210	1,500	500
4632	Senior Pgms Fees	16,826	23,238	20,000	6,500
4633	Stevenson Gym Fitness Room	1,169	1,323	1,200	1,300
4635	Notary Service Fees	1,060	350	1,000	280
4636	Passport Fees	36,675	2,975	36,000	12,000
4637	Misc Registration Fees		4,410	-	-
4641	Youth Svcs Pgm Fees	750	-	-	-
4642	Permits/Fees In Lieu		118,000		-
4455	Stroke Center Fees				90,000
4700	Early Childhood	4,184	9,896	4,000	-
	Subtotal Charges for Svcs	3,271,136	3,461,814	4,114,580	4,613,395

OBJECT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
4901	Miscellaneous- Bond Issuance	3,063	-	-	
4902	Expense Recovery	939,319	1,086,231	20,000	20,000
4905	Insurance Recovery	28,531	16,715	25,100	25,000
4906	Miscellaneous Revenue	26,787	214,324	30,000	87,720
4908	Miscellaneous- Paper/Metal Recycling	2,311	2,267	2,500	2,120
4909	Miscellaneous- Graffiti Restoration	11,070	11,070	8,500	8,390
4910	Miscellaneous-Donations	2,597	7,497	5,000	800
4917	Transit Shelter Agreement	82,463	83,135	82,463	82,463
4920	Miscellaneous- Reimbursement of Pgm costs	213,214	365,298	250,000	201,135
4922	Miscellaneous- Lobby Fees Ord 04-13	1,550	810	1,000	500
4928	Miscellaneous- CRA Reimbursement	136,009	129,769	2,382,075	262,906
4931	Miscellaneous- Business Awards Donations	9,500	-	-	-
4932	Miscellaneous- Why I like Carson Donations	3,300	2,500	-	-
4933	Miscellaneous- Load Shed Payment Pgm	56,447	41,228	-	68,657
49XX	Miscellaneous- Legal Fee Recovery				300,000
4950	Court Ordered Restitution	2,447	4,470	3,000	2,475
4953	Building & Safety Plan Mainten	6,870	11,241	-	-
4960	Solid Waste Transfer Station Fee	9,684	11,887	110,000	12,000
4962	Miscellaneous- Joseph B O'Neal Stroke Ctr Donations	2,065	1,095	2,000	400
4963	Miscellaneous- Senior Assisted Living	200	235	200	275
4964	Miscellaneous- Senior Social Svcs Donations	1,725	-	1,500	-
4965	Miscellaneous- Special Needs Donations	175	-	-	-
4966	Donations-Boxing Center	-	301	300	-
4967	Miscellaneous- Park Donations	500	2,300	2,300	-
4969	Miscellaneous- Memorial day Tribute Donations	50	-	-	-
4973	Miscellaneous- Phil. Independence Day	250	-	-	-
4980	Miscellaneous- Veterans Day Donations	8,152	75	-	-
4981	Miscellaneous- Volunteer Recognition Donations		250	-	50
4982	Miscellaneous- Youth Conference Donations	285	940	-	-
4984	Miscellaneous- Parent Conference Donations	1,574	995	-	50
4986	Donations-All Green Recycling	-	1,393	3,900	
4989	Donations- Women's Issuers Commission	1,500	-	-	-
4998	Anniversay Event/Miss Carson Donations	(280)	6,528	-	-
	Subtotal Other Revenue	1,551,358	2,002,554	2,929,838	1,074,941
	Total General Fund Revenue	72,470,288	75,295,883	76,906,298	76,167,709

City Council

The City Council is the legislative body of the City. The five members are elected at large by the City's voters. Four Council Members are elected to serve alternating four-year terms; and the Mayor is elected separately to serve a four-year term. One Council Member is elected by the City Council to serve as the Mayor Pro Tem. California law provides guidance for the conduct of open meetings, legal and fiduciary responsibilities of the City Council, and limitson City Council compensation.

The City Council adopts and modifies local law, sets goals and policy for City operations, appropriates and approves expenditures, and appoints the City Attorney and the City Manager who serves as the chief administrative officer of the City. Members of the City Council also serve as Board Members for the Successor Agency to the dissolved redevelopment agency and the Carson Housing Authority.

The City Council conducts business during regular public meetings on the first and third Tuesdays of each month. The meetings are held at City Hall, and the public is welcome to attend and offer comments. Meeting agendas are posted at City Hall and on the City's website in advance of each meeting.

The FY17-18 budget includes the following staffing to support the Office of the City Council.

Classification	FY16-17 Funded	FY17-18 Funded
SENIOR FIELD DEPUTY	1.00	1.00
FIELD DEPUTY	2.00	2.00
EXECUTIVE ASSISTANT	1.00	1.00
TYPIST CLERK	1.00	1.00
Subtotal Full-Time	5.00	5.00
ADMINISTRATIVE INTERN (PT)	1.00	1.00
Grand Total FTE	6.00	6.00

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
01-10-000-003		City Council/Elected & Appointed/Operations	1,049,413	970,626	994,803	898,222

Account	Division	Program	Object	Adopted
01-10-000-003-5sum	Elected & Appointed	Operations	Employee Compensation	705,022
01-10-000-003-6000	Elected & Appointed	Operations	Council Community Sponsorship	25,000
01-10-000-003-6001	Elected & Appointed	Operations	City Bus Use	1,000
01-10-000-003-6004	Elected & Appointed	Operations	Professional Services	12,000
01-10-000-003-6006	Elected & Appointed	Operations	Membership Fees & Dues	73,100
01-10-000-003-6008	Elected & Appointed	Operations	Promotion & Publicity	11,000
01-10-000-003-6009	Elected & Appointed	Operations	Special Materials & Supplies	9,000
01-10-000-003-6010	Elected & Appointed	Operations	Office/Facilities Supp/Furn	12,000
01-10-000-003-6011	Elected & Appointed	Operations	Telephone	6,600
01-10-000-003-6013	Elected & Appointed	Operations	Auto Allowance/Mileage	43,500
				\$ 898,222

City Clerk

The City Clerk is one of a few positions that are required by State statute. Specific responsibilities of the City Clerk are identified in the California Government Code and Election Code.

The City Clerk is an impartial elected official who serves the residents of Carson, general public, city staff, and the legislative body. The City Clerk is the city's elections official, local legislation auditor, political reform filing officer, lobbyist registration filing officer and records manager. She is also responsible for codification of ordinances, acceptance and official log of legal documents, public inquiries in compliance with the Public Records Act, staff support in compliance with the Brown Act and Government Code, and provides City Council support by ensuring the decision-making process is transparent and recorded properly.

Accomplishments & Performance Measures

- Elections
 - November 8, 2016 – General Municipal Election (1 Mayor, 2 Councilmembers, 2 Measures)
 - Campaign records made available online
- Office Personnel Restructuring to Work Effectively and Efficiently
 - Added Records Management Coordinator & Part Time Office Clerk
 - Professional development training
 - Updated antiquated processes
- Passport Services for the Public
 - Resumed in December 2016
 - Department of State inspection in March 2016 – reported 100% compliance
 - Since December, passport applications processed have increased 343%
- Fair Political Practices Commission Filings
 - Online filing and tracking
- Service Indicators
 - Bid Acceptance – 16
 - City Council/Reclamation Meetings
 - City Council Regular – 19
 - City Council Special – 7
 - Reclamation Authority – 10
 - Claims/Summonses Processed – 116
 - Contracts Processed – 175
 - Form 700 Filings - 134
 - Ordinances Processed – 27
 - Passport Applications Processed¹ - 356
 - Public Records Act Requests Received – 123
 - Resolutions Processed – 128

¹ Passport Services became effective December 8, 2016

Accomplishments & Performance Measures

- Commissions, Committees, and Boards (CCB)
 - Assessment and streamlined process [*currently in process*]
 - Staff and CCB training and support
- Citywide Records Management and Availability
 - Updating administrative policies
 - Electronic imaging for staff and public use [*currently in process*]
 - City Clerk webpage for easier access to public records [*currently in process*]
- Fair Political Practices Commission Forms
 - Improve and increase use of Form 700 online filing
 - Introduce and implement online campaign expenditure filing [*currently in process*]
- Increased Public Services
 - Hours of passport services, implement numbering/pager system for waiting customers
 - Notary services
 - Live scan services
- City Council Support
 - Provide strong administrative support for City Council meetings
 - Utilize agenda management software to its fullest potential

	FY16-17	FY17-18
Classification	Funded	Funded
CHIEF DEPUTY CITY CLERK	1.00	1.00
DEPUTY CITY CLERK	1.00	1.00
RECORDS MANAGEMENT COORD	1.00	1.00
SENIOR CLERK	1.00	1.00
Subtotal Full-Time	4.00	4.00
OFFICE CLERK (PT)	0.50	0.50
Grand Total FTE	4.50	4.50

PROGRAM	ACCT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
01-30-000-003	4635 Notary Service Fees	1,060	350	1,000	280
01-30-000-003	4636 Passport Fees	36,675	2,975	36,000	12,000
01-30-000-003	Total Department Revenue	37,735	3,325	37,000	12,280

PROGRAM	ACCT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
01-30-000-003	City Clerk/Elected & Appointed/Operations	1,085,879	566,276	745,022	663,516

Account	Division	Program	Object	Adopted
01-30-000-003-5sum	Elected & Appointed	Operations	Employee Compensation	570,366
01-30-000-003-6003	Elected & Appointed	Operations	Printing/Binding/Duplication	20,000
01-30-000-003-6004	Elected & Appointed	Operations	Professional Services	1,500
01-30-000-003-6005	Elected & Appointed	Operations	Contract Services	35,000
01-30-000-003-6006	Elected & Appointed	Operations	Membership Fees & Dues	1,800
01-30-000-003-6008	Elected & Appointed	Operations	Promotion & Publicity	450
01-30-000-003-6009	Elected & Appointed	Operations	Special Materials & Supplies	1,500
01-30-000-003-6010	Elected & Appointed	Operations	Office/Facilities Supp/Furn	3,500
01-30-000-003-6011	Elected & Appointed	Operations	Telephone	1,800
01-30-000-003-6013	Elected & Appointed	Operations	Auto Allowance/Mileage	7,100
01-30-000-003-6014	Elected & Appointed	Operations	Conference & Travel	7,500
01-30-000-003-6018	Elected & Appointed	Operations	Election Related Activity	10,000
01-30-000-003-6097	Elected & Appointed	Operations	Local education & Meetings	2,000
01-30-000-003-7003	Elected & Appointed	Operations	Office & Equip Maintenance	1,000
				\$ 663,516



City Treasurer

The City Treasurer is the official custodian of City monies, and is elected by the City’s voters to serve a four-year term. Duties of the Office include the following:

- Serves as the Treasurer for the City, Successor Agency of the dissolved redevelopment agency, the Carson Housing Authority, and the Carson Reclamation Authority;
- Provides cashiering to the City’s customers and disburses funds in accordance with policy established by the City Council;
- Prepares an annual investment policy in accordance with state law;
- Deposits and invests money in accordance with state law;
- Establishes and updates cash handling and safekeeping procedures; and
- Prepares daily cash reports for the Finance Department and monthly investment reports to the City Council.

The FY17-18 budget includes the following staffing to support the Office of the City Treasurer.

Classification	FY16-17 Funded	FY17-18 Funded
CHIEF DEPUTY CITY TREASURER	1.00	1.00
ACCOUNTANT	1.00	1.00
ADMINISTRATIVE SECRETARY	1.00	1.00
SENIOR ACCOUNT CLERK	1.00	1.00
Grand Total FTE	4.00	4.00

PROGRAM	ACCT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
01-40-000-003	4217 2% Convenience fee	2,760	3,216	3,300	3,550
01-40-000-003	4401 Interest on Investments	247,025	178,155	349,626	199,123
01-40-000-003	Total Department Revenue	249,785	181,371	352,926	202,673

PROGRAM	ACCT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
01-40-000-003	City Treasurer/Elected & Appointed/Operations	754,007	714,908	775,548	750,432

Account	Division	Program	Object	Adopted
01-40-000-003-5sum	Elected & Appointed	Operations	Employee Compensation	601,918
01-40-000-003-6004	Elected & Appointed	Operations	Professional Services	48,600
01-40-000-003-6010	Elected & Appointed	Operations	Office/Facilities Supp/Furn	3,600
01-40-000-003-6011	Elected & Appointed	Operations	Telephone	1,764
01-40-000-003-6013	Elected & Appointed	Operations	Auto Allowance/Mileage	6,800
01-40-000-003-6014	Elected & Appointed	Operations	Conference & Travel	4,000
01-40-000-003-6090	Elected & Appointed	Operations	Bank Service Charge Fees	79,000
01-40-000-003-6097	Elected & Appointed	Operations	Local education & Meetings	4,750
				\$ 750,432

City Attorney – Legal Services

The City Attorney is appointed by the City Council; and serves as the chief legal counsel to the City, the Successor Agency to the dissolved redevelopment agency, the Carson Housing Authority, and the Carson Reclamation Authority. The City Attorney advises the City’s elected officials and staff. Duties include attendance at all City Council meetings and Planning Commission meetings, review of all proposed ordinances, resolutions, contracts and agreements, labor negotiations and prosecutorial services.

The City Council has contracted with Aleshire & Wynder, LLP for City Attorney services. Sunny K. Soltani, Partner, serves as the City Attorney for Carson. Occasionally, other law firms are contracted with the City to provide specialty legal services.

Total Legal Services expenditures follow.

PROGRAM	ACCT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
	49XX Miscellaneous- Legal Fee Recovery				300,000
Total Department Revenue		-	-	-	300,000

PROGRAM	ACCT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
01-11-000-011	City Attorney/Elected & Appointed/General Legal Svcs	2,059,154	2,372,765	1,695,000	1,970,000
01-11-000-012	City Attorney/Elected & Appointed/Litigation Legal Svcs	679,286	1,705,191	500,000	900,000
01-11-000-013	City Attorney/Elected & Appointed/Liability Legal Svcs	43,978	506,807	100,000	100,000
01-11-000-014	City Attorney/Elected & Appointed/Workers Comp Legal Svcs	116,299	36,793	100,000	100,000
Total Legal Services Budget		2,898,717	4,621,556	2,395,000	3,070,000



City Manager's Department

The City Manager's department provides the administrative leadership and direction necessary to translate City Council policies, priorities and all governing laws into an efficient and effective City government that reflects fiscal constraints while maintaining a positive economic climate, promoting a business-friendly environment, and providing services necessary to ensure a high quality of life for the residents of Carson. The following divisions support the City Manager's department:

Administration: This division initiates processes to accomplish Council's policies, priorities and all governing procedures and laws. This division provides staff support to the following Council-established commissions:

- Human Relations Commission
- Women's Issues Commission

2017/18 Goals:

- Prepare 22 City Council / Successor Agency / Housing Authority Agendas.
- Prepare 12 Carson Reclamation Authority Agendas.
- Prepare agendas for special meetings and workshops as needed.
- Assist in the City's economic development, including development of the 157-acre property.
- Prepare for adoption the City's Mobile Home Space Rent Control Ordinance.
- Assist Finance Department with the FY 18-19 budget, including ideas to generate revenue and cost saving strategies throughout the City.
- Coordinate the City's grant application and submission efforts.
- Prepare for the Human Relations Commission annual event, "Why Am I a Rising Star?" geared toward youth.
- Assist in the recruitment for the vacant Assistant City Manager and Human Resources Director positions.

City Controller: Conduct performance and operational audits of City departments and programs and assess whether government programs are functioning and achieving their goals, and prepares policy recommendations that promote improved efficiency and effectiveness of City operations.

- Coordinate the update of the Standard Management Procedures (SMP) including the conversion of existing SMPs to Council Policies and Procedures (CPPs) and Administrative Policies and Procedures (APPs), as applicable.
- Conduct analysis and review of certain City programs as directed by the City Manager or the Assistant City Manager
- Assist in the fiscal functions of the Community Development Department as it relates to the 157 acre property under the Carson Reclamation Authority.

Public Information: This division manages communication specifically designed to better serve the residents and businesses in the community and to enhance the perception of the City. The duties of the division include budget preparation, dissemination of information, community awareness and

education, community relations, media relations, support to City Council, support to City departments and other governmental agencies, City promotion, economic development marketing, public relations, and staff liaison to City committees, commissions and boards. This division provides staff support to the following Council-established commissions:

- Public Relations Commission
- Carson Sister Cities Association

Fiscal Year 2017-18 Goals:

- Develop Quarterly Carson Report/Community Services Guide for the City.
- Improve contemporary communication strategies and help develop a robust social media policy consistent with the principles of the City’s core mission, vision, and values.
- Lead strategic communication initiatives, provide input for beautification of City through art design, and implement marketing strategies to leverage positive branding of City programs and services.
- Develop creative and innovative community programs in collaboration with law enforcement, community, family, health, and other governmental agencies and make information available to the community through a variety of communication mediums.
- Increase positive media coverage through press releases, social media, website and other media-related items by providing accurate information and more frequent promotion of City’s programs and services.

Information Technology

The Information Technology Department maintains all computer systems, telephone and data transmission lines used in day to day City business. All auspices of these systems and their maintenance and upgrades are handled by the Director of Information Technology and their staff.

SUCCESS	1) Strategies, Goals and Objectives
	2) Budget and Prioritizations
	3) IT Staffing
	4) IT Infrastructure Operation Assessment
	5) GIS/Website
	6) Social Media
	7) Research Alternative Solutions
	8) Assess Strengths and Weaknesses

Strategies, Goals and Objectives:

- Provide the City Council with strategic direction designed to move Carson into the 21st Century with state of the art technology to improve the quality of life for Carson's residents. Continue to enhance the use of technology as a cost-effective resource to support the citywide mission.
- Goals and Objectives are to maintain a reliable and cost-effective automated organization which would provide quality systems and services to all city departments in assisting them to better serve the community.
- Continue to provide an infrastructure for the secure sharing of information and computer resources throughout the organization.
- Support the operational, tactical and strategic information needs of the city.

Budget and Prioritizations:

- Implementation of Phase I of the Enterprise Resource Planning System (ERP)
- Replacement of the city's End-Of-Life (EOL) equipment
- Implementation of the Disaster Recovery (Phase II)
- Enhance IT Security (Internal and External)
- Pursue Quality and Cost Effective Technology Solutions

IT Infrastructure Operation Assessment:

- Customer Services – labor related to directly helping end users utilize IT systems and services (e.g., help desk and PC support)
- Infrastructure Services – labor related to implementing and maintaining the organization's computers, systems software, and connectivity (e.g., server administration, data center operations)
- Application Services– labor related to developing, installing, configuring, and otherwise maintaining the software needed to meet the operational, management, and reporting requirements of the organization
- IT Planning – labor related to technology planning and governance
- IT Administration – labor related to the oversight, sub-committee, commission and administration of technology.

Geographic Information System (GIS)/Website:

GIS: The GIS development is a sub-division of Information Technology that manages the overall infrastructure of the City's Geographic Information System. Its primary purpose is to provide GIS technology access to the City, its Website and GIS technical support to all employees who use this GIS to perform their work more efficiently. In addition, GIS provides public access to selected GIS data through the City's website.

WEBSITE: We list all City services throughout the main website, and disseminate essential services and data, such as online payment, online booking, meeting agendas, online contact to the City and its customers. Our goal is to innovate the way of services to 24/7. We have brought multiple internal databases up on the Intranet, and are also working on web-enable more internal applications to facilitate communication between staff and departments.

- Implementation of a new Content Management System for the Website

- Implementation of Open Data Policy -AB-169

Social Media (Website, Facebook, Twitter, Instagram, Blogs, RSS, YouTube, LinkedIn, Delicious, Flickr, etc.):

- Implementation of New Policy and Procedures

Research Alternative Solutions:

- Staffing-Maintain overall IT staffing levels and reallocate major IT project labor to ERP application support
- Funding - Budgeting, Grants, etc.
- Consolidate City's applications into a ERP system (Tyler Munis)

Assess Strengths and Weaknesses:

- *Strengths:* City Council and City Manager Support; Quality and Knowledgeable Information Technology staff
- *Weaknesses:* The City's distributed approach to commodity' IT support is not aligned with best practices; Funding; additional staff; City staff's training, Technology Upgrades (Hardware and Software).

Citywide Applications:

- Granicus - Live Streaming: City Council/Redevelopment Agency, Planning Commission, Mobile Home Rental Review Board and Parks Rec. (*Hosted*)
- Property Information System – This application is used by staff and citizens to find information on any parcel, view geographic data, or display aerial, street, and oblique imagery of any city location (GIS).
- Laser fiche – Imaging System/Records Management
- IFAS – Financial System
- Map Gallery – this portion of the City's website retains maps and data for viewing and download (GIS).
- Legistar – Agenda process (*Hosted*)
- C.A.R.E.S. – Internal and External Service requests
- Election Map – This online map is used to show precinct results during election time (GIS).
- Citywide construction projects – This application is used to provide current information on ongoing city capital projects (GIS).
- Telecommunication Services-Phone systems 15 locations, Wide Area Network, Fire Walls system, Network Infrastructure.
- City's Public Access Television (Public, Educational, and Government –PEG).

Departmental Applications:

- iWorQs – Public Works/Work and Labor Maintenance Tool (*Hosted*)
- HDL – Business License
- Scheduler Plus – Community Center/Event Scheduling
- Optimum Settings – Community Center/Lay-Out Tool
- Planning Case Log

- Quadrant-Cash Receipts-City Treasurer
- SouthTech eChampaign Docs- City Clerk (*Hosted*)
- Engineering Permit Log & NPDES
- Bus Permit
- Housing Program
- Code Enforcement Tracking
- RecPro – Parks and Recreation/Booking Facility, Event and Activity Scheduler (*Hosted*)
- Assessor Information – Public Safety/Property Information
- NeoGov – Human Resources/Personnel Information (*Hosted*)
- EJ Ward/Fueling System – Purchasing/Public Works/City’s Fuel Station

Project’s FY’16/17, 17/18 & 18/19

- Implementation of a new broadcasting server **Completed**
- Implementation of a new backup system & procedure **Completed**
- SouthTech eCampaign – *City Clerk* **In Progress**
- Phone System upgrade from Nortel to Avaya **Completed**
- Remote Broadcasting, Upgrade AV equipment – *Community Center*
- Development Project Visualization - Planning
- GIS Aerial Upgrade Using Drones, CSUDH Collaboration – *Planning*
- Upgrade AV equipment – *City Hall*
- RecPro Implementation – *Parks & Recreation* **In Progress**
- SharePoint Implementation **In Progress**
- iWorQ Implementation – *Public Works* **In Progress**
- Update the Information Technology Business Continuity/Disaster Recovery Plan, Phase 1 of 3 **Completed**
- Redesign the City’s website **Completed**
- Redesign/Update the City’s Intranet **Completed**
- Implementation of a Mailer Application GIS – *Planning Division* **Completed**
- Implementation of Enterprise Resource Planning system (ERP) **In Progress**
- Update Active Directory Policies & Procedures **In Progress**
- Power Line Network GIS – *Planning* & Public Works
- Network Infrastructure upgrade **In Progress**
- Update the Information Technology Strategic Plan **In Progress**
- Implementation of Open Data Policy - AB-169 (City’s Website)
- Move toward a 3D environment
- Veterans SportsComplex Online Payment to RecPro Forte Gateway
- Add a 2nd Layer Security Trigger Notifications for All Online Pay Modules
- Update City’s Website Content Management System
- Redesign and Host the Community Center website www.carsoncenter.com in-house
- Update hardware & software on existing virtual environment **In Progress**
- Update the City WiFi network
- Update/Replace EOL Cisco Firewall and Cisco Local Switches
- Finalize Corporate Yard and Stevenson fiber cable installations **In Progress**
- Scott Park and Scott Pool voice/data integration
- Hemingway Park and Hemingway Pool voice/data integration
- Tesoro And Exxon Pipeline Franchise Audit GIS **Completed**

- Implementation of Tree Database GIS – *Public Works* **Completed**
- Pipeline Franchise Audits GIS – *Planning* & Public Works
- Implementation of a Mailer Application V2 GIS – *Planning*
- Storm Drains, Sewers, Manholes, Catch Basins, Oil Pipeline, water Pipeline Compendium GIS – *Planning* & Public Works

Public Safety

Public Safety is responsible for ensuring the safety and security of the Carson Community. The Division's duties include administering the City's contracts with the Los Angeles County Sheriff's Department and with the LA County Animal Control Services, code enforcement of all local laws and ordinances, emergency services, safety in school pedestrian crosswalks, employee safety, building security, community watch and crime prevention programs and graffiti reduction program . The division is supported by the following sections:

Public Safety Services

- Administers division-wide activities, special security projects, legislative review, and budget administration to those areas within its purview, and provides support to code enforcement operations and contract services.
- Administers and manages the City's public safety contracts, which include park safety enforcement, sheriff's contract, security alarm systems, building security, parking citation processing and animal control.
- Supports the Public Safety Commission, an advisory group to the City Council, in all matters pertaining to public safety issues, including, but not limited to, code enforcement, youth services, LA County Sheriff's support, and animal control.
- Supports the Bullying Prevention Program Committee, an advisory group to the City Council in matters pertaining to bullying.
- Supports juvenile intervention and diversion programs, including needs assessment and evaluation, home visits and referrals.

Safety and Emergency Services

- Administers and manages safety and emergency services programs including disaster preparedness education program, hazardous materials response, pedestrian safety at schools, crime prevention, and graffiti reduction program.
- Provides enhanced parking enforcement services in the industrial, commercial, and residential zones to improve parking efficiency and safety in the community - especially around local schools.
- Provides increased accessibility to the city's public safety division personnel and the Los Angeles County Sheriff's Department through the Community Relations Storefront

located at Scott Park. Coordinates and works with the Los Angeles County Sheriff Department to implement and support crime prevention programs such as community watch, community crime survey and feedback forums to improve residents' quality of life.

Fiscal Year 2017/18 Goals

Public Safety Services

- Increase in the number of Code Enforcement citations issued
- Increase in the number of Code Enforcement violations corrected
- Reduce response time to resident complaints
- Increase educational campaign for residents in Public Safety matters

Safety and Emergency Services

- Reduce graffiti in the community
- Improve community emergency and disaster preparedness
- Improve pedestrian safety at local schools
- Improve community crime prevention and reduction participation

Division	Classification	FY16-17 Funded	FY17-18 Funded
City Manager	CITY MANAGER	1.00	1.00
City Manager	ASSISTANT CITY MANAGER	1.00	1.00
City Manager	CITY CONTROLLER	1.00	1.00
City Manager	PRINCIPAL ANALYST	1.00	1.00
City Manager	EXECUTIVE ASSISTANT	1.00	1.00
City Manager	SENIOR CLERK	1.00	-
Public Info	PUBLIC INFORMATION ADMINISTRATOR	1.00	1.00
Public Info	GRAPHIC DESIGNER II	2.00	2.00
Public Info	TYPIST CLERK	1.00	1.00
Info Tech	INFORMATION TECHNOLOGY MANAGER	1.00	1.00
Info Tech	GIS ADMINISTRATOR	1.00	1.00
Info Tech	SYSTEMS ANALYST	1.00	1.00
Info Tech	TELECOMM & SYSTEMS ANALYST	1.00	1.00
Info Tech	WEB DEVELOPER	1.00	1.00
Info Tech	SYSTEMS SPECIALIST	1.00	1.00
Info Tech	COMPUTER SYSTEMS SUPPORT TECH	1.00	1.00
Info Tech	DIVISION SECRETARY	1.00	1.00
Public Safety	MGR, PUB SAFETY AND COMM SV	1.00	1.00
Public Safety	MGR, PUBLIC SAFETY SERVICES	1.00	1.00
Public Safety	SUPV, CODE ENFORCEMENT	2.00	2.00
Public Safety	ADMINISTRATIVE ANALYST	1.00	1.00
Public Safety	SENIOR ADMINISTRATIVE SPEC	1.00	1.00
Public Safety	PUBLIC SAFETY SPECIALIST	1.00	-
Public Safety	CODE COMPLIANCE OFFICER	6.00	6.00
Public Safety	YOUTH SERVICES OFFICER	1.00	1.00
Public Safety	DIVISION SECRETARY	1.00	1.00
Public Safety	SENIOR CLERK	1.00	-
Public Safety	PARKING CONTROL OFFICER	3.00	3.00
Public Safety	TYPIST CLERK	5.00	4.00
Subtotal Full-Time		42.00	38.00
City Manager	ADMINISTRATIVE INTERN (PT)	1.00	1.00
Info Tech	ADMINISTRATIVE INTERN (PT)	2.50	2.50
Public Safety	CROSSING GUARDS (PT)	3.50	3.50
Public Safety	Other Part-Time Administration Staff	0.50	0.50
Public Safety	Other Part-Time Code Enforcement Staff	2.00	2.00
Grand Total FTE		51.50	47.50
<i>One part-time employee = 0.5 FTE</i>			

PROGRAM	ACCT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
01-50-010-001	City Manager/Administration/Mgt & Control	812,557	1,216,973	1,287,138	1,173,198
01-50-010-020	City Manager/Administration/Women's Commission	3,558	3,108	5,660	5,240
01-50-010-044	City Manager/Administration/Human Relations Commission	4,177	8,053	7,240	10,820
01-50-010-501	City Manager/Administration/Women's Health Conference	-	16,992	-	-
01-50-400-008	City Manager/Appropriations for Donations/PR Commission	3,800	2,739	-	-
01-50-400-501	City Manager/Appropriations for Donations/Women's Health	-	1,487	-	-
01-50-400-502	City Manager/Appropriations for Donations/Teacher of the Year	-	2,495	-	-
01-50-400-699	City Manager/Appropriations for Donations/HRC Parent Conf	2,125	206	-	-
01-50-400-707	City Manager/Appropriations for Donations/Women's Issues	1,538	-	-	-
01-50-520-021	City Manager/Information Technology/IT Commission	-	2,808	6,720	7,220
01-50-540-003	City Manager/Public Information Office/Operations	587,606	619,674	571,371	556,159
01-50-540-008	City Manager/Public Information Office/Public Relations Comm	40,878	46,947	47,499	4,280
01-50-540-148	City Manager/Public Information Office/Carson Sister Cit Assoc	331	7,697	5,065	17,065
01-50-540-490	City Manager/Public Information Office/Children's Day	8,650	-	-	-
01-50-615-003	City Manager/Information Technology/Operations	1,667,962	1,802,569	2,318,984	2,061,563
01-50-615-006	City Manager/Information Technology/1% PEG Fee	109,974	134,288	20,000	-
01-50-615-015	City Manager/Information Technology/Geographic Info Systems	151,849	136,833	-	-
01-50-900-002	City Manager/Public Safety Admin/Administration	301,742	188,565	426,759	217,923
01-50-900-255	City Manager/Public Safety Admin/Public Safety Commission	12,643	5,114	42,109	3,780
01-50-905-026	City Manager/Public Safety Contract Adm/COPS Team	2,355,117	2,657,546	2,793,176	2,973,375
01-50-905-032	City Manager/Public Safety Contract Adm/Park Safety Enforce	1,292,119	1,159,583	1,234,841	1,060,320
01-50-905-117	City Manager/Public Safety Contract Adm/Sheriff's Contract	12,635,451	13,058,343	13,970,945	14,379,258
01-50-905-118	City Manager/Public Safety Contract Adm/Citation Processing	54,716	63,410	100,200	100,240
01-50-905-124	City Manager/Public Safety Contract Adm/Alarm System	125,910	111,445	113,244	107,464
01-50-905-126	City Manager/Public Safety Contract Adm/City Prosecutor	91,234	62,571	-	-
01-50-905-127	City Manager/Public Safety Contract Adm/Building Security	73,922	140,529	477,310	210,379
01-50-905-130	City Manager/Public Safety Contract Adm/SouthBay Pav Security	-	85,347	240,182	200,000
01-50-905-157	City Manager/Public Safety Contract Adm/Parking Enforcement	151,742	151,738	214,661	174,193
01-50-905-158	City Manager/Public Safety Contract Adm/Animal Control	229,278	210,140	275,000	333,250
01-50-910-003	City Manager/Public Safety Code Enforce/Operations	1,526,553	1,411,806	1,507,234	1,308,042
01-50-910-328	City Manager/Public Safety Code Enforce/Anti-Bully Comm	-	245	5,880	5,040
01-50-920-115	City Manager/Public Safety Code Enforce/Gang Alternative	-	105	-	-
01-50-920-119	City Manager/Public Safety Youth Svcs/Youth Svcs	343,064	119,125	138,218	122,773
01-50-920-120	City Manager/Public Safety Youth Svcs/Graffiti Abatement	20,400	22,056	21,600	21,600
01-50-920-228	City Manager/Public Safety Youth Svcs/Community Service	-	559	-	-
01-50-930-003	City Manager/Public Safety Emergency Mgt/Operations	448,158	452,568	455,685	394,157
01-50-930-116	City Manager/Public Safety Emergency Mgt/Community Rel	526	703	700	700
01-50-930-133	City Manager/Public Safety Emergency Mgt/Pedestrian Safety	188,253	222,542	269,942	276,909
01-50-930-138	City Manager/Public Safety Emergency Mgt/Neighb Safety Pgm	126,754	134,848	149,147	27,766
01-50-930-705	City Manager/Public Safety Emergency Mgt/Block Captains BBQ	3,086	4,191	-	-
	Total City Manager's Office/IT/Public Safety	19,980,668	20,263,079	22,436,833	25,752,714

Account	Division	Program	Object	Adopted
01-50-010-001-5sum	Administration	Mgt & Control	Employee Compensation	962,918
01-50-010-001-6004	Administration	Mgt & Control	Professional Services	169,000
01-50-010-001-6006	Administration	Mgt & Control	Membership Fees & Dues	3,800
01-50-010-001-6011	Administration	Mgt & Control	Telephone	2,700
01-50-010-001-6013	Administration	Mgt & Control	Auto Allowance/Mileage	18,700
01-50-010-001-6014	Administration	Mgt & Control	Conference & Travel	13,000
01-50-010-001-6017	Administration	Mgt & Control	Subscriptions & Publications	1,800
01-50-010-001-6020	Administration	Mgt & Control	Computer Lic/Equip/Access	500
01-50-010-001-6097	Administration	Mgt & Control	Local education & Meetings	630
01-50-010-001-7003	Administration	Mgt & Control	Office & Equip Maintenance	150
01-50-010-020-6006	Administration	Women's Commission	Membership Fees & Dues	100
01-50-010-020-6009	Administration	Women's Commission	Special Materials & Supplies	100
01-50-010-020-6157	Administration	Women's Commission	Stipend	5,040
01-50-010-044-6009	Administration	Human Relations Commission	Special Materials & Supplies	100
01-50-010-044-6097	Administration	Human Relations Commission	Local education & Meetings	4,000
01-50-010-044-6157	Administration	Human Relations Commission	Stipend	6,720
01-50-540-003-5sum	Public Information Office	Operations	Employee Compensation	410,924
01-50-540-003-6003	Public Information Office	Operations	Printing/Binding/Duplication	45,000
01-50-540-003-6004	Public Information Office	Operations	Professional Services	40,000
01-50-540-003-6008	Public Information Office	Operations	Promotion & Publicity	12,000
01-50-540-003-6009	Public Information Office	Operations	Special Materials & Supplies	1,000
01-50-540-003-6010	Public Information Office	Operations	Office/Facilities Supp/Furn	5,000
01-50-540-003-6011	Public Information Office	Operations	Telephone	1,755
01-50-540-003-6017	Public Information Office	Operations	Subscriptions & Publications	480
01-50-540-003-6053	Public Information Office	Operations	Postage	40,000
01-50-540-008-6010	Public Information Office	Public Relations Commission	Office/Facilities Supp/Furn	500
01-50-540-008-6157	Public Information Office	Public Relations Commission	Stipend	3,780
01-50-540-148-6006	Public Information Office	Carson Sister Cities Association	Membership Fees & Dues	765
01-50-540-148-6009	Public Information Office	Carson Sister Cities Association	Special Materials & Supplies	16,000
01-50-540-148-6010	Public Information Office	Carson Sister Cities Association	Office/Facilities Supp/Furn	300
01-50-520-021-6010	Information Technology	IT Commission	Office/Facilities Supp/Furn	500
01-50-520-021-6157	Information Technology	IT Commission	Stipend	6,720
01-50-615-003-5sum	Information Technology	Operations	Employee Compensation	1,119,830
01-50-615-003-6001	Information Technology	Operations	City Bus Use	500
01-50-615-003-6004	Information Technology	Operations	Professional Services	420,663
01-50-615-003-6005	Information Technology	Operations	Contract Services	59,000
01-50-615-003-6006	Information Technology	Operations	Membership Fees & Dues	120
01-50-615-003-6009	Information Technology	Operations	Special Materials & Supplies	500
01-50-615-003-6010	Information Technology	Operations	Office/Facilities Supp/Furn	2,700
01-50-615-003-6011	Information Technology	Operations	Telephone	189,800
01-50-615-003-6013	Information Technology	Operations	Auto Allowance/Mileage	300
01-50-615-003-6017	Information Technology	Operations	Subscriptions & Publications	7,718
01-50-615-003-6020	Information Technology	Operations	Computer Lic/Equip/Access	71,832
01-50-615-003-6027	Information Technology	Operations	Non-Capital Tools & Equip	600
01-50-615-003-6056	Information Technology	Operations	City-wide education	13,000
01-50-615-003-6097	Information Technology	Operations	Local education & Meetings	7,500
01-50-615-003-7003	Information Technology	Operations	Office & Equip Maintenance	17,500
01-50-615-003-7011	Information Technology	Operations	Property & Supplies Rental	150,000
01-50-900-002-6004	Public Safety Admin	Administration	Professional Services	3,000
01-50-900-002-5sum	Public Safety Admin	Administration	Employee Compensation	208,688
01-50-900-002-6006	Public Safety Admin	Administration	Membership Fees & Dues	135
01-50-900-002-6010	Public Safety Admin	Administration	Office/Facilities Supp/Furn	6,000
01-50-900-002-7003	Public Safety Admin	Administration	Office & Equip Maintenance	100
01-50-900-255-6157	Public Safety Admin	Public Safety Commission	Stipend	3,780
01-50-905-026-6005	Public Safety Contract Adm	COPS Team	Contract Services	2,973,375
01-50-905-032-6005	Public Safety Contract Adm	Park Safety Enforcement	Contract Services	1,060,320
01-50-905-117-6005	Public Safety Contract Adm	Sheriff's Contract	Contract Services	14,238,788
01-50-905-117-6100	Public Safety Contract Adm	Sheriff's Contract	Helicopter Service Sheriff	16,974

Account	Division	Program	Object	Adopted
01-50-905-117-6101	Public Safety Contract Adm	Sheriff's Contract	Driving Under Influence City	45,000
01-50-905-117-6104	Public Safety Contract Adm	Sheriff's Contract	Fingerprint Processing Svcs	50,000
01-50-905-117-6105	Public Safety Contract Adm	Sheriff's Contract	Fireworks Suppression Op	28,496
01-50-905-118-6005	Public Safety Contract Adm	Citation Processing	Contract Services	100,000
01-50-905-118-6011	Public Safety Contract Adm	Citation Processing	Telephone	240
01-50-905-124-6004	Public Safety Contract Adm	Alarm System	Professional Services	41,200
01-50-905-124-6005	Public Safety Contract Adm	Alarm System	Contract Services	55,344
01-50-905-124-6011	Public Safety Contract Adm	Alarm System	Telephone	10,920
01-50-905-127-6005	Public Safety Contract Adm	Building Security	Contract Services	210,379
01-50-905-130-6005	Public Safety Contract Adm	South Bay Pavilion Shared Secur	Contract Services	200,000
01-50-905-157-5sum	Public Safety Contract Adm	Parking Enforcement	Employee Compensation	168,693
01-50-905-157-6016	Public Safety Contract Adm	Parking Enforcement	Employee Uniform	3,000
01-50-905-157-7004	Public Safety Contract Adm	Parking Enforcement	Vehicle Maintenance	2,500
01-50-905-158-6005	Public Safety Contract Adm	Animal Control	Contract Services	333,250
01-50-910-003-5sum	Public Safety Code Enforce	Operations	Employee Compensation	1,269,162
01-50-910-003-6003	Public Safety Code Enforce	Operations	Printing/Binding/Duplication	1,000
01-50-910-003-6004	Public Safety Code Enforce	Operations	Professional Services	7,000
01-50-910-003-6006	Public Safety Code Enforce	Operations	Membership Fees & Dues	1,620
01-50-910-003-6009	Public Safety Code Enforce	Operations	Special Materials & Supplies	4,000
01-50-910-003-6010	Public Safety Code Enforce	Operations	Office/Facilities Supp/Furn	5,000
01-50-910-003-6011	Public Safety Code Enforce	Operations	Telephone	5,760
01-50-910-003-6016	Public Safety Code Enforce	Operations	Employee Uniform	9,000
01-50-910-003-6097	Public Safety Code Enforce	Operations	Local education & Meetings	2,500
01-50-910-003-7004	Public Safety Code Enforce	Operations	Vehicle Maintenance	3,000
01-50-910-328-6157	Public Safety Code Enforce	Anti Bullying Commission	Stipend	5,040
01-50-920-119-5sum	Public Safety Youth Services	Youth Services	Employee Compensation	95,307
01-50-920-119-6005	Public Safety Youth Services	Youth Services	Contract Services	25,666
01-50-920-119-6008	Public Safety Youth Services	Youth Services	Promotion & Publicity	1,000
01-50-920-119-6010	Public Safety Youth Services	Youth Services	Office/Facilities Supp/Furn	800
01-50-920-120-6005	Public Safety Youth Services	Graffiti Abatement	Contract Services	21,600
01-50-930-003-5sum	Public Safety Emergency Mgt	Operations	Employee Compensation	357,056
01-50-930-003-6006	Public Safety Emergency Mgt	Operations	Membership Fees & Dues	5,500
01-50-930-003-6009	Public Safety Emergency Mgt	Operations	Special Materials & Supplies	1,000
01-50-930-003-6010	Public Safety Emergency Mgt	Operations	Office/Facilities Supp/Furn	1,000
01-50-930-003-6011	Public Safety Emergency Mgt	Operations	Telephone	9,000
01-50-930-003-6016	Public Safety Emergency Mgt	Operations	Employee Uniform	1,000
01-50-930-003-6017	Public Safety Emergency Mgt	Operations	Subscriptions & Publications	1,500
01-50-930-003-6097	Public Safety Emergency Mgt	Operations	Local education & Meetings	600
01-50-930-003-7003	Public Safety Emergency Mgt	Operations	Office & Equip Maintenance	17,000
01-50-930-003-7004	Public Safety Emergency Mgt	Operations	Vehicle Maintenance	500
01-50-930-116-6009	Public Safety Emergency Mgt	Community Relations Support	Special Materials & Supplies	300
01-50-930-116-6010	Public Safety Emergency Mgt	Community Relations Support	Office/Facilities Supp/Furn	200
01-50-930-116-6011	Public Safety Emergency Mgt	Community Relations Support	Telephone	200
01-50-930-133-5sum	Public Safety Emergency Mgt	Pedestrian Safety	Employee Compensation	53,829
01-50-930-133-6005	Public Safety Emergency Mgt	Pedestrian Safety	Contract Services	221,580
01-50-930-133-6010	Public Safety Emergency Mgt	Pedestrian Safety	Office/Facilities Supp/Furn	500
01-50-930-133-6016	Public Safety Emergency Mgt	Pedestrian Safety	Employee Uniform	1,000
01-50-930-138-5sum	Public Safety Emergency Mgt	Neighborhood Safety Program	Employee Compensation	5,667
01-50-930-138-6001	Public Safety Emergency Mgt	Neighborhood Safety Program	City Bus Use	2,000
01-50-930-138-6004	Public Safety Emergency Mgt	Neighborhood Safety Program	Professional Services	10,000
01-50-930-138-6009	Public Safety Emergency Mgt	Neighborhood Safety Program	Special Materials & Supplies	5,000
01-50-930-138-6010	Public Safety Emergency Mgt	Neighborhood Safety Program	Office/Facilities Supp/Furn	4,500
01-50-930-138-6097	Public Safety Emergency Mgt	Neighborhood Safety Program	Local education & Meetings	300
01-50-930-138-7003	Public Safety Emergency Mgt	Neighborhood Safety Program	Office & Equip Maintenance	300
				\$ 25,752,714



Human Resources & Risk Management

The Human Resources and Risk Management Department is responsible for the management of people to support each department within the City of Carson. The department accomplishes this objective through recruiting exceptional talent to maintain and enhance the services the City of Carson provides to its community. Additionally, the department limits the City's risk thereby maximizing available dollars to support programs for the residents of the community, infrastructure and maintenance and community development within the City of Carson.

Human Resources

The Department is responsible for talent management including classification and compensation, recruitment and selection, training and development, performance management, labor relations and benefit administration. In FY 16-17 the department became fully staffed after experiencing an attrition rate over 50% due to retirements and promotions.

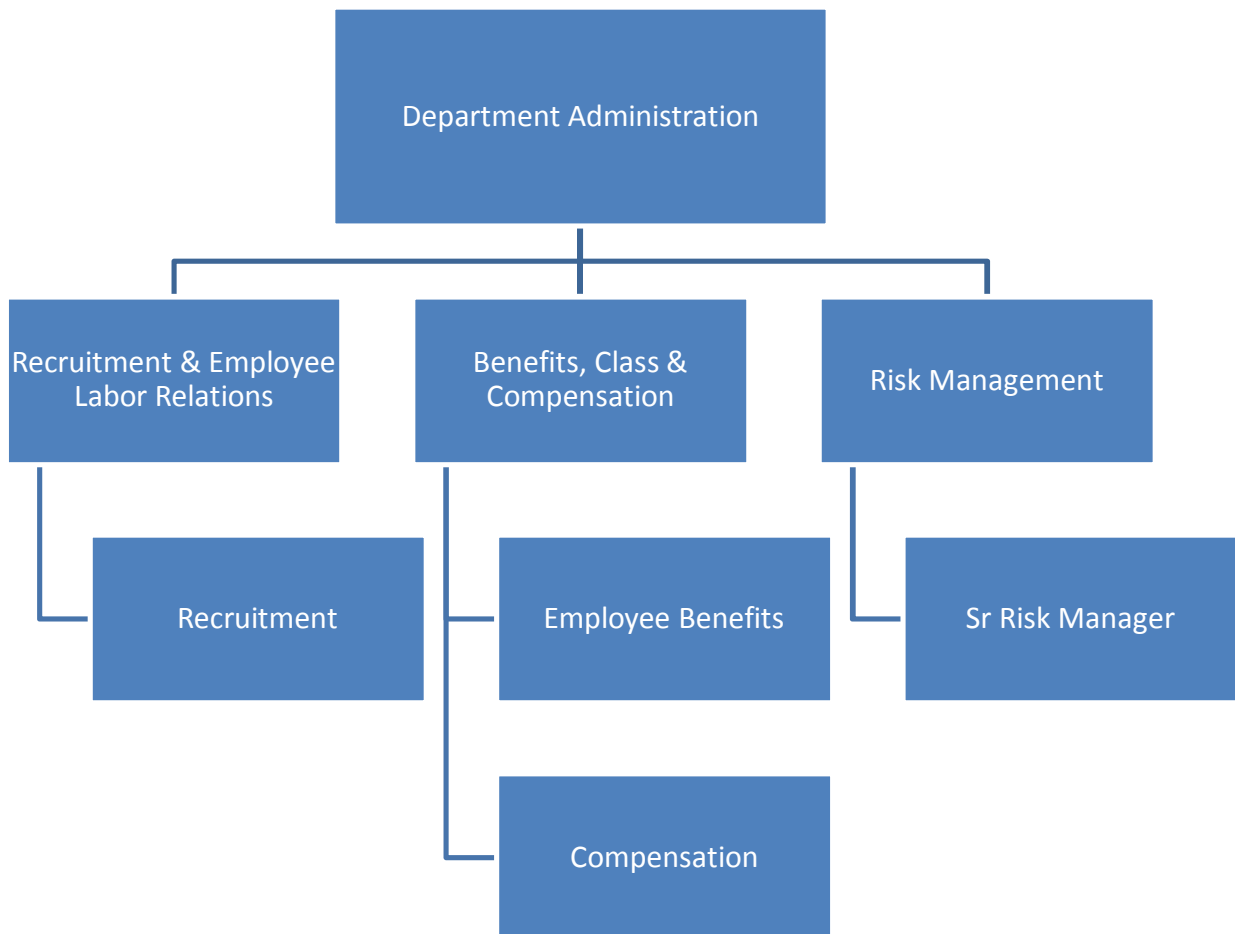
The following accomplishments were achieved by Human Resources in FY 16-17:

- **NEOGOV Implementation:** The City continued its move from a paper employment applications process to a complete online process. Recruiters were able to review applications, invite candidates for testing and send other communications through the online system. This resulted in cost savings for paper, postage, employee time and other resources. The system also increased recruitment advertising by way of Governmentjobs.com, which is automatic when using NeoGov. Over 7,200 applications were reviewed, 45 oral/written exams were conducted and 51 positions were filled during this period.
- Reduced the number of financial companies involved with the deferred compensation program from four to one company. This change not only lowered the costs passed on to employees for the deferred compensation program, but also streamlined administrative processes in Human Resources resulting in greater efficiencies.
- Assisted with implementing reorganization plans for Human Resources, Public Works and City Clerk's Office.
- Coordinated Performance Management Training and extended other training opportunities for supervisory and management employees.
- Assisted the City Attorney's Office in negotiating Memorandums of Understanding.
- Conducted RFP process for better pricing and enhanced benefits for group life insurance, short-term and long-term disability benefits and medical network provider. This resulted in a move to Cigna.

The following goals have been developed for FY 17-18:

- Continue to create greater efficiencies by moving from manual processes to more efficient technology driven processes. In particular, by moving the part-time hiring process to NeoGov and online benefit enrollment and changes.

- Conduct fingerprinting for new hire background checks in-house, using trained staff to expedite hiring process.
- Coordinate more professional training and development opportunities for employees, supervisors and managers.
- Actively participate in the implementation of the new Human Resource Information System.
- Update Personnel Rules, standard management procedures and policies, including a dress code policy.
- The Department currently has no Director and is being supervised by the Interim Assistant City Manager. Once a new Director is recruited, provide assistance with transition and implementation of goals.



Classification	FY16-17 Funded	FY17-18 Funded
DIRECTOR OF HUMAN RESOURCES & RISK MANAGEMENT	1.00	1.00
SR HUMAN RESOURCES ANALYST	2.00	2.00
SENIOR RISK MGMT ANALYST	1.00	1.00
HUMAN RESOURCES SPECIALIST	5.00	5.00
HUMAN RESOURCES ASSISTANT	1.00	1.00
DIVISION SECRETARY	1.00	1.00
Subtotal Full-Time	11.00	11.00
ADMINISTRATIVE INTERN (PT)	0.50	0.50
OFFICE CLERK (PT)	1.00	1.00
Grand Total FTE	12.50	12.50
<i>One part-time employee = 0.5 FTE</i>		

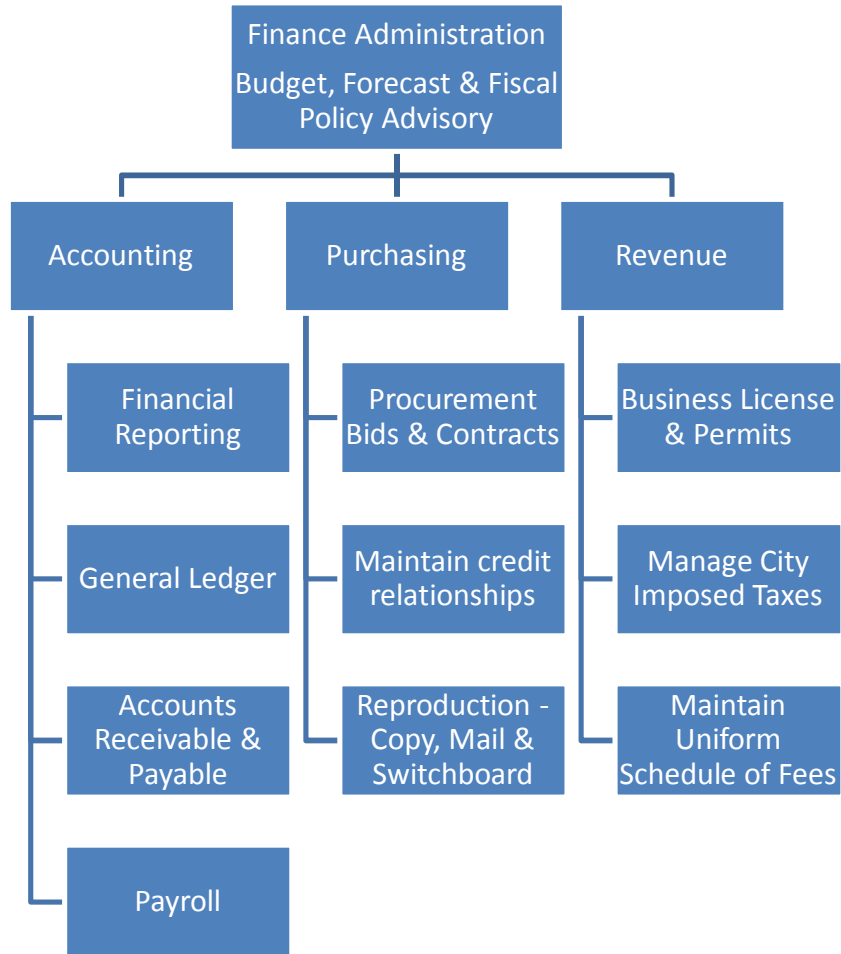
PROGRAM	ACCT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
01-20-560-172	Human Resources/Human Resources/Risk Mgt/Liability Claims	494,946	484,739	817,685	616,938
01-20-560-173	Human Resources/Human Resources/Risk Mgt/Workers' Comp	370,440	245,070	381,247	335,228
01-20-570-002	Human Resources/Human Resources/Admin/Administration	247,475	302,373	321,257	239,833
01-20-570-023	Human Resources/Human Resources/Admin/Personnel Subcom	12,285	7,169	11,108	10,359
01-20-580-003	Human Resources/Human Res/Recruit & Train/Operations	1,169,939	945,932	1,118,724	1,062,306
	Total Human Resources & Risk Management	2,295,085	1,985,283	2,650,020	2,264,664

PROGRAM	ACCT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
01-21-999-043	Non-Departmental/Non-Departmental/Pgm Support	5,991,855	12,761,772	3,287,190	3,800,338
01-21-999-043	Pension Unfunded Liability Payment				4,869,400
01-99-999-004	Capital Projects Operations & Maintenance	5,779,786	472,236	381,921	230,000
	Subtotal Non-Departmental & Capital	11,771,641	13,234,008	4,651,186	8,899,738

Account	Division Descrip	Program Descrip	Object Descrip	Adopted
01-20-560-172-5sum	Human Resources/Risk Mgt	Liability Claims	Employee Compensation	88,888
01-20-560-172-6004	Human Resources/Risk Mgt	Liability Claims	Professional Services	13,200
01-20-560-172-6005	Human Resources/Risk Mgt	Liability Claims	Contract Services	59,000
01-20-560-172-6008	Human Resources/Risk Mgt	Liability Claims	Promotion & Publicity	250
01-20-560-172-6009	Human Resources/Risk Mgt	Liability Claims	Special Materials & Supplies	7,500
01-20-560-172-6010	Human Resources/Risk Mgt	Liability Claims	Office/Facilities Supp/Furn	250
01-20-560-172-6013	Human Resources/Risk Mgt	Liability Claims	Auto Allowance/Mileage	100
01-20-560-172-6017	Human Resources/Risk Mgt	Liability Claims	Subscriptions & Publications	300
01-20-560-172-6028	Human Resources/Risk Mgt	Liability Claims	Liability Insurance	345,000
01-20-560-172-6030	Human Resources/Risk Mgt	Liability Claims	Other Insurance	31,593
01-20-560-172-6031	Human Resources/Risk Mgt	Liability Claims	Property Insurance	70,857
01-20-560-173-5sum	Human Resources/Risk Mgt	Workers' Compensation	Employee Compensation	88,888
01-20-560-173-6004	Human Resources/Risk Mgt	Workers' Compensation	Professional Services	9,700
01-20-560-173-6005	Human Resources/Risk Mgt	Workers' Compensation	Contract Services	113,700
01-20-560-173-6010	Human Resources/Risk Mgt	Workers' Compensation	Office/Facilities Supp/Furn	1,500
01-20-560-173-6013	Human Resources/Risk Mgt	Workers' Compensation	Auto Allowance/Mileage	50
01-20-560-173-6017	Human Resources/Risk Mgt	Workers' Compensation	Subscriptions & Publications	200
01-20-560-173-6029	Human Resources/Risk Mgt	Workers' Compensation	Workers Comp Insurance	91,190
01-20-560-173-6030	Human Resources/Risk Mgt	Workers' Compensation	Other Insurance	30,000
01-20-570-002-5sum	Human Resources/Admin	Administration	Employee Compensation	232,433
01-20-570-002-6011	Human Resources/Admin	Administration	Telephone	900
01-20-570-002-6013	Human Resources/Admin	Administration	Auto Allowance/Mileage	6,000
01-20-570-002-6097	Human Resources/Admin	Administration	Local education & Meetings	500
01-20-570-023-5sum	Human Resources/Admin	Administration	Employee Compensation	10,359
01-20-580-003-6004	Human Resources/Admin	Administration	Employee Compensation	797,406
01-20-580-003-6004	Human Res/Recruit & Train	Operations	Professional Services	75,000
01-20-580-003-6005	Human Res/Recruit & Train	Operations	Contract Services	150,000
01-20-580-003-6006	Human Res/Recruit & Train	Operations	Membership Fees & Dues	8,000
01-20-580-003-6009	Human Res/Recruit & Train	Operations	Special Materials & Supplies	7,000
01-20-580-003-6010	Human Res/Recruit & Train	Operations	Office/Facilities Supp/Furn	6,000
01-20-580-003-6011	Human Res/Recruit & Train	Operations	Telephone	200
01-20-580-003-6013	Human Res/Recruit & Train	Operations	Auto Allowance/Mileage	100
01-20-580-003-6017	Human Res/Recruit & Train	Operations	Subscriptions & Publications	100
01-20-580-003-6032	Human Res/Recruit & Train	Operations	Recruitment Advertising	3,000
01-20-580-003-6056	Human Res/Recruit & Train	Operations	City-wide education	5,000
01-20-580-003-6097	Human Res/Recruit & Train	Operations	Local education & Meetings	10,000
01-20-580-003-7003	Human Res/Recruit & Train	Operations	Office & Equip Maintenance	500
				\$ 2,264,664
01-21-999-043-5008	Non-Departmental	Program Support	Leave Redemption	653,000
01-21-999-043-5010	Non-Departmental	Program Support	Termination Pay	454,000
01-21-999-043-5501	Non-Departmental	Program Support	Unfunded Liability Payment	4,869,400
01-21-999-043-6026	Non-Departmental	Program Support	Colony Cove Appeal Bond	33,338
01-21-999-043-6034	Non-Departmental	Program Support	LTD/STD Insurance	440,000
01-21-999-043-6036	Non-Departmental	Program Support	Liability Claims Settlement	200,000
01-21-999-043-6037	Non-Departmental	Program Support	Workers Comp Claims Settle	650,000
01-21-999-043-6038	Non-Departmental	Program Support	Unemployment Claims	70,000
01-21-999-043-6040	Non-Departmental	Program Support	Retiree Health Insurance	1,200,000
01-21-999-043-6059	Non-Departmental	Program Support	Property Tax Admin Credit	100,000
01-99-999-004-6004	Non-Departmental	Capital Projects	Professional Services	230,000
				\$ 8,899,738

Finance Department

The Finance Department provides the primary accounting and finance services to the City. The Department works in conjunction with the City Treasurer’s Office; which manages banking and investments, as well as cash receipts.



Goals

The Finance Department goals for FY17-18 include the following.

- Complete implementation of the Tyler Munis Enterprise Resource Planning (ERP) System for Finance related modules. This is a time-intensive project that will consume department staff time for most of FY17-18.
- Issue the FY16-17 audited financial statements by December 31, 2017.
- Present an internal control assessment to the City Council in November 2017 (goal continued from FY16-17).

A status of the FY16-17 Finance Department goals follows.

FY16-17 Goals	Status
Fill staff vacancies.	Completed – Purchasing and Revenue Managers hired September 2016. Budget Analyst hired February 2017.
Develop a recommendation regarding the City’s leased vehicle fleet, and capital asset replacement.	In Process – Staff report to City Council in September 2017.
Prepare a proposed revision to the Purchasing Chapter of the Carson Municipal Code.	Completed – City Council adopted Ordinance 17-1609 on January 24, 2017.
Conduct an internal control assessment, consistent with guidelines issued by the State Controller’s Office in 2015.	In Process – Scheduled for City Council presentation in November 2017.
Secure resources necessary for the Enterprise Resource Planning (ERP) system implementation. The implementation began during FY16-17 with the Finance Department.	Completed – City Council appropriated funds with Resolution 16-150 on November 28, 2016. Contract for professional project manager approved by City Council on February 21, 2017. Project implementation began April 18, 2017.
Recommend policy updates related to Fireworks permitting.	Completed – City Council adopted Ordinance 17-1613 on February 7, 2017.

Revenue & Expenditures

The Revenue Division has a proactive program to enforce the City’s Business License and Permit ordinances. A staff of 9 full-time employees generates \$3.4 million of annual General Fund revenue.

Finance Department expenditures charged to the General Fund total \$3.6 million. Employee compensation comprises 86% of that amount.

Expenditure	Amount	Comments
Employee Compensation	\$3,110,774	An additional \$43,651 is charged to restricted monies
Independent Audit Services	69,000	
Sales Tax Audit/Analysis Service	205,000	The service recovers more than \$1 million per year of sales tax revenue.
Postage, Citywide	125,400	
Copier Paper, City Hall	44,500	
Other Expenditures	80,825	Includes supplies, training, and other professional services
Finance Department, General Fund	\$3,635,499	

Staffing

The Director of Finance manages the Department and reports to the City Manager. Three Division Managers report to the Director. Funded staffing includes 31 full-time positions and 4 part-time positions (FTE of 2.5). Due to the deficit budget, 1 full-time Administrative Secretary and 1 part-time Typist Clerk (FTE of 0.5) are subject to a hiring freeze in effect since FY15-16.

Division	Classification	FY11-12 Funded	FY12-13 Funded	FY13-14 Funded	FY14-15 Funded	FY15-16 Funded	FY16-17 Funded	FY17-18 Funded
Administration	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administration	BUDGET ANALYST	-	-	-	-	-	1.00	1.00
Administration	ADMINISTRATIVE ANALYST	1.00	1.00	1.00	1.00	1.00	-	-
Administration	ADMINISTRATIVE SECRETARY	1.00	1.00	1.00	1.00	-	-	-
Accounting	ACCOUNTING MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting	SENIOR ACCOUNTANT	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting	ACCOUNTANT	4.00	3.00	3.00	3.00	3.00	3.00	3.00
Accounting	ACCOUNTS PAYABLE SPECIALIST	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Accounting	PAYROLL SPECIALIST	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Accounting	SENIOR ACCOUNT CLERK	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting	SENIOR CLERK	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing	PURCHASING MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing	SENIOR BUYER	1.00	1.00	-	-	-	-	-
Purchasing	BUYER	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Purchasing	PURCHASING SPECIALIST	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Purchasing	CENTRAL SERVICES SUPERVISOR	1.00	-	-	-	-	-	-
Purchasing	SENIOR OFFSET PRESS OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing	OFFSET PRESS OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing	CENTRAL SERVICES CLERK	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Revenue	REVENUE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Revenue	ACCOUNTANT	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Revenue	CODE ENFORCE/COLLECT OFFICER	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Revenue	REVENUE INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Revenue	BUSINESS LICENSE SPECIALIST	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Revenue	TYPIST CLERK	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Subtotal Full-Time	35.00	33.00	32.00	32.00	31.00	31.00	31.00
Accounting	SENIOR CLERK (PT)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing	BUYER ASSISTANT (PT)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Purchasing	STOREKEEPER (PT)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Revenue	TYPIST CLERK (PT)	0.50	0.50	0.50	0.50	-	-	-
	Grand Total FTE	38.00	36.00	35.00	35.00	33.50	33.50	33.50

PROGRAM	ACCT	DESCRIPTION	FY14-15	FY15-16	FY16-17	FY17-18
			ACTUAL	ACTUAL	ESTIMATE	PROPOSED
01-60-660-003	4201	Business Tax	2,698,782	2,791,432	2,700,000	2,701,000
01-60-660-003	4204	Fireworks Permits	650	675	40,000	30,650
01-60-660-003	4205	Business Permits	98,240	96,198	105,000	100,000
01-60-660-029	4210	Bingo Fees	36,132	42,623	35,100	36,500
01-60-660-003	4211	Miscellaneous Licenses & Permits	265	500	300	600
01-60-660-003	4212	Burglar Alarm Permit Fee-Business	39,602	36,137	39,100	36,230
01-60-660-003	4213	Burglar Alarm Permit Fee-Resident	48,180	47,923	49,800	41,800
01-60-660-003	4214	Tobacco Retailers Permit Fees	45,794	42,546	-	30,000
01-60-660-003	4218	SB1186 Disability Access	6,364	6,266	6,500	6,220
01-60-660-003	4302	Forfeitures & Penalties-Bus License	165,257	172,962	120,000	180,000
01-60-660-003	4303	Forfeitures & Penalties-Permit	7,147	4,545	7,500	4,068
01-60-660-003	4304	Forfeitures & Penalties-Franchise	54,076	31,276	21,000	40,975
01-60-660-003	4305	Forfeitures & Penalties-Trns Occ	1,817	778	2,000	4,550
01-60-660-003	4306	Forfeitures & Penalties-Interest	95	46	100	340
01-60-660-003	4311	Forfeitures & Penalties - Bingo	-	959	500	340
01-60-660-003	4480	License Fees - ConocoPhil	2,044	3,256	3,300	4,400
01-60-660-003	4607	Business License Appl. Fees	188,208	178,162	180,000	180,000
01-60-660-003	4614	False Alarm Svc Charge-Business	55,400	103,800	60,000	65,000
01-60-660-003	4615	False Alarm Svc Charge-Residential	4,420	7,020	5,000	2,530
01-60-660-003		Total Department Revenue	3,452,473	3,567,104	3,375,200	3,465,203

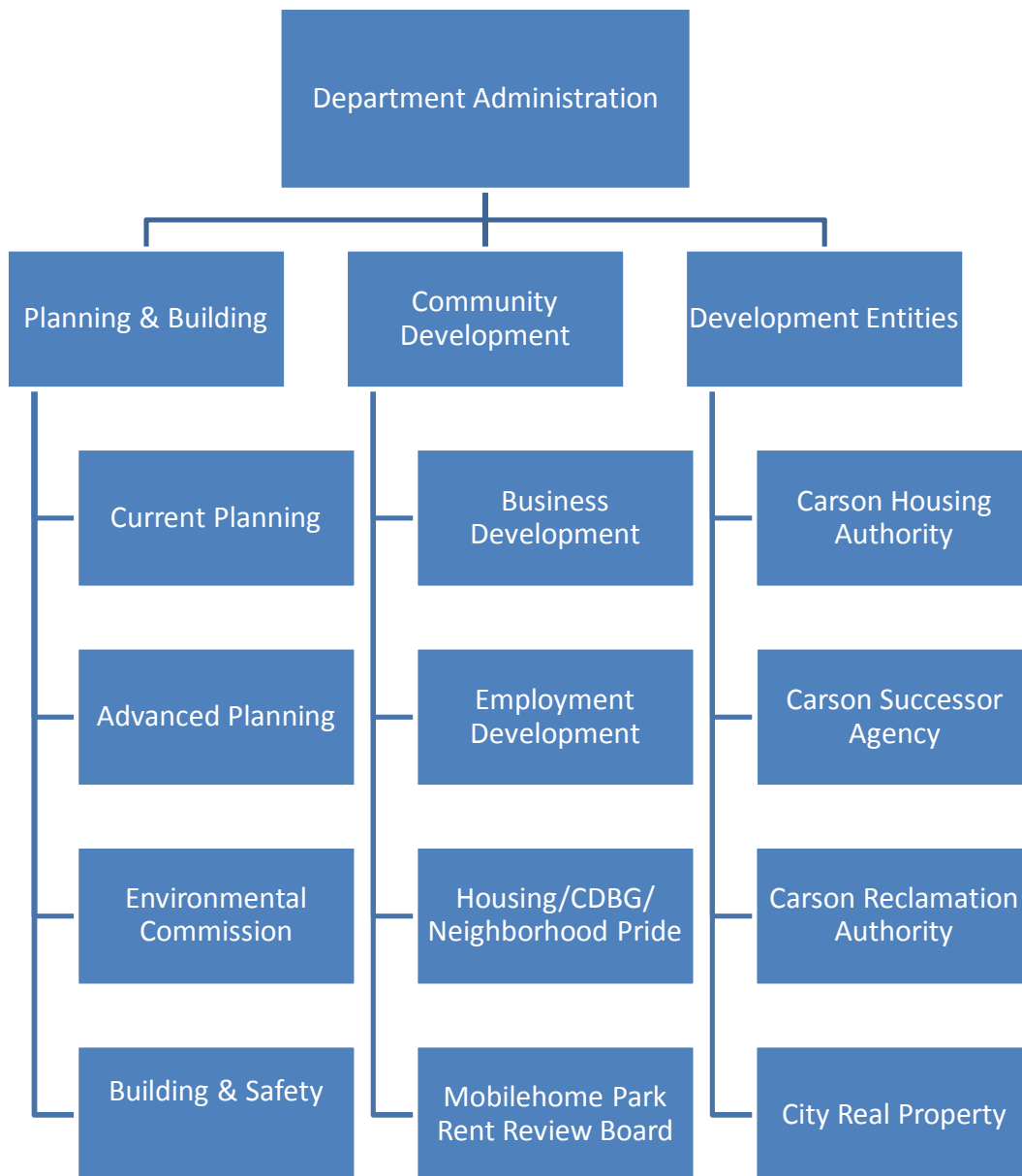
PROGRAM	ACCT	DESCRIPTION	FY14-15	FY15-16	FY16-17	FY17-18
			ACTUAL	ACTUAL	BUDGET	BUDGET
01-60-010-001		Finance/Administration/Mgt & Control	546,559	436,759	460,543	449,340
01-60-620-003		Finance/Accounting/Operations	1,039,284	997,093	1,074,314	979,184
01-60-630-003		Finance/Purchasing/Operations	668,817	646,932	691,444	583,550
01-60-640-003		Finance/Warehouse/Operations	223,635	183,799	-	-
01-60-650-003		Finance/Central Svcs/Operations	652,097	528,796	531,832	529,127
01-60-660-003		Finance/Revenue/Operations	1,125,158	1,086,971	1,173,655	1,048,725
01-60-660-017		Finance/Revenue/Tobacco Retailers	7,154	-	-	-
01-60-660-029		Finance/Revenue/Bingo, Lotteries	51,475	46,482	60,349	45,973
		Subtotal Finance	4,314,179	3,926,832	3,992,136	3,635,899

Account	Division	Program	Object	Adopted
01-60-010-001-5sum	Administration	Mgt & Control	Employee Compensation	352,390
01-60-010-001-6003	Administration	Mgt & Control	Printing/Binding/Duplication	5,000
01-60-010-001-6004	Administration	Mgt & Control	Professional Services	11,000
01-60-010-001-6005	Administration	Mgt & Control	Contract Services	69,000
01-60-010-001-6008	Administration	Mgt & Control	Promotion & Publicity	450
01-60-010-001-6010	Administration	Mgt & Control	Office/Facilities Suppls&Frnshng	1,000
01-60-010-001-6011	Administration	Mgt & Control	Telephone	900
01-60-010-001-6013	Administration	Mgt & Control	Auto Allowance/Mileage	6,200
01-60-010-001-6014	Administration	Mgt & Control	Conference and Travel	2,000
01-60-010-001-6097	Administration	Mgt & Control	Local educations & Meetings	1,000
01-60-010-001-7003	Administration	Mgt & Control	Office & Equipment Maintenance	200
01-60-610-002-6004	Finance Administration	Administration	Professional Services	200
01-60-620-003-5sum	Accounting	Operations	Employee Compensation	962,144
01-60-620-003-6004	Accounting	Operations	Professional Services	8,135
01-60-620-003-6010	Accounting	Operations	Office/Facilities Suppls&Frnshng	6,000
01-60-620-003-6011	Accounting	Operations	Telephone	600
01-60-620-003-6013	Accounting	Operations	Auto Allowance/Mileage	100
01-60-620-003-6015	Accounting	Operations	Taxes, Licenses and Fees	505
01-60-620-003-6097	Accounting	Operations	Local educations & Meetings	1,600
01-60-620-003-7003	Accounting	Operations	Office & Equipment Maintenance	100
01-60-630-003-5sum	Purchasing	Operations	Employee Compensation	571,900
01-60-630-003-6003	Purchasing	Operations	Printing/Binding/Duplication	1,000
01-60-630-003-6004	Purchasing	Operations	Professional Services	5,200
01-60-630-003-6006	Purchasing	Operations	Membership Fees and Dues	50
01-60-630-003-6010	Purchasing	Operations	Office/Facilities Suppls&Frnshng	2,500
01-60-630-003-6011	Purchasing	Operations	Telephone	600
01-60-630-003-6097	Purchasing	Operations	Local educations & Meetings	2,000
01-60-630-003-7003	Purchasing	Operations	Office & Equipment Maintenance	300
01-60-650-003-5sum	Central Services	Operations	Employee Compensation	356,102
01-60-650-003-6009	Central Services	Operations	Special Materials & Supplies	250
01-60-650-003-6010	Central Services	Operations	Office/Facilities Suppls&Frnshng	35,000
01-60-650-003-6011	Central Services	Operations	Telephone	125
01-60-650-003-6016	Central Services	Operations	Employee Uniform	1,400
01-60-650-003-6053	Central Services	Operations	Postage	120,000
01-60-650-003-7011	Central Services	Operations	Property & Supplies Rental	16,250
01-60-660-003-5sum	Revenue	Operations	Employee Compensation	825,265
01-60-660-003-6003	Revenue	Operations	Printing/Binding/Duplication	400
01-60-660-003-6004	Revenue	Operations	Professional Services	6,000
01-60-660-003-6005	Revenue	Operations	Contract Services	205,000
01-60-660-003-6009	Revenue	Operations	Special Materials & Supplies	2,000
01-60-660-003-6010	Revenue	Operations	Office/Facilities Suppls&Frnshng	5,500
01-60-660-003-6011	Revenue	Operations	Telephone	600
01-60-660-003-6013	Revenue	Operations	Auto Allowance/Mileage	200
01-60-660-003-6016	Revenue	Operations	Employee Uniform	2,300
01-60-660-003-6020	Revenue	Operations	Computer Lic/Equip/Access	460
01-60-660-003-6097	Revenue	Operations	Local educations & Meetings	700
01-60-660-003-7003	Revenue	Operations	Office & Equipmt Maint	300
01-60-660-029-5sum	Revenue	Bingo, Lotteries	Employee Compensation	44,273
01-60-660-029-6005	Revenue	Bingo, Lotteries	Contract Services	1,700
				\$ 3,635,899



Community Development Department

The Community Development department promotes a quality living environment by guiding the development and maintenance of the City. Under the direction of the Director of Community Development, this department has a vital role in shaping the future of the City by reflecting the aspirations of its citizens, creating an orderly, attractive and functional city, and ensuring a safe building environment, attracting businesses and providing assistance in job creation, placement and training. The following divisions work hand in hand to attain the department's goals. The chart below reflects the functions of the department but not its organizational structure.



FY 16-17 Department Accomplishments

Planning Division: The Planning Division's mission is to further develop goals, policies, programs, and plans that direct and guide residential and business development and encourage land uses that are compatible, sustainable and most beneficial to the community. The division's goal is to administer and fulfill the objectives of the General Plan, provide applicants with efficient permit processing services and provide citizens the appropriate opportunities to participate in land use decisions. The Planning Division is intimately involved in the entitlement of major projects in the city, and has worked over the past year on a number of major zoning code and general plan amendments that will improve the quality of life in Carson for the next several decades. Major projects include:

- The entitlement and environmental review of Carson Reclamation Authority's 157 acre project, now proposed as a major shopping and entertainment center.
- Monitor the activities of Shell Oil and AECOM in the environmental remediation of the Carousel Tract, a 285 home subdivision undergoing environmental remediation; serve as one point of contact for all non-RAP-related issues in the tract.
- The approval of a 5 acre, grocery-anchored shopping center at Central and University.
- The implementation of the Carson Street Master Plan.
- Plan review of additional tenants and upgrades at the South Bay Pavilion, Forever 21 Red, Bath & Body Works, the subdivision of the former Sears space into several junior anchor spaces, and a cluster of new restaurants.
- The completion and commercial lease-up of the Veo condominium project.
- The Union South Bay project at Avalon and Carson Street, a 357 unit apartment complex with 30,000 sq. ft. of retail space.
- Opening of the Porsche Experience Center, a 51 acre driving track built on a former landfill.
- An application for the redevelopment of a section of the Dominguez Technology Center, the former Northrup Grumman facility.
- Reviewing the EIR undertaken by AQMD on the connection of the former Shell Wilmington refinery and the Carson Tesoro refinery into a single Tesoro Refinery -- the Los Angeles Regional Interconnection project (LARIC).
- Reviewing the EIR undertaken by Cal State Dominguez Hills and AEG on behalf of the Los Angeles Chargers, which have proposed to play NFL football in the StubHub Center for the next three seasons.
- Participate in the litigation against the CDC Childcare Center regarding a parcel at the northwest corner of Victoria and Cedarbluff; as part of the Settlement Agreement, manage the appraisal and sale of the property.

Additional zoning work included:

- The solicitation of a new General Plan consultant and the award of the Contract.
- The adoption of a comprehensive oil drilling code.
- A land use moratorium around the 157 acre site, and the creation of a "Vision Plan" for the area to precede and inform the final General Plan designation.
- A land use moratorium on warehousing, trucking and logistics businesses in order to environmentally assess the impact of trucks on City streets, and issues faced by neighbors adjacent land uses to such businesses.

- A moratorium on the closure of mobile home parks, which is still under evaluation and will require amendments to the Zoning Code; and work on revising the Rent Control ordinance to change from a factor-based formula to a CPI-based formula.
- A moratorium on new convenience stores and on new discount stores, in order to preserve retail opportunities for higher and better uses in Carson, which resulted in amendments to the Zoning Code.
- A new real estate sign code, in order to improve the sales climate for residential real estate in Carson.
- Adding a design review requirement in the code and establishing a design review fee, in order to professionalize architectural review in the city.
- Undertaking a Development Impact Fee Study in order to determine the “fair share” of public improvement costs by land use.
- The City contract with Los Angeles County to provide Building & Safety services such as plan checks and building inspections. The County operates these services from City Hall for the convenience of the residents and developers.

Community Development Division: This division is responsible for the overall management and administration of the Community Development Block Grant Program (CDBG), the Housing Preservation Program, Commercial Improvement Program, Homelessness Services, the Foreclosure Registration Program, and other various housing grant-funded activities to create a strong, sustainable, inclusive community and quality, affordable homes for all. The Housing Division monitors CDBG-funded activities and housing development activities to ensure federal and state program compliance. The division also seeks other funding sources to augment existing and community-based services to the community. Programs administered by this division include:

- CDBG Administration: Improved compliance with HUD guidelines on Section 504 Civil Rights, including completing a revised 2015 Analysis of Impediments to Fair Housing and correcting deficiencies in the 2014 Voluntary Compliance Agreement; also, obtained approval of 2015-2020 Five Year Consolidated Plan and the 2016-17 Annual Action Plan and reorganized the grant allocation process for both Public Services and Capital Projects Subrecipients.
- Neighborhood Pride Program: This program preserves the City’s residential housing stock through grants (under \$15,000) or loans (over \$15,000 and up to \$35,000 with City Manager approval) for eligible home improvements for low-income homeowners.
- Commercial Improvement Program: This CDBG-funded program improves and preserves commercial businesses through providing grants for Façade Improvements (up to \$25,000) or Substantial Rehabilitation (over \$25,000 and up to \$95,000) for exterior improvements for businesses in CDBG-targeted commercial areas.
- Neighborhood Stabilization Program (“NSP”): In response to the foreclosure crisis, in 2008 HUD created NSP. As an NSP recipient, the City bought foreclosed homes, rehabilitated them, and sold them as affordable housing units. The City currently monitors the units until they complete their 15-year covenanted affordability period.
- Foreclosure Registration Program: The City registers over 200 foreclosed residential properties and collects registration fees annually from financial institutions and beneficiaries and contracts with a private firm to provide monitoring services. The City collects on average \$100,000 annually and spends \$40,000 on the program administration.

- Homeless Prevention Program: The City partners with Los Angeles Homeless Services Authority (LAHSA) and People Assisting the Homeless (PATH) to provide resources to the homeless population in the City. The City budgets approximately \$30,000 annually to provide outreach to homeless hot spots, access to the County's Coordinated Entry System, Laundry of Love services and clean-up activities throughout the City.

Employment Development Division: Funded by Federal Workforce Investment and Opportunities Act (WIOA) through the South Bay Workforce Investment Board (WIB), this division's purpose is encouraging job matching and employment development to eliminate poverty. The Program provides year-round job matching assistance for Carson residents ages 18 and over and assists local businesses to meet their hiring goals. Programs administered by this division include:

- Youth and Adult Employment: These programs serve Carson residents with their employment needs. Staff plans, organizes, and implements programs to assist job seekers and businesses needing to fill positions, and acts as a liaison for the South Bay Local Workforce Investment Board as required. This division manages the WIOA grants.
- Job Development and Employee Recruitment: Assists businesses with ongoing recruitment efforts, including an emphasis on new businesses requiring numerous new employees. Represents the City in assisting the WIB achieve its regional goal of providing assistance and services for job retention and training.
- The City also contracts with a third party vendor to operate the Transitional Subsidized Employment (TSE) program through the Career Center, providing subsidized and unsubsidized employment matching for job seekers exiting a number of public assistance programs including Cal Works and GAIN.

Carson Reclamation Authority: Established as a Joint Powers Authority in February 2015 to manage the affairs of the 157 acre former Cal Compact Landfill site now slated for major mixed use development:

- Terminated the Design & Construction and Operation & Maintenance agreements with the previous environmental contractor, Tetra Tech, including the AIG Cost Cap Policy, and replaced the O&M contract with SCS Engineers and the AIG Policy with a DTSC-approved Enterprise Fund.
- Negotiated Exclusive Agreement to Negotiate and a Memorandum of Understanding with developer Macerich for a portion of the site for a major fashion outlet center.
- Issued a Request for Qualifications for Master Developer for balance of the Site and commenced negotiations with a developer for Cells 3, 4, and 5.
- Selected a Horizontal Master Developer for the Site to install the remedial systems, piles, structural slabs, and site infrastructure on behalf of the CRA.
- Submitted a successful grant application for renewal of \$5.0 million state CAL ReUSE grant.
- Placed \$25 million in Pre-Development Pollution Legal Liability coverage, \$25 million in Pre-Development Contractor's Pollution Liability/Professional Liability coverage, and \$10 million in Public Officials Liability coverage.

Carson Housing Authority: Housing Authority funds can be used anywhere within the City for the purpose of providing low and moderate income housing. The following is a partial list of projects/programs undertaken this year:

- Closed escrow on the 400 East Sepulveda property. Sold the property to Affirmed Housing for development of 65 units of affordable senior housing. Construction began at the end of 2016 and is well underway. Completion is expected by the Spring 2018.
- Approved a Disposition and Development Agreement with Carson Figueroa, LP for development of a 51 unit affordable veterans housing project located at 600 West Carson Street. The project received its 9% Low Income Housing Tax Credit award from the California Tax Credit Allocation Committee (TCAC) in June 2017. The project will begin construction at the end of 2017.
- Approved a Development and Loan Agreement (DLA) with 21205 Carson Arts, LP for development of a 46 unit affordable artist housing project located at 21205 Main Street. The DLA authorized the Authority to provide financial assistance for the Developer to acquire the Main Street property. The acquisition was funded by the Authority in March 2017. The developer will submit its application to TCAC for a 9% tax credit award in June 2017. Under the DLA the developer has up to four TCAC rounds to secure financing. Construction will begin once all financing is secured by the developer.
- Continue to provide rental assistance to previous Housing Authority projects; and continue annual compliance monitoring activities for 561 units under affordability covenants from the Authority.

Carson Successor Agency: Created pursuant to the Redevelopment Agency Dissolution Act to manage the functions of the dissolved redevelopment agency, which include:

- Approval of the Recognized Obligation Payment Schedules (ROPS) for FY17-18.
- Refunded the 2009 Tax Allocation Bonds and 2009 Financing Authority Lease Revenue Bonds.
- Extended the Purchase Agreement with Panattoni Development on a parcel on 223rd Street. Developer received approval of the subdivision map and entitlement application by the City of Carson in February 2017, which has been challenged by the neighboring property owner.
- Approved the sale of Successor Agency-owned property located at 600 West Carson Street to the Carson Housing Authority for development of an affordable veterans housing community. That project is described in Housing Authority section.

FY17-18 Department Goals

- Negotiate a development agreement with Macerich and a second Master Developer on the 157 acre site and begin site grading and installation of the remedial systems.
- Close on property at 600 West Carson Street and assist developer meet the construction deadline.
- Assist the developer obtain a tax credit allocation on the 21205 Main Street affordable housing project.
- Complete Purchase and Sale Agreement with Panattoni on 223rd Street parcel.
- Market and sell the CDC Childcare Center parcel on Victoria.
- Find buyers for additional RDA and City-owned parcels at Carson & Figueroa, Main & Torrance, and Main & Albertoni (RDA) and on Avalon and 223rd (City-owned).
- Complete the revision of the mobile home park rent review ordinance.
- Commence work on the General Plan update.
- Adopt a schedule of Development Impact Fees.
- Improve performance under the WIOA contract, including placing more adult and youth clients in jobs and better coordinating between the WIOA-funded staff and the TSE contractor.

Division	Classification	FY16-17 Funded	FY17-18 Funded
Administration	DIRECTOR OF COMMUNITY DEVELOPMENT	1.00	1.00
Administration	PLANNING MANAGER	1.00	1.00
Administration	SENIOR CLERK	1.00	1.00
Planning	SENIOR PLANNER	1.00	1.00
Planning	ASSOCIATE PLANNER	2.00	2.00
Planning	ASSISTANT PLANNER	2.00	2.00
Planning	PLANNING TECHNICIAN	1.00	1.00
Planning	PLANNING SECRETARY	1.00	1.00
Housing	MANAGER, BUSINESS DEVELOPMENT	1.00	1.00
Housing	HOUSING PROGRAM MANAGER	1.00	1.00
Housing	REDEVELOPMENT PROJECT MANAGER	1.00	1.00
Housing	HOUSING ANALYST	1.00	1.00
Housing	SENIOR ADMIMINISTRATIVE SPECIALIST	1.00	1.00
Housing	REHAB FINANCIAL COUNSELOR	1.00	1.00
Housing	DIVISION SECRETARY	2.00	2.00
Housing	EMP AND BUS DEV ASSISTANT	1.00	1.00
Housing	SENIOR CLERK	1.00	1.00
Employment	EMPLOYMENT SPECIALIST	3.00	3.00
Employment	RESOURCE CENTER TECHNICIAN	1.00	1.00
CSA/CHA	PRINCIPAL ADMIN ANALYST	1.00	1.00
CSA/CHA	REDEVELOPMENT PROJECT ANALYST	1.00	1.00
CSA/CHA	TYPIST CLERK	1.00	1.00
Subtotal Full-Time		27.00	27.00
Housing	TYPIST CLERK (PT)	0.50	0.50
Employment	CLERICAL ASSISTANT (PT)	0.50	0.50
Grand Total FTE		28.00	28.00
<i>One part-time employee = 0.5 FTE</i>			

PROGRAM	ACCT DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
01-70-010-001	Comm Dev/Administration/Mgt & Control	11,133	914	15,840	279,426
01-70-400-970	Comm Dev/Appropriations for Donations/Business Award Pgm	3,130	44	2,000	3,000
01-70-720-969	Comm Dev/Business Dev/Business Attraction & Retention	70,033	63,120	83,460	80,454
01-70-730-003	Comm Dev/Employment Dev/Ops	-	21,562	40,752	16,996
01-70-730-168	Comm Dev/Employment Dev/Summer Youth	171,281	145,634	224,023	132,451
01-70-730-881	Comm Dev/Employment Dev/WIA - Trans Subsidized Employ	235,511	195,166	330,174	275,433
01-70-740-003	Comm Dev/HND/Mobilehome RR Board/Operations	137,091	179,418	308,946	127,448
01-70-770-XXX	Comm Dev/HND/CDBG Public Svcs/Various	84,973	54,540	-	-
01-70-785-002	Comm Dev/Building & Safety/Administration	157,181	210,772	221,200	215,000
01-70-785-293	Comm Dev/Building & Safety/B&S Inspection Svcs	566,028	662,090	620,000	700,000
01-70-785-296	Comm Dev/Building & Safety/B&S Permit Processing	299,184	333,257	384,000	370,000
01-70-785-297	Comm Dev/Building & Safety/B&S Plan Check	480,731	543,691	471,000	620,000
01-70-785-298	Comm Dev/Building & Safety/B&S Residential Property Report	170,308	195,155	205,000	195,000
01-70-790-003	Comm Dev/Housing Dev/Operations	934,855	1,002,173	942,399	600,058
01-70-870-002	Comm Dev/Planning/Administration	135,874	270,145	365,881	316,070
01-70-870-041	Comm Dev/Planning/Planning Commission	97,212	90,426	120,840	102,787
01-70-870-042	Comm Dev/Planning/Environmental Commission	15,191	15,627	20,981	18,076
01-70-870-290	Comm Dev/Planning/Planning Current (+291 Advance)	852,946	679,067	1,162,341	1,796,165
	Subtotal Comm Develop	4,422,662	4,662,801	5,518,837	5,848,364

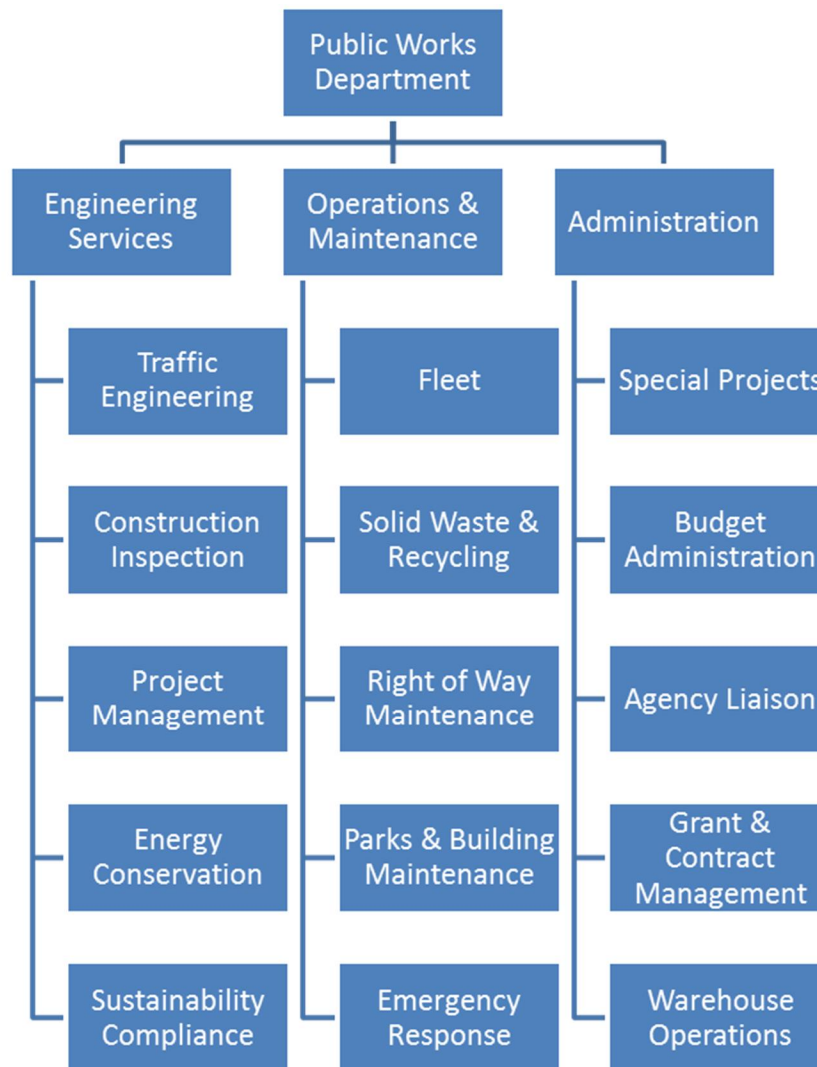
Account	Division	Program	Object	Adopted
01-70-010-001-5sum	Administration	Mgt & Control	Employee Compensation	262,906
01-70-010-001-6008	Administration	Mgt & Control	Promotion & Publicity	2,500
01-70-010-001-6010	Administration	Mgt & Control	Office/Facilities Supp/Furn	4,400
01-70-010-001-6013	Administration	Mgt & Control	Auto Allowance/Mileage	1,000
01-70-010-001-6014	Administration	Mgt & Control	Conference & Travel	2,000
01-70-010-001-6020	Administration	Mgt & Control	Computer Lic/Equip/Access	1,500
01-70-010-001-6097	Administration	Mgt & Control	Local education & Meetings	2,600
01-70-010-001-6157	Administration	Mgt & Control	Stipend	2,520
01-70-400-970-6003	Appropriations for Donations	Business Award Program	Printing/Binding/Duplication	1,000
01-70-400-970-6008	Appropriations for Donations	Business Award Program	Promotion & Publicity	2,000
01-70-720-969-5sum	Business Development	Business Attraction & Retention	Employee Compensation	67,984
01-70-720-969-6006	Business Development	Business Attraction & Retention	Membership Fees & Dues	7,770
01-70-720-969-6008	Business Development	Business Attraction & Retention	Promotion & Publicity	1,800
01-70-720-969-6009	Business Development	Business Attraction & Retention	Special Materials & Supplies	600
01-70-720-969-6013	Business Development	Business Attraction & Retention	Auto Allowance/Mileage	500
01-70-720-969-6017	Business Development	Business Attraction & Retention	Subscriptions & Publications	1,800
01-70-730-003-5sum	Employment Development	Summer Youth	Employee Compensation	16,996
01-70-730-168-6004	Employment Development	Summer Youth	Employee Compensation	96,451
01-70-730-168-6004	Employment Development	Summer Youth	Professional Services	36,000
01-70-730-881-5sum	Employment Development	WIA - Trans Subsidized Employ	Employee Compensation	91,433
01-70-730-881-6005	Employment Development	WIA - Trans Subsidized Employ	Contract Services	180,000
01-70-730-881-6010	Employment Development	WIA - Trans Subsidized Employ	Office/Facilities Supp/Furn	500
01-70-730-881-6020	Employment Development	WIA - Trans Subsidized Employ	Computer Lic/Equip/Access	3,500
01-70-740-003-5sum	Administration	Mgt & Control	Employee Compensation	45,521
01-70-740-003-6003	Administration	Mgt & Control	Printing/Binding/Duplication	5,370
01-70-740-003-6005	HND/Mobilehome RR Board	Operations	Contract Services	70,312
01-70-740-003-6010	HND/Mobilehome RR Board	Operations	Office/Facilities Supp/Furn	995
01-70-740-003-6157	HND/Mobilehome RR Board	Operations	Stipend	5,250
01-70-785-002-6005	Building & Safety	Administration	Contract Services	215,000
01-70-785-293-6005	Building & Safety	B&S Inspection Services	Contract Services	700,000
01-70-785-296-6005	Building & Safety	B&S Permit Processing	Contract Services	370,000
01-70-785-297-6005	Building & Safety	B&S Plan Check	Contract Services	620,000
01-70-785-298-6005	Building & Safety	B&S Residential Property Report	Contract Services	195,000
01-70-790-003-5sum	Housing Development	Operations	Employee Compensation	486,708
01-70-790-003-6005	Housing Development	Operations	Contract Services	108,000
01-70-790-003-6006	Housing Development	Operations	Membership Fees & Dues	1,400
01-70-790-003-6010	Housing Development	Operations	Office/Facilities Supp/Furn	750
01-70-790-003-6011	Housing Development	Operations	Telephone	700
01-70-790-003-6013	Housing Development	Operations	Auto Allowance/Mileage	1,000
01-70-790-003-6017	Housing Development	Operations	Subscriptions & Publications	500
01-70-790-003-6020	Housing Development	Operations	Computer Related Lic/Equip/Access	500
01-70-790-003-6097	Housing Development	Operations	Local Training & Meetings	500
01-70-870-002-5sum	Planning	Administration	Employee Compensation	259,990
01-70-870-002-6003	Planning	Administration	Printing/Binding/Duplication	4,000
01-70-870-002-6004	Planning	Administration	Professional Services	4,404
01-70-870-002-6009	Planning	Administration	Special Materials & Supplies	500
01-70-870-002-6010	Planning	Administration	Office/Facilities Supp/Furn	5,200
01-70-870-002-6011	Planning	Administration	Telephone	600
01-70-870-002-6013	Planning	Administration	Auto Allowance/Mileage	1,000
01-70-870-002-6020	Planning	Administration	Computer Lic/Equip/Access	1,960
01-70-870-002-6053	Planning	Administration	Postage	34,980
01-70-870-002-6097	Planning	Administration	Local education & Meetings	800
01-70-870-002-7003	Planning	Administration	Office & Equip Maintenance	1,956
01-70-870-002-7004	Planning	Administration	Vehicle Maintenance	180
01-70-870-002-7307	Planning	Administration	Unleaded Gas	500
01-70-870-041-5sum	Planning	Planning Commission	Employee Compensation	90,592
01-70-870-041-6010	Planning	Planning Commission	Office/Facilities Supp/Furn	315

Account	Division	Program	Object	Adopted
01-70-870-041-6013	Planning	Planning Commission	Auto Allowance/Mileage	480
01-70-870-041-6097	Planning	Planning Commission	Local education & Meetings	600
01-70-870-041-6157	Planning	Planning Commission	Stipend	10,800
01-70-870-042-5sum	Planning	Environmental Commission	Office/Facilities Supp/Furn	12,721
01-70-870-042-6010	Planning	Environmental Commission	Office/Facilities Supp/Furn	315
01-70-870-042-6157	Planning	Environmental Commission	Stipend	5,040
01-70-870-290-5sum	Planning	Planning Current (+291 Advance)	Employee Compensation	566,373
01-70-870-290-6004	Planning	Planning Current (+291 Advance)	Professional Services	24,192
01-70-870-290-6005	Planning	Planning Current (+291 Advance)	Contract Services	1,205,600
				\$ 5,848,364



Public Works Department

The Public Works Department is committed to providing the community with a safe, clean and healthy environment through the design, construction, maintenance and management of the vital municipal infrastructure system. The Director of Public Works oversees three interrelated divisions which are structured as follows:



The Administration Division is responsible for the overall direction and coordination of the Department. Administration includes developing the budget, managing personnel, securing grants, facilitating commissions and overseeing the development and implementation of short and long term goals that improve the effectiveness and efficiency of the Department.

The Engineering Division is responsible for the design, coordination and construction of capital projects located within the public right-of-way. This Division reviews current conditions and inspects

development-related projects to ensure utilization of sound engineering principles. This Division provides a safe and efficient network to accommodate the simultaneous movement of vehicles, pedestrians and bicycles throughout the City. This Division also ensures the City's compliance with the National Pollutant Discharge Elimination System (NPDES) permit.

The Operations Division is responsible for the maintenance, repair and upkeep of the City's municipal facilities, parks, athletic fields, parkway trees, streets, sidewalks, vehicles and equipment. This Division is responsible for signage, pavement markings and striping, street sweeping, graffiti and materials abatement, tree trimming, street and sidewalk maintenance, right of way landscaping, solid waste, hazardous waste and recycling.

Funded staffing in the Public Works Department includes 154 positions, 132 of which are full time. Twenty-three positions are currently vacant due to attrition and several other positions have been acted in for the last several years. On a daily basis, the department is operating at a staffing level of approximately 70%.

Although some routine funding sources are available, there is a glaring gap between the deferred maintenance needs of a City approaching the age of 50 and boasting millions of square feet of turf and sidewalks, , thousands of trees, signs, and street lights, hundreds of lane miles and medians, and millions of linear feet of underground utilities.

FY 16/17 Accomplishments include:

- Received approval for Reorganization
- Received the Cool Planet Award
- Recovered \$650,000 from permits, collision recovery, auctions recycling and load shed
- Secured several million dollars in new grant funding
- Selected a new Computerized Maintenance Management System(iWorQ)
- Completed the first Pavement Management Study in 10 years
- Completed the first ever Citywide Sidewalk Assessment
- Eliminated the majority of surplus inventory from the Warehouse
- Reduced the time to conduct the annual Warehouse Inventory from 30 days down to 1 day
- Completed technical, administrative and operational training
- Developed a new pipeline franchise rate structure
- Promoted several employees
- Completed the first Citywide fleet audit and reallocation
- Developed a vehicle replacement plan
- Implemented Irrigation Automation
- Established a new long term contract for Catch Basin Cleaning

FY 17/18 Goals include:

- Establish new long term contracts for Solid Waste and Recycling Management, Median Maintenance, Tree Trimming, Bulk Fuel and Fleet
- Bring the new Computerized Maintenance Management System (iWorQ) online
- Improve utilization of the Warehouse
- Secure Project Management software
- Streamline project scoping, review and implementation
- Utilize the California Uniform Public Construction Cost Accounting Methodologies
- Continue Citywide infrastructure Assessments in order to establish a deferred maintenance plan
- Evaluate Public Works fees to determine reasonableness
- Recommend updates to ordinances, policies and procedures related to Public Works
- Secure additional grant funding
- Enhance staff training and development plans
- Complete the Carson Street Master Plan Project
- Complete the Wilmington 405 Project
- Purchase a new PB Loader
- Establish a Departmental newsletter
- Focus on Energy Conservation

Classification	FY16-17 Funded	FY17-18 Funded
DIRECTOR OF PUBLIC WORKS	1.00	1.00
PRINCIPAL CIVIL ENGINEER/CITY ENGINEER	1.00	1.00
PUBLIC WORKS OPERATIONS MANAGER	1.00	1.00
TRAFFIC ENGINEER	1.00	1.00
SUPERVISOR, BLDG. MAINTENANCE	2.00	2.00
SUPERVISOR, CONSTRUCTION INSPECTION	1.00	1.00
SUPERVISOR, PUBLIC WORKS MAINT	2.00	2.00
SUPERVISOR, PWM-TREE MAINT	1.00	1.00
SUPERVISOR, PARKS MAINTENANCE	2.00	2.00
SUPERVISOR, CUSTODIAL	1.00	1.00
SUPERVISOR, WAREHOUSE	1.00	1.00
SENIOR CIVIL ENGINEER	2.00	1.00
ASSOCIATE CIVIL ENGINEER	1.00	2.00
WATER QUALITY ADMINISTRATOR	1.00	-
PUBLIC WORKS PRGM ADMINISTRATOR	1.00	1.00
CIVIL ENGINEERING ASSISTANT	1.00	1.00
ADMINISTRATIVE ANALYST	1.00	1.00
SENIOR ENGINEERING TECHNICIAN	1.00	1.00
ADMIN SPECIALIST	1.00	1.00
HVAC TECHNICIAN	1.00	1.00
SENIOR CONSTRUCTION INSPECTOR	2.00	1.00
ELECTRICIAN	1.00	1.00
SENIOR EQUIPMENT MECHANIC	1.00	1.00
SENIOR MAINT WORKER	5.00	4.00
ENGINEERING TECHNICIAN	1.00	1.00
PLUMBER	1.00	1.00
SENIOR TREE TRIMMER	1.00	1.00
CONSTRUCTION INSPECTOR	1.00	1.00
ADMINISTRATIVE SECRETARY	1.00	1.00
EQUIPMENT MECHANIC	2.00	-
LEAD FACILITIES MAINT TECH	4.00	4.00
PAINTER	1.00	1.00
HEAVY EQUIPMENT OPERATOR	4.00	3.00
POOL MAINTENANCE SPECIALIST	1.00	1.00
DIVISION SECRETARY	1.00	1.00
FACILITIES MAINTENANCE TECH	10.00	14.00
IRRIGATION TECHNICIAN	1.00	1.00
SENIOR GROUNDWORKER	12.00	12.00
TREE TRIMMER	1.00	3.00
ACCOUNT CLERK	2.00	2.00
GROUNDWORKER	4.00	7.00
MAINTENANCE WORKER	7.00	7.00
SENIOR CLERK	3.00	3.00
STOREKEEPER	1.00	1.00
SENIOR CUSTODIAN	6.00	6.00
ASSISTANT FACILITIES MAINTENANCE TECH	5.00	-

Classification	FY16-17 Funded	FY17-18 Funded
ASSISTANT FACILITIES MAINTENANCE TECH	5.00	-
TYPIST CLERK	2.00	2.00
ASSISTANT GROUNDSWORKER	7.00	3.00
ASSISTANT TREE TRIMMER	2.00	-
CUSTODIAN	10.00	8.00
ASSISTANT MAINTENANCE WORKER	4.00	-
Subtotal Full-Time	128.00	114.00
CUSTODIAN (PT)	0.50	0.50
ADMINISTRATIVE INTERN (PT)	1.50	1.50
SENIOR MAINTENANCE AIDE (PT)	11.50	11.50
Grand Total FTE	141.50	127.50
<i>One part-time employee = 0.5 FTE</i>		

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
01-80-010-001		Public Works/Administration/Mgt & Control	504,984	565,797	729,454	563,587
01-80-500-122		Public Works/Grants/Active Transportation Plan	4,403	15,320	-	-
01-80-640-003		Pubic Works/Warehouse/Operations	-	-	188,538	182,389
01-80-820-004		Public Works/Engineering/Capital Projects	554,892	512,408	861,583	686,589
01-80-820-147		Public Works/Engineering/Inspection Svcs	27,938	5,612	-	-
01-80-820-161		Public Works/Engineering/Construction Inspection Service	407,914	365,678	484,653	347,218
01-80-820-282		Public Works/Engineering/Public Works Commission	7,426	6,660	19,624	18,557
01-80-820-284		Public Works/Engineering/Eng-Traffic Engineering	225,486	208,888	217,591	74,665
01-80-820-285		Public Works/Engineering/NPDES Water Quality	198,891	782,782	393,100	404,575
01-80-820-306		Public Works/Engineering/Load Shed Pgm	47,500	5,311	-	-
01-80-840-002		Public Works Operations/Administration	452,629	21,987	18,018	
01-80-840-003		Public Works Operations/Operations	351,059	822,803	881,923	680,205
01-80-840-075		Public Works Operations/Environmental Svcs/Ops	61,421	61,570	91,226	83,107
01-80-840-077		Public Works Operations/Bridge/Drainage Maintenance	75,452	145,101	151,236	194,286
01-80-840-079		Public Works Operations/Hazard Waste/Debris Remov	49,998	12,465	40,000	57,000
01-80-840-080		Public Works Operations/Legends/Curb Maintenance	374,469	366,171	510,044	265,220
01-80-840-081		Public Works Operations/Street Maintenance	722,268	659,974	656,292	444,484
01-80-840-083		Public Works Operations/Sign Maintenance	239,861	221,230	285,569	173,317
01-80-840-085		Public Works Operations/Fleet Maintenance	629,684	564,428	999,729	765,409
01-80-840-090		Public Works Operations/Street Light Maintenance	491,417	461,531	483,000	475,000
01-80-840-093		Public Works Operations/Right-of-Way Maintenance	426,909	357,901	353,120	417,916
01-80-840-094		Public Works Operations/Concrete Maintenance	520,129	564,811	562,572	416,454
01-80-840-099		Public Works Operations/Civic Center Landscape Maint	405,310	322,788	430,954	470,187
01-80-840-100		Public Works Operations/Civic Ctr CorpYard Bld Mnt	1,081,629	1,222,007	1,276,066	1,059,445
01-80-840-101		Public Works Operations/PLM Section 1 & Mow Pgm	1,124,637	1,156,726	1,475,214	1,152,661
01-80-840-102		Public Works Operations/Parks Building Maintenance	1,665,919	1,503,933	1,551,538	1,396,438
01-80-840-103		Public Works Operations/Parks Paint Pgm (Graffiti)	80,875	127,192	133,237	156,264
01-80-840-104		Public Works Operations/CH/CY/Parks Janitorial Svc	1,500,306	1,574,890	1,586,140	1,362,304
01-80-840-105		Public Works Operations/Park Landscpae Mnt - Sec 2	1,331,197	1,575,785	1,546,890	1,406,570
01-80-840-106		Public Works Operations/Tree Maintenance	587,414	591,153	602,134	515,299
01-80-840-108		Public Works Operations/Medians Maintenance	497,609	426,170	436,500	457,500
01-80-840-109		Public Works Operations/Citywide Graffiti Abatement	271,051	311,756	369,038	389,444
01-80-840-209		Public Works Operations/Beautification Commission	1,504	6,775	16,319	14,662
01-80-840-287		Public Works Operations/PW Warehouse Operations	748	-	-	
		Total Public Works Expenditures	14,922,929	15,547,603	17,351,301	14,630,752

Account	Division	Program	Object	Adopted
01-80-010-001-5sum	Administration	Mgt & Control	Employee Compensation	543,787
01-80-010-001-6004	Administration	Mgt & Control	Professional Services	500
01-80-010-001-6009	Administration	Mgt & Control	Special Materials & Supplies	3,000
01-80-010-001-6010	Administration	Mgt & Control	Office/Facilities Supp/Furn	3,500
01-80-010-001-6011	Administration	Mgt & Control	Telephone	1,800
01-80-010-001-6013	Administration	Mgt & Control	Auto Allowance/Mileage	6,000
01-80-010-001-6014	Administration	Mgt & Control	Conference & Travel	3,000
01-80-010-001-6097	Administration	Mgt & Control	Local education & Meetings	2,000
01-80-640-003-5sum	Warehouse	Operations	Employee Compensation	180,089
01-80-640-003-6004	Warehouse	Operations	Professional Services	100
01-80-640-003-6009	Warehouse	Operations	Special Materials & Supplies	700
01-80-640-003-6010	Warehouse	Operations	Office/Facilities Suppl&Frnshng	400
01-80-640-003-6016	Warehouse	Operations	Employee Uniform	700
01-80-640-003-6097	Warehouse	Operations	Local education & Meetings	400
01-80-820-004-5sum	Engineering	Capital Projects	Employee Compensation	617,280
01-80-820-004-6004	Engineering	Capital Projects	Professional Services	20,934
01-80-820-004-6006	Engineering	Capital Projects	Membership Fees & Dues	30,000
01-80-820-004-6009	Engineering	Capital Projects	Special Materials & Supplies	1,000
01-80-820-004-6011	Engineering	Capital Projects	Telephone	1,200
01-80-820-004-6013	Engineering	Capital Projects	Auto Allowance/Mileage	100
01-80-820-004-6016	Engineering	Capital Projects	Employee Uniform	875
01-80-820-004-6017	Engineering	Capital Projects	Subscriptions & Publications	200
01-80-820-004-6097	Engineering	Capital Projects	Local education & Meetings	15,000
01-80-820-161-5sum	Engineering	Construction Inspection Service	Employee Compensation	343,118
01-80-820-161-6011	Engineering	Construction Inspection Service	Telephone	2,400
01-80-820-161-6016	Engineering	Construction Inspection Service	Employee Uniform	700
01-80-820-161-6097	Engineering	Construction Inspection Service	Local education & Meetings	1,000
01-80-820-282-5sum	Engineering	Public Works Commission	Employee Compensation	14,777
01-80-820-282-6157	Engineering	Public Works Commission	Stipend	3,780
01-80-820-284-5sum	Engineering	Eng-Traffic Engineering	Employee Compensation	68,765
01-80-820-284-6004	Engineering	Eng-Traffic Engineering	Professional Services	1,000
01-80-820-284-6009	Engineering	Eng-Traffic Engineering	Special Materials & Supplies	2,000
01-80-820-284-6011	Engineering	Eng-Traffic Engineering	Telephone	1,800
01-80-820-284-6013	Engineering	Eng-Traffic Engineering	Auto Allowance/Mileage	200
01-80-820-284-6016	Engineering	Eng-Traffic Engineering	Employee Uniform	350
01-80-820-284-6097	Engineering	Eng-Traffic Engineering	Local education & Meetings	250
01-80-820-284-7003	Engineering	Eng-Traffic Engineering	Office & Equip Maintenance	300
01-80-820-285-6004	Engineering	NPDES Water Quality	Professional Services	350,000
01-80-820-285-6006	Engineering	NPDES Water Quality	Membership Fees & Dues	4,000
01-80-820-285-6008	Engineering	NPDES Water Quality	Promotion & Publicity	5,000
01-80-820-285-6009	Engineering	NPDES Water Quality	Special Materials & Supplies	500
01-80-820-285-6011	Engineering	NPDES Water Quality	Telephone	600
01-80-820-285-6013	Engineering	NPDES Water Quality	Auto Allowance/Mileage	100
01-80-820-285-6015	Engineering	NPDES Water Quality	Taxes, Licenses & Fees	44,000
01-80-820-285-6016	Engineering	NPDES Water Quality	Employee Uniform	175
01-80-820-285-6097	Engineering	NPDES Water Quality	Local education & Meetings	200
01-80-840-003-5sum	Public Works Operations	Operations	Employee Compensation	668,205
01-80-840-003-6004	Public Works Operations	Operations	Professional Services	1,000
01-80-840-003-6009	Public Works Operations	Operations	Special Materials & Supplies	1,000
01-80-840-003-6010	Public Works Operations	Operations	Office/Facilities Supp/Furn	3,500
01-80-840-003-6011	Public Works Operations	Operations	Telephone	5,200
01-80-840-003-6016	Public Works Operations	Operations	Employee Uniform	300
01-80-840-003-6097	Public Works Operations	Operations	Local education & Meetings	1,000
01-80-840-075-5sum	Public Works Operations	Environmental Services/Ops	Employee Compensation	34,707
01-80-840-075-6004	Public Works Operations	Environmental Services/Ops	Professional Services	38,500
01-80-840-075-6009	Public Works Operations	Environmental Services/Ops	Special Materials & Supplies	2,200
01-80-840-075-6015	Public Works Operations	Environmental Services/Ops	Taxes, Licenses & Fees	3,000
01-80-840-075-6053	Public Works Operations	Environmental Services/Ops	Postage	4,500
01-80-840-075-6097	Public Works Operations	Environmental Services/Ops	Local education & Meetings	200
01-80-840-077-5sum	Public Works Operations	Bridge/Drainage Maintenance	Employee Compensation	143,886

Account	Division	Program	Object	Adopted
01-80-840-077-6004	Public Works Operations	Bridge/Drainage Maintenance	Professional Services	35,800
01-80-840-077-6009	Public Works Operations	Bridge/Drainage Maintenance	Special Materials & Supplies	10,000
01-80-840-077-6011	Public Works Operations	Bridge/Drainage Maintenance	Telephone	600
01-80-840-077-6027	Public Works Operations	Bridge/Drainage Maintenance	Non-Capital Tools & Equipment	2,000
01-80-840-077-6079	Public Works Operations	Bridge/Drainage Maintenance	Water	1,000
01-80-840-077-7013	Public Works Operations	Bridge/Drainage Maintenance	Vehicle/Rolling Equip Rental	1,000
01-80-840-079-6015	Public Works Operations	Hazard Waste/Debris Removal	Taxes, Licenses & Fees	17,000
01-80-840-079-6035	Public Works Operations	Hazard Waste/Debris Removal	Disposal Costs	40,000
01-80-840-080-5sum	Public Works Operations	Legends/Curb Maintenance	Employee Compensation	165,769
01-80-840-080-6005	Public Works Operations	Legends/Curb Maintenance	Contract Services	70,000
01-80-840-080-6009	Public Works Operations	Legends/Curb Maintenance	Special Materials & Supplies	26,000
01-80-840-080-6011	Public Works Operations	Legends/Curb Maintenance	Telephone	1,200
01-80-840-080-6016	Public Works Operations	Legends/Curb Maintenance	Employee Uniform	951
01-80-840-080-6027	Public Works Operations	Legends/Curb Maintenance	Small Tools	1,000
01-80-840-080-6097	Public Works Operations	Legends/Curb Maintenance	Local education & Meetings	300
01-80-840-081-5sum	Public Works Operations	Street Maintenance	Employee Compensation	358,868
01-80-840-081-6009	Public Works Operations	Street Maintenance	Special Materials & Supplies	67,500
01-80-840-081-6011	Public Works Operations	Street Maintenance	Telephone	600
01-80-840-081-6016	Public Works Operations	Street Maintenance	Employee Uniform	2,516
01-80-840-081-6027	Public Works Operations	Street Maintenance	Non-Capital Tools & Equip	6,000
01-80-840-081-6079	Public Works Operations	Street Maintenance	Water	7,000
01-80-840-081-6097	Public Works Operations	Street Maintenance	Local education & Meetings	1,000
01-80-840-081-7013	Public Works Operations	Street Maintenance	Vehicle/Rolling Equip Rental	1,000
01-80-840-083-5sum	Public Works Operations	Sign Maintenance	Employee Compensation	137,266
01-80-840-083-6009	Public Works Operations	Sign Maintenance	Special Materials & Supplies	30,000
01-80-840-083-6011	Public Works Operations	Sign Maintenance	Telephone	100
01-80-840-083-6016	Public Works Operations	Sign Maintenance	Employee Uniform	951
01-80-840-083-6027	Public Works Operations	Sign Maintenance	Small Tools	5,000
01-80-840-085-5sum	Public Works Operations	Fleet Maintenance	Employee Compensation	113,614
01-80-840-085-6009	Public Works Operations	Fleet Maintenance	Special Materials & Supplies	6,000
01-80-840-085-6011	Public Works Operations	Fleet Maintenance	Telephone	600
01-80-840-085-6016	Public Works Operations	Fleet Maintenance	Employee Uniform	475
01-80-840-085-6027	Public Works Operations	Fleet Maintenance	Non-Capital Tools & Equip	500
01-80-840-085-6035	Public Works Operations	Fleet Maintenance	Disposal Costs	3,500
01-80-840-085-6051	Public Works Operations	Fleet Maintenance	Miscellaneous Parts	5,300
01-80-840-085-7004	Public Works Operations	Fleet Maintenance	Vehicle Maintenance	86,000
01-80-840-085-7013	Public Works Operations	Fleet Maintenance	Vehicle/Rolling Equip Rental	10,000
01-80-840-085-7017	Public Works Operations	Fleet Maintenance	Vehicle Lease Payments	347,315
01-80-840-085-7018	Public Works Operations	Fleet Maintenance	Contracted Vehicle Maint Costs	27,705
01-80-840-085-7306	Public Works Operations	Fleet Maintenance	Diesel Fuel	12,800
01-80-840-085-7307	Public Works Operations	Fleet Maintenance	Unleaded Gas	145,600
01-80-840-085-7310	Public Works Operations	Fleet Maintenance	Compressed Natural Gas	6,000
01-80-840-090-6009	Public Works Operations	Street Light Maintenance	Special Materials & Supplies	22,000
01-80-840-090-6011	Public Works Operations	Street Light Maintenance	Telephone	3,000
01-80-840-090-6078	Public Works Operations	Street Light Maintenance	Electric	450,000
01-80-840-093-5sum	Public Works Operations	Right-of-Way Maintenance	Employee Compensation	406,916
01-80-840-093-6009	Public Works Operations	Right-of-Way Maintenance	Special Materials & Supplies	6,000
01-80-840-093-6011	Public Works Operations	Right-of-Way Maintenance	Telephone	1,200
01-80-840-093-6016	Public Works Operations	Right-of-Way Maintenance	Employee Uniform	1,200
01-80-840-093-6027	Public Works Operations	Right-of-Way Maintenance	Non-Capital Tools & Equip	2,000
01-80-840-093-6097	Public Works Operations	Right-of-Way Maintenance	Local education & Meetings	600
01-80-840-094-5sum	Public Works Operations	Concrete Maintenance	Employee Compensation	377,014
01-80-840-094-6009	Public Works Operations	Concrete Maintenance	Special Materials & Supplies	30,000
01-80-840-094-6011	Public Works Operations	Concrete Maintenance	Telephone	1,800
01-80-840-094-6016	Public Works Operations	Concrete Maintenance	Employee Uniform	1,640
01-80-840-094-6027	Public Works Operations	Concrete Maintenance	Non-Capital Tools & Equip	5,000
01-80-840-094-6097	Public Works Operations	Concrete Maintenance	Local education & Meetings	1,000
01-80-840-099-5sum	Public Works Operations	Civic Center Landscape Maint	Employee Compensation	381,287
01-80-840-099-6009	Public Works Operations	Civic Center Landscape Maint	Special Materials & Supplies	21,200
01-80-840-099-6011	Public Works Operations	Civic Center Landscape Maint	Telephone	600

Account	Division	Program	Object	Adopted
01-80-840-099-6016	Public Works Operations	Civic Center Landscape Maint	Employee Uniform	1,500
01-80-840-099-6027	Public Works Operations	Civic Center Landscape Maint	Non-Capital Tools & Equip	2,000
01-80-840-099-6079	Public Works Operations	Civic Center Landscape Maint	Water	63,000
01-80-840-099-6097	Public Works Operations	Civic Center Landscape Maint	Local education & Meetings	600
01-80-840-100-5sum	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Employee Compensation	690,745
01-80-840-100-6004	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Professional Services	59,000
01-80-840-100-6005	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Contract Services	55,000
01-80-840-100-6009	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Special Materials & Supplies	50,000
01-80-840-100-6011	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Telephone	2,000
01-80-840-100-6015	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Taxes, Licenses & Fees	1,500
01-80-840-100-6016	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Employee Uniform	4,200
01-80-840-100-6027	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Non-Capital Tools & Equip	3,000
01-80-840-100-6077	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Gas	10,000
01-80-840-100-6078	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Electric	183,000
01-80-840-100-6097	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Local Training & Meetings	1,000
01-80-840-101-5sum	Public Works Operations	Park Landscape Maint Sec 1	Employee Compensation	1,073,861
01-80-840-101-6004	Public Works Operations	Park Landscape Maint Sec 1	Professional Services	10,000
01-80-840-101-6009	Public Works Operations	Park Landscape Maint Sec 1	Special Materials & Supplies	49,400
01-80-840-101-6011	Public Works Operations	Park Landscape Maint Sec 1	Telephone	1,800
01-80-840-101-6016	Public Works Operations	Park Landscape Maint Sec 1	Employee Uniform	6,600
01-80-840-101-6027	Public Works Operations	Park Landscape Maint Sec 1	Non-Capital Tools & Equip	9,300
01-80-840-101-6097	Public Works Operations	Park Landscape Maint Sec 1	Local education & Meetings	1,600
01-80-840-101-7013	Public Works Operations	Park Landscape Maint Sec 1	Vehicle/Rolling Equip Rental	100
01-80-840-102-5sum	Public Works Operations	Parks Building Maintenance	Employee Compensation	1,168,418
01-80-840-102-6004	Public Works Operations	Parks Building Maintenance	Professional Services	25,000
01-80-840-102-6009	Public Works Operations	Parks Building Maintenance	Special Materials & Supplies	130,000
01-80-840-102-6011	Public Works Operations	Parks Building Maintenance	Telephone	2,820
01-80-840-102-6016	Public Works Operations	Parks Building Maintenance	Employee Uniform	4,500
01-80-840-102-6027	Public Works Operations	Parks Building Maintenance	Non-Capital Tools & Equip	5,500
01-80-840-102-6077	Public Works Operations	Parks Building Maintenance	Gas	8,000
01-80-840-102-6078	Public Works Operations	Parks Building Maintenance	Electric	45,000
01-80-840-102-6097	Public Works Operations	Parks Building Maintenance	Local education & Meetings	2,200
01-80-840-102-7013	Public Works Operations	Parks Building Maintenance	Vehicle/Rolling Equip Rental	5,000
01-80-840-103-5sum	Public Works Operations	Parks Paint Pgm (Graffiti Remvl)	Employee Compensation	133,664
01-80-840-103-6009	Public Works Operations	Parks Paint Pgm (Graffiti Remvl)	Special Materials & Supplies	19,500
01-80-840-103-6016	Public Works Operations	Parks Paint Pgm (Graffiti Remvl)	Employee Uniform	300
01-80-840-103-6027	Public Works Operations	Parks Paint Pgm (Graffiti Remvl)	Non-Capital Tools & Equip	700
01-80-840-103-6079	Public Works Operations	Parks Paint Pgm (Graffiti Remvl)	Water	2,100
01-80-840-104-5sum	Public Works Operations	CH/CY/Parks Janitorial Service	Employee Compensation	1,283,285
01-80-840-104-6009	Public Works Operations	CH/CY/Parks Janitorial Service	Special Materials & Supplies	50,000
01-80-840-104-6011	Public Works Operations	CH/CY/Parks Janitorial Service	Telephone	600
01-80-840-104-6016	Public Works Operations	CH/CY/Parks Janitorial Service	Employee Uniform	10,419
01-80-840-104-6027	Public Works Operations	CH/CY/Parks Janitorial Service	Non-Capital Tools & Equip	10,000
01-80-840-104-6097	Public Works Operations	CH/CY/Parks Janitorial Service	Local education & Meetings	500
01-80-840-104-7011	Public Works Operations	CH/CY/Parks Janitorial Service	Property & Supplies Rental	7,500
01-80-840-105-5sum	Public Works Operations	Park Landscape Maint - Sec 2	Employee Compensation	960,520
01-80-840-105-6004	Public Works Operations	Park Landscape Maint - Sec 2	Professional Services	14,000
01-80-840-105-6009	Public Works Operations	Park Landscape Maint - Sec 2	Special Materials & Supplies	62,200
01-80-840-105-6011	Public Works Operations	Park Landscape Maint - Sec 2	Telephone	800
01-80-840-105-6016	Public Works Operations	Park Landscape Maint - Sec 2	Employee Uniform	6,750
01-80-840-105-6027	Public Works Operations	Park Landscape Maint - Sec 2	Non-Capital Tools & Equip	9,300
01-80-840-105-6079	Public Works Operations	Park Landscape Maint - Sec 2	Water	350,000
01-80-840-105-6097	Public Works Operations	Park Landscape Maint - Sec 2	Local education & Meetings	1,000
01-80-840-105-7013	Public Works Operations	Park Landscape Maint - Sec 2	Vehicle/Rolling Equip Rental	2,000
01-80-840-106-5sum	Public Works Operations	Tree Maintenance	Employee Compensation	418,391
01-80-840-106-6004	Public Works Operations	Tree Maintenance	Professional Services	1,000
01-80-840-106-6005	Public Works Operations	Tree Maintenance	Contract Services	83,000
01-80-840-106-6009	Public Works Operations	Tree Maintenance	Special Materials & Supplies	2,000
01-80-840-106-6011	Public Works Operations	Tree Maintenance	Telephone	2,400
01-80-840-106-6016	Public Works Operations	Tree Maintenance	Employee Uniform	2,008

Account	Division	Program	Object	Adopted
01-80-840-106-6027	Public Works Operations	Tree Maintenance	Non-Capital Tools & Equip	5,000
01-80-840-106-6097	Public Works Operations	Tree Maintenance	Local education & Meetings	1,000
01-80-840-106-7013	Public Works Operations	Tree Maintenance	Vehicle/Rolling Equip Rental	500
01-80-840-108-6004	Public Works Operations	Medians Maintenance	Professional Services	6,000
01-80-840-108-6005	Public Works Operations	Medians Maintenance	Contract Services	216,000
01-80-840-108-6009	Public Works Operations	Medians Maintenance	Special Materials & Supplies	8,000
01-80-840-108-6078	Public Works Operations	Medians Maintenance	Electric	17,500
01-80-840-108-6079	Public Works Operations	Medians Maintenance	Water	210,000
01-80-840-109-5sum	Public Works Operations	Citywide Graffiti Abatement	Employee Compensation	356,394
01-80-840-109-6009	Public Works Operations	Citywide Graffiti Abatement	Special Materials & Supplies	30,000
01-80-840-109-6011	Public Works Operations	Citywide Graffiti Abatement	Telephone	1,200
01-80-840-109-6016	Public Works Operations	Citywide Graffiti Abatement	Employee Uniform	650
01-80-840-109-6027	Public Works Operations	Citywide Graffiti Abatement	Non-Capital Tools & Equip	1,200
01-80-840-209-5sum	Public Works Operations	Beautification Commission	Employee Compensation	10,882
01-80-840-209-6157	Public Works Operations	Beautification Commission	Stipend	3,780
				\$ 14,630,752

Community Services Department

The Community Services Department delivers a significant portion of the services and programs rendered directly to the residents of the City of Carson. The Department is spearheaded by the Director, with support from the Senior Administrative Analyst and the Administrative Secretary. The Director ensures that all services and programs provided by the Department deliver on the Department's core values, vision, brand promise and mission to proactively and productively meet the social and recreational needs of Carson's diverse community. In addition to supporting each division's overall goals and objective in 2017-2018, the Director's initiatives will encompass stabilizing staffing levels, developing department pricing policies and enhancing computerized registration and reservations. The Department will take the lead on events and activities that celebrate the City of Carson's 50th anniversary. The Community Services Department is comprised of three divisions: Congresswoman Juanita Millender-McDonald Community Center, Transportation, and Recreation and Human Services.

Congresswoman Juanita Millender-McDonald Community Center (Community Center)

The Community Center Division is responsible for venue services, events, and programs, and provides catering through Choura Venue Services. The Division oversees the 40,000 square foot Community Center, and is comprised of sales and operations sections to ensure that the entire facility is utilized to its maximum potential. Directed public relations efforts, careful planning, aggressive sales programs, and efficient operating procedures are combined to produce optimum revenues.

Fiscal Year 2017/18 Goals

- Attend four trade shows marketing the Community Center to increase the number of paid bookings by 15%.
- Utilize new booking and diagram software to improve the efficiency and streamline the event booking process that will result in a projected increase in revenue of 15%.
- Schedule, coordinate and enhance City-Sponsored meetings and events.
- Work in conjunction with the Information Technology Department to update, improve and enhance the Community Center website.
- Work in conjunction with the Information Technology Department to update, improve and enhance the audio visual resources at the Community Center.

Transportation Services

Transportation Services provides citywide transportation-related programs to the Carson community and City staff. The Division administers and manages the contract for the City's fixed-route public transit system, known as the Carson Circuit, and offers specialized transportation for seniors and disabled residents, City-sponsored excursions, transit support of City park programs, and regional air quality incentives. Transportation Services' primary responsibilities are comprised of the following:

- The Carson Circuit is the City's eight-route, fixed-route bus system that serves major City destinations and feeds into regional transit lines. Operated Monday through Saturday, services are provided under both contract and City staff.
- The North/South Shuttle operates along the City's western boundary to provide connections to the Carson Circuit and regional transit lines. City staff operates the program Monday through Friday.

- The Dial-A-Ride Program provides an economical taxi service to seniors and disabled residents traveling to City destinations, and designated satellite points outside Carson’s boundaries.
- The BREATHE Program utilizes various incentives and strategies to encourage alternative employee commuter travel modes to the City’s three major worksites. The program complies with regional air quality goals under AQMD Rule 2202 by reducing air pollution from mobile sources.

Fiscal Year 2017/18 Goals

- Conduct a Division-wide study to assess its administration and operations in order to obtain greater efficiencies and improve service delivery.
- Prepare an RFP for bus shelter and bus stop maintenance. This includes hiring a vendor for placement of advertisements at bus shelters that may increase revenues by at least 50%.
- Replace old/damaged bus benches with new, more aesthetically pleasing models that reflect the vision of the Carson Street Master Plan with some of the funds budgeted from Proposition A.
- Offer more diverse trips and utilize new marketing strategies to increase the number of excursion participants by 5%.

Recreation and Human Services

Recreation and Human Services provide meaningful environmental, social, and recreational experiences to serve the City’s diverse population. Specifically, the Division supports an active youth and adult sports program, senior programs, early childhood, day camps, and after-school programs, as well as services for the developmentally disabled. Recreation and Human Services also ensures that there is adequate open space that preserves, enhances, and restores the natural environment. Finally, the Division advocates and provides opportunities that promote mental awareness, physical fitness, and personal development.

Recreation and Human Services operates 12 full-service parks, 4 mini parks, 2 swimming pools, 2 aquatic centers, 4 gymnasiums, a boxing center, a fitness center, and a skate park located at Veterans Park. City parks utilize 126.5 acres of property, containing a total of over 240,000 square feet of building space within the City. In addition, all full service parks are staffed seven days a week with personnel. This division is supported by the following section:

Recreation: Recreation presents citywide special events, and supports a number of local organizations that stage events as well. Recreational opportunities are based on the needs of all segments of the community. Specifically, the section’s responsibilities include the following:

- Provide general supervision and direction of the parks, programs, functions, and personnel to ensure a high degree of quality and effectiveness in the areas of aquatics, sports, permit services, and park operations. The section also manages budget, contract administration, commission support, grants administration, and assistance with development of a park capital improvement program.
- Program Section 1 administers and coordinates a variety of park programs and special events at Carson, Del Amo, Dolphin, Hemingway, and Scott Parks, and also at the boxing center. The section also provides various special programs, youth and adult sports, day camp, in-service training, and excursions.

- Program Section 2 administers and coordinates various special programs, including those funded by the Family Support Grant. The City's Permits Program, Portable Recreation, City Mini Parks, and other activities are also within the section's purview.
- Program Section 3 administers and coordinates a variety of programs and special events at three City facilities: Anderson, Carriage Crest and Calas Parks. The City's aquatics program, located at Scott and Carson Pools, as well as Dominguez Aquatic and Hemingway Aquatic Centers, the Teen and Enrichment Program, Kids Club, Seasonal Day Camp and Afterschool Programs, in-service training and excursions are also within this section's jurisdiction.
- Program Section 4 administers and coordinates a variety of programs and special events at Dominguez, Veterans, Stevenson and Mills Parks, and the Veterans Sports Complex. The section also administers and coordinates various special events, in-service training and excursions.
- The Division also provides support to several commissions that are responsible for advising the department, and making recommendations to the City Council in areas within their purview. The commissions supported include Youth, Veterans Affairs, and Parks and Recreation.

Fiscal Year 2017/18 Goals

- Add new sports leagues that will increase participation by 5%.
- Complete improvements to recreation facilities and update marketing tools to increase the number of permits issued for park usage by 5%.
- Offer new and unique park programs and classes that will increase participation in park programming by 25%.
- Seek out alternative funding through Federal, State and County grants to offset costs from the General Fund.

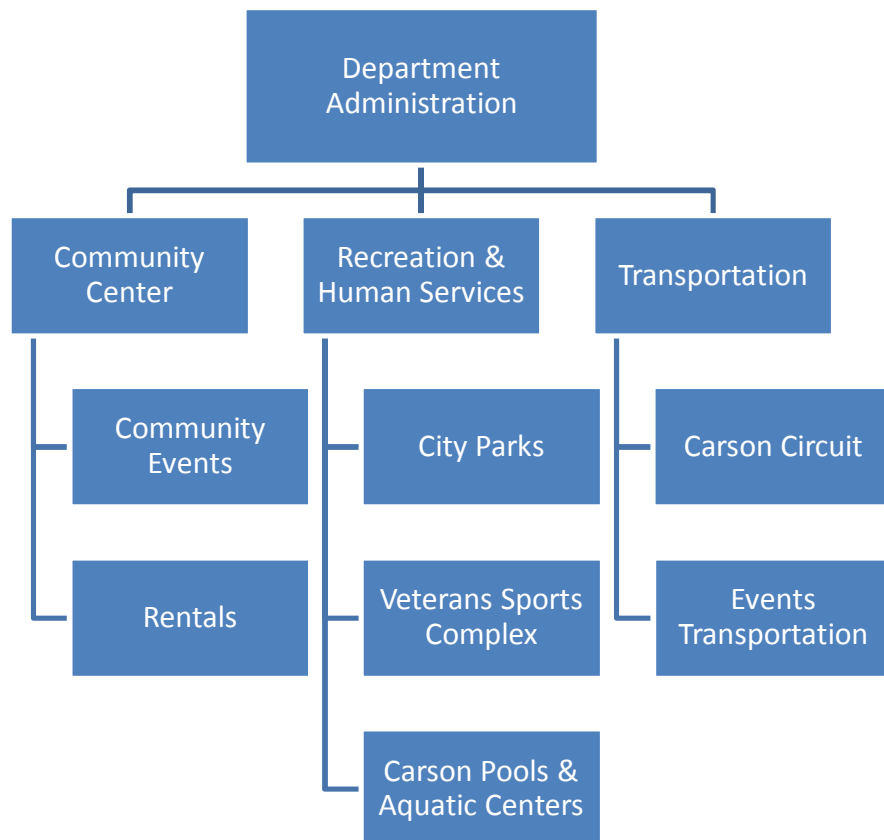
Human Services: Human Services plans, administers, and coordinates the City's extensive senior social service programs: Senior Recreation Program, Senior Services Program, Senior Assisted Living Program, and the Senior Citizen Technology Center. In addition, the Section manages the Early Childhood Program and the Joseph B. O'Neal Jr. Stroke Center. Community services, citywide cultural enrichment programs, fine arts and educational programs, and activities that promote special interest, understanding and participation in the arts are within its jurisdiction. Programs provided by Human Services include:

- Commissions that are supported by the section include the Senior Citizens Advisory and Cultural Arts, as well as the Carson Historical Committee and the Civic Engagement Board. These commissions are responsible for advising the department and making recommendations to the City Council in areas within their purview.
- Senior Recreation provides recreational, social and fitness programs and services through a variety of classes and activities, and conducts events and excursions of special interest.
- Special needs addresses the basic recreational, social, and physical fitness needs of Carson's disabled population and those with developmental disabilities. Among the activities under this program are monthly dances, talent shows, excursions, classes and Special Olympics.
- Senior services provides information and referral services, tax services, homeowner renter's assistance, legal referral, equipment loan, homemaker/handyman, and a nutrition program in conjunction with the Carson/Torrance YMCA.
- The Joseph B. O'Neal, Jr. Stroke Center provides ongoing group and individual activities to promote the continuing recovery of stroke survivors.

- Senior Assisted Living provides services including, but not limited to, case management, in-home supportive services, telephone reassurance, geriatric aide programs, respite care, friendly visitor, nutrition and the EARS (Emergency Alert Response System) program.
- The Senior Citizens Technology Center offers instructional programs in basic personal computer use, such as word processing, spreadsheets, and the Internet.
- The Early Childhood Education Program provides a curriculum based on pre-kindergarten guidelines developed by the State of California Department of Education for children three to five years of age. The emphasis of the program is learning through “hands-on” experiences.
- The Special Interest Class Program presents quality programs and classes to meet the needs of Carson residents and the public in general. These classes are advertised through flyers and the City of Carson’s recreation guide.
- The Fine Arts Program is dedicated to the presentation of comprehensive fine arts classes and events to the citizens of Carson. These events are designed to meet the diverse fine arts needs of the City of Carson’s children and senior population.

Fiscal Year 2017/18 Goals

- Improve outreach efforts to increase the number of referrals by 5%.
- Utilize new promotion techniques to increase attendance at Fine Arts events by 10%.
- Expand the Specials Interest Class program by exploring the option of contracting services through established businesses.



Classification	FY16-17 Funded	FY17-18 Funded
DIRECTOR OF COMMUNITY SERVICES	1.00	1.00
SUPERINTENDENT, RECREATION	1.00	1.00
MGR, COMMUNITY CENTER	1.00	1.00
RECREATION PROGRAM MANAGER	3.00	3.00
SUPERVISOR, TRANSPORTATION	1.00	1.00
PROGRAM MANAGER-COMM SERVICES	1.00	1.00
SUPERVISOR, COMMUNITY CENTER	1.00	1.00
SUPERVISOR, EVENTS	1.00	1.00
SENIOR ADMINISTRATIVE ANALYST	1.00	1.00
ADMINISTRATIVE SPECIALIST	1.00	1.00
SENIOR REC CTR SUPERVISOR	3.00	3.00
AQUATICS PROGRAM SUPERVISOR	1.00	1.00
EARLY CHILDHOOD PRGM SUPERVISOR	1.00	1.00
RECREATION CENTER SUPERVISOR	10.00	10.00
COORDINATOR, ADULT SPORTS	1.00	1.00
COORDINATOR, RECREATION PERMITS	1.00	1.00
COORDINATOR, SENIOR ASSISTED LIVING	1.00	1.00
COORDINATOR, SENIOR SERVICES	1.00	1.00
COORDINATOR, SENIORS REC PROGRAM	1.00	1.00
COORDINATOR, SPEC NEEDS REC	1.00	1.00
COORDINATOR, TRANSPORTATION	2.00	2.00
COORDINATOR, YOUTH SPORTS	1.00	1.00
ADMINISTRATIVE SECRETARY	1.00	1.00
COORDINATOR, EVENTS	3.00	3.00
SENIOR ACCOUNT CLERK	2.00	2.00
ASST RECREATION COORDINATOR	2.00	2.00
DIVISION SECRETARY	2.00	2.00
SENIOR BUS DRIVER	3.00	3.00
EVENT SERVICES WORKER	4.00	4.00
EARLY CHILDHOOD INSTRUCTOR	3.00	3.00
KIDS CLUB SITE DIRECTOR	1.00	1.00
SENIOR CLERK	3.00	3.00
TYPIST CLERK	3.00	3.00
Subtotal Full-Time	63.00	63.00
EARLY CHILDHOOD INSTRUCTOR (PT)	0.50	0.50
RECREATION COORDINATOR (PT)	0.50	0.50
ASSISTANT REC CENTER SUPERVISOR (PT)	0.50	0.50
Other Part-Time Staff (\$4.5 million budget)	112.00	112.00
Grand Total FTE	64.50	64.50
<i>One part-time employee = 0.5 FTE</i>		

PROGRAM	ACCT	DESCRIPTION	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET	FY17-18 BUDGET
01-90-010-001		Comm Svcs/Administration/Mgt & Control	474,891	457,343	471,666	425,086
01-90-100-003		Comm Svcs/Community Center Ops/Operations	2,305,510	2,309,325	2,562,548	2,351,673
01-90-100-702		Comm Svcs/Community Center Ops/Forfeitures	202,241	84,858	-	-
01-90-100-925		Comm Svcs/Community Center Ops/Equipment Rental	64,160	68,504	-	-
01-90-137-002		Comm Svcs/Transportation/Administration	41,785	49,983	51,521	108,815
01-90-137-801		Comm Svcs/Transportation/Bus Operations	36,784	35,126	56,750	56,500
		Subtotal Comm Svcs - Administration, Community Ctr, Transp	3,125,371	3,005,139	3,142,484	2,942,074
01-90-400-045		Comm Svcs/Approp for Donations/Youth Conference	35	1,190	-	-
01-90-400-048		Comm Svcs/Approp for Donations/Filipino Independence Day	352	-	-	-
01-90-400-049		Comm Svcs/Approp for Donations/O'Neal Stroke Center	2,948	3,973	-	-
01-90-400-065		Comm Svcs/Approp for Donations/Special Needs (Therapeutics)	475	-	-	-
01-90-400-068		Comm Svcs/Approp for Donations/Country and Western Fair	1,080	-	-	-
01-90-400-073		Comm Svcs/Approp for Donations/Halloween Carnival	501	-	-	-
01-90-400-169		Comm Svcs/Approp for Donations/Veteran Affairs Commission	8,421	-	-	-
01-90-400-618		Comm Svcs/Approp for Donations/Memorial Day Tribute	300	-	-	-
01-90-400-705		Comm Svcs/Approp for Donations/Block Captains BBQ	3,500	-	-	-
01-90-400-945		Comm Svcs/Approp for Donations/Special Olympics		1,800	-	-
01-90-400-951		Comm Svcs/Approp for Donations/Snr Citizen Advisory Comm	8,568	3,179	-	-
01-90-400-952		Comm Svcs/Approp for Donations/Carson Senior Citizens	2,755	6,078	-	-
01-90-400-990		Comm Svcs/Approp for Donations/Santa's Sleigh	(144)	-	200	-
01-90-950-003		Comm Svcs/Rec & Hum Svcs Operations/Operations	464,687	594,892	692,056	666,634
01-90-950-152		Comm Svcs/Rec & Hum Svcs Operations/Parks & Rec Comm	11,155	10,973	11,223	12,079
01-90-950-615		Comm Svcs/Rec & Hum Svcs Operations/4th of July Celeb	11,903	8,495	-	-
01-90-950-942		Comm Svcs/Rec & Hum Svcs Operations/City Anniv Events	23,293	34,893	-	-
01-90-951-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Operations	159,508	166,671	177,544	158,391
01-90-951-050		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Scott Park	273,203	277,808	288,620	320,570
01-90-951-051		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Carson Park	317,960	309,725	309,242	378,476
01-90-951-052		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Del Amo Park	245,595	223,721	198,962	249,156
01-90-951-055		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Dolphin Park	286,245	272,530	286,323	258,799
01-90-951-059		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Hemingway Park	235,772	236,937	258,421	267,072
01-90-951-063		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Boxing Center	55,568	70,761	68,708	85,668
01-90-951-069		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Cinco de mayo	10,175	8,659	13,563	-
01-90-951-631		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Adult Sports	208,619	230,063	202,477	184,267
01-90-951-701		Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Youth Sports	294,632	300,909	351,325	293,583
01-90-952-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Operations	42,576	14,183	24,776	7,141
01-90-952-047		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Samoan Flag Day	10,000	10,000	-	-
01-90-952-073		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Halloween Carnival	6,217	6,794	-	3,500
01-90-952-303		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Cesar Chavez Day	2,871	446	-	-
01-90-952-352		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Tour de Carson	3,862	-	-	-
01-90-952-620		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Facility Permits	324,030	282,701	257,407	244,631
01-90-952-651		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Volunteer Awards	16,668	10,621	-	15,650
01-90-952-680		Comm Svcs/Rec & Hum Svcs Pgm Sect 2/City Mini Parks	4,833	7,412	8,228	4,800
01-90-953-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Operations	256,012	251,517	211,572	280,533
01-90-953-045		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Youth Conference	12,250	8,012	-	4,000
01-90-953-054		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Dominguez Park	260,464	250,885	245,286	202,376
01-90-953-056		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Carriage Crest Park	218,831	198,372	226,675	197,438
01-90-953-057		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Anderson Park	210,275	205,666	221,904	200,921
01-90-953-058		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Calas Park	222,930	237,346	224,171	263,006
01-90-953-068		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Country & Wtrn Fair	21,990	15,728	-	6,000
01-90-953-074		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Jazz Festival	9,257	20,417	-	6,500
01-90-953-154		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Youth Commission	7,635	4,775	7,292	10,985
01-90-953-619		Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Mid School Enrich	139,744	146,775	165,627	164,180
01-90-954-003		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Operations	180,219	180,473	190,207	152,090
01-90-954-048		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Filipino Indep Day	10,101	7,350	-	3,231
01-90-954-053		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Stevenson Park	240,432	269,526	245,296	280,033
01-90-954-060		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Veterans Park	265,215	273,002	331,710	312,232
01-90-954-061		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Mills Park	228,660	233,209	238,142	205,561
01-90-954-076		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Veterans Day Celeb	9,943	8,246	-	-
01-90-954-169		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Vet Affairs Comm	11,788	8,709	15,793	7,840
01-90-954-324		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/VSC Permits	39,953	37,060	28,281	21,704
01-90-954-351		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/VSC Genl/Silv Snkrs	650,954	630,135	582,309	597,783
01-90-954-402		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/5000 lbs Challeng	8,975	553	-	-
01-90-954-407		Comm Svcs/Rec & Hum Svcs Pgm Sect 4/FilAm Hist/L Itliong	8,878	14,104	-	-

01-90-954-608	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Tri-Carson Triathlon	4,030	900	-	-
01-90-954-618	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Memorial Day Trib	8,933	4,320	-	-
01-90-961-741	Community Services/Recr & Human Svcs-K/Anderson Park Kids	28,322	38,494	36,016	52,296
01-90-961-743	Community Services/Recr & Human Svcs-K/Veterans Park Kids	194,255	198,554	184,098	183,074
01-90-961-749	Community Services/Recr & Human Svcs-K/Hemingwy Park Kids	36,025	48,922	53,988	53,700
01-90-961-754	Community Services/Recr & Human Svcs-K/Stevenson Park Kids	6,499	11,032	2,989	4,193
01-90-961-761	Community Services/Recr & Human Svcs-K/Calas Park Kids Clu	54,431	55,183	44,291	60,590
01-90-961-763	Community Services/Recr & Human Svcs-K/Mills Park Kids Clu	17,725	14,106	11,125	17,518
01-90-961-781	Community Services/Recr & Human Svcs-K/Del Amo Park Kids	71,555	91,243	57,041	97,498
01-90-961-793	Community Services/Recr & Human Svcs-K/Dominguez Pk Kids	53,284	58,555	44,755	67,143
01-90-961-794	Community Services/Recr & Human Svcs-K/Carriage Crest Park	31,691	33,554	57,792	30,987
01-90-961-795	Community Services/Recr & Human Svcs-K/Dolphin Park Kids C	60,643	71,820	55,575	85,090
01-90-961-796	Community Services/Recr & Human Svcs-K/Scott Park Kids Clu	32,175	31,734	33,772	35,746
01-90-961-797	Community Services/Recr & Human Svcs-K/Carson Park Kids Cl	70,515	73,367	72,742	80,687
01-90-965-601	Comm Svcs/Rec & Hum Svcs Aquatics/Carson Pool	168,039	162,105	188,913	135,384
01-90-965-602	Comm Svcs/Rec & Hum Svcs Aquatics/Scott Pool	141,985	121,634	138,370	183,767
01-90-965-603	Comm Svcs/Rec & Hum Svcs Aquatics/Dominguez Aquatics Ctr	223,708	239,867	226,278	227,124
01-90-965-604	Comm Svcs/Rec & Hum Svcs Aquatics/Hemingway Park Pool	208,077	217,799	240,798	203,536
01-90-967-003	Comm Svcs/Rec & Hum Svcs Teen Pgms/Operations	2,284	701	2,578	-
	Subtotal Comm Svcs - Recreation	7,466,845	7,571,164	7,534,462	7,585,163
01-90-980-030	Comm Svcs/Rec & Hum Svcs Comm Svcs/Comm Civ Eng Board	20	-	2,300	2,300
01-90-981-003	Comm Svcs/Rec & Hum Svcs Spec Interest/Ops	55,952	124,677	89,944	58,251
01-90-983-003	Comm Svcs/Rec & Hum Svcs Social Svcs/Operations	230,725	205,462	275,059	242,487
01-90-983-027	Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Assisted Living	242,929	256,238	243,214	222,091
01-90-983-049	Comm Svcs/Rec & Hum Svcs Social Svcs/O'Neal Stroke Center	154,432	187,325	206,866	227,604
01-90-983-064	Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Recreation	268,477	301,661	306,586	265,341
01-90-983-065	Comm Svcs/Rec & Hum Svcs Social Svcs/Special Needs (Therap)	251,745	247,968	252,427	194,667
01-90-983-067	Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Info & Referral	72,649	27,734	32,088	28,642
01-90-983-155	Comm Svcs/Rec & Hum Svcs Social Svcs/Sr Ctzn Adv Comm	25,533	10,524	35,103	12,439
01-90-983-301	Comm Svcs/Rec & Hum Svcs Social Svcs/Early Childhood Edu	865,744	866,638	886,449	803,840
01-90-983-400	Comm Svcs/Rec & Hum Svcs Social Svcs/EMS Snr Ctzn CompLab	44,342	39,436	74,622	47,940
01-90-983-408	Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Casino Brunch	295	8,705	-	10,000
01-90-983-945	Comm Svcs/Rec & Hum Svcs Social Svcs/Special Olympics	1,005	11,800	-	-
01-90-983-948	Comm Svcs/Rec & Hum Svcs Social Svcs/Spring Fling	8,303	8,933	-	4,000
01-90-983-956	Comm Svcs/Rec & Hum Svcs Social Svcs/Christmas Brunch	3,033	5,712	-	2,500
01-90-983-957	Comm Svcs/Rec & Hum Svcs Social Svcs/Valentine's Day	5,895	7,288	-	2,800
01-90-990-003	Comm Svcs/Rec & Hum Svcs Fine Arts/Operations	-	2,130	-	-
01-90-990-153	Comm Svcs/Rec & Hum Svcs Fine Arts/Cultural Arts Comm	215,796	162,811	167,208	80,000
01-90-990-617	Comm Svcs/Rec & Hum Svcs Fine Arts/Juneteenth Celebration	11,962	8,920	-	4,000
01-90-990-986	Comm Svcs/Rec & Hum Svcs Fine Arts/Martin Luther King, Jr.	6,021	1,381	-	-
01-90-990-988	Comm Svcs/Rec & Hum Svcs Fine Arts/Hispanic Heritage Month	10,607	20,264	-	6,000
01-90-990-990	Comm Svcs/Rec & Hum Svcs Fine Arts/Santa's Sleigh	-	3,395	-	500
01-90-990-995	Comm Svcs/Rec & Hum Svcs Fine Arts/Christmas Tree Lighting	2,181	1,819	-	6,297
	Subtotal Comm Svcs - Human Svcs	2,477,646	2,510,821	2,571,867	2,221,699
	Grand Total Community Services Expenditures	13,069,862	13,087,124	13,248,813	12,748,936

Account	Division	Program	Object	Adopted
01-90-010-001-5sum	Administration	Mgt & Control	Employee Compensation	401,836
01-90-010-001-6004	Administration	Mgt & Control	Professional Services	650
01-90-010-001-6006	Administration	Mgt & Control	Membership Fees & Dues	2,000
01-90-010-001-6009	Administration	Mgt & Control	Special Materials & Supplies	3,000
01-90-010-001-6010	Administration	Mgt & Control	Office/Facilities Supp/Furn	3,000
01-90-010-001-6011	Administration	Mgt & Control	Telephone	1,300
01-90-010-001-6013	Administration	Mgt & Control	Auto Allowance/Mileage	6,000
01-90-010-001-6014	Administration	Mgt & Control	Conference & Travel	5,000
01-90-010-001-6017	Administration	Mgt & Control	Subscriptions & Publications	100
01-90-010-001-6097	Administration	Mgt & Control	Local education & Meetings	2,200
01-90-100-003-5sum	Community Center Ops	Operations	Employee Compensation	1,904,208
01-90-100-003-6003	Community Center Ops	Operations	Printing/Binding/Duplication	1,500
01-90-100-003-6004	Community Center Ops	Operations	Professional Services	31,850
01-90-100-003-6005	Community Center Ops	Operations	Contract Services	7,200
01-90-100-003-6006	Community Center Ops	Operations	Membership Fees & Dues	700
01-90-100-003-6008	Community Center Ops	Operations	Promotion & Publicity	25,000
01-90-100-003-6009	Community Center Ops	Operations	Special Materials & Supplies	57,500
01-90-100-003-6010	Community Center Ops	Operations	Office/Facilities Supp/Furn	20,000
01-90-100-003-6011	Community Center Ops	Operations	Telephone	11,500
01-90-100-003-6016	Community Center Ops	Operations	Employee Uniform	8,000
01-90-100-003-6077	Community Center Ops	Operations	Gas	24,365
01-90-100-003-6078	Community Center Ops	Operations	Electric	214,600
01-90-100-003-7003	Community Center Ops	Operations	Office & Equip Maintenance	4,000
01-90-100-003-7011	Community Center Ops	Operations	Property & Supplies Rental	41,250
01-90-137-002-5sum	Transportation	Administration	Employee Compensation	108,815
01-90-137-801-6004	Transportation	Bus Operations	Professional Services	41,500
01-90-137-801-6007	Transportation	Bus Operations	Excursions & Admission Fees	80,000
01-90-137-801-6801	Transportation	Bus Operations	Transportation Reimb	(85,000)
01-90-137-801-7004	Transportation	Bus Operations	Vehicle Maintenance	9,000
01-90-137-801-7306	Transportation	Bus Operations	Diesel Fuel	11,000
01-90-950-003-5sum	Rec & Human Svcs Operations	Operations	Employee Compensation	626,036
01-90-950-003-6003	Rec & Human Svcs Operations	Operations	Printing/Binding/Duplication	1,500
01-90-950-003-6004	Rec & Human Svcs Operations	Operations	Professional Services	13,000
01-90-950-003-6006	Rec & Human Svcs Operations	Operations	Membership Fees & Dues	500
01-90-950-003-6009	Rec & Human Svcs Operations	Operations	Special Materials & Supplies	11,598
01-90-950-003-6010	Rec & Human Svcs Operations	Operations	Office/Facilities Supp/Furn	5,500
01-90-950-003-6011	Rec & Human Svcs Operations	Operations	Telephone	1,000
01-90-950-003-6013	Rec & Human Svcs Operations	Operations	Auto Allowance/Mileage	1,500
01-90-950-003-6015	Rec & Human Svcs Operations	Operations	Taxes, Licenses & Fees	3,500
01-90-950-003-6016	Rec & Human Svcs Operations	Operations	Employee Uniform	1,800
01-90-950-003-6097	Rec & Human Svcs Operations	Operations	Local education & Meetings	400
01-90-950-003-7003	Rec & Human Svcs Operations	Operations	Office & Equip Maintenance	300
01-90-950-152-5sum	Rec & Human Svcs Operations	Parks & Recreation Comm	Employee Compensation	6,544
01-90-950-152-6009	Rec & Human Svcs Operations	Parks & Recreation Comm	Special Materials & Supplies	150
01-90-950-152-6010	Rec & Human Svcs Operations	Parks & Recreation Comm	Office/Facilities Supp/Furn	200
01-90-950-152-6097	Rec & Human Svcs Operations	Parks & Recreation Comm	Local education & Meetings	145
01-90-950-152-6157	Rec & Human Svcs Operations	Parks & Recreation Comm	Stipend	5,040
01-90-951-003-5sum	Rec & Human Svcs Pgm Sect 1	Operations	Employee Compensation	153,711
01-90-951-003-6004	Rec & Human Svcs Pgm Sect 1	Operations	Professional Services	500
01-90-951-003-6005	Rec & Human Svcs Pgm Sect 1	Operations	Contract Services	500
01-90-951-003-6009	Rec & Human Svcs Pgm Sect 1	Operations	Special Materials & Supplies	2,000
01-90-951-003-6010	Rec & Human Svcs Pgm Sect 1	Operations	Office/Facilities Supp/Furn	500
01-90-951-003-6011	Rec & Human Svcs Pgm Sect 1	Operations	Telephone	850
01-90-951-003-6097	Rec & Human Svcs Pgm Sect 1	Operations	Local education & Meetings	330
01-90-951-050-5sum	Rec & Human Svcs Pgm Sect 1	Scott Park	Employee Compensation	250,720
01-90-951-050-6004	Rec & Human Svcs Pgm Sect 1	Scott Park	Professional Services	3,000
01-90-951-050-6009	Rec & Human Svcs Pgm Sect 1	Scott Park	Special Materials & Supplies	31,850
01-90-951-050-6010	Rec & Human Svcs Pgm Sect 1	Scott Park	Office/Facilities Supp/Furn	400
01-90-951-050-6011	Rec & Human Svcs Pgm Sect 1	Scott Park	Telephone	2,500

Account	Division	Program	Object	Adopted
01-90-951-050-6016	Rec & Human Svcs Pgm Sect 1	Scott Park	Employee Uniform	200
01-90-951-050-6020	Rec & Human Svcs Pgm Sect 1	Scott Park	Computer Lic/Equip/Access	400
01-90-951-050-6077	Rec & Human Svcs Pgm Sect 1	Scott Park	Gas	1,500
01-90-951-050-6078	Rec & Human Svcs Pgm Sect 1	Scott Park	Electric	30,000
01-90-951-051-5sum	Rec & Human Svcs Pgm Sect 1	Carson Park	Employee Compensation	271,726
01-90-951-051-6001	Rec & Human Svcs Pgm Sect 1	Carson Park	City Bus Use	500
01-90-951-051-6004	Rec & Human Svcs Pgm Sect 1	Carson Park	Professional Services	5,000
01-90-951-051-6007	Rec & Human Svcs Pgm Sect 1	Carson Park	Excursions & Admission Fees	500
01-90-951-051-6009	Rec & Human Svcs Pgm Sect 1	Carson Park	Special Materials & Supplies	31,650
01-90-951-051-6010	Rec & Human Svcs Pgm Sect 1	Carson Park	Office/Facilities Supp/Furn	2,000
01-90-951-051-6011	Rec & Human Svcs Pgm Sect 1	Carson Park	Telephone	4,000
01-90-951-051-6077	Rec & Human Svcs Pgm Sect 1	Carson Park	Gas	2,000
01-90-951-051-6078	Rec & Human Svcs Pgm Sect 1	Carson Park	Electric	60,000
01-90-951-051-7011	Rec & Human Svcs Pgm Sect 1	Carson Park	Property & Supplies Rental	500
01-90-951-051-7013	Rec & Human Svcs Pgm Sect 1	Carson Park	Vehicle/Rolling Equip Rental	600
01-90-951-052-5sum	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Employee Compensation	217,356
01-90-951-052-6001	Rec & Human Svcs Pgm Sect 1	Del Amo Park	City Bus Use	1,000
01-90-951-052-6006	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Membership Fees & Dues	650
01-90-951-052-6007	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Excursions & Admission Fees	1,000
01-90-951-052-6009	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Special Materials & Supplies	12,550
01-90-951-052-6010	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Office/Facilities Supp/Furn	1,000
01-90-951-052-6011	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Telephone	1,200
01-90-951-052-6016	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Employee Uniform	400
01-90-951-052-6077	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Gas	1,000
01-90-951-052-6078	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Electric	12,500
01-90-951-052-7011	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Property & Supplies Rental	500
01-90-951-055-5sum	Rec & Human Svcs Pgm Sect 1	Dolphin Park	Employee Compensation	182,805
01-90-951-055-6001	Rec & Human Svcs Pgm Sect 1	Dolphin Park	City Bus Use	600
01-90-951-055-6007	Rec & Human Svcs Pgm Sect 1	Dolphin Park	Excursions & Admission Fees	1,000
01-90-951-055-6009	Rec & Human Svcs Pgm Sect 1	Dolphin Park	Special Materials & Supplies	11,694
01-90-951-055-6010	Rec & Human Svcs Pgm Sect 1	Dolphin Park	Office/Facilities Supp/Furn	500
01-90-951-055-6011	Rec & Human Svcs Pgm Sect 1	Dolphin Park	Telephone	1,000
01-90-951-055-6013	Rec & Human Svcs Pgm Sect 1	Dolphin Park	Auto Allowance/Mileage	100
01-90-951-055-6016	Rec & Human Svcs Pgm Sect 1	Dolphin Park	Employee Uniform	300
01-90-951-055-6077	Rec & Human Svcs Pgm Sect 1	Dolphin Park	Gas	800
01-90-951-055-6078	Rec & Human Svcs Pgm Sect 1	Dolphin Park	Electric	60,000
01-90-951-059-5sum	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Employee Compensation	231,422
01-90-951-059-6001	Rec & Human Svcs Pgm Sect 1	Hemingway Park	City Bus Use	1,400
01-90-951-059-6004	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Professional Services	400
01-90-951-059-6006	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Membership Fees & Dues	250
01-90-951-059-6007	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Excursions & Admission Fees	1,000
01-90-951-059-6009	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Special Materials & Supplies	11,150
01-90-951-059-6010	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Office/Facilities Supp/Furn	1,200
01-90-951-059-6011	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Telephone	1,800
01-90-951-059-6013	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Auto Allowance/Mileage	200
01-90-951-059-6015	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Taxes, Licenses & Fees	3,000
01-90-951-059-6016	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Employee Uniform	250
01-90-951-059-6078	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Electric	15,000
01-90-951-063-5sum	Rec & Human Svcs Pgm Sect 1	Boxing Center	Employee Compensation	68,383
01-90-951-063-6004	Rec & Human Svcs Pgm Sect 1	Boxing Center	Professional Services	1,500
01-90-951-063-6006	Rec & Human Svcs Pgm Sect 1	Boxing Center	Membership Fees & Dues	1,000
01-90-951-063-6009	Rec & Human Svcs Pgm Sect 1	Boxing Center	Special Materials & Supplies	14,135
01-90-951-063-6015	Rec & Human Svcs Pgm Sect 1	Boxing Center	Taxes, Licenses & Fees	500
01-90-951-063-6016	Rec & Human Svcs Pgm Sect 1	Boxing Center	Employee Uniform	150
01-90-951-631-5sum	Rec & Human Svcs Pgm Sect 1	Adult Sports	Employee Compensation	143,717
01-90-951-631-6009	Rec & Human Svcs Pgm Sect 1	Adult Sports	Special Materials & Supplies	40,000
01-90-951-631-6010	Rec & Human Svcs Pgm Sect 1	Adult Sports	Office/Facilities Supp/Furn	500
01-90-951-631-6013	Rec & Human Svcs Pgm Sect 1	Adult Sports	Auto Allowance/Mileage	50
01-90-951-701-5sum	Rec & Human Svcs Pgm Sect 1	Youth Sports	Employee Compensation	254,702

Account	Division	Program	Object	Adopted
01-90-951-701-6003	Rec & Human Svcs Pgm Sect 1	Youth Sports	Printing/Binding/Duplication	300
01-90-951-701-6004	Rec & Human Svcs Pgm Sect 1	Youth Sports	Professional Services	5,000
01-90-951-701-6006	Rec & Human Svcs Pgm Sect 1	Youth Sports	Membership Fees & Dues	500
01-90-951-701-6009	Rec & Human Svcs Pgm Sect 1	Youth Sports	Special Materials & Supplies	32,000
01-90-951-701-6010	Rec & Human Svcs Pgm Sect 1	Youth Sports	Office/Facilities Supp/Furn	400
01-90-951-701-6011	Rec & Human Svcs Pgm Sect 1	Youth Sports	Telephone	493
01-90-951-701-6013	Rec & Human Svcs Pgm Sect 1	Youth Sports	Auto Allowance/Mileage	188
01-90-952-003-5sum	Rec & Human Svcs Pgm Sect 2	Operations	Employee Compensation	5,141
01-90-952-003-6009	Rec & Human Svcs Pgm Sect 2	Operations	Special Materials & Supplies	1,000
01-90-952-003-6010	Rec & Human Svcs Pgm Sect 2	Operations	Office/Facilities Supp/Furn	400
01-90-952-003-6078	Rec & Human Svcs Pgm Sect 2	Operations	Electric	600
01-90-952-073-6004	Rec & Human Svcs Pgm Sect 2	Halloween Carnival	Professional Services	1,000
01-90-952-073-6009	Rec & Human Svcs Pgm Sect 2	Halloween Carnival	Special Materials & Supplies	2,000
01-90-952-073-7011	Rec & Human Svcs Pgm Sect 2	Halloween Carnival	Property & Supplies Rental	500
01-90-952-620-5sum	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Employee Compensation	215,431
01-90-952-620-6003	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Printing/Binding/Duplication	200
01-90-952-620-6005	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Contract Services	1,000
01-90-952-620-6009	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Special Materials & Supplies	15,000
01-90-952-620-6011	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Telephone	600
01-90-952-620-6013	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Auto Allowance/Mileage	400
01-90-952-620-6016	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Employee Uniform	2,000
01-90-952-620-6020	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Comptr-Reltd Lcnse, Eqp, Acces	2,000
01-90-952-620-7003	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Office & Equipment Maintenance	500
01-90-952-620-7004	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Vehicle Maintenance	2,500
01-90-952-620-7011	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Property & Supplies Rental	1,000
01-90-952-620-7013	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Vehicle/Rolling Eqpmt Rental	1,500
01-90-952-620-7307	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Unleaded Gas	2,500
01-90-952-651-6004	Rec & Human Svcs Pgm Sect 2	Volunteer Recognition Awards	Professional Services	2,000
01-90-952-651-6005	Rec & Human Svcs Pgm Sect 2	Volunteer Recognition Awards	Contract Services	13,150
01-90-952-651-6009	Rec & Human Svcs Pgm Sect 2	Volunteer Recognition Awards	Special Materials & Supplies	500
01-90-952-680-6009	Rec & Human Svcs Pgm Sect 2	City Mini Parks	Special Materials & Supplies	3,500
01-90-952-680-6078	Rec & Human Svcs Pgm Sect 2	City Mini Parks	Electric	1,300
01-90-953-003-5sum	Rec & Human Svcs Pgm Sect 3	Operations	Employee Compensation	266,883
01-90-953-003-6001	Rec & Human Svcs Pgm Sect 3	Operations	City Bus Use	550
01-90-953-003-6009	Rec & Human Svcs Pgm Sect 3	Operations	Special Materials & Supplies	4,000
01-90-953-003-6010	Rec & Human Svcs Pgm Sect 3	Operations	Office/Facilities Supp/Furn	1,500
01-90-953-003-6013	Rec & Human Svcs Pgm Sect 3	Operations	Auto Allowance/Mileage	500
01-90-953-003-6097	Rec & Human Svcs Pgm Sect 3	Operations	Local education & Meetings	500
01-90-953-003-7003	Rec & Human Svcs Pgm Sect 3	Operations	Office & Equip Maintenance	100
01-90-953-003-7004	Rec & Human Svcs Pgm Sect 3	Operations	Vehicle Maintenance	1,500
01-90-953-003-7307	Rec & Human Svcs Pgm Sect 3	Operations	Unleaded Gas	1,500
01-90-953-003-7310	Rec & Human Svcs Pgm Sect 3	Operations	Compressed Natural Gas	3,500
01-90-953-045-6009	Rec & Human Svcs Pgm Sect 3	Youth Conference	Special Materials & Supplies	4,000
01-90-953-054-5sum	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Employee Compensation	163,726
01-90-953-054-6001	Rec & Human Svcs Pgm Sect 3	Dominguez Park	City Bus Use	600
01-90-953-054-6004	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Professional Services	1,000
01-90-953-054-6007	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Excursions & Admission Fees	500
01-90-953-054-6009	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Special Materials & Supplies	11,000
01-90-953-054-6010	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Office/Facilities Supp/Furn	750
01-90-953-054-6011	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Telephone	500
01-90-953-054-6013	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Auto Allowance/Mileage	400
01-90-953-054-6016	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Employee Uniform	750
01-90-953-054-6077	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Gas	650
01-90-953-054-6078	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Electric	22,500
01-90-953-056-5sum	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Employee Compensation	177,688
01-90-953-056-6001	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	City Bus Use	300
01-90-953-056-6004	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Professional Services	500
01-90-953-056-6007	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Excursions & Admission Fees	1,000
01-90-953-056-6009	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Special Materials & Supplies	11,000

Account	Division	Program	Object	Adopted
01-90-953-056-6010	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Office/Facilities Supp/Furn	500
01-90-953-056-6011	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Telephone	500
01-90-953-056-6015	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Taxes, Licenses & Fees	800
01-90-953-056-6016	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Employee Uniform	500
01-90-953-056-6077	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Gas	450
01-90-953-056-6078	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Electric	4,200
01-90-953-057-5sum	Rec & Human Svcs Pgm Sect 3	Anderson Park	Employee Compensation	174,771
01-90-953-057-6001	Rec & Human Svcs Pgm Sect 3	Anderson Park	City Bus Use	500
01-90-953-057-6004	Rec & Human Svcs Pgm Sect 3	Anderson Park	Professional Services	500
01-90-953-057-6007	Rec & Human Svcs Pgm Sect 3	Anderson Park	Excursions & Admission Fees	1,000
01-90-953-057-6009	Rec & Human Svcs Pgm Sect 3	Anderson Park	Special Materials & Supplies	9,000
01-90-953-057-6010	Rec & Human Svcs Pgm Sect 3	Anderson Park	Office/Facilities Supp/Furn	500
01-90-953-057-6011	Rec & Human Svcs Pgm Sect 3	Anderson Park	Telephone	800
01-90-953-057-6013	Rec & Human Svcs Pgm Sect 3	Anderson Park	Auto Allowance/Mileage	300
01-90-953-057-6015	Rec & Human Svcs Pgm Sect 3	Anderson Park	Taxes, Licenses & Fees	300
01-90-953-057-6016	Rec & Human Svcs Pgm Sect 3	Anderson Park	Employee Uniform	600
01-90-953-057-6077	Rec & Human Svcs Pgm Sect 3	Anderson Park	Gas	350
01-90-953-057-6078	Rec & Human Svcs Pgm Sect 3	Anderson Park	Electric	12,300
01-90-953-058-5sum	Rec & Human Svcs Pgm Sect 3	Calas Park	Employee Compensation	237,168
01-90-953-058-6001	Rec & Human Svcs Pgm Sect 3	Calas Park	City Bus Use	500
01-90-953-058-6004	Rec & Human Svcs Pgm Sect 3	Calas Park	Professional Services	500
01-90-953-058-6007	Rec & Human Svcs Pgm Sect 3	Calas Park	Excursions & Admission Fees	500
01-90-953-058-6009	Rec & Human Svcs Pgm Sect 3	Calas Park	Special Materials & Supplies	10,000
01-90-953-058-6010	Rec & Human Svcs Pgm Sect 3	Calas Park	Office/Facilities Supp/Furn	500
01-90-953-058-6011	Rec & Human Svcs Pgm Sect 3	Calas Park	Telephone	700
01-90-953-058-6015	Rec & Human Svcs Pgm Sect 3	Calas Park	Taxes, Licenses & Fees	238
01-90-953-058-6016	Rec & Human Svcs Pgm Sect 3	Calas Park	Employee Uniform	200
01-90-953-058-6077	Rec & Human Svcs Pgm Sect 3	Calas Park	Gas	450
01-90-953-058-6078	Rec & Human Svcs Pgm Sect 3	Calas Park	Electric	9,500
01-90-953-058-6079	Rec & Human Svcs Pgm Sect 3	Calas Park	Water	2,650
01-90-953-058-6097	Rec & Human Svcs Pgm Sect 3	Calas Park	Local education & Meetings	100
01-90-953-068-6004	Rec & Human Svcs Pgm Sect 3	Country and Western Fair	Professional Services	3,500
01-90-953-068-6009	Rec & Human Svcs Pgm Sect 3	Country and Western Fair	Special Materials & Supplies	1,500
01-90-953-068-7013	Rec & Human Svcs Pgm Sect 3	Country and Western Fair	Vehicle/Rolling Equip Rental	1,000
01-90-953-074-6004	Rec & Human Svcs Pgm Sect 3	Jazz Festival	Professional Services	4,500
01-90-953-074-6009	Rec & Human Svcs Pgm Sect 3	Jazz Festival	Special Materials & Supplies	1,000
01-90-953-074-7013	Rec & Human Svcs Pgm Sect 3	Jazz Festival	Vehicle/Rolling Equip Rental	1,000
01-90-953-154-5sum	Rec & Human Svcs Pgm Sect 3	Youth Commission	Employee Compensation	3,125
01-90-953-154-6009	Rec & Human Svcs Pgm Sect 3	Youth Commission	Special Materials & Supplies	2,000
01-90-953-154-6010	Rec & Human Svcs Pgm Sect 3	Youth Commission	Office/Facilities Supp/Furn	400
01-90-953-154-6157	Rec & Human Svcs Pgm Sect 3	Youth Commission	Stipend	5,460
01-90-953-619-5sum	Rec & Human Svcs Pgm Sect 3	Middle School Enrich Pgm	Employee Compensation	96,280
01-90-953-619-6001	Rec & Human Svcs Pgm Sect 3	Middle School Enrich Pgm	City Bus Use	1,000
01-90-953-619-6003	Rec & Human Svcs Pgm Sect 3	Middle School Enrich Pgm	Printing/Binding/Duplication	400
01-90-953-619-6004	Rec & Human Svcs Pgm Sect 3	Middle School Enrich Pgm	Professional Services	10,000
01-90-953-619-6007	Rec & Human Svcs Pgm Sect 3	Middle School Enrich Pgm	Excursions & Admission Fees	500
01-90-953-619-6009	Rec & Human Svcs Pgm Sect 3	Middle School Enrich Pgm	Special Materials & Supplies	55,000
01-90-953-619-6010	Rec & Human Svcs Pgm Sect 3	Middle School Enrich Pgm	Office/Facilities Supp/Furn	500
01-90-953-619-6016	Rec & Human Svcs Pgm Sect 3	Middle School Enrich Pgm	Employee Uniform	500
01-90-954-003-5sum	Rec & Human Svcs Pgm Sect 4	Operations	Employee Compensation	146,540
01-90-954-003-6004	Rec & Human Svcs Pgm Sect 4	Operations	Professional Services	500
01-90-954-003-6009	Rec & Human Svcs Pgm Sect 4	Operations	Special Materials & Supplies	3,500
01-90-954-003-6010	Rec & Human Svcs Pgm Sect 4	Operations	Office/Facilities Supp/Furn	500
01-90-954-003-6011	Rec & Human Svcs Pgm Sect 4	Operations	Telephone	600
01-90-954-003-6013	Rec & Human Svcs Pgm Sect 4	Operations	Auto Allowance/Mileage	150
01-90-954-003-6097	Rec & Human Svcs Pgm Sect 4	Operations	Local education & Meetings	300
01-90-954-048-5sum	Rec & Human Svcs Pgm Sect 4	Filipino Independence Day	Employee Compensation	2,231
01-90-954-048-7013	Rec & Human Svcs Pgm Sect 4	Filipino Independence Day	Vehicle/Rolling Equip Rental	1,000
01-90-954-053-5sum	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Employee Compensation	258,033

Account	Division	Program	Object	Adopted
01-90-954-053-6004	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Professional Services	2,000
01-90-954-053-6007	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Excursions & Admission Fees	500
01-90-954-053-6009	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Special Materials & Supplies	13,000
01-90-954-053-6010	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Office/Facilities Supp/Furn	700
01-90-954-053-6011	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Telephone	1,000
01-90-954-053-6013	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Auto Allowance/Mileage	100
01-90-954-053-6016	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Employee Uniform	150
01-90-954-053-6077	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Gas	1,350
01-90-954-053-6078	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Electric	3,200
01-90-954-060-5sum	Rec & Human Svcs Pgm Sect 4	Veterans Park	Employee Compensation	293,832
01-90-954-060-6001	Rec & Human Svcs Pgm Sect 4	Veterans Park	City Bus Use	500
01-90-954-060-6004	Rec & Human Svcs Pgm Sect 4	Veterans Park	Professional Services	500
01-90-954-060-6007	Rec & Human Svcs Pgm Sect 4	Veterans Park	Excursions & Admission Fees	500
01-90-954-060-6009	Rec & Human Svcs Pgm Sect 4	Veterans Park	Special Materials & Supplies	11,500
01-90-954-060-6010	Rec & Human Svcs Pgm Sect 4	Veterans Park	Office/Facilities Supp/Furn	750
01-90-954-060-6011	Rec & Human Svcs Pgm Sect 4	Veterans Park	Telephone	3,000
01-90-954-060-6013	Rec & Human Svcs Pgm Sect 4	Veterans Park	Auto Allowance/Mileage	250
01-90-954-060-6016	Rec & Human Svcs Pgm Sect 4	Veterans Park	Employee Uniform	600
01-90-954-060-6078	Rec & Human Svcs Pgm Sect 4	Veterans Park	Electric	800
01-90-954-061-5sum	Rec & Human Svcs Pgm Sect 4	Mills Park	Employee Compensation	177,311
01-90-954-061-6001	Rec & Human Svcs Pgm Sect 4	Mills Park	City Bus Use	300
01-90-954-061-6004	Rec & Human Svcs Pgm Sect 4	Mills Park	Professional Services	300
01-90-954-061-6007	Rec & Human Svcs Pgm Sect 4	Mills Park	Excursions & Admission Fees	1,000
01-90-954-061-6009	Rec & Human Svcs Pgm Sect 4	Mills Park	Special Materials & Supplies	9,000
01-90-954-061-6010	Rec & Human Svcs Pgm Sect 4	Mills Park	Office/Facilities Supp/Furn	500
01-90-954-061-6011	Rec & Human Svcs Pgm Sect 4	Mills Park	Telephone	700
01-90-954-061-6013	Rec & Human Svcs Pgm Sect 4	Mills Park	Auto Allowance/Mileage	300
01-90-954-061-6015	Rec & Human Svcs Pgm Sect 4	Mills Park	Taxes, Licenses & Fees	300
01-90-954-061-6016	Rec & Human Svcs Pgm Sect 4	Mills Park	Employee Uniform	500
01-90-954-061-6077	Rec & Human Svcs Pgm Sect 4	Mills Park	Gas	350
01-90-954-061-6078	Rec & Human Svcs Pgm Sect 4	Mills Park	Electric	15,000
01-90-954-169-5sum	Rec & Human Svcs Pgm Sect 4	Veteran Affairs Commission	Employee Compensation	1,720
01-90-954-169-6001	Rec & Human Svcs Pgm Sect 4	Veteran Affairs Commission	City Bus Use	500
01-90-954-169-6009	Rec & Human Svcs Pgm Sect 4	Veteran Affairs Commission	Special Materials & Supplies	500
01-90-954-169-6010	Rec & Human Svcs Pgm Sect 4	Veteran Affairs Commission	Office/Facilities Supp/Furn	500
01-90-954-169-6157	Rec & Human Svcs Pgm Sect 4	Veteran Affairs Commission	Stipend	4,620
01-90-954-324-5sum	Rec & Human Svcs Pgm Sect 4	VSC Permits	Employee Compensation	19,804
01-90-954-324-6004	Rec & Human Svcs Pgm Sect 4	VSC Permits	Professional Services	200
01-90-954-324-6008	Rec & Human Svcs Pgm Sect 4	VSC Permits	Promotion & Publicity	750
01-90-954-324-6009	Rec & Human Svcs Pgm Sect 4	VSC Permits	Special Materials & Supplies	750
01-90-954-324-6010	Rec & Human Svcs Pgm Sect 4	VSC Permits	Office/Facilities Supp/Furn	200
01-90-954-351-5sum	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Professional Services	423,083
01-90-954-351-6004	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Professional Services	16,000
01-90-954-351-6008	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Promotion & Publicity	2,000
01-90-954-351-6009	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Special Materials & Supplies	19,000
01-90-954-351-6010	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Office/Facilities Supp/Furn	2,000
01-90-954-351-6011	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Telephone	200
01-90-954-351-6013	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Auto Allowance/Mileage	750
01-90-954-351-6016	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Employee Uniform	1,500
01-90-954-351-6017	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Subscriptions & Publications	750
01-90-954-351-6020	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Computer Lic/Equip/Access	1,500
01-90-954-351-6077	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Gas	1,000
01-90-954-351-6078	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Electric	125,000
01-90-954-351-6079	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Water	5,000
01-90-961-741-5sum	Recr & Human Svcs-K	Anderson Park Kids	Employee Compensation	45,024
01-90-961-741-6001	Recr & Human Svcs-K	Anderson Park Kids	City Bus Use	2,000
01-90-961-741-6003	Recr & Human Svcs-K	Anderson Park Kids	Printing/Binding/Duplication	200
01-90-961-741-6007	Recr & Human Svcs-K	Anderson Park Kids	Excursions and Admission Fees	2,500
01-90-961-741-6009	Recr & Human Svcs-K	Anderson Park Kids	Special Materials & Supplies	2,572

Account	Division	Program	Object	Adopted
01-90-961-743-5sum	Recr & Human Svcs-K	Veterans Park Kids	Employee Compensation	167,974
01-90-961-743-6001	Recr & Human Svcs-K	Veterans Park Kids	City Bus Use	4,500
01-90-961-743-6004	Recr & Human Svcs-K	Veterans Park Kids	Professional Services	1,500
01-90-961-743-6007	Recr & Human Svcs-K	Veterans Park Kids	Excursions and Admission Fees	4,500
01-90-961-743-6009	Recr & Human Svcs-K	Veterans Park Kids	Special Materials & Supplies	3,000
01-90-961-743-6010	Recr & Human Svcs-K	Veterans Park Kids	Office/Facilities Suppls&Frnshng	500
01-90-961-743-6011	Recr & Human Svcs-K	Veterans Park Kids	Telephone	600
01-90-961-743-6013	Recr & Human Svcs-K	Veterans Park Kids	Auto Allowance/Mileage	500
01-90-961-749-5sum	Recr & Human Svcs-K	Hemingway Park Kids	Employee Compensation	43,700
01-90-961-749-6001	Recr & Human Svcs-K	Hemingway Park Kids	City Bus Use	2,500
01-90-961-749-6003	Recr & Human Svcs-K	Hemingway Park Kids	Printing/Binding/Duplication	250
01-90-961-749-6007	Recr & Human Svcs-K	Hemingway Park Kids	Excursions and Admission Fees	7,250
01-90-961-754-5sum	Recr & Human Svcs-K	Stevenson Park Kids	Employee Compensation	3,693
01-90-961-754-6009	Recr & Human Svcs-K	Stevenson Park Kids	Special Materials & Supplies	500
01-90-961-761-5sum	Recr & Human Svcs-K	Calas Park Kids Clu	Employee Compensation	50,540
01-90-961-761-6001	Recr & Human Svcs-K	Calas Park Kids Clu	City Bus Use	4,500
01-90-961-761-6004	Recr & Human Svcs-K	Calas Park Kids Clu	Professional Services	1,500
01-90-961-761-6007	Recr & Human Svcs-K	Calas Park Kids Clu	Excursions and Admission Fees	2,500
01-90-961-761-6009	Recr & Human Svcs-K	Calas Park Kids Clu	Special Materials & Supplies	1,500
01-90-961-761-6010	Recr & Human Svcs-K	Calas Park Kids Clu	Office/Facilities Suppls&Frnshng	50
01-90-961-763-5sum	Recr & Human Svcs-K	Mills Park Kids Clu	Employee Compensation	14,118
01-90-961-763-6001	Recr & Human Svcs-K	Mills Park Kids Clu	City Bus Use	1,000
01-90-961-763-6007	Recr & Human Svcs-K	Mills Park Kids Clu	Excursions and Admission Fees	1,000
01-90-961-763-6009	Recr & Human Svcs-K	Mills Park Kids Clu	Special Materials & Supplies	1,000
01-90-961-763-7011	Recr & Human Svcs-K	Mills Park Kids Clu	Property & Supplies Rental	400
01-90-961-781-5sum	Recr & Human Svcs-K	Del Amo Park Kids C	Employee Compensation	91,948
01-90-961-781-6001	Recr & Human Svcs-K	Del Amo Park Kids C	City Bus Use	4,000
01-90-961-781-6003	Recr & Human Svcs-K	Del Amo Park Kids C	Printing/Binding/Duplication	250
01-90-961-781-6009	Recr & Human Svcs-K	Del Amo Park Kids C	Special Materials & Supplies	1,000
01-90-961-781-6010	Recr & Human Svcs-K	Del Amo Park Kids C	Office/Facilities Suppls&Frnshng	300
01-90-961-793-5sum	Recr & Human Svcs-K	Dominguez Park Kids	Employee Compensation	59,243
01-90-961-793-6001	Recr & Human Svcs-K	Dominguez Park Kids	City Bus Use	2,500
01-90-961-793-6003	Recr & Human Svcs-K	Dominguez Park Kids	Printing/Binding/Duplication	400
01-90-961-793-6004	Recr & Human Svcs-K	Dominguez Park Kids	Professional Services	500
01-90-961-793-6007	Recr & Human Svcs-K	Dominguez Park Kids	Excursions and Admission Fees	3,500
01-90-961-793-6009	Recr & Human Svcs-K	Dominguez Park Kids	Special Materials & Supplies	1,000
01-90-961-794-5sum	Recr & Human Svcs-K	Carriage Crest Park	Employee Compensation	27,987
01-90-961-794-6001	Recr & Human Svcs-K	Carriage Crest Park	City Bus Use	2,000
01-90-961-794-6007	Recr & Human Svcs-K	Carriage Crest Park	Excursions and Admission Fees	750
01-90-961-794-6009	Recr & Human Svcs-K	Carriage Crest Park	Special Materials & Supplies	250
01-90-961-795-5sum	Recr & Human Svcs-K	Dolphin Park Kids C	Employee Compensation	80,090
01-90-961-795-6007	Recr & Human Svcs-K	Dolphin Park Kids C	Excursions and Admission Fees	4,000
01-90-961-795-6009	Recr & Human Svcs-K	Dolphin Park Kids C	Special Materials & Supplies	1,000
01-90-961-796-5sum	Recr & Human Svcs-K	Scott Park Kids Clu	Employee Compensation	29,146
01-90-961-796-6001	Recr & Human Svcs-K	Scott Park Kids Clu	City Bus Use	2,000
01-90-961-796-6004	Recr & Human Svcs-K	Scott Park Kids Clu	Professional Services	100
01-90-961-796-6007	Recr & Human Svcs-K	Scott Park Kids Clu	Excursions and Admission Fees	4,000
01-90-961-796-6009	Recr & Human Svcs-K	Scott Park Kids Clu	Special Materials & Supplies	500
01-90-961-797-5sum	Recr & Human Svcs-K	Carson Park Kids Cl	Employee Compensation	72,587
01-90-961-797-6001	Recr & Human Svcs-K	Carson Park Kids Cl	City Bus Use	2,500
01-90-961-797-6004	Recr & Human Svcs-K	Carson Park Kids Cl	Professional Services	100
01-90-961-797-6007	Recr & Human Svcs-K	Carson Park Kids Cl	Excursions and Admission Fees	4,000
01-90-961-797-6009	Recr & Human Svcs-K	Carson Park Kids Cl	Special Materials & Supplies	1,500
01-90-965-601-5sum	Rec & Human Svcs Pgm Sect 4	Carson Pool	Employee Compensation	104,134
01-90-965-601-6001	Rec & Human Svcs Pgm Sect 4	Carson Pool	City Bus Use	200
01-90-965-601-6009	Rec & Human Svcs Pgm Sect 4	Carson Pool	Special Materials & Supplies	22,150
01-90-965-601-6010	Rec & Human Svcs Pgm Sect 4	Carson Pool	Office/Facilities Supp/Furn	400
01-90-965-601-6011	Rec & Human Svcs Pgm Sect 4	Carson Pool	Telephone	600
01-90-965-601-6013	Rec & Human Svcs Pgm Sect 4	Carson Pool	Auto Allowance/Mileage	400

Account	Division	Program	Object	Adopted
01-90-965-601-6015	Rec & Human Svcs Pgm Sect 4	Carson Pool	Taxes, Licenses & Fees	1,500
01-90-965-601-6077	Rec & Human Svcs Pgm Sect 4	Carson Pool	Gas	5,000
01-90-965-601-6097	Rec & Human Svcs Pgm Sect 4	Carson Pool	Local education & Meetings	1,000
01-90-965-602-5sum	Rec & Human Svcs Pgm Sect 4	Scott Pool	Employee Compensation	165,649
01-90-965-602-6001	Rec & Human Svcs Pgm Sect 4	Scott Pool	City Bus Use	400
01-90-965-602-6009	Rec & Human Svcs Pgm Sect 4	Scott Pool	Special Materials & Supplies	10,018
01-90-965-602-6010	Rec & Human Svcs Pgm Sect 4	Scott Pool	Office/Facilities Supp/Furn	800
01-90-965-602-6011	Rec & Human Svcs Pgm Sect 4	Scott Pool	Telephone	500
01-90-965-602-6013	Rec & Human Svcs Pgm Sect 4	Scott Pool	Auto Allowance/Mileage	400
01-90-965-602-6015	Rec & Human Svcs Pgm Sect 4	Scott Pool	Taxes, Licenses & Fees	1,500
01-90-965-602-6077	Rec & Human Svcs Pgm Sect 4	Scott Pool	Gas	4,000
01-90-965-602-6097	Rec & Human Svcs Pgm Sect 4	Scott Pool	Local education & Meetings	500
01-90-965-603-5sum	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Employee Compensation	190,107
01-90-965-603-6001	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	City Bus Use	200
01-90-965-603-6009	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Special Materials & Supplies	15,817
01-90-965-603-6010	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Office/Facilities Supp/Furn	600
01-90-965-603-6011	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Telephone	2,000
01-90-965-603-6013	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Auto Allowance/Mileage	800
01-90-965-603-6015	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Taxes, Licenses & Fees	2,000
01-90-965-603-6016	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Employee Uniform	3,000
01-90-965-603-6077	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Gas	5,000
01-90-965-603-6078	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Electric	600
01-90-965-603-6079	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Water	7,000
01-90-965-604-5sum	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Employee Compensation	144,060
01-90-965-604-6001	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	City Bus Use	600
01-90-965-604-6003	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Printing/Binding/Duplication	200
01-90-965-604-6009	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Special Materials & Supplies	17,576
01-90-965-604-6010	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Office/Facilities Supp/Furn	2,500
01-90-965-604-6011	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Telephone	200
01-90-965-604-6013	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Auto Allowance/Mileage	400
01-90-965-604-6015	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Taxes, Licenses & Fees	2,500
01-90-965-604-6016	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Employee Uniform	2,000
01-90-965-604-6077	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Gas	8,500
01-90-965-604-6078	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Electric	25,000
01-90-980-030-6003	Rec & Human Svcs Comm Svcs	Community Civic Engage Board	Printing/Binding/Duplication	300
01-90-980-030-6008	Rec & Human Svcs Comm Svcs	Community Civic Engage Board	Promotion & Publicity	500
01-90-980-030-6009	Rec & Human Svcs Comm Svcs	Community Civic Engage Board	Special Materials & Supplies	1,500
01-90-981-003-5sum	Rec & Human Svcs Spec Int	Operations	Employee Compensation	56,301
01-90-981-003-6003	Rec & Human Svcs Spec Int	Operations	Printing/Binding/Duplication	400
01-90-981-003-6009	Rec & Human Svcs Spec Int	Operations	Special Materials & Supplies	900
01-90-981-003-6010	Rec & Human Svcs Spec Int	Operations	Office/Facilities Supp/Furn	500
01-90-981-003-7003	Rec & Human Svcs Spec Int	Operations	Office & Equip Maintenance	150
01-90-983-003-5sum	Rec & Human Svcs Social Svcs	Operations	Employee Compensation	235,737
01-90-983-003-6003	Rec & Human Svcs Social Svcs	Operations	Printing/Binding/Duplication	400
01-90-983-003-6004	Rec & Human Svcs Social Svcs	Operations	Professional Services	800
01-90-983-003-6005	Rec & Human Svcs Social Svcs	Operations	Contract Services	700
01-90-983-003-6009	Rec & Human Svcs Social Svcs	Operations	Special Materials & Supplies	2,500
01-90-983-003-6010	Rec & Human Svcs Social Svcs	Operations	Office/Facilities Supp/Furn	1,500
01-90-983-003-6011	Rec & Human Svcs Social Svcs	Operations	Telephone	400
01-90-983-003-6097	Rec & Human Svcs Social Svcs	Operations	Local education & Meetings	300
01-90-983-003-7003	Rec & Human Svcs Social Svcs	Operations	Office & Equip Maintenance	150
01-90-983-027-5sum	Rec & Human Svcs Social Svcs	Senior Assisted Living	Employee Compensation	186,425
01-90-983-027-6003	Rec & Human Svcs Social Svcs	Senior Assisted Living	Printing/Binding/Duplication	100
01-90-983-027-6004	Rec & Human Svcs Social Svcs	Senior Assisted Living	Professional Services	20,000
01-90-983-027-6005	Rec & Human Svcs Social Svcs	Senior Assisted Living	Contract Services	10,316
01-90-983-027-6006	Rec & Human Svcs Social Svcs	Senior Assisted Living	Membership Fees & Dues	150
01-90-983-027-6009	Rec & Human Svcs Social Svcs	Senior Assisted Living	Special Materials & Supplies	1,500
01-90-983-027-6010	Rec & Human Svcs Social Svcs	Senior Assisted Living	Office/Facilities Supp/Furn	500
01-90-983-027-6013	Rec & Human Svcs Social Svcs	Senior Assisted Living	Auto Allowance/Mileage	3,000

Account	Division	Program	Object	Adopted
01-90-983-027-6097	Rec & Human Svcs Social Svcs	Senior Assisted Living	Local education & Meetings	100
01-90-983-049-5sum	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	Employee Compensation	165,106
01-90-983-049-6001	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	City Bus Use	6,000
01-90-983-049-6004	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	Professional Services	45,000
01-90-983-049-6005	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	Contract Services	3,800
01-90-983-049-6007	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	Excursions & Admission Fees	100
01-90-983-049-6009	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	Special Materials & Supplies	6,948
01-90-983-049-6010	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	Office/Facilities Supp/Furn	300
01-90-983-049-6013	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	Auto Allowance/Mileage	50
01-90-983-049-6016	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	Employee Uniform	200
01-90-983-049-6097	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	Local education & Meetings	100
01-90-983-064-5sum	Rec & Human Svcs Social Svcs	Senior Recreation	Employee Compensation	226,841
01-90-983-064-6001	Rec & Human Svcs Social Svcs	Senior Recreation	City Bus Use	30,000
01-90-983-064-6004	Rec & Human Svcs Social Svcs	Senior Recreation	Professional Services	3,500
01-90-983-064-6009	Rec & Human Svcs Social Svcs	Senior Recreation	Special Materials & Supplies	4,250
01-90-983-064-6010	Rec & Human Svcs Social Svcs	Senior Recreation	Office/Facilities Supp/Furn	400
01-90-983-064-6011	Rec & Human Svcs Social Svcs	Senior Recreation	Telephone	200
01-90-983-064-6097	Rec & Human Svcs Social Svcs	Senior Recreation	Local education & Meetings	150
01-90-983-065-5sum	Rec & Human Svcs Social Svcs	Special Needs (Therapeutics)	Employee Compensation	184,117
01-90-983-065-6001	Rec & Human Svcs Social Svcs	Special Needs (Therapeutics)	City Bus Use	500
01-90-983-065-6004	Rec & Human Svcs Social Svcs	Special Needs (Therapeutics)	Professional Services	500
01-90-983-065-6005	Rec & Human Svcs Social Svcs	Special Needs (Therapeutics)	Contract Services	1,200
01-90-983-065-6007	Rec & Human Svcs Social Svcs	Special Needs (Therapeutics)	Excursions & Admission Fees	400
01-90-983-065-6009	Rec & Human Svcs Social Svcs	Special Needs (Therapeutics)	Special Materials & Supplies	5,000
01-90-983-065-6010	Rec & Human Svcs Social Svcs	Special Needs (Therapeutics)	Office/Facilities Supp/Furn	500
01-90-983-065-6097	Rec & Human Svcs Social Svcs	Special Needs (Therapeutics)	Local education & Meetings	250
01-90-983-065-7004	Rec & Human Svcs Social Svcs	Special Needs (Therapeutics)	Vehicle Maintenance	1,000
01-90-983-065-7307	Rec & Human Svcs Social Svcs	Special Needs (Therapeutics)	Unleaded Gas	1,200
01-90-983-067-5sum	Rec & Human Svcs Social Svcs	Senior Info & Referral	Professional Services	25,042
01-90-983-067-6004	Rec & Human Svcs Social Svcs	Senior Info & Referral	Professional Services	300
01-90-983-067-6005	Rec & Human Svcs Social Svcs	Senior Info & Referral	Contract Services	1,500
01-90-983-067-6009	Rec & Human Svcs Social Svcs	Senior Info & Referral	Special Materials & Supplies	1,500
01-90-983-067-6010	Rec & Human Svcs Social Svcs	Senior Info & Referral	Office/Facilities Supp/Furn	200
01-90-983-067-6013	Rec & Human Svcs Social Svcs	Senior Info & Referral	Auto Allowance/Mileage	100
01-90-983-155-5sum	Rec & Human Svcs Social Svcs	Senior Citizen Advisory Comm	Employee Compensation	3,529
01-90-983-155-6001	Rec & Human Svcs Social Svcs	Senior Citizen Advisory Comm	City Bus Use	400
01-90-983-155-6003	Rec & Human Svcs Social Svcs	Senior Citizen Advisory Comm	Printing/Binding/Duplication	50
01-90-983-155-6004	Rec & Human Svcs Social Svcs	Senior Citizen Advisory Comm	Professional Services	500
01-90-983-155-6009	Rec & Human Svcs Social Svcs	Senior Citizen Advisory Comm	Special Materials & Supplies	2,000
01-90-983-155-6010	Rec & Human Svcs Social Svcs	Senior Citizen Advisory Comm	Office/Facilities Supp/Furn	150
01-90-983-155-6020	Rec & Human Svcs Social Svcs	Senior Citizen Advisory Comm	Computer Lic/Equip/Access	350
01-90-983-155-6157	Rec & Human Svcs Social Svcs	Senior Citizen Advisory Comm	Stipend	5,460
01-90-983-301-5sum	Rec & Human Svcs Social Svcs	Early Childhood Education	Employee Compensation	767,740
01-90-983-301-6001	Rec & Human Svcs Social Svcs	Early Childhood Education	City Bus Use	3,000
01-90-983-301-6004	Rec & Human Svcs Social Svcs	Early Childhood Education	Professional Services	1,000
01-90-983-301-6007	Rec & Human Svcs Social Svcs	Early Childhood Education	Excursions & Admission Fees	800
01-90-983-301-6009	Rec & Human Svcs Social Svcs	Early Childhood Education	Special Materials & Supplies	25,500
01-90-983-301-6010	Rec & Human Svcs Social Svcs	Early Childhood Education	Office/Facilities Supp/Furn	1,000
01-90-983-301-6015	Rec & Human Svcs Social Svcs	Early Childhood Education	Taxes, Licenses & Fees	3,300
01-90-983-301-6016	Rec & Human Svcs Social Svcs	Early Childhood Education	Employee Uniform	1,500
01-90-983-400-6004	Rec & Human Svcs Social Svcs	EMS Senior Citizens Comp Lab	Professional Services	42,240
01-90-983-400-6009	Rec & Human Svcs Social Svcs	EMS Senior Citizens Comp Lab	Special Materials & Supplies	1,000
01-90-983-400-6010	Rec & Human Svcs Social Svcs	EMS Senior Citizens Comp Lab	Office/Facilities Supp/Furn	700
01-90-983-400-6011	Rec & Human Svcs Social Svcs	EMS Senior Citizens Comp Lab	Telephone	3,000
01-90-983-400-7003	Rec & Human Svcs Social Svcs	EMS Senior Citizens Comp Lab	Office & Equip Maintenance	1,000
01-90-983-408-6004	Rec & Human Svcs Social Svcs	Senior Casino Brunch	Professional Services	3,000
01-90-983-408-6005	Rec & Human Svcs Social Svcs	Senior Casino Brunch	Contract Services	2,000
01-90-983-408-6009	Rec & Human Svcs Social Svcs	Senior Casino Brunch	Special Materials & Supplies	5,000
01-90-983-948-6004	Rec & Human Svcs Social Svcs	Spring Fling	Professional Services	1,500

Account	Division	Program	Object	Adopted
01-90-983-948-6005	Rec & Human Svcs Social Svcs	Spring Fling	Contract Services	1,000
01-90-983-948-6009	Rec & Human Svcs Social Svcs	Spring Fling	Special Materials & Supplies	1,500
01-90-983-956-6004	Rec & Human Svcs Social Svcs	Christmas Brunch	Professional Services	2,500
01-90-983-957-6004	Rec & Human Svcs Social Svcs	Valentine's Day	Professional Services	2,473
01-90-983-957-6009	Rec & Human Svcs Social Svcs	Valentine's Day	Special Materials & Supplies	327
01-90-990-153-6005	Rec & Human Svcs Fine Arts	Cultural Arts Commission	Contract Services	74,960
01-90-990-153-6157	Rec & Human Svcs Fine Arts	Cultural Arts Commission	Stipend	5,040
01-90-990-617-6004	Rec & Human Svcs Fine Arts	Juneteenth Celebration	Professional Services	2,000
01-90-990-617-6009	Rec & Human Svcs Fine Arts	Juneteenth Celebration	Special Materials & Supplies	2,000
01-90-990-988-6004	Rec & Human Svcs Fine Arts	Hispanic Heritage Month	Professional Services	1,000
01-90-990-988-6005	Rec & Human Svcs Fine Arts	Hispanic Heritage Month	Contract Services	500
01-90-990-988-6009	Rec & Human Svcs Fine Arts	Hispanic Heritage Month	Special Materials & Supplies	2,500
01-90-990-988-7011	Rec & Human Svcs Fine Arts	Hispanic Heritage Month	Property & Supplies Rental	2,000
01-90-990-990-6009	Rec & Human Svcs Fine Arts	Santa's Sleigh	Special Materials & Supplies	500
01-90-990-995-6004	Rec & Human Svcs Fine Arts	Christmas Tree Lighting	Professional Services	1,297
01-90-990-995-6005	Rec & Human Svcs Fine Arts	Christmas Tree Lighting	Contract Services	500
01-90-990-995-6009	Rec & Human Svcs Fine Arts	Christmas Tree Lighting	Special Materials & Supplies	1,500
01-90-961-518-6001	Recr & Human Svcs-K	Enrichment Day Camp	City Bus Use	2,000
01-90-961-518-6007	Recr & Human Svcs-K	Enrichment Day Camp	Excursions and Admission Fees	750
01-90-961-518-6009	Recr & Human Svcs-K	Enrichment Day Camp	Special Materials & Supplies	250
				\$ 12,748,936

Special Funds

The City uses Special Funds to account for restricted revenues received by the City. Restricted revenues cannot be deposited to the General Fund, and must be accounted for separately. Some of these revenues fund ongoing operations. For example, Gas Tax funds a portion of routine right-of-way maintenance such as street sweeping, and Proposition A revenue funds a portion of the City's transit services.

The following pages provide more specific information about these revenue sources. The FY17-18 revenue and expenditure budget is presented for each Special Fund.

FY17-18		
Restricted Revenue Source	Estimated Revenue	Description
Restricted Donation	\$ 250,000	Donation from Tesoro Corporation for a playground at Dolphin Park.
Beverage Container Recycling	\$ 23,736	CalRecycle administers a program to reach and maintain an 80 percent recycling rate for all California refund value beverage containers--aluminum, glass, plastic and bi-metal. The program includes payments to cities to assist in reaching and maintaining this goal.
Supplemental Law Enforcement Services Fund (SLESF)	\$ 145,000	Revenue granted from the state general fund for the Citizens Option for Public Safety (COPS) program. Carson's allocation is used to supplement Sheriff services.
Family Support Grant	\$ 55,200	SouthBay Center for Counseling grant for prevention & aftercare.
Highway User Tax (Gas Tax)	\$ 1,970,648	A 39.8 cents per gallon tax on fuel used to propel a motor vehicle. Allocation to cities is subject to a complex formula. Funds must be used for street maintenance.
Road Maintenance & Rehabilitation Account (SB1)	\$ 542,032	SB1 establishes the Road Maintenance & Rehabilitation Program to address deferred maintenance on the state highway and local street and road systems. The funds will be allocated to road maintenance, safety projects, railroad grade separations, complete street components and traffic control devices.
Community Development Block Grant	\$ 781,656	The City receives an annual entitlement of about \$700,000 annually from this federal program. The FY17-18 budget revenue includes unused allocations from prior years.
Transportation Development Act Article 3	\$ 61,054	Allocated to cities on a per-capita basis, funds must be used for planning and construction of bicycle and pedestrian facilities.
Proposition A Sales Tax	\$ 1,743,783	Half-cent sales tax approved by Los Angeles County voters in 1980. Twenty-five percent of the tax collected is distributed to cities on a per-capita basis. The revenue must be used for develop and improve local public transit, paratransit and related transportation infrastructure.
Proposition C Sales Tax	\$ 1,446,422	Half-cent sales tax approved by Los Angeles County voters in 1990. Twenty percent of the tax collected is distributed to cities on a per-capita basis. Funds must be used for public transit, paratransit, and related services. Funds can also be used to increase safety and improve road conditions by repairing and maintaining streets heavily used by public transit. Transportation system and demand management programs are also eligible.
Federal Highway Planning	\$ 1,592,000	Federal funding for the Sepulveda Blvd widening.
Measure A	\$ 350,000	Voter proposition passed in November 2016 to build & maintain LA County parks
Used Oil	\$ 26,105	CalRecycle awards annual payments to local governments to develop and maintain used oil and filter collection programs with funding determined on a per capita basis.
AQMD	\$ 116,000	An assessment on the state Motor Vehicle Fee for air quality related activities distributed to cities on the basis of population.
State Local Transportation Grant	\$ 150,000	State grant awarded for improvement of roadways.

FY17-18		
Restricted Revenue Source	Estimated Revenue	Description
Building & Safety Plan Maintenance Fee	\$ 10,329	Since 1996, the City has been collecting and accumulating fees imposed by the County (per HSC 19850) for building plan maintenance and retention. The fees must be used to maintain an official copy of plans for every building in the City, during the life of the building (with some exceptions, including houses).
Load Shed	\$ 67,642	The City receives payments from Southern California Edison for participating in a Load Shed Program, whereby the City turns off its lights for an hour during peak usage. The money is restricted to use for energy savings projects.
Public, Educational & Government (PEG) Access Fees	\$ 122,123	One-percent fee added to cable tv user charges. The fee revenue can only be used for capital expenditures related to PEG.
Measure R Sales Tax	\$ 1,084,839	Half-cent sales tax approved by Los Angeles County voters in 2008. Fifteen percent of the tax collected is distributed to cities on a per-capita basis. The revenue must be used for major street resurfacing, rehabilitation and reconstruction; pothole repair; left turn signals; bikeways; pedestrian improvements; streetscapes; signal synchronization; or transit.
Workforce Investment Act	\$ 627,000	A federal grant used to plan, organize and implement programs to assist job seekers and businesses needing to fill positions.
Administrative Tow Fee	\$ 39,132	The City collects a fee for administering the towing program. Thirty-two percent of the fee is deposited into a restricted fund and used for...
Measure M Sales Tax	\$ 1,107,504	Half-cent sales tax approved by Los Angeles County voters in November 2016. Funds from Measure M are to be used to improve freeway traffic flow, accelerating rail construction and building rail lines, enhancing local and regional bus service along with biking and pedestrian pathways.
Facilities Maintenance Fees	\$ 55,000	A 10% surcharge was placed on all facilities rentals for the purposes of facilities maintenance and repairs per Resolution 17-069, Uniform Schedule of Fees
CalFire Grant	\$ 267,915	Project will serve disadvantaged communities by strategically introducing approved trees to areas where cleaner air quality is needed for the purposes of reducing the amounts of air pollution generated from the surrounding traffic, local refineries and industrial businesses.

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Restricted Donations		Beginning Fund Balance	6,003	-	-	-	-
	02	4999 Restricted Donations					250,000
	02	4401 Interest Income on Investments	47				-
Restricted Donations		Total Revenues	47	-	-	-	250,000
	Project	Dolphin Park Accessible Playground				-	250,000
Restricted Donations		Total Expenditures	-	-	-	-	250,000
Restricted Donations		Ending Fund Balance	6,050	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Asset Forfeiture		Beginning Fund Balance	6,003	6,050	76	76	77
	03	4320		7,912			
	03	4401	47	75		1	1
Asset Forfeiture		Total Revenues	47	7,987	-	1	1
	03	6020		13,961		-	-
Asset Forfeiture		Total Expenditures	-	13,961	-	-	-
Asset Forfeiture		Ending Fund Balance	6,050	76	76	77	78

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Beverage Container Recycling		Beginning Fund Balance	86,917	104,141	74,489	27,589	24,503
	04	4401 Interest Income on Investments	647	795	224	62	241
	04	4516 State Grants	24,307		24,568	24,568	23,736
Beverage Container Recycling		Total Revenues	24,954	795	24,792	24,630	23,977
	04	6004 Professional Services	6,639				-
	04	6009 Special Materials & Supplies	1,091	153	46,174	3,600	8,000
	04	6020 Comptr-Reltd Lnse, Eqp, Accs	-	-	1,448		-
	04	8002 Vehicles/Rolling Inventory	-	-			-
	04	8003 Specialized Equipment	-	21,090	14,229	14,276	-
Beverage Container Recycling		Total Expenditures	7,730	21,243	61,851	17,876	8,000
	04	9501 Operating Transfers Out-Gn Fd		(9,204)	(9,841)	(9,840)	(9,840)
Beverage Container Recycling		Net Transfers	-	(9,204)	(9,841)	(9,840)	(9,840)
Beverage Container Recycling		Ending Fund Balance	104,141	74,489	27,589	24,503	30,640

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Dept of Justice OJP Grants			Beginning Fund Balance					
			-	-	-	-	-	
	08	4511	Federal Grants	61,507	39,973	33,606	-	-
Dept of Justice OJP Grants			Total Revenues	61,507	39,973	33,606	-	-
	08	6005	Contract Services	61,507	39,973	33,606	-	-
Dept of Justice OJP Grants			Total Expenditures	61,507	39,973	33,606	-	-
Dept of Justice OJP Grants			Ending Fund Balance					
			-	-	-	-	-	

FUND			FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
OBJECT DESCRIPTION			ACTUAL	ACTUAL	ACTUAL	ESTIMATE	PROPOSED	
State COPS Grants								
Beginning Fund Balance			131,469	83,163	82,710	56,958	17,530	
	09	4401	Interest Income on Investments	499	633	609	572	172
	09	4516	State Grants	157,688	162,941	167,033	160,000	145,000
State COPS Grants			Total Revenues	158,187	163,574	167,642	160,572	145,172
	09	6005	Contract Services	206,493	164,027	193,394	200,000	145,000
State COPS Grants			Total Expenditures	206,493	164,027	193,394	200,000	145,000
State COPS Grants								
Ending Fund Balance			83,163	82,710	56,958	17,530	17,702	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Family Support Grant		Beginning Fund Balance	24,251	20,482	20,088	20,088	19,796
	10	4401 Interest Income on Investments	78	112	-	74	194
	10	4533 From Agencies-Family Support	44,000	34,840	86,236	55,200	55,200
Family Support Grant		Total Revenues	44,078	34,952	86,236	55,274	55,394
	10	5sum Employee Compensation	34,022	29,824	75,385	52,566	66,500
	10	6004 Professional Services	-	-	-	-	-
	10	6005 Contract Services	-	-	2,000	-	-
	10	6007 Excursions and Admissions	2,376	-	-	-	-
	10	6009 Special Materials & Supplies	8,580	3,682	6,470	2,400	-
	10	6010 Office/Facilities Sppl&Frshng	1,281	724	731	-	-
	10	6011 Telephone	-	84	590	600	-
	10	6013 Auto Allowance/Mileage	1,022	487	628	-	-
	10	6020 Comptr-Reltd Lnse, Eqp, Accs	566	545	432	-	-
Family Support Grant		Total Expenditures	47,847	35,346	86,236	55,566	66,500
Family Support Grant		Ending Fund Balance	20,482	20,088	20,088	19,796	8,690

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
State Gas Tax		Beginning Fund Balance	135,971	620,944	263,339	247,898	(53,298)
12	4502	Gas Tax - (2106)	307,704	347,372	283,467	335,833	334,755
12	4503	Gas Tax - (2107)	708,921	743,434	619,200	708,030	705,754
12	4505	Gas Tax - (2105)	662,707	578,288	477,302	548,130	546,311
12	4506	Gas Tax - (2107.5)	7,500	15,000	-	7,500	7,500
12	4543	Gas Tax - (2103, former Prop 42)	1,357,517	1,006,499	382,250	225,027	376,328
12		Gas Tax - State Pmt of HUTA Loans	-	-	-	-	107,546
12		Gas Tax - Road Maint Rehab	-	-	-	-	542,032
12	4902	Misc Expense Recovery	449	-	23,001	346,423	-
12	4905	Misc Insurance Recovery	18,377	14,646	11,275	-	-
12	4401	Interest Income on Investments	-	541	4,138	7,193	-
State Gas Tax		Total Revenues	3,063,175	2,705,780	1,800,633	2,178,136	2,620,226
12	5sum	Employee Compensation	128,126	125,904	124,373	179,326	222,024
12	6004	Professional Services	4,696	2,500	9,142	-	-
12	6005	Contract Services	1,506,803	1,710,716	1,561,243	1,636,988	1,659,678
12	6009	Special Materials & Supplies	3,859	-	72	-	-
12	6011	Telephone	13	147	395	250	350
12	6013	Auto Allowance/Mileage	135	263	494	500	500
12	8020	Infra/Roadways-Pavement	9,600	120,000	-	5,000	-
12	8025	Infra/Roadways-Street Lights	-	-	-	25,000	25,000
Project	1413-1	Annual Slurry Seal Maintenance	(30)	200,888	-	416,423	370,000
Project	1393-1	Annual Pavement Overlay	-	-	-	-	130,000
Project	1039	Fiat/Moneta Street Impr	-	-	120,355	95,845	-
Project	1448	223rd St Lights (Moneta to Fig)	-	-	-	120,000	-
State Gas Tax		Total Expenditures	1,653,202	2,160,418	1,816,074	2,479,332	2,407,552
		Operating Transfers In	-	122,033	-	-	-
		Operating Transfers Out	(925,000)	(1,025,000)	-	-	-
State Gas Tax		Net Transfers	(925,000)	(902,967)	-	-	-
State Gas Tax		Ending Fund Balance	620,944	263,339	247,898	(53,298)	159,376

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Home	Beginning Fund Balance		-	-	-	-	-
	14	4512		67,277	348,000	-	-
Home		Total Revenues	-	67,277	348,000	-	-
	14	5sum	-	1,798	26,057	-	-
	14	6004	-	1,148	1,619	-	-
	14	6005	-	-	3,925	-	-
	14	6062	-	280	3,840	-	-
	14	6072	-	63,995	132,331	-	-
	14	6074	-	-	180,228	-	-
	14	6076	-	-	-	-	-
	14	7011	-	56	-	-	-
Home		Total Expenditures	-	67,277	348,000	-	-
Home	Ending Fund Balance		-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
CDBG		Beginning Fund Balance	208,068	208,721	463,484	647,579	487,587	
	15	4512	Fed Grants-HCD Current Year	946,412	675,029	402,662	2,122,783	781,656
	15	4401	Interest Income on Investments	653	463,484	4,946	3,424	4,787
	15	4906	Miscellaneous Revenues	11,920	111,223	773,327	-	-
CDBG		Total Revenues	958,985	1,249,736	1,180,935	2,126,207	786,443	
	15	5sum	Employee Compensation	207,258	239,901	207,616	324,558	282,620
	15	6003	Printing/Binding/Duplication	534	2,142	320	-	-
	15	6004	Professional Services	2,966		11,526	45,838	-
	15	6005	Contract Services	303,401	113,292	114,442	121,795	172,090
	15	6009	Special Materials & Supplies	736	504	368	-	-
	15	6010	Office/Facilities Supplies & Frnsh	1,828	1,570	1,299	-	-
	15	6013	Auto Allowance/Mileage	83		51	-	-
	15	6020	Comptr-Reltd Lnse, Eqp, Ac	244	349	142	-	-
	15	6025	Commercial Rehab	-	-	-	125,000	100,000
	15	6061	Project Improvements		(300)	-	-	-
	15	6062	Neigh Pride Prog-Single famly	459,673	426,085	657,188	820,231	300,000
	15	6070	Scottsdale Rehabilitation	-	-	-	698,777	-
	15	6097	Local Education & Meetings	21	85	1,228	-	-
	15	6157	Stipend	1,540	2,625	2,660	-	-
	Project	1520-1	ADA Improvements		-	-	150,000	150,000
	Project	1411	Concrete Replacement		-	-	-	200,000
CDBG		Total Expenditures	978,284	786,253	996,840	2,286,199	1,204,710	
	15		Operating Transfers In	19,952	-	-	-	-
	15		Operating Transfers Out		(208,720)	-	-	-
CDBG		Net Transfers	19,952	(208,720)	-	-	-	
CDBG		Ending Fund Balance	208,721	463,484	647,579	487,587	69,320	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Park Development		Beginning Fund Balance	799,528	1,351,989	1,254,162	1,321,145	149,380
	16	4401 Interest Income on Investments	7,023	10,479	10,912	4,506	1,466
	16	4602 Developer In-Lieu Fee	600,232	71,188	87,616	-	-
Park Development		Total Revenues	607,255	81,667	98,528	4,506	1,466
	16	6009 Special Materials & Supplies	3,673				
	16	7020 Annual Slurry Seal Maintenance		8,870			
	16	8004 Buildings	39,614	71,250			
	16	8008 Improvements Other Than Bldg	11,507	99,374			
Project	1343	Anderson Park Comm Room Floor			2,257		
Project	1491	Carson Park Pool			29,043	501,516	
Project	1470	Hemingway Park Impr			126	119,974	
Project	1476	Mills Park Roof & Kitchen			119	114,881	
Project	1511	Del Amo Park Playground				90,000	
Project	1513	Hemingway Park Pool Boiler				49,900	
Project	1525	Scott Park Pool				300,000	150,000
Park Development		Total Expenditures	54,794	179,494	31,545	1,176,271	150,000
Park Development		Ending Fund Balance	1,351,989	1,254,162	1,321,145	149,380	846

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Bicycle Pathway TDA Article 3			21,832	25,863	6,900	(3,834)	6,811
Beginning Fund Balance							
	17	4517		72,082	58,898	121,645	61,054
	17	4401	165			-	67
Bicycle Pathway TDA Article 3			165	72,082	58,898	121,645	61,121
Total Revenues							
	17	6009	-	-	17,007		
	17	8020	1,250	91,045	-		
	Project	999			52,625		
	Project	1490			-	61,000	
	Project	1411-1				50,000	60,000
Bicycle Pathway TDA Article 3			1,250	91,045	69,632	111,000	60,000
Total Expenditures							
Operating Transfers In			5,116				
Bicycle Pathway TDA Article 3			5,116	-	-	-	-
Net Transfers							
Bicycle Pathway TDA Article 3			25,863	6,900	(3,834)	6,811	7,932
Ending Fund Balance							

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Proposition A Beginning Fund Balance			967,652	793,048	473,953	138,896	170,784
18	4020	Prop A Revenue	1,564,731	1,630,512	1,672,103	1,706,685	1,743,783
18	4401	Interest Income on Investments	7,958	5,348	4,245	2,268	1,677
18	4443	Dial A Ride Revenue	74,037	66,357	76,341	61,500	68,719
18	4444	Carson Circuit Revenue	110,993	101,743	86,985	99,400	60,000
18	4535	From MTA - NTD Reporting	263,737	244,703	192,963	192,000	194,398
18	4538	From MTA - EZ Transit			10,809	40,000	15,000
Proposition A Total Revenues			2,021,456	2,048,663	2,043,446	2,101,853	2,083,577
18	5sum	Employee Compensation	548,010	668,741	777,907	722,511	554,960
18	6003	Printing/Binding/Duplication		117			-
18	6004	Professional Services	10,291	8,933	13,297	14,000	2,500
18	6005	Contract Services	513,194	494,413	528,822	582,304	608,625
18	6008	Promotion & Publicity		162			-
18	6009	Special Materials & Supplies	3,910	7,156	3,130	21,400	16,500
18	6010	Office/Facilities Suppls&Frnsh	420	29	142		-
18	6011	Telephone	-	224	521	250	250
18	6015	Taxes, Licenses and Fees	202	30			-
18	6016	Employee Uniform	951	732		1,000	1,500
18	6020	Comptr-Reltd Lnse, Eqp, Ac		2,652			-
18	6045	Contract Services-Prop A	948,577	956,115	920,562	500,000	800,000
18	6097	Local Education & Meetings	32	49			-
18	7004	Vehicle Maintenance	30,923	21,369	18,794	25,000	25,000
18	7038	Equipment Replacement Charge	25,449				-
18	7306	Diesel Fuel			1,759	-	-
18	7307	Unleaded Gas	2,437	6,149	8,171	7,000	6,000
18	7310	Compressed Natural Gas	111,664	99,396	91,016	152,500	130,000
18	8004	Buildings (Bus Shelters)	-	101,491	14,382	14,000	28,000
Project	1536	Rapid Bus Priority System					25,000
Project	1505-2	Upgrade Street Signs				30,000	
Proposition A Total Expenditures			2,196,060	2,367,758	2,378,503	2,069,965	2,198,335
Proposition A Ending Fund Balance			793,048	473,953	138,896	170,784	56,026

The Model indicates that FY18-19 expenditures may need to be adjusted to fit available revenue, or a subsidy must come from other funds.

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Proposition C			228,668	456,829	760,403	633,230	528,563
		Beginning Fund Balance					
19	4021	Prop C Revenue	1,300,449	1,355,259	1,389,345	1,415,650	1,446,422
19	4401	Interest Income on Investments	4,304	6,054	7,871	8,078	5,189
19	4440	North/South Shuttle Revenue	1,687	1,008	1,343	1,100	1,100
19	4444	Carson Circuit Revenue	97,127	89,598	64,215	87,000	45,000
Proposition C			1,403,567	1,451,919	1,462,774	1,511,828	1,497,711
		Total Revenues					
19	5sum	Employee Compensation	43,780	39,099	46,527	46,995	132,708
19	6003	Printing/Binding/Duplication		2,984			-
19	6004	Professional Services	-	1,250		5,000	5,000
19	6005	Contract Services	35,565	30,625	27,800	35,000	35,000
19	6009	Special Materials & Supplies	-	-		10,000	10,000
19	6011	Telephone		25	55		-
19	6013	Auto Allowance/Mileage		45			-
19	6016	Employee Uniform	1,054	3,229	1,641	4,000	5,000
19	6046	Contract Services-Prop C	948,577	956,114	920,562	1,250,000	950,000
19	7003	Office & Equipment Maint	190	200			-
19	7004	Vehicle Maintenance	10,138	17,206	3,904	10,000	10,000
19	7038	Equipment Replacement Charge	21,185				-
19	7310	Compressed Natural Gas	114,917	96,988	84,346	165,500	145,000
19	8002	Vehicles/Rolling Inventory	-	580	505,112		-
Project	1393-1	Annual Pavement Overlay				90,000	250,000
Project	1413-2	Annual Pavement Slurry Seal					250,000
Proposition C			1,175,406	1,148,345	1,589,947	1,616,495	1,792,708
		Total Expenditures					
Proposition C			456,829	760,403	633,230	528,563	233,566
		Ending Fund Balance					

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Federal Highway Planning								
Beginning Fund Balance			-	(3,748)	(70,543)	(438,573)	-	
	20	4514	Fed Grants-DOT Hwy Planning	1,783,482	2,561,411	1,335,164	7,634,508	1,592,000
Federal Highway Planning			Total Revenues	1,783,482	2,561,411	1,335,164	7,634,508	1,592,000
	20	6004	Professional Services		16			
	20	8020	Infra/Roadways - Pavement	1,787,230	2,438,072			
	20	8023	Infra/Roadways-Traffic Signls	-	-			
	20	8026	Infra/Roadways-Bridge/Ped Ov		193,296			
	Project	675	Sepulveda Blvd Widening					1,592,000
	Project	919	Wilmington/I-405 Interchange			1,277,774	3,402,242	
	Project	1337	Wilmington/223rd St/Dominguez			423,285	72,028	
	Project	1415	Traffic Sig Upgrade - Fig/Victoria				150,000	
	Project	1435	Avalon/Carson Intersection Impr			2,135	479,465	
	Project	1451	Bike Lanes Phase I				1,437,200	
	Project	1452	Bike Lanes Phase II				1,355,000	
	Project	1483	Pavement Management System				300,000	
	Project	1509	Sidewalk Assessment					
Federal Highway Planning			Total Expenditures	1,787,230	2,631,384	1,703,194	7,195,935	1,592,000
	20		Operating Transfers In		3,178			
Federal Highway Planning			Net Transfers	-	3,178	-	-	-
Federal Highway Planning			Ending Fund Balance	(3,748)	(70,543)	(438,573)	-	-

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
LA County Park District		Beginning Fund Balance	98,404	(199,023)	(44,607)	(131,346)	25,032	
	22	4518	Grants/Measure A Capital		342,624	2,500	796,554	350,000
	22	4518	Measure A Maintenance					80,000
	22	4401	Interest Income on Investments	365			1,884	246
LA County Park District		Total Revenues	365	342,624	2,500	798,438	430,246	
	22	5004	Temporary/Part-Time	65,643	-			
	22	5510	Medicare	978	-			
	22	6003	Printing/Binding/Duplication		322			
	22	6004	Professional Services	7,150	6,546			
	22	6097	Local Training & Meetings			855		
	22	8008	Improvements Other Than Bldg	224,021	181,340			
	Project	1355	Veterans Park Athletic Field			25,698		
	Project	1470	Hemingway Park Svc Area Impr			221	252,779	
	Project	1474	Community Center Flooring			27,326		
	Project	1475	Dolphin Park Flooring/Kitchen			114	159,886	
	Project	1476	Mills Park Flooring				26,769	
	Project	1477	Stevenson Park Flooring/Kitchen			374	92,626	
	Project	1512	Mills Park Outdoor Fitness Zone			34,651		
	Project	1525	Scott Park Pool					350,000
	Project	1405	Dominguez Park Restrooms				110,000	
LA County Park District		Total Expenditures	297,792	188,208	89,239	642,060	350,000	
LA County Park District		Ending Fund Balance	(199,023)	(44,607)	(131,346)	25,032	105,278	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Used Oil Recycling State Grant			25,000	105	-	12,621	12,569
Beginning Fund Balance			25,000	105	-	12,621	12,569
	24	4401 Interest Income on Investments	136	58	102	1	123
	24	4521 State Grants-Used Oil		25,752	25,690	25,637	26,105
Used Oil Recycling State Grant			136	25,810	25,792	25,638	26,228
Total Revenues			136	25,810	25,792	25,638	26,228
	24	6009 Special Materials & Supplies	66	9,093	228	15,229	-
	24	6004 Professional Services	22,360	5,743	2,900		-
Used Oil Recycling State Grant			22,426	14,836	3,128	15,229	-
Total Expenditures			22,426	14,836	3,128	15,229	-
Operating Transfers In				856			
	24	9501 Operating Transfers Out-Gn Fd	(2,605)	(11,935)	(10,043)	(10,461)	(10,461)
Used Oil Recycling State Grant			(2,605)	(11,079)	(10,043)	(10,461)	(10,461)
Net Transfers			(2,605)	(11,079)	(10,043)	(10,461)	(10,461)
Used Oil State Grant			105	-	12,621	12,569	28,336
Ending Fund Balance			105	-	12,621	12,569	28,336

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Air Quality		Beginning Fund Balance	118,901	166,714	263,847	267,339	48,626
	25	4401 Interest Income on Investments	796	1,408	1,910	1,774	477
	25	4531 From Agencies-SCAQMD	114,510	114,935	117,691	115,000	116,000
Air Quality		Total Revenues	115,306	116,343	119,601	116,774	116,477
	25	5sum Employee Compensation	35,137	66	1,891	5,012	-
	25	6004 Professional Services	7,625	913	63		-
	25	6005 Contract Services	1,600	1,650		2,500	2,500
	25	6008 Promotion & Publicity	8,855	16,581	16,986	25,000	26,000
	25	6009 Special Materials & Supplies	-	-			
	25	7038 Equipment Replacement Charge	14,276				
	25	8002 Vehicles/Rolling Inventory	-	-	97,169	207,975	
	25	8020 Infra/Roadways - Pavement	-	-			
	Project	1451 Bike Lanes Phase I			-	50,000	
	Project	1452 Bike Lanes Phase II			-	45,000	
Air Quality		Total Expenditures	67,493	19,210	116,109	335,487	28,500
Air Quality		Ending Fund Balance	166,714	263,847	267,339	48,626	136,603

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
State Local Transportation			46,904	125,211	-	-	-
Beginning Fund Balance			46,904	125,211	-	-	-
	28	4570	State Grants - Rubberized Asphalt	91,477			150,000
	28	4401	Interest Income on Investments	528			
State Local Transportation			Total Revenues	92,005	-	-	150,000
	28	6009	Special Materials & Supplies	8,582	-		
	Project	919	Wilmington/I-405 Interchange				150,000
State Local Transportation			Total Expenditures	8,582	-	-	150,000
	28		Operating Transfers Out	(5,116)	(125,211)		
State Local Transportation			Net Transfers	(5,116)	(125,211)	-	-
State Local Transportation			Ending Fund Balance	125,211	-	-	-

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Capital Asset Replacement		Beginning Fund Balance	1,015,107	693,941	494,123	504,053	898,379
	4906	Misc	588,789	62,637	78,454		17,000
38	4401	Interest Income on Investments				14,461	8,820
Capital Asset Replacement		Total Revenues	588,789	62,637	78,454	14,461	25,820
	38	8002 Vehicles/Rolling Inventory	590,785	151,434	87,149		294,917
	38	8003 Specialized Equipment	45,317	360,806			65,740
	38	8006 Office Eqpmt/Softwares	97,967	15,773	39,000	545,135	287,267
	38	8007 Furniture & Fixtures		32,133			
	38	8008 Improvements Other Than Bldgs	84,481	13,378			
	38	6011 Telephone		57,625			
	38	6020 Comptr-Reltd Lcnse, Eqp, Ac	91,405	74,510			
Project	1524	Corporate Yard Generator				75,000	
Capital Asset Replacement		Total Expenditures	909,955	705,659	126,149	620,135	647,924
	38	9101 Operating Transfers In		1,018,204	57,625	1,000,000	250,000
	38	Operating Transfers Out		(575,000)			
Capital Asset Replacement		Net Transfers	-	443,204	57,625	1,000,000	250,000
Capital Asset Replacement		Ending Fund Balance	693,941	494,123	504,053	898,379	526,275

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Special Events		Beginning Fund Balance		-	-	53,770	42,165
	44	4999 Miscellaneous-Donations				49,050	60,000
	44	4998 Ticket Sales					65,000
	44	4906 Booth Rentals & Other Sales					7,000
	44	4401 Interest Income on Investments				832	414
Special Events		Total Revenues	-	-	-	49,882	132,414
	44	5sum Employee Compensation				42,236	
	44	6sum Operations & Maintenance				312,049	362,000
Special Events		Total Expenditures	-	-	-	354,285	362,000
		Operating Transfers In			53,770	292,798	227,000
Special Events		Net Transfers	-	-	53,770	292,798	227,000
Special Events		Ending Fund Balance	-	-	53,770	42,165	39,579
<i>***Please see attached Events Schedule Following this page***</i>							

Event	Month	FY17-18		Use of Prior Years' Donations	Total Resources	Estimated Costs
		Estimated Revenue	General Fund Subsidy			
Senior Casino Brunch/Las Vegas Day	Jul	500	5,000		5,500	5,500
Community Friendship Day	Jul	1,500	5,000		6,500	6,500
Samoan Flag Day	Aug	-	5,000		5,000	5,000
Backpack Giveaways	Aug	-	5,000		5,000	5,000
Hispanic Heritage Month/Mariachi Fest	Sep	6,000	10,000		16,000	16,000
Country and Western Fair	Oct	1,000	10,000		11,000	11,000
Filipino American History/Larry Itliong	Oct	3,000	10,000		13,000	13,000
Halloween Carnival	Oct	3,000	5,000		8,000	8,000
Jazz Festival	Oct	4,000	10,000		14,000	14,000
Miss Carson Scholarship Pageant	Oct	8,000	30,000		38,000	38,000
Red Ribbon Week	Oct	500	5,000		5,500	5,500
Women's Health Conference	Oct	11,500	10,000		21,500	21,500
Veterans Day Celebration	Nov	-	10,000		10,000	10,000
Why I Like Carson Essay Contest	Nov	5,000			5,000	5,000
Christmas Activities (Tree, Sleigh, Brunch)	Dec	9,000	10,000		19,000	19,000
Employee Holiday Party	Dec	10,000			10,000	10,000
Rizal Day	Dec	-	5,000		5,000	5,000
Dr. Martin Luther King, Jr. Tribute	Jan	-	5,000		5,000	5,000
Black History	Feb	-	5,000		5,000	5,000
Parent Conference	Feb	1,000	5,000		6,000	6,000
Valentine's Day	Feb	5,000		3,000	8,000	8,000
Tribute to Cesar Chavez	Mar	5,000	5,000		10,000	10,000
Volunteer Recognition Awards	Mar	-	10,000		10,000	10,000
Youth Conference	Mar	7,000	10,000		17,000	17,000
Spring Fling	Apr	5,000			5,000	5,000
Carson Sheriff Foundation Annual Lunch	May	-	7,000		7,000	7,000
Cinco de Mayo	May	2,500	10,000		12,500	12,500
Memorial Day Tribute	May	-	5,000		5,000	5,000
Juneteenth Celebration	Jun	10,000	10,000		20,000	20,000
Phillipine Independence Day	Jun	10,000	10,000		20,000	20,000
50th Anniversary	Various	23,500			23,500	23,500
Safety First Act Now (SFAN)	TBD	-	10,000		10,000	10,000
Totals		132,000	227,000	3,000	362,000	362,000

FUND			FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
OBJECT DESCRIPTION			ACTUAL	ACTUAL	ACTUAL	ESTIMATE	PROPOSED
Building Plan Retention Fees			212,554	212,554	219,424	229,927	39,801
Beginning Fund Balance							
45	4953	Building & Safety Plan Mainten	-	6,870	11,241	7,000	10,329
45	4401	Interest Income on Investments	-	-		2,874	391
Building Plan Retention Fees			-	6,870	11,241	9,874	10,720
Total Revenues							
45	6004	Professional Services			738	200,000	-
Building Plan Retention Fees			-	-	738	200,000	-
Total Expenditures							
Building Plan Retention Fees			212,554	219,424	229,927	39,801	50,521
Ending Fund Balance							

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Load Shed Program		Beginning Fund Balance	102,329	149,746	158,693	247,421	229,055	
	46	4933	Miscellaneous- Load Shed Payment P	47,417	56,447	41,228	47,500	67,642
	46	4401	Interest Income on Investments				2,273	2,249
Load Shed Program		Total Revenues	47,417	56,447	41,228	49,773	69,891	
	46	6015	Taxes, Licenses & Fees	-	47,500	(47,500)	47,500	-
	46	8008	Improvements other than Bldgs	-	-		20,639	-
	Project		CCA Feasibility Study					65,000
	Project	1523	Anderson Park Lighting - Pkg Lot					85,000
Load Shed Program		Total Expenditures	-	47,500	(47,500)	68,139	150,000	
Load Shed Program		Ending Fund Balance	149,746	158,693	247,421	229,055	148,946	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Public Ed/Gov Broadcasting		Beginning Fund Balance	250,367	380,842	381,001	431,403	353,855
	47	4216 1% PEG Fees	135,471	110,133	184,690	115,000	122,123
	47	4401 Interest Income on Investments				5,317	3,474
Public Ed/Gov Broadcasting		Total Revenues	135,471	110,133	184,690	120,317	125,597
	47	6004 Operations & Maint	4,068	-	20,220		-
	47	6009 Special Materials & Supplies	745	5,025	11,515	6,875	22,000
	47	6010 Office/Facilities Supp/Furn	183	242	6,623	35,790	-
	47	6020 Comptr-Reltd Lnse, Eq, Accs	-	3,455	2,312		-
	47	8003 Specialized Equipment	-	99,576	93,618	114,600	100,000
	47	8006 Office Equipment/Softwares	-	1,676		40,600	-
Public Ed/Gov Broadcasting		Total Expenditures	4,996	109,974	134,288	197,865	122,000
Public Ed/Gov Broadcasting		Ending Fund Balance	380,842	381,001	431,403	353,855	357,452

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Raised Median Fees		Beginning Fund Balance	345,072	233,114	233,114	233,114	236,454
	48	Developer Fees					
	48	4401 Interest Income on Investments				3,340	2,321
Raised Median Fees		Total Revenues	-	-	-	3,340	2,321
	Project		111,958				
Raised Median Fees		Total Expenditures	111,958	-	-	-	-
Raised Median Fees		Ending Fund Balance	233,114	233,114	233,114	236,454	238,775

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Utility Undergrounding Fees		Beginning Fund Balance	998,110	998,110	998,110	1,116,110	543,630
	49	4642	Utility Undergrounding In-Lieu	-	-	118,000	-
	49	4401	Interest Income on Investments	-	-	-	7,680
Utility Undergrounding Fees		Total Revenues	-	-	118,000	7,680	5,337
		Project					
	919	Wilmington/I-405 Interchange	-	-	-	580,160	-
Utility Undergrounding Fees		Total Expenditures	-	-	-	580,160	-
Utility Undergrounding Fees		Ending Fund Balance	998,110	998,110	1,116,110	543,630	548,967

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Federal Grant - MTA							
Beginning Fund Balance			-	-	-	-	-
	53	4511	Federal Grants				
Federal Grant - MTA			Total Revenues	-	-	-	-
	53	6009	Special Materials & Supplies	-	-		
Federal Grant - MTA			Total Expenditures	-	-	-	-
Federal Grant - MTA							
Ending Fund Balance			-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Measure R		Beginning Fund Balance	1,906,429	2,332,954	252,777	1,274,944	116,505
	54	4401 Interest Income on Investments	17,146	9,517	10,319	62	1,144
	54	4540 Measure R	968,616	1,014,581	1,040,853	1,061,743	1,084,839
Measure R		Total Revenues	985,762	1,024,098	1,051,172	1,061,805	1,085,983
	54	5sum Employee Compensation	23,134	20,022	7,329	66,144	176,909
	54	6011 Telephone		15	14		-
	54	7020 Annual Slurry Seal Maintenance		64,293			-
	54	8020 Infra/Roadways - Pavement	516,927	2,971,391	2,134	-	-
	54	8023 Infra/Roadways-Traffic Signls	-	-		-	-
	54	8025 Infra/Roadways-Street Lights	-	-		-	-
	54	8026 Infra/Roadways-Bridge/Ped Ov	19,176	48,554			-
Project	675	Sepulveda Blvd Widening			3,342	243,471	1,000,000
Project	1392	Concrete Replacement			16,006	178,810	-
Project	1422	Traffic Signal Upgrade Broadway				138,399	-
Project	1435	Avalon/Carson Intersection Impr			180	53,420	-
Project	1444	Avalon Pavement				150,000	-
Project	1455	220th St Lights (Moneta to Fig)				90,000	-
Project	1492	Carson/405 Freeway Interchange				650,000	-
Project	1493	Avalon/405 Freeway Interchange				650,000	-
Measure R		Total Expenditures	559,237	3,104,275	29,005	2,220,244	1,176,909
Measure R		Ending Fund Balance	2,332,954	252,777	1,274,944	116,505	25,579

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Neighborhood Stabilization Beginning Fund Balance			313,708	333,185	292,362	259,911	216,803
	57	4401 Interest Income on Investments	574,757	2,452	2,100	2,394	2,128
Neighborhood Stabilization Total Revenues			574,757	2,452	2,100	2,394	2,128
	57	5sum Employee Compensation	17,596	17,292	16,867	23,502	23,502
	57	6004 Professional Services	409,769	998			-
	57	6005 Contract Services	127,524	24,985	17,684	19,000	20,000
	57	6006 Membership Fees and Dues	-	-		2,000	2,000
	57	6017 Subscriptions & Publications	-	-		500	500
	57	6020 Comptr-Reltd Lcnse, Eqp, Accs	-	-		500	500
	57	6077 Gas	34				-
	57	6078 Electric	115				-
	57	6079 Water	242				-
Neighborhood Stabilization Total Expenditures			555,280	43,275	34,551	45,502	46,502
Neighborhood Stabilization Ending Fund Balance			333,185	292,362	259,911	216,803	172,429

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Workforce Investment Act		Beginning Fund Balance	(10,900)	100	100	100	369	
	58	4545	From Agencies-South Bay WIB	433,969	565,902	567,945	627,154	627,000
	58	4401	Interest Income on Investments	22,000			1	4
Workforce Investment Act		Total Revenues	455,969	565,902	567,945	627,155	627,004	
	58	5sum	Employee Compensation	315,777	435,899	431,889	422,072	340,480
	58	6003	Printing/Binding/Duplication					1,500
	58	6004	Professional Services	1,055	1,484	265	1,500	500
	58	6005	Contract Services	99,943	113,303	122,650	176,654	172,878
	58	6006	Membership Fees and Dues	255	-	518	518	-
	58	6008	Promotion & Publicity	-	66	48	1,000	1,000
	58	6009	Special Materials & Supplies	731	828	150	1,600	1,600
	58	6010	Office/Facilities Sppl&Frshng	3,632	2,365	1,270	2,500	3,600
	58	6011	Telephone	7,437	7,800	8,185	8,136	8,300
	58	6013	Auto Allowance/Mileage	-	-		250	250
	58	6014	Conference and Travel					250
	58	6017	Subscriptions & Publications	425	196	456	456	300
	58	6020	Comptr-Reltd Lnse, Eqp, Accs	2,878	3,557	2,156	10,400	10,100
	58	6097	Local Education & Meetings	1,307			300	-
	58	6157	Stipend	529	404	358	1,500	1,500
Workforce Investment Act		Total Expenditures	433,969	565,902	567,945	626,886	542,258	
	58		Operating Transfers Out	(11,000)				
Workforce Investment Act		Net Transfers	(11,000)	-	-	-	-	
Workforce Investment Act		Ending Fund Balance	100	100	100	369	85,115	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Restricted Admin Tow Fee		Beginning Fund Balance	30,050	44,072	67,293	84,689	59,046	
	62	4309	Administrative Fee Program	58,464	59,416	58,408	56,142	39,132
	62	4401	Interest Income on Investments	256	433	682	815	580
Restricted Admin Tow Fee		Total Revenues	58,720	59,849	59,090	56,957	39,712	
	62	6001	City Bus Use		2,418			1,500
	62	6004	Professional Services	322		500		-
	62	6005	Contract Services	7,445	1,055	19,243	25,000	40,000
	62	6006	Membership Fees & Dues			1,155		-
	62	6009	Special Materials & Supplies	8,314	11,182	1,820	20,000	20,000
	62	6011	Telephone	7,469	6,382	7,600	7,500	6,000
	62	6014	Conference and Travel	4,889	(135)	9,675	1,500	2,000
	62	6020	Comptr-Reltd Lnse, Eqp, Accs	9,659	9,126	1,701	12,000	5,000
	62	7038	Radar Units	6,600	6,600		6,600	-
	62	8007	Furniture & Fixtures	-	-		10,000	-
Restricted Admin Tow Fee		Total Expenditures	44,698	36,628	41,694	82,600	74,500	
Restricted Admin Tow Fee		Ending Fund Balance	44,072	67,293	84,689	59,046	24,258	
<i>The Model indicates the FY18-19 budget for Sheriff special programs may need to be adjusted to fit available revenue.</i>								

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Youth Services		Beginning Fund Balance	45,633	48,334	51,112	51,232	51,666
	65	4401 Interest Income on Investments				-	507
	65	4641 Youth Services Program Fees	3,789	3,875	120	434	300
Youth Services		Total Revenues	3,789	3,875	120	434	807
	65	6001 City Bus Use	-	150			-
	65	6004 Professional Services	-	-			-
	65	6009 Special Materials & Supplies	58	62			-
	65	6010 Office/Facilities Suppls&Frnsh		442			-
	65	6017 Subscriptions & Publications	740	348			-
	65	6020 Comptr-Reltd Lcnse, Eqp, Accs	290	-			-
	65	6097 Local Education & Meetings	-	95			-
Youth Services		Total Expenditures	1,088	1,097	-	-	-
Youth Services		Ending Fund Balance	48,334	51,112	51,232	51,666	52,473

FUND	OBJECT DESCRIPTION		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Proposition 1B	Beginning Fund Balance		-	(3,635)	(4)	(32,311)	-	
	66	4516	State Grants	5,598	89,161	22,345	113,918	
	66	4401	Interest Income on Investments	23			-	-
Proposition 1B			Total Revenues	5,621	89,161	22,345	113,918	-
	66	8020	Infra/Roadways - Pavement	9,256	85,530		-	-
	Project	1337	Wilmington/223rd/Dominguez			54,652	81,607	
Proposition 1B			Total Expenditures	9,256	85,530	54,652	81,607	-
Proposition 1B	Ending Fund Balance		(3,635)	(4)	(32,311)	-	-	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Measure M Beginning Fund Balance			-	-	-	-	-
	81	4401	Interest Income on Investments				-
	81	4540	Measure M				1,107,504
Measure M			Total Revenues	-	-	-	1,107,504
	81	5sum	Employee Compensation				108,218
	Project		Green Streets & Sustainability Pgm				169,981
	Project		Tree Planting				89,305
	Project	1413-2	Annual Slurry Seal				370,000
	Project	1393-1	Annual Pavement Overlay				370,000
Measure M			Total Expenditures	-	-	-	1,107,504
Measure M Ending Fund Balance			-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED		
Coop Agreement Bond Proceeds			Beginning Fund Balance		-	-	38,378,071	24,870,947	7,862,532
	84	4401	Interest Income on Investments		34,575	261,384	226,657	77,188	
	84	4522	From Other Agencies						
Coop Agreement Bond Proceeds			Total Revenues	-	34,575	261,384	226,657	77,188	
	84	5sum	Employee Compensation			23,428	190,717	170,040	
	Project	919	Wilmington/I-405 Interchange			5,305,129	5,238,345		
	Project	921	Avalon/I-405 Interchange				125,000		
	Project	945	Pump House Santa Fe Ave			25,323	49,677		
	Project	1043	Carson Street Master Plan			7,875,737	10,158,519	4,722,259	
	Project	1223	Carson Park Improve Phase II			1,425			
	Project	1388	Veterans Park Marquee				125,000		
	Project	1389	Veterans Park Ath Field Renovate			71,817			
	Project	1431	Citywide Fire Alarm System Upgr			248,747	325,383		
	Project	1439	Traffic Signal (223rd & Lucerne)			224,319	50,681		
	Project	1444	Avalon Pavement			15,112	140,888		
	Project	1454	Community Center Renovation			40,065	264,935		
	Project	1467	Scott Park Floor/Kitchen/Cabinet			117	174,883		
	Project	1498	Avalon/Fig Utility Box Wrap				50,000		
	Project	1509	Sidewalk Assessment				40,000		
	Project	1514	Storm Water Monitoring System				120,000		
	Project	1517	Anderson Park Roof Repair				121,044		
	Project	1521	Facility Condition Assessment					100,000	
	Project	1540	Curb Ramp Impr Avalon Blvd				60,000		
Coop Agreement Bond Proceeds			Total Expenditures	-	-	13,831,219	17,235,072	4,992,299	
	84	9182	Operating Transfers In		38,343,496	62,711			
Coop Agreement Bond Proceeds			Net Transfers	-	38,343,496	62,711	-	-	
Coop Agreement Bond Proceeds			Ending Fund Balance		-	38,378,071	24,870,947	7,862,532	2,947,421

FUND			FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
OBJECT DESCRIPTION			ACTUAL	ACTUAL	ACTUAL	ESTIMATE	PROPOSED	
Facility Maintenance Fees			Beginning Fund Balance					-
			59,038	-	-	-	-	
	85	4XXX	Facility Maint Rental Surcharge	2,476,268			55,000	
	85	4401	Interest Income on Investments	5,161		-	-	
Facility Maintenance Fees			Total Revenues	2,481,429	-	-	55,000	
	85	8004	Buildings				55,000	
Facility Maintenance Fees			Total Expenditures	-	-	-	55,000	
Facility Maintenance Fees			Ending Fund Balance					-
			2,540,467	-	-	-	-	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
State CIP Grants Beginning Fund Balance			(37,500)	(169,841)	28	(5,040)	28
	86	4516		233,950	290,000	14,105,000	267,915
	86	4401	4,105	28		-	0
State CIP Grants		Total Revenues	4,105	233,978	290,000	14,105,000	267,915
	86	8008	136,446	60,004			
	86	8050	-	-		535,000	
Project		Tree Planting (CalFire Grant)					267,915
Project	1363	Dominguez Channel Trash Reduc			5,068	564,932	
Project	1491	Carson Park Pool Energy Effic Stdy			290,000		
Project	1515	Carriage Crest Park Storm Water				13,000,000	
State CIP Grants		Total Expenditures	136,446	60,004	295,068	14,099,932	267,915
	86	9101					
		Operating Transfers In-Genl Fd					
		Operating Transfers Out		(4,105)			
State CIP Grants		Net Transfers	-	(4,105)	-	-	-
State CIP Grants Ending Fund Balance			(169,841)	28	(5,040)	28	28

FUND	OBJECT DESCRIPTION		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
MTA Call for Projects	Beginning Fund Balance		59,038	933,988	97,266	801,238	1,394
	87	4539	From MTA - Call for Projects	2,476,268	2,216,996	2,054,658	4,871,016
	87	4401	Interest Income on Investments	5,161			1,394
MTA Call for Projects			Total Revenues	2,481,429	2,216,996	2,054,658	4,872,410
	87	8020	Infra/Roadways - Pavement	1,606,479	3,053,718		-
	87	8023	Infra/Roadways-Traffic Signls	-	-		-
Project	1490		Dominguez Channel Bike/Ped			1,259,000	
Project	1422		Traffic Signal Upgrade Broadway			257,027	
Project	919		Wilmington/I-405 Interchange			1,350,686	4,156,227
MTA Call for Projects			Total Expenditures	1,606,479	3,053,718	1,350,686	5,672,254
MTA Call for Projects	Ending Fund Balance		933,988	97,266	801,238	1,394	1,408

HOUSING AUTHORITY

The Carson Housing Authority was established on March 8, 2011 to carry out the housing function of the former Carson Redevelopment Agency in accordance with the California Housing Authority Law and other applicable housing-related regulations. The detailed budget follows.

SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY

The Successor Agency is the custodian of assets held to wind down the affairs of the former Redevelopment Agency, which was dissolved by state law on January 31, 2012. In addition to assets held, revenue from the Redevelopment Property Tax Trust Fund is received to pay to the recognized obligations of the former Redevelopment Agency. The detailed budget and debt service schedule follows.

CARSON RECLAMATION AUTHORITY

The Carson Reclamation Authority (CRA) is a Joint Powers Authority, of which the Carson Housing Authority is a member. The CRA was established on February 17, 2015 through the adoption of a Joint Powers Agreement and the bylaws of the Carson Reclamation Authority by its members. Since the loss of the redevelopment agencies in California in 2012, the creation of a Carson Reclamation Authority was necessary for the City to fulfill its obligation under the former Owner Participation Agreement with Carson Marketplace LLC.

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Housing Authority		Beginning Fund Balance	36,745,742	32,568,674	30,712,050	33,115,931	18,157,493	
	55	4401	Interest Income on Investments	408,684	224,570	104,245	347,437	178,255
	55	4402	Rents & Concessions	1,010				
	55	4445	Land Sales Proceeds				800,000	
	55	4460	Interest Income-Loans Recvble	267,369	149,011	89,150	140,000	
	55	4510	Rehab Loan Payoffs	37,120	116,863	58,614	19,600	
	55	4611	Filing Fees			1,000		
	55	4906	Misc Rev/Sales Promo			4,065		
	55	4916	Misc-CRA Loan Payoffs	928,609				
	55	4920	Misc-Reimb of Program Costs		1,302			
	55	4927	Misc-CRA FTHB Loan	210,132	12,030	340,943		
Housing Authority		Total Revenues	1,852,924	503,776	598,017	1,307,037	178,255	
	55	5sum	Employee Compensation	887,170	674,997	498,451	432,875	400,515
	55	6003	Printing/Binding/Duplication	1,669	3,859	1,343	4,000	2,000
	55	6004	Professional Services	54,191	34,296	17,356	15,000	60,000
	55	6005	Contract Services	75,658	103,629	24,361	180,000	160,000
	55	6006	Membership Fees and Dues	300	1,500	5,080		-
	55	6009	Special Materials & Supplies	44	83			-
	55	6010	Office/Facilities Sppls&Frshng	76	1,148	285	1,500	1,000
	55	6011	Telephone	570	583	500		-
	55	6013	Auto Allowance/Mileage	2,697	3,421	2,603	2,000	300
	55	6014	Conference and Travel	104	2,966	770		-
	55	6015	Taxes, Licenses and Fees	808	-			-
	55	6020	Comptr-Reltd Lcnse, Eqp, Accs	2,727	1,340	305	1,500	1,500
	55	6048	Rent Subsidy	213,667	213,132	210,475	233,844	233,844
	55	6055	Legal Cost	45,118	31,616	25,365		-
	55	6058	Financial Incentives	4,626,652	1,498,717	3,913,637	15,000,000	-
	55	6062	Neighborhood Pride			698,777		-
	55	6079	Water	872				-
	55	6095	Unreimbursed Grants	9,823				-
	55	6097	Local Trainings & Meetings	1,050	801	1,450		1,500
	55	8001	Land Acquisition				628,600	-
	55	7011	Property & Supplies Rental	-	-	9,945		-
	55	8009	Relocation Cost	399	1,444			-
Housing Authority		Total Expenditures	5,923,595	2,573,532	5,410,703	16,499,319	860,659	
	55	9183	Operating Transfers In	2,973,555	213,132	210,475	233,844	233,844
	55		Operating Transfers Out	(3,079,952)				
Housing Authority		Total Transfers	(106,397)	213,132	210,475	233,844	233,844	
	55		Notes Receivable Unavailable			7,006,092		
Housing Authority		Total Change in Long-Term Assets	-	-	7,006,092	-	-	
Housing Authority		Ending Fund Balance	32,568,674	30,712,050	33,115,931	18,157,493	17,708,933	
		Land Held for Resale	6,640,174	8,046,694	3,140,754	3,140,754	3,140,754	
Housing Authority		Spendable Fund Balance	25,928,500	22,665,356	29,975,177	15,016,739	14,568,179	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Successor Agency			Beginning Fund Balance					
			(35,666,415)	(27,148,484)	(70,120,674)	(178,858,680)	(170,483,886)	
82	4401	Interest Income on Investments	553,720	401,800	40,523	38,243	25,000	
82	4445	Land Sale Proceeds			115,000			
82	4460	Interest Income-Loans Recvble	12,233	1,489	160			
82	4906	Miscellaneous Revenues	2,932	4,090	544,628			
82	4916	Misc-CRA Loan Payoffs		350,000				
82	4919	Misc-Loan Proceeds	13,007	17,653	10,301			
82	4920	Misc-Reimb of Program Costs		657				
82	9070	Gain on Sale			981,679			
Successor Agency			Total Revenues	581,892	775,689	1,692,291	38,243	25,000
82	5sum	Employee Compensation	181,264	179,022				
82	6003	Printing/Binding/Duplication	2,200	13,611				
82	6004	Professional Services		61				
82	6011	Telephone	6	231				
82	6013	Auto Allowance/Mileage	68	132				
82	6020	Comptr-Reltd Lnse, Eqp, Ac	1,996	480				
82	6058	Financial Incentives		625,000				
82	7011	Property & Supplies Rental	57,222	57,422				
82	8004	Buildings	1,320,368	152,225				
82	8008	Improvements Other Than Bldg	(10)	407,404				
82	8020	Infra/Roadways - Pavement	4,149,412	4,114,045				
82	8023	Infra/Roadways - traffic Signals		21				
Successor Agency			Total Expenditures	5,712,526	5,549,654	-	-	-
82		Operating Transfers In	11,513,134	65,385	1,714,390			
82		Operating Transfers Out	(10,767,909)	(46,334,573)	(6,727,862)			
Successor Agency			Net Transfers	745,225	(46,269,188)	(5,013,472)	-	-
83	4030	Redev Property Tax Trust	32,204,166	31,827,881	33,543,626	34,917,400	26,636,313	
83	4401	Interest Income on Investments		160	1,249	392,540	234,267	
Redevelopment Property Tax			Total Revenues	32,204,166	31,828,041	33,544,875	35,309,940	26,870,580
83	5sum	Employee Compensation	416,238	253,025	206,302	435,880	361,279	
83	6003	Printing/Binding/Duplication			1,074		1,500	
83	6004	Professional Services	33,719	152,691	55,962	112,500	-	
83	6005	Contract Services	102,891	67,168	88,921	307,500	226,000	
83	6009	Special Materials & Supplies	44			2,000	3,000	
83	6010	Office/Facilities Sppls&Frnshng	2,141	3,633	175	7,000	10,000	
83	6011	Telephone	379	455	442		500	
83	6013	Auto Allowance/Mileage	25	421	1,147	300	2,000	
83	6014	Conference and Travel	1,678				-	
83	6015	Taxes, Licenses and Fees			404		-	
83	6020	Comptr-Reltd Lnse, Eqp, Accs	273	2,260	113		3,000	
83	6021	Interest Payments	137,188	8,119,584	7,909,443	7,444,294	8,565,598	
83	6022	Principal Payments		7,090,000	6,915,000	7,240,000	10,905,000	
83	6036	Liability Claims Settlements	3,017,918				-	
83	6040	Retiree Health Insurance	63,616	59,268	57,897		-	
83	6055	Legal Cost	114,695	33,468	26,313	187,500	187,500	
83	6059	Property Tax Admin Cost	9,629,163	561,392	555,819	560,266	-	
83	6068	AB1290 PassThru-RetaindbyCnty	5,091,779	21,138,550	10,376,916	10,424,105	-	
83	6078	Electric	264	370	290	200	500	
83	6079	Water	2,233	2,061	2,156	2,000	3,000	
83	6097	Local Trainings & Meetings	584	13			1,000	
83	6140	Payment to CERBT Fund	318,044	318,044	318,044		318,044	
83	7011	Property & Supplies Rental	1,332			16,000	16,000	
Redevelopment Property Tax			Total Expenditures	18,934,204	37,802,403	26,516,418	26,739,545	20,603,921
83	9555	Operating Transfers Out	(15,468,863)	(213,132)	(210,475)	(233,844)	(233,844)	
Redevelopment Property Tax			Net Transfers	(15,468,863)	7,357,751	(210,475)	(233,844)	(233,844)
Financial Statement Adjustments			15,102,241	6,687,574	(112,234,807)			
Successor Agency Combined			Ending Fund Balance	(27,148,484)	(70,120,674)	(178,858,680)	(170,483,886)	(164,426,071)
	Less	Nonspendable Assets	(60,656,142)	(62,881,206)				
	Less	Nonspendable Land	(10,902,433)	(6,777,433)	(4,993,961)	(4,993,961)	(4,993,961)	
	Less	Long-Term Liabilities	174,920,810	168,367,944	214,940,939	199,340,863	188,435,863	
Successor Agency Combined			Available Fund Balance	76,213,751	28,588,631	31,088,298	23,863,016	19,015,831

Successor Agency Debt	Project Area	6/30/2017 Balance	FY17-18 Principal	FY17-18 Interest	FY17-18 Total
2003B Tax Allocation Bonds - Capital Appreciation	1	5,410,863	-	-	-
2014A Tax Allocation Refunding Bonds	1	25,505,000	2,830,000	1,157,688	3,987,688
2007A Tax Allocation Refunding Bonds	2	15,995,000	145,000	731,100	876,100
2014A Tax Allocation Refunding Bonds	2	12,825,000	1,350,000	600,750	1,950,750
2006 Tax Allocation Bonds	4	23,290,000	550,000	986,698	1,536,698
2010A-T Tax Allocation Housing Bonds	Low-Mod	7,370,000	1,570,000	362,175	1,932,175
2010A Tax Allocation Housing Bonds	Low-Mod	25,620,000	-	1,294,063	1,294,063
2015B Tax Allocation Bonds	1, 2, 3, 4	50,235,000	3,035,000	2,313,064	5,348,064
2016A Tax Allocation Bonds	1	20,775,000	805,000	754,542	1,559,542
2017A Tax Allocation Bonds		12,315,000	620,000	365,518	985,518
Total		199,340,863	10,905,000	8,565,598	19,470,598

FUND OBJECT		DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Reclamation Authority		Beginning Fund Balance	-	-	42,228,407	92,222,145	127,877,906
Reclamation Authority		Restated Net Position	-	41,977,407			
78	4906	Misc Revenue/Sales of Promo		251,000			
78		Settlement Agreement Proceeds				5,179,504	
78		Contribution from Tetra Tech				7,180,811	
78		Proceeds of Trust Account				31,367,397	
78	4802	Developer Reimbursements				1,000,000	31,333,150
78		Grant Revenue					1,800,000
78	4401	Interest Income on Investments			45,695	300,000	344,542
Reclamation Authority		Total Revenue	-	251,000	45,695	45,027,712	33,477,692
78	6004	Professional Services			714,077	1,403,069	6,248,625
78	6010	Office/Facilities Sppls&Frnsng					10,000
78	6014	Conference and Travel			2,012		
78	6015	Application Fees (Permits)			23,023	5,500	40,000
78	6019	Admin Reimb to City				100,000	262,906
78	6020	Computer related accessories			871		
78	6028	Liability Insurance			129,000	2,055,000	7,000,000
78	6097	Local Training & Meetings			213		
78	78XX	Utilities					250,000
78	78XX	Onsite Improvements			6,437,912	5,808,382	23,115,475
78	78XX	Offsite Improvements					20,133,150
Reclamation Authority		Total Expenditures	-	-	7,307,108	9,371,951	57,060,156
78	9140	Operating Transfers in - Debt Svs			50,590,000		
78	9182	Operating Transfers in - Suc Agy			6,665,151		
Reclamation Authority		Net Transfers	-	-	57,255,151	-	-
Reclamation Authority		Ending Fund Balance	-	42,228,407	92,222,145	127,877,906	104,295,442
	Less	Nonspendable Land		(36,000,000)	(36,000,000)	(36,000,000)	(36,000,000)
Reclamation Authority		Available Fund Balance	-	6,228,407	56,222,145	91,877,906	68,295,442

