



# BUDGET

Fiscal Year 2016-2017

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# 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

Cecil W. Rhambo, Jr.  
Assistant City Manager

Kathryn Downs  
Director of Finance

Ralph Aranda  
Interim Director of Community Services

John S. Raymond  
Director of Community Development

Dr. Maria Williams-Slaughter  
Director of Public Works

Gail A. Dixon-McMahon  
Director of Human Resources & Risk Management

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## 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.

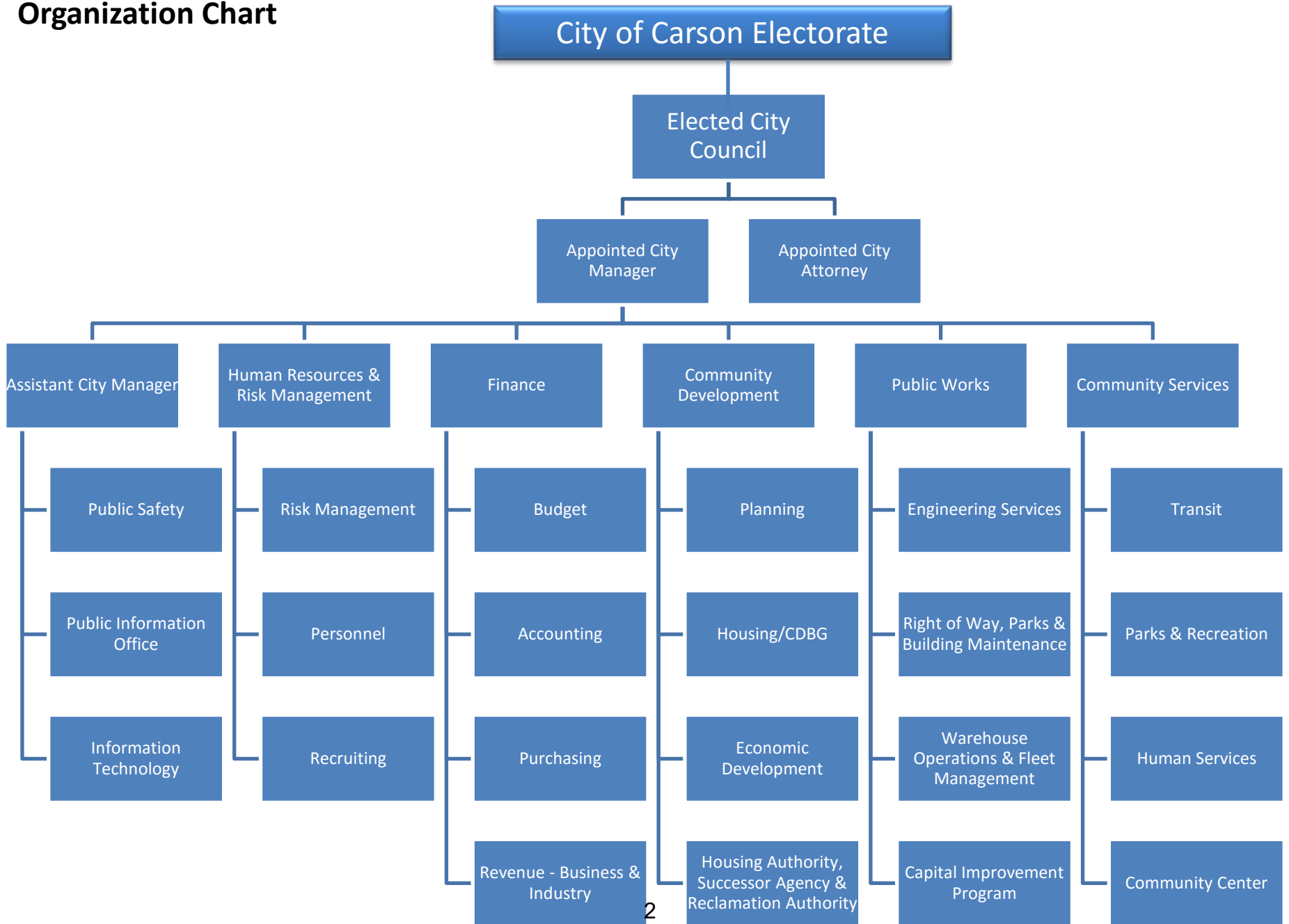
The social composition of Carson is California miniature. It is a city with a balanced ethnic and cultural mix living together in harmony and prosperity.

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.

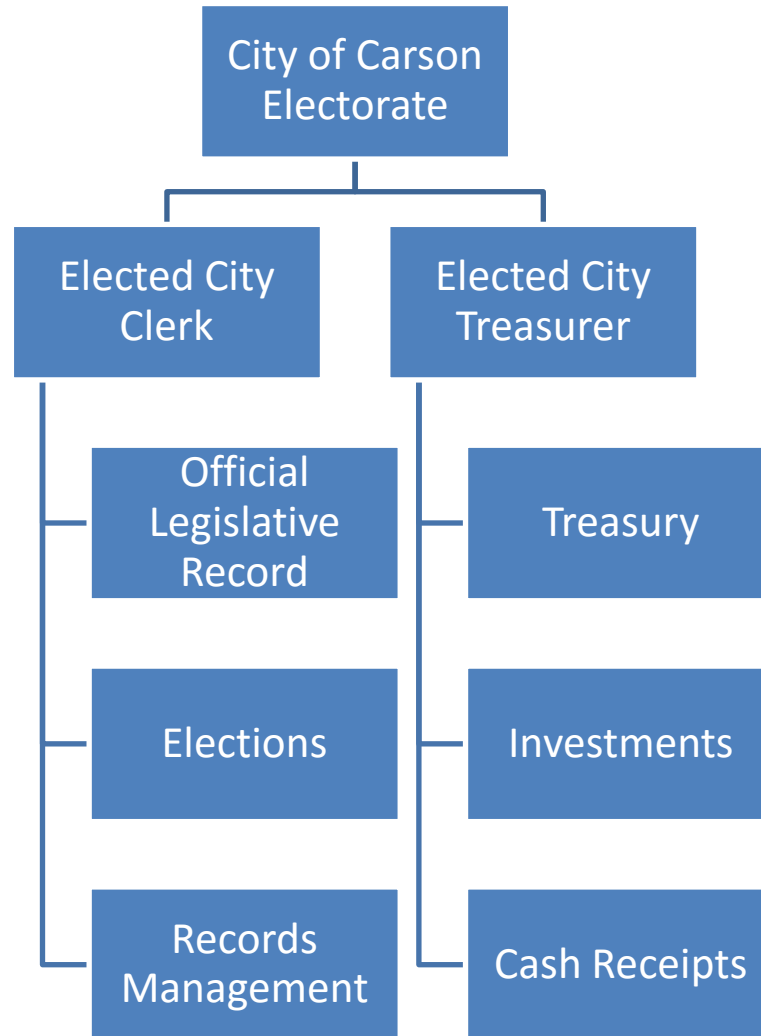
Carson's strategic position in the heart of the powerful economic engine that is Southern California attracts international corporations, which recognize the City's bright future. The City's proximity to the West Coast's two major ports, as well as its intersection by four Southland freeways, makes it 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 BUDGET NARRATIVE – FISCAL YEAR 2016-17

### Overview of the City

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, transit, right-of-way infrastructure maintenance, and human services to its culturally diverse population of 93,000. 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 27,000-seat soccer stadium.

Carson was incorporated as a General Law City in 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 budget is a spending plan to implement and support the City Council's goals and policies. Staff estimates available revenue streams, and prepares expenditure recommendations. The City Council conducted three public workshops on April 4<sup>th</sup>, May 16<sup>th</sup>, and June 13<sup>th</sup>. The City's FY16-17 budget was adopted on June 21, 2016, at the conclusion of a public hearing.

#### **Adopted Fiscal Year 2016-17 Budget**

	<b>General Fund</b>	<b>Other Funds</b>	<b>Citywide</b>	<b>Component Units</b>
Beginning Balances	\$ 24,399,914	\$ 20,822,943	\$ 45,222,857	\$ 107,670,488
Revenue	74,572,223	25,985,083	100,557,306	26,404,385
Expenditures	(76,219,758)	(27,076,692)	(103,296,450)	(50,592,653)
Net Interfund Transfers	(130,814)	130,814	-	-
<b>Ending Balances</b>	<b>\$ 22,621,565</b>	<b>\$ 19,862,148</b>	<b>\$ 42,483,713</b>	<b>\$ 83,482,220</b>

Component units include the Successor Agency to the dissolved redevelopment agency, the Housing Authority, and the Reclamation Authority. Balances of the Component Units are primarily bond proceeds dedicated to certain projects; including the Carson Street Master Plan, and remediation of a former landfill on a 157-acre site that will likely be developed in the next 5-10 years.



## CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17

### Fiscal Year 2016-17 (FY16-17) General Fund Highlights

The General Fund is the primary operating budget of the City; and for FY16-17, accounts for 74% of estimated City-wide revenue. Unrestricted revenues to be used for any City expenditure are deposited into the General Fund. Restricted revenues are deposited into other funds of the City. The adopted FY16-17 General Fund budget preserves the level of service to the community; however, revenue losses and expenditure increases discussed below have led to deficit net activity.

Revenue	\$ 74,572,223
Expenditures	(76,219,758)
Transfers from other funds	20,301
Transfers to other funds	(151,115)
<b>Net Activity</b>	<b>\$ (1,778,349)</b>

The net deficit is equivalent to 2.4% of the General Fund budget. Even though there is an expected deficit, the General Fund balance exceeds the City Council's policy Reserve for Economic Uncertainties; set at 20% of General Fund expenditures or \$15.2 million.

Estimated General Fund Balance, beginning	\$ 24,399,914
Net Activity	(1,778,349)
<b>Estimated General Fund Balance, ending</b>	<b>\$ 22,621,565</b>

Revenue decreases are expected for primary revenue sources, including sales tax, franchise tax, and utility user tax. The decreases are driven by fluctuations in auto sales activity, a decrease in the price of natural gas, and the proliferation of solar energy installations.

On June 7, 2016, the City's voters approved an extension of the 2% utility user tax on natural gas and electric utility service. The tax was originally approved in 2009 for an initial seven-year period; and the recent approval will provide another seven years of revenue to the City. Utility user tax revenue reached a high of \$9.3 million in FY13-14. However, for FY16-17, the revenue is expected to be closer to \$7 million for reasons noted above.

Other revenue losses include the expiration of an agreement with the Stub Hub Center that previously generated \$0.3 million of revenue.

As part of redevelopment dissolution, residual property tax is distributed to taxing entities after obligations of the dissolved redevelopment agency are paid. As those obligations increased in FY15-16, the residual distribution to the City is expected to decrease by \$0.5 million.

Staff re-calculated the City's cost of providing specific services such as planning permits and recreation classes, and recommended various cost-based fee increases. Those fee increases

## **CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17**

will become effective August 19<sup>th</sup>, and are expected to contribute an additional \$1.1 million to General Fund revenue.

The City's single largest expenditure is the Los Angeles County Sheriff contract for police services. Rate increases are driving a \$1.3 million cost increase for the City, which has been partially offset by \$0.5 million of savings due to Sheriff staffing re-allocations. The net result is a 5.5% increase in cost.

Employee pensions are provided through a contract with the California Public Employees Retirement System (CalPERS). Over the last couple years, CalPERS has taken steps to strengthen the pension system after suffering significant investment losses during the great recession. As a result, the City's contribution to the system is expected to increase by \$0.4 million in FY16-17. In addition, the City's workforce is aging, and recent retirements are driving up the cost of retiree health insurance by an estimated \$0.3 million. The City will use \$0.9 million of its Section 115 Trust to pay about half of the \$1.9 million retiree health insurance bill for FY16-17.

No cost of living increases have been included in the FY16-17 budget for the City's employees. Cost savings from vacant employee positions that will not be filled by July 1<sup>st</sup> have been factored into the budget. Some vacant employee positions will remain subject to a hiring freeze during FY16-17.

State requirements for water quality standards will continue to increase the City's cost of compliance. Although the FY16-17 budget includes an additional \$0.2 million for these costs, compliance is not fully funded.

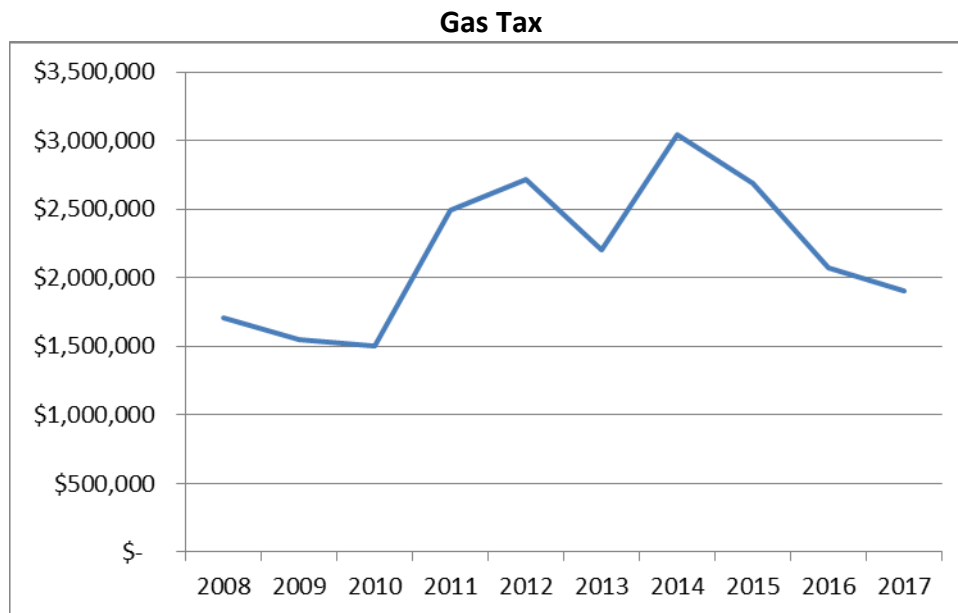
Other immaterial expenditure increases will be offset with cuts that were made during the budget process; including reduction of Cultural Arts grant funding and City Council discretionary spending.

### **Other Fund Highlights**

Other funds account for the City's restricted revenues, including: state highway users tax (gas tax), other transportation taxes allocated to the City, and grant monies.

Gas tax is used to maintain the City's right-of-way; including street sweeping, tree-trimming, traffic signal maintenance, and a small amount of slurry seal (a thin coat of street re-surface). The City's allocation from the state has decreased from \$3.1 million in FY13-14 to an expected \$1.9 million in FY16-17. Gas tax is subject to an allocation formula that has shifted money away from cities over the last several years. An increase in the number of electric vehicles has also chipped away at the funding source. There are several proposals being discussed at the state level which could lead to increased revenue in the future. In the meantime, gas tax is expected to remain level at best, and may continue to decrease.

## CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17



The City also receives allocations of county transportation taxes totaling about \$4.2 million. Based on information provided by Metro, the City expects a modest 2% increase for FY16-17. Approximately \$3 million of the City's allocation is used for public transportation; and the remainder is used for roadway projects to improve public transportation (Avalon and Carson interchanges at Interstate-405 in FY16-17). These funding sources are not sufficient for the City's ongoing infrastructure maintenance needs, as more fully described in the Capital Improvement Program section of this budget document.

The City is expected to receive a total of \$2.1 million of Community Development Block Grant (CDBG) funding for FY16-17 (\$0.7 million FY16-17 allocation, plus \$1.4 million of unused allocations from prior years). The restricted revenue will be used to rehabilitate qualified applicants' single family homes, a rehabilitation project in the Scottsdale neighborhood of the City, and a small allocation for improvements to comply with the Americans with Disabilities Act (ADA). City Council has directed the City to accept no additional applications for single-family home rehabilitation through the program during FY16-17. Expenditures from the FY16-17 budget will be related to existing applications only. Carson will also receive \$2 million of federal grant money to improve bike lanes throughout the City.

Carson was able to secure \$13 million of funding from Caltrans for the Carson Storm Water Capture Facility at Carriage Crest Park, as outlined in the Dominguez Channel Enhanced Watershed Management Plan. The Regional Board is encouraging cities to consider the capture and possible reuse of storm water as a way to deal with surface water quality issues, as well as to provide new supplies of reclaimed water for irrigation and to enhance ground water supplies. This funding does not require any local matching funds and all expenses incurred by the City will be reimbursed by Caltrans.

## CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17

### Capital Assets

The Capital Improvement Program to address rehabilitation of infrastructure including streets, sidewalks, and public facilities is severely underfunded. The City has \$355 million of depreciable infrastructure assets on the books at historical cost. Using a simple methodology that assumes infrastructure lasts roughly 30 years and current-day costs of construction, the City should be systematically repairing its infrastructure at the rate of about \$20 million annually. This only includes rehabilitation of existing infrastructure, not improvements or enhancements. For example, the \$13 million Caltrans funding noted above will add new infrastructure, not rehabilitate existing infrastructure.

The City's FY16-17 Capital Improvement funding totals \$17.1 million as outlined below. Of that amount \$15 million is for new infrastructure (Carriage Crest storm water and Bike Lanes).

Fund	Fund Name	Project No.	Project Name	Amount
12	Gas Tax	1413-1	Annual Slurry Seal Maintenance	\$ 300,000
15	CDBG	1520-1	ADA Improvements	150,000
16	Park Development	1525	Scott Park Pool	300,000
17	Bicycle Pathway TDA Article 3	1411-1	Concrete Replacement Pgm	50,000
18	Proposition A	1505-1	Upgrade Street Signs	30,000
19	Proposition C	1393-1	Annual Pavement Overlay	90,000
20	Federal Highway Planning	1451	Bike Lanes Phase I	1,041,033
20	Federal Highway Planning	1452	Bike Lanes Phase II	938,300
22	LA County Park District	1405	Dominguez Park Restrooms	110,000
38	Capital Asset Replacement	1524	Corporate Yard Generator	75,000
54	Measure R	1492	Carson/405 Freeway Interchange	500,000
54	Measure R	1493	Avalon/405 Freeway Interchange	500,000
86	CIP Grant Funds - State	1515	Carriage Crest Park Storm Water	13,000,000
<b>Total</b>				<b>\$ 17,084,333</b>

The FY15-16 Capital Improvement budget is \$43.2 million. Of this amount, Staff expects to request continuing appropriations for approximately \$22.5 million; which will be added to FY16-17 funding of \$17.1 million for a total program of \$39.6 million. None of the Capital Improvement Program is funded by the General Fund.

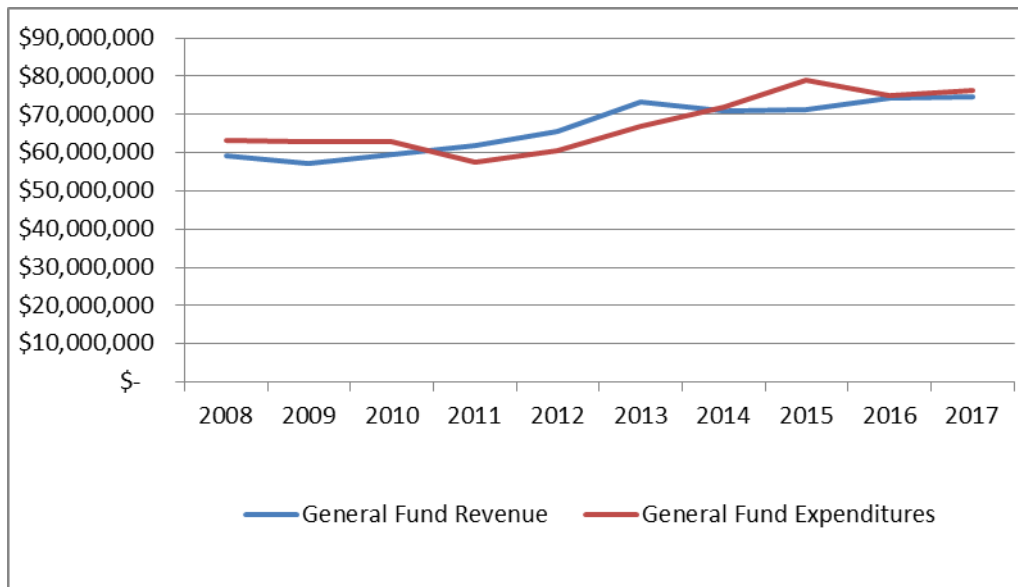
The City also has \$14.5 million of machinery and equipment on the books at historical cost. Accumulated depreciation of \$12.1 million indicates that much of the equipment is beyond its useful life. The City currently has no ongoing funding mechanism to replace equipment. The FY16-17 budget includes the following capital equipment purchases.

## CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17

		Air Quality Fund (\$150,000) and General Fund (\$200,000) from
PB Loader Truck	\$ 350,000	unspent Public Works appropriations carried over to FY16-17
Clean-Air Vehicles (3)	\$ 57,975	Air Quality Fund
EOC Communications Back-Up	\$ 30,000	General Fund
Corporate Yard Generator	\$ 50,000	Capital Asset Replacement Fund

### Economic Analysis

The City has faced structural General Fund deficits for 7 of the last 10 years. Local recovery from the great recession has been slow. Property tax growth has not kept pace with surrounding cities. The City lost its primary funding source for infrastructure repair and maintenance when the state dissolved redevelopment agencies in 2011. Each year the City faces difficult budget decisions. To bring the General Fund budget back into balance, the City Council will need to consider new ongoing revenue sources and the level of service provided to the community.

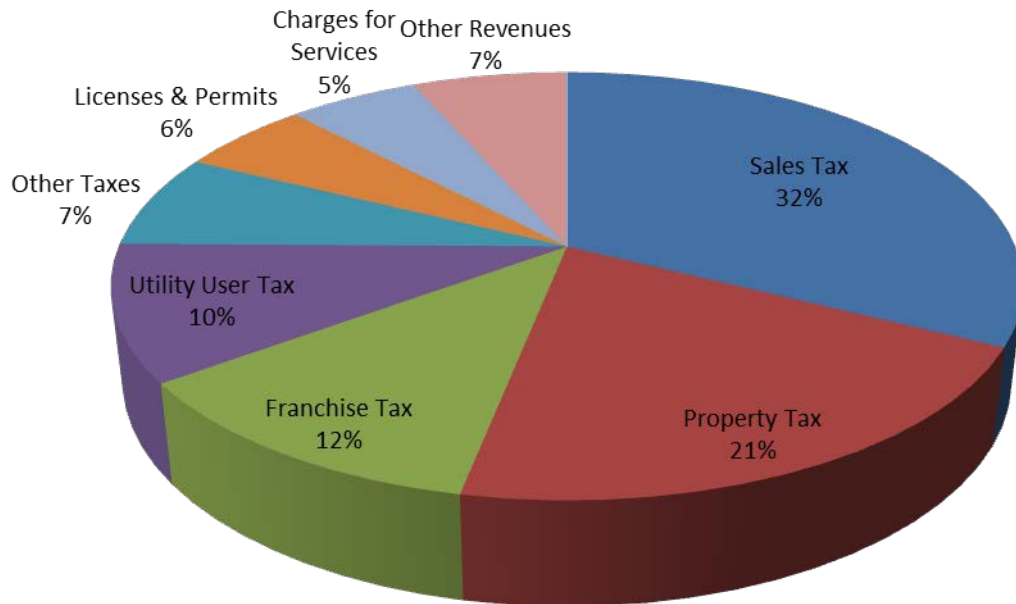


### Revenue

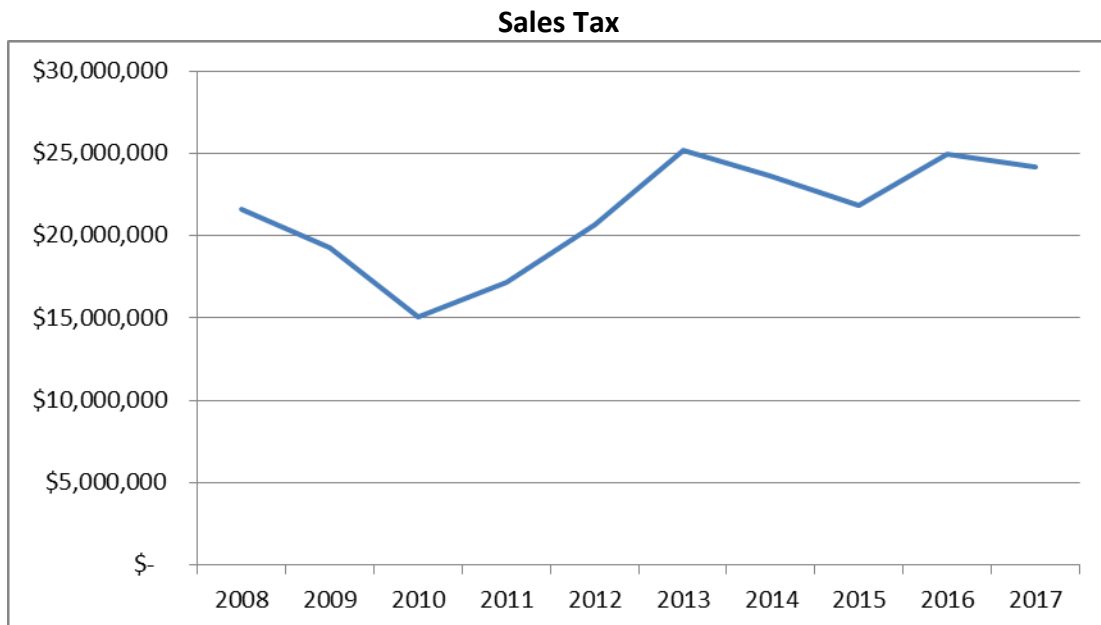
General Fund revenue is nicely diversified, as illustrated below.

Sales Tax	\$ 24,162,070
Property Tax	15,458,551
Franchise Tax	8,798,237
Utility User Tax	7,670,000
Other Taxes	5,290,000
Licenses & Permits	4,165,500
Charges for Services	4,114,580
Other Revenues	4,913,285
<b>General Fund Revenue</b>	<b>\$ 74,572,223</b>

## CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17



The City's primary revenue is sales tax, which fluctuates with the economy. Based upon information provided by the City's sales tax consultant, Staff expects a \$0.8 million decrease in FY16-17 primarily due to an expected decrease in auto sales after years of robust growth. Over the last 10 years, the overall sales tax increase has been 11.8%, an average of 1.3% per year.

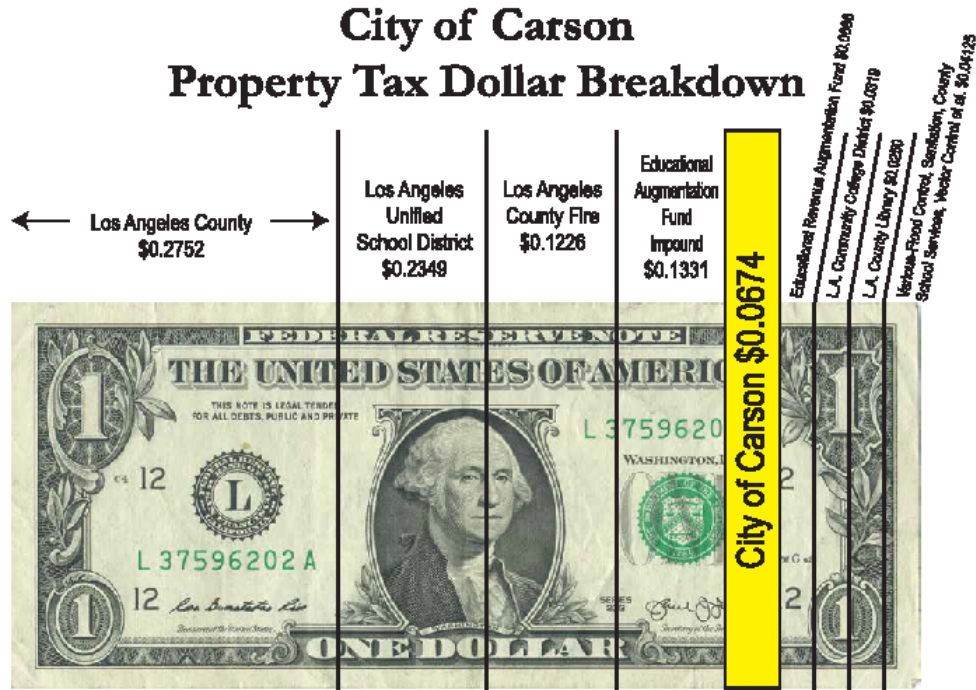


Only one major development is expected to generate additional sales tax revenue over the next five years. A factory outlet mall is being planned for a portion of a former landfill site on 157 acres; which could begin to produce sales tax by 2020. Nevertheless, this revenue source is highly impacted by the economy, and the state government is predicting California will suffer

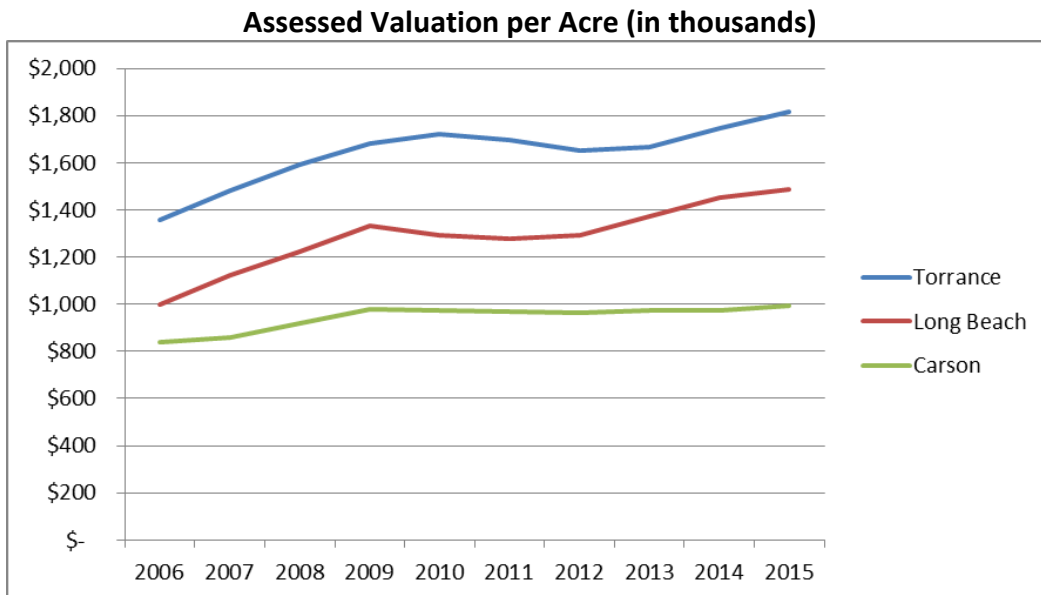
# CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17

another recession in the next few years; which could impact the development prospects for the site.

The second largest source of General Fund revenue is property tax. Carson was incorporated in 1968 as a no-low property tax city, and receives less than 7% of the statutory property tax allocation. The county and educational institutions receive the majority of property tax allocation.



Carson’s assessed valuation of real property has not kept pace with surrounding communities over the last 10 years. The chart shown below compares assessed values to Torrance and Long Beach.

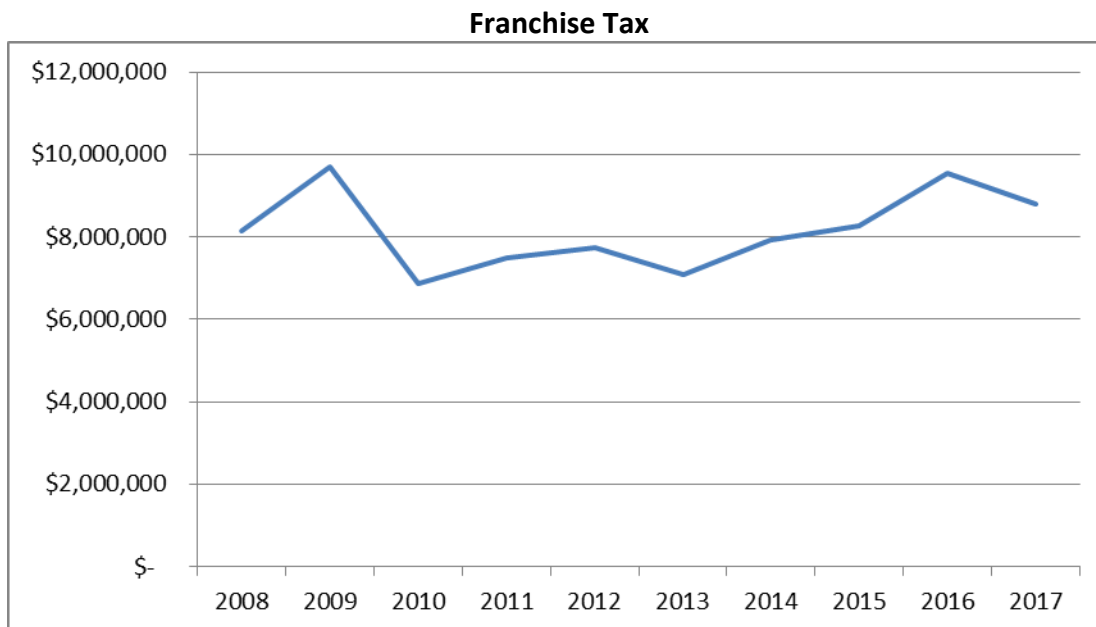


## CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17

When real property is sold, it is reassessed, usually resulting in an increase of revenue to the City. Based on sales data for the first 9 months of FY15-16, Staff expects property tax revenue will increase by 4.1% for FY16-17.



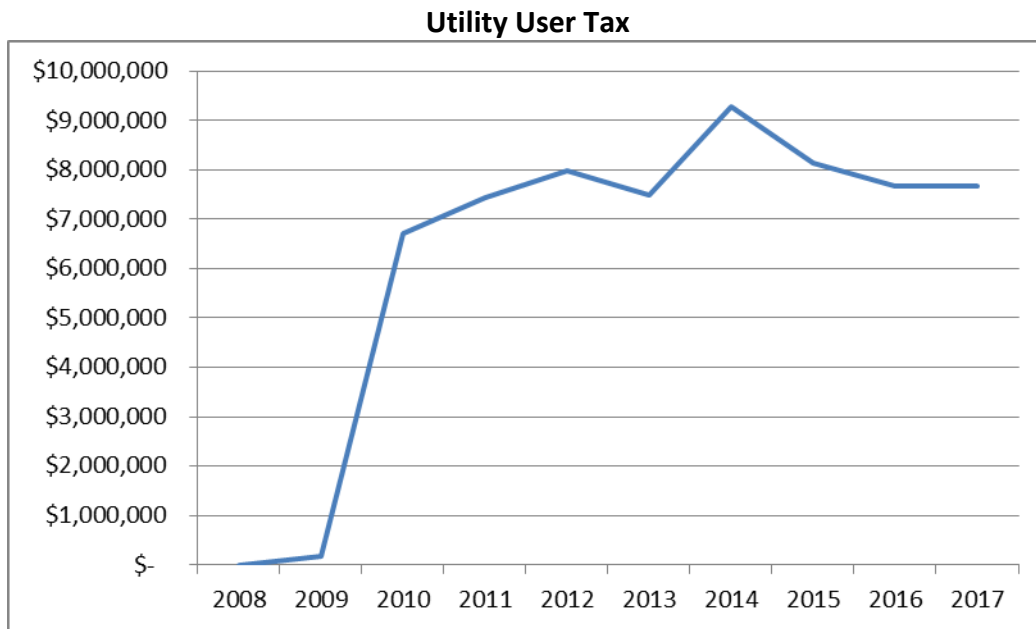
Franchise tax is collected from utilities and pipelines operating in the City's right-of-way, and accounts for about 12% of General Fund revenue. The expected decrease for FY16-17 is directly related to a 35% decrease in the price of natural gas. Natural gas and electric utilities generate 59% of the tax; which is therefore significantly impacted by price and usage fluctuations.





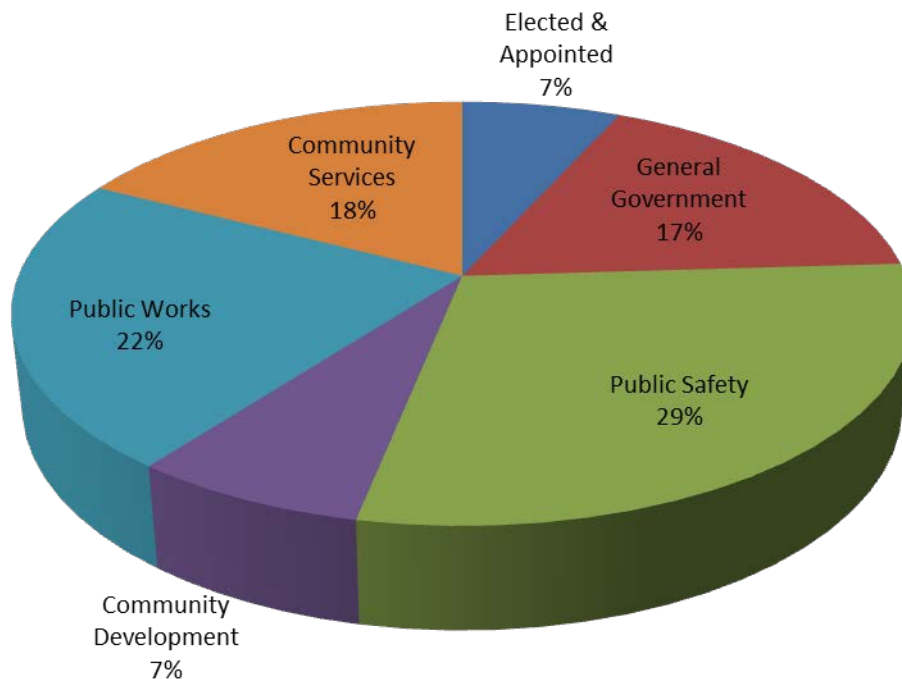
## CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17

As noted previously, the City's voters originally approved the utility user tax in 2009. The tax now accounts for about 10% of General Fund revenue. Decreases from a high in 2014 are related to the price of natural gas and the proliferation of solar installations.



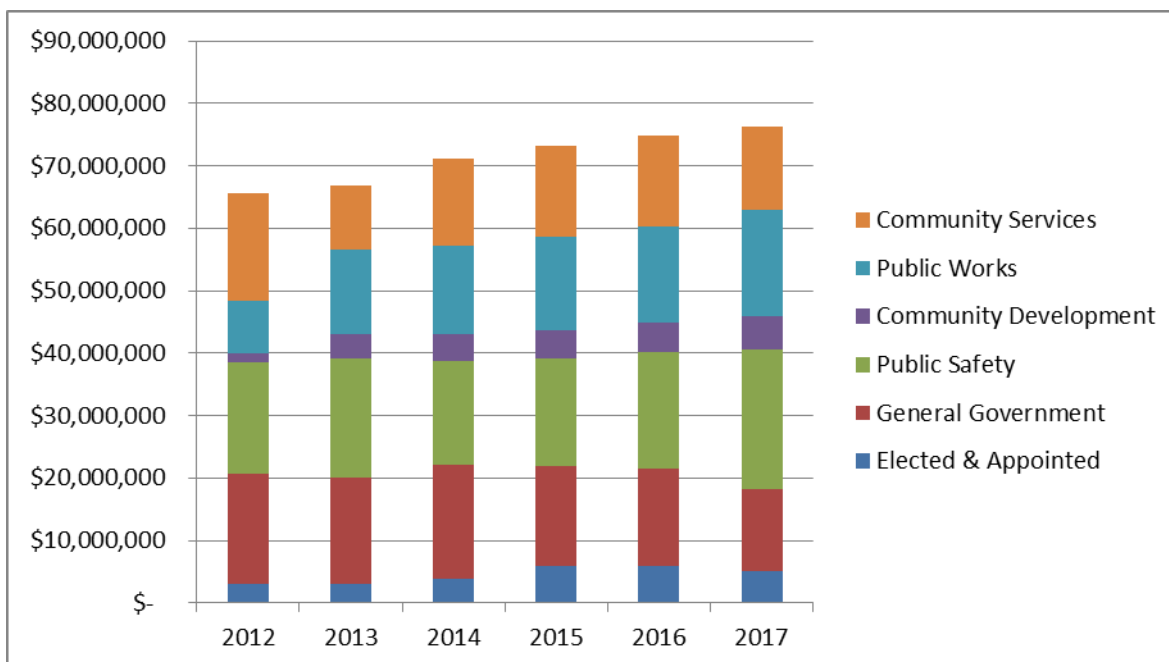
### Expenditures

The distribution of General Fund expenditures is illustrated below.



## CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17

Elected & Appointed	\$ 5,143,748
General Government	13,184,454
Public Safety	22,191,736
Community Development	5,482,629
Public Works	17,001,706
Community Services	13,215,486
<b>General Fund Expenditures</b>	<b>\$76,219,759</b>

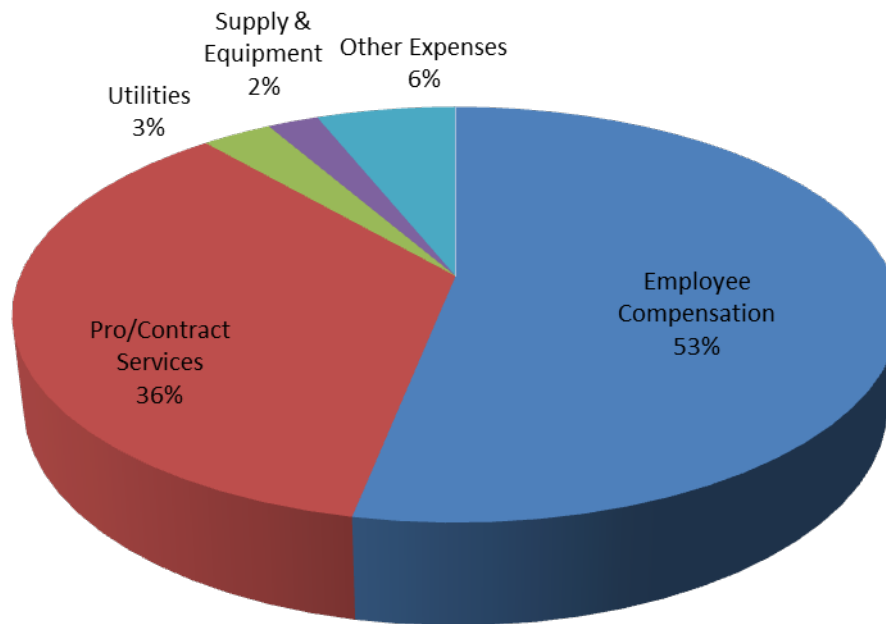


For FY16-17, decreases in the City Council, City Clerk, City Attorney and Finance budgets were used to offset the increase to Public Safety; primarily driven by rate increases from the Sheriff. Per unit rates increased by 3.7%; resulting in a cost increase of \$0.7 million. Contracting cities pay a percentage surcharge on services as a contribution to the Sheriff’s liability trust fund. That percentage surcharge increased from 6% to 9.5% for FY16-17; resulting in a cost increase of \$0.6 million. To partially offset total increases of \$1.3 million, the Sheriff was able to save \$0.5 million by re-allocating personnel.

The General Fund expenditure distribution by type is illustrated below.

Employee Compensation	\$ 40,481,915
Pro/Contract Services	27,082,503
Utilities	2,327,544
Supply & Equipment	1,694,545
Other Expenses	4,633,252
<b>General Fund Expenditures</b>	<b>\$76,219,759</b>

## CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17



Professional and contract services includes Sheriff service, county building & safety inspection and plan check, legal services, county animal control, building security, software support, transit service, county elections service, and audit services.

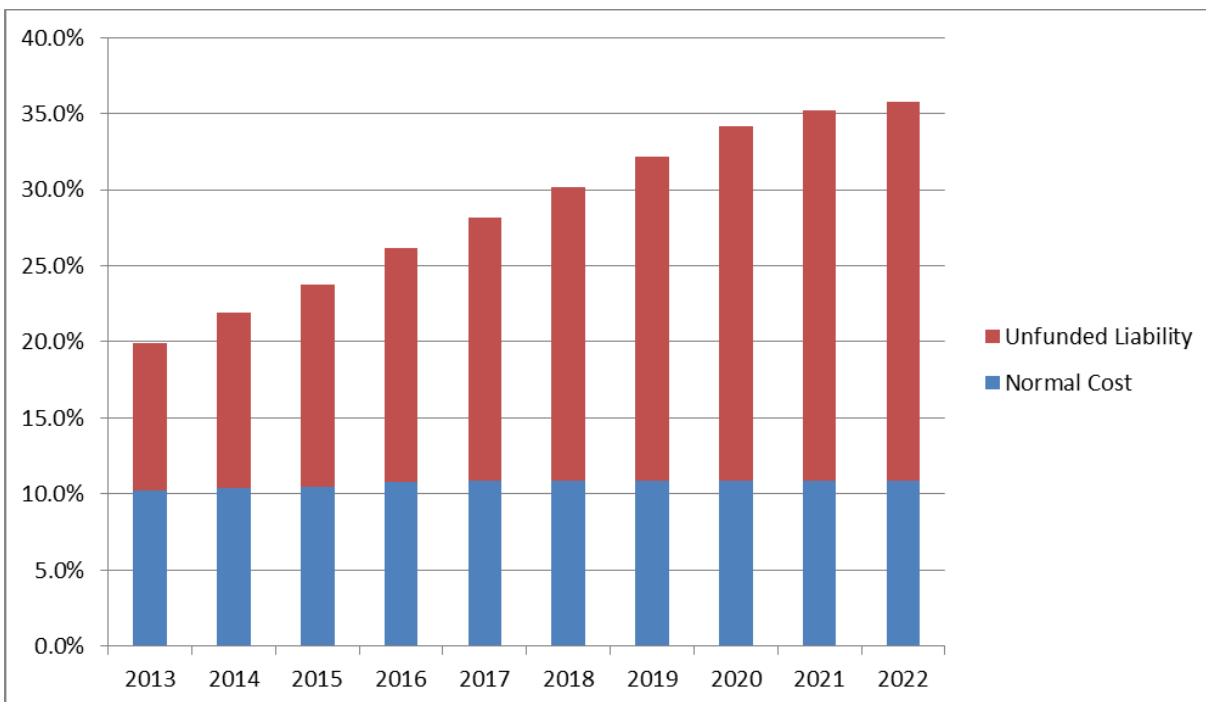
### Future Challenges

The most significant cost challenge for the City's future is rehabilitation of public infrastructure. Due to limited and declining dedicated revenue, maintenance of streets, sidewalks, medians, and facilities has been deferred. A preliminary estimate of required funding for streets and sidewalks alone is \$6 million annually.

The City is required to implement the Dominguez Watershed Plan as part of a regional storm water permit issued by the Regional Water Board in 2012. The estimated cost of compliance is \$8 million annually; which remains unfunded.

As noted above, CalPERS has made changes to strengthen the pension system, requiring increased contributions from employers. By 2022, the City's employee pension contribution is expected to increase from \$7.1 million in FY16-17 to \$10.5 million annually; a 47.5% increase over 5 years. The following table illustrates actual historical and estimated future employer contribution rates as a percentage of payroll.

## CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17



Due to the aging workforce, retiree health insurance is expected to increase from \$1.9 million annually to \$3.7 million annually over the next 10 years.

These factors indicate the City will need to secure new ongoing revenue sources, and reconsider service levels to offset shortfalls in the future.

### Staffing

In addition to governance, administration, and land use; many of the City’s services to its residents are delivered by City employees. Staffing and employee compensation summaries follow.

		<b>Headcount</b>	
City Council	5	City Council's Office	5
City Clerk & City Treasurer	2	City Clerk's Office	4
<b>Total Elected Officials</b>	<b>7</b>	City Treasurer's Office	4
Filled	274	City Manager's Office	6
Vacant	41	Public Information Office	4
<b>Funded Full-Time Positions</b>	<b>315</b>	Information Technology	8
General Fund	293	Public Safety	24
Other Funds	22	Human Resources	11
<b>Subtotal Funded FT Positions</b>	<b>315</b>	Finance	31
Unfunded positions	17	Community Development	27
<b>Total Full-Time Positions</b>	<b>332</b>	Public Works	128
		Community Services	63
		<b>Funded Full-Time Positions</b>	<b>315</b>

## CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17

The City's organizational structure and service levels call for 331 full-time employees. Five percent or 17 full-time positions are not funded for FY16-17. Another 13% of full-time positions are funded, but were vacant at the time of budget adoption. Therefore, the City is operating with 18% less staffing than the amount identified to provide service under the current structure. Long-term projects are deferred and exempt employees work long hours. The City Council is considering a proposal for staff reorganization that may help. A proposal to replace the City's antiquated software systems with an Enterprise Resource Planning system will be presented to City Council during FY16-17. If the City changes its business practices with implementation of the new system, efficiencies will likely cure some of the staffing shortage over the long-term. However, initial change and implementation will be challenging.

The list of 17 unfunded positions follows. These positions are subject to a hiring freeze, which means the positions will not be filled unless additional funding is identified. The 17 unfunded positions have a total estimated cost of \$1.8 million.

### Unfunded Positions

Department	Classification	Department	Classification
City Council	Field Deputy	Community Development	Administrative Secretary
City Council	Field Deputy	Community Development	Associate Planner
Information Technology	Computer Systems Support Technician	Community Development	Redevelopment Manager
Public Safety	Code Compliance Officer	Public Works	Assistant Maintenance Worker
Public Safety	Youth Services Officer	Public Works	Assistant Maintenance Worker
Public Safety	Youth Services Officer	Public Works	Heavy Equipment Operator
Public Safety	Emergency Preparedness Analyst	Public Works	Custodian
Finance	Administrative Secretary	Public Works	Senior Tree Trimmer
		Community Services	Typist Clerk

### Funding

	Salary	Overtime	Benefits	Total Comp
City Council	\$ 105,409	\$ -	\$ 86,284	\$ 191,693
City Clerk & City Treasurer	245,814	-	126,394	372,208
Full-Time	21,993,507	255,620	10,970,470	33,219,597
Part-Time	4,934,633	-	751,435	5,686,068
<b>Subtotal General Fund</b>	<b>\$ 27,279,363</b>	<b>\$ 255,620</b>	<b>\$ 11,934,583</b>	<b>\$ 39,469,566</b>
Full-Time	\$ 1,933,604	\$ 5,852	\$ 886,633	\$ 2,826,089
Part-Time	36,400	-	16,166	52,566
<b>Subtotal Other Funds</b>	<b>\$ 1,970,004</b>	<b>\$ 5,852</b>	<b>\$ 902,799</b>	<b>\$ 2,878,655</b>
<b>Grand Totals</b>	<b>\$ 29,249,367</b>	<b>\$ 261,472</b>	<b>\$ 12,837,382</b>	<b>\$ 42,348,221</b>

The General Fund pays for 93% of the City's employee compensation; and 7% is allocated to other restricted funds. Overtime compensation paid to non-exempt employees is very low, at only 1.1% of full-time wages. The FY16-17 budget includes the increased contribution for employee pensions, an assumed increase to the cost of health insurance, and employee

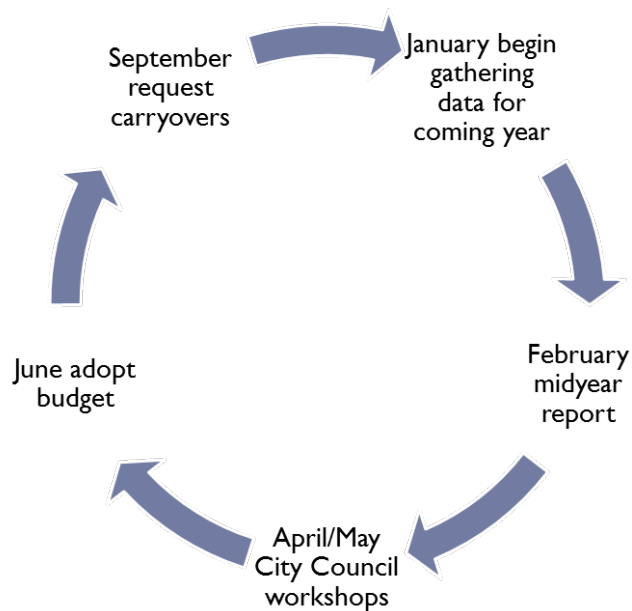
## CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17

advancement within the step system; but does not include cost of living increases for employees.

Full-time employee benefits include pension, health insurance, and Medicare tax. The City's employees do not participate in Social Security. The average full-time employee ratio of benefits to wages is 49%. The City employs approximately 400 part-time staff. Of those, only 128 are enrolled in the employee pension plan; and only 17 receive some portion of health insurance benefits. The average part-time employee benefit ratio is 15%.

### Budget Cycle & Control

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



Staff recently began preparing a five-year model to predict mid-term outcomes of the current budget structure and known future events. The five-year model will be updated annually. The results of the 2016 Model follow.

- The deficit General Fund budget structure was echoed in years 2-5 of the Model, eroding away the fund balance to an estimated \$7.3 million; which is below the City Council's policy Reserve for Economic Uncertainties of \$15 million (increasing to \$17 million by 2021, based on 20% of annual expenditures).
- The City is not well situated to withstand another recession without significant cuts to service and/or new revenue sources.
- The Capital Improvement Program is not adequately funded, as discussed above.

## **CITY OF CARSON BUDGET NARRATIVE – FISCAL YEAR 2016-17**

- The Gas Tax fund has an accumulated balance to cover the decreasing revenue source in the near term; however, beginning in FY17-18, the annual slurry seal expenditure will need to decrease from \$300,000 annually to \$120,000 annually to avoid deficit spending. The funded slurry seal expenditure is a small fraction of the cost to maintain 19.2 square miles of streets.

An annual Midyear Financial Report is prepared and submitted to City Council, identifying significant actual or expected departures from the current year budget with recommendations for adjustment.

During the 2016 budget process, the City Council adopted Ordinance No. 16-1591; an ordinance of the City of Carson, California, amending sections 2953 through 2956 and adding Section 2955.1 of Chapter 9.5 of Article II of the Carson Municipal Code, relating to the City's Fiscal Administration. The ordinance set the legal level of budgetary control as follows.

- The City Council's approval of budget amendments is via resolution (vs. minute-order).
- Budget transfers of up to \$25,000 within the same department may be approved by the City Manager. All other budget transfers must be approved by the City Council.
- Budgetary control is at the department level. In other words, Staff is not authorized to spend more than the total appropriated for each department and fund without City Council authorization.

### **Additional Information**

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

- City Council agendas for the 2016 budget process: April 4, 2016, May 16, 2016, June 13, 2016, and June 21, 2016.
- 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 User Tax Oversight Committee agendas.
- Monthly Treasurer's reports can be found on the City Treasurer's webpage.

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

# 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. The FY16-17 CIP budget is summarized below.

Fund	Fund Name	Project No.	Project Name	Amount
12	Gas Tax	1413-1	Annual Slurry Seal Maintenance	\$ 300,000
15	CDBG	1520-1	ADA Improvements	150,000
16	Park Development	1525	Scott Park Pool	300,000
17	Bicycle Pathway TDA Article 3	1411-1	Concrete Replacement Program	50,000
18	Proposition A	1505-1	Upgrade Street Signs	30,000
19	Proposition C	1393-1	Annual Pavement Overlay	90,000
20	Federal Highway Planning	1451	Bike Lanes Phase I	1,041,033
20	Federal Highway Planning	1452	Bike Lanes Phase II	938,300
22	LA County Park District	1405	Dominguez Park Restrooms	110,000
38	Capital Asset Replacement	1524	Corporate Yard Generator	75,000
54	Measure R	1492	Carson/405 Freeway Interchange	500,000
54	Measure R	1493	Avalon/405 Freeway Interchange	500,000
86	CIP Grant Funds - State	1515	Carriage Crest Park Storm Water	13,000,000
<b>Total Funded from FY16-17 Budget</b>				<b>\$ 17,084,333</b>
Estimate of Project Carryovers from FY15-16				22,483,873
<b>Total Expected Program FY16-17</b>				<b>\$ 39,568,206</b>

Due to timing of construction, it is normal to carryover incomplete projects from one fiscal year to another. Quantified projects have estimated costs totaling \$47,320,405; however, only \$39,568,206 of funding has been identified between FY15-16 and FY16-17. Quantified projects with estimated costs totaling \$7,752,199 remain unfunded.

The City is completing two infrastructure studies for street and sidewalk maintenance. Due to deferred maintenance and the lack of consistent funding, Staff conservatively estimates the City will require approximately \$6 million annually to pave streets and repair sidewalks. The City is located in proximity to the twin ports of Los Angeles and Long Beach, with port operations generating significant truck traffic on Carson's streets. No significant funding has been identified for necessary ongoing repairs.

The City has significant deferred maintenance of medians, and is missing over 900 street trees. Park and landscape maintenance programs have continued to suffer under the budget deficits. This includes significant deterioration of play fields, picnic shelters, and other park facilities. The City spreads its thin resources in an attempt to maintain street landscaping, City Hall and Community Center grounds, four aquatic centers, three fitness centers, three gymnasiums, a boxing center, stroke center, an early childhood daycare center, a 40,000 square foot community center, and 123 acres of parks that include



12 community parks and four mini/neighborhood parks. Only a tiny fraction of necessary funding has been identified for rehabilitation of these facilities.

The City is regulated under a storm water permit issued by the Los Angeles Regional Water Quality Control Board. The City is participating in the Dominguez Channel Enhanced Watershed Management Plan under the requirement of this permit. Estimated costs to implement the permit over the next 20 years exceed \$235 million. The City has no dedicated funding source to comply; however, the City was able to secure \$13 million of funding from Caltrans to construct one storm water capture facility (see Carriage Crest Park Storm Water project below).

#### **FY16-17 FUNDED PROJECT DESCRIPTIONS**

Staff estimates projects totaling \$22,483,873 million will be carried forward from FY15-16 to FY16-17. Those projects are not described here.

**Annual Slurry Seal Maintenance** – Application of rubberized slurry seal to extend the life of roadway pavement, which significantly reduces the cost of overlaying the roadway. The recommended level of effort for FY16-17 was \$1,500,000; however, only \$300,000 of funding was identified.

**ADA Improvements** – Various small improvements will be constructed to improve the City’s compliance with requirements of the Americans with Disabilities Act. Improvements typically include disabled access facilities. The recommended level of effort for FY16-17 was \$750,000; however, only \$150,000 of funding was identified.

**Scott Park Pool** – This project will rehabilitate and upgrade the public pool facility at Scott Park.

**Concrete Replacement Program** – Repair of broken and damaged concrete citywide, including curb and gutter, sidewalks, driveway approaches, access ramps and cross gutters. The repairs are expected to reduce trip hazards and provide improved pedestrian access. The recommended level of effort for FY16-17 was \$500,000; however, only \$50,000 of funding was identified.

**Upgrade Street Signs** – Existing street signs are aged and out of compliance with federal and state regulations. Replacements will improve visibility and safety. FY16-17 is the first year of a five-year program.

**Annual Pavement Overlay** – The project will significantly reduce the cost of complete pavement reconstruction. First, existing asphalt will be ground up to allow for a new layer of asphalt. Next, areas requiring reconstruction will be removed and replaced. Finally, two inches of rubberized asphalt will be placed on the roadway surface. The recommended level of effort for FY16-17 was \$750,000; however, only \$90,000 of funding was identified.

**Bike Lanes Phase I & II** – Design and install bike lanes along the following arterial roadways.

- Figueroa Street from City’s northern border to its southern border.
- Main Street from City’s northern border to its southern border.
- Victoria Street from Figueroa Street to City’s eastern border.
- Carson Street from Interstate 405 to City’s eastern border.
- University Drive from Avalon Blvd to Wilmington Ave.
- Avalon Blvd from Victoria Street to City’s southern border.

- Central Avenue from City's northern border to Del Amo Blvd.
- Del Amo Blvd from City's eastern border to its western border.
- 223<sup>rd</sup> Street from City's eastern border to Lucerne Street.

**Dominguez Park Restrooms** – Upgrade the men's and women's restroom in the main building. Improvements will include flooring, fixtures, partitions, and painting.

**Corporate Yard Generator** – A mobile generator will be acquired for use at the Corporate Yard, and to provide back-up emergency power to other City facilities.

**Carson & Avalon Interchanges at Interstate 405** – Landscape and hardscape enhancements to each freeway interchange will be constructed for a combined \$1 million project.

**Carriage Crest Park Storm Water** – Carriage Crest Park was identified as a high priority site for regional storm water capture due to its proximity to 2 large storm drains with a total drainage area of 1,118 acres. The area discharges to Machado Lake via the Wilmington Drain. The proposed facility would capture water in an offline cistern below the ball field at Carriage Crest Park; then treated for irrigation use at the park, or transferred to a nearby water pollution control plant to reduce transport of pollutants downstream to Machado Lake.

Fund Name	No.	Estimated	Estimated	Appropriated	Approved	Approved	Net	Estimated
		Balance	Revenue	Expenditures	Transfers	Transfers	Activity	Balance
		7/1/2016			In	Out		6/30/2017
General Fund	01	24,399,914	74,572,223	76,219,758	20,301	151,115	(1,778,349)	22,621,565
Asset Forfeiture	03	76	1	-	-	-	1	77
Beverage Container Recycling	04	4,312	24,630	17,876	-	9,840	(3,086)	1,226
Dept of Justice Federal Grants	08	-	-	-	-	-	-	-
State Public Safety Grants	09	39,895	160,572	200,000	-	-	(39,428)	467
Family Support Grant	10	5,188	55,274	55,566	-	-	(292)	4,896
State Gas Tax	12	501,968	1,912,815	2,077,064	-	-	(164,249)	337,719
Home Federal Grant	14	-	-	-	-	-	-	-
CDBG	15	238,945	2,126,207	2,183,861	-	-	(57,654)	181,291
Park Development	16	314,502	4,506	300,000	-	-	(295,494)	19,008
Bicycle Pathway TDA Article 3	17	-	60,645	50,000	-	-	10,645	10,645
Proposition A	18	158,255	2,101,853	2,069,965	-	-	31,888	190,143
Proposition C	19	563,783	1,511,828	1,616,495	-	-	(104,667)	459,116
Federal Highway Planning	20	-	1,979,333	1,979,333	-	-	-	-
LA County Park District	22	131,503	1,884	110,000	-	-	(108,116)	23,387
Oil Payment Program	24	53	25,638	15,229	-	10,461	(52)	1
Air Quality	25	123,798	116,774	240,487	-	-	(123,713)	85
State Local Transportation	28	-	150,000	-	-	-	150,000	150,000
Capital Asset Replacement	38	1,009,234	14,461	75,000	-	-	(60,539)	948,695
Special Events	44	58,072	35,882	193,602	151,115	-	(6,605)	51,467
Building Plan Retention Fees	45	200,591	9,874	200,000	-	-	(190,126)	10,465
Load Shed Program	46	158,613	49,773	47,500	-	-	2,273	160,886
Public Ed/Gov Broadcasting	47	371,031	120,317	97,865	-	-	22,452	393,483
Raised Median Fees	48	233,114	3,340	-	-	-	3,340	236,454
Utility Undergrounding Fees	49	535,950	7,680	-	-	-	7,680	543,630
Federal Grant - MTA	53	-	-	-	-	-	-	-
Measure R	54	4,339	1,061,805	1,066,144	-	-	(4,339)	-
Neighborhood Stabilization	57	167,078	2,394	45,502	-	-	(43,108)	123,970
Workforce Investment Act	58	99	627,155	626,886	-	-	269	368
Restricted Admin Tow Fee	62	56,907	56,957	82,600	-	-	(25,643)	31,264
Youth Services	65	30,262	434	-	-	-	434	30,696
Prop 1B SLR	66	-	-	-	-	-	-	-
Cooperative Agreement	84	15,818,081	226,657	190,717	-	-	35,940	15,854,021
CIP Grant Funds - State	86	28	13,535,000	13,535,000	-	-	-	28
MTA Call for Projects	87	97,266	1,394	-	-	-	1,394	98,660
<b>Total City</b>		<b>45,222,857</b>	<b>100,557,306</b>	<b>103,296,450</b>	<b>171,416</b>	<b>171,416</b>	<b>(2,739,144)</b>	<b>42,483,713</b>
Housing Authority	55	24,247,106	1,307,037	15,746,999	233,844	-	(14,206,118)	10,040,988
Successor Agency	82	2,668,936	38,243	-	-	-	38,243	2,707,179
Successor Agency	83	27,394,781	24,727,021	27,099,152	-	233,844	(2,605,975)	24,788,806
Reclamation Authority	78	53,359,665	332,084	7,746,502	-	-	(7,414,418)	45,945,247
<b>Total Component Units</b>		<b>107,670,488</b>	<b>26,404,385</b>	<b>50,592,653</b>	<b>233,844</b>	<b>233,844</b>	<b>(24,188,268)</b>	<b>83,482,220</b>

RESOLUTION NO. 16-081

**A RESOLUTION OF THE CITY OF CARSON CITY COUNCIL  
ADOPTING THE FISCAL YEAR 2016-17 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 2016-17 (FY16-17), which commences on July 1, 2016 and ends on June 30, 2017; and

WHEREAS, on April 4, 2016, May 16, 2016, and June 13, 2016, the City Council conducted budget workshops to provide an opportunity to the public to comment on the proposed budget for FY16-17; and

WHEREAS, pursuant to Carson Municipal Code Section 2952, the City Council held a duly noticed public hearing on June 21, 2016 to consider adopting the budget for FY16-17; and

WHEREAS, a copy of the proposed FY16-17 budget has been available for inspection by the public in the City Clerk's Office and on the City's website at least 10 days prior to the public hearing; and

WHEREAS, the City Council has reviewed the proposed FY16-17 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, 2016 and ending June 30, 2017 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 FY16-17, 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 FY16-17.

[MORE]

## GENERAL FUND

City Council	\$994,803
City Clerk	\$998,947
City Treasurer	\$754,998
City Attorney	\$2,395,000
City Manager	\$4,147,946
Public Safety	\$22,191,736
Human Resources	\$2,608,520
Finance	\$3,992,136
Community Development	\$5,482,629
Public Works	\$17,001,706
Community Services	\$13,215,486
Non-Departmental	<u>\$2,435,851</u>
GENERAL FUND EXPENDITURE TOTAL	\$76,219,758
GENERAL FUND TRANSFER TO SPECIAL EVENTS FUND	\$151,115

## SPECIAL REVENUE FUNDS

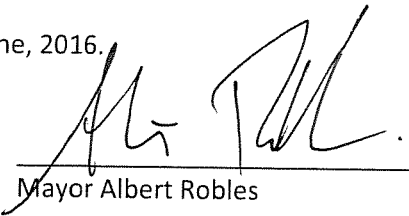
Beverage Container Recycling	\$17,876
State Public Safety Grants	\$200,000
Family Support Grant	\$55,566
State Gas Tax	\$2,077,064
CDBG	\$2,183,861
Park Development	\$300,000
Bicycle Pathway TDA Article 3	\$50,000
Proposition A	\$2,069,965
Proposition C	\$1,616,495
Federal Highway Planning	\$1,979,333
LA County Park District	\$110,000
Oil Payment Program	\$15,229
Air Quality	\$240,487
Capital Asset Replacement	\$75,000
Special Events	\$193,602
Building Plan Retention Fees	\$200,000
Load Shed Program	\$47,500
Public Ed/Gov Broadcasting	\$97,865
Measure R	\$1,066,144
Neighborhood Stabilization	\$45,502
Workforce Investment Act	\$626,886
Restricted Admin Tow Fee	\$82,600
Cooperative Agreement	\$190,717
CIP Grant Funds - State	\$13,535,000

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 FY16-17 budget on file, and effective as of July 1, 2016, the same shall be in force and effect.

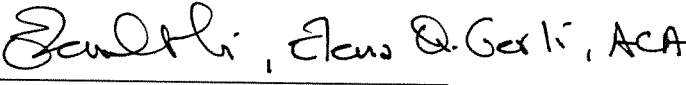
**PASSED, APPROVED, AND ADOPTED** this 21<sup>st</sup> day of June, 2016.

  
\_\_\_\_\_  
Mayor Albert Robles

ATTEST:

  
\_\_\_\_\_  
City Clerk Donesia Gause


APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

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. 16-081, adopted by the Carson City Council at its meeting held on the 21<sup>st</sup> day of June, 2016, by the following vote:

AYES:	COUNCIL MEMBERS:	Mayor Robles, Davis-Holmes, Santarina, Hilton, and Hicks
NOES:	COUNCIL MEMBERS:	None
ABSTAIN:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	None

  
\_\_\_\_\_  
Donesia L. Gause, CMC

DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Beginning Fund Balance</b>	<b>36,368,010</b>	<b>36,378,319</b>	<b>27,567,192</b>	<b>24,399,914</b>
Restatement of Prior Year Fund Balance		(2,116,487)		
Revenue	71,004,521	71,405,849	74,248,741	74,572,223
Expenditures	(71,832,817)	(78,915,393)	(75,856,102)	(76,219,758)
Net Transfers to/from Other Funds	838,605	814,904	(1,559,917)	(130,814)
Net Activity	10,309	(6,694,640)	(3,167,278)	(1,778,349)
<b>Ending Fund Balance</b>	<b>36,378,319</b>	<b>27,567,192</b>	<b>24,399,914</b>	<b>22,621,565</b>
Economic Uncertainty Reserve (Rainy Day Fund, 20% of Expenditures)	14,240,695	14,310,711	15,171,220	15,243,952
Self-Insurance Reserve	1,500,000	1,500,000	1,500,000	1,500,000
Capital Projects Reserve	1,000,000	1,000,000	1,000,000	1,000,000
Alameda Corridor	1,000,000	1,000,000	1,000,000	1,000,000
Reward Funds	80,000	70,000	125,000	125,000
Special Projects Reserve	1,000,000	1,000,000		
Non-Spendable Amounts (Receivables, Inventory, etc.)	349,167	375,759	375,759	375,759
Continuing Appropriations	223,609	181,294		
Other Reserves	10,894,621	2,150,627	1,000,000	
<b>Undesignated General Fund Balance</b>	<b>6,090,227</b>	<b>5,978,801</b>	<b>4,227,935</b>	<b>3,376,854</b>

OBJECT	DESCRIPTION	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
		ACTUAL	ACTUAL	BUDGET	BUDGET
4008	Property Tax	7,159,278	7,106,638	7,385,451	7,688,254
4108	Property Tax In Lieu of VLF	7,022,834	7,183,736	7,464,262	7,770,297
	RPTTF Distribution	950,679	1,417,959	633,250	290,000
4009	Sales & Use Tax	18,073,365	15,546,929	21,019,942	24,162,070
4109	Property Tax In Lieu of Sale	5,595,430	6,273,199	3,955,030	-
4010	Franchise Tax-Spur Track	756	767	767	767
4011	Franchise Tax-Reg Pipeline	1,102,852	1,078,226	1,143,503	1,262,400
4012	Franchise Tax-Comrc'l Carry Pipeline	88,103	81,383	84,167	84,000
4013	Franchise Tax-Electric	1,564,868	1,715,751	1,750,066	1,755,170
4014	Franchise Tax-Gas	3,160,407	3,768,952	2,507,668	3,466,997
4015	Franchise Tax-Water	69,735	67,758	69,113	73,951
4016	Franchise Tax-ICTF	122,075	113,212	122,075	113,212
4017	Transient Occupancy Tax	1,598,037	1,812,310	1,981,664	1,950,000
4019	Real Property Transfer Tax	226,006	429,898	368,677	350,000
4024	Franchise Tax-Cable TV	676,636	549,245	949,505	759,791
4025	Franchise Tax-Taxi	1,950	1,950	1,950	1,950
4026	Franchise Fee- Solid Waste	1,148,860	897,664	1,574,700	1,280,000
4027	Utility Users Tax (2%)	9,284,071	8,135,144	7,670,000	7,670,000
4115	Admissions Tax (2%)	315,511	458,117	250,132	-
4201	Business Tax	2,546,608	2,698,782	2,600,000	2,700,000
	Subtotal Taxes	60,708,061	59,337,620	61,531,922	61,378,858
4203	Building Construction Permits	2,899,571	2,903,621	2,958,000	3,539,600
4204	Fireworks Permits	625	650	650	40,000
4205	Business Permits	103,799	98,240	105,000	105,000
4206	Street Construction Permits	5,200	21,263	21,513	21,500
4208	Excavation/Encroachment Permits	297,241	333,359	300,000	300,000
4209	Construction inspection Fees	-	27,563	28,560	28,600
4210	Bingo Fees	34,013	36,132	35,072	35,100
4211	Miscellaneous Licenses & Permits	845	265	275	300
4212	Burglar Alarm Permit Fee-Business	37,021	39,602	39,115	39,100
4213	Burglar Alarm Permit Fee-Resident	49,971	48,180	49,755	49,800
4214	Tobacco Retailers Permit Fees	41,220	45,794	42,000	-
4216	1% PEG Fees (Ord.No. 08-1398)	135,471	110,133	147,070	-
4218	SB1186 Disability Access	6,050	6,364	6,493	6,500
	Subtotal Licenses and Permits	3,611,029	3,671,166	3,733,503	4,165,500
4302	Forfeitures & Penalties-Bus License	116,945	165,257	140,000	120,000
4303	Forfeitures & Penalties-Permit	7,579	7,147	7,500	7,500
4304	Forfeitures & Penalties-Franchise	4,949	54,076	50,319	21,000
4305	Forfeitures & Penalties-Trns Occ	2,135	1,817	2,232	2,000
4306	Forfeitures & Penalties-Interest	111	95	117	100
4307	Traffic Fines	478,768	442,982	360,000	352,900
4308	Parking Fines	1,055,718	851,533	1,000,000	1,000,000
4309	Administrative Tow Fee Pgm	124,236	126,259	127,500	119,300
4311	Forfeitures & Penalties - Bingo	246	-	-	500
4313	Admin Citation/Ordinance No.06-1346	33,441	46,710	44,540	20,300
	Subtotal Fines & Forfeitures	1,824,128	1,695,876	1,732,208	1,643,600



OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
4217	2% Convenience fee	1,927	2,760	2,200	3,300
4316	Forfeitures-Community Ctr Dep	94,369	141,164	150,000	100,000
4400	Lease Agreement	-	49,000	33,600	157,800
4401	Interest on Investments	254,091	247,025	292,242	349,626
4402	Rents & Concessions	244,720	519,889	265,830	291,300
4407	Industrial Waste Insp Fee	-	58,144	62,000	59,423
4408	Community Center-Room Rent	400,354	350,388	428,400	400,000
4412	Community Center-Insurance	3,932	3,713	4,284	-
4413	Community Center-Catering	276,990	300,036	306,000	385,000
4449	Commissions-Soda Machines	6,040	10,778	6,100	10,000
4450	Commissions-Forest Vending Svcs	510	267	510	400
4453	Foreclosure Registration Penalty	46,150	83,350	46,150	46,150
4454	Foreclosure Registration Fee	283,200	336,550	287,500	320,000
4623	Community Center Equipment Rental Fees	90,905	79,167	96,900	100,000
4480	License Fees - ConocoPhil	3,178	2,044	3,200	3,300
4481	Lease Agreements-Park Facilities	57,222	57,422	57,222	57,222
	Subtotal Use of Money & Property	1,763,589	2,241,697	2,042,138	2,283,522
4501	Motor Vehicle License Fees	41,716	40,296	41,102	50,100
4520	State Grants- Emergency Prep	800	800	800	800
4522	From Other Agencies	2,473	146	1,000	-
4525	From Agencies- Election Svcs	67,678	174,530	541	-
4527	From Agencies- Mandates Costs	240	32,672	250	12,500
4529	From Agencies-Absentee Ballots	272	69,391	-	-
4545	From Agencies-South Bay WIB	226,800	383,600	300,000	375,000
	Subtotal Intergovernmental	339,979	701,435	343,693	438,400
4601	Swimming Pool Entrance	16	-	-	-
4602	Misc Recreation Pgms	2,660	4,342	2,720	-
4603	Taxable Sales	6,929	8,295	7,070	1,600
4607	Business License Appl. Fees	182,540	188,208	186,200	180,000
4608	Planning & Zoning Fees	373,916	423,708	381,400	1,082,180
4609	Public Works Service Fees	17,853	15,654	18,220	23,000
4611	Filing Fees	29,858	58,793	30,460	13,200
4613	Miscellaneous Service Charges	1,400	1,159	1,590	1,400
4614	False Alarm Svc Charge-Business	51,000	55,400	52,020	60,000
4615	False Alarm Svc Charge-Residential	3,495	4,420	3,570	5,000
4616	Kids Club Fees	399,542	595,860	602,500	653,000
4617	Veterans Sports Complex	252,438	247,993	240,000	275,000
4618	Early Childhood Education Pgm	516,673	540,078	540,000	605,000
4619	Special Interest classes	3,139	4,737	3,210	7,600
4620	Aquatics	309,724	307,075	315,920	316,000
4621	Youth Sports	175,065	176,955	178,570	193,000
4622	Transportation	69,256	79,765	70,650	73,100
4624	Park Pgms	15,248	22,817	15,560	15,000
4627	Park Teen Pgms	55,475	76,559	56,590	85,000
4628	Adult Sports	71,254	75,283	113,230	131,800
4629	Permits	239,003	337,643	325,120	330,000
4630	Miscellaneous Fine Arts Pgm	1,805	1,820	130	1,500
4632	Senior Pgms Fees	11,431	16,826	13,588	20,000
4633	Stevenson Gym Fitness Room	1,625	1,169	1,660	1,200
4635	Notary Service Fees	740	1,060	760	1,000
4636	Passport Fees	37,900	36,675	38,660	36,000
4641	Youth Svcs Pgm Fees	100	750	110	-
4700	Early Childhood	2,770	4,184	-	4,000
	Subtotal Charges for Svcs	2,832,854	3,287,228	3,199,508	4,114,580

OBJECT	DESCRIPTION	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
		ACTUAL	ACTUAL	BUDGET	BUDGET
4901	Miscellaneous- Bond Issuance	-	3,063	-	-
4902	Expense Recovery	16,302	939,319	527,024	20,000
4903	Extraordinary Maintenance	997	171	990	-
4905	Insurance Recovery	124	28,531	258,521	25,100
4906	Miscellaneous Revenue	24,991	25,603	51,050	30,000
4908	Miscellaneous- Paper/Metal Recycling	2,391	2,311	2,500	2,500
4909	Miscellaneous- Graffiti Restoration	19,185	11,070	10,581	8,500
4910	Miscellaneous-Donations	3,765	2,597	15,685	5,000
4914	Write-off Bad Debts	5,030	-	-	-
4915	Miscellaneous- Litigation Settlement	-	863	-	-
4917	Transit Shelter Agreement	82,463	82,463	82,463	82,463
4920	Miscellaneous- Reimbursement of Pgm costs	158,161	213,214	182,627	250,000
4922	Miscellaneous- Lobby Fees Ord 04-13	1,160	1,550	1,830	1,000
4925	Miscellaneous- 40th Anniversary Brick	550	150	-	-
4928	Miscellaneous- CRA Reimbursement-Lease Rev	137,188	136,009	136,009	-
4931	Miscellaneous- Business Awards Donations	3,450	9,500	3,450	-
4932	Miscellaneous- Why I like Carson Donations	4,050	3,300	4,050	-
4933	Miscellaneous- Load Shed Payment Pgm	47,417	56,447	47,420	-
4950	Court Ordered Restitution	2,509	2,447	2,600	3,000
4953	Building & Safety Plan Mainten	-	6,870	5,356	-
4960	Solid Waste Transfer Station Fee	101,715	9,684	101,720	110,000
4962	Miscellaneous- Joseph B O'Neal Stroke Ctr Donations	2,250	2,065	-	2,000
4963	Miscellaneous- Senior Assisted Living	200	200	-	200
4964	Miscellaneous- Senior Social Svcs Donations	600	1,725	-	1,500
4965	Miscellaneous- Special Needs Donations	990	175	-	-
4966	Donations-Boxing Center	-	-	-	300
4967	Miscellaneous- Park Donations	500	500	-	2,300
4969	Miscellaneous- Memorial day Tribute Donations	789	50	-	-
4973	Miscellaneous- Phil. Independence Day	-	250	-	-
4980	Miscellaneous- Veterans Day Donations	3,015	8,152	-	-
4982	Miscellaneous- Youth Conference Donations	2,531	285	-	-
4983	Miscellaneous- Sculpture Garden Donations	(100)	-	-	-
4984	Miscellaneous- Parent Conference Donations	1,965	1,574	-	-
4985	Donations- Com Cv Engmnt Bd	225	-	-	-
4986	Donations-All Green Recycling	-	-	-	3,900
4987	Donations- Block Captain's BBQ	5,000	-	-	-
4989	Donations- Women's Issuers Commission	1,300	1,500	-	-
4998	Anniversay Event/Miss Carson Donations	12,865	(280)	-	-
4999	40th Anniversary Ball -Tile sales	18,552	-	-	-
	Subtotal Other Revenue	662,131	1,551,358	1,433,876	547,763
	<b>Total General Fund Revenue</b>	<b>71,741,770</b>	<b>72,486,380</b>	<b>74,016,848</b>	<b>74,572,223</b>
	Note: Total General Fund Revenue for prior periods will not match the prior period financial statements or budget document, as some amounts have been reclassified to and from other funds. This schedule presents comparative numbers to reflect the FY16-17 budget structure. Examples include Kids Club revenues moved from a special fund to the General Fund, and Load Shed revenue moved from the General Fund to a special fund.				

# 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 limits on 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, the Carson Housing Authority, and the Carson Reclamation 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 FY16-17 budget includes the following staffing to support the Office of the City Council.

Classification	FY16-17 Funded	FY16-17 Unfunded	FY16-17 Total
SENIOR FIELD DEPUTY	1.00		1.00
FIELD DEPUTY	2.00	2.00	4.00
EXECUTIVE ASSISTANT	1.00		1.00
TYPIST CLERK	1.00		1.00
<b>Subtotal Full-Time</b>	<b>5.00</b>	<b>2.00</b>	<b>7.00</b>
ADMINISTRATIVE INTERN (PT)	1.00		1.00
<b>Grand Total FTE</b>	<b>6.00</b>	<b>2.00</b>	<b>8.00</b>
<i>One part-time employee = 0.5 FTE</i>			

Total City Council expenditures follow.

PROGRAM	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
01-10-000-003	City Council/Elected & Appointed/Operations	805,732	1,049,413	1,155,434	994,803

Account	Division	Program	Object	Adopted
01-10-000-003-5sum	Elected & Appointed	Operations	Employee Compensation	776,503
01-10-000-003-6000	Elected & Appointed	Operations	Council Community Sponsorship	50,000
01-10-000-003-6004	Elected & Appointed	Operations	Professional Services	10,450
01-10-000-003-6006	Elected & Appointed	Operations	Membership Fees & Dues	71,700
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
01-10-000-003-6017	Elected & Appointed	Operations	Subscriptions & Publications	1,800
01-10-000-003-6097	Elected & Appointed	Operations	Local education & Meetings	2,000
01-10-000-003-7003	Elected & Appointed	Operations	Office & Equip Maintenance	250
				<b>\$ 994,803</b>

# City Clerk

The City Clerk maintains the official record of the City and its component units, and is elected by the City’s voters to serve a four-year term. Duties of the Office include the following:

- Serves as the Clerk to the City Council, Secretary to the Successor Agency of the dissolved redevelopment agency, the Carson Housing Authority, and the Carson Reclamation Authority;
- Conducts municipal and special elections;
- Maintains the Carson Municipal Code;
- Coordinates responses to Public Records Act requests;
- Certifies ordinances and resolutions, the official instruments of City Council action; and
- Ensures compliance with the Political Reform Act.

The FY16-17 budget includes the following staffing to support the Office of the City Clerk.

Classification	FY16-17 Funded	FY16-17 Unfunded	FY16-17 Total
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
<b>Subtotal Full-Time</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>
OFFICE CLERK (PT)	0.50		0.50
<b>Grand Total FTE</b>	<b>4.50</b>	<b>-</b>	<b>4.50</b>
<i>One part-time employee = 0.5 FTE</i>			

Total City Clerk expenditures follow.

PROGRAM	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
01-30-000-003	City Clerk/Elected & Appointed/Operations	662,839	1,085,879	679,856	745,022
01-30-000-176	City Clerk/Elected & Appointed/Election Support	1,500	138,757	414,115	253,925
	<b>Total City Clerk Budget</b>	<b>664,339</b>	<b>1,224,636</b>	<b>1,093,971</b>	<b>998,947</b>

Account	Division	Program	Object	Adopted
01-30-000-003-5sum	Elected & Appointed	Operations	Employee Compensation	683,371
01-30-000-003-6003	Elected & Appointed	Operations	Printing/Binding/Duplication	15,000
01-30-000-003-6004	Elected & Appointed	Operations	Professional Services	11,500
01-30-000-003-6006	Elected & Appointed	Operations	Membership Fees & Dues	1,151
01-30-000-003-6008	Elected & Appointed	Operations	Promotion & Publicity	300
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	1,500
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	1,100
01-30-000-003-7003	Elected & Appointed	Operations	Office & Equip Maintenance	1,500
01-30-000-176-5sum	Elected & Appointed	Regular Election Support	Employee Compensation	3,925
01-30-000-176-6018	Elected & Appointed	Regular Election Support	Election Related Activity	250,000
				<b>\$ 998,947</b>

## 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 FY16-17 budget includes the following staffing to support the Office of the City Treasurer.

Classification	FY16-17 Funded	FY16-17 Unfunded	FY16-17 Total
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
<b>Grand Total FTE</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>

Total City Treasurer expenditures follow.

PROGRAM	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
01-40-000-003	City Treasurer/Elected & Appointed/Operations	753,239	754,006	758,988	754,998

Account	Division	Program	Object	Adopted
01-40-000-003-5sum	Elected & Appointed	Operations	Employee Compensation	671,003
01-40-000-003-6004	Elected & Appointed	Operations	Professional Services	100
01-40-000-003-6006	Elected & Appointed	Operations	Membership Fees & Dues	800
01-40-000-003-6010	Elected & Appointed	Operations	Office/Facilities Supp/Furn	3,000
01-40-000-003-6011	Elected & Appointed	Operations	Telephone	1,720
01-40-000-003-6013	Elected & Appointed	Operations	Auto Allowance/Mileage	6,750
01-40-000-003-6014	Elected & Appointed	Operations	Conference & Travel	1,500
01-40-000-003-6090	Elected & Appointed	Operations	Bank Service Charge Fees	67,000
01-40-000-003-6097	Elected & Appointed	Operations	Local education & Meetings	2,775
01-40-000-003-7003	Elected & Appointed	Operations	Office & Equip Maintenance	350
				<b>\$ 754,998</b>



## 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; and review of all proposed ordinances, resolutions, contracts and agreements.

The City Council has contracted with Aleshire & Wynder, LLP for City Attorney services. Sunny K. Soltani, Partner, serves as the City Attorney for Carson.

Total Legal Services expenditures follow.

PROGRAM	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
01-11-000-011	City Attorney/Elected & Appointed/General Legal Svcs	846,075	2,059,154	2,100,000	1,695,000
01-11-000-012	City Attorney/Elected & Appointed/Litigation Legal Svcs	467,984	679,286	500,000	500,000
01-11-000-013	City Attorney/Elected & Appointed/Liability Legal Svcs	277,745	43,978	120,550	100,000
01-11-000-014	City Attorney/Elected & Appointed/Work Comp Legal	77,291	116,299	150,000	100,000
	Total Legal Services Budget	1,669,095	2,898,717	2,870,550	2,395,000

Account	Division	Program	Object	Adopted
01-11-000-011-6005	Elected & Appointed	General Legal Services	Contract Services	95,000
01-11-000-011-6055	Elected & Appointed	General Legal Services	Legal Cost	1,600,000
01-11-000-012-6055	Elected & Appointed	Litigation Legal Services	Legal Cost	500,000
01-11-000-013-6055	Elected & Appointed	Liability Legal Services	Legal Cost	100,000
01-11-000-014-6004	Elected & Appointed	Workers Comp Legal Services	Professional Services	100,000
				<b>\$ 2,395,000</b>

## **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**

### **2016/17 Goals:**

- Prepare 22 City Council / Successor Agency / Housing Authority Agendas
- Prepare agendas for special meetings and workshops as needed
- Prepare for adoption the City’s Mobilehome Park Conversion Ordinance
- Assist Finance Dept with the FY 2017/18 Budget
- Prepare for the Human Relations Commission Parent Conference an event for youth and their parents
- Coordinate the City’s Grant efforts
- Coordinate City’s Economic Development Program, including development of the 157-acre property.

The Assistant City Manager is temporarily overseeing activities of the Community Services Department, including Recreation & Human Services, while the City recruits for a permanent Director of Community Services.

**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.

- Update the Standard Management Policies (SMP). Convert to Council Policies (CPPs) and Procedures and Administrative Policies and Procedures (APPs)

**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.

## **Public Relations Commission: Carson Sister Cities Association**

### **Fiscal Year 2016/17 Goals:**

- Write/Edit/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 and 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.

### **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 contract with the Los Angeles County Sheriff's Department, code enforcement of all local laws and ordinances, animal control, emergency services, pedestrian and employee safety, building security and community watch crime prevention programs. The division is supported by the following sections:

#### **Public Safety Services**

- Administers division-wide activities, special 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, alarm system, city prosecutor, building security, parking enforcement during street sweeping, citation processing and animal control.
- The Public Safety Commission advises 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.

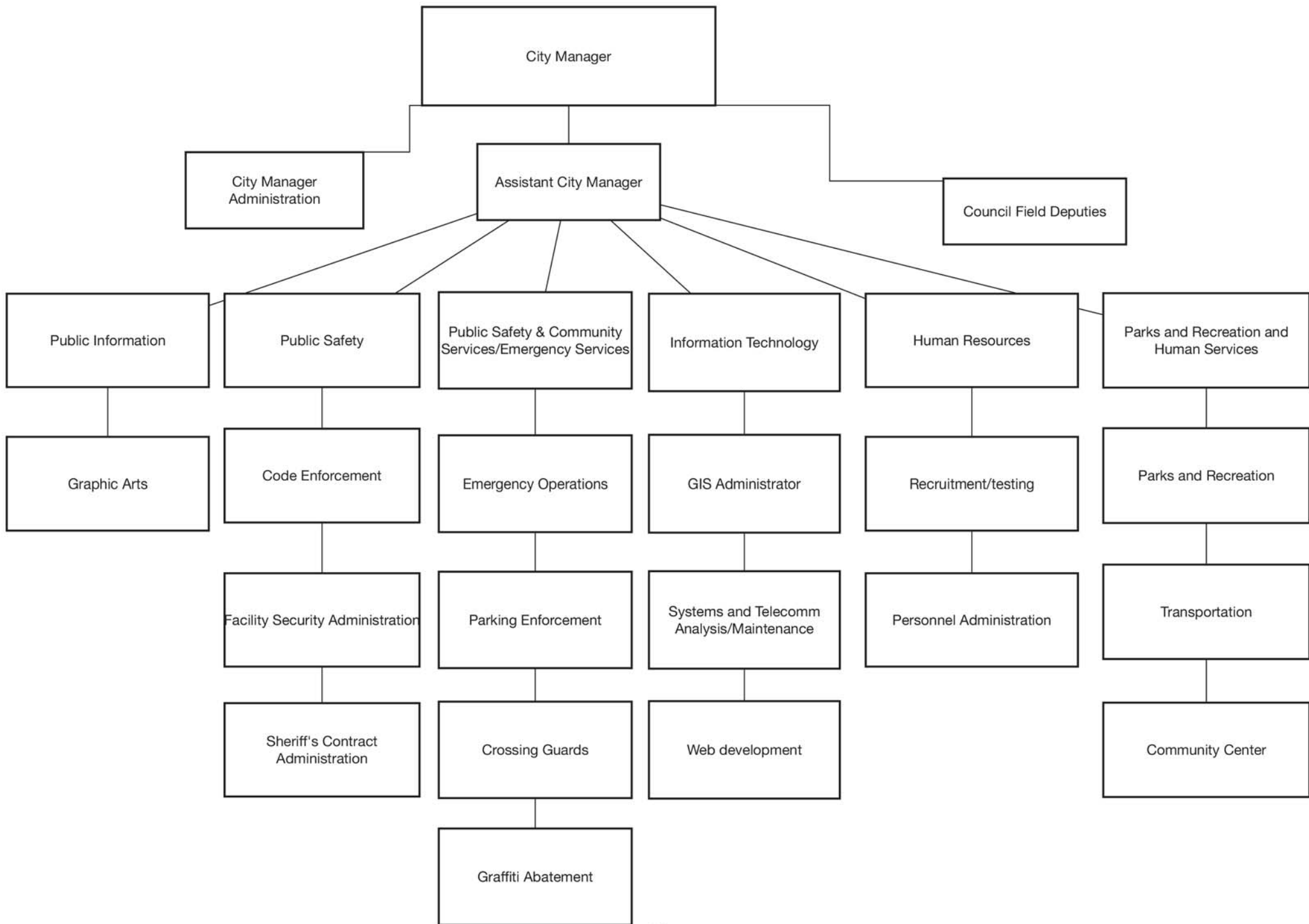
#### **Safety and Emergency Services**

- Administers and manages division-wide activities, special projects, legislative review, and budget within its purview, and all safety programs,

- including pedestrian safety, crossing guards, grants and contract services.
- Renders emergency services throughout the City, including Emergency Operations Center (EOC) maintenance and operations, hazardous materials response, and disaster preparedness.
  - Provides increased accessibility to the personnel of the Division and the Los Angeles County Sheriff's Department through the Community Relations Storefront.
  - Administers juvenile intervention and diversion programs, including needs assessment and evaluation, home visits and referrals.
  - The Sheriff's Program Support assists various Los Angeles County Sheriff Department programs, including crime prevention, community watch and the traffic program.

**Fiscal Year 2016/17 Goals**

- Decrease in the crime rate
- Decrease in Sheriff's Department officer complaints
- Increase in the number animals picked-up
- Increase in the number of Code Enforcement citations issued
- Increase in the number of Code Enforcement violations corrected



Division	Classification	FY16-17 Funded	FY16-17 Unfunded	FY16-17 Total
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		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	2.00
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	EMERGENCY PREPAREDNESS ANALYST		1.00	1.00
Public Safety	ADMINISTRATIVE ANALYST	1.00		1.00
Public Safety	SENIOR ADMINISTRATIVE SPEC	1.00		1.00
Public Safety	PUBLIC SAFETY SPECIALIST	1.00		1.00
Public Safety	CODE COMPLIANCE OFFICER	6.00	1.00	7.00
Public Safety	YOUTH SERVICES OFFICER	1.00	2.00	3.00
Public Safety	DIVISION SECRETARY	1.00		1.00
Public Safety	SENIOR CLERK	1.00		1.00
Public Safety	PARKING CONTROL OFFICER	3.00		3.00
Public Safety	TYPIST CLERK	5.00		5.00
	<b>Subtotal Full-Time</b>	<b>42.00</b>	<b>5.00</b>	<b>47.00</b>
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
	<b>Grand Total FTE</b>	<b>51.50</b>	<b>5.00</b>	<b>56.50</b>

One part-time employee = 0.5 FTE

PROGRAM	DESCRIPTION	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
		ACTUAL	ACTUAL	BUDGET	BUDGET
01-50-010-001	City Manager/Administration/Mgt & Control	586,237	812,557	1,193,013	1,252,908
01-50-010-020	City Manager/Administration/Women's Commission	2,418	3,558	6,392	5,660
01-50-010-044	City Manager/Administration/Human Relations Commission	4,239	4,177	11,865	11,240
01-50-520-021	City Manager/Information Technology/IT Commission	-	-	-	6,720
01-50-540-003	City Manager/Public Information Office/Operations	478,159	587,606	627,309	571,371
01-50-540-008	City Manager/Public Information Office/Public Relations Comm	37,523	40,878	47,524	51,499
01-50-540-148	City Manager/Public Information Office/Carson Sister Cit Assoc	3,647	331	2,565	5,065
01-50-540-490	City Manager/Public Information Office/Children's Day	3,996	8,650	-	-
01-50-615-003	City Manager/Information Technology/Operations	1,554,482	1,643,386	1,874,115	2,223,484
01-50-615-006	City Manager/Information Technology/1% PEG Fee	4,996	8,722	157,040	20,000
01-50-615-015	City Manager/Information Technology/Geographic Info Systems	133,076	151,848	122,972	-
	Subtotal City Manager Office Expenditures	2,808,773	3,261,713	4,042,795	4,147,946
01-50-900-002	City Manager/Public Safety Admin/Administration	251,584	301,742	321,675	426,759
01-50-900-255	City Manager/Public Safety Admin/Public Safety Commission	5,089	12,643	41,008	42,109
01-50-905-026	City Manager/Public Safety Contract Adm/COPS Team	3,332,829	2,355,117	2,607,546	2,793,176
01-50-905-032	City Manager/Public Safety Contract Adm/Park Safety Enforce	-	1,292,119	1,159,433	1,234,841
01-50-905-117	City Manager/Public Safety Contract Adm/Sheriff's Contract	12,503,415	12,635,451	13,360,435	13,970,945
01-50-905-118	City Manager/Public Safety Contract Adm/Citation Processing	44,354	54,716	78,000	81,200
01-50-905-124	City Manager/Public Safety Contract Adm/Alarm System	79,943	120,697	99,100	113,244
01-50-905-126	City Manager/Public Safety Contract Adm/City Prosecutor	62,371	91,234	95,000	-
01-50-905-127	City Manager/Public Safety Contract Adm/Building Security	66,326	73,922	70,000	270,379
01-50-905-130	City Manager/Public Safety Contract Adm/SouthBay Pav Security	-	-	167,443	240,182
01-50-905-157	City Manager/Public Safety Contract Adm/Parking Enforcement	152,408	151,742	152,030	214,661
01-50-905-158	City Manager/Public Safety Contract Adm/Animal Control	221,280	229,278	260,000	275,000
01-50-910-003	City Manager/Public Safety Code Enforce/Operations	1,503,147	1,526,553	1,433,813	1,503,734
01-50-910-328	City Manager/Public Safety Code Enforce/Anti-Bully Comm	-	-	-	5,880
01-50-920-119	City Manager/Public Safety Youth Svcs/Youth Svcs	315,042	343,064	144,875	112,552
01-50-920-120	City Manager/Public Safety Youth Svcs/Graffiti Abatement	21,465	20,400	23,600	21,600
01-50-930-003	City Manager/Public Safety Emergency Mgt/Operations	442,100	448,158	448,140	455,685
01-50-930-116	City Manager/Public Safety Emergency Mgt/Community Rel	539	526	400	700
01-50-930-133	City Manager/Public Safety Emergency Mgt/Pedestrian Safety	200,114	188,253	243,119	269,942
01-50-930-138	City Manager/Public Safety Emergency Mgt/Neighb Safety Pgm	120,191	126,754	149,768	159,147
	Subtotal Public Safety Expenditures	19,322,197	19,972,369	20,855,385	22,191,736
	Note: Expenditure totals will not match prior period financial statements or budget document, as some amounts have been reclassified to and from other funds and/or departments. Prior period comparative numbers reflect the FY16-17 budget structure. For example, some prior period PEG expenditures were moved to a special fund.				



Account	Division	Program	Object	Adopted
01-50-010-001-5sum	Administration	Mgt & Control	Employee Compensation	1,124,658
01-50-010-001-6004	Administration	Mgt & Control	Professional Services	96,300
01-50-010-001-6006	Administration	Mgt & Control	Membership Fees & Dues	3,800
01-50-010-001-6010	Administration	Mgt & Control	Office/Facilities Supp/Furn	2,500
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	3,000
01-50-010-001-6017	Administration	Mgt & Control	Subscriptions & Publications	150
01-50-010-001-6097	Administration	Mgt & Control	Local education & Meetings	950
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
01-50-010-020-6010	Administration	Women's Commission	Office/Facilities Supp/Furn	420
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
01-50-010-044-6010	Administration	Human Relations Commission	Office/Facilities Supp/Furn	420
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
01-50-520-021-6157	Information Technology	IT Commission	Stipend	6,720
01-50-540-003-5sum	Public Information Office	Operations	Employee Compensation	432,421
01-50-540-003-6003	Public Information Office	Operations	Printing/Binding/Duplication	40,000
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	1,150
01-50-540-003-6014	Public Information Office	Operations	Conference & Travel	3,000
01-50-540-003-6017	Public Information Office	Operations	Subscriptions & Publications	300
01-50-540-003-6053	Public Information Office	Operations	Postage	34,000
01-50-540-003-6097	Public Information Office	Operations	Local education & Meetings	2,500
01-50-540-008-5sum	Public Information Office	Public Relations Commission	Employee Compensation	43,219
01-50-540-008-6009	Public Information Office	Public Relations Commission	Special Materials & Supplies	4,000
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	4,000
01-50-540-148-6010	Public Information Office	Carson Sister Cities Association	Office/Facilities Supp/Furn	300
01-50-615-003-5sum	Information Technology	Operations	Employee Compensation	1,227,984
01-50-615-003-6001	Information Technology	Operations	City Bus Use	700
01-50-615-003-6004	Information Technology	Operations	Professional Services	429,430
01-50-615-003-6005	Information Technology	Operations	Contract Services	35,000
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	2,600
01-50-615-003-6011	Information Technology	Operations	Telephone	189,300
01-50-615-003-6013	Information Technology	Operations	Auto Allowance/Mileage	200
01-50-615-003-6014	Information Technology	Operations	Conference & Travel	7,700
01-50-615-003-6017	Information Technology	Operations	Subscriptions & Publications	16,350
01-50-615-003-6020	Information Technology	Operations	Computer Lic/Equip/Access	95,000
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	47,500
01-50-615-003-7011	Information Technology	Operations	Property & Supplies Rental	150,000
01-50-615-006-6004	Information Technology	1% PEG Fee	Professional Services	20,000
<b>City Manager's Office Total</b>				<b>\$ 4,147,946</b>

Account	Division	Program	Object	Adopted
01-50-900-002-5sum	Public Safety Admin	Administration	Employee Compensation	392,579
01-50-900-002-6004	Public Safety Admin	Administration	Professional Services	3,500
01-50-900-002-6009	Public Safety Admin	Administration	Special Materials & Supplies	15,080
01-50-900-002-6010	Public Safety Admin	Administration	Office/Facilities Supp/Furn	10,000
01-50-900-002-6014	Public Safety Admin	Administration	Conference & Travel	5,500
01-50-900-002-7003	Public Safety Admin	Administration	Office & Equip Maintenance	100
01-50-900-255-5sum	Public Safety Admin	Public Safety Commission	Employee Compensation	37,069
01-50-900-255-6157	Public Safety Admin	Public Safety Commission	Stipend	5,040
01-50-905-026-6005	Public Safety Contract Adm	COPS Team	Contract Services	2,793,176
01-50-905-032-6005	Public Safety Contract Adm	Park Safety Enforcement	Contract Services	1,234,841
01-50-905-117-6005	Public Safety Contract Adm	Sheriff's Contract	Contract Services	13,849,945
01-50-905-117-6100	Public Safety Contract Adm	Sheriff's Contract	Helicopter Service Sheriff	16,000
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	35,000
01-50-905-117-6105	Public Safety Contract Adm	Sheriff's Contract	Fireworks Suppression Op	25,000
01-50-905-118-6005	Public Safety Contract Adm	Citation Processing	Contract Services	81,000
01-50-905-118-6011	Public Safety Contract Adm	Citation Processing	Telephone	200
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	15,700
01-50-905-124-6043	Public Safety Contract Adm	Alarm System	Replace/Repair Vandal/Accid	1,000
01-50-905-127-6005	Public Safety Contract Adm	Building Security	Contract Services	270,379
01-50-905-130-6005	Public Safety Contract Adm	South Bay Pavilion Shared Secur	Contract Services	240,182
01-50-905-157-5sum	Public Safety Contract Adm	Parking Enforcement	Employee Compensation	174,322
01-50-905-157-6005	Public Safety Contract Adm	Parking Enforcement	Contract Services	38,869
01-50-905-157-6016	Public Safety Contract Adm	Parking Enforcement	Employee Uniform	1,470
01-50-905-158-6005	Public Safety Contract Adm	Animal Control	Contract Services	275,000
01-50-910-003-5sum	Public Safety Code Enforce	Operations	Employee Compensation	1,461,784
01-50-910-003-6003	Public Safety Code Enforce	Operations	Printing/Binding/Duplication	2,000
01-50-910-003-6004	Public Safety Code Enforce	Operations	Professional Services	7,000
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	4,450
01-50-910-003-6016	Public Safety Code Enforce	Operations	Employee Uniform	12,000
01-50-910-003-6020	Public Safety Code Enforce	Operations	Computer Lic/Equip/Access	4,600
01-50-910-003-6097	Public Safety Code Enforce	Operations	Local education & Meetings	2,500
01-50-910-003-7003	Public Safety Code Enforce	Operations	Office & Equip Maintenance	400
01-50-910-328-6157	Public Safety Code Enforce	Anti Bullying Commission	Stipend	5,880
01-50-920-119-5sum	Public Safety Youth Services	Youth Services	Employee Compensation	109,952
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	500
01-50-920-119-6016	Public Safety Youth Services	Youth Services	Employee Uniform	600
01-50-920-119-6097	Public Safety Youth Services	Youth Services	Local education & Meetings	500
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	409,085
01-50-930-003-6004	Public Safety Emergency Mgt	Operations	Professional Services	5,000
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	12,000
01-50-930-003-6014	Public Safety Emergency Mgt	Operations	Conference & Travel	2,000
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	2,000
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	16,500
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

Account	Division	Program	Object	Adopted
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	47,042
01-50-930-133-6005	Public Safety Emergency Mgt	Pedestrian Safety	Contract Services	221,400
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	127,047
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	15,000
01-50-930-138-6010	Public Safety Emergency Mgt	Neighborhood Safety Program	Office/Facilities Supp/Furn	4,500
01-50-930-138-6014	Public Safety Emergency Mgt	Neighborhood Safety Program	Conference & Travel	2,000
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
<b>Public Safety Total</b>				<b>\$ 22,191,736</b>

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**City of Carson**  
**Department of Human Resources and Risk Management**  
**Fiscal Year 2016/2017**

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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 2015/2016 the department experienced an attrition rate over 50% due to retirements and promotions. This trend of increased retirement rates has affected several departments. Based upon a review of employee demographics, it is expected the high attrition rates will continue for the next two to three years.

The following accomplishments were achieved by Human Resources in 2015/2016:

- ✓ **NEOGOV Implementation:** The City of Carson moved from paper employment applications process to a complete online process. As a result, the City no longer requires applicants to bring in or mail paper applications and supporting documents. This change has also resulted in a larger pool of well qualified applicants who apply for positions within the City. Cost savings have been achieved as the City no longer expends considerable funds to advertise for vacancies or mail notifications to applicants. This past year, over 45 recruitments were conducted with over 3700 applications received.
- ✓ **Onboarding New Employees:** Human Resources staff implemented an onboarding process whereby new employees access the necessary new employee paperwork with step-by-step instructions on-line prior to the start of their employment with the City of Carson. New employees are now able to complete the required paperwork at their convenience prior to beginning employment. Cost savings are achieved through a reduction in human resources and new employee staff hours to review and complete the necessary paperwork.
- ✓ **Reduced the number of financial companies involved with the deferred compensation program from four to one company.** This change not only generated guaranteed earnings for employees but also streamlined administrative processes in Human Resources resulting in greater efficiencies.
- ✓ **Successfully negotiated successor Memorandums of Understandings in collaboration with the negotiating teams for AFSCME 809, AFSCME 1017 and CPSA/AME.**
- ✓ **Implemented Healthy Workplace Healthy Family Act of 2014.**
- ✓ **Updated and implemented a new Discrimination and Sexual Harassment Policy in conformance with state and federal regulations.**

The following goals have been developed for Fiscal Year 2016/2017:

- ✓ Create greater efficiencies by moving from manual processes to more efficient technology driven processes.
- ✓ Enhance our processes to better serve all stakeholders.
- ✓ Coordinate more professional development opportunities for employees, supervisors and managers.
- ✓ Begin mapping processes and procedures in Human Resources and Risk Management in anticipation for implementation of the new HRIS.

### **Risk Management**

Risk Management is responsible for mitigating the City of Carson's risk related to property and liability and worker's compensation claims. This comprehensive program begins with the Injury, Illness and Prevention Program (IIPP) to prevent injury, occupational illness and damage to property. It also includes chairing the Employee Safety Committee as well as working with Human Resources staff to assist in reasonable accommodations meetings.

The following accomplishments were achieved in 2015/2016:

- ✓ As a cost saving mechanism, the City switched the third party administrator from Tri-Star to Adminisure. This change has resulted in greater efficiencies as well as redistributing the responsibility of monthly issuance of worker's compensation checks eliminating possible penalties for late payments.
- ✓ Settled several long-standing workers' compensation claims in addition to the normal volume of claims settled.
- ✓ Developed a consistent practice as it relates to reasonable accommodations.
- ✓ Maintained claim status and legal updates on all activities through quarterly meetings with interested parties.

The following goals have been established for 2016/2017:

- ✓ Provide worker's compensation and report writing training to employees who are responsible for supervision within the City.
- ✓ Strengthen Certificate of Insurance review, streamline review of insurance language in contracts and purchase orders with parties of interest to minimize the City's financial risk.
- ✓ Provide training to managers and supervisors to ensure consistent practices as it relates to reasonable accommodations.

Classification	FY16-17 Funded	FY16-17 Unfunded	FY16-17 Total
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
<b>Subtotal Full-Time</b>	<b>11.00</b>	<b>-</b>	<b>11.00</b>
ADMINISTRATIVE INTERN (PT)	0.50		0.50
OFFICE CLERK (PT)	1.00		1.00
<b>Grand Total FTE</b>	<b>12.50</b>	<b>-</b>	<b>12.50</b>

One part-time employee = 0.5 FTE

PROGRAM	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
01-20-560-172	Human Resources/Human Resources/Risk Mgt/Liability Claims	473,882	493,710	510,257	800,685
01-20-560-173	Human Resources/Human Resources/Risk Mgt/Workers' Comp	387,717	370,440	342,171	381,247
01-20-570-002	Human Resources/Human Resources/Admin/Administration	242,092	247,446	343,157	321,257
01-20-570-023	Human Resources/Human Resources/Admin/Personnel Subcom	4,900	12,285	9,024	11,108
01-20-580-003	Human Resources/Human Res/Recruit & Train/Operations	998,033	1,169,939	1,056,272	1,094,224
	Total Human Resources & Risk Management Expenditures	2,106,624	2,293,820	2,260,881	2,608,520
01-21-999-043	Non-Departmental/Non-Departmental/Pgm Support	10,237,077	5,991,855	4,959,559	2,435,852
	Note: Non-Departmental program expenditures are included herein, as most non-departmental expenditures relate to risk management (insurance premiums) and employee benefits (retiree health insurance).				

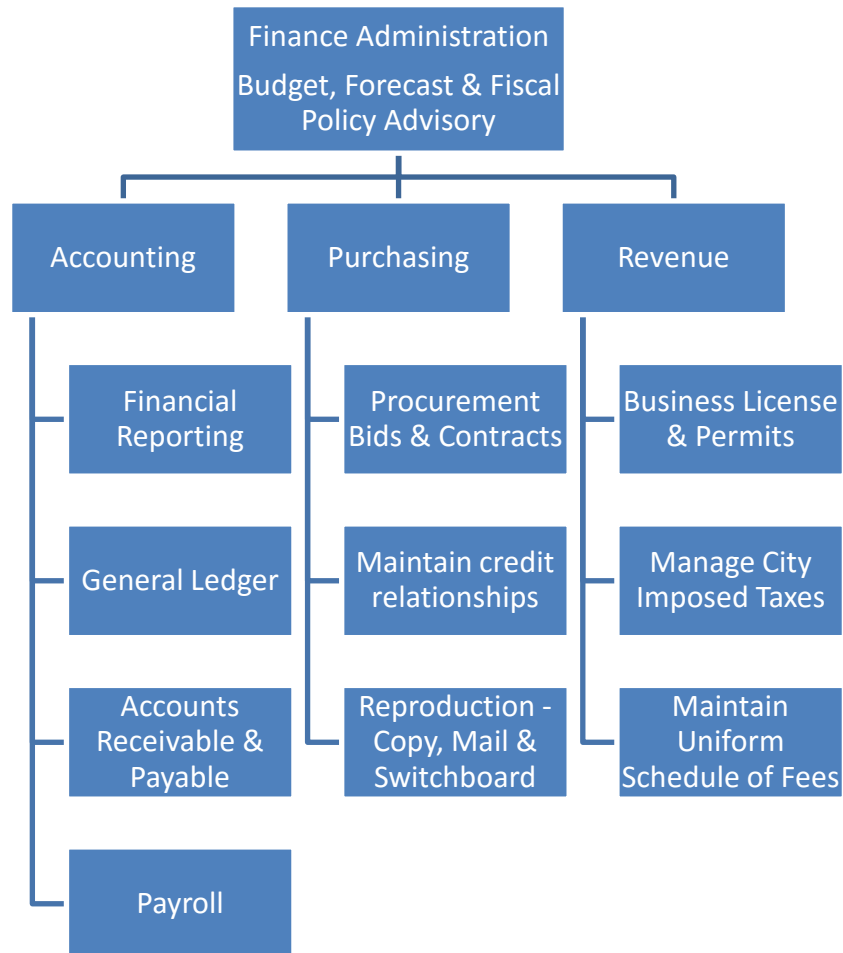


Account	Division	Program	Object	Adopted
01-20-560-172-5sum	Human Resources/Risk Mgt	Liability Claims	Employee Compensation	112,668
01-20-560-172-6004	Human Resources/Risk Mgt	Liability Claims	Professional Services	15,000
01-20-560-172-6005	Human Resources/Risk Mgt	Liability Claims	Contract Services	65,000
01-20-560-172-6006	Human Resources/Risk Mgt	Liability Claims	Membership Fees & Dues	485
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	20,000
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	496,000
01-20-560-172-6030	Human Resources/Risk Mgt	Liability Claims	Other Insurance	19,775
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	110,343
01-20-560-173-6004	Human Resources/Risk Mgt	Workers' Compensation	Professional Services	28,000
01-20-560-173-6005	Human Resources/Risk Mgt	Workers' Compensation	Contract Services	110,000
01-20-560-173-6006	Human Resources/Risk Mgt	Workers' Compensation	Membership Fees & Dues	100
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
01-20-560-173-6014	Human Resources/Risk Mgt	Workers' Compensation	Conference & Travel	100
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	39,264
01-20-560-173-6097	Human Resources/Risk Mgt	Workers' Compensation	Local education & Meetings	500
01-20-570-002-5sum	Human Resources/Admin	Administration	Employee Compensation	312,957
01-20-570-002-6011	Human Resources/Admin	Administration	Telephone	600
01-20-570-002-6013	Human Resources/Admin	Administration	Auto Allowance/Mileage	6,000
01-20-570-002-6014	Human Resources/Admin	Administration	Conference & Travel	1,200
01-20-570-002-6097	Human Resources/Admin	Administration	Local education & Meetings	500
01-20-570-023-5sum	Human Resources/Admin	Personnel Subcommittee	Employee Compensation	11,108
01-20-580-003-5sum	Human Res/Recruit & Train	Operations	Employee Compensation	838,937
01-20-580-003-6004	Human Res/Recruit & Train	Operations	Professional Services	60,000
01-20-580-003-6005	Human Res/Recruit & Train	Operations	Contract Services	147,887
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	12,000
01-20-580-003-6010	Human Res/Recruit & Train	Operations	Office/Facilities Supp/Furn	4,500
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
01-20-580-003-6014	Human Res/Recruit & Train	Operations	Conference & Travel	2,000
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	12,000
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	3,000
01-20-580-003-7003	Human Res/Recruit & Train	Operations	Office & Equip Maintenance	500
<b>Human Resources &amp; Risk Management Total</b>				<b>\$ 2,608,520</b>
01-21-999-043-6034	Non-Departmental	Program Support	LTD/STD Insurance	485,000
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	575,000
01-21-999-043-6038	Non-Departmental	Program Support	Unemployment Claims	40,000
01-21-999-043-6040	Non-Departmental	Program Support	Retiree Health Insurance	1,035,852
01-21-999-043-6059	Non-Departmental	Program Support	Property Tax Admin Credit	100,000
<b>Non-Departmental Total</b>				<b>\$ 2,435,852</b>

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# 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.



## **FY15-16 Accomplishments**

The Director joined the City in January 2016. Accomplishments through June 2016 follow.

- Recommended a budget control ordinance, adopted by City Council.
- Filled the previously vacant Accounting Manager position.
- Developed a Five-Year Financial Model, which is a tool to identify the mid-term impacts of the current budget structure and future known events.
- Supported a budget process leading to adoption of the FY16-17 on June 21, 2016. It had been more than 10 years since a budget had been adopted on time.
- Prepared a Request for Proposals for independent audit services; and supported selection of a new auditor, White Nelson Diehl Evans.
- Developed a Budget-in-Brief document for FY15-16 to improve public information.

- Supported a public information process related to renewal of the Utility User Tax, approved by voters on June 7, 2016.

**FY16-17 Goals**

- Fill staff vacancies.
- Develop a recommendation regarding the City’s leased vehicle fleet, and capital asset replacement.
- Prepare a proposed revision to the Purchasing Chapter of the Carson Municipal Code.
- Conduct an internal control assessment, consistent with guidelines issued by the State Controller’s Office in 2015.
- Secure resources necessary for the Enterprise Resource Planning (ERP) system implementation. The implementation is expected to begin during FY16-17, beginning with the Finance Department.
- Recommend policy updates related to Fireworks permitting.

**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 \$4 million. Employee compensation comprises 87% of that amount.

<b>Expenditure</b>	<b>Amount</b>	<b>Comments</b>
Employee Compensation	\$3,482,911	An additional \$209,130 is charged to restricted monies
Independent Audit Services	69,000	An additional \$13,655 is charged to restricted monies
Sales Tax Audit/Analysis Service	190,000	The service recovers more than \$1 million per year of sales tax revenue
Postage, Citywide	110,000	
Copier Paper, City Hall	42,000	
Other Expenditures	98,225	Includes supplies, training, and other professional services
<b>Finance Department, General Fund</b>	<b>\$3,992,136</b>	

**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 and were not funded for FY16-17.

As of July 2016, 7 full-time positions were vacant. When comparing current staffing of 26.5 FTE (33.50 FTE funded, less 7 vacant) to FY11-12 staffing of 38 FTE, the department is operating at 70%. Deferred work includes policy and procedure updates, training and staff development, financial analysis for various projects, capital asset accounting updates, and cost-based fee updates. Recruitments are in process to fill vacant positions.

Division	Classification	FY11-12 Funded	FY12-13 Funded	FY13-14 Funded	FY14-15 Funded	FY15-16 Funded	FY16-17 Funded
Administration	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	1.00
Administration	ADMINISTRATIVE ANALYST	1.00	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
Accounting	SENIOR ACCOUNTANT	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
Accounting	ACCOUNTS PAYABLE SPECIALIST	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
Accounting	SENIOR ACCOUNT CLERK	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
Purchasing	PURCHASING MANAGER	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
Purchasing	PURCHASING SPECIALIST	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
Purchasing	OFFSET PRESS OPERATOR	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
Revenue	REVENUE MANAGER	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
Revenue	CODE ENFORCE/COLLECT OFFICER	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
Revenue	BUSINESS LICENSE SPECIALIST	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
<b>Subtotal Full-Time</b>		<b>35.00</b>	<b>33.00</b>	<b>32.00</b>	<b>32.00</b>	<b>31.00</b>	<b>31.00</b>
Accounting	SENIOR CLERK (PT)	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
Purchasing	STOREKEEPER (PT)	0.75	0.75	0.75	0.75	0.75	0.75
Revenue	TYPIST CLERK (PT)	0.50	0.50	0.50	0.50	-	-
<b>Grand Total FTE</b>		<b>38.00</b>	<b>36.00</b>	<b>35.00</b>	<b>35.00</b>	<b>33.50</b>	<b>33.50</b>
<i>Individual part-time employees = 0.50 FTE or 0.75 FTE</i>							

PROGRAM	DESCRIPTION	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
		ACTUAL	ACTUAL	BUDGET	BUDGET
01-60-010-001	Finance/Administration/Mgt & Control	720,003	546,537	430,467	460,543
01-60-620-003	Finance/Accounting/Operations	1,048,379	1,039,284	1,043,548	1,074,314
01-60-630-003	Finance/Purchasing/Operations	623,919	668,817	672,740	691,444
01-60-640-003	Finance/Warehouse/Operations	231,852	223,635	232,685	-
01-60-650-003	Finance/Central Svcs/Operations	615,499	652,097	548,157	531,832
01-60-660-003	Finance/Revenue/Operations	1,165,337	1,125,181	1,052,643	1,173,655
01-60-660-017	Finance/Revenue/Tobacco Retailers	11,445	7,154	32,210	-
01-60-660-029	Finance/Revenue/Bingo, Lotteries	50,087	51,475	70,021	60,349
	Total Finance Expenditures	4,466,521	4,314,180	4,082,471	3,992,136

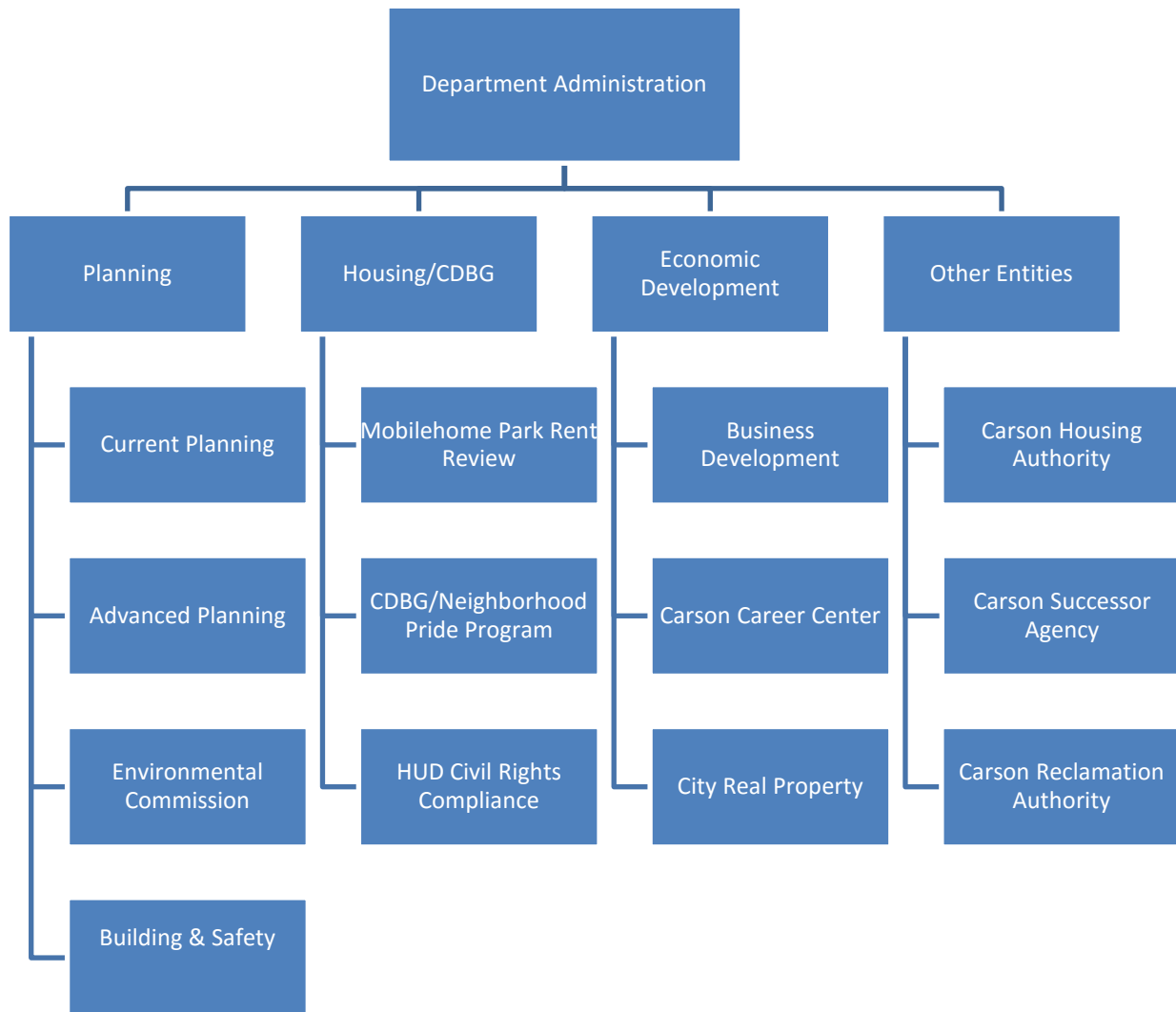
Account	Division	Program	Object	Adopted
01-60-010-001-5sum	Administration	Mgt & Control	Employee Compensation	372,893
01-60-010-001-6003	Administration	Mgt & Control	Printing/Binding/Duplication	3,000
01-60-010-001-6004	Administration	Mgt & Control	Professional Services	500
01-60-010-001-6005	Administration	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	2,300
01-60-010-001-6097	Administration	Mgt & Control	Local educations & Meetings	4,000
01-60-010-001-7003	Administration	Mgt & Control	Office & Equipment Maintenance	300
01-60-620-003-5sum	Accounting	Operations	Employee Compensation	1,054,614
01-60-620-003-6004	Accounting	Operations	Professional Services	8,135
01-60-620-003-6010	Accounting	Operations	Office/Facilities Suppls&Frnshng	6,650
01-60-620-003-6011	Accounting	Operations	Telephone	600
01-60-620-003-6013	Accounting	Operations	Auto Allowance/Mileage	100
01-60-620-003-6014	Accounting	Operations	Conference and Travel	2,000
01-60-620-003-6015	Accounting	Operations	Taxes, Licenses and Fees	505
01-60-620-003-6017	Accounting	Operations	Subscriptions & Publications	10
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	684,469
01-60-630-003-6003	Purchasing	Operations	Printing/Binding/Duplication	450
01-60-630-003-6004	Purchasing	Operations	Professional Services	100
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
01-60-630-003-6014	Purchasing	Operations	Conference and Travel	1,000
01-60-630-003-6097	Purchasing	Operations	Local educations & Meetings	2,000
01-60-630-003-7003	Purchasing	Operations	Office & Equipment Maintenance	275
01-60-650-003-5sum	Central Services	Operations	Employee Compensation	359,632
01-60-650-003-6009	Central Services	Operations	Special Materials & Supplies	1,000
01-60-650-003-6010	Central Services	Operations	Office/Facilities Suppls&Frnshng	42,000
01-60-650-003-6011	Central Services	Operations	Telephone	300
01-60-650-003-6015	Central Services	Operations	Taxes, Licenses and Fees	300
01-60-650-003-6016	Central Services	Operations	Employee Uniform	800
01-60-650-003-6035	Central Services	Operations	Disposal Costs	300
01-60-650-003-6053	Central Services	Operations	Postage	110,000
01-60-650-003-7011	Central Services	Operations	Property & Supplies Rental	17,500
01-60-660-003-5sum	Revenue	Operations	Employee Compensation	952,655
01-60-660-003-6003	Revenue	Operations	Printing/Binding/Duplication	400
01-60-660-003-6004	Central Services	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	3,000
01-60-660-003-6010	Revenue	Operations	Office/Facilities Suppls&Frnshng	2,000
01-60-660-003-6011	Revenue	Operations	Telephone	600
01-60-660-003-6014	Revenue	Operations	Conference and Travel	900
01-60-660-003-6016	Revenue	Operations	Employee Uniform	1,500
01-60-660-003-6097	Revenue	Operations	Local educations & Meetings	1,400
01-60-660-003-7003	Revenue	Operations	Office & Equipmt Maint	200
01-60-660-029-5sum	Revenue	Bingo, Lotteries	Employee Compensation	58,649
01-60-660-029-6005	Revenue	Bingo, Lotteries	Contract Services	1,700
				<b>\$ 3,992,136</b>

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# 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.



## **FY15-16 Accomplishments**

The Director joined the City in June 2015. Accomplishments through June 2016 follow.

- **Carson Reclamation Authority.** Established as a JPA in February, 2015 to manage the affairs of a 157 acre former landfill site, proposed as an NFL stadium but slated for major mixed use development:
  - Established the Work Order Process for approving remediation activities with contractor, Tetra Tech
  - Contracted with Project Manager, consultant environmental engineer, civil engineer, dry utilities consultant, landscape designer
  - Established Conflict of Interest Code and other purchasing and management protocols for new agency
  - Negotiated Exclusive Agreement to Negotiate 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
  - Submitted grant applications for renewal of \$5.0 million state CAL ReUSE grant
  - Received \$50.5 million in Successor Agency bond proceeds to satisfy enforceable obligation under the 2006 OPA
  
- **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 FY15-16 and FY16-17
  - Issuance of \$50.5 in new Tax Allocation Bonds to satisfy an enforceable obligation of the former RDA in the Boulevards project; transferred those funds to the Reclamation Authority, now the owner of the property
  - Worked on refunding 2009 Tax Allocation Bonds and 2009 Financing Authority Lease Revenue Bonds; negotiated a Settlement Agreement with DOF over challenge to Lease Revenue Bond refunding
  - Approved the Subordination of an RDA Loan with Carson Toyota on a refinance of their RDA loan
  - Extended the Purchase Agreement with Panattoni Development on a parcel they are acquiring, on 223<sup>rd</sup> Street, based on their entitlement issues.
  - Negotiated a lease of a former RDA parcel sold to the City of Carson, to WIN Chevrolet, for the storage of additional automobiles. Marketed other Successor Agency properties at Torrance and Main and Main near Albertoni. Transferred \$6.6 million, the proceeds of previous land sales, to the Reclamation Authority, pursuant to the LRPMP
  
- **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:
  - Revised the affordable housing subsidy to a project proposed by Affirmed Housing at 400 East Sepulveda, 65 units of low income senior housing, in order to make it more competitive for the March 2016 Low Income Housing Tax Credit (LIHTC) round. The

developer was notified in June their application was successful, and expect to begin construction at the end of 2016.

- Approved two separate Agreements to Negotiate for projects proposed by different development companies, one 40 unit project located at 600-610 West Carson Street and 21723-21725 South Figueroa Boulevard, by Thomas Safran & Associates, and the other a 46 unit artists housing project located at 21205 South Main Street by Meta Housing.
  - Continue to provide rental assistance to previous Housing Authority projects.
- **Housing and Neighborhood Development Division.** This division is responsible for the overall management and oversight of the Community Development Block Grant Program (CDBG), the Mobilehome Space Rent Control Ordinance and Mobilehome Rental Review Board, 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:
    - Mobilehome Park Rent Review. City has rent Neighborhood Pride Program. CDBG-funded program where the City provides either grants (under \$10,000) or loans (over \$10,000 up to \$25,000) for home improvements for low-income homeowners.
    - Commercial Improvement Program. CDBG-funded program where the City provides either grants (under \$50,000) or loans (over \$50,000 up to \$100,000) for storefront exterior improvements for businesses in CDBG-targeted commercial areas.
    - Neighborhood Stabilization Program. In response to the foreclosure crisis, HUD created NSP. The City buys foreclosed homes, rehabilitates them, and sells them as affordable housing units.
  - **Employment Development Division.** Funded by Federal Workforce Investment and Opportunities Act through the South Bay Workforce Investment, this division's purpose is encouraging economic development to eliminate poverty. Programs administered by this division include:
    - Responsible for the implementation of the year-round job assistance program for Carson residents ages 18 and over. This section assists local businesses to meet their hiring goals.
    - Employment Division: This division serves Carson residents with their employment needs. It 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 Area network as required. This division manages the Workforce Investment Authority grants from the federal government.
    - Employee Recruitment: Assists businesses with the ongoing recruitment efforts, including an emphasis on new businesses requiring numerous new employees. Represents the City in assisting the South Bay Workforce Investment Board to achieve its regional goal of providing assistance and services for job retention and training.
    - The City also contracts with a contractor to run the Transitional Subsidized Employment (TSE) program through the Career Center

- **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 Carson Reclamation Authority’s 157 acre project, which was proposed to be an NFL stadium and later a shopping center
  - The approval a 5 acre shopping center at Central and University
  - The implementation of the Carson Street Master Plan
  - Additional tenants and upgrades at the South Bay Pavilion, including Cinemark, Forever 21 Red, and a cluster of new restaurants
  - The completion and commercial lease-up of the Veo condominium project
  - The Avalon Project at Avalon and Carson Street, a 357 unit apartment complex
  - The Porsche Experience Center, a 51 acre driving track located on a former landfill
  - The redevelopment of a section of the Dominguez Technology Center
  - The redevelopment of a portion of the Shell Terminal at Del Amo and Wilmington
  - The interconnection of the former Shell and BP refineries into the Tesoro Refinery

Additional zoning work included:

- 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
- A moratorium on the closure of mobilehome parks
- A moratorium on new convenience stores, and one on new discount stores, in order to preserve retail opportunities for higher and better uses in Carson
- A new real estate sign code, in order to improve the sales climate for residential real estate in Carson
- A new design review requirement in the code and a design review fee, in order to professionalize architectural review in the city

### **FY16-17 Goals**

- Negotiate a development agreement with Macerich and a second Master Developer on the 157 acre site
- Negotiate Development Agreements with two affordable housing developers and entitle both projects; submit both for tax credit financing
- Complete Purchase and Sale Agreement with Panattoni on 22rd Street parcel; entitle industrial project
- Find buyers for additional RDA parcels at Carson & Figueroa, Main & Torrance, and Main & Albertoni.

- Improve compliance with HUD guidelines on Section 504 Civil Rights, Analysis of Impediments; obtain approval of Consolidate Plan and Annual Action Plan; reorganize funding process
- Streamline mobile home park rent review
- 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	FY16-17 Unfunded	FY16-17 Total
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	1.00	3.00
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	MANAGER, REDEVELOPMENT	-	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	ADMINISTRATIVE SECRETARY	-	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
<b>Subtotal Full-Time</b>		<b>27.00</b>	<b>3.00</b>	<b>30.00</b>
Housing	TYPIST CLERK (PT)	0.50		0.50
Employment	CLERICAL ASSISTANT (PT)	0.50		0.50
<b>Grand Total FTE</b>		<b>28.00</b>	<b>3.00</b>	<b>31.00</b>

One part-time employee = 0.5 FTE

Note: The Employment Division manages the hiring process for 100 Summer Youth workers assigned to various departments throughout the City. The total budget for Summer Youth employment is \$218,523.

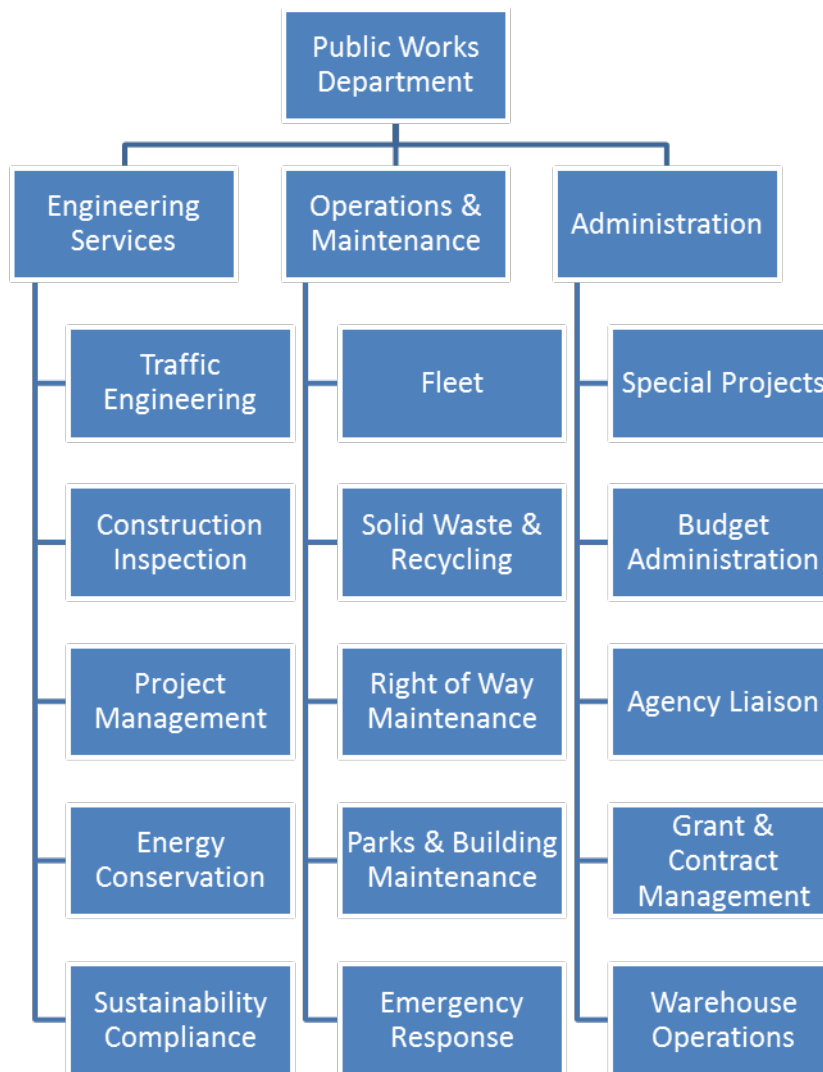
PROGRAM	DESCRIPTION	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
		ACTUAL	ACTUAL	BUDGET	BUDGET
01-70-010-001	Comm Dev/Administration/Mgt & Control	2,391	11,133	11,830	15,840
01-70-400-970	Comm Dev/Appropriations for Donations/Business Award Pgm	7,277	3,130	3,000	2,000
01-70-720-969	Comm Dev/Business Dev/Business Attraction & Retention	38,435	70,033	100,542	83,460
01-70-730-003	Comm Dev/Employment Dev/Ops	56,061	-	30,103	40,752
01-70-730-168	Comm Dev/Employment Dev/Summer Youth	81,335	171,281	122,617	224,023
01-70-730-881	Comm Dev/Employment Dev/WIA - Trans Subsidized Employ	221,221	235,511	279,434	309,153
01-70-740-003	Comm Dev/HND/Mobilehome RR Board/Operations	145,166	137,091	219,243	293,759
01-70-770-XXX	Comm Dev/HND/CDBG Public Svcs/Various	90,000	84,973	50,000	-
01-70-785-002	Comm Dev/Building & Safety/Administration	191,569	157,181	111,000	221,200
01-70-785-293	Comm Dev/Building & Safety/B&S Inspection Svcs	481,646	566,028	541,000	620,000
01-70-785-296	Comm Dev/Building & Safety/B&S Permit Processing	193,238	299,184	276,000	384,000
01-70-785-297	Comm Dev/Building & Safety/B&S Plan Check	474,260	480,731	534,000	471,000
01-70-785-298	Comm Dev/Building & Safety/B&S Residential Property Report	182,647	170,308	184,000	205,000
01-70-790-003	Comm Dev/Housing Dev/Operations	846,294	934,855	963,837	942,399
01-70-870-002	Comm Dev/Planning/Administration	174,607	135,874	328,672	365,881
01-70-870-041	Comm Dev/Planning/Planning Commission	98,405	97,212	108,490	120,840
01-70-870-042	Comm Dev/Planning/Environmental Commission	15,596	15,191	20,281	20,981
01-70-870-290	Comm Dev/Planning/Planning Current (+291 Advance)	888,518	852,946	757,957	1,162,341
	Total Community Development Expenditures	4,188,666	4,422,662	4,642,006	5,482,629

Account	Division	Program	Object	Adopted
01-70-010-001-6008	Administration	Mgt & Control	Promotion & Publicity	2,500
01-70-010-001-6010	Administration	Mgt & Control	Office/Facilities Supp/Furn	1,000
01-70-010-001-6013	Administration	Mgt & Control	Auto Allowance/Mileage	1,500
01-70-010-001-6014	Administration	Mgt & Control	Conference & Travel	3,100
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	1,200
01-70-010-001-6157	Administration	Mgt & Control	Stipend	5,040
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	1,000
01-70-720-969-5sum	Business Development	Business Attraction & Retention	Employee Compensation	73,550
01-70-720-969-6006	Business Development	Business Attraction & Retention	Membership Fees & Dues	5,770
01-70-720-969-6014	Business Development	Business Attraction & Retention	Conference & Travel	4,140
01-70-730-003-5sum	Employment Development	Operations	Employee Compensation	40,752
01-70-730-168-5sum	Employment Development	Summer Youth	Employee Compensation	218,523
01-70-730-168-6004	Employment Development	Summer Youth	Professional Services	5,500
01-70-730-881-5sum	Employment Development	WIA - Trans Subsidized Employ	Employee Compensation	84,153
01-70-730-881-6005	Employment Development	WIA - Trans Subsidized Employ	Contract Services	225,000
01-70-740-003-5sum	HND/Mobilehome RR Board	Operations	Employee Compensation	222,467
01-70-740-003-6004	HND/Mobilehome RR Board	Operations	Professional Services	511
01-70-740-003-6005	HND/Mobilehome RR Board	Operations	Contract Services	65,000
01-70-740-003-6010	HND/Mobilehome RR Board	Operations	Office/Facilities Supp/Furn	531
01-70-740-003-6157	HND/Mobilehome RR Board	Operations	Stipend	5,250
01-70-785-002-6004	Building & Safety	Administration	Professional Services	1,200
01-70-785-002-6005	Building & Safety	Administration	Contract Services	220,000
01-70-785-293-6005	Building & Safety	B&S Inspection Services	Contract Services	620,000
01-70-785-296-6005	Building & Safety	B&S Permit Processing	Contract Services	384,000
01-70-785-297-6005	Building & Safety	B&S Plan Check	Contract Services	471,000
01-70-785-298-6005	Building & Safety	B&S Residential Property Report	Contract Services	205,000
01-70-790-003-5sum	Housing Development	Operations	Employee Compensation	790,499
01-70-790-003-6005	Housing Development	Operations	Contract Services	150,800
01-70-790-003-6006	Housing Development	Operations	Membership Fees & Dues	300
01-70-790-003-6010	Housing Development	Operations	Office/Facilities Supp/Furn	100
01-70-790-003-6011	Housing Development	Operations	Telephone	700
01-70-870-002-5sum	Planning	Administration	Employee Compensation	297,382
01-70-870-002-6003	Planning	Administration	Printing/Binding/Duplication	2,225
01-70-870-002-6004	Planning	Administration	Professional Services	4,154
01-70-870-002-6010	Planning	Administration	Office/Facilities Supp/Furn	3,000
01-70-870-002-6011	Planning	Administration	Telephone	600
01-70-870-002-6013	Planning	Administration	Auto Allowance/Mileage	2,800
01-70-870-002-6014	Planning	Administration	Conference & Travel	2,450
01-70-870-002-6053	Planning	Administration	Postage	52,470
01-70-870-002-6097	Planning	Administration	Local education & Meetings	800
01-70-870-041-5sum	Planning	Planning Commission	Employee Compensation	102,663
01-70-870-041-6010	Planning	Planning Commission	Office/Facilities Supp/Furn	297
01-70-870-041-6013	Planning	Planning Commission	Auto Allowance/Mileage	480
01-70-870-041-6097	Planning	Planning Commission	Local education & Meetings	3,000
01-70-870-041-6157	Planning	Planning Commission	Stipend	14,400
01-70-870-042-5sum	Planning	Environmental Commission	Employee Compensation	15,644
01-70-870-042-6010	Planning	Environmental Commission	Office/Facilities Supp/Furn	297
01-70-870-042-6157	Planning	Environmental Commission	Stipend	5,040
01-70-870-290-5sum	Planning	Planning Current (+291 Advance)	Employee Compensation	665,735
01-70-870-290-6003	Planning	Planning Current (+291 Advance)	Printing/Binding/Duplication	1,296
01-70-870-290-6004	Planning	Planning Current (+291 Advance)	Professional Services	492,600
01-70-870-290-6010	Planning	Planning Current (+291 Advance)	Office/Facilities Supp/Furn	1,200
01-70-870-290-6014	Planning	Planning Current (+291 Advance)	Conference & Travel	1,300
01-70-870-290-6017	Planning	Planning Current (+291 Advance)	Subscriptions & Publications	210
				<b>\$ 5,482,629</b>



# 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. Administrative management includes developing the budget, managing personnel, securing and implementing grant programs 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 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 monitors the City's implementation and compliance of the National Pollutant Discharge Elimination System (NPDES).

The Operations Division is responsible for the care, maintenance, repair and alteration 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 funded positions (128 full-time and 27 part-time or 13.5 FTE). Eleven positions are currently vacant due to attrition and several other positions have been acted in for the last several years. There has been a significant amount of instability at the Director and senior staff level, and the current staff has only worked together for 18 months.

Although some routine funding sources are available, there is a glaring gap between the deferred maintenance needs of a City approaching 50 years old and boasting hundreds of lane miles, hundreds of thousands of sidewalk miles, thousands of trees, several hundred medians and millions of feet of underground piping.

FY 15/16 Accomplishments include:

- Received approval of the 16/17 Capital Improvement Program in conjunction with the adoption of the General Fund budget.
- Recovered \$700,000 in overpayments to contractors
- Held the first Resource Conservation Exposition
- Established Utility Coordination meetings
- Completed over 4,000 Service Requests
- Joined the Dominguez Channel Enhanced Watershed Management Plan Group
- Secured several million dollars in new grant funding

FY 16/17 Goals include:

- Eliminate surplus inventory
- Fill staff vacancies
- Streamline project scoping, review and implementation
- Ensure functionality of computerized maintenance management system
- Assess the infrastructure 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
- Establish staff training and development plan

Classification	FY16-17	FY16-17	FY16-17
	Funded	Unfunded	Total
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		2.00
ASSOCIATE CIVIL ENGINEER	1.00		1.00
WATER QUALITY ADMINISTRATOR	1.00		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
SENIOR ADMIN SPECIALIST	1.00		1.00
HVAC TECHNICIAN	1.00		1.00
SENIOR CONSTRUCTION INSPECTOR	2.00		2.00
ELECTRICIAN	1.00		1.00
SENIOR EQUIPMENT MECHANIC	1.00		1.00
SENIOR MAINT WORKER	5.00		5.00
ENGINEERING TECHNICIAN	1.00		1.00
PLUMBER	1.00		1.00
SENIOR TREE TRIMMER	1.00	1.00	2.00
CONSTRUCTION INSPECTOR	1.00		1.00
ADMINISTRATIVE SECRETARY	1.00		1.00
EQUIPMENT MECHANIC	2.00		2.00
LEAD FACILITIES MAINT TECH	4.00		4.00
PAINTER	1.00		1.00
HEAVY EQUIPMENT OPERATOR	4.00	1.00	5.00
POOL MAINTENANCE SPECIALIST	1.00		1.00
DIVISION SECRETARY	1.00		1.00
FACILITIES MAINTENANCE TECH	10.00		10.00
IRRIGATION TECHNICIAN	1.00		1.00
SENIOR GROUNDSWORKER	12.00		12.00
TREE TRIMMER	1.00		1.00
ACCOUNT CLERK	2.00		2.00
GROUNDSWORKER	4.00		4.00
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		5.00
TYPIST CLERK	2.00		2.00
ASSISTANT GROUNDSWORKER	7.00		7.00
ASSISTANT TREE TRIMMER	2.00		2.00
CUSTODIAN	10.00	1.00	11.00
ASSISTANT MAINTENANCE WORKER	4.00	2.00	6.00
<b>Subtotal Full-Time</b>	<b>128.00</b>	<b>5.00</b>	<b>133.00</b>
CUSTODIAN (PT)	0.50		0.50
ADMINISTRATIVE INTERN (PT)	1.50		1.50
SENIOR MAINTENANCE AIDE (PT)	11.50		11.50
<b>Grand Total FTE</b>	<b>141.50</b>	<b>5.00</b>	<b>146.50</b>

One part-time employee = 0.5 FTE

PROGRAM	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
01-80-010-001	Public Works/Administration/Mgt & Control	620,933	504,984	603,441	648,589
01-80-500-122	Public Works/Grants/Active Transportation Plan	-	4,403	15,000	-
01-80-640-003	Public Works/Warehouse/Operations	-	-	-	188,538
01-80-820-004	Public Works/Engineering/Capital Projects	390,642	554,892	572,392	765,618
01-80-820-147	Public Works/Engineering/Inspection Svcs	-	27,938	-	-
01-80-820-161	Public Works/Engineering/Construction Inspection Serv	405,991	407,914	379,678	510,627
01-80-820-282	Public Works/Engineering/Public Works Commission	11,400	7,425	10,444	19,624
01-80-820-284	Public Works/Engineering/Eng-Traffic Engineering	199,149	225,485	193,375	216,591
01-80-820-285	Public Works/Engineering/NPDES Water Quality	291,792	198,891	223,705	393,100
01-80-820-306	Public Works/Engineering/Load Shed Pgm	-	47,500	47,500	-
01-80-840-002	Public Works Operations/Administration	316,383	452,629	-	18,018
01-80-840-003	Public Works Operations/Operations	312,536	351,915	728,468	851,923
01-80-840-075	Public Works Operations/Environmental Svcs/Ops	166,978	61,421	106,925	91,226
01-80-840-077	Public Works Operations/Bridge/Drainage Maintenance	151,380	75,452	64,927	151,236
01-80-840-079	Public Works Operations/Hazard Waste/Debris Remov	40,448	49,998	40,000	40,000
01-80-840-080	Public Works Operations/Legends/Curb Maintenance	311,634	374,469	474,238	510,044
01-80-840-081	Public Works Operations/Street Maintenance	706,970	722,268	660,380	656,292
01-80-840-083	Public Works Operations/Sign Maintenance	245,514	239,861	255,091	285,569
01-80-840-085	Public Works Operations/Fleet Maintenance	471,006	629,685	675,942	1,035,752
01-80-840-090	Public Works Operations/Street Light Maintenance	484,812	491,416	453,000	483,000
01-80-840-093	Public Works Operations/Right-of-Way Maintenance	236,379	426,908	344,565	353,120
01-80-840-094	Public Works Operations/Concrete Maintenance	546,177	520,129	535,563	562,572
01-80-840-099	Public Works Operations/Civic Center Landscape Maint	541,204	405,308	372,564	430,954
01-80-840-100	Public Works Operations/Civic Ctr CorpYard Bld Mnt	855,203	1,081,629	1,217,350	1,276,066
01-80-840-101	Public Works Operations/PLM Section 1 & Mow Pgm	902,496	1,124,638	1,206,523	1,386,267
01-80-840-102	Public Works Operations/Parks Building Maintenance	1,272,595	1,665,919	1,450,746	1,544,538
01-80-840-103	Public Works Operations/Parks Paint Pgm (Graffiti)	108,707	80,875	128,405	133,237
01-80-840-104	Public Works Operations/CH/CY/Parks Janitorial Svc	1,478,079	1,500,307	1,598,172	1,586,140
01-80-840-105	Public Works Operations/Park Landscapae Mnt - Sec 2	1,651,651	1,331,197	1,300,709	1,444,075
01-80-840-106	Public Works Operations/Tree Maintenance	549,956	587,414	643,723	602,134
01-80-840-108	Public Works Operations/Medians Maintenance	588,637	497,607	457,207	436,500
01-80-840-109	Public Works Operations/Citywide Graffiti Abatement	315,968	271,051	295,845	364,038
01-80-840-209	Public Works Operations/Beautification Commission	11,489	1,504	15,803	16,319
01-80-840-287	Public Works Operations/PW Warehouse Operations	2,004	748	-	-
	<b>Total Public Works Expenditures</b>	<b>14,188,113</b>	<b>14,923,780</b>	<b>15,071,681</b>	<b>17,001,706</b>
	Note: Expenditure totals from prior periods match the general ledger, but will not match prior period financial statements. Some amounts within the Public Works Department were classified as Capital Improvement Program expenditures in the financial statements.				

Account	Division	Program	Object	Adopted
01-80-010-001-5sum	Administration	Mgt & Control	Employee Compensation	633,639
01-80-010-001-6004	Administration	Mgt & Control	Professional Services	100
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	1,500
01-80-010-001-6011	Administration	Mgt & Control	Telephone	1,500
01-80-010-001-6013	Administration	Mgt & Control	Auto Allowance/Mileage	6,000
01-80-010-001-6014	Administration	Mgt & Control	Conference & Travel	2,000
01-80-010-001-6017	Administration	Mgt & Control	Subscriptions & Publications	50
01-80-010-001-6097	Administration	Mgt & Control	Local education & Meetings	800
01-80-640-003-5sum	Warehouse	Operations	Employee Compensation	186,438
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 Suppls&Frnshng	400
01-80-640-003-6011	Warehouse	Operations	Telephone	200
01-80-640-003-6016	Warehouse	Operations	Employee Uniform	700
01-80-820-004-5sum	Engineering	Capital Projects	Employee Compensation	760,518
01-80-820-004-6003	Engineering	Capital Projects	Printing/Binding/Duplication	100
01-80-820-004-6004	Engineering	Capital Projects	Professional Services	500
01-80-820-004-6010	Engineering	Capital Projects	Office/Facilities Supp/Furn	1,100
01-80-820-004-6011	Engineering	Capital Projects	Telephone	1,200
01-80-820-004-6014	Engineering	Capital Projects	Conference & Travel	1,000
01-80-820-004-6017	Engineering	Capital Projects	Subscriptions & Publications	200
01-80-820-004-6097	Engineering	Capital Projects	Local education & Meetings	1,000
01-80-820-161-5sum	Engineering	Construction Inspection Service	Employee Compensation	502,002
01-80-820-161-6005	Engineering	Construction Inspection Service	Contract Services	5,000
01-80-820-161-6010	Engineering	Construction Inspection Service	Office/Facilities Supp/Furn	300
01-80-820-161-6011	Engineering	Construction Inspection Service	Telephone	1,800
01-80-820-161-6016	Engineering	Construction Inspection Service	Employee Uniform	525
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	15,744
01-80-820-282-6010	Engineering	Public Works Commission	Office/Facilities Supp/Furn	100
01-80-820-282-6157	Engineering	Public Works Commission	Stipend	3,780
01-80-820-284-5sum	Engineering	Eng-Traffic Engineering	Employee Compensation	207,661
01-80-820-284-6003	Engineering	Eng-Traffic Engineering	Printing/Binding/Duplication	80
01-80-820-284-6004	Engineering	Eng-Traffic Engineering	Professional Services	5,000
01-80-820-284-6009	Engineering	Eng-Traffic Engineering	Special Materials & Supplies	100
01-80-820-284-6011	Engineering	Eng-Traffic Engineering	Telephone	1,200
01-80-820-284-6014	Engineering	Eng-Traffic Engineering	Conference & Travel	2,000
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
01-80-820-285-6008	Engineering	NPDES Water Quality	Promotion & Publicity	8,000
01-80-820-285-6009	Engineering	NPDES Water Quality	Special Materials & Supplies	2,000
01-80-820-285-6010	Engineering	NPDES Water Quality	Office/Facilities Supp/Furn	500
01-80-820-285-6011	Engineering	NPDES Water Quality	Telephone	600
01-80-820-285-6015	Engineering	NPDES Water Quality	Taxes, Licenses & Fees	32,000
01-80-840-002-5sum	Public Works Operations	Administration	Employee Compensation	18,018
01-80-840-003-5sum	Public Works Operations	Operations	Employee Compensation	830,623
01-80-840-003-6004	Public Works Operations	Operations	Professional Services	7,000
01-80-840-003-6009	Public Works Operations	Operations	Special Materials & Supplies	100
01-80-840-003-6010	Public Works Operations	Operations	Office/Facilities Supp/Furn	3,000
01-80-840-003-6011	Public Works Operations	Operations	Telephone	900
01-80-840-003-6014	Public Works Operations	Operations	Conference & Travel	1,500
01-80-840-003-6015	Public Works Operations	Operations	Taxes, Licenses & Fees	8,000
01-80-840-003-6097	Public Works Operations	Operations	Local education & Meetings	800
01-80-840-075-5sum	Public Works Operations	Environmental Services/Ops	Employee Compensation	72,601
01-80-840-075-6003	Public Works Operations	Environmental Services/Ops	Printing/Binding/Duplication	4,300

Account	Division	Program	Object	Adopted
01-80-840-075-6009	Public Works Operations	Environmental Services/Ops	Special Materials & Supplies	200
01-80-840-075-6010	Public Works Operations	Environmental Services/Ops	Office/Facilities Supp/Furn	400
01-80-840-075-6011	Public Works Operations	Environmental Services/Ops	Telephone	600
01-80-840-075-6014	Public Works Operations	Environmental Services/Ops	Conference & Travel	750
01-80-840-075-6015	Public Works Operations	Environmental Services/Ops	Taxes, Licenses & Fees	3,000
01-80-840-075-6016	Public Works Operations	Environmental Services/Ops	Employee Uniform	175
01-80-840-075-6053	Public Works Operations	Environmental Services/Ops	Postage	9,000
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	91,836
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
01-80-840-077-6015	Public Works Operations	Bridge/Drainage Maintenance	Taxes, Licenses & Fees	11,500
01-80-840-077-6016	Public Works Operations	Bridge/Drainage Maintenance	Employee Uniform	500
01-80-840-077-6079	Public Works Operations	Bridge/Drainage Maintenance	Water	1,000
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	410,544
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	1,000
01-80-840-080-6097	Public Works Operations	Legends/Curb Maintenance	Local education & Meetings	300
01-80-840-080-7003	Public Works Operations	Legends/Curb Maintenance	Office & Equip Maintenance	1,000
01-80-840-081-5sum	Public Works Operations	Street Maintenance	Employee Compensation	575,842
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	2,100
01-80-840-081-6027	Public Works Operations	Street Maintenance	Non-Capital Tools & Equip	1,000
01-80-840-081-6079	Public Works Operations	Street Maintenance	Water	3,000
01-80-840-081-6097	Public Works Operations	Street Maintenance	Local education & Meetings	250
01-80-840-081-7003	Public Works Operations	Street Maintenance	Office & Equip Maintenance	5,000
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	254,619
01-80-840-083-6004	Public Works Operations	Sign Maintenance	Professional Services	250
01-80-840-083-6009	Public Works Operations	Sign Maintenance	Special Materials & Supplies	30,000
01-80-840-083-6016	Public Works Operations	Sign Maintenance	Employee Uniform	700
01-80-840-085-5sum	Public Works Operations	Fleet Maintenance	Employee Compensation	275,903
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	300
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	85,280
01-80-840-085-7017	Public Works Operations	Fleet Maintenance	Vehicle Lease Payments	442,761
01-80-840-085-7018	Public Works Operations	Fleet Maintenance	Contracted Vehicle Maint Costs	39,862
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	144,600
01-80-840-085-7310	Public Works Operations	Fleet Maintenance	Compressed Natural Gas	6,100
01-80-840-085-8002	Public Works Operations	Fleet Maintenance	Vehicles/Rolling Inventory	12,246
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	480,000
01-80-840-093-5sum	Public Works Operations	Right-of-Way Maintenance	Employee Compensation	342,420
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	1,000

Account	Division	Program	Object	Adopted
01-80-840-093-6097	Public Works Operations	Right-of-Way Maintenance	Local education & Meetings	300
01-80-840-093-7003	Public Works Operations	Right-of-Way Maintenance	Office & Equip Maintenance	1,000
01-80-840-094-5sum	Public Works Operations	Concrete Maintenance	Employee Compensation	521,772
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	1,800
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	200
01-80-840-094-7003	Public Works Operations	Concrete Maintenance	Office & Equip Maintenance	2,000
01-80-840-099-5sum	Public Works Operations	Civic Center Landscape Maint	Employee Compensation	347,304
01-80-840-099-6009	Public Works Operations	Civic Center Landscape Maint	Special Materials & Supplies	16,200
01-80-840-099-6011	Public Works Operations	Civic Center Landscape Maint	Telephone	600
01-80-840-099-6016	Public Works Operations	Civic Center Landscape Maint	Employee Uniform	1,600
01-80-840-099-6027	Public Works Operations	Civic Center Landscape Maint	Non-Capital Tools & Equip	1,000
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	250
01-80-840-099-7003	Public Works Operations	Civic Center Landscape Maint	Office & Equip Maintenance	1,000
01-80-840-100-5sum	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Employee Compensation	958,766
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	40,000
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	1,800
01-80-840-100-6027	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Non-Capital Tools & Equip	1,000
01-80-840-100-6077	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Gas	6,000
01-80-840-100-6078	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Electric	150,000
01-80-840-100-7003	Public Works Operations	Civic Center Corp Yard Bldg Mnt	Office & Equip Maintenance	1,000
01-80-840-101-5sum	Public Works Operations	Park Landscape Maint Sec 1	Employee Compensation	1,308,367
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	6,000
01-80-840-101-6027	Public Works Operations	Park Landscape Maint Sec 1	Non-Capital Tools & Equip	2,000
01-80-840-101-6097	Public Works Operations	Park Landscape Maint Sec 1	Local education & Meetings	400
01-80-840-101-7003	Public Works Operations	Park Landscape Maint Sec 1	Office & Equip Maintenance	7,300
01-80-840-101-7013	Public Works Operations	Park Landscape Maint Sec 1	Vehicle/Rolling Equip Rental	1,000
01-80-840-102-5sum	Public Works Operations	Parks Building Maintenance	Employee Compensation	1,340,723
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	100,395
01-80-840-102-6011	Public Works Operations	Parks Building Maintenance	Telephone	2,820
01-80-840-102-6015	Public Works Operations	Parks Building Maintenance	Taxes, Licenses & Fees	1,000
01-80-840-102-6016	Public Works Operations	Parks Building Maintenance	Employee Uniform	3,500
01-80-840-102-6027	Public Works Operations	Parks Building Maintenance	Non-Capital Tools & Equip	2,500
01-80-840-102-6077	Public Works Operations	Parks Building Maintenance	Gas	12,000
01-80-840-102-6078	Public Works Operations	Parks Building Maintenance	Electric	52,000
01-80-840-102-6097	Public Works Operations	Parks Building Maintenance	Local education & Meetings	800
01-80-840-102-7003	Public Works Operations	Parks Building Maintenance	Office & Equip Maintenance	3,000
01-80-840-102-7013	Public Works Operations	Parks Building Maintenance	Vehicle/Rolling Equip Rental	800
01-80-840-103-5sum	Public Works Operations	Parks Paint Pgm (Graffiti Remvl)	Employee Compensation	117,737
01-80-840-103-6009	Public Works Operations	Parks Paint Pgm (Graffiti Remvl)	Special Materials & Supplies	14,500
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	500
01-80-840-103-7003	Public Works Operations	Parks Paint Pgm (Graffiti Remvl)	Office & Equip Maintenance	200
01-80-840-104-5sum	Public Works Operations	CH/CY/Parks Janitorial Service	Employee Compensation	1,518,040
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

Account	Division	Program	Object	Adopted
01-80-840-104-6016	Public Works Operations	CH/CY/Parks Janitorial Service	Employee Uniform	4,000
01-80-840-104-6027	Public Works Operations	CH/CY/Parks Janitorial Service	Non-Capital Tools & Equip	5,000
01-80-840-104-7003	Public Works Operations	CH/CY/Parks Janitorial Service	Office & Equip Maintenance	1,000
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	999,675
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
01-80-840-105-6016	Public Works Operations	Park Landscape Maint - Sec 2	Employee Uniform	3,800
01-80-840-105-6027	Public Works Operations	Park Landscape Maint - Sec 2	Non-Capital Tools & Equip	5,000
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	1,400
01-80-840-105-7003	Public Works Operations	Park Landscape Maint - Sec 2	Office & Equip Maintenance	8,000
01-80-840-106-5sum	Public Works Operations	Tree Maintenance	Employee Compensation	506,359
01-80-840-106-6004	Public Works Operations	Tree Maintenance	Professional Services	500
01-80-840-106-6005	Public Works Operations	Tree Maintenance	Contract Services	68,000
01-80-840-106-6009	Public Works Operations	Tree Maintenance	Special Materials & Supplies	7,000
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	1,675
01-80-840-106-6027	Public Works Operations	Tree Maintenance	Non-Capital Tools & Equip	1,200
01-80-840-106-6097	Public Works Operations	Tree Maintenance	Local education & Meetings	1,000
01-80-840-106-7003	Public Works Operations	Tree Maintenance	Office & Equip Maintenance	14,000
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	195,000
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	330,838
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	400
01-80-840-109-6016	Public Works Operations	Citywide Graffiti Abatement	Employee Uniform	600
01-80-840-109-6027	Public Works Operations	Citywide Graffiti Abatement	Non-Capital Tools & Equip	500
01-80-840-109-6079	Public Works Operations	Citywide Graffiti Abatement	Water	1,000
01-80-840-109-7003	Public Works Operations	Citywide Graffiti Abatement	Office & Equip Maintenance	700
01-80-840-209-5sum	Public Works Operations	Beautification Commission	Employee Compensation	12,364
01-80-840-209-6003	Public Works Operations	Beautification Commission	Printing/Binding/Duplication	75
01-80-840-209-6010	Public Works Operations	Beautification Commission	Office/Facilities Supp/Furn	100
01-80-840-209-6157	Public Works Operations	Beautification Commission	Stipend	3,780
				<b>\$ 17,001,706</b>



**City of Carson**  
**Department of Community Services**  
**Fiscal Year 2016/17 Department Narrative**

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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 meet the social and recreational needs of Carson's diverse community. Community Services is comprised of three divisions: Community Center, Transportation, and Recreation and Human Services.

**Juanita Millender-McDonald Community Center at Carson (Community Center)**

The Community Center Division interweaves marketing and operations 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 2016/17 Goals**

- Revise the marketing strategies to increase the number of paid bookings by 10%.
- Evaluate and improve the efficiency of the event booking process that will result in a projected increase in revenue of 10%.

**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 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 2016/17 Goals**

- Conduct a route study to assess the Carson Circuit and North/South Shuttle programs. The results of the assessment will lead to service improvements and an increase in ridership by at least 10%.
- Prepare an RFP for bus shelter and bus stop maintenance. This includes hiring a vendor for placement of advertisements at bus shelters that will increase revenues by at least 50%.
- Offer more diverse trips and utilize new marketing strategies to increase the number of excursion participants by 5%.
- Improve the look of the Carson Circuit buses by designing and installing new bus wraps on all the buses at no direct cost to the city.

### **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, fitness centers, and a Skate Park. City parks consume 126.5 acres of property, containing a total of over 240,000 square feet of building space in the City. In addition, all full service parks are staffed seven days a week with full and part-time personnel. This division is supported by the following sections:

**Recreation:** Recreation presents citywide special events and supports a number of the local organizations who stage events as well. Recreational opportunities are based on the recreational needs of all segments of the community. Specifically, the Section's responsibilities include:

- 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 development & implementation of a park capital improvement program.
- Program Section 1 administers and coordinates a variety of park programs and special events Carson, Del Amo, Dolphin, Hemingway, and Scott Parks and 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, Mobile 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, Dominguez Aquatic and Hemingway Aquatic Centers, the Teen and Enrichment Program, Kids Club 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 the Permits Program, various special events, in-service training and excursions.
- The Division is also supported by several Commissions that are responsible to advise the department and make recommendation to the City Council in areas of their prevue. The commissions supported include Youth, Veterans Affairs, and Parks and Recreation.

#### **Fiscal Year 2016/17 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%.

**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 the Section's jurisdiction. Programs provided by Human Services include:

- Commissions that support the section as well as advise the City Council on pertinent matters include the Senior Citizens Advisory, and Cultural Arts, as well as the Carson Historical Committee and the Civic Engagement Board.
- 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, 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’s children and senior population.

**Fiscal Year 2016/17 Goals**

- Improve outreach efforts to increase the number of referrals provided by 5%.
- Utilize new promotion techniques to increase attendance at Fine Arts events by 10%.
- Expand the Specials Interest Class program by offering 30 new classes.

Classification	FY16-17 Funded	FY16-17 Unfunded	FY16-17 Total
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	1.00	4.00
<b>Subtotal Full-Time</b>	<b>63.00</b>	<b>1.00</b>	<b>64.00</b>
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
<b>Grand Total FTE</b>	<b>64.50</b>	<b>1.00</b>	<b>65.50</b>

*One part-time employee = 0.5 FTE*

PROGRAM	DESCRIPTION	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
		ACTUAL	ACTUAL	BUDGET	BUDGET
01-90-010-001	Comm Svcs/Administration/Mgt & Control	383,109	466,392	499,026	462,945
01-90-100-003	Comm Svcs/Community Center Ops/Operations	2,355,482	2,571,911	2,421,464	2,562,548
01-90-137-002	Comm Svcs/Transportation/Administration	27,116	41,785	49,657	51,521
01-90-137-801	Comm Svcs/Transportation/Bus Operations	15,328	36,784	86,500	56,750
	Subtotal Comm Svcs - Transportation	42,444	78,569	136,157	108,271
01-90-400-045	Comm Svcs/Approp for Donations/Youth Conference	2,516	35	-	-
01-90-400-048	Comm Svcs/Approp for Donations/Filipino Independence Day	-	352	23	-
01-90-400-049	Comm Svcs/Approp for Donations/O'Neal Stroke Center	3,352	2,948	-	-
01-90-400-065	Comm Svcs/Approp for Donations/Special Needs (Therapeutics)	149	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	499	501	-	-
01-90-400-169	Comm Svcs/Approp for Donations/Veteran Affairs Commission	1,510	8,421	296	-
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	2,431	6,587	3,518	-
01-90-400-951	Comm Svcs/Approp for Donations/Snr Citizen Advisory Comm	4,901	8,568	-	-
01-90-400-952	Comm Svcs/Approp for Donations/Carson Senior Citizens	9,391	2,755	-	-
01-90-400-990	Comm Svcs/Approp for Donations/Santa's Sleigh	24	(144)	-	200
01-90-950-003	Comm Svcs/Rec & Hum Svcs Operations/Operations	594,891	464,687	560,757	692,056
01-90-950-152	Comm Svcs/Rec & Hum Svcs Operations/Parks & Rec Comm	8,127	11,155	12,964	11,223
01-90-950-615	Comm Svcs/Rec & Hum Svcs Operations/4th of July Celeb	-	11,903	10,000	-
01-90-950-942	Comm Svcs/Rec & Hum Svcs Operations/City Anniv Events	124,525	23,293	31,252	-
01-90-951-003	Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Operations	165,042	159,508	170,119	177,544
01-90-951-050	Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Scott Park	279,006	273,203	283,566	288,620
01-90-951-051	Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Carson Park	350,552	317,960	214,380	309,242
01-90-951-052	Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Del Amo Park	238,103	245,595	239,570	198,962
01-90-951-055	Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Dolphin Park	253,557	286,245	274,271	286,323
01-90-951-059	Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Hemingway Park	227,867	235,772	237,756	258,421
01-90-951-063	Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Boxing Center	82,350	55,568	66,102	68,708
01-90-951-069	Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Cinco de mayo	14,307	10,175	8,000	13,563
01-90-951-631	Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Adult Sports	192,241	208,619	227,084	202,477
01-90-951-701	Comm Svcs/Rec & Hum Svcs Pgm Sect 1/Youth Sports	290,538	294,632	328,860	351,325
01-90-952-003	Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Operations	13,620	42,576	24,236	24,776
01-90-952-047	Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Samoan Flag Day	10,000	10,000	10,000	-
01-90-952-073	Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Halloween Carnival	4,093	6,217	6,115	-
01-90-952-303	Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Cesar Chavez Day	357	2,871	-	-
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	333,973	324,030	287,308	257,407
01-90-952-651	Comm Svcs/Rec & Hum Svcs Pgm Sect 2/Volunteer Awards	15,672	16,668	15,994	-
01-90-952-680	Comm Svcs/Rec & Hum Svcs Pgm Sect 2/City Mini Parks	9,450	3,954	7,600	8,228
01-90-953-003	Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Operations	183,903	254,253	214,355	211,572
01-90-953-045	Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Youth Conference	11,404	12,250	8,000	8,738
01-90-953-054	Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Dominguez Park	249,923	260,464	236,565	245,286
01-90-953-056	Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Carriage Crest Park	210,501	218,831	219,376	226,675
01-90-953-057	Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Anderson Park	209,866	210,275	213,874	221,904
01-90-953-058	Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Calas Park	187,998	222,930	213,312	224,171
01-90-953-068	Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Country & Wtrn Fair	-	21,990	10,000	-
01-90-953-074	Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Jazz Festival	8,630	9,257	13,000	-
01-90-953-154	Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Youth Commission	8,056	7,635	7,056	7,292
01-90-953-619	Comm Svcs/Rec & Hum Svcs Pgm Sect 3/Mid School Enrich	136,394	133,588	146,035	165,627
01-90-954-003	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Operations	172,633	180,219	176,461	190,207
01-90-954-048	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Filipino Indep Day	12,167	10,101	8,000	-
01-90-954-053	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Stevenson Park	217,280	240,432	232,205	245,296
01-90-954-060	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Veterans Park	258,438	265,215	304,571	331,710
01-90-954-061	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Mills Park	187,566	228,660	213,786	238,142
01-90-954-076	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Veterans Day Celeb	9,584	9,943	10,000	-
01-90-954-169	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Vet Affairs Comm	9,984	11,788	15,743	15,793
01-90-954-324	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/VSC Permits	29,455	39,953	28,577	28,281
01-90-954-351	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/VSC Genl/Silv Snkrs	590,331	650,954	543,630	582,309

PROGRAM	DESCRIPTION	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
		ACTUAL	ACTUAL	BUDGET	BUDGET
01-90-954-402	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/5000 lbs Challeng	5,197	8,975	-	-
01-90-954-407	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/FilAm Hist/L Itliong	-	8,878	10,000	-
01-90-954-601	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Carson Pool	-	22,001	31,450	31,850
01-90-954-602	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Scott Pool	-	21,651	19,318	17,218
01-90-954-603	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Dominguez Aq Ctr	-	35,883	40,417	38,417
01-90-954-604	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Hemingway Pk Pool	-	60,498	63,976	61,176
01-90-954-608	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Tri-Carson Triathlon	1,942	4,030	-	-
01-90-954-618	Comm Svcs/Rec & Hum Svcs Pgm Sect 4/Memorial Day Trib	394	8,933	4,000	-
01-90-961-741	Community Services/Recr & Human Svcs-K/Anderson Park Kids	25,295	28,322	31,722	36,016
01-90-961-743	Community Services/Recr & Human Svcs-K/Veterans Park Kids	163,155	194,255	158,036	184,098
01-90-961-749	Community Services/Recr & Human Svcs-K/Hemingwy Park Kids	26,143	36,025	44,604	53,988
01-90-961-754	Community Services/Recr & Human Svcs-K/Stevenson Park Kids	5,833	6,499	5,743	2,989
01-90-961-761	Community Services/Recr & Human Svcs-K/Calas Park Kids Clu	44,681	54,431	54,041	44,291
01-90-961-763	Community Services/Recr & Human Svcs-K/Mills Park Kids Clu	12,634	17,725	13,748	11,125
01-90-961-781	Community Services/Recr & Human Svcs-K/Del Amo Park Kids	72,193	71,555	59,115	57,041
01-90-961-793	Community Services/Recr & Human Svcs-K/Dominguez Pk Kids	45,864	53,284	38,437	44,755
01-90-961-794	Community Services/Recr & Human Svcs-K/Carriage Crest Park	29,264	31,691	28,288	57,792
01-90-961-795	Community Services/Recr & Human Svcs-K/Dolphin Park Kids C	53,760	60,643	51,279	55,575
01-90-961-796	Community Services/Recr & Human Svcs-K/Scott Park Kids Clu	42,315	32,175	40,572	33,772
01-90-961-797	Community Services/Recr & Human Svcs-K/Carson Park Kids Cl	62,008	70,515	69,115	72,742
01-90-965-601	Comm Svcs/Rec & Hum Svcs Aquatics/Carson Pool	115,412	146,037	144,327	157,063
01-90-965-602	Comm Svcs/Rec & Hum Svcs Aquatics/Scott Pool	116,726	113,204	112,131	121,152
01-90-965-603	Comm Svcs/Rec & Hum Svcs Aquatics/Dominguez Aquatics Ctr	188,062	187,824	175,844	187,861
01-90-965-604	Comm Svcs/Rec & Hum Svcs Aquatics/Hemingway Park Pool	177,866	147,580	162,208	179,622
01-90-967-003	Comm Svcs/Rec & Hum Svcs Teen Pgms/Operations	2,501	2,284	2,507	2,578
	Subtotal Comm Svcs - Recreation	7,118,402	7,454,007	7,195,195	7,543,200
01-90-980-030	Comm Svcs/Rec & Hum Svcs Comm Svcs/Comm Civ Eng Board	-	20	1,850	2,300
01-90-981-003	Comm Svcs/Rec & Hum Svcs Spec Interest/Ops	21,882	55,952	74,528	89,944
01-90-983-003	Comm Svcs/Rec & Hum Svcs Social Svcs/Operations	239,782	230,725	265,549	275,059
01-90-983-027	Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Assisted Living	209,459	242,929	240,276	243,214
01-90-983-049	Comm Svcs/Rec & Hum Svcs Social Svcs/O'Neal Stroke Center	117,162	154,432	191,073	195,866
01-90-983-064	Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Recreation	290,980	268,477	292,609	306,586
01-90-983-065	Comm Svcs/Rec & Hum Svcs Social Svcs/Special Needs (Therap)	259,867	251,745	277,627	252,427
01-90-983-067	Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Info & Referral	87,441	72,649	31,169	32,088
01-90-983-155	Comm Svcs/Rec & Hum Svcs Social Svcs/Sr Ctzn Adv Comm	29,927	25,533	35,093	35,103
01-90-983-301	Comm Svcs/Rec & Hum Svcs Social Svcs/Early Childhood Edu	870,432	868,215	931,918	946,449
01-90-983-400	Comm Svcs/Rec & Hum Svcs Social Svcs/EMS Snr Ctzn Complab	59,583	44,342	72,247	74,622
01-90-983-408	Comm Svcs/Rec & Hum Svcs Social Svcs/Senior Casino Brunch	-	295	10,000	-
01-90-983-945	Comm Svcs/Rec & Hum Svcs Social Svcs/Special Olympics	-	1,005	-	-
01-90-983-948	Comm Svcs/Rec & Hum Svcs Social Svcs/Spring Fling	5,618	8,303	-	-
01-90-983-956	Comm Svcs/Rec & Hum Svcs Social Svcs/Christmas Brunch	545	3,033	2,500	-
01-90-983-957	Comm Svcs/Rec & Hum Svcs Social Svcs/Valentine's Day	-	5,895	2,800	-
01-90-990-153	Comm Svcs/Rec & Hum Svcs Fine Arts/Cultural Arts Comm	1,611	215,796	167,208	84,864
01-90-990-617	Comm Svcs/Rec & Hum Svcs Fine Arts/Juneteenth Celebration	5,654	11,962	8,000	-
01-90-990-986	Comm Svcs/Rec & Hum Svcs Fine Arts/Martin Luther King, Jr.	3,944	6,021	-	-
01-90-990-988	Comm Svcs/Rec & Hum Svcs Fine Arts/Hispanic Heritage Month	-	10,607	10,000	-
01-90-990-990	Comm Svcs/Rec & Hum Svcs Fine Arts/Santa's Sleigh	2,652	1,036	3,500	-
01-90-990-995	Comm Svcs/Rec & Hum Svcs Fine Arts/Christmas Tree Lighting	1,689	2,181	3,500	-
	Subtotal Comm Svcs - Human Svcs	2,208,228	2,481,153	2,621,447	2,538,523
	Grand Total Community Services Expenditures	12,107,665	13,052,032	12,873,289	13,215,486
	Note: Expenditure totals from prior periods will not match the financial statements or budget document, as some amounts have be reclassified to or from other departments and funds. Prior period comparative amounts reflect the FY16-17 budget structure. For example, Kids Club program expenditures were moved from a special fund to the General Fund, Special Events were moved from the General Fund to a special fund, and Public Safety expenditures were moved to the City Manager's Department within the General Fund.				

Account	Division	Program	Object	Adopted
01-90-010-001-5sum	Administration	Mgt & Control	Employee Compensation	438,845
01-90-010-001-6004	Administration	Mgt & Control	Professional Services	800
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
01-90-010-001-6013	Administration	Mgt & Control	Auto Allowance/Mileage	6,000
01-90-010-001-6014	Administration	Mgt & Control	Conference & Travel	9,000
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	2,053,203
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	56,000
01-90-100-003-6005	Community Center Ops	Operations	Contract Services	12,400
01-90-100-003-6008	Community Center Ops	Operations	Promotion & Publicity	19,600
01-90-100-003-6009	Community Center Ops	Operations	Special Materials & Supplies	90,500
01-90-100-003-6010	Community Center Ops	Operations	Office/Facilities Supp/Furn	23,000
01-90-100-003-6011	Community Center Ops	Operations	Telephone	8,870
01-90-100-003-6014	Community Center Ops	Operations	Conference & Travel	1,000
01-90-100-003-6016	Community Center Ops	Operations	Employee Uniform	6,000
01-90-100-003-6077	Community Center Ops	Operations	Gas	23,100
01-90-100-003-6078	Community Center Ops	Operations	Electric	220,000
01-90-100-003-7003	Community Center Ops	Operations	Office & Equip Maintenance	6,000
01-90-100-003-7011	Community Center Ops	Operations	Property & Supplies Rental	41,375
01-90-137-002-5sum	Transportation	Administration	Employee Compensation	51,521
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	(82,750)
01-90-137-801-7004	Transportation	Bus Operations	Vehicle Maintenance	8,000
01-90-137-801-7306	Transportation	Bus Operations	Diesel Fuel	10,000
01-90-400-990-6016	Approp for Donations	Santa's Sleigh	Employee Uniform	200
01-90-950-003-5sum	Rec & Human Svcs Operations	Operations	Employee Compensation	655,876
01-90-950-003-6003	Rec & Human Svcs Operations	Operations	Printing/Binding/Duplication	500
01-90-950-003-6004	Rec & Human Svcs Operations	Operations	Professional Services	13,000
01-90-950-003-6009	Rec & Human Svcs Operations	Operations	Special Materials & Supplies	8,000
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
01-90-950-003-6014	Rec & Human Svcs Operations	Operations	Conference & Travel	3,030
01-90-950-003-6015	Rec & Human Svcs Operations	Operations	Taxes, Licenses & Fees	1,150
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	5,443
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
01-90-950-152-6014	Rec & Human Svcs Operations	Parks & Recreation Comm	Conference & Travel	145
01-90-950-152-6016	Rec & Human Svcs Operations	Parks & Recreation Comm	Employee Uniform	100
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	173,264
01-90-951-003-6004	Rec & Human Svcs Pgm Sect 1	Operations	Professional Services	1,000
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	1,200
01-90-951-003-6010	Rec & Human Svcs Pgm Sect 1	Operations	Office/Facilities Supp/Furn	400
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	239,525
01-90-951-050-6004	Rec & Human Svcs Pgm Sect 1	Scott Park	Professional Services	3,000



Account	Division	Program	Object	Adopted
01-90-951-050-6009	Rec & Human Svcs Pgm Sect 1	Scott Park	Special Materials & Supplies	15,000
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
01-90-951-050-6014	Rec & Human Svcs Pgm Sect 1	Scott Park	Conference & Travel	250
01-90-951-050-6016	Rec & Human Svcs Pgm Sect 1	Scott Park	Employee Uniform	200
01-90-951-050-6077	Rec & Human Svcs Pgm Sect 1	Scott Park	Gas	500
01-90-951-050-6078	Rec & Human Svcs Pgm Sect 1	Scott Park	Electric	27,245
01-90-951-051-5sum	Rec & Human Svcs Pgm Sect 1	Carson Park	Employee Compensation	208,892
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	3,000
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	30,000
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
01-90-951-051-6014	Rec & Human Svcs Pgm Sect 1	Carson Park	Conference & Travel	250
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	57,000
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	174,212
01-90-951-052-6001	Rec & Human Svcs Pgm Sect 1	Del Amo Park	City Bus Use	1,000
01-90-951-052-6007	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Excursions & Admission Fees	1,600
01-90-951-052-6009	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Special Materials & Supplies	7,150
01-90-951-052-6010	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Office/Facilities Supp/Furn	400
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	700
01-90-951-052-6078	Rec & Human Svcs Pgm Sect 1	Del Amo Park	Electric	11,800
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	222,843
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	400
01-90-951-055-6009	Rec & Human Svcs Pgm Sect 1	Dolphin Park	Special Materials & Supplies	7,294
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
01-90-951-055-6014	Rec & Human Svcs Pgm Sect 1	Dolphin Park	Conference & Travel	500
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	900
01-90-951-055-6078	Rec & Human Svcs Pgm Sect 1	Dolphin Park	Electric	51,886
01-90-951-059-5sum	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Employee Compensation	229,521
01-90-951-059-6001	Rec & Human Svcs Pgm Sect 1	Hemingway Park	City Bus Use	1,400
01-90-951-059-6007	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Excursions & Admission Fees	400
01-90-951-059-6009	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Special Materials & Supplies	6,150
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
01-90-951-059-6014	Rec & Human Svcs Pgm Sect 1	Hemingway Park	Conference & Travel	250
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	14,250
01-90-951-063-5sum	Rec & Human Svcs Pgm Sect 1	Boxing Center	Employee Compensation	50,858
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	700
01-90-951-063-6008	Rec & Human Svcs Pgm Sect 1	Boxing Center	Promotion & Publicity	14,000
01-90-951-063-6009	Rec & Human Svcs Pgm Sect 1	Boxing Center	Special Materials & Supplies	1,000
01-90-951-063-6015	Rec & Human Svcs Pgm Sect 1	Boxing Center	Taxes, Licenses & Fees	500

Account	Division	Program	Object	Adopted
01-90-951-063-6016	Rec & Human Svcs Pgm Sect 1	Boxing Center	Employee Uniform	150
01-90-951-069-5sum	Rec & Human Svcs Pgm Sect 1	Cinco de mayo	Employee Compensation	13,563
01-90-951-631-5sum	Rec & Human Svcs Pgm Sect 1	Adult Sports	Employee Compensation	172,127
01-90-951-631-6009	Rec & Human Svcs Pgm Sect 1	Adult Sports	Special Materials & Supplies	30,000
01-90-951-631-6010	Rec & Human Svcs Pgm Sect 1	Adult Sports	Office/Facilities Supp/Furn	300
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	314,936
01-90-951-701-6003	Rec & Human Svcs Pgm Sect 1	Youth Sports	Printing/Binding/Duplication	333
01-90-951-701-6004	Rec & Human Svcs Pgm Sect 1	Youth Sports	Professional Services	5,000
01-90-951-701-6009	Rec & Human Svcs Pgm Sect 1	Youth Sports	Special Materials & Supplies	30,000
01-90-951-701-6010	Rec & Human Svcs Pgm Sect 1	Youth Sports	Office/Facilities Supp/Furn	375
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	22,476
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
01-90-952-003-6014	Rec & Human Svcs Pgm Sect 2	Operations	Conference & Travel	300
01-90-952-003-6078	Rec & Human Svcs Pgm Sect 2	Operations	Electric	600
01-90-952-620-5sum	Rec & Hmn Svcs Pgm Sect 2	Facility Permits	Employee Compensation	238,707
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	5,000
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 Lnse, Eqp, Acces	1,500
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
01-90-952-680-5sum	Rec & Human Svcs Pgm Sect 2	City Mini Parks	Employee Compensation	3,928
01-90-952-680-6009	Rec & Human Svcs Pgm Sect 2	City Mini Parks	Special Materials & Supplies	3,000
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	203,922
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
01-90-953-003-6014	Rec & Human Svcs Pgm Sect 3	Operations	Conference & Travel	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
01-90-953-045-5sum	Rec & Human Svcs Pgm Sect 3	Youth Conference	Employee Compensation	5,488
01-90-953-045-6009	Rec & Human Svcs Pgm Sect 3	Youth Conference	Special Materials & Supplies	3,250
01-90-953-054-5sum	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Employee Compensation	209,536
01-90-953-054-6001	Rec & Human Svcs Pgm Sect 3	Dominguez Park	City Bus Use	2,000
01-90-953-054-6004	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Professional Services	700
01-90-953-054-6007	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Excursions & Admission Fees	1,200
01-90-953-054-6009	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Special Materials & Supplies	6,000
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	500
01-90-953-054-6014	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Conference & Travel	500
01-90-953-054-6016	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Employee Uniform	500
01-90-953-054-6077	Rec & Human Svcs Pgm Sect 3	Dominguez Park	Gas	600
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	214,075

Account	Division	Program	Object	Adopted
01-90-953-056-6001	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	City Bus Use	500
01-90-953-056-6004	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Professional Services	300
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	4,000
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	400
01-90-953-056-6014	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Conference & Travel	500
01-90-953-056-6015	Rec & Human Svcs Pgm Sect 3	Carriage Crest Park	Taxes, Licenses & Fees	300
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	400
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	200,104
01-90-953-057-6001	Rec & Human Svcs Pgm Sect 3	Anderson Park	City Bus Use	600
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	1,200
01-90-953-057-6009	Rec & Human Svcs Pgm Sect 3	Anderson Park	Special Materials & Supplies	4,000
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	500
01-90-953-057-6014	Rec & Human Svcs Pgm Sect 3	Anderson Park	Conference & Travel	400
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	500
01-90-953-057-6077	Rec & Human Svcs Pgm Sect 3	Anderson Park	Gas	200
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	204,283
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	4,650
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
01-90-953-058-6014	Rec & Human Svcs Pgm Sect 3	Calas Park	Conference & Travel	500
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	9,200
01-90-953-058-6079	Rec & Human Svcs Pgm Sect 3	Calas Park	Water	1,850
01-90-953-058-6097	Rec & Human Svcs Pgm Sect 3	Calas Park	Local education & Meetings	100
01-90-953-154-5sum	Rec & Human Svcs Pgm Sect 3	Youth Commission	Employee Compensation	1,892
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	3,000
01-90-953-619-5sum	Rec & Human Svcs Pgm Sect 3	Middle School Enrich Pgm	Employee Compensation	64,727
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	65,000
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	33,000
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	183,707
01-90-954-003-6004	Rec & Human Svcs Pgm Sect 4	Operations	Professional Services	400
01-90-954-003-6009	Rec & Human Svcs Pgm Sect 4	Operations	Special Materials & Supplies	3,800
01-90-954-003-6010	Rec & Human Svcs Pgm Sect 4	Operations	Office/Facilities Supp/Furn	700
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	200
01-90-954-003-6014	Rec & Human Svcs Pgm Sect 4	Operations	Conference & Travel	500

Account	Division	Program	Object	Adopted
01-90-954-003-6097	Rec & Human Svcs Pgm Sect 4	Operations	Local education & Meetings	300
01-90-954-053-5sum	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Employee Compensation	227,396
01-90-954-053-6004	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Professional Services	3,000
01-90-954-053-6007	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Excursions & Admission Fees	400
01-90-954-053-6009	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Special Materials & Supplies	7,950
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
01-90-954-053-6014	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Conference & Travel	250
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	1,250
01-90-954-053-6078	Rec & Human Svcs Pgm Sect 4	Stevenson Park	Electric	3,100
01-90-954-060-5sum	Rec & Human Svcs Pgm Sect 4	Veterans Park	Employee Compensation	315,910
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	700
01-90-954-060-6007	Rec & Human Svcs Pgm Sect 4	Veterans Park	Excursions & Admission Fees	700
01-90-954-060-6009	Rec & Human Svcs Pgm Sect 4	Veterans Park	Special Materials & Supplies	8,000
01-90-954-060-6010	Rec & Human Svcs Pgm Sect 4	Veterans Park	Office/Facilities Supp/Furn	800
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	500
01-90-954-060-6014	Rec & Human Svcs Pgm Sect 4	Veterans Park	Conference & Travel	500
01-90-954-060-6016	Rec & Human Svcs Pgm Sect 4	Veterans Park	Employee Uniform	300
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	214,442
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	4,000
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	500
01-90-954-061-6013	Rec & Human Svcs Pgm Sect 4	Mills Park	Auto Allowance/Mileage	500
01-90-954-061-6014	Rec & Human Svcs Pgm Sect 4	Mills Park	Conference & Travel	500
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	500
01-90-954-061-6078	Rec & Human Svcs Pgm Sect 4	Mills Park	Electric	14,800
01-90-954-169-5sum	Rec & Human Svcs Pgm Sect 4	Veteran Affairs Commission	Employee Compensation	9,673
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	26,581
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	Employee Compensation	404,459
01-90-954-351-6004	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Professional Services	12,000
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	20,000
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
01-90-954-351-6014	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Conference & Travel	500
01-90-954-351-6016	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Employee Uniform	1,050
01-90-954-351-6017	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Subscriptions & Publications	1,000
01-90-954-351-6077	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Gas	750
01-90-954-351-6078	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Electric	121,000

Account	Division	Program	Object	Adopted
01-90-954-351-6079	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Water	13,600
01-90-954-351-7003	Rec & Human Svcs Pgm Sect 4	VSC General/Silver Sneakers	Office & Equip Maintenance	3,000
01-90-961-741-5sum	Recr & Human Svcs-K	Anderson Park Kids	Employee Compensation	28,744
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
01-90-961-743-5sum	Recr & Human Svcs-K	Veterans Park Kids	Employee Compensation	168,948
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
01-90-961-743-6097	Recr & Human Svcs-K	Veterans Park Kids	Local Trainings & Meetings	50
01-90-961-749-5sum	Recr & Human Svcs-K	Hemingway Park Kids	Employee Compensation	43,988
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	2,489
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	34,241
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	7,725
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	50,641
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
01-90-961-781-6004	Recr & Human Svcs-K	Del Amo Park Kids C	Professional Services	750
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
01-90-961-781-6020	Recr & Human Svcs-K	Del Amo Park Kids C	Comptr-Reltd Lcnse, Eqp, Acces	100
01-90-961-793-5sum	Recr & Human Svcs-K	Dominguez Park Kids	Employee Compensation	36,855
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	54,792
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	50,475
01-90-961-795-6004	Recr & Human Svcs-K	Dolphin Park Kids C	Professional Services	100
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	27,172
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

Account	Division	Program	Object	Adopted
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	64,642
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 Aquatics	Carson Pool	Employee Compensation	157,063
01-90-965-601-6001	Rec & Human Svcs Pgm Sect 4	Carson Pool	City Bus Use	400
01-90-965-601-6009	Rec & Human Svcs Pgm Sect 4	Carson Pool	Special Materials & Supplies	21,950
01-90-965-601-6010	Rec & Human Svcs Pgm Sect 4	Carson Pool	Office/Facilities Supp/Furn	800
01-90-965-601-6011	Rec & Human Svcs Pgm Sect 4	Carson Pool	Telephone	500
01-90-965-601-6013	Rec & Human Svcs Pgm Sect 4	Carson Pool	Auto Allowance/Mileage	300
01-90-965-601-6014	Rec & Human Svcs Pgm Sect 4	Carson Pool	Conference & Travel	300
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	5,100
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 Aquatics	Scott Pool	Employee Compensation	121,152
01-90-965-602-6001	Rec & Human Svcs Pgm Sect 4	Scott Pool	City Bus Use	518
01-90-965-602-6009	Rec & Human Svcs Pgm Sect 4	Scott Pool	Special Materials & Supplies	9,200
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	300
01-90-965-602-6014	Rec & Human Svcs Pgm Sect 4	Scott Pool	Conference & Travel	600
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	2,800
01-90-965-602-6097	Rec & Human Svcs Pgm Sect 4	Scott Pool	Local education & Meetings	1,000
01-90-965-603-5sum	Rec & Human Svcs Aquatics	Dominguez Aquatics Center	Employee Compensation	187,861
01-90-965-603-6001	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	City Bus Use	300
01-90-965-603-6005	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Contract Services	200
01-90-965-603-6009	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Special Materials & Supplies	13,317
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
01-90-965-603-6014	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Conference & Travel	1,400
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	4,800
01-90-965-603-6078	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Electric	500
01-90-965-603-6079	Rec & Human Svcs Pgm Sect 4	Dominguez Aquatics Center	Water	9,500
01-90-965-604-5sum	Rec & Human Svcs Aquatics	Hemingway Park Pool	Employee Compensation	179,622
01-90-965-604-6001	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	City Bus Use	482
01-90-965-604-6003	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Printing/Binding/Duplication	100
01-90-965-604-6004	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Professional Services	400
01-90-965-604-6009	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Special Materials & Supplies	15,984
01-90-965-604-6010	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Office/Facilities Supp/Furn	3,000
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	600
01-90-965-604-6014	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Conference & Travel	500
01-90-965-604-6015	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Taxes, Licenses & Fees	3,000
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	10,200
01-90-965-604-6078	Rec & Human Svcs Pgm Sect 4	Hemingway Park Pool	Electric	24,710
01-90-967-003-5sum	Rec & Human Svcs Teen Pgms	Operations	Employee Compensation	578
01-90-967-003-6009	Rec & Human Svcs Teen Pgms	Operations	Special Materials & Supplies	2,000
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

Account	Division	Program	Object	Adopted
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	88,144
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
01-90-983-003-5sum	Rec & Human Svcs Social Svcs	Operations	Employee Compensation	268,059
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	2,000
01-90-983-003-6010	Rec & Human Svcs Social Svcs	Operations	Office/Facilities Supp/Furn	2,000
01-90-983-003-6011	Rec & Human Svcs Social Svcs	Operations	Telephone	400
01-90-983-003-6014	Rec & Human Svcs Social Svcs	Operations	Conference & Travel	400
01-90-983-003-6097	Rec & Human Svcs Social Svcs	Operations	Local education & Meetings	300
01-90-983-027-5sum	Rec & Human Svcs Social Svcs	Senior Assisted Living	Employee Compensation	207,748
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	800
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
01-90-983-027-6014	Rec & Human Svcs Social Svcs	Senior Assisted Living	Conference & Travel	500
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	144,818
01-90-983-049-6001	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	City Bus Use	8,000
01-90-983-049-6004	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	Professional Services	33,000
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	4,748
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
01-90-983-049-6014	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	Conference & Travel	550
01-90-983-049-6016	Rec & Human Svcs Social Svcs	O'Neal Stroke Center	Employee Uniform	400
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	268,836
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	3,500
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	244,077
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
01-90-983-067-5sum	Rec & Human Svcs Social Svcs	Senior Info & Referral	Employee Compensation	28,438
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
01-90-983-067-6014	Rec & Human Svcs Social Svcs	Senior Info & Referral	Conference & Travel	50

Account	Division	Program	Object	Adopted
01-90-983-155-5sum	Rec & Human Svcs Social Svcs	Senior Citizen Advisory Comm	Employee Compensation	27,383
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
01-90-983-155-6157	Rec & Human Svcs Social Svcs	Senior Citizen Advisory Comm	Stipend	4,620
01-90-983-301-5sum	Rec & Human Svcs Social Svcs	Early Childhood Education	Employee Compensation	925,349
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	10,500
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
01-90-983-400-5sum	Rec & Human Svcs Social Svcs	EMS Senior Citizens Comp Lab	Employee Compensation	27,682
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
01-90-990-153-6005	Rec & Human Svcs Fine Arts	Cultural Arts Commission	Contract Services	82,344
01-90-990-153-6157	Rec & Human Svcs Fine Arts	Cultural Arts Commission	Stipend	2,520
				<b>\$ 13,215,486</b>



# 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 FY16-17 revenue and expenditure budget is presented for each Special Fund.

Restricted Revenue Source	FY16-17 Estimated Revenue	Description
California Department of Transportation (Caltrans)	\$ 13,535,000	Funding for the Carriage Crest Park Storm Water project. Once the project scope is complete, the actual amount of funding may be less than the estimated amount included in the FY16-17 budget.
Community Development Block Grant	\$ 2,122,783	The City receives an annual entitlement of about \$700,000 annually from this federal program. The FY16-17 budget revenue includes unused allocations from prior years.
Federal Highway Planning	\$ 1,979,333	Federal funding for the Bike Lanes Phase I & II projects.
Highway User Tax (Gas Tax)	\$ 1,905,622	A 27.8 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.
Proposition A Sales Tax	\$ 1,706,685	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	\$ 1,415,650	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.
Measure R Sales Tax	\$ 1,061,743	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	\$ 627,154	A federal grant used to plan, organize and implement programs to assist job seekers and businesses needing to fill positions.
Other Transit Revenues	\$ 392,900	Includes Dial A Ride, Carson Circuit, North/South Shuttle fares; and EZ Transit and National Transit Database allocations from Los Angeles Metro.
Supplemental Law Enforcement Services Fund (SLESF)	\$ 160,000	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.

Restricted Revenue Source	FY16-17 Estimated Revenue	Description
California Integrated Waste Management Board (CalRecycle)	\$ 150,000	A state grant to use tire derivative products (rubberized mulch) as part of an improvement project that has not yet been identified. The City's deadline for expenditure of funds is 2019.
AQMD	\$ 115,000	An assessment on the state Motor Vehicle Fee for air quality related activities distributed to cities on the basis of population.
Public, Educational & Government (PEG) Access Fees	\$ 115,000	One-percent fee added to cable tv user charges. The fee revenue can only be used for capital expenditures related to PEG.
Transportation Development Act Article 3	\$ 60,645	Allocated to cities on a per-capita basis, funds must be used for planning and construction of bicycle and pedestrian facilities.
Administrative Tow Fee	\$ 56,141	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...
Family Support Grant	\$ 55,200	SouthBay Center for Counseling grant for prevention & aftercare.
Load Shed	\$ 47,500	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.
Used Oil	\$ 25,637	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.
Beverage Container Recycling	\$ 24,568	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.
Building & Safety Plan Maintenance Fee	\$ 7,000	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).

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Asset Forfeiture</b>		<b>Beginning Fund Balance</b>	<b>6,003</b>	<b>6,050</b>	<b>76</b>	<b>76</b>
	03 4320	Asset Forfeiture Funds		7,912		
	03 4401	Interest Income on Investments	47	75		1
Asset Forfeiture		Total Revenues	47	7,987	-	1
	03 6020	Comptr-Reltd Lnse, Eqp, Accs		13,961		-
Asset Forfeiture		Total Expenditures	-	13,961	-	-
<b>Asset Forfeiture</b>		<b>Ending Fund Balance</b>	<b>6,050</b>	<b>76</b>	<b>76</b>	<b>77</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Beverage Container Recycling</b>		<b>Beginning Fund Balance</b>	<b>86,917</b>	<b>104,141</b>	<b>74,489</b>	<b>4,312</b>
	04 24401	Interest Income on Investments	647	795	350	62
	04 24516	State Grants	24,307		24,568	24,568
<b>Beverage Container Recycling</b>		<b>Total Revenues</b>	<b>24,954</b>	<b>795</b>	<b>24,918</b>	<b>24,630</b>
	04 26004	Professional Services	6,639			
	04 26009	Special Materials & Supplies	1,091	153	49,500	3,600
	04 26020	Comptr-Reltd Lnse, Eq, Accs	-	-	1,500	
	04 28002	Vehicles/Rolling Inventory	-	-	20,000	
	04 28003	Specialized Equipment	-	21,090	14,255	14,276
<b>Beverage Container Recycling</b>		<b>Total Expenditures</b>	<b>7,730</b>	<b>21,243</b>	<b>85,255</b>	<b>17,876</b>
	04 29501	Operating Transfers Out-Gn Fd		(9,204)	(9,840)	(9,840)
<b>Beverage Container Recycling</b>		<b>Net Transfers</b>	<b>-</b>	<b>(9,204)</b>	<b>(9,840)</b>	<b>(9,840)</b>
<b>Beverage Container Recycling</b>		<b>Ending Fund Balance</b>	<b>104,141</b>	<b>74,489</b>	<b>4,312</b>	<b>1,226</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>DOJ OJP Grants</b>		<b>Beginning Fund Balance</b>	-	-	-	-
	08 24511	Federal Grants	61,507	39,973	33,606	-
DOJ OJP Grants		Total Revenues	61,507	39,973	33,606	-
	08 26005	Contract Services	61,507	39,973	33,606	-
DOJ OJP Grants		Total Expenditures	61,507	39,973	33,606	-
<b>DOJ OJP Grants</b>		<b>Ending Fund Balance</b>	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>State Cops Grants</b>		<b>Beginning Fund Balance</b>	<b>131,469</b>	<b>83,163</b>	<b>82,710</b>	<b>39,895</b>
	09 24401	Interest Income on Investments	499	633	579	572
	09 24516	State Grants	157,688	162,941	150,000	160,000
State Cops Grants		Total Revenues	158,187	163,574	150,579	160,572
	09 26005	Contract Services	206,493	164,027	193,394	200,000
State Cops Grants		Total Expenditures	206,493	164,027	193,394	200,000
<b>State Cops Grants</b>		<b>Ending Fund Balance</b>	<b>83,163</b>	<b>82,710</b>	<b>39,895</b>	<b>467</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Family Support Grant</b>		<b>Beginning Fund Balance</b>	<b>24,251</b>	<b>20,482</b>	<b>20,088</b>	<b>5,188</b>
	10 4401	Interest Income on Investments	78	112	100	74
	10 4533	From Agencies-Family Support	44,000	34,840	77,160	55,200
Family Support Grant		Total Revenues	44,078	34,952	77,260	55,274
	10 5sum	Employee Compensation	34,022	29,824	64,900	52,566
	10 6004	Professional Services	-	-	20,200	-
	10 6007	Excursions and Admissions	2,376	-	-	-
	10 6009	Special Materials & Supplies	8,580	3,682	2,700	2,400
	10 6010	Office/Facilities Sppls&Frnshng	1,281	724	1,100	-
	10 6011	Telephone	-	84	600	600
	10 6013	Auto Allowance/Mileage	1,022	487	1,560	-
	10 6020	Comptr-Reltd Lnse, Eqp, Accs	566	545	1,100	-
Family Support Grant		Total Expenditures	47,847	35,346	92,160	55,566
<b>Family Support Grant</b>		<b>Ending Fund Balance</b>	<b>20,482</b>	<b>20,088</b>	<b>5,188</b>	<b>4,896</b>



FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
State Gas Tax		<b>Beginning Fund Balance</b>	<b>135,971</b>	<b>620,944</b>	<b>263,339</b>	<b>501,968</b>
	12	4502 Gas Tax - (2106)	307,704	347,372	329,061	288,768
	12	4503 Gas Tax - (2107)	708,921	743,434	345,118	807,882
	12	4505 Gas Tax - (2105)	662,707	578,288	521,114	581,771
	12	4506 Gas Tax - (2107.5)	7,500	15,000	-	7,500
	12	4543 Gas Tax/Sec 2103 - R&T 7360	1,357,517	1,006,499	881,852	219,701
	12	4902 Misc Expense Recovery	449	-	-	-
	12	4905 Misc Insurance Recovery	18,377	14,646	-	-
	12	4401 Interest Income on Investments	-	541	-	7,193
State Gas Tax		Total Revenues	3,063,175	2,705,780	2,077,145	1,912,815
	12	5sum Employee Compensation	128,126	125,904	158,005	179,326
	12	6004 Professional Services	4,696	2,500	9,142	
	12	6005 Contract Services	1,506,803	1,710,716	1,351,369	1,566,988
	12	6009 Special Materials & Supplies	3,859			
	12	6011 Telephone	13	147		250
	12	6013 Auto Allowance/Mileage	135	263		500
	Project	1413-1 Annual Slurry Seal Maintenance	(30)	200,888	200,000	300,000
	12	8020 Infra/Roadways-Pavement	9,600	120,000		5,000
	12	8025 Infra/Roadways-Street Lights	-	-		25,000
	Project	1448 223rd St Lights (Moneta to Fig)			120,000	
State Gas Tax		Total Expenditures	1,653,202	2,160,418	1,838,516	2,077,064
		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		<b>Ending Fund Balance</b>	<b>620,944</b>	<b>263,339</b>	<b>501,968</b>	<b>337,719</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Home</b>		<b>Beginning Fund Balance</b>	-	-	-	-
	14 24512	Fed Grants-HCD Current Year		67,277	632,723	-
Home		Total Revenues	-	67,277	632,723	-
	14 25002	Full-Time Salaries	-	1,278	12,345	
	14 25xxx	Employee Benefits	-	520	5,155	
	14 26004	Professional Services	-	1,148	3,475	
	14 26005	Contract Services	-	-	311,748	
	14 26062	Neigh Pride Prog-Single Family		280		
	14 26072	First Time Homebuyers Program		63,995		
	14 26074	Single-family Rehab Program	-	-	150,000	
	14 26076	Multi-family Rehab Program	-	-	150,000	
	14 27011	Property & Supplies Rental		56		
Home		Total Expenditures	-	67,277	632,723	-
<b>Home</b>		<b>Ending Fund Balance</b>	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>CDBG</b>		<b>Beginning Fund Balance</b>	<b>208,068</b>	<b>208,721</b>	<b>463,484</b>	<b>238,945</b>
	15	4512 Fed Grants-HCD Current Year	946,412	675,029	685,146	2,122,783
	15	4401 Interest Income on Investments	653	463,484		3,424
	15	4906 Miscellaneous Revenues	11,920	111,223	698,777	
<b>CDBG</b>		<b>Total Revenues</b>	<b>958,985</b>	<b>1,249,736</b>	<b>1,383,923</b>	<b>2,126,207</b>
	15	5sum Employee Compensation	207,258	239,901	257,252	324,558
	15	6003 Printing/Binding/Duplication	534	2,142		
	15	6004 Professional Services	2,966			
	15	6005 Contract Services	303,401	113,292	163,562	115,295
	15	6009 Special Materials & Supplies	736	504		
	15	6010 Office/Facilities Supplies & Frnsh	1,828	1,570		
	15	6013 Auto Allowance/Mileage	83			
	15	6020 Comptr-Reltd Lnse, Eqp, Ac	244	349		
	15	6025 Commercial Rehab	-	-	150,000	125,000
	15	6061 Project Improvements		(300)		
	15	6062 Neigh Pride Prog-Single famly	459,673	426,085	385,362	770,231
	15	6070 Scottsdale Rehabilitation	-	-	502,286	698,777
	15	6097 Local Education & Meetings	21	85		
	15	6157 Stipend	1,540	2,625		
	Project	1520-1 ADA Improvements				150,000
	Project	1392 Concrete Replacement			150,000	
<b>CDBG</b>		<b>Total Expenditures</b>	<b>978,284</b>	<b>786,253</b>	<b>1,608,462</b>	<b>2,183,861</b>
	15	Operating Transfers In	19,952			
	15	Operating Transfers Out		(208,720)		
<b>CDBG</b>		<b>Net Transfers</b>	<b>19,952</b>	<b>(208,720)</b>	<b>-</b>	<b>-</b>
<b>CDBG</b>		<b>Ending Fund Balance</b>	<b>208,721</b>	<b>463,484</b>	<b>238,945</b>	<b>181,291</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Park Development</b>		<b>Beginning Fund Balance</b>	<b>799,528</b>	<b>1,351,989</b>	<b>1,254,162</b>	<b>314,502</b>
	16 24401	Interest Income on Investments	7,023	10,479	8,779	4,506
	16 24602	Developer In-Lieu Fee	600,232	71,188	173,320	
Park Development		Total Revenues	607,255	81,667	182,099	4,506
	16 26009	Special Materials & Supplies	3,673			
	16 27020	Annual Slurry Seal Maintenance		8,870		
	16 28004	Buildings	39,614	71,250		
	16 28008	Improvements Other Than Bldg	11,507	99,374		
Project	1039	Fiat/Moneta Street Impr			216,200	
Project	1491	Carson Park Pool			530,559	
Project	1470	Hemingway Park Impr			120,100	
Project	1476	Mills Park Roof & Kitchen			115,000	
Project	1511	Del Amo Park Playground			90,000	
Project	1513	Hemingway Park Pool Boiler			49,900	
Project	1525	Scott Park Pool				300,000
Park Development		Total Expenditures	54,794	179,494	1,121,759	300,000
<b>Park Development</b>		<b>Ending Fund Balance</b>	<b>1,351,989</b>	<b>1,254,162</b>	<b>314,502</b>	<b>19,008</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Bicycle Pathway TDA Article 3</b>			<b>21,832</b>	<b>25,863</b>	<b>6,900</b>	<b>-</b>
		<b>Beginning Fund Balance</b>				
	17 24517	State Grants-Bicycle Path		72,082	84,100	60,645
	17 24401	Interest Income on Investments	165			-
Bicycle Pathway TDA Article 3			165	72,082	84,100	60,645
	17 26009	Special Materials & Supplies	-	-	30,000	
	17 28020	Infra/Roadways - Pavement	1,250	91,045	-	
	Project 1490	Dominguez Channel Bike/Ped Path			61,000	
	Project 1411-1	Concrete Replacement Pgm				50,000
Bicycle Pathway TDA Article 3			1,250	91,045	91,000	50,000
		Operating Transfers In	5,116			
Bicycle Pathway TDA Article 3			5,116	-	-	-
		Net Transfers				
<b>Bicycle Pathway TDA Article 3</b>			<b>25,863</b>	<b>6,900</b>	<b>-</b>	<b>10,645</b>
		<b>Ending Fund Balance</b>				

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Proposition A</b>		<b>Beginning Fund Balance</b>	<b>967,652</b>	<b>793,048</b>	<b>473,953</b>	<b>158,255</b>
	18 4020	Prop A Revenue	1,564,731	1,630,512	1,672,788	1,706,685
	18 4401	Interest Income on Investments	7,958	5,348	5,100	2,268
	18 4443	Dial A Ride Revenue	74,037	66,357	67,500	61,500
	18 4444	Carson Circuit Revenue	110,993	101,743	104,000	99,400
	18 4535	From MTA - NTD Reporting	263,737	244,703	202,234	192,000
	18 4538	From MTA - EZ Transit			43,500	40,000
Proposition A		Total Revenues	2,021,456	2,048,663	2,095,122	2,101,853
	18 5sum	Employee Compensation	548,010	668,741	741,153	722,511
	18 6003	Printing/Binding/Duplication		117		
	18 6004	Professional Services	10,291	8,933	9,000	14,000
	18 6005	Contract Services	513,194	494,413	581,991	582,304
	18 6008	Promotion & Publicity		162		
	18 6009	Special Materials & Supplies	3,910	7,156	7,950	21,400
	18 6010	Office/Facilities Suppls&Frnsh	420	29		
	18 6011	Telephone	-	224	450	250
	18 6015	Taxes, Licenses and Fees	202	30		
	18 6016	Employee Uniform	951	732	1,000	1,000
	18 6020	Comptr-Reltd Lnse, Eqp, Ac		2,652		
	18 6045	Contract Services-Prop A	948,577	956,115	928,276	500,000
	18 6097	Local Education & Meetings	32	49		
	18 7004	Vehicle Maintenance	30,923	21,369	10,000	25,000
	18 7038	Equipment Replacement Charge	25,449			
	18 7307	Unleaded Gas	2,437	6,149	7,000	7,000
	18 7310	Compressed Natural Gas	111,664	99,396	110,000	152,500
	18 8004	Buildings (Bus Shelters)	-	101,491	14,000	14,000
	Project 1505-1	Upgrade Street Signs				30,000
Proposition A		Total Expenditures	2,196,060	2,367,758	2,410,820	2,069,965
<b>Proposition A</b>		<b>Ending Fund Balance</b>	<b>793,048</b>	<b>473,953</b>	<b>158,255</b>	<b>190,143</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Proposition C</b>			<b>228,668</b>	<b>456,829</b>	<b>760,403</b>	<b>563,783</b>
<b>Beginning Fund Balance</b>			<b>228,668</b>	<b>456,829</b>	<b>760,403</b>	<b>563,783</b>
	19 24021	Prop C Revenue	1,300,449	1,355,259	1,387,534	1,415,650
	19 24401	Interest Income on Investments	4,304	6,054	5,800	8,078
	19 24440	North/South Shuttle Revenue	1,687	1,008	1,100	1,100
	19 24444	Carson Circuit Revenue	97,127	89,598	91,000	87,000
<b>Proposition C</b>			<b>1,403,567</b>	<b>1,451,919</b>	<b>1,485,434</b>	<b>1,511,828</b>
	19 25sum	Employee Compensation	43,780	39,099	70,778	46,995
	19 26003	Printing/Binding/Duplication		2,984		
	19 26004	Professional Services	-	1,250	5,000	5,000
	19 26005	Contract Services	35,565	30,625	35,000	35,000
	19 26009	Special Materials & Supplies	-	-	10,000	10,000
	19 26011	Telephone		25		
	19 26013	Auto Allowance/Mileage		45		
	19 26016	Employee Uniform	1,054	3,229	3,500	4,000
	19 26046	Contract Services-Prop C	948,577	956,114	928,276	1,250,000
	19 27003	Office & Equipment Maint	190	200		
	19 27004	Vehicle Maintenance	10,138	17,206	7,000	10,000
	19 27038	Equipment Replacement Charge	21,185			
	19 27310	Compressed Natural Gas	114,917	96,988	106,500	165,500
	19 28002	Vehicles/Rolling Inventory	-	580	516,000	
	Project 1393-1	Annual Pavement Overlay				90,000
<b>Proposition C</b>			<b>1,175,406</b>	<b>1,148,345</b>	<b>1,682,054</b>	<b>1,616,495</b>
<b>Proposition C</b>			<b>456,829</b>	<b>760,403</b>	<b>563,783</b>	<b>459,116</b>
<b>Ending Fund Balance</b>			<b>456,829</b>	<b>760,403</b>	<b>563,783</b>	<b>459,116</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Federal Highway Planning</b>		<b>Beginning Fund Balance</b>	-	(3,748)	(70,543)	-
	20 04514	Fed Grants-DOT Hwy Planning	1,783,482	2,561,411	6,951,835	1,979,333
Federal Highway Planning		Total Revenues	1,783,482	2,561,411	6,951,835	1,979,333
	20 06004	Professional Services		16		
	20 08020	Infra/Roadways - Pavement	1,787,230	2,438,072		
	20 08023	Infra/Roadways-Traffic Signls	-	-		
	20 08026	Infra/Roadways-Bridge/Ped Ov		193,296		
Project	919	Wilmington/I-405 Interchange			4,680,016	
Project	1337	Wilmington/223rd St/Dominguez			356,809	
Project	1415	Traffic Sig Upgrade - Fig/Victoria			150,000	
Project	1435	Avalon/Carson Intersection Impr			481,600	
Project	1451	Bike Lanes Phase I			396,167	1,041,033
Project	1452	Bike Lanes Phase II			416,700	938,300
Project	1483	Pavement Management System			300,000	
Project	1509	Sidewalk Assessment			100,000	
Federal Highway Planning		Total Expenditures	1,787,230	2,631,384	6,881,292	1,979,333
	20	Operating Transfers In		3,178		
Federal Highway Planning		Net Transfers	-	3,178	-	-
<b>Federal Highway Planning</b>		<b>Ending Fund Balance</b>	<b>(3,748)</b>	<b>(70,543)</b>	<b>-</b>	<b>-</b>



FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
LA County Park District		<b>Beginning Fund Balance</b>	<b>98,404</b>	<b>(199,023)</b>	<b>(44,607)</b>	<b>131,503</b>
	22 4518	LA County Park District Grant		342,624	866,874	
	22 4401	Interest Income on Investments	365			1,884
LA County Park District		Total Revenues	365	342,624	866,874	1,884
	22 5004	Temporary/Part-Time	65,643	-	55,077	
	22 5510	Medicare	978	-	799	
	22 6003	Printing/Binding/Duplication		322		
	22 6004	Professional Services	7,150	6,546	5,538	
	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			253,000	
Project	1474	Community Center Flooring			32,000	
Project	1475	Dolphin Park Flooring/Kitchen			160,000	
Project	1476	Mills Park Flooring			26,769	
Project	1477	Stevenson Park Flooring/Kitchen			93,000	
Project	1512	Mills Park Outdoor Fitness Zone			38,883	
Project	1405	Dominguez Park Restrooms				110,000
LA County Park District		Total Expenditures	297,792	188,208	690,764	110,000
LA County Park District		<b>Ending Fund Balance</b>	<b>(199,023)</b>	<b>(44,607)</b>	<b>131,503</b>	<b>23,387</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Oil Payment Program</b>		<b>Beginning Fund Balance</b>	<b>25,000</b>	<b>105</b>	<b>-</b>	<b>53</b>
	24 24401	Interest Income on Investments	136	58	53	1
	24 24521	State Grants-Used Oil		25,752	25,414	25,637
<b>Oil Payment Program</b>		<b>Total Revenues</b>	<b>136</b>	<b>25,810</b>	<b>25,467</b>	<b>25,638</b>
	24 26009	Special Materials & Supplies	66	9,093	15,371	15,229
	24 26004	Professional Services	22,360	5,743		
<b>Oil Payment Program</b>		<b>Total Expenditures</b>	<b>22,426</b>	<b>14,836</b>	<b>15,371</b>	<b>15,229</b>
		Operating Transfers In		856		
	24 29501	Operating Transfers Out-Gn Fd	(2,605)	(11,935)	(10,043)	(10,461)
<b>Oil Payment Program</b>		<b>Net Transfers</b>	<b>(2,605)</b>	<b>(11,079)</b>	<b>(10,043)</b>	<b>(10,461)</b>
<b>Oil Payment Program</b>		<b>Ending Fund Balance</b>	<b>105</b>	<b>-</b>	<b>53</b>	<b>1</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Air Quality</b>		<b>Beginning Fund Balance</b>	<b>118,901</b>	<b>166,714</b>	<b>263,847</b>	<b>123,798</b>
	25	4401 Interest Income on Investments	796	1,408	1,800	1,774
	25	45xx Grant Income			60,000	
	25	4531 From Agencies-SCAQMD	114,510	114,935	115,500	115,000
<b>Air Quality</b>		<b>Total Revenues</b>	<b>115,306</b>	<b>116,343</b>	<b>177,300</b>	<b>116,774</b>
	25	5sum Employee Compensation	35,137	66	4,849	5,012
	25	6004 Professional Services	7,625	913		
	25	6005 Contract Services	1,600	1,650	2,500	2,500
	25	6008 Promotion & Publicity	8,855	16,581	25,000	25,000
	25	6009 Special Materials & Supplies	-	-	10,000	
	25	7038 Equipment Replacement Charge	14,276			
	25	8002 Vehicles/Rolling Inventory	-	-	180,000	207,975
	25	8020 Infra/Roadways - Pavement	-	-		
	Project	1451 Bike Lanes Phase I			50,000	
	Project	1452 Bike Lanes Phase II			45,000	
<b>Air Quality</b>		<b>Total Expenditures</b>	<b>67,493</b>	<b>19,210</b>	<b>317,349</b>	<b>240,487</b>
<b>Air Quality</b>		<b>Ending Fund Balance</b>	<b>166,714</b>	<b>263,847</b>	<b>123,798</b>	<b>85</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>State Local Transportation</b>			<b>46,904</b>	<b>125,211</b>	<b>-</b>	<b>-</b>
		<b>Beginning Fund Balance</b>				
	28 24570	State Grants - Rubberized Asphalt	91,477			150,000
	28 24401	Interest Income on Investments	528			
State Local Transportation		Total Revenues	92,005	-	-	150,000
	28 26009	Special Materials & Supplies	8,582	-		
State Local Transportation		Total Expenditures	8,582	-	-	-
	28	Operating Transfers Out	(5,116)	(125,211)		
State Local Transportation		Net Transfers	(5,116)	(125,211)	-	-
<b>State Local Transportation</b>			<b>125,211</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
		<b>Ending Fund Balance</b>				

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Capital Asset Replacement		Beginning Fund Balance	1,015,107	693,941	494,123	1,009,234
		Interfund Charges	567,509	6,600		
		Misc	21,280	56,037		
	38 24401	Interest Income on Investments				14,461
Capital Asset Replacement		Total Revenues	588,789	62,637	-	14,461
	38 28002	Vehicles/Rolling Inventory	590,785	151,434	41,610	
	38 28003	Specialized Equipment	45,317	360,806	38,138	
	38 28006	Office Eqpmt/Softwares	97,967	15,773	405,141	
	38 28007	Furniture & Fixtures		32,133		
	38 28008	Improvements Other Than Bldgs	84,481	13,378		
	38 26011	Telephone		57,625		
	38 26020	Comptr-Reltd Lnse, Eqp, Ac	91,405	74,510		
	Project 1524	Corporate Yard Generator				75,000
Capital Asset Replacement		Total Expenditures	909,955	705,659	484,889	75,000
	38	Operating Transfers In		1,018,204	1,000,000	
	38	Operating Transfers Out		(575,000)		
Capital Asset Replacement		Net Transfers	-	443,204	1,000,000	-
Capital Asset Replacement		Ending Fund Balance	693,941	494,123	1,009,234	948,695

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Special Events</b>		<b>Beginning Fund Balance</b>		-	-	<b>58,072</b>
	44 24910	Miscellaneous-Donations				35,050
	44 24401	Interest Income on Investments				832
Special Events		Total Revenues	-	-	-	35,882
	44 25sum	Employee Compensation				39,736
	44 26xxx	Operations & Maintenance				153,866
Special Events		Total Expenditures	-	-	-	193,602
		Operating Transfers In			58,072	151,115
Special Events		Net Transfers	-	-	58,072	151,115
<b>Special Events</b>		<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>58,072</b>	<b>51,467</b>

Event	Month	General Fund Transfer	Donation Balance	Treasurer Balance	Estimated Proceeds	Total Resources	PT/OT Staff Budget	Sheriff Budget	Service/Supply Budget	Total Appropriation
4th of July Celebration	Jul	10,000				10,000	1,395		8,605	10,000
Senior Casino Brunch/Las Vegas Day	Jul	10,000			3,800	13,800			13,800	13,800
Block Captains BBQ	Aug	3,500			5,000	8,500			8,500	8,500
Samoan Flag Day	Aug	10,000				10,000	3,096		6,904	10,000
Hispanic Heritage Month/Mariachi Fest	Sep	10,000				10,000	6,127	800	3,073	10,000
City Anniversary Events/Miss Carson	Oct	30,000				30,000	5,000		25,000	30,000
Country and Western Fair	Oct	10,000	1,180		1,100	12,280	2,596	800	8,884	12,280
Filipino American Hist/Larry Itliong	Oct	10,000		2,847		12,847	3,305		9,542	12,847
Halloween Carnival	Oct	6,115	500		500	7,115	2,920		4,195	7,115
Jazz Festival	Oct	13,000		1,635	11,050	25,685	6,931	1,700	17,054	25,685
Women's Health Conference	Oct	20,000	200		7,300	27,500			27,500	27,500
Veterans Day Celebration	Nov	10,000	75			10,075	5,154		4,921	10,075
Christmas Brunch	Dec	2,500	1,000		4,800	8,300			8,300	8,300
Christmas Tree Lighting	Dec	3,500				3,500			3,500	3,500
Santa's Sleigh	Dec	2,500			1,500	4,000	3,213		787	4,000
<b>Totals</b>		<b>151,115</b>	<b>2,955</b>	<b>4,482</b>	<b>35,050</b>	<b>193,602</b>	<b>39,736</b>	<b>3,300</b>	<b>150,566</b>	<b>193,602</b>

The City Council approved General Fund contributions for Special Events scheduled July through December 2016 at the same approval levels as FY15-16, with specific direction to allocate \$20,000 to the Women's Health Conference. Some events have Donation and Treasurer balances from prior years, and/or estimated event revenue for the current year event. Those amounts have been added to the General Fund contribution to arrive at total resources available, which has been appropriated in full for FY16-17.

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Building Plan Retention Fees</b>		<b>Beginning Fund Balance</b>	<b>212,554</b>	<b>212,554</b>	<b>219,424</b>	<b>200,591</b>
	45 24953	Building & Safety Plan Mainten	-	6,870	6,166	7,000
	45 24401	Interest Income on Investments	-	-	-	2,874
<b>Building Plan Retention Fees</b>		<b>Total Revenues</b>	<b>-</b>	<b>6,870</b>	<b>6,166</b>	<b>9,874</b>
	45 6004	Professional Services			24,999	200,000
<b>Building Plan Retention Fees</b>		<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>24,999</b>	<b>200,000</b>
<b>Building Plan Retention Fees</b>		<b>Ending Fund Balance</b>	<b>212,554</b>	<b>219,424</b>	<b>200,591</b>	<b>10,465</b>



FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Load Shed Program</b>		<b>Beginning Fund Balance</b>	<b>102,329</b>	<b>149,746</b>	<b>158,693</b>	<b>158,613</b>
	46 24933	Miscellaneous- Load Shed Payment Pgr	47,417	56,447	47,420	47,500
	46 24401	Interest Income on Investments				2,273
<b>Load Shed Program</b>		<b>Total Revenues</b>	<b>47,417</b>	<b>56,447</b>	<b>47,420</b>	<b>49,773</b>
	46 26015	Taxes, Licenses & Fees	-	47,500	47,500	47,500
<b>Load Shed Program</b>		<b>Total Expenditures</b>	<b>-</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
<b>Load Shed Program</b>		<b>Ending Fund Balance</b>	<b>149,746</b>	<b>158,693</b>	<b>158,613</b>	<b>160,886</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Public Ed/Gov Broadcasting		<b>Beginning Fund Balance</b>	<b>250,367</b>	<b>380,842</b>	<b>381,001</b>	<b>371,031</b>
	47 24216	1% PEG Fees	135,471	110,133	147,070	115,000
	47 24401	Interest Income on Investments				5,317
Public Ed/Gov Broadcasting		Total Revenues	135,471	110,133	147,070	120,317
	47 26004	Operations & Maint	4,068	-	-	
	47 26009	Special Materials & Supplies	745	5,025	11,875	6,875
	47 26010	Office/Facilities Supp/Furn	183	242	41,790	35,790
	47 26020	Comptr-Reltd Lnse, Eqp, Accs	-	3,455	3,375	
	47 28003	Specialized Equipment	-	99,576	-	14,600
	47 28006	Office Equipment/Softwares	-	1,676	100,000	40,600
Public Ed/Gov Broadcasting		Total Expenditures	4,996	109,974	157,040	97,865
Public Ed/Gov Broadcasting		<b>Ending Fund Balance</b>	<b>380,842</b>	<b>381,001</b>	<b>371,031</b>	<b>393,483</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Raised Median Fees</b>		<b>Beginning Fund Balance</b>	<b>345,072</b>	<b>233,114</b>	<b>233,114</b>	<b>233,114</b>
	48	Developer Fees				
	48	4401 Interest Income on Investments				3,340
<b>Raised Median Fees</b>		<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,340</b>
	48	Capital Projects	111,958			
<b>Raised Median Fees</b>		<b>Total Expenditures</b>	<b>111,958</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Raised Median Fees</b>		<b>Ending Fund Balance</b>	<b>233,114</b>	<b>233,114</b>	<b>233,114</b>	<b>236,454</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Utility Undergrounding Fees</b>		<b>Beginning Fund Balance</b>	<b>998,110</b>	<b>998,110</b>	<b>998,110</b>	<b>535,950</b>
	49 24642	Utility Undergrounding In-Lieu	-	-	118,000	-
	49 24401	Interest Income on Investments	-	-	-	7,680
<b>Utility Undergrounding Fees</b>		<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>118,000</b>	<b>7,680</b>
	Project 919	Wilmington/I-405 Interchange	-	-	580,160	-
<b>Utility Undergrounding Fees</b>		<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>580,160</b>	<b>-</b>
<b>Utility Undergrounding Fees</b>		<b>Ending Fund Balance</b>	<b>998,110</b>	<b>998,110</b>	<b>535,950</b>	<b>543,630</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Federal Grant - MTA</b>		<b>Beginning Fund Balance</b>	-	-	-	-
	53 04511	Federal Grants			100,000	
Federal Grant - MTA		Total Revenues	-	-	100,000	-
	53 06009	Special Materials & Supplies	-	-	100,000	
Federal Grant - MTA		Total Expenditures	-	-	100,000	-
<b>Federal Grant - MTA</b>		<b>Ending Fund Balance</b>	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Measure R		Beginning Fund Balance	1,906,429	2,332,954	252,777	4,339
	54 4401	Interest Income on Investments	17,146	9,517	7,584	62
	54 4540	Measure R	968,616	1,014,581	1,040,663	1,061,743
Measure R		Total Revenues	985,762	1,024,098	1,048,247	1,061,805
	54 5sum	Employee Compensation	23,134	20,022	63,057	66,144
	54 6011	Telephone		15		
	54 7020	Annual Slurry Seal Maintenance		64,293		
	54 8020	Infra/Roadways - Pavement	516,927	2,971,391		-
	54 8023	Infra/Roadways-Traffic Signs	-	-		-
	54 8025	Infra/Roadways-Street Lights	-	-		-
	54 8026	Infra/Roadways-Bridge/Ped Ov	19,176	48,554		
Project	675	Sepulveda Blvd Widening			246,813	
Project	1392	Concrete Replacement			194,816	
Project	1422	Traffic Signal Upgrade Broadway			138,399	
Project	1435	Avalon/Carson Intersection Impr			53,600	
Project	1444	Avalon Pavement			150,000	
Project	1455	220th St Lights (Moneta to Fig)			90,000	
Project	1492	Carson/405 Freeway Interchange			150,000	500,000
Project	1493	Avalon/405 Freeway Interchange			150,000	500,000
Project	1497	Victoria/Tamcliff Left-Turns			60,000	
Project	1413-1	Annual Slurry Seal				
Project	1393-1	Annual Pavement Overlay				
Measure R		Total Expenditures	559,237	3,104,275	1,296,685	1,066,144
Measure R		Ending Fund Balance	2,332,954	252,777	4,339	0

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Neighborhood Stabilization</b>			<b>313,708</b>	<b>333,185</b>	<b>292,362</b>	<b>167,078</b>
<b>Beginning Fund Balance</b>			<b>313,708</b>	<b>333,185</b>	<b>292,362</b>	<b>167,078</b>
	57	4401 Interest Income on Investments	574,757	2,452	2,400	2,394
<b>Neighborhood Stabilization</b>			<b>574,757</b>	<b>2,452</b>	<b>2,400</b>	<b>2,394</b>
<b>Total Revenues</b>			<b>574,757</b>	<b>2,452</b>	<b>2,400</b>	<b>2,394</b>
	57	5sum Employee Compensation	17,596	17,292	17,184	23,502
	57	6004 Professional Services	409,769	998	100,000	
	57	6005 Contract Services	127,524	24,985		19,000
	57	6006 Membership Fees and Dues	-	-	5,000	2,000
	57	6017 Subscriptions & Publications	-	-	2,000	500
	57	6020 Comptr-Reltd Lnse, Eqp, Accs	-	-	3,500	500
	57	6077 Gas	34			
	57	6078 Electric	115			
	57	6079 Water	242			
<b>Neighborhood Stabilization</b>			<b>555,280</b>	<b>43,275</b>	<b>127,684</b>	<b>45,502</b>
<b>Total Expenditures</b>			<b>555,280</b>	<b>43,275</b>	<b>127,684</b>	<b>45,502</b>
<b>Neighborhood Stabilization</b>			<b>333,185</b>	<b>292,362</b>	<b>167,078</b>	<b>123,970</b>
<b>Ending Fund Balance</b>			<b>333,185</b>	<b>292,362</b>	<b>167,078</b>	<b>123,970</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>WIA</b>		<b>Beginning Fund Balance</b>	<b>(10,900)</b>	<b>100</b>	<b>100</b>	<b>99</b>
	58 24545	From Agencies-South Bay WIB	433,969	565,902	641,885	627,154
	58 24401	Interest Income on Investments	22,000			1
WIA		Total Revenues	455,969	565,902	641,885	627,155
	58 25sum	Employee Compensation	315,777	435,899	448,492	422,072
	58 26004	Professional Services	1,055	1,484	500	1,500
	58 26005	Contract Services	99,943	113,303	177,688	176,654
	58 26006	Membership Fees and Dues	255	-	320	518
	58 26008	Promotion & Publicity	-	66	100	1,000
	58 26009	Special Materials & Supplies	731	828	850	1,600
	58 26010	Office/Facilities Sppls&Frnshng	3,632	2,365	2,200	2,500
	58 26011	Telephone	7,437	7,800	8,136	8,136
	58 26013	Auto Allowance/Mileage	-	-	200	250
	58 26017	Subscriptions & Publications	425	196	200	456
	58 26020	Comptr-Reltd Lnse, Eqp, Accs	2,878	3,557	2,200	10,400
	58 26097	Local Education & Meetings	1,307			300
	58 26157	Stipend	529	404	1,000	1,500
WIA		Total Expenditures	433,969	565,902	641,886	626,886
	58	Operating Transfers Out	(11,000)			
WIA		Net Transfers	(11,000)	-	-	-
<b>WIA</b>		<b>Ending Fund Balance</b>	<b>100</b>	<b>100</b>	<b>99</b>	<b>368</b>



FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Restricted Admin Tow Fee</b>		<b>Beginning Fund Balance</b>	<b>30,050</b>	<b>44,072</b>	<b>67,293</b>	<b>56,907</b>
	62	4309 Administrative Fee Program	58,464	59,416	56,733	#REF!
	62	4401 Interest Income on Investments	256	433	639	815
<b>Restricted Admin Tow Fee</b>		<b>Total Revenues</b>	<b>58,720</b>	<b>59,849</b>	<b>57,372</b>	<b>#REF!</b>
	62	6001 City Bus Use		2,418		
	62	6004 Professional Services	322			
	62	6005 Contract Services	7,445	1,055	5,000	25,000
	62	6009 Special Materials & Supplies	8,314	11,182	10,000	20,000
	62	6011 Telephone	7,469	6,382	7,658	7,500
	62	6014 Conference and Travel	4,889	(135)	16,000	1,500
	62	6020 Comptr-Reltd Lnse, Eqp, Accs	9,659	9,126	12,500	12,000
	62	7038 Radar Units	6,600	6,600	6,600	6,600
	62	8007 Furniture & Fixtures	-	-	10,000	10,000
<b>Restricted Admin Tow Fee</b>		<b>Total Expenditures</b>	<b>44,698</b>	<b>36,628</b>	<b>67,758</b>	<b>82,600</b>
<b>Restricted Admin Tow Fee</b>		<b>Ending Fund Balance</b>	<b>44,072</b>	<b>67,293</b>	<b>56,907</b>	<b>#REF!</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Youth Services		<b>Beginning Fund Balance</b>	<b>45,633</b>	<b>48,334</b>	<b>51,112</b>	<b>30,262</b>
	65 24641	Youth Services Program Fees	3,789	3,875	3,300	434
Youth Services		Total Revenues	3,789	3,875	3,300	434
	65 26001	City Bus Use	-	150	500	
	65 26004	Professional Services	-	-	20,000	
	65 26009	Special Materials & Supplies	58	62	850	
	65 26010	Office/Facilities Suppls&Frnsh		442		
	65 26017	Subscriptions & Publications	740	348	1,000	
	65 26020	Comptr-Reltd Lnse, Eqp, Accs	290	-	300	
	65 26097	Local Education & Meetings	-	95	1,500	
Youth Services		Total Expenditures	1,088	1,097	24,150	-
Youth Services		<b>Ending Fund Balance</b>	<b>48,334</b>	<b>51,112</b>	<b>30,262</b>	<b>30,696</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Prop 1B SLR</b>		<b>Beginning Fund Balance</b>	-	(3,635)	(4)	-
	66 24516	State Grants	5,598	89,161	136,263	
	66 24401	Interest Income on Investments	23			-
Prop 1B SLR		Total Revenues	5,621	89,161	136,263	-
	66 28020	Infra/Roadways - Pavement	9,256	85,530		-
	Project 1337	Wilmington/223rd/Dominguez			136,259	
Prop 1B SLR		Total Expenditures	9,256	85,530	136,259	-
<b>Prop 1B SLR</b>		<b>Ending Fund Balance</b>	<b>(3,635)</b>	<b>(4)</b>	<b>-</b>	<b>-</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
Coop Agreement Bond Proceeds		Beginning Fund Balance	-	-	40,092,461	15,818,081
	84	4401 Interest Income on Investments		34,575	385,000	226,657
Coop Agreement Bond Proceeds		Total Revenues	-	34,575	385,000	226,657
	84	5sum Employee Compensation			175,069	190,717
Project	919	Wilmington/I-405 Interchange			5,283,137	
Project	921	Avalon/I-405 Interchange			125,000	
Project	945	Pump House Santa Fe Ave			75,000	
Project	1043	Carson Street Master Plan			17,000,000	
Project	1388	Veterans Park Marquee			125,000	
Project	1389	Veterans Park Ath Field Renovate			100,000	
Project	1431	Citywide Fire Alarm System Upgr			574,130	
Project	1439	Traffic Signal (223rd & Lucerne)			275,000	
Project	1444	Avalon Pavement			156,000	
Project	1454	Community Center Renovation			305,000	
Project	1467	Scott Park Floor/Kitchen/Cabinet			175,000	
Project	1498	Avalon/Fig Utility Box Wrap			50,000	
Project	1514	Storm Water Monitoring System			120,000	
Project	1517	Anderson Park Roof Repair			121,044	
Coop Agreement Bond Proceeds		Total Expenditures	-	-	24,659,380	190,717
	84	Operating Transfers In		40,057,886		
Coop Agreement Bond Proceeds		Net Transfers	-	40,057,886	-	-
Coop Agreement Bond Proceeds		Ending Fund Balance	-	40,092,461	15,818,081	15,854,021

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET	
<b>CIP Grant Funds - State</b>							
<b>Beginning Fund Balance</b>			<b>(37,500)</b>	<b>(169,841)</b>	<b>28</b>	<b>28</b>	
	86	24516 State Grants		233,950	860,000	13,535,000	
	86	24401 Interest Income on Investments	4,105	28		0	
CIP Grant Funds - State			Total Revenues	4,105	233,978	860,000	13,535,000
	86	28008 Improvements Other Than Bldg	136,446	60,004			
	86	28050 Infra/Storm Drain-Pipe&Struct	-	-		535,000	
	Project	1363 Dominguez Channel Trash Reduc			660,000		
	Project	1491 Carson Park Pool Energy Effic Stdy			290,000		
	Project	1515 Carriage Crest Park Storm Water				13,000,000	
CIP Grant Funds - State			Total Expenditures	136,446	60,004	950,000	13,535,000
	86	29101 Operating Transfers In-Genl Fd			90,000		
		Operating Transfers Out		(4,105)			
CIP Grant Funds - State			Net Transfers	-	(4,105)	90,000	-
<b>CIP Grant Funds - State</b>			<b>Ending Fund Balance</b>	<b>(169,841)</b>	<b>28</b>	<b>28</b>	<b>28</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
MTA Call for Projects		Beginning Fund Balance	59,038	933,988	97,266	97,266
	87 24539	From MTA - Call for Projects	2,476,268	2,216,996	7,022,940	
	87 24401	Interest Income on Investments	5,161			1,394
MTA Call for Projects		Total Revenues	2,481,429	2,216,996	7,022,940	1,394
	87 28020	Infra/Roadways - Pavement	1,606,479	3,053,718		
	87 28023	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			5,506,913	
MTA Call for Projects		Total Expenditures	1,606,479	3,053,718	7,022,940	-
MTA Call for Projects		Ending Fund Balance	933,988	97,266	97,266	98,660

### **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.

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Housing Authority</b>		<b>Beginning Fund Balance</b>	<b>36,745,742</b>	<b>32,568,674</b>	<b>30,712,050</b>	<b>24,247,106</b>
	55 24401	Interest Income on Investments	408,684	224,570	100,000	347,437
	55 24402	Rents & Concessions	1,010			
	55 24445	Land Sales Proceeds			992,302	800,000
	55 24460	Interest Income-Loans Recvble	267,369	149,011	140,000	140,000
	55 24510	Rehab Loan Payoffs	37,120	116,863	18,000	19,600
	55 24916	Misc-CRA Loan Payoffs	928,609			
	55 24920	Misc-Reimb of Program Costs		1,302		
	55 24927	Misc-CRA FTHB Loan	210,132	12,030		
<b>Housing Authority</b>		<b>Total Revenues</b>	<b>1,852,924</b>	<b>503,776</b>	<b>1,250,302</b>	<b>1,307,037</b>
	55 25sum	Employee Compensation	887,170	674,997	451,789	309,155
	55 26003	Printing/Binding/Duplication	1,669	3,859	4,000	4,000
	55 26004	Professional Services	54,191	34,296	30,000	15,000
	55 26005	Contract Services	75,658	103,629	391,600	180,000
	55 26006	Membership Fees and Dues	300	1,500	1,000	
	55 26009	Special Materials & Supplies	44	83	2,500	
	55 26010	Office/Facilities Sppls&Frnsng	76	1,148	1,500	1,500
	55 26011	Telephone	570	583	250	
	55 26013	Auto Allowance/Mileage	2,697	3,421		2,000
	55 26014	Conference and Travel	104	2,966	2,500	
	55 26015	Taxes, Licenses and Fees	808	-	2,000	
	55 26020	Comptr-Reltd Lnse, Eqp, Accs	2,727	1,340	2,000	1,500
	55 26048	Rent Subsidy	213,667	213,132	233,844	233,844
	55 26055	Legal Cost	45,118	31,616	2,950	
	55 26058	Financial Incentives	4,626,652	1,498,717	6,813,657	15,000,000
	55 26079	Water	872			
	55 26095	Unreimbursed Grants	9,823			
	55 26097	Local Trainings & Meetings	1,050	801	1,500	
	55 27011	Property & Supplies Rental	-	-	8,000	
	55 28009	Relocation Cost	399	1,444		
<b>Housing Authority</b>		<b>Total Expenditures</b>	<b>5,923,595</b>	<b>2,573,532</b>	<b>7,949,090</b>	<b>15,746,999</b>
	55 29183	Operating Transfers In	2,973,555	213,132	233,844	233,844
		Operating Transfers Out	(3,079,952)			
<b>Housing Authority</b>		<b>Total Transfers</b>	<b>(106,397)</b>	<b>213,132</b>	<b>233,844</b>	<b>233,844</b>
<b>Housing Authority</b>		<b>Ending Fund Balance</b>	<b>32,568,674</b>	<b>30,712,050</b>	<b>24,247,106</b>	<b>10,040,988</b>



FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Successor Agency</b>		<b>Beginning Fund Balance</b>	<b>64,672,246</b>	<b>60,286,838</b>	<b>9,243,683</b>	<b>2,668,936</b>
	82	4401 Interest Income on Investments	553,720	401,800	40,404	38,243
	82	4460 Interest Income-Loans Recvble	12,233	1,489		
	82	4906 Miscellaneous Revenues	2,932	4,090		
	82	4916 Misc-CRA Loan Payoffs		350,000		
	82	4919 Misc-Loan Proceeds	13,007	17,653		
	82	4920 Misc-Reimb of Program Costs		657		
<b>Successor Agency</b>		<b>Total Revenues</b>	<b>581,892</b>	<b>775,689</b>	<b>40,404</b>	<b>38,243</b>
	82	5002 Full-Time Salaries	128,372	122,294		
	82	5004 Temporary/Part-Time		2,917		
	82	5501 Retirement	33,801	29,481		
	82	5502 Medical & Associated Benefits	9,410	14,685		
	82	5503 Dental Insurance	1,311	1,214		
	82	5505 Group Life Insurance	228	269		
	82	5508 Reimbursement	1,150	1,263		
	82	5509 Vision Insurance	35	106		
	82	5510 Medicare	1,940	1,880		
	82	5512 Deferred Compensation Match	1,081	924		
	82	5513 Unused Medical-Deferred Comp	2,737	1,510		
	82	5518 OPEB Trust Contribution	1,198	2,480		
	82	6003 Printing/Binding/Duplication	2,200	13,611		
	82	6004 Professional Services		61		
	82	6011 Telephone		231		
	82	6013 Auto Allowance/Mileage	68	132		
	82	6020 Telephone	6			
	82	6020 Comptr-Reltd Lnse, Eqp, Ac	1,996	481		
	82	6058 Financial Incentives		625,000		
	82	7011	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		
<b>Successor Agency</b>		<b>Total Expenditures</b>	<b>5,712,525</b>	<b>5,549,656</b>	<b>-</b>	<b>-</b>
		Operating Transfers In	11,513,134	65,385		
		Operating Transfers Out	(10,767,909)	(46,334,573)	(6,615,151)	
<b>Successor Agency</b>		<b>Net Transfers</b>	<b>745,225</b>	<b>(46,269,188)</b>	<b>(6,615,151)</b>	<b>-</b>
<b>Successor Agency</b>		<b>Ending Fund Balance</b>	<b>60,286,838</b>	<b>9,243,683</b>	<b>2,668,936</b>	<b>2,707,179</b>

FUND	OBJECT	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Redevelopment Property Tax</b>		<b>Beginning Fund Balance</b>	<b>14,987,718</b>	<b>12,788,817</b>	<b>14,172,205</b>	<b>27,394,781</b>
	83 04030	Redev Property Tax Trust	32,204,166	31,827,881	32,681,811	24,334,481
	83 04401	Interest Income on Investments		160		392,540
<b>Redevelopment Property Tax</b>		<b>Total Revenues</b>	<b>32,204,166</b>	<b>31,828,041</b>	<b>32,681,811</b>	<b>24,727,021</b>
	83 05sum	Employee Compensation	416,237	253,026	270,917	435,880
	83 06004	Professional Services	33,719	152,691	92,250	112,500
	83 06005	Contract Services	102,891	67,168	156,500	307,500
	83 06009	Special Materials & Supplies	44		10,000	2,000
	83 06010	Office/Facilities Sppls&Frnshng	2,141	3,633	16,100	7,000
	83 06011	Telephone	379	455	200	
	83 06013	Auto Allowance/Mileage	25	421	500	300
	83 06014	Conference and Travel	1,678		2,000	
	83 06020	Comptr-Reltd Lnse, Eqp, Accs	273	2,260	2,500	
	83 06021	Interest Payments	137,188	8,119,584	7,909,441	7,444,294
	83 06022	Principal Payments		7,090,000	6,915,000	7,240,000
	83 06036	Liability Claims Settlements	3,017,918			
	83 06040	Retiree Health Insurance	63,616	59,268		
	83 06055	Legal Cost	114,695	33,468	187,500	187,500
	83 06059	Property Tax Admin Cost	9,629,163	561,392	596,932	578,608
	83 06068	AB1290 PassThru-RetaindbyCnty	5,091,779	21,138,550	9,358,958	10,765,370
	83 06078	Electric	264	370	200	200
	83 06079	Water	2,233	2,061	2,000	2,000
	83 06097	Local Trainings & Meetings	584	13	500	
	83 06140	Payment to CERBT Fund	318,044	318,044	318,044	
	83 07011	Property & Supplies Rental	1,332		1,000	16,000
<b>Redevelopment Property Tax</b>		<b>Total Expenditures</b>	<b>18,934,203</b>	<b>37,802,404</b>	<b>25,840,542</b>	<b>27,099,152</b>
		Operating Transfers In		7,570,883	6,615,151	
	83 09182	Operating Transfers Out	(15,468,864)	(213,132)	(233,844)	(233,844)
<b>Redevelopment Property Tax</b>		<b>Net Transfers</b>	<b>(15,468,864)</b>	<b>7,357,751</b>	<b>6,381,307</b>	<b>(233,844)</b>
<b>Redevelopment Property Tax</b>		<b>Ending Fund Balance</b>	<b>12,788,817</b>	<b>14,172,205</b>	<b>27,394,781</b>	<b>24,788,806</b>

<b>Debt Issue</b>	<b>Project Area</b>	<b>6/30/2016 Balance</b>	<b>Principal Payment</b>	<b>Interest Payment</b>	<b>FY16-17 Total</b>
2003B Tax Allocation Bonds - Capital Appreciation	1	5,410,863	-	-	-
2001 Tax Allocation Refunding Bonds	1	2,775,000	2,775,000	76,313	2,851,313
2009A Tax Allocation Bonds	1	20,400,000	470,000	1,332,550	1,802,550
2009 Lease Revenue Bonds	1	11,350,000	295,000	687,075	982,075
2014A Tax Allocation Refunding Bonds	1	25,730,000	225,000	1,218,788	1,443,788
2007A Tax Allocation Refunding Bonds	2	16,130,000	135,000	736,500	871,500
2014A Tax Allocation Refunding Bonds	2	14,125,000	1,300,000	653,750	1,953,750
2006 Tax Allocation Bonds	4	23,825,000	535,000	1,005,960	1,540,960
2010A-T Tax Allocation Housing Bonds	Low-Mod	8,875,000	1,505,000	439,295	1,944,295
2010A Tax Allocation Housing Bonds	Low-Mod	25,620,000	-	1,294,063	1,294,063
<b>Totals</b>		<b>154,240,863</b>	<b>7,240,000</b>	<b>7,444,294</b>	<b>14,684,294</b>

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