



## Fiscal Year 2021/22 Annual Budget City of Lomita Projected Fund Balance

	Audited Beginning Balance as of July 1, 2020	Projected Beginning Balance as of July 1, 2021	Proposed Revenues	Proposed Expenditures	Projected Ending Balance as of June 30, 2022
<b>General</b>	\$ 5,004,836	\$ 5,006,637	\$ 11,446,567	\$ 11,446,567	\$ 5,006,637
<i>GF After Loan to Water Capital</i>	<i>5,004,836</i>	<i>5,006,637</i>	<i>13,446,567</i>	<i>14,746,567</i>	<i>\$ 3,706,637</i>
<b>American Rescue Plan 2021</b>	-	-	<b>3,700,000</b>	-	<b>3,700,000</b>
Capital Improvement	73,491	74,991	1,500	40,000	<b>36,491</b>
Equipment Replacement	107,694	61,994	183,430	90,000	<b>155,424</b>
Facilities Improvement	117,744	117,744	-	-	<b>117,744</b>
OPEB Trust	150,438	152,938	4,000	-	<b>156,938</b>
Park Equipment Replacement	280,338	280,338	-	-	<b>280,338</b>
Pension Stabilization	774,321	779,321	5,000	-	<b>784,321</b>
Economic Development	549,007	382,007	-	-	<b>382,007</b>
General Plan Update	-	-	100,000	-	<b>100,000</b>
Stephenson Center	85,744	85,744	-	-	<b>85,744</b>
Street Improvement	781,654	886,654	215,000	625,000	<b>476,654</b>
Park Facilities Fee	150,502	255,002	7,500	-	<b>262,502</b>
State Gas Tax	572,015	733,361	806,631	1,680,419	<b>(140,427)</b>
Measure R Local Return	786,237	668,521	268,159	824,680	<b>112,000</b>
Measure R Highway	(266,124)	(106,537)	106,537	-	-
Measure M	381,577	591,134	297,580	791,833	<b>96,881</b>
Measure W	-	-	225,000	225,000	-
CDBG	6	6	146,098	146,098	<b>6</b>
Lomita Housing Authority	-	-	-	-	-
Prop A Local Return	430,847	506,781	448,976	696,189	<b>259,568</b>
Prop C Local Return	1,232,988	1,260,996	374,212	695,000	<b>940,208</b>
Transportation Development Act	19	-	68,661	68,661	-
South Coast AQMD	48,090	43,590	27,000	31,500	<b>39,090</b>
Landscape Maint District #1	8,840	(1,536)	11,738	10,202	-
Park Athletic	77,535	86,187	56,000	41,236	<b>100,951</b>
Park Grant Fund	80,722	16,473	-	-	<b>16,473</b>
Lomita Manor Development	508,559	530,437	461,048	446,230	<b>545,255</b>
Cleep	6,195	6,295	150	-	<b>6,445</b>
Railroad Museum Foundation	21,154	21,154	15,000	15,000	<b>21,154</b>
Tom Rico Memorial	4,835	3,335	1,000	5,000	<b>(665)</b>
<b>Special Revenues</b>	<b>4,043,997</b>	<b>4,615,199</b>	<b>3,321,290</b>	<b>5,677,048</b>	<b>2,259,441</b>
<b>Water Operations</b>	<b>1,079,607</b>	<b>1,204,607</b>	<b>6,285,000</b>	<b>6,462,872</b>	<b>1,026,735</b>
<b>Water Capital</b>	<b>690,475</b>	<b>1,353,475</b>	<b>2,912,916</b>	<b>7,189,754</b>	<b>(2,923,363)</b>
<i>Water Capital After GF Loan</i>	<i>690,475</i>	<i>1,353,475</i>	<i>6,212,916</i>	<i>7,189,754</i>	<i>376,637</i>
<b>Rate Stabilization</b>	<b>125,000</b>	<b>125,000</b>	-	-	<b>125,000</b>
<b>Total Fund Balance</b>	<b>\$ 13,864,346</b>	<b>\$ 15,126,649</b>	<b>\$ 28,174,703</b>	<b>\$ 31,531,241</b>	<b>\$ 13,770,111</b>



## Fiscal Year 2021/22 Annual Budget City of Lomita Revenue Summary by Fund

	Actual FY 2018/19	Actual FY 2019/20	Adopted FY 2020/21	Proposed FY 2021/22
<b>General Fund</b>				
Property Taxes	1,639,059	1,776,468	1,819,972	1,864,971
Development Tax	18,000	13,000	242,000	20,000
Sales and Use Tax	2,011,963	1,884,061	1,925,000	3,451,223
Business License Tax	652,617	650,737	650,000	650,000
PEG Fees	36,910	37,165	35,000	35,000
Franchise Tax	347,479	350,249	350,000	350,000
Refuse Tax - Residential	114,531	124,103	125,000	125,000
Refuse Tax - Commercial	152,970	161,136	165,000	165,000
Transient Occupancy Tax	185,632	148,228	100,000	150,000
Special Permit Fees	8,830	7,536	10,000	10,000
Technology Fees	1,637	3,101	3,800	2,500
Planning and Zoning Fees	77,492	76,856	100,000	100,000
Encroachment Permit Fees	55,027	78,304	75,000	75,000
Tow and Storage Fees	19,100	13,300	19,000	15,000
Museum Admission Fees	20,110	12,594	-	15,000
Parks & Rec Fees	149,510	78,662	16,781	80,000
Animal Care and Control	23,914	21,739	15,000	25,000
Building and Safety Fees	1,311,359	519,605	1,300,000	600,000
Other Fees	23,530	22,056	20,000	20,000
Parkway Tree Fees	5,775	5,500	6,000	6,000
Court Fines	113,279	115,464	125,000	125,000
Parking Fines	328,412	358,427	250,000	300,000
Miscellaneous Fines	3,850	2,050	3,000	3,000
Administrative Citations	17,750	20,900	5,000	5,000
Park Rentals	54,931	38,263	-	30,000
Lease and Rental	190,266	190,161	190,000	190,000
Interest	159,182	194,694	75,000	100,000
LEAP Grant - Housing Element	-	-	150,000	-
Franchise Administrative Fee	60,000	60,000	60,000	60,000
Business License Fee	36,323	34,102	33,000	34,000
CASP Fee	4,900	4,677	4,000	5,000
Law Enforcement Grant	148,747	155,948	160,000	190,000
Motor Vehicle in Lieu	2,263,193	2,390,550	2,261,064	2,500,000
Coronavirus Relief Fund	-	-	253,721	-
Abhow	-	-	-	30,000
Miscellaneous Revenues	91,759	83,482	10,000	82,873
Souvenir Sales - City	1,534	946	2,000	2,000
Special Events - Donations	-	370	-	30,000
Property Damage Claims	22,912	1,645	-	-
Funds Transferred In	14,836	211,418	-	-
<b>Total General Fund Revenues</b>	<b>10,367,319</b>	<b>9,847,496</b>	<b>10,559,338</b>	<b>11,446,567</b>



## Fiscal Year 2021/22 Annual Budget City of Lomita Revenue Summary by Fund

	Actual FY 2018/19	Actual FY 2019/20	Adopted FY 2020/21	Proposed FY 2021/22
<b>Other Fund Revenues</b>				
OPEB Trust	3,801	4,357	2,500	4,000
Pension Stabilization	155,894	-	5,000	5,000
American Rescue Plan 2021	-	-	-	3,700,000
Economic Development	400,000	-	-	-
General Plan Update	-	-	-	100,000
State Gas Tax	1,008,842	859,412	878,642	806,631
Measure R Local Return	271,899	272,093	282,284	268,159
Measure R Hwy	1,136,630	-	10,268	106,537
Measure M	294,835	290,419	309,557	297,580
Measure W	-	-	225,000	225,000
CDBG	135,165	133,205	147,439	146,098
Lomita Housing Authority	30,000	38,743	45,204	-
Proposition A	445,437	432,732	467,637	448,976
Proposition C	358,330	364,346	378,008	374,212
Transportation Dev. Act	-	14,630	12,277	68,661
Air Quality MD AB2766	28,222	33,194	27,000	27,000
Landscape Maint. Dist. #1	11,823	11,805	11,738	11,738
Park Facilities Fee	7,133	14,661	71,000	7,500
Park Athletic	76,050	53,074	37,800	56,000
Lomita Manor Development	584,254	605,441	461,048	461,048
Cleep	157	179	100	150
Capital Improvement	1,857	2,128	272,749	1,500
Streets Improvement	117,767	22,753	205,000	215,000
Water Operations	5,759,451	6,181,043	6,055,000	6,285,000
Water Capital	859,286	2,180,181	1,363,000	2,912,916
Equipment Replacement	4,426	3,931	100,500	183,430
Park Equipment Replacement	200,000	-	-	-
Railroad Museum Foundation	14,180	4,390	15,000	15,000
Tom Rico Memorial	950	850	1,000	1,000
<b>Total Other Fund Revenues</b>	<b>11,944,705</b>	<b>11,523,567</b>	<b>11,384,751</b>	<b>16,728,136</b>
<b>Total All City Funds Revenues</b>	<b>22,312,024</b>	<b>21,371,063</b>	<b>21,944,089</b>	<b>28,174,703</b>



## Fiscal Year 2021/22 Annual Budget City of Lomita Expenditure Summary by Fund

	Actual FY 2018/19	Actual FY 2019/20	Adopted FY 2020/21	Proposed FY 2021/22
<b>General Fund</b>				
<b>Expenditures by Dept.:</b>				
City Council	43,957	36,139	44,171	44,115
City Attorney	157,904	151,068	157,000	155,000
City Manager	551,978	707,066	813,628	856,586
City Clerk	237,299	234,026	347,313	236,675
Administrative Services	479,859	504,987	565,356	549,533
Human Resources	1,026,502	588,946	700,454	776,140
Law Enforcement	3,289,894	3,463,239	3,686,667	3,740,089
Emergency Operations	6,927	41,659	289,295	15,000
Safety Enforcement	280,005	293,563	284,608	336,925
Animal Control	55,401	43,770	50,000	80,000
Planning	492,201	513,030	728,644	869,360
Neighborhood Preserv	96,433	89,986	104,603	-
Economic Development	67,075	52,323	31,500	31,500
Information Technology	267,364	167,075	235,737	358,005
Public Works Administration	212,177	312,346	289,234	310,754
Public Works - Streets	-	185,864	218,312	314,177
Safety Compliance	34,471	-	-	-
Recreation & Facilities Admin	201,034	607,221	576,035	668,418
Recreation	718,401	627,673	650,056	875,658
Lomita Presents	17,448	40,472	68,813	72,392
Park Maintenance	1,038,266	349,565	386,107	586,410
Railroad Museum	63,320	43,509	43,143	86,900
Transfers to Other Funds	1,029,400	812,000	340,080	482,930
<b>Total General Fund Expenditures</b>	<b>10,367,316</b>	<b>9,865,527</b>	<b>10,610,756</b>	<b>11,446,567</b>



## Fiscal Year 2021/22 Annual Budget City of Lomita Expenditure Summary by Fund

	Actual FY 2018/19	Actual FY 2019/20	Adopted FY 2020/21	Proposed FY 2021/22
<b>Other Fund Expenditures</b>				
Pension Stabilization	Moved	211,418	-	-
Economic Development	600	8,009	167,000	-
Gas Tax	790,724	625,137	717,296	1,680,419
Measure R Local Return	64,680	198,817	425,680	824,680
Measure R Hwy	641,311	64,298	-	-
Measure M	312,370	104,741	-	791,833
Measure W	-	-	225,000	225,000
CDBG	135,162	133,211	147,439	146,098
Lomita Housing Authority	35,918	39,679	39,355	-
Proposition A	380,481	275,199	391,703	696,189
Proposition C	-	-	350,000	695,000
Transportation Dev. Act	-	14,611	12,296	68,661
Air Quality MD AB2766	34,167	38,556	31,500	31,500
Landscape Maint. Dist. #1	6,892	13,341	22,114	10,202
Park Facilities Fee	-	-	40,000	-
Park Athletic	42,026	34,226	29,148	41,236
Park Grant Fund	-	999	64,249	-
Lomita Manor Development	484,650	526,048	439,170	446,230
Capital Improvement	-	-	-	40,000
Streets Improvement	28,655	7,484	25,000	625,000
Facilities Improvement	-	27,350	-	-
Water Operations	5,063,716	6,742,320	5,893,796	6,462,872
Water Capital	962,254	954,122	1,063,288	7,189,754
Equipment Replacement	11,316	86,399	150,000	90,000
Park Equipment Replacement	-	15,918	-	-
Railroad Museum Foundation	161,391	3,833	15,000	15,000
Tom Rico Memorial	1,000	2,500	2,500	5,000
<b>Total Other Fund Expenditures</b>	<b>9,242,870</b>	<b>10,128,214</b>	<b>10,251,534</b>	<b>20,084,674</b>
<b>Total All City Funds Expenditures</b>	<b>19,610,186</b>	<b>19,993,740</b>	<b>20,862,290</b>	<b>31,531,241</b>

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