



FY 2022/23 Biennial Budget City of Lomita Projected Fund Balance

	Audited Beginning Balance as of July 1, 2021	Projected Beginning Balance as of July 1, 2022	Proposed Revenues	Proposed Expenditures	Proposed Ending Balance as of June 30, 2023
General	\$ 5,123,261	\$ 5,123,761	\$ 13,851,603	\$ 13,851,603	\$ 5,123,761
American Rescue Plan	\$ -	\$ 990,976	\$ 2,430,488	\$ 2,132,988	1,288,476
Capital Improvement	273,594	235,094	1,000	75,000	161,094
Equipment Replacement	611,677	761,107	300,500	200,000	861,607
Sewer Replacement	500,000	500,000	-	125,000	375,000
Facilities Improvement	317,744	317,744	100,000	9,000	408,744
OPEB Trust	250,720	254,720	1,000	-	255,720
Park Equipment Replacement	680,338	680,338	100,000	515,000	265,338
Pension Stabilization	887,039	892,039	2,000	-	894,039
Economic Development	749,007	749,007	-	-	749,007
General Plan Update	100,000	200,000	200,000	-	400,000
Stephenson Center	85,744	85,744	-	-	85,744
Street Improvement	1,232,084	1,322,084	753,000	1,389,620	685,464
Park Facilities Fee	293,788	436,288	5,500	-	441,788
State Gas Tax	741,446	1,007,000	1,019,512	1,336,563	689,949
Measure R Local Return	658,352	765,831	313,089	787,698	291,222
Measure R Highway	(106,537)	(106,537)	-	-	(106,537)
Measure M	635,097	832,677	352,434	1,076,949	108,162
Measure W	108,230	108,230	225,000	273,000	60,230
CDBG	8	8	142,935	142,935	8
Prop A Local Return	754,666	1,020,453	526,451	395,487	1,151,417
Prop C Local Return	1,556,695	1,900,407	418,452	100,000	2,218,859
Transportation Development Ac	-	-	13,226	13,226	-
South Coast AQMD	61,046	56,546	26,300	35,000	47,846
Landscape Maint District #1	10,681	12,217	11,738	23,000	955
Park Athletic	78,369	93,133	54,500	51,193	96,440
Park Grant Fund	79,212	-	272,000	250,000	22,000
Lomita Manor Development	637,409	652,227	468,542	468,542	652,227
Cleep	6,207	6,357	100	-	6,457
Railroad Museum Foundation	21,154	21,154	15,000	15,000	21,154
Tom Rico Memorial	3,085	(915)	1,000	-	85
Special Revenues	5,538,908	6,805,076	3,865,779	4,968,593	5,702,262
Water Operations	1,965,013	1,592,141	6,434,500	6,925,813	1,100,828
Water Capital	1,635,464	1,043,138	5,935,404	7,181,024	(202,482)
Rate Stabilization	125,000	125,000	-	-	125,000
Total Fund Balance	\$ 20,075,593	\$ 21,677,969	\$ 33,975,274	\$ 37,373,641	\$ 18,279,602



Fiscal Year 2023/24 Biennial Budget City of Lomita Projected Fund Balance

	Projected Beginning Balance as of July 1, 2022	Projected Beginning Balance as of July 1, 2023	Proposed Revenues	Proposed Expenditures	Proposed Ending Balance as of June 30, 2024
General	\$ 5,123,761	\$ 5,123,761	\$ 14,200,427	\$ 14,156,877	\$ 5,167,311
American Rescue Plan	\$ 990,976	\$ 1,288,476	\$ -	\$ 1,288,476	-
Capital Improvement	235,094	161,094	1,500	-	162,594
Equipment Replacement	761,107	861,607	300,500	200,000	962,107
Sewer Replacement	500,000	375,000	100,000	-	475,000
Facilities Improvement	317,744	408,744	850,000	1,205,000	53,744
OPEB Trust	254,720	255,720	1,000	-	256,720
Park Equipment Replacement	680,338	265,338	100,000	-	365,338
Pension Stabilization	892,039	894,039	2,000	-	896,039
Economic Development	749,007	749,007	-	-	749,007
General Plan Update	200,000	400,000	200,000	-	600,000
Stephenson Center	85,744	85,744	-	-	85,744
Street Improvement	1,322,084	685,464	755,000	775,000	665,464
Park Facilities Fee	436,288	441,788	6,000	-	447,788
State Gas Tax	1,007,000	689,949	1,047,825	1,241,059	496,715
Measure R Local Return	765,831	291,222	321,291	355,680	256,833
Measure R Highway	(106,537)	(106,537)	-	-	(106,537)
Measure M	832,677	108,162	360,463	300,000	168,625
Measure W	108,230	60,230	225,000	273,500	11,730
CDBG	8	8	142,935	142,935	8
Prop A Local Return	1,020,453	1,151,574	537,420	397,850	1,291,144
Prop C Local Return	1,900,407	2,218,859	426,721	250,000	2,395,580
Transportation Development Ac	-	-	13,843	13,843	-
South Coast AQMD	56,546	47,846	26,500	35,000	39,346
Landscape Maint District #1	12,217	955	22,045	23,000	-
Park Athletic	93,133	96,440	55,000	51,821	99,619
Park Grant Fund	-	22,000	-	-	22,000
Lomita Manor Development	652,227	652,227	461,048	461,048	652,227
Cleep	6,357	6,457	150	-	6,607
Railroad Museum Foundation	21,154	21,154	15,000	15,000	21,154
Tom Rico Memorial	(915)	85	1,000	-	1,085
Special Revenues	6,805,076	5,702,419	3,662,241	3,560,736	5,803,924
Water Operations	1,592,141	1,100,828	6,641,080	7,169,946	571,962
Water Capital	1,043,138	(202,482)	3,835,000	2,161,034	1,471,484
Rate Stabilization	125,000	125,000	-	-	125,000
Total Fund Balance	\$ 21,677,969	\$ 18,279,759	\$ 30,648,748	\$ 30,517,069	\$ 18,411,438



FY 2022/23 & FY 2023/24 Biennial Budget

City of Lomita

Revenue Summary by Fund

	Actual FY 2020/21	Amended FY 2021/22	Adopted FY 2022/23	Adopted FY 2023/24
General Fund				
Property Taxes	1,893,941	1,864,971	1,920,670	1,957,084
Development Tax	246,000	30,000	100,000	100,000
Sales and Use Tax	2,637,134	3,851,223	4,756,791	4,820,721
Business License Tax	630,812	650,000	659,750	669,646
PEG Fees	37,986	35,000	37,000	38,000
Franchise Tax	368,062	350,000	360,000	365,000
Refuse Tax - Residential	131,719	125,000	130,000	135,000
Refuse Tax - Commercial	172,080	165,000	170,000	175,000
Transient Occupancy Tax	198,839	150,000	180,000	190,000
Special Permit Fees	3,427	10,000	5,000	5,000
Technology Fees	4,152	2,500	6,000	6,000
Planning and Zoning Fees	88,305	100,000	117,000	120,000
Encroachment Permit Fees	118,964	100,000	150,000	155,000
Tow and Storage Fees	18,500	15,000	20,000	20,000
Museum Admission Fees	-	15,000	-	-
Parks & Rec Fees	47,943	80,000	150,000	160,000
Animal Care and Control	21,202	25,000	25,000	25,000
Building and Safety Fees	2,090,205	600,000	650,000	700,000
Other Fees	24,098	20,000	22,000	24,000
Parkway Tree Fees	6,325	6,000	6,000	6,000
Court Fines	89,858	125,000	125,000	125,000
Parking Fines	302,781	300,000	357,892	385,000
Miscellaneous Fines	2,300	3,000	3,000	3,000
Administrative Citations	-	5,000	5,000	5,000
Park Rentals	-	30,000	60,000	70,000
Lease and Rental	193,165	190,000	190,000	190,000
Interest	12,960	100,000	100,000	100,000
LEAP Grant - Housing Element	-	150,000	-	-
Cal OES - Hazard Mitigation	-	100,000	85,500	-
Franchise Administrative Fee	60,000	60,000	60,000	60,000
Business License Fee	35,577	34,000	50,000	50,000
CASP Fee	4,895	5,000	5,000	5,000
Law Enforcement Grant	156,727	190,000	190,000	190,000
Motor Vehicle in Lieu	2,520,716	2,500,000	2,650,000	2,700,000
Coronavirus Relief Fund	253,721	-	-	-
Abhow	-	30,000	30,000	30,000
Miscellaneous Revenues	53,591	82,873	40,000	45,000
Souvenir Sales - City	2,647	2,000	2,500	2,500
Special Events - Donations	-	30,000	30,000	30,000
Property Damage Claims	991	20,000	-	-
Funds Transferred In	-	-	402,500	538,476
Total General Fund Revenues	12,429,623	12,151,567	13,851,603	14,200,427



FY 2022/23 & FY 2023/24 Biennial Budget City of Lomita Revenue Summary by Fund

	Actual FY 2020/21	Amended FY 2021/22	Adopted FY 2022/23	Adopted FY 2023/24
Other Fund Revenues				
OPEB Trust	100,282	4,000	1,000	1,000
Pension Stabilization	112,718	5,000	2,000	2,000
American Rescue Plan 2021	-	2,430,488	2,430,488	-
Economic Development	200,000	-	-	-
General Plan Update	100,000	100,000	200,000	200,000
State Gas Tax	881,259	976,806	1,019,512	1,047,825
Measure R Local Return	261,643	268,159	313,089	321,291
Measure R Hwy	159,588	106,537	-	-
Measure M	295,848	297,580	352,434	360,463
Measure W	225,275	225,000	225,000	225,000
CDBG	206,767	271,540	142,935	142,935
Lomita Housing Authority	34,271	-	-	-
Proposition A	426,695	448,976	526,451	537,420
Proposition C	349,155	374,212	418,452	426,721
Transportation Dev. Act	12,277	68,661	13,226	13,843
Air Quality MD AB2766	40,211	27,000	26,300	26,500
Landscape Maint. Dist. #1	11,685	11,738	11,738	22,045
Park Facilities Fee	143,286	142,500	5,500	6,000
Park Athletic	5,969	56,000	54,500	55,000
Park Grant	-	-	272,000	-
Lomita Manor Development	683,682	461,048	468,542	461,048
Cleep	12	150	100	150
Capital Improvement	377,193	1,500	1,000	1,500
Streets Improvement	501,444	215,000	753,000	755,000
Facilities Improvement	200,000	-	100,000	850,000
Water Operations	6,539,715	6,285,000	6,434,500	6,641,080
Water Capital	1,674,030	4,182,428	5,935,404	3,835,000
Equipment Replacement	503,983	183,430	300,500	300,500
Park Equipment Replacement	400,000	-	100,000	100,000
Sewer Replacement	500,000	-	-	100,000
Railroad Museum Foundation	-	15,000	15,000	15,000
Tom Rico Memorial	-	1,000	1,000	1,000
Total Other Fund Revenues	14,946,988	17,158,753	20,123,671	16,448,321
Total All City Funds Revenues	27,376,611	29,310,320	33,975,274	30,648,748



FY 2022/23 & FY 2023/24 Biennial Budget City of Lomita Expenditure Summary by Fund

	Actual FY 2020/21	Amended FY 2021/22	Adopted FY 2022/23	Adopted FY 2023/24
General Fund				
Expenditures by Dept.:				
City Council	29,156	44,115	56,514	56,634
City Attorney	119,260	255,000	200,000	165,000
City Manager	701,519	856,586	850,672	879,097
City Clerk	321,237	244,675	377,249	328,093
Administrative Services	545,810	549,533	601,628	623,064
Human Resources	666,999	776,140	869,303	905,857
Law Enforcement	3,654,514	3,853,589	4,125,033	4,182,369
Emergency Operations	179,510	95,000	113,000	15,000
Safety Enforcement	246,223	336,925	402,889	424,320
Animal Control	57,524	90,000	90,000	90,000
Planning	678,092	969,360	854,251	900,286
Economic Development	7,898	31,500	35,500	35,500
Information Technology	196,624	673,005	672,000	352,000
Public Works Administration	251,930	350,754	364,699	386,543
Public Works - Streets	210,920	314,177	290,763	311,779
Recreation & Facilities Admin	576,932	668,418	724,936	757,677
Recreation	469,520	782,658	876,631	911,885
Lomita Presents	33,614	103,392	184,897	185,581
Park Maintenance	329,145	586,410	597,847	630,424
Railroad Museum	11,512	86,900	63,791	65,768
Transfers to Other Funds	3,023,260	482,930	1,500,000	1,950,000
Total General Fund Expenditures	12,311,199	12,151,067	13,851,603	14,156,877



FY 2022/23 & FY 2023/24 Biennial Budget City of Lomita Expenditure Summary by Fund

	Actual FY 2020/21	Amended FY 2021/22	Adopted FY 2022/23	Adopted FY 2023/24
Other Fund Expenditures				
Gas Tax	711,828	1,680,419	1,336,563	1,241,059
Measure R Local Return	389,528	824,680	787,698	355,680
Measure M	42,328	791,833	1,076,949	300,000
Measure W	117,045	225,000	273,000	273,500
General Plan Update	-	-	-	-
American Rescue Plan	-	1,439,512	2,132,988	1,288,476
CDBG	206,765	271,540	142,935	142,935
Lomita Housing Authority	34,271	-	-	-
Proposition A	102,876	696,189	395,487	397,850
Proposition C	25,448	695,000	100,000	250,000
Transportation Dev. Act	12,296	68,661	13,226	13,843
Air Quality MD AB2766	27,255	31,500	35,000	35,000
Landscape Maint. Dist. #1	9,844	10,202	23,000	23,000
Park Athletic	5,135	41,236	51,193	51,821
Park Grant Fund	1,510	120,000	250,000	-
Lomita Manor Development	554,832	446,230	468,542	461,048
Capital Improvement	177,090	40,000	75,000	-
Streets Improvement	51,013	625,000	1,389,620	775,000
Facilities Improvement	-	-	9,000	1,205,000
Water Operations	5,764,712	6,457,872	6,925,813	7,169,946
Water Capital	981,337	7,189,754	7,181,024	2,161,034
Equipment Replacement	19,454	199,000	200,000	200,000
Park Equipment Replacement	-	-	515,000	-
Sewer Replacement	-	-	125,000	-
Railroad Museum Foundation	-	15,000	15,000	15,000
Tom Rico Memorial	1,750	5,000	-	-
Total Other Fund Expenditures	9,236,317	21,873,628	23,522,038	16,360,192
Total All City Funds Expenditures	21,547,516	34,024,695	37,373,641	30,517,069