

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
41101 C.Yr Secured Property Tax					
100	41101 -				
	Based on HdL estimate provided April 2022.	1.00	33,148,433.00	-33,148,433.00 *	-33,148,433.00
TOTAL C.Yr Secured Property Tax					-33,148,433.00
41102 C.Yr Unsecured Property Tax					
100	41102 -				
	Based on prior year trends.	1.00	1,032,060.00	-1,032,060.00 *	-1,032,060.00
TOTAL C.Yr Unsecured Property Tax					-1,032,060.00
41103 P.Yr Secured Prop Tax					
100	41103 -				
	Based on HdL Estimate.	1.00	125,000.00	-125,000.00 *	-125,000.00
TOTAL P.Yr Secured Prop Tax					-125,000.00
41104 P.Yr Unsecured Property Tax					
100	41104 -				
	Based on prior year trends.	1.00	35,000.00	-35,000.00 *	-35,000.00
TOTAL P.Yr Unsecured Property Tax					-35,000.00
41105 Supplemental Property Tax					
100	41105 -				
	Based on prior year trends.	1.00	800,000.00	-800,000.00 *	-800,000.00
TOTAL Supplemental Property Tax					-800,000.00
41106 Property Tax Collection Admin					
100	41106 -				
				446,540.00 *	

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Fee charged by Los Angeles County for the collection and administration of the City's property taxes collected through the Consolidated Tax Bill issued by the County. Administration fee is based upon the ratio of property tax revenue received by each jurisdiction to the total property tax revenue distributed (current year only - Secured + Unsecured + HOX (HOPTR) + Unitary). ~ ~ Estimated increase trends with Property Tax increase.	1.00	446,540.00	446,540.00

TOTAL Property Tax Collection Admin 446,540.00

41107 Interest & Penalties

100 41107 -	Based on prior year trends.	1.00	95,000.00	-95,000.00 *	-95,000.00
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TOTAL Interest & Penalties -95,000.00

41108 Property Tax In Lieu of VLF

100 41108 -	Revenue is part of the 2004 exchange of local motor vehicle license fees for additional shares of the property tax. Under this agreement, the VLF rate was reduced from 2% to .65%. The reduction in local government revenues was replaced with like amounts of property taxes dollar-for-dollar. This revenue source adjusts in proportion to the growth in gross assessed valuation in Manhattan Beach. ~ ~ Based on 3.0% estimated increase from the prior year estimate. HdL is estimating 3.66%.	1.00	5,949,827.00	-5,949,827.00 *	-5,949,827.00
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TOTAL Property Tax In Lieu of VLF -5,949,827.00

41201 Sales & Use Tax

100 41201 -	Based on Sales Tax trends and HdL Analysis.	1.00	10,000,000.00	-10,000,000.00 *	-10,000,000.00
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	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
TOTAL Sales & Use Tax					-10,000,000.00
41203	PSAF Sales Tax				
100	41203 -				
	Estimated using same percentage increase/decrease as 100-41201 Sales Tax.	1.00	478,262.00	-478,262.00 *	-478,262.00
TOTAL PSAF Sales Tax					-478,262.00
41211	Transient Occupancy Tax				
100	41211 -				
	Increase based on increase of TOT rate to 12% and return to normal level of travel.	1.00	5,350,000.00	-5,350,000.00 *	-5,350,000.00
TOTAL Transient Occupancy Tax					-5,350,000.00
41213	Franchise Tax				
100	41213 -				
	Franchise Fee from Southern California Edison.	1.00	420,000.00	-1,150,000.00 *	-420,000.00
	Franchise Fee from Southern California Gas Company.	1.00	90,000.00		-90,000.00
	Franchise Fee - Frontier for cable television, excluding Public-Education-Government (PEG) programming fees.	1.00	359,300.00		-359,300.00
	Franchise Fee - Spectrum	1.00	260,000.00		-260,000.00
	Pacific Terminals franchise fee. Adjusted annually based on the Consumer Price Index.	1.00	5,700.00		-5,700.00
	Franchise Fee adjustments	1.00	15,000.00		-15,000.00

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	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL Franchise Tax				-1,150,000.00
41214	Real Estate Transfer Tax			
100	41214 -			
	Based on prior year trends and current market data.	1.00	1,025,000.00	-1,025,000.00 *
				-1,025,000.00
TOTAL Real Estate Transfer Tax				-1,025,000.00
41221	Business License Tax			
100	41221 -			
	Business License Tax demonstrates at a steady level. The tax may fluctuate with the changes in the economy due to its heavily based on gross receipts. Each year the business license tax is adjusted by the Consumer Price Index.	1.00	3,950,000.00	-3,950,000.00 *
				-3,950,000.00
TOTAL Business License Tax				-3,950,000.00
42101	Building Permits			
100	42101 -			
	It is anticipated that there will be a continued reduction in construction due to COVID. Therefore, estimate will remain consistent with FY 22.	1.00	1,650,000.00	-1,650,000.00 *
				-1,650,000.00
TOTAL Building Permits				-1,650,000.00
42102	Building Permits Surcharge			
100	42102 -			
	The Building Permits Surcharge has been in effect since December 2005. This 10% surcharge on building permit fees funds the Residential Construction Officer program. This fee to remain steady without any increases. (This fee is not charged on mechanical, electrical, or plumbing permits).	1.00	165,000.00	-165,000.00 *
				-165,000.00

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	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL Building Permits Surcharge				-165,000.00
42103	Other Construction Permits			
100	42103 -			-500,000.00 *
	Other Construction Permits includes plumbing, mechanical and electrical permits. Building activity level to remain consistent with lowered COVID activity and reduction of other construction permits due to the introduction of Combination permits.	1.00	500,000.00	-500,000.00
TOTAL Other Construction Permits				-500,000.00
42104	Energov Tech Fee Admin			
100	42104 -			-158,588.00 *
	The Energov Tech Fee covers the Building Systems Analyst position, Technology Maintenance to ensure continued support for Energov and E-reviews process, and future planned system refreshes. This fee has been in effect since FY 21. 0.5 Business Systems Analyst =\$101,000	1.00	101,000.00	-101,000.00
	The Energov Tech Fee covers the Building Systems Analyst position, Technology Maintenance to ensure continued support for Energov and E-reviews process, and future planned system refreshes. This fee has been in effect since FY 21. Energov Maintenance \$46,938, Energov Disaster Recovery \$10,650	1.00	57,588.00	-57,588.00
TOTAL Energov Tech Fee Admin				-158,588.00
42105	Right of Way Permits			
100	42105 -			-700,000.00 *

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VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Fees collected for Right of Way Permits including temporary encroachments, street use, oversize transportation and excavation (utility and non-utility). It's anticipated that there will be a slight increase in revenue in FY 23 based on trends.	1.00	700,000.00	-700,000.00

TOTAL Right of Way Permits -700,000.00

42106 Outdoor Facilities Permits

100 42106 -	Continued elevated permit revenue expected in FY 23, accounting for issuance of eight permits.	1.00	1,296.00	-1,296.00 *
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TOTAL Outdoor Facilities Permits -1,296.00

42108 Entertainment Permits

100 42108 -	There are ten commercial businesses or organizations that routinely renew live entertainment permits with their business licenses in the Spring. It is expected that the same ten businesses will renew their permits in FY 23.	1.00	4,240.00	-4,240.00 *
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TOTAL Entertainment Permits -4,240.00

42111 Licensing Permits

100 42111 -	This refers to Home Occupation Permits, which are required for persons whose homes are also used as a business. Renewals are processed in the Spring and we have been receiving fewer requests. This drop in number reflects that.	1.00	1,904.00	-1,904.00 *
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TOTAL Licensing Permits					-1,904.00
42201	Fire Code Permits - Annual				
100	42201 -				
	Recurring annual occupancy and operational permits for Manhattan Beach Studios soundstage (15 At Approx \$7000 = 105K) and all other annual permits issued for City related events.~ Includes \$560 for MBO Volleyball Tournament FTP Major Permit. Changes in State law require State mandated inspections for apartment buildings that meet specific California Fire Code criteria. The increased amount is based on estimated recovery costs for new State Mandated Inspections (avg 300@ \$232)	1.00	205,000.00		-205,000.00 * -205,000.00
TOTAL Fire Code Permits - Annual					-205,000.00
42202	Fire Permits - One Time				
100	42202 -				
	One time permits issued for special events, tents, open flame, and other one time studio related events.	1.00	25,000.00		-25,000.00 * -25,000.00
TOTAL Fire Permits - One Time					-25,000.00
42203	Fire Construction Inspections				
100	42203 -				
	Revenue services determines the amounts allocated to this account based on construction activity.	1.00	37,000.00		-37,000.00 * -37,000.00
TOTAL Fire Construction Inspections					-37,000.00
42204	Studio Tenant				
100	42204 -				-2,200.00 *

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VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Fees collected for short term and long term tenants renting sound stage/ studio space. ~ ~ *Long term tenants (40+ weeks per year) - \$750~ annual per soundstage~ *Short term tenant (<40 weeks per year) - \$5 ~ per day per soundstage	1.00	2,200.00	-2,200.00
TOTAL Studio Tenant			-2,200.00

42301	Police Alarm Permits				
100	42301 -	Police Alarm Permit (NEW) Based on estimated 800 new permits at \$57 each. New permits are received year-around.	800.00	57.00	-126,800.00 *
		Police Alarm Permit (RENEWAL) Based on estimated 2600 Renewals at \$29 each. Renewal permit revenue is received primarily in December and January.	2,800.00	29.00	-45,600.00
TOTAL Police Alarm Permits					-126,800.00

42302	Animal License Fees				
100	42302 -	The annual license fee for a sterilized animal is \$18. Un-sterilized animals are subject to a \$50 fee. Both animal licensing fees are prorated on a quarterly basis and always expire on September 1st. Qualifying senior citizens receive a 50% license fee discount to anyone 60 years or older with an annual income under \$10,000. Budgeted amount is based on current trend.	1.00	45,000.00	-45,000.00 *
					-45,000.00

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	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
TOTAL Animal License Fees					-45,000.00
42401 Film Permits					
100	42401 -				
	Film Permits are highly variable. Infrequent spikes in revenue can be attributed to production volume from Manhattan Beach Sound Studios.	1.00	35,000.00	-35,000.00 *	-35,000.00
TOTAL Film Permits					-35,000.00
43101 Vehicle Code Fines					
100	43101 -				
	Revenue from Vehicle Code Citations This is becoming increasingly difficult to collect - agencies statewide have experienced the same issues. Less than half of citations issued to drivers are being paid. States continues to increase fees and fines and surcharges - the high price of the ticket makes most individuals unable to pay.	1.00	30,000.00	-30,000.00 *	-30,000.00
TOTAL Vehicle Code Fines					-30,000.00
43102 Parking Citations					
100	43102 -				
	Revenue from Parking Citations Issued Expecting year-around revenue comparable to the November - December 2021 average.. Projection based on PACS being fully staffed, Laz parking contract in place, and new meters being installed to replace faulty meters	1.00	1,850,000.00	-2,150,000.00 *	-1,850,000.00
	CM APPROVED BUDGET CHANGE: Anticipated revenue increase with LAZ contract parking enforcement.	1.00	300,000.00	-300,000.00	

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	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL Parking Citations				-2,150,000.00
43301	Comm Dev Fines			
100	43301 -			
	Administrative Citations amounts based on prior years trends without the effects of COVID.	1.00	25,000.00	-25,000.00 *
TOTAL Comm Dev Fines				-25,000.00
43401	Municipal Code Fines			
100	43401 -			
	Based on trends - Fines for violations of the City's Municipal Code, such as "bandit" taxicab violators, public intoxication, violation of park hours, etc.	1.00	2,000.00	-2,000.00 *
TOTAL Municipal Code Fines				-2,000.00
44101	Interest Earnings			
100	44101 -			
	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to be stable in FY 2023. Amount includes only the portion allocated to the General Fund.	1.00	675,000.00	-675,000.00 *
TOTAL Interest Earnings				-675,000.00
44401	Metlox Lease Payments			
100	44401 -			
	Metlox lease payments set in Disposition and Development Agreement (DDA) dated December 17, 2002. Article 3 defines the base rent of \$20,083.33 and subsequent adjustments in years 25 and 50. Additionally, profit participation rent began in April 2010.	1.00	240,999.96	-625,000.00 *
				-240,999.96

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Profit participation rent is based on 25% of Net Operating Income as defined in Section 3.5(b) of the DDA.	1.00	234,000.04	-234,000.04
FY 2022-2023 Projected Adjustment	1.00	150,000.00	-150,000.00

TOTAL Metlox Lease Payments -625,000.00

44402 Tennis Club Bldg (Parkview)

100 44402 -	Revenues from the Tennis Club based on lease agreement with the City. Adjusted annually based on the Consumer Price Index.	1.00	341,340.00	-341,340.00 *
				-341,340.00

TOTAL Tennis Club Bldg (Parkview) -341,340.00

44403 Tennis Club Minimum+% Rent

100 44403 -	Tennis Club percentage rent based on lease agreement with the City. Adjusted annually based on the Consumer Price Index. ~ ~ Section 4.2 of lease agreement provides for percentage rental: during the lease term Lessee shall pay Lessor, as percentage rental, the sum of 8% of tennis tournaments, 5% of retail and office space rentals, and 2% of food and beverage (with a minimum guarantee of \$50,000 from food and beverage).	1.00	180,000.00	-180,000.00 *
				-180,000.00

TOTAL Tennis Club Minimum+% Rent -180,000.00

44404 1334 Office building Rent

100 44404 -	Revenues from the 1334 Parkview office building rent. Based on lease agreement with the City. Adjusted annually based on the Consumer Price Index.	1.00	50,000.00	-50,000.00 *
				-50,000.00

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	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
TOTAL 1334 Office Building Rent					-50,000.00
44405	Tennis Club Parking Lot Lease				
100	44405 -				
	Revenues from the Tennis Club Parking Lot Lease based on lease agreement with the City. Adjusted annually based on the Consumer Price Index.	1.00	35,000.00		-35,000.00 *
					-35,000.00
TOTAL Tennis Club Parking Lot Lease					-35,000.00
44406	Minimum Hotel Rent Payments				
100	44406 -				
	Minimum rent per ground lease with the City, paid monthly in equal installments of \$33,333.33.	1.00	400,000.00		-400,000.00 *
					-400,000.00
TOTAL Minimum Hotel Rent Payments					-400,000.00
44407	Hotel Rent				
100	44407 -				
	Marriott Hotel percentage rent received for the ground lease with the City. Breakdown: 6.25% gross room rent, 2.0% for golf, 2.5% all food and beverage and 5% all others.	1.00	1,275,000.00		-1,275,000.00 *
					-1,275,000.00
TOTAL Hotel Rent					-1,275,000.00
44408	Golf Course Rent				
100	44408 -				
	Golf Course revenue received from the Marriott ground lease agreement with the City.	1.00	33,500.00		-33,500.00 *
					-33,500.00

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TOTAL Golf Course Rent					-33,500.00
44409	Mall Parking Lot Lease				
100	44409 -				
	Lease for mall parking lot located on Parkview just east of Manhattan Village Mall. Adjusted annually based on the Consumer Price Index.	1.00	185,000.00	-185,000.00 *	-185,000.00
TOTAL Mall Parking Lot Lease					-185,000.00
44410	Post Office Lease				
100	44410 -				
	Monthly lease with US Post Office located at 15th and Valley.	1.00	58,300.00	-58,300.00 *	-58,300.00
TOTAL Post Office Lease					-58,300.00
44411	Library Parking Lot Lease				
100	44411 -				
	Contract with County of Los Angeles for parking spaces provided for the Library in Civic Center. \$522 monthly payment.	1.00	6,510.00	-6,510.00 *	-6,510.00
TOTAL Library Parking Lot Lease					-6,510.00
44412	Misc. Rents & Concessions				
100	44412 -				
	Pay 'n' Play Racquet Ball Court	1.00	34,950.00	-41,000.00 *	-34,950.00
	Lemonade storage facility rental in Metlox Parking structure.	1.00	6,050.00	-6,050.00	

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TOTAL Misc. Rents & Concessions					-41,000.00
44421	Wireless Communication Lease				
100	44421 -				
	AT&T wireless lease at City Hall. Fixed percentage increase annually.	1.00	220,000.00		-220,000.00 *
					-220,000.00
TOTAL Wireless Communication Lease					-220,000.00
45121	Veh Lic Fee Penalties & Int				
100	45121 -				
	Vehicle License Fees (VLF) which have been paid through vehicle registration fees since 1935 and distributed to local agencies.	1.00	35,000.00		-35,000.00 *
					-35,000.00
TOTAL Veh Lic Fee Penalties & Int					-35,000.00
45122	Homeowners Property Tax Relief				
100	45122 -				
	Based on prior year trends.~ ~ California Constitution Article XIII 3(k) grants homeowners an exemption of \$7,000 from the taxable assessed value of their principal owner-occupied residence. Section 25 of the Constitution requires the State to reimburse local governments for revenue loss due to this exemption. The distribution goes to the county and is then distributed to the city as follows: County: 11/20 - 15% (City: December); County: 12/31 - 35% (City January); County: 4/30 - 35% (City May); County: 5/31 - 15% (City June).	1.00	145,000.00		-145,000.00 *
					-145,000.00

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TOTAL Homeowners Property Tax Relief					-145,000.00
45123	State Mandated Cost Reimb				
100	45123 -				
	Based on prior year trends, not including prior year payments owed by State.	1.00	15,000.00	-15,000.00 *	-15,000.00
TOTAL State Mandated Cost Reimb					-15,000.00
45131	STC Reimbursement				
100	45131 -				
	Reimbursement from State for Jail Training Revenue generated by reimbursement from the State for training Police Service Officers and Jail Supervisors. Estimates based on trends.	1.00	4,500.00	-4,500.00 *	-4,500.00
TOTAL STC Reimbursement					-4,500.00
45132	P.O.S.T. Reimbursement				
100	45132 -				
	Reimbursement for Police Officer Training Revenue generated by reimbursement from Peace Officer Standards and Training (POST) for training sworn officers. Estimates based on trend.	1.00	30,000.00	-30,000.00 *	-30,000.00
TOTAL P.O.S.T. Reimbursement					-30,000.00
45201	State Grant Programs				
100	45201 -				
	CM APPROVED CARRYFORWARD: HEU2021-GRNT Revenues - Housing Element Update Reimbursement CDEV155	1.00	150,000.00	-150,000.00 *	-150,000.00

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TOTAL State Grant Programs				-150,000.00
45402 County Grants Programs				
100	45402 -			
	CM APPROVED CARRYFORWARD: HOM2022-GRNT SBCCOG Grant for Homeless Services MGMT164 - Homelessness Grant Extends over multiple Fiscal Years	1.00	151,658.00	-367,658.00 * -151,658.00
	CC APPROVED CHANGE: Carryforward Measure H Grant Funding Originally approved as part of December 21, 2021 City Council Meeting	1.00	216,000.00	-216,000.00
TOTAL County Grants Programs				-367,658.00
45502 BCHD Grant				
100	45502 -			
	Grant provided by Beach Cities Health District for the purposes of funding paramedic supplies. This has been in place since 2004-2005 at this funding level. Subject to annual approval by the BCHD board of directors.	1.00	30,000.00	-30,000.00 * -30,000.00
TOTAL BCHD Grant				-30,000.00
46101 Building Plan Check Fees				
100	46101 -			
	Estimated Increase due to newly adopted Fee Schedule using Combination Permits. No increase assumed in number of construction projects.	1.00	2,000,000.00	-2,000,000.00 * -2,000,000.00
TOTAL Building Plan Check Fees				-2,000,000.00
46102 Comm Dev Digital Document Fee				
100	46102 -			
	The Community Development Digital Fee is collected to manage and retain all digital documents.	1.00	300,000.00	-300,000.00 * -300,000.00

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TOTAL Comm Dev Digital Document Fee				-300,000.00
46103	Building Record Report Fees			
100	46103 -			
	A Building Record Report is required when a residential building is sold, per City Ordinance. These reports list the legal building permits on record. It is anticipated that this revenue will not increase for FY 2023.	1.00	130,000.00	-130,000.00 *
				-130,000.00
TOTAL Building Record Report Fees				-130,000.00
46104	New Residential Unit Fee			
100	46104 -			
	Every person constructing any new dwelling unit in the City shall pay to the City the sum of \$700.00 for each dwelling unit pursuant to MBMC Section 8.36.030. (Accounting for Artesia Project).	1.00	9,800.00	-9,800.00 *
				-9,800.00
TOTAL New Residential Unit Fee				-9,800.00
46111	Planning Filing Fees			
100	46111 -			
	For FY 23, applications are expected to align more closely with FY 22. Planning applications include Coastal Development Permits, Subdivisions, Variances, Minor Exceptions, and Use Permits.	1.00	200,000.00	-200,000.00 *
				-200,000.00
TOTAL Planning Filing Fees				-200,000.00
46112	Appeal Fees			
100	46112 -			-250.00 *

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This fee is for processing and evaluating appeals of administrative decisions to the Parking and Public Improvements Commission. Estimate of one appeal for FY 23.	1.00	250.00		-250.00

TOTAL Appeal Fees -250.00

46121 Traffic Engineering Services

100 46121 -	Fees collected to review non-safety related traffic requests, construction management plans and resident petitions. Includes fees for temporary parking permits (moving van and reserved parking). Minor increase in FY 23 expected based on trends.	1.00	100,000.00	-100,000.00 *
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TOTAL Traffic Engineering Services -100,000.00

46201 Police False Alarm Fees

100 46201 -	Revenue from fines related to false alarm activations Estimate based on 1000 false alarm activations yearly, billed according to fee schedule (First false burglary alarm per household is free)	1.00	60,000.00	-60,000.00 *
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TOTAL Police False Alarm Fees -60,000.00

46202 Police Service Fees

100 46202 -	Police Services Fees collected This revenue includes fees for Police Officer subpoenas, massage permits, clearance letters, "fix-it" tickets, extradition reimbursement, fingerprint rolling fees, etc. Estimate based on trends over past years.	1.00	30,000.00	-30,000.00 *
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General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
TOTAL Police Service Fees					-30,000.00
46203	Special Event Staffing Reimb				
100	46203 -				
	Reimbursement for Special Events OT	1.00	150,000.00		-160,000.00 *
	CM APPROVED CARRYFORWARD: OTS 2020	1.00	10,000.00		-150,000.00
	Grant - Revenue				
	POLC162 - Grant Revenue Period ends				
	Sept 2021				
TOTAL Special Event Staffing Reimb					-160,000.00
46204	DUI Cost Recovery				
100	46204 -				
	Reimbursement for DUI Accidents	1.00	15,000.00		-15,000.00 *
	State allows reimbursement per incident				-15,000.00
	of up to \$12,000 for cost-recovery for				
	DUI-related incidents. However, many of				
	those billed are unable to pay due to				
	financial hardship, so revenue in this				
	account has been lower than expected.				
	We will continue to do our best to				
	collect these fees whenever possible.				
	There are a large number of variables				
	outside the City's control, making this				
	revenue source difficult to budget with				
	any certainty.				
TOTAL DUI Cost Recovery					-15,000.00
46205	Booking Fee				
100	46205 -				
					-2,500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Booking Fees Collected		1.00	2,500.00	-2,500.00
We request cost recovery of booking fees for all of the arrestees that are eligible; however, it is becoming increasingly difficult to collect. Many judges will not support these charges, and many arrestees are unable to pay due to financial hardship, so revenue in this account has been lower than expected. We will continue to do our best to collect these fees whenever possible. There are a large number of variables outside the City's control, making this revenue source difficult to budget with any certainty.				
TOTAL Booking Fee				-2,500.00

46206	Boot Removal			
100	46206 -			-4,000.00 *
	Fees for Removal of Parking Enforcement Boot	1.00	4,000.00	-4,000.00
Fee is for removal of the Denver Boot from vehicles which have excessive unpaid parking citations. The boot is applied to vehicles with 5 or more unpaid parking citations at least 21 days old. All cites must be paid off in order to remove the boot. Boot removal fee is \$183.				
TOTAL Boot Removal				-4,000.00

46207	Vehicle Release Fee			
100	46207 -			-80,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	1.00	80,000.00		-80,000.00

Release fee to recover cost for towing/impounding
 Release fee is to recover the City's cost for towing and impounding vehicles. This results from vehicles illegally parked or those involved in traffic accidents or impounded from illegal activities (DUI, etc.). The fee is set through the User Fee study and is based on cost recovery. There are two types of vehicle release fees; standard fee is \$118; Field release fee is \$47.

TOTAL Vehicle Release Fee -80,000.00

46208 Animal Impound Fees

100	46208 -			-1,000.00 *
	Revenue from animal impound fees	1.00	1,000.00	-1,000.00
	Traps are no longer rented; revenue is from animal impound fees.			

TOTAL Animal Impound Fees -1,000.00

46301 Fire Reimbursements

100	46301 -			-150,000.00 *
	This revenue item includes reimbursement for mutual aid and other Statewide related deployments ~ ~ State mutual aid reimbursement is also included but it is hard to predict since it is based on wildfires in which the FD is called upon to provide mutual aid assistance	1.00	150,000.00	-150,000.00

TOTAL Fire Reimbursements -150,000.00

46302 Ambulance Fees

100	46302 -			-925,000.00 *
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Advanced Life Support (ALS) transport fees billed at the maximum rates set forth by the County of Los Angeles Department of Health Services. In previous years MBFD has an average of 800 transports per year. ~ A new system has been implemented that will streamline and expedite billing and accuracy. The changing demographic of the residents and type of insurance coverage yields a lower return than previous years due to Federal and State Medicare-Medical reimbursements.		1.00	550,000.00	-550,000.00
Basic Life Support (BLS) transport fees billed at the maximum rates set for the County of Los Angeles Department of Health Services. We average 200 (BLS) transports per year. This number reflects actual amounts of collections for fees billed; the reduction in cost is also due to the low return from BLS transports due to Medicare-Medical insurance coverage.		1.00	235,000.00	-235,000.00
Increase based on updated projections		1.00	140,000.00	-140,000.00
TOTAL Ambulance Fees				-925,000.00
46303 Fire Plan Check				
100 46303 -				
Reduced due to COVID19 economic impacts.		1.00	25,000.00	-75,000.00 *
Revenue from fire and life safety plan check for construction and remodeling projects submitted to the City. In order to improve City services and reduce liability all plans are now checked by an outside contractor. Due to a renewed contract agreement with the outside contractor and a change in the billing model implemented by Community Development revenue is expected to decrease. Even though revenue will decrease it will still offset actual costs of doing business, overall this will enhance City services and serve as a public benefit.		1.00	100,000.00	25,000.00
				-100,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
TOTAL Fire Plan Check					-75,000.00
46304	Fire Inspection Fees				
100	46304 -				
	Revenue is based on fees recovered from business that require an operational permit. These business have been identified based on specific criteria that meets and or exceeds California Fire Code 105.11	1.00	5,000.00	-30,000.00 *	-5,000.00
	Annual Fire Inspection fees	1.00	25,000.00	-25,000.00	
TOTAL Fire Inspection Fees					-30,000.00
46412	Residential City Cost Recovery				
100	46412 -				
	Cost Recovery from Refuse	1.00	73,000.00	-73,000.00 *	-73,000.00
TOTAL Residential City Cost Recovery					-73,000.00
46415	Recycling				
100	46415 -				
	Recycling reimbursements AS Per ALJ-PWKS	1.00	38,000.00	-38,000.00 *	-38,000.00
TOTAL Recycling					-38,000.00
46416	Constr Debris Plan Review				
100	46416 -				
	Fee for review of Construction Debris Plan	1.00	75,000.00	-75,000.00 *	-75,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
TOTAL Constr Debris Plan Review					-75,000.00
46421	Inter-City Median Maintenance				
100	46421 -				
	Based on prior year trends.~ ~ Charges to neighboring cities for shared maintenance on medians that separate our cities.	1.00	7,000.00	-7,000.00 *	-7,000.00
TOTAL Inter-City Median Maintenance					-7,000.00
46451	Public Works Misc Fees				
100	46451 -				
	Finance estimate	1.00	10,000.00	-10,000.00 *	-10,000.00
TOTAL Public Works Misc Fees					-10,000.00
46452	Public Works Reimbursement				
100	46452 -				
	Downtown Business Association annual contribution for holiday lighting.	1.00	2,700.00	-2,700.00 *	-2,700.00
TOTAL Public Works Reimbursement					-2,700.00
46501	Facility & Parks Res *				
100	46501 -				
	Field Reservations	1.00	343,000.00	-520,000.00 *	-343,000.00
	Sand Dune Reservations	1.00	40,000.00	-40,000.00	
	Banner Hanging	1.00	9,500.00	-9,500.00	
	Mira Costa High School Pool Reservations	1.00	75,000.00	-75,000.00	
	Skate Spot Reservations	1.00	2,500.00	-2,500.00	
	Indoor Facility Reservations	1.00	30,000.00	-30,000.00	
	Outdoor Reservations	1.00	20,000.00	-20,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL Facility & Parks Res *				-520,000.00
46502	Special Activities Classes *			
100	46502 -			
	Special Activities Classes~ Contract special activity classes including enrichment, education, cooking	1.00	195,000.00	-195,000.00 *
				-195,000.00
TOTAL Special Activities Classes *				-195,000.00
46503	Youth & Teen Programs *			
100	46503 -			
	Special Events - 026~ REC Program - Afterschool, Summer Camp, Special Activities	1.00	490,000.00	-520,000.00 *
				-490,000.00
	Special Events - 026~ Teen Center - Afterschool, Summer Camp, Special Activities	1.00	30,000.00	-30,000.00
TOTAL Youth & Teen Programs *				-520,000.00
46504	Tennis Operations *			
100	46504 -			
	Tennis Operations	1.00	284,000.00	-476,000.00 *
				-284,000.00
	Tennis lessons/classes/camps/pickleball and tournament	1.00	192,000.00	-192,000.00
TOTAL Tennis Operations *				-476,000.00
46505	Arts/Education Classes *			
100	46505 -			
	Arts and Ceramics/Education Classes	1.00	145,000.00	-145,000.00 *
				-145,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL Arts/Education Classes *				-145,000.00
46506	Sports Leagues & Tournaments *			
100	46506 -			
	Tournaments - 6-Man, MBO (\$75,000)	1.00	165,000.00	-165,000.00 *
				-165,000.00
TOTAL Sports Leagues & Tournaments *				-165,000.00
46507	Sports Classes *			
100	46507 -			
	Sports Classes	1.00	615,000.00	-615,000.00 *
				-615,000.00
TOTAL Sports Classes *				-615,000.00
46508	Swimming Classes *			
100	46508 -			
	Swimming Classes - 043~ Swim Team, Swim Lessons, Water Aerobics, Lap Swimming, Junior Guard. We anticipate a 100% cost recovery.	1.00	558,000.00	-558,000.00 *
				-558,000.00
TOTAL Swimming Classes *				-558,000.00
46509	Concerts in the Park			
100	46509 -			
	Concerts in the Park - limited sponsorship will be pursued	1.00	15,000.00	-15,000.00 *
				-15,000.00
TOTAL Concerts in the Park				-15,000.00
46510	Older Adult Activities *			
100	46510 -			
				-67,475.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Older Adults - This account includes the twice weekly Senior Lunch Bunch program, Senior bus excursions, senior classes, special needs classes and paid senior events. All activities are expected to maintain their revenue stream, but a large increase is not projected.	1.00	67,475.00		-67,475.00

TOTAL Older Adult Activities * -67,475.00

46601 Returned Check Fees

100 46601 -	Based on prior years~ ~ Charges for bad checks returned by the bank, charged to customers.	1.00	500.00	-500.00 *
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TOTAL Returned Check Fees -500.00

46602 Reproduction Fees

100 46602 -	Fees for copies and reproduction of documents. Level with prior years.	1.00	10,000.00	-10,000.00 *
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TOTAL Reproduction Fees -10,000.00

47101 w Comp Salary Continuation

100 47101 -	Per Finance Analysis~ ~ Revenue received from the City's Insurance Fund to reimburse the General Fund for salary continuation during workers Compensation absences. These generally involve Police and Fire personnel who are provided such continuation of pay while injured under "4850" pay, meaning full salary for up to one year while out injured.	1.00	1,500,000.00	-1,500,000.00 *
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL w Comp Salary Continuation				-1,500,000.00
47203	Bad Debt Recovery			
100	47203 -			
	Per Finance Analysis	1.00	30,000.00	-30,000.00 *
				-30,000.00
TOTAL Bad Debt Recovery				-30,000.00
47301	Miscellaneous Revenues			
100	47301 -			
	Based on recent trends.~ ~ Miscellaneous revenues not otherwise accounted for.	1.00	25,000.00	-25,000.00 *
				-25,000.00
TOTAL Miscellaneous Revenues				-25,000.00
47302	P-Card Incentive			
100	47302 -			
	Incentive payment for use and rapid payment of P-Card (Visa card) small dollar purchases.	1.00	40,000.00	-40,000.00 *
				-40,000.00
TOTAL P-Card Incentive				-40,000.00
47303	City Store Sales			
100	47303 -			
	City Store Sales	1.00	30,000.00	-30,000.00 *
				-30,000.00
TOTAL City Store Sales				-30,000.00
47306	Sale of Property			
100	47306 -			
	Revenue received from sale of surplus property purchased in the General Fund. Based on prior year trends.	1.00	2,500.00	-2,500.00 *
				-2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget						
ACCOUNTS FOR:						
General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
TOTAL Sale of Property						-2,500.00
49151	Operating Service Transfers					
100	49151 -					
	Revenue offset for Administrative (Object 54101) per Cost Allocation Study and Engineering Charges (Object 54109).		1.00	3,817,624.00		-3,817,624.00 *
						-3,817,624.00
TOTAL Operating Service Transfers						-3,817,624.00
TOTAL General Fund				-86,669,227.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Street Lighting/Landscape Fund						
41301	C.Yr Assessments					
201	41301 -	Per Finance, level with prior year engineer's report	1.00	270,183.00	-270,183.00 *	-270,183.00
TOTAL C.Yr Assessments						-270,183.00
41303	C.Yr Streetscape Assessments					
201	41303 -	Per Finance, level with prior year engineer's report.	1.00	107,505.00	-107,505.00 *	-107,505.00
TOTAL C.Yr Streetscape Assessments						-107,505.00
49201	Transfers In					
201	49201 -	Per Finance, 10% of streetscape expenditures (Business Area Zone 10) in Org 20118755.	1.00	12,001.00	-13,134.00 *	-12,001.00
		CC APPROVED CHANGE: Adjust Zone 10 City Contribution to match 10% of Org 20118755.	1.00	1,133.00	-1,133.00	
TOTAL Transfers In						-13,134.00
TOTAL Street Lighting/Landscape Fund				-390,822.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Streets, Highways & Sidewalks

VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
44101 Interest Earnings				
205 44101 -				
	1.00	22,000.00	-22,000.00 *	-22,000.00
Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease in FY22.				
TOTAL Interest Earnings				-22,000.00

45101 State Gas Tax 2105				
205 45101 -				
	1.00	226,686.00	-218,798.00 *	-226,686.00
California City Finance Estimate for FY2022-2023. ~ ~ Section 2105(b) allocates 11.5 percent of the tax revenues in excess of 9 cents per gallon (i.e. the Proposition 111 rate) monthly among cities based on population (about \$190 million per year). Est Dated 1/22/2022				
	1.00	7,888.00	7,888.00	
CC APPROVED CHANGE: Revision to California City Finance estimates Est Dated 5/23/2022				
TOTAL State Gas Tax 2105				-218,798.00

45102 State Gas Tax 2106				
205 45102 -				
	1.00	130,959.00	-126,488.00 *	-130,959.00
California City Finance Estimate for FY20-21. Est Dated 1/22/2022				
	1.00	4,471.00	4,471.00	
CC APPROVED CHANGE: Revision to California City Finance estimates Est Dated 5/23/2022				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Streets, Highways & Sidewalks

VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL State Gas Tax 2106			-126,488.00
45103 State Gas Tax 2107			
205 45103 -			-304,620.00 *
California City Finance Estimate for FY20-21. (Sec2107 and Sec2107.5) Est Dated 1/22/2022	1.00	315,689.00	-315,689.00
CC APPROVED CHANGE: Revision to California City Finance estimates Est Dated 5/23/2022	1.00	11,069.00	11,069.00
TOTAL State Gas Tax 2107			-304,620.00
45104 State Gas Tax 2103			
205 45104 -			-315,812.00 *
California City Finance Estimate for FY21-22. Est Dated 1/22/22: M Coleman Estimates	1.00	346,044.00	-346,044.00
CC APPROVED CHANGE: Revision to California City Finance estimates Est Dated 5/23/2022	1.00	30,232.00	30,232.00
TOTAL State Gas Tax 2103			-315,812.00
45111 SB1 Road Maintenance Rehab			
205 45111 -			-778,034.00 *
SB1 Road Maintenance Rehabilitation Account per California City Finance Estimate for FY22-23.	1.00	800,890.00	-800,890.00
CC APPROVED CHANGE: Revision to California City Finance estimates Est Dated 5/23/2022	1.00	22,856.00	22,856.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget				
ACCOUNTS FOR:				
Streets, Highways & Sidewalks	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL SBI Road Maintenance Rehab				-778,034.00
45125	SB 821 TDA			
205	45125 -			
	Per Transit Fund Allocations provided by MTA	1.00	33,011.00	-33,011.00 *
				-33,011.00
TOTAL SB 821 TDA				-33,011.00
TOTAL Streets, Highways & Sidewalks			-1,798,763.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Asset Forfeiture Fund						
44101	Interest Earnings					
210	44101 -	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.	1.00	1,800.00		-1,800.00 *
						-1,800.00
TOTAL Interest Earnings						-1,800.00
45803	State Forfeitures - Regional					
210	45803 -	LA IMPACT/HSI Overtime Reimbursement	1.00	40,000.00		-40,000.00 *
						-40,000.00
TOTAL State Forfeitures - Regional						-40,000.00
TOTAL Asset Forfeiture Fund				-41,800.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Police Safety Grants Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
44101 Interest Earnings					
211	44101 -				
	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.	1.00	4,000.00	-4,000.00 *	-4,000.00
TOTAL Interest Earnings					-4,000.00
45124 State Supp Law Enf Serv					
211	45124 -				
	State Supplemental Law Enforcement Services Funds	1.00	155,000.00	-155,000.00 *	-155,000.00
TOTAL State Supp Law Enf Serv					-155,000.00
TOTAL Police Safety Grants Fund			-159,000.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Prop. A Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
41204 Transit Sales Tax					
230	41204 -				
	Revenue from Proposition "A" transit sales tax. This is a half cent tax on all sales in Los Angeles County, distributed on a per capita basis. Per Transit Fund Allocations provided by MTA.	1.00	855,303.00	-855,303.00 *	-855,303.00
TOTAL Transit Sales Tax					-855,303.00
44101 Interest Earnings					
230	44101 -				
	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.	1.00	3,000.00	-3,000.00 *	-3,000.00
TOTAL Interest Earnings					-3,000.00
46521 Dial-A-Ride Fares					
230	46521 -				
	Based on trend from previous fiscal year	1.00	6,000.00	-6,000.00 *	-6,000.00
TOTAL Dial-A-Ride Fares					-6,000.00
46522 Bus Pass Subsidies					
230	46522 -				
	Based on Trend from past FY.	1.00	1,200.00	-1,200.00 *	-1,200.00
TOTAL Bus Pass Subsidies					-1,200.00
47301 Miscellaneous Revenues					
230	47301 -				
	Reimbursement for operating and financial statistics report transmitted to National Transit Database for Dial-A-Ride program	1.00	17,500.00	-17,500.00 *	-17,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Prop. A Fund

VENDOR QUANTITY UNIT COST 2023 CC ADOPTED BUDGET

TOTAL Miscellaneous Revenues					-17,500.00
TOTAL Prop. A Fund				-883,003.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Prop. C Fund		VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
41204 Transit Sales Tax					
231	41204 -	Revenue from Proposition "C" transit sales tax. Per Transit Fund Allocations provided by MTA.	1.00	709,451.00	-709,451.00 * -709,451.00
TOTAL Transit Sales Tax					-709,451.00
44101 Interest Earnings					
231	44101 -	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.	1.00	3,000.00	-3,000.00 * -3,000.00
TOTAL Interest Earnings					-3,000.00
TOTAL Prop. C Fund				-712,451.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
 AB 2766 Air Quality Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
44101 Interest Earnings					
232	44101 -				
	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.	1.00	1,500.00	-1,500.00 *	-1,500.00
TOTAL Interest Earnings					-1,500.00
45501 AB 2766 Air Quality					
232	45501 -				
	In 1990, California Assembly Bill 2766 was signed into law (Health & Safety Code Sections: 44220 - 44247) and the funding program described in that law has since been known as the AB2766 program. AB 2766 provides for the collection of an additional \$4 in motor vehicle registration fees to fund various air pollution efforts. Each dollar collected is disbursed as follows: ~ 30 cents - used by the AQMD for programs to reduce air pollution from motor vehicles and to carry out planning, monitoring, enforcement and technical studies that are authorized by, or necessary to implement, the California Clean Air Act. ~ 40 cents - distributed on a quarterly basis by the AQMD to cities and counties located in the South Coast	1.00	46,000.00	-46,000.00 *	-46,000.00
TOTAL AB 2766 Air Quality					-46,000.00
TOTAL AB 2766 Air Quality Fund					-47,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Measure R						
41204	Transit Sales Tax					
233	41204 -					
	Measure "R" sales tax (local return), which is based on a half-cent sales tax approved by the voters in November 2008. The revenue is to be used for Transportation related projects and purposes. Per Transit Fund Allocations provided by MTA.		1.00	532,088.00	-532,088.00 *	-532,088.00
TOTAL Transit Sales Tax						-532,088.00
44101	Interest Earnings					
233	44101 -					
	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.		1.00	15,000.00	-15,000.00 *	-15,000.00
TOTAL Interest Earnings						-15,000.00
TOTAL Measure R				-547,088.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget					
ACCOUNTS FOR:					
Measure M	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
41204 Transit Sales Tax					
234	41204 -				
	Measure M Local Return Funds. Per estimate provided by MTA.	1.00	603,033.00	-603,033.00 *	-603,033.00
TOTAL Transit Sales Tax					-603,033.00
44101 Interest Earnings					
234	44101 -				
	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.	1.00	8,000.00	-8,000.00 *	-8,000.00
TOTAL Interest Earnings					-8,000.00
45601 Miscellaneous Grants					
234	45601 -				
	MBATS GRANT (\$5.31M FY23; \$2.0M FY24)	1.00	5,310,000.00	-5,310,000.00 *	-5,310,000.00
TOTAL Miscellaneous Grants					-5,310,000.00
TOTAL Measure M			-5,921,033.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Measure W Fund						
41109	Measure W Parcel Tax					
240	41109 -					
	Safe Clean water LA Measure W Allocation to Manhattan Beach Determined by the County, based on impermeable surface calculation		1.00	410,000.00	-410,000.00 *	-410,000.00
TOTAL Measure W Parcel Tax						-410,000.00
44101	Interest Earnings					
240	44101 -					
	As per Finance		1.00	1,500.00	-1,500.00 *	-1,500.00
TOTAL Interest Earnings						-1,500.00
45402	County Grants Programs					
240	45402 -					
	28th Street Infiltration Project (\$1.2M FY23; \$14.0 M FY24)		1.00	1,200,000.00	-1,200,000.00 *	-1,200,000.00
TOTAL County Grants Programs						-1,200,000.00
TOTAL Measure W Fund				-1,611,500.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Capital Improvement Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
41211 Transient Occupancy Tax				
401	41211 -			
	The policy of dedicating 15% of the TOT to CIP was enacted by the City Council in September 1998 in order to have a stable funding source for capital improvements, which were funded by General Fund year end surpluses prior to that.	1.00	765,000.00	-765,000.00 *
				-765,000.00
TOTAL Transient Occupancy Tax				-765,000.00
42107 Park Development/Quimby				
401	42107 -			
	Fee of \$1,817 per parcel or condo unit created when a project is completed (final subdivision map recorded). Park Development/Quimby Fees are expected for the 1701 Artesia Project (14 units) pursuant to M.B.M.C Section 11.20.100.	1.00	25,438.00	-25,438.00 *
				-25,438.00
TOTAL Park Development/Quimby				-25,438.00
43102 Parking Citations				
401	43102 -			
	Parking citation revenue Parking citation revenue in the CIP fund is generated by a dedication of \$4 per citation, with the exception of Expired Meter citations. This dedication was enacted by the City Council in December 2000 to provide for a stable revenue source to fund capital improvement projects.	1.00	90,000.00	-90,000.00 *
				-90,000.00
TOTAL Parking Citations				-90,000.00
45301 Federal Grant Programs				
401	45301 -			
	CDBG Funding Allocation	1.00	100,000.00	-100,000.00 *
				-100,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Capital Improvement Fund					
TOTAL Federal Grant Programs					-100,000.00
46431	Parking Meters				
401	46431 -				
	Based on no growth from the prior year estimate. Parking Meter revenue is generated based on 50 cents of all on-street meter revenue. This dedicated revenue source was enacted by the City Council in July of 1998 (25 cents) and again in December 2000 (25 cents) in order to create a stable revenue source for capital improvement projects.		1.00	625,000.00	-625,000.00 *
					-625,000.00
TOTAL Parking Meters					-625,000.00
TOTAL Capital Improvement Fund				-1,605,438.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
44101 Interest Earnings					
501	44101 -				
	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.	1.00	150,000.00	-150,000.00 *	-150,000.00
TOTAL Interest Earnings					-150,000.00
46401 Utility Service Charges					
501	46401 -				
	Estimate from Revenue Services	1.00	16,131,500.00	-16,131,500.00 *	-16,131,500.00
TOTAL Utility Service Charges					-16,131,500.00
46402 Utility Connection Fees					
501	46402 -				
	Based on projected level of water connection activity.	1.00	100,000.00	-100,000.00 *	-100,000.00
TOTAL Utility Connection Fees					-100,000.00
46403 Meter Installation					
501	46403 -				
	The level of water meter installations is expected to remain consistent with FY 22.	1.00	50,000.00	-50,000.00 *	-50,000.00
TOTAL Meter Installation					-50,000.00
46404 Penalties					
501	46404 -				
	Per Revenue Services, based on current and prior year trends.	1.00	40,000.00	-40,000.00 *	-40,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Water Fund						
TOTAL Penalties						-40,000.00
47203	Bad Debt Recovery					
501	47203 -					
	Per Finance, level with prior year.		1.00	5,000.00	-5,000.00 *	-5,000.00
TOTAL Bad Debt Recovery						-5,000.00
47204	Bad Debt Writeoff					
501	47204 -					
	Per Finance Analysis.		1.00	10,000.00	10,000.00 *	10,000.00
TOTAL Bad Debt Writeoff						10,000.00
47301	Miscellaneous Revenues					
501	47301 -					
	Per Finance		1.00	5,000.00	-5,000.00 *	-5,000.00
TOTAL Miscellaneous Revenues						-5,000.00
47306	Sale of Property					
501	47306 -					
	Revenues from sale of surplus property such as old water meters. ~ ~ In line with average of the past five years.		1.00	1,000.00	-1,000.00 *	-1,000.00
TOTAL Sale of Property						-1,000.00
TOTAL Water Fund				-16,472,500.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Stormwater Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
44101 Interest Earnings					
502	44101 -				
	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.	1.00	15,000.00	-15,000.00 *	-15,000.00
TOTAL Interest Earnings					-15,000.00
46401 Utility Service Charges					
502	46401 -				
	Per Finance, level with prior year.	1.00	325,000.00	-325,000.00 *	-325,000.00
	Increase per Engineer's Assessment analysis.	1.00	2,055,000.00	-2,055,000.00	
	Proposed Change to Approved Budget: Remove increase. (Revenue Enhancement not on ballot in 16/17) [LB 3/23/17]	1.00	2,055,000.00	2,055,000.00	
TOTAL Utility Service Charges					-325,000.00
46422 Street Sweeping					
502	46422 -				
	Caltrans Sepulveda street sweeping shared cost.	1.00	4,484.00	-4,484.00 *	-4,484.00
TOTAL Street Sweeping					-4,484.00
TOTAL Stormwater Fund			-344,484.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Wastewater Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
42109 Fats, Oil, Grease Permit					
503	42109 -				
	Revenue generated through a surcharge of \$174 on each food establishment, and is collected through the business license. Public works staff report dated July 21, 2009 in which Ordinance No. 2125 was adopted amending Title 5 of the Municipal Code adding the Fats, Oils, Greases (FOG) program. ~ ~ Per Finance, estimate based on prior three years.	1.00	20,000.00	-20,000.00 *	-20,000.00
TOTAL Fats, Oil, Grease Permit					-20,000.00
44101 Interest Earnings					
503	44101 -				
	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.	1.00	150,000.00	-150,000.00 *	-150,000.00
TOTAL Interest Earnings					-150,000.00
46401 Utility Service Charges					
503	46401 -				
	Per Finance, based on current and prior year trends.	1.00	3,300,000.00	-3,300,000.00 *	-3,300,000.00
TOTAL Utility Service Charges					-3,300,000.00
46402 Utility Connection Fees					
503	46402 -				
	Based on projected level of sewer connection activity.	1.00	150,000.00	-150,000.00 *	-150,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget				
ACCOUNTS FOR:				
Wastewater Fund	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL Utility Connection Fees				-150,000.00
46404	Penalties			
503	46404 -			-10,000.00 *
	Per Finance, level with prior year.	1.00	10,000.00	-10,000.00
TOTAL Penalties				-10,000.00
47204	Bad Debt Writeoff			
503	47204 -			2,000.00 *
	Per Finance	1.00	2,000.00	2,000.00
TOTAL Bad Debt Writeoff				2,000.00
TOTAL Wastewater Fund			-3,628,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Parking Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
41222 B.I.D- A License Surcharge					
520	41222 -				
	Downtown Business Improvement District revenue generated from an 80% surcharge on the Business License Tax to a maximum of \$600. Funds are collected through the business license renewal process beginning each February. The funds are collected, reserved and then distributed to the Downtown Business and Professional Association (DBPA) each June through a contractual agreement (see Finance Director for contract). That distribution is captured in expenditure line item 520-18-511-5266. ~ ~ Per Steve C.	1.00	100,000.00	-100,000.00 *	-100,000.00

TOTAL B.I.D- A License Surcharge -100,000.00

41223 B.I.D- B License Surcharge					
520	41223 -				
	North Manhattan Beach Business Improvement District (NMBBID) revenues generated through an 80% surcharge on the business license tax to a maximum of \$500 per year. The surcharge is collected through the annual renewal of the business license each February. Funds are reserved within the Parking Fund. Estimate based on historical trends.	1.00	25,000.00	-25,000.00 *	-25,000.00

TOTAL B.I.D- B License Surcharge -25,000.00

44101 Interest Earnings					
520	44101 -				
	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.	1.00	20,000.00	-20,000.00 *	-20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Parking Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
TOTAL Interest Earnings					-20,000.00
46122	Permit Parking Program				
520	46122 -				
	Residential Parking Permit Program including Mira Costa and Downtown. ~ ~ Per Finance (Steve C.)	1.00	9,000.00		-9,000.00 *
					-9,000.00
TOTAL Permit Parking Program					-9,000.00
46431	Parking Meters				
520	46431 -				
	Per new model using transaction hours and new rates of \$2.00/hour for City Lots and \$1.50/hour for Streets (\$0.50 of Streets goes to CIP Fund).	1.00	3,600,000.00		-3,600,000.00 *
					-3,600,000.00
TOTAL Parking Meters					-3,600,000.00
46432	Parking Lot Spaces				
520	46432 -				
	Per Finance, level with prior year estimate.	1.00	210,000.00		-210,000.00 *
					-210,000.00
TOTAL Parking Lot Spaces					-210,000.00
47301	Miscellaneous Revenues				
520	47301 -				
	Revenue from Pancho's street parking, downtown valet and special event parking.	1.00	11,700.00		-11,700.00 *
					-11,700.00
TOTAL Miscellaneous Revenues					-11,700.00
47307	Contrs From Private Parties				
520	47307 -				
	Based on prior year trends.	1.00	7,500.00		-7,500.00 *
					-7,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget				
ACCOUNTS FOR:				
Parking Fund	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL Contrs From Private Parties				-7,500.00
TOTAL Parking Fund			-3,983,200.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
County Parking Lots Fund						
46433	Parking Lot B Meters					
521	46433 -					
	Per new model using transaction hours and new rates of \$2.50/hour for County Lots.		1.00	300,000.00	-300,000.00 *	-300,000.00
TOTAL Parking Lot B Meters						-300,000.00
46434	Parking Lot C Meters					
521	46434 -					
	Per new model using transaction hours and new rates of \$2.50/hour for County Lots.		1.00	1,050,000.00	-1,050,000.00 *	-1,050,000.00
TOTAL Parking Lot C Meters						-1,050,000.00
46435	Parking Lot B Spaces					
521	46435 -					
	Per Revenue Services		1.00	1,800.00	-1,800.00 *	-1,800.00
TOTAL Parking Lot B Spaces						-1,800.00
46436	Parking Lot C Spaces					
521	46436 -					
	Per Revenue Services		1.00	11,200.00	-11,200.00 *	-11,200.00
TOTAL Parking Lot C Spaces						-11,200.00
TOTAL County Parking Lots Fund				-1,363,000.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
State Pier & Parking Lot Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
44101 Interest Earnings					
522	44101 -				
	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.	1.00	8,000.00	-8,000.00 *	-8,000.00
TOTAL Interest Earnings					-8,000.00
46431 Parking Meters					
522	46431 -				
	Per new model using transaction hours and new rates of \$2.50/hour for State Pier Lots.	1.00	825,000.00	-825,000.00 *	-825,000.00
TOTAL Parking Meters					-825,000.00
47301 Miscellaneous Revenues					
522	47301 -				
	Per Revenue Services	1.00	500.00	-500.00 *	-500.00
TOTAL Miscellaneous Revenues					-500.00
TOTAL State Pier & Parking Lot Fund			-833,500.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Insurance Reserve Fund						
47102	Excess of SIR Recoveries					
601	47102 -					
	Known SIR Recovery Payments		1.00	600,000.00	-600,000.00 *	-600,000.00
TOTAL Excess of SIR Recoveries						-600,000.00
49101	workers Comp Billing					
601	49101 -					
	Balance workers comp charge outs per Risk		1.00	4,204,500.00	-4,204,500.00 *	-4,204,500.00
TOTAL Workers Comp Billing						-4,204,500.00
49102	Unemployment Billings					
601	49102 -					
	To balance charge to departments		1.00	60,000.00	-60,000.00 *	-60,000.00
TOTAL Unemployment Billings						-60,000.00
49103	Liability Insurance Billings					
601	49103 -					
	To balance general liability and property charge outs per HR and Finance		1.00	2,685,360.00	-2,685,360.00 *	-2,685,360.00
TOTAL Liability Insurance Billings						-2,685,360.00
TOTAL Insurance Reserve Fund				-7,549,860.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Information Technology Fund						
49121	Information System Charge					
605	49121 -					
	Revenue equals IT Allocation objects		1.00	3,698,533.00		-3,698,533.00 *
	54104.					-3,698,533.00
TOTAL Information System Charge						-3,698,533.00
TOTAL Information Technology Fund				-3,698,533.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Fleet Management Fund						
47902	Reimb- Gas charges MBUSD					
610	47902 -					
		Reimbursement from School District (usually invoice 3 times per year)	1.00	25,000.00		-25,000.00 *
						-25,000.00
TOTAL Reimb- Gas charges MBUSD						-25,000.00
49111	Fleet Rental Charges					
610	49111 -					
		Fleet Rental per Finance Calculation	1.00	1,408,820.00		-1,408,820.00 *
						-1,408,820.00
TOTAL Fleet Rental Charges						-1,408,820.00
49112	Fleet Maintenance Charge					
610	49112 -					
		Fleet Maintenance per Finance Calculation	1.00	1,339,007.00		-1,339,007.00 *
						-1,339,007.00
TOTAL Fleet Maintenance Charge						-1,339,007.00
TOTAL Fleet Management Fund				-2,772,827.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Building Maint. & Ops Fund						
49131	Building Maintenance					
615	49131 -	Revenue equal to Building & Ops Allocation object 54108.	1.00	2,085,831.00	-2,085,831.00 *	-2,085,831.00
TOTAL Building Maintenance						-2,085,831.00
49141	warehouse Sales					
615	49141 -	Revenue offset to warehouse charge outs. Equal to Warehouse Purchases object 52401.	1.00	85,000.00	-85,000.00 *	-85,000.00
TOTAL warehouse Sales						-85,000.00
49142	Garage Sales					
615	49142 -	Revenue offset to garage charge outs. Equal to Garage Purchases object 52208.	1.00	25,000.00	-25,000.00 *	-25,000.00
TOTAL Garage Sales						-25,000.00
TOTAL Building Maint. & Ops Fund				-2,195,831.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Special Assess Redemption Fund						
41301	C.Yr Assessments					
710	41301 -					
	Per Debt Service Schedule.		1.00	714,150.00		-714,150.00 *
	Use payment due in March of budget year					-714,150.00
	and September of the following year.					
TOTAL C.Yr Assessments						-714,150.00
TOTAL Special Assess Redemption Fund				-714,150.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Special Assessment UAD 12 & 14						
41301	C.Yr Assessments					
711	41301 -					
	Per Debt Service Schedule.		1.00	606,106.00		-606,106.00 *
	Use payment due in March of budget year					-606,106.00
	and September of the following year.					
TOTAL C.Yr Assessments						-606,106.00
TOTAL Special Assessment UAD 12 & 14				-606,106.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Special Assessment UAD 19-04

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
41301 C.Yr Assessments					
712 41301 -					
Per Debt Service Schedule.		1.00	337,613.00		-337,613.00 *
Use payment due in March of budget year and September of the following year.					-337,613.00
TOTAL C.Yr Assessments					-337,613.00
TOTAL Special Assessment UAD 19-04			-337,613.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Pension Trust Fund						
44101	Interest Earnings					
801	44101 -	Estimate based on prior year trends and projected interest earnings. Yields on investments and LAIF expected to decrease.	1.00	800.00	-800.00 *	-800.00
TOTAL Interest Earnings						-800.00
47901	Reimb Ca Emplr Ret Ben Trst					
801	47901 -	Reimbursement from CERBT for City Retiree Health Insurance Plan (objects 51114, 51115, and 51116)	1.00	230,000.00	-230,000.00 *	-230,000.00
TOTAL Reimb Ca Emplr Ret Ben Trst						-230,000.00
49202	Contributions					
801	49202 -	Per Finance.	1.00	33,680.00	-33,680.00 *	-33,680.00
TOTAL Contributions						-33,680.00
TOTAL Pension Trust Fund				-264,480.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
 PARS Investment Trust

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
44206	PARS Section 115 Interest				
804	44206 -				
	Per Finance. Assumes no withdrawals from Trust.	1.00	50,000.00	-50,000.00 *	-50,000.00
TOTAL PARS Section 115 Interest					-50,000.00
TOTAL PARS Investment Trust					-50,000.00
GRAND TOTAL					-145,201,709.00

** END OF REPORT - Generated by Marcelo Serrano **