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City of Whittier

Revenues

- *Major Revenue Sources*
- *Key General Fund Revenue Assumptions*
- *Adopted Estimated Revenue and Transfers-
In Budget*

City of Whittier Major Revenue Sources – General Fund

Taxes

Property Tax

All taxable real and personal property within the City limits is subject to ad valorem taxation, a tax based on value that is secured by a lien on real property. These taxes are subject to the 1% of the market value limitations of Proposition 13. The City share of the 1% varies from year to year. Taxes on the base value of real property lying within the boundaries of the Former Whittier Redevelopment Agency (WRA) are also included in this revenue source.

Sales and Use Tax

By State law, the City receives an amount equivalent to \$.01 (1%) on every \$1 of taxable sales collected within the City limits. Sales tax is levied against the gross receipts from sales of most personal property except those sold for resale, food for human consumption, prescription medicine and any form of animal life considered food.

Measure W Local Sales and Use Tax

In March 2020, the voters approved an additional \$.0075 (.75%) of local sales tax rate on taxable transactions occurring within incorporated City limits.

Franchise Tax

Fees charged to electrical and gas utilities (not telephone), cable TV and refuse collection companies for the right to operate on City streets. Fees are generally based on the gross revenues from sales within the City. Major franchisees/payers are electrical and gas utilities and cable TV.

Utility User Tax

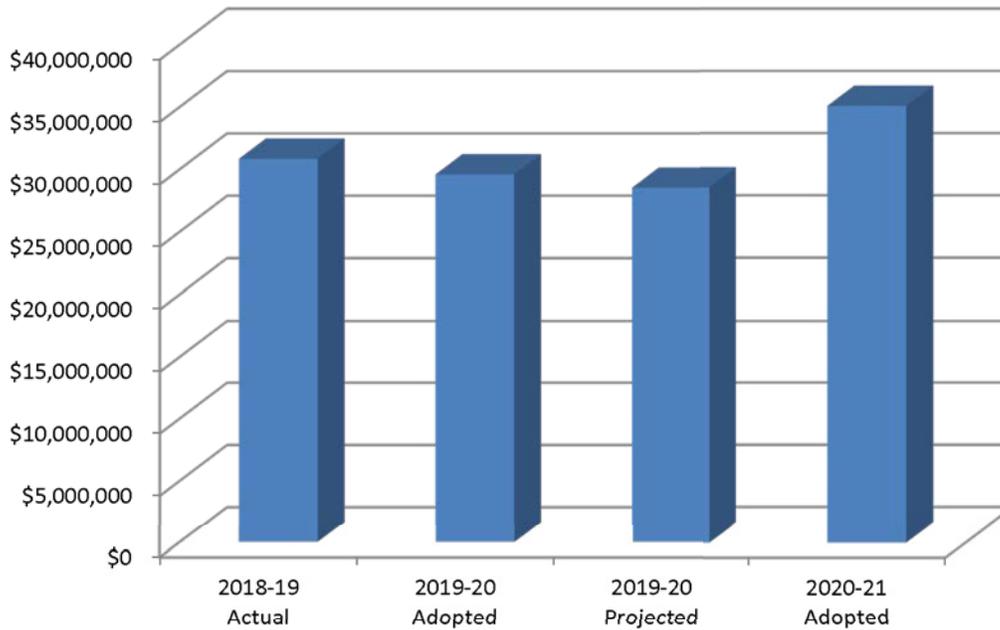
The City receives, per Ordinance 1895, 5% of the charges by utility companies upon every user of the following services: electric, gas, water, cable television and telephone including interstate and international long distance calls and cellular phones.

Transient Occupancy Tax

This tax, derived from transient guests, is levied at the discretion of cities and counties and applies to any occupancy shorter than 30 days in length. The City levies a 10% tax.

City of Whittier Major Revenue Sources – General Fund

Taxes



Taxes	2018-19 Actual	2019-20 Adopted	2019-20 Projected	2020-21 Adopted
Property Taxes	\$ 6,592,786	\$ 6,186,949	\$ 6,255,154	\$ 6,186,949
Sales and Use Tax	10,432,986	10,338,500	8,951,980	9,681,500
Measure W Local Sales and Use Tax	0	0	0	6,375,000
Franchise Tax	6,168,872	5,145,519	5,395,783	5,145,519
Utility User Tax	6,524,856	6,954,000	6,814,000	6,814,000
Transient Occupancy Tax	1,097,585	933,784	1,073,471	833,784
Total	\$ 30,817,085	\$ 29,558,752	\$ 28,490,388	\$ 35,036,752

Charges for Services

Business Licenses and Permits

Taxes collected from businesses and/or occupations for a license to conduct business within the City. License taxes differ and are based on business type, such as commercial, wholesale, industrial, professional, repair and maintenance, etc. The taxes are established by City ordinance and are enumerated in the Whittier Municipal Code. Additionally, license taxes may be fixed or flat, based on the number of employees or on gross receipts.

Fines and Forfeitures

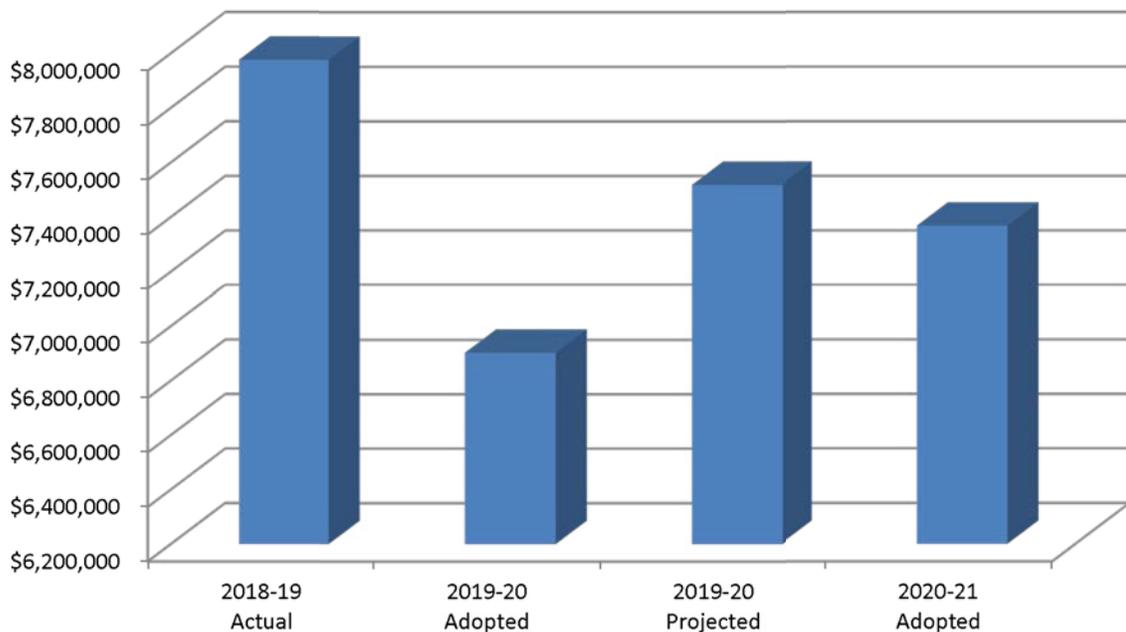
This revenue source includes payments from department related fines, fees and administrative citations charged for various City services.

City of Whittier Major Revenue Sources – General Fund

Contribution for General Government

This revenue source represents overhead charges applied to the City’s enterprise funds (water, solid waste and sewer), internal service funds (fleet, worker’s compensation, general liability and group health insurance), special revenue funds (transit, parking and community facility districts and HUD funds), Successor Agency and some General Fund programs, including the Santa Fe Springs Police Services contract, for services provided by the General Fund.

Charges for Services



	2018-19 Actual	2019-20 Adopted	2019-20 Projected	2020-21 Adopted
Charges for Services				
Business Licenses and Permits	\$ 2,671,658	\$ 2,287,160	\$ 2,841,431	\$ 2,399,560
Fines and Forfeitures	611,470	711,700	751,246	711,700
Charges for Services	4,692,307	3,904,142	3,924,310	4,256,032
Total	\$ 7,975,435	\$ 6,903,002	\$ 7,516,987	\$ 7,367,292

City of Whittier Major Revenue Sources – General Fund

Other Revenue Sources

Motor Vehicle in Lieu (VLF)

Historically, the Department of Vehicles (DMV) had collected an annual motor vehicle license fee based on 2% of the depreciated market value of a motor vehicle. Since 2005, the tax rate was reduced to .65% and the reduced VLF funding was replaced with additional property tax share to cities and counties. The fee is levied in lieu of personal property tax; therefore, it is called in-lieu motor vehicle tax. Fees are collected annually at the time that a vehicle's registration is paid. After deducting refunds and administrative costs, the DMV divides the remaining revenue equally between cities and counties on a population basis. These property tax amounts grow annually with the change in assessed valuation in each jurisdiction. The funds are disbursed on a monthly basis by the State Controller's office.

Use of Money and Property

Earnings from the investment of idle funds are a major source of revenue from the City. State law limits investment types in effort to protect taxpayer monies, and include Federal securities, the State local agency investment fund and commercial paper. Funds are invested with primary consideration given to safety and liquidity and then followed by a competitive rate of return. All idle City cash is pooled to provide the largest amount of funds available for investment. Interest is then allocated, monthly, to the various funds based on the month-end cash balances for the prior month.

Transfers-In

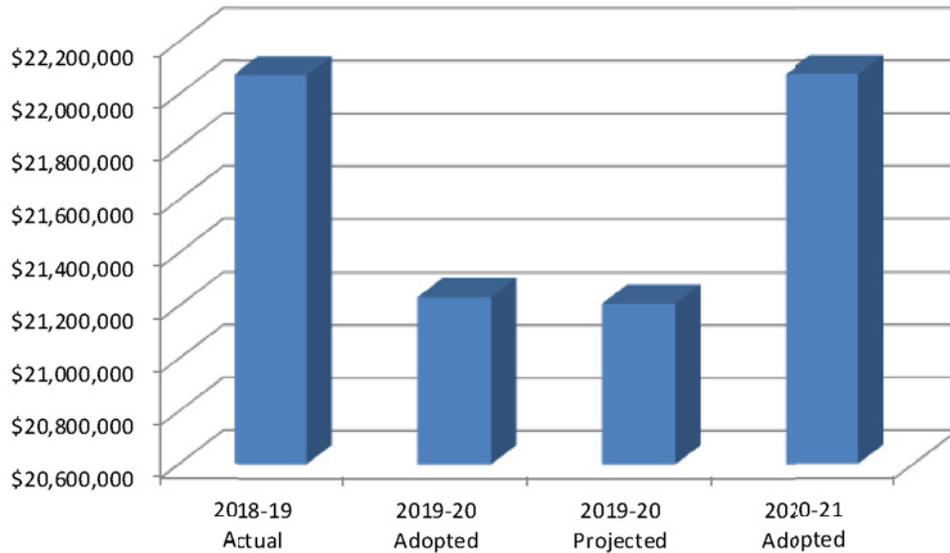
A transfer-in is an inter-fund transfer of funds to subsidize operations and is not revenue generated by operations. To better reflect the true operating revenue of a fund, the transfers-in from operating revenues are segregated on the Projected Revenues and Transfers-In Schedule.

Santa Fe Springs Policing Contract

Revenue received from the City of Santa Fe Springs for contract law enforcement services provided by the Whittier Police Department.

City of Whittier Major Revenue Sources – General Fund

Other General Fund Sources



Other General Fund Sources	2018-19 Actual	2019-20 Adopted	2019-20 Projected	2020-21 Adopted
Motor Vehicle in Lieu	\$ 9,643,050	\$ 9,914,325	\$ 10,314,726	\$ 10,392,086
Use of Money and Property	1,635,098	1,003,246	1,012,020	1,003,246
Transfers-In	1,511,971	1,447,272	1,013,227	1,343,533
Santa Fe Springs Policing Contract	9,281,682	8,868,162	8,870,023	9,335,975
Total	\$ 22,071,801	\$21,233,005	\$21,208,996	\$22,074,840

City of Whittier

Major Revenue Sources – Special Revenue Funds

Traffic Offender

Revenue collected from the Vehicle Impound Program as well as court fines from traffic violations.

Business Improvement

A special levy imposed on businesses in the Uptown Village area to promote various activities within the area.

Gas Tax

Revenue is provided by the City's share of state gasoline taxes, which are required by State law to be used to maintain streets and traffic signal improvements.

Traffic Congestion Relief

State funds received by the City to relieve traffic congestion. This fund supplements the City's Capital Improvement Program.

Traffic Safety Fund

Fines collected on vehicle code violations, which can be expended only for traffic safety purposes.

HUD Grants

The receipt of the City's entitlement under the Federal Community Development Block Grant and the Rental Rehabilitation Grant programs of the U.S. Department of Housing and Urban Development (HUD).

Subventions and Grants

Revenue received from various Federal, State and other organizational grants awarded to the City and mandated segregated accounting or have special reporting requirements for specific activities, equipment and or improvements.

Home Grant

The receipt of the City's Home Grant entitlement from the U.S. Department of Housing and Urban Development (HUD).

Propositions A and C

The receipt of Proposition A and C funds for transit and transit related costs and improvements. Approved by Los Angeles County voters in 1980 and 1990 respectively, the ½ cent sales tax measures contribute towards the financing of countrywide transit development programs.

Measure M

The receipt of Measure M funds for a variety of transportation projects: local bus service, street and pothole repair, traffic signal synchronization, sidewalk repair/expansion and new bike lanes, among others.

City of Whittier Major Revenue Sources – Special Revenue Funds

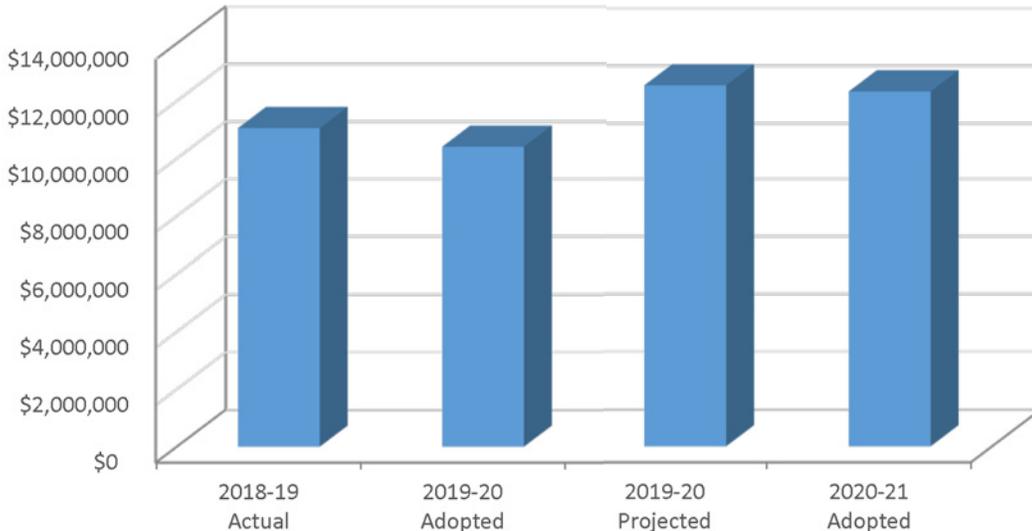
Measure R

The receipt of revenue that began in FY 2009-2010 from the voter approved ½ cent sales tax designated for traffic relief and transportation upgrades. Revenue is provided by the Metropolitan Transportation Authority (MTA).

Uptown Parking District No's 1 and 2

Revenue received from the multi-deck parking structure on Bright Avenue (No. 1) and the various surface parking lots in the Uptown Village area (No. 2).

Special Revenue



Special Revenue Sources	2018-19 Actual	2019-20 Adopted	2019-20 Projected	2020-21 Adopted
Gas Tax	\$ 1,964,472	\$ 2,083,938	\$ 3,796,380	\$ 2,083,938
Traffic Congestion Relief	414,115	77,061	575,015	77,061
HUD Grants	678,365	802,486	802,486	1,245,847
Subventions and Grants	1,096,174	511,317	588,317	1,984,660
Home Grant	35,442	353,865	386,905	395,446
Road and Rehab	1,362,618	1,556,192	1,571,160	1,556,192
Propositions A & C	4,193,561	3,746,774	3,590,402	3,746,774
Measure M	1,311,364	1,275,378	1,293,363	1,300,716
Total	\$11,056,110	\$10,407,011	\$12,604,028	\$12,390,634

City of Whittier Major Revenue Sources – Internal Service Funds

Information Technology

Revenue received to provide service and maintenance of all citywide computer and telecommunication systems on a cost-reimbursement basis.

Worker's Compensation/General Liability/Group Health Insurance

Revenue received from City departments in proportion to operating expenses for providing these services.

Mobile Equipment

Revenue received for the costs of City vehicle and equipment maintenance on a cost-reimbursement basis.

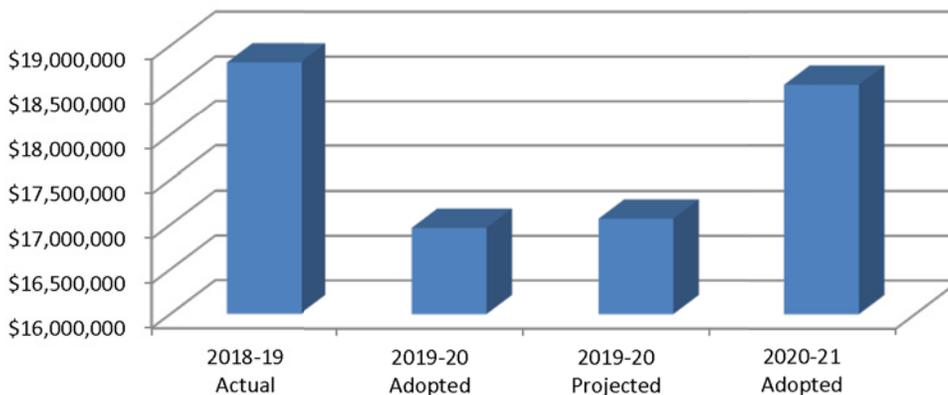
Mobile Equipment Replacement

Revenue received from other City funds to account for the acquisition costs of City motorized equipment and to accumulate funds for equipment replacement.

Equipment Replacement

Revenue received from other City funds to account for the acquisition costs of City equipment and to accumulate funds for replacement.

Internal Service Funds



Internal Service Funds	2018-19 Actual	2019-20 Adopted	2019-20 Projected	2020-21 Adopted
Information Technology	\$ 1,384,430	\$ 1,367,348	\$ 1,367,348	\$ 1,367,348
Worker's Comp/Gen Liability/ Group Health Insurance	12,114,352	11,218,002	11,255,248	13,035,901
Mobile Equipment	2,033,617	2,354,630	2,354,630	2,354,630
Mobile Equipment Replacement	1,780,668	1,175,502	1,292,878	1,380,502
Equipment Replacement	1,495,659	848,625	796,374	422,870
Total	\$ 18,808,726	\$ 16,964,107	\$ 17,066,478	\$ 18,561,251

City of Whittier Major Revenue Sources – Utility Authority

Sewer

Revenue generated by providing wastewater service in the City of Whittier. This fund provides for the maintenance and improvement of the existing 210 miles of sewer lines within the City.

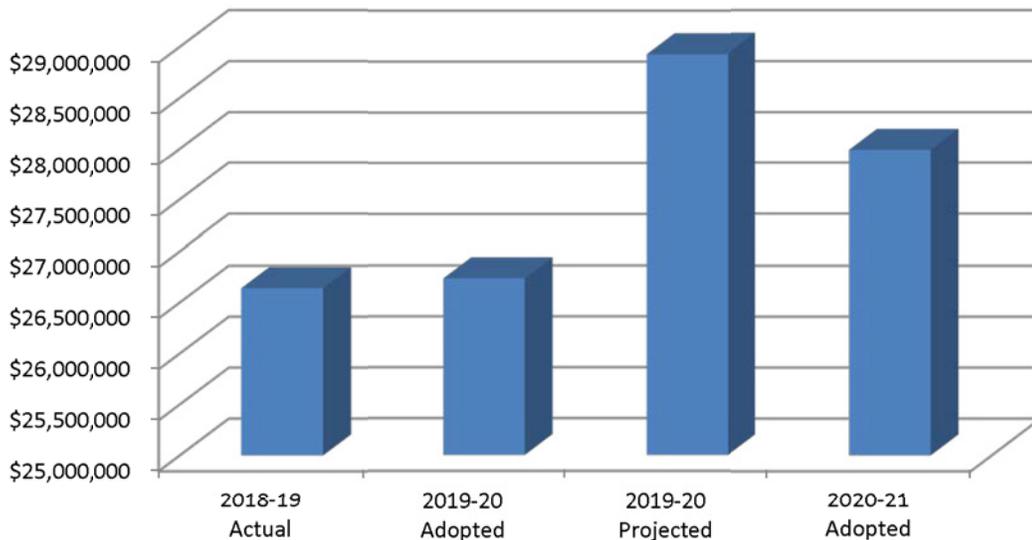
Water

Revenue generated by providing water service in the City of Whittier. The fund provides for the maintenance and improvement to the water system within the City. The water system includes seven production wells, nine booster stations and twelve reservoirs, which provide nearly 3 billion gallons of water each year to residents and businesses in the City of Whittier.

Solid Waste

Revenue generated by providing collection and disposal of solid waste from industrial, commercial and residential users throughout the Whittier area for landfill closure and post-closure costs and for funding of environmental liabilities caused by water contamination. Included in the budget are revenue received from contracted refuse haulers for the disposal of non-Whittier generated trash.

Utility Authority



Utility Authority	2018-19 Actual	2019-20 Adopted	2019-20 Projected	2020-21 Adopted
Sewer	\$ 4,844,521	\$ 4,488,493	\$ 4,533,965	\$ 4,725,231
Water	19,455,736	17,290,955	18,995,355	18,069,930
Solid Waste	5,339,924	4,954,151	5,403,104	5,195,807
Total	\$ 26,640,181	\$ 26,733,599	\$ 28,932,424	\$ 27,990,968

City of Whittier Major Revenue Sources – Others

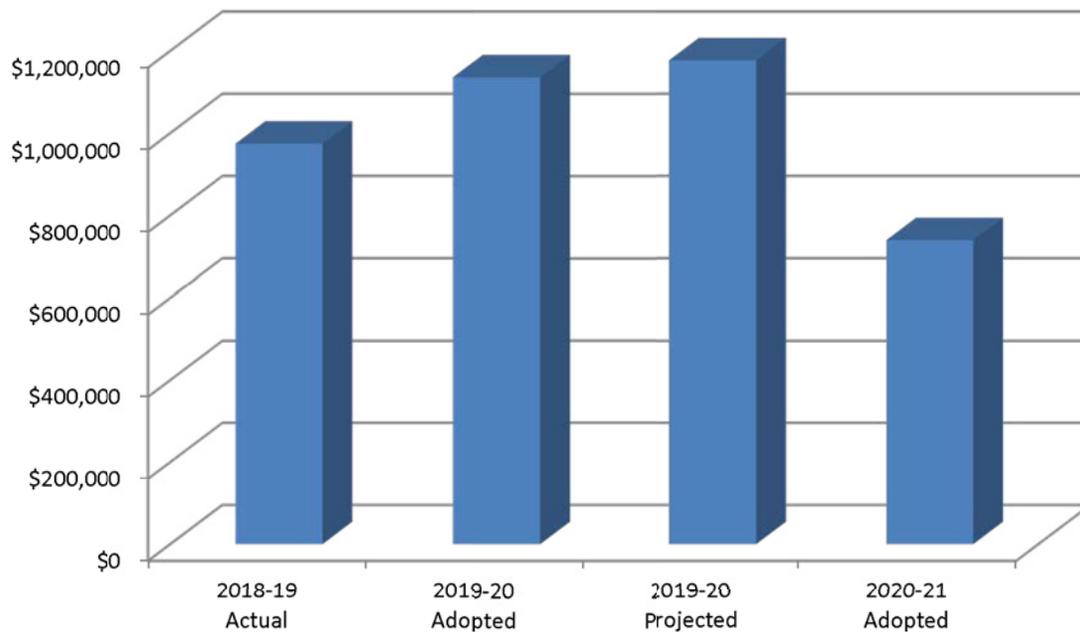
Housing Authority

To manage the remaining housing assets of the former redevelopment agency to generate the greatest benefit for the community’s low and moderate income population.

Community Facilities Districts (CFD) – 89-1 and 91-1

To account for funds set aside by the City on behalf of the CFD 89-1 and 91-1 bondholders for debt service payments and reserves.

Other



Other	2018-19 Actual	2019-20 Adopted	2019-20 Projected	2020-21 Adopted
Housing Authority	\$ 543,972	\$ 726,810	\$ 762,310	\$ 321,372
Community Facility Districts	430,055	408,587	414,420	417,943
Total	\$ 974,027	\$ 1,135,397	\$ 1,176,730	\$ 739,315

City of Whittier Key General Fund Revenue Assumptions

The following discussion outlines the General Fund's three most significant operating revenue sources and describes the methods used to forecast fiscal year 2020-21 revenue estimates.

Sales and Use Tax

(Amount in Thousands)

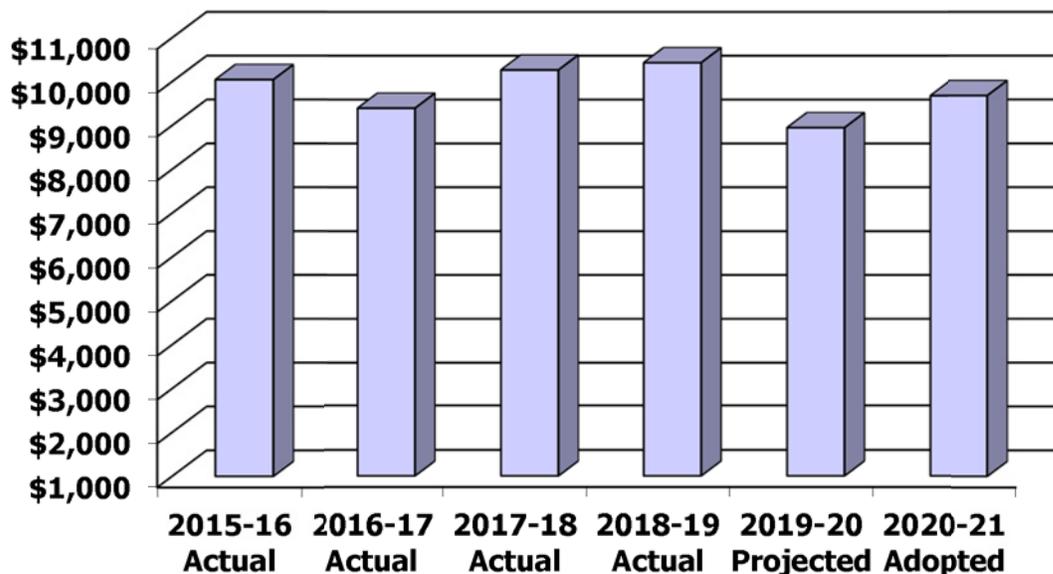
	2015-16 <u>Actual</u>	2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Actual</u>	2019-20 <u>Projected</u>	2020-21 <u>Adopted</u>
Sales and Use Tax	\$10,046	\$9,396	\$10,267	\$10,433	\$8,952	\$9,682

In late 2019, the Novel Coronavirus (COVID-19) emerged as a worldwide public health threat and began spreading around the globe. On March 4, 2020, the State of California declared a State of Emergency related to COVID-19, and on March 11, 2020, the World Health Organization labeled the COVID-19 outbreak as a global pandemic. And, the City of Whittier declared a COVID-19 related emergency on March 24, 2020.

Aggressive public health orders and mitigation measures were implemented to promote the safety of the community. These measures have dramatically impacted the services provided by municipalities, which include limiting many public services, closing facilities and cancelling programs. Residents and businesses throughout California are following the Governor's Stay at Home Order, which directed that only essential businesses continue to operate and all other businesses were to remain closed until further notice. In addition to closing businesses, the orders also restricted private and public gatherings.

As a result, the City revised its 2019-20 projections and is projecting minimal Sales and Use Tax revenue growth for 2020-21. Projections are based on the analysis of prior allocations from State Board of Equalization and new business information as provided by the City's tax consultants.

**Sales and Use Tax
(in Thousands)**



City of Whittier Key General Fund Revenue Assumptions (Continued)

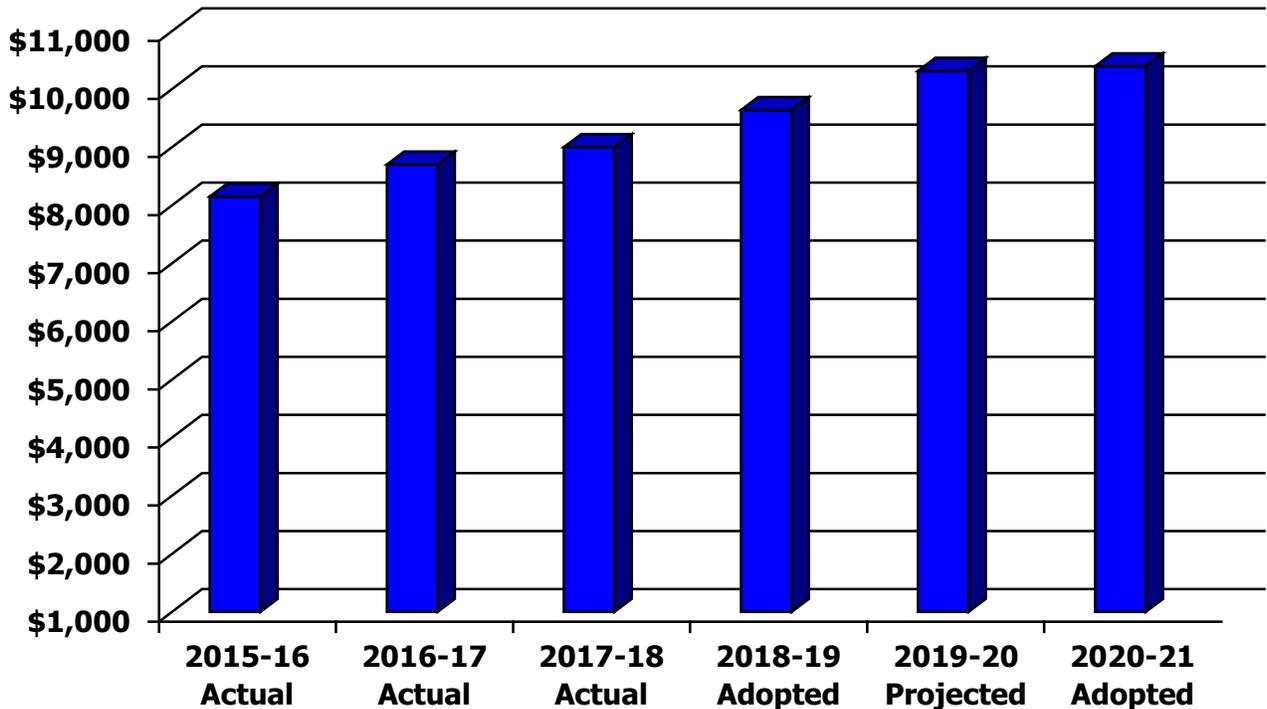
Motor Vehicle In-Lieu (VLF)

(Amount in Thousands)

	2015-16 <u>Actual</u>	2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Actual</u>	2019-20 <u>Projected</u>	2020-21 <u>Adopted</u>
Motor Vehicle In-Lieu	\$8,153	\$8,703	\$9,004	\$9,643	\$10,315	\$10,392

The City's revenue consultants estimated the VLF revenues to increase from prior year based on estimated growth in assessed property valuations. The City is projecting 2019-20 VLF revenues to be higher than adopted. A 7.465% growth factor was considered reasonable for 2020-21 based on consultant's estimate.

**Motor Vehicle In-Lieu
(in Thousands)**



City of Whittier Key General Fund Revenue Assumptions (Continued)

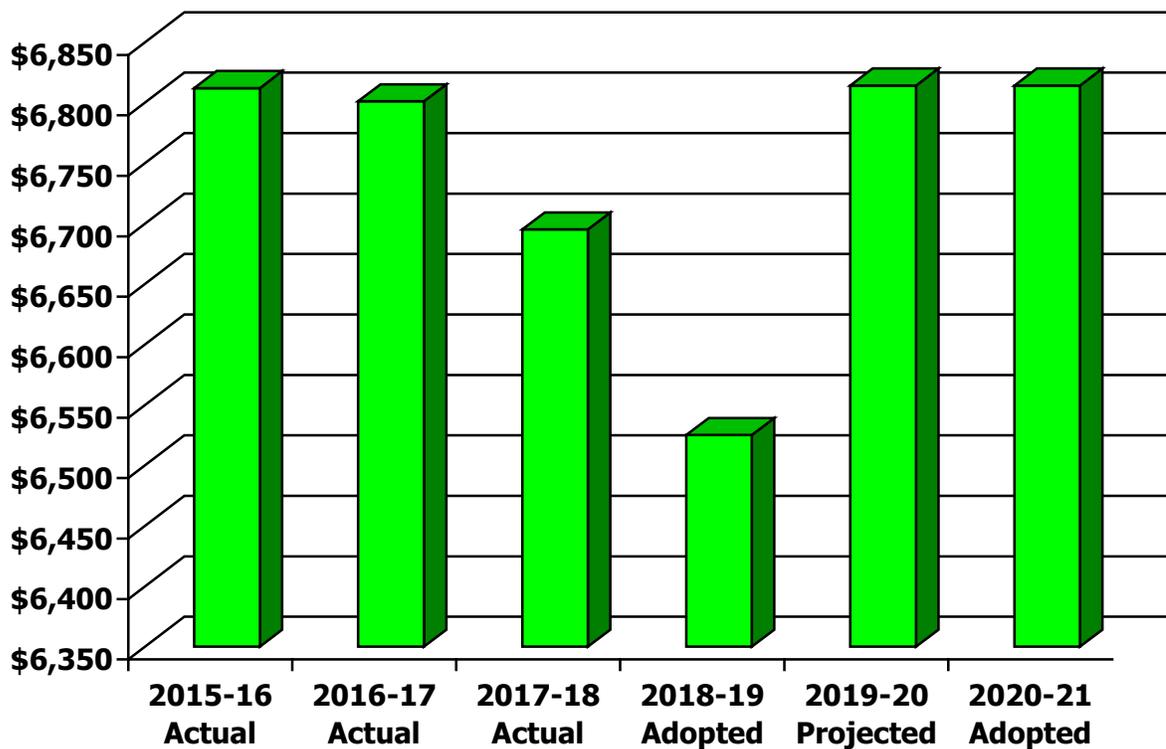
Utility Users Tax

(Amount in Thousands)

	2015-16 <u>Actual</u>	2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Actual</u>	2019-20 <u>Projected</u>	2020-21 <u>Adopted</u>
Utility Users Tax	\$6,812	\$6,801	\$6,695	\$6,525	\$6,814	\$6,814

The City imposes a 5% tax on all charges for telephone, electricity, gas, water and cable television services in accordance with ordinance no. 1895. The City has realized fluctuations in this revenue category in recent years, likely due to consumer conservation and green energy generation, utility rates and consumption projections, which indicate a zero growth from 2019-20 revenues.

**Utility Users Tax
(in Thousands)**





**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
<u>GENERAL FUND (100)</u>				
<i>Operating Revenue</i>				
Property Taxes	\$ 6,592,786	\$ 6,186,949	\$ 6,255,154	\$ 6,186,949
Sales and Use Tax	10,432,986	10,335,500	8,951,980	9,681,500
Measure W Local Sales and Use Tax	0	0	0	6,375,000
Franchise Tax	6,168,872	5,145,519	5,395,753	5,145,519
Utility Users Tax	6,524,856	6,954,000	6,814,000	6,814,000
Transient Occupancy Tax	1,097,585	933,784	1,073,471	833,784
Business Licenses and Permits	2,671,658	2,287,160	2,841,431	2,399,560
Fines and Forfeitures	618,470	711,700	751,246	711,700
Motor Vehicle In Lieu	9,646,050	9,914,325	10,314,726	10,392,086
Use of Money & Property	1,635,098	1,003,246	1,012,020	1,003,246
SFS Policing Contract	9,281,682	8,868,162	8,870,023	9,335,975
City - Charges for Services				
Contribution for General Government	2,029,801	2,132,626	2,132,626	2,192,719
Lease Payment	1,094,907	1,108,926	2,869,542	3,108,926
Others	2,662,506	1,771,516	1,791,684	2,063,313
Other/Miscellaneous Revenue	5,715,654	4,792,582	6,000,945	5,240,989
Total Operating Revenue	66,172,911	62,145,995	65,074,601	71,485,266
Operating Transfers-In	1,511,971	1,447,272	1,013,227	1,343,533
Total Operating Revenue/Transfers	67,684,882	63,593,267	66,087,828	72,828,799
		1,447,272		
<i>Non-Operating Revenue</i>				
Others	112,486	0	77,000	0
Total Non-Operating Revenue	112,486	0	77,000	0
Non-Operating Transfer-In	7,688,421	50,000	50,000	50,000
Total Non-Operating Revenue/Transfers	7,800,907	50,000	127,000	50,000
Total General Fund	75,485,789	63,643,267	66,214,828	72,878,799
<u>- SPECIAL REVENUE FUNDS -</u>				
		0		
<u>TRAFFIC OFFENDER FUND (210)</u>				
<i>Operating Revenue</i>				
State Grants	\$ 258,529	\$ 100,000	\$ 100,000	\$ 100,000
Total Operating Revenue	258,529	100,000	100,000	100,000
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	258,529	100,000	100,000	100,000
<i>Non-Operating Revenue</i>				
Interest Income	33,620	1,000	4,631	1,000
Non-Operating Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	33,620	1,000	4,631	1,000
Total Traffic Offender	292,149	101,000	104,631	101,000

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
<u>AIR QUALITY IMPROVEMENT FUND (230)</u>				
<i>Operating Revenue</i>				
Motor Vehicle Fuel Tax	\$ 113,323	\$ 105,000	\$ 105,000	\$ 105,000
Other	0	0	0	0
Total Operating Revenue	113,323	105,000	105,000	105,000
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	113,323	105,000	105,000	105,000
<i>Non-Operating Revenue</i>				
Interest Income	37,281	1,000	5,367	1,000
Non-Operating Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	37,281	1,000	5,367	1,000
Total Air Quality Improvement	150,604	106,000	110,367	106,000
<u>LIGHTING DISTRICT NO. 1-91 (240)</u>				
<i>Operating Revenue</i>				
Lighting District Charges	\$ 1,108	\$ 1,380	\$ 1,380	\$ 1,380
Others	0	0	0	0
Total Operating Revenue	1,108	1,380	1,380	1,380
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	1,108	1,380	1,380	1,380
<i>Non-Operating Revenue</i>				
Interest Income	12	0	0	0
Non-Operating Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	12	0	0	0
Total Lighting District No. 1-91	1,120	1,380	1,380	1,380

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
<u>ASSET SEIZURE / FORFEITURE FUND (250)</u>				
<i>Operating Revenue</i>				
Asset Seizure/Forfeiture	\$ 111,991	\$ 10,000	\$ 27,347	\$ 10,000
Other	0	0	0	0
Total Operating Revenue	<u>111,991</u>	<u>10,000</u>	<u>27,347</u>	<u>10,000</u>
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	<u>111,991</u>	<u>10,000</u>	<u>27,347</u>	<u>10,000</u>
<i>Non-Operating Revenue</i>				
Interest Income	17,104	2,000	2,000	119,064
Non-Operating Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	<u>17,104</u>	<u>2,000</u>	<u>2,000</u>	<u>119,064</u>
Total Asset Seizure / Forfeiture	<u>129,095</u>	<u>12,000</u>	<u>29,347</u>	<u>129,064</u>
<u>BUSINESS IMPROVEMENT FUND (254)</u>				
<i>Operating Revenue</i>				
Business Improvement Area Assessment	\$ 114,503	\$ 118,000	\$ 118,000	\$ 118,000
Total Operating Revenue	<u>114,503</u>	<u>118,000</u>	<u>118,000</u>	<u>118,000</u>
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	<u>114,503</u>	<u>118,000</u>	<u>118,000</u>	<u>118,000</u>
Total Business Improvement	<u>114,503</u>	<u>118,000</u>	<u>118,000</u>	<u>118,000</u>
<u>LIBRARY GRANT (260)</u>				
<i>Operating Revenue</i>				
PLF SB358	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfer-In	0	15,565	15,565	41,735
Total Operating Revenue/Transfers	<u>0</u>	<u>15,565</u>	<u>15,565</u>	<u>41,735</u>
<i>Non-Operating Revenue</i>				
Interest Income	2,025	0	0	0
Total Non-Operating Revenue/Transfers	<u>2,025</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Library Grant	<u>2,025</u>	<u>15,565</u>	<u>15,565</u>	<u>41,735</u>

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
<u>GAS TAX - 2107 (261) PW</u>				
<i>Operating Revenue</i>				
Motor Vehicle Fuel Tax	\$ 610,349	\$ 782,438	\$ 782,438	\$ 782,438
Total Operating Revenue	610,349	782,438	782,438	782,438
Total Gas Tax 2107	610,349	782,438	782,438	782,438
<u>TRAFFIC CONGESTION RELIEF FUND (263) PW</u>				
<i>Operating Revenue</i>				
Pavement Rehabilitation	\$ 98,527	\$ 0	\$ 0	\$ 0
Diesel Fuel Tax	291,877	77,061	562,443	77,061
Other Grants	0	0	8,475	0
Total Operating Revenue	390,404	77,061	570,918	77,061
<i>Non-Operating Revenue</i>				
Interest Income	23,711	0	4,097	0
Total Non-Operating Revenue/Transfers	23,711	0	4,097	0
Total Traffic Congestion Relief	414,115	77,061	575,015	77,061
<u>TRAFFIC SAFETY FUND (264) PW</u>				
<i>Operating Revenue</i>				
Court Fines - Moving Violations	\$ 182,699	\$ 196,000	\$ 196,000	\$ 196,000
Total Operating Revenue	182,699	196,000	196,000	196,000
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	182,699	196,000	196,000	196,000
Total Traffic Safety	182,699	196,000	196,000	196,000
<u>GAS TAX B 2106 (265) PW</u>				
<i>Operating Revenue</i>				
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Motor Vehicle Fuel Tax	290,666	300,000	300,000	300,000
Total Operating Revenue	290,666	300,000	300,000	300,000
Operating Transfer-In	500,000	500,000	712,936	500,000
Total Operating Revenue/Transfers	790,666	800,000	1,012,936	800,000
<i>Non-Operating Revenue</i>				
Interest Income	84,096	1,500	8,328	1,500
Total Non-Operating Revenue	84,096	1,500	8,328	1,500
Non-Operating Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	84,096	1,500	8,328	1,500
Total Gas Tax 2106	874,762	801,500	1,021,264	801,500

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
<u>GAS TAX 2105 (266)</u>				
<i>Operating Revenue</i>				
Motor Vehicle Fuel Tax	\$ 479,361	\$ 500,000	\$ 500,000	\$ 500,000
Total Operating Revenue	479,361	500,000	500,000	500,000
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	479,361	500,000	500,000	500,000
<i>Non-Operating Revenue</i>				
Non-Operating Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	0	0	0	0
Total Gas Tax 2105	479,361	500,000	500,000	500,000
<u>HUD GRANTS (267)</u>				
<i>Community Development Block Grant (CDBG)</i>				
<i>Operating Revenue</i>				
Rehabilitation Loan Repayment	\$ 44,574	\$ 50,000	\$ 50,000	\$ 50,000
CDBG Allocation	633,791	752,486	752,486	1,195,847
Total Operating Revenue	678,365	802,486	802,486	1,245,847
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	678,365	802,486	802,486	1,245,847
Total HUD Grants	678,365	802,486	802,486	1,245,847
<u>SUBVENTIONS AND GRANTS (268)</u>				
<i>Operating Revenue</i>				
Greenway Grants	\$ 474,968	\$ 0	\$ 0	\$ 0
Various Library Grants	16,303	0	0	0
Police Grants	178,137	0	77,000	0
Other Grants	426,766	511,317	511,317	1,984,660
Total Operating Revenue	1,096,174	511,317	588,317	1,984,660
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	1,096,174	511,317	588,317	1,984,660
<i>Non-Operating Revenue</i>				
Interest Income	0	0	0	0
Total Non-Operating Revenue/Transfers	0	0	0	0
Total Subventions and Grants	1,096,174	511,317	588,317	1,984,660

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
<u>HOME GRANT (269)</u>				
<i>Operating Revenue</i>				
HOME - Rehabilitation Loan Repayment	\$ 5,593	\$ 50,000	\$ 83,040	\$ 50,000
HOME Program	29,849	303,865	303,865	345,446
Total Operating Revenue	35,442	353,865	386,905	395,446
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	35,442	353,865	386,905	395,446
Total HOME Grant	35,442	353,865	386,905	395,446
<u>PROPOSITION A - TRANSIT (270)</u>				
<i>Operating Revenue</i>				
Local Transit Tax	\$ 1,760,834	\$ 1,808,911	\$ 1,808,911	\$ 1,808,911
Dial-A-Ride	23,291	27,000	27,000	27,000
Grants	0	0	0	0
Other	23,586	12,000	12,150	12,000
Total Operating Revenue	1,807,711	1,847,911	1,848,061	1,847,911
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	1,807,711	1,847,911	1,848,061	1,847,911
<i>Non-Operating Revenue</i>				
Refunds/Reimbursements	0	0	0	0
Interest Income	115,492	1,000	19,502	1,000
Non-Operating Misc Revenue/Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	115,492	1,000	19,502	1,000
Total Proposition A - Transit	1,923,203	1,848,911	1,867,563	1,848,911
<u>ROAD AND REHAB (271)</u>				
<i>Operating Revenue</i>				
Local Transit Tax	\$ 1,343,079	\$ 1,556,192	\$ 1,556,192	\$ 1,556,192
Total Operating Revenue	1,343,079	1,556,192	1,556,192	1,556,192
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	1,343,079	1,556,192	1,556,192	1,556,192
<i>Non-Operating Revenue</i>				
Interest Income	19,539	0	14,968	0
Total Non-Operating Revenue/Transfers	19,539	0	14,968	0
Total Road and Rehab	1,362,618	1,556,192	1,571,160	1,556,192

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
<u>PROPOSITION A - INCENTIVE (275)</u>				
<i>Operating Revenue</i>				
Prop A Incentive Funds	\$ 281,958	\$ 274,919	\$ 274,919	\$ 274,919
Other	0	0	0	0
Total Operating Revenue	281,958	274,919	274,919	274,919
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	281,958	274,919	274,919	274,919
<i>Non-Operating Revenue</i>				
Interest Income	9,916	0	1,163	0
Total Non-Operating Revenue	9,916	0	1,163	0
Non-Operating Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	9,916	0	1,163	0
Total Proposition A - Incentive	291,874	274,919	276,082	274,919
<u>PROPOSITION C - TRANSIT (280)</u>				
<i>Operating Revenue</i>				
Local Transit Taxes	\$ 1,460,563	\$ 1,500,444	\$ 1,500,444	\$ 1,500,444
Dial-A-Ride	22,002	15,500	17,281	15,500
Grants	195,512	0	0	0
Other	4,736	4,000	4,000	4,000
Total Operating Revenue	1,682,813	1,519,944	1,521,725	1,519,944
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	1,682,813	1,519,944	1,521,725	1,519,944
<i>Non-Operating Revenue</i>				
Interest Income	190,866	3,000	31,010	3,000
Rental Income	104,805	100,000	100,000	100,000
Other	0	0	0	0
Total Non-Operating Revenue	295,671	103,000	131,010	103,000
Non-Operating Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	295,671	103,000	131,010	103,000
Total Proposition C - Transit	1,978,484	1,622,944	1,652,735	1,622,944

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
<u>MEASURE R - TRANSIT (285)</u>				
<i>Operating Revenue</i>				
Local Transit Taxes	\$ 1,095,737	\$ 1,125,333	\$ 1,125,333	\$ 1,147,809
Other	0	0	0	0
Total Operating Revenue	1,095,737	1,125,333	1,125,333	1,147,809
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	1,095,737	1,125,333	1,125,333	1,147,809
<i>Non-Operating Revenue</i>				
Interest Income	240,542	4,000	36,560	4,000
Total Non-Operating Revenue	240,542	4,000	36,560	4,000
Non-Operating Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	240,542	4,000	36,560	4,000
Total Measure R - Transit	1,336,279	1,129,333	1,161,893	1,151,809
<u>MEASURE M (286)</u>				
<i>Operating Revenue</i>				
Local Transit Tax	\$ 1,277,488	\$ 1,275,378	\$ 1,275,378	\$ 1,300,716
Total Operating Revenue	1,277,488	1,275,378	1,275,378	1,300,716
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	1,277,488	1,275,378	1,275,378	1,300,716
<i>Non-Operating Revenue</i>				
Interest Income	33,876	0	17,985	0
Non-Operating Misc Revenue/Transfer-In				
Total Non-Operating Revenue/Transfers	33,876	0	17,985	0
Total Measure M	1,311,364	1,275,378	1,293,363	1,300,716
<u>MEASURE W (287)</u>				
<i>Operating Revenue</i>				
Local Transit Tax	\$ 0	\$ 291,943	\$ 291,943	\$ 291,943
Total Operating Revenue	0	291,943	291,943	291,943
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	0	291,943	291,943	291,943
Total Measure W	0	291,943	291,943	291,943

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
<u>UPTOWN PARKING DISTRICT NO. 1 (291)</u>				
<i>Operating Revenue</i>				
Property Taxes	\$ 15,221	\$ 6,785	\$ 6,941	\$ 6,785
Rental Income	15,600	16,200	16,200	16,200
Parking Fees	63,478	87,000	87,000	87,000
Others	2,657	2,400	2,400	2,400
Total Operating Revenue	<u>96,956</u>	<u>112,385</u>	<u>112,541</u>	<u>112,385</u>
<i>Non-Operating Revenue</i>				
Interest Income	4,871	0	236	0
Total Non-Operating Revenue/Transfers	<u>4,871</u>	<u>0</u>	<u>236</u>	<u>0</u>
Total Uptown Parking District No. 1	<u>101,827</u>	<u>112,385</u>	<u>112,777</u>	<u>112,385</u>
<u>UPTOWN PARKING DISTRICT NO. 2 (292)</u>				
<i>Operating Revenue</i>				
Property Taxes	\$ 292,458	\$ 54,253	\$ 202,253	\$ 204,253
Parking Fees	59,418	60,000	60,000	60,000
Other	800	0	400	0
Total Operating Revenue	<u>352,676</u>	<u>114,253</u>	<u>262,653</u>	<u>264,253</u>
<i>Non-Operating Revenue</i>				
Interest Income	76,203	2,000	6,953	6,000
Total Non-Operating Revenue/Transfers	<u>76,203</u>	<u>2,000</u>	<u>6,953</u>	<u>6,000</u>
Total Uptown Parking District No. 2	<u>428,879</u>	<u>116,253</u>	<u>269,606</u>	<u>270,253</u>
<u>UPTOWN VILLAGE MAINTENANCE DISTRICT (294)</u>				
<i>Non-Operating Revenue</i>				
Interest Income	\$ 1,053	\$ 0	\$ 161	\$ 0
Non-Operating Transfer-In	51,448	51,448	51,448	51,448
Total Non-Operating Revenue/Transfers	<u>52,501</u>	<u>51,448</u>	<u>51,609</u>	<u>51,448</u>
Total Uptown Village Maintenance	<u>52,501</u>	<u>51,448</u>	<u>51,609</u>	<u>51,448</u>
- Total Special Revenue Funds -	<u>\$ 13,847,792</u>	<u>\$ 12,658,318</u>	<u>\$ 13,780,446</u>	<u>\$ 14,961,651</u>
<u>- FIDUCIARY FUNDS -</u>				
<i>Operating Revenue</i>				
Special Assessment	\$ 419,609	\$ 399,587	\$ 399,587	\$ 408,943
Total Operating Revenue	<u>419,609</u>	<u>399,587</u>	<u>399,587</u>	<u>408,943</u>
Total Operating Revenue/Transfers	<u>419,609</u>	<u>399,587</u>	<u>399,587</u>	<u>408,943</u>

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
(Fiduciary Fund continued)				
<i>Non-Operating Revenue</i>				
Interest Income	10,446	9,000	9,000	9,000
Non-Operating Transfer-In	0	0	5,833	0
Total Non-Operating Revenue/Transfers	10,446	9,000	14,833	9,000
Total CFD 89-1 Fund	430,055	408,587	414,420	417,943
- Total Fiduciary Funds -	\$ 430,055	\$ 408,587	\$ 414,420	\$ 417,943
- CAPITAL PROJECTS FUNDS -				
<i>CAPITAL PROJECTS (635/637)</i>				
<i>Operating Revenue</i>				
Operating Transfer-In	\$ 0	\$ 69,000	\$ 85,848	\$ 69,000
Total Operating Revenue/Transfers	0	69,000	85,848	69,000
<i>Non-Operating Revenue</i>				
Interest Income	37,059	0	6,527	0
Non-Operating Transfer-In	360,014	163,998	4,006,251	163,998
Total Non-Operating Revenue/Transfers	397,073	163,998	4,012,778	163,998
Total Capital Projects Funds	397,073	232,998	4,098,626	232,998
<i>NON HOUSING CAPITAL PROJECTS (638)</i>				
<i>Operating Revenue</i>				
Interest Income	\$ 348,344	\$ 0	\$ 0	\$ 0
Total Operating Revenue	348,344	0	0	0
Total Operating Revenue/Transfers	348,344	0	0	0
Total Non Housing Capital Projects Fund	348,344	0	0	0
- Total Capital Projects Funds -	\$ 745,417	\$ 232,998	\$ 4,098,626	\$ 232,998
- INTERNAL SERVICE FUNDS -				
<i>INFORMATION TECHNOLOGY (715)</i>				
<i>Operating Revenue</i>				
General Government - Service Department	\$ 733,248	\$ 733,086	\$ 733,086	\$ 733,086
Contributions from Other Funds	76,250	90,262	90,262	90,262
Total Operating Revenue	809,498	823,348	823,348	823,348
Operating Transfer-In	0	0	0	80,000
Total Operating Revenue/Transfers	809,498	823,348	823,348	903,348

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
(Information Technology Fund continued)				
Non-Operating Revenue				
Interest Income	31,932	1,000	1,000	1,000
Non-Operating Transfer-In	543,000	543,000	543,000	463,000
Total Non-Operating Revenue/Transfers	<u>574,932</u>	<u>544,000</u>	<u>544,000</u>	<u>464,000</u>
Total Information Technology	<u>1,384,430</u>	<u>1,367,348</u>	<u>1,367,348</u>	<u>1,367,348</u>
<u>WORKER'S COMPENSATION FUND (720)</u>				
Operating Revenue				
General Government - Service Department	\$ 1,463,537	\$ 1,463,537	\$ 1,463,537	\$ 1,463,537
Contributions from Other Funds	607,154	607,154	607,154	607,154
SFS - Service Departments	370,653	370,653	370,653	370,653
Others	44,193	6,335	6,335	6,335
Total Operating Revenue	<u>2,485,537</u>	<u>2,447,679</u>	<u>2,447,679</u>	<u>2,447,679</u>
Operating Transfer-In	0	0	0	55,000
Total Operating Revenue/Transfers	<u>2,485,537</u>	<u>2,447,679</u>	<u>2,447,679</u>	<u>2,502,679</u>
Non-Operating Revenue				
Interest Income	218,061	20,000	27,203	20,000
Total Non-Operating Revenue/Transfers	<u>251,358</u>	<u>20,000</u>	<u>27,203</u>	<u>20,000</u>
Total Worker's Compensation	<u>2,736,895</u>	<u>2,467,679</u>	<u>2,474,882</u>	<u>2,522,679</u>
<u>GENERAL LIABILITY FUND (730)</u>				
Operating Revenue				
General Government - Service Department	\$ 915,628	\$ 995,628	\$ 995,628	\$ 2,686,001
Contribution from Other Funds	851,845	821,026	821,026	825,765
SFS - Service Departments	74,938	74,938	74,938	156,987
Others	908	908	908	1,171
Total Operating Revenue	<u>1,843,319</u>	<u>1,892,500</u>	<u>1,892,500</u>	<u>3,669,924</u>
Non-Operating Revenue				
Refunds and Reimbursements	1,534,040	0	0	0
Interest Income	299,664	30,000	39,470	30,000
Total Non-Operating Revenue/Transfers	<u>1,833,704</u>	<u>30,000</u>	<u>39,470</u>	<u>30,000</u>
Total General Liability	<u>3,677,023</u>	<u>1,922,500</u>	<u>1,931,970</u>	<u>3,699,924</u>
<u>MOBILE EQUIPMENT FUND (740)</u>				
Operating Revenue				
Equipment Rental	\$ 2,033,617	\$ 2,352,630	\$ 2,352,630	\$ 2,352,630
Total Operating Revenue	<u>2,033,617</u>	<u>2,352,630</u>	<u>2,352,630</u>	<u>2,352,630</u>
Non-Operating Revenue				
Refunds/Reimbursements	0	2,000	2,000	2,000
Total Non-Operating Revenue	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Mobile Equipment	<u>2,033,617</u>	<u>2,354,630</u>	<u>2,354,630</u>	<u>2,354,630</u>

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
<u>MOBILE REPLACEMENT FUND (750)</u>				
<i>Operating Revenue</i>				
Equipment Rental (Depreciation)	\$ 1,000,325	\$ 1,021,991	\$ 1,021,991	\$ 1,021,991
Equipment Replacement Billings (Appreciation)	63,255	65,011	65,011	65,011
Sale of Capital Assets	21,033	5,000	75,480	5,000
Grants	148,689	0	0	0
Refunds and Forfeitures	0	0	0	0
Total Operating Revenue	<u>1,233,302</u>	<u>1,092,002</u>	<u>1,162,482</u>	<u>1,092,002</u>
Operating Transfer-In	0	0	0	205,000
Total Operating Revenue/Transfers	<u>1,233,302</u>	<u>1,092,002</u>	<u>1,162,482</u>	<u>1,297,002</u>
<i>Non-Operating Revenue</i>				
Interest Income	475,866	12,000	58,896	12,000
Total Non-Operating Revenue	<u>475,866</u>	<u>12,000</u>	<u>58,896</u>	<u>12,000</u>
Non-Operating Transfer-In	71,500	71,500	71,500	71,500
Total Non-Operating Revenue/Transfers	<u>547,366</u>	<u>83,500</u>	<u>130,396</u>	<u>83,500</u>
Total Mobile Replacement	<u>1,780,668</u>	<u>1,175,502</u>	<u>1,292,878</u>	<u>1,380,502</u>
<u>EQUIPMENT REPLACEMENT FUND (770)</u>				
<i>Operating Revenue</i>				
Photocopying Charges	\$ 193,198	\$ 110,000	\$ 110,000	\$ 110,000
Other	0	30,700	30,700	30,700
Total Operating Revenue	<u>193,198</u>	<u>140,700</u>	<u>140,700</u>	<u>140,700</u>
Operating Transfer-In	95,200	95,200	95,200	95,200
Total Operating Revenue/Transfers	<u>288,398</u>	<u>235,900</u>	<u>235,900</u>	<u>235,900</u>
<i>Non-Operating Revenue</i>				
Interest Income	146,664	2,000	14,061	2,000
Non-Operating Transfer-In	1,060,597	610,725	546,413	184,970
Total Non-Operating Revenue/Transfers	<u>1,207,261</u>	<u>612,725</u>	<u>560,474</u>	<u>186,970</u>
Total Equipment Replacement	<u>1,495,659</u>	<u>848,625</u>	<u>796,374</u>	<u>422,870</u>
<u>GROUP HEALTH INSURANCE FUND (780)</u>				
<i>Operating Revenue</i>				
General Government - Service Department	\$ 5,335,693	\$ 6,502,373	\$ 6,502,373	\$ 6,502,373
Department Retiree Charges	292,465	283,825	298,350	269,300
Others	42,316	41,625	41,625	41,625
Total Operating Revenue	<u>5,670,474</u>	<u>6,827,823</u>	<u>6,842,348</u>	<u>6,813,298</u>

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
<i>(Group Health Insurance Fund continued)</i>				
Non-Operating Revenue				
Interest Income	29,460	0	6,048	0
Refunds/Reimbursements	500	0	0	0
Total Non-Operating Revenue/Transfers	29,960	0	6,048	0
Total Group Health Insurance	5,700,434	6,827,823	6,848,396	6,813,298
- Total Internal Service Funds -	\$ 18,808,726	\$ 16,964,107	\$ 17,066,478	\$ 18,561,251
TOTAL - CITY OF WHITTIER	\$ 109,317,779	\$ 93,907,277	\$ 101,574,798	\$ 107,052,642
- HOUSING AUTHORITY -				
<i>WHITTIER HOUSING AUTHORITY (912)</i>				
Operating Revenue				
Interest Income	\$ 232,798	\$ 193,000	\$ 228,500	\$ 228,500
Other	1,321	0	0	0
Total Operating Revenue	234,119	193,000	228,500	228,500
Non-Operating Revenue				
Loan Repayment	309,853	533,810	533,810	92,872
Total Non-Operating Revenue	309,853	533,810	533,810	92,872
TOTAL - HOUSING AUTHORITY	\$ 543,972	\$ 726,810	\$ 762,310	\$ 321,372
- WHITTIER UTILITY AUTHORITY -				
<i>SEWER MAINTENANCE FUND (410)</i>				
Operating Revenue				
Net Charges for Services	\$ 4,369,682	\$ 4,449,079	\$ 4,474,555	\$ 4,685,817
Total Operating Revenue	4,369,682	4,449,079	4,474,555	4,685,817
Non-Operating Revenue				
Interest Income	474,839	39,414	59,410	39,414
Total Non-Operating Revenue/Transfers	474,839	39,414	59,410	39,414
Total Sewer Maintenance	4,844,521	4,488,493	4,533,965	4,725,231
<i>WATER FUND (420)</i>				
Operating Revenue				
Water Sales	\$ 5,861,226	\$ 7,583,526	\$ 7,573,646	\$ 7,105,174
Meter Service Charge	7,132,493	7,200,000	7,200,000	8,403,873
Water Production Rights	2,202,390	0	1,028,634	0
Others	968,415	263,603	771,192	222,173
Total Operating Revenue	16,164,524	15,047,129	16,573,472	15,731,220
Operating Transfers-In	0	0	0	0
Total Operating Revenue/Transfers	16,164,524	15,047,129	16,573,472	15,731,220

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
(Water Fund continued)				
Interest Income	467,892	19,348	44,980	19,348
Rental Income	822,079	520,616	667,241	616,000
Others	0	0	797	0
Total Non-Operating Revenue	1,289,971	539,964	713,018	635,348
Non-Operating Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	1,289,971	539,964	713,018	635,348
Total Water	17,454,495	15,587,093	17,286,490	16,366,568
<u>WATER FACILITIES REPLACEMENT FUND (450)</u>				
<i>Operating Revenue</i>				
Water Facilities Billings	\$ 641,325	\$ 348,600	\$ 348,600	\$ 348,600
Total Operating Revenue	641,325	348,600	348,600	348,600
Operating Transfer-In	0	0	0	0
Total Operating Revenue/Transfers	641,325	348,600	348,600	348,600
<i>Non-Operating Revenue</i>				
Interest Income	0	1,000	5,753	1,000
Total Non-Operating Revenue/Transfers	0	1,000	5,753	1,000
Total Water Facilities	641,325	349,600	354,353	349,600
<u>WATER BOND FUND (470)</u>				
<i>Operating Revenue</i>				
Operating Transfer-In	\$ 1,219,162	\$ 1,217,635	\$ 1,216,973	\$ 1,216,223
Total Operating Revenue/Transfers	1,219,162	1,217,635	1,216,973	1,216,223
<i>Non-Operating Revenue</i>				
Interest Income	18,606	15,000	15,000	15,000
Proceeds from debt issuance	122,148	121,627	122,539	122,539
Total Non-Operating Revenue	140,754	136,627	137,539	137,539
Total Water Bond	1,359,916	1,354,262	1,354,512	1,353,762
Total Revenue - All Water Funds	\$ 19,455,736	\$ 17,290,955	\$ 18,995,355	\$ 18,069,930
<u>SOLID WASTE DISPOSAL FUND (440)</u>				
<i>Operating Revenue</i>				
Dump Fees	\$ 4,312,713	\$ 4,507,141	\$ 4,904,381	\$ 4,755,857
Others	187,579	157,000	157,000	149,940
Total Operating Revenue	4,500,292	4,664,141	5,061,381	4,905,797
Operating Transfers-In	0	0	0	0
Total Operating Revenue/Transfers	4,500,292	4,664,141	5,061,381	4,905,797

**City of Whittier
2020-21 Budget
Revenues and Transfers-In Schedule**

	Actual 2018-19	Adopted Budget 2019-20	Projected 2019-20	Adopted Budget 2020-21
(Solid Waste Disposal Fund continued)				
<i>Non-Operating Revenue</i>				
Interest Income	93,694	5,010	5,010	5,010
Total Non-Operating Revenue/Transfers	93,694	5,010	5,010	5,010
Total Solid Waste Disposal	4,593,986	4,669,151	5,066,391	4,910,807
<u>LANDFILL CLOSURE FUND (456)</u>				
<i>Operating Revenue</i>				
Closure Fee	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Revenue	0	0	0	0
Operating Transfer-In	272,000	272,000	272,000	272,000
Total Operating Revenue/Transfers	272,000	272,000	272,000	272,000
<i>Non-Operating Revenue</i>				
Interest Income	443,757	12,000	60,725	12,000
Non-Operating Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	443,757	12,000	60,725	12,000
Total Landfill Closure	715,757	284,000	332,725	284,000
<u>ENVIRONMENTAL LIABILITY FUND (490)</u>				
<i>Operating Revenue</i>				
Operating Transfer-In	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Revenue/Transfers	0	0	0	0
<i>Non-Operating Revenue</i>				
Interest Income	30,181	1,000	3,988	1,000
Non-Operating Transfer-In	0	0	0	0
Total Non-Operating Revenue/Transfers	30,181	1,000	3,988	1,000
Total Environmental Liability	30,181	1,000	3,988	1,000
Total Revenue - Solid Waste Funds	\$ 5,339,924	\$ 4,954,151	\$ 5,403,104	\$ 5,195,807
TOTAL - UTILITY AUTHORITY	\$ 29,640,181	\$ 26,733,599	\$ 28,932,424	\$ 27,990,968
TOTAL REVENUES & TRANSFERS	\$ 139,501,932	\$ 121,367,686	\$ 131,269,532	\$ 135,364,982