City of Lynwood

ADOPTED BUDGET

2006-2007

City of Lynwood
FY 2006-07 Adopted Budget

Members of the City Council

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Leticia Vasquez

Mayor Pro-Tem
Reverend Alfreddie Johnson

Council Member
Maria Teresa Santillan

Council Member
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City of Lynwood
FY 2006-07 Adopted Budget

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July 1, 2006

Honorable Mayor Leticia Vasquez
Honorable Members of the Lynwood City Council
Lynwood, California

Subject: **FY 2006-07 Budget for the City of Lynwood**

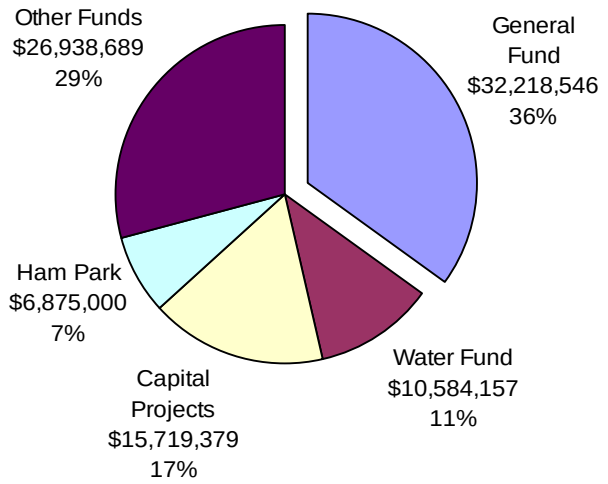
Dear Mayor Vasquez and Members of the City Council:

I am pleased to transmit to you the City of Lynwood's Budget for the period of July 1, 2006 through June 30, 2007. The Fiscal Year (FY) 2006-07 budget is structurally balanced, addresses priorities of the City Council and input from our residents, reflects my assessment of the City and its needs in the next year, and incorporates important financial management policies. This spending plan effectively balances community needs and accomplishes the City Council's goals while maintaining the City's financial strength.

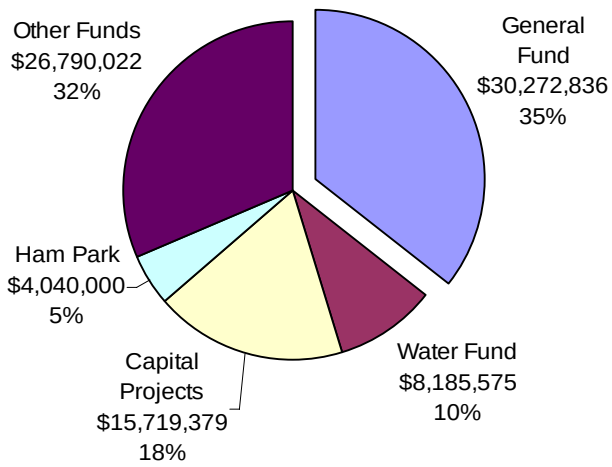
Summary of the Budget

The FY 2006-07 Budget contains expenditures of over $92 million across all funding sources. These expenditures will be supported by new revenues of just over $85 million, also drawing on the available balances in various funding sources.

FY 06-07 Budgeted Expenditures: $92,335,771



FY 06-07 Budgeted Revenues: $85,007,812



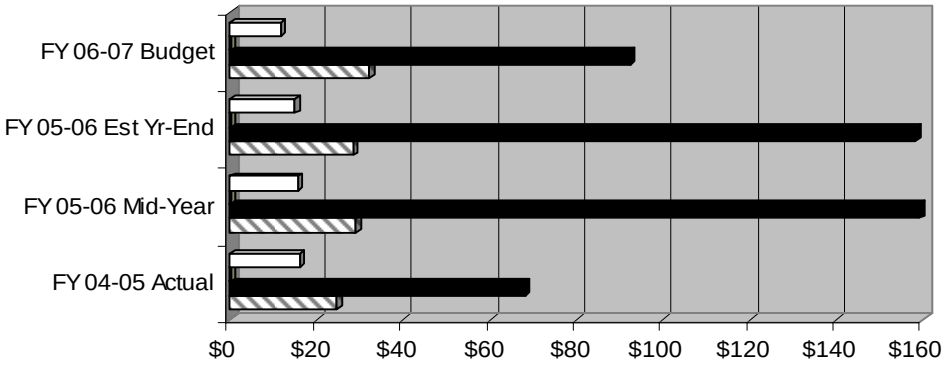
The array of funding sources contained in the budget reflects the diversity of the City's resources, as well as our continued effort to maximize opportunities from special revenue sources. The programs included in this budget are intended to reflect the City Council's vision for the community, and the City Manager's goals for the City's municipal organization. The FY 2006-07 budget is, in itself, the City's strategic spending plan for the next year.

All of the City's funds, with the exception of the General Fund, are considered restricted. Their revenues can only be spent on particular types of programs, activities and purchases. The General Fund represents 36 percent of the City's FY 2006-2007 Budget, accounting for over $32 million in spending. Other major funds include the Water Enterprise Fund ($10.6 million or 11%), Capital Improvement Projects Fund ($15.7 million or 17%) and the Ham Park Replacement Fund ($6.9 million or 7%).

This budget also contains spending plans for the separate, but related to the City entities: the Lynwood Information Incorporated (LII) and the Lynwood Utility Authority (LUA). The FY 2006-07 budget for the LII is $265,246 (supported by a contribution from the City's General Fund and the use of the available fund balance, from the prior years' unspent contributions). The LUA budget for the next year is $11.7 million, and is comprised of various water and sewer funds such as the Water Enterprise Fund (02) and bond-related funds (53, 61 and 82).

At the all funds level, the FY 2006-07 expenditure budget for the City is lower than the FY 2005-06 Mid-Year appropriation but higher than the FY 2004-05 actual spending. The FY 2006-07 expenditure budget for the General Fund is higher than the prior years' amounts. The LII expenditure budget has also increased, while the LUA spending has decreased, mainly due to the gradual spending of bond funding in the prior years. The chart below illustrates the trends.

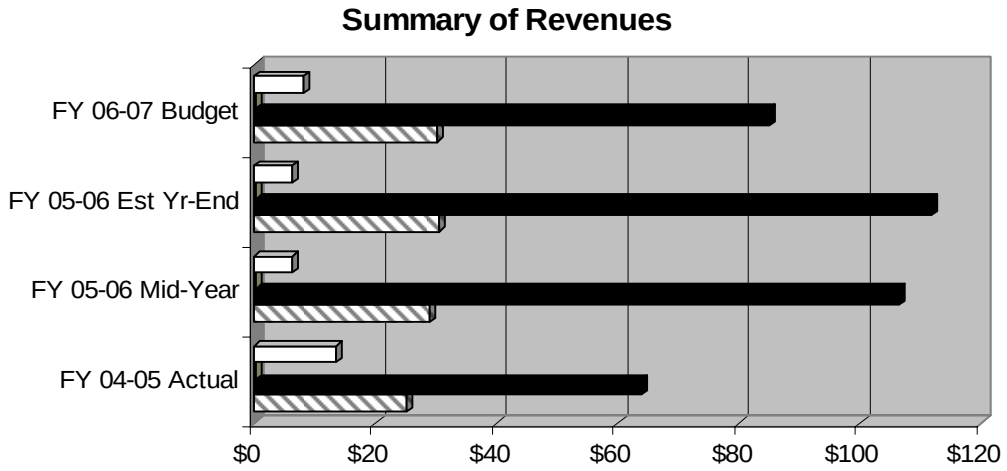
Summary of Expenditures



	FY 04-05 Actual	FY 05-06 Mid-Year	FY 05-06 Est Yr-End	FY 06-07 Budget
LUA	$16.06	$15.71	$15.06	$11.67
LII	$0.14	$0.19	$0.19	$0.27
All City Funds	$68.01	$159.07	$158.17	$92.34
General Fund	$24.76	$29.12	$28.42	$32.22

Similarly to the expenditures, the General Fund revenues are increasing while the overall City's revenues are decreasing, from last year's level. Revenues for the LUA are higher than

last year's amounts, and for the LII they are slightly lower. The chart below reflects the details.



	FY 04-05 Actual	FY 05-06 Mid-Year	FY 05-06 Est Yr-End	FY 06-07 Budget
LUA	$13.53	$6.35	$6.35	$8.19
LII	$0.19	$0.15	$0.15	$0.14
All City Funds	$64.06	$106.53	$111.94	$85.01
General Fund	$25.25	$29.06	$30.42	$30.27

Overall, the City's financial condition remains strong, with its key revenues increasing over time. Additional fee increases are proposed in this budget for water and sewer rates, to maintain adequate reserves in the Water Enterprise Fund; these increases will be considered by the City Council in August 2006. This budget also reflects the new fees (such as the impact fees on developers) and fee changes approved by the City Council in the past few months.

This budget adds a total of 21 full-time and 13 part-time / hourly positions, and expands services in the areas of Media Services, Information Technology support, Recreation and Community Services, and Public Works.

The City's General Fund remains balanced, with the FY 2006-07 estimated ending reserve of $11.55 million (slightly higher than the FY 2005-06 beginning reserve of $11.49 million). The budget effectively balances the General Fund by ensuring savings during FY 2005-06 and carrying them over to FY 2006-07, to continue programs not completed in the current year.

The spending plan also addresses a number of long-standing balance issues, including the Garage Fund and Water Enterprise Fund; establishes a $500,000 contingency set aside and a $100,000 set aside for incentive programs; and includes financial policies pertaining to reserves, budget balancing and charges for services. Further details are provided in the "Budget Highlights" section of this transmittal letter.

Budget Development Principles

The City's FY 2006-07 budget relies on the following fundamental principles: City Council priorities, input from Lynwood residents through the Citywide Survey, the City Manager's assessment of the City and its needs in the next year, anticipated financial conditions, and

solid financial management policies. The spending plan is based on the departments' prior and future planned performance, and incorporates performance measures and targets for individual departments and programs. This budget also contains measures to:

- Continue addressing audit findings from the prior years, and prevent significant future issues.
- Establish and maintain a Citywide contingency for unanticipated expenses – instead of relying on budget amendments throughout the year.
- Provide funding for new and previously approved capital improvement projects.
- Increase water and sewer rates to ensure ongoing funding for operations and to maintain adequate reserves for capital improvements and emergencies.
- Eliminate a long-standing negative balance in the Garage Fund, and to provide a reserve for future fleet replacement.

Factors Affecting Financial Condition

A number of factors impact the financial condition of the City and its component units, currently and in the near future. These are summarized below, and have been considered in the development of the City's Budget.

Economy

The City already has a strong economic base, and with new planned housing and mixed-use projects, the City's property tax, sales tax and business tax revenues will be strengthened even further. The construction-related revenue will also be positively impacted, especially in the next few years, as new projects are being developed and built in the City.

The local economy is expected to continue growing in the next year, but at a slower pace than in the early 2000's, similar to the overall statewide trend. The key factor is the softening housing market which will lead to fewer construction and related service jobs held by the local residents. Reduced home equity gains are also expected to cause consumers to curtail spending somewhat. Local economic growth for the next year is projected in the range of 3.5% to 4%.

At the same time, the City's new development and redevelopment projects continue to move forward. For example, the Ham Park replacement, the Auto Plaza and Metro Village, and other important developments will benefit the Lynwood economy in the next few years, with many impacts visible as early as 2006-07.

State Budget Changes

The Governor's May Revised budget proposal (released on May 15, 2006) includes many positive impacts for California cities in general, and directly benefits the City of Lynwood in the following areas:

- *ERAF III Shift Discontinues.* The governor's budget discontinues a recently implemented temporary reduction in the City's and the Lynwood Redevelopment Agency's property tax revenues that have been shifted to the schools (through the Educational Revenue Augmentation Fund, or "ERAF"). Discontinuing this shift would mean additional resources

for the City and the LRA. For FY 2006-07, the value of the ERAF shift is $425,096 for the City and another $354,879 for the LRA.

- *Mandate Reimbursements Resume for Local Governments*. The budget includes $170 million for repayment of deferred payments owed to local government for mandate claims, for two years worth of payments. The City's reimbursement payment for FY 2006-07 is estimated at $15,000, mainly for the costs associated with providing open meetings of the City Council, commissions and related bodies.
- *Additional Transportation Funding*. The Proposition 42 (sales tax on gas) transportation program is fully funded in the FY 2006-07 budget at $1.4 billion. This would result in an estimated $300,000-$400,000 in funding to the City of Lynwood for local streets and roads. The budget also includes an additional $920 million as a repayment of the Proposition 42 funds that were borrowed in prior years. While the exact impact of this repayment to the City is not known at this time, it is possible that the City would be repaid up to two years worth of prior amounts, totaling as much as $600,000.
- *Public Safety*. The City may benefit from the additional public safety funding allocated to the County Sheriff's Department, under the Citizens Options for Public Safety (COPS) program, various juvenile justice programs, and gang enforcement initiatives. The City is currently expected to receive $100,000 in COPS funding in FY 2006-07; this amount may be higher and will be confirmed in the fall.

City's Long-Term Planning

The City is serious about the long-term planning. The City's focus on performance measurement afforded it the opportunity to identify performance deficiencies and correct them through the budget process. The City further has engaged in the process of identifying the core "issue areas" requiring special attention, and staff is addressing them through the White Papers that will later lead to the Strategic Plan development. On a parallel track, the City's revenues and expenditures are being analyzed and forecast for the next few years, with the results incorporated into the budget. Lastly, the City recently administered a Citywide Resident Survey to gauge the resident's input on a variety of issues, programs and services. The survey results have been incorporated into the budget, will be used by the City Council to set their long-term goals, and by management – to set strategic priorities.

Budget Highlights

City's Operating Budget

The City remains financially solid, with its key revenues increasing over time. At the same time, the cost of providing services also goes up, mainly due to the anticipated salary increases, increased costs of public safety services provided by the County, and continuing medical price inflation (which impacts the city's cost to fund employee health benefits). On the other hand, retirement costs are leveling off, in contrast with sharp increases in the past couple of years. Budget highlights by funding source are provided below, followed by a summary of personnel changes and key budget amendments.

➢ *General Fund*

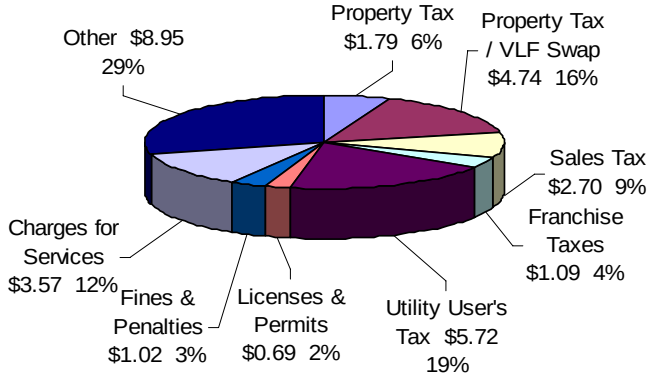
The City's General Fund remains balanced, with the FY 2006-07 estimated ending reserve of $11.55 million (slightly higher than the FY 2005-06 beginning reserve of $11.49 million). The details are presented below.

FY 05-06 Beginning Fund Balance: $11,498,388
Plus FY 05-06 Estimated Year-End Revenue: $30,418,596
Less FY 05-06 Estimated Year-End Expenditure: $28,415,683
Plus FY 06-07 Budgeted Revenue: $30,272,836
Less FY 06-07 Budgeted Expenditure: 32,218,546
FY 06-07 Ending Fund Balance: $11,555,591

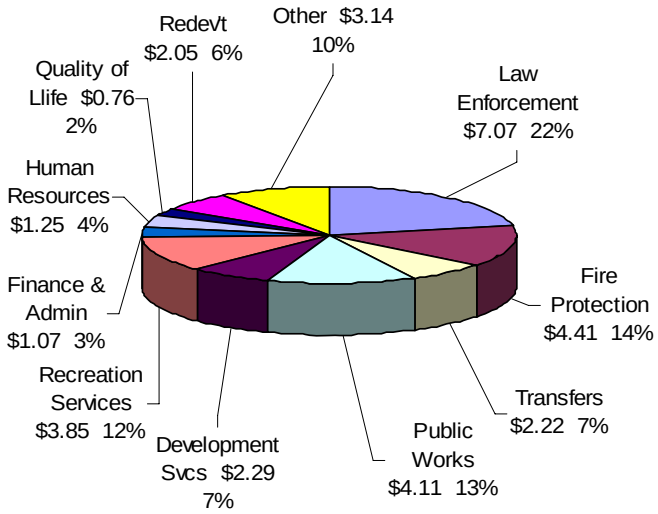
The budget effectively balances the General Fund by ensuring savings during FY 2005-06 and carrying them over to FY 2006-07, to continue programs not completed in the current year.

Overall, the FY 2006-07 budget for the General Fund is based on the revenue of $30.27 million and expenditures of $32.22 million. A breakdown by major category is reflected in the charts below.

FY 2006-07 General Fund Revenue
(in Millions, Total =$30.27 million)



FY 2006-07 General Fund Expenditures
(in Millions, Total =$32.22 million)



The General fund budget relies on the following projected increases in the key revenue sources, based on a comprehensive analysis of past performance and future trends:

- Property Tax: 5% increase from the current year. In addition, the discontinuation of the ERAF III shift proposed by the Governor adds back $0.4 million to the City's property tax amount for the next year.
- Vehicle License Fees (VLF): 3% increase, less $1.2 million VLF Gap Loan received in the current year.

- In-lieu Property Tax/VLF Swap: 5% increase, less one-time true-up payment of $250,000 received in the current year.
- Sales Tax (including the "Backfill" amount): 4% increase.
- Utility User's Tax: 3% increase.
- Increase in Penalty Amounts for Parking Violations: $72,514, per the recently approved changes, based on a comprehensive user fee study by the Pacific Municipal Consultants (PMC).
- Increases in the City's various user fees: $387,520, also based on the recent amendments per the PMC study.

On the <u>expenditure</u> side, the following major changes are included in the City's Budget:

- The cost of Law Enforcement services provided by the County will increase by an estimated 10% (from $6.4 million to $7.1 million)
- The cost of Fire Services, also provided by the County, will go up by 5% (from $4.2 million to $ 4.4 million)
- A 3.0% increase has been programmed for salaries for all employees, pending the results of union negotiations.
- In addition, $0.5 million has been set aside for the implementation of the classification and compensation study results. This cost will be split among the General Fund ($0.3 million), Water Enterprise Fund ($0.1 million), and Lynwood Redevelopment Agency ($0.1 million).
- The budget includes $0.1 million for Citywide Incentives to employees and teams, for ideas and proposals leading to increases in productivity and decreases in costs.
- $0.33 million has been set aside for Citywide special events, representing an increase from the $0.11 million approved during the FY 2005-06 Mid-Year budget. This includes funding for crime prevention forums to address community concerns, and a new quarterly concert series. The focus for the next year's Special Events is to plan far enough ahead to allow for advertising in an ongoing effort to keep the public informed on upcoming events while avoiding unexpected expenses.
- Significant enhancements to the Parks & Playgrounds program will allow addressing crime prevention and intervention for youth. This budget takes into account the need for more programming of cultural and educational nature, expanding the After-school Mobile Computer Tutoring Program and creating an evening reading and math program for youth and parents. It also expands the current number of sites for Parks & Playground activities.
- The City Council allocated $150,000 for social betterment programs, including Performing Arts, Boys Scouts and Girl Scouts, Learning to Learn and Tutoring, and Quarterly Crime Prevention Summits.
- $0.3 million has been included for the implementation of a new, comprehensive financial management system recently approved by the City Council. The entire cost of the system is estimated at $0.7 million, and partially funded through previously allocated and unused appropriations. The $0.3 million additional cost is split equally among the General Fund, Water Enterprise Fund and Lynwood Redevelopment Agency.

- *Contingency Set Aside*

The City's Budget includes a Citywide contingency set-aside of $350,000, in a separate fund (38). A financial policy creating the set aside and setting parameters for its use is presented for the City Council consideration (via a resolution). The set aside may be used to fund urgent, unanticipated and unavoidable expenses, such as the cost of a special election (estimated by the City Clerk at $90,000).

The set aside was originally established at $500,000, and reduced to $350,000 during the budget adoption by allocating $150,000 to the social betterment programs discussed above.

- *Information Technology Fund*

FY 2006-07 funding for technology purchases and cellular phone services has been centralized in the Information Services Fund (87). The centralization of these types of expenditures will allow one organizational unit, the Information Services Division of Finance and Administration, to monitor and approve transactions, each department director will continue reviewing and approving their individual purchase orders and invoices. In addition to centralizing the technology purchases and cell phone expenses, the City Manager is implementing a new policy on the "Use of Telecommunications Equipment", which sets uniform guidelines.

A total of $0.92 million has been set aside for technology purchases and cell phone expenses for the next year. The details are provided in the "Financial summaries" section of the budget, as well as within the Finance and Administration Department's section.

- *Water Fund*

The Water Fund has a budget of $10.58 million for next year, which relies on revenue of $8.18 million. The continuing difference between revenues and expenditures will further reduce the reserve in this fund, from $5.50 million in the beginning of FY 2005-06 to $1.78 million at the end of FY 2006-07.

The above revenue estimate incorporates the proposed 30% increase for water and sewer rates, effective July 2006; these increases will be considered by the City Council in August 2006. Without the proposed fee increase, the Water Enterprise Fund reserve will be completely depleted – and may even run negative – by the end of June 2007. In addition, the City would be non-responsive to the recommendations to increase rates from Standard & Poor's, provided when the City's bond ratings were recently reinstated.

Another key change made to the Water Enterprise Fund budget is the replacement of the "in-lieu" transfers to the General Fund with charges for central administrative "overhead", based on a recently completed study by MuniFinancial. The "overhead" cost allocation method has been suggested previously by the Pacific Municipal Consultants, in their comprehensive fee study, and later confirmed by the City Attorney.

- *Garage Fund*

The City's Budget eliminates a long-standing negative balance in the Garage Fund, provides funding for essential fleet acquisition in the next year, and establishes a five-year plan to

retire an old fleet loan and to establish a solid reserve for future fleet replacement and maintenance.

Similar to the Information Technology Fund, all fleet purchases and maintenance will be centralized in the Garage Fund. All requests for vehicles and heavy equipments will be handled by the Garage Division of the Public Works Department. A breakdown of the funding set aside for the fleet purchases planned for FY 2006-07 is provided in the "Financial summaries" section of the budget, as well as within the Public Works Department's section.

➢ *Street Sweeping and Livable Environment Fee*

In June 2006, the City Council established a new Street Sweeping and Livable Environment Service Fee ("LE fee"). This new fee is estimated to generate $180,000 in the first year (FY 2006-07), and will help fund programs currently subsidized by the General Fund. This Budget reflects a new Street Sweeping and Livable Environment fund (90), which includes the existing street sweeping fee and the new LE fee as revenue sources, and on the expenditure side captures the programs and services they fund (street sweeping, bus stop refuse removal and alley and street maintenance). Since the LE fee will be increased gradually over the next few years to fully fund the related services, a General Fund subsidy of $0.79 million will still be necessary in FY 2006-07, and is included in the Budget.

➢ *Major Personnel Changes*

This budget adds a total of 21 full-time and 13 part-time / hourly positions, and expands services in the areas of Media Services, Information Technology support, Recreation and Community Services, and Public Works. A summary of the position changes, by department, is provided below.

City Manager – Add:
Executive Assistant (+1)
Graphics Technician (+1)

City Clerk – Add:
Office Assistant II (+1)
Delete: Office Assistant I–Hourly/Part-Time (-1)

Pubic Works – Add:
Office Assistant II (+1)
Engineering Assistant (+1)
Custodian (+1)
Sr. Street Maintenance Worker (+1)
Sr. Public Works Inspector (+1)
Utility Service Worker (+2)
Administrative Analyst III (+1)
Environmental Specialist (+1)
Engineering Associate (+1)

Recreation and Community Services – Add:
Office Assistant I (+1)
Arts in Public Places Coordinator (+1)
Recreation Superintendent II (+1)
Recreation Leader–Hourly/Part-Time (+7)
Recreation Specialist–Hourly/Part-Time (+6)
Laborer–Hourly/Part-Time (+1)
Lifeguard–Hourly/Part-Time (+1)

Development Services – Add:
Deputy Director of Development Services (+1)
Accounting Technician (+1)

Finance and Administration – Add:
Information Systems Technician (+1)

Human Resources – Add:
Sr. Human Resources Analyst (+1)
Safety & Risk Analyst (+1)
Delete: Administrative Analyst II–Hourly/Part-Time (-1)

The above changes increase the position count Citywide from 185 full-time and 92 hourly/part-time to 206 full-time and 105 hourly/part-time (excluding the seven elected officials).

➢ *Other Key Budget Amendments*

The City's FY 2006-07 Budget introduces a number of essential financial policies. These polices are based on the recommendations from the Government Finance Officers Association, and generally endorsed by the bond rating agencies. The policies set reserves for the General Fund, Water Enterprise Fund and Garage Fund, establish a Citywide Contingency Set Aside, set guidelines for developing a balanced budget, and establish parameters for user fees and service charges.

This budget also incorporates the results of a recently completed study of central administration costs and their allocation to various City departments and functions. The study, prepared by MuniFinancial, sets a legally mandated basis for allocating such costs, thereby relieving the General Fund of some of the burden in funding these central services.

The FY 2006-07 Budget also creates two additional funds: for the Impact Fees and the Pubic Art Fee. No revenue is estimated for these new funding sources for next year, to avoid premature expenditures. Instead, staff will monitor the collection of both fees during the year, and return to the City Council during the year, or upon the development of the next year's budget, with recommendations on expending these new revenues.

City's Capital Improvements

The FY 2006-06 Budget includes $15.72 million for new capital improvement projects. The projects will involve improvements to City's streets, parks, traffic signals, and water and sewer infrastructure, and will be funded from the following sources:

- General Fund: $13,500
- Water Fund: $2.57 million
- Street Lighting Assessment Fund: $0.2 million
- Ham Park Replacement Fund: $6.88 million
- SB 821: $30,000
- HUD / CDBG: $0.2 million
- Prop "A" : $0.22 million
- Prop "C" : $0.88 million
- Water Revenue Bond: $1.0 million
- Prop 42 / AB 2928: $0.2 million
- Per Capita Grant: $0.28 million
- Prop "A" Park / Cit of Vernon: $50,000
- TEA ("Sanchez") Grant: $2.4 million
- 2003 Enterprise Bonds: $90,000
- RMC Grant: $0.56 million
- LRA: $0.15 million

A separate Capital Improvement Program budget provides details for all new projects, and also includes the previously approved and not yet completed projects. Financials for the new capital improvements funded in FY 2006-07 are also presented in the "Capital Improvement Projects" section of the City's budget.

Lynwood Information, Inc. Budget

The FY 2006-07 budget for the Lynwood Information Incorporated (LII) is $265,246. This funding will continue supporting the City Council stipends and efforts to communicate with the Lynwood residents via a newspaper (such as the "Lynwood 'n Perspective") or other media. A new marketing strategy will be created that emphasizes the importance of customer service to keep residents informed of city policies, services and activities for the City and LII. The LII budget for the next year also includes $50,000 for Spanish translation of agenda materials of the City Council and the City's component entities.

The FY 2006-07 budget of the LII continues to be supported by a contribution from the City's General Fund, and also relies on the use of the available fund balance, from the prior years' unspent contributions.

Lynwood Utility Authority Budget

The Lynwood Utility Authority (LUA) expenditure budget for the next year is $11.7 million, with the revenue of $8.19 million. The expenditures include $3.66 million for capital improvements to the City's water and sewer infrastructure, and continue to fund the ongoing operations related to the provision of water and sewer services. This budget relies on the proposed 30% rate increase for water and sewer rates, as discussed above.

Acknowledgements

In closing, I would like to thank all staff who contributed to the development of the City's Budget, particularly the Finance and Administration Department and my executive management team. They all worked diligently as a team to develop this budget document.

Respectfully submitted,

N. Enrique Martinez
City Manager

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BASIS OF BUDGET

The City of Lynwood's basis of budgeting for its major fund groups (General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, and Capital Projects Funds) is modified accrual, per the Generally Accepted Accounting Principals (GAAP).

Revenues are budgeted according to when they are both measurable and available. Revenues are considered to be available when they are collected within the current period, or soon enough thereafter to pay liabilities of the current period. The City considers property taxes, franchise taxes, licenses, and interest associated with the current fiscal period susceptible to accrual if they are collected within 60 days of the end of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received. Expenditures are budgeted according to when the liability is incurred, regardless of the timing of related to cash flows. The exceptions are debt service, compensated absences, claims and judgments, which are budgeted as expenditures according to when the payments are due.

The City's basis of budgeting is the same as the basis of accounting, as reflected in the City's Comprehensive Annual Financial Report (CAFR).

CITY REVENUE AND EXPENDITURE FORECAST METHODOLOGY

The City prepares revenue and expenditure forecasts for its budget. The goal is to capture fiscal effects that can reasonably be expected to materialize during the period under consideration. A more detailed forecast is prepared for the General Fund, and some other key funds such as the Water Fund, the Garage Fund, and the Lynwood Redevelopment Agency funds.

To prepare the forecast, a comprehensive analysis of the more important components of the City's revenues and expenditures, i.e. the largest revenue and expenditure categories, is performed. These major components are projected on the basis of various related assumptions. For example, projections of property tax – the single largest source of revenues for the City's General Fund – are done based on the projected growth in net assessed value of locally assessed property, which, in turn, may increase as a result of new construction, property transfers and legally allowable assessment valuation inflation, among other factors. Similarly, forecast of the General Fund expenditures is performed by separately analyzing individual expenditure function (citywide and by department). Projected changes in the individual components of the City's revenues and expenditures are then added up to forecast overall General Fund revenues and expenditures, as well as financial performance of other funds.

Forecasting Techniques

Citywide revenues and expenditures are projected using two types of forecasting techniques: qualitative analysis and quantitative analysis.

Qualitative analysis projects future revenues and/or expenditures using non-statistical techniques. These techniques rely on human judgment rather than statistical analysis to arrive at revenue projections. Qualitative forecasting does not involve a systematic process. Unlike quantitative methods, a qualitative method may not clearly delineate or document the underlying assumptions or even the factors considered in making revenue or expenditure projections. Nevertheless, qualitative forecasting is essential for projecting revenue or expenditure components that are unstable, or for which there is no or limited historical information, e.g. the real estate transfer tax, on the revenue side.

Quantitative Analysis involves looking at data to understand historical trends and causal relationships. One kind of quantitative analysis is time series analysis; it is based on data which have been collected over time and can be shown chronologically on graphs. When using time series techniques, the forecaster is especially interested in the nature of seasonal fluctuations which occur within a year, the nature of multiyear cycles, and the nature of any possible long-run trends. Causal analysis is another type of quantitative analysis; it deals with the historical interrelationships between two or more variables. One or more predictors influence, directly or indirectly, the future revenue or expenditure. The causal forecasting techniques are predicated upon selecting the correct independent variables, correctly defining their interrelationship to the dependent variable, i.e. the projected revenue or expenditure item, and, finally, collecting accurate data. An advantage of the dependent variable, i.e. the projected revenue or expenditure item, and, finally collecting accurate data. An advantage of causal analysis is that it allows introducing various "what if" scenarios, which are the building blocks of sensitivity analysis.

Revenue Forecast

Citywide revenues are projected along the lines of the *most likely* scenario. The *most likely* scenario is a dynamic forecast which anticipates changes in revenues triggered by new economic development, changes in the levels of service of departments and agencies as approved by the City Council, changes in governmental policies at the state or federal level, and various economic and demographic changes. The purpose of this dynamic forecast is to demonstrate the potential impact of various events and actions (current or future) on the selected revenue sources. Under this scenario:

· *Revenues* are projected to grow at rates that are responsive to dynamic forces in the economy. Generally, the assumption is that short-term revenue increases will follow recent trends in the local economy but may deviate in a longer term.

· *Fee increases* will likely follow the projected inflation and changes in the local population due to increased service costs and changes in demand.

· Any known or anticipated changes in revenues as a result of potential changes in state revenue streams and/or legislation are reflected in the analysis.

The revenue forecast takes into consideration a number of *economic and demographic trends*, including changes in population, income, sales and consumer price index (CPI), among others. Additionally, anticipated changes in *State or local policy* are also considered.

General Fund Revenues – FY 2006-07 Forecast

For most revenue categories, growth rates during FY 2006-07 are budgeted between zero and five percent above the prior year (FY 2005-06). The City is relying heavily on interfund transfers, however, they will decline slightly from $1.9 million in FY 2005-06 to $1.5 million in FY 2006-07. Property Tax revenue will decrease and Other Revenue will increase primarily due to an accounting change brought about by applying a cost allocation plan that was developed from a recently completed cost allocation study. The cost allocation plan does not add any new revenue but shifts (allocates) overhead costs from divisions that provide support services to using divisions. For example, the City Manager's office provides executive management services to the Water Fund so the Water Fund should pay its proportionate share of the costs of the City Manager's budget. It is the allocation of overhead charges to other divisions that has created the increase in Other Revenue. An example of applying cost allocations to the Water Fund results in an increase in Other Revenue account number *01-30702, Admin Support-Water* while at the same time there is a reduction in Property Tax account number *01-30009, Property Tax In-Lieu*. Using a qualified cost allocation plan also fulfills the obligations required by Proposition 218 to charge other funds and divisions in a fair, rational and defensible manner. The overall effect, in FY 2006-07, is a 77.5% ($2.1 million) increase in Other Revenue while charges to using divisions are spread throughout the budget; there is no new increase in Other Revenue due to allocating costs.

Licenses and Permits are projected to remain the same in FY 2006-07. Changes in FY 2006-07 are highlighted by a 5% increase projected for Property Taxes, less the FY 2005-06 Property Tax In-Lieu for comparison purposes, due to the expiration of the State's two-year ERAF takeback. The State takeback will cost Lynwood $425,096 in FY 2005-06. A more detailed discussion of FY 2006-07 revenue is presented in the section entitled Summary of the General Fund Revenues.

Non-GF Revenues – FY 2006-07

For many Special Revenue Funds, the source of funding is a State or Federal grant, or pass-through. Usually, the monies received can only be spent for purposes specified by the grantor. The *Gas Tax Fund, number 07* is a good example of a special revenue fund, its expenditures are restricted primarily to street maintenance. *Gas Tax Fund* revenues are estimated to increase by 5 percent in FY 2006-07, a smaller increase than in previous years because the current higher price of gas is expected to limit growth of gas purchases.

Fund 02, Water Utility Fund is an enterprise fund. Enterprise funds raise revenue for services through the sales to end users. Revenue for the Water Utility Fund comes from charges for water usage and sewer usage. Annual water usage charge increases of 30 percent are built into the FY 2006-07 Budget. The Water Utility Fund revenue for FY 2006-07 is estimated at $7.8 million.

Fund 08, Garage Fund is an internal service fund. This fund collects revenue from other City departments in return for services provided. The Garage Fund accounts for the replacement, repair and maintenance of the City's fleet of vehicles and equipment, including street maintenance vehicles, Water Utility vehicles and other equipment. The FY 2006-07 Proposed Budget contains provisions to eliminate long-standing negative balance in the Garage Fund and to provide sufficient reserve for immediate and future fleet replacement.

Expenditure Forecast

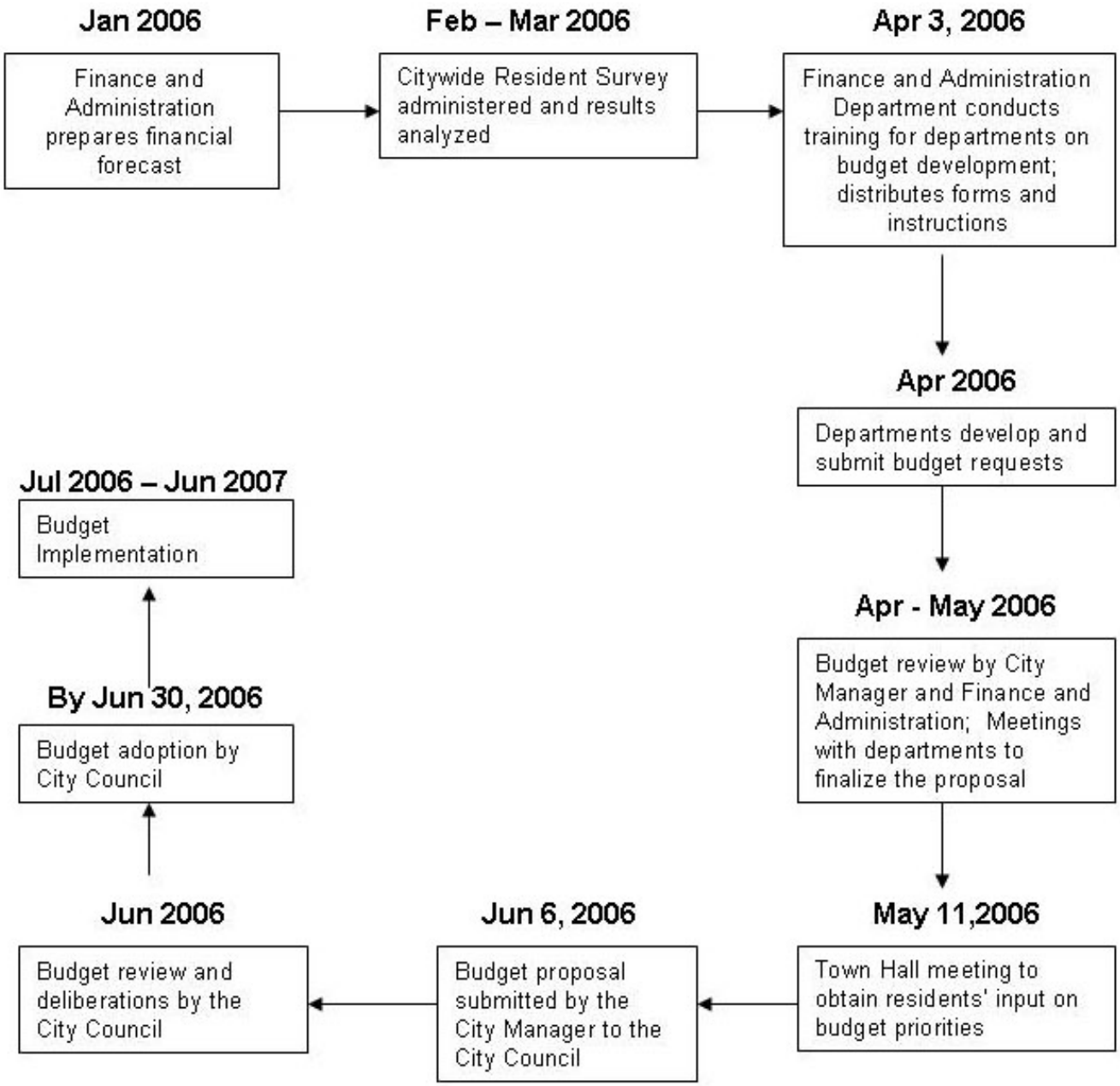
Budgeting the City's expenditures involves analyzing, at the Department and Division level, four primary kinds of expenditures: 1) Personnel, 2) Operations and Maintenance, 3) Capital Outlay, and 4) Debt Service.

The expenditure forecast begins with the *baseline budget*, which represents the cost of maintaining the current level of services, while taking into account all unavoidable costs necessary to continue at that current level. Examples of unavoidable costs are pre-negotiated MOU salary levels, as well as health care and retirement costs that the City pays on behalf of its employees. The baseline budget is then modified to reflect changes to programs and services that the City Manager decided to include as part of the Proposed Budget. These modifications could include additions or subtractions in any of categories (1) through (3) above. Changes to debt service are less discretionary, and are made based on changes in the various debt schedules.

THE BUDGET PREPARATION PROCESS

The budget process is the formal method through which the City establishes its goals, priorities and desired service levels for the upcoming fiscal period, and identifies the resources necessary to achieve them. Essentially, it is a process through which policy is made, plans are articulated and resources are identified in order to put them into effect. The chart below summarizes the process for FY 2006-07.

BUDGET PROCESS FLOWCHART FY 2006-2007



FORMAT OF THE BUDGET DOCUMENT

This section provides the reader with a brief explanation of the format and contents of the FY 2006-07 budget document. The budget document is presented consistent with the organizational structure of the City. A description of the major sections of this document, with an explanation of contents, is provided below.

Letter of Transmittal	This is the City Manager's budget message to the Mayor and the City Council. It outlines the FY 2006-07 overall budgetary plan for the City, including major budget changes and anticipated challenges.
Table of Contents	This section outlines the order and page number of each section of the budget document.
Budget Guide	This section contains an overview of the budget process. In addition, it outlines the organization of the budget and contains a Glossary of Budget Terminology.
City Facts	This section provides general information about the City, including a description of the City's history, major facts and miscellaneous statistics.
Organizational Summary	This section provides tables and graphs summarizing current and historical data on the City staffing levels.
Financial Summaries	This section provides tables and graphs summarizing current and historical data on the City's staffing levels.
Department Budgets	This section provide details on each department's structure, goals, positions, financials and performance measurers.
Supplemental Information	This section includes information on City's debt and financial policies.
Lynwood Information, Inc. (LII)	This section contains FY 2006-07 budget information for the Lynwood Information, Inc.
Lynwood Utility Agency (LUA)	This section contains FY 2006-07 budget information for Lynwood Utility Authority.
Agenda Items and Legislation	This section contains agenda reports and legislation related to the FY 2006-07 Budget.

GLOSSARY OF BUDGETARY TERMINOLOGY

The City's Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Budget document in understanding these terms, a glossary of budgetary terminology is included as follows:

Actual	Actual refers to the expenditures and/or revenues realized in a past fiscal year.
Adopted Budget	Revenues and expenditures approved by the City Council in June immediately preceding the new fiscal period.
Appropriation	An authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources.
Budget	A financial plan for a specific period of time (fiscal period) that matches all planned revenues and expenditures with various municipal services.
Budget Adjustment	A legal procedure utilized by the City Manager to revise a budget appropriation. The City Manager has the prerogative to adjust expenditures within individual departments and funds. Council approval is required for transfers between departments or funds and for additional appropriations from fund balance or new revenue sources.
Budget Calendar	The schedule of key dates or milestones that the City follows in the preparation, adoption and administration of the budget.
Budgetary Control	The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.
Budget Document	A financial and planning tool that reflects the proposed (and later adopted) revenues and appropriations for the City (including operating and capital), performance standards, targets, organizational structure and goals, along with historical financial information.
Capital Improvement Program	A plan for capital expenditures to provide for the

acquisition, expansion or rehabilitation of an element of the City's physical plant to be incurred over a fixed period of several future years.

Capital Outlay Expenditures relating to the purchase of equipment, facility modifications, land, and other fixed assets.

Carryforward Appropriations brought forward from a previous fiscal year to continue or complete a specific project.

Contingency Set side Set aside established by the City Council to provide funding for unanticipated and unavoidable expenditures or emergencies during a fiscal year.

Department A major unit of the organization which is managed by Department Director and is comprised of a number of divisions which are functionally related to one another.

Division A unit of organization which reports to a department or agency.

Enterprise Fund A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to ensure that the revenues are adequate to meet all necessary expenditures.

Expenditure The actual outlay of funds from the City treasury.

Expenditure Category A basis for distinguishing types of expenditures. The major expenditure categories used by the City of Lynwood are personnel services; operations and maintenance; and capital outlay.

Fiscal Year A twelve-month time period signifying the beginning and ending period for recording financial transactions. The City of Lynwood has specified July 1 through June 30 as its fiscal year.

FTE (Full-Time Equivalent) An FTE or full-time equivalent is defined as a staff year. For example, two employees who work one-half time are considered one full-time equivalent.

Fund

An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. The City uses different funds to account for expenditures and various revenue sources. Restricted funds may be expended for purposes specified by law or grantor regulations. Discretionary or unrestricted funds may be spent for any lawful purpose designated by the City Council.

Fund Balance

The net effect of assets less liabilities at any given point in line. The total fund balance includes a designated / reserved portion, usually for projects or other prior commitments, as well as an undesignated/unreserved (i.e. “available”) portion.

Fund Group

A group of funds with similar restrictions and accounting treatment. The fund groups included in the City’s budget are: general funds; special revenue funds; enterprise funds; internal service funds; capital projects funds and debt service funds.

Grant

A contribution by a government, other Organization, or a private individual, to support a particular function. Grants may be classified as either categorical or block, depending upon the amount of discretion allowed the grantee. Grants may be competitive or based on allocation.

Internal Service Fund

Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.

Letter of Transmittal

The opening section of the budget, which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

Operating Budget

A financial plan for the provision of City services and basic governmental functions. The operating budget contains appropriations for such as expenditures as personnel services, fringe benefits, commodities, services and minor capital expenses. It does not include Capital Improvement Project expenditures.

Operations and Maintenance

Expenditures related to operating costs including supplies, commodities, contract services, materials, utilities and educational services.

Personnel Service

Expenditures related to employee compensation including wages and salaries, fringe benefits, retirement, premiums, allowances and special / supplemental pay such as shift differential.

Reserve

Portion of a fund's balance legislatively mandated at a particular minimum level. For example, the City Council has set reserve policies for the General Fund, Garage Fund and Water Enterprise Fund. (Please se "Supplemental" portion of this Budget for details.)

Reserved Fund Balance

A portion of a fund's balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue

Funds that the City receives as income. It includes such items as taxes, licenses, user fees, service charges, fines and penalties and grants.

Transfer

A movement of budgetary or actual revenues or expenditures between organizational units, accounts, projects, programs or funds. Transfers between funds appear as expenditure ("transfer out") in one fund and revenue ("transfer in") in the other. Transfers between fiscal years represent the carryforward of funds received in previous years to be expended in the new year and appear as a revenue in the new year. Transfers between departments, funds or from one fiscal year to another must be approved by City Council.

GENERAL INFORMATION

Lynwood's location, ethnic diversity and youthful population make it ideal for new development. Lynwood is a 4.9 square mile community within Los Angeles County, California, with a current population of 73,212. Centrally located between two major freeways, Interstate 105 and Interstate 710, Lynwood has tremendous exposure to the one-half million cars that pass through the city daily. Lynwood's downtown offers the only visible commercial corridor along Interstate 105, with service on/off ramps at Long Beach Boulevard. Also Lynwood is 10 minutes away from LAX, 15 minutes from downtown Los Angeles, and 20 minutes from downtown Long Beach.

GOVERNMENT

The City Council is the governing body of the City and is comprised of five elected officials. All Council members are elected at large to serve four-year terms. One of the Council members is elected by the other four members to be Mayor for the upcoming year. The City Council appoints a City Manager who carries out the City Council initiatives and provides administrative direction to the City.

The City provides a full range of services contemplated by statute, including those functions delegated to cities under state law. These services include public safety (which are contracted to Los Angeles County), public works, recreational and cultural activities, public improvements, planning, zoning, and general administrative services. In addition to fire and police, animal control and health services are provided through a contract by the County of Los Angeles. Other services, such as sanitation, flood control and transportation, are provided by special districts with the City being a member.

HISTORY

In 1810, Don Antonio Lugo, received a grant to a tract of land of some 29,514 acres. He named it Rancho San Antonio, probably after his birthplace, El Mission San Antonio de Padua, in 1775.

Rancho San Antonio lay just north of Juan Jose Dominguez Rancho San Pedro, the borderline of today's Rosecrans Avenue in Compton, and ran north parallel with and adjacent to Pueblo de Los Angeles. The eastern boundary lay somewhere along the ever changing Los Angeles river or as it was called the San Gabriel river.

After Lugo's death in 1860, the rancho was divided among his children. Guadalupe Lugo inherited the area now known as Lynwood. The land has been deeded many times since then.

In 1902, C.H. Sessions had acquired title of about 400 acres and established a dairy and creamery. His wife's maiden was Miss Lynne Wood and they all agreed to call the place "the Lynwood Dairy and Creamery". Later, the Southern Pacific Railway had a siding here, which they called the ' Lynwood siding'. Henry Huntington organized another railroad company, the Pacific Electric Railroad, in 1902.

One of the lines, built in 1904 to 1905, ran from Los Angeles to Santa Ana, passing directly through the middle of Lynwood. In 1929 Pacific Electric installed a P.E. Depot on the corner of Long Beach Blvd. and Fernwood Avenue. That building still exists and plans are to make it into a historical monument.

Later, seven gentlemen formed the Lynwood Company and brought excursions of potential buyers to Lynwood. They opened up 800 acres for 'suburban' home sites in 1913.

The families who first came to the Lynwood territory arrived in the late 1870's and early 1880's. The Abbott family was among the first settlers, and Haymer Abbott built a house in 1889. In 1918 the Lynwood Company closed its sales office and the building was turned over to the residents for a community center. This same building later became Lynwood's first City Hall, when the City was officially incorporated on July 16 ,1921.

That first City Hall was a wooden structure and one day caught fire, destroying a portion of the building. Repairs appeared to be too costly, so the City Council decided to build an entirely new City Hall. Lynwood voters passed a bond issue in 1927, authorizing the construction of a new edifice, a two-story brick building.

UNIFIED SCHOOL DISTRICT

It is not known when the Lugo School District (Lynwood's first school district) was formed. However, in the 1880s, the district bought an acre of ground at the corner of what was Temple (now Bullis Road) and Cortland Street. A one room school house was built on that property. By 1895 they built a more modern two-room structure equipped with a lofty tower and an iron bell that rang. The Lynwood junior high (presently a high school) was built in 1930 and has the distinction of being the only school in this district that was not condemned after the 1933 earthquake. In 1934, the total registration in Lynwood schools was 1,282, with 38 teachers, including one home teacher and one nurse-inspector. The system then became known as the Lynwood School District.. Early in 1953, the Lynwood Unified School District dedicated the new Lugo School, located on Pendleton Street, and there were several direct decedents of Antonio Maria Lugo at the dedication. There are now eleven elementary schools, 3 middle schools, 2 high schools, 1 continuation school, 1 opportunity program and 1 adult school in Lynwood and enrollment for Grades K-12 has reached 13,083. There are also 3 Parochial schools; 1 Baptist and 1 Seventh Day Adventist schools in Lynwood.

CHAMBER OF COMMERCE

After Lynwood's incorporation in 1921, the City's business and professional people set about the task of forming a chamber of commerce. In 1922, the chamber became a reality and its first office was located on Long Beach Boulevard between Sanborn Avenue and Beechwood Avenue. The chamber grew and prospered until the depression in 1929. Many businesses closed, money was scarce, and the chamber became a casualty of the times and dissolved. The chamber was dormant until 1946 when the business and professional community decided it was time to reestablish a chamber of commerce. John Jack Weaver, a recently discharged United States Navy, Lieutenant, was hired as the Chamber's first Executive Director.

The Chamber is an information center and receives correspondence and telephone calls from all over the United States, requesting information about Lynwood. The Chamber works on many projects, promoting Lynwood and the business community.

LOCAL ECONOMY

Since Lynwood's incorporation in 1921, it continues the upward mobility in a path of progress. The City's many accomplishments can be attributed to its aggressive redevelopment program that has attracted new businesses and industry.

Today Lynwood is home to a host of booming retail centers including Atlantic Crossing that consists of Walgreens, Starbucks, and Panda Express. Another center is the Long Beach Pluma Shopping Center, which is anchored by Smart & Final and 99 Cent Only Store. One of the City's largest redevelopment projects is Plaza Mexico, situated in the downtown area of Lynwood. This 36-acre project is known for its architecture reminiscent of old town Mexico, while showcasing an authentic look of towns such as San Miguel de Allende and other cities located in the State of Guanajuato.

In addition, the Lynwood Redevelopment Agency is focusing on reviving the City's downtown area, with Long Beach Boulevard being focal point. The Agency's goal is to enter into an exclusive contract to recreate a downtown area with projects that will contain traditional commercial retail, and mixed-use projects with design features to encourage pedestrian activity. Pedestrian nodes, street furniture, hardscape and landscape, and unique paving patterns will be used to reshape the area to encourage economic development.

The Agency is also focusing on the construction of new housing with plans to develop 215 Single-Family homes within the next 18 months. In years to come, Lynwood's redevelopment progress will change the City's physical landscape, making Lynwood a desirable place work, shop and visit.

STATISTICAL PROFILE

Date of Incorporation as a City 7/16/1921
Form of Government ..... Council / City Manager
Number of employees (excluding elected officials, per FY2006-07 Budget)..... ...311
Elected Officials 7
Land area in square miles 4.9
Population (based on 2000 census).....73,212
City of Lynwood facilities and services
- Miles of streets 85
- Number of street lights 2,300
- Library branches (provided through Los Angeles County).....1
- Parks 4
- Park acreage 35
- Swimming pools 1
- Tennis Courts 4
- Playgrounds 6
- Softball / baseball fields 3
- Football and soccer fields 2
- Senior Centers 1
- Fire Protection - L.A. County Fire Department
  - Number of stations 2
- Sheriff Protection - L.A. County Sheriff Department
  - Number of stations and substations 1
- Sewage System
  - Miles of sanitary sewers.....81
- Water System - Lynwood Municipal Water and Park Water Company
  - Number of fire hydrants 1,100
  - Daily average consumption in gallons per household.....500
- Education (Lynwood Unified School District)
  - Number of Elementary schools 11
  - Number of Middle schools 2
  - Number of High schools.....3
  - Number of special education schools 1

Assessed Valuation Secured/unsecured (FY 2006-2007 estimated).....$2,079,594,638

DEMOGRAPHIC STATISTICS

	FY 1997-1998	FY 1998-1999	FY 1999-2000	FY 2000 - 2001	FY 2001 – 2002	FY 2002-2003	FY 2003-2004	FY 2004-2005
Population	67,200	68,200	69,600	69,845	71,798	72,612	72,986	73,212
Los Angeles County Unemployment Rate	6.8%	5.7%	5.4%	5.9%	6.6%	6.9%	8.3%	5.3%

Sources: - Populations
- Employment

COLLECTIONS OF PROPERTY TAXES AND ASSESSMENTS

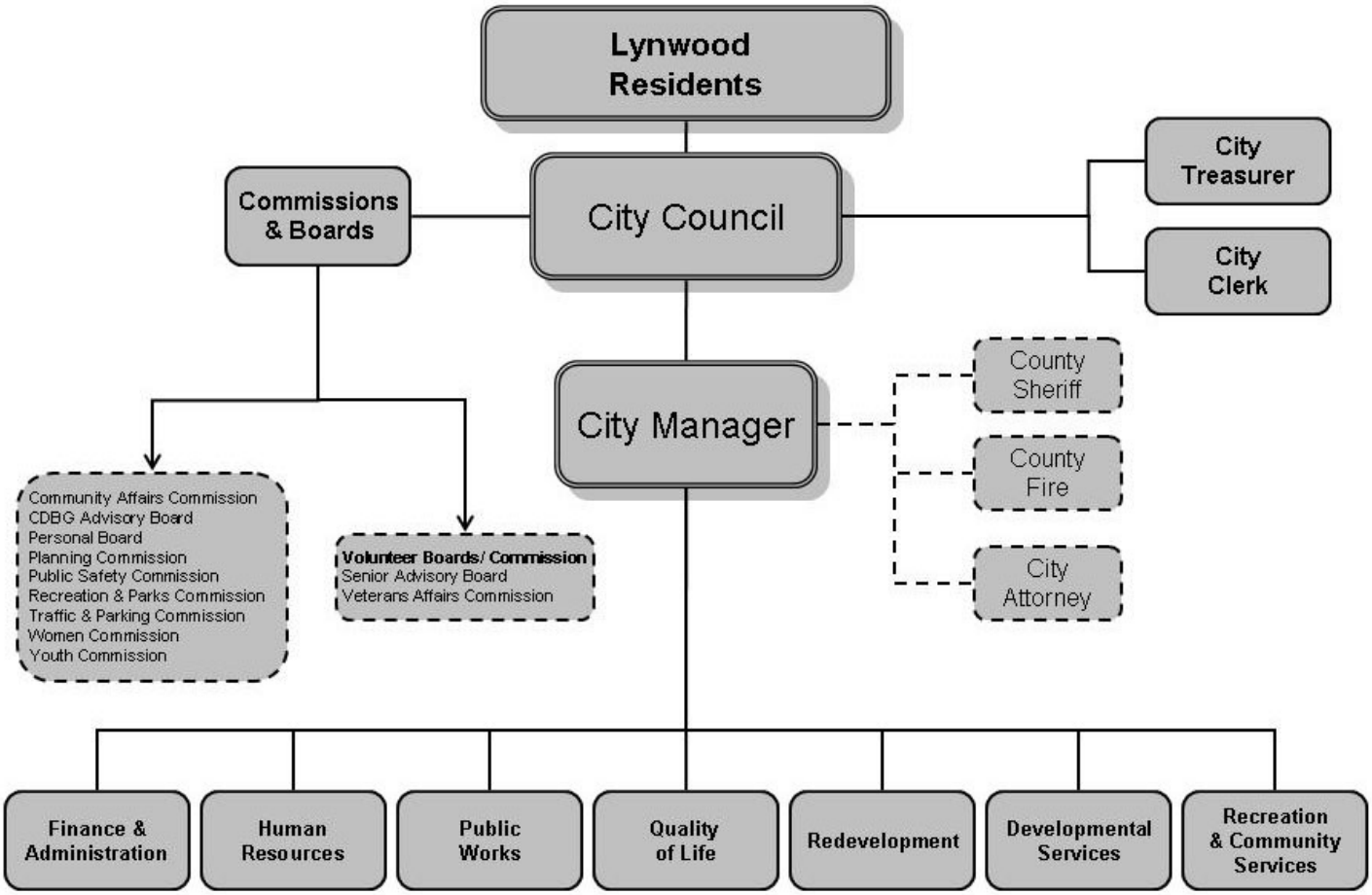
Fund	FY 1997-1998	FY 1998-1999	FY 1999-2000	FY 2000 - 2001	FY 2001 – 2002	FY 2002-2003	FY 2003-2004	FY 2004-2005
General Fund	$1,934,199	$1,953,959	$2,153,647	$2,021,229	$2,076,803	$2,258,818	$2,238,810	$6,133,765
Retirement	2,717,421	1,610,930	1,627,013	1,609,481	1,757,921	1,818,074	1,930,844	2,110,483
Landscaping	1,111,778	1,097,795	1,094,393	1,077,403	1,093,628	1,090,985	1,114,475	1,092,601
Lighting	1,077,667	1,059,377	1,058,464	1,039,356	1,054,349	1,052,623	1,084,275	1,057,578
Redevelopment	2,017,118	2,282,579	2,148,310	2,863,860	3,031,127	3,535,899	3,526,899	4,071,914
TOTAL	**$8,858,183**	**$8,004,640**	**$8,081,827**	**$8,611,329**	**$9,013,828**	**$9,756,399**	**$9,895,303**	**$14,466,341**

RETAIL SALES TAX BY MAJOR BUSINESS GROUP FOR THE CITY OF LYNWOOD

Business Code	2000	2001	2002	2003	2004	2005
Autos and Transportation	$ 217,000	$ 225,000	$ 249,000	$ 268,000	$ 321,000	$ 317,000
Building and Construction	224,000	227,000	237,000	272,000	349,000	363,000
Business and Industry	481,000	331,000	375,000	290,000	356,000	318,000
Food and Drugs	403,000	373,000	384,000	402,000	405,000	441,000
Fuel and Service Stations	350,000	404,000	384,000	422,000	530,000	571,000
General Consumer Goods	191,000	206,000	225,000	313,000	350,000	470,000
Restaurants and Hotels	317,000	308,000	340,000	405,000	490,000	515,000
Total Sales Tax Revenue	**$2,183,000**	**$2,074,000**	**$2,194,000**	**$2,372,000**	**$2,801,000**	**$2,995,000**

NOTES

CITY OF LYNWOOD ORGANIZATIONAL CHART



SUMMARY OF POSITIONS BY DEPARTMENT - TABLE

DEPARTMENT	FY 00-01	FY 01-02	FY 02-03	FY 03-05 (Biennial)	FY 05-06 Mid-year	**FY 06-07 Adopted**
City Council	5.00	5.00	5.00	5.00	12.00	12.00
City Manager	12.00	12.00	12.00	12.00	9.00	11.00
City Clerk	3.00	3.00	3.00	4.00	4.00	4.00
City Treasurer	1.00	1.00	2.00	2.00	2.00	2.00
Finance and Administration	22.00	22.00	24.00	41.00	25.00	26.00
Human Resources	6.00	6.00	6.00	6.00	18.00	19.00
Public Works	102.00	104.00	96.00	102.00	62.00	72.00
Redevelopment	19.00	19.00	15.00	12.00	7.00	7.00
Developmental Services	0.00	0.00	16.00	23.00	19.00	20.00
Quality of Life	0.00	0.00	0.00	0.00	40.00	40.00
Recreation & Community Services	138.00	144.00	95.00	100.00	87.00	105.00
Total	**308.00**	**316.00**	**274.00**	**307.00**	**285.00**	**318.00**

SUMMARY OF CHANGES:

City Manager – Add:
Executive Assistant (+1)
Graphics Technician (+1)

City Clerk – Add:
Office Assistant II (+1)
Delete: Office Assistant I–Hourly/Part-Time (-1)

Pubic Works – Add:
Office Assistant II (+1)
Engineering Assistant (+1)
Custodian (+1)
Sr. Street Maintenance Worker (+1)
Sr. Public Works Inspector (+1)
Utility Service Worker (+2)
Administrative Analyst III (+1)
Environmental Specialist (+1)
Engineering Associate (+1)

Recreation and Community Services – Add:
Office Assistant I (+1)
Arts in Public Places Coordinator (+1)
Recreation Superintendent II (+1)
Recreation Leader–Hourly/Part-Time (+7)
Recreation Specialist–Hourly/Part-Time (+6)
Laborer–Hourly/Part-Time (+1)
Lifeguard–Hourly/Part-Time (+1)

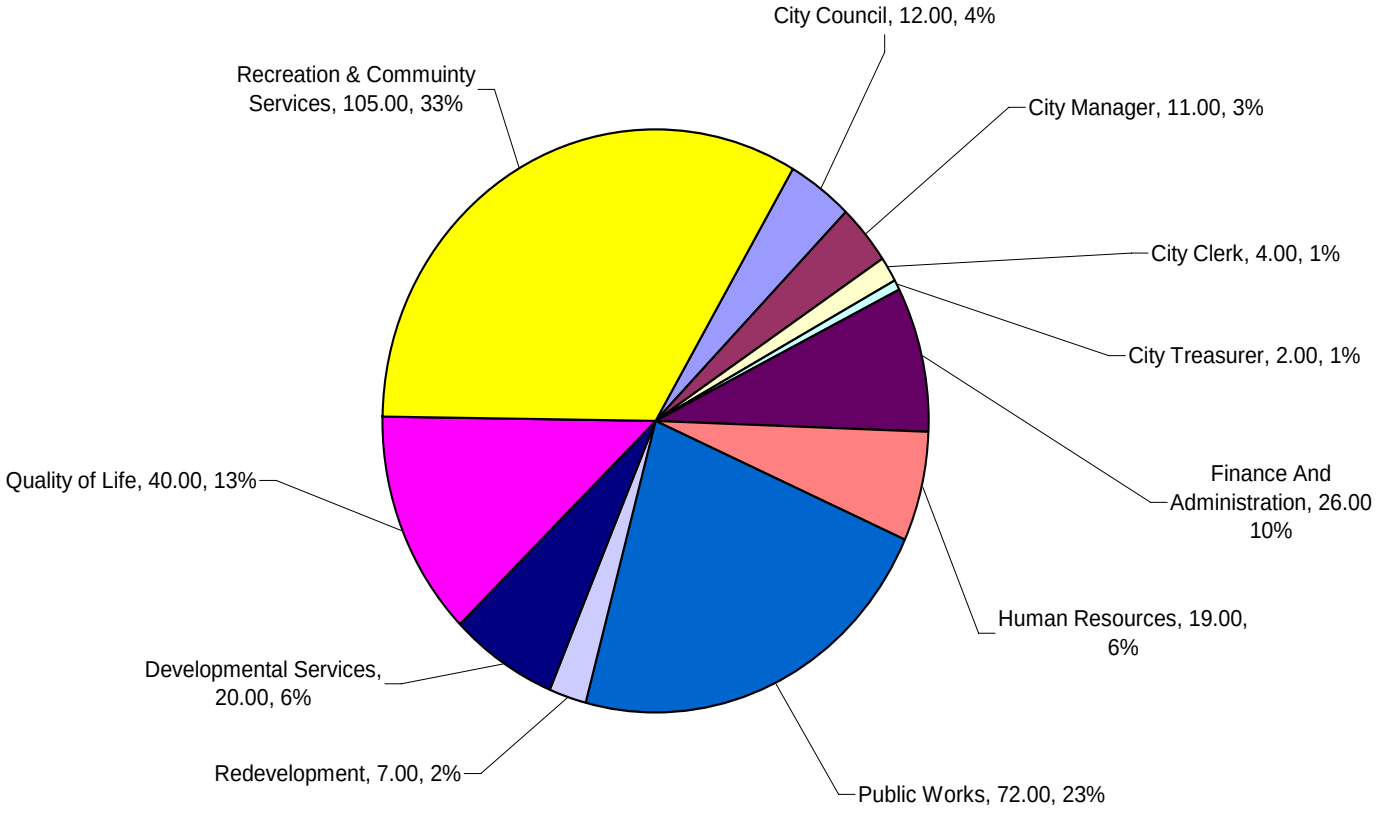
Development Services – Add:
Deputy Director of Development Services (+1)
Accounting Technician (+1)

Finance and Administration – Add:
Information Systems Technician (+1)

Human Resources – Add:
Sr. Human Resources Analyst (+1)
Safety & Risk Analyst (+1)
Delete: Administrative Analyst II–Hourly/Part-Time (-

SUMMARY OF POSITIONS BY DEPARTMENT: CHART

FISCAL YEAR 2006-07 POSITIONS
(318)



NOTES

FUND DESCRIPTIONS

FUND #	FUND DESCRIPTION	SOURCE OF FUNDS	USES OF FUNDS
01	**GENERAL FUND**	The General Fund serves as the primary fund for reporting City operations. It accounts for all current financial resources not required by law or administrative action to be accounted for in other funds. The General fund finances many of the City's general services.	Elected Officials, General Administration, Finance, Human Resources, Public Safety, Recreation, Trash Collection, Engineering, Planning
02	**WATER FUND**	Accounts for revenue received from user fees for water and sewer usage. The Water Fund also pays for water billing, water utility, sewer services, and improvements to the water system.	Water and sewer usage. water billing, water utility, sewer services, and improvements to the water system
03	**TRAFFIC SAFETY FUND**	Accounts for Gas Tax transfers and Street sweeping fees, which are used to cover cost of street and traffic signal maintenance.	Street and traffic signal maintenance.
04	**STREET LIGHTING FUND**	This is a special assessment fund whereby revenue is received from the County of Los Angeles for which an assessment has been charged against property owners' front footage. Monies in this fund are used to pay the cost of maintenance and operations of the citywide streetlights.	Maintenance and operations of the citywide streetlights.
05	**CAPITAL PROJECT FUND**	The Capital Improvement Project (CIP) fund (05) serves as the City's Capital Project Fund. It accounts for the financial resources used for the acquisition and construction of the City's Capital Project Fund. These improvements include improvements to the City's infrastructure, and housing and redevelopment projects.	Improvements to the City's infrastructure, and housing and redevelopment projects.
07	**GAS TAX**	This fund accounts for Gas Tax revenue received from the State of California to cover costs of street maintenance and improvements.	Costs of street maintenance and improvements.
08	**GARAGE FUND**	The Garage Fund serves as the City's Internal Service Fund. It accounts for goods and services provided by the Garage Division Department to other departments on a cost reimbursement basis. The purchase of all City vehicles and vehicle maintenance services are recorded in this fund.	Goods and services provided by the Garage Department to other departments on a cost reimbursement basis. The purchase of all City vehicles and vehicle maintenance services are recorded in this fund
09	**RETIREMENT FUND**	Accounts for revenue received from Property Tax Levy to cover retirement costs.	To cover retirement costs of City employees and retirees.
11	**SHERIFF DRUG SEIZURE FUND**	This fund accounts for revenue received from the Lynwood Sheriff Department's drug confiscations. These monies are used to fund various law enforcement and public safety programs.	To fund various law enforcement and public safety programs.
12	**AIR QUALITY IMPROVEMENT FUND**	Accounts for AB 2766 revenues collected by State of California on motor vehicle license registration fees. Revenues are used solely for the purpose of reducing air pollution from mobile sources.	Programs reducing air pollution from mobile sources.

Fund Descriptions (Continued)

FUND #	FUND DESCRIPTION	SOURCE OF FUNDS	USES OF FUNDS
13	**PUBLIC FINANCE AUTHORITY**	This fund (13) accounts for the activities of the Lynwood Public Finance Authority, as well as fees relative to arbitrage analysis, trustee's admin fees, etc.	Public Finance Authority operating expenses, as well as fees relative to arbitrage analysis, trustee's admin fees, etc
17	**DEBT SERVICE FUND**	This fund accounts for debt service reserve held by trustee as well as payments on all interest and principal on outstanding debt incurred by the City of Lynwood.	Principal on outstanding debt incurred by the City of Lynwood.
18	**SB 821**	Accounts for revenue received from the State for the development of bicycle and pedestrian facilities.	Development of bicycle and pedestrian facilities.
23	**SELF-INSURANCE FUND**	This fund accounts for all the City's self-insurance liabilities. Insurance coverage includes the City's Workers' Compensation program, General City Liability Insurance and Unemployment Insurance.	Compensation program, General City Liability Insurance and Unemployment Insurance.
27	**SECTION 108 LOAN FUND**	This fund accounts for loan monies received from HUD to assist in funding the construction of new Community Center and street improvements.	Non currently
28	**Housing and Urban Development**	This fund accounts for revenue received from the Federal Government's Community Development Block Grant Program. The City utilizes this grant to provide community programs such as housing rehabilitation loans, code enforcement and capital improvement projects.	Community programs such as housing rehabilitation loans, code enforcement, capital improvement projects and public services.
31	**TRANSPORTATION FUND**	Accounts for revenue received from Dial-A-Taxi fares and Prop "A" and Prop "C" transfers to cover costs of transportation programs such as Dial-A-Taxi and Transportation Administration.	Transportation programs such as Dial-A-Taxi and Transportation Administration
32	**Proposition "A"**	These funds are used to record the City's portion of sales tax dedicated to transportation programs. These programs include the Dial-A-Taxi service for senior citizens and the handicapped, the trolley system, MTA bus fare discounts, and transit route projects/programs.	Programs like Dial-A-Taxi service for senior citizens and the handicapped, the trolley system, MTA bus fare discounts, and transit route projects/programs.
33	**LANDSCAPE MAINTENANCE**	This is a special assessment fund whereby revenue is received from the County of Los Angeles for which an assessment has been charged against property owners' front footage. Monies in this fund are used to provide services such as tree maintenance, park maintenance, and capital improvements.	Services such as tree maintenance, park maintenance, and capital improvements.
34	**HUD HOME PROGRAM**	This fund accounts for revenue received from Housing and Urban Development and the State of California to provide financial assistance for affordable housing programs.	Financial assistance for affordable housing programs.
44	**Proposition "C"**	These funds are used to record the City's portion of sales tax dedicated to transportation programs. These programs include the Dial-A-Taxi service for senior citizens and the handicapped, the trolley system, MTA bus fare discounts, and transit route projects/programs.	Programs like Dial-A-Taxi service for senior citizens and the handicapped, the trolley system, MTA bus fare discounts, and transit route projects/programs.

Fund Descriptions (Continued)

FUND #	FUND DESCRIPTION	SOURCE OF FUNDS	USES OF FUNDS
45	**CIP LOAN PROCEEDS FUND**	Accounts for loan proceeds used to rehab City Hall facilities (i.e. City Hall, Bateman Hall Building, etc.)	Used to rehab City Hall facilities (i.e. City Hall, Bateman Hall Building, etc.)
49	**STP**	Accounts for revenue received from the Federal Government and administered by the State of California to assist the City in the cost of major street reconstruction projects.	To assist the City in the cost of major street reconstruction projects.
50	**LA COUNTY PARK RECREATION ACT 1992**	Accounts for grant funds received from the County of Los Angeles Regional Park and open space district for acquisition/facilities development. These funds are used for the design and renovation of Mervyn M. Dymally Park.	Design and renovation of Mervyn M. Dymally Park.
51	**AT-RISK YOUTH RECREATION GRANT**	Accounts for grant funds from the Los Angeles County Regional Park and Open District for at-risk recreation and service facilities. These funds are used to rehab the City's Teen Center.	Rehab the City's Teen Center.
52	**GRAFFITI PREVENTION GRANT**	This fund accounts for a grant award from the County of Los Angeles Safe Neighborhood and Parks Program. The funds are being used to create via landscaping a buffer zone to eliminate graffiti in City Parks.	Creation of landscaping a buffer zone to eliminate graffiti in City Parks.
53	**WATER REVENUE BONDS**	This fund accounts for 1995 Water Revenue Bond Proceeds used for the water system capital improvement. Proceeds are being utilized to fund projects such as water main replacement, water well construction, water meter replacement, etc.	Projects such as water main replacement, water well construction, water meter replacement, etc.
56	**L.A. COUNTY PER PARCEL GRANT**	This fund accounts for the Youth Center Rehab funding from Proposition A. These funds were provided to the County of Los Angeles and other public agencies for the purpose of acquiring and/or developing facilities for public recreation and open space.	Acquiring and/or developing facilities for public recreation and open space.
60	**URBAN TREE PLANTING GRANT**	This fund accounts for the Urban Tree Planting Project funded by Proposition A. These funds were provided to the County of Los Angeles and other public agencies for the purpose of acquiring and/or developing facilities for public recreational facilities and open space.	Acquiring and/or developing facilities for public recreational facilities and open space.
61	**1999 WATER REVENUE BOND**	This fund accounts for the series 1999 Water Bonds issued to finance infrastructure improvements to the City's water systems.	Projects funded include water valve upgrade, imported connection, upgrade/repair wells and reservoir, etc.
62	**L.A.COUNTY PARK MAINTENANCE GRANT**	This fund accounts for grant funds allocated by the County of Los Angeles for park landscape and maintenance.	Park landscape and maintenance.
65	**BROWNFIELD GRANT**	This fund accounts for the Federal Environmental Protection Grant awarded for the purpose of characterizing and assessing environmental conditions at specific sites and developing site-specific remedial action plans for the City of Lynwood.	Characterizing and assessing environmental conditions at specific sites and developing site-specific remedial action plans for the City of Lynwood.

Fund Descriptions (Continued)

FUND #	FUND DESCRIPTION	SOURCE OF FUNDS	USES OF FUNDS
66	**DOVE GRANT**	This fund accounts for the State of California Office of Criminal Justice Planning Grant awarded for the purpose of funding programs that prevent juvenile delinquency by focusing on at-risk youth.	Programs that prevent juvenile delinquency by focusing on at-risk youth.
67	**AB2928 TRANSPORTATION INVESTMENT FUND**	This fund accounts for revenue received from the State of California to be used for street and highway pavement maintenance, rehabilitation and reconstruction of necessary associated facilities such as drainage and traffic control devices.	Street and highway pavement maintenance, rehabilitation and reconstruction of necessary associated facilities such as drainage and traffic control devices.
68	**HWYS-THRU-CITIES FUND**	This fund accounts for the financial assistance received from the Los Angeles County for the roadside rehabilitation project on Imperial Highway from Bullis Road to the Long Beach Freeway.	Roadside rehabilitation project on Imperial Highway from Bullis Road to the Long Beach Freeway.
69	**USED OIL RECYCLING GRANT**	This fund accounts for grant received by the City of Lynwood from the California Integrated Waste Management Board to cover costs associated with local or regional used oil collection programs.	Costs associated with local or regional used oil collection programs.
70	**BROWNFIELD CLEAN UP FUND**	This fund accounts for the Federal Environmental Protection assistance that provides funding for the capitalization of a revolving loan fund to be used to provide financial resources for cleanup of sites under the City of Lynwood BCRLF Program.	Capitalization of a revolving loan fund to be used to provide financial resources for cleanup of sites under the City of Lynwood BCRLF Program.
71	**LYNWOOD NATURE PARK**	This fund represents a grant from the State of California for the development of a natural park of approximately four (4) acres of undeveloped land on the east side of the Interstate 710 Freeway and south of Imperial Highway in Lynwood.	Development of a natural park of approximately four (4) acres of undeveloped land on the east side of the Interstate 710 Freeway and south of Imperial Highway in Lynwood.
72	**ROBERTI-ZBERG-HARRIS**	This fund represents a grant from the State of California that can be used for the acquisition and/or development of high priority projects that satisfy the most urgent park and recreation needs specifically in the most heavily populated and most economically disadvantaged areas in Lynwood.	Acquisition and/or development of high priority projects that satisfy the most urgent park and recreation needs specifically in the most heavily populated and most economically disadvantaged areas in Lynwood.
73	**PER CAPITA GRANT-BOND ACT 2000**	This grant from the State of California can be utilized for the acquisition, development, improvement, rehabilitation, restoration, enhancement and interpretation of local parks and recreational lands and facilities.	Acquisition, development, improvement, rehabilitation, restoration, enhancement and interpretation of local parks and recreational lands and facilities.
74	**TEA GRANT**	This fund accounts for federal assistance, which will be utilized to enhance and beautify the existing transit stop and adjacent area at the Lynwood's Teen Square.	Enhancement and beautification of the existing transit stop and adjacent area at the Lynwood's Teen Square.
75	**SAFE SCHOOL GRANT**	This fund accounts for federal funds, which will be used in installing lighted crosswalks in the vicinity of various schools in Lynwood.	Installing lighted crosswalks in the vicinity of various schools in Lynwood.

Fund Descriptions (Continued)

FUND #	FUND DESCRIPTION	SOURCE OF FUNDS	USES OF FUNDS
76	**STATE OF CA CEC GRANT**	This fund accounts for revenues from the State (California Energy Commission), which will be used in implementing the Traffic Signal Back-up System.	Implementing the Traffic Signal Back-up System.
77	**SECTION 108 LOAN 2002**	This fund accounts for loan monies received from HUD to assist in funding the Plaza Mexico Redevelopment project and other development projects.	None currently.
78	BEDI GRANT	This fund accounts for federal assistance, which will be used to assist the Plaza Mexico Redevelopment project and to make interest payments on the Section 108 loan for the first two years.	None currently.

FUND BALANCE SUMMARY BY FUND GROUP

Fund No.	Fund Name	FY 05-06 Beginning Fund Balance	FY 05-06 Estimated Year End Revenue	FY 05-06 Estimated Year End Expenditure	FY 06-07 Beginning Fund Balance	FY 06-07 Adopted Budget (Revenue)	FY 06-07 Adopted Budget (Expenditure)	FY 06-07 Ending Fund Balance
01	General	11,498,388	30,418,596	28,415,683	13,501,301	30,272,836	32,218,546	11,555,591
02	Water/Enterprise	5,496,159	6,350,700	7,666,166	4,180,693	8,185,575	10,584,157	1,782,111
03	Traffic Safety	(513,374)	2,215,434	2,114,550	(412,490)	1,711,393	1,927,434	(628,531)
04	Street Lighting Maintenance.	25,731	1,079,550	1,183,750	(78,469)	1,102,950	1,590,928	(566,447)
05	Capital Improvement Project	(104,582)	52,834,206	52,729,624	0	15,719,379	15,719,379	0
07	Gas Tax 2107	106,098	1,436,350	1,521,243	21,205	1,507,700	1,482,650	46,255
08	Garage	(576,547)	666,210	408,074	(318,411)	920,085	929,545	(327,871)
09	Retirement	2,052,326	2,233,900	3,030,500	1,255,726	2,345,551	2,736,482	864,795
11	Sheriff Drug Seizure	120,972	11,100	39,120	92,952	10,800	39,857	63,895
12	Air Quality Improvement	118,252	101,500	100,000	119,752	86,100	85,000	120,852
13	Public Finance Authority	0	64,400	64,400	0	64,605	64,605	0
15	Park Replacement Fund	31,653,104	850,000	33,994,403	(1,491,299)	4,040,000	6,875,000	(4,326,299)
17	Debt Service	0	1,282,700	1,282,700	0	1,278,290	1,278,290	0
18	SB821	2,735	78,031	80,766	0	30,000	30,000	0
20	St. Transportation. Partnership	(2,692)	0	1,017,951	(1,020,643)	1,020,643	0	0
23	Self-Insurance	(5,138,327)	1,898,634	1,742,400	(4,982,093)	1,560,919	2,334,895	(5,756,069)
25	Business Improvement Dist.	182,467	135,000	272,500	44,967	150,000	190,000	4,967
27	Section 108 Loan	149,517	3,300	0	152,817	3,300	0	156,117
28	HUD/CDBG	0	3,091,738	3,091,738	0	1,784,324	1,784,324	0
29	FAU	0	0	0	0	0	0	0
31	Transportation	0	1,142,650	1,142,650	0	1,282,000	1,282,000	0
32	Prop "A"	350,520	1,202,400	1,097,134	455,786	1,265,000	1,280,000	440,786
33	Landscape Maintenance	(286,207)	1,118,250	1,527,216	(695,173)	1,138,214	1,322,999	(879,958)
34	HUD Home Program	0	727,400	727,400	0	285,319	285,319	0
38	Contingency Set-aside	192,902	0	0	192,902	157,098	350,000	0
39	Anti-Litter	3,188	50	0	3,238	50	0	3,288
43	Calif. Dept. Forestry Grant	0	0	0	0	0	0	0
44	Prop "C"	1,714,566	1,168,000	2,466,043	416,523	1,205,000	1,035,000	586,523
45	CIP Bond Proceeds	1,584,754	0	803,961	780,793	0	0	780,793
47	Street Light. Bond Proceeds	0	0	0	0	0	0	0
48	Landscape Bond Proceeds	0	0	0	0	0	0	0
49	S T P	(523,225)	820,994	419,120	(121,351)	121,351	0	0
50	LA County Pk Rec Act 1992	0	0	0	0	0	0	0
51	At-Risk Youth Recreation Grant		0	0	0	0	0	0
52	Grafitti Prevention Grant	36,465	150	0	36,615	150	0	36,765
53	Water/Enterprise Revenue Bonds	1,039,411	0	0	1,039,411	0	1,000,000	39,411

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FUND BALANCE SUMMARY BY FUND GROUP *(CONTINUED)*

Fund No.	Fund Name	FY 05-06 Beginning Fund Balance	FY 05-06 Estimated Year End Revenue	FY 05-06 Estimated Year End Expenditure	FY 06-07 Beginning Fund Balance	FY 06-07 Adopted Budget (Revenue)	FY 06-07 Adopted Budget (Expenditure)	FY 06-07 Ending Fund Balance
54	Law Enforcement Grant	839	0	839	0	0	0	0
55	COPS Program	111	106,389	106,500	0	100,000	100,000	0
56	LA County Per Parcel Grant	0	0	0	0	0	0	0
57	ISTEA Grant	(304)	0	0	(304)	304	0	0
58	Beverage Recyling Grant	83,880	19,940	0	103,820	20,000	100,000	23,820
59	1996 LA County Park and Rec	0	0	0	0	10,000	0	10,000
60	Urban Tree Planting Grant	4,442	0	0	4,442	0	0	4,442
61	1999 Water/Enterprise Revenue	3,347,824	0	2,384,756	963,068	0	0	963,068
62	LA County Park Maint. Grant	253,328	0	49,258	204,070	0	0	204,070
64	Vehicle Leasing Financing	0	0	0	0	0	0	0
65	1999 Brownfield Grant	0	0	0	0	0	0	0
66	Dove Grant	(151,286)	151,286	0	0	0	0	0
67	AB2928/Traffic Congestion	(17,108)	300,000	300,000	(17,108)	360,000	200,000	142,892
68	LAC Hwy. Thru Cities Grant	6,006	0	0	6,006	0	0	6,006
69	Used Oil Recycling Grant	24,590	20,100	20,000	24,690	20,000	20,000	24,690
70	Brownfield Clean-Up Grant	(2,827)	3,497	670	0	0	0	0
71	Lynwood Nature Pk/Wtr Board	0	0	0	0	0	0	0
72	Roberti-Z'berg Bond 2000	0	0	201,777	(201,777)	201,777	0	0
73	Per Capita Bond Act 2000	(77,361)	0	407,638	(484,999)	764,999	280,000	0
74	TEA Grant	0	0	300,000	(300,000)	2,700,000	2,400,000	0
75	Safe School Route Grant	(298,961)	0	1,039	(300,000)	300,000	0	0
76	CEC Grant	0	0	0	0	0	0	0
77	Section 108 Loan/2002	5,640,398	186,000	0	5,826,398	0	0	5,826,398
78	BEDI Grant	0	0	0	0	0	0	0
79	Dupont/Lead Safety Grant	102,356	0	100,000	2,356	0	0	2,356
80	State Homeland Security Grant	(2,244)	54,932	52,688	0	52,688	52,688	0
81	Prop 40 Grant	0	0	562,739	(562,739)	562,739	0	0
82	2003 Enterprise Rev. Bonds	6,567,732	0	5,008,280	1,559,452	0	90,000	1,469,452
83	2003 Lease Rev. Refunding	1,550,875	0	1,500,000	50,875	0	0	50,875
84	Justice Assistance Grant	0	101,233	101,233	0	50,616	50,616	0
86	RMC Grant	0	0	0	0	562,379	562,379	0
87	Information Services	0	0	0	0	916,038	916,038	0
88	Impact Fees Fund	0	0	0	0	0	0	0

(continued on next page)

FUND BALANCE SUMMARY BY FUND GROUP *(CONTINUED)*

Fund No.	Fund Name	FY 05-06 Beginning Fund Balance	FY 05-06 Estimated Year End Revenue	FY 05-06 Estimated Year End Expenditure	FY 06-07 Beginning Fund Balance	FY 06-07 Adopted Budget (Revenue)	FY 06-07 Adopted Budget (Expenditure)	FY 06-07 Ending Fund Balance
89	Public Art Fund	0	0	0	0	0	0	0
90	Litter Abatement Fund	0	0	0	0	1,137,640	1,137,640	0
	GRAND TOTAL	**66,214,892**	**111,874,620**	**158,036,509**	**20,053,003**	**85,007,812**	**92,335,771**	**12,725,044**

FUND BALANCE SUMMARY BY FUND GROUP LYNWOOD INFORMATION INC.

Fund No.	Fund Name	FY 05-06 Beginning Fund Balance	FY 05-06 Estimated Year End Revenue	FY 05-06 Estimated Year End Expenditure	FY 06-07 Beginning Fund Balance	FY 06-07 Adopted Budget (Revenue)	FY 06-07 Adopted Budget (Expenditure)	FY 06-07 Ending Fund Balance
	Lynwood Information Inc.	176,037	151,000	191,650	135,387	141,000	265,246	11,141

REVENUE DISCUSSION

Summary of the General Fund Revenues
This section provides information on the City's General Fund revenue and summarizes projections for FY 2006-07. The projections are based on historical trends, forecasts of economic conditions, anticipated development projects, legislative changes in the City's fee levels and business practices.

The City's finances become more complicated each year, as initiatives are passed and deals are struck between the various levels of government. The discussion below attempts to present all the relevant detail, while remaining as clear as possible.

Property Tax
Property Tax is one of Lynwood's key source of revenue for the General Fund. Property subject to the tax includes land, structures, and improvements. The tax is applied to a property's value. In the 1978, Proposition 13 dramatically revised the calculation of California property taxes by establishing a fixed tax rate of one percent of a property's value, and generally limiting growth in assessed valuation to 2 percent per year. The major exception to the 2 percent cap takes place when property changes hands, in which case the fair market value becomes the basis for taxation.

In addition to the one percent tax, which accrues to the City's General Fund, there are also property taxes approved by Lynwood voters, such as for retirement benefits. These tax "overrides" are small fraction of one percent, and the proceeds accrue to a special retirement benefits fund.

Redevelopment Areas. When a Redevelopment Area (RDA) is established, the City's General Fund continues to receive the base tax amount that applied prior to the establishment of the RDA. However, for the duration of the RDA, the RDA collects whatever growth occurs above the base year (this growth is often referred to as the incremental growth tax increment).

Collection and Allocation. Los Angeles County collects property taxes and allocates them to: cities within the County; various school districts, special districts and other governmental entities located within the County, and the County itself. As a result of this allocation, the City typically receives only a portion of the one percent tax on the non-Redevelopment Area property located within City limits. The property tax fraction that the City collects used to be higher, prior to the enactment of the two state-mandated funding shifts in 1992-93 and 1993-94. These shifts moved property tax proceeds away from Lynwood's General Fund into an Educational Revenue Augmentation Fund (ERAF), from where it is spent on schools.

Beginning in FY 2004-05, two State initiatives have had a significant effect on property taxes. The first mandates a one-for-one 'swap' of property taxes with vehicle license fees. Although this is one-for-one swap initially, it is expected to benefit the City over time, since property taxes tends to grow faster than vehicle license fees. The amount of swap in FY 2006-07 is projected to be $4.74 million. By providing a larger property tax base to local governments, the swap is intended to

induce local governments to make land use decisions that will enhance property values (i.e. build housing), rather than building retail in an attempt to gain more sales tax.
The second initiative, part of an agreement between the State and local governments, provided for an additional, two-year transfer of the City's General Fund property taxes to the Educational Revenue Augmentation Fund ("ERAF "transfer"). This additional transfer was agreed to in return for restrictions on the State's ability to enact any future transfers. The transfer which was slightly over $0.4 million in FY 2005-06, will likely discontinue in FY 2006-07, per the Governor's budget proposal.

Future Growth. Property tax growth is affected by the assessed valuation allowed under Prop 13 (typically a maximum of 2 percent), new construction, property turnover, changes in property values, and changes in State legislation controlling the allocation of revenue among jurisdictions.

FY 2006-07 property tax growth is projected at 5%, due to Lynwood's expanding development efforts. The FY 2006-07 property tax revenue is $6.53 million including the property tax/VLF swap of $4.74 million.

Sales Tax
The current Sales Tax rate in Los Angeles County is 8.25 percent. The City's share of this 8.25 percent is 1.00 percent, while the State, Los Angeles County, and other governmental entities share the remainder.

Under the terms of the "Triple Flip", beginning in FY 2005-06, the City receives 0.25 percent of sales tax in the form of property tax. Unlike VLF-Property Tax Swap, the motive for Triple Flip was not attempting to influence local land use decisions. Instead, it was driven by the State's desire to borrow funds to balance FY 2004-05 Budget.

The sales Tax Revenue is influenced by a variety of factors: the number of retail outlets in the City, the level of interest rates, disposable income among area residents, consumer confidence, and the rate of inflation. In the past, the City has lacked large retail magnet stores and consequently has not realized the sales tax revenue that would be expected, given the level of disposable income available to the residents of Lynwood and its neighboring cities. In recent years however, a number of new projects have either built or are in the planning stages.

Future Growth. For FY 2006-07, the sales taxes revenue is projected to grow at 4%, and anticipated to generate $3.5 million (including the "triple flip" amount).

Utility User's Tax
The Utility User's Tax (UUT) is a surcharge on the use of electricity, gas, telecommunication and water; the tax rate is 10.0 percent. Disabled ratepayers and senior residents (over 65 years old) have been exempted from the tax.

Recent growth in UUT revenue has been volatile; industry restructuring, technological change, weather, and the dynamics of energy markets all contribute to this tax's variability.

Future Growth. This revenue is projected to increase at 3% next year, reaching $5.7 million in FY 2006-07.

Business License Tax
Nearly every city in California levies a Business License Tax (BLT) for the privilege of operating a business within their city. In Lynwood, the BLT is charged annually, and is applied either to gross receipts of payroll, depending on the type of business.

Future Growth. The FY 2006-07 BLT revenue is projected to increase to $0.3 million, from the $0.27 million projected for FY 2005-06.

Vehicle License Fee
The Vehicle License Fee (VLF) is a tax on the ownership of a vehicle and is based on vehicle's value (a vehicle's value is reduced each year according to standard depreciation schedules). The tax is assessed annually and collected by the State. A statewide revenue pool is created, which is affected by the existing vehicle stock and by new auto sales across all of California. The formula for allocating from this pool is complex, but for cities is generally based on population.

In 1998, the legislation began a series of reductions in VLF tax rate, from 2.0 to an effective rate of 0.65 percent over a period of years. However, the State held local governments harmless by providing them "backfill" payments that made up for the reduced tax revenue.

As part of the FY 2004-05 State Budget, the Legislature mandated a VLF-property tax 'swap' under which local government would receive additional property tax for an equal amount of VLF revenue. The Legislature's intention was to provide a greater incentive for local governments to make land use decisions that would enhance property values, rather than enhancing sales tax. The general effect should be to achieve more housing and less retail. For Lynwood, the amount of the swap is projected to be $4.74 million in FY 2006-07. Although swap was initially one-for-one, Lynwood benefits in the long run because its property tax revenue tends to grow faster than VLF revenue.

The base VLF revenue budget (for the amount remaining after the property tax swap) is just $0.65 million for FY2006-07. This amount is lower than the FY 2005-06 figure of $1.87 million, because the FY 2005-06 revenue included a one-time repayment of $1.2 million from the State.

Licenses and Permits
Licenses and permits revenue is mainly construction-related due to recent strong real estate and development activity in the City. The FY 2006-07 revenue will generally remain at the current year's level, reaching $0.61 million.

Fines and Penalties
Fines and Penalties consist primarily of fines for violations relating traffic and parking. A slight growth in this revenue is projected, due to the recent fee increases, from $0.95 million in FY 2005-06 to $1.02 million in FY 2006-07.

Service Charges
Service charges are imposed on the user of a service provided by the City. The charge, or fee, may recover all or part of the cost of providing the service, at the discretion of the City. The Calculation of a charge or fee can include applicable overheads.

Service Charges as a whole are budgeted to increase, from $3.2 million in FY 2005-2006 to $3.7 million in FY 2006-07

Transfers
These are transfers into the General Fund from other funds. For FY 2006-07, two transfers are budgeted: from the retirement fund, for the General Fund's portion of the employee retirement costs ($1.47 million); and from the proposition "A" transportation fund, to reimburse the General Fund for the transit programs ($47,000).

Other Revenue
This revenue category mainly includes reimbursements from the Redevelopment Agency for staff costs ($1.76 million), and charges to the Water Fund and Capital Improvement Projects for the central administrative support ($1.12 million and $1.38 million, respectively). The overall amount budgeted for FY 2006-07 is $4.74 million.

SUMMARY OF REVENUE BY TYPE

FUND NO.	FUND NAME	TAXES	LICENSES/ PERMITS	FINES FORFEITS	REVENUE FROM MONEY/PROP	REVENUE FROM OTHER AGENCIES	CHARGES FOR SERVICES	OTHER REVENUE	TRANSFERS IN	TOTALS
01	General	17,333,950	691,300	1,022,750	410,560	987,300	3,569,700	4,744,429	1,512,847	30,272,836
02	Water				75,000		7,798,300	4,000	308,275	8,185,575
03	Traffic Safety						248,000		1,661,393	1,909,393
04	Street Lighting Maint.	1,102,950								1,102,950
05	Capital Improvement Projects					200,000			15,519,379	15,719,379
07	Gas Tax 2107				1,000	1,506,700				1,507,700
08	Garage							908,790	11,295	920,085
09	Retirement	2,345,551								2,345,551
11	Sheriff Drug Seizure			10,000	800					10,800
12	Air Quality Improvement				1,100	85,000				86,100
13	Public Finance Authority								64,605	64,605
15	Park Replacement				0	4,040,000				4,040,000
17	Debt Service								1,278,290	1,278,290
18	SB821				0	30,000				30,000
20	St. Transp. Partnership					1,020,643				1,020,643
23	Self-Insurance							1,560,919		1,560,919
25	Business Improve. Dist.	150,000								150,000
27	Section 108 Loan				3,300					3,300
28	HUD / CDBG					1,784,324				1,784,324
29	FAU									0
31	Transportation						24,000		1,258,000	1,282,000
32	Prop "A"	1,265,000			0					1,265,000
33	Landscape Maintenance	1,138,214								1,138,214
34	HUD Home Program					285,319				285,319
38	Contingency Set-Aside								157,098	157,098
39	Anti-Litter				50					50
44	Prop "C"	1,195,000			10,000					1,205,000
45	C I P Bond Proceeds									0
47	Street Light. Bond Proceeds									0
48	Landscape Bond Proceeds									0
49	S T P					121,351				121,351
50	LA County Pk.Rec. Act 1992									0
51	At-Risk Youth Recreat.Grt.									0
52	Graffiti Prevention Grant				150					150
53	Water Revenue Bonds									0
54	Law Enforcement Grant				0					0

Continued

SUMMARY OF REVENUE BY TYPE *(CONTINUED)*

FUND NO.	FUND NAME	TAXES	LICENSES/ PERMITS	FINES FORFEITS	REVENUE FROM MONEY/PROP	REVENUE FROM OTHER AGENCIES	CHARGES FOR SERVICES	OTHER REVENUE	TRANSFERS IN	TOTALS
55	COPS Program					100,000				100,000
56	LA County Per Parcel Grt.									0
57	ISTEA Grant					304				304
58	Beverage Recycling Grant					20,000				20,000
59	LA County Cash Grant/Reimb					10,000				10,000
60	Urban tree Plntg. Grant									0
61	1999 Water Revenue Bond									0
62	LA County Park Maint. Grt.									0
64	Vehicle Leasing Financing									0
65	Brownsfield Grant									0
66	DOVE Grant									0
67	AB2928/Traffic Congestion					360,000				360,000
68	LAC Hwy. Thru Cities Grant									0
69	Used Oil Recycling Grant				0	20,000				20,000
70	Brownsfield Clean-Up Grant					0				0
71	Lynwood Nature Pk/Wtr Bd.									0
72	Roberti-Z'Berg Bond 2000					201,777				201,777
73	Per Capita Bond Act 2000					764,999				764,999
74	TEA Grant					2,700,000				2,700,000
75	Safe Rte School Grant					300,000				300,000
76	CEA Grant									0
77	Section 108 Loan/ 2002									0
78	BEDI Grant									0
79	Dupont/Lead Safety Grant									0
80	State Homeland Security Grt.					52,688				52,688
81	Prop 40 Grant					562,739				562,739
82	2003 Enterprise Rev. Bonds									0
83	2003 Lease Rev. Refunding									0
84	Justice Assistance Grant				500	50,116				50,616
86	RMC Grant					562,379				562,379
87	Information Services					297,172			618,866	916,038
88	Impact Fees Fund						0			0
89	Public Art Fund						0			0
90	Litter Abatement Program						350,000		787,640	1,137,640
	TOTALS	**24,530,665**	**691,300**	**1,032,750**	**502,460**	**16,062,811**	**11,792,000**	**7,218,138**	**23,177,688**	**85,007,812**

REVENUE DETAILS BY FUND

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	GENERAL FUND				
	PROPERTY TAXES				
01-30001	CURRENT YEAR SECURED	1,087,957	1,223,000	1,300,000	1,365,000
01-30002	CURRENT YEAR UNSECURED	33,356	84,000	84,000	88,200
01-30003	PRIOR YEARS	5,943	16,850	16,850	17,700
01-30006	INTEREST & PENALTIES	9,451	11,950	11,950	12,550
01-30007	TAX REDEMPTION	31,715	34,550	34,550	36,300
01-30009	PROPERTY TAX IN LIEU	826,000	826,000	826,000	0
01-30010	HOMEOWNER'S EXEMPT.	19,484	18,450	18,450	19,350
01-30011	SUPPLEMENTAL TAXES	226,677	14,950	250,000	250,000
01-30012	IN-LIEU PROPERTY TX/VLF SWAP	3,893,182	4,656,200	4,765,409	4,743,850
	SUBTOTALS	6,133,765	6,885,950	7,307,209	6,532,950
	OTHER TAXES				
01-30101	SALES TAX	2,533,503	2,405,600	2,600,000	2,700,000
01-30102	FRANCHISE TAXES	1,056,372	960,000	1,058,000	1,089,700
01-30103	DOCUMENTARY TRANSFER TAX	150,623	108,250	150,000	150,000
01-30104	BUSINESS LICENSE	257,302	270,000	270,000	300,000
01-30105	FRANCHISE TX IN LIEU	221,820	221,820	221,820	0
01-30106	UTILITY USER'S TAX	5,533,166	5,554,050	5,554,050	5,720,650
01-30109	SALES TAX-PUBLIC SAFETY	116,918	108,300	108,300	112,650
01-30111	ADV. FRANCHISE TAX/CDS	0	0	0	0
01-30113	SALES TAX COMP/BACKFILL	668,213	763,250	700,000	728,000
	SUBTOTALS	10,537,917	10,391,270	10,662,170	10,801,000
	LICENSES AND PERMITS				
01-30201	BUSINESS LICENSE AP	8,130	10,450	8,250	10,850
01-30203	CONSTRUCTION PERMITS	511,755	533,000	600,000	600,000
01-30205	SIGN PERMITS	7,261	6,750	6,750	7,150
01-30206	FENCE PERMITS	6,698	6,000	6,000	6,300
01-30211	REAL PROPERTY REPORT FEES	55,243	50,000	50,000	52,000
01-30213	ANIMAL LICENSE FEES/SURPLUS	17,989	0	41,826	15,000
	SUBTOTALS	607,075	606,200	712,826	691,300
	FINES, FORFEITS AND PENALTIES				
01-30301	MUNICIPAL COURT FINES	108,051	138,250	350,000	350,000
01-30302	VEHICLE CODE FINES	235,132	120,000	120,000	125,000
01-30303	ST SWEEPING PARKING FINES	255,925	244,000	250,000	300,000
01-30304	PARKING METER FINES	49,924	70,000	40,000	40,000
01-30305	FALSE ALARM FINES	0	0	0	0

Continued

REVENUE DETAILS BY FUND (*CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	GENERAL FUND Continued				
	FINES, FORFEITS AND PENALTIES				
01-30306	LAWN PARKING FINES	12,330	10,000	20,000	20,000
01-30308	MISCELLANEOUS FINES	0	0	0	0
01-30309	CODE ENFORCEMENT INF	1,300	2,000	1,000	2,000
01-30310	CODE ENF-BLDG VIOLAT	61,384	59,000	59,000	60,000
01-30311	LOUD PARTY VIOLATION	70	100	100	750
01-30312	MISC. PARKING FINES	106,936	110,000	110,000	125,000
	SUBTOTALS	831,051	753,350	950,100	1,022,750
	REVENUE FRM USE OF MONEY/PROP				
01-30401	INTEREST	-53,757	220,000	220,000	200,000
01-30402	RENTAL - NON RECREATIONAL	71,149	68,000	80,000	80,000
01-30403	INTEREST - M. KERR	0	0	0	0
01-30404	RENTAL- PARKING LOT	11,000	24,000	24,000	24,000
01-30405	SALE OF PROP/EQUIP	800	0	0	0
01-30407	OUTDOOR ADVERTISING	0	0	0	0
01-30408	INTEREST INCOME/NON-ALLOC.	66,227	249,050	129,060	106,560
	SUBTOTALS	95,419	561,050	453,060	410,560
	REVENUE FROM OTHER AGENCIES				
01-30502	STATE-MTR VEHICLE	472,083	1,789,684	1,865,650	653,500
01-30504	STATE-OFF HWY FEES	2,509	2,500	2,753	2,750
01-30505	STATE-MANDATED COST	14,910	0	44,090	15,000
01-30506	STATE - HIGHWAY RENTAL	1,830	2,050	2,050	2,050
01-30507	USDA GRT SPTS/LEIS.	23,985	84,000	84,000	84,000
01-30524	STATE CENSUS 2000 OUTREACH	0	0	0	0
01-30525	ALAMEDA CORRIDOR SETTLEMENT	0	0	0	0
01-30533	LOAN PROCEEDS	0	0	0	0
01-30534	LOAN PROCEEDS-LRA	87,960	220,000	220,000	230,000
01-30538	OFFICE OF EMERG. SVCS. REIMB.	21,921	0	0	0
01-30542	USED OIL RECYCL GRT	0	0	0	0
01-30546	AB 1396	0	0	0	0
01-30547	CA LAW ENF EQUIP PROG	0	0	0	0
01-30548	FIELD DEMO AGMT-GAS CO	0	0	0	0
01-30549	BULLIS IMP/CITY OF COMPTON	0	0	0	0
01-30552	DUPONT/CUSP AWARD	0	0	0	0
01-30553	FIRST 5 LA PLANNING GRANT	0	0	0	0
01-30555	SEAT BELT COMPLIANCE GRANT	36,943	0	85,498	0
01-30556	TRAFF SIGNAL UPGRADE REIMB.	33,118	0	0	0
01-30557	AFTER SCHOOL GRANT	0	134,000	134,000	0
	SUBTOTALS	695,257	2,232,234	2,438,041	987,300

Continued

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	GENERAL FUND Continued				
	CHARGES FOR CURRENT SERVICES				
01-30601	PLAN CHECK FEES	231,391	275,000	300,000	300,000
01-30602	SPEC. INSPECTION FEE	21,760	30,000	30,000	41,000
01-30603	GENERAL PLAN AMEND	0	5,200	5,200	5,500
01-30604	ZONING & VARIANCE	14,296	12,600	12,600	21,000
01-30605	CONDITIONAL USE PRMT	60,650	43,900	43,900	72,000
01-30606	PARCEL & TRACT MAP	16,396	14,550	14,550	21,500
01-30607	APPEAL PROCESSING	3,650	2,000	2,000	2,000
01-30609	SITE PLAN REVIEW FEES	16,311	5,000	16,500	21,400
01-30610	ENVIRONMENTAL ASSESS	0	0	0	0
01-30612	LAND USE DETERMINAT	0	0	300	200
01-30614	PROP OWNERS NOTIF.	45	0	0	0
01-30615	ENGINEERING INSPECT.	246,135	125,000	200,000	250,000
01-30616	FIRE INSPECTION FEES	245,271	256,000	350,000	400,000
01-30617	FUMIGATION FEE	0	0	0	0
01-30618	REG. SPECIAL EVENTS	5,564	8,000	8,000	8,000
01-30619	HAZARDOUS MATERIAL	0	0	0	0
01-30621	ADULT SPORTS FEE	0	8,000	8,000	21,000
01-30622	YOUTH SPORTS FEE	4,250	4,250	4,250	8,200
01-30623	FIELD RENTAL FEES	2,856	2,000	2,300	6,750
01-30624	PUBLIC BUILDING RENTAL	3,509	2,600	5,400	8,550
01-30625	NATATORIUM FEES	69,310	68,300	68,300	88,300
01-30626	BATEMAN RENTALS	147,070	166,000	166,000	284,050
01-30627	RECREATION FEES	9,210	10,000	10,000	14,600
01-30628	DAY CAMP FEES	45,398	31,000	31,000	50,000
01-30630	FIRE SPECIAL SERVICES	0	0	0	0
01-30631	WEED ABATEMENT CHRGS	12,720	15,000	15,000	15,000
01-30640	WASTE COLLECTION-RESID	1,729,514	2,000,000	1,900,000	1,925,000
01-30641	WASTE COLLECTION-COMM.	0	0	0	0
01-30644	CANDIDATE FILING FEES	522	500	3,700	500
01-30645	SALE OF MAPS, PLANS & PHOTOS	2,189	1,850	1,850	1,850
01-30646	RESEARCH FEES	0	0	0	0
01-30650	INSURANCE FEES	0	0	0	0
01-30653	NUISANCE ABATEMENT	0	0	0	0
01-30654	SPRINKLER SYST TEST FEE	0	0	0	0
01-30656	YOUTH CTR SPEC. EVENTS	1,000	350	350	1,000
01-30662	CURBSIDE RECYCL FEE	0	0	0	0
01-30663	AB939 ENVIRONMENTAL SURCHG	0	0	0	0
01-30665	PARK ACQ & DEV. FEE	0	0	0	0
01-30666	SKATE PARK FEES	0	0	0	0
01-30667	RACQUETBALL FEES	724	650	650	2,300
01-30670	MITIGATION FEES	0	0	0	0
01-30671	CORRIDOR MONITORING FEE	0	0	0	0
	Continued				0

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	GENERAL FUND Continued				
	CHARGES FOR CURRENT SERVICES				
01-30672	ACTA/CORRIDOR DESIGN	0	0	0	0
01-30673	REIMB-GRAE ATLANTIC, LLC	0	0	0	0
01-30674	REIMB-CITY OF SO. GATE	0	0	0	0
	SUBTOTALS	2,889,741	3,087,750	3,199,850	3,569,700
	OTHER REVENUE				
01-30701	MISCELLANEOUS REV	119,913	7,150	7,150	7,150
01-30702	ADMIN SUPPORT-WATER	282,046	331,150	331,150	1,118,246
01-30703	LRA DIRECT COST	572,919	1,321,650	1,349,630	1,764,412
01-30704	ADMIN SUPPORT-HUD	50,000	50,000	50,000	0
01-30705	ADM SUPPORT-TRAFFIC	0	0	0	0
01-30706	ADM SUPPORT-LIGHT	0	0	0	0
01-30708	ADM SUPPORT-TRANSP	91,479	156,650	0	0
01-30709	ADM SUPPORT-LSM	0	0	0	0
01-30710	ADM SUPPORT-CAPITAL	146,433	100,000	356,000	1,382,321
01-30711	LII COUNCIL STIPEND	26,635	55,600	54,600	54,600
01-30720	CASH OVER/SHORT	-503	(200)	(500)	(500)
01-30721	DAMAGE TO CITY PROPERTY	340	3,000	3,000	3,000
01-30723	ADMIN. SUPPORT-PERS	307,322	288,100	288,100	0
01-30725	CONCESSION RECEIPTS	0	0	0	0
01-30726	INSURANCE SETTLEMENTS	0	0	0	0
01-30727	LITIGATION SETTLEMENTS	0	0	0	0
01-30730	PAINT PERMIT	175	200	210	200
01-30735	DONATION/SENIOR CITIZEN PROJ	126	0	0	0
01-30736	LYNWOOD SHINES SPONSORSHIP	0	0	0	0
01-30738	WOMEN COMM DONATIONS	0	0	0	0
01-30740	MISC. DONATIONS	0	0	0	1,000
01-30742	WALL OF FAME DONATE	0	0	0	5,000
01-30744	CASH DIVIDENDS-STOCK	0	0	0	0
01-30745	COMM SVC DONATIONS	0	0	0	0
01-30747	NON-REFUNDABLE DEPOSITS	0	0	0	0
01-30748	VEHICLE RELEASE/ADMIN. FEE	64,564	109,750	95,000	109,000
01-30749	RUBBISH ADMIN. FEES	248,619	250,000	290,000	300,000
	SUBTOTALS	1,910,067	2,673,050	2,824,340	4,744,429
	REV. TRANSFERS				
01-33008	TRANS IN - GARAGE FUND	0	0	0	0
01-33009	TRANS IN-RETIREMENT	1,454,438	1,702,500	1,702,500	1,465,847
01-33012	TRANS-IN AIR QUALITY IMP	0	0	0	0
01-33028	TRANS IN-H U D	79,197	50,000	50,000	0
01-33032	TRANS IN-PROP "A"	14,360	46,500	46,500	47,000

Continued

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	GENERAL FUND Continued				
	REV. TRANSFERS				
01-33044	TRANS-IN PROP "C"	0	0	0	0
01-33045	TRANS-IN/CIP REV BND	0	72,000	72,000	0
01-33047	TRANS IN-ST LTG BOND	0	0	0	0
01-33048	TRANS IN-LSM BOND	0	0	0	0
	SUBTOTALS	1,547,995	1,871,000	1,871,000	1,512,847
	GENERAL FUND TOTALS	**25,248,287**	**29,061,854**	**30,418,596**	**30,272,836**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	WATER FUND				
	REVENUE FRM USE OF MONEY/PROP				
02-30401	INTEREST	130,727	100,000	100,000	75,000
02-30405	SALE OF PROP/EQUIP	0	0	0	0
02-30408	INTEREST INCOME/NON-ALLOC.	182,485	0	0	0
	SUBTOTALS	313,212	100,000	100,000	75,000
	REVENUE FROM OTHER AGENCIES				
02-30508	STATE-FREEWAY GRANTS	0	0	0	0
02-30518	SAFE & CLEAN WTR GRANT	0	0	0	0
	SUBTOTALS	0	0	0	0
	CHARGES FOR CURRENT SERVICES				
02-30632	SEWER SVC CHRGS	766,956	725,000	725,000	942,500
02-30633	WATER SALES CHARGES	4,535,035	4,200,000	4,200,000	5,460,000
02-30634	TAP & METER FEE	1,682	1,700	1,700	2,200
02-30636	WTR RECONNECTION CHG	25,985	22,000	22,000	28,600
02-30651	READINESS TO SERVE CHG	1,173,394	1,050,000	1,050,000	1,365,000
	SUBTOTALS	6,503,052	5,998,700	5,998,700	7,798,300
	OTHER REVENUE				
02-30701	MISCELLANEOUS REV	3,362	4,000	4,000	4,000
	SUBTOTALS	3,362	4,000	4,000	4,000
	REV. TRANSFERS				
02-33009	TRANS IN-RETIREMENT	205,496	248,000	248,000	308,275
02-33053	TRANS IN/WATER BONDS	0	0	0	
	SUBTOTALS	205,496	248,000	248,000	308,275
	WATER FUND TOTALS	**7,025,123**	**6,350,700**	**6,350,700**	**8,185,575**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	TRAFFIC SAFETY FUND				
	REVENUE FROM OTHER AGENCIES				
03-30515	STATE GRANTS	0	0	33,434	0
03-30523	LA COUNTY CASH GRANT/REIMB	0	0	0	0
03-30533	LOAN PROCEEDS	0	0	0	0
	SUBTOTALS	0	0	33,434	0
	CHARGES FOR CURRENT SERVICES				
03-30629	ST. SWEEPING CHRGS	167,254	165,000	165,000	0
03-30648	STREET IMPROV. FEES LIGHTING	50,000	50,000	50,000	50,000
	SUBTOTALS	217,254	215,000	215,000	50,000
	REV. TRANSFERS				
03-33001	TRANS IN-GENERAL	113,113	143,900	143,900	0
03-33004	TRANS IN-STREET LTG	0	107,000	107,000	0
03-33006	TRANS IN-GAS TAX	0	0	0	0
03-33007	TRANS IN-GAS TAX	1,349,411	1,482,650	1,482,650	1,482,650
03-33009	TRANS IN-RETIREMENT	135,241	173,450	173,450	178,743
03-33028	TRANS IN-H U D	60,000	60,000	60,000	0
	SUBTOTALS	1,657,765	1,967,000	1,967,000	1,661,393
	TRAFFIC SAFETY FUND TOTALS	**1,875,020**	**2,182,000**	**2,215,434**	**1,711,393**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	LIGHTING MAINTENANCE FUND				
	PROPERTY TAXES				
04-30004	ASSESSMENTS	989,748	1,010,800	1,010,800	1,034,200
04-30006	INTEREST & PENALTIES	17,455	18,500	18,500	18,500
04-30007	TAX REDEMPTION	50,376	50,250	50,250	50,250
	SUBTOTALS	1,057,578	1,079,550	1,079,550	1,102,950
	REVENUE FRM USE OF MONEY/PROP				
04-30401	INTEREST	662	0	0	0
	SUBTOTALS	662	0	0	0
	OTHER REVENUE				
04-30701	MISCELLANEOUS REV	0	0	0	0
	SUBTOTALS	0	0	0	0
	REV. TRANSFERS				
04-33001	TRANS IN-GENERAL	0	0	0	0
	SUBTOTALS	0	0	0	0
	LIGHTING MAINT. FUND TOTALS	**1,058,240**	**1,079,550**	**1,079,550**	**1,102,950**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	CAPITAL IMPROVEMENT PROJECTS				
	REVENUE FRM USE OF MONEY/PROP				
05-30405	SALE OF PROP/EQUIP	0	0	0	0
	SUBTOTALS	0	0	0	0
	REVENUE FROM OTHER AGENCIES				
05-30532	LRA CONTRIBUTION	0	301,912	0	150,000
05-30544	HAZARD ELIM. GRT	0	101,088	409,617	0
05-30545	CAL-TRANS PED SIGNAL GRANT	0	0	0	0
05-30550	PROP A PARK/VERNON	0	0	0	50,000
05-30551	2000 PARK BOND/VERNON	0	0	0	0
	SUBTOTALS	0	403,000	409,617	150,000
	REV. TRANSFERS				
05-33001	TRANS IN-GENERAL	418,582	953,701	1,026,363	13,500
05-33002	TRANS IN - WATER	399,176	538,452	532,263	2,573,500
05-33003	TRANS IN-TRAFFIC	0	0	0	0
05-33004	TRANS IN-STREET LTG	0	0	0	200,000
05-33006	TRANS IN-GAS TAX	0	0	0	0
05-33007	TRANS IN-GAS TAX	2,947	41,540	38,593	0
05-33015	TRANS IN	663,018	31,299,299	33,994,403	6,875,000
05-33018	TRANS IN-SB 821	4,263	39,121	80,766	30,000
05-33019	TRANS IN/EARTHQUAKE GRT	0	0	0	0
05-33020	TRANS IN-ST TRSP PTR	0	384,388	1,017,951	0
05-33027	TRANS IN-SEC 108	0	0	0	0
05-33028	TRANS IN-H U D	435,093	1,486,985	1,486,985	200,000
05-33032	TRANS IN-PROP "A"	0	11,984	11,984	215,000
05-33033	TRANS IN-LANDSCAPE	0	30,000	30,000	0
05-33034	TRANS-IN/HOME PROG	0	0	0	0
05-33041	TRANS IN/ENV. ENHANCEMENT FUND	0	0	0	0
05-33044	TRANS-IN PROP "C"	893,431	2,368,216	2,466,043	880,000
05-33045	TRANS-IN/CIP REV BND	31,599	820,279	803,961	0
05-33047	TRANS IN-ST LTG BOND	0	0	0	0
05-33048	TRANS IN-LSM BOND	0	0	0	0
05-33049	TRANS-IN -- S T P	189,145	426,120	419,120	0
05-33050	TRANS IN/COUNTY PK GRT	0	0	0	0
05-33051	TRANS-IN/AT-RISK GRT	0	0	0	0
05-33052	TRANS IN/GRAFFITI GRT	0	0	0	0
05-33053	TRANS IN/WATER BONDS	0	0	0	1,000,000
05-33056	TRANS-IN LA COUNTY DISC GRANT	0	0	0	0
05-33057	TRANS IN/ISTEA	0	0	0	0
05-33059	TRANS IN-1996 COUNTY PK BOND	0	0	0	0

Continued

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	CAPITAL IMPROVEMENT PROJECTS Continued				
	REV. TRANSFERS				
05-33060	TRANS IN-URBAN TREE PLANT	0	0	0	0
05-33061	TRANS IN- 1999 WATER BOND	1,275,189	2,427,496	2,384,756	0
05-33062	TRANS IN-LA COUNTY PARK MAINT	1,263	49,236	49,258	0
05-33063	TRANS IN- STATE STORM DAMAGE	0	0	0	0
05-33064	TRANS IN-VEHICLE LEASE FIN.	0	0	0	0
05-33065	TRANS IN-BROWNSFIELD GRANT	3,003	0	0	0
05-33067	TRANS IN-AB 2928/TRAFF CONGEST	109,425	0	0	200,000
05-33068	TRANS IN-HWYS-THRU-CITIES	0	0	0	0
05-33070	TRANS IN-BROWNFIELDS CLEAN UP	2,827	996,484	670	0
05-33071	TRANS IN-LYNWOOD NATURE PARK	0	0	0	0
05-33072	TRANS IN-ROBERTI-ZBERG-HARRIS	0	201,777	201,777	0
05-33073	TRANS IN-PER CAPITA GRANT	0	472,638	407,638	280,000
05-33074	TRANS IN-TEA GRANT	0	300,000	300,000	2,400,000
05-33075	TRANS IN-SAFE SCHL ROUTE	298,247	3,379	1,039	0
05-33076	TRANS IN-STATE-CEC GRANT	0	0	0	0
05-33077	TRANS IN-HUD SEC 108/2002	0	0	0	0
05-33079	TRANS IN-DUPONT/LEAD SAFETY	0	100,000	100,000	0
05-33081	TRANS IN-PROP 40 GRANT	0	562,739	562,739	0
05-33082	TRANS IN-2003 ENTERPRISE BONDS	1,537,062	5,613,615	5,008,280	90,000
05-33083	TRANS IN-2003 LEASE REFUNDING	0	1,500,000	1,500,000	0
05-33086	RMC GRANT	0	0	0	562,379
	SUBTOTALS	6,264,268	50,627,449	52,489,589	15,439,379
	CAPITAL IMPROV. PROJ. TOTALS	**6,264,268**	**51,030,449**	**52,834,206**	**15,719,379**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	GAS TAX 2106				
	REVENUE FROM OTHER AGENCIES				
06-30510	GAS TAX 2106	0	0	0	0
	SUBTOTALS	0	0	0	0
	GAS TAX 2106 TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	GAS TAX FUND				
	REVENUE FRM USE OF MONEY/PROP				
07-30401	INTEREST	408	1,000	1,000	1,000
	SUBTOTALS	408	1,000	1,000	1,000
	REVENUE FROM OTHER AGENCIES				
07-30510	GAS TAX 2106	271,242	297,150	297,150	312,000
07-30511	GAS TAX 2107	603,036	643,650	643,650	675,800
07-30512	GAS TAX 2107.5	7,500	7,500	7,500	7,500
07-30522	GAS TAX - 2105	453,895	487,050	487,050	511,400
	SUBTOTALS	1,335,672	1,435,350	1,435,350	1,506,700
	REV. TRANSFERS				
07-33006	TRANS IN-GAS TAX	0	0	0	0
	SUBTOTALS	0	0	0	0
	GAS TAX 2107 TOTALS	**1,336,080**	**1,436,350**	**1,436,350**	**1,507,700**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	GARAGE FUND				
	REVENUE FRM USE OF MONEY/PROP				
08-30405	SALE OF PROP/EQUIP	0	0	0	0
08-30408	INTEREST INCOME/NON-ALLOC.	0	0	0	0
	SUBTOTALS	0	0	0	0
	OTHER REVENUE				
08-30718	RENTAL OF CITY EQUIPMENT	467,142	703,600	666,210	908,790
	SUBTOTALS	467,142	703,600	666,210	908,790
	REV. TRANSFERS				
08-33001	TRANS IN-GENERAL	0	0	0	0
08-33009	TRANS IN-RETIREMENT	27,040	12,650	0	11,295
	SUBTOTALS	27,040	12,650	0	11,295
	GARAGE FUND TOTALS	**494,182**	**716,250**	**666,210**	**920,085**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	RETIREMENT FUND				
	PROPERTY TAXES				
09-30001	CURRENT YEAR SECURED	1,803,146	1,710,850	1,900,000	1,995,000
09-30002	CURRENT YEAR UNSECUR	60,533	44,150	70,700	74,200
09-30003	PRIOR YEARS	26,291	(4,000)	6,000	6,300
09-30006	INTEREST & PENALTIES	25,645	31,850	31,850	33,450
09-30007	TAX REDEMPTION	80,201	55,750	56,350	59,150
09-30010	HOMEOWNER'S EXEMPT.	39,189	38,650	93,200	97,850
09-30011	SUPPLEMENTAL TAXES	75,477	3,100	75,800	79,600
	SUBTOTALS	2,110,483	1,880,350	2,233,900	2,345,551
	RETIREMENT FUND TOTALS	**2,110,483**	**1,880,350**	**2,233,900**	**2,345,551**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	SHERIFF DRUG SEIZURE FUND				
	FINES, FORFEITS AND PENALTIES				
11-30307	FINES & FORFEITS	62,844	8,000	10,000	10,000
	SUBTOTALS	62,844	8,000	10,000	10,000
	REVENUE FRM USE OF MONEY/PROP				
11-30401	INTEREST	1,640	1,100	1,100	800
	SUBTOTALS	1,640	1,100	1,100	800
	SHERIFF DRUG SEIZURE FUND TOTALS	**64,483**	**9,100**	**11,100**	**10,800**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	AIR QUALITY IMPROVEMENT FUND				
12-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	1,550	1,500	1,500	1,100
	SUBTOTALS	1,550	1,500	1,500	1,100
12-30535	REVENUE FROM OTHER AGENCIES SCAQMD REVENUE	63,836	100,000	100,000	85,000
	SUBTOTALS	63,836	100,000	100,000	85,000
	AIR QUALITY IMPR.FUND TOTALS	**65,387**	**101,500**	**101,500**	**86,100**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	PUBLIC FINANCE AUTHORITY				
	REV. TRANSFERS				
13-33001	TRANS IN-GENERAL	60,831	64,400	64,400	64,605
	SUBTOTALS	60,831	64,400	64,400	64,605
	PUBLIC FINANCE AUTH. TOTALS	**60,831**	**64,400**	**64,400**	**64,605**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	PARK REPLACEMENT FUND				
	REVENUE FRM USE OF MONEY/PROP				
15-30408	INTEREST INCOME/NON-ALLOC.	385,512	150,000	850,000	0
	SUBTOTALS	385,512	150,000	850,000	0
	REVENUE FROM OTHER AGENCIES				
15-30554	HAM PARK REPLACEMENT	0	0	0	4,040,000
	SUBTOTALS	0	0	0	4,040,000
	PARK REPLACE FUND TOTALS	**385,512**	**150,000**	**850,000**	**4,040,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	DEBT SERVICE FUND				
	REVENUE FRM USE OF MONEY/PROP				
17-30408	INTEREST INCOME/NON-ALLOC.	59,216	0	0	0
	SUBTOTALS	59,216	0	0	0
	REVENUE FROM OTHER AGENCIES				
17-30529	PROCEEDS OF REFUNDING BONDS	0	0	0	0
17-30533	LOAN PROCEEDS	0			0
	SUBTOTALS	0	0	0	0
	REV. TRANSFERS				
17-33001	TRANS IN-GENERAL	748,217	748,900	748,900	744,490
17-33004	TRANS IN-STREET LTG	294,829	295,350	295,350	295,350
17-33033	TRANS IN-LANDSCAPE	237,983	238,450	238,450	238,450
17-33045	TRANS-IN/CIP REV BND	0			
	SUBTOTALS	1,281,029	1,282,700	1,282,700	1,278,290
	DEBT SERVICE FUND TOTALS	**1,340,246**	**1,282,700**	**1,282,700**	**1,278,290**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	SB 821 FUND				
18-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	52	50	50	0
	SUBTOTALS	52	50	50	0
18-30515	REVENUE FROM OTHER AGENCIES STATE GRANTS	0	36,900	77,981	30,000
	SUBTOTALS	0	36,900	77,981	30,000
	SB 821 FUND TOTALS	**52**	**36,950**	**78,031**	**30,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	HUD EARTHQUAKE RECOVERY GRANT				
	REVENUE FROM OTHER AGENCIES				
19-30516	LOCAL CASH GRANTS & REIMBURSE.	0	0	0	0
	SUBTOTALS	0	0	0	0
	REV. TRANSFERS				
19-33001	TRANS IN-GENERAL	121	0	0	0
	SUBTOTALS	121	0	0	0
	HUD EARTHQUAKE GRANT TOTALS	**121**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	STATE TRANSP PARTNERSHIP PROG.				
20-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	0	0	0	0
	SUBTOTALS	0	0	0	0
20-30515	REVENUE FROM OTHER AGENCIES STATE GRANTS	0	0	0	1,020,643
	SUBTOTALS	0	0	0	1,020,643
	STATE TRANSP PRTNR. PROG. TOTALS	**0**	**0**	**0**	**1,020,643**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	SELF INSURANCE FUND				
	OTHER REVENUE				
23-30701	MISCELLANEOUS REV	0	0	300	0
23-30712	WORKERS COMPENSATION	525,751	590,000	590,000	669,083
23-30713	LIABILITY INSURANCE	842,250	1,040,350	971,583	788,900
23-30716	UNEMPLOYMENT INS.	70,970	85,000	86,751	102,936
	SUBTOTALS	1,438,971	1,715,350	1,648,634	1,560,919
	REV. TRANSFERS				
23-33001	TRANS IN-GENERAL	500,000	250,000	250,000	0
	SUBTOTALS	500,000	250,000	250,000	0
	SELF INSURANCE FUND TOTALS	**1,938,971**	**1,965,350**	**1,898,634**	**1,560,919**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	BUSINESS IMPROVEMENT DISTRICT				
	OTHER TAXES				
25-30104	BUSINESS LICENSE	128,651	124,650	135,000	150,000
	SUBTOTALS	128,651	124,650	135,000	150,000
	BUSINESS IMPR. DIST. TOTALS	**128,651**	**124,650**	**135,000**	**150,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	HUD SECTION 108 LOAN				
27-30408	REVENUE FRM USE OF MONEY/PROP INTEREST INCOME/NON-ALLOC.	2,688	1,500	3,300	3,300
	SUBTOTALS	2,688	1,500	3,300	3,300
	HUD SECTION 108 LOAN TOTALS	**2,688**	**1,500**	**3,300**	**3,300**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	H.U.D. FUND				
	REVENUE FROM OTHER AGENCIES				
28-30516	LOCAL CASH GRANTS & REIMBURSE.	1,626,608	2,901,100	3,091,738	1,784,324
	SUBTOTALS	1,626,608	2,901,100	3,091,738	1,784,324
	H.U.D. FUND TOTALS	**1,626,608**	**2,901,100**	**3,091,738**	**1,784,324**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	FEDERAL AID URBAN (FAU) FUND				
	REV. TRANSFERS				
29-33001	TRANS IN-GENERAL	5,646	0	0	0
	SUBTOTALS	5,646	0	0	0
	FEDERAL AID URBAN FUND TOTALS	**5,646**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	TRANSPORTATION FUND				
	CHARGES FOR CURRENT SERVICES				
31-30642	PASSENGER FARES	4,629	4,000	4,000	4,000
31-30658	BUS PASS COLLECTIONS	19,328	0	0	20,000
	SUBTOTALS	23,957	4,000	4,000	24,000
	REV. TRANSFERS				
31-33001	TRANS IN-GENERAL	0	0	0	0
31-33012	TRANS-IN AIR QUALITY IMP	72,500	100,000	100,000	85,000
31-33032	TRANS IN-PROP "A"	1,068,559	1,038,650	1,038,650	1,018,000
31-33044	TRANS-IN PROP "C"	155,000	0	0	155,000
	SUBTOTALS	1,296,059	1,138,650	1,138,650	1,258,000
	TRANS. FUND TOTALS	**1,320,016**	**1,142,650**	**1,142,650**	**1,282,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	PROP "A" LOCAL RETURN FUND				
	OTHER TAXES				
32-30101	SALES TAX	1,058,753	1,027,950	1,200,000	1,250,000
32-30112	PROP A INCENTIVE PROGRAM (NTD)	17,583	0	0	15,000
	SUBTOTALS	1,076,336	1,027,950	1,200,000	1,265,000
	REVENUE FRM USE OF MONEY/PROP				
32-30401	INTEREST	10,497	2,400	2,400	0
	SUBTOTALS	10,497	2,400	2,400	0
	PROP "A" FUND TOTALS	**1,086,833**	**1,030,350**	**1,202,400**	**1,265,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	LANDSCAPE MAINTENANCE FUND				
	PROPERTY TAXES				
33-30004	ASSESSMENTS	1,026,917	1,049,200	1,049,200	1,069,164
33-30006	INTEREST & PENALTIES	15,920	18,900	18,900	18,900
33-30007	TAX REDEMPTION	49,764	50,150	50,150	50,150
	SUBTOTALS	1,092,601	1,118,250	1,118,250	1,138,214
	REVENUE FRM USE OF MONEY/PROP				
33-30401	INTEREST	0	0	0	0
	SUBTOTALS	0	0	0	0
	REV. TRANSFERS				
33-33001	TRANS IN-GENERAL	0	0	0	0
	SUBTOTALS	0	0	0	0
	LANDSCAPE MAINT. FUND TOTALS	**1,092,601**	**1,118,250**	**1,118,250**	**1,138,214**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	HUD HOME PROGRAM FUND				
	REVENUE FROM OTHER AGENCIES				
34-30516	LOCAL CASH GRANTS & REIMBURSE.	576,508	668,100	727,400	285,319
	SUBTOTALS	576,508	668,100	727,400	285,319
	HUD HOME PROG. FUND TOTALS	**576,508**	**668,100**	**727,400**	**285,319**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	CONTINGENCY FUND				
	REV. TRANSFERS				
38-33001	TRANS IN- GENERAL	0	0	0	157,098
	SUBTOTALS	0	0	0	157,098
	CONTINGENCY FUND TOTALS	**0**	**0**	**0**	**157,098**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	ANTI-LITTER FUND				
39-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	49	50	50	50
	SUBTOTALS	49	50	50	50
	ANTI-LITTER FUND TOTALS	**49**	**50**	**50**	**50**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	STATE-ENV ENHANCEMENT GRANT				
	REVENUE FROM OTHER AGENCIES				
41-30515	STATE GRANTS	0	0	0	0
	SUBTOTALS	0	0	0	0
	STATE-ENV GRANT TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	TECHNICAL ASST. GRANT				
	REVENUE FROM OTHER AGENCIES				
42-30516	LOCAL CASH GRANTS & REIMBURSE.	0	0	0	0
	SUBTOTALS	0	0	0	0
	REV. TRANSFERS				
42-33001	TRANS IN-GENERAL	6,052	0	0	0
	SUBTOTALS	6,052	0	0	0
	TECH. ASST. GRANT TOTALS	**6,052**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	CALIF DEPT OF FORESTRY GRANT				
	REV. TRANSFERS				
43-33001	TRANS IN-GENERAL	11,307	0	0	0
	SUBTOTALS	11,307	0	0	0
	CALIF DEPT OF FORESTRY TOTALS	**11,307**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	PROP "C" FUND				
	OTHER TAXES				
44-30107	PROP "C" LOCAL TAX	877,742	852,600	1,000,000	1,040,000
44-30108	TROLLEY REIMB.	0	155,000	155,000	155,000
	SUBTOTALS	877,742	1,007,600	1,155,000	1,195,000
	REVENUE FRM USE OF MONEY/PROP				
44-30401	INTEREST	28,972	13,000	13,000	10,000
	SUBTOTALS	28,972	13,000	13,000	10,000
	PROP "C" FUND TOTALS	**906,714**	**1,020,600**	**1,168,000**	**1,205,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	CIP BOND PROCEEDS FUND				
	REVENUE FROM OTHER AGENCIES				
45-30533	LOAN PROCEEDS	0	0	0	0
	SUBTOTALS	0	0	0	0
	CIP BOND PROC. FUND TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	ST LIGHTING--BOND PROCEEDS				
	REVENUE FROM OTHER AGENCIES				
47-30533	LOAN PROCEEDS	0	0	0	0
	SUBTOTALS	0	0	0	0
	ST LIGHTING BOND PROCEEDS TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	LANDSCAPE--BOND PROCEEDS				
	REVENUE FROM OTHER AGENCIES				
48-30533	LOAN PROCEEDS	0	0	0	0
	SUBTOTALS	0	0	0	0
	LANDSCAPE BOND PROCEEDS TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	S T P FUND				
	REVENUE FROM OTHER AGENCIES				
49-30531	FEDERAL GRANTS	563,351	0	820,994	121,351
	SUBTOTALS	563,351	0	820,994	121,351
	S T P FUND TOTALS	**563,351**	**0**	**820,994**	**121,351**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	LA COUNTY PARK BOND ACT 1992				
	REVENUE FROM OTHER AGENCIES				
50-30515	STATE GRANTS	0	0	0	0
	SUBTOTALS	0	0	0	0
	LA CTY PARK BOND ACT 1992 TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	AT-RISK YOUTH RECREATION GRANT				
	REVENUE FROM OTHER AGENCIES				
51-30523	LA COUNTY CASH GRANT/REIMB	0	0	0	0
	SUBTOTALS	0	0	0	0
	REV. TRANSFERS				
51-33001	TRANS IN-GENERAL	0	0	0	0
51-33045	TRANS-IN/CIP REV BND	0	0	0	0
	SUBTOTALS	0	0	0	0
	AT-RISK YOUTH REC. GRANT TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	GRAFFITI PREVENTION GRANT				
52-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	561	150	150	150
	SUBTOTALS	561	150	150	150
52-30523	REVENUE FROM OTHER AGENCIES LA COUNTY CASH GRANT/REIMB	0	0	0	0
	SUBTOTAL	0	0	0	0
	GRAFFITI PREV. GRANT TOTALS	**561**	**150**	**150**	**150**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	WATER REVENUE BOND PROCEEDS				
	REVENUE FROM OTHER AGENCIES				
53-30533	LOAN PROCEEDS	0	0	0	0
	SUBTOTALS	0	0	0	0
	WATER REV. BOND PROC. TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	LOCAL LAW ENF BLOCK GRANT				
54-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	1,165	500	0	0
	SUBTOTALS	1,165	500	0	0
54-30516	REVENUE FROM OTHER AGENCIES LOCAL CASH GRANTS & REIMBURSE.	73,749	0	0	0
	SUBTOTALS	73,749	0	0	0
	LOCAL LAW ENF GRANT TOTALS	**74,914**	**500**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	COPS PROGRAM - AB 3229				
55-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	620	0	753	0
	SUBTOTALS	620	0	753	0
55-30515	REVENUE FROM OTHER AGENCIES STATE GRANTS	107,183	0	105,636	100,000
	SUBTOTALS	107,183	0	105,636	100,000
	COPS PROGRAM AB 3229 TOTALS	**107,803**	**0**	**106,389**	**100,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	LA COUNTY PER PARCEL DISC GRANT				
	REVENUE FROM OTHER AGENCIES				
56-30523	LA COUNTY CASH GRANT/REIMB	0	0	0	0
	SUBTOTALS	0	0	0	0
	LA CTY PER PARCEL DISC GRT TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	ISTEA GRANT				
	REVENUE FROM OTHER AGENCIES				
57-30531	FEDERAL GRANTS	0	0	0	304
	SUBTOTALS	0	0	0	304
	ISTEA GRANT TOTALS	**0**	**0**	**0**	**304**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	BEVERAGE RECYCLING GRANT FUND				
58-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	1,290	0	0	0
					0
	SUBTOTALS	1,290	0	0	0
58-30515	REVENUE FROM OTHER AGENCIES STATE GRANTS	20,149	0	19,940	20,000
	SUBTOTAL	20,149	0	19,940	20,000
	BEV. RECYCLING GRANT TOTALS	**21,439**	**0**	**19,940**	**20,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	1996 LA COUNTY PK & REC ACT				
	REVENUE FROM OTHER AGENCIES				
59-30523	LA COUNTY CASH GRANT/REIMB	0	0	0	10,000
	SUBTOTALS	0	0	0	10,000
	1996 LA COUNTY PK & REC ACT TOTALS	**0**	**0**	**0**	**10,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	URBAN TREE PLANTING GRANT				
60-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	68	0	0	0
	SUBTOTALS	68	0	0	0
60-30523	REVENUE FROM OTHER AGENCIES LA COUNTY CASH GRANT/REIMB	0	0	0	0
	SUBTOTALS	0	0	0	0
	URBAN TREE PLANT. GRANT TOTALS	**68**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	1999 WATER BOND PROCEEDS				
	REVENUE FROM OTHER AGENCIES				
61-30533	LOAN PROCEEDS	0	0	0	0
	SUBTOTAL	0	0	0	0
	1999 WATER BOND PROC.TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	LA COUNTY PK MAINT GRANT				
	REVENUE FRM USE OF MONEY/PROP				
62-30401	INTEREST	3,573	0	0	0
	SUBTOTALS	3,573	0	0	0
	REVENUE FROM OTHER AGENCIES				
62-30523	LA COUNTY CASH GRANT/REIMB	280,290	0	0	0
62-30550	PROP A PARK/VERNON	0	0	0	0
	SUBTOTALS	280,290	0	0	0
	LA COUNTY PK MAINT GRANT TOTALS	**283,863**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	STATE STORM DAMAGE GRANT				
	REVENUE FROM OTHER AGENCIES				
63-30515	STATE GRANTS	0	0	0	0
	SUBTOTALS	0	0	0	0
	STATE STORM DAMAGE GRANT	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	VEHICLE LEASE FINANCING				
	REVENUE FROM OTHER AGENCIES				
64-30533	LOAN PROCEEDS	0	0	0	0
	SUBTOTALS	0	0	0	0
	VEHICLE LEASE FINANCING TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	1999 BROWNFIELD GRANT				
65-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	0	0	0	0
	SUBTOTALS	0	0	0	0
65-30531	REVENUE FROM OTHER AGENCIES FEDERAL GRANTS	8,207	0	0	0
	SUBTOTALS	8,207	0	0	0
65-30737	OTHER REVENUE HAZWOPER TRAINING PROG	0	0	0	0
	SUBTOTALS	0	0	0	0
	1999 BROWNFIELD GRNT TOTALS	**8,207**	**0**	**0**	**0**

REVENUE DETAILS BY FUND (*CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	DOVE GRANT				
	REVENUE FROM OTHER AGENCIES				
66-30515	STATE GRANTS	0	0	151,286	0
	SUBTOTALS	0	0	151,286	0
	DOVE GRANT TOTALS	**0**	**0**	**151,286**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	AB2928/TRANSP INVESTMENT FUND				
67-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	479	0	0	0
	SUBTOTALS	479	0	0	0
67-30526	REVENUE FROM OTHER AGENCIES TRAFFIC CONGESTION RELIEF	0	0	300,000	360,000
	SUBTOTALS	0	0	300,000	360,000
	AB2928/TRANSP INVEST. TOTALS	**479**	**0**	**300,000**	**360,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	HWYS-THRU-CITIES FUND				
68-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	92	0	0	0
	SUBTOTALS	92	0	0	0
68-30527	REVENUE FROM OTHER AGENCIES HIGHWAYS-THROUGH-CITIES	0	0	0	0
	SUBTOTALS	0	0	0	0
	HWYS-THRU-CITIES TOTALS	**92**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	USED OIL RECYCLING GRT FUND				
69-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	350	100	100	0
	SUBTOTALS	350	100	100	0
69-30542	REVENUE FROM OTHER AGENCIES USED OIL RECYCL GRT	22,049	20,000	20,000	20,000
	SUBTOTALS	22,049	20,000	20,000	20,000
	USED OIL RECYCLING GRT TOTALS	**22,399**	**20,100**	**20,100**	**20,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	BROWNFIELDS CLEAN UP FUND				
	REVENUE FROM OTHER AGENCIES				
70-30528	BROWNFIELDS CLEAN UP FUND	690	996,484	3,497	
	SUBTOTALS	690	996,484	3,497	0
	BROWNFIELDS CLEAN UP TOTALS	**690**	**996,484**	**3,497**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	LYNWOOD NATURE PARK/WATER BOND				
	REVENUE FROM OTHER AGENCIES				
71-30515	STATE GRANTS	0	0	0	0
	SUBTOTALS	0	0	0	0
	LYNWOOD PARK/WATER BOND TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	ROBERTI-ZBERG-HARRIS/BOND 2000				
	REVENUE FROM OTHER AGENCIES				
72-30515	STATE GRANTS	0	0	0	201,777
	SUBTOTALS	0	0	0	201,777
	ROBERTI-ZBERG-HARRIS/BD 2000 TOTALS	**0**	**0**	**0**	**201,777**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	PER CAPITA GRANT/BOND ACT 2000				
	REVENUE FROM OTHER AGENCIES				
73-30515	STATE GRANTS	0	0	0	764,999
	SUBTOTALS	0	0	0	764,999
	PER CAP. GRT/BOND ACT 2000 TOTALS	**0**	**0**	**0**	**764,999**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	T E A GRANT FUND				
	REVENUE FROM OTHER AGENCIES				
74-30531	FEDERAL GRANTS	0	0	0	2,700,000
	SUBTOTALS	0	0	0	2,700,000
	T E A GRANT FUND TOTALS	**0**	**0**	**0**	**2,700,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	SAFE SCHOOL ROUTE GRANT				
	REVENUE FROM OTHER AGENCIES				
75-30515	STATE GRANTS	0	0	0	300,000
	SUBTOTALS	0	0	0	300,000
	SAFE SCHL RTE GRANT TOTALS	**0**	**0**	**0**	**300,000**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	STATE OF CA CEC GRANT				
	REVENUE FROM OTHER AGENCIES				
76-30515	STATE GRANTS	0	0	0	0
	SUBTOTALS	0	0	0	0
	STATE OF CA CEC GRANT TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	HUD SECTION 108/2002				
77-30408	REVENUE FRM USE OF MONEY/PROP INTEREST INCOME/NON-ALLOC.	85,839	0	186,000	0
	SUBTOTALS	85,839	0	186,000	0
77-30521	REVENUE FROM OTHER AGENCIES SECTION 108 LOAN PROCEEDS	0	0	0	0
	SUBTOTALS	0	0	0	0
	HUD SECTION 108/2002 TOTALS	**85,839**	**0**	**186,000**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	BEDI GRANT				
	REVENUE FROM OTHER AGENCIES				
78-30516	LOCAL CASH GRANTS & REIMBURSE.	341,825	0	0	0
	SUBTOTALS	341,825	0	0	0
	BEDI GRANT TOTALS	**341,825**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	DUPONT/LEAD SAFETY GRANT				
79-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	1,574	0	0	0
	SUBTOTALS	1,574	0	0	0
79-30552	REVENUE FROM OTHER AGENCIES DUPONT/CUSP AWARD	0	0	0	0
	SUBTOTALS	0	0	0	0
	DUPONT/LEAD SAFETY GRT TOTALS	**1,574**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	STATE HOMELAND SECURITY GRANT				
	REVENUE FROM OTHER AGENCIES				
80-30515	STATE GRANTS	11,828	52,688	54,932	52,688
	SUBTOTALS	11,828	52,688	54,932	52,688
	STATE HOMELAND SEC. GRANT TOTALS	**11,828**	**52,688**	**54,932**	**52,688**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	PROP 40 GRANT				
	REVENUE FROM OTHER AGENCIES				
81-30515	STATE GRANTS	0	0	0	562,739
	SUBTOTALS	0	0	0	562,739
	PROP 40 GRANT TOTALS	**0**	**0**	**0**	**562,739**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	2003 ENTERPRISE REVENUE BONDS				
	REVENUE FROM OTHER AGENCIES				
82-30533	LOAN PROCEEDS	0	0	0	0
	SUBTOTALS	0	0	0	0
	REV. TRANSFERS				
82-33002	TRANS IN - WATER	6,500,000			0
	SUBTOTALS	6,500,000	0	0	0
	2003 ENT. REV. BONDS TOTALS	**6,500,000**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	2003 LEASE REVENUE REFUNDING				
	REVENUE FROM OTHER AGENCIES				
83-30533	LOAN PROCEEDS	0	0	0	0
	SUBTOTALS	0	0	0	0
	2003 LEASE REV. REFUND. TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	JUSTICE ASSISTANCE PROGRAM				
84-30401	REVENUE FRM USE OF MONEY/PROP INTEREST	0	1,000	1,000	1,000
	SUBTOTALS	0	1,000	1,000	500
84-30516	REVENUE FROM OTHER AGENCIES LOCAL CASH GRANTS/REIMBURSEMENT	0	100,233	100,233	50,116
	SUBTOTALS	0	100,233	100,233	50,116
	JUSTICE ASSISTANCE PROG TOTAL	**0**	**101,233**	**101,233**	**50,616**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	RMC GRANT				
	REVENUE FROM OTHER AGENCIES				
86-30515	STATE GRANTS	0	0	0	562,379
	SUBTOTALS	0	0	0	562,379
	RMC GRANT TOTALS	**0**	**0**	**0**	**562,379**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	INFORMATION SERVICES				
	OTHER REVENUE				
87-30703	ADMIN SUPPORT - LRA	0	0	0	297,172
	SUBTOTALS	0	0	0	297,172
	REV. TRANSFERS				
87-33001	TRANS IN - GENERAL	0	0	0	300,333
87-33002	TRANS IN - WATER	0	0	0	300,333
87-33003	TRANS IN - TRAFFIC	0	0	0	11,200
87-33033	TRANS IN - LANDSCAPE	0	0	0	7,000
	SUBTOTALS	0	0	0	618,866
	INFORMATION SERVICES TOTAL	**0**	**0**	**0**	**916,038**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	IMPACT FEES FUND				
	CHARGES FOR CURRENT SERVICES				
88-30675	IMPACT FEE - POLICE SERVICES	0	0	0	0
88-30676	IMPACT FEE - PARKS/RECREATION	0	0	0	0
88-30677	IMPACT FEE - CIVIC CTR/CITY GARAGE	0	0	0	0
88-30678	IMPACT FEE - WATER FACILITIES	0	0	0	0
88-30679	IMPACT FEE - WASTEWATER FACILITIES	0	0	0	0
88-30680	IMPACT FEE - NOISE MONITORING SYS	0	0	0	0
88-30681	IMPACT FEE - TECHNOLOGICAL ENH	0	0	0	0
88-30682	IMPACT FEE- CHILDCARE	0	0	0	0
88-30683	IMPACT FEE- TRANSP. FACILITIES	0	0	0	0
88-30684	IMPACT FEE - PFDIF ADMIN	0	0	0	0
88-30685	IMPACT FEE - TDIF ADMIN	0	0	0	0
	SUBTOTALS	0	0	0	0
	IMPACT FEES FUND TOTAL	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	PUBLIC ART FUND				
	CHARGES FOR CURRENT SERVICES				
89-30686	ART FEE	0	0	0	0
	SUBTOTALS	0	0	0	0
	PUBLIC ART FUND TOTAL	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	LITTER ABATEMENT PROGRAM				
	CHARGES FOR CURRENT SERVICES				
90-30629	ST. SWEEPING CHRGS	0	0	0	170,000
90-30687	ENVIRONMENT SERVICE FEE	0	0	0	180,000
	SUBTOTALS	0	0	0	350,000
	REV. TRANSFERS				
90-33001	TRANS IN – GENERAL	0	0	0	787,640
	SUBTOTALS	0	0	0	787,640
	LITTER ABATEMENT FUND TOTAL	**0**	**0**	**0**	**1,137,640**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	REVENUE GRAND TOTALS	**64,055,890**	**106,525,908**	**111,874,620**	**85,007,812**

SUMMARY OF EXPENDITURES BY FUND

FUND NO.	FUND NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
01	GENERAL FUND TOTAL	24,759,125	29,119,256	28,415,683	32,218,546
02	WATER/ENTERPRISE FUND TOTAL	13,243,138	7,672,355	7,666,166	10,584,157
03	TRAFFIC SAFETY FUND TOTAL	1,918,923	2,114,550	2,114,550	1,927,434
04	STREET LIGHTNG MAINTENANCE TOTAL	1,077,830	1,183,750	1,183,750	1,590,928
05	CAPITAL IMPROVEMENT PROJECTS TOTAL	5,784,452	55,282,519	52,729,624	15,719,379
07	GAS TAX TOTAL	1,352,358	1,524,190	1,521,243	1,482,650
08	GARAGE FUND TOTAL	711,331	408,074	408,074	929,545
09	RETIREMENT FUND TOTAL	2,740,418	3,030,500	3,030,500	2,736,482
11	SHERIFF DRUG SEIZURE	19,214	39,120	39,120	39,857
12	AIR QUALITY IMPROVEMENT FUND TOTAL	72,500	100,000	100,000	85,000
13	PUBLIC FINANCE AUTHORITY FUND	60,831	64,400	64,400	64,605
15	PARK REPLACEMENT FUND TRANSFER TOTAL	663,018	31,299,299	33,994,403	6,875,000
17	DEBT SERVICES TOTALS	1,287,090	1,282,700	1,282,700	1,278,290
18	SB821 TRANSFERS TOTALS	4,263	39,121	80,766	30,000
20	ST. TRANSP. PARTNERSHIP FUND TRANSFER TOTAL	0	384,388	1,017,951	0
23	SELF INSURANCE FUND TOTAL	3,485,942	1,742,400	1,742,400	2,334,895
25	BUS IMPROVEMENT FUND TOTAL	35,625	272,500	272,500	190,000
27	SECTION 108 LOAN TRANSFER TOTALS	0	0	0	0
28	HUD / CDBG FUND TOTAL	1,626,609	2,901,188	3,091,738	1,784,324
29	FAU FUND TRANSFER TOTAL	0	0	0	0
31	TRANSPORTATION FUND TOTAL	1,320,016	1,142,650	1,142,650	1,282,000
32	PROP "A" TRANSER FUND	1,082,920	1,097,134	1,097,134	1,280,000
33	LANDSCAPE MAINTENANCE	1,056,493	1,527,216	1,527,216	1,322,999
34	HUD HOME PROGRAM	676,508	727,400	727,400	285,319

SUMMARY OF EXPENDITURES BY FUND *(CONTINUED)*

FUND NO.	FUND NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
38	CONTINGENCY SET-ASIDE	0	0	0	350,000
44	PROP "C" FUND TRANSFER TOTAL	1,048,431	2,368,216	2,466,043	1,035,000
45	CIP BOND PROCEED TRANSFER TOTAL	31,599	820,279	803,961	0
49	S T P TRANSFER TOTAL	0	426,120	419,120	0
50	LA COUNTY PK REC. ACT 1992 FUND TRANSFER TOTAL	189,145	0	0	0
51	AT-RISK FUND YOUTH RECREATION GRANT TRANSFER TOTAL	0	0	0	0
52	GRAFFITTI PREVENTION GRANT TRANSFER TOTAL	0	0	0	0
53	WATER/ENTERPRISE REVENUE BONDS TRANSFER TOTAL	0	0	0	1,000,000
54	LOCAL LAW ENF. BLK GRT FUND TOTAL	76,949	0	839	0
55	COPS PROGRAM FUND TOTAL	107,787	107,000	106,500	100,000
56	LA COUNTY PER PARCEL GRANT TRANSFER TOTAL	0	0	0	0
57	ISTEA GRANT TRANSFER TOTAL	0	0	0	0
58	BEV. RECYCLING GRANT TOTAL	0	0	0	100,000
59	TRANSFERS TOTALS	0	0	0	0
60	URBAN TREE PLANTING GRANT TRANSFER TOTAL	0	0	0	0
61	1999 WATER/ENTERPRISE REVENUE BOND TRANSFER TOTAL	1,275,189	2,427,496	2,384,756	0
62	LA COUNTY PARK MAINT. GRANT TRANSFER TOTAL	1,263	49,236	49,258	0
63	TRANSFERS TOTALS	0	0	0	0
64	VEHICLE LEASING FINANCING TRANSFER TOTAL	0	0	0	0
65	1999 BROWNFIELD GRANT TRANSFER TOTAL	3,003	0	0	0

SUMMARY OF EXPENDITURES BY FUND *(CONTINUED)*

FUND NO.	FUND NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
66	DOVE GRANT FUND TOTAL	-2,053	0	0	0
67	AB2928 / TRAFFIC CONGESTION TRANSFER TOTAL	109,425	0	300,000	200,000
68	LAC HWY THRU CITIES GRANT TRANSFER TOTAL	0	0	0	0
69	USED OIL RECYCL. GRT FUND TOTAL	0	20,000	20,000	20,000
70	BROWNFIELD CLEAN-UP GRANT TRANSFER TOTAL	2,827	996,484	670	0
71	LYNWOOD NATURE PARK / WTR BOND TRANSFER TOTAL	0	0	0	0
72	ROBERTI-Z'BERG BOND TRANSFERS TOTALS	0	201,777	201,777	0
73	PER CAPITA BOND ACT 2000 TRANSFER TOTAL	0	472,638	407,638	280,000
74	TEA GRANT TRANSFER TOTAL	0	300,000	300,000	2,400,000
75	SAFE SCHOOL ROUTE GRANT TRANSFER TOTAL	298,247	0	1,039	0
76	CEC GRANT TRANSFER TOTAL	0	0	0	0
77	SECTION 108 LOAN /2002 FUND TOTAL	0	0	0	0
78	BEDI GRANT	341,825	0	0	0
79	DUPONT / LEAD SAFETY GRANT TRANSFER TOTAL	0	100,000	100,000	0
80	HOMELAND SECURITY TOTALS	6,704	52,688	52,688	52,688
81	PROP 40 GRANT TRANSFER TOTAL	0	562,739	562,739	0
82	2003 ENTERPRISE REV BONDS TRANSFER TOTALS	1,537,062	5,613,615	5,008,280	90,000
83	2003 LEASE REV. REFUNDING TRANSFER TOTAL	0	1,500,000	1,500,000	0
84	JUSTICE ASSISTANCE GRANT FUND TOTAL	0	101,233	101,233	50,616

SUMMARY OF EXPENDITURES BY FUND *(CONTINUED)*

FUND NO.	FUND NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
83	2003 LEASE REV. REFUNDING TRANSFER TOTAL	0	1,500,000	1,500,000	0
84	JUSTICE ASSISTANCE GRANT FUND TOTAL	0	101,233	101,233	50,616
86	RMC GRANT	0	0	0	562,379
87	INFORMATION SERVICES TOTAL	0	0	0	916,038
88	IMPACT FEES FUND	0	0	0	0
90	LITTER ABATEMENT FUND	0	0	0	787,463
90	LITTER ABATEMENT FUND	0	0	0	350,177
	FUND TOTALS	**68,006,006**	**159,074,230**	**158,036,508**	**92,335,771**

SUMMARY OF EXPENDITURES BY DEPARTMENT

FUND NO.	DIVISION NO.	DEPARTMENT NAME	DIVISION NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
01	4001	LEGISLATIVE	CITY COUNCIL TOTALS	376,398	397,290	390,500	544,573
01	4002	LEGISLATIVE	CITY CLERK TOTALS	182,217	315,050	263,050	241,394
01	4003	LEGISLATIVE	CITY TREASURER TOTALS	156,313	173,200	153,250	174,850
01	4004	LEGISLATIVE	CITY ATTORNEY TOTAL	417,688	650,000	620,000	540,000
		TOTAL LEGISLATIVE		**1,132,615**	**1,535,540**	**1,426,800**	**1,500,817**
01	4111	CITY MANAGER	CITY MANAGER TOTALS	817,222	850,709	796,609	937,703
01	4112	CITY MANAGER	COMMUNITY PROMOTION TOTALS	387,629	75,250	75,250	77,750
01	4115	CITY MANAGER	MEDIA SERVICES TOTALS	271,200	412,900	357,483	526,921
01	4159	CITY MANAGER	CITYWIDE INCENTIVE PROGRAM	0	0	0	100,000
38	4160	CITY MANAGER	CONTINGENCY SET-ASIDE	0	0	0	350,000
		TOTAL CITY MANAGER		**1,476,051**	**1,338,859**	**1,229,342**	**1,992,374**
01	4555	PUBLIC SAFETY	LAW ENFORCEMENT TOTALS	5,808,244	6,420,623	6,420,623	7,068,952
01	4558	PUBLIC SAFETY	FIRE SUPPRESSION TOTALS	3,779,252	4,200,950	4,200,950	4,412,958
11	4552	PUBLIC SAFETY	SHERIFF FORFEITURE	19,214	39,120	39,120	39,857
54	4113	PUBLIC SAFETY	LOCAL LAW ENF. BLK GRT FUND TOTAL	76,949	0	839	0
55	4114	PUBLIC SAFETY	COPS PROGRAM FUND TOTAL	107,787	107,000	106,500	100,000
80	4136	PUBLIC SAFETY	HOMELAND SECURITY TOTALS	6,704	52,688	52,688	52,688
84	4113	PUBLIC SAFETY	JUSTICE ASSISTANCE GRANT FUND TOTAL	0	101,233	101,233	50,616
		TOTAL PUBLIC SAFETY		**9,798,150**	**10,921,614**	**10,921,953**	**11,725,071**
01	4118	FINANCE & ADMINISTRATION	ADMINISTRATIVE SERVICES TOTALS	130,885	381,314	368,831	203,514
01	4131	FINANCE & ADMINISTRATION	ACCOUNTING/AUDIT TOTALS	391,776	541,954	509,348	460,827
01	4138	FINANCE & ADMINISTRATION	INTERNAL AUDIT TOTALS	0	0	0	209,663
01	4139	FINANCE & ADMINISTRATION	PURCHASING TOTALS	0	0	0	191,674
02	4132	FINANCE & ADMINISTRATION	WATER BILL/COLLECT TOTALS	556,646	569,933	569,933	648,405

SUMMARY OF EXPENDITURES BY DEPARTMENT *(CONTINUED)*

FUND NO.	DIVISION NO.	DEPARTMENT NAME	DIVISION NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
09	4118	FINANCE & ADMINISTRATION	ADMINISTRATIVE SERVICES TOTALS	0	0	0	0
13	4134	FINANCE & ADMINISTRATION	PUBLIC FINANCE AUTHORITY FUND	60,831	64,400	64,400	64,605
17	9950	FINANCE & ADMINISTRATION	DEBT SERVICES TOTALS	1,287,090	1,282,700	1,282,700	1,278,290
28	4663	FINANCE & ADMINISTRATION	H U D ADMINISTRATION	360,577	368,083	368,083	346,000
28	4669	FINANCE & ADMINISTRATION	PUBLIC SERVICES	92,000	52,000	52,000	80,000
28	4683	FINANCE & ADMINISTRATION	HUD SEC 108 LOAN	240,638	591,220	591,220	598,324
32	4139	FINANCE & ADMINISTRATION	PURCHASING TOTALS	0	0	0	0
44	4139	FINANCE & ADMINISTRATION	PURCHASING TOTALS	0	0	0	0
87	4120	FINANCE & ADMINISTRATION	INFORMATION SERVICES TOTAL	0	0	0	916,038
		TOTAL FINANCE & ADM.		**3,120,442**	**3,851,604**	**3,806,515**	**4,997,340**
01	4121	HUMAN RESOURCES	PERSONNEL TOTAL	347,385	520,641	520,641	883,105
01	4122	HUMAN RESOURCES	GENERAL SERVICES TOTALS	410,935	350,450	350,450	365,346
01	4123	HUMAN RESOURCES	CROSSING GUARDS TOTALS	0	0	0	0
02	4121	HUMAN RESOURCES	PERSONNEL TOTAL	0	0	0	100,000
03	4123	HUMAN RESOURCES	CROSSING GUARDS TOTALS	183,207	203,900	203,900	131,011
09	4186	HUMAN RESOURCES	PERS ADMIN. TOTALS	918,203	893,900	893,900	772,322
23	4124	HUMAN RESOURCES	WORKER'S COMP TOTALS	1,711,184	591,700	591,700	731,818
23	4125	HUMAN RESOURCES	LIABILITY INSURANCE TOTALS	1,336,647	856,450	856,450	1,135,318
23	4126	HUMAN RESOURCES	GROUP INSURANCE TOTALS	377,972	247,000	247,000	407,000
23	4128	HUMAN RESOURCES	UNEMPL INS. TOTALS	60,139	47,250	47,250	60,759
28	4123	HUMAN RESOURCES	CROSSING GUARDS TOTALS	0	0	0	80,000
32	4121	HUMAN RESOURCES	PERSONNEL TOTAL	0	0	0	0
44	4121	HUMAN RESOURCES	PERSONNEL TOTAL	0	0	0	0
		TOTAL HUMAN RESOURCES		**5,345,672**	**3,711,291**	**3,711,291**	**4,666,679**

SUMMARY OF EXPENDITURES BY DEPARTMENT *(CONTINUED)*

FUND NO.	DIVISION NO.	DEPARTMENT NAME	DIVISION NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
01	4127	QUALITY OF LIFE	QUALITY OF LIFE ADMINISTRATION TOTALS	0	99,428	77,473	263,084
01	4130	QUALITY OF LIFE	RIGHT-OF-WAY TOTALS	417,761	463,552	463,552	0
01	4444	QUALITY OF LIFE	WEED ABATEMENT TOTALS	26,200	26,050	26,050	15,872
01	4453	QUALITY OF LIFE	TREE MAINTENANCE/VINE PROGRAM	0	30,000	30,000	30,000
01	4568	QUALITY OF LIFE	CODE ENFORCEMENT TOTALS	276,165	350,300	350,300	452,939
28	4568	QUALITY OF LIFE	CODE ENFORCEMENT	319,906	350,000	350,000	380,000
33	4453	QUALITY OF LIFE	TREE MAINT. TOTALS	135,811	345,000	345,000	91,872
33	4776	QUALITY OF LIFE	GROUNDS MAINT. / LANDSCAPE & ARBOR SERVICES	682,700	913,766	913,766	985,677
90	4130	QUALITY OF LIFE	RIGHT-OF-WAY TOTALS	0	0	0	787,463
		TOTAL QUALITY OF LIFE		**1,858,543**	**2,578,096**	**2,556,141**	**3,006,907**
01	4119	PUBLIC WORKS	ANIMAL CONTROL SERVICES TOTALS	84,556	87,500	87,500	100,794
01	4441	PUBLIC WORKS	ENGINEERING TOTALS	235,367	247,050	247,050	446,166
01	4442	PUBLIC WORKS	SANITATION TOTALS	1,991,456	2,125,250	2,001,350	2,146,294
01	4443	PUBLIC WORKS	BLDG MAINT. TOTALS	764,570	1,425,350	1,263,000	1,311,477
01	4478	PUBLIC WORKS	ADMINISTRATION TOTALS	133,164	134,200	134,200	105,080
02	4445	PUBLIC WORKS	WATER UTILITY TOTALS	5,199,455	5,811,400	5,811,400	6,312,792
02	4446	PUBLIC WORKS	SEWER SERVICE TOTALS	587,862	752,570	752,570	649,127
03	4447	PUBLIC WORKS	STREET MAINT. TOTALS	1,553,131	1,579,850	1,579,850	1,503,128
03	4448	PUBLIC WORKS	TRAFFIC SIGNALS TOTALS	182,585	330,800	330,800	282,095
04	4449	PUBLIC WORKS	ST. LIGHTING TOTALS	783,001	888,400	888,400	1,095,578
08	4451	PUBLIC WORKS	GARAGE TOTALS	711,331	408,074	408,074	929,545
31	4485	PUBLIC WORKS	TRANSP AMINISTRATION	1,100,300	962,650	962,650	1,022,000
58	4187	PUBLIC WORKS	BEV. RECYCLING GRANT TOTAL	0	0	0	100,000
69	4482	PUBLIC WORKS	USED OIL RECYCL. GRT FUND TOTAL	0	20,000	20,000	20,000

SUMMARY OF EXPENDITURES BY DEPARTMENT *(CONTINUED)*

FUND NO.	DIVISION NO.	DEPARTMENT NAME	DIVISION NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
90	4447	PUBLIC WORKS	STREET MAINT. TOTALS	0	0	0	350,177
		TOTAL PUBLIC WORKS		**13,326,777**	**14,773,094**	**14,486,844**	**16,374,253**
01	4665	REDEVELOPMENT	PROJ. AREA "A" TOTALS	525,704	588,100	588,100	976,083
01	4666	REDEVELOPMENT	ALAMEDA PROJ. TOTALS	428,936	501,050	501,050	730,064
01	4677	REDEVELOPMENT	HOUSING DIVISION TOTALS	300,457	236,800	178,552	303,738
01	4678	REDEVELOPMENT	ADMINISTRATION TOTALS	34,025	48,400	48,300	41,908
34	4135	REDEVELOPMENT	HOME PROGRAM TOTALS	497,008	481,300	481,300	71,330
34	4689	REDEVELOPMENT	HOME-1ST TIME HOME BUYER TOT.	0	122,000	122,000	0
34	4690	REDEVELOPMENT	HOME-PURCH & REHAB TOTALS	179,500	124,100	124,100	213,989
78	4683	REDEVELOPMENT	BEDI GRANT	341,825	0	0	0
		TOTAL REDEVELOPMENT		**2,307,456**	**2,101,750**	**2,043,402**	**2,337,112**
01	4117	DEVELOPMENT SERVICES	PARKING ENFORCEMENT. TOTALS	372,247	673,800	622,224	686,897
01	4133	DEVELOPMENT SERVICES	BUSINESS LICENSE TOTALS	311,995	343,000	343,000	390,941
01	4661	DEVELOPMENT SERVICES	PLANNING TOTALS	410,774	480,048	480,048	519,818
01	4662	DEVELOPMENT SERVICES	BLDG & SAFETY TOTALS	486,693	611,550	611,550	693,398
		TOTAL DEVELOPMENTAL SERVICES		**1,581,710**	**2,108,398**	**2,056,822**	**2,291,054**
01	4771	RECREATION & COMMUNITY SERVICES	REC & COMM SVCS ADMIN TOTALS	665,389	901,937	901,937	1,278,562
01	4772	RECREATION & COMMUNITY SERVICES	SPORTS & LEISURE SERVICES TOTALS	265,586	335,160	335,160	528,514
01	4773	RECREATION & COMMUNITY SERVICES	BATEMAN HALL TOTALS	360,461	343,900	308,114	540,301
01	4774	RECREATION & COMMUNITY SERVICES	NATATORIUM TOTALS	342,150	333,500	333,500	423,300
01	4775	RECREATION & COMMUNITY SERVICES	PARKS & PLAYGROUND TOTALS	639,521	656,100	656,100	707,419
01	4779	RECREATION & COMMUNITY SERVICES	SR CITIZENS PROG TOTALS	140,541	139,137	127,137	353,784

SUMMARY OF EXPENDITURES BY DEPARTMENT *(CONTINUED)*

FUND NO.	DIVISION NO.	DEPARTMENT NAME	DIVISION NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
01	4784	RECREATION & COMMUNITY SERVICES	YOUTH CTR OP. TOTALS	204,394	235,200	235,200	165,217
25	4116	RECREATION & COMMUNITY SERVICE	BUS IMPROVEMENT FUND TOTAL	35,625	272,500	272,500	190,000
28	4774	RECREATION & COMMUNITY SERVICES	NATATORIUM TOTALS	0	0	0	20,000
28	4779	RECREATION & COMMUNITY SERVICE	SR CITIZENS PROG	39,198	133,450	133,450	80,000
31	4781	RECREATION & COMMUNITY SERVICE	DIAL-A-RIDE	219,716	180,000	180,000	260,000
66	4791	RECREATION & COMMUNITY SERVICES	DOVE GRANT FUND TOTAL	-2,053	0	0	0
		TOTAL RECREATION & COMMUNITY		**2,910,528**	**3,530,884**	**3,483,098**	**4,547,097**
05	5084	CAPITAL PROJECTS	LONG BEACH BL REC. TOTALS	170,951	0	0	0
05	5110	CAPITAL PROJECTS	CHRISTMAS DECORATION TOTALS	0	28,350	28,350	0
05	5138	CAPITAL PROJECTS	BULLIS ROAD ST. IMPROV. TOTALS	-18	0	0	0
05	5181	CAPITAL PROJECTS	WATER WELL CONSTR. TOTALS	0	0	0	0
05	5185	CAPITAL PROJECTS	COMPUTER. BILLING SYS TOTALS	38,544	314,464	100,000	0
05	5187	CAPITAL PROJECTS	WATER WELL #21 CNSTR. TOTALS	0	227,017	227,017	0
05	5189	CAPITAL PROJECTS	ANNEX BLDG REHAB TOTALS	31,599	1,466,935	1,466,935	0
05	5208	CAPITAL PROJECTS	NATATORIUM PROJECT TOTALS	0	123,410	58,410	0
05	5209	CAPITAL PROJECTS	UNDERGRND TANKS REM TOTALS	4,200	75,601	75,601	0
05	5212	CAPITAL PROJECTS	IMPERIAL HWY. IMPROV. TOTALS	0	0	0	0
05	5213	CAPITAL PROJECTS	STATE STREET IMP. TOTALS	5,646	1,115,973	1,115,973	0
05	5217	CAPITAL PROJECTS	URBAN TREE PLANTING TOTALS	0	0	0	0
05	5218	CAPITAL PROJECTS	LAN NETWORK SYSTEM TOTALS	35,780	50,028	50,028	27,000

SUMMARY OF EXPENDITURES BY DEPARTMENT *(CONTINUED)*

FUND NO.	DIVISION NO.	DEPARTMENT NAME	DIVISION NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
05	5219	CAPITAL PROJECTS	BATEMAN HALL UPGRADE TOTALS	0	137,026	137,026	0
05	5220	CAPITAL PROJECTS	PARK/GREEN BELT IMP. TOTALS	0	0	0	0
05	5222	CAPITAL PROJECTS	LYNWOOD PARK MAINT.TOTALS	1,263	49,258	49,258	0
05	5224	CAPITAL PROJECTS	WATER SYS. MSTR. PLAN TOTALS	0	3,093	3,093	0
05	5225	CAPITAL PROJECTS	1999 WATER MAIN REP. TOTALS	5,051	0	0	0
05	5226	CAPITAL PROJECTS	1999 SEWER UPGRADE TOTALS	0	329,550	329,550	0
05	5228	CAPITAL PROJECTS	LEASE/PURCH. CAP EQUIP TOTALS	0	0	0	0
05	5229	CAPITAL PROJECTS	SEWER SVCS & REPAIR TOTALS	0	358,233	358,233	0
05	5230	CAPITAL PROJECTS	WATER TREATMENT SYS TOTALS	0	108,950	108,950	0
05	5232	CAPITAL PROJECTS	IMPORT WATER CONNECT. TOTALS	0	658,950	658,950	0
05	5233	CAPITAL PROJECTS	FIELD/SRVY WATER DRW TOTALS	2,737	38,370	38,370	0
05	5235	CAPITAL PROJECTS	ABANDON CLOSED WELLS TOTALS	0	108,159	108,159	0
05	5236	CAPITAL PROJECTS	WATER MAIN ELIMIN. TOTALS	0	110,000	110,000	0
05	5237	CAPITAL PROJECTS	REPAIR WELLS/RES. TOTALS	150,025	362,463	362,463	0
05	5240	CAPITAL PROJECTS	BUS STOP RECEPTACLES TOTALS	0	11,984	11,984	0
05	5241	CAPITAL PROJECTS	BROWNFLD REVITAL 2000 TOTALS	3,857	0	0	0
05	5242	CAPITAL PROJECTS	I-710 CORRIDOR IMP. STDY TOTALS	0	25,000	25,000	0
05	5243	CAPITAL PROJECTS	STREET IMPR. DES. 2000 TOTALS	6,000	2,121	2,121	0
05	5245	CAPITAL PROJECTS	CROSSWALK/STR IPG & MRKG TOT.	0	0	0	0
05	5246	CAPITAL PROJECTS	EMERGENCY OPR. CTR	0	104,000	104,000	0

SUMMARY OF EXPENDITURES BY DEPARTMENT *(CONTINUED)*

FUND NO.	DIVISION NO.	DEPARTMENT NAME	DIVISION NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
05	5249	CAPITAL PROJECTS	PLATT/WALNUT/ WOODLAWN TOT	119,638	0	0	0
05	5250	CAPITAL PROJECTS	2000 WATER MAIN UPGRD. TOTALS	170,239	0	0	0
05	5252	CAPITAL PROJECTS	LYNWOOD NATURE PARK TOTALS	0	0	0	0
05	5253	CAPITAL PROJECTS	STREET IMP./2001 TOTALS	0	0	0	0
05	5254	CAPITAL PROJECTS	CARLIN & FIRST ST IMP TOTALS	599,493	60,873	60,873	0
05	5255	CAPITAL PROJECTS	VETERANS MEMORIAL TOTALS	45,058	294,026	294,026	0
05	5257	CAPITAL PROJECTS	TEEN SQUARE TOTALS	18,730	618,510	618,510	0
05	5258	CAPITAL PROJECTS	STATE ST. IMP-PHASE II TOTALS	7,917	656,076	656,076	0
05	5259	CAPITAL PROJECTS	TRAFFIC SIGNAL UPGRDS TOTALS	19,262	100,000	100,000	0
05	5260	CAPITAL PROJECTS	BROWNFIELDS CLEAN UP TOTALS	2,827	996,484	670	0
05	5261	CAPITAL PROJECTS	STREET IMPR. 2002 TOTALS	4,118	0	0	0
05	5262	CAPITAL PROJECTS	PARKING METER PROG. TOTALS	0	0	0	0
05	5263	CAPITAL PROJECTS	FIRST ST RECONSTRUCT. TOTALS	0	0	0	0
05	5264	CAPITAL PROJECTS	MURIEL ST RECONSTRUCT. TOTALS	0	0	0	0
05	5265	CAPITAL PROJECTS	JOSEPHINE ST RECONST. TOTALS	0	0	0	0
05	5266	CAPITAL PROJECTS	LONG BEACH BL 2002 TOTALS	0	0	0	0
05	5267	CAPITAL PROJECTS	DESIGN/LONG BCH BLVD TOTALS	0	20,670	20,670	0
05	5268	CAPITAL PROJECTS	DESIGN/LYNWOOD ROAD TOTALS	5,020	0	0	0
05	5269	CAPITAL PROJECTS	DESIGN/ABBOTT ROAD TOTALS	40,355	0	0	0
05	5271	CAPITAL PROJECTS	SIDEWALK CNST/SCHOOLS TOTALS	0	0	0	0
05	5272	CAPITAL PROJECTS	SCHL CROSSING RELOCAT. TOTALS	0	209,000	209,000	0
05	5273	CAPITAL PROJECTS	RELOC GARAGE/TRNS	0	0	0	0

SUMMARY OF EXPENDITURES BY DEPARTMENT *(CONTINUED)*

FUND NO.	DIVISION NO.	DEPARTMENT NAME	DIVISION NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
05	5274	CAPITAL PROJECTS	WATER YARD MASTR PLN TOTALS	0	12,000	12,000	0
05	5275	CAPITAL PROJECTS	SCHL CROSS/IN-PAVE LTG TOTALS	330,463	2,123	2,123	0
05	5276	CAPITAL PROJECTS	TRAF SIGNAL BACK-UP TOTALS	0	0	0	0
05	5279	CAPITAL PROJECTS	PLAZA MEXICO PROJECT TOTALS	0	0	0	0
05	5280	CAPITAL PROJECTS	BOUGAINVILLEA PROG. TOTALS	0	11,680	11,680	0
05	5281	CAPITAL PROJECTS	ST IMPROVEMENTS-2003 TOTALS	60,254	0	0	0
05	5282	CAPITAL PROJECTS	STREET DESIGN 2003 TOTALS	74,981	0	0	0
05	5283	CAPITAL PROJECTS	LYNWOOD ROAD DESIGN TOTALS	176,594	65,032	65,032	0
05	5284	CAPITAL PROJECTS	LONG BEACH BVD-PHASE I TOTALS	0	257,009	257,009	0
05	5285	CAPITAL PROJECTS	IMPERIAL HWY TOTALS	0	100,000	100,000	0
05	5286	CAPITAL PROJECTS	PAVEMENT MGMT SYS PRP TOTALS	34,104	14,932	14,932	0
05	5287	CAPITAL PROJECTS	SENIOR CENTER DESIGN TOTALS	173,986	0	0	0
05	5288	CAPITAL PROJECTS	ALLEY CLOSURE PROG. TOTALS	0	6,025	6,025	0
05	5289	CAPITAL PROJECTS	ESTHER PK/LYNWOOD MDWS TOT.	64,716	604,638	604,638	0
05	5290	CAPITAL PROJECTS	TECHNICAL YOUTH CRPS TOTALS	-28	0	0	0
05	5291	CAPITAL PROJECTS	SIDEWALK IMP PROJ. TOTALS	1,200	0	0	0
05	5292	CAPITAL PROJECTS	IMP HWY TRAFFIC SIGNAL TOTALS	68,724	0	0	0
05	5293	CAPITAL PROJECTS	COMPREH. TRAFF SAFETY TOTALS	116,831	43,169	43,169	0
05	5294	CAPITAL PROJECTS	DUPONT/LEAD SAFTY GRT TOTALS	0	100,000	100,000	0
05	5295	CAPITAL PROJECTS	HAM PARK REPLACEMENT TOTALS	663,018	35,272,020	33,994,403	6,875,000
05	5296	CAPITAL PROJECTS	ALLEY IMP.- 2004 TOTALS	0	400,000	400,000	0

SUMMARY OF EXPENDITURES BY DEPARTMENT *(CONTINUED)*

FUND NO.	DIVISION NO.	DEPARTMENT NAME	DIVISION NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
05	5297	CAPITAL PROJECTS	SENIOR CENTER TOTALS	144,006	2,855,993	2,855,993	0
05	5298	CAPITAL PROJECTS	CITY HALL EXPANSION TOTALS	39,171	260,829	260,829	0
05	5299	CAPITAL PROJECTS	STREET IMP.-2004/LUA TOTALS	1,134,855	2,772,752	2,772,752	0
05	5300	CAPITAL PROJECTS	WATER MAIN IMP. 2004 TOTALS	1,115,412	306,987	306,987	1,000,000
05	5301	CAPITAL PROJECTS	CITY HALL REHAB/ADA TOTALS	5,636	194,364	194,364	0
05	5302	CAPITAL PROJECTS	STORMWATER MGMT. PLN TOTALS	40,740	19,260	19,260	0
05	5303	CAPITAL PROJECTS	ATLANTIC SCHL CROSSING TOTALS	0	246,130	246,130	0
05	5304	CAPITAL PROJECTS	IMPERIAL/MLK BLVD INTER.TOTALS	51,500	0	0	0
05	5305	CAPITAL PROJECTS	LAVINIA AVE/HARRIS/1ST TOTALS	0	210,000	210,000	0
05	5306	CAPITAL PROJECTS	HARRIS /LAVINIA/JOSEPH	0	108,800	108,800	0
05	5307	CAPITAL PROJECTS	WRIGHT RD/LAVINIA/OLANDA TOT.	0	150,000	150,000	0
05	5308	CAPITAL PROJECTS	ATLANTIC/IMPERIAL/ABBOTT TOT.	0	160,000	160,000	0
05	5309	CAPITAL PROJECTS	ATLANTIC/IMPERIAL/BEECHWD TOT.	0	228,000	228,000	0
05	5310	CAPITAL PROJECTS	LYNWOOD PARK IMP. TOTALS	0	47,000	47,000	0
05	5311	CAPITAL PROJECTS	SIDEWALK IMP. 2005 TOTALS	0	39,121	39,121	0
05	5312	CAPITAL PROJECTS	FICUS PLANTING TOTALS	0	30,000	30,000	0
05	5313	CAPITAL PROJECTS	ATLANTIC/BEECHWD/MLK TOTALS	0	260,000	260,000	0
05	5314	CAPITAL PROJECTS	BULLIS/AGNES/JOSEPHINE TOTALS	0	70,000	70,000	0
05	5315	CAPITAL PROJECTS	OLANDA/WRIGHT/CARLIN TOTALS	0	80,000	80,000	0
05	5316	CAPITAL PROJECTS	CARLIN/ATLANTIC/OLANDA TOTALS	0	210,000	210,000	0
05	5317	CAPITAL PROJECTS	IMP./FERNWOOD/LB BLVD.TOTALS	0	390,000	390,000	0
05	5318	CAPITAL PROJECTS	IMPERIAL/MONA/ALAMEDA TOTALS	0	40,000	40,000	0

SUMMARY OF EXPENDITURES BY DEPARTMENT *(CONTINUED)*

FUND NO.	DIVISION NO.	DEPARTMENT NAME	DIVISION NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
05	5319	CAPITAL PROJECTS	LINDBERGH/LYNWOOD/JOSEPHINE	0	120,750	120,750	0
05	5320	CAPITAL PROJECTS	WRIGHT/OLANDA/McMILLIAN	0	203,581	203,581	0
05	5321	CAPITAL PROJECTS	CEDAR/LB BLVD/ALPINE TOTALS	0	120,750	120,750	0
05	5322	CAPITAL PROJECTS	COMMUNITY/TRANSIT CTR TOTALS	0	435,000	435,000	0
05	5323	CAPITAL PROJECTS	STREET NAME SIGNS REPLACEMENT TOTALS	0	70,000	70,000	0
05	5326	CAPITAL PROJECTS	ROSE PARK IMPROVEMENT PROJECT	0	0	0	215,000
05	5327	CAPITAL PROJECTS	LYNWOOD MEADOWS	0	0	0	562,379
05	5328	CAPITAL PROJECTS	RESERVOIR STUDY PROJECT	0	0	0	100,000
05	5329	CAPITAL PROJECTS	WELL NO. 6 ABANDONMENT	0	0	0	50,000
05	5330	CAPITAL PROJECTS	WELL NO. 8 REHABILITATION	0	0	0	200,000
05	5331	CAPITAL PROJECTS	WELL NO. 11 REHABILITATION	0	0	0	200,000
05	5332	CAPITAL PROJECTS	BOOSTER NO. 2 REHABILITATION	0	0	0	30,000
05	5334	CAPITAL PROJECTS	WATER METER REPLACEMENT	0	0	0	125,000
05	5335	CAPITAL PROJECTS	WATER MAIN VALVE	0	0	0	105,000
05	5336	CAPITAL PROJECTS	RESERVOIR INSPECTION AND MAINTENANCE	0	0	0	25,000
05	5337	CAPITAL PROJECTS	CHLORINATION SYSTEM REPLACEMENT	0	0	0	200,000
05	5338	CAPITAL PROJECTS	CLEANING AND VIDEO TAPING	0	0	0	550,000
05	5339	CAPITAL PROJECTS	SEWER MASTER PLAN	0	0	0	175,000
05	5340	CAPITAL PROJECTS	WATER MAIN IMPROVEMENT	0	0	0	800,000
05	5341	CAPITAL PROJECTS	STREET LIGHTS INSTALLATION	0	0	0	120,000
05	5341	CAPITAL PROJECTS	STREET LIGHTS INSTALLATION	0	0	0	120,000
05	5342	CAPITAL PROJECTS	STREET LIGHTS ABANDONMENT	0	0	0	80,000
05	5343	CAPITAL PROJECTS	SIDEWALK IMPROVEMENT	0	0	0	30,000

SUMMARY OF EXPENDITURES BY DEPARTMENT *(CONTINUED)*

FUND NO.	DIVISION NO.	DEPARTMENT NAME	DIVISION NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
05	5344	CAPITAL PROJECTS	STREET IMPROVEMENT (CDBG)	0	0	0	200,000
05	5345	CAPITAL PROJECTS	BUS STOP STREET IMPROVEMENT	0	0	0	200,000
05	5346	CAPITAL PROJECTS	TRAFFIC SIGNAL UPGRADE	0	0	0	550,000
05	5348	CAPITAL PROJECTS	IMPERIAL HWY IMPROVEMENT	0	0	0	330,000
05	5349	CAPITAL PROJECTS	STREET IMPROVEMENT (NON-CDBG)	0	0	0	200,000
05	5350	CAPITAL PROJECTS	SANTA FE MEDIAN ISLAND	0	0	0	90,000
05	5351	CAPITAL PROJECTS	LONG BEACH BLVD STREET IMP	0	0	0	2,400,000
05	5352	CAPITAL PROJECTS	CITY YARD IMPROVEMENT	0	0	0	150,000
05	5353	CAPITAL PROJECTS	BIKE LANES – CITY STREETS	0	0	0	15,000
05	5354	CAPITAL PROJECTS	BASEBALL BALLFIELD LIGHTS	0	0	0	115,000
		TOTAL CAPITAL PROJECTS		**5,784,452**	**55,282,519**	**52,794,624**	**15,719,379**
01	6699	TRANSFERS-OUT		1,863,869	2,412,563	2,438,251	2,067,666
02	6699	TRANSFERS-OUT		6,899,176	538,452	532,263	2,873,833
03	6699	TRANSFERS-OUT		0	0	0	11,200
04	6699	TRANSFERS-OUT		294,829	295,350	295,350	495,350
07	6699	TRANSFERS-OUT		1,352,358	1,524,190	1,521,243	1,482,650
09	6699	TRANSFERS-OUT		1,822,215	2,136,600	2,136,600	1,964,160
12	6699	TRANSFERS-OUT		72,500	100,000	100,000	85,000
15	6699	TRANSFERS-OUT		663,018	31,299,299	33,994,403	6,875,000
18	6699	TRANSFERS-OUT		4,263	39,121	80,766	30,000
20	6699	TRANSFERS-OUT		0	384,388	1,017,951	0
28	6699	TRANSFERS-OUT		574,290	1,406,435	1,596,985	200,000
32	6699	TRANSFERS-OUT		1,082,920	1,097,134	1,097,134	1,280,000

SUMMARY OF EXPENDITURES BY DEPARTMENT *(CONTINUED)*

FUND NO.	DIVISION NO.	DEPARTMENT NAME	DIVISION NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
33	6699	TRANSFERS-OUT		237,983	268,450	268,450	245,450
44	6699	TRANSFERS-OUT		1,048,431	2,368,216	2,466,043	1,035,000
45	6699	TRANSFERS-OUT		31,599	820,279	803,961	0
49	6699	TRANSFERS-OUT		0	426,120	419,120	0
50	6699	TRANSFERS-OUT		189,145	0	0	0
53	6699	TRANSFERS-OUT		0	0	0	1,000,000
61	6699	TRANSFERS-OUT		1,275,189	2,427,496	2,384,756	0
62	6699	TRANSFERS-OUT		1,263	49,236	49,258	0
65	6699	TRANSFERS-OUT		3,003	0	0	0
67	6699	TRANSFERS-OUT		109,425	0	300,000	200,000
70	6699	TRANSFERS-OUT		2,827	996,484	670	0
72	6699	TRANSFERS-OUT		0	201,777	201,777	0
73	6699	TRANSFERS-OUT		0	472,638	472,638	215,000
74	6699	TRANSFERS-OUT		0	300,000	300,000	2,400,000
75	6699	TRANSFERS-OUT		298,247	0	1,039	0
79	6699	TRANSFERS-OUT		0	100,000	100,000	0
81	6699	TRANSFERS-OUT		0	562,739	562,739	0
82	6699	TRANSFERS-OUT		1,537,062	5,613,615	5,008,280	90,000
83	6699	TRANSFERS-OUT		0	1,500,000	1,500,000	0
86	6699	TRANSFERS-OUT		0	0	0	562,379
		TOTAL TRANSFERS-OUT		**19,363,612**	**57,340,582**	**59,584,677**	**23,177,688**
		TOTAL		**68,006,008**	**159,074,230**	**158,036,059**	**92,335,771**

GANN APPROPRIATIONS LIMIT

YEAR	CPI	POPULATION CHANGE % *	FACTOR*	APPROPRIATION LIMIT**
FY 1986-87 BASE YEAR				8,490,630
FY 2002-2003	4.91%	1.63%	1.06620	18,650,087
FY 2003-2004	2.31%	1.03%	1.03384	19,281,206
FY 2004-2005	3.28%	0.61%	1.03910	20,035,101
(FY 2004-2005 Recalculated)				
FY 2005-2006	5.26%	0.31%	1.05580	21,153,060
(FY 2005-2006 Recalculated)				
FY 2006-2007	3.96%	0.35%	1.04320	22,066,872

2006-2007:
*Per Capita Cost of Living Change = 3.96 percent
*Population Change (Lynwood) = .35 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.96 + 100}{100}$ = 1.0396

Population converted to a ratio: $\frac{.35 + 100}{100}$ = 1.0035

Calculation of factor for FY 2006-2007: 1.0396 X 1.0035 = 1.0432

Calculation of Appropriation Limit $21,153,060 X 1.0432 = $22,066,872
(Prior Year's Appropriation Limit multiply by factor)

STATUS OF APPROPRIATION LIMIT	**FY 2006-2007**
Maximum Appropriation Limit	22,066,872
(1) Proceeds of Taxes (less Retirement Taxes + Interest Allocation for Taxes)	19,497,111
Under Maximum Appropriation Limit	2,569,761
Over Maximum Appropriation Limit	0

(1) (+) Proceeds of Taxes	21,718,100
(-) Retirement Taxes	2,345,550
(+) Interest Alloc. on Proceeds of Taxes	124,561
Total	19,497,111

*Source: State Department of Finance

GANN APPROPRIATIONS LIMIT *(CONTINUED)*

ACCT. NO.	SOURCE	BUDGET FY 2006-2007	TOTAL
	NON-TAXES/OTHER TAXES		
01-30102	FRANCHISE FEES	1,089,700	
01-30105	FRANCHISE TX IN LIEU	0	1,089,700
	LICENSES AND PERMITS		
01-30201	BUSINESS LICENSE AP	10,850	
01-30203	CONSTRUCTION PERMITS	600,000	
01-30205	SIGN PERMITS	7,150	
01-30206	FENCE PERMITS	6,300	
01-30211	REAL PROPERTY REPORT FEES	52,000	
01-30213	ANIMAL LICENSE FEES/SURPLUS	15,000	691,300
	FINES, FORFEITS AND PENALTIES		
01-30301	MUNICIPAL COURT FINES	350,000	
01-30302	VEHICLE CODE FINES	125,000	
01-30303	ST SWEEPING PARKING FINES	300,000	
01-30304	PARKING METER FINES	40,000	
01-30306	LAWN PARKING FINES	20,000	
01-30309	CODE ENFORCEMENT INF	2,000	
01-30310	CODE ENF-BLDG VIOLAT	60,000	
01-30311	LOUD PARTY VIOLATION	750	
01-30312	MISC. PARKING FINES	125,000	1,022,750
	REVENUE FRM USE OF MONEY/PROP		
01-30401	INTEREST	SEE INTEREST ALLOCATION	
01-30402	RENTAL - NON RECREATIONAL	80,000	
01-30404	RENTAL- PARKING LOT	24,000	
01-30408	INTEREST INCOME/NON-ALLOC.	106,560	
39-30401	INTEREST	50	210,610
	REVENUE FROM OTHER AGENCIES		
01-30505	STATE-MANDATED COST	15,000	
01-30507	USDA GRT SPTS/LEIS.	84,000	
01-30534	LOAN PROCEEDS-LRA	230,000	
05-30532	LRA CONTRIBUTION	150,000	
05-30544	HAZARD ELIM. GRT	0	
Fund 07	GAS TAX 2107	1,507,700	
Fund 11	SHERIFF DRUG SEIZURE FUND	10,800	
Fund 12	AIR QUALITY IMPROVEMENT FUND	86,100	
Fund 15	PARK REPLACEMENT FUND	4,040,000	

GANN APPROPRIATIONS LIMIT *(CONTINUED)*

ACCT. NO.	SOURCE	BUDGET FY 2006-2007	TOTAL
Fund 18	SB 821 FUND	30,000	
Fund 20	STATE TRANSP PARTNERSHIP PROGRAM	1,020,643	
Fund 27	HUD SECTION 108 LOAN	3,300	
Fund 28	H.U.D. FUND	1,784,324	
Fund 34	HUD HOME PROGRAM	285,319	
Fund 49	STP FUND	121,351	
Fund 52	GRAFFITI PREVENTION GRANT	150	
Fund 54	LOCAL LAW ENF BLOCK GRANT	0	
Fund 55	COPS PROGRAM - AB 3229	100,000	
Fund 57	ISTEA GRANT	304	
Fund 58	BEVERAGE RECYCLING GRANT	20,000	
Fund 59	1996 LA COUNTY PK & REC ACT	10,000	
Fund 68	LAC HWY THRU CITIES	360,000	
Fund 69	USED OIL RECYCLING GRANT	20,000	
Fund 72	ROBERTI-ZBERG BOND 2000	201,777	
Fund 73	PER CAPITA BOND ACT 2000	764,999	
Fund 74	TEA GRANT	2,700,000	
Fund 75	SAFE ROUTE SCHOOL GRANT	300,000	
Fund 80	STATE HOMELAND SECURITY GRANT TOTAL	52,688	
Fund 81	PROP 40 GRANT	562,739	
Fund 84	JUSTICE ASSISTANCE PROGAM	50,616	
Fund 86	RMC GRANT	562,379	
Fund 87	INFORMATION SERVICES	297,172	15,371,361
	CHARGES FOR CURRENT SERVICES		
01-30601	PLAN CHECK FEES	300,000	
01-30602	SPEC. INSPECTION FEE	41,000	
01-30603	GENERAL PLAN AMEND	5,500	
01-30604	ZONING & VARIANCE	21,000	
01-30605	CONDITIONAL USE PRMT	72,000	
01-30606	PARCEL & TRACT MAP	21,500	
01-30607	APPEAL PROCESSING	2,000	
01-30609	SITE PLAN REVIEW FEES	21,400	
01-30612	LAND USE DETERMINATION	200	
01-30615	ENGINEERING INSPECT.	250,000	
01-30616	FIRE INSPECTION FEES	400,000	
01-30618	REG. SPECIAL EVENTS	8,000	
01-30621	ADULT SPORTS FEE	21,000	
01-30622	YOUTH SPORTS FEE	8,200	
01-30623	FIELD RENTAL FEES	6,750	
01-30624	PUBLIC BUILDING RENTAL	8,550	
01-30625	NATATORIUM FEES	88,300	
01-30626	BATEMAN RENTALS	284,050	
01-30627	RECREATION FEES	14,600	

GANN APPROPRIATIONS LIMIT *(CONTINUED)*

ACCT. NO.	SOURCE	BUDGET FY 2006-2007	TOTAL
01-30628	DAY CAMP FEES	50,000	
01-30631	WEED ABATEMENT CHRGS	15,000	
01-30640	WASTE COLLECTION-RESID	1,925,000	
01-30644	CANDIDATE FILING FEES	500	
01-30645	SALE OF MAPS, PLANS & PHOTOS	1,850	
01-30656	YOUTH CTR SPEC. EVENTS	1,000	
01-30667	RACQUETBALL FEES	2,300	
Fund 03	ST. SWEEPING /IMPROV CHARGES	248,000	
Fund 04	LIGHTING ASSESSMENT	1,102,950	
Fund 25	BUSINESS IMPROVEMENT DISTRICT	150,000	
Fund 31	PASSENGER FARES/BUS PASS COLLECTIONS	24,000	
Fund 33	LANDSCAPE MAINTENANCE	1,138,214	
Fund 88	IMPACT FEES FUND	0	
Fund 89	PUBLIC ART FUND	0	
Fund 90	LITTER ABATEMENT PROGRAM	350,000	6,582,864
	OTHER REVENUE		
01-30701	MISCELLANEOUS REV	7,150	
01-30702	ADMIN SUPPORT-WATER	1,118,246	
01-30703	LRA DIRECT COST	1,764,412	
01-30704	ADMIN SUPPORT-HUD	0	
01-30708	ADM SUPPORT-TRANSP	0	
01-30710	ADM SUPPORT-CAPITAL	1,382,321	
01-30711	ADM SUPPORT - LII	54,600	
01-30720	CASH OVER/SHORT	-500	
01-30721	DAMAGE TO CITY PROPERTY	3,000	
01-30723	ADMIN. SUPPORT-PERS	0	
01-30730	PAINT PERMIT	200	
01-30740	MISC. DONATIONS	1,000	
01-30742	WALL OF FAME DONATIONS	5,000	
01-30748	VEHICLE RELEASE/ADMIN. FEE	109,000	
01-30749	RUBBISH ADMIN. FEES	300,000	4,744,429
	SUBTOTAL NON-TAXES/OTHER TAXES		**29,713,014**
TAXES:			
	PROPERTY TAXES (GENERAL)		
01-30001	CURRENT YEAR SECURED	1,365,000	
01-30002	CURRENT YEAR UNSECUR	88,200	
01-30003	PRIOR YEARS	17,700	

GANN APPROPRIATIONS LIMIT *(CONTINUED)*

ACCT. NO.	SOURCE	BUDGET FY 2006-2007	TOTAL
01-30006	INTEREST & PENALTIES	12,550	
01-30007	TAX REDEMPTION	36,300	
01-30009	PROPERTY TAX IN LIEU	0	
01-30010	HOMEOWNER'S EXEMPT.	19,350	
01-30011	SUPPLEMENTAL TAXES	250,000	
01-30012	IN-LIEU PROPERTY TX/VLF SWAP	4,743,850	6,532,950
	PROPERTY TAXES (RETIREMENT)		
09-30001	CURRENT YEAR SECURED	1,995,000	
09-30002	CURRENT YEAR UNSECUR	74,200	
09-30003	PRIOR YEARS	6,300	
09-30006	INTEREST & PENALTIES	33,450	
09-30007	TAX REDEMPTION	59,150	
09-30010	HOMEOWNER'S EXEMPT.	97,850	
09-30011	SUPPLEMENTAL TAXES	79,600	2,345,550
	OTHER TAXES		
01-30101	SALES TAX	2,700,000	
01-30103	DOCUMENTARY TRANSFER TAX	150,000	
01-30104	BUSINESS LICENSE	300,000	
01-30106	UTILITY USER'S TAX	5,720,650	
01-30109	SALES TAX-PUBLIC SAFETY	112,650	
01-30113	SALES TAX COMP/BACKFILL	728,000	
Fund 32	PROP "A" LOCAL RETURN FUND	1,265,000	
Fund 44	PROP "C" FUND	1,205,000	12,181,300
	REVENUE FROM OTHER AGENCIES		
01-30502	STATE-MTR VEHICLE	653,500	
01-30504	STATE-OFF HWY FEES	2,750	
01-30506	STATE - HIGHWAY RENTAL	2,050	658,300
	SUBTOTAL TAXES		**21,718,100**
	TOTAL NON-TAXES & TAXES		**51,431,114**

INTEREST ALLOCATION:

INTEREST	**200,000**
TOTAL NON-TAXES & TAXES & INTEREST	**51,631,114**
TOTAL	**51,631,114**

GANN APPROPRIATIONS LIMIT *(CONTINUED)*

INTEREST DISTRIBUTION (%):

NON-PROCEEDS OF TAXES	**37.72%**	**75,439**
PROCEEDS OF TAXES	**62.28%**	**124,561**
TOTAL	**100.00%**	**200,000**

REVENUE SUMMARY:

NON-PROCEEDS OF TAXES	**29,788,453**
PROCEEDS OF TAXES	**21,842,661**

GANN APPROPRIATIONS LIMIT *(CONTINUED)*

DEPARTMENT OF FINANCE

ARNOLD SCHWARZENEGGER, GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

May 2006

Dear Fiscal Officer:

Subject: Price and Population Information

Appropriations Limit

The California Revenue and Taxation Code, Section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2006, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2006-07. Enclosure I provide the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2006-07 appropriations limit. Enclosure II provides city and unincorporated county population percentage changes, and Enclosure IIA provides county and incorporated areas population percentage changes. The population percentage change data excludes federal and state institutionalized populations and military populations, as noted.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code, Section 2228, for the various population options available to special districts to assess population change in their district. Article XIII B, Section 9, of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. No State agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 2, 2006.**

Please Note: City population estimates are controlled to independently calculated county population estimates. Due to county estimates revisions; prior year's city population estimates may have also been revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

Sincerely,

MICHAEL C. GENEST
Director
By:
Vincent P. Brown

VINCENT P. BROWN
Chief Deputy Director

Enclosure

RECEIVED

APR 27 2006

CITY OF LYNWOOD
Dept. of Finance & Administration

GANN APPROPRIATIONS LIMIT *(CONTINUED)*

May 2006 **Enclosure I**

A. **Price Factor**: Article XIII B specifies that local jurisdictions select their cost-of-living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the 2006-2007 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2006-2007	3.96

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2006-2007 appropriation limit.

2006-2007:

Per Capita Cost of Living Change = 3.96 percent
Population Change = 1.21 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.96+100}{100} = 1.0396$

Population converted to a ratio: $\frac{1.21+100}{100} = 1.0121$

Calculation of factor for FY 2006-2007: $1.0396 \times 1.0121 = 1.0522$

GANN APPROPRIATIONS LIMIT *(CONTINUED)*

Enclosure II
Annual Percent Change in Population Minus Exclusions (*)
January 1, 2005 to January 1, 2006 and Total Population, January 1, 2006

County City	Percent Change 2005-2006	--- Population Minus Exclusions --- 1-1-05	1-1-06	Total Population 1-1-2006
LOS ANGELES				
AGOURA HILLS	0.17	23,191	23,231	23,231
ALHAMBRA	-0.78	90,032	89,326	89,326
ARCADIA	0.28	55,988	56,145	56,145
ARTESIA	1.66	17,211	17,496	17,496
AVALON	0.00	3,488	3,488	3,488
AZUSA	0.13	48,241	48,302	48,302
BALDWIN PARK	0.30	80,744	80,986	80,986
BELL	0.23	38,730	38,821	38,821
BELLFLOWER	-0.02	77,052	77,039	77,039
BELL GARDENS	0.02	46,036	46,044	46,044
BEVERLY HILLS	0.17	35,754	35,813	35,813
BRADBURY	-0.53	945	940	940
BURBANK	0.73	106,107	106,879	106,879
CALABASAS	1.75	22,985	23,387	23,387
CARSON	0.24	97,747	97,981	97,981
CERRITOS	0.16	54,746	54,834	54,834
CLAREMONT	0.45	36,448	36,612	36,612
COMMERCE	0.10	13,425	13,439	13,439
COMPTON	0.75	98,215	98,948	98,948
COVINA	0.22	49,272	49,378	49,378
CUDAHY	-0.14	25,691	25,655	25,655
CULVER CITY	0.10	40,630	40,669	40,669
DIAMOND BAR	0.21	59,595	59,722	59,722
DOWNEY	0.11	112,938	113,063	113,063
DUARTE	1.32	22,701	23,000	23,000
EL MONTE	0.21	125,086	125,352	125,352
EL SEGUNDO	0.25	16,923	16,965	16,965
GARDENA	0.74	61,062	61,513	61,513
GLENDALE	0.25	205,785	206,308	206,308
GLENDORA	0.26	52,066	52,199	52,199
HAWAIIAN GARDENS	0.46	15,777	15,849	15,849
HAWTHORNE	0.22	88,262	88,458	88,458
HERMOSA BEACH	-0.29	19,491	19,435	19,435
HIDDEN HILLS	0.44	2,026	2,035	2,035
HUNTINGTON PARK	0.10	64,540	64,607	64,607
INDUSTRY	0.13	800	801	801
INGLEWOOD	0.55	117,466	118,112	118,112
IRWINDALE	4.42	1,493	1,559	1,559
LA CANADA FLINTRIDGE	-0.78	21,479	21,311	21,311

(*) Exclusions include residents on federal military installations and group quarters' residents in state mental institutions, and state and federal correctional institutions.

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GANN APPROPRIATIONS LIMIT *(CONTINUED)*

Enclosure II
Annual Percent Change in Population Minus Exclusions (*)
January 1, 2005 to January 1, 2006 and Total Population, January 1, 2006

County City	Percent Change 2005-2006	--- Population Minus Exclusions --- 1-1-05	1-1-06	Total Population 1-1-2006
LA HABRA HEIGHTS	-0.76	6,156	6,109	6,109
LAKEWOOD	0.13	83,175	83,287	83,287
LA MIRADA	-0.79	50,188	49,793	49,793
LANCASTER	4.50	128,253	134,021	138,392
LA PUENTE	0.15	43,099	43,164	43,164
LA VERNE	0.08	33,285	33,310	33,310
LAWNDALE	0.25	33,260	33,343	33,343
LOMITA	0.00	21,064	21,064	21,064
LONG BEACH	0.30	488,688	490,166	490,166
LOS ANGELES	1.05	3,933,505	3,974,892	3,976,071
LYNWOOD	0.35	72,787	73,044	73,044
MALIBU	0.28	13,624	13,662	13,662
MANHATTAN BEACH	-0.33	36,623	36,503	36,503
MAYWOOD	0.42	29,419	29,543	29,543
MONROVIA	0.23	38,915	39,006	39,006
MONTEBELLO	0.22	65,282	65,423	65,423
MONTEREY PARK	0.24	64,230	64,387	64,387
NORWALK	0.17	108,596	108,784	109,681
PALMDALE	3.81	135,834	141,012	141,012
PALOS VERDES ESTATES	-0.59	14,125	14,041	14,041
PARAMOUNT	0.07	57,762	57,805	57,805
PASADENA	0.57	145,314	146,138	146,138
PICO RIVERA	0.14	66,887	66,980	66,980
POMONA	1.27	159,282	161,304	161,850
RANCHO PALOS VERDES	-0.64	43,269	42,991	42,991
REDONDO BEACH	0.28	66,925	67,112	67,112
ROLLING HILLS	-0.35	1,973	1,966	1,966
ROLLING HILLS ESTATES	-0.81	8,142	8,076	8,076
ROSEMEAD	0.52	56,851	57,144	57,144
SAN DIMAS	0.20	36,791	36,864	36,864
SAN FERNANDO	0.91	24,809	25,035	25,035
SAN GABRIEL	0.46	42,125	42,320	42,320
SAN MARINO	-0.82	13,593	13,482	13,482
SANTA CLARITA	0.27	166,958	167,412	167,412
SANTA FE SPRINGS	0.11	17,761	17,780	17,780
SANTA MONICA	0.08	90,678	90,750	90,750
SIERRA MADRE	-0.63	11,080	11,010	11,010
SIGNAL HILL	1.89	10,883	11,089	11,089
SOUTH EL MONTE	0.11	22,285	22,309	22,309
SOUTH GATE	0.09	101,557	101,647	101,647
SOUTH PASADENA	0.16	25,634	25,674	25,674

(*) Exclusions include residents on federal military installations and group quarters' residents in state mental institutions, and state and federal correctional institutions.

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GANN APPROPRIATIONS LIMIT *(CONTINUED)*

Enclosure II
Annual Percent Change in Population Minus Exclusions (*)
January 1, 2005 to January 1, 2006 and Total Population, January 1, 2006

County City	Percent Change 2005-2006	--- Population Minus Exclusions --- 1-1-05	1-1-06	Total Population 1-1-2006
TEMPLE CITY	0.09	35,437	35,469	35,469
TORRANCE	0.39	146,532	147,108	147,108
VERNON	0.00	95	95	95
WALNUT	1.38	31,710	32,148	32,148
WEST COVINA	0.64	111,748	112,459	112,459
WEST HOLLYWOOD	-0.70	37,811	37,545	37,545
WESTLAKE VILLAGE	0.11	8,852	8,862	8,862
WHITTIER	0.12	86,736	86,841	86,841
UNINCORPORATED	1.28	1,076,195	1,089,961	1,092,908
COUNTY TOTAL	0.78	10,155,951	10,235,632	10,245,572

(*) Exclusions include residents on federal military installations and group quarters' residents in state mental institutions, and state and federal correctional institutions.

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WATER FUND FINANCIALS

Estimated Ending Fund Balance with 30% Rate Increase

		FY 2005-06	FY 2006-07
	Beginning fund balance	$ 5,496,159	$ 4,180,693
A.	**Operating Revenue:**		
	Estimated sales and charges for services	5,998,700	7,798,300
	Other revenue (interest income, misc income)	104,000	79,000
	Total operating revenue	6,102,700	7,877,300
B.	**Operating Expenses:**		
	Estimated personnel	1,677,250	1,982,856
	Estimated maintenance & operation	4,275,819	4,569,171
	Total operating expenses	5,953,069	6,552,027
C.	**Nonoperating Revenue (Expenses):**		
	Estimated capital outlay	(20,484)	-
	Estimated debt service	(1,160,350)	(1,158,297)
	Total nonoperating revenue (expenses)	(1,180,834)	(1,158,297)
D.	**EstimatedTransfers in**	248,000	308,275
E.	**Estimated transfers out**	-	(300,333)
	Total transfers in & out	248,000	7,942
	Net income (loss)	(783,203)	174,918
	Estimated ending fund balance	4,712,956	4,355,611
F.	**Less:**		
	Appropriation for CIP*	(532,263)	(2,573,500)
	Estimated ending fund balance less CIP	$ 4,180,693	$ 1,782,111
G.	**Net Operating Income (Loss)**	$ 149,631	$ 1,325,273
H.	**Debt Service Coverage Ratio (debt service x 125%)**	$ 1,450,438	$ 1,447,871
I.	**Transfer from Fund Balance Necessary to Ensure Debt Service Coverage Ratio**	$ 1,300,807	$ 122,598

WATER FUND FINANCIALS

Estimated Ending Fund Balance with 30% Rate Increase *(Continued)*

*** Capital Improvement Projects include:**

Reservoir Study Project	$ 100,000
Well #6 Abandonment	50,000
Well #8 Rehabilitation	200,000
Well #11 Rehabilitation	200,000
Booster #2 Rehabilitation	30,000
Water Meter Replacement	125,000
Water Main Valve Replacement	105,000
Reservoir Inspection & Maint.	25,000
Chlorination System Replacement	200,000
Cleaning/video taping sewer lines	550,000
Sewer Master Plan	175,000
Water Main Improvements	800,000
Citywide LAN Project	13,500
Total	$ 2,573,500

GARAGE FUND FINANCIALS

Garage Fund Deficit Reduction Plan

1. Total base deficit and reserve, including FY 04-05 ending negative, loan payoff and 5-year vehicle replacement ($2,822,610/Recovery time (5 years)	$ 564,522
Add: Annual operating cost	344,268
Total annual operating cost and deficit reduction	$ 908,790
2. Proportionate share of total cost is charged to various divisions based on value of vehicles and equipment assigned to them.	
3. Revenue from the divisions is transferred into the Garage Fund.	
4. Total annual revenue received by Garage Fund, including $11,295 transfer from the Retirement Fund.	$920,085

Garage Fund Cash Flow

	Beg Bal.	Revenue	Operating Expense**	Vehicle Replacement	End Bal.
FY 06-07	(318,411)	920,085	(619,545)	(310,000)	(327,871)
FY 07-08	(327,871)	920,085	(498,871)	(310,000)	(216,657)
FY 08-09	(216,657)	920,085	(363,552)	(310,000)	29,876
FY 09-10	29,876	920,085	(374,458)	(310,000)	265,503
FY 10-11	265,503	920,085	(385,692)	(310,000)	489,895
FY 11-12	489,895	920,085	(397,263)	(310,000)	702,717

** Operating expense includes vehicle loan payments in FY 2006-07 and FY 2007-08 (when it will be paid off), personnel costs, contractual expenses to maintain and fix vehicles, etc. annual adjustments of 3% are made to account for inflation

INFORMATION TECHNOLOGY FUND FINANCIALS

Annual Cellular Phone Services

DEPARTMENT NAME	ADOPTED BUDGET AMOUNT
City Council	1,000
City Clerk	600
City Treasurer	1,000
Total Legislative	**2,600**
City Manager	4,000
Media Services	600
Total City Manager	**4,600**
General Services	1,320
Total Human Resources	**1,320**
Accounting	1,200
HUD Administration	1,200
Information Technology	1,200
Total Finance & Administration	**3,600**
Administration - QOL	2,400
Right of Way	7,000
Code Enforcement	5,000
Code Enforcement	1,500
Landscape & Arbor Services	3,000
Total Quality of Life	**18,900**
Engineering	7,500
Building Maintenance	5,400
Water Utility	26,250
Street Maintenance	7,200
Traffic Signals	4,000
Transportation Administration	500
Total Environmental Services	**50,850**
Parking Enforcement	6,000
Business License	2,800
Planning	2,750
Building and Safety	2,000
Total Developmental Services	**13,550**
Recreation & Community Services	7,000
Sports & Leisure Services	1,500
Natatorium	2,736
Parks & Playground	2,000
Senior Citizen Program	1,500
Youth Center Operations	1,500
Total Recreation & Community Services	**16,236**
Project Area "A"	1,200
Alameda Project	1,200
Housing Division	2,000
Administration - Redevelopment	500
Total Redevelopment Department	**4,900**
TOTAL	**116,556**

INFORMATION TECHNOLOGY FUND FINANCIALS

Technology Purchases

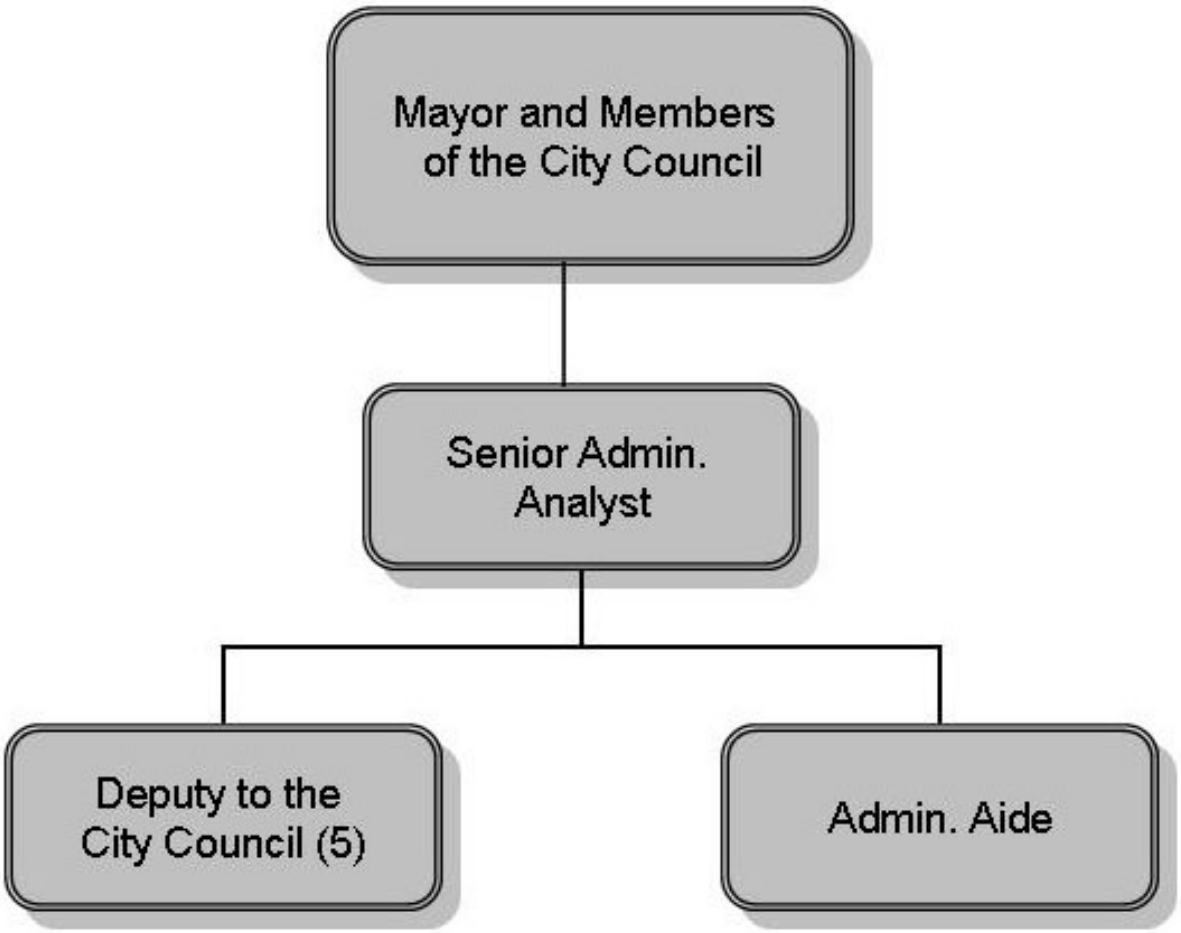
DEPARTMENT NAME	EQUIPMENT DESCRIPTION ITEM	QTY	UNIT COST	TOTAL COST	ESTIMATED LIFE OF EQUIPMENT	EXPECTED ACQUISITION DATE
City Council	Computer Packages	5	1,500	7,500	5 years	
City Council	Palm Pilot	3	500	1,500	5 years	
City Clerk	Computer Package	1	1,500	1,500	5 Years	July 1, 2006
City Clerk	Flat Screen Monitor	1	500	500	5 Years	July 1, 2006
City Manager	HP 2480	2	1,200	2,400	5 years	July 15, 2006 or immediately as adopted.
City Manager	Laptop	2	1,500	3,000	5 years	July 15, 2006 or immediately as adopted.
Human Resources	Two Computers	2	1,000	2,000	Over Ten Years	August 2006
Human Resources	One Scanner	1	100	100	Over Ten Years	August 2006
Human Resources	One Printer	1	300	300	Over Ten Years	August 2006
Finance & Administration	PC & MS Office	3	1,200	3,600	5 years	July 2006
Finance & Administration	Typewriter	1	1,000	1,000		July 2006
Quality of Life	Two-Way Radios	10	400	4,000	3 years	July 2006
Pubic Works	Office Color Laser Printer	1	3,000	3,000	4-5 years	August 2006
Pubic Works	Large Format Copier	1	15,000	15,000	10-15 years	August 2006
Pubic Works	Computer Packages	3	1,500	4,500	5 years	August 2006
Pubic Works	Color Printer	1	1,500	1,500	4-5 years	August 2006
Pubic Works	Small Copier	1	1,000	1,000	4-5 years	August 2006
Pubic Works	17" LCD Monitor	1	600	600	3-5 years	August 2006
Pubic Works	2 Computer systems with P4 processors, 1 17" LCD monitors.	2	1,299	2,598	3 years	July 2006
Development Services – Planning Division	Printer	2	400	800	5-10 years	July 2006
Development Services – Planning Division	Digital Camera	1	500	500	5 years	July 2006
Development Services – Planning Division & Building & Safety Division	Copier	1	1,000	1,000	5-10 years	July 2006
Development Services – Building & Safety Division	Computer Package	1	2,000	2,000	3-5 years	July 2006
Development Services – Building & Safety Division	Printer	1	400	400	3-5 years	July 2006
Development Services – Business License	Computer Packages	2	2,000	4,000	3-5 years	July 2006
Development Services – Parking Enforcement	Computer Packages	2	1,200	2,400	5 years	July 2006
TOTAL				66,698		

City Council

Mission Statement

The City Council serves as the legislative body for the City of Lynwood and provides policy directions to the City Manager. The goal of the City Council is to be unified, well informed and effective Council working and governing to produce the best city government, management and a high quality of life and services to the citizens of Lynwood.

Organizational Chart



OVERALL OBJECTIVE

To establish policies for the City to ensure that services are delivered effectively and efficient and to ensure that the community grows in accordance to the City Council's vision.

WORK PLAN FOR YEAR

1. Respond to constituent concerns through communication with constituents and coordination of constituent concerns with City staff.
2. Maintain the City Council's calendar of activities of special events, community meetings, constituent meetings, committees, boards and commissions.
3. Maintain the calendar for the City Council's ad hoc committees.
4. Arrange for City Council's travels and conferences.
5. Provide information, analysis and prepare related reports.
6. Facilitate requests for information from City Council to City Departments.
7. Facilitate requests from residents; cities, county, regional, state and federal representatives; Non-profit organization; and agencies.
8. Keep City Council informed of City activities, critical incidences and accomplishments.
9. Facilitate protocol activities.
10. Coordinate tasks and activities.

SUMMARY OF KEY BUDGET CHANGES

A significant portion of the budget request is on salaries for staff support. To assist the City Council in making timely and informed decisions on City policies, facilitation of information from staff to the City Council members need to be coordinated and organized. As important is the orderly scheduling of meetings, events and functions to maximize the effective and efficient use of Council's time. Also, as community members demand more services and information, it is incumbent for the City Council members to respond to the community members it serve through timely and effective communication with community members.

The significant change in the City Council's budget is based on position changes in the City Council's Office. The City Council's Office received a transfer of positions. The Senior Administrative Analyst and Administrative Aide were previously charged under the City Manager's Office. To align duties and responsibilities of these two positions under the appropriate division the transfer of positions is being adopted.

In FY 2005-2006, the City Council authorized the establishment of five (5) Deputies to the City Council to facilitate requests from residents; cities, county regional, state and federal representatives; non-profit organizations and agencies. We anticipate to fully staff these positions in FY 2006/2007.

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET

DIVISION: City Council (4001)
FUND: General Fund (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	48,244	48,250	48,250	145,300
4120	OVERTIME	0	0	0	3,000
4121	PERS-RETIREMENT	9,237	10,300	10,300	34,048
4122	WORKERS COMPENSATION	9,971	11,950	11,950	8,817
4124	GROUP INSURANCE	23,894	25,000	25,000	26,354
4127	AUTO ALLOWANCE	30,000	30,000	30,000	30,000
4129	MEDICARE INSURANCE	2,317	3,150	3,150	1,967
4133	MEDICAL/RETIRE COMP	35,786	35,950	35,950	53,811
4137	STATE DISABILITY INS.				776
4140	ELECTRONIC MEDIA ALLOWANCE	22,188	22,200	22,200	24,000
	SUBTOTALS	181,636	186,800	186,800	328,073
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	350	350	350
4211	OFFICE SUPPLIES	0	600	600	1,000
4212	OPERATING SUPPLIES	9,585	8,000	8,000	8,000
4220	PROF. & CONTRACTUAL SVCS.	45,636	17,500	17,500	30,500
4221	ADVERTISING & PRINTING	11,669	12,000	12,000	12,000
4226	TELEPHONE	581	1,000	1,000	0
4230	OTHER FEES FOR SVCS	26,181	31,000	31,000	36,000
4250	TRAVEL & MEETINGS	64,067	89,000	89,000	94,000
4251	DUES & SUBSCRIPTIONS	15,753	15,000	15,000	15,000
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
	SUBTOTALS	193,122	194,100	194,100	216,500
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	5,000	5,000	0
4313	MACHINERY & EQUIP.	1,639	11,390	4,600	0
	SUBTOTALS	1,639	16,390	9,600	0
	CITY COUNCIL TOTALS	**376,398**	**397,290**	**390,500**	**544,573**

SUMMARY OF POSITIONS – DEPARTMENT LEVEL

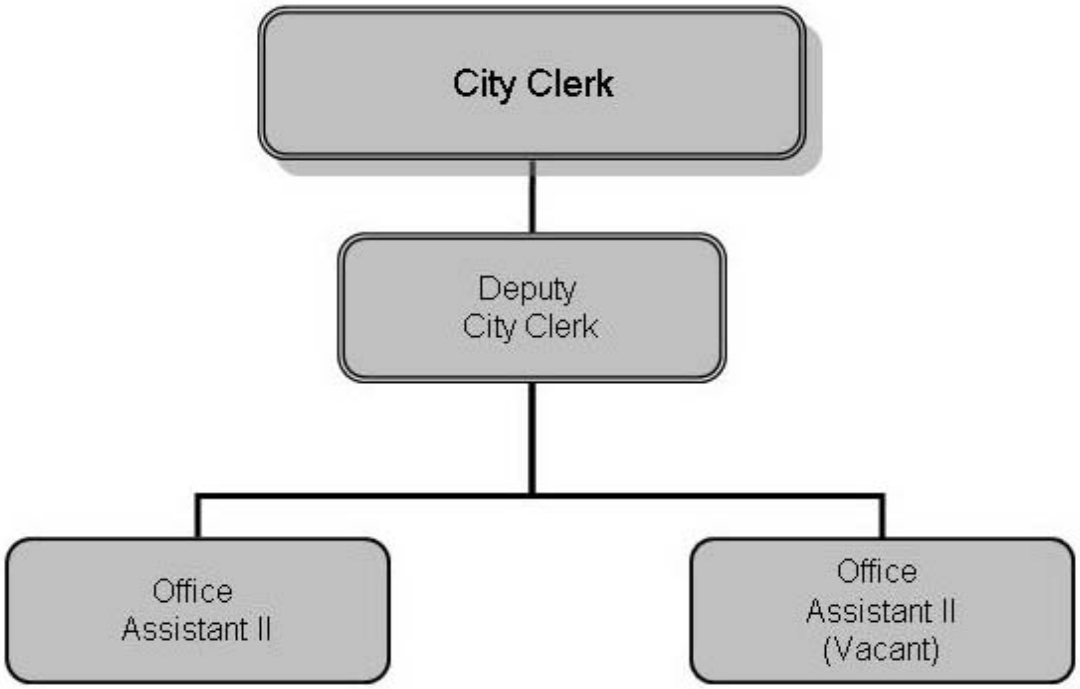
POSITION TITLE	FY 2004-05 APPROVED	FY 2005-06 MID-YEAR	FY 2006-07 ADOPTED
ELECTED OFFICIALS:			
MAYOR	1.00	1.00	1.00
MAYOR PRO-TEM	1.00	1.00	1.00
COUNCIL MEMBERS	3.00	3.00	3.00
TOTAL ELECTED OFFICIALS	**5.00**	**5.00**	**5.00**
FULL-TIME EMPLOYEES:			
SR. ADMINISTRATIVE ANALYST	0.00	1.00	1.00
ADMINISTRATIVE AIDE	0.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEES	**0.00**	**2.00**	**2.00**
HOURLY / PART-TIME EMPLOYEES:			
DEPUTY TO CITY COUNCIL	**0.00**	**5.00**	**5.00**
TOTAL CITY COUNCIL EMPLOYEES	**5.00**	**12.00**	**12.00**

City Clerk

Mission Statement

The City Clerk is an elected official whose primary duty is to serve as secretary to the City Council. Other duties include processing of all ordinances and resolutions; acts as curator for public documents and is responsible for the dissemination of all public information.

Organizational Chart



OVERALL OBJECTIVE

To be accountable to the citizens of Lynwood for the implementation of all programs and services provided by the city. To ensure that all City services are provided efficiently and effectively.

- Minutes of the Council, LRA, LPFA, and LII meeting.
- Agenda postings
- Request for public information
- Opening of bids for contracts or services
- Records management of City ordinances, resolutions and other city documents
- Secretary at all Council, LRA, LPFA and LII meetings
- Elections
- Posting of legal notices and ordinances

WORK PLAN FOR YEAR

1. Scan resolution to be used Citywide.
2. Scan minutes to be used Citywide.
3. City approval to destroy records.

SUMMARY OF KEY BUDGET CHANGES

An Office Assistant II position is being added to the City Clerk's office to help with scanning all resolutions and certain City documents, election administration duties, answering phones, working the front counter, and other office responsibilities.

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	62,814	87,350	87,350	104,000
4105	TEMPORARY/PART-TIME	17,834	0	0	0
4120	OVERTIME	0	2,000	2,000	2,000
4121	PERS-RETIREMENT	17,950	23,150	23,150	26,104
4122	WORKERS COMPENSATION	3,042	3,000	3,000	6,760
4123	UNEMPLOYMENT INSURANCE	550	550	550	1,040
4124	GROUP INSURANCE	17,968	17,500	17,500	20,800
4127	AUTO ALLOWANCE	6,000	6,000	6,000	6,000
4129	MEDICARE INSURANCE	506	1,300	1,300	1,508
4130	OTHER PAY	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	996	950	950	832
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	1,000	1,000	1,000
	SUBTOTALS	127,659	142,800	142,800	170,044
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	75	500	500	500
4211	OFFICE SUPPLIES	461	1,500	1,500	1,500
4212	OPERATING SUPPLIES	529	6,000	6,000	6,000
4220	PROF. & CONTRACTUAL SVCS.	11,611	47,000	30,000	10,000
4221	ADVERTISING & PRINTING	9,245	7,000	7,000	19,000
4223	VEHICLE EXPENSE	3,300	3,300	3,300	0
4226	TELEPHONE	462	600	600	0
4230	OTHER FEES FOR SVCS	0	0	0	0
4250	TRAVEL & MEETINGS	6,322	12,500	12,500	12,500
4251	DUES & SUBSCRIPTIONS	758	2,200	2,200	2,200
4252	ELECTION EXPENSE	0	70,000	35,000	0
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
	SUBTOTALS	52,412	170,250	118,250	71,350
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	2,146	2,000	2,000	0
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	2,146	2,000	2,000	0
	CITY CLERK TOTALS	**182,217**	**315,050**	**263,050**	**241,394**

SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2004-05 APPROVED	FY 2005-06 MID-YEAR	FY 2006-07 ADOPTED
ELECTED OFFICIALS:			
CITY CLERK	1.00	1.00	1.00
TOTAL ELECTED OFFICIALS	**1.00**	**1.00**	**1.00**
FULL-TIME EMPLOYEES:			
DEPUTY CITY CLERK	1.00	1.00	1.00
OFFICE ASST II	1.00	1.00	2.00
TOTAL FULL-TIME EMPLOYEES	**2.00**	**2.00**	**3.00**
HOURLY/PART-TIME EMPLOYEES:			
OFFICE ASST II	1.00	1.00	0.00
TOTAL CITY CLERK EMPLOYEES	**4.00**	**4.00**	**4.00**

PERFORMANCE INDICATORS BY DIVISION

Division: City Clerk (4002)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Council Resolutions	268	268	270
LII Resolutions	27	27	29
LPFA Resolutions	5	5	7
LRA Resolutions	59	59	61
LUA Resolutions	22	22	24
Ordinances	14	14	16
Council Minutes	43	43	45
LII Minutes	33	33	35
LPFA Minutes	32	32	34
LRA Minutes	36	36	37
LUA Minutes	15	15	17
Request for Public Information	228	228	230
Ordinances			

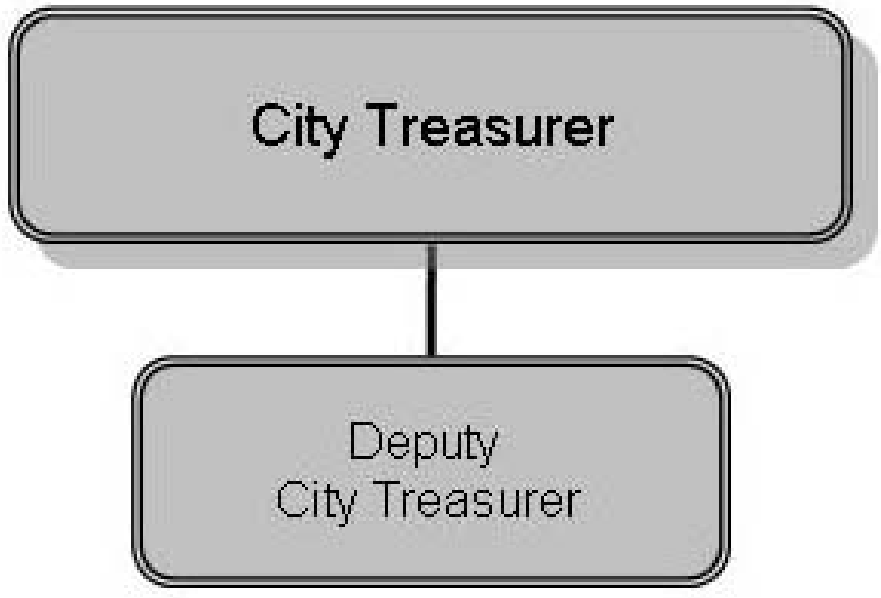
NOTES

City Treasurer

Mission Statement

It is the mission of the City Treasurer's Office to receive and safely keep all monies coming to the treasurer's office, management of cash, invest public funds in a manner which will provide the highest investment return with the maximum security (while meeting the daily cash flow demands of the entity and conforming to all state province and local statutes governing the investment of public funds), and to deposit security of funds. The treasurer is required to keep records showing all monies received, the source from which it was received, the purpose for which it was paid out, and to keep an accurate account of all debts due to the City.

Organizational Chart



OVERALL OBJECTIVE

1. Safety
2. Liquidity
3. Return on Investments

WORK PLAN FOR THE YEAR

1. Cash management, investment of idle funds, projected cash flow, availability of funds.
2. Review and approval of placement of funds with financial institutions and determination of maturing dates based on cash flow needs.
3. Review market conditions to determine type of security that offer highest interest rates available with safety.
4. Preparation and annual review of City investment policy presented to City Council.
5. Prepare and review of quarterly City Treasurer Report
6. Review of state legislation affecting the City Treasurer's office and conference with bank officials, etc.

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	88,825	93,050	80,000	92,326
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	20,077	24,650	24,650	23,174
4122	WORKERS COMPENSATION	3,322	3,650	3,650	6,001
4124	GROUP INSURANCE	18,056	18,600	18,600	18,465
4127	AUTO ALLOWANCE	6,000	6,000	6,000	6,000
4129	MEDICARE INSURANCE	1,425	1,350	1,350	1,339
4137	STATE DISABILITY INS.	405	1,000	1,000	739
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	SUBTOTALS	138,110	148,300	135,250	148,044
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	7,347	6,900	0	9,656
4211	OFFICE SUPPLIES	143	250	250	400
4212	OPERATING SUPPLIES	497	3,750	3,750	3,750
4226	TELEPHONE	674	1,000	1,000	0
4250	TRAVEL & MEETINGS	9,273	12,100	12,100	12,100
4251	DUES & SUBSCRIPTIONS	269	900	900	900
		---	---	---	---
	SUBTOTALS	18,203	24,900	18,000	26,806
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
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	SUBTOTALS	0	0	0	0
	CITY TREASURER TOTALS	**156,313**	**173,200**	**153,250**	**174,850**

SUMMARY OF POSITIONS – DEPARTMENT LEVEL

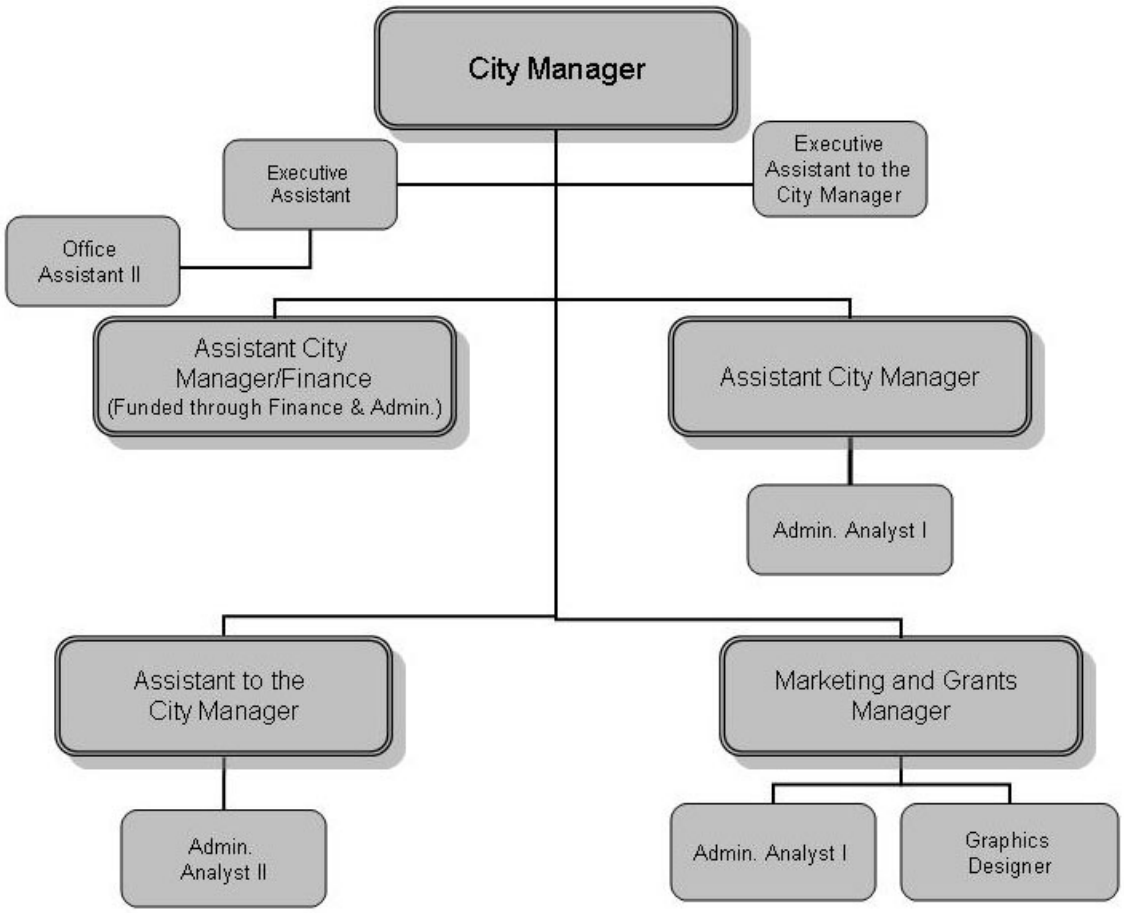
POSITION TITLE	FY 2004-05 APPROVED	FY 2005-06 MID-YEAR	FY 2006-07 ADOPTED
ELECTED OFFICIALS:			
CITY TREASURER	1.00	1.00	1.00
TOTAL ELECTED OFFICIAL	**1.00**	**1.00**	**1.00**
FULL-TIME EMPLOYEES:			
DEP. CITY TREASURER	1.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEE	**1.00**	**1.00**	**1.00**
TOTAL CITY TREASURER	**2.00**	**2.00**	**2.00**

City Manager

Mission Statement

The City Manager's Office under the leadership of the City Manager, coordinates the activities of the City's departments to ensure that city services are performed to the highest standard in accordance with the City Council policies. The City Manager directs administrative operations, appoints the City's executive directors, advises the City Council on matters of policies impacting the Lynwood community and accountable to the City Council for the performance of all administrative departments. The City Manager is responsible for the submission of the City's budget to ensure that it is balanced, accountable, and improves the quality of life of the Lynwood residents. The purpose of the City Manager's Office is to provide leadership, direction, oversight and support to the City's departments so that they can implement City Council policies, goals and directives; and deliver services efficiently and effectively for the benefit of the Lynwood community.

Organizational Chart



DIVISIONS

- Administration
- Community Promotions
- COPS Program
- Fire Suppression
- Justice Assistance Grant
- Marketing & Grants Management
- Public Safety
- State Homeland Security Grant
- Sherriff's Forfeiture Grant

Administration
Overall Objective

To ensure that operations of all service-providing departments maintain and continue to provide the residents with the best quality of life achievable.

Community Promotions
Overall Objective

To promote the City of Lynwood's programs, highlight the City's accomplishments, and provide effective and efficient communication programs to the public.

COPS Program
Overall Objective

The COPS program is funded through a grant from the State of California. The funding received is utilized to assist in funding the City's COPS team, which targets special problems and quality of life issues in the City.

Fire Suppression
Overall Objective

The consolidated Fire Protection District of Los Angeles County provides fire protection and other related services to the citizens of Lynwood under a contractual agreement with the City. The County provides services designed to protect lives and property of the people in the City of Lynwood from Adverse effects of fires, sudden medical emergencies, or exposure to dangerous conditions created by either man or nature. These services include fire protection, hazardous materials, emergency medical services which include paramedic services, fire code and related code enforcement, fire cause and arson investigation to the city. The County operates two fire stations.

Justice Assistance Grant
Overall Objective

The Justice Assistance Grant is a federally funded grant program. The purpose of this vision is to provide a portion of the funding for the COPS team and to implement new crime prevention activities in the community.

Marketing & Grants Management
Overall Objective

The function of the Marketing and Grants Management (MGM) division are embedded in description of goals and objectives Identified in the Lynwood Information Incorporated budget. However, the staff salaries budgeted in Media Services coincides primarily with the performance required to realize the goals and objectives of Lynwood information Incorporated (see LII budget for further details). Further, MGM aims to provide news media information on City's progressive and successful programs and to actively work on improving City images by highlighting the City's accomplishments and programs.

Work Plan for Year
1. Create a Lynwood Marketing Plan.
2. Implement marketing and communications plan.
3. Create Business partnership enhancements.
4. Build a program to City grants management program.

Public Safety
Overall Objective

To provide contract law enforcement services to the community so that the community can feel and be safe.

Work Plan for Year:

1. Develop a Citywide work plan that is aligned with the City Council's goals and implements its objectives.
2. Manage assignments given to the Departments to ensure priorities are established and met.
3. Assess the feasibility of implementing outcome budgeting.
4. Continue to implement a performance measurement program.
5. Revise performance measures for the Public Safety Services.
6. Establish 2007 Legislative Priorities.
7. Develop and identify white paper Issues to develop a policy budget.
8. Complete a Needs Assessment Study for the establishment of a Police Department.
9. Develop a Three-Year Marketing Plan.
10. Develop a Grants Management Program.

State Homeland Security Grant

Overall Objective

The City of Lynwood has received state and federal funding to conduct assessments of critical infrastructure, make improvements to critical infrastructure and purchase equipment to enhance the operations of the Emergency Operations Center.

Sherriff's Forfeiture Grant

Overall Objective

The City receives a portion of funds for monies seized during narcotics seizures within the City limits. The funding is utilized to supplement public safety expenses not included in the Sheriff's Department Contract.

SUMMARY OF KEY BUDGET CHANGES

1. State lobbying activities will be continued for FY 06/07 to secure funding for the Ham Park replacement. The lobbying expense will be charged to the Ham Park CIP project.

2. To implement the City's Marketing Plan, the Marketing and Grants Division is adding a few position changes a new Graphics Designer position, which would support in-house production and layout of marketing tools. In addition, the Administrative Assistant position has been upgraded to Administrative Analyst I position to undertake expanded duties.

3. A Records Management program will be implemented, in accordance with the Records Retention Policy and Schedule adopted by the City Council in 2006. This program already received staff position.

4. An Executive Assistant is added to supervise and support the day-to-day office operations.

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

FUND NO.	FUND NAME	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
01	GENERAL FUND	11,063,547	11,960,432	11,850,915	13,124,284
11	SHERIFF DRUG SEIZURE	19,214	39,120	39,120	39,857
38	CONTINGENCY SETASIDE	0	0	0	350,000
54	LOCAL LAW ENFORCEMENT	76,949	0	839	0
55	COPS PROGRAM	107,787	107,000	106,500	100,000
80	STATE HOMELAND SECURITY GRANT	6,704	52,688	52,688	52,688
84	JUSTICE ASSISTANCE GRANT	0	101,233	101,233	50,616
DIVISION TOTAL		**11,274,201**	**12,260,473**	**12,151,295**	**13,717,445**

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

DIVISION NO.	DIVISION NAME	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
4111	ADMINISTRATION	817,222	850,709	796,609	937,703
4112	COMMUNITY PROMOTION	387,629	75,250	75,250	77,750
4114	COPS PROGRAM	107,787	107,000	106,500	100,000
4159	CITYWIDE INCENTIVE PROGRAM	0	0	0	100,000
4558	FIRE SUPPRESSION	3,779,252	4,200,950	4,200,950	4,412,958
4113	JUSTICE ASSISTANCE GRANT	0	101,233	101,233	50,616
4113	LOCAL LAW ENFORCEMENT BLOCK GRANT	76,949	0	839	0
4555	PUBLIC SAFETY	5,808,244	6,420,623	6,420,623	7,068,952
4115	MARKETING AND GRANTS MANAGEMENT	271,200	412,900	357,483	526,921
4136	STATE HOMELAND SECURITY GRANT	6,704	52,688	52,688	52,688
4552	SHERIFF FORFEITURE	19,214	39,120	39,120	39,857
4160	CONTINGENCY SETASIDE	0	0	0	350,000
DIVISION TOTAL		**11,274,201**	**12,260,473**	**12,151,295**	**13,717,445**

SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2004-05 APPROVED	FY 2005-06 MID-YEAR	FY 2006-07 ADOPTED
FULL-TIME EMPLOYEES:			
ADMIN ANALYST I I	0.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
ADMINISTRATIVE AIDE	2.00	0.00	0.00
ADMINISTRATIVE ANALYST I	0.00	1.00	2.00
ASSISTANT CITY MANAGER	1.00	1.00	1.00
ASSISTANT TO CITY MANAGER	1.00	1.00	1.00
CITY MANAGER	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO THE CM	1.00	1.00	1.00
EXECUTIVE ASSISTANT	0.00	0.00	1.00
GRAPHICS TECHNICIAN	0.00	0.00	1.00
MANAGER OF CITY COUNCIL AFFAIRS	1.00	0.00	0.00
MARKETING & GRANTS MANAGER	0.00	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
OFFICE ASSISTANT III	1.00	0.00	0.00
PUBLIC RELATIONS OFFICERS	1.00	0.00	0.00
TOTAL FULL-TIME EMPLOYEES	**11.00**	**9.00**	**11.00**
HOURLY/PART-TIME EMPLOYEES:			
OFFICE ASSISTANT II - PART-TIME	1.00	0.00	0.00
TOTAL HOURLY PART-TIME EMPLOYEES	**1.00**	**0.00**	**0.00**
TOTAL CITY MANAGER EMPLOYEES	**12.00**	**9.00**	**11.00**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: ADMINISTRATION (4111)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	453,550	259,644	259,644	399,350
4105	TEMPORARY/PART-TIME	22,341	9,500	9,500	0
4120	OVERTIME	7,827	9,500	9,500	9,500
4121	PERS-RETIREMENT	67,717	71,360	71,360	100,237
4122	WORKERS COMPENSATION	8,922	9,885	9,885	25,958
4123	UNEMPLOYMENT INSURANCE	3,350	3,085	3,085	3,994
4124	GROUP INSURANCE	61,895	53,835	53,835	79,870
4127	AUTO ALLOWANCE	11,223	22,800	22,800	25,200
4129	MEDICARE INSURANCE	7,190	3,915	3,915	5,791
4130	OTHER PAY	2,250	3,500	3,500	3,500
4134	FICA-RETIREMENT	0	0	0	0
4135	COMPENSATED ABSENCES	0	0	0	0
4137	STATE DISABILITY INS.	4,046	2,985	2,985	3,195
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	2,000	2,000	2,000
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	SUBTOTALS	650,312	452,009	452,009	658,593
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	429	2,000	2,000	2,000
4211	OFFICE SUPPLIES	0	600	600	600
4212	OPERATING SUPPLIES	15,346	20,000	20,000	20,000
4220	PROF. & CONTRACTUAL SVCS.	41,547	254,100	200,000	103,000
4221	ADVERTISING & PRINTING	12,430	4,000	4,000	4,000
4223	VEHICLE EXPENSE	9,950	9,950	9,950	27,760
4226	TELEPHONE	4,359	4,000	4,000	0
4227	POSTAGE	0	100	100	100
4230	OTHER FEES FOR SVCS	8,348	8,500	8,500	17,000
4250	TRAVEL & MEETINGS	6,183	25,600	25,600	30,000
4251	DUES & SUBSCRIPTIONS	41,363	39,400	39,400	54,000
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
4273	MISC. EXPENSE	0	1,000	1,000	1,000
		---	---	---	---
	SUBTOTALS	159,606	388,900	334,800	279,110
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	3,598	3,500	3,500	0
4313	MACHINERY & EQUIP.	3,706	6,300	6,300	0
		---	---	---	---
	SUBTOTALS	7,305	9,800	9,800	0
	CITY MANAGER TOTALS	**817,222**	**850,709**	**796,609**	**937,703**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: COMMUNITY PROMOTION (4112)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	1,816	0	0	0
4120	OVERTIME	944	0	0	0
4121	PERS-RETIREMENT	525	0	0	0
4122	WORKERS COMPENSATION	266	0	0	0
4123	UNEMPLOYMENT INSURANCE	1,000	0	0	0
4124	GROUP INSURANCE	466	0	0	0
4129	MEDICARE INSURANCE	35	0	0	0
4130	OTHER PAY	8,905	4,000	4,000	12,600
4134	FICA-RETIREMENT	75	0	0	0
4137	STATE DISABILITY INS.	33	0	0	0
		---	---	---	---
	SUBTOTALS	14,065	4,000	4,000	12,600
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	12,190	8,250	8,250	8,250
4220	PROF. & CONTRACTUAL SVCS.	89,401	0	0	18,500
4221	ADVERTISING & PRINTING	508	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4226	TELEPHONE	0	0	0	0
4228	RENTAL BLDGS & EQUIPMENT	0	3,000	3,000	3,000
4230	OTHER FEES FOR SVCS	270,874	60,000	60,000	35,400
4250	TRAVEL & MEETINGS	592	0	0	0
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4273	MISC. EXPENSE	0	0	0	0
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	SUBTOTALS	373,564	71,250	71,250	65,150
	COMM. PROMOTION TOTALS	**387,629**	**75,250**	**75,250**	**77,750**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: MARKETING AND GRANTS (4115)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	128,122	96,417	41,000	168,923
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	634	0	0	3,000
4121	PERS-RETIREMENT	21,375	31,700	31,700	42,400
4122	WORKERS COMPENSATION	4,628	4,800	4,800	10,980
4124	GROUP INSURANCE	12,257	23,950	23,950	33,785
4127	AUTO ALLOWANCE	3,370	3,600	3,600	25,200
4129	MEDICARE INSURANCE	2,708	2,700	2,700	2,449
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	1,238	1,300	1,300	1,351
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	1,570	1,600	1,600	1,600
		---	---	---	---
	SUBTOTALS	175,902	166,067	110,650	289,688
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	143	2,000	2,000	2,000
4220	PROF. & CONTRACTUAL SVCS.	39,314	33,333	33,333	33,333
4221	ADVERTISING & PRINTING	300	5,000	5,000	5,000
4226	TELEPHONE	0	600	600	0
4230	OTHER FEES FOR SVCS	586	149,000	149,000	140,000
4231	INTEREST EXPENSE	0	0	0	0
4250	TRAVEL & MEETINGS	791	2,000	2,000	2,000
4251	DUES & SUBSCRIPTIONS	329	300	300	300
4285	STIPEND EXPENSE	53,835	54,600	54,600	54,600
		---	---	---	---
	SUBTOTALS	95,298	246,833	246,833	237,233
	MEDIA SERVICES TOTALS	**271,200**	**412,900**	**357,483**	**526,921**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: CITYWIDE INCENTIVE PROGRAM (4159)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4201	INCENTIVE PROGRAM	0	0	0	100,000
4230	OTHER FEES FOR SVCS	0	0	0	0
4248	SEAT BELT COMPLIANCE PROG.	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4273	MISC. EXPENSE	0	0	0	0
	SUBTOTALS	0	0	0	100,000
	CITYWIDE INCENTIVE PROGRAM	0	0	0	100,000

DIVISION: PUBLIC SAFETY – LAW ENFORCEMENT (4555)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	5,412,128	6,000,222	6,000,222	6,763,952
4230	OTHER FEES FOR SVCS	343,067	370,401	370,401	245,000
4248	SEAT BELT COMPLIANCE PROG.	35,879	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4273	MISC. EXPENSE	17,170	50,000	50,000	60,000
	SUBTOTALS	5,808,244	6,420,623	6,420,623	7,068,952
	LAW ENFORCEMENT TOTALS	**5,808,244**	**6,420,623**	**6,420,623**	**7,068,952**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PUBLIC SAFETY – FIRE SUPPRESSION (4558)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4216	SAFETY SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	3,600,977	3,887,950	3,887,950	4,347,958
4221	ADVERTISING & PRINTING	0	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4226	TELEPHONE	0	0	0	0
4228	RENTAL BLDGS & EQUIPMENT	0	0	0	0
4230	OTHER FEES FOR SVCS	178,275	313,000	313,000	65,000
4250	TRAVEL & MEETINGS	0	0	0	0
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4255	SAFETY EQUIPMENT	0	0	0	0
4263	TRAINING EXPENSE	0	0	0	0
		---	---	---	---
	SUBTOTALS	3,779,252	4,200,950	4,200,950	4,412,958
	FIRE SUPPRESSION TOTALS	**3,779,252**	**4,200,950**	**4,200,950**	**4,412,958**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PUBLIC SAFETY - SHERIFF FORFEITURE (4552)
FUND: SHERIFF DRUG SEIZURE (11)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	8,486	15,400	15,400	15,862
4105	TEMPORARY/PART-TIME	0	0	0	0
4121	PERS-RETIREMENT	1,892	4,100	4,100	3,981
4122	WORKERS COMPENSATION	84	1,600	1,600	1,031
4123	UNEMPLOYMENT INSURANCE				159
4124	GROUP INSURANCE	573	3,100	3,100	3,172
4129	MEDICARE INSURANCE	122	250	250	230
4130	OTHER PAY	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	69	200	200	127
		---	---	---	---
	SUBTOTALS	11,226	24,650	24,650	24,562
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	166	1,000	1,000	1,825
4220	PROF. & CONTRACTUAL SVCS.	2,419	6,500	6,500	6,500
4221	ADVERTISING & PRINTING	0	750	750	750
4224	LIGHTS & POWER	0	0	0	0
4226	TELEPHONE	876	1,000	1,000	1,000
4230	OTHER FEES FOR SVCS	0	0	0	0
4250	TRAVEL & MEETINGS	806	1,500	1,500	1,500
4251	DUES & SUBSCRIPTIONS	3,720	3,720	3,720	3,720
		---	---	---	---
	SUBTOTALS	7,988	14,470	14,470	15,295
	SHERIFF FORFEITURE TOTALS	**19,214**	**39,120**	**39,120**	**39,857**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: CONTINGENCY SET-ASIDE (4160)
FUND: CONTINGENCY SET-ASIDE (38)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4200	CONTINGECY SET-ASIDE	0	0	0	350,000
	SUBTOTALS	0	0	0	350,0000
	CONTINGENCY SET-ASIDE TOTAL	**0**	**0**	**0**	**350,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PUBLIC SAFETY – LOCAL LAW ENF. BLOCK GRANT(4113)
FUND: LOCAL LAW ENF. (54)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	73,749	0	839	0
4230	OTHER FEES FOR SVCS	3,200	0	0	0
4250	TRAVEL & MEETING	0	0	0	0
4273	MISC. EXPENSE	0	0	0	0
	SUBTOTALS	76,949	0	839	0
	CAPITAL OUTLAY:				
4312	AUTOMOTIVE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIPMENT	0	0	0	0
	SUBTOTALS	0	0	0	0
	LOCAL LAW ENF. BLK. GRT. TOTAL	**76,949**	**0**	**839**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PUBLIC SAFETY - COPS PROGRAM (4114)
FUND: COPS PROGRAM (55)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	107,787	107,000	106,500	100,000
4230	OTHER FEES FOR SVCS	0	0	0	0
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	SUBTOTALS	107,787	107,000	106,500	100,000
	COPS PROGRAM	**107,787**	**107,000**	**106,500**	**100,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PUBLIC SAFETY - HOMELAND SECURITY (4136)
FUND: STATE HOMELAND SECURITY (80)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	2,749	850	850	850
4220	PROF. & CONTRACT. SVC.	0	15,380	15,380	15,380
	SUBTOTALS	2,749	16,230	16,230	16,230
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	8,900	8,900	8,900
4313	MACHINERY & EQUIP.	3,954	27,558	27,558	27,558
	SUBTOTALS	3,954	36,458	36,458	36,458
	HOMELAND SECURITY TOTALS	**6,704**	**52,688**	**52,688**	**52,688**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PUBLIC SAFETY - JUSTICE ASSISTANCE GRANT (4113)
FUND: JUSTICE ASSISTANCE GRANT (84)

ACCT NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	0	100,233	100,233	50,116
4230	OTHER FEES FOR SVCS	0	1,000	1,000	500
4250	TRAVEL & MEETINGS	0	0	0	0
4273	MISC. EXPENSE	0	0	0	0
	SUBTOTALS	0	101,233	101,233	50,616
	LOCAL LAW ENF. BLK GRT TOTALS	**0**	**101,233**	**101,233**	**50,616**

PEFORMANCE INDICATORS BY DIVISION

Administration

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Track all actions requested or direction given by Council to ensure timely completion by all city departments.	80%	85%	90%
Percentage of public information requests responsive to the Brown Act time limits.	100%	100%	100%
Percentage of customers using Service Request Partners surveyed that rates service requests response as courteous and responsive.		90%	90%
Percentage of Council Agenda, Lynwood Public Finance Authority Agenda and Lynwood Information Inc. Agenda posted within the legal limits	100%	100%	100%
Percentage of employees aware of the performance information that is collected in their work area	70%	50%	75%
Number of Performance Measures Monitored	212	212	212

Marketing & Grants Management

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Percentage of Lynwood residents surveyed who are satisfied with the content and presentation of material in the Lynwood 'n' Perspective.		75.10%	80%
Annual "hits" received in the City's website.	4,900	4,900	5,000
Percentage of residents surveyed who thinks that the City does a good or excellent job at keeping them informed of city matters affecting them or their neighborhoods.	60%	74%	80%

Public Safety – Law Enforcement

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Part I – Crimes reported per 1,000 Population	42.8	7.92	42.8
Total LA County Sheriff Department expenditures Per capita.	n/a	93.0	98.00
Response time in minutes to top priority calls	4.2	10.05	4.2

Public Safety – Fire Suppression

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Total residential dwelling structure fire incidents.	52.8	20	45
Residential structure fires per 1,000 populations served.	.84	.13	.74
Percentage of fire response times under 5 minutes from dispatch to arrival.	81.5	59	61

CITY ATTORNEY

The Office of the City Attorney is a contract function, and provides legal advice and representation to the City Council, City Manager, City Clerk, City Treasurer, and employees on a broad range of issues. The Office of the City Attorney represents the City, including its officials and employees, in litigation filed by or against them. Upon request, the Office provides legal opinions to City Officials and employees on City related matters. This official also drafts all ordinances, resolutions, contracts, deeds, and other legal advices to the Planning Commission, Lynwood Public Finance Authority, and Lynwood Information, Inc.

SUMMARY OF KEY BUDGET CHANGES

The budget reduction reflects the new compensation for services arrangement with the City Attorney.

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET

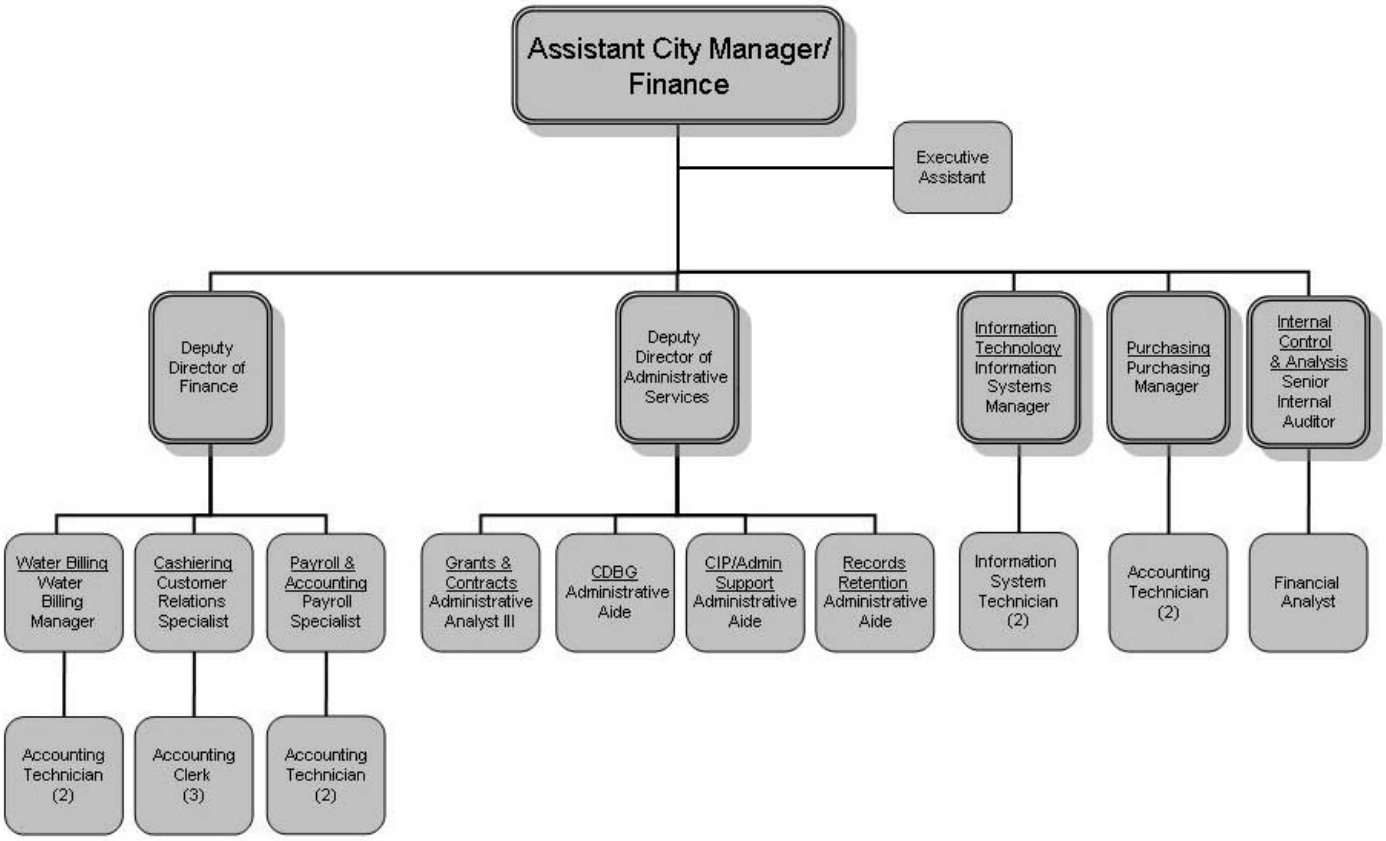
ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	360,914	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	56,774	590,000	590,000	480,000
4230	OTHER FEES FOR SVCS	0	60,000	30,000	60,000
4250	TRAVEL & MEETINGS	0	0	0	0
	SUBTOTALS	417,688	650,000	620,000	540,000
	CITY ATTORNEY TOTAL	**417,688**	**650,000**	**620,000**	**540,000**

Finance & Administration

Mission Statement

The Finance and Administration Department's primary role is to safeguard the City's assets, assure timely payments to vendors and employees, administer internal financial controls and provide financial support to the City Manager and fiscal staff in other departments by preparing financial reports and the annual budget. The Department is also charged with administering the CDBG program and CDBG related debt management and management of the Citywide information technology infrastructure.

Organizational Structure



DIVISIONS

- Accounting
- Administrative Services
- Debt Service
- HUD Administration
- HUD Section 108 Loan
- Information Systems
- Internal Audit
- Public Finance Authority
- Public Service
- Purchasing
- Water Billing/Collections

Accounting
Overall Objective

The Accounting Division provides financial reporting services, provides support to departments on accounting and budgeting issues, and is responsible for accounts payable, accounts receivable, general ledger, and payroll.

Work Plan for the Year

1. Develop an accounting manual of instructions.
2. Prepare the Comprehensive Annual Financial Report (CAFR).
3. Maintain accurate financial records for successful completion of financial and special compliance audits including the City, Redevelopment Agency, Proposition A, Proposition C, Transportation Development Act (TDA) Article 3, and Federal Grants.
4. Submit the Annual State Controller's Reports (Redevelopment Agency and City), on time according to requirements.
5. Submit the Annual Street Report, on time and with 100% accuracy.
6. Submit the Statement of Indebtedness, on time and with 100% accuracy

Administrative Services
Overall Objective

The Administration Services Division's primary objective is general oversight of the entire Finance Department. The single most comprehensive responsibility of this division is coordinating the preparation of the annual budget, which takes about four months to complete. Additionally, Division staff are charged with budget analysis and cost control.

Work Plan for the Year

1. Preparation of FY 2006-2007 Budget.
2. Design of an assignment tracking system.

Debt Services

Overall Objective

The Debt Service Division administers and accounts for debt obligations of the City pursuant to Lease/Purchase Agreements. This division is responsible for monitoring the debt reserve fund as well as records the principal and interest payment of debt incurred by the City of Lynwood, Lynwood Utility Authority, and Lynwood Redevelopment Authority.

Work Plan for the Year

1. Process debt service payments of principal and interest in a timely manner.
2. Administer the City's debt-funded capital projects, prepare and submit bond requisitions.
3. Maintain trustee statements.
4. Update schedules of cash held by trustees.

HUD Administration
Overall Objective

The HUD Administration's primary role is to coordinate the annual process for applying for and allocating Federal CDBG funds for community development and public service projects, implementing the Citizen Participation Plan and developing policies, procedures and assuring contract compliance. The division is also responsible for HUD reporting and audit responses.

Work Plan for the Year

1. Obtaining Federal funds for CDBG Funds.
2. Implement and Comply with the Citizen Participation Plan for FY 2006-2007.
3. Provide workshops for non-profit organizations.
4. Complete mid-year funding review.
5. Approve fund draw downs and reimbursements.
6. Prepare detailed HUD reports to ensure compliance to HUD Regulation.

H U D Section 108 Loans
Overall Objective

Responsible for the Section 108 loan debt service administration. The Lynwood Redevelopment Agency applied for and received a $7,000,000 Section 108 loan with future CDBG revenues being pledged to repay the loan. About $600,000 per year is expected to be available for the loan's debt service payments.

Information Services
Overall Objective

The Information Services division is responsible for planning, maintenance, analysis, acquisitions, and upgrades of the City's computer network and information systems, including, but not limited to, electronic mail, financial servers, network services, user support and telecommunications. The division provides support services for the City's computer systems and the Local Area Network (LAN) and Wide Area Network (WAN), as well as user support, technical advice, and installation new equipment.

Internal Audit
Overall Objective

The Division's main objective is to minimize financial risk to the City. That is accomplished by monitoring Citywide compliance with internal controls, policies and procedures using professional auditing and testing procedures. To further increase the City's financial safety, division staff will identify internal control and compliance weaknesses and recommend corrective actions.

Work Plan for the Year

1. Review existing internal control policies and procedures.
2. Recommend new internal control policies and procedures where needed and corrections to existing policies and procedures where appropriate.
3. Implement and train staff in the use of all policies and procedures.
4. Audit City financial reports & practices and procedures for compliance with adopted policies and procedures.
5. Audit grants to the City for complete and proper compliance with grant provisions.
6. Audit grant sub-recipients to ensure compliance with specific grant provisions.
7. Assist with budget preparation.
8. Facilitate the work of the independent auditors.

Public Finance Authority
Overall Objective

The Public Finance Authority was established to provide a mechanism for financing major projects. It acts as a Joint Exercise of Powers between the City of Lynwood and the Lynwood Redevelopment Agency to borrow money by issuing bonds, notes or other obligations, and accept financial assistance from various public sources.

Work Plan for the Year

1. Review the Quarterly Treasurer's Report.
2. Prepare and submit Quarterly Statements on the Condition of Funds.

Public Services
Overall Objective

The Public Services Division provides management and oversight of CDBG funds allocated to public service projects. Division staff oversees approximately 15 activities annually. Responsibilities include: (1) Ensuring contract compliance; (2) Technical assistance and sub-recipient payment workshops; (3) On-site monitoring and tracking; and (4) Financial monitoring and reimbursement authorizations.

Work Plan for the Year

1. Prepare and negotiate service agreements.
2. Provide workshops.
3. Prepare policies and procedures for HUD/CDBG Fund.
4. Conduct on-site monitoring review.
5. Process and review payment requests.
6. Prepare monthly reports.

Purchasing
Overall Objective

The Purchasing Division's major objective is to oversee the City's overall purchasing practices including contractual engagements; to ensure Citywide compliance with all purchasing laws and ordinances; and to facilitate and track the procurement of materials, supplies, and services.

Work Plan for the Year

1. Develop new purchasing policies and procedures ordinance.
2. Train employees on the use of new policies and procedures.
3. Train employees on the use of the new paperless purchasing system.
4. Establish a Central Stores warehouse.
5. Implement a new electronic inventory control system.
6. Establish procedures for disposing surplus City property.

Water Billing and Collections
Overall Objective

The Water Billing and Collections Division is responsible for the preparation, collection and accounting for all Lynwood municipal services bills. The division also serves as the City's central cashier station where staff accepts and records daily cash receipts. In addition to the above responsibilities, the Water Billing Division also receives payments for Parking Citations, updates the City's Fixed Asset accounts and provides oversight of the Utility Users' Tax Exemption program. The division also manages the City of Lynwood's Bus Pass Subsidy Program.

Work Plan for the Year

1. Implement new Utility Billing Module.
2. Implement internet Payments & inquiries for utility customers.
3. Continue to administer the Utility User Tax Exemption Program.
4. Actively enforce collection of unpaid closing invoices.
5. Continue to inform residents of current and updated information concerning City events and services.

Work Plan for the Year

1. Begin file conversion process and the installation and implementation of a new Financial Management System / Enterpriser Resource Planning Solution.
2. Continue Citywide technology improvements by upgrading slower computers and equipment in several departments.
3. Upgrade services for remote computer support and management and the backbone connection to the Annex to a Fiber-optic cable to improve the efficiency of the Department.
4. Install new switches and routers to the Senior Center and the Annex.
5. Continue support services and maintenance of all technology, research new technologies, and look for ways to improve and automate services.
6. Research & Implement E-Gov (electronic government) and M-Gov (mobile government) solutions to provide more and useful services to our constituents.
7. Research & Implement online bidding solutions.
8. Research and Implement online capital project and development project tracking solutions.

SUMMARY OF KEY BUDGET CHANGES

There are a number of organizational changes to the department in this budget. They address the increased need for technology support Citywide and the need for improved internal controls as recommended by the City's independent auditors. The following points highlight the major changes:

(A) In previous budgets, information technology appropriations have been included with the Administrative Services Division appropriations. This practice leaves no distinction between the two natural cost centers, is misleading to readers of the budget and increases financial management complexity. Therefore, this budget submittal establishes a new "Information Technology" internal service fund (#87). The fund will account for the purchase and maintenance of are technology as well as payments for cell phone services.

(B) An Information Systems Technician is also added in this budget to free the Information Technology Manager from addressing relatively minor calls for service and to allow him to focus on the higher level technical requirements and planning of the City's information technology infrastructure.

(C) Another major addition in this budget is $400,000 for a new integrated financial management system. The system, the concept for which was approved by the City Council in December 2005 (and the vendor selection is anticipated on May 2, 2006), requires this additional funding to complete the acquisition and implementation in FY 2006-07.

(D) In addition to the new positions referenced above, three classification changes are presented (pending a classification and compensation study) for the Department.

1. The Financial Analyst assigned to Grants and Contracts will be changed to Administrative Analyst III. The position is appropriated in FY 2005-06 but is vacant. The workload is primarily administrative rather than financial, and the change to an Administrative Analyst III is better suited to the workload. The salary for Administrative Analyst III is lower than that for the Financial Analyst.

2. The CDBG Technician will be changed to an Administrative Aide. There is no change to salary, and the position is currently filled. The change will permit greater flexibility in assigned duties.

3. The Payroll Analyst will be changed to Payroll Specialist. The duties of the Payroll Specialist will include cross-training other employees to process payroll, an important feature of strong internal controls. Both positions are at the same salary scale; therefore, there is no financial effect from this change.

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund No.	Fund Name	FY 2004-05 Actual Spending	FY 2005-06 Mid-Year Adopted Budget	FY 2005-06 Year -End Estimate	FY 2006-07 ADOPTED Budget
01	General Fund	522,661	923,268	878,179	1,065,678
02	Water / Enterprise	556,646	569,933	569,933	648,405
05	Capital Improvement Projects	74,324	364,492	150,028	27,000
13	Public Finance Authority	60,831	64,400	64,400	64,605
17	Debt Service	1,287,090	1,282,700	1,282,700	1,278,290
28	HUD / CDBG	693,215	1,011,303	1,011,303	1,024,324
87	INFORMATION TECHNOLOGY	0	0	0	916,038
Total		**3,194,767**	**4,216,096**	**3,956,543**	**5,024,340**

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

DIVISION NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
4131	ACCOUNTING	391,776	541,954	509,348	460,827
4118	ADMINISTRATIVE SERVICES	130,884	381,314	368,831	203,514
4118	ADMINISTRATIVE SERVICES	0	0	0	0
9950	DEBT SERVICES	1,287,090	1,282,700	1,282,700	1,278,290
4663	HUD ADMINISTRATION	360,577	368,083	368,083	346,000
4683	HUD SEC 108 LOANS	240,638	591,220	591,220	598,324
4120	INFORMATION SYSTEMS	0	0	0	916,038
4138	INTERNAL AUDIT	0	0	0	209,663
4134	PUBLIC FINANCE AUTHORITY	60,831	64,400	64,400	64,605
4669	PUBLIC SERVICES	92,000	52,000	52,000	80,000
4139	PURCHASING	0	0	0	191,674
4132	WATER BILLING	556,646	569,933	569,933	648,405
5185	COMPUTER SYSTEM	38,544	314,464	100,000	0
5218	LAN NETWORK SYSTEM	35,780	50,028	50,028	27,000
DIVISION TOTAL		**3,194,766**	**4,216,096**	**3,956,543**	**5,024,340**

** Information Systems Division includes Computer Billing System (5135), LAN Network System (5218), and Information Services (4120). The FY 2005-06 Departmental total is $27,000 higher than presented in the "Financial Summaries" Section on Page D-102; the difference is reflected in the CIP Budget.

SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2004-05 APPROVED	FY 2005-06 MID-YEAR	FY 2006-07 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNTING CLERK	6	3	3
ACCOUNTING TECHNICIAN	4	6	6
ADMINISTRATIVE AIDE	0	2	3
ADMINISTRATIVE ANALYST III	0	0	1
ADMINISTRATIVE ASSISTANT	1	0	0
ASSISTANT CITY MANAGER -- FINANCE	1	1	1
BUSINESS LICENSE MANAGER	1	0	0
CDBG TECHNICIAN	1	1	0
CUSTOMER RELATIONS SPECIALIST	1	1	1
DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES	1	1	1
DEPUTY DIRECTOR OF FINANCE	1	1	1
EXECUTIVE ASSISTANT	1	1	1
FINANCIAL ANALYST	0	2	1
INFORMATION SYSTEM TECHNICIAN	1	1	2
INFORMATION SYSTEMS MANAGER	1	1	1
NEIGHBORHOOD PRESERVATION SPECIALIST	2	0	
OFFICE ASSISTANT II	2	0	0
PARKING CONTROL MANAGER	1	0	0
PARKING CONTROL OFFICER	4	0	0
PAYROLL ANALYST	1	1	0
PAYROLL SPECIALIST	0	0	1
PERSONNEL ANALYST I	1	0	0
PERSONNEL ANALYST III	1	0	0
PERSONNEL OFFICER	1	0	0
PURCHASING MANAGER	0	1	1
SENIOR INTERNAL AUDITOR	0	1	1
WATER BILLING MANAGER	1	1	1
WORKPLACE DEVELOPMENT MANAGER	1	0	0
TOTAL FULL-TIME EMPLOYEES	**35**	**25**	**26**
HOURLY/PART-TIME EMPLOYEES:			
ADMINISTRATIVE ANALYST II	1	0	0
ACCOUNT CLERK	3	0	0
OFFICE ASSISTANT II	1	0	0
OFFICE ASSISTANT I	1	0	0
TOTAL HOURLY/PART-TIME EMPLOYEES	**6**	**0**	**0**
TOTAL FINANCE EMPLOYEES	**41**	**25**	**26**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Accounting (4131)
FUND: General Fund (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL				
4101	SALARIES	176,227	225,606	200,000	182,000
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	13,194	36,000	36,000	12,000
4121	PERS-RETIREMENT	35,451	72,390	72,390	45,682
4122	WORKERS COMPENSATION	3,843	5,870	5,870	11,830
4123	UNEMPLOYMENT INSURANCE	1,750	2,870	2,870	1,820
4124	GROUP INSURANCE	33,008	54,620	54,620	36,400
4127	AUTO ALLOWANCE	5,467	6,000	6,000	6,000
4129	MEDICARE INSURANCE	1,883	3,970	3,970	2,639
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	2,010	2,645	2,645	1,456
4139	EDUCATIONAL REIMBURSEMENT	434	0	0	3,000
	SUBTOTALS	273,266	409,971	384,365	302,827
	MAINTENANCE AND OPERATION				
4210	REPAIRS/MAINT-BLDG & EQUIP	5,469	617	617	4,550
4211	OFFICE SUPPLIES	3	150	150	150
4212	OPERATING SUPPLIES	9,677	7,583	7,583	7,500
4220	PROF. & CONTRACTUAL SVCS.	33,094	47,238	47,238	70,850
4221	ADVERTISING & PRINTING	1,756	1,700	1,700	1,500
4228	RENTAL BLDGS. & EQUIPMENT	1,434	2,000	2,000	2,000
4230	OTHER FEES FOR SERVICES	5,811	6,000	6,000	6,100
4250	TRAVEL & MEETINGS	1,621	3,100	3,100	5,000
4251	DUES & SUBSCRIPTIONS	1,977	2,700	2,700	2,700
4253	AUDIT FEES	33,488	30,245	30,245	33,000
4261	COLLECTION EXPENSE	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
4273	MISC. EXPENSE	3,118	10,000	3,000	5,000
	SUBTOTALS	117,098	130,983	123,983	158,000
	CAPITAL OUTLAY				
4311	OFFICE EQUIPMENT	0	1,000	1,000	0
4313	MACHINERY & EQUIPMENT	1,413	0	0	0
	SUBTOTALS	1,413	1,000	1,000	0
	ACCOUNTING/AUDITING TOTALS	**391,776**	**541,954**	**509,348**	**460,827**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Administrative Services (4118)
FUND: General Fund (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	89,679	100,511	100,511	117,553
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	529	2,000	2,000	0
4121	PERS-RETIREMENT	17,737	27,958	34,975	29,506
4122	WORKERS COMPENSATION	2,242	3,687	3,687	7,641
4123	UNEMPLOYMENT INSURANCE	1,100	1,387	1,387	1,176
4124	GROUP INSURANCE	8,599	21,092	21,092	23,511
4127	AUTO ALLOWANCE	0	6,000	6,000	6,000
4129	MEDICARE INSURANCE	428	1,516	1,516	1,705
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	949	1,080	1,080	940
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	342	0	0	0
	SUBTOTALS	121,605	165,231	172,248	188,031
	MAINTENANCE AND OPERATION				
4210	REPAIRS/MAINT-BLDG & EQUIP	0	100	100	100
4211	OFFICE SUPPLIES	0	300	300	300
4212	OPERATING SUPPLIES	3,357	3,583	3,583	2,083
4220	PROF. & CONTRACTUAL SVCS.	2,400	49,500	30,000	0
4221	ADVERTISING & PRINTING	1,169	6,500	6,500	6,500
4226	TELEPHONE	0	0	0	0
4230	OTHER FEES FOR SERVICES	0	0	0	0
4250	TRAVEL & MEETINGS	2,080	7,500	7,500	6,000
4251	DUES & SUBSCRIPTIONS	273	500	500	500
4273	MISC. EXPENSE	0	0	0	0
4282	USED OIL RECYCLING	0	0	0	0
	SUBTOTALS	9,279	67,983	48,483	15,483
	CAPITAL OUTLAY				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIPMENT	0	148,100	148,100	0
	SUBTOTALS	0	148,100	148,100	0
	ADMINISTRATIVE SERVICES TOTAL	**130,884**	**381,314**	**368,831**	**203,514**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Administrative Services (4118)
FUND: Retirement (09)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4127	AUTO ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	0	0	0
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4221	ADVERTISING & PRINTING	0	0	0	0
4226	TELEPHONE	0	0	0	0
4230	OTHER FEES FOR SVCS	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4273	MISC. EXPENSE	0	0	0	0
4282	USED OIL RECYCLING	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIPMENT	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	ADMINISTRATIVE TOTALS	**0**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Debt Services (9950)
FUND: Debt Services (17)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4230	OTHER FEES FOR SERVICES	0	0	0	0
4231	INTEREST EXPENSE	639,537	619,400	619,400	597,346
4232	DEBT SERVICE PAYMENT – PRINCIPLE	647,553	663,300	663,300	680,944
4237	ISSUANCE COSTS	0	0	0	0
4249	PAYMENT TO REFUNDED BOND	0	0	0	0
	SUBTOTALS	1,287,090	1,282,700	1,282,700	1,278,290
	DEBT SERVICE TOTAL	**1,287,090**	**1,282,700**	**1,282,700**	**1,278,290**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: HUD Administration (4663)
FUND: HUD/CDBG (28)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	169,943	153,000	153,000	178,050
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	48	500	500	1,000
4121	PERS-RETIREMENT	35,727	39,800	39,800	44,691
4122	WORKERS COMPENSATION	2,494	7,150	7,150	11,573
4123	UNEMPLOYMENT INSURANCE	1,550	1,550	1,550	1,781
4124	GROUP INSURANCE	26,029	28,450	28,450	35,550
4127	AUTO ALLOWANCE	3,600	3,600	3,600	3,600
4129	MEDICARE INSURANCE	1,083	2,050	2,050	2,582
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	1,594	1,550	1,550	1,424
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
		---	---	---	---
	SUBTOTALS	242,068	237,650	237,650	280,250
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	500	500	500
4211	OFFICE SUPPLIES	1,034	2,500	2,500	1,500
4212	OPERATING SUPPLIES	1,487	1,583	1,583	1,500
4220	PROF. & CONTRACTUAL SVCS.	22,500	21,000	21,000	18,000
4221	ADVERTISING & PRINTING	431	1,000	1,000	500
4223	VEHICLE EXPENSE	6,600	6,600	6,600	1,000
4226	TELEPHONE	-64	1,000	1,000	0
4230	OTHER FEES FOR SVCS	17,990	18,000	18,000	18,000
4250	TRAVEL & MEETINGS	42	5,000	5,000	5,000
4251	DUES & SUBSCRIPTIONS	0	1,000	1,000	500
4253	AUDIT FEES	239	1,000	1,000	1,000
4262	LIABILITY INSURANCE EXPENSE	18,250	18,250	18,250	18,250
4266	ADMIN COSTS - GENERAL	50,000	50,000	50,000	0
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	SUBTOTALS	118,509	127,433	127,433	65,750
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	3,000	3,000	0
4313	MACHINERY & EQUIP.	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	3,000	3,000	0
	H U D ADMINISTRATION	**360,577**	**368,083**	**368,083**	**346,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: HUD Section 108 Loans (4683)
FUND: HUD/CDBG (28)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE & OPERATION:				
4231	INTEREST EXPENSE	240,638	591,220	591,220	428,816
4232	DEBT SERVICE PAYMENT - PRINCIPLE	0	0	0	169,508
	SUBTOTAL	240,638	591,220	591,220	598,324
	HUD SEC 108 LOAN TOTALS	**240,638**	**591,220**	**591,220**	**598,324**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Information Technology (4120)
FUND: Information Technology (87)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	155,300
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	2,000
4121	PERS-RETIREMENT	0	0	0	38,980
4122	WORKERS COMPENSATION	0	0	0	10,095
4123	UNEMPLOYMENT INSURANCE	0	0	0	1,553
4124	GROUP INSURANCE	0	0	0	31,060
4127	AUTO ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	2,252
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	1,242
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
	SUBTOTALS	0	0	0	242,482
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	0	0	0
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	20,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	60,000
4221	ADVERTISING & PRINTING	0	0	0	0
4226	TELEPHONE	0	0	0	116,556
4230	OTHER FEES FOR SVCS	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	6,500
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4273	MISC. EXPENSE	0	0	0	0
4282	USED OIL RECYCLING	0	0	0	0
	SUBTOTALS	0	0	0	203,556
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	470,000
4313	MACHINERY & EQUIPMENT	0	0	0	0
	SUBTOTALS	0	0	0	470,000
	INFORMATION SERVICES TOTAL	**0**	**0**	**0**	**916,038**

Note: The above budget includes funding for Citywide cell phone expenses (Account 4226 – Telephone) and technology (account 4316). For breakdown refer to the following 2 Pages.

BREAKDOWN OF CITYWIDE CELLULAR PHONE AND MODEM EXPENDITURES INCLUDED IN THE INFORMATION TECHNOLOGY FUND

DEPARTMENT NAME	ADOPTED BUDGET AMOUNT
City Council	1,000
City Clerk	600
City Treasurer	1,000
Total Legislative	**2,600**
City Manager	4,000
Media Services	600
Total City Manager	**4,600**
General Services	1,320
Total Human Resources	**1,320**
Accounting	1,200
HUD Administration	1,200
Information Technology	1,200
Total Finance & Administration	**3,600**
Administration - QOL	2,400
Right of Way	7,000
Code Enforcement	5,000
Code Enforcement	1,500
Landscape & Arbor Services	3,000
Total Quality of Life	**18,900**
Engineering	7,500
Building Maintenance	5,400
Water Utility	26,250
Street Maintenance	7,200
Traffic Signals	4,000
Transportation Administration	500
Total Environmental Services	**50,850**
Parking Enforcement	6,000
Business License	2,800
Planning	2,750
Building and Safety	2,000
Total Developmental Services	**13,550**
Recreation & Community Services	7,000
Sports & Leisure Services	1,500
Natatorium	2,736
Parks & Playground	2,000
Senior Citizen Program	1,500
Youth Center Operations	1,500
Total Recreation & Community Services	**16,236**
Project Area "A"	1,200
Alameda Project	1,200
Housing Division	2,000
Administration - Redevelopment	500
Total Redevelopment Department	**4,900**
TOTAL	**116,556**

TECHNOLOGY PURCHASES

DEPARTMENT NAME	EQUIPMENT DESCRIPTION ITEM	QTY	UNIT COST	TOTAL COST	ESTIMATED LIFE OF EQUIPMENT	EXPECTED ACQUISITION DATE
City Council	Computer Packages	5	1,500	7,500	5 years	
City Council	Palm Pilot	3	500	1,500	5 years	
City Clerk	Computer Package	1	1,500	1,500	5 Years	July 1, 2006
City Clerk	Flat Screen Monitor	1	500	500	5 Years	July 1, 2006
City Manager	HP 2480	2	1,200	2,400	5 years	July 15, 2006 or immediately as adopted.
City Manager	Laptop	2	1,500	3,000	5 years	July 15, 2006 or immediately as adopted.
Human Resources	Two Computers	2	1,000	2,000	Over Ten Years	August 2006
Human Resources	One Scanner	1	100	100	Over Ten Years	August 2006
Human Resources	One Printer	1	300	300	Over Ten Years	August 2006
Finance & Administration	PC & MS Office	3	1,200	3,600	5 years	July 2006
Finance & Administration	Typewriter	1	1,000	1,000		July 2006
Quality of Life	Two-Way Radios	10	400	4,000	3 years	July 2006
Pubic Works	Office Color Laser Printer	1	3,000	3,000	4-5 years	August 2006
Pubic Works	Large Format Copier	1	15,000	15,000	10-15 years	August 2006
Pubic Works	Computer Packages	3	1,500	4,500	5 years	August 2006
Pubic Works	Color Printer	1	1,500	1,500	4-5 years	August 2006
Pubic Works	Small Copier	1	1,000	1,000	4-5 years	August 2006
Pubic Works	17" LCD Monitor	1	600	600	3-5 years	August 2006
Pubic Works	2 Computer systems with P4 processors, 1 17" LCD monitors.	2	1,299	2,598	3 years	July 2006
Development Services – Planning Division	Printer	2	400	800	5-10 years	July 2006
Development Services – Planning Division	Digital Camera	1	500	500	5 years	July 2006
Development Services – Planning Division & Building & Safety Division	Copier	1	1,000	1,000	5-10 years	July 2006
Development Services – Building & Safety Division	Computer Package	1	2,000	2,000	3-5 years	July 2006
Development Services – Building & Safety Division	Printer	1	400	400	3-5 years	July 2006
Development Services – Business License	Computer Packages	2	2,000	4,000	3-5 years	July 2006
Development Services – Parking Enforcement	Computer Packages	2	1,200	2,400	5 years	July 2006
TOTAL				66,698		

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Internal Audit (4138)
FUND: General Fund (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL				
4101	SALARIES	0	0	0	124,968
4105	TEMPORARY/PART-TIME	0	0	0	0
4106	SEVERANCE PAY	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	31,367
4122	WORKERS COMPENSATION	0	0	0	8,123
4123	UNEMPLOYMENT INSURANCE	0	0	0	1,250
4124	GROUP INSURANCE	0	0	0	24,994
4127	AUTO ALLOWANCE	0	0	0	6,000
4129	MEDICARE INSURANCE	0	0		1,812
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	1,000
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	3,000
	SUBTOTALS	0	0	0	202,513
	MAINTENANCE AND OPERATION				
4210	REPAIRS/MAINTENANCE, BLDG, & EQUIP.	0	0	0	0
4211	OFFICE SUPPLIES	0	0	0	150
4212	OPERATING SUPPLIES	0	0	0	5,000
4215	FUEL	0	0	0	0
4220	PROF. & CONTRACTUAL SERVICES	0	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4226	TELEPHONE	0	0	0	0
4230	OTHER FEES FOR SERVICES	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	1,000
4251	DUES & SUBSCRIPTIONS	0	0	0	1,000
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
	SUBTOTALS	0	0	0	7,150
	INTERNAL AUDIT TOTAL	**0**	**0**	**0**	**209,663**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET -- DIVISIONAL LEVEL

DIVISION: Public Finance Authority (4134)
FUND: Public Finance Authority (13)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL				
4122	WORKERS COMPENSATION	3,276	3,250	3,250	3,510
4129	MEDICARE INSURANCE	744	850	850	795
	SUBTOTALS	4,021	4,100	4,100	4,305
	MAINTENANCE AND OPERATION				
4220	PROF. & CONTRACTUAL SERVICES	3,575	6,300	6,300	6,300
4250	TRAVEL & MEETINGS	53,235	54,000	54,000	54,000
4285	STIPEND EXPENSE	0	0	0	
	SUBTOTALS	56,810	60,300	60,300	60,300
	PUBLIC FINANCE AUTHORITY	**60,831**	**64,400**	**64,400**	**64,605**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Public Services (4669)
FUND: HUD/CDBG (28)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE & OPERATION				
4234	PROJECT IMPACT	10,000	10,000	10,000	10,000
4235	ST. FRANCIS-HEALTH INITIATIVE	19,000	0	0	0
4236	RAPE-SAFE	0	0	0	0
4239	ARC OF LOS ANGELES	5,000	0	0	0
4240	DOMINOES ACADEMY	19,000	10,000	10,000	0
4241	SUNSHINE DAYCARE	0	10,000	10,000	7,500
4242	PEACE AND JOY CENTER	0	10,000	10,000	0
4243	ML GETER EDUCATION ACADEMY	0	0	0	0
4259	POSITIVE IMAJE ENTERPRISES	5,000	0	0	5,000
4278	TEEN CHALLENGE	0	0	0	0
4288	LYNWOOD ATHLETICS COMMITTEE	19,000	7,000	7,000	20,000
4289	TRUEVINE HOMELESS PROGRAM	10,000	5,000	5,000	10,000
4293	SO. CALIF REHABILITATION	5,000	0	0	0
4294	RAINBOW SHELTER SERVICES	0	0	0	0
4295	DRIVE BY AGONY	0	0	0	10,000
4296	ST FRANCIS EARN RESPECT	0	0	0	0
	ALICE COMPUTER ACADEMY				10,000
	COMPTON DANCE THEATRE	0	0	0	7,500
	SUBTOTALS	92,000	52,000	52,000	80,000
	PUBLIC SERVICES TOTAL	**92,000**	**52,000**	**52,000**	**80,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

Division: Purchasing (4139)
Fund: General Fund (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL				
4101	SALARIES	0	0	0	113,028
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	28,370
4122	WORKERS COMPENSATION	0	0	0	7,347
4123	UNEMPLOYMENT INSURANCE	0	0	0	1,130
4124	GROUP INSURANCE	0	0	0	22,606
4127	AUTO ALLOWANCE	0	0	0	6,000
4129	MEDICARE INSURANCE	0	0	0	1,639
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	904
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	3,000
	SUBTOTALS	0	0	0	184,024
	MAINTENANCE AND OPERATION				
4210	REPAIRS/MAINTENANCE, BLDG. & EQUIP.	0	0	0	0
4211	OFFICE SUPPLIES	0	0	0	150
4212	OPERATING SUPPLIES	0	0	0	5,000
4220	PROF. & CONTRACTUAL SERVICES	0	0	0	0
4221	ADVERTISING & PRINTING	0	0	0	0
4228	RENTAL BUILDINGS & EQUIPMENT	0	0	0	0
4230	OTHER FEES FOR SERVICES	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	1,500
4251	DUES & SUBSCRIPTIONS	0	0	0	1,000
4253	AUDIT FEES	0	0	0	0
4261	COLLECTION EXPENSE	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4273	MISC. EXPENSE	0	0	0	0
	SUBTOTALS	0	0	0	7,650
	PURCHASING TOTAL	**0**	**0**	**0**	**191,674**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Water Billing (4132)
FUND: General Fund (02)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL				
4101	SALARIES	305,995	294,000	294,000	331,141
4105	TEMPORARY/PART-TIME	0	4,000	4,000	0
4120	OVERTIME	4,328	0	0	0
4121	PERS-RETIREMENT	63,823	78,750	78,750	83,116
4122	WORKERS COMPENSATION	4,465	5,900	5,900	21,524
4123	UNEMPLOYMENT INSURANCE	2,400	2,400	2,400	3,311
4124	GROUP INSURANCE	61,768	59,450	59,450	66,228
4129	MEDICARE INSURANCE	4,254	4,300	4,300	4,802
4134	FICA-RETIREMENT	0	0	0	0
4135	COMPENSATED ABSENCES	0	0	0	0
4137	STATE DISABILITY INS.	3,407	3,200	3,200	2,649
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
		---	---	---	---
	SUBTOTALS	450,439	452,000	452,000	512,772
	MAINTENANCE AND OPERATION				
4210	REPAIRS/MAINT-BLDG & EQUIP	5,550	5,500	5,500	5,500
4211	OFFICE SUPPLIES	26	100	100	100
4212	OPERATING SUPPLIES	6,046	5,333	5,333	5,333
4220	PROF. & CONTRACTUAL SVCS.	58,692	72,616	72,616	89,500
4221	ADVERTISING & PRINTING	2,405	2,500	2,500	2,500
4227	POSTAGE	158	700	700	700
4228	RENTAL BLDGS. & EQUIPMENT	1,434	1,000	1,000	2,500
4230	OTHER FEES FOR SERVICES	4,949	7,500	7,500	7,500
4250	TRAVEL & MEETINGS	199	500	500	500
4251	DUES & SUBSCRIPTIONS	198	500	500	500
4253	AUDIT FEES	4,742	4,800	4,800	5,000
4261	COLLECTION EXPENSE	13	11,000	11,000	11,000
4264	BAD DEBTS	10,895	5,000	5,000	5,000
4273	MISC. EXPENSE	714	0	0	0
		---	---	---	---
	SUBTOTALS	96,020	117,049	117,049	135,633
	CAPITAL OUTLAY				
4311	OFFICE EQUIPMENT	0	884	884	0
4313	MACHINERY & EQUIPMENT	10,186	0	0	0
		---	---	---	---
	SUBTOTALS	10,186	884	884	0
	WATER BILLING TOTAL	**556,646**	**569,933**	**569,933**	**648,405**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Information Technology - Computer Billing (5185)
FUND: Capital Improvement Project (05)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4210	REPAIRS / MAINTENANCE – BLDG & EQUIPMENT	810	7,850	0	0
4212	OPERATING SUPPLIES	0	17,565	0	0
4220	PROFESSIONAL & CONTRACTUAL SERVICES	35,455	102,885	0	0
4230	OTHER FEES FOR SERVICES	0	65,000	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
	SUBTOTALS	36,265	193,300	0	0
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	93,443	100,000	0
4313	MACHINERY & EQUIPMENT	2,279	27,721	0	0
	SUBTOTALS	2,279	121,164	100,000	0
	COMPUTER BILLING SYSTEM TOTAL	**38,544**	**314,464**	**100,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: LAN Network System (5218)
FUND: Capital Improvement Project (05)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4210	REPAIRS / MAINTENANCE – BLDG & EQUIP	0	0	0	0
4212	OPERATING SUPPLIES	16,993	4,610	4,610	15,000
4220	PROFESSIONAL & CONTRACTUAL SERVICES	4,532	22,774	22,774	7,000
4230	OTHER FEES FOR SERVICES	0	9,275	9,275	0
4250	TRAVEL & MEETINGS	0	6,000	6,000	5,000
	SUBTOTALS	21,525	42,659	42,659	27,000
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	7,148	2,366	2,366	0
4313	MACHINERY & EQUIPMENT	7,107	5,003	5,003	0
	SUBTOTALS	14,254	7,369	7,369	0
	LAN NETWORK SYSTEMS	**35,780**	**50,028**	**50,028**	**27,000**

PERFORMANCE INDICATORS BY DIVISION

Division: Accounting/Auditing (4131)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Comprehensive annual financial report awarded clean opinion	YES	YES	YES
Percentage of payroll checks distributed on time	100%	100%	100%
Percentage of payroll payments processed accurately without errors	100%	100%	100%
Percentage of required State reports submitted on time and as requested	100%	100%	100%

Division: Water Billing (4132)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Utility accounts written off as bad debt (as percent of operating revenues	0.75%	0.75%	0.70%
Percentage of payments processed within 24 hours	100%	98%	98%

Division: Public Finance Authority (4134)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
City's Average Bond Rating	AAA	BBB+	AAA
Redevelopment Agency's Average Bond Rating	AAA	BBB	AAA

Division: Debt Services (9950)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Percentage of debt service payments processed accurately without errors	100%	100%	100%
Net debt per capita	450	459	450

Division: HUD Administration (4663)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Percentage of the annual CDBG allocation returned to HUD	0%	0%	0%
Percentage of prior fiscal year CDBG allocation remaining unspent as of July 31 (measured once a year)	50%	50%	70%
Number of projects / partnerships funded by CDBG	15	15	10
Number of projects/program reviewed	15	15	10
Maximum number of audit findings related to CDBG expenditures	0	0	0
Percentage of projects/programs in compliance with HUD/CDBG regulations / requirements	100%	100%	100%

Division: Public Services (4669)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Number of payments processed per year	20	20	20
Percentage of contracts in compliance with HUD Regulations	100%	100%	100%
Number of technical assistance requests	10	10	10
Percentage of program benefits and accomplishments on target	100%	100%	100%

Division: Information Technology (4120)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Total IT operating and maintenance expenditures per employee	$622	$330	$600
Percentage of application problems / requested that were corrected within one business day	90%	92%	95%
Annual “hits” received on the City’s website	4,500	4,900	5,100

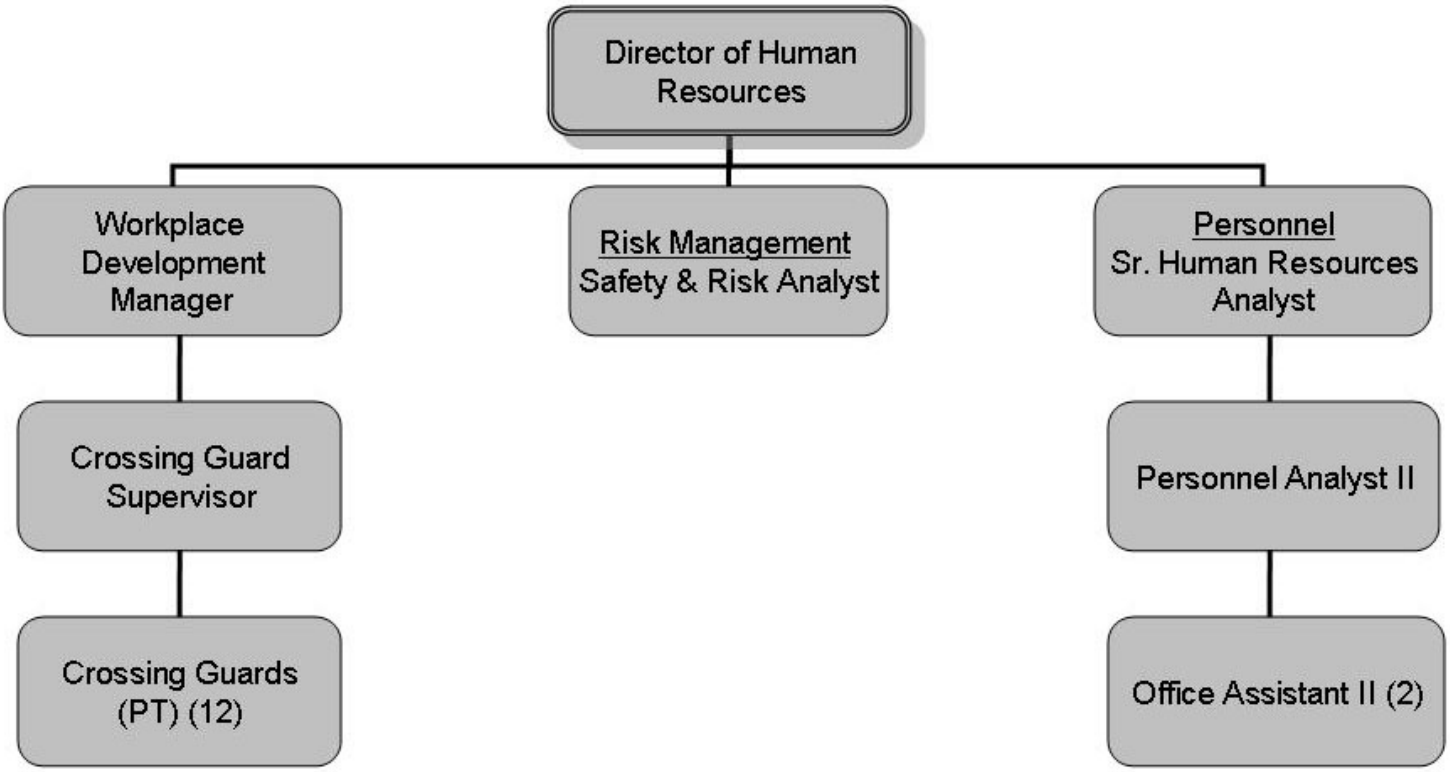
NOTES

Human Resources

Mission Statement

The Department of Human Resources is responsible for a wide range of Human Resources services supporting the operations of the City departments. The Department consists of the following division functions: Employee Personnel Services, General Services, and Risk Management Services. The Human Resources Department addresses the diverse human resources needs of the City and City customers through guidance, consultation, training, and delivery of services of a wide variety of human resources issues

Organizational Chart



DIVISIONS

- Employee Personnel Services
- General Services
- Risk Management Services

Employee Personnel Services

Overall Objective

The Employee Personnel Services is responsible for variety of personnel services that include: recruitment and selection, workforce planning, classification and compensation, performance management, salary administration and planning; labor relations and negotiations; employee development and training, policy analysis, development and interpretation, employee benefits, CALPERS Administration, equal employment opportunities, investigation and resolutions of discrimination or harassment complaints, and employee discipline.

Work Plan for Year

1. Conduct extensive employee training for all employees on a periodic basis and create training academies.
2. Negotiate a contract with the City's employees associations.
3. Conduct and implement the results of the City-wide Classification and Compensation Study.
4. Recruit and hire qualified applicants for all vacancies.
5. Revamp the performance management system.
6. Revise and/or create necessary policies and procedures for the City which will include recognition and incentive policies.
7. Provide advice and assistance to management staff on applications of MOU's and Personnel Rules and Regulations.
8. Revise the City's 1979 Personnel Rules and Regulations.
9. Implement an automated Human Resources Management System.
10. Organize a Health and Wellness Fair for all employees.
11. Administer the CALPERS program for all City employees and provide the necessary information, reports and resolutions to ensure the City is in compliance with PERS regulations.
12. Establish a City-wide Internship Program administered and coordinated by the Human Resources Department.

General Services

Overall Objective

The General Services division is responsible for the City's telecommunications system, incoming and outgoing mail, central information services, general office supplies and printing services.

Work Plan for Year

1. Provide general information to the public in a courteous and professional manner.
2. Study and report on an upgrade of the City's telephone system.
3. Distribute incoming mail and prepare outgoing mail on a timely basis.
4. Property stock, order, and provide general office supplies for all City departments.
5. Schedule installation, maintenance and repair of telephone equipment as needed.
6. Create a new telephone directory for all employees.

Risk Management Services
Overall Objective

The Risk Management Services division is responsible for establishing a workers' compensation insurance, liability/risk management program, employee safety and wellness, unemployment insurance for all City employees, and the administrating of the crossing guard program. The division monitors the progress of individual on the job injury claims, liability claims, and provides the related information to the City's third party administrator. In addition, staff works closely with legal counsel as needed regarding settlement and unique cases. Additional responsibilities include: 1) loss prevention programs to reduce the occurrence of workplace injuries, ensuring injured employee receive timely, quality medical care, payment of lost wages, a disability management program to assure return-to-work, or rehabilitation and job re-training; 2) loss reduction, loss control, risk assumption and transfer of risk, insurance policies and staff liaison with the Independent Cities Risk Management Authority; 3). Administer the crossing guard program by ensuring children reach their destinations safety; and 4). Oversee, implement, and manage the City's Emergency Operating Center.

Work Plan for Year

1. Reduce the number of workers' compensation and liability claims filled by employees.
2. Revise the City's Safety Plan for all employees.
3. Create a Safety Incentive program.
4. Explore the option of bringing the administrating of the Workers' Compensation and Liability claims in-house.
5. Monitor and comply with all relevant laws and regulations.
6. Create or revise appropriate policies and procedures.
7. Establish and maintain an effective risk management program.
8. Conduct regular inspections of City facility and of employees to ensure proper safety precautions are being taken as well as monitor the implementation of corrective and preventive measures resulting from inspections.
9. Develop a partnership with the Lynwood Unified School District in order to address the issue of crossing guard deployment, sharing costs of the program, and on-going safety issues, as the responsibility for Lynwood's children lies on both entities.
10. Manage, coordinate, and upgrade the operations of the City's Emergency Operating Center.

SUMMARY OF KEY BUDGET CHANGES

There are a number of changes to the department in this budget. They address the increased need for staff to develop a more efficient operation of the department by reducing the cost of the worker's compensation and liability programs; implementing an incentive program; developing a City-wide safety program; extensive employee training; revising out-dated rules and regulations; and complying with rules and regulations. The following points highlight the major changes:

A. The Human Resources Department's staff duties and responsibilities are being reorganized and realign to maximize the staffing expertise and hire highly qualified individuals to assist with the goals and objectives for next year. The staffing changes include the hiring of two (2) additional, experts, and journey positions: a) Senior Human Resources Analyst to oversee the Personnel Services Division. This individual will be responsible for the day-to-day operations of the department allowing the Director to concentrate in planning and directing the activities of the department. In addition, this individual will be mainly responsible for coordinating and assisting with the training academies; completion of the update of the 1979 Personnel Rules and Regulations; revising all Human Resources forms; and updating and creating necessary policies and forms; and b) A Safety & Risk Analyst to oversee the Risk Management Services Division. This individual will be responsible for reducing the number of workers' compensation and liability claims; establishing a City-wide safety training which will include periodic safety inspections and evaluation of safety issues; implementing a safety and wellness incentive programs; and managing, coordinating and upgrading the operations of the Emergency Preparedness Operating Center.

B. The employee training account was increased from $17,500 to $140,000. The purpose of this increase is to fund four (4) 8-week training academies for all employees at an approximately cost of $20,000 each. In addition, the Human Resource Department has committed to holding regular and periodic training classes such as on-going computer classes, customer services, telephone etiquette, supervision, and other important training sessions with an approximately cost of $28,000. Lastly, the City Manager requested that funding be included in the budget for allow each City commissioner to attend one (1) in-state conference for a cost of $450 for the conference, for 65 commissioners, for a total cost of $30,000.

C. Another major change in this budget is $500,000 for the implementation of the Classification and Compensation Study results currently being conducted by CPS Human Resource Services scheduled to be completed by late August 2006.

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL - BY FUND

FUND NO.	FUND NAME	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
01	GENERAL FUND	758,320	871,091	871,091	1,248,451
02	WATER FUND	0	0	0	100,000
03	TRAFFIC SAFETY	183,207	203,900	203,900	131,011
09	RETIREMENT FUND	918,203	893,900	893,900	772,322
23	SELF INSURANCE FUND	3,485,942	1,742,400	1,742,400	2,334,895
28	HUD / CDBG	0	0	0	80,000
	PERSONNEL TOTAL	**5,345,672**	**3,711,291**	**3,711,291**	**4,666,679**

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL - BY DIVISION

DIVISION NO.	DIVISION NAME	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL				
4121	PERSONNEL	347,385	520,641	520,641	983,105
	GENERAL SERVICES				
4122	GENERAL SERVICES	410,935	350,450	350,450	365,346
4123	CROSSING GUARDS	183,207	203,900	203,900	131,011
4186	PERS ADMINISTRATION	918,203	893,900	893,900	772,322
4123	CROSSING GUARDS	0	0	0	80,000
	RISK MANAGEMENT SERVICES				
4124	WORKER'S COMP	1,711,184	591,700	591,700	731,818
4125	LIABILITY INSURANCE	1,336,647	856,450	856,450	1,135,318
4126	GROUP INSURANCE	377,972	247,000	247,000	407,000
4128	UNEMPLOYMENT INSURANCE	60,139	47,250	47,250	60,759
	PERSONNEL TOTAL	**5,345,672**	**3,711,291**	**3,711,291**	**4,666,679**

SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2004-05 APPROVED	FY 2005-06 MID-YEAR	FY 2006-07 ADOPTED
FULL-TIME EMPLOYEES:			
DIRECTOR OF HUMAN RESOURCES	0	1	1
OFFICE ASSISTANT II	2	2	2
PERSONNEL ANALYST I	1	0	0
PERSONNEL ANALYST II	0	1	1
PERSONNEL OFFICER	1	0	0
SAFETY AND RISK ANALYST	0	0	1
SENIOR HR ANALYST	0	0	1
WORKPLACE DEVELOPMENT MANAGER	1	1	1
TOTAL FULL-TIME EMPLOYEES	**5**	**5**	**7**
HOURLY/PART-TIME EMPLOYEES:			
ADMINISTRATIVE ANALYST II	1	1	0
CROSSING GUARD SUPERVISOR	0	1	1
CROSSING GUARD	0	11	11
TOTAL HOURLY/PART-TIME EMPLOYEES	**1**	**13**	**12**
TOTAL HUMAN RESOURCES	**6**	**18**	**19**

** 12 Crossing Guards plus 2 standbys.

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PERSONNEL SERVICES (4121)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR - END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	143,602	93,400	93,400	86,500
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	1,291	1,000	1,000	1,000
4121	PERS-RETIREMENT	21,035	24,750	24,750	21,712
4122	WORKERS COMPENSATION	1,535	1,850	1,850	5,623
4123	UNEMPLOYMENT INSURANCE	750	750	750	865
4124	GROUP INSURANCE	18,125	18,700	18,700	17,300
4127	AUTO ALLOWANCE	3,370	6,000	6,000	6,000
4129	MEDICARE INSURANCE	1,187	1,350	1,350	1,254
4130	OTHER PAY	2,518	2,700	2,700	7,000
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	1,406	1,000	1,000	692
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	435	1,500	1,500	3,000
	SUBTOTALS	195,256	153,000	153,000	150,945
	MAINTENANCE AND OPERATION:				
4211	OFFICE SUPPLIES	565	550	550	5,500
4212	OPERATING SUPPLIES	653	1,433	1,433	2,000
4220	PROF. & CONTRACTUAL SVCS.	88,316	296,258	296,258	469,410
4221	ADVERTISING & PRINTING	40,625	30,000	30,000	30,000
4230	OTHER FEES FOR SVCS	2,390	4,500	4,500	6,000
4250	TRAVEL & MEETINGS	940	5,500	5,500	7,400
4251	DUES & SUBSCRIPTIONS	918	2,200	2,200	2,200
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
4298	EMPLOYEE TRAINING EXP	-1,929	7,550	7,550	190,000
	SUBTOTALS	152,130	367,641	367,641	732,160
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	0	0	0
	PERSONNEL TOTAL	**347,385**	**520,641**	**520,641**	**883,105**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PERSONNEL SERVICES (4121)
FUND: WATER FUND (02)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR - END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4127	AUTO ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4130	OTHER PAY	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	100,000
4221	ADVERTISING & PRINTING	0	0	0	0
4230	OTHER FEES FOR SVCS	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4298	EMPLOYEE TRAINING EXP	0	0	0	0
	SUBTOTALS	0	0	0	0
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	0	0	0
	PERSONNEL TOTAL	0	0	0	100,000

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: GENERAL SERVICES (4122)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	55,708	40,600	40,600	79,655
4105	TEMPORARY/PART-TIME	19,168	21,400	21,400	0
4121	PERS-RETIREMENT	10,343	10,750	10,750	19,993
4122	WORKERS COMPENSATION	742	800	800	5,178
4123	UNEMPLOYMENT INSURANCE	850	850	850	797
4124	GROUP INSURANCE	8,359	8,100	8,100	15,931
4129	MEDICARE INSURANCE	855	900	900	1,155
4134	FICA-RETIREMENT	1,202	1,350	1,350	0
4137	STATE DISABILITY INS.	761	700	700	637
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
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	SUBTOTALS	97,988	85,450	85,450	123,346
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	5,850	11,000	11,000	11,000
4211	OFFICE SUPPLIES	9,568	12,000	12,000	22,000
4212	OPERATING SUPPLIES	23,439	25,000	25,000	30,000
4220	PROF. & CONTRACTUAL SVCS.	17,114	5,800	5,800	12,500
4224	LIGHTS & POWER	38,980	30,000	30,000	30,000
4225	GAS	4,390	2,000	2,000	2,000
4226	TELEPHONE	141,052	100,000	100,000	100,000
4227	POSTAGE	31,895	28,700	28,700	28,700
4230	OTHER FEES FOR SVCS	8,210	12,500	12,500	5,800
4250	TRAVEL & MEETINGS	0	0	0	0
		---	---	---	---
	SUBTOTALS	280,498	227,000	216,000	242,000
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	32,448	38,000	38,000	0
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	SUBTOTALS	32,448	38,000	38,000	0
	GENERAL SERVICES TOTALS	**410,935**	**350,450**	**350,450**	**365,346**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: CROSSING GUARDS (4123)
FUND: TRAFFIC (03)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	105,821	120,000	120,000	73,650
4121	PERS-RETIREMENT	19,827	23,750	23,750	12,484
4122	WORKERS COMPENSATION	11,060	12,100	12,100	4,787
4123	UNEMPLOYMENT INSURANCE	1,150	1,150	1,150	737
4124	GROUP INSURANCE	24,450	25,250	25,250	14,730
4129	MEDICARE INSURANCE	1,556	1,750	1,750	1,068
4134	FICA-RETIREMENT	823	1,850	1,850	4,566
4137	STATE DISABILITY INS.	1,198	1,150	1,150	589
		---	---	---	---
	SUBTOTALS	165,884	187,000	187,000	112,611
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	1,423	1,000	1,000	3,700
4223	VEHICLE EXPENSE	1,200	1,200	1,200	0
4250	TRAVEL & MEETINGS	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	14,700	14,700	14,700	14,700
		---	---	---	---
	SUBTOTALS	17,323	16,900	16,900	18,400
	CROSSING GUARDS TOTALS	**183,207**	**203,900**	**203,900**	**131,011**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PERS - ADMIN (4186)
FUND: RETIREMENT FUND (09)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4266	ADMIN COSTS - GENERAL	204,881	188,050	188,050	0
4269	ADMIN COSTS - DEPARTMENT	102,441	94,000	94,000	0
4286	PERS UNFUNDED LIABILITY EXP	610,881	611,850	611,850	772,322
	SUBTOTALS	918,203	893,900	893,900	772,322
	PERS ADMIN. TOTALS	**918,203**	**893,900**	**893,900**	**772,322**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: CROSSING GUARDS (4123)
FUND: HUD / CDBG (28)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR - END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	58,800
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	3,822
4123	UNEMPLOYMENT INSURANCE	0	0	0	588
4124	GROUP INSURANCE	0	0	0	11,760
4129	MEDICARE INSURANCE	0	0	0	853
4134	FICA-RETIREMENT	0	0	0	3,646
4137	STATE DISABILITY INS.	0	0	0	470
		---	---	---	---
	SUBTOTALS	0	0	0	79,939
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	61
4223	VEHICLE EXPENSE	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	61
	CROSSING GUARDS TOTALS	**0**	**0**	**0**	**80,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: WORKER'S COMP (4124)
FUND: SELF-INSURANCE FUND (23)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	37,290	18,000	18,000	55,420
4105	TEMPORARY/PART-TIME	0	0	0	0
4121	PERS-RETIREMENT	5,784	4,800	4,800	13,910
4122	WORKERS COMPENSATION	371	900	900	3,602
4123	UNEMPLOYMENT INSURANCE	400	400	400	554
4124	GROUP INSURANCE	2,980	3,600	3,600	11,084
4129	MEDICARE INSURANCE	193	300	300	804
4134	FICA - RETIREMENT				0
4137	STATE DISABILITY INS.	297	200	200	443
	SUBTOTALS	47,315	28,200	28,200	85,818
	MAINTENANCE AND OPERATION:				
4216	SAFETY SUPPLIES	76	3,500	3,500	5,000
4220	PROF. & CONTRACTUAL SVCS.	44,791	60,000	60,000	40,000
4222	INSURANCE PREMIUMS	0	0	0	0
4230	OTHER FEES FOR SVCS	0	0	0	0
4251	DUES & SUBSCRIPTIONS	0	0	0	1,000
4257	INSURANCE CLAIMS PAID	1,619,003	500,000	500,000	600,000
4273	MISC. EXPENSE	0	0	0	0
	SUBTOTALS	1,663,870	563,500	563,500	646,000
	WORKER'S COMP TOTALS	**1,711,184**	**591,700**	**591,700**	**731,818**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: LIABILITY INSURANCE (4125)
FUND: SELF-INSURANCE (23)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	35,496	20,150	20,150	55,420
4105	TEMPORARY/PART-TIME	0	0	0	0
4121	PERS-RETIREMENT	5,381	5,350	5,350	13,910
4122	WORKERS COMPENSATION	353	1,000	1,000	3,602
4123	UNEMPLOYMENT INSURANCE	400	400	400	554
4124	GROUP INSURANCE	2,857	4,050	4,050	11,084
4129	MEDICARE INSURANCE	181	300	300	804
4134	FICA-RETIREMENT				0
4137	STATE DISABILITY INS.	292	200	200	443
		---	---	---	---
	SUBTOTALS	44,959	31,450	31,450	85,818
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	421,655	300,000	300,000	300,000
4222	INSURANCE PREMIUMS	439,863	350,000	350,000	453,000
4230	OTHER FEES FOR SVCS	0	0	0	7,500
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4257	INSURANCE CLAIMS PAID	430,170	175,000	175,000	289,000
4273	MISC. EXPENSE	0	0	0	0
		---	---	---	---
	SUBTOTALS	1,291,688	825,000	825,000	1,049,500
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	LIABILITY INSURANCE TOTALS	**1,336,647**	**856,450**	**856,450**	**1,135,318**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: GROUP INSURANCE (4126)
FUND: SELF-INSURANCE (23)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	372,179	240,000	240,000	400,000
4257	INSURANCE CLAIMS PAID	0	0	0	0
4273	MISC. EXPENSE	0	0	0	0
4290	EMPLOYEE ASST PROGRAM	5,793	7,000	7,000	7,000
	SUBTOTALS	377,972	247,000	247,000	407,000
	GROUP INSURANCE TOTALS	**377,972**	**247,000**	**247,000**	**407,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: UNEMPLOYMENT INSURANCE (4128)
FUND: SELF-INSURANCE (23)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	14,107	4,550	4,550	13,406
4105	TEMPORARY/PART-TIME	0	0	0	0
4121	PERS-RETIREMENT	2,516	1,200	1,200	3,365
4122	WORKERS COMPENSATION	140	250	250	871
4123	UNEMPLOYMENT INSURANCE	200	200	200	134
4124	GROUP INSURANCE	1,606	900	900	2,681
4129	MEDICARE INSURANCE	89	100	100	194
4137	STATE DISABILITY INS.	119	50	50	107
		---	---	---	---
	SUBTOTALS	18,777	7,250	7,250	20,759
	MAINTENANCE AND OPERATION:				
4257	INSURANCE CLAIMS PAID	41,362	40,000	40,000	40,000
		---	---	---	---
	SUBTOTALS	41,362	40,000	40,000	40,000
	UNEMPLOYMENT INSURANCE TOTALS	**60,139**	**47,250**	**47,250**	**60,759**

PERFORMANCE INDICATORS BY DIVISION

Employee Personnel Services (4121)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Average number of working days to complete an external recruitment	43.4	51	43.4
Sick leave hours used per 1,000 hours worked, among all City employee	25.9	22.81	14.83
Number of employee grievances and appeals per 100 employees	.89	.82	.52

General Services (4122)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Number of calls answered per hours	60	66	43
Number of calls transferred back to the main reception area	30	35	23

Risk Management Services

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Number of workers days lost to injury per FTE	.67	3.66	1.87
Number of Workers Compensation Claims per 100 FTE	15.80	.057	.037
Total hours of training focused on occupational safety and health training, limitation of losses, or limitation of liability	40	13	40
General and total no vehicular liability: claims, premiums and other expenditures per capita: California Department of Finance (73,212)	$6.71	$2.22	1.44
Percentage of general liability claims that proceeded to litigation	15.5%	30%	15.5%
Cost of crossing guard per location	$15,000	$14,808	$7,500
Number of children injured at warranted locations	0	0	0

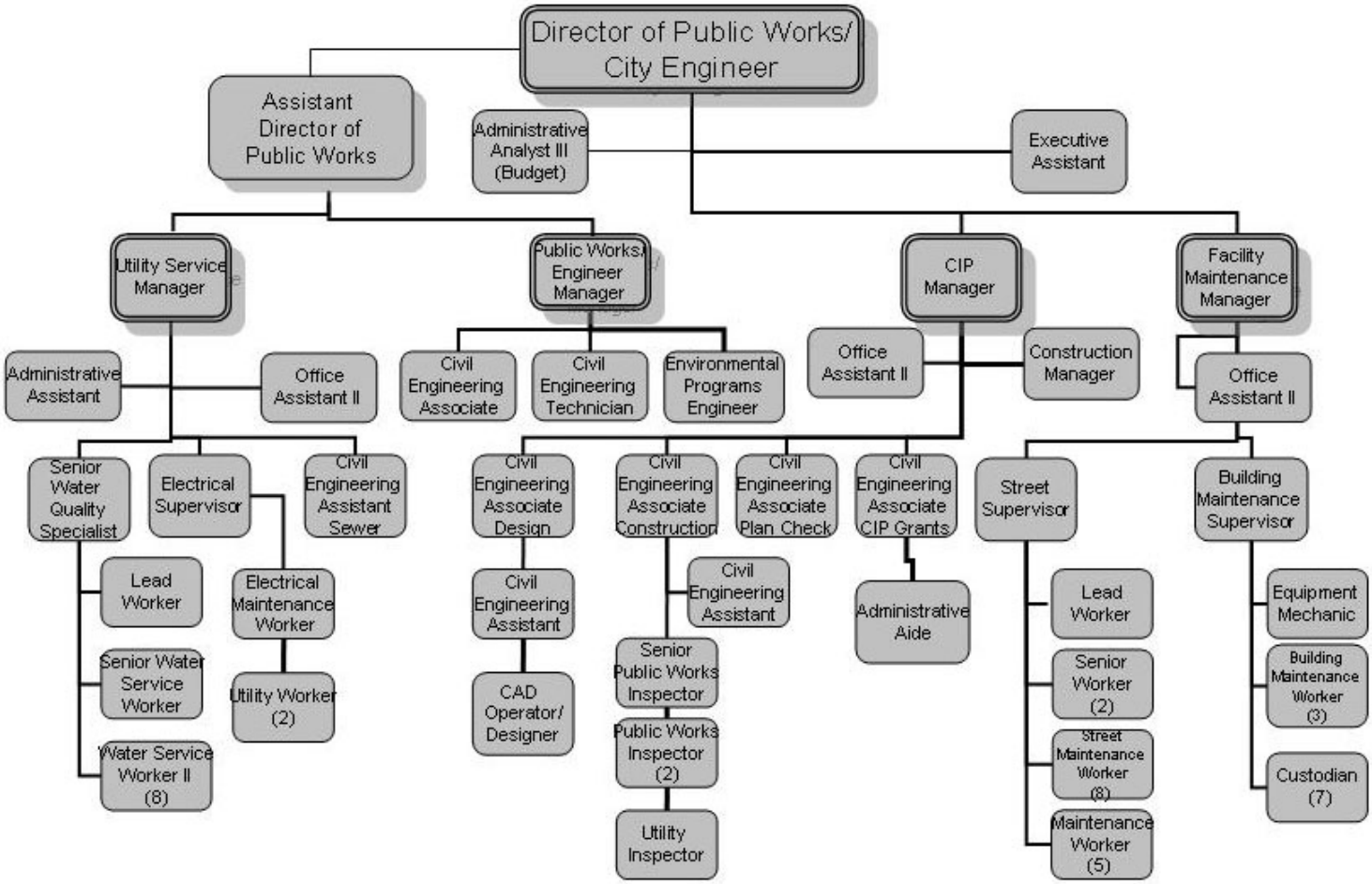
NOTES

Public Works

Mission Statement

The Public Works Administration Division is responsible for general public works administration and implementation of various tasks, such as handling and resolving complaints (street sweeping, potholes, street light outage, water ponding, sidewalk, sewer, traffic signals, etc.); providing office support and record keeping; providing public works counter information, preparation of city council items and resolutions.

Organizational Chart



DIVISIONS

- **Animal Control Services**
- **Building Maintenance**
- **Engineering Services**
- **Garage**
- **Public Works Administration**
- **Sanitation Services**
- **Sewer**
- **Street Lighting**
- **Street Maintenance**
- **Traffic Signals**
- **Transportation Services**
- **Water**

Animal Control Services
Overall Objective

To monitor the Animal Control Services contract and enforce all applicable City and State Animal Control Regulations for the safety and health of the citizens of Lynwood.

Work Plan for Year

1. To hold annual Rabies Vaccination Clinic.
2. To evaluate the Animal Control Service contract.
3. To promote the humane care of domestic animals
4. To monitor the L.A. County performance through The Performance Measure to collect and calculate date.

Building Maintenance

Overall Objective

The Building Maintenance Division will provide maintenance service for all City owned buildings. The scope of service that will be provided includes custodial, carpentry, plumbing, electrical, painting, mechanical repairs and installations.

Work Plan for Year

1. To improve and increase the level and scope of a preventative building maintenance program.
2. To continue to improve the custodian services and general maintenance to all buildings.
3. To continue to improve the response time for all general as well as emergency service requests, such as carpentry, electrical, plumbing, mechanical repairs and installation.

Engineering Services

Overall Objective

To ensure the City's infrastructure meets current and future demands by mitigated potential impacts of development and construction through ensuring compliance with engineering standards and other City, State and Federal regulations.

Work Plan for Year

1. Ensure compliance with State Law, City's Ordinances and engineering standards and maintenance practices.
2. Issue Permits, perform inspections and field visits as required. Check improvement plans and prepare conditions for SPR's, CUP's, VAR's, subdivisions, etc.
3. Implement Capital Improvement Projects and Public Works Programs.
4. Continuously monitor and improve Traffic Safety in the City.
5. Administer various funding sources that finance the City CIP Programs: Prop C, STP/TEA-21, CDBG, SB821, OTS Grant, Park Grant, and Safe Route to School Grant.

Garage

Overall Objective

The Garage Division is responsible for the purchase, repairs and maintenance of all city owned equipment and vehicles. The division currently maintains the city fleet of vehicles and equipment.

Work Plan for Year

1. To improve and expand the vehicle and equipment preventative maintenance program.
2. To review the demand of operation of vehicle/equipment to project their replacement or reassignment.
3. To improve documentation and internal control process.
4. To reduce vehicle and equipment down time and improve the turnaround time for repairs in a cost effective manner.
5. To Conduct and annual auction, when necessary, to dispose of surplus vehicles and equipment.

Public Works Administration

Overall Objective

To provide administrative support services to the Public Works Department and receive, handle and resolve residents concerns.

Work Plan for Year

1. Provide Public Works counter information to citizens and contractors.
2. Administer and coordinate various Public Works contracts for the Lynwood Trolley System, Street Sweeping, etc.
3. Provide account support and record keeping for all Public works Divisions.
4. Receive, handle and resolve citizen's complaints and requests.
5. Coordinate with various Federal, State and County agencies to ensure the City's compliance with the NPDES, AB939, Air Quality Act, Flood Plain Management, etc.

Sanitation Services

Overall Objective

To ensure the City's refuse hauling needs are met and the City is in compliance with State mandated diversion requirements.

Work Plan for Year

1. Continue to monitor City's waste hauler for compliance with AB939 diversion requirements.
2. Continue to administer the waste haulers contract.
3. Continue to monitor waste hauling activities in the City.
4. Ascertain City's waste hauling needs are met.
5. Work with waste hauler to develop effective community outreach programs.

Sewer

Overall Objective

To maintain the City sewer system in an optimum condition that can meet or exceed all the sewer discharge demands for residential, industrial and commercial uses.

Work Plan for Year

1 Optimize the sewer routine cleaning program to reduce sewer blockages and reduce emergency call outs.
2. Implement a sewer manhole inspection and cleaning program.
3. Implement a sewer inspection and monitoring program to identify system deficiencies.
4. Initiate a citywide sewer system study to identify and recommend system improvements.
5. Set up procedures for contract sewer maintenance on a yearly basis.
6. Administer sewer related projects.
7. Implement a sewer lateral repair program citywide on areas affected by tree roots.

Street Lighting

Overall Objective

(Please complete for each division; add sections below as needed)

To maintain the city street lighting system in an optimum condition that can meet or exceed all requirements in order to provide satisfactory lighting for the public.

Work Plan for Year

1. Develop an inspection/preventative street lighting maintenance program, along with re-lamping schedules.
2. Develop and implement procedures to reduce repair time for City maintained street lights.
3. Identify energy efficient lighting fixtures and develop and implement replacement projects.
4. Implement a maintenance program for the I-105 Freeway soft lights to reduce damage by vandalism.
5. Identify problem areas where conduits and conductors have deteriorated and schedule for repair/replacement.

Street Maintenance

Overall Objective

The Street Maintenance Division is responsible for the maintenance of streets and alley's in the City of Lynwood. The division is also responsible for the repairs and maintenance of all City owned parking lots and curvets. The division is also responsible for installing and maintaining curb painting, signs, pothole patching and emergency roadwork.

Work Plan for Year

1. Replacement of new pavement markers on all major boulevards.
2. Re-stripe all faded centerlines on residential street and collectors
3. Install 1200 blue pavement markers; one at each fire hydrant location citywide.
4. Remove and relocate all street-sweeping signs now placed on existing stop signs.
5. Pave existing dirt alleys, patch existing open tree wells and return to sidewalk grade, and continue to replace faded and unsightly signs with new signs.

Transportation Administration

Overall Objective

To meet and improve the transportation needs of the community.

Work Plan for Year

1. Administer the Lynwood Fixed Route Trolley System.
2. Continue improving bus stops through the construction of bus pads, installation of bus shelters and implementation of a routine clean up program.
3. Evaluate and make recommendations for new transit projects.
4. Interface with LAMTA and other agencies, to evaluate the City's transit needs and propose new improvements.
5. Administer Prop A, Prop C and Prop C Discretionary Funds.

Traffic Signals

Overall Objective

To maintain the City traffic signals system in an optimum condition that can meet or exceed all traffic flow demands.

Work Plan for Year

1. Continue maintaining the City's traffic signal system and traffic signal weekly lamp outage inspections.
2. Develop and implement a traffic signal inductive loop inspection repair and replacement program.
3. Implement a routine traffic signal timing observation inspection and maintenance program.
4. Implement a traffic signal routine re-lamping program and investigate possible savings from recently introduced energy efficient lights.
5. Synchronize and channel traffic flow at major signalized intersections.

Water

Overall Objective

To maintain the City water system in an optimum condition in order to meet or exceed all the water demands for residential, industrial and commercial uses.

Work Plan for Year

1 Initiate a Citywide system to identify needed improvements.
2. Continue maintaining and upgrading system equipment and operations.
3. Implement a routine citywide water meter replacement program.
4. Implement a water system valve exercising, maintenance and replacement program.
5. Continue implementing water conservation measures and work with other water agencies to comply with State and local basin conservation requirements.
6. Continue monitoring and improving the operation of the City's Water System to optimize the efficiency and to insure the system reliability and flexibility.
7. Administer water related projects.
8. Keep up with professional standards by being active in AWWA.

SUMMARY OF KEY BUDGET CHANGES

In fiscal year 2006-07, the Public Works Department budget will involve certain major changes that address different aspects of the City's infrastructure, which includes the water system, sewer system and traffic signal system. In addition, a number of new and more specialized positions are added to address the City's growing needs and to meet current and future State mandates and requirements. The following are some of the major highlights:

(A) CIP Projects:

- Water Projects – Abandon Water Well No. 6 and design and construct a replacement well; Rehabilitate well nos. 8, 11, & 15; Install emergency generators at several well sites; Upgrade telemetry equipment; Perform Water Reservoir study and construction of a New MWD connection are included in the budget.

- Sewer Projects – Clean and video tape City sewer system citywide; Prepare a City Sewer System Master Plan Study.

- Traffic Signals – Prepare a Traffic Signal Master Plan Study; Perform improvements and upgrades to 10 signalized intersections.

(B) Additional Personnel:

- Environmental Specialist – This position will oversee the department's environmental programs such as NPDES, AB939, waste oil program, CRV, monitor the waste hauler contract and the street sweeping contract.

- Contract Administrator – This position will oversee and administer the CIP contracts for both construction and design. This will free the CIP manager to address design and construction issues and planning and monitoring of the City's CIP program.

- Senior Inspector – This position will schedule and coordinate all public works inspections related to CIPs and development engineering and conduct inspection on major projects. This will streamline the inspection process.

- Utility Worker – Two positions are requested. These positions will serve in the Water, Traffic Signal and Street Lighting Maintenance Divisions. These positions will allow the Utility Manager the needed flexibility to implement a more comprehensive preventive maintenance program of the traffic signal system, lighting system, water electrical system and water system.

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

FUND NO.	FUND NAME	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
1	GENERAL FUND	3,209,113	4,019,350	3,733,100	4,109,811
2	WATER / ENTERPRISE FUND	5,787,317	6,563,970	6,563,970	6,961,919
3	TRAFFIC SAFETY	1,735,716	1,910,650	1,910,650	1,785,223
4	STREET LIGHTING MAINTENANCE	783,001	888,400	888,400	1,095,578
8	GARAGE	711,331	408,074	408,074	929,545
31	TRANSPORTATION	1,100,300	962,650	962,650	1,022,000
58	BEVERAGE RECYLING GRANT	0	0	0	100,000
69	USED OIL RECYLING GRANT	0	20,000	20,000	20,000
90	LITTER ABATEMENT FUND	0	0	0	350,177
FUND TOTAL		**13,326,778**	**14,773,094**	**14,486,844**	**16,374,253**

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL – BY DIVISION

DIVISION NO.	DIVISION NAME	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
4119	ANIMAL CONTROL SERVICES	84,556	87,500	87,500	100,794
4441	ENGINEERING	235,367	247,050	247,050	446,166
4442	SANITATION	1,991,456	2,125,250	2,001,350	2,146,294
4443	BUILDING MAINTENANCE	764,570	1,425,350	1,263,000	1,311,477
4478	ADMINISTRATION	133,164	134,200	134,200	105,080
4445	WATER UTILITY	5,199,455	5,811,400	5,811,400	6,312,792
4446	SEWER SERVICE	587,862	752,570	752,570	649,127
4447	STREET MAINTENANCE	1,553,131	1,579,850	1,579,850	1,503,128
4447	STREET MAINTENANCE	0	0	0	350,177
4448	TRAFFIC SIGNALS	182,585	330,800	330,800	282,095
4449	STREET LIGHTING	783,001	888,400	888,400	1,095,578
4451	GARAGE	711,331	408,074	408,074	929,545
4485	TRANSPORTATION ADMINISTRATION	1,100,300	962,650	962,650	1,022,000
4187	BEVERAGE RECYCLING GRANT	0	0	0	100,000
4482	USED OIL RECYLING GRANT	0	20,000	20,000	20,000
DIVISION TOTAL		**13,326,778**	**14,773,094**	**14,486,844**	**16,374,253**

SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE - FULL-TIME EMPLOYEES	FY 2004-05 APPROVED	FY 2005-06 MID-YEAR	FY 2006-07 ADOPTED
ADMINISTRATIVE AIDE	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
ADMINISTRATIVE ANALYST III	0.00	0.00	1.00
ASSISTANT DIRECTOR OF PUBLIC WORKS	0.00	1.00	1.00
BUILDING MAINTENANCE SUPERVISOR	1.00	1.00	1.00
BUILDING MAINTENANCE WORKER	3.00	3.00	3.00
CIP MANAGER	1.00	1.00	1.00
ENGINEERING ASSISTANT	4.00	3.00	4.00
ENGINEERING ASSOCIATE	5.00	5.00	6.00
ENGINEERING TECHNICIAN	1.00	1.00	1.00
CUSTODIAN	6.00	6.00	7.00
DIRECTOR OF PUBLIC WORKS/CITY ENGINEERING	1.00	1.00	1.00
ELECTRICAL MAINTENANCE WORKER	1.00	1.00	1.00
ELECTRICAL MAINTENANCE SUPERVISOR	1.00	1.00	1.00
ENVIRONMENTAL SPECIALIST	0.00	0.00	1.00
EQUIPMENT MECHANIC	2.00	1.00	1.00
EQUIPMENT REPAIR SUPERVISOR	1.00	0.00	0.00
EXECUTIVE ASSISTANT	1.00	1.00	1.00
FACILITY MAINTENANCE MANAGER	1.00	1.00	1.00
LABORER (RIGHT-OF-WAY)	7.00	0.00	0.00
LABORER (PARK MAINTENANCE)	13.00	0.00	0.00
OFFICE ASSISTANT II	2.00	2.00	3.00
PROJECT MANAGER	2.00	0.00	0.00
PARK SUPERINTENDANT	1.00	0.00	0.00
PARK MAINTENANCE LEAD WORKER	1.00	0.00	0.00
PUBLIC WORKS ENGINEERING MANAGER	1.00	1.00	1.00
PUBLIC WORKS INSPECTOR	2.00	2.00	2.00
RIGHT-OF-WAY MAINT. LEAD WORKER	1.00	0.00	0.00
SENIOR PUBLIC WORKS INSPECTOR	0.00	0.00	1.00
SR. STREET MAINTENANCE WORKER	2.00	1.00	2.00
SR. WATER SERVICE WORKER	1.00	1.00	1.00
STREET MAINTENANCE LEAD WORKER	1.00	1.00	1.00
STREET MAINTENANCE SUPERVISOR	1.00	1.00	1.00
MAINTENANCE WORKER	6.00	4.00	4.00
STREET MAINTENANCE WORKER	9.00	8.00	8.00
UTILITY INSPECTOR	0.00	1.00	1.00
UTILITY SERVICE WORKER	0.00	0.00	2.00
UTILITY SERVICES MANAGER	1.00	1.00	1.00
WATER QUALITY SPECIALIST	0.00	1.00	1.00
WATER SERVICE LEAD WORKER	1.00	1.00	1.00
WATER SERVICE WORKERS II	7.00	8.00	8.00
TOTAL FULL-TIME EMPLOYEES:	90.00	62.00	72.00
HOURLY/PART-TIME EMPLOYEES:			
CROSSING GUARD SUPERVISOR	1.00	0.00	0.00
CROSSING GUARD	11.00	0.00	0.00
TOTAL HOURLY/PART-TIME EMPLOYEES	12.00	0.00	0.00
PUBLIC WORKS TOTAL EMPLOYEES	102.00	62.00	72.00

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: ANIMAL CONTROL SERVICES (4119)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	6,600
4105	TEMPORARY/ PART-TIME	0	0	0	0
4106	SEVERANCE PAY	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	1,657
4122	WORKERS COMPENSATION	0	0	0	429
4123	UNEMPLOYMENT INSURANCE	0	0	0	66
4124	GROUP INSURANCE	0	0	0	1,320
4129	MEDICARE INSURANCE	0	0	0	96
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY	0	0	0	53
	SUBTOTALS	0	0	0	10,220
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	500	500	500
4220	PROF. & CONTRACTUAL SERVICES.	84,556	87,000	87,000	90,074
4250	TRAVEL & MEETINGS	0	0	0	
	SUBTOTALS	84,556	87,500	87,500	90,574
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	0	0	0
	ANIMAL CONTROL SERVICES. TOTALS	**84,556**	**87,500**	**87,500**	**100,794**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: ENGINEERING (4441)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	128,509	104,050	104,050	178,200
4105	TEMPORARY/PART-TIME	0	0	0	0
4106	SEVERANCE PAY	0	0	0	0
4120	OVERTIME	417	0	0	2,500
4121	PERS-RETIREMENT	24,317	27,600	27,600	44,728
4122	WORKERS COMPENSATION	5,651	10,550	10,550	11,583
4123	UNEMPLOYMENT INSURANCE	850	850	850	1,782
4124	GROUP INSURANCE	16,868	20,800	20,800	35,640
4129	MEDICARE INSURANCE	1,588	1,500	1,500	2,584
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	1,284	1,150	1,150	1,426
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	SUBTOTALS	179,483	166,500	166,500	278,443
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	0	150	150	150
4211	OFFICE SUPPLIES	480	700	700	700
4212	OPERATING SUPPLIES	3,036	4,000	4,000	5,000
4215	FUEL	0	0	0	0
4220	PROF. & CONTRACTUAL SERVICES.	15,233	32,000	32,000	75,000
4223	VEHICLE EXPENSE	13,250	13,250	13,250	45,723
4226	TELEPHONE	4,829	5,300	5,300	0
4230	OTHER FEES FOR SERVICES	-1,114	5,000	5,000	5,500
4250	TRAVEL & MEETINGS	519	500	500	15,000
4251	DUES & SUBSCRIPTIONS	0	0	0	1,000
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
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	SUBTOTALS	55,883	80,550	80,550	167,723
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
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	SUBTOTALS	0	0	0	0
	ENGINEERING TOTALS	**235,367**	**247,050**	**247,050**	**446,166**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: SANITATION (4442)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	53,800	63,900	40,000	130,800
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	11,733	20,500	20,500	32,831
4122	WORKERS COMPENSATION	2,102	4,200	4,200	8,502
4123	UNEMPLOYMENT INSURANCE	400	400	400	1,308
4124	GROUP INSURANCE	6,993	15,500	15,500	26,160
4129	MEDICARE INSURANCE	692	1,150	1,150	1,897
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	521	850	850	1,046
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	SUBTOTALS	76,242	106,500	82,600	202,544
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	98	100	100	100
4213	RECYCLING REBATES	0	3,650	3,650	3,650
4220	PROF. & CONTRACTUAL SERVICES.	1,884,689	2,000,000	1,900,000	1,925,000
4230	OTHER FEES FOR SERVICES	30,427	15,000	15,000	15,000
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4273	MISC. EXPENSE	0	0	0	0
4277	CURBSIDE RECYCLING PROGRAM	0	0	0	0
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	SUBTOTALS	1,915,215	2,018,750	1,918,750	1,943,750
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
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	SUBTOTALS	0	0	0	0
	SANITATION TOTALS	**1,991,456**	**2,125,250**	**2,001,350**	**2,146,294**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: BUILDING MAINTENANCE (4443)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	366,824	333,200	333,200	430,850
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	6,791	9,000	9,000	10,000
4121	PERS-RETIREMENT	76,820	88,350	88,350	108,143
4122	WORKERS COMPENSATION	38,281	33,750	33,750	28,005
4123	UNEMPLOYMENT INSURANCE	2,550	6,600	6,600	4,309
4124	GROUP INSURANCE	94,208	66,650	66,650	86,170
4125	UNIFORM ALLOWANCE	0	0	0	0
4127	AUTO ALLOWANCE	0	1,500	1,500	1,500
4129	MEDICARE INSURANCE	4,873	4,850	4,850	6,247
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	4,245	4,400	4,400	3,447
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	SUBTOTALS	594,592	548,300	548,300	678,671
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	13,217	30,950	20,000	32,500
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	79,683	104,400	80,000	104,400
4213	RECYCLING REBATES	0	0	0	0
4214	FLEET SERVICE PARTS	0	28,500	28,500	0
4215	FUEL	0	125,500	40,000	0
4220	PROF. & CONTRACTUAL SERVICES.	16,266	191,500	150,000	75,000
4223	VEHICLE EXPENSE	9,550	25,850	25,850	43,546
4224	LIGHTS & POWER	0	1,000	1,000	1,000
4225	GAS	0	700	700	700
4226	TELEPHONE	2,952	7,000	7,000	0
4228	RENTAL BLDGS & EQUIPMENT	2,565	1,500	1,500	2,000
4230	OTHER FEES FOR SERVICES	26,064	51,250	51,250	52,260
4231	INTEREST EXPENSE	0	30,250	30,250	30,250
4232	DEBT SVC PMT-PRINC.	0	233,550	233,550	233,550
4250	TRAVEL & MEETINGS	0	500	500	13,000
4251	DUES & SUBSCRIPTIONS	30	400	400	400
4262	LIABILITY INSURANCE EXPENSE	19,650	44,200	44,200	44,200
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	SUBTOTALS	169,978	877,050	714,700	632,806
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	0	0	0	0
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	SUBTOTALS	0	0	0	0
	BLDG MAINTENANCE. TOTALS	**764,570**	**1,425,350**	**1,263,000**	**1,311,477**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: ADMINISTRATION (4478)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	70,746	39,750	39,750	46,742
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	5	0	0	1,000
4121	PERS-RETIREMENT	14,095	10,550	10,550	11,732
4122	WORKERS COMPENSATION	2,531	2,150	2,150	3,038
4123	UNEMPLOYMENT INSURANCE	450	450	450	467
4124	GROUP INSURANCE	10,462	7,950	7,950	9,348
4127	AUTO ALLOWANCE	0	0	0	3,000
4129	MEDICARE INSURANCE	801	600	600	678
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	743	450	450	374
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
	SUBTOTALS	99,834	61,900	61,900	76,380
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	0	100	100	100
4211	OFFICE SUPPLIES	0	100	100	500
4212	OPERATING SUPPLIES	1,814	3,500	3,500	4,000
4220	PROF. & CONTRACTUAL SERVICES.	44	24,000	24,000	5,500
4230	OTHER FEES FOR SERVICES	12,687	12,000	12,000	12,500
4250	TRAVEL & MEETINGS	9,144	500	500	6,000
4251	DUES & SUBSCRIPTIONS	25	100	100	100
4282	USED OIL RECYCLING	9,617	32,000	32,000	0
4292	POSITIVE MOTION PROJECT	0	0	0	0
	SUBTOTALS	33,330	72,300	72,300	28,700
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	0	0	0
	ADMINISTRATION TOTALS	**133,164**	**134,200**	**134,200**	**105,080**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: WATER UTILITY (4445)
FUND: WATER/ENTERPRISE (02)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	636,583	635,900	635,900	739,500
4105	TEMPORARY/PART-TIME	0	0	0	0
4106	SEVERANCE PAY	0	0	0	0
4120	OVERTIME	81,597	67,500	67,500	74,500
4121	PERS-RETIREMENT	131,523	167,650	167,650	185,615
4122	WORKERS COMPENSATION	54,977	56,500	56,500	48,068
4123	UNEMPLOYMENT INSURANCE	4,700	4,700	4,700	7,395
4124	GROUP INSURANCE	134,075	109,200	109,200	147,900
4125	UNIFORM ALLOWANCE	0	0	0	0
4127	AUTO ALLOWANCE	12,083	9,600	9,600	9,600
4129	MEDICARE INSURANCE	9,626	7,900	7,900	10,723
4134	FICA-RETIREMENT	0	0	0	0
4135	COMPENSATED ABSENCES	0	0	0	0
4137	STATE DISABILITY INS.	7,294	5,900	5,900	5,916
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	723	0	0	0
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	SUBTOTALS	1,073,182	1,064,850	1,064,850	1,229,216
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	1,710	1,310	1,310	1,310
4211	OFFICE SUPPLIES	0	1,000	1,000	1,000
4212	OPERATING SUPPLIES	132,443	138,190	138,190	152,000
4220	PROF. & CONTRACTUAL SERVICES.	98,364	149,900	149,900	164,900
4221	ADVERTISING & PRINTING	400	0	0	0
4223	VEHICLE EXPENSE	66,200	66,200	66,200	256,692
4224	LIGHTS & POWER	425,153	370,000	370,000	407,000
4225	GAS	1,642	2,000	2,000	2,000
4226	TELEPHONE	25,678	25,000	25,000	0
4228	RENTAL BLDGS & EQUIPMENT	139	1,000	1,000	1,000
4230	OTHER FEES FOR SERVICES	119,379	112,000	112,000	123,200
4231	INTEREST EXPENSE	870,630	860,350	860,350	848,297
4232	DEBT SVC PMT-PRINC.	0	300,000	300,000	310,000
4237	ISSUANCE COSTS	0	0	0	0
4244	LOSS ON DISPOSAL	4,021	0	0	0
4245	AMORTIZATION EXPENSE	4,278	0	0	0
4250	TRAVEL & MEETINGS	475	1,000	1,000	18,000
4251	DUES & SUBSCRIPTIONS	4,112	8,600	8,600	9,500
4258	PURCHASES FOR RESALE	1,210,132	1,696,900	1,696,900	1,866,590
4260	DEPRECIATION EXPENSE	151,166	0	0	0
4262	LIABILITY INSURANCE EXPENSE	39,250	39,250	39,250	39,250
4266	ADMIN COSTS - GENERAL	171,800	171,800	171,800	882,837

Continued

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: WATER UTILITY (4445)
FUND: WATER/ENTERPRISE (02)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
4267	PROPERTY TAX IN LIEU	550,670	550,670	550,670	0
4268	FRANCHISE TAX IN LIEU	147,880	147,880	147,880	0
4269	ADMIN COSTS - DEPARTMENT	85,900	85,900	85,900	0
	COST ALLOCATION	0	0	0	0
4273	MISC. EXPENSE	0	0	0	0
4292	POSITIVE MOTION PROJECT	0	0	0	0
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	SUBTOTALS	4,111,422	4,728,950	4,728,950	5,083,576
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	14,851	17,600	17,600	0
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	SUBTOTALS	14,851	17,600	17,600	0
	WATER UTILITY TOTALS	**5,199,455**	**5,811,400**	**5,811,400**	**6,312,792**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: SEWER SERVICE (4446)
FUND: WATER/ENTERPRISE (02)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	59,106	92,700	92,700	147,800
4105	TEMPORARY/PART-TIME	8,501	0	0	0
4120	OVERTIME	3,247	12,000	12,000	12,000
4121	PERS-RETIREMENT	10,150	24,600	24,600	37,098
4122	WORKERS COMPENSATION	4,242	9,400	9,400	9,607
4123	UNEMPLOYMENT INSURANCE	800	800	800	1,478
4124	GROUP INSURANCE	6,790	18,550	18,550	29,560
4129	MEDICARE INSURANCE	1,038	1,350	1,350	2,143
4134	FICA-RETIREMENT	630	0	0	0
4137	STATE DISABILITY INS.	688	1,000	1,000	1,182
	SUBTOTALS	95,191	160,400	160,400	240,868
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	0	0	0	0
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	480	10,000	10,000	10,000
4220	PROF. & CONTRACTUAL SERVICES.	82,524	120,000	120,000	132,000
4223	VEHICLE EXPENSE	6,600	6,600	6,600	0
4228	RENTAL BLDGS & EQUIPMENT	0	1,000	1,000	1,000
4230	OTHER FEES FOR SERVICES	0	0	0	0
4250	TRAVEL & MEETINGS	0	400	400	400
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	29,450	29,450	29,450	29,450
4266	ADMIN COSTS - GENERAL	16,230	48,950	48,950	235,409
4267	PROPERTY TAX IN LIEU	275,330	275,330	275,330	0
4268	FRANCHISE TAX IN LIEU	73,940	73,940	73,940	0
4269	ADMIN COSTS - DEPARTMENT	8,115	24,500	24,500	0
	COST ALLOCATION	0	0	0	0
	SUBTOTALS	492,671	590,170	590,170	408,259
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	1,000	1,000	0
4313	MACHINERY & EQUIP.	0	1,000	1,000	0
	SUBTOTALS	0	2,000	2,000	0
	SEWER SERVICE TOTALS	**587,862**	**752,570**	**752,570**	**649,127**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: STREET MAINTENANCE (4447)
FUND: TRAFFIC SAFETY (03)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	511,615	475,000	475,000	591,574
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	51,197	30,000	30,000	35,000
4121	PERS-RETIREMENT	107,533	131,100	131,100	148,485
4122	WORKERS COMPENSATION	57,929	50,150	50,150	38,452
4123	UNEMPLOYMENT INSURANCE	900	900	900	5,916
4124	GROUP INSURANCE	148,028	82,900	82,900	118,315
4125	UNIFORM ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	6,505	7,200	7,200	8,578
4130	OTHER PAY	2,350	2,750	2,750	2,750
4134	FICA-RETIREMENT	0	0	0	0
4135	COMPENSATED ABSENCES	0	0	0	0
4137	STATE DISABILITY INS.	6,366	7,050	7,050	4,733
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
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	SUBTOTALS	892,423	787,050	787,050	953,802
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	0	1,000	1,000	1,000
4212	OPERATING SUPPLIES	68,484	99,675	99,675	110,000
4220	PROF. & CONTRACTUAL SERVICES.	321,765	365,000	365,000	80,000
4223	VEHICLE EXPENSE	66,200	66,200	66,200	132,276
4226	TELEPHONE	6,477	6,000	6,000	0
4228	RENTAL BLDGS & EQUIPMENT	1,295	4,000	4,000	5,000
4230	OTHER FEES FOR SERVICES	-750	0	0	5,000
4250	TRAVEL & MEETINGS	0	975	975	18,000
4251	DUES & SUBSCRIPTIONS	55	200	200	300
4253	AUDIT FEES	882	1,450	1,450	1,450
4262	LIABILITY INSURANCE EXPENSE	196,300	196,300	196,300	196,300
4266	ADMIN COSTS - GENERAL	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
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	SUBTOTALS	660,708	740,800	740,800	549,326
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	2,000	2,000	0
4313	MACHINERY & EQUIP.	0	50,000	50,000	0
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	SUBTOTALS	0	52,000	52,000	0
	STREET MAINTENANCE TOTALS	**1,553,131**	**1,579,850**	**1,579,850**	**1,503,128**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: TRAFFIC SIGNALS (4448)
FUND: TRAFFIC SAFETY (03)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	36,902	65,250	65,250	96,800
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	238	1,000	1,000	1,000
4121	PERS-RETIREMENT	7,881	18,600	18,600	24,297
4122	WORKERS COMPENSATION	2,097	7,150	7,150	6,292
4123	UNEMPLOYMENT INSURANCE	800	800	800	968
4124	GROUP INSURANCE	5,614	14,050	14,050	19,360
4125	UNIFORM ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	505	1,000	1,000	1,404
4130	OTHER PAY	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4135	COMPENSATED ABSENCES	0	0	0	0
4137	STATE DISABILITY INS.	389	800	800	774
	SUBTOTALS	54,425	108,650	108,650	150,895
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	-2,334	30,300	30,300	33,400
4220	PROF. & CONTRACTUAL SERVICES.	39,817	84,375	84,375	92,800
4223	VEHICLE EXPENSE	9,950	9,950	9,950	0
4224	LIGHTS & POWER	80,503	95,000	95,000	0
4226	TELEPHONE	224	800	800	0
4250	TRAVEL & MEETINGS	0	225	225	5,000
4266	ADMIN COSTS - GENERAL	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	128,160	220,650	220,650	131,200
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	
4313	MACHINERY & EQUIP.	0	1,500	1,500	0
	SUBTOTALS	0	1,500	1,500	0
	TRAFFIC SIGNALS TOTALS	**182,585**	**330,800**	**330,800**	**282,095**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: STREET LIGHTING (4449)
FUND: STREET LIGHTING IMPROVEMENT (04)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	175,677	138,850	138,850	241,508
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	136	2,500	2,500	2,500
4121	PERS-RETIREMENT	24,350	36,800	36,800	60,619
4122	WORKERS COMPENSATION	14,774	14,100	14,100	15,698
4123	UNEMPLOYMENT INSURANCE	1,600	1,600	1,600	2,415
4124	GROUP INSURANCE	16,023	27,800	27,800	48,302
4129	MEDICARE INSURANCE	1,377	2,000	2,000	3,502
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	1,299	1,500	1,500	1,932
	SUBTOTALS	235,235	225,150	225,150	376,475
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	0	500	500	500
4211	OFFICE SUPPLIES	0	200	200	200
4212	OPERATING SUPPLIES	8,580	30,133	30,133	42,300
4220	PROF. & CONTRACTUAL SERVICES.	30,551	35,567	35,567	36,000
4223	VEHICLE EXPENSE	15,500	15,500	15,500	9,253
4224	LIGHTS & POWER	412,851	495,000	495,000	544,500
4228	RENTAL BLDGS & EQUIPMENT	0	5,000	5,000	5,000
4230	OTHER FEES FOR SERVICES	0	0	0	0
4250	TRAVEL & MEETINGS	0	650	650	650
4253	AUDIT FEES	834	1,250	1,250	1,250
4261	COLLECTION EXPENSE	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	29,450	29,450	29,450	29,450
4266	ADMIN COSTS - GENERAL	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
4272	STREET MAINTENANCE	50,000	50,000	50,000	50,000
4273	MISC. EXPENSE	0	0	0	0
	SUBTOTALS	547,766	663,250	663,250	719,103
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4312	AUTOMOTIVE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	0	0	0	0
4314	LAND & BUILDINGS	0	0	0	0
	SUBTOTALS	0	0	0	0
	ST. LIGHTING TOTALS	**783,001**	**888,400**	**888,400**	**1,095,578**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: GARAGE (4451)
FUND: GARAGE FUND (08)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	165,388	2,866	2,866	45,000
4105	TEMPORARY / PART-TIME	0	0	0	0
4120	OVERTIME	142	157	157	2,500
4121	PERS-RETIREMENT	27,040	759	759	11,295
4122	WORKERS COMPENSATION	16,454	163	163	2,925
4123	UNEMPLOYMENT INSURANCE	4,050	0	0	450
4124	GROUP INSURANCE	35,980	0	0	9,000
4126	TOOL ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	615	44	44	653
4134	FICA-RETIREMENT				0
4137	STATE DISABILITY INS.	1,852	33	33	360
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
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	SUBTOTALS	251,521	4,022	4,022	72,183
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	110	0	0	450
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	3,046	4,001	4,001	4,000
4214	FLEET SERVICE PARTS	57,132	11,237	11,237	19,000
4215	FUEL	90,789	89,000	89,000	130,000
4220	PROF. & CONTRACTUAL SERVICES.	18,262	27,000	27,000	110,000
4223	VEHICLE EXPENSE	16,300	0	0	12,519
4224	LIGHTS & POWER	43	0	0	0
4225	GAS	0	0	0	0
4226	TELEPHONE	2,515	1,682	1,682	0
4230	OTHER FEES FOR SERVICES	17,944	8,135	8,135	8,135
4231	INTEREST EXPENSE	41,823	29,209	29,209	15,878
4232	DEBT SVC PMT-PRINC.	0	233,546	233,546	246,880
4250	TRAVEL & MEETINGS	0	0	0	500
4251	DUES & SUBSCRIPTIONS	0	240	240	0
4260	DEPRECIATION EXPENSE	187,295	0	0	0
4262	LIABILITY INSURANCE EXPENSE	24,550	0	0	0
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	SUBTOTALS	459,809	404,051	404,051	547,362
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4312	AUTOMOTIVE EQUIPMENT	0	0	0	247,000
4313	MACHINERY & EQUIP.	0	0	0	63,000
4314	LAND & BUILDINGS	0	0	0	0
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	SUBTOTALS	0	0	0	310,000
	GARAGE TOTALS	**711,331**	**408,074**	**408,074**	**929,545**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: TRANSPORTATION ADMINISTRATION (4485)
FUND: TRANSPORTATION (31)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	198,333	123,500	123,500	124,500
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	40,814	30,480	30,480	31,250
4122	WORKERS COMPENSATION	8,400	6,060	6,060	8,093
4123	UNEMPLOYMENT INSURANCE	1,950	1,950	1,950	1,245
4124	GROUP INSURANCE	23,447	21,460	21,460	24,912
4127	AUTO ALLOWANCE	0	3,600	3,600	3,600
4129	MEDICARE INSURANCE	2,426	1,800	1,800	1,805
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	1,811	2,200	2,200	996
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	SUBTOTALS	277,180	191,050	191,050	196,400
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	0	0	0	0
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	493	500	500	0
4220	PROF. & CONTRACTUAL SERVICES.	659,857	690,000	690,000	745,000
4221	ADVERTISING & PRINTING	0	0	0	0
4223	VEHICLE EXPENSE	9,950	9,950	9,950	10,950
4226	TELEPHONE	0	500	500	0
4227	POSTAGE	0	0	0	0
4250	TRAVEL & MEETINGS	2,488	1,000	1,000	0
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4254	TRANSIT SECURITY	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
4266	ADMIN COSTS - GENERAL	60,986	0	0	0
4269	ADMIN COSTS - DEPARTMENT	30,493	0	0	0
4271	PROP "A" FUND TRADE	0	0	0	0
4291	BUS PASS SUBSIDY	39,204	50,000	50,000	50,000
4292	POSITIVE MOTION PROJECT	0	0	0	0
4299	TRANSIT RTE SURVEILLANCE	0	0	0	0
		---	---	---	---
	SUBTOTALS	823,120	771,600	771,600	825,600
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	0	0	0	0
4315	COMPUTER NETWORK	0	0	0	0
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	SUBTOTALS	0	0	0	0
	TRANSP AMINISTRATION TOTALS	**1,100,300**	**962,650**	**962,650**	**1,022,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: BEVERAGE RECYCLING GRANT (4187)
FUND: BEVERAGE RECYCLING GRANT (58)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 06-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROFESSIONAL SERVICES	0	0	0	100,000
4221	ADVERTISING & PRINTING	0	0	0	0
4227	POSTAGE	0	0	0	0
	SUBTOTALS	0	0	0	0
	BEVERAGE RECYCLING GRANT	**0**	**0**	**0**	**100,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: USED OIL RECYCLING GRANT (4482)
FUND: USED OIL RECYCLING GRANT (69)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
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	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SERVICES.	0	20,000	20,000	20,000
4221	ADVERTISING & PRINTING	0	0	0	0
4230	OTHER FEES FOR SERVICES	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	20,000	20,000	20,000
	USED OIL RECYCLE. GRANT	**0**	**20,000**	**20,000**	**20,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: STREET MAINTENANCE (4447)
FUND: TRAFFIC SAFETY (90)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	23,750
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	5,961
4121	PERS-RETIREMENT	0	0	0	1,544
4122	WORKERS COMPENSATION	0	0	0	238
4123	UNEMPLOYMENT INSURANCE	0	0	0	4,750
4124	GROUP INSURANCE	0	0	0	0
4125	UNIFORM ALLOWANCE	0	0	0	344
4129	MEDICARE INSURANCE	0	0	0	0
4130	OTHER PAY	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4135	COMPENSATED ABSENCES	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	190
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
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	SUBTOTALS	0	0	0	36,777
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SERVICES.	0	0	0	290,000
4223	VEHICLE EXPENSE	0	0	0	23,400
4226	TELEPHONE	0	0	0	0
4228	RENTAL BLDGS & EQUIPMENT	0	0	0	0
4230	OTHER FEES FOR SERVICES	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4253	AUDIT FEES	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4266	ADMIN COSTS - GENERAL	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	313,400
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	0	0	0	0
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	SUBTOTALS	0	0	0	0
	STREET MAINTENANCE TOTAL	0	**0**	**0**	**350,177**

Performance Indicators by Division

Division: Animal Control Services (4119)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
(81) Cost per animal impounded	N/A	$37.65	$ 38.00
(82) Percent of dead animals collected within 24 hours of notification	100%	21%	100%
(83) Animal control costs per capita	$3.00	$ 3.89	$ 3.50

Division: Engineering (4441)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
(62) Percentage of customers surveyed who rate the development plan check as satisfactory or better	70%	70%	75%
(63) Paved lane miles assessed in satisfactory or better condition as a percentage of total paved lane miles assessed	83.5%	97%	85%
(64) Percentage of plans reviewed within 8-working days	75%	78%	80%

Division: Sanitation (4442)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
(65) Percentage of request for services resolved for residential refuse collection within 24 hours	90%	100%	95%
(66)Total diversion rate	35%	37.5%	40%
(67) Percentage of residents rating refuse collection service as good or excellent	80%		95%

Division: Administration (4478)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
(59) Sick leave hours used per 1,000 hours	35.9	28	35.9
(60) Average number of lapse calendar days from first report of request for service until staff's first response	3	1	2
(61) Number of grievances and appeals per 100 employees	2	1.39	1

Division: Building Maintenance (4443)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
(89) (Custodial expenditures; all facilities	$ .87	.65	$ .87
(90) Number of service requests responded to within 24 hours	80%	-	-
(91) Repair expenditures per square foot; all facilities	$ .80	.60	$ .80
(102) Light vehicles – preventive and maintenance expenditures per vehicle	$1,139	$ 210.	$ 1,000
(103) Light vehicles – percentage of preventive maintenance work completed within 24 hours	70%	70%	70%
(104) Light vehicles – maintenance per mile	.18	N/A	
(105) Percentage of user surveys returned indicated overall service as good to excellent in all survey categories	80%		

Division: Water (4445)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
(72) Annual cost per meter to read residential and commercial meter	$ .65	$ .99	$ .55
(73) Number of errors per 10,000 reads	2	3	2
(74) Percentage of 3" water meter or larger tested that are found to be accurate within standard specifications during the fiscal year	75%	100%	80%
(75) Percent of requests responded to within 1 day	100%	100%	100%
(76) Stay within the acceptable industry standard on leakage level from water pipes	100%	8.99%	100%
(77) Labor costs per mile of distribution infrastructure	100%	100%	100%

Division: Sewer (4446)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
(78) Number of miles of sewer lines cleaned	Blank in Budget Book	.7 miles	Blank in Budget Book
(79) Percent of time sewer main is restored within 5 hours of a stoppage	95%	100%	100%
(80) Public systems backup per 1000 service connections	.50	.07	.50

Division: Street Maintenance (4447)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Percent of number of persons satisfied with overall quality of street sweeping services	70%		80%
Street sweeping expenditures per capita	3.44	3.69	3.44
Cost per sign installed/maintained	$110	$108	$110
Number of pothole patched	.5	1.9	.5

Division: Traffic Signals (4448)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Percentage of traffic signal trouble calls responded to within 4 hours	100%	100%	100%
Number of signalized intersections maintained	55	52	55
Percent of traffic signals operating trouble free daily	100%	99%	100%

Division: Street Lighting (4449)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Average number of days to trouble shoot, repair, or replace a street light	4	4	3

Division: Transportation (4485)

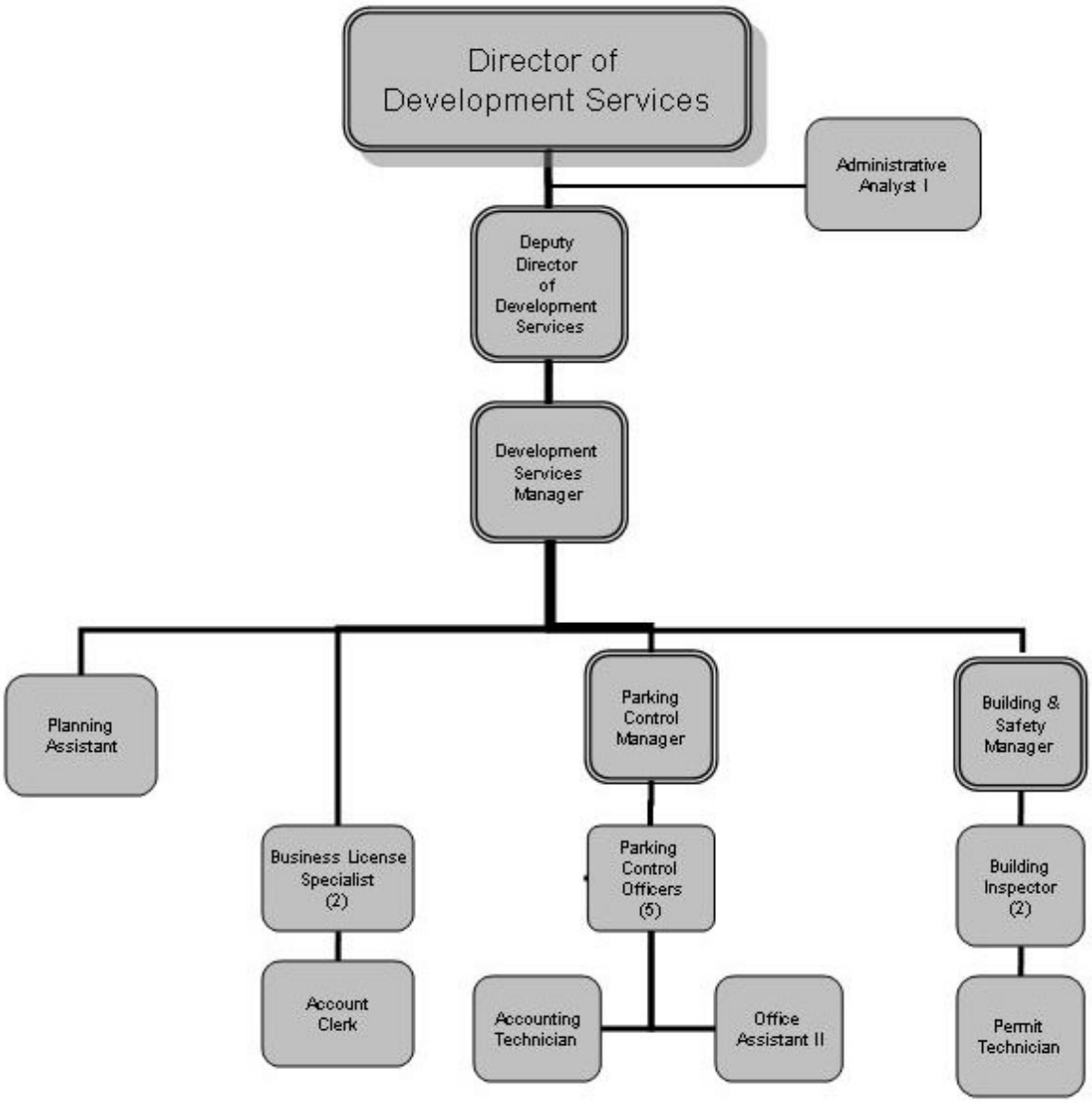
Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Direct cost per passenger (fixed route)	2.39	.40	2.39
Missed trips as a percentage of total trips	.01%	0	.01%
Percentage of riders rating the fixed route trolley service as good or excellent	70%		80%
Fare recovery rate of fixed route direct cost	25%	8.27%	30%

Development Services

Mission Statement

The Development Services Department's mission is to promote and enhance the quality of life in Lynwood by protecting the health, safety, and welfare of our residents and business community. This task is accomplished through multi-disciplined teams of professionals and administrative staff, balancing individual customer's and partner's requirements with the broader public interest. We facilitate safe buildings, healthy environments, and strong local business economy, well planned neighborhoods, quality infrastructure, and provide guidance through information and recommendations for the management and direction of our future.

Organizational Chart



Divisions

- Building and Safety
- Business License
- Planning
- Parking Enforcement

Building & Safety
Overall Objective

The purpose of this Division is to provide the minimum standards to safeguard life or limb, health, property and the public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction. The Building & Safety Division enforces, adopts codes and other applicable laws and ordinances for construction, design, alteration, moving, demolition, repair and use of any building or structure within the city. The Division also performs plan check, issues building permits and performs site inspections to insure compliance with pertinent codes, laws and city ordinances. The Division maintains the records of all construction activities in the city and provides reports to City Officials. The Division also reviews and evaluates applicable codes, laws and ordinances and makes recommendations as to desirable amendments to said codes, laws and ordinances.

Work Plan for Year

1. Change all Building Permit Forms.
1. Microfilm or scan all architectural plans.
3. Create a Building & Safety Division manual.
4. Update all the Building & Safety Divisions hand outs.
5. Actively enforce the residential and commercial development standards.
6. Attend more educational training for all Building & Safety employees.

Business License
Overall Objective

The Business License Division accepts reviews and processes applications for a wide range of permits and licenses. In addition, the Business License Division handles the preparation of permit, licenses, letters, renewal notices and various reports. The Division maintains personal contact with the business community to inform and promote involvement in the City's economic, community services, redevelopment and other programs. The Division works in cooperation with other departments such as the Los Angeles County Fire Department, Planning, Building &Safety, Code Enforcement, Parking Enforcement and the Los Angeles County Sheriff's Department to ensure compliance with City and State requirements and to resolve customer related problems. The Division is also responsible for the issuance and distribution of the proper permits for special events, such as carnivals, rummage sales, yard sales, firework stands, Christmas tree sales, pumpkin patch sales, and the annual Christmas Parade vendor permits. City wide systematic surveys and audits of the current business establishments in the City is another function of this Division.

Work Plan for Year

1. Obtain authority to issue citations to ensure compliance with the business license regulations.
2. Cross reference new accounts and close accounts with the State Board of Equalization, and the Secretary of State databases, as well as with the City's Request Partner System.
3. Enforce zoning code regulations throughout the City regarding signs, banners, and permitted uses.
4. Actively survey and scan the commercial zones in order to ensure that proper fee schedules are followed and undeclared operations are license properly.
5. Continue issuing notice of violations for non compliance of business licenses and other applicable code violations.

Parking Enforcement
Overall Objective

The mission of the City of Lynwood Parking Enforcement Division is to uphold and enforce all laws and codes, whether state or municipal, involving the parking of vehicles. The Division is responsible for the enforcement of parking regulations set forth in the Lynwood Municipal Code and the California Vehicle Code. The Division and its individual members will, without favor or prejudice, work cooperatively with the public to provide a safe community and strive to enhance the quality of life for all citizens.

Work Plan for Year

1. Implement Vehicle Immobilization and Scofflaw Program.
2. Implement Abandoned Vehicle Abatement Program in accordance with CHP regulations.
3. Expand the scope of on-field coverage (0400 Hours – 2200 Hours).
4. Continued growth and development of Residential Permit Parking Program.
5. Enhance recovery of outstanding fines and forfeitures.

Planning
Overall Objective

The Planning Division is responsible for current and advance planning activities and the implementation of the Lynwood General Plan and the City's Zoning Code. The Planning Division processes, prepares, and presents discretionary project reviews and recommendations including General Plan Amendments, Zone Changes, Conditional Use Permits, Specific Plans, Variances, Zoning Ordinance Amendments, Municipal Code Amendments and Subdivisions. The Planning Division processes administrative applications to include site plan reviews, sign permits, fence permits, minor development projects, business licenses, home occupations, child care facilities, color reviews and other development proposals. The Division formulates and drafts area plans and studies and prepares project reviews. Provide staff reports and recommendations for Planning Commission and/or City Council considerations.

Work Plan for Year

1. Create a Specific Plan for Long Beach Boulevard and Atlantic Avenue.
2. Update the Housing Element portion of the General Plan.
3. Create a Billboard Ordinance to be included in the Lynwood Municipal Code.
4. Actively enforce the residential and commercial development standards.
5. Continue processing zoning entitlement applications, administrative applications, special permits, and development projects.

SUMMARY OF KEY BUDGET CHANGES

The Development Services Department has made a number of significant changes in the Department's budget. These changes address Divisional needs that will enhance efficiency and improve response time. The following points highlight the major changes:

(A) A Deputy Director of Development Services position was added in this budget to free the Development Services Director from addressing relatively minor issues and to allow him to focus on more complex issues related to the City's Planning Department.

(B) Another significant modification in this year's budget is the acquisition of mobile equipment in the form of handheld citation units, and laptop computers. Electronic mobility improves response time, and field operations.

(C) In addition, the Department of Development Services will have funds for 5 vehicles, 1 sedan for building, and three pick-up trucks and one sedan for Parking Enforcement. Mobility is of outmost importance, and will significantly increase the Department's overall efficiency.

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL BY FUND

FUND NO.	FUND NAME	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
01	GENERAL FUND	1,581,709	2,108,398	2,056,822	2,291,054
FUND TOTAL		**1,581,709**	**2,108,398**	**2,056,822**	**2,291,054**

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

DIVISION NO.	DIVISION NAME	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-7 ADOPTED BUDGET
	DEVELOPMENT SERVICES				
4117	PARKING ENFORCEMENT	372,247	673,800	622,224	686,897
4133	BUSINESS LICENSE	311,995	343,000	343,000	390,941
4661	PLANNING	410,774	480,048	480,048	519,818
4662	BLDG & SAFETY	486,693	611,550	611,550	693,398
DIVISION TOTAL		**1,581,709**	**2,108,398**	**2,056,822**	**2,291,054**

SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2004-05 APPROVED	FY 2005-06 MID-YEAR	FY 2006-07 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNTING CLERK	0.00	1.00	1.00
ACCOUNTING TECH	0.00	0.00	1.00
ADMINISTRATIVE ANALYST I	1.00	1.00	1.00
BUILDING & SAFETY MANAGER	1.00	1.00	1.00
BUILDING INSPECTOR	2.00	2.00	2.00
BUSINESS LICENSE SPECIALIST	0.00	0.00	2.00
CODE ENFORCEMENT MANAGER	1.00	0.00	0.00
DEPUTY DIR. OF DEVELOPMENT SERVICES	0.00	1.00	1.00
DEVELOPMENT SERVICES MANAGER	1.00	1.00	1.00
DIRECTOR OF DEVELOPMENT SERVICES	1.00	1.00	1.00
NHD PRESERVATION SPECIALIST	5.00	2.00	0.00
OFFICE ASSISTANT II	2.00	1.00	1.00
PARKING CONTROL MANAGER	1.00	1.00	1.00
PARKING CONTROL OFFICERS	4.00	5.00	5.00
PERMIT TECHNICIAN	1.00	1.00	1.00
PLANNING MANAGER	1.00	0.00	0.00
PLANNING ASSISTANT	0.00	0.00	1.00
PLANNING ASSOCIATE	2.00	1.00	0.00
TOTAL DEVELOPMENT SERVICES EMPLOYEES	**23.00**	**19.00**	**20.00**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PARKING ENFORCEMENT (4117)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR - END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	188,744	274,550	274,550	359,142
4105	TEMPORARY/PART-TIME	3,674	0	0	0
4120	OVERTIME	15,307	18,000	18,000	18,000
4121	PERS-RETIREMENT	41,067	80,950	80,950	90,145
4122	WORKERS COMPENSATION	11,979	16,550	16,550	23,344
4124	GROUP INSURANCE	50,548	61,100	61,100	71,828
4125	UNIFORM ALLOWANCE	3,101	11,000	11,000	11,000
4129	MEDICARE INSURANCE	3,047	4,450	4,450	5,208
4134	FICA-RETIREMENT	261	0	0	0
4137	STATE DISABILITY INS.	2,358	3,300	3,300	2,873
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	SUBTOTALS	320,086	469,900	469,900	581,540
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	500	500	3,000
4211	OFFICE SUPPLIES	394	2,500	2,500	2,500
4212	OPERATING SUPPLIES	4,134	2,825	2,825	3,000
4220	PROF. & CONTRACTUAL SVCS.	4,583	31,899	31,899	30,000
4221	ADVERTISING & PRINTING	2,835	12,700	12,700	12,700
4223	VEHICLE EXPENSE	13,250	13,250	13,250	18,507
4226	TELEPHONE	4,850	5,500	5,500	0
4230	OTHER FEES FOR SVCS	936	1,000	1,000	1,000
4250	TRAVEL & MEETINGS	0	2,000	2,000	2,000
4251	DUES & SUBSCRIPTIONS	205	500	500	2,000
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
		---	---	---	---
	SUBTOTALS	50,837	92,324	92,324	94,357
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	25,500	25,500	0
4313	MACHINERY & EQUIP.	1,324	86,076	34,500	11,000
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	SUBTOTALS	1,324	111,576	60,000	11,000
	PARKING ENFORCEMENT TOTALS	**372,247**	**673,800**	**622,224**	**686,897**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: BUSINESS LICENSE (4133)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	181,011	180,450	180,450	209,130
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	4,049	8,000	8,000	8,000
4121	PERS-RETIREMENT	39,384	54,600	54,600	52,492
4122	WORKERS COMPENSATION	9,761	10,100	10,100	13,593
4123	UNEMPLOYMENT INSURANCE	1,600	1,600	1,600	2,091
4124	GROUP INSURANCE	36,670	41,200	41,200	41,826
4129	MEDICARE INSURANCE	2,693	3,000	3,000	3,032
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	2,099	2,250	2,250	1,673
	SUBTOTALS	277,266	301,200	301,200	331,838
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	2,500	2,500	3,500
4211	OFFICE SUPPLIES	0	1,000	1,000	2,500
4212	OPERATING SUPPLIES	5,296	5,500	5,500	12,500
4220	PROF. & CONTRACTUAL SVCS.	6,636	8,000	8,000	12,500
4223	VEHICLE EXPENSE	5,300	5,300	5,300	9,253
4226	TELEPHONE	2,797	2,500	2,500	0
4227	POSTAGE	900	3,500	3,500	3,500
4230	OTHER FEES FOR SVCS	384	1,000	1,000	2,000
4250	TRAVEL & MEETINGS	550	2,500	2,500	3,000
4251	DUES & SUBSCRIPTIONS	0	150	150	500
4262	LIABILITY INSURANCE EXPENSE	9,850	9,850	9,850	9,850
4273	MISC. EXPENSE	0	0	0	0
	SUBTOTALS	31,712	41,800	41,800	59,103
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	3,017	0	0	0
	SUBTOTALS	3,017	0	0	0
	BUSINESS LICENSE TOTALS	**311,995**	**343,000**	**343,000**	**390,941**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PLANNING (4661)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	209,201	165,000	165,000	268,163
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	2,000	2,000	2,000
4121	PERS-RETIREMENT	43,818	49,550	49,550	67,309
4122	WORKERS COMPENSATION	10,557	10,150	10,150	17,431
4123	UNEMPLOYMENT INSURANCE	1,800	1,800	1,800	2,682
4124	GROUP INSURANCE	31,224	37,400	37,400	53,633
4125	UNIFORM ALLOWANCE	0	2,000	2,000	3,000
4127	AUTO ALLOWANCE	6,000	6,000	6,000	6,000
4129	MEDICARE INSURANCE	3,156	2,700	2,700	3,888
4130	OTHER PAY	2,950	3,100	3,100	3,100
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	2,061	2,000	2,000	1,360
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
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	SUBTOTALS	310,766	281,700	281,700	428,565
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	5,113	12,000	12,000	12,000
4211	OFFICE SUPPLIES	1,037	1,500	1,500	1,500
4212	OPERATING SUPPLIES	895	2,500	2,500	2,500
4220	PROF. & CONTRACTUAL SVCS.	34,300	102,020	102,020	0
4221	ADVERTISING & PRINTING	23,957	30,000	30,000	30,000
4226	TELEPHONE	2,853	2,500	2,500	9,253
4230	OTHER FEES FOR SVCS	2,687	6,100	6,100	6,500
4231	INTEREST EXPENSE	0	0	0	0
4250	TRAVEL & MEETINGS	11,592	5,000	5,000	12,000
4251	DUES & SUBSCRIPTIONS	1,202	0	0	2,500
4262	LIABILITY INSURANCE EXPENSE	15,000	15,000	15,000	15,000
		---	---	---	---
	SUBTOTALS	98,634	176,620	176,620	91,253
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	552	0	0	0
4313	MACHINERY & EQUIP.	822	21,728	21,728	0
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	SUBTOTALS	1,374	21,728	21,728	0
	PLANNING TOTALS	**410,774**	**480,048**	**480,048**	**519,818**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: BUILDING & SAFETY (4662)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	159,264	117,150	117,150	193,764
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	2,000	2,000	2,000
4121	PERS-RETIREMENT	35,674	57,800	57,800	48,635
4122	WORKERS COMPENSATION	8,012	11,800	11,800	12,595
4123	UNEMPLOYMENT INSURANCE	1,550	1,550	1,550	1,938
4124	GROUP INSURANCE	26,492	43,600	43,600	38,753
4125	UNIFORM ALLOWANCE	0	2,000	2,000	2,000
4127	AUTO ALLOWANCE	3,600	3,600	3,600	3,600
4129	MEDICARE INSURANCE	2,386	3,200	3,200	2,810
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	1,758	2,350	2,350	1,550
		---	---	---	---
	SUBTOTALS	238,735	245,050	245,050	307,644
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	5,083	11,000	11,000	11,000
4211	OFFICE SUPPLIES	537	1,000	1,000	1,000
4212	OPERATING SUPPLIES	625	1,000	1,000	1,000
4220	PROF. & CONTRACTUAL SVCS.	228,974	306,500	306,500	350,000
4221	ADVERTISING & PRINTING	4,319	4,500	4,500	4,500
4223	VEHICLE EXPENSE	2,000	2,000	2,000	9,254
4226	TELEPHONE	1,656	1,000	1,000	0
4230	OTHER FEES FOR SVCS	806	1,500	1,500	1,500
4250	TRAVEL & MEETINGS	2,315	2,000	2,000	5,000
4251	DUES & SUBSCRIPTIONS	0	2,500	2,500	2,500
		---	---	---	---
	SUBTOTALS	246,315	333,000	333,000	385,754
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	822	2,500	2,500	0
4313	MACHINERY & EQUIP.	822	31,000	31,000	0
		---	---	---	---
	SUBTOTALS	1,643	33,500	33,500	0
	BLDG & SAFETY TOTALS	**486,693**	**611,550**	**611,550**	**693,398**

PERFORMANCE INDICATORS BY DIVISION

Division: Parking Enforcement (4117)

Measure Number	Measure	FY 2005-06 Estimated Actual	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
209	Cost per dollar of revenue generated	.83:1.00	.80:1.00	.50:1.00
210	Perking citations generated per officer per month	260.94	270	300
211	Percentage of request for services received and resolved within a 24 hour period	80%	90%	95%
212	Number of vehicles impounded/immobilized	85	90	90

Division: Business License (4133)

Measure Number	Measure	FY 2005-06 Estimated Actual	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
204	Number of elapsed calendar days from first report of complaint until inspectors' first inspection	4	6	4
205	Number of businesses visited during the canvass period per officer (courteous, informative, fair)	650	333	500
206	Percentage of non-complex Permits processed by Division (over-the-counter) within 24 hrs	Not specified	466	500
207	Average number of days to process complex permits	3	3.5	
208	Number of inspections performed per business license representative	450	333	

Division: Planning (4661)

Measure Number	Measure	FY 2005-06 Estimated Actual	FY 2005-06 Estimated Actual	FY 2006-07 AdoptedTarget
188	Average customer counter wait time	5	5.42	5
189	Average plan check turn around days	5		
190	Number of zoning applications processed	22	115	125
191	Total number of development plan reviews conducted	31	130	145
192	Percentage of over the counter permits approved or denied the same day received	80%	90%	95%

Division: Building and Safety (4662)

Measure Number	Measure	FY 2005-06 Estimated Actual	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
193	Average number of days for processing permits	Same day process	Same day process	5
194	Total number of permits issued	500	462	600
195	Average number of days from the day the customer requests inspection to the day the inspection is performed	24 hrs.	24 hrs.	
196	(Audit) Percentage of correct assessment of fee permits	N/A	N/A	
197	Number of construction inspections performed	3,000	2700	3600
189	Average plan check turn around days	30 day Average	30 day Average	

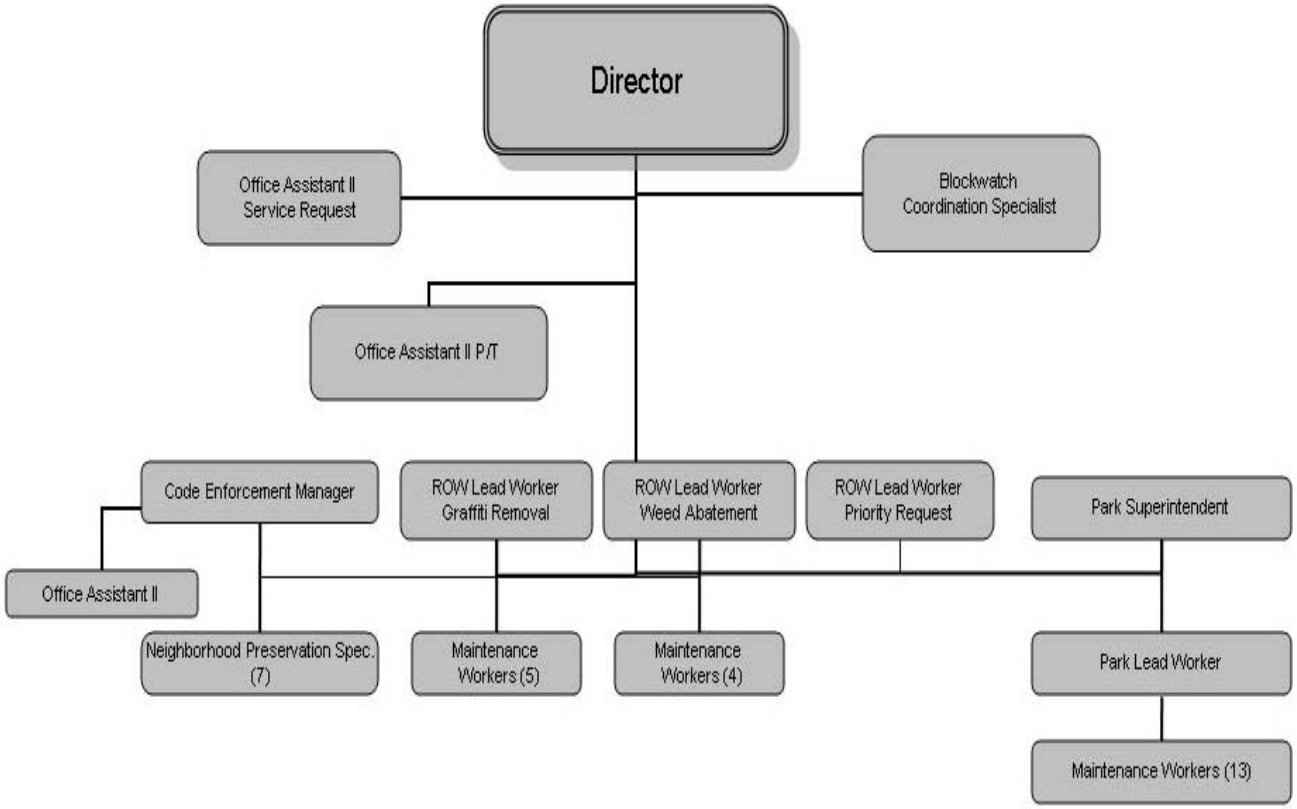
NOTES

Quality of Life

Mission Statement

The mission of the department is to build community pride by beautifying our neighborhoods and streets, increasing safety and decreasing litter and other pollutants through an enhanced information campaign and coordinated volunteer beautification efforts. The goal is to connect neighborhoods, businesses and City government to facilitate effective public municipal compliance and to enhance the quality of life for all Lynwood residents and businesses. This will be accomplished with an enhanced community awareness campaign designed to reach out to the entire community through advertising and participating in public events.

Organizational Structure



DIVISIONS

- Administration
- Code Enforcement
- Landscaping Arbor Services
- Right of Way
- Tree Maintenance
- Vine Program
- Weed Abatement

Administration
Overall Objectives

The Quality of life Services Department is responsible for responding daily to citizens requests for services including the maintenance of alleys, City parkways, City owned properties, streets, medians and traffic circles, parks, City facilities and the enhancement of quality of life issues throughout the community. Using vehicles such as the new "Lookin' Good Lynwood campaign, the Mayors Quality of Life Task Force, the youth Club S.M.I.L.E. project and Adopt an Alley/Highway/Neighborhood projects we will continue to get the word out to the community "We're Teaming Up to Clean Up".

The mission of the department is to build community pride by beautifying our neighborhoods and streets, increasing safety and decreasing litter and other pollutants through an enhanced information campaign and coordinated volunteer beautification efforts. The goal is to connect neighborhoods, businesses and City government to facilitate effective public municipal compliance and to enhance the quality of life for all Lynwood residents and businesses. This will be accomplished with an enhanced community awareness campaign designed to reach out to the entire community through advertising and participating in public events.

Work Plan for Year:

1. Promote the Lookin' Good Lynwood Campaign
2. Coordinate the Lynwood Block Watch programs and activities
3. Coordinate Mayors Quality of Life Task Force programs, meetings and activities
4. Enhance the City's Request for Services System to by upgrading the system to allow residents to submit requests for services online
5. Administer the City annual tree trimming contract
6. Develop a program to address graffiti and vandalism

Code Enforcement
Overall Objective

The Code Enforcement Division works with citizens, inter-departmental staff and the Lynwood COPS Team to identify and remedy code violations in an efficient and effective manner. Officers respond to citizens requests, inspect targeted areas and carry out special enforcement project in order to remedy violations, enhance the quality of life and improve the visual character of the City. Staff will utilize City resources and programs to assist citizens in correcting violations to comply with all applicable code requirements.

Work Plan for Year

1. Provide proactive enforcement to identify violations, implement and protect the public health, safety and general welfare throughout the community.
2. Partner with residents and business owners in resolving quality of life issues to remedy violations and improve the visual character of the City.
3. Implement target area programs to address specific enforcement issues to include vendors and garage conversions.
4. Promote the Looking' Good Lynwood campaign to enhance the quality of life and encourage residents and business owners to keep their community safe and clean.

Landscaping and Arbor Services
Overall Objective

The Landscaping and Arbor Services Division provides care and maintenance of the city's parks, civic lawn areas, street median islands, traffic circles and other recreational areas as well as the maintenance of various City facilities and grounds.

The Arbor Services section of the Division provides for the care and beautification of all City parkway trees and City Vine Program. The Division is also responsible for emergency tree services.

Work Plan for Year

1. To provide comprehensive care and maintenance of all city owned areas and facilities.
2. To enhance the appearance of all city facilities making them aesthetically pleasant.
3. To enhance and maintain the City's Vine Program which helps to diminish graffiti.

Right of Way
Overall Objective

The Right of Way Division is responsible for the removal of graffiti and clean-up of alleys, thoroughfares and City owned facilities and business fronts throughout the community. The Right of Way Division also daily promotes the Looking' Good Lynwood Campaign through flyer distribution and residential door to door notifications and resource information. Fourteen surveillance cameras have been included in the campaign for a clean and safe community.

Work Plan for Year

1. To provide direct services to residents and businesses six (6) days per week.
2. To respond to citizens requests for services within a 24 hour period.
3. To enhance the surveillance camera project to monitor to help minimize illegal dumping and vandalism
4. Assist in the development of a new system/program to address graffiti and vandalism.
5. Assist with Looking' Good Lynwood Campaign activities.

Weed Abatement
Overall Objective

The Weed Abatement Division is responsible for the removal of weeds from vacant lots and Agency owned properties in the City. This includes maintaining expenditure reports for annual County assessments, prepare items and/or public hearings for property and nuisance abatements, and prepare annual Weed Abatement List.

Work Plan for Year

To identify lots which need to be included in the Weed Abatement Program.
To Prepared resolutions establishing lists of lots to be included in the upcoming weed abatement submission to the County of Los Angeles.

Vine Program
Overall Objective

The Vine Program was implemented on March 1, 2005 by Council. The purpose of the program was to beautify and deter graffiti activities with the City. The Landscaping and Arbor Services Division is responsible for the planting, maintenance and water of the Repens Ficus vines.

Work Plan for Year:

Through the Service Request System, identify locations that need to be included in the Vine Program.
To enhance the beauty and deter graffiti activities throughout the City.

Tree Maintenance
Overall Objective

The Tree Maintenance Division provides for the care and beautification of all city parkway trees. The Division is also responsible for the removal, trimming and spraying parkway trees.

Work Plan for Year:

1. To evaluate and modify the City's tree trimming program to provide effective and efficient service.
2. To enhance the beauty and safety of the City by implementing a routine year round light tree trimming program.
3. Administer the City's annual tree trimming contract.

SUMMARY OF KEY BUDGET CHANGES

The Quality of Life Services Department will continue providing services related to Code Enforcement, Right of Way, Landscaping and Arbor Services, Vine Program, Weed Abatement, Tree Maintenance, Block Watch activities and the Lookin' Good Lynwood Campaign. As this is a new Department, no significant changes will take place in the budget

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

FUND NO.	FUND NAME	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
01	GENERAL FUND	720,126	969,330	947,375	761,895
28	HUD / CDBG	319,906	350,000	350,000	380,000
33	LANDSCAPE MAINTENANCE	818,511	1,258,766	1,258,766	1,077,549
90	LITTER ABATEMENT	0	0	0	787,463
FUND TOTAL		**1,858,543**	**2,578,096**	**2,556,141**	**3,006,907**

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

DIVISION NO.	DIVISION NAME	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
4127	ADMINISTRATION	0	99,428	77,473	263,084
4568	CODE ENFORCEMENT	276,165	350,300	350,300	452,939
4568	CODE ENFORCEMENT	319,906	350,000	350,000	380,000
4776	LANDSCAPE & ARBOR SERVICES	682,700	913,766	913,766	985,677
4130	RIGHT-OF-WAY	417,761	463,552	463,552	0
4130	RIGHT-OF-WAY	0	0	0	787,463
4444	WEED ABATEMENT	26,200	26,050	26,050	15,872
4453	TREE MAINTENANCE	135,811	345,000	345,000	91,872
4453	VINE PROGRAM	0	30,000	30,000	30,000
DIVISION TOTAL		**1,858,543**	**2,578,096**	**2,556,141**	**3,006,907**

SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2004-05 APPROVED	FY 2005-06 MID-YEAR	FY 2006-07 ADOPTED
FULL-TIME EMPLOYEES:			
BLOCK WATCH COORDINATION SPECIALIST	0.00	1.00	1.00
CODE ENFORCEMENT MANAGER	0.00	1.00	1.00
DIRECTOR OF QUALITY OF LIFE SERVICES	0.00	1.00	1.00
MAINTENANCE WORKER	0.00	22.00	22.00
NHD PRESERVATION SPECIALIST	0.00	7.00	7.00
OFFICE ASSISTANT II	0.00	2.00	2.00
PARK MAINTENANCE LEAD WORKER	0.00	1.00	1.00
PARK SUPERINTENDENT	0.00	1.00	1.00
RIGHT-OF-WAY LEAD WORKER	0.00	3.00	3.00
TOTAL FULL-TIME EMPLOYEES	**0.00**	**39.00**	**39.00**
HOURLY/PART-TIME EMPLOYEES:			
OFFICE ASSISTANT II - PART-TIME	0.00	1.00	1.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**0.00**	**1.00**	**1.00**
TOTAL QUALITY OF LIFE EMPLOYEES	**0.00**	**40.00**	**40.00**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: ADMINISTRATION (4127)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	61,955	40,000	136,878
4105	TEMPORARY/PART-TIME	0	0	0	24,000
4121	PERS-RETIREMENT	0	17,478	17,478	34,356
4122	WORKERS COMPENSATION	0	660	660	10,457
4123	UNEMPLOYMENT INSURANCE	0	660	660	1,609
4124	GROUP INSURANCE	0	13,191	13,191	32,176
4127	AUTO ALLOWANCE	0	0	0	6,000
4129	MEDICARE INSURANCE	0	956	956	2,333
4134	FICA-RETIREMENT	0	0	0	1,488
4137	STATE DISABILITY INS.	0	528	528	1,287
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	3,000
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	SUBTOTALS	0	95,428	73,473	253,584
	MAINTENANCE AND OPERATION:	0			
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	0	0	0
4211	OFFICE SUPPLIES	0	0	0	500
4212	OPERATING SUPPLIES	0	0	0	5,000
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4224	LIGHTS & POWER	0	0	0	0
4225	GAS	0	0	0	0
4226	TELEPHONE	0	0	0	0
4227	POSTAGE	0	0	0	0
4230	OTHER FEES FOR SVCS	0	0	0	0
4250	TRAVEL & MEETINGS	0	4,000	4,000	4,000
		---	---	---	---
	SUBTOTALS	0	4,000	4,000	9,500
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
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	SUBTOTALS	0	0	0	0
	ADMINISTRATION TOTALS	**0**	**99,428**	**77,473**	**263,084**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: RIGHT-OF-WAY (4130)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	194,053	179,602	179,602	0
4105	TEMPORARY/PART-TIME	-577	0	0	0
4120	OVERTIME	5,933	4,500	4,500	0
4121	PERS-RETIREMENT	37,561	54,237	54,237	0
4122	WORKERS COMPENSATION	19,677	24,945	24,945	0
4123	UNEMPLOYMENT INSURANCE	2,750	2,195	2,195	0
4124	GROUP INSURANCE	57,419	40,946	40,946	0
4125	UNIFORM ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	2,682	2,995	2,995	0
4134	FICA-RETIREMENT	-17	0	0	0
4137	STATE DISABILITY INS.	2,267	2,356	2,356	0
	SUBTOTALS	321,748	311,776	311,776	0
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	2,210	7,350	7,350	0
4212	OPERATING SUPPLIES	27,832	30,000	30,000	0
4220	PROF. & CONTRACTUAL SVCS.	1,977	48,176	48,176	0
4221	ADVERTISING & PRINTING	0	0	0	0
4223	VEHICLE EXPENSE	38,100	38,100	38,100	0
4225	GAS	0	0	0	0
4226	TELEPHONE	3,956	7,000	7,000	0
4230	OTHER FEES FOR SVCS	89	0	0	0
4250	TRAVEL & MEETINGS	0	500	500	0
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	0
	SUBTOTALS	93,813	150,776	150,776	0
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	1,000	1,000	0
4313	MACHINERY & EQUIP.	2,200	0	0	0
	SUBTOTALS	2,200	1,000	1,000	0
	RIGHT-OF-WAY TOTALS	**417,761**	**463,552**	**463,552**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: RIGHT-OF-WAY (4130)
FUND: LITTER ABATEMENT (90)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	381,711
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	3,000
4121	PERS-RETIREMENT	0	0	0	95,809
4122	WORKERS COMPENSATION	0	0	0	24,811
4123	UNEMPLOYMENT INSURANCE	0	0	0	3,817
4124	GROUP INSURANCE	0	0	0	76,342
4125	UNIFORM ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	5,535
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	3,054
	SUBTOTALS	0	0	0	594,079
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	0	0	7,350
4212	OPERATING SUPPLIES	0	0	0	40,000
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	4,500
4221	ADVERTISING & PRINTING	0	0	0	0
4223	VEHICLE EXPENSE	0	0	0	121,384
4225	GAS	0	0	0	0
4226	TELEPHONE	0	0	0	0
4230	OTHER FEES FOR SVCS	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	500
4262	LIABILITY INSURANCE EXPENSE	0	0	0	19,650
	SUBTOTALS	0	0	0	193,384
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	0	0	0
	RIGHT-OF-WAY TOTALS	**0**	**0**	**0**	**787,463**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: WEED ABATEMENT (4444)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	10,331	9,350	9,350	9,604
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	2,686	2,500	2,500	2,411
4122	WORKERS COMPENSATION	424	950	950	624
4123	UNEMPLOYMENT INSURANCE	150	150	150	96
4124	GROUP INSURANCE	2,481	1,900	1,900	1,921
4129	MEDICARE INSURANCE	60	150	150	139
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	118	100	100	77
		---	---	---	---
	SUBTOTALS	16,250	15,100	15,100	14,872
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	1,000	1,000	1,000
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4223	VEHICLE EXPENSE	9,950	9,950	9,950	0
4230	OTHER FEES FOR SVCS	0	0	0	
4250	TRAVEL & MEETINGS	0	0	0	
		---	---	---	---
	SUBTOTALS	9,950	10,950	10,950	1,000
	WEED ABATEMENT TOTALS	**26,200**	**26,050**	**26,050**	**15,872**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: VINE PROGRAM (4453)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	30,000
4220	PROF. & CONTRACTUAL SVCS.	0	30,000	30,000	0
	SUBTOTALS	0	30,000	30,000	30,000
	VINE PROGRAM	**0**	**30,000**	**30,000**	**30,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: CODE ENFORCEMENT (4568)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	82,378	112,500	112,500	153,470
4105	TEMPORARY/PART-TIME	-434	0	0	0
4120	OVERTIME	2,805	5,000	5,000	5,500
4121	PERS-RETIREMENT	18,308	31,150	31,150	38,521
4122	WORKERS COMPENSATION	5,393	5,900	5,900	9,976
4123	UNEMPLOYMENT INSURANCE	1,200	1,200	1,200	1,535
4124	GROUP INSURANCE	16,232	23,500	23,500	30,694
4125	UNIFORM ALLOWANCE	2,055	3,500	3,500	3,500
4127	AUTO ALLOWANCE	0	3,600	3,600	3,600
4129	MEDICARE INSURANCE	1,252	1,700	1,700	2,225
4130	OTHER PAY	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	977	1,250	1,250	1,228
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
	SUBTOTALS	130,166	189,300	189,300	250,248
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	1,000	1,000	2,000
4211	OFFICE SUPPLIES	1,053	4,500	4,500	4,500
4212	OPERATING SUPPLIES	1,007	3,031	3,031	3,273
4220	PROF. & CONTRACTUAL SVCS.	105,747	97,469	97,469	101,569
4221	ADVERTISING & PRINTING	789	5,000	5,000	5,000
4223	VEHICLE EXPENSE	9,450	9,450	9,450	52,799
4224	LIGHTS & POWER	0	0	0	0
4226	TELEPHONE	3,089	5,000	5,000	0
4229	RENTAL- BLDGS. & EQUIP.	326	400	400	400
4230	OTHER FEES FOR SVCS	0	0	0	0
4233	NUISANCE/WEED ABATEMENTS	2,085	7,500	7,500	7,500
4250	TRAVEL & MEETINGS	1,084	5,000	5,000	5,000
4251	DUES & SUBSCRIPTIONS	269	1,000	1,000	1,000
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
	SUBTOTALS	144,548	159,000	159,000	202,691
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	963	1,000	1,000	0
4313	MACHINERY & EQUIP.	487	1,000	1,000	0
	SUBTOTALS	1,450	2,000	2,000	0
	CODE ENFORCEMENT TOTALS	**276,165**	**350,300**	**350,300**	**452,939**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: CODE ENFORCEMENT (4568)
FUND: HUD/CDBG (28)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	180,774	171,300	171,300	230,200
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	8,724	5,000	5,000	0
4121	PERS-RETIREMENT	39,851	44,700	44,700	57,780
4122	WORKERS COMPENSATION	11,555	8,300	8,300	14,963
4123	UNEMPLOYMENT INSURANCE	500	500	500	2,302
4124	GROUP INSURANCE	29,767	42,150	42,150	46,025
4125	UNIFORM ALLOWANCE	1,052	0	0	0
4129	MEDICARE INSURANCE	2,782	3,050	3,050	3,338
4130	OTHER PAY	0	0	0	
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	2,155	2,250	2,250	1,842
	SUBTOTALS	277,159	277,250	277,250	356,450
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	1,000	1,000	0
4211	OFFICE SUPPLIES	1,073	4,350	4,350	0
4212	OPERATING SUPPLIES	0	1,000	1,000	0
4220	PROF. & CONTRACTUAL SVCS.	2,724	5,000	5,000	0
4221	ADVERTISING & PRINTING	0	4,000	4,000	0
4223	VEHICLE EXPENSE	15,252	15,250	15,250	0
4224	LIGHTS & POWER	0	0	0	0
4226	TELEPHONE	1,649	1,500	1,500	0
4229	RENTAL- BLDGS. & EQUIP.	0	5,000	5,000	0
4233	NUISANCE/WEED ABATEMENTS	0	4,000	4,000	0
4250	TRAVEL & MEETINGS	2,250	4,000	4,000	3,950
4251	DUES & SUBSCRIPTIONS	150	1,000	1,000	0
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
4270	OFFICE SPACE	0	0	0	
	SUBTOTALS	42,747	65,750	65,750	23,550
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	3,000	3,000	0
4313	MACHINERY & EQUIP.	0	4,000	4,000	0
	SUBTOTALS	0	7,000	7,000	0
	CODE ENFORCEMENT TOTALS	**319,906**	**350,000**	**350,000**	**380,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: TREE MAINTENANCE (4453)
FUND: LANDSCAPE MAINTENANCE (33)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	4,243	7,500	7,500	7,725
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	3,000	3,000	3,000
4121	PERS-RETIREMENT	469	3,600	3,600	1,939
4122	WORKERS COMPENSATION	225	700	700	502
4123	UNEMPLOYMENT INSURANCE	100	100	100	77
4124	GROUP INSURANCE	94	1,750	1,750	1,545
4129	MEDICARE INSURANCE	57	200	200	112
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	16	150	150	62
	SUBTOTALS	5,205	17,000	17,000	14,962
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	2,078	6,000	6,000	6,000
4220	PROF. & CONTRACTUAL SVCS.	94,841	288,000	288,000	36,900
4223	VEHICLE EXPENSE	13,250	13,250	13,250	13,250
4230	OTHER FEES FOR SVCS	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4253	AUDIT FEES	787	1,100	1,100	1,110
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
4266	ADMIN COSTS - GENERAL	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	130,606	328,000	328,000	76,910
	TREE MAINTENANCE TOTALS	**135,811**	**345,000**	**345,000**	**91,872**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: LANDSCAPE & ARBOR SERVICES (4776)
FUND: LANDSCAPE MAINTENANCE (33)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	311,631	401,314	401,314	522,996
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	5,833	10,000	10,000	10,000
4121	PERS-RETIREMENT	65,916	117,994	117,994	131,272
4122	WORKERS COMPENSATION	31,867	39,043	39,043	33,995
4123	UNEMPLOYMENT INSURANCE	4,200	4,943	4,943	5,230
4124	GROUP INSURANCE	84,981	79,663	79,663	104,599
4125	UNIFORM ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	3,012	6,478	6,478	7,583
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	3,546	4,596	4,596	4,184
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
		510,986	664,031	664,031	819,859
	MAINTENANCE AND OPERATION:	0			
4210	REPAIRS/MAINT-BLDG& EQUIP.	301	1,600	1,600	1,600
4212	OPERATING SUPPLIES	34,466	56,135	56,135	56,135
4220	PROF. & CONTRACTUAL SVCS.	16,083	41,000	41,000	4,000
4223	VEHICLE EXPENSE	63,450	63,450	63,450	49,533
4224	LIGHTS & POWER	15,785	17,000	17,000	17,000
4225	GAS	0	800	800	800
4226	TELEPHONE	2,218	3,000	3,000	0
4228	RENTAL BLDGS & EQUIPMENT	0	4,500	4,500	4,500
4230	OTHER FEES FOR SVCS	714	1,000	1,000	1,000
4250	TRAVEL & MEETINGS	309	1,800	1,800	1,800
4251	DUES & SUBSCRIPTIONS	29,450	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	29,450	29,450	29,450
4266	ADMIN COSTS - GENERAL	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	162,776	219,735	219,735	165,818
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	8,938	30,000	30,000	0
	SUBTOTALS	8,938	30,000	30,000	0
	LANDSCAPE ARBOR SERVICES	**682,700**	**913,766**	**913,766**	**985,677**

PERFORMANCE INDICATORS BY DIVISION

Division: Code Enforcement (4568)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 AdoptedTarget
198 Voluntary compliance as a percentage of cases open	67.6%	32%	70%
199 Code Enforcement expenditure per capita	$4.32	$4.16	$4.00
200 Average number of elapsed calendar days from first report of service request until inspectors' first inspection (housing) or first non-inspection response	4.9	2.3	4.0
201 Number of hours attending neighborhood meetings	12 hours	11 hours	24 hours
202 Total code violation cases with disposition during the reporting period per FTE		39%	
203 Cases closed as a percentage of all cases open	83.6%	51%	90%

Division: Landscaping & Arbor Services (4776)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
108 Ratio of staff to acres maintained	1:30	1:3.25	1:30
110 Average number of hours it takes to mow 1 acre of park land	5 hours	4.1 hours	5 hours
111 Cost per park land acre mowed in house	$23.00	$381.75	$23.00
112 Cost per acre to maintain medians & right of ways	$6,995.00	$1,070.23	$6,995.00
Cost per tree trimmed	n/a	$56/$75	

Division: Right of Way (4130)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Remove illegially dumped debris		70%	
Percentage of graffiti removed within 48 hours of notification	90%	52%	95%
Total tons of debris collected from the public right of way		858.93 tons	

NOTES

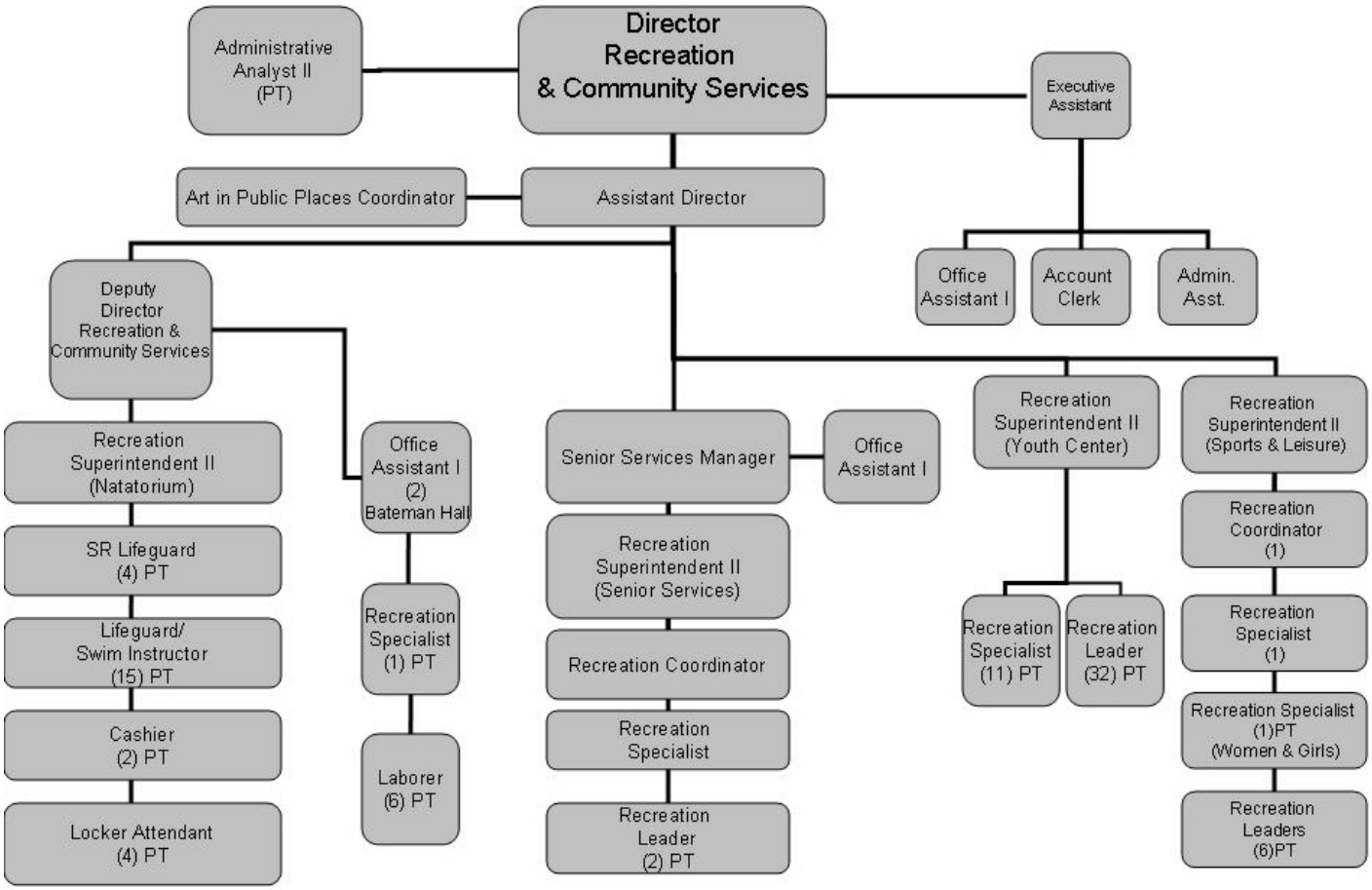
Recreation & Community Services

Mission Statement

The primary concern of the Lynwood Recreation and Community Services Department is to provide superior public service to the community by working collaboratively to enhance the quality of life for all people in the City of Lynwood.

The Recreation and Community Services Department embraces opportunities and challenges of technological advances, evolving demographics, revitalization and the changing role of government. The Recreation and Community Services Department always strives to demonstrate fair, consistent and compassionate treatment of the general public and fellow employees in all actions.

Organizational Chart



DIVISIONS

- Administration
- Art in Public Places
- Bateman Hall
- Dial-A-Ride
- Natatorium
- Parking and Business Improvement District
- Parks/Playground
- Sports & Leisure
- Senior Citizens
- Youth Center

Administration
Overall Objectives

1. To implement City Council policy efficiently and effectively
2. To improve and expand our overall departmental marketing efforts.
3. To improve customer service standards.
4. To expand our efforts to provide facility improvements
5. To conduct programs with the least dependency on the General Fund.
6. To continue to develop, recommend and coordinate daily maintenance as well as improvements to departmental facilities.

Work Plan for Year

1.	Studies/Reports/City Council Agenda Items Prepared	110
2.	Number of City Council Presentations	52
3.	Number of Grants Prepared	25
4.	Number of Grants Administered	5
5.	Recreation & Parks Commission Meetings	12
6.	Community Affairs Commission Meetings	12
7.	Senior Citizens Advisory Board Meetings	16
8.	Veteran's Affairs Council Meetings	12
9.	Women's Commission Meetings	14
10.	Intra Agency Collaborative Meetings	35

Art in Public Places
Overall Objective

Institute a unique Art in Public places program that tells the story of and gives identity to Lynwood's rich history, diverse cultures and its exciting future. The program is an opportunity for Lynwood to make a statement about itself on local, national and worldwide levels.

Work Plan for Year

1. Establish ordinance identifying City's purpose for program
2. Create resident committee/commission to advise City Council
3. Institute an Art in Public Places Endowment
4. Identify initial locations for art placement
5. Thoroughly inform public of plans and goals of this new program

Bateman Hall
Overall Objective

Seek out methods to increase revenue. Create new opportunities for commerce, conventions, and events. Seek methods to improve the overall quality of service and satisfaction of the community. Survey similar sites and facilities for costs of services being offered. Expand revenue-gathering services that can be made available to the customer. Endeavor to expand the commercial usage of the kitchen facility. Investigate making the facility a local venue for entertainment.

Work Plan for Year

1. Maintain the highest quality standards for the facility so that the users of Bateman Hall enjoy the best possible experience when making use of the facility.
2. Seek out grant funding to allow for continued improvement of the facility
3. Continue to update and replace equipment
4. Communicate and follow-up on necessary facility repairs and purchases.

Dial-A-Ride
Overall Objective

To maintain the highest level of "on-time" responses to passengers and continually strive to improve efficiency.

Work Plan for Year
Reduce citizen complaints.
Survey program participants to determine level of on-time response of participating drivers.
Increase the number of coupons available to program clientele with the least possible impact to the City budget.
Monitor and review the service provided by the contractor.

Natatorium
Overall Objective

1. Provide a safe, aquatic environment to learn to swim.
2. To reach out to as many residents possible and expose them to aquatic experience.
3. Promote healthy living through working with the school district in utilizing the Natatorium as part of their physical education program.
4. To continue to promote the Natatorium through press releases, school visits and brochures.
5. To promote family by increasing programs that targets family participation.

Work Plan for Year

1.	Attendance (Recreation)	50,000
2.	Swim Lesson Attendance	30,000
3.	Rental Attendance	9,000
4.	Aquatic Special Event	20

Parking and Business Improvement District
Overall Objective

1. Promote high quality programs and events.
2. Develop marketing tools designed to attract new business to the community.
3. Inform residents of city programs, activities, services and special events.
4. Seek out avenues, other than events and activities, to support and enhance the growth of business in our community.
5. Seek out new and innovative approaches to using these funds to enhance the business Friendly environment in the community.

Parks/Playground
Overall Objective

To maximize availability and accessibility of all programs to all segments of the community. To work closely with the Lynwood Unified School District to improve services in addition to provide the highest quality of after-school program between the months of September and June. Finally, continue to seek ways to offer the widest array of recreational and educational opportunities to the community that are beneficial and instrumental in deterring negative behavior and fostering healthier life-styles.

Work Plan for Year

1. To continually seek out alternative funding sources other than General Funds and increased user fees to operate programs.
2. Develop and implement aggressive marketing strategy.
3. Create and update comprehensive partnership in programs with the Lynwood Unified School District for the use of school property.

5. To expand the Mobile Recreation Computer Program to Block watch neighborhoods and continue operation at Los Amigos Park and Lynwood City Park.
5. To increase the number of staff training sessions
6. To improve the operation of the Day Camp program by seeking out new and cost effective ways to implement off-site field trips.
7. To create intervention and prevention programming to aide at-risk youth and teens.

Sports & Leisure
Overall Objective

To provide safe, aesthetically pleasant, well maintained and fully equipped facility (i.e. Lynwood Community/Transit Center and Lynwood City Park) for the community.

Work Plan for Year

1. Create more adult sport programming
2. Create, and in some cases increase youth sport participation.
3. New programming for CTC and Lynwood City Park.

Senior Citizens
Overall Objective

To improve the quality of Life for Lynwood Senior Citizens through the provision of a wide variety of recreational, social service, educational as well as independent living services. The Senior Services Division provides direct access to the City's referral/networking services for senior citizens. The division provides education, health and wellness services as well as excursions, social interaction, special interest classes, meals and other events for persons fifty years and older. This division also provides support to the Lynwood Senior Citizens Advisory Board, the Community Affairs Commission and Women's Commission.

Work Plan for Year

1. Provide a wide variety of recreation activities that meet the interest as well as ability related needs of Senior Citizens.
2. Provide a wide array of social services.
3. Provide resources to local senior citizens that will assist them in continuing to maintain their independence.
4. Provide wellness programming as well as health awareness and information sessions.
5. Provide nutritional service that achieves and maintains adequate nutrition that is necessary for seniors to improve and maintain good health.
6. Develop and implement an operational plan for new senior center.

Youth Center

Overall Objective

To provide a well-organized, informative, safe and fun atmosphere of activities, programs, and services for youth and teens.

Work Plan for Year

1. Develop an aggressive marketing plan for the Youth Center and its programs.
2. Expand the facility's contract classes to include a wider range of interest areas.
3. Expand the number and scope of social, outreach, education as well as employment services.
4. Continue to make every effort to improve the equipment, software and educational opportunities available in the Computer Center with the least possible fiscal impact via solicitation of sponsors, grants, donations as well as user fees.
5. Interact with the Lynwood Youth Commission to provide better peer services for youth.
6. Coordinate on-going workshops and informational sessions on issues such as, Youth Health, Education, and social interaction.

SUMMARY OF KEY BUDGET CHANGES

The budget for the Recreation & Community Services Department reflects the need to improve Recreation Services to the community. There are a number of organizational changes to the department in this budget. They address the need to increase programming by providing quality leisure time activities for families, children and senior citizens. The following points highlight the major changes:

(A) New full time and part time positions were created in Senior Services to reflect the need to create more programming that will be housed in the new Senior Center. A Full-time Senior Services Manager and Office Assistant I, along with (1) part-time Recreation Specialist and (1) part-time Recreation Leader is added to increase our ability to program and supervise quality senior services at a high level. Additional funding is also included in professional services to allow additional contract classes.

(B) Another major change in this budget is $328,500 for citywide special events. This budget allocates funding to present crime prevention forums to address community concerns. It creates a new quarterly concert series. The focus of the 06/07 Special Events budget is to plan far enough ahead to allow for advertising in an ongoing effort to keep the public informed on upcoming events while avoiding unexpected appropriations.

(C) To solidify its commitment to public art, the City Council has approved the creation of the new Art In Public Places program. This will enhance the City's aesthetic quality by providing for Art In Public Places that contributes to economic development, pride in our community and educational and cultural enrichment. A full time Art in Public Places Coordinator will create and run the program.

(D) Significant enhancements to the Parks & Playgrounds program provided in the 06/07 budget will allow for us to address crime prevention and intervention for youth. This budget takes into account the need to do more programming of a cultural and educational nature. Expanding the After-school Mobile Computer Tutoring Program, creating an evening reading and math program for both youth and their parents. It also expands the current number of sites for Parks & Playground activities.

(E) Enhancements to the Sports & Leisure division include the addition of a Full-time Recreation Superintendent II and the expansion of the Girls and Women's Sports programs. This budget provides for an increase in staffing to assist with the increase in the division's workload. Expansion of programs at Lynwood City Park has created a need to provide sports programs at alternate locations for practices and games. Staff will need to be present at the alternate sites in the same manner as Lynwood City Park. This provides for safety of residents and availability to do the physical set-up, clean up and maintenance at the sites.

(F) Per the City Council direction, this budget also adds $150,000 for Social Betterment Programs.

ADOPTED BUDGET FOR SPECIAL EVENTS FOR FISCAL YEAR 2006-2007

Account # 01-4771		
Fourth of July		57,000
Ms. Fiestas Patrias (Sponsor)		3,500
Youth Crime Prevention Summits (2)		7,500
Los Amigos Park BBQ/Health Fair		3,500
Winter Wonderland & Citywide		25,500
Christmas Parade		79,000
Black History Program		25,500
Women's History Program		3,500
Easter Programs		5,000
Cinco De Mayo		25,000
Girls/Women's Sports Festival		7,500
Juneteenth		25,000
Concerts (3-4)		40,000
Halloween Programs		3,000
	Subtotal	310,5000
Account # 01-4112		
Commissioner/Block watch Dinner		5,000.00
MLK Jr. Day Parade Entry		5,000.00
	Subtotal	10,000.00
Account # 01-4772		
Veterans Day Program		500
Youth & Family Sports Day		3,000
	Subtotal	3,500
Account # 01-4784		
National Aquatics Day		3,000
	Subtotal	3,000
Account # 01-4779		
The Great Gatsby Ball		3,000
Senior Empowerment Luncheon		2,500
Older Americans Program		1,500
	Subtotal	7,000
	TOTAL	328,500

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

FUND NO.	FUND NAME	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
01	GENERAL FUND	2,618,042	2,944,934	2,897,148	3,997,097
25	BUSINESS IMPROVEMENT DISTRICT	35,625	272,500	272,500	190,000
28	HUD / CDBG	39,198	133,450	133,450	100,000
31	TRANSPORTATION	219,716	180,000	180,000	260,000
66	DOVE GRANT	-2,053	0	0	0
FUND TOTAL		**2,910,528**	**3,530,884**	**3,483,098**	**4,547,097**

SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

DIVISION NO.	DIVISION NAME	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR - END ESTIMATE	FY 2006-07 ADOPTED BUDGET
4771	ADMINISTRATION	665,389	901,937	901,937	1,278,562
	ART IN PUBLIC PLACES				
4773	BATEMAN HALL	360,461	343,900	308,114	540,301
4781	DIAL-A-RIDE	219,716	180,000	180,000	260,000
4774	NATATORIUM	342,150	333,500	333,500	443,300
4116	PARKING AND BUSINESS IMPROVEMENT DISTRICT	35,625	272,500	272,500	190,000
4775	PARKS & PLAYGROUND	639,521	656,100	656,100	707,419
4772	SPORTS & LEISURE	265,586	335,160	335,160	528,514
4779	SENIOR CITIZENS PROGRAM	179,739	272,587	260,587	433,784
4784	YOUTH CENTER	204,394	235,200	235,200	165,217
4791	DOVE GRANT	-2,053	0	0	0
Division Total		**2,910,528**	**3,530,884**	**3,483,098**	**4,547,097**

SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2004-05 APPROVED	FY 2005-06 MID-YEAR	FY 2006-07 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNT CLERK	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
ART IN PUBLIC PLACES MANAGER (PER HR COORDINATOR)	0.00	0.00	1.00
ASSISTANT DIRECTOR	0.00	0.00	1.00
BLOCK WATCH COORDINATION SPECIALIST	1.00	0.00	0.00
DEPUTY DIRECTOR RECREATION & COMMUNITY SERVICES	2.00	2.00	1.00
DIRECTOR RECREATION & COMMUNITY SERVICES	1.00	1.00	1.00
EXECUTIVE ASSISTANT	1.00	1.00	1.00
OFFICE ASSISTANT I	3.00	3.00	3.00
OFFICE ASSISTANT II	0.00	0.00	1.00
RECREATION COORDINATOR	3.00	2.00	2.00
RECREATION SUPERINTENDENT II	5.00	3.00	4.00
SENIOR SERVICES MANAGER	0.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEES	**18.00**	**15.00**	**18.00**
HOURLY/PART-TIME EMPLOYEES:			
ADMINISTRATIVE ANALYST II	1.00	0.00	0.00
ADMINISTRATIVE ANALYST III	0.00	1.00	1.00
CASHIER	2.00	2.00	2.00
LABORER	7.00	5.00	6.00
LIFEGUARD / SWIM INSTRUCTOR	19.00	14.00	15.00
LOCKER ATTENDANT	6.00	4.00	4.00
OFFICE ASSISTANT I	1.00	0.00	0.00
RECREATION LEADER	33.00	33.00	40.00
RECREATION SPECIALIST	8.00	9.00	15.00
SENIOR LIFEGUARD	5.00	4.00	4.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**82.00**	**72.00**	**87.00**
RECREATION & COMMUNITY TOTAL EMPLOYEES	**100.00**	**87.00**	**105.00**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: RECREATION & COMMUNITY SERVICES ADMINISTRATION (4771)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	226,599	212,238	212,238	249,706
4105	TEMPORARY/PART-TIME	54,366	57,900	57,900	64,880
4106	SEVERANCE PAY	0	0	0	26,572
4120	OVERTIME	0	0	0	2,500
4121	PERS-RETIREMENT	61,692	76,850	76,850	86,258
4122	WORKERS COMPENSATION	13,372	24,117	24,117	18,121
4123	UNEMPLOYMENT INSURANCE	2,500	2,308	2,308	3,437
4124	GROUP INSURANCE	48,366	54,157	54,157	68,734
4127	AUTO ALLOWANCE	9,600	9,600	9,600	9,600
4129	MEDICARE INSURANCE	2,657	3,921	3,921	4,983
4130	OTHER PAY	7,700	14,000	14,000	11,000
4134	FICA-RETIREMENT	0	0	0	4,023
4137	STATE DISABILITY INS.	2,820	2,996	2,996	2,749
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
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	SUBTOTALS	429,672	458,087	458,087	552,563
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	311	5,000	5,000	2,500
4211	OFFICE SUPPLIES	-184	350	350	350
4212	OPERATING SUPPLIES	2,777	9,321	9,321	9,321
4220	PROF. & CONTRACTUAL SVCS.	48,645	209,817	209,817	434,688
4221	ADVERTISING & PRINTING	0	0	0	1,500
4223	VEHICLE EXPENSE	3,850	3,850	3,850	59,876
4226	TELEPHONE	4,820	7,000	7,000	0
4227	POSTAGE	5	5,000	5,000	5,000
4228	RENTAL BLDGS & EQUIPMENT	0	3,100	3,100	1,000
4230	OTHER FEES FOR SVCS	149,895	171,080	171,080	183,000
4250	TRAVEL & MEETINGS	1,534	750	750	5,000
4251	DUES & SUBSCRIPTIONS	950	1,115	1,115	1,115
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
4265	SCHOLARSHIP EXPENSE	0	0	0	0
4284	COMMUNITIES ACTIVITIES EXPENSE	0	3,000	3,000	3,000
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	SUBTOTALS	232,249	439,033	439,033	726,000
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	3,463	4,817	4,817	0
	SUBTOTALS	3,463	4,817	4,817	0
	REC & COMM SVCS ADMIN TOTALS	**665,389**	**901,937**	**901,937**	**1,278,562**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: SPORTS & LEISURE SERVICES (4772)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	110,390	69,100	69,100	123,299
4105	TEMPORARY/PART-TIME	21,110	44,700	44,700	80,600
4121	PERS-RETIREMENT	21,500	24,850	24,850	30,948
4122	WORKERS COMPENSATION	10,677	9,500	9,500	13,253
4123	UNEMPLOYMENT INSURANCE	1,900	1,900	1,900	2,039
4124	GROUP INSURANCE	32,094	18,800	18,800	40,780
4125	UNIFORM ALLOWANCE	0	0	0	1,000
4127	AUTO ALLOWANCE	6,280	3,600	3,600	3,000
4129	MEDICARE INSURANCE	1,973	1,400	1,400	2,957
4130	OTHER PAY	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	4,997
4137	STATE DISABILITY INS.	1,529	1,000	1,000	1,631
	SUBTOTALS	207,453	174,850	174,850	304,504
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	1,300	1,300	1,300
4211	OFFICE SUPPLIES	20	100	100	600
4212	OPERATING SUPPLIES	10,785	24,000	24,000	24,000
4220	PROF. & CONTRACTUAL SVCS.	9,625	16,260	16,260	66,260
4222	INSURANCE PREMIUMS	0	3,500	3,500	0
4226	TELEPHONE	1,509	1,500	1,500	0
4230	OTHER FEES FOR SVCS	-3,663	7,500	7,500	7,500
4250	TRAINING FEES		0		3,500
4251	DUES & SUBSCRIPTIONS	140	0	0	200
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
4281	USDA GRANT LUNCH PROGRAM	18,446	84,000	84,000	84,000
	SUBTOTALS	56,511	157,810	157,810	207,010
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	1,622	2,500	2,500	17,000
	SUBTOTALS	1,622	2,500	2,500	17,000
	SPORTS & LEISURE SVCS. TOTALS	**265,586**	**335,160**	**335,160**	**528,514**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: BATEMAN HALL (4773)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	92,256	37,864	37,864	89,092
4105	TEMPORARY/PART-TIME	101,574	111,050	111,050	109,540
4106	SEVERANCE PAY	0	0	0	0
4120	OVERTIME	0	0	0	2,500
4121	PERS-RETIREMENT	29,373	33,000	33,000	50,484
4122	WORKERS COMPENSATION	13,149	15,100	15,100	12,911
4123	UNEMPLOYMENT INSURANCE	1,950	1,950	1,950	1,986
4124	GROUP INSURANCE	58,164	29,850	29,850	39,726
4125	UNIFORM ALLOWANCE	222	0	0	0
4127	AUTO ALLOWANCE	2,270	0	0	0
4129	MEDICARE INSURANCE	2,876	2,200	2,200	2,880
4134	FICA-RETIREMENT	2,344	1,550	1,550	6,791
4137	STATE DISABILITY INS.	2,237	1,600	1,600	1,589
4139	EDUCATION REIMBURSEMENT				500
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	SUBTOTALS	306,415	234,164	234,164	318,001
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	1,290	1,600	1,600	15,000
4211	OFFICE SUPPLIES	-27	0	0	0
4212	OPERATING SUPPLIES	3,208	1,600	1,600	1,500
4220	PROF. & CONTRACTUAL SVCS.	-5,928	4,000	4,000	6,000
4222	INSURANCE PREMIUMS	-1,144	5,100	5,100	5,100
4224	LIGHTS & POWER	46,230	35,000	35,000	48,050
4225	GAS	4,934	4,500	4,500	4,500
4226	TELEPHONE	371	0	0	0
4228	RENTAL BLDGS & EQUIPMENT	0	2,500	2,500	2,500
4230	OTHER FEES FOR SVCS	-18,255	23,286	0	120,000
4250	TRAVEL & MEETINGS	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
		---	---	---	---
	SUBTOTALS	50,330	97,236	73,950	222,300
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	3,716	12,500	0	0
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	SUBTOTALS	3,716	12,500	0	0
	BATEMAN HALL TOTALS	**360,461**	**343,900**	**308,114**	**540,301**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: NATATORIUM (4774)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	90,361	97,300	97,300	116,608
4105	TEMPORARY/PART-TIME	97,928	82,300	82,300	143,850
4106	SEVERANCE PAY	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	23,885	29,650	29,650	29,269
4122	WORKERS COMPENSATION	14,302	18,200	18,200	16,930
4123	UNEMPLOYMENT INSURANCE	1,600	1,600	1,600	1,166
4124	GROUP INSURANCE	14,917	19,000	19,000	23,322
4125	UNIFORM ALLOWANCE	0	1,100	1,100	3,500
4129	MEDICARE INSURANCE	2,760	2,600	2,600	1,691
4134	FICA-RETIREMENT	4,789	4,200	4,200	8,919
4137	STATE DISABILITY INS.	2,129	1,600	1,600	933
	SUBTOTALS	252,670	257,550	257,550	346,186
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	3,850	3,850	3,850
4211	OFFICE SUPPLIES	0	100	100	600
4212	OPERATING SUPPLIES	3,549	5,500	5,500	5,500
4220	PROF. & CONTRACTUAL SVCS.	80	2,364	2,364	2,364
4224	LIGHTS & POWER	22,921	15,600	15,600	20,000
4225	GAS	39,631	23,000	23,000	23,000
4226	TELEPHONE	1,144	2,736	2,736	0
4228	RENTAL BLDGS & EQUIPMENT	525	1,550	1,550	0
4230	OTHER FEES FOR SVCS	824	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	2,000
4251	DUES & SUBSCRIPTIONS	0	100	100	150
4262	LIABILITY INSURANCE EXPENSE	19,650	19,650	19,650	19,650
	SUBTOTALS	88,325	74,450	74,450	77,114
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	1,154	1,500	1,500	0
	SUBTOTALS	1,154	1,500	1,500	0
	NATATORIUM TOTALS	**342,150**	**333,500**	**333,500**	**423,300**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PARKS & PLAYGROUND (4775)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	107,715	107,300	107,300	98,031
4105	TEMPORARY/PART-TIME	244,332	226,450	226,450	287,450
4106	SEVERANCE PAY	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	57,576	65,650	65,650	24,606
4122	WORKERS COMPENSATION	30,044	34,100	34,100	25,056
4123	UNEMPLOYMENT INSURANCE	3,700	3,700	3,700	3,855
4124	GROUP INSURANCE	105,082	56,050	56,050	77,096
4125	UNIFORM ALLOWANCE	1,473	2,500	2,500	2,500
4127	AUTO ALLOWANCE	0	3,600	3,600	3,600
4129	MEDICARE INSURANCE	5,172	4,900	4,900	5,589
4130	OTHER PAY	0	0	0	
4134	FICA-RETIREMENT	5,700	5,500	5,500	17,822
4137	STATE DISABILITY INS.	4,010	3,650	3,650	3,084
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
		---	---	---	---
	SUBTOTALS	564,803	513,400	513,400	548,689
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	2,400	2,400	2,880
4211	OFFICE SUPPLIES	0	100	100	900
4212	OPERATING SUPPLIES	3,078	10,650	10,650	17,950
4220	PROF. & CONTRACTUAL SVCS.	0	19,500	19,500	45,000
4221	ADVERTISING & PRINTING	0	0	0	0
4223	VEHICLE EXPENSE	3,120	3,050	3,050	0
4224	LIGHTS & POWER	48,353	40,000	40,000	40,000
4225	GAS	2,893	2,500	2,500	2,500
4226	TELEPHONE	497	2,000	2,000	0
4228	RENTAL BLDGS & EQUIPMENT	0	0	0	0
4250	TRAVEL & MEETINGS	356	0	0	2,500
4251	DUES & SUBSCRIPTIONS	0	500	500	500
4256	PROP A TRAVEL	14,360	46,500	46,500	46,500
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4273	MISC. EXPENSE	0	0	0	0
		---	---	---	---
	SUBTOTALS	72,658	127,200	127,200	158,730
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	2,060	15,500	15,500	0
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	SUBTOTALS	2,060	15,500	15,500	0
	PARKS & PLAYGROUND TOTALS	**639,521**	**656,100**	**656,100**	**707,419**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: SENIOR CITIZENS PROGRAM (4779)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	65,895	49,884	49,884	159,287
4105	TEMPORARY/PART-TIME	5,028	5,200	5,200	33,124
4120	OVERTIME	0	0	0	3,500
4121	PERS-RETIREMENT	14,903	14,610	14,610	39,981
4122	WORKERS COMPENSATION	4,643	3,301	3,301	10,354
4123	UNEMPLOYMENT INSURANCE	100	351	351	1,593
4124	GROUP INSURANCE	14,492	11,026	11,026	31,857
4125	UNIFORM ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	1,038	814	814	2,310
4134	FICA-RETIREMENT	13	0	0	2,054
4137	STATE DISABILITY INS.	816	501	501	1,274
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	SUBTOTALS	106,927	85,687	85,687	285,334
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	269	0	0	0
4211	OFFICE SUPPLIES	0	100	100	100
4212	OPERATING SUPPLIES	3,614	10,700	10,700	10,700
4220	PROF. & CONTRACTUAL SVCS.	17,407	17,500	17,500	32,500
4224	LIGHTS AND POWER	0	10,000	0	10,000
4225	GAS	0	2,000	0	2,000
4226	TELEPHONE	890	1,500	1,500	0
4230	OTHER FEES FOR SVCS	434	0	0	0
4250	TRAVEL & MEETINGS	45	0	0	0
4251	DUES & SUBSCRIPTIONS	0	350	350	350
4256	PROP A TRAVEL	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	9,800	9,800	9,800	9,800
		---	---	---	---
	SUBTOTALS	32,459	51,950	39,950	65,450
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	1,154	1,500	1,500	3,000
		---	---	---	---
	SUBTOTALS	1,154	1,500	1,500	3,000
	SR CITIZENS PROG TOTALS	**140,541**	**139,137**	**127,137**	**353,784**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: YOUTH CENTER OPERATIONS (4784)
FUND: GENERAL FUND (01)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	86,616	90,250	90,250	47,062
4105	TEMPORARY/PART-TIME	30,588	31,350	31,350	31,350
4120	OVERTIME	840	0	0	0
4121	PERS-RETIREMENT	22,533	32,200	32,200	11,813
4122	WORKERS COMPENSATION	8,130	12,300	12,300	5,097
4123	UNEMPLOYMENT INSURANCE	1,100	1,100	1,100	784
4124	GROUP INSURANCE	20,911	24,300	24,300	15,934
4129	MEDICARE INSURANCE	1,725	1,800	1,800	1,137
4134	FICA-RETIREMENT	773	0	0	1,944
4137	STATE DISABILITY INS.	1,324	1,350	1,350	376
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	SUBTOTALS	174,540	194,650	194,650	115,497
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	1,200	1,200	1,420
4212	OPERATING SUPPLIES	14,941	22,000	22,000	26,400
4220	PROF. & CONTRACTUAL SVCS.	8,046	12,000	12,000	14,400
4221	ADVERTISING & PRINTING	0	0	0	0
4224	LIGHTS & POWER	0	0	0	0
4225	GAS	0	350	350	350
4226	TELEPHONE	643	1,500	1,500	0
4228	RENTAL BLDGS & EQUIPMENT	1,175	2,000	2,000	2,000
4230	OTHER FEES FOR SVCS	178	0	0	0
4250	TRAVEL & MEETINGS	1,138	0	0	0
		---	---	---	---
	SUBTOTALS	26,122	39,050	39,050	44,570
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	3,732	1,500	1,500	5,150
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	SUBTOTALS	3,732	1,500	1,500	5,150
	YOUTH CTR OP. TOTALS	**204,394**	**235,200**	**235,200**	**165,217**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: BUSINESS IMPROVEMENT DISTRICT (4116)
FUND: BUSINESS IMPROVEMENT DISTRICT (25)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	
4220	PROF. & CONTRACTUAL SVCS.	35,625	47,500	47,500	
4224	LIGHTS & POWER	0	0	0	
4230	OTHER FEES FOR SVCS	0	225,000	225,000	190,000
4250	TRAVEL & MEETINGS	0	0	0	
	SUBTOTALS	35,625	272,500	272,500	190,000
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	0	0	0
	BUSINESS IMPROVEMENT DISTRICT TOTAL	**35,625**	**272,500**	**272,500**	**190,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: NATATORIUM (4774)
FUND: HUD / CDBG (28)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	17,325
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	1,038
4123	UNEMPLOYMENT INSURANCE	0	0	0	173
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	251
4134	FICA-RETIREMENT	0	0	0	1,074
4137	STATE DISABILITY INS.	0	0	0	139
	SUBTOTALS	0	0	0	20,000
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
	SUBTOTALS	0	0	0	0
	NATATORIUM TOTALS	**0**	**0**	**0**	**20,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: SENIOR CITIZENS PROGRAM (4779)
FUND: HUD / CDBG (28)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	23,564	70,900	70,900	51,660
4105	TEMPORARY/PART-TIME	976	7,800	7,800	0
4121	PERS-RETIREMENT	6,134	20,850	20,850	12,971
4122	WORKERS COMPENSATION	2,676	6,200	6,200	3,358
4123	UNEMPLOYMENT INSURANCE	0	100	100	517
4124	GROUP INSURANCE	5,215	15,750	15,750	10,332
4125	UNIFORM ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	361	1,150	1,150	749
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	273	900	900	413
	SUBTOTALS	39,198	123,650	123,650	80,000
	MAINTENANCE AND OPERATION:				
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4226	TELEPHONE	0	0	0	0
4230	OTHER FEES FOR SVCS	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4256	PROP A TRAVEL	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	9,800	9,800	0
	SUBTOTALS	0	9,800	9,800	0
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	0	0	0
	SR CITIZENS PROG TOTALS	**39,198**	**133,450**	**133,450**	**80,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: DIAL-A-RIDE (4781)
FUND: TRANSPORTATION (31)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4125	UNIFORM ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	0	0	0
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	-30	0	0	0
4214	FLEET SERVICE PARTS	0	0	0	0
4215	FUEL	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	219,747	180,000	180,000	260,000
4221	ADVERTISING & PRINTING	0	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4230	OTHER FEES FOR SVCS	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4260	DEPRECIATION EXPENSE	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4266	ADMIN COSTS - GENERAL	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
		---	---	---	---
	SUBTOTALS	219,716	180,000	180,000	260,000
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	0	0	0	0
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	SUBTOTALS	0	0	0	0
	DIAL-A-RIDE TOTALS	**219,716**	**180,000**	**180,000**	**260,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: DOVE GRANT (4791)
FUND: DOVE GRANT (66)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR - END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	-1,327	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	-137	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	-19	0	0	0
4134	FICA-RETIREMENT	-83	0	0	0
4137	STATE DISABILITY INS.	-12	0	0	0
	SUBTOTALS	-1,579	0	0	0
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	0	0	0
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4226	TELEPHONE	-74	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4273	MISC. EXPENSE	-400	0	0	0
	SUBTOTALS	-474	0	0	0
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	0	0	0
	DOVE GRANT	**-2,053**	**0**	**0**	**0**

PERFORMANCE INDICATORS BY DIVISION

Sports & Leisure (4772)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Cost for youth	n/a	23.98	21.00
Cost for youth	n/a	1108	1600

Bateman Hall (4773)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Weekend Usage (days)	153	153	180
Weekday Usage (days)	208	208	230
Facility Revenue	150,000	150,000	180,000

Natatorium (4774)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-2007 Adopted Target
Registered swimmers	No target	1600	2000
Rescues per year	No target	28	10
Cost per swimmer hour	No target	$25.84	$20.00
Cost per lesson	No target	$56.50	$50.00
Survey	No target		
Audit	No target		
Down time due to maintenance	No target	0	0
Number of lessons conducted	No target	2,360	2,500
Individuals utilizing facility	No target	22,979	25,000

Parks & Playground (4775)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2005-06 Adopted Target
Summer day camp costs per person	n/a	$186.35	$180.00
Youth enrolled in summer day camp	n/a	286	300
% of parents surveyed for summer day camp	Annual N/A until FY 2006/07		15%
# of youth in afterschool program	n/a	200	250
# parents surveyed who rate afterschool program	n/a	10%	15%

Senior Citizens (4779)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
Number of Senior Meals	15,000	12,251	17,151
Food Bank – Dist. to Seniors/ Handicapped	12	720	1,088
Dial-A-Taxi	-	419	587
Senior Advisory Board Mtg.	15	15	15
Clergy Meetings	4	4	12
General Program Participants	6,500	5,899	8,259
Number of Classes	60	16	36

Youth Center (4784)

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
# of participants	n/a	15,000	17,000
% of youth reporting activity	n/a	10%	15%

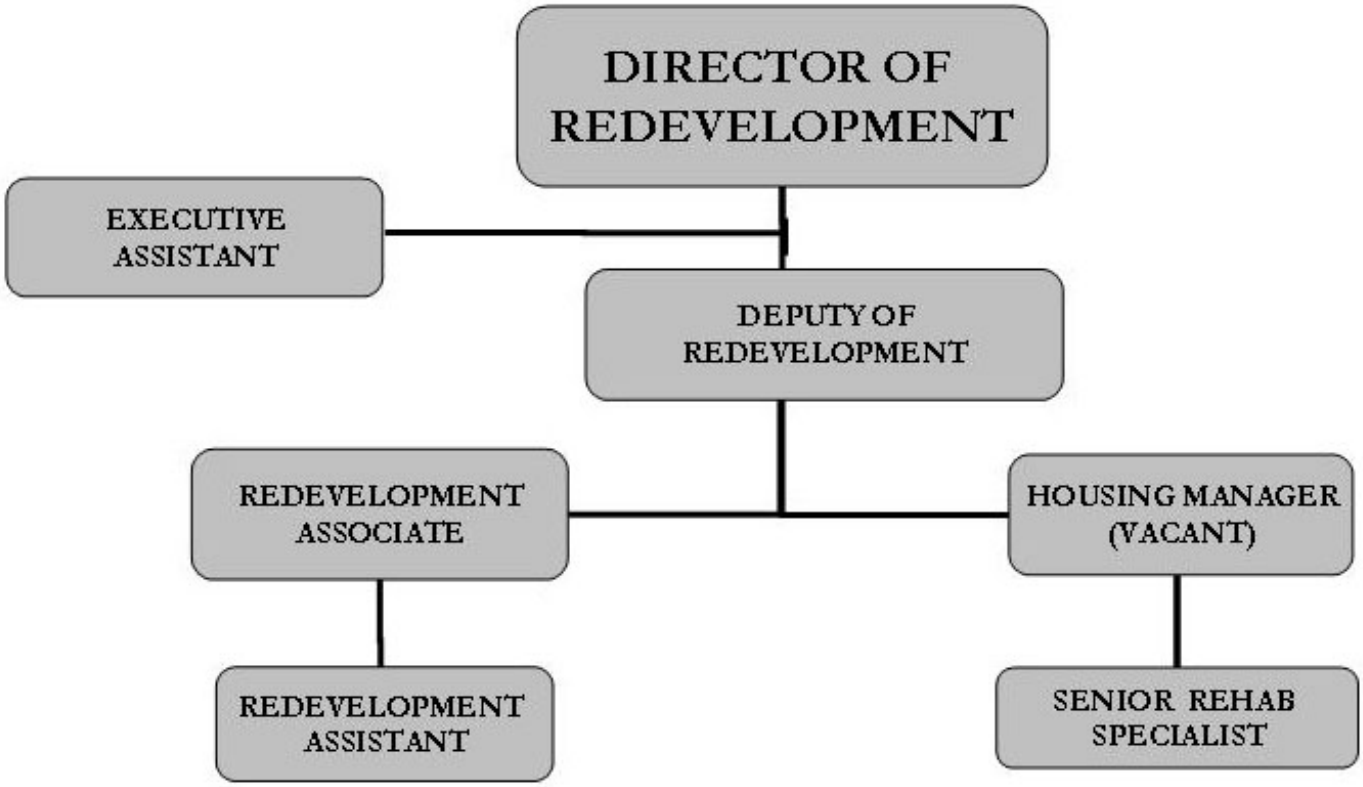
NOTES

Redevelopment

MISSION STATEMENT

The mission of the Redevelopment Department is to provide staff support to the Lynwood Redevelopment Agency. The Agency was formed for the purpose of arresting blight, improving the City's commercial and industrial base and protecting the health, safety and general welfare of city residents. It is the intent and goal of the LRA to continue to provide economic incentives in order to attract and retain businesses, within the redevelopment project areas. In addition, where economically feasible, the LRA will continue to work with developers in order to revitalize the existing commercial and industrial areas to create jobs, and to arrest blight and ensure the safety of the business community and established neighborhoods.

ORGANIZATIONAL CHART



DIVISIONS

Administration
Housing/Home
Redevelopment Project Areas “A” and Alameda

Administration

Overall Objective

The Division is responsible for the planning, organization and direction of all the activities of the Redevelopment Department. It is also responsible for the organization and coordination of research, grant applications, staff training, public relations, initiating and coordinating Housing activities for development of affordable housing through the redevelopment and HUD process. The Redevelopment Department provides staff support to the Lynwood Redevelopment Agency (“Agency”) and City Council on all matters pertaining to the Department. Maintains chronological files on all matters brought to the City Council by the Department or the LRA. The Division also coordinates the hiring of new employees and the maintenance of status forms for all of Redevelopment Department staff.

Work Plan for Year

1. To continue the systematic computerization of all the department functions into an integrated system.

2. Prepare, submit and negotiate the funding proposals for housing and community development, which will enhance the economic and social quality of the city.

3. Continue researching the most effective and clear land use practices and regulations, land use market trends and identification of funding available in order to provide the least costly but best service to the community.

4. Continue the tasks actively taken the previous fiscal year of bringing the best service oriented companies to serve the residents.

5. Actively promote new development and commercial opportunities available within the City to outside developers/commercial companies through conferences, workshops, and public relations brochures and meetings.

6. Continue providing courteous and effective service to the community.

7. Continue the review and update of all pertinent provisions of the Municipal Code and the administrative procedures in order to insure compliance with all applicable Federal and State Legislation and City Council adopted policies.

Redevelopment Project Areas “A” and Alameda

Overall Objective

The Division currently administers two Redevelopment Project Areas under the jurisdiction of the Lynwood Redevelopment Agency. The City Budget reflects the costs of these projects advanced by the City and reimbursed by the Agency.

Project Area "A" encompasses most of the City's commercial properties located along its major thoroughfares: Martin Luther King Jr. Boulevard, Imperial Highway, Atlantic Avenue, Alameda Street, and Long Beach Boulevard.

The Alameda Project Area encompasses 170 acres of industrial property. The project area is bounded by the City limits on the West and South, by State and Bellinger Streets on the East and Imperial Highway on the North.

The Agency has adopted two redevelopment plans for two project areas: Redevelopment Project Area "A" and the Alameda Redevelopment Project Area. Project Area "A" was adopted in 1973 and was last amended in 2001 to reinstate the Agency’s eminent domain authority for the an additional 12 year period. The Alameda Project was adopted in 1975 and amended in 1982. Project Area “A” originally excluded housing and its primary focus was to encourage commercial/retail projects. Alameda Project Area’s focus was on industrial/warehouse development.

The majority of the Agency's redevelopment activities take place within Redevelopment Project Area “A”. This trend will continue through FY 06/07. Projects for consideration will reflect a broad range of concerns relative to the elimination of blight, enhancement of the City's commercial corridors, redevelopment of neighborhood shopping centers and retail centers, creation of attractive parks, plazas, and pedestrian areas, enhancement of residential neighborhoods through new residential development, and rehabilitation of commercial property and shops through commercial revitalization programs.

Work Plan for Year

The Redevelopment Department will continue progress on existing projects and anticipate new conceptual projects to be proposed during this fiscal year. Current projects include:

RETAIL DEVELOPMENT

1. Plaza Mexico Phase II
2. Long Beach Blvd. East
3. Long Beach Burton
4. La Rumba Restaurant
5. Long Beach Hotel
6. Lynwood Auto Plaza

7. Long Beach Elizabeth

RETAIL DEVELOPMENT

1. PLAZA MEXICO PHASE II

The Plaza Mexico Phase II Project encompasses the area bounded by State Street on the east, Imperial Highway on the north and Fernwood Avenue on the south as the larger part of the project. The smaller part of the Plaza Mexico II ENA includes the area bounded by Imperial Highway on the north, Long Beach Boulevard on the east, Beechwood on the south and Peach Street on the west. Redevelopment Staff is currently holding biweekly meetings with the Plaza Mexico Team in order to ensure that progress is being made on both sides. Staff expects to have all of the appraisals for the project by mid February and M & D has been tasked with making an attempt to negotiate purchase of the K & K Site. The uncertain status of the site's extent of environmental contamination makes this process an ongoing one. The most recent time estimate for the K & K site owners to fully characterize the site's. Although it will take some time to get through the environmental matters, M&D agreed to have their attorney prepare a first draft DDA for staff to review. M & D has also retained Henry Madrid to assist in their financial analysis and deal structuring

2. LONG BEACH EAST

The Long Beach Boulevard East Project consists of approximately 138,773 square feet of proposed mixed-use retail and residential development. The Redevelopment Agency previously selected Plaza Mexico as the Developer for this project. A Draft ENA has been provided to Plaza Mexico and the projects becoming part of ongoing discussions between Redevelopment Staff and the Plaza Mexico Expansion Team.

3. LONG BEACH / BURTON

The Long Beach Burton proposal was submitted by Premier Real Property Holdings, LLC and is located on both the east and west sides of Long Beach Boulevard, bordered by Burton Avenue on the north and Euclid Avenue on the south. The Proposal includes 136,900 sq. ft. of Mixed Retail and Office Development. An ENA was approved on June 7, 2005

4. LA RUMBA RESTAURANT

La Rumba Restaurant is a proposal submitted by Mr. Jose Escobar. This restaurant was formally located at the northwest corner of the Lynwood Plaza and was part of the relocation by the Lynwood School District. The project proposal is for a 6,900 square foot family restaurant to be located at the northwest corner of Martin Luther King Jr. Blvd. and Long Beach Blvd. The developer was issued an ENA in January of 2005. The developer is engaged in ongoing negotiations for the purchase of property owned by the Grace Family of Helen Grace for the parcel located at the southwest corner of Long Beach Blvd. and Tecumseh

Avenue. Due to environmental issues and an extended negotiation period regarding potential uses, the Agency approved a second ENA in March of 2006.

5. LYNWOOD AUTO CENTER

Located at the I-710 and I-105 interchange at the east end of the City. The project is bounded by the 710 freeway on the east, the 105 freeway on the south, Wright Road on the west and Vista High School on the north. The project proposal was submitted by VHB Associates. The Developer has submitted letters of interest from at least two new Auto Dealerships. VHB's proposal includes 20 acres of automobile related and other commercial uses and 15 acres of residential development. The Developer currently holds an ENA and is working with staff to negotiate terms for a DDA.

6. LONG BEACH – ELIZABETH

The Long Beach Elizabeth is a proposal submitted by Developer Chan Ku, LLC for a 130,680 square foot shopping center located on the east side of Long Beach Boulevard, bounded by Elizabeth on the south and Martin Luther King, Jr. on the north. This particular development will be an expansion of Mr. Ku's existing development on Long Beach Boulevard at Alma Avenue which opened in late March of 2006.

Housing/Home

Overall Objective

The Housing Division is responsible for the overall administration, management and coordination of the City's Housing Program. The division budget includes federal funds from the Home Investment Partnerships Act Program (HOME Program) and the Redevelopment Agency 20% Set Aside Low and Moderate Income Housing Fund.

The main function of the division is to administer a City-wide housing program and provide financial assistance for home improvement. Funds are also budgeted for property acquisition and site development to initiate specific projects with non-profit community housing organizations. The remaining funds are budgeted for housing division staff to administer and coordinate the various housing programs and related activities.

Work Plan for Year

1. HOUSING REHABILITATION

The Housing Rehabilitation Program is targeted for low and moderate-income homeowners and provides financial and technical assistance to rehabilitate residential properties. Financial assistance will be available in the form of deferred loans up to $65,000 and $10,000 grants for eligible single family households.

2. COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS

The federal regulations require that 15% of the annual HOME fund allocation must be reserved and committed to a Community Housing Development Organizations (CHDO) for affordable

housing purposes. A CHDO must be a non-profit organization possessing a 501(c) 3 classification and has to be qualified as such on an annual basis.

3. FIRST TIME HOMEBUYER PROGRAM

The First Time Homebuyer Program is an on-going program that provides first time homebuyers with the financial assistance necessary for homeownership and to create an opportunity for low/moderate income families to own there own home. The program is designed to assist qualified households with down payment, closing cost, and any additional costs for the purchase of a home in the City of Lynwood.

REDEVELOPMENT LOW MOD INCOME HOUSING FUND (LMIHF) 20% SET ASIDE-HOUSING PROJECTS AND OTHER HOUSING PROJECTS

4. GERTRUDE / LOUISE

The Gertrude / Louise Housing Project is a proposal that was submitted by Rita Construction for the construction of approximately four single family homes on Agency Owned Property. Staff is currently working with the Developer on an ENA.

5. MOBILE HOME PARK DEVELOPMENT (Urban Vision)

Located at 4307 Carlin Avenue, developer Urban Vision will acquire the existing mobile home park and redevelop the site with manufactured housing, to be sold to lease-purchasers at prices below current market for single-family homes.

6. REDWOOD HOMES

The Redwood Homes Project is being developed by Ray and Andy Patel of Rita Construction. The project includes the construction of nine detached single-family units, three of which are designated affordable. The Project is located on Redwood Avenue just east of State Street and is anticipated to be complete by this fiscal year (2006/2007).

7. FERNWOOD HOMES

The Fernwood Homes Project is a 42 single-family unit housing project, located on Fernwood Avenue, bounded by Bullis Road on the west and Atlantic Avenue on the east. The Developer, Mr. Hermilio Franco was issued a Disposition and Development (DDA) on August 22, 2003. Five of the units have been designated affordable. The development is currently under construction.

8. BULLIS-FERNWOOD

The Bullis-Fernwood Project is a proposal from Rita Construction to construct 11-14 single family detached homes on Agency owned property. Staff is currently working with the Developer on a DDA. The Agreement will designate twenty-percent (20%) of these homes as affordable.

9. WHISPERING GLEN

The Whispering Glen Housing Project is located at the northwest corner of Atlantic and Carlin Avenue. The developer, Abell-Helou Homes, LLC was issued a Disposition and Development

Agreement on June 6, 2005. The project consists of 46 detached single-family homes to be constructed inside a gated community, nine of which are to be affordable.

Staff is currently working with the developer on the acquisition of existing homes and businesses to assemble the project site.

10. TRIANGLE PROJECT

The Triangle Project is located in the west portion of the City, and is bounded by Alameda St. to the west, Imperial Hwy. to the south and Fernwood Ave. to the north. The project is approximately 12 acres in size and the current uses are auto dismantling and parts sales. The Agency currently has a Disposition and Development Agreement with Casa Grande Development, LLC to construct a 120-unit Single-Family Housing Development. Project Design Consultants has been retained to prepare necessary CEQA clearing documents and are currently working on an Initial Study and traffic survey. Consultant fees will be paid through the Developers Deposit. Property acquisition is expected to be completed during this fiscal year.

11. MURIEL ESTATES

Muriel Estates is located just south of the I-105 Freeway between Thorson Drive and Muriel. The project consists of the construction of 6 single family detached homes. A DDA was previously issued and currently the Developer is working with the Agency to structure a new agreement. It is anticipated that the development will be under construction prior to fiscal year end.

12. SELAC SENIOR HOUSING

The SELAC project is located at 11300 Atlantic Avenue. Previously this location was an abandoned Motel which was purchase by the City and turned over to the Developer for rehabilitation and construction of Senior Housing under a Disposition and Development Agreement. Agency Members voted in January 2006 to sell the property to an outside developer to complete the work. Currently the Redevelopment Agency is assuming the cost of the mortgage, utilities and security services.

13. WHITE PICKET FENCE PROGRAM (NEW)

Fiscal Year 2006/2007 will introduce the White Picket Fence Program. This Program is designed to promote unified fencing and would be designed to beautify and increase the livability in residential neighborhoods that currently suffer from dilapidated unsafe chain link and iron fences. The target client would be low and moderate income households that currently have a fenced yard with unsafe and or undesirable fencing. This enables the Agency to utilize both HOME and Redevelopment 20% set-aside funds. Funds used through the HOME Program must correspond with the rehabilitation efforts of an entire dwelling per Housing and Urban Development (HUD) guidelines; however, the use of set-aside funds allows for the replacement of fences without additional improvements to the property.

As a joint partnership with public and private resources, it is proposed that the cost of the new fence be subsidized 100% under the HOME rehabilitation program if fence work is done in conjunction with a housing rehabilitation project or 75% with redevelopment tax increment set-

aside if it is solely a fence replacement. The remaining 25% will be the responsibility of the participant.

SUMMARY OF KEY BUDGET CHANGES

This year we will introduce the White Picket Fence Program. As a pilot program, a total of 50,000 will be utilized from the Low/Moderate Income Housing Funds (LMIHF) for funding his fiscal year. The Agency has approved the development of this program in light of the lighted and dilapidated condition of fences throughout the neighborhoods of Lynwood. This program will provide a grant for 75% of the total cost to replace an existing chain link or other deteriorated fence materials located in the front portion of residential dwelling units.

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Project Area "A" (4665)
FUND: General Fund (01)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR END ESTIMATED	FY 2006-2007 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	363,545	328,133	328,133	475,771
4105	TEMPORARY/PART-TIME	0	0	0	60,300
4120	OVERTIME	461	2,700	2,700	2,700
4121	PERS-RETIREMENT	74,821	93,400	93,400	119,419
4122	WORKERS COMPENSATION	9,233	10,450	10,450	35,020
4123	UNEMPLOYMENT INSURANCE	3,350	3,350	3,350	5,388
4124	GROUP INSURANCE	44,517	70,550	70,550	95,154
4127	AUTO ALLOWANCE	3,600	3,600	3,600	3,600
4129	MEDICARE INSURANCE	4,574	5,100	5,100	7,812
4134	FICA-RETIREMENT	0	0	0	3,738
4137	STATE DISABILITY INS.	3,320	3,800	3,800	4,310
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
	SUBTOTALS	507,421	521,083	521,083	813,212
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	0	29,167	29,167	129,167
4221	ADVERTISING & PRINTING	0	12,000	12,000	12,000
4223	VEHICLE EXPENSE	7,200	7,200	7,200	9,254
4226	TELEPHONE	0	1,200	1,200	0
4250	TRAVEL & MEETINGS	665	2,500	2,500	2,500
4262	LIABILITY INSURANCE EXPENSE	7,250	7,250	7,250	7,250
4285	STIPEND EXPENSE	3,168	2,700	2,700	2,700
	SUBTOTALS	18,283	62,017	62,017	162,871
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	5,000	5,000	0
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	5,000	5,000	0
	PROJ. AREA "A" TOTALS	**525,704**	**588,100**	**588,100**	**976,083**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Alameda Project (4666)
FUND: General Fund (01)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR END ESTIMATED	FY 2006-2007 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	298,984	275,683	275,683	384,845
4105	TEMPORARY/PART-TIME	0	0	0	60,300
4120	OVERTIME	526	2,500	2,500	2,500
4121	PERS-RETIREMENT	57,688	79,900	79,900	96,596
4122	WORKERS COMPENSATION	7,068	8,950	8,950	29,097
4123	UNEMPLOYMENT INSURANCE	2,400	2,400	2,400	4,476
4124	GROUP INSURANCE	35,831	60,350	60,350	76,969
4127	AUTO ALLOWANCE	3,600	3,600	3,600	3,600
4129	MEDICARE INSURANCE	3,977	4,400	4,400	6,491
4134	FICA-RETIREMENT	0	0	0	3,739
4137	STATE DISABILITY INS.	2,788	3,250	3,250	3,581
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
	SUBTOTALS	412,862	441,033	441,033	672,194
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	0	27,167	27,167	27,167
4221	ADVERTISING & PRINTING	5,200	5,000	5,000	5,000
4223	VEHICLE EXPENSE	0	5,200	5,200	9,253
4226	TELEPHONE	0	1,200	1,200	0
4230	OTHER FEES FOR SVCS	0	5,000	5,000	5,000
4250	TRAVEL & MEETINGS	455	1,500	1,500	1,500
4262	LIABILITY INSURANCE EXPENSE	7,250	7,250	7,250	7,250
4285	STIPEND EXPENSE	3,168	2,700	2,700	2,700
	SUBTOTALS	16,073	55,017	55,017	57,870
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	5,000	5,000	
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	5,000	5,000	0
	ALAMEDA PROJ. TOTALS	**428,936**	**501,050**	**501,050**	**730,064**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Housing Division (4677)
FUND: General Fund (01)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR END ESTIMATED	FY 2006-2007 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	105,997	41,000	32,000	117,364
4105	TEMPORARY/PART-TIME	0	0	0	
4120	OVERTIME	90	0	0	0
4121	PERS-RETIREMENT	23,164	29,400	8,032	29,458
4122	WORKERS COMPENSATION	6,491	11,250	2,080	7,629
4123	UNEMPLOYMENT INSURANCE	1,150	1,150	320	1,174
4124	GROUP INSURANCE	13,944	22,200	6,400	23,473
4127	MEDICARE INSURANCE	1,516	1,600	464	1,701
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	1,213	1,200	256	939
	SUBTOTALS	153,564	107,800	49,552	181,738
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	0	0	1,000
4212	OPERATING SUPPLIES	269	4,500	4,500	4,500
4220	PROF. & CONTRACTUAL SVCS.	131,044	89,000	89,000	89,000
4221	ADVERTISING & PRINTING	1,219	4,000	4,000	4,000
4224	LIGHTS & POWER	0	1,000	1,000	1,000
4226	TELEPHONE	-167	2,000	2,000	0
4228	RENTAL BLDGS & EQUIPMENT	0	0	0	0
4250	TRAVEL & MEETINGS	29	4,000	4,000	3,000
4251	DUES & SUBSCRIPTIONS	0	5,000	5,000	5,000
4262	LIABILITY INSURANCE EXPENSE	14,500	14,500	14,500	14,500
	SUBTOTALS	146,893	124,000	124,000	122,000
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	5,000	5,000	
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	5,000	5,000	0
	HOUSING DIVISION TOTALS	**300,457**	**236,800**	**178,552**	**303,738**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Administration (4678)
FUND: General Fund (01)

ACCT NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR END ESTIMATED	FY 2006-2007 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	17,927	21,750	21,750	18,281
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	345	0	0	0
4121	PERS-RETIREMENT	4,281	5,800	5,800	4,589
4122	WORKERS COMPENSATION	240	650	650	1,188
4123	UNEMPLOYMENT INSURANCE	1,100	1,100	1,100	183
4124	GROUP INSURANCE	3,683	4,350	4,350	3,656
4127	AUTO ALLOWANCE	6,000	6,000	6,000	6,000
4129	MEDICARE INSURANCE	85	300	300	265
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	248	250	250	146
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
	SUBTOTALS	33,910	40,200	40,200	34,308
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	115	700	700	700
4211	OFFICE SUPPLIES	0	700	700	700
4212	OPERATING SUPPLIES	0	1,200	1,200	1,200
4220	PROF. & CONTRACTUAL SVCS.	0	2,500	2,500	2,500
4221	ADVERTISING & PRINTING	0	500	500	500
4226	TELEPHONE	0	500	500	0
4230	OTHER FEES FOR SVCS	0	700	700	700
4250	TRAVEL & MEETINGS	0	1,000	1,000	1,000
4251	DUES & SUBSCRIPTIONS	0	300	300	300
	USED OIL RECYCLING	0	0	0	0
	SUBTOTALS	115	8,100	8,100	7,600
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	100	100	0
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	100	100	0
	ADMINISTRATION TOTALS	**34,025**	**48,400**	**48,400**	**41,908**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: HOME Program (4135)
FUND: Redevelopment (34)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR END ESTIMATED	FY 2006-2007 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	43,350	43,350	18,425
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	11,450	11,450	4,625
4122	WORKERS COMPENSATION	0	2,200	2,200	1,198
4123	UNEMPLOYMENT INSURANCE	0	300	300	185
4124	GROUP INSURANCE	120	8,450	8,450	3,685
4129	MEDICARE INSURANCE	0	600	600	267
	COMPENSATED ABSENCES	0	0	0	0
4137	STATE DISABILITY INS.	0	451	451	147
	SUBTOTALS	120	66,800	66,800	28,532
	MAINTENANCE AND OPERATION:				
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	34,858	76,200	76,200	42,798
4221	ADVERTISING & PRINTING	0	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4276	DEFERRED PAYMENT LOANS	77,960	90,000	90,000	0
4279	EMERGENCY GRANT	190,665	67,000	67,000	0
4283	MULTI-FAMILY REHAB LOANS	81,000	155,000	155,000	0
4287	SR. CITIZENS HOME IMP. GRANT	112,406	26,300	26,300	0
	SUBTOTALS	496,888	414,500	414,500	42,798
	CAPITAL OUTLAY:				
4314	LAND & BUILDINGS	0	0	0	
	SUBTOTALS	0	0	0	
	HOME PROGRAM TOTALS	**497,008**	**481,300**	**481,300**	**71,330**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: 1st Time Home Buyer (4689)
FUND: Redevelopment (34)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR END ESTIMATED	FY 2006-2007 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	
	MAINTENANCE AND OPERATION:				
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4221	ADVERTISING & PRINTING	0	0	0	0
4276	DEFERRED PAYMENT LOANS	0	122,000	122,000	0
	SUBTOTALS	0	122,000	122,000	
	HOME-1ST TIME HOME BUYER TOTAL	**0**	**122,000**	**122,000**	

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Home-Purchase Rehab (4690)
FUND: Redevelopment (34)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR END ESTIMATED	FY 2006-2007 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	
	MAINTENANCE AND OPERATION:				
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4221	ADVERTISING & PRINTING	0	0	0	0
4230	OTHER FEES FOR SVCS	0	0	0	0
	SUBTOTALS	0	0	0	
	CAPITAL OUTLAY:				
4314	LAND & BUILDINGS	179,500	124,100	124,100	213,989
	SUBTOTALS	179,500	124,100	124,100	213,989
	HOME-PURCH & REHAB TOTALS	**179,500**	**124,100**	**124,100**	**213,989**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: HUD Sec 108 Loan (4683)
FUND: Redevelopment (78)

ACCT. NO.	DESCRIPTION	FY 2004-2005 ACTUAL SPENDING	FY 2005-2006 MID-YEAR ADOPTED BUDGET	FY 2005-2006 YEAR END ESTIMATED	FY 2006-2007 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4231	INTEREST EXPENSE	116,825	0	0	0
4232	DEBT SVC PMT-PRINC.	225,000	0	0	0
	SUBTOTALS	341,825	0	0	0
	HUD SEC 108 LOAN TOTALS	**341,825**	**0**	**0**	**0**

SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2004-05 APPROVED	FY 2005-06 MID-YEAR	FY 2006-07 ADOPTED
FULL-TIME EMPLOYEES:			
COMMUNITY SERVICE SPECIALIST	1.00	0.00	0.00
DEPUTY DIRECTOR OF REDEVELOPMENT	1.00	1.00	1.00
DEPUTY DIRECTOR OF HOUSING	0.00	0.00	0.00
DIRECTOR OF REDEVELOPMENT	1.00	1.00	1.00
EXECUTIVE ASSISTANT	1.00	1.00	1.00
EXECUTIVE DIRECTOR	1.00	0.00	0.00
HOUSING ASSOCIATE	1.00	0.00	0.00
HOUSING MANAGER	1.00	1.00	1.00
REDEVELOPMENT ASSISTANT	1.00	1.00	1.00
REDEVELOPMENT ASSOCIATE	3.00	1.00	1.00
SENIOR HOUSING REHABILITATION SPECIALIST	0.00	1.00	1.00
TOTAL REDEVELOPMENT EMPLOYEES	**12.00**	**7.00**	**7.00**

PERFORMANCE INDICATORS BY DIVISION

Division: Administration

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
151 NUMBER OFTRAINING HOURS	5/pp	1.5/pp	16/pp

Division: Redevelopment Project Areas "A" and Alameda

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
AREA "A"			
154 Increase in Property Tax Valuation	2%		2%
155 Anticipated increase in retail square footage	40,000	30,000	tba
156 Number of Exclusive Negotiating Agreement's	6	5	5
157Number development projects (DDA's)	2	2	4
158Rate of 20% set aside expenditure			
159(Audit) Timely deposit of land sales checks	100%	100%	100%
ALAMEDA			
161 Increase in Property Tax Valuation	2%	2%	2%
162 Anticipated increase in retail square footage	0	0	0
163 Number of Exclusive Negotiating Agreement's	0	0	0
164Number development projects (DDA's)	0	0	0
165Rate of 20% set aside expenditure			

Division: Housing/Home

Measure	FY 2005-06 Target	FY 2005-06 Estimated Actual	FY 2006-07 Adopted Target
167 Average number of days for: A. Initial contact after application is submitted? B. Start of construction upon application approval? C. Completion of project.	120 days		30 days 60 days 30 days
168 Number of completed repairs and rehabilitation work	15		20
170 Amount of funds spent required by the program equal to the fiscal year allocation amount (CHDO)	$100,216.20	Funds have been committed as required. Funds are required to be spent within 5 years from annual allocation	42,797.85
171 Spend funds required by the program equal to the fiscal year allocation or exceeding the entitlement amount (HOME)	FY 2001 funds are required to be spent by FY 2005 ($702,000) 100%	100 %	FY 2002 funds are required to be spent by FY 2006 ($695,000) 100%
172 Affordable units acquired and rehab by a CHDO	3	5	5 or more units
173 (Audit)-Percentage of "Bid Information Sheets" completely & accurately filled out and retained	100%	100%	100%
174 Produce housing and community services by spending federal funds within the rules and regulations as determined by the annual Single Audit Act, with a goal of two or fewer "findings"	1 Finding	1 Finding	No findings

NOTES

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: CHRISTMAS DECORATIONS (5110)

Project Description: This project involves the installation of Christmas decorations and Christmas lights throughout the City.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	28,350	28,350	0
4228	RENTAL BLDGS & EQUIPMENT	0	0	0	0
	SUBTOTALS	0	28,350	28,350	0
	CHRISTMAS DECORATION TOTALS	**0**	**28,350**	**28,350**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: ANNEX BUILDING REHAB TOTAL (5189)

Project Description: This purpose of this project is to reconstruct and expand the City Hall Annex Building.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	2,261	17,197	17,197	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	1,500	1,500	0
4121	PERS-RETIREMENT	513	1,509	1,509	0
4122	WORKERS COMPENSATION	125	663	663	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	376	2,150	2,150	0
4129	MEDICARE INSURANCE	33	282	282	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	25	176	176	0
	SUBTOTALS	3,332	23,477	23,477	0
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	0	0	0
4212	OPERATING SUPPLIES	23,778	20,265	20,265	0
4220	PROF. & CONTRACTUAL SVCS.	0	1,369,200	1,369,200	0
4223	VEHICLE EXPENSE	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	3,675	11,025	11,025	0
4269	ADMIN COSTS - DEPARTMENT	813	42,968	42,968	0
	SUBTOTALS	28,266	1,443,458	1,443,458	0
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	0	0	0
	ANNEX BLDG REHAB TOTALS	**31,599**	**1,466,935**	**1,466,935**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: NATATORIUM PROJECT (5208)

Project Description: This project involves the reconstruction and restoration of Lynwood Natatorium Building.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	7,700	7,700	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	1,259	1,259	0
4122	WORKERS COMPENSATION	0	501	501	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	1,540	1,540	0
4129	MEDICARE INSURANCE	0	112	112	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	92	92	0
	SUBTOTALS	0	11,204	11,204	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	2,651	2,651	0
4220	PROF. & CONTRACTUAL SVCS.	0	105,960	40,960	0
4223	VEHICLE EXPENSE	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	3,595	3,595	0
	SUBTOTALS	0	112,206	47,206	0
	NATATORIUM PROJECT TOTALS	**0**	**123,410**	**58,410**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: BATEMAN HALL UPDATE (5219)

Project Description: This project involves the reconstruction and Rehabilitation of Bateman Hall Building.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	13,497	13,497	0
4220	PROF. & CONTRACTUAL SVCS.	0	105,800	105,800	0
4223	VEHICLE EXPENSE	0	10,000	10,000	0
4269	ADMIN COSTS - DEPARTMENT	0	3,990	3,990	0
	SUBTOTALS	0	133,287	133,287	0
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	3,739	3,739	0
	SUBTOTALS	0	3,739	3,739	0
	BATEMAN HALL UPGRADE TOTALS	**0**	**137,026**	**137,026**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: EMERGENCY OPR. CENTER (5246)

Project Description: This project involves the building of an emergency operation center established after 9/11.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	6,250	6,250	0
4105	TEMPORARY/PART-TIME	0	5,000	5,000	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	1,840	1,840	0
4122	WORKERS COMPENSATION	0	732	732	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	2,250	2,250	0
4129	MEDICARE INSURANCE	0	163	163	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	135	135	0
	SUBTOTALS	0	16,370	16,370	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	19,980	19,980	0
4220	PROF. & CONTRACTUAL SVCS.	0	67,650	67,650	0
	SUBTOTALS	0	87,630	87,630	0
	EMERGENCY OPR. CTR TOTALS	**0**	**104,000**	**104,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: VETERANS MEMORIAL (5255)

Project Description: The project involves the design and construction of Veteran Memorial.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	3,427	6,450	6,450	0
4105	TEMPORARY/PART-TIME	0	3,050	3,050	0
4120	OVERTIME		0	0	
4121	PERS-RETIREMENT	757	1,602	1,602	0
4122	WORKERS COMPENSATION	189	692	692	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	519	2,293	2,293	0
4129	MEDICARE INSURANCE	50	137	137	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	37	115	115	0
	SUBTOTALS	4,980	14,339	14,339	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	1,046	1,046	0
4220	PROF. & CONTRACTUAL SVCS.	37,932	268,759	268,759	0
4269	ADMIN COSTS - DEPARTMENT	2,146	9,882	9,882	0
	SUBTOTALS	40,077	279,687	279,687	0
	VETERANS MEMORIAL TOTALS	**45,058**	**294,026**	**294,026**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: TEEN SQUARE (5257)

Project Description: This project involves Transportation Enhancement Project and Landscape Street Improvements.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	12,155	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	2,685	0	0	0
4122	WORKERS COMPENSATION	781	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	2,247	0	0	0
4129	MEDICARE INSURANCE	176	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	141	0	0	0
	SUBTOTALS	18,184	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	933	933	0
4220	PROF. & CONTRACTUAL SVCS.	0	599,562	599,562	0
4269	ADMIN COSTS - DEPARTMENT	546	18,015	18,015	0
	SUBTOTALS	546	618,510	618,510	0
	TEEN SQUARE TOTALS	**18,730**	**618,510**	**618,510**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: SENIOR CENTER DESIGN (5287)

Project Description: This project consists of the design of Senior Center.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	20,022	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	4,420	0	0	0
4122	WORKERS COMPENSATION	1,220	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	3,895	0	0	0
4129	MEDICARE INSURANCE	294	0	0	0
4137	STATE DISABILITY INS.	235	0	0	0
	SUBTOTALS	30,087	0	0	0
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	143,899	0	0	0
	SUBTOTALS	143,899	0	0	0
	SENIOR CENTER DESIGN TOTALS	**173,986**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: TECHNICAL YOUTH CORPS (5290)

Project Description: This is a Training Program for the youth of the community.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4105	TEMPORARY/PART-TIME	-26	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	-2	0	0	0
4137	STATE DISABILITY INS.	0	0	0	
	SUBTOTALS	-28	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	TECHNICAL YOUTH CRPS TOTALS	**-28**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: DUPONT/LEAD SAFETY GRANT (5294)

Project Description: Grant funds will be primarily utilized to sponsor a Lead Safety Awareness Fair. There would be educational seminars on lead paint, its hazards and safety precautions.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	5,000	5,000	0
4220	PROF. & CONTRACTUAL SVCS.	0	80,000	80,000	0
4221	ADVERTISING & PRINTING	0	15,000	15,000	0
	SUBTOTALS	0	100,000	100,000	0
	DUPONT/LEAD SAFTY GRT TOTALS	**0**	**100,000**	**100,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: CITY YARD IMPROVEMENTS (5352)

Project Description: This phase involves necessary pavement and drainage improvements to the city yard due to the relocation of the street yard, garage and transfer station. The relocation was the result of new development at the former street yard location.

CT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	14,530
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	3,647
4122	WORKERS COMPENSATION	0	0	0	944
4123	UNEMPLOYMENT INSURANCE	0	0	0	145
4124	GROUP INSURANCE	0	0	0	2,906
4129	MEDICARE INSURANCE	0	0	0	211
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	116
	SUBTOTALS	0	0	0	22,500
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	111,822
4223	VEHICLE EXPENSE	0	0	0	542
4269	ADMIN COSTS - DEPARTMENT	0	0	0	13,636
	SUBTOTALS	0	0	0	127,500
	CITY YARD IMPROVEMENT	**0**	**0**	**0**	**150,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: SENIOR CENTER (5297)

Project Description: The project involves construction of the Senior Center.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	32,200	54,668	54,668	0
4121	PERS-RETIREMENT	6,080	8,246	8,246	0
4122	WORKERS COMPENSATION	1,554	3,792	3,792	0
4123	UNEMPLOYMENT INSURANCE	0	1,500	1,500	0
4124	GROUP INSURANCE	3,938	11,843	11,843	0
4129	MEDICARE INSURANCE	478	793	793	0
4137	STATE DISABILITY INS.	318	644	644	0
	SUBTOTALS	44,569	81,486	81,486	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	757	49,242	49,242	0
4220	PROF. & CONTRACTUAL SVCS.	94,485	2,609,709	2,609,709	0
4223	VEHICLE EXPENSE	0	22,400	22,400	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	4,194	85,806	85,806	0
	SUBTOTALS	99,437	2,774,507	2,774,507	0
	SENIOR CENTER TOTALS	**144,006**	**2,855,993**	**2,855,993**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: CITY HALL EXPANSION (5298)

Project Description: This project involves construction and building improvements for City Hall.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	5,000	15,000	15,000	0
4120	OVERTIME	0	46,000	46,000	0
4121	PERS-RETIREMENT	85	3,000	3,000	0
4122	WORKERS COMPENSATION	276	400	400	0
4123	UNEMPLOYMENT INSURANCE	0	500	500	0
4124	GROUP INSURANCE	0	1,800	1,800	0
4129	MEDICARE INSURANCE	76	850	850	0
4137	STATE DISABILITY INS.	19	700	700	0
	SUBTOTALS	5,456	68,250	68,250	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	1,783	17,917	17,917	0
4220	PROF. & CONTRACTUAL SVCS.	31,932	141,112	141,112	0
4223	VEHICLE EXPENSE	0	11,200	11,200	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	0	15,000	15,000	0
	SUBTOTALS	33,715	192,579	192,579	0
	CITY HALL EXPANSION TOTALS	**39,171**	**260,829**	**260,829**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: CITY HALL REHABILITATION (5301)

Project Description: This project consist of ADA (American Disabilities Act) improvements to City Hall.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	5,000	10,000	10,000	0
4120	OVERTIME	0	1,000	1,000	0
4121	PERS-RETIREMENT	85	2,000	2,000	0
4122	WORKERS COMPENSATION	276	300	300	0
4123	UNEMPLOYMENT INSURANCE	0	400	400	0
4124	GROUP INSURANCE	0	1,800	1,800	0
4129	MEDICARE INSURANCE	76	350	350	0
4137	STATE DISABILITY INS.	19	200	200	0
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	SUBTOTALS	5,456	16,050	16,050	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	15,000	15,000	0
4220	PROF. & CONTRACTUAL SVCS.	180	129,764	129,764	0
4223	VEHICLE EXPENSE	0	11,200	11,200	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	0	15,000	15,000	0
		---	---	---	---
	SUBTOTALS	180	178,314	178,314	0
	CITY HALL REHAB/ADA TOTALS	**5,636**	**194,364**	**194,364**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: COMMUNITY / TRANSIT CENTER (5322)

Project Description: This project consists of the roof replacement of the Community Transit Center – Project Completed.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
4220	PROF. & CONTRACTUAL SVCS.	0	435,000	435,000	0
	SUBTOTALS	0	435,000	435,000	0
	COMMUNITY/TRANSIT CENTER	**0**	**435,000**	**435,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: BUILDING IMPROVEMENTS

DIVISION: STREET NAME SIGNS REPLACEMENT (5323)

Project Description: This project involves the the replacement of street signs City Wide.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
4212	OPERATING SUPPLIES	0	70,000	70,000	0
	SUBTOTALS	0	70,000	70,000	0
	STREET NAME SIGNS REPLACEMENT TOTALS	**0**	**70,000**	**70,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET

CATEGORY: PARK IMPROVEMENTS

DIVISION: LYNWOOD PARK MAINTENANCE (5222)

Project Description: This project involves the maintenance of Lynwood Park.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	1,000	1,000	0
4105	TEMPORARY/PART-TIME	0	18,000	18,000	0
4120	OVERTIME	0	0	0	
4121	PERS-RETIREMENT	0	3,108	3,108	0
4122	WORKERS COMPENSATION	0	1,237	1,237	0
4123	UNEMPLOYMENT INSURANCE	0	500	500	0
4124	GROUP INSURANCE	0	3,800	3,800	0
4129	MEDICARE INSURANCE	0	275	275	0
4134	FICA-RETIREMENT	0	0	0	
4137	STATE DISABILITY INS.	0	226	226	0
	SUBTOTALS	0	28,146	28,146	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	1,263	18,112	18,112	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4224	LIGHTS & POWER	0	0	0	0
4228	RENTAL BLDGS & EQUIPMENT	0	3,000	3,000	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
	SUBTOTALS	1,263	21,112	21,112	0
	LYNWOOD PARK MAINT.TOTALS	**1,263**	**49,258**	**49,258**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: PARK IMPROVEMENTS

DIVISION: BROWNFIELD REVITAL 2000 (5241)

Project Description: The City of Lynwood was awarded $200,000 grant from the USEPA to conduct Phase I and Phase II Environmental Site Assessments on potentially contaminated sites within the City in order to determine the extent of contamination of these sites and required level of clean-up. A total of 5 sites were studied. In addition, a Human Health Risk Assessment was conducted on one of the sites.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	2,729	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4121	PERS-RETIREMENT	603	0	0	0
4122	WORKERS COMPENSATION	65	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	100	0	0	0
4129	MEDICARE INSURANCE	45	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	36	0	0	0
	SUBTOTALS	3,577	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4221	ADVERTISING & PRINTING	0	0	0	0
4250	TRAVEL & MEETINGS	280	0	0	0
	SUBTOTALS	280	0	0	0
	BROWNFLD REVITAL 2000 TOTALS	**3,857**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: PARK IMPROVEMENTS

DIVISION: BROWNSFIELD CLEAN-UP (5260)

Project Description: The City of Lynwood was awarded a $1,000,000 grant from the USEPA. The intent of the grant was to provide loans to developers and property owners of elgible sites to conduct remediation activities. An eligible site could not be located within grant award period.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	2,182	183,918	490	0
4121	PERS-RETIREMENT	482	29,958	130	0
4122	WORKERS COMPENSATION	21	12,093	5	0
4123	UNEMPLOYMENT INSURANCE	0	2,000	0	0
4124	GROUP INSURANCE	110	37,110	35	0
4129	MEDICARE INSURANCE	31	2,666	8	0
4137	STATE DISABILITY INS.	1	2,214	1	0
	SUBTOTALS	2,827	269,959	670	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	1,025	0	
4220	PROF. & CONTRACTUAL SVCS.	0	19,000	0	
4250	TRAVEL & MEETINGS	0	4,500	0	
4275	COMMERCIAL LOANS	0	700,000	0	
	SUBTOTALS	0	724,525	0	0
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	500	0	
4313	MACHINERY & EQUIP.	0	1,500	0	
	SUBTOTALS	0	2,000	0	0
	BROWNFIELDS CLEAN UP TOTALS	**2,827**	**996,484**	**670**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: PARK IMPROVEMENTS

DIVISION: BOUGAINVILLEA PROGRAM (5280)

Project Description: This project consists of Graffitti Prevention Program throughout the city.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	6,600	6,600	0
4121	PERS-RETIREMENT	0	1,079	1,079	0
4122	WORKERS COMPENSATION	0	429	429	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	1,320	1,320	0
4129	MEDICARE INSURANCE	0	95	95	0
4134	FICA-RETIREMENT	0	0	0	
4137	STATE DISABILITY INS.	0	78	78	0
	SUBTOTALS	0	9,601	9,601	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	839	839	
4230	OTHER FEES FOR SVCS	0	1,240	1,240	
	SUBTOTALS	0	2,079	2,079	0
	BOUGAINVILLEA PROG. TOTALS	**0**	**11,680**	**11,680**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: PARK IMPROVEMENTS

DIVISION: LYNWOOD MEADOWS (5289)

Project Description: This project consists of design and construction of Lynwood Meadows Park.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	9,206	0	0	0
4121	PERS-RETIREMENT	2,046	0	0	0
4122	WORKERS COMPENSATION	449	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	1,783	0	0	0
4129	MEDICARE INSURANCE	135	0	0	0
4137	STATE DISABILITY INS.	104	0	0	0
	SUBTOTALS	13,723	0	0	0
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	50,993	604,638	604,638	0
	SUBTOTALS	50,993	604,638	604,638	0
	ESTHER PARK/LYNWOOD MEADOWS TOTAL	**64,716**	**604,638**	**604,638**	**0**

ETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: PARK IMPROVEMENTS

DIVISION: HAM PARK REPLACEMENT (5295)

Project Description: This project involves design and construction of Ham Park.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	13,780	583,060	583,060	38,750
4120	OVERTIME	0	15,000	15,000	0
4121	PERS-RETIREMENT	2,566	97,329	97,329	9,726
4122	WORKERS COMPENSATION	808	39,022	39,022	2,519
4123	UNEMPLOYMENT INSURANCE	750	750	750	388
4124	GROUP INSURANCE	703	121,668	121,668	7,746
4129	MEDICARE INSURANCE	196	8,676	8,676	562
4137	STATE DISABILITY INS.	114	7,167	7,167	310
	SUBTOTALS	18,917	872,672	872,672	60,000
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	402	30,197	30,187	0
4220	PROF. & CONTRACTUAL SVCS.	553,673	12,744,227	10,849,200	6,190,000
4223	VEHICLE EXPENSE	16,540	16,540	16,540	0
4262	LIABILITY INSURANCE EXPENSE	55,800	55,800	55,800	0
4269	ADMIN COSTS - DEPARTMENT	17,686	217,484	217,484	625,000
	SUBTOTALS	644,101	13,064,248	11,169,211	6,815,000
	CAPITAL OUTLAY:				
4314	LAND & BUILDINGS	0	21,335,100	21,952,520	0
	SUBTOTALS	0	21,335,100	21,952,520	0
	HAM PARK REPLACEMENT TOTALS	**663,018**	**35,272,020**	**33,994,403**	**6,875,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: PARK IMPROVEMENTS

DIVISION: LYNWOOD PARK IMPROVEMENTS (5310)

Project Description: This project involves the installation of new soccer field lights and the removal and reconstruction of new playground at Lynwood City Park.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE		0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
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	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	2,000	2,000	0
4220	PROF. & CONTRACTUAL SVCS.	0	44,200	44,200	0
4221	ADVERTISING & PRINTING	0	800	800	0
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	SUBTOTALS	0	47,000	47,000	0
	LYNWOOD PARK IMPROVEMENTS	**0**	**47,000**	**47,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: PARK IMPROVEMENTS

DIVISION: FICUS PLANTING (5312)

Project Description: This project consists of an anti-graffitti program to improve quality of life in the city.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	3,000	3,000	0
	SUBTOTALS	0	3,000	3,000	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	3,000	3,000	0
4220	PROF. & CONTRACTUAL SVCS.	0	24,000	24,000	0
	SUBTOTALS	0	27,000	27,000	0
	FICUS PLANTING	**0**	**30,000**	**30,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: PARK IMPROVEMENTS

DIVISION: LYNWOOD MEADOWS (5327)

Project Description: Construction of a new park includes grading, drainage, landscape, hardscape, tot-lot, restrooms, rose garden, water fountain, walkways, benches, and fence.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	4,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	504,723
4223	VEHICLE EXPENSE	0	0	0	2,031
4269	ADMIN COSTS - DEPARTMENT	0	0	0	51,125
	SUBTOTALS	0	0	0	562,379
	LYNWOOD MEADOWS	**0**	**0**	**0**	**562,379**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: PARK IMPROVEMENTS

DIVISION: BASEBALL BALLFIELD LIGHTS (5354)

Project Description: Construction of a new park includes grading, drainage, landscape, hardscape, tot-lot, restrooms, rose garden, water fountain, walkways, benches, and fence.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	115,000
4223	VEHICLE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	0	0	0	115,000
	BASEBALL FIELD LIGHTS	**0**	**0**	**0**	**115,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET

CATEGORY: PARK IMPROVEMENTS

DIVISION: LYNWOOD PARK MAINTENANCE (5222)

Project Description: This project involves the maintenance of Lynwood Park.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	1,000	1,000	0
4105	TEMPORARY/PART-TIME	0	18,000	18,000	0
4120	OVERTIME	0	0	0	
4121	PERS-RETIREMENT	0	3,108	3,108	0
4122	WORKERS COMPENSATION	0	1,237	1,237	0
4123	UNEMPLOYMENT INSURANCE	0	500	500	0
4124	GROUP INSURANCE	0	3,800	3,800	0
4129	MEDICARE INSURANCE	0	275	275	0
4134	FICA-RETIREMENT	0	0	0	
4137	STATE DISABILITY INS.	0	226	226	0
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	SUBTOTALS	0	28,146	28,146	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	1,263	18,112	18,112	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4224	LIGHTS & POWER	0	0	0	0
4228	RENTAL BLDGS & EQUIPMENT	0	3,000	3,000	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
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	SUBTOTALS	1,263	21,112	21,112	0
	LYNWOOD PARK MAINT.TOTALS	**1,263**	**49,258**	**49,258**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: LONG BEACH RECONSTRUCTION PROJECT (5084)

Project Description: Pavement improvements, drive approach improvements, curb and gutter improvements, installation of wheelchair ramps, installation of cross gutters, installation of raised landscape/hardscape median islands, installation of bio-retention tree wells, landscape/hardscape improvements to existing raised median islands.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	17,947	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	1,100	0	0	0
4121	PERS-RETIREMENT	3,962	0	0	0
4122	WORKERS COMPENSATION	1,246	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	3,870	0	0	0
4129	MEDICARE INSURANCE	276	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	222	0	0	0
	SUBTOTALS	28,621	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	138,648	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	3,682	0	0	0
	SUBTOTALS	142,330	0	0	0
	CAPITAL OUTLAY:				
4314	LAND & BUILDINGS	0	0	0	0
	SUBTOTALS	0	0	0	0
	LONG BEACH BLVD RECONST TOTALS	**170,951**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: BULLIS ROAD STREET IMPROVEMENTSS (5138)

Project Description: This Project involves Paving Rehabilitation Improvements of Bullis Road.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	-14	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	-3	0	0	0
4122	WORKERS COMPENSATION	-1	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
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	SUBTOTALS	-18	0	0	0
	MAINTENANCE AND OPERATION:				
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4228	RENTAL BLDGS & EQUIPMENT	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
4271	PROP "A" FUND TRADE	0	0	0	0
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	SUBTOTALS	0	0	0	0
	BULLIS ROAD ST. IMPROV. TOTALS	**-18**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: STATE STREET IMPROVEMENTS (5213)

Project Description: This project involves the Pavement and Concrete rehabilitation from South City Limit to Lynwood Road.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	2,860	37,939	37,939	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	589	6,084	6,084	0
4122	WORKERS COMPENSATION	105	2,551	2,551	0
4123	UNEMPLOYMENT INSURANCE	0	1,000	1,000	0
4124	GROUP INSURANCE	225	7,962	7,962	0
4129	MEDICARE INSURANCE	42	549	549	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	31	454	454	0
	SUBTOTALS	3,853	56,539	56,539	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	2,053	2,053	0
4220	PROF. & CONTRACTUAL SVCS.	1,524	1,020,600	1,020,600	0
4223	VEHICLE EXPENSE	0	10,400	10,400	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	269	19,031	19,031	0
	SUBTOTALS	1,793	1,059,434	1,059,434	0
	STATE STREET IMP. TOTALS	**5,646**	**1,115,973**	**1,115,973**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: LEASE/PURCHASE CAPITAL EQUIPMENT (5228)

Project Description: This project involves lease and purchases of the city vehicles.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4312	AUTOMOTIVE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	0	0	0
	LEASE/PURCH. CAP EQUIP TOTALS	**0**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: BUS STOP RECEPTACLES (5240)

Project Description: This project involves the repair / replacement of Bus stop receptacles.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	4,300	4,300	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	
4121	PERS-RETIREMENT	0	703	703	0
4122	WORKERS COMPENSATION	0	280	280	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	860	860	0
4129	MEDICARE INSURANCE	0	62	62	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	52	52	0
	SUBTOTALS	0	6,257	6,257	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	5,727	5,727	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	0	5,727	5,727	0
	BUS STOP RECEPTACLES TOTALS	**0**	**11,984**	**11,984**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: I-710 CORRIDOR IMPROVEMENT STUDY (5242)

Project Description: This project involves the study of I – 710 corridor improvement.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SERVICES	0	25,000	25,000	0
	SUBTOTALS	0	25,000	25,000	0
	I-710 CORRIDOR IMPROVEMENT STUDY	**0**	**25,000**	**25,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: STREET IMPROVEMENTS DES. 2000 (5243)

Project Description: This project involves the design improvement of streets throughout the City.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	
4220	PROF. & CONTRACTUAL SVCS.	6,000	2,121	2,121	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	
	SUBTOTALS	6,000	2,121	2,121	0
	STREET IMPR. DES. 2000 TOTALS	**6,000**	**2,121**	**2,121**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: PLATT/WALNUT/WOODLAWN (5249)

Project Description: This project involves pavement and concrete rehab of the above. Project has been completed.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	25,690	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	5,516	0	0	0
4122	WORKERS COMPENSATION	1,419	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	4,556	0	0	0
4129	MEDICARE INSURANCE	372	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	284	0	0	0
4138	PERFORMANCE PAY	0	0	0	0
	SUBTOTALS	37,837	0	0	0
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	81,801	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
	SUBTOTALS	81,801	0	0	0
	PLATT/WALNUT/WOODLAWN TOT	**119,638**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: CARLIN & FIRST STREET IMPROVEMENTS (5254)

Project: This project involves the removal and reconstruction of asphalt concrete pavement and the replacement of curbs and gutters as needed to improve drainage.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	40,899	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	2,440	0	0	0
4121	PERS-RETIREMENT	9,036	0	0	0
4122	WORKERS COMPENSATION	2,567	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	7,041	0	0	0
4129	MEDICARE INSURANCE	629	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	504	0	0	0
	SUBTOTALS	63,115	0	0	0
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	508,649	40,626	40,626	0
4223	VEHICLE EXPENSE	0	10,000	10,000	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	27,730	2,897	2,897	0
	SUBTOTALS	536,379	60,873	60,873	0
	CARLIN & FIRST ST IMP TOTALS	**599,493**	**60,873**	**60,873**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: STATE STREET IMPROVEMENTS PHASE II (5258)

Project Description: This project involves pavement and concrete of State Street.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	15,100	15,100	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	
4121	PERS-RETIREMENT	0	2,470	2,470	0
4122	WORKERS COMPENSATION	0	983	983	0
4123	UNEMPLOYMENT INSURANCE	0	800	800	0
4124	GROUP INSURANCE	0	3,020	3,020	0
4129	MEDICARE INSURANCE	0	219	219	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	179	179	0
	SUBTOTALS	0	22,771	22,771	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	1,700	1,700	0
4220	PROF. & CONTRACTUAL SVCS.	7,540	583,361	583,361	0
4223	VEHICLE EXPENSE	0	10,000	10,000	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	377	30,894	30,894	0
	SUBTOTALS	7,917	633,305	633,305	0
	STATE ST. IMP-PHASE II TOTALS	**7,917**	**656,076**	**656,076**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: TRAFFIC SIGNAL UPDATES (5259)

Project Description: The purpose of this project is to improve traffic signals City Wide.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	18,701	100,000	100,000	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	561	0	0	0
	SUBTOTALS	19,262	100,000	100,000	0
	TRAFFIC SIGNAL UPGRDS TOTALS	**19,262**	**100,000**	**100,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: STREET IMPROVEMENTS 2002 (5261)

Project Description: This project involves the design and construction of various city streets funded by CDBG.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	2,756	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	609	0	0	0
4122	WORKERS COMPENSATION	169	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	511	0	0	0
4129	MEDICARE INSURANCE	40	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	32	0	0	0
	SUBTOTALS	4,118	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	0	0	0	0
	CAPITAL OUTLAY:				
4314	LAND & BUILDINGS	0	0	0	0
	SUBTOTALS	0	0	0	0
	STREET IMPR. 2002 TOTALS	**4,118**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: DESIGN AND LONG BEACH BLVD. (5267)

Project Description: This project involves the design of Long Beach Blvd. between Imperial Hwy and Tweety Blvd.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	500	500	0
4220	PROF. & CONTRACTUAL SVCS.	0	20,170	20,170	0
4223	VEHICLE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	0	20,670	20,670	0
	DESIGN/LONG BCH BLVD TOTALS	**0**	**20,670**	**20,670**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: DESIGN / LYNWOOD ROAD (5268)

Project Description: This project involves the design of the Lynwood Road between State and Alamita Street

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	3,298	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	729	0	0	0
4122	WORKERS COMPENSATION	223	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	587	0	0	0
4129	MEDICARE INSURANCE	50	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	40	0	0	0
	SUBTOTALS	4,926	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	94	0	0	0
	SUBTOTALS	94	0	0	0
	DESIGN/LYNWOOD ROAD TOTALS	**5,020**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: DESIGN / ABBOTT ROAD (5269)

Project Description: This project involves the design of Abbott Road between Atlantic and MLK.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	39,180	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	1,175	0	0	0
	SUBTOTALS	40,355	0	0	0
	DESIGN/ABBOTT ROAD TOTALS	**40,355**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: SIDEWALK / CONSTRUCTION SCHOOLS (5271)

Project Description: This project involves the improvement to sidewalk around schools.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA RETIREMENT				0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	-800	0	0	0
4221	ADVERTISING & PRINTING	800			
	SUBTOTALS	0	0	0	0
	SIDEWALK CNST/SCHOOLS TOTALS	**0**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: SCHOOL CROSSING RELOCATION (5272)

Project Description: This project involves the improvement to school crossings between Imperial and Stockwell.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	14,450	14,450	0
4121	PERS-RETIREMENT	0	2,363	2,363	0
4122	WORKERS COMPENSATION	0	940	940	0
4124	GROUP INSURANCE	0	2,864	2,864	0
4129	MEDICARE INSURANCE	0	209	209	0
4137	STATE DISABILITY INS.	0	157	157	0
	SUBTOTALS	0	20,983	20,983	0
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	0	188,017	188,017	0
	SUBTOTALS	0	188,017	188,017	0
	SCHL CROSSING RELOCAT. TOTALS	**0**	**209,000**	**209,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: SCHOOL CROSS / IN-PAVE LTG (5275)

Project Description: This program involves installation of impavement lights of various locations.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	10,509	912	912	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4121	PERS-RETIREMENT	2,322	29	29	0
4122	WORKERS COMPENSATION	705	206	206	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	1,800	856	856	0
4129	MEDICARE INSURANCE	154	48	48	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	94	72	72	0
	SUBTOTALS	15,583	2,123	2,123	0
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	314,880	0	0	0
	SUBTOTALS	314,880	0	0	0
	SCHL CROSS/IN-PAVE LTG TOTALS	**330,463**	**2,123**	**2,123**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: CDBG STREET IMPROVMENTS 2003 (5281)

Project Description: This project involves the construction of various city streets funded by CDBG.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	36,134	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	7,587	0	0	0
4122	WORKERS COMPENSATION	1,718	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	4,531	0	0	0
4129	MEDICARE INSURANCE	528	0	0	0
4137	STATE DISABILITY INS.	395	0	0	0
	SUBTOTALS	50,892	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	9,361	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	9,361	0	0	0
	ST IMPROVEMENTS-2003 TOTALS	**60,254**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: STREET DESIGN (5282)

Project Description: This project consists of street design to various streets in the city of Lynwood (CDBG Funded).

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	4,526	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	1,032	0	0	0
4122	WORKERS COMPENSATION	267	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	554	0	0	0
4129	MEDICARE INSURANCE	66	0	0	0
4137	STATE DISABILITY INS.	52	0	0	0
	SUBTOTALS	6,497	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	66,300	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	2,184	0	0	0
	SUBTOTALS	68,484	0	0	0
	STREET DESIGN 2003 TOTALS	**74,981**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: LYNWOOD ROAD CONSTRUCTION (5283)

Project Description: The project involves the pavement and concrete improvement of Lynwood Road.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	15,707	0	0	0
4121	PERS-RETIREMENT	3,438	0	0	0
4122	WORKERS COMPENSATION	972	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	3,190	0	0	0
4129	MEDICARE INSURANCE	223	0	0	0
4137	STATE DISABILITY INS.	175	0	0	0
	SUBTOTALS	23,704	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	500	500	0
4220	PROF. & CONTRACTUAL SVCS.	147,939	51,334	51,334	0
4223	VEHICLE EXPENSE	0	4,300	4,300	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	4,951	1,548	1,548	0
	SUBTOTALS	152,890	65,032	65,032	0
	LYNWOOD ROAD DESIGN TOTALS	**176,594**	**65,032**	**65,032**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: LONG BEACH BLVD. – PHASE I (5284)

Project Description: This project involves pavement and concrete improvement of Long Beach Blvd.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	21,500	21,500	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	3,516	3,516	0
4122	WORKERS COMPENSATION	0	1,399	1,399	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	4,300	4,300	0
4129	MEDICARE INSURANCE	0	311	311	0
4137	STATE DISABILITY INS.	0	255	255	0
	SUBTOTALS	0	31,281	31,281	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	1,000	1,000	0
4220	PROF. & CONTRACTUAL SVCS.	0	195,003	195,003	0
4223	VEHICLE EXPENSE	0	7,900	7,900	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	0	14,475	14,475	0
	SUBTOTALS	0	225,728	225,728	0
	LONG BEACH BVD-PHASE I TOTALS	**0**	**257,009**	**257,009**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: IMPERIAL HIGHWAY (5285)

Project Description: Pavement improvements, sidewalk improvements, drive approach improvements, curb and gutter improvements, installation of wheel chair ramps, installation of cross gutters.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	8,300	8,300	0
4121	PERS-RETIREMENT	0	1,357	1,357	0
4122	WORKERS COMPENSATION	0	540	540	0
4123	UNEMPLOYMENT INSURANCE	0	1,000	1,000	0
4124	GROUP INSURANCE	0	1,660	1,660	0
4129	MEDICARE INSURANCE	0	120	120	0
4137	STATE DISABILITY INS.	0	101	101	0
	SUBTOTALS	0	13,078	13,078	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	1,291	1,291	0
4220	PROF. & CONTRACTUAL SVCS.	0	81,000	81,000	0
4223	VEHICLE EXPENSE	0	1,800	1,800	0
4269	ADMIN COSTS - DEPARTMENT	0	2,831	2,831	0
	SUBTOTALS	0	86,922	86,922	0
	IMPERIAL HWY TOTALS	**0**	**100,000**	**100,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: PAVEMENT MANAGEMENT SYSTEM PRP (5286)

Project Description: This project consists of the Management System Study.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	1,659	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4121	PERS-RETIREMENT	366	0	0	0
4122	WORKERS COMPENSATION	92	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	264	-918	-918	0
4129	MEDICARE INSURANCE	24	0	0	0
4137	STATE DISABILITY INS.	18	-46	-46	0
	SUBTOTALS	2,422	-964	-964	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	500	500	0
4220	PROF. & CONTRACTUAL SVCS.	30,689	16,389	16,389	0
4223	VEHICLE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	993	-993	-993	0
	SUBTOTALS	31,682	15,896	15,896	0
	PAVEMENT MGMT SYS PRP TOTALS	**34,104**	**14,932**	**14,932**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: ALLEY CLOSURE PROGRAM (5288)

Project Description: This project is a pilot program for alley closures.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	0	6,025	6,025	0
	SUBTOTALS	0	6,025	6,025	0
	ALLEY CLOSURE PROGRAM TOTALS	**0**	**6,025**	**6,025**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: SIDEWALK IMPROVEMENT PROJECT (5291)

Project Description: This project involves sidewalk improvements to various locations in the city.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	1,200	0	0	0
	SUBTOTALS	1,200	0	0	0
	SIDEWALK IMPROVEMENT PROJECT	**1,200**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: IMPROVEMENT HIGHWAY TRAFFIC SIGNAL (5292)

Project Description: This project involves the upgrade of the traffic signal system between Imperial Highway and Apricot Street.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	2,793	0	0	0
4121	PERS-RETIREMENT	617	0	0	0
4122	WORKERS COMPENSATION	154	0	0	0
4123	UNEMPLOMENT INSURANCE				0
4124	GROUP INSURANCE	500	0	0	0
4129	MEDICARE INSURANCE	41	0	0	0
4134	FICA-RETIREMENT	0	0	0	
4137	STATE DISABILITY INS.	31	0	0	0
		---	---	---	---
	SUBTOTALS	4,135	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	64,589	0	0	0
		---	---	---	---
	SUBTOTALS	64,589	0	0	0
	IMP HWY TRAFFIC SIGNAL TOTALS	**68,724**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: COMPREHENSIVE TRAFFIC SAFETY (5293)

Project Description: This project consists of traffic safety study.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.		0	0	0
4212	OPERATING SUPPLIES	2,375	2,605	2,605	0
4220	PROF. & CONTRACTUAL SVCS.	89,670	21,500	21,500	0
4230	OTHER FEES FOR SVCS	10,800	12,050	12,050	0
	SUBTOTALS	102,845	36,155	36,155	0
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	13,986	7,014	7,014	0
	SUBTOTALS	13,986	7,014	7,014	0
	COMPREH. TRAFF SAFETY TOTALS	**116,831**	**43,169**	**43,169**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: ALLEY IMPROVEMENT 2004 (5296)

Project Description: This purpose of this project is to design various allies in the city. It also includes pavement and concrete where needed.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	20,000	20,000	0
4120	OVERTIME	0	2,000	2,000	0
4121	PERS-RETIREMENT	0	4,000	4,000	0
4122	WORKERS COMPENSATION	0	600	600	0
4123	UNEMPLOYMENT INSURANCE	0	800	800	0
4124	GROUP INSURANCE	0	3,600	3,600	0
4129	MEDICARE INSURANCE	0	700	700	0
4137	STATE DISABILITY INS.	0	400	400	0
	SUBTOTALS	0	32,100	32,100	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	30,000	30,000	0
4220	PROF. & CONTRACTUAL SVCS.	0	299,350	299,350	0
4223	VEHICLE EXPENSE	0	11,200	11,200	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	0	20,000	20,000	0
	SUBTOTALS	0	367,900	367,900	0
	ALLEY IMP.- 2004 TOTALS	**0**	**400,000**	**400,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: STREET IMPROVEMENTS 2004/ LUA (5299)

Project Description: This project involves pavement and concrete of various streets in the city.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	106,737	93,267	93,267	0
4120	OVERTIME	5,295	4,705	4,705	0
4121	PERS-RETIREMENT	19,808	13,192	13,192	0
4122	WORKERS COMPENSATION	5,821	7,179	7,179	0
4123	UNEMPLOYMENT INSURANCE	750	750	750	0
4124	GROUP INSURANCE	14,820	25,179	25,179	0
4129	MEDICARE INSURANCE	1,620	1,380	1,380	0
4137	STATE DISABILITY INS.	1,104	22,896	22,896	0
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	SUBTOTALS	155,955	168,548	168,548	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	2,618	47,382	47,382	0
4220	PROF. & CONTRACTUAL SVCS.	922,245	2,447,110	2,447,110	0
4223	VEHICLE EXPENSE	11,200	11,200	11,200	0
4262	LIABILITY INSURANCE EXPENSE	3,675	3,675	3,675	0
4269	ADMIN COSTS - DEPARTMENT	39,162	89,837	89,837	0
		---	---	---	---
	SUBTOTALS	978,900	2,599,204	2,599,204	0
4313	MACHINERY & EQUIP	0	5,000	5,000	0
	STREET IMP.-2004/LUA TOTALS	**1,134,855**	**2,772,752**	**2,772,752**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: ATLANTIC SCHOOL CROSSING (5303)

Project Description: This project involves improvements to school crossings between Atlantic and Pendelton.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	12,000	12,000	0
4120	OVERTIME	0	1,372	1,372	0
4121	PERS-RETIREMENT	0	2,200	2,200	0
4122	WORKERS COMPENSATION	0	900	900	0
4123	UNEMPLOYMENT INSURANCE	0	150	150	0
4124	GROUP INSURANCE	0	2,700	2,700	0
4129	MEDICARE INSURANCE	0	200	200	0
4137	STATE DISABILITY INS.	0	200	200	0
	SUBTOTALS	0	19,722	19,722	0
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	0	226,408	226,408	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	0	226,408	226,408	0
	ATLANTIC SCHL CROSSING TOTALS	**0**	**246,130**	**246,130**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: IMPERIAL HWY / MLK BLVD INTERSECTION (5304)

Project Description: This project involves payment and concrete Rehab of Imperial Hwy and MLK intersection.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	51,500	0	0	0
	SUBTOTALS	51,500	0	0	0
	IMPERIAL/MLK BLVD INTER.TOTALS	**51,500**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: LAVINIA AVENUE / HARRIS AVENUE / FIRST STREET (5305)

Project Description: This project involves pavement and concrete rehab of Lavina Avenue between Harris Avenue and First Steet.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	16,700	16,700	0
4120	OVERTIME	0	2,000	2,000	0
4121	PERS-RETIREMENT	0	3,176	3,176	0
4122	WORKERS COMPENSATION	0	1,042	1,042	0
4123	UNEMPLOYMENT INSURANCE	0	160	160	0
4124	GROUP INSURANCE	0	3,200	3,200	0
4129	MEDICARE INSURANCE	0	232	232	0
4137	STATE DISABILITY INS.	0	190	190	0
	SUBTOTALS	0	26,700	26,700	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	172,000	172,000	0
4223	VEHICLE EXPENSE	0	5,000	5,000	0
4269	ADMIN COSTS - DEPARTMENT	0	6,300	6,300	0
	SUBTOTALS	0	183,300	183,300	0
	LAVINIA AVE/HARRISAVE.//1ST	**0**	**210,000**	**210,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: HARRIS / LAVINIA / JOSEPHINE (5306)

Project Description: This project involves pavement and concrete rehab of Lavina Avenue between Harris Avenue and First Steet.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	12,000	12,000	0
4120	OVERTIME	0	2,000	2,000	0
4121	PERS-RETIREMENT	0	2,580	2,580	0
4122	WORKERS COMPENSATION	0	846	846	0
4123	UNEMPLOYMENT INSURANCE	0	132	132	0
4124	GROUP INSURANCE	0	2,600	2,600	0
4129	MEDICARE INSURANCE	0	188	188	0
4137	STATE DISABILITY INS.	0	154	154	0
	SUBTOTALS	0	20,500	20,500	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	82,500	82,500	0
4223	VEHICLE EXPENSE	0	2,500	2,500	0
4269	ADMIN COSTS - DEPARTMENT	0	3,300	3,300	0
	SUBTOTALS	0	88,300	88,300	0
	HARRIS / LAVINIA / JOSEPHINE	**0**	**108,800**	**108,800**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: WRIGHT / LAVINIA / OLANDA (5307)

Project Description: This project involves pavement and concrete rehab of Wright Road between Lavina and Olanda.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	9,000	9,000	0
4120	OVERTIME	0	2,500	2,500	0
4121	PERS-RETIREMENT	0	1,985	1,985	0
4122	WORKERS COMPENSATION	0	651	651	0
4123	UNEMPLOYMENT INSURANCE	0	100	100	0
4124	GROUP INSURANCE	0	2,000	2,000	0
4129	MEDICARE INSURANCE	0	145	145	0
4137	STATE DISABILITY INS.	0	119	119	0
	SUBTOTALS	0	16,500	16,500	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	126,000	126,000	0
4223	VEHICLE EXPENSE	0	3,500	3,500	0
4269	ADMIN COSTS - DEPARTMENT	0	4,000	4,000	0
	SUBTOTALS	0	133,500	133,500	0
	WRIGHT /LAVINIA/OLANDA	**0**	**150,000**	**150,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: ATLANTIC / IMPERIAL / ABBOT (5308)

Project Description: This project involves pavement and concrete rehab of Atlantic Avenue between Imperial and Abbot.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	10,000	10,000	0
4120	OVERTIME	0	2,300	2,300	0
4121	PERS-RETIREMENT	0	2,208	2,208	0
4122	WORKERS COMPENSATION	0	782	782	0
4123	UNEMPLOYMENT INSURANCE	0	120	120	0
4124	GROUP INSURANCE	0	2,574	2,574	0
4129	MEDICARE INSURANCE	0	174	174	0
4137	STATE DISABILITY INS.	0	142	142	0
	SUBTOTALS	0	18,300	18,300	0
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	0	133,500	133,500	0
4223	VEHICLE EXPENSE	0	4,000	4,000	0
4269	ADMIN COSTS - DEPARTMENT	0	4,200	4,200	0
	SUBTOTALS	0	141,700	141,700	0
	ATLANTIC/IMPERIAL/ABBOTT TOT.	**0**	**160,000**	**160,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: ATLANTIC / IMPERIAL / BEECHWOOD (5309)

Project Description: This project involves pavement and concrete rehab on Atlantic between Imperial and Beechwood.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	12,000	12,000	0
4120	OVERTIME	0	3,000	3,000	0
4121	PERS-RETIREMENT	0	2,779	2,779	0
4122	WORKERS COMPENSATION	0	912	912	0
4123	UNEMPLOYMENT INSURANCE	0	140	140	0
4124	GROUP INSURANCE	0	2,800	2,800	0
4129	MEDICARE INSURANCE	0	203	203	0
4137	STATE DISABILITY INS.	0	166	166	0
	SUBTOTALS	0	22,000	22,000	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	193,900	193,900	0
4223	VEHICLE EXPENSE	0	5,600	5,600	0
4269	ADMIN COSTS - DEPARTMENT	0	6,500	6,500	0
	SUBTOTALS	0	206,000	206,000	0
	ATLANTIC/IMPERIAL/BEECHWOOD	**0**	**228,000**	**228,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: SIDEWALK IMPROVEMENT 2005 (5311)

Project Description: This project involves sidewalk improvements to various locations in the city.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4220	PROF. & CONTRACTUAL SVCS.	0	39,121	39,121	0
	SUBTOTALS	0	39,121	39,121	0
	SIDEWALK IMPROVEMENT 2005	**0**	**39,121**	**39,121**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: ATLANTIC / BEECHWOOD / MARTIN LUTHER KING (5313)

Project Description: This project involves payment and concrete rehab of Atlantic between Beechwood and MLK.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:	0	0	0	
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
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	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	247,400	247,400	0
4223	VEHICLE EXPENSE	0	5,050	5,050	0
4269	ADMIN COSTS - DEPARTMENT	0	7,550	7,550	0
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	SUBTOTALS	0	260,000	260,000	0
	ATLANTIC/BEECHWOOD/MLK	**0**	**260,000**	**260,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: BULLIS / AGNES / JOSEPHINE (5314)

Project Description: This project involves pavement and concrete of Bulls Avenue between Agnes and Josephine.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:	0			
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	
4220	PROF. & CONTRACTUAL SVCS.	0	66,600	66,600	0
4223	VEHICLE EXPENSE	0	1,350	1,350	0
4269	ADMIN COSTS - DEPARTMENT	0	2,050	2,050	0
		---	---	---	---
	SUBTOTALS	0	70,000	70,000	0
	BULLIS/AGNES/JOSEPHINE	**0**	**70,000**	**70,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: OLANDA / WRIGHT / CARLIN (5315)

Project Description: This project involves payment and concrete rehab of Olanda between Wright and Carlin.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:	0			
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	
4220	PROF. & CONTRACTUAL SVCS.	0	76,100	76,100	0
4223	VEHICLE EXPENSE	0	1,550	1,550	0
4269	ADMIN COSTS - DEPARTMENT	0	2,350	2,350	0
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	SUBTOTALS	0	80,000	80,000	0
	OLANDA/WRIGHT/CARLIN	**0**	**80,000**	**80,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: CARLIN / ATLANTIC / OLANDA (5316)

Project Description: This project involves payment and concrete rehab of Carlin between Atlantic and Olanda.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:	0			
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	199,850	199,850	0
4223	VEHICLE EXPENSE	0	4,050	4,050	0
4269	ADMIN COSTS - DEPARTMENT	0	6,100	6,100	0
		---	---	---	---
	SUBTOTALS	0	210,000	210,000	0
	CARLIN/ATLANTIC/OLANDA TOTALS	**0**	**210,000**	**210,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: IMPERIAL / FERNWOOD / LONG BEACH (5317)

Project Description: This project involves payment and concrete rehab of Imperial between Fernwood and Long Beach.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:	0			
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	371,150	371,150	0
4223	VEHICLE EXPENSE	0	7,500	7,500	0
4269	ADMIN COSTS - DEPARTMENT	0	11,350	11,350	0
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	SUBTOTALS	0	390,000	390,000	0
	IMPERIAL/FERNWOOD/LONG BEACH BLVD	**0**	**390,000**	**390,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: IMPERIAL / MONA / ALAMEDA (5318)

Project Description: This project involves payment and concrete rehab of Imperial Hwy between Mona and Alameda. Denotes asphalt pavement rehabilitation for Imperial Hwy.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:	0			
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	38,100	38,100	0
4223	VEHICLE EXPENSE	0	750	750	0
4269	ADMIN COSTS - DEPARTMENT	0	1,150	1,150	0
		---	---	---	---
	SUBTOTALS	0	40,000	40,000	0
	IMPERIAL/MONA/ALAMEDA TOTALS	**0**	**40,000**	**40,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: LYNDBERGH / LYNWOOD / JOSEPHINE (5319)

Project Description: This project involves payment and concrete rehab of Lynbergh between Lynwood and Josephine.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:	0		0	
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	114,900	114,900	0
4223	VEHICLE EXPENSE	0	2,350	2,350	0
4269	ADMIN COSTS - DEPARTMENT	0	3,500	3,500	0
		---	---	---	---
	SUBTOTALS	0	120,750	120,750	0
	LINDBERGH/LYNWOOD/JOSEPHINE	**0**	**120,750**	**120,750**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: WRIGHT / OLANDA / MCMILLAN (5320)

Project Description: This project involves payment and concrete rehab of Wright between Olanda and McMillan.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:	0			
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	193,700	193,700	0
4223	VEHICLE EXPENSE	0	3,950	3,950	0
4269	ADMIN COSTS - DEPARTMENT	0	5,931	5,931	0
	SUBTOTALS	0	203,581	203,581	0
	WRIGHT/OLANDA/McMILLIAN	**0**	**203,581**	**203,581**	**0**

DETAIL OF HISTORICAL EXPENIDTURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: CEDAR / LONG BEACH / ALPINE (5321)

Project Description: This project involves payment and concrete rehab of Cedar between Long Beach and Alpine.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:	0			
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	114,900	114,900	0
4223	VEHICLE EXPENSE	0	2,350	2,350	0
4269	ADMIN COSTS - DEPARTMENT	0	3,500	3,500	0
		---	---	---	---
	SUBTOTALS	0	120,750	120,750	0
	CEDAR/LB BLVD/ALPINE TOTALS	**0**	**120,750**	**120,750**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: ROSE PARK IMPROVEMENT PROJECT (5326)

Project Description: Improvements to Rose Park to include landscape/hardscape, irrigation, benches, water fountain, tot-lot and gazebo.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
		---	---	---	---
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	193,179
4223	VEHICLE EXPENSE	0	0	0	776
4269	ADMIN COSTS - DEPARTMENT	0	0	0	19,545
		---	---	---	---
	SUBTOTALS	0	0	0	215,000
	ROSE PARK IMPROVEMENT PROJECT	**0**	**0**	**0**	**215,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: STREET LIGHTS INSTALLATION (5341)

Project Description: To install new street lighting system on local street.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	7,740
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	1,943
4122	WORKERS COMPENSATION	0	0	0	503
4123	UNEMPLOYMENT INSURANCE	0	0	0	77
4124	GROUP INSURANCE	0	0	0	1,563
4129	MEDICARE INSURANCE	0	0	0	112
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	62
	SUBTOTALS	0	0	0	12,000
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	95,158
4223	VEHICLE EXPENSE	0	0	0	433
4269	ADMIN COSTS - DEPARTMENT	0	0	0	10,909
	SUBTOTALS	0	0	0	108,000
	STREET LIGHTS INSTALLATION	**0**	**0**	**0**	**120,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: STREET LIGHTS ABANDONMENT (5342)

Project Description: Remove and abandon about 68 old street light system poles. Old system was replaced with a new street lighting system.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	7,749
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	1,945
4122	WORKERS COMPENSATION	0	0	0	504
4123	UNEMPLOYMENT INSURANCE	0	0	0	77
4124	GROUP INSURANCE	0	0	0	1,550
4129	MEDICARE INSURANCE	0	0	0	112
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	62
	SUBTOTALS	0	0	0	12,000
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	58,938
4223	VEHICLE EXPENSE	0	0	0	289
4269	ADMIN COSTS - DEPARTMENT	0	0	0	7,273
	SUBTOTALS	0	0	0	68,000
	STREET LIGHTS ABANDONMENT	**0**	**0**	**0**	**80,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: SIDEWALK IMPROVEMENT (5343)

Project Description: Involves replacement of damaged sidewalk, installation of new sidewalk, installation of wheel chair ramps and improvements to drive way approaches.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	2,906
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	729
4122	WORKERS COMPENSATION	0	0	0	189
4123	UNEMPLOYMENT INSURANCE	0	0	0	29
4124	GROUP INSURANCE	0	0	0	581
4129	MEDICARE INSURANCE	0	0	0	42
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	23
	SUBTOTALS	0	0	0	4,500
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,000
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	21,665
4223	VEHICLE EXPENSE	0	0	0	108
4269	ADMIN COSTS - DEPARTMENT	0	0	0	2,727
	SUBTOTALS	0	0	0	25,500
	SIDEWALK IMPROVEMENT	**0**	**0**	**0**	**30,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: CDBG STREET IMPROVEMENTS (5344)

Project Description: This project involves City Wide pavement of Streets funded by CDBG.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	19,374
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	4,863
4122	WORKERS COMPENSATION	0	0	0	1,259
4123	UNEMPLOYMENT INSURANCE	0	0	0	194
4124	GROUP INSURANCE	0	0	0	3,875
4129	MEDICARE INSURANCE	0	0	0	281
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	155
		---	---	---	---
	SUBTOTALS	0	0	0	30,000
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	149,596
4223	VEHICLE EXPENSE	0	0	0	722
4269	ADMIN COSTS - DEPARTMENT	0	0	0	18,182
		---	---	---	---
	SUBTOTALS	0	0	0	170,000
	CDBG STREET IMPROVEMENTS	**0**	**0**	**0**	**200,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: BUS STOP IMPROVEMENT (5345)

Project Description: This project involves improvements around bus stops such as, sidewalk, wheel chairs, installation of new bus shelters at needed locations, upgrade and repairs to existing bus shelter.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	19,374
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	4,863
4122	WORKERS COMPENSATION	0	0	0	1,259
4123	UNEMPLOYMENT INSURANCE	0	0	0	194
4124	GROUP INSURANCE	0	0	0	3,875
4129	MEDICARE INSURANCE	0	0	0	281
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	155
		---	---	---	---
	SUBTOTALS	0	0	0	30,000
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	149,596
4223	VEHICLE EXPENSE	0	0	0	722
4269	ADMIN COSTS - DEPARTMENT	0	0	0	18,182
		---	---	---	---
	SUBTOTALS	0	0	0	170,000
	BUS STOP IMPROVEMENT	**0**	**0**	**0**	**200,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: TRAFFIC SIGNAL UPGRADE (5346)

Project Description: The project involves two phases: (1) Conduct a study of all City traffic signals to improve the operations of the traffic signal system ($100,000 is estimated for this study). (2) Implement Study recommendations.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	53,277
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	13,373
4122	WORKERS COMPENSATION	0	0	0	3,463
4123	UNEMPLOYMENT INSURANCE	0	0	0	533
4124	GROUP INSURANCE	0	0	0	10,655
4129	MEDICARE INSURANCE	0	0	0	773
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	426
	SUBTOTALS	0	0	0	82,500
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	414,014
4223	VEHICLE EXPENSE	0	0	0	1,986
4269	ADMIN COSTS - DEPARTMENT	0	0	0	50,000
	SUBTOTALS	0	0	0	467,500
	TRAFFIC SIGNAL UPGRADE	**0**	**0**	**0**	**550,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: TROLLEY ROUTE STREET IMPROVEMENTS (5347)

Project Description: This project involves City Wide pavement and Concrete Improvements.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	0	0	0	0
	TROLLEY ROUTE STREET IMPROVEMENTS	**0**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: IMPERIAL HIGHWAY IMPROVEMENT (5348)

Project Description: This project involves pavement and concrete improvement of Imperial Hwy.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	31,966
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	8,024
4122	WORKERS COMPENSATION	0	0	0	2,078
4123	UNEMPLOYMENT INSURANCE	0	0	0	320
4124	GROUP INSURANCE	0	0	0	6,393
4129	MEDICARE INSURANCE	0	0	0	464
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	256
		---	---	---	---
	SUBTOTALS	0	0	0	49,500
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	2,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	246,808
4223	VEHICLE EXPENSE	0	0	0	1,192
4269	ADMIN COSTS - DEPARTMENT	0	0	0	30,000
		---	---	---	---
	SUBTOTALS	0	0	0	280,500
	IMPERIAL HWY IMPROVEMENT	**0**	**0**	**0**	**330,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: NON-CDBG STREET IMPROVEMENTS (5349)

Project Description: The ADOPTED project will include pavement improvements, installation of wheel chair ramps, sidewalk improvements, curb and gutter improvements and cross-gutter installation on streets in non-CDBG areas.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	19,374
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	4,863
4122	WORKERS COMPENSATION	0	0	0	1,259
4123	UNEMPLOYMENT INSURANCE	0	0	0	194
4124	GROUP INSURANCE	0	0	0	3,875
4129	MEDICARE INSURANCE	0	0	0	281
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	155
	SUBTOTALS	0	0	0	30,000
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	149,596
4223	VEHICLE EXPENSE	0	0	0	722
4269	ADMIN COSTS - DEPARTMENT	0	0	0	18,182
	SUBTOTALS	0	0	0	170,000
	NON-CDBG STREET IMPROVEMENTS	**0**	**0**	**0**	**200,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: SANTA FE MEDIAN ISLAND (5350)

Project Description: This project involves installation of a raised median island, landscaping/hardscape and irrigation.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	8,718
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	2,188
4122	WORKERS COMPENSATION	0	0	0	567
4123	UNEMPLOYMENT INSURANCE	0	0	0	87
4124	GROUP INSURANCE	0	0	0	1,744
4129	MEDICARE INSURANCE	0	0	0	126
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	70
	SUBTOTALS	0	0	0	13,500
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	66,493
4223	VEHICLE EXPENSE	0	0	0	325
4269	ADMIN COSTS - DEPARTMENT	0	0	0	8,182
	SUBTOTALS	0	0	0	76,500
	SANTA FE MEDIAN ISLAND	**0**	**0**	**0**	**90,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: LONG BEACH BLVD. STREET IMPROVEMENTS (5351)

Project Description: This project involves pavement and concrete rehab as well as stormwater improvement of Long Beach Blvd.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	232,483
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	58,353
4122	WORKERS COMPENSATION	0	0	0	15,111
4123	UNEMPLOYMENT INSURANCE	0	0	0	2,325
4124	GROUP INSURANCE	0	0	0	46,497
4129	MEDICARE INSURANCE	0	0	0	3,371
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	1,860
	SUBTOTALS	0	0	0	360,000
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	10,000
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	1,803,152
4223	VEHICLE EXPENSE	0	0	0	8,666
4269	ADMIN COSTS - DEPARTMENT	0	0	0	218,182
	SUBTOTALS	0	0	0	2,040,000
	LONG BEACH BLVD STREET IMPROVEMENTS	**0**	**0**	**0**	**2,400,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: STREET IMPROVEMENTS

DIVISION: BIKE LANES --- CITY STREETS (5353)

Project Description: This project involves the installation of bike lanes on selected city streets.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	15,000
4223	VEHICLE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	0	0	0	15,000
	BIKE LANES – CITY STREETS	**0**	**0**	**0**	**15,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: WATER WELL #21 RECONSTRUCTION (5187)

Project Description: This project involves the reconstruction of water well # 21.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	10,170	10,170	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	
4121	PERS-RETIREMENT	0	1,664	1,664	0
4122	WORKERS COMPENSATION	0	662	662	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	2,034	2,034	0
4129	MEDICARE INSURANCE	0	148	148	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	120	120	0
	SUBTOTALS	0	14,798	14,798	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	2,619	2,619	
4220	PROF. & CONTRACTUAL SVCS.	0	203,000	203,000	
4228	RENTAL BLDGS & EQUIPMENT	0	0	0	
4269	ADMIN COSTS - DEPARTMENT	0	6,600	6,600	
	SUBTOTALS	0	212,219	212,219	0
	WATER WELL #21 CNSTR. TOTALS	**0**	**227,017**	**227,017**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – Divisional Level

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: UNDERGROUND TANKS (5209)

Project Description: This project involves the removal of the underground tanks at City Hall North Parking lot.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	3,151	3,151	0
4220	PROF. & CONTRACTUAL SVCS.	4,200	72,450	72,450	0
	SUBTOTALS	4,200	75,601	75,601	0
	UNDERGRND TANKS REM TOTALS	**4,200**	**75,601**	**75,601**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: WATER SYSTEM MASTER PLAN (5224)

Project Description: This project involves the establishment of a water system Mater Plan.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	2,990	2,990	0
4223	VEHICLE EXPENSE	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	103	103	0
	SUBTOTALS	0	3,093	3,093	0
	WATER SYS. MSTR. PLAN TOTALS	**0**	**3,093**	**3,093**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: 1999 WATER MAIN REPLACEMENT (5225)

Project Description: This project involves the reconstruction and upgrade of sewer lines throughout the City.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	5	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	2	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	6	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	4,900	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4228	RENTAL BLDGS & EQUIPMENT	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	145	0	0	0
	SUBTOTALS	5,045	0	0	0
	1999 WATER MAIN REP. TOTALS	**5,051**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: 1999 SEWER UPGRADE (5226)

Project Description: This project consists of the sewer main rehabilitation.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	20,300	20,300	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	4,000	4,000	0
4121	PERS-RETIREMENT	0	3,974	3,974	0
4122	WORKERS COMPENSATION	0	1,582	1,582	0
4123	UNEMPLOYMENT INSURANCE	0	1,000	1,000	0
4124	GROUP INSURANCE	0	4,860	4,860	0
4129	MEDICARE INSURANCE	0	352	352	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	289	289	0
	SUBTOTALS	0	36,357	36,357	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	9,993	9,993	0
4220	PROF. & CONTRACTUAL SVCS.	0	250,150	250,150	0
4223	VEHICLE EXPENSE	0	10,000	10,000	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	0	15,700	15,700	0
	SUBTOTALS	0	293,193	293,193	0
	1999 SEWER UPGRADE TOTALS	**0**	**329,550**	**329,550**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: SEWER SERVICES AND REPAIR (5229)

Project Description: This project involves the Service and repair of Sewer system.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	25,000	25,000	0
4105	TEMPORARY/PART-TIME	0	19,300	19,300	0
4120	OVERTIME	0	0	0	
4121	PERS-RETIREMENT	0	7,246	7,246	0
4122	WORKERS COMPENSATION	0	2,884	2,884	0
4123	UNEMPLOYMENT INSURANCE	0	1,000	1,000	0
4124	GROUP INSURANCE	0	8,860	8,860	0
4129	MEDICARE INSURANCE	0	643	643	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	527	527	0
	SUBTOTALS	0	65,460	65,460	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	29,933	29,933	0
4220	PROF. & CONTRACTUAL SVCS.	0	229,740	229,740	0
4223	VEHICLE EXPENSE	0	10,000	10,000	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	0	15,750	15,750	0
	SUBTOTALS	0	292,773	292,773	0
	SEWER SVCS & REPAIR TOTALS	**0**	**358,233**	**358,233**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: WATER TREATMENT SYSTEM (5230)

Project Description: This project involves the treatment of water system.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	103,762	103,762	0
4223	VEHICLE EXPENSE	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	5,188	5,188	0
	SUBTOTALS	0	108,950	108,950	0
	WATER TREATMENT SYS TOTALS	**0**	**108,950**	**108,950**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: IMPORT WATER CONNECT (5232)

Project Description: This project involves the import of water from MWD.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	55,000	55,000	0
4105	TEMPORARY/PART-TIME	0	50,000	50,000	0
4120	OVERTIME	0	1,000	1,000	0
4121	PERS-RETIREMENT	0	17,338	17,338	0
4122	WORKERS COMPENSATION	0	6,900	6,900	0
4123	UNEMPLOYMENT INSURANCE	0	1,000	1,000	0
4124	GROUP INSURANCE	0	21,200	21,200	0
4129	MEDICARE INSURANCE	0	1,537	1,537	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	1,263	1,263	0
	SUBTOTALS	0	155,238	155,238	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	60,050	60,050	0
4220	PROF. & CONTRACTUAL SVCS.	0	395,150	395,150	0
4223	VEHICLE EXPENSE	0	10,000	10,000	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	0	31,162	31,162	0
	SUBTOTALS	0	503,712	503,712	0
	IMPORT WATER CONNECT	**0**	**658,950**	**658,950**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: FIELD SURVEY WATER DRAW (5233)

Project Description: This project involves the field survey of water drawing.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	2	2	0
4220	PROF. & CONTRACTUAL SVCS.	2,737	36,435	36,435	0
4223	VEHICLE EXPENSE	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	1,933	1,933	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	2,737	38,370	38,370	0
	FIELD/SRVY WATER DRW TOTALS	**2,737**	**38,370**	**38,370**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: ABANDON CLOSED WELLS (5235)

Project Description: This project involves the abandonment of closed water wells.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	11,200	11,200	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	1,832	1,832	0
4122	WORKERS COMPENSATION	0	729	729	0
4123	UNEMPLOYMENT INSURANCE	0	400	400	0
4124	GROUP INSURANCE	0	2,240	2,240	0
4129	MEDICARE INSURANCE	0	162	162	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	133	133	0
	SUBTOTALS	0	16,696	16,696	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	5,013	5,013	0
4220	PROF. & CONTRACTUAL SVCS.	0	71,950	71,950	0
4223	VEHICLE EXPENSE	0	2,000	2,000	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	0	5,150	5,150	0
	SUBTOTALS	0	91,463	91,463	0
	ABANDON CLOSED WELLS TOTALS	**0**	**108,159**	**108,159**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: WATER MAIN ELIMINATION (5236)

Project Description: This project involves the elimination of water main lines.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	10,000	10,000	0
4105	TEMPORARY/PART-TIME	0	5,250	5,250	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	2,494	2,494	0
4122	WORKERS COMPENSATION	0	993	993	0
4123	UNEMPLOYMENT INSURANCE	0	400	400	0
4124	GROUP INSURANCE	0	3,050	3,050	0
4129	MEDICARE INSURANCE	0	221	221	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	182	182	0
	SUBTOTALS	0	22,590	22,590	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	4,960	4,960	0
4220	PROF. & CONTRACTUAL SVCS.	0	67,850	67,850	0
4223	VEHICLE EXPENSE	0	2,000	2,000	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	0	5,250	5,250	0
	SUBTOTALS	0	87,410	87,410	0
	WATER MAIN ELIMIN. TOTALS	**0**	**110,000**	**110,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: REPAIRS WELLS/RESERVOIR (5237)

Project Description: This project involves the repair of water wells and reservoir.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	50,000	50,000	0
4105	TEMPORARY/PART-TIME	0	48,000	48,000	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	16,030	16,030	0
4122	WORKERS COMPENSATION	0	6,380	6,380	0
4123	UNEMPLOYMENT INSURANCE	0	1,000	1,000	0
4124	GROUP INSURANCE	0	19,600	19,600	0
4129	MEDICARE INSURANCE	0	1,421	1,421	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	1,166	1,166	0
	SUBTOTALS	0	143,597	143,597	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	53,804	53,804	0
4220	PROF. & CONTRACTUAL SVCS.	142,787	130,450	130,450	0
4223	VEHICLE EXPENSE	0	10,000	10,000	0
4262	LIABILITY INSURANCE EXPENSE	0	7,350	7,350	0
4269	ADMIN COSTS - DEPARTMENT	7,238	17,262	17,262	0
	SUBTOTALS	150,025	218,866	218,866	0
	REPAIR WELLS/RES. TOTALS	**150,025**	**362,463**	**362,463**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: 2000 WATER MAIN UPGRADE (5250)

Project Description: The purpose of this project is to upgrade various water mains in the city.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	16,156	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	254	0	0	0
4121	PERS-RETIREMENT	3,564	0	0	0
4122	WORKERS COMPENSATION	1,140	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	4,282	0	0	0
4129	MEDICARE INSURANCE	241	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	179	0	0	0
	SUBTOTALS	25,815	0	0	0
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	144,424	0	0	0
4223	VEHICLE EXPENSE	0	0	0	0
4228	RENTAL BLDGS & EQUIPMENT	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4269	ADMIN COSTS - DEPARTMENT	0	0	0	0
	SUBTOTALS	144,424	0	0	0
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	0	0	0
	2000 WATER MAIN UPGRD. TOTALS	**170,239**	**0**	**0**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: WATER YARD MASTER PLAN (5274)

Program Description: This project consists of the preparation of the Corporate Yard Master Plan.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	2,750	2,750	0
4121	PERS-RETIREMENT	0	450	450	0
4122	WORKERS COMPENSATION	0	179	179	0
4124	GROUP INSURANCE	0	548	548	0
4129	MEDICARE INSURANCE	0	39	39	0
4137	STATE DISABILITY INS.	0	34	34	0
	SUBTOTALS	0	4,000	4,000	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	100	100	0
4220	PROF. & CONTRACTUAL SVCS.	0	7,900	7,900	0
	SUBTOTALS	0	8,000	8,000	0
	WATER YARD MASTR PLN TOTALS	**0**	**12,000**	**12,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: WATER MAIN IMPROVEMENT 2004 (5300)

Project Description: This project involves upgrades to various city mains.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	98,246	45,000	45,000	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4121	PERS-RETIREMENT	21,234	12,000	12,000	0
4122	WORKERS COMPENSATION	5,612	1,000	1,000	0
4123	UNEMPLOYMENT INSURANCE	270	500	500	0
4124	GROUP INSURANCE	16,237	2,000	2,000	0
4129	MEDICARE INSURANCE	1,426	800	800	0
4134	FICA-RETIREMENT	0	500	500	0
4137	STATE DISABILITY INS.	1,072	500	500	0
	SUBTOTALS	144,096	62,300	62,300	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	985	3,309	3,309	0
4220	PROF. & CONTRACTUAL SVCS.	922,293	211,316	211,316	909,091
4223	VEHICLE EXPENSE	15,550	15,550	15,550	0
4269	ADMIN COSTS - DEPARTMENT	32,488	9,512	9,512	90,909
	SUBTOTALS	971,316	239,687	239,687	1,000,000
4313	MACHINERY & EQUIP	0	5,000	5,000	0
	WATER MAIN IMP. 2004 TOTALS	**1,115,412**	**306,987**	**306,987**	**1,000,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: STORMWATER MANAGEMENT PLAN (5302)

Project Description: This project involves the removal and reconstruction of asphalt concrete pavement and the replacement of curbs and gutters as need to improve drainage.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE				0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	40,740	19,260	19,260	0
	SUBTOTALS	40,740	19,260	19,260	0
	STORMWATER MGMT. PLN TOTALS	**40,740**	**19,260**	**19,260**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: WELL NO. 8 REHABILITIATION (5330)

Project Description: Project involves and overhaul and improvements to the water well pump system, pipes, motor, electrical system, change over to a hypochlorination system, video taping, acid treatment, wire brushing and pump testing.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	19,374
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	4,863
4122	WORKERS COMPENSATION	0	0	0	1,259
4123	UNEMPLOYMENT INSURANCE	0	0	0	194
4124	GROUP INSURANCE	0	0	0	3,875
4129	MEDICARE INSURANCE	0	0	0	281
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	155
		---	---	---	---
	SUBTOTALS	0	0	0	30,000
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	149,596
4223	VEHICLE EXPENSE	0	0	0	722
4269	ADMIN COSTS - DEPARTMENT	0	0	0	18,182
		---	---	---	---
	SUBTOTALS	0	0	0	170,000
	WELL NO. 8 REHABILITATION	**0**	**0**	**0**	**200,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: WELL NO. 11 REHABILITIATION (5331)

Project Description: Project involves overhaul and improvements to the water well pump system, pipes, motor, electrical system, change over to a hypochlorination system, video taping, acid treatment, wire brushing and pump testing.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	19,374
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	4,863
4122	WORKERS COMPENSATION	0	0	0	1,259
4123	UNEMPLOYMENT INSURANCE	0	0	0	194
4124	GROUP INSURANCE	0	0	0	3,875
4129	MEDICARE INSURANCE	0	0	0	281
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	155
	SUBTOTALS	0	0	0	30,000
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	149,596
4223	VEHICLE EXPENSE	0	0	0	722
4269	ADMIN COSTS - DEPARTMENT	0	0	0	18,182
	SUBTOTALS	0	0	0	170,000
	WELL NO. 11 REHABILITATION	**0**	**0**	**0**	**200,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: WATER METER REPLACEMENT (5334)

Project Description: Purchase approximately 2,500 residential water meters. Replacement will be done in-house.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	113,185
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	0
4223	VEHICLE EXPENSE	0	0	0	451
4269	ADMIN COSTS - DEPARTMENT	0	0	0	11,364
	SUBTOTALS	0	0	0	125,000
	WATER METER REPLACEMENT	**0**	**0**	**0**	**125,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: WATER MAIN VALVE (5335)

Project Description: This project involves improvement of Gate Values.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	10,171
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	2,553
4122	WORKERS COMPENSATION	0	0	0	661
4123	UNEMPLOYMENT INSURANCE	0	0	0	102
4124	GROUP INSURANCE	0	0	0	2,034
4129	MEDICARE INSURANCE	0	0	0	147
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	81
	SUBTOTALS	0	0	0	15,750
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	77,826
4223	VEHICLE EXPENSE	0	0	0	379
4269	ADMIN COSTS - DEPARTMENT	0	0	0	9,545
	SUBTOTALS	0	0	0	89,250
	WATER MAIN VALVE	**0**	**0**	**0**	**105,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: RESERVOIR INSPECTION & MAINTENANCE (5336)

Project Description: This project involves the inspection and video taping, and cleaning of interior of the reservoir.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	2,422
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	608
4122	WORKERS COMPENSATION	0	0	0	157
4123	UNEMPLOYMENT INSURANCE	0	0	0	24
4124	GROUP INSURANCE	0	0	0	484
4129	MEDICARE INSURANCE	0	0	0	35
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	19
	SUBTOTALS	0	0	0	3,750
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	18,887
4223	VEHICLE EXPENSE	0	0	0	90
4269	ADMIN COSTS - DEPARTMENT	0	0	0	2,273
	SUBTOTALS	0	0	0	21,250
	RESERVOIR INSPECTION & MAINTENANCE	**0**	**0**	**0**	**25,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: CHLORINATION SYSTEM REPLACEMENT (5337)

Project Description: To replace the existing chlorine system to a safer and more environmental friendly hypochlorination system at the existing well sites.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	19,374
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	4,863
4122	WORKERS COMPENSATION	0	0	0	1,259
4123	UNEMPLOYMENT INSURANCE	0	0	0	194
4124	GROUP INSURANCE	0	0	0	3,875
4129	MEDICARE INSURANCE	0	0	0	281
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	155
	SUBTOTALS	0	0	0	30,000
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	1,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	149,596
4223	VEHICLE EXPENSE	0	0	0	722
4269	ADMIN COSTS - DEPARTMENT	0	0	0	18,182
	SUBTOTALS	0	0	0	170,000
	CHLORINATION SYSTEM REPLACEMENT	**0**	**0**	**0**	**200,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: CLEANING VIDEO TAPING (5338)

Project Description: This is the first part of a two phase project. This phase involves the required cleaning prior to the video taping of the existing sewer system. The second phase will be the Sewer System Master Plan Study based on the video taping.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	53,277
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	13,373
4122	WORKERS COMPENSATION	0	0	0	3,463
4123	UNEMPLOYMENT INSURANCE	0	0	0	533
4124	GROUP INSURANCE	0	0	0	10,655
4129	MEDICARE INSURANCE	0	0	0	773
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	426
	SUBTOTALS	0	0	0	82,500
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	2,500
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	413,014
4223	VEHICLE EXPENSE	0	0	0	1,986
4269	ADMIN COSTS - DEPARTMENT	0	0	0	50,000
	SUBTOTALS	0	0	0	467,500
	CLEANING VIDEO TAPING	**0**	**0**	**0**	**550,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: SEWER MASTER PLAN (5339)

Project Description: This is second phase of the sewer system study and is the preparation of the Citywide Sewer System Master Plan Study. This is the first phase involves the required cleaning prior to the video taping of the existing sewer system.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	16,952
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	4,255
4122	WORKERS COMPENSATION	0	0	0	1,102
4123	UNEMPLOYMENT INSURANCE	0	0	0	170
4124	GROUP INSURANCE	0	0	0	3,390
4129	MEDICARE INSURANCE	0	0	0	246
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	136
	SUBTOTALS	0	0	0	26,250
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	2,000
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	130,209
4223	VEHICLE EXPENSE	0	0	0	632
4269	ADMIN COSTS - DEPARTMENT	0	0	0	15,909
	SUBTOTALS	0	0	0	148,750
	SEWER MASTER PLAN	**0**	**0**	**0**	**175,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: UTILITY IMPROVEMENTS

DIVISION: WATER MAIN IMPROVEMENT (5340)

Project Description: Upgrade and improvements to the water system mains, based on the most recent Water System Master Plan Study.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	213,109
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	53,490
4122	WORKERS COMPENSATION	0	0	0	13,852
4123	UNEMPLOYMENT INSURANCE	0	0	0	2,131
4124	GROUP INSURANCE	0	0	0	42,622
4129	MEDICARE INSURANCE	0	0	0	3,090
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	1,705
	SUBTOTALS	0	0	0	330,000
	MAINTENANCE AND OPERATION:				
4212	OPERATING SUPPLIES	0	0	0	10,000
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	384,384
4223	VEHICLE EXPENSE	0	0	0	2,889
4269	ADMIN COSTS - DEPARTMENT	0	0	0	72,727
	SUBTOTALS	0	0	0	470,000
	WATER MAIN IMPROVEMENT	**0**	**0**	**0**	**800,000**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: TECHNOLOGY

DIVISION: COMPUTER BILLING SYSTEM (5185)

Project Description: The purpose of this project is to upgrade and maintain the City's Financial Management System.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	810	7,850	0	0
4212	OPERATING SUPPLIES	0	17,565	0	0
4220	PROF. & CONTRACTUAL SVCS.	35,455	102,885	0	0
4230	OTHER FEES FOR SVCS	0	65,000	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
	SUBTOTALS	36,265	193,300	0	0
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	93,443	100,000	0
4313	MACHINERY & EQUIP.	2,279	27,721	0	0
	SUBTOTALS	2,279	121,164	100,000	0
	COMPUTER. BILLING SYS TOTALS	**38,544**	**314,464**	**100,000**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

CATEGORY: TECHNOLOGY

DIVISION: LAN NETWORK SYSTEM (5218)

Project Description: The purpose of this project is to upgrade and maintain the City's Data network infrastructure.

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR-END ESTIMATED	FY 2006-07 ADOPTED BUDGET
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINT-BLDG& EQUIP.	0	0	0	0
4212	OPERATING SUPPLIES	16,993	4,610	4,610	15,000
4220	PROF. & CONTRACTUAL SVCS.	4,532	22,774	22,774	7,000
4230	OTHER FEES FOR SVCS	0	9,275	9,275	0
4250	TRAVEL & MEETINGS	0	6,000	6,000	5,000
	SUBTOTALS	21,525	42,659	42,659	27,000
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	7,148	2,366	2,366	0
4313	MACHINERY & EQUIP.	7,107	5,003	5,003	0
	SUBTOTALS	14,254	7,369	7,369	0
	LAN NETWORK SYSTEM TOTALS	**35,780**	**50,028**	**50,028**	**27,000**

Lynwood Information Inc.

		FY 2004-2005 ACTUAL	FY 2005-2006 MID YEAR ADOPTED BUDGET	FY 2005-2006 YEAR END ESTIMATE	FY 2006-2007 ADOPTED BUDGET
REVENUES:					
4401	INTEREST	2,364	1,000	1,000	1,000
4450	CITY OF LYNWOOD CONTRIBUTION	190,425	150,000	150,000	140,000
	TOTAL REVENUES	**192,789**	**151,000**	**151,000**	**141,000**
EXPENDITURES:					
5501	TREASURER COMPENSATION	600	600	600	600
5503	COMPENSATION OF BOARD	53,235	54,000	54,000	54,000
5505	OFFICE SUPPLIES	332	0	0	0
5506	POSTAGE	6,000	0	0	0
5508	OPERATING SUPPLIES	0	0	0	0
5510	ADVERTISING & PRINTING	24,196	0	0	24,196
5520	CABLE T.V. CHARGES	2,689	628	628	0
5530	PROFESSIONAL & CONTRACT SVCS.	43,015	132,000	132,000	132,000
5531	FEES FOR OTHER SERVICES	8,447	0	0	50,000
5535	ACCOUNTING & AUDITING	3,975	3,050	3,050	3,050
5540	MISCELLANEOUS EXPENSES	85	372	372	400
5570	MACHINERY & EQUIPMENT	0	0	0	0
5590	ADMINISTRATIVE SUPPORT	1,000	1,000	1,000	1,000
	TOTAL EXPENDITURES	**143,574**	**191,650**	**191,650**	**265,246**

NOTES

FUND BALANCE SUMMARY

Fund No.	Fund Name	FY -05-06 Beginning Fund Balance	FY 05-06 Estimated Year-End Revenue	FY 05-06 Estimated Year-End Expenditure	FY 06-07 Beginning Fund Balance	FY 06-07 Adopted Revenue	FY 06-07 Adopted Budget	FY 06-07 Ending Fund Balance
02	Water/Enterprise	5,496,159	6,350,700	7,666,166	4,180,693	8,185,575	10,584,157	1,782,111
53	1995 Water/Enterprise Revenue Bonds	1,039,411	0	0	1,039,411	0	1,000,000	39,411
61	1999 Water/Enterprise Revenue	3,347,824	0	2,384,756	963,068	0	0	963,068
82	2003 Enterprise Rev. Bonds	6,567,732	0	5,008,280	1,559,452	0	90,000	1,469,452
	GRAND TOTAL	**16,451,126**	**6,350,700**	**15,059,202**	**7,742,624**	**8,185,575**	**11,674,157**	**4,254,042**

REVENUE DETAILS BY FUND

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	WATER FUND				
	REVENUE FRM USE OF MONEY/PROP				
02-30401	INTEREST	130,727	100,000	100,000	75,000
02-30405	SALE OF PROP/EQUIP	0	0	0	0
02-30408	INTEREST INCOME/NON-ALLOC.	182,485	0	0	0
	SUBTOTALS	313,212	100,000	100,000	75,000
	REVENUE FROM OTHER AGENCIES				
02-30508	STATE-FREEWAY GRANTS	0	0	0	0
02-30518	SAFE & CLEAN WTR GRANT	0	0	0	0
	SUBTOTALS	0	0	0	0
	CHARGES FOR CURRENT SERVICES				
02-30632	SEWER SVC CHRGS	766,956	725,000	725,000	942,500
02-30633	WATER SALES CHARGES	4,535,035	4,200,000	4,200,000	5,460,000
02-30634	TAP & METER FEE	1,682	1,700	1,700	2,200
02-30636	WTR RECONNECTION CHG	25,985	22,000	22,000	28,600
02-30651	READINESS TO SERVE CHG	1,173,394	1,050,000	1,050,000	1,365,000
	SUBTOTALS	6,503,052	5,998,700	5,998,700	7,798,300
	OTHER REVENUE				
02-30701	MISCELLANEOUS REV	3,362	4,000	4,000	4,000
	SUBTOTALS	3,362	4,000	4,000	4,000
	REV. TRANSFERS				
02-33009	TRANS IN-RETIREMENT	205,496	248,000	248,000	308,275
02-33053	TRANS IN/WATER BONDS	0	0	0	
	SUBTOTALS	205,496	248,000	248,000	308,275
	WATER FUND TOTALS	**7,025,123**	**6,350,700**	**6,350,700**	**8,185,575**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	1995 WATER REVENUE BOND PROCEEDS				
	REVENUE FROM OTHER AGENCIES				
53-30533	LOAN PROCEEDS	0	0	0	0
	SUBTOTALS	0	0	0	0
	1995WATER REV. BOND PROC. TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	1999 WATER BOND PROCEEDS				
	REVENUE FROM OTHER AGENCIES				
61-30533	LOAN PROCEEDS	0	0	0	0
	SUBTOTAL	0	0	0	0
	1999 WATER BOND PROC.TOTALS	**0**	**0**	**0**	**0**

REVENUE DETAILS BY FUND *(CONTINUED)*

ACCOUNT NO.	SOURCE	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END FY 2005-2006	ADOPTED BUDGET FY 2006-2007
	2003 ENTERPRISE REVENUE BONDS				
	REVENUE FROM OTHER AGENCIES				
82-30533	LOAN PROCEEDS	0	0	0	0
	SUBTOTALS	0	0	0	0
	REV. TRANSFERS				
82-33002	TRANS IN - WATER	6,500,000			0
	SUBTOTALS	6,500,000	0	0	0
	2003 ENT. REV. BONDS TOTALS	**6,500,000**	**0**	**0**	**0**

SUMMARY OF EXPENDITURES BY FUND

FUND NO.	FUND NAME	ACTUAL FY 2004-2005	MID YEAR BUDGET FY 2005-2006	ESTIMATED YEAR END EXPENDITURE FY 2005-2006	ADOPTED BUDGET FY 2006-2007
02	WATER/ENTERPRISE FUND TOTAL	13,243,138	7,672,355	7,666,166	10,584,157
53	WATER/ENTERPRISE REVENUE BONDS TRANSFER TOTAL 1995	0	0	0	1,000,000
61	WATER/ENTERPRISE REVENUE BOND TRANSFER TOTAL 2003	1,275,189	2,427,496	2,384,756	0
82	ENTERPRISE REV BONDS TRANSFER TOTALS	1,537,062	5,613,615	5,008,280	90,000

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: PERSONNEL SERVICES (4121)
FUND: WATER FUND (02)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	0	0	0	0
4105	TEMPORARY/PART-TIME	0	0	0	0
4120	OVERTIME	0	0	0	0
4121	PERS-RETIREMENT	0	0	0	0
4122	WORKERS COMPENSATION	0	0	0	0
4123	UNEMPLOYMENT INSURANCE	0	0	0	0
4124	GROUP INSURANCE	0	0	0	0
4127	AUTO ALLOWANCE	0	0	0	0
4129	MEDICARE INSURANCE	0	0	0	0
4130	OTHER PAY	0	0	0	0
4134	FICA-RETIREMENT	0	0	0	0
4137	STATE DISABILITY INS.	0	0	0	0
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
	SUBTOTALS	0	0	0	0
	MAINTENANCE AND OPERATION:				
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	0	0	0	0
4220	PROF. & CONTRACTUAL SVCS.	0	0	0	100,000
4221	ADVERTISING & PRINTING	0	0	0	0
4230	OTHER FEES FOR SVCS	0	0	0	0
4250	TRAVEL & MEETINGS	0	0	0	0
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	0	0	0	0
4298	EMPLOYEE TRAINING EXP	0	0	0	0
	SUBTOTALS	0	0	0	0
	CAPITAL OUTLAY:				
4313	MACHINERY & EQUIP.	0	0	0	0
	SUBTOTALS	0	0	0	0
	PERSONNEL TOTAL	0	0	0	100,000

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: Water Billing (4132)
FUND: General Fund (02)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL				
4101	SALARIES	305,995	294,000	294,000	331,141
4105	TEMPORARY/PART-TIME	0	4,000	4,000	0
4120	OVERTIME	4,328	0	0	0
4121	PERS-RETIREMENT	63,823	78,750	78,750	83,116
4122	WORKERS COMPENSATION	4,465	5,900	5,900	21,524
4123	UNEMPLOYMENT INSURANCE	2,400	2,400	2,400	3,311
4124	GROUP INSURANCE	61,768	59,450	59,450	66,228
4129	MEDICARE INSURANCE	4,254	4,300	4,300	4,802
4134	FICA-RETIREMENT	0	0	0	0
4135	COMPENSATED ABSENCES	0	0	0	0
4137	STATE DISABILITY INS.	3,407	3,200	3,200	2,649
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	0	0	0	0
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	SUBTOTALS	450,439	452,000	452,000	512,772
	MAINTENANCE AND OPERATION				
4210	REPAIRS/MAINT-BLDG & EQUIP	5,550	5,500	5,500	5,500
4211	OFFICE SUPPLIES	26	100	100	100
4212	OPERATING SUPPLIES	6,046	5,333	5,333	5,333
4220	PROF. & CONTRACTUAL SVCS.	58,692	72,616	72,616	89,500
4221	ADVERTISING & PRINTING	2,405	2,500	2,500	2,500
4227	POSTAGE	158	700	700	700
4228	RENTAL BLDGS. & EQUIPMENT	1,434	1,000	1,000	2,500
4230	OTHER FEES FOR SERVICES	4,949	7,500	7,500	7,500
4250	TRAVEL & MEETINGS	199	500	500	500
4251	DUES & SUBSCRIPTIONS	198	500	500	500
4253	AUDIT FEES	4,742	4,800	4,800	5,000
4261	COLLECTION EXPENSE	13	11,000	11,000	11,000
4264	BAD DEBTS	10,895	5,000	5,000	5,000
4273	MISC. EXPENSE	714	0	0	0
		---	---	---	---
	SUBTOTALS	96,020	117,049	117,049	135,633
	CAPITAL OUTLAY				
4311	OFFICE EQUIPMENT	0	884	884	0
4313	MACHINERY & EQUIPMENT	10,186	0	0	0
		---	---	---	---
	SUBTOTALS	10,186	884	884	0
	WATER BILLING TOTAL	**556,646**	**569,933**	**569,933**	**648,405**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: WATER UTILITY (4445)
FUND: WATER/ENTERPRISE (02)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	636,583	635,900	635,900	739,500
4105	TEMPORARY/PART-TIME	0	0	0	0
4106	SEVERANCE PAY	0	0	0	0
4120	OVERTIME	81,597	67,500	67,500	74,500
4121	PERS-RETIREMENT	131,523	167,650	167,650	185,615
4122	WORKERS COMPENSATION	54,977	56,500	56,500	48,068
4123	UNEMPLOYMENT INSURANCE	4,700	4,700	4,700	7,395
4124	GROUP INSURANCE	134,075	109,200	109,200	147,900
4125	UNIFORM ALLOWANCE	0	0	0	0
4127	AUTO ALLOWANCE	12,083	9,600	9,600	9,600
4129	MEDICARE INSURANCE	9,626	7,900	7,900	10,723
4134	FICA-RETIREMENT	0	0	0	0
4135	COMPENSATED ABSENCES	0	0	0	0
4137	STATE DISABILITY INS.	7,294	5,900	5,900	5,916
4138	PERFORMANCE PAY	0	0	0	0
4139	EDUCATIONAL REIMBURSEMENT	723	0	0	0
		---	---	---	---
	SUBTOTALS	1,073,182	1,064,850	1,064,850	1,229,216
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	1,710	1,310	1,310	1,310
4211	OFFICE SUPPLIES	0	1,000	1,000	1,000
4212	OPERATING SUPPLIES	132,443	138,190	138,190	152,000
4220	PROF. & CONTRACTUAL SERVICES.	98,364	149,900	149,900	164,900
4221	ADVERTISING & PRINTING	400	0	0	0
4223	VEHICLE EXPENSE	66,200	66,200	66,200	256,692
4224	LIGHTS & POWER	425,153	370,000	370,000	407,000
4225	GAS	1,642	2,000	2,000	2,000
4226	TELEPHONE	25,678	25,000	25,000	0
4228	RENTAL BLDGS & EQUIPMENT	139	1,000	1,000	1,000
4230	OTHER FEES FOR SERVICES	119,379	112,000	112,000	123,200
4231	INTEREST EXPENSE	870,630	860,350	860,350	848,297
4232	DEBT SVC PMT-PRINC.	0	300,000	300,000	310,000
4237	ISSUANCE COSTS	0	0	0	0
4244	LOSS ON DISPOSAL	4,021	0	0	0
4245	AMORTIZATION EXPENSE	4,278	0	0	0
4250	TRAVEL & MEETINGS	475	1,000	1,000	18,000
4251	DUES & SUBSCRIPTIONS	4,112	8,600	8,600	9,500
4258	PURCHASES FOR RESALE	1,210,132	1,696,900	1,696,900	1,866,590
4260	DEPRECIATION EXPENSE	151,166	0	0	0
4262	LIABILITY INSURANCE EXPENSE	39,250	39,250	39,250	39,250
4266	ADMIN COSTS - GENERAL	171,800	171,800	171,800	882,837

Continued

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: WATER UTILITY (4445)
FUND: WATER/ENTERPRISE (02)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
4267	PROPERTY TAX IN LIEU	550,670	550,670	550,670	0
4268	FRANCHISE TAX IN LIEU	147,880	147,880	147,880	0
4269	ADMIN COSTS - DEPARTMENT	85,900	85,900	85,900	0
	COST ALLOCATION	0	0	0	0
4273	MISC. EXPENSE	0	0	0	0
4292	POSITIVE MOTION PROJECT	0	0	0	0
		---	---	---	---
	SUBTOTALS	4,111,422	4,728,950	4,728,950	5,083,576
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	0	0	0
4313	MACHINERY & EQUIP.	14,851	17,600	17,600	0
		---	---	---	---
	SUBTOTALS	14,851	17,600	17,600	0
	WATER UTILITY TOTALS	**5,199,455**	**5,811,400**	**5,811,400**	**6,312,792**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: SEWER SERVICE (4446)
FUND: WATER/ENTERPRISE (02)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
	PERSONNEL:				
4101	SALARIES	59,106	92,700	92,700	147,800
4105	TEMPORARY/PART-TIME	8,501	0	0	0
4120	OVERTIME	3,247	12,000	12,000	12,000
4121	PERS-RETIREMENT	10,150	24,600	24,600	37,098
4122	WORKERS COMPENSATION	4,242	9,400	9,400	9,607
4123	UNEMPLOYMENT INSURANCE	800	800	800	1,478
4124	GROUP INSURANCE	6,790	18,550	18,550	29,560
4129	MEDICARE INSURANCE	1,038	1,350	1,350	2,143
4134	FICA-RETIREMENT	630	0	0	0
4137	STATE DISABILITY INS.	688	1,000	1,000	1,182
	SUBTOTALS	95,191	160,400	160,400	240,868
	MAINTENANCE AND OPERATION:				
4210	REPAIRS/MAINTENANCE-BLDG& EQUIP.	0	0	0	0
4211	OFFICE SUPPLIES	0	0	0	0
4212	OPERATING SUPPLIES	480	10,000	10,000	10,000
4220	PROF. & CONTRACTUAL SERVICES.	82,524	120,000	120,000	132,000
4223	VEHICLE EXPENSE	6,600	6,600	6,600	0
4228	RENTAL BLDGS & EQUIPMENT	0	1,000	1,000	1,000
4230	OTHER FEES FOR SERVICES	0	0	0	0
4250	TRAVEL & MEETINGS	0	400	400	400
4251	DUES & SUBSCRIPTIONS	0	0	0	0
4262	LIABILITY INSURANCE EXPENSE	29,450	29,450	29,450	29,450
4266	ADMIN COSTS - GENERAL	16,230	48,950	48,950	235,409
4267	PROPERTY TAX IN LIEU	275,330	275,330	275,330	0
4268	FRANCHISE TAX IN LIEU	73,940	73,940	73,940	0
4269	ADMIN COSTS - DEPARTMENT	8,115	24,500	24,500	0
	COST ALLOCATION	0	0	0	0
	SUBTOTALS	492,671	590,170	590,170	408,259
	CAPITAL OUTLAY:				
4311	OFFICE EQUIPMENT	0	1,000	1,000	0
4313	MACHINERY & EQUIP.	0	1,000	1,000	0
	SUBTOTALS	0	2,000	2,000	0
	SEWER SERVICE TOTALS	**587,862**	**752,570**	**752,570**	**649,127**

DIVISION: TRANSFERS OUT (6699)
FUND: WATER/ENTERPRISE (02)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
6605	TRANS OUT - CAP. IMPRO. PROJ.	399,176	538,452	532,263	2,573,500
6682	TRANS OUT – 2003 ENTERPRISE	6,500,000	0	0	0
6687	TRANS OUT – INFORMATION SYSTEM	0	0	0	300,337
	SUBTOTALS	6,899,176	538,452	532,263	2,873,837
	TRANFERS OUT	**6,899,176**	**538,452**	**532,263**	**2,873,837**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

FUND: 1995 WATER REVENUE BONDS (53)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
6602	TRANS OUT - WATER	0	0	0	0
6605	TRANS OUT - CAP. IMPRO. PROJ.	0	0	0	1,000,000
	SUBTOTALS	0	0	0	1,000,000
	TRANSFERS TOTALS	**0**	**0**	**0**	**1,000,000**
	TOTAL 1995 WATER REVENUE BONDS	**0**	**0**	**0**	**1,000,000**

FUND: TRANSFER TOTAL 2003 ENTERPRISE REV BONDS (61)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
6605	TRANS OUT - CAP. IMPRO. PROJ.	1,275,189	2,427,496	2,384,756	0
	SUBTOTALS	1,275,189	2,427,496	2,384,756	0
	TRANSFER TOTAL 2003 ENTERPRISE REV BONDS	**1,275,189**	**2,427,496**	**2,384,756**	**0**

DETAIL OF HISTORICAL EXPENDITURES AND BUDGET – DIVISIONAL LEVEL

DIVISION: TRANSFERS OUT (6605)
FUND: 2003 ENTERPRISE REVENUE BONDS (82)

ACCT. NO.	DESCRIPTION	FY 2004-05 ACTUAL SPENDING	FY 2005-06 MID-YEAR ADOPTED BUDGET	FY 2005-06 YEAR -END ESTIMATE	FY 2006-07 ADOPTED BUDGET
6605	TRANS OUT - CAP. IMPRO. PROJ.	1,537,062	5,613,615	5,008,280	90,000
	SUBTOTALS	1,537,062	5,613,615	5,008,280	90,000
	TRANSFERS TOTALS	**1,537,062**	**5,613,615**	**5,008,280**	**90,000**
	TOTAL 2003 ENTERPRISE BONDS	**1,537,062**	**5,613,615**	**5,008,280**	**90,000**

NOTES

DIRECT DEBT OUTSTANDING

As of 7/1/2006

	Principal Outstanding	***FY 06-07 Debt Service***
Capital Leases		
Vehicle replacement	314,266	262,755
Energy Management	955,979	252,800
Subtotal	1,270,245	515,555
Tax Allocation Bonds – Lynwood Redevelopment Agency		
1999 Tax Allocation Bonds A	10,235,000	602,483
1999 Tax Allocation Bonds B	2,235,000	414,713
1999 Tax Allocation Bonds Alameda	1,145,000	105,046
Subtotal	13,615,000	1,122,242
Department of Housing and Urban Development Loans		
HUD Section 108 Loan	6,535,000	598,233
Revenue Bonds		
1999 Lease revenue Refunding Bonds	3,760,000	236,340
2003 Lease Revenue Refunding Bonds	7,685,000	789,150
1995 Water Revenue Bonds	3,436,000	369,825
1999 Water Revenue Bonds	5,434,198	361,678
2003 Enterprise Revenue Bonds	6,467,164	426,794
Subtotal	26,782,362	2,183,787
Total Direct Debt	$48,202,607	$4,419,817

DEBT SERVICE SCHEDULE

As of 7/1/2006
FY 2006-07

Series Name	Original Par Amount	Outstanding Par Amount	Principal	Interest	Total Debt Service
Capital Leases					
Vehicle Replacement	1,600,000	314,266	246,877	15,878	262,755
Energy Management	2,279,058	955,979	200,944	51,856	252,800
Subtotal		1,270,245	447,821	67,734	515,555
Tax Allocation Bonds - Lynwood Redevelopment Agency					
1999 Tax Allocation Bonds A	10,235,000	10,235,000	-	602,483	602,483
1999 Tax Allocation Bonds B	3,425,000	2,235,000	255,000	159,713	414,713
1999 Tax Allocation Bonds Alameda	1,310,000	1,145,000	35,000	70,046	105,046
Subtotal	14,970,000	13,615,000	290,000	832,242	1,122,242
Department of Housing and Urban Development Loans					
HUD Section 108 Loan	7,000,000	6,535,000	255,000	343,233	598,233
Revenue Bonds					
1999 Lease Revenue Refunding Bonds	3,760,000	3,760,000	-	236,340	236,340
2003 Lease Revenue Refunding Bonds	8,630,000	7,685,000	480,000	309,150	789,150
1995 Water Revenue Bonds	4,500,000	3,436,000	145,000	224,825	369,825
1999 Water Revenue Bonds	5,850,000	5,434,198	40,000	321,678	361,678
2003 Enterprise Revenue Bonds	6,930,000	6,467,164	125,000	301,794	426,794
Subtotal	29,670,000	26,782,362	790,000	1,393,787	2,183,787
Total Direct Debt	$ 51,640,000	$ 48,202,607	$ 1,782,821	$ 2,636,996	$ 4,419,817

DESCRIPTION OF CITY'S DEBT ISSUANCES

The City of Lynwood has undertaken the responsibility of gathering information relating to debt issuance for which the City of Lynwood, the Lynwood Public Financing Authority and the Lynwood Redevelopment Agency have continuing disclosure obligations. The information below is maintained and updated by the City's Finance and Administration Department.

Capital Lease Obligations. During the year 2000, the City entered into a vehicle lease purchase agreement. In June 2002, the City purchased vehicles in the amount of $1,609,401 under this arrangement. The lease obligation, proceeds, and the related assets were recorded in the internal service fund. Also, the City executed a financing agreement to improve energy consuming systems in fiscal year 1998. Because of the nature of the agreement, the transaction is being accounted for as though the City owned and financed the related assets directly. The principal balances of the capital leases as of June 30, 2006 are $955,979 for the City's energy management system and $314,266 for the City's vehicles.

Tax Allocation Bonds. On October 1, 1999, the Agency issued Tax Allocation Bonds Series A in the amount of $10,235,000, Tax Allocation Bonds Series B in the amount of $3,425,000, and Tax Allocation Bonds Alameda Project Area A in the amount of $1,310,000. The interest rate varies from 4.45% to 7.65%. A portion of the proceeds was used to refund $7,780,000 of outstanding 1993 Tax Allocation Bonds. The primary purpose of the issuance of the 1999 Tax Allocation Bonds is to establish more appropriate bond payment dates which correspond with tax roll collections and allow the Agency to capture the maximum tax increment allowed by legislation. Also, the 1999 Tax Allocation Bonds provide a source of funding for the various proposed redevelopment projects. As of July 1, 2006, the total unpaid principal balance was $13,615,000.

HUD Section 108 Loan Payable. On August 8, 2002 the Department of Housing and Urban Development loaned $7 Million to the City. The funds are to be used for expansion, rehabilitation, and development of the Plaza De Mexico project. The interest charged on the loan varies from 5.0% to 6.0% and the final maturity date of the loan is August 8, 2021. Principal payments are due August 1 starting in 2004 and interest is to be paid semi-annually. The City has received $875,000 in Federal Brownfield Grant funds to assist in the payment of principal and interest. The balance of the loan outstanding on July 1, 2006 is $6,535,000.

Revenue Bonds.
Lynwood Public Financing 1999 Revenue Bonds. On October 28, 1999 the Lynwood Public Financing Authority issued $3,760,000 of 1999 Revenue bonds. The proceeds plus bond funds from the 1996 Revenue Bonds in the amount of $151,141 will be used to pay costs of issuance, fund a reserve account, finance improvements, and to refund the Authority's 1996 Revenue Bonds in the amount of $1,440,000. Interest on the bonds is payable semi-annually each September 1 and March 1. The principal matures each September 1 beginning in 2019 and maturing in 2029. The bonds have interest rates of 6.25% and 6.30%. The outstanding balance of the bonds at July 1, 2006 is $3,760,000.

Lynwood Public Financing Authority 2003 Lease Revenue Refunding Bonds Series A and B. On September 3, 2003, the Lynwood Public Financing Authority issued $8,630,000 of 2003 Lease Revenue Refunding Bonds. The proceeds, along with remaining funds from the 1993 issue, will be used to advance refund the 1993 Lynwood Public Financing Authority Revenue Bonds Series A, pay costs of issuance, fund a reserve account, and fund certain projects within the City (corporate yard land purchase and improvements to the City owned property). Interest on the bonds is payable semi-annually each March 1 and September 1 beginning on March 1, 2004. Principal matures each September 1 beginning in 2004 and maturing in 2018. Interest rates on the bonds vary between 2.125% and 5.00% for Series A bonds and 1.65% and 2.36% for Series B bonds. The outstanding balance on the bonds at July 1, 2006 is $7,865,000.

Revenue Bonds Payable, Water Fund 1995 Series A. On November 22, 1995, the City of Lynwood issued $4,500,000 of Water Revenue Bonds, Series 1995. The proceeds were used to improve, renovate, and expand the City's water distribution system, fund a reserve, and pay cost of issuance. The Bonds carry interest rates of 6.15% and 7.25% and mature in 2021. Interest is payable semi-annually every December 1 and June 1 with principal due every June 1 beginning in 1997.

The bonds will be paid from and secured by the net revenues of the water distribution system and wastewater collection system of the City. The City has covenanted that the net revenues in each year will be greater than or equal to the debt service payments on these bonds and all other debt of the Water Fund. The principal balance of the bonds outstanding at July 1, 2006 net of unamortized discount of $39,000 is $3,436,000.

Revenue Bonds Payable, Water Fund Series 1999. On October 28, 1999, The Lynwood Public Financing Authority issued Revenue Bonds in the amount of $5,850,000 in order to pay for discounts and costs of issuance, and finance improvements to the water distribution system. The bonds consist of $580,000 of serial bonds maturing in part each June 1, beginning in 2000 and ending in 2011. Interest rates on the serial bonds vary from 3.8% to 5.25%. The issue also consists of $5,270,000 of term bonds with maturity dates beginning on June 1, 2022. These term bonds have interest rates at 5.85% and 5.90%.

The bonds will be paid from net revenues (pledged revenue) of the Water Fund operations. The City has covenanted to provide net revenues equal to at least 1.25 times the annual amount of principal and interest due on the bonds. The outstanding amount of bonds at July 1, 2006 net of amortized discount of $60,802 is $5,434,198.

Lynwood Utility Authority 2003 Enterprise Revenue Bonds. On November 20, 2003, the Lynwood Utility Authority issued $6,930,000 of 2003 Enterprise Revenue Bonds, the proceeds which were used to pay costs of issuance, and to improve, renovate and expand the City's Water and Sewer System. The City paid a reserve policy premium in-lieu of funding a reserve account. The bonds consist of $1,450,000 of serial bonds maturing from 2004 through 2013 and $548,000 of term bonds maturing on June 1 of 2020, 2025 and 2034.

The serial bonds carry interest at rates of 1.00% to 3.625% and mature June 1, 2013. Interest is payable semi-annually every December 1 and June 1 with principal due June 1 beginning in 2005.

The term bonds carry interest at 5%. The bonds will be paid from and secured by the net revenues of the water distribution system and the wastewater collection system of the City. The City has covenanted that the net revenues in each year will be greater than or equal to the debt service payments on these bonds and any other parity debt.

The principal balance outstanding at July 1, 2006, including unamortized premium of $32,164 is $6,467,164.

NOTES

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LYNWOOD ADOPTING THE FISCAL YEAR 2006-2007 BUDGET WITH APPROPRIATE CLASSIFICATION/POSITION CHANGES

WHEREAS, the City Council of the City of Lynwood (the "City Council") reviewed the City Manager's Fiscal Year 2006-2007 Proposed Budget for the City of Lynwood attached herein and made a part of this resolution through this reference; and

WHEREAS, the City Manager presented the Proposed Budget on June 6, 2006, and the City Council held special meetings on June 13, 2006 and June 19, 2006, to review and discuss the Proposed Budget and adopted all budget-related legislation at the regular meeting on June 20, 2006; and

WHEREAS, the agendas for the June 6, 2006, June 13, 2006, June 19, 2006 and June 20, 2006 meetings of the City Council were duly posted, and the City Manager's FY 2006-2007 Proposed Budget and all related agenda material were made available to the interested parties; and

WHEREAS, the City Council has adopted an Employee Classification and Position Plan and on occasion amends the plan as needed and as identified herein; and

WHEREAS, the City Negotiator has notified both employee bargaining groups regarding impacts of the City Manager's FY 2006-07 proposed Budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LYNWOOD DOES HEREBY RESOLVE AND DETERMINE AS FOLLOWS:

Section 1. The City of Lynwood budget for Fiscal Year 2006-2007 is hereby adopted as presented in the City Manager's FY 2006-07 Proposed Budget and with the amendments detailed in the attached Exhibit A, which is incorporated as a part of this Resolution by this reference. All actions covered by this resolution shall be carried out in the ordinary course of business consistent with the current ordinances, resolutions and Personnel Rules and Regulations of the City to the extent that the same apply to the contemplated actions.

Section 2. The Employee Classification Plans and the Salary Schedules for the appropriate Units are amended to include the title changes for the following positions without an increase in compensation:

Unit	Current Position Title	New Position Title	Department
G	Administrative Assistant	Administrative Analyst I	City Manager
G	Neighborhood Preservation Specialist (2)	Business License Specialist	Development Services

Unit	Current Position Title	New Position Title	Department
G	CDBG Technician	Administrative Aide	Finance & Administration
G	Payroll Analyst	Payroll Specialist	Finance & Administration
M	Financial Analyst	Administrative Analyst III	Finance & Administration

Section 3. The Employee Classification Plan and the Management Employee Salary Schedule are amended to include a reclassification of the vacant Deputy Director of Recreation & Community Services as follows:

Unit	Current Position Title	New Position Title	Range & Salary
M	Deputy Director of Recreation & Community Services	Assistant Director of Recreation & Community Services	M-64 $6105.83 – $7440.98

Section 4. The Employee Classification Plans and the Salary Schedules for the appropriate Units are amended to include the proposed personnel changes as follows:

# of FTEs	Unit	Classification/ Positions	Department	Range	Salary Range
1	EX	Executive Assistant	City Manager	G-36	$2999.92 – $3646.79
1	G	Graphics Technician	City Manager	G-39	$3227.44 - $3923.60
2	G	Office Assistant II	City Clerk and Public Works	G-16	$1840.53 - $2237.96
1	G	Office Assistant I	Recreation & Comm Services	G-12	$1669.21 - $2029.66
1	G	Accounting Technician	Development Services	G-30	$2591.56 - $3149.32
1	G	Information Systems Technician	Finance & Administration	G-39	$3227.44 - $3923.60
1	G	Engineering Assistant	Public Works	G-41	$3389.15 - $4120.97
1	G	Custodian	Public Works	G-18	$1932.34 - $2350.35
1	G	Sr. Street Maint. Worker	Public Works	G-27	$2409.26 - $2928.68
1	G	Sr. Public Works Inspector	Public Works	G-45	$3737.22 - $4547.17
2	G	Utility Service Worker	Public Works	G-32	$2721.73 - $3306.90
1	M	Sr. Human Resources Analyst	Human Resources	M-50	$4328.41 - $5266.26
1	M	Safety & Risk Analyst	Human Resources	M-50	$4328.41 - $5266.26

# of FTEs	Unit	Classification/ Positions	Department	Range	Salary Range
1	M	Deputy Director of Development Services	Development Services	M-66	$6414.69 - $7813.05
1	M	Administrative Analyst III	Public Works	M-40	$3387.76 - $4119.21
1	M	Environmental Specialist	Public Works	M-51	$4436.53 - $5398.22
1	M	Engineering Associate	Public Works	M-51	$4435.53 - $5398.22
1	M	Arts in Public Places Coordinator	Recreation & Comm Services	M-51	$4435.53 - $5398.22
1	M	Recreation Superintendent II	Recreation & Comm Services	M-47	$4019.54 - $4888.61

Section 5. The Employee Classification Plan and Salary Schedule for Hourly/Part-Time classifications are amended to include the new positions as follows:

# of Pos	Unit	Classification/Positions	Department	Salary Range
7	H/P	Recreation Leader	Recreation & Community Services	$7.09 - $$9.80
3	H/P	Recreation Specialist	Recreation & Community Services	$7.09 - $33.98
1	H/P	Laborer	Recreation & Community Services	$11.15 - $13.56
1	H/P	Lifeguard	Recreation & Community Services	$7.09 - $10.21

Section 6. The required job analyses have been completed and job descriptions for the new classifications have been prepared and approved by the Personnel Board on May 18 and May 31, 2006 and are attached hereto as Exhibit B, which is incorporated as a part of this Resolution by this reference

Section 7. The Fiscal Year 2006-07 Budget is hereby amended by adding, deleting, reclassifying, and/or transferring the classifications/positions and their funding as follows:

Action	Position Title	Department
Add	Executive Assistant	City Manager
	Graphics Technician	City Manager
	Office Assistant II (2)	City Clerk and Public Works
	Office Assistant I	Recreation & Community Services
	Accounting Technician	Development Services

Action	Position Title	Department
	Information Systems Technician	Finance & Administration
	Engineering Assistant	Public Works
	Custodian	Public Works
	Sr. Street Maintenance Worker	Public Works
	Sr. Public Works Inspector	Public Works
	Utility Service Worker	Public Works
	Sr. Human Resources Analyst	Human Resources
	Safety & Risk Analyst	Human Resources
	Administrative Analyst III	Public Works
	Environmental Specialist	Public Works
	Engineering Associate	Public Works
	Arts in Public Places Coordinator	Recreation & Community Services
	Recreation Superintendent II	Recreation & Community Services
	Recreation Leader (7)	Recreation & Community Services
	Recreation Specialist (3)	Recreation & Community Services
	Laborer	Recreation & Community Services
	Lifeguard	Recreation & Community Services
Delete	Administrative Analyst II (part-time)	Human Resources
Title Change	Frm: Neighborhood Preservation Specialist To: Business License Specialist (2)	Development Services
	Frm: CDBG Technician To: Administrative Aide	Finance & Administration
	Frm: Payroll Analyst To: Payroll Specialist	Finance & Administration
	Frm: Financial Analyst To: Administrative Analyst III	Finance & Administration
	Frm: Deputy Director of Recreation & Community Services (Vacant) To: Assistant Director of Recreation & Community Services	Recreation & Community Services

Section 8. That the City Manager or his designee is authorized to carry over incomplete Capital Improvement Projects with remaining account balances and available funding sources from the prior fiscal year, to allow the work in progress relative to these projects to continue in an uninterrupted manner.

Section 9. The City Manager or his designee is authorized to approve any transfer between accounts provided that they are within the same department and the same fund.

Section 10. That this Resolution is to be given effect immediately upon adoption.

PASSED, APPROVED AND ADOPTED this 20 day of June, 2006.

_____
LETICIA VASQUEZ, MAYOR

ATTEST:

_____
ANDREA HOOPER, CITY CLERK

APPROVED AS TO FORM:

_____
J. ARNOLDO BELTRAN, CITY ATTORNEY

City of Lynwood

STATE OF CALIFORNIA)
) SS.
COUNTY OF LOS ANGELES)

I, the undersigned, Secretary of the Lynwood City Council, do hereby certify that the above and foregoing resolution was duly adopted by the City Council of the City of Lynwood at a regular meeting held in the City Hall of said City on the _____ day of _____, 2006, and passed by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Andrea L. Hooper,
City Clerk

EXHIBIT "A"

CITY COUNCIL CHANGES TO THE FY 2006-07 BUDGET

AMENDMENT ITEM	DEPARTMENT	ACCOUNT CODE	AMENDMENT AMOUNT	POSITION CHANGES	FUNDING SOURCE
Social Betterment Programs: (1) Performing Arts Program (2) Boys Scouts & Girl Scouts (3) Learning to Learn and Tutoring (4) Quarterly Crime Prevention Summits - See **Attachment 'A'**	Recreation & Comm Svcs	01-4771-4105 – $40,000 01-4771-4220 – $110,000	$150,000** ** The full cost of programs is $307,500; the remainder of the funding will be considered during the Mid-Year budget review	+3.00 Rec. Specialists (P/T)** ** Additional instructors & Tutors will be used on a contract basis	Contingency set aside (Fund 38) - transfer to the General Fund (Fund 01)
Install lights on a baseball field: Field No. 3 at Lynwood Park	Public Works / CIP	05-5354 (Baseball Ballfield Lights)	$115,000	N/A	State Per Capita Grant Fund / Parks (Fund 73)** - transfer to the CIP Fund (Fund 05) ** $65,000 reallocated from Natatorium; $50,000 allocated from new City of Vernon funding
Install bike lanes on selected City streets: See **Attachment 'B'**	Public Works / CIP	05- 5353 (Bike Lanes – City Streets	$15,000	N/A	Proposition "A" **fund balance** (Fund 32) - transfer to the CIP Fund (Fund 05)
TOTAL			**$280,000 ($15,000 from fund balance; $215,000 reallocated; $50,000 new funding)**		

SUMMARY BY DEPARTMENT

DEPARTMENT	AMENDMENT AMOUNT
Recreation & Comm Svcs	$150,000
Pubic Works / CIP	$130,000
TOTAL	**$280,000**

SUMMARY BY FUND

FUND	AMENDMENT AMOUNT
Contingency Set Aside (fund 38)	+$150,000 transfer out; -$150,000 (net $0)
General Fund (fund 01)	+$150,000 expenditures; +$150,000 transfer-in
State Per Capita Grant Fund / Parks (Fund 73)	+$115,000 transfer out; -$65,000 reallocated from Natatorium; $50,000 new revenue
Proposition "A" Fund (Fund 32)	+$15,000 transfer out (from fund balance)
CIP Fund (Fund 05)	+$130,000 expenditures; +$130,000 transfer-in
TOTAL	**$280,000 expenditures; $15,000 use of fund balance; $215,000 reallocated; $50,000 new funding**

Attachment "A"

RECREATION, ARTS & SOCIAL BETTERMENT AD-HOC COMMITTEE BUDGET RECOMMENDATIONS

PERFORMING ARTS PROGRAM

A. *Music – Vocal Choir and Instrumental/Orchestra*
B. *Dance – Modern, Jazz, Latin and International Culture*
C. *Drama – Acting*

- Target Audience – Ages 13-17
- Proposed Year 1 Budget - $200,000
  - Includes – Administration, Instructors, Equipment and Supplies
- Possible Funding Sources – City of Lynwood, Businesses/Corporations, Grants, Other Government Agencies (LUSD, County of Los Angeles, State and Federal Representatives)

BOY SCOUTS AND GIRL SCOUTS

- Target Audience – 3rd – 5th Grade
- Year 1 – 120 Participants
  - 1 Scoutmaster and 1 Assistant Scoutmaster Per 25 Children
  - Troop Meetings – Minimum Once a Week
  - Stipend - $200 month
- Program Outreach & Administration – Recreation Specialist (P/T)
- Proposed Year 1 Budget - $50,000

LEARNING HOW TO LEARN AND TUTORING PROGRAM

- Target Audience – 3rd – 5th Grade
- Year 1 – 2 -3 School Sites
  - 1 Instructor and 2-3 Tutors per site
  - Delivery – Tuesday, Wednesday, Thursday – 3 pm - 5:30 pm
- Proposed Year 1 Budget - $50,000

CRIME PREVENTION SUMMITS

- Conduct on a Quarterly Basis
- Proposed Year 1 Budget – $15,000 ($7,500 already budgeted)

STAFF RECOMMENDATION – UTILIZE $150,000 FROM ESTABLISHED CONTINGENCY – APPROVED BY 5/0 VOTE

ATTACHMENT "B"

PROPOSED BIKE TRAILS

		COST
1. Bike Trail along Martin Luther King Jr. Boulevard Work to be	East to Beechwood Avenue; then northerly and easterly to Linden Avenue;	$ 15k
	Then northerly to Los Flores Blvd; then Easterly to Duncan Avenue; then north to Imperial Highway; then east along s/s of Imperial Highway to entrance to LACO-LA River Bike Trail System	Public Works Staff

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LYNWOOD ESTABLISHING THE APPROPRIATION LIMIT FOR FISCAL YEAR 2006-07 PURSUANT TO ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION

WHEREAS, Article XIIIB of the California Constitution provided that the total annual appropriation subject to limitations of each government entity shall not exceed the appropriation limit of such entity of government, except for prior year adjustments in the cost-of-living or personal income and population, as noted in Article XIIIB and State Statues; and

WHEREAS, pursuant to Article XIIIB of the California Constitution, and section 7900 et seq. of the California Government Code, the City of Lynwood is required to set its appropriation limit for each fiscal year by resolution, and approve appropriate inflation and population factors used in calculating limit; and

WHEREAS, the total annual appropriation subject to limitation has been computed in accordance with provisions set forth in Article XIIIB, Government Code Section 7900 et seq. and Proposition 111; and

WHEREAS, detailed documentation used in calculating limit is available for review on file in the Finance and Administration Department, and a summary is provided in the attached Exhibit A, which is incorporated as a part of this resolution for reference.

NOW THEREFORE, the City Council of the City of Lynwood does hereby find, order, and resolve as follows:

Section 1. That the City of Lynwood's Appropriation Limit for FY 2006-2007 is $22,066,872.

Section 2. That the growth factors used in calculating the FY 2006-2007 Appropriation Limit shall be the percentage change in California per capita income and the percentage change in population in the City of Lynwood.

Section 3. The resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 20th day of **June 2006**.

_____

Leticia Vasquez, Mayor

ATTEST:

Andrea L. Hooper, City Clerk

APPROVED AS TO FORM:

City Attorney

APPROVED AS TO CONTENT:

N. Enrique Martinez, City Manager

Marianna Marysheva,
Assistant City Manager - Finance

Exhibit A

REVENUE SUMMARY
FISCAL YEAR 2005-2006

ACCT. NO.	SOURCE	BUDGET FY 2006-2007	TOTAL
	NON-TAXES/OTHER TAXES		
01-30102	FRANCHISE FEES	1,089,700	
01-30105	FRANCHISE TX IN LIEU	0	1,089,700
	LICENSES AND PERMITS		
01-30201	BUSINESS LICENSE AP	10,850	
01-30203	CONSTRUCTION PERMITS	600,000	
01-30205	SIGN PERMITS	7,150	
01-30206	FENCE PERMITS	6,300	
01-30211	REAL PROPERTY REPORT FEES	52,000	
01-30213	ANIMAL LICENSE FEES/SURPLUS	15,000	691,300
	FINES, FORFEITS AND PENALTIES		
01-30301	MUNICIPAL COURT FINES	350,000	
01-30302	VEHICLE CODE FINES	125,000	
01-30303	ST SWEEPING PARKING FINES	300,000	
01-30304	PARKING METER FINES	40,000	
01-30306	LAWN PARKING FINES	20,000	
01-30309	CODE ENFORCEMENT INF	2,000	
01-30310	CODE ENF-BLDG VIOLAT	60,000	
01-30311	LOUD PARTY VIOLATION	750	
01-30312	MISC. PARKING FINES	125,000	1,022,750
	REVENUE FRM USE OF MONEY/PROP		
01-30401	INTEREST	SEE INTEREST ALLOCATION	
01-30402	RENTAL - NON RECREATIONAL	80,000	
01-30404	RENTAL- PARKING LOT	24,000	
01-30408	INTEREST INCOME/NON-ALLOC.	106,560	
39-30401	INTEREST	50	210,610
	REVENUE FROM OTHER AGENCIES		
01-30505	STATE-MANDATED COST	15,000	
01-30507	USDA GRT SPTS/LEIS.	84,000	
01-30534	LOAN PROCEEDS-LRA	230,000	
05-30532	LRA CONTRIBUTION	150,000	
05-30544	HAZARD ELIM. GRT	0	
Fund 07	GAS TAX 2107	1,507,700	
Fund 11	SHERIFF DRUG SEIZURE FUND	10,800	
Fund 12	AIR QUALITY IMPROVEMENT FUND	86,100	
Fund 15	PARK REPLACEMENT FUND	4,040,000	
Fund 18	SB 821 FUND	30,000	
Fund 20	STATE TRANSP PARTNERSHIP PROGRAM	1,020,643	
Fund 27	HUD SECTION 108 LOAN	3,300	
Fund 28	H.U.D. FUND	1,784,324	
Fund 34	HUD HOME PROGRAM	285,319	
Fund 49	STP FUND	121,351	
Fund 52	GRAFFITI PREVENTION GRANT	150	

Exhibit A

REVENUE SUMMARY
FISCAL YEAR 2005-2006

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01-30205	SIGN PERMITS	7,150	
01-30206	FENCE PERMITS	6,300	
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01-30304	PARKING METER FINES	40,000	
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01-30309	CODE ENFORCEMENT INF	2,000	
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Exhibit A

REVENUE SUMMARY
FISCAL YEAR 2005-2006

ACCT. NO.	SOURCE	BUDGET FY 2006-2007	TOTAL
Fund 54	LOCAL LAW ENF BLOCK GRANT	0	
Fund 55	COPS PROGRAM - AB 3229	100,000	
Fund 57	ISTEA GRANT	304	
Fund 58	BEVERAGE RECYCLING GRANT	20,000	
Fund 59	1996 LA COUNTY PK & REC ACT	10,000	
Fund 68	LAC HWY THRU CITIES	360,000	
Fund 69	USED OIL RECYCLING GRANT	20,000	
Fund 72	ROBERTI-ZBERG BOND 2000	201,777	
Fund 73	PER CAPITA BOND ACT 2000	764,999	
Fund 74	TEA GRANT	2,700,000	
Fund 75	SAFE ROUTE SCHOOL GRANT	300,000	
Fund 80	STATE HOMELAND SECURITY GRANT TOTAL	52,688	
Fund 81	PROP 40 GRANT	562,739	
Fund 84	JUSTICE ASSISTANCE PROGAM	50,616	
Fund 86	RMC GRANT	562,379	
Fund 87	INFORMATION SERVICES	297,172	15,371,361
	CHARGES FOR CURRENT SERVICES		
01-30601	PLAN CHECK FEES	300,000	
01-30602	SPEC. INSPECTION FEE	41,000	
01-30603	GENERAL PLAN AMEND	5,500	
01-30604	ZONING & VARIANCE	21,000	
01-30605	CONDITIONAL USE PRMT	72,000	
01-30606	PARCEL & TRACT MAP	21,500	
01-30607	APPEAL PROCESSING	2,000	
01-30609	SITE PLAN REVIEW FEES	21,400	
01-30612	LAND USE DETERMINATION	200	
01-30615	ENGINEERING INSPECT.	250,000	
01-30616	FIRE INSPECTION FEES	400,000	
01-30618	REG. SPECIAL EVENTS	8,000	
01-30621	ADULT SPORTS FEE	21,000	
01-30622	YOUTH SPORTS FEE	8,200	
01-30623	FIELD RENTAL FEES	6,750	
01-30624	PUBLIC BUILDING RENTAL	8,550	
01-30625	NATATORIUM FEES	88,300	
01-30626	BATEMAN RENTALS	284,050	
01-30627	RECREATION FEES	14,600	
01-30628	DAY CAMP FEES	50,000	
01-30631	WEED ABATEMENT CHRGS	15,000	
01-30640	WASTE COLLECTION-RESID	1,925,000	
01-30644	CANDIDATE FILING FEES	500	
01-30645	SALE OF MAPS, PLANS & PHOTOS	1,850	
01-30656	YOUTH CTR SPEC. EVENTS	1,000	
01-30667	RACQUETBALL FEES	2,300	
Fund 03	ST. SWEEPING /IMPROV CHARGES	248,000	

Exhibit A

REVENUE SUMMARY
FISCAL YEAR 2005-2006

ACCT. NO.	SOURCE	BUDGET FY 2006-2007	TOTAL
Fund 04	LIGHTING ASSESSMENT	1,102,950	
Fund 25	BUSINESS IMPROVEMENT DISTRICT	150,000	
Fund 31	PASSENGER FARES/BUS PASS COLLECTIONS	24,000	
Fund 33	LANDSCAPE MAINTENANCE	1,138,214	
Fund 88	IMPACT FEES FUND	0	
Fund 89	PUBLIC ART FUND	0	
Fund 90	LITTER ABATEMENT PROGRAM	350,000	6,582,864
	OTHER REVENUE		
01-30701	MISCELLANEOUS REV	7,150	
01-30702	ADMIN SUPPORT-WATER	1,118,246	
01-30703	LRA DIRECT COST	1,764,412	
01-30704	ADMIN SUPPORT-HUD	0	
01-30708	ADM SUPPORT-TRANSP	0	
01-30710	ADM SUPPORT-CAPITAL	1,382,321	
01-30711	ADM SUPPORT - LII	54,600	
01-30720	CASH OVER/SHORT	-500	
01-30721	DAMAGE TO CITY PROPERTY	3,000	
01-30723	ADMIN. SUPPORT-PERS	0	
01-30730	PAINT PERMIT	200	
01-30740	MISC. DONATIONS	1,000	
01-30742	WALL OF FAME DONATIONS	5,000	
01-30748	VEHICLE RELEASE/ADMIN. FEE	109,000	
01-30749	RUBBISH ADMIN. FEES	300,000	4,744,429
	SUBTOTAL NON-TAXES/OTHER TAXES		**29,713,014**
TAXES:			
	PROPERTY TAXES (GENERAL)		
01-30001	CURRENT YEAR SECURED	1,365,000	
01-30002	CURRENT YEAR UNSECUR	88,200	
01-30003	PRIOR YEARS	17,700	
01-30006	INTEREST & PENALTIES	12,550	
01-30007	TAX REDEMPTION	36,300	
01-30009	PROPERTY TAX IN LIEU	0	
01-30010	HOMEOWNER'S EXEMPT.	19,350	
01-30011	SUPPLEMENTAL TAXES	250,000	
01-30012	IN-LIEU PROPERTY TX/VLF SWAP	4,743,850	6,532,950
	PROPERTY TAXES (RETIREMENT)		
09-30001	CURRENT YEAR SECURED	1,995,000	
09-30002	CURRENT YEAR UNSECUR	74,200	
09-30003	PRIOR YEARS	6,300	
09-30006	INTEREST & PENALTIES	33,450	

Exhibit A

REVENUE SUMMARY
FISCAL YEAR 2005-2006

ACCT. NO.	SOURCE	BUDGET FY 2006-2007	TOTAL
09-30007	TAX REDEMPTION	59,150	
09-30010	HOMEOWNER'S EXEMPT.	97,850	
09-30011	SUPPLEMENTAL TAXES	79,600	2,345,550
	OTHER TAXES		
01-30101	SALES TAX	2,700,000	
01-30103	DOCUMENTARY TRANSFER TAX	150,000	
01-30104	BUSINESS LICENSE	300,000	
01-30106	UTILITY USER'S TAX	5,720,650	
01-30109	SALES TAX-PUBLIC SAFETY	112,650	
01-30113	SALES TAX COMP/BACKFILL	728,000	
Fund 32	PROP "A" LOCAL RETURN FUND	1,265,000	
Fund 44	PROP "C" FUND	1,205,000	12,181,300
	REVENUE FROM OTHER AGENCIES		
01-30502	STATE-MTR VEHICLE	653,500	
01-30504	STATE-OFF HWY FEES	2,750	
01-30506	STATE - HIGHWAY RENTAL	2,050	658,300
	SUBTOTAL TAXES		**21,718,100**
	TOTAL NON-TAXES & TAXES		**51,431,114**

INTEREST ALLOCATION:

INTEREST		**200,000**
TOTAL NON-TAXES & TAXES & INTEREST		**51,631,114**

INTEREST DISTRIBUTION (%):

NON-PROCEEDS OF TAXES	**37.72%**	**75,439**
PROCEEDS OF TAXES	**62.28%**	**124,561**
TOTAL	**100.00%**	**200,000**

REVENUE SUMMARY:

NON-PROCEEDS OF TAXES	**29,788,453**
PROCEEDS OF TAXES	**21,842,661**
TOTAL	**51,631,114**

APPROPRIATION LIMIT CALCULATION

YEAR	CPI	POPULATION CHANGE % *	FACTOR*	APPROPRIATION LIMIT**
FY 1986-87 BASE YEAR				8,490,630
FY 2002-2003	4.91%	1.63%	1.06620	18,650,087
FY 2003-2004	2.31%	1.03%	1.03384	19,281,206
FY 2004-2005	3.28%	0.61%	1.03910	20,035,101
(FY 2004-2005 Recalculated)				
FY 2005-2006	5.26%	0.31%	1.05580	21,153,060
(FY 2005-2006 Recalculated)				
FY 2006-2007	3.96%	0.35%	1.04320	22,066,872

2006-2007:
*Per Capita Cost of Living Change = 3.96 percent
*Population Change (Lynwood) = .35 percent

Per Capita Cost of Living converted to a ra $\frac{3.96 + 100}{100}$ = 1.0396

Population converted to a ratio: $\frac{.35 + 100}{100}$ = 1.0035

Calculation of factor for FY 2006-2007: 1.0396 X 1.0035 = 1.0432

Calculation of Appropriation Limit $21,153,060 X 1.0432 = $22,066,872
(Prior Year's Appropriation Limit multiply by factor)

STATUS OF APPROPRIATION LIMIT	**FY 2006-2007**
Maximum Appropriation Limit	22,066,872
(1) Proceeds of Taxes (less Retirement Taxes + Interest Allocation for Taxes)	19,497,111
Under Maximum Appropriation Limit	2,569,761
Over Maximum Appropriation Limit	0

(1) (+) Proceeds of Taxes	21,718,100
(-) Retirement Taxes	2,345,550
(+) Interest Alloc. on Proceeds of Taxe	124,561
Total	19,497,111

*Source: State Department of Finance

RESOLUTION NO. _____

A RESOLUTION OF THE LYNWOOD CITY COUNCIL ADOPTING A POLICY ON CHARGES FOR THE CITY OF LYNWOOD'S SERVICES

WHEREAS, the government Finance Officer's Association (GFOA) states: "A government should adopt policies that identify the manner in which fees and charges are set and the extent to which they cover the cost of the service provided."

WHEREAS, a Master Fee Schedule for the City of Lynwood was established in 1976 and has been maintained since that date, with changes approved by the City Council; and

WHEREAS, the Master Fee Schedule allows the public and City staff to obtain a better understanding of all fees, rates and permits charged by the City of Lynwood; and

WHEREAS, procedures and responsibilities regarding the Master Fee Schedule have never been formally adopted by the City Council; and

WHEREAS, it is the goal of the City that all financial policies of the City of Lynwood be consolidated and formally approved by the City Council; now therefore be it

RESOLVED: that the City Council of the City of Lynwood hereby finds, determines, declares and resolves as follows:

Section 1. All of the recitals set forth above are true and correct

Section 2. The City Council hereby adopts a policy on fees and charges as set forth below:

POLICY ON CHARGES FOR THE CITY OF LYNWOOD'S SERVICES

I. Purpose

This policy states procedures and regulations to be followed regarding charges for the City of Lynwood services. The Master Fee Schedule is hereby established by the City Council in order to:

1. Provide easier access to and a better understanding by the public of all the City of Lynwood's charges for service;

2. Provide equity in distributing the cost burden for City services on the beneficiary and the taxpayer, consistent with sound fiscal and management principles;

3. Provide for charges that reflect the cost, when deemed appropriate by the City Council, of services provided by the City of Lynwood. Services include personnel, facilities, or equipment.

4. Provide for annual revision of charges. Any charges or charge policies are to appear only in the Master Fee Schedule.

II. General Responsibilities

City Manager

The City Manager shall be responsible for the general maintenance and control of the Master Fee Schedule, including, but not limited to:

1. The review of all requests for the addition to, or the deletion, or modification of charges or policies in the Master Fee Schedule;
2. The maintenance of the Master Fee Schedule, including annual revisions and reprinting of the document, upon the City Council's approval of modifications;
3. Ensuring that ordinances or resolutions passed into law which affect the City's charges become part of the Master Fee Schedule; and
4. Reviewing the City's charges on a regular basis to make certain: 1) that they reflect the cost of services provided by the City; and 2) that they provide equity in distributing the cost burden onto the service recipient and the taxpayers, consistent with sound fiscal and management principles.

Other Departments

All agencies/departments that levy charges on the public shall be responsible to the City Manager for:

1. Including all charges which are levied on the public in the Master Fee Schedule;
2. Keeping updated copies of the Master Fee Schedule available and in clear display for the public;
3. Proposing fees which reflect the cost of services provided by the City; and
4. Reviewing their charges annually, or upon changes in the cost of providing service (such as union-negotiated increases), and proposing changes in charges consistent with the intent of the Master Fee Schedule.

III. Annual Review and Approval

The City Manager shall be responsible for coordinating an annual review of the Master Fee Schedule in conjunction with the annual budget. The purposes of the review are: 1) to adjust charges to reflect changes in the cost of providing services; 2) implement new charges; and 3) delete charges that are no longer used. Although the need for charge modifications should be methodically considered during the annual update, this should not be construed to preclude the implementation of new charges at any time during the year.

Every year during the budget process the City Manager shall prepare an agenda report for the City Council, outlining modifications to charges proposed for the following year, with anticipated revenue changes by department. The agenda report must be accompanied by an ordinances or resolutions reflecting the proposed changes, for the City Council's consideration and approval. The City Council shall approve any proposed changes by July 1 of the fiscal year for which the proposed changes are proposed.

SECTION 3. This resolution shall become effective immediately upon adoption

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2006.

_____
LETICIA VASQUEZ, MAYOR

ATTEST:

_____
Andrea L. Hooper
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

APPROVED AS TO CONTENT:

_____
N. Enrique Martinez, City Manager

STATE OF CALIFORNIA)
)SS.

COUNTY OF LOS ANGELES)

I, the undersigned, City Clerk of the City of Lynwood, do hereby certify that the foregoing Resolution was passed and adopted by the City Council of the City of Lynwood at a regular meeting held on the _____ day of _____2006.

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Andrea L. Hooper, City Clerk

STATE OF CALIFORNIA)
)SS.

COUNTY OF LOS ANGELES)

I, the undersigned City Clerk of the City of Lynwood, and the Clerk of the City Council of said City, do hereby certify that the above foregoing is a full, true and correct copy of Resolution No. _____ on file in my office and that said Resolution was adopted on the date and by the vote therein stated.

Dated this _____ day of _____, 2006.

_____
Andrea L. Hooper, City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE LYNWOOD CITY COUNCIL ADOPTING A POLICY ON RESERVES AND CONTINGENCIES

WHEREAS, the ability to maintain reasonable reserve funds is one of the key financial standards used by rating agencies to evaluate the financial condition of the City of Lynwood (the "City"); and

WHEREAS, the lack of established reserve funds maintained by the City may have negative implications in the credit markets; and

WHEREAS, once a fiscal year has begun, the City has limited ability to significantly increase revenue or decrease expenditures in order to fund unanticipated expenditures during such fiscal year; and

WHEREAS, the City must maintain resources for its fleet replacement and repair; and

WHEREAS, the City must have sufficient funding to ensure capital improvements to its water and sewer infrastructure; and

WHEREAS, the Government Finance Officers Association (GFOA) recommends that governments establish a formal policy on the level of unreserved fund balance that should be maintained in the general fund. GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unreserved fund balance in their general fund of no less than one to two months (eight to sixteen percent) of regular general fund operating expenditures; and

WHEREAS, the City Council desires to set policies, and establish reserves for the City's General, Garage and Water Enterprises funds; and

WHEREAS, the City Council further wishes to establish a contingency set aside within the General Fund, for unanticipated and unavailable expenses during the fiscal year;

NOW, THEREFORE, THE COUNCIL OF THE CITY OF LYNWOOD DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The City Council finds and determines the foregoing recitals to be true and correct and hereby adopts and incorporates them into this Resolution.

SECTION 2. General Fund Reserve Policy

1. The City Council hereby declares that it shall be the policy of the City of Lynwood to provide for each fiscal year an undesignated reserve equal to ten percent (10.0%) of the General Fund budget.

2. At the conclusion of each fiscal year and the availability of a financial audit, the City Manager shall report to the City Council whether the General Fund Reserve Policy has been met.

3. The amounts identified as the undesignated General Fund Reserve may be appropriated by the City Council only to fund unusual, unanticipated and seemingly insurmountable events of hardship of the City.

SECTION 3. Garage Fund Reserve Policy

1. The City Council hereby declares that it be the policy of the City of Lynwood to maintain a Garage Fund reserve sufficient for the replacement of vehicles planned for the next five years, as reflected in the Vehicle Depreciation and Replacement Schedule.

2. The Public Works Department shall maintain and update regularly the citywide Vehicle Depreciation and Replacement Schedule, and provide the Garage Fund Reserve calculation to the City Manager and the Finance and Administration Department during the Proposed Budget development.

3. At the conclusion of each fiscal year and upon the availability of a financial audit, the City Manager shall report to the City Council whether the Garage Fund Reserve Policy requirements have been met.

SECTION 4. Water Enterprise Reserve Policy

1. The City Council hereby declares that it be the policy of the City of Lynwood to maintain a Contingency Account at a rate of no less than two months (10%) of total actual operating expenses for the fiscal year most recently audited.

2. At the conclusion of each fiscal year and upon the availability of a financial audit, the City Manager shall report to the City Council whether the Water Enterprise Fund Replacement Account Policy requirements have been met.

SECTION 5. **Contingency Set Aside**

1. On an annual basis commencing with fiscal year 2006-2007, the City Council shall appropriate $500,000.00 into the Contingency Set Aside Fund # 38.

2. The purpose of this Set-Aside is to serve as a contingency to address financial volatility, and differs from the General Fund Reserve.

3. The Contingency Set Aside may be appropriated by the City Council only to fund unanticipated emergency expenditures, or to compensate for sudden and severe decreases in locally collected revenues or inter governmental funds.

4. The Contingency Set-Aside should not be set at an amount lower than $500,000.00 in the beginning of the fiscal year and may be established at a higher level. Should the City Council appropriate a portion or all of the Contingency Set-Aside during the fiscal year, the total Set-Aside amount must be increased to $500,000.00 or higher in the following year.

SECTION 6. The City Manager shall annually as part of the budget process prepare and submit to the City Council a report detailing the activity and status of accounts established pursuant to this Resolution. .

SECTION 7. This Resolution shall become effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2006.

_____
LETICIA VASQUEZ, MAYOR

ATTEST:

_____
Andrea L. Hooper
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

APPROVED AS TO CONTENT:

_____
N. Enrique Martinez, City Manager

STATE OF CALIFORNIA)
)SS.

COUNTY OF LOS ANGELES)

I, the undersigned, City Clerk of the City of Lynwood, do hereby certify that the foregoing Resolution was passed and adopted by the City Council of the City of Lynwood at a regular meeting held on the _____ day of _____ 2006.

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Andrea L. Hooper, City Clerk

STATE OF CALIFORNIA)
)SS.

COUNTY OF LOS ANGELES)

I, the undersigned City Clerk of the City of Lynwood, and the Clerk of the City Council of said City, do hereby certify that the above foregoing is a full, true and correct copy of Resolution No. _____ on file in my office and that said Resolution was adopted on the date and by the vote therein stated.

Dated this _____ day of _____, 2006.

_____
Andrea L. Hooper, City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE LYNWOOD CITY COUNCIL ADOPTING THE CITY OF LYNWOOD'S POLICY ON BALANCED BUDGETS

WHEREAS, the Government Finance Officers Association (GFOA) recommends that jurisdictions adopt policies that define a balanced budget, encourage commitment to balanced budgets under normal circumstances, and provide for disclosure when a deviation from a balanced budget is planned, or when it occurs; and

WHEREAS, balanced budgets ensure responsible use of the taxpayers' dollars to provide City services;

WHEREAS, unbalanced budgets can lead to increased interest charges, thereby reducing funds available for operations and services; and

RESOLVED: that the City Council of the City of Lynwood hereby finds, determines, declares and resolves as follows:

Section 1. All of the recitals set forth above are true and correct.

Section 2. The City Council hereby adopts a balanced budget policy, as set forth below:

CITY OF LYNWOOD'S POLICY ON BALANCED BUDGETS

I. Purpose/Definition

The City shall adopt balanced budgets, i.e., containing appropriated revenues equal to appropriated expenditures. This policy entails the following additional definitions and qualifications:

1. The budget must be balanced at an individual fund level.

2. City policies on reserve requirements for individual funds must be taken into account. The appropriated expenditures to be included in the balanced budget equation must include the appropriations necessary to achieve or maintain an individual fund's reserve target.

3. Appropriated revenues can include transfers from fund balance where such fund balance is reasonably expected to exist by the end of the fiscal year preceding the year of the adopted budget. Transfers from fund balance are not to be counted as revenue if the fund balance is not reasonably expected to exist by the end of the fiscal year proceeding the year of the adopted budget. (Note: The precise definition of 'fund balance' will vary from fund to fund, depending on the fund's characteristics and accounting treatment.)

II. **General Responsibilities**
The City Manager shall be responsible for ensuring that the budget proposed to the City Council by the City Manager adheres to the balanced budget policy.

III. **Annual Monitoring & Reporting**
Each fiscal year, once financial audit results have been made available, the City Manager shall produce a report to the City Council, for each fund in which current year appropriations exist, whether the actual year-end data from the prior year has caused any individual fund to be in violation of the balanced budget policy. If so, the City Manager shall recommend steps to be taken to bring that fund back into compliance with the policy.

SECTION 3. This resolution shall become effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2006.

_____
LETICIA VASQUEZ, MAYOR

ATTEST:

_____
Andrea L. Hooper
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

APPROVED AS TO CONTENT:

_____
N. Enrique Martinez, City Manager

STATE OF CALIFORNIA)
)SS.

COUNTY OF LOS ANGELES)

I, the undersigned, City Clerk of the City of Lynwood, do hereby certify that the foregoing Resolution was passed and adopted by the City Council of the City of Lynwood at a regular meeting held on the _____ day of _____2006.

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Andrea L. Hooper, City Clerk

STATE OF CALIFORNIA)
)SS.

COUNTY OF LOS ANGELES)

I, the undersigned City Clerk of the City of Lynwood, and the Clerk of the City Council of said City, do hereby certify that the above foregoing is a full, true and correct copy of Resolution No. _____ on file in my office and that said Resolution was adopted on the date and by the vote therein stated.

Dated this _____ day of _____, 2006.

_____
Andrea L. Hooper, City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE LYNWOOD INFORMATION, INC. ADOPTING THE FISCAL YEAR 2006-2007 BUDGET FOR THE LYNWOOD INFORMATION, INC.

WHEREAS, the Board of Directors for the Lynwood Information, Inc. (LII) reviewed the City Manager's Fiscal Year 2006-2007 Proposed Budget for the LII attached herein and made a part of this resolution through this reference; and

WHEREAS, the City Manager presented the Proposed Budget on June 6, 2006, and the Lynwood Information Inc. held special meetings on June 13, 2006 and June 19, 2006, to review and discuss the Proposed Budget and adopted all budget-related legislation at a regular meeting on June 20, 2006; and

WHEREAS, the agendas for the June 6, 2006, June 13, 2006, June 19, 2006, and June 20, 2006, meetings of the LII were duly posted, and the City Manager's FY 2006-07 Proposed Budget and all related agenda materials were made available to the interested parties; and

WHEREAS, the City published public notices for the June 6, 2006, June 13, June 19 and June 20, 2006 meetings, and properly noticed a public hearing on the Proposed Budget for the June 20, 2006 regular LII meeting; and

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE LYNWOOD INFORMATION, INC. DOES HEREBY RESOLVE AND DETERMINE AS FOLLOWS:

Section 1. The Lynwood Information Inc. budget for Fiscal Year 2006-2007 is hereby adopted as presented in the City Manager's FY 2006-07 Proposed Budget and with the amendments detailed in the attached Exhibit A, which is incorporated as a part of this Resolution by this reference.

Section 2. This resolution shall go into effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 20 day of June 2006.

_____

Leticia Vasquez, Chairperson

ATTEST:

Andrea L. Hooper, Secretary

APPROVED AS TO FORM:

City Attorney

APPROVED AS TO CONTENT:

N. Enrique Martinez
City Manager

Marianna Marysheva,
Assistant City Manager - Finance

RESOLUTION NO.

A RESOLUTION OF THE LYNWOOD UTILITY AUTHORITY ADOPTING THE FISCAL YEAR 2006-2007 BUDGET FOR THE LYNWOOD UTILITY AUTHORITY (LUA)

WHEREAS, the Lynwood Utility Authority reviewed the Executive Director's Fiscal Year 2006-2007 Proposed Budget attached herein and made a part of this resolution through this reference; and

WHEREAS, the Executive Director presented the Proposed Budget on June 6, 2006, and the LUA held special meetings on June 13, 2006 and June 19, 2006, to review and discuss the Proposed Budget and adopt all budget-related legislation at a regular meeting on June 20, 2006; and

WHEREAS, the agendas for the June 6, 2006, June 13, 2006, June 19, 2006, and June 20, 2006, meetings of the LUA were duly posted, and the Executive Director's FY 2006-07 Proposed Budget and all related agenda materials were made available to the interested parties; and

WHEREAS, the City published public notices for the June 6, 2006, June 13, June 19 and June 20, 2006 meetings, and properly noticed a public hearing on the Proposed Budget for the June 20, 2006 regular LUA meeting; and

NOW, THEREFORE, THE LYNWOOD UTILITY AUTHORITY DOES HEREBY RESOLVE AND DETERMINE AS FOLLOWS:

Section 1. The Lynwood Utility Authority budget for Fiscal Year 2006-2007 is hereby adopted as presented in the Executive Director's FY 2006-07 Proposed Budget and with the amendments detailed in the attached Exhibit A, which is incorporated as a part of this Resolution by this reference.

Section 2. This resolution shall go into effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 20 day of June 2006.

_____

Leticia Vasquez, President

ATTEST:

_____
Andrea L. Hooper, Secretary

APPROVED AS TO FORM:

_____
J. Arnoldo Beltran,
Authority Counsel

APPROVED AS TO CONTENT:

_____
N. Enrique Martinez
Executive Director

_____
Marianna Marysheva,
Assistant City Manager - Finance

RESOLUTION NO. _____

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