CITY OF LYNWOOD

ADOPTED BUDGET

2008-2009

City of Lynwood
FY 2008-09 Adopted Budget

Members of the City Council

Mayor
Maria Teresa Santillan

Mayor Pro-Tem
Aide Castro

Council Member
Alfredo Flores

Council Member
Jim Morton

Council Member
Ramon Rodriguez

Management Staff

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City Manager

Robert S. Torrez
Assistant City Manager / Administrative and Community Services

Lorry Hempe
Assistant City Manager / Development

Maria Quinonez
City Clerk

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City Treasurer

Alfredo Lopez
Human Resources Director

Olivia Segura
Deputy Director of Redevelopment

Jonathan Colin
Director of Development Services

Deborah Jackson
Neighborhood Services Director

Dan Ojeda
Public Works Director

Perry Brents
Director of Recreation
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City of Lynwood
FY 2008-2009 Adopted Budget

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OFFICE OF THE
CITY MANAGER

June 17, 2008

Honorable Mayor and City Councilmembers
Lynwood, California

Subject: **FY 2008-09 Adopted Budget for the City of Lynwood**

Honorable Mayor and Members of the City Council:

I am pleased to submit to you the Adopted Budget for the City of Lynwood for Fiscal Year (FY) 2008-09, which begins July 1, 2008 and ends June 30, 2009. The following is only a brief highlight of the adopted budget. More details may be found in the body of the budget binder which you have received. In addition, staff will provide an overview of the budget, and answer questions, at the June 17 budget hearing.

The citywide expenditure budget totals $82.9 million and is offset by $66.8 million in revenues and $16.1 million in use of available reserves, including bond proceeds for capital projects. The citywide budget includes all funds and programs, such as the LRA, Water utility, Gas Tax, CDBG, Street Light and Landscape Maintenance Districts, and the General Fund. The General Fund expenditure budget totals $30.9 million, and is funded by $27.8 million in revenues and use of $3.1 million of available reserves.

The adopted budget maintains services that are important to the quality of life and safety of our community. Importantly, this budget takes action to protect needed General Fund reserves by reducing subsidies to several other funds. In so doing, those funds that relied on the General Fund for support in prior and current fiscal years may experience shortfalls. As a result, some services could be impacted.

Current Budget Situation

In my FY 2007-08 adopted budget message, I stated one of the major challenges facing the City of Lynwood was to find new revenues and identify cost containment measures to ensure the ongoing fiscal stability of the City. City staff continue to explore opportunities to expand and diversify the City's revenue base. However, costs continue to increase and outpace revenue growth.

During the current fiscal year, the General Fund is budgeted to use approximately $8.8 million in reserves to balance its budget, as well as to help balance several other funds. Transfers were included in the adopted FY 2007-08 budget to cover ongoing deficits in the Traffic Safety, Landscape Maintenance, Street Lighting and Self Insurance Funds. Since the General Fund began the fiscal year with approximately $15.3 million in reserves, that means that only $6.5 million will be available to help balance the FY 2008-09 adopted budget. By eliminating General Fund transfers to enterprise funds, the General Fund will only have to use $3.1 million of these remaining reserves to offset the ongoing deficit between expenditures and revenues, and balance its budget. Clearly, the General Fund cannot continue to support other funds, otherwise, General Fund reserves would be completely depleted and reductions in services would be required in subsequent fiscal years in order to balance the budget.

As indicated, in preparing the FY 2008-09 budget, I have eliminated the subsidies that the General Fund has provided to several enterprise-type funds. "Enterprise" means that these funds should be self-supporting and not rely in the General Fund for support. These funds are listed below.

Traffic Safety Fund – This fund uses gas tax revenues received from the State to pay for street repairs and to partially fund crossing guards. Budgeted costs exceed annual revenues by $733,395. Staff is currently assessing the potential impacts to services of this funding shortfall.

Landscape Maintenance Assessment District – This fund was established to pay for the cost of landscape maintenance along city streets, as well as street medians. The original intent was to assess property owners citywide at a rate sufficient to pay related costs; however, prior City Councils froze assessments, and in one year reduced the annual assessment. At the same time, costs of labor, materials, and equipment continued to climb. Budgeted costs now exceed annual revenues by $539,905. Staff is currently assessing the potential impacts on services of reducing budgets to bring them in line with current costs.

Street Lighting Assessment District – This District was established to pay for the cost of street light maintenance, repair and ongoing replacement. The original intent was to assess property owners citywide at a rate sufficient to pay related costs; however, prior City Councils froze assessments, and in one year reduced the annual assessment. At the same time, costs of labor, materials, supplies and energy continued to climb. Budgeted costs now exceed revenues by $295,540. Staff is currently assessing the potential impacts on services of reducing budgets to bring them in line with current costs.

Self Insurance Fund – This non-departmental program was established to account and pay for the costs of the City's insurance programs, including Workers' Compensation, Property and General Liability. The fund also partially pays for the costs of crossing guards. Costs have been reduced over the course of the last two years, due to the diligence of Human Resources staff, and the cooperation of departments and employees citywide to improve safety performance and reduce injuries and insurance premiums. Nonetheless, costs exceed annual revenues by $102,935. Staff is researching the possibility of making this fund an internal service fund, and allocating all costs to all funds, departments and programs. This option does not create new revenue, it simply spreads the City's insurance costs amongst all funds.

In addition, costs of commodities and services have increased as well, placing further burden on an already strained City budget. These include increases in costs for services contracted for with Los Angeles County, including Sheriff's law enforcement services; Fire services; and Animal Control services. In total, these public safety costs amount to $13.1 million. Further, fuel costs have risen, and continue to rise, at unprecedented levels.

Capital Improvement Program

Inspite of fiscal challenges facing the City, the budget continues to allocate resources for the ongoing maintenance, repair and replacement of our aging infrastructure. During the current FY 2007-08, the City's Public Works Department completed street, park, facilities and Water utility projects totaling $14 million. For FY 2008-09, planned projects should result in a planned investment in the City's infrastructure totaling approximately $21 million.

At the same time, I will be examining our capital improvement budgets and processes, with an eye toward prioritizing projects so that the City's scarce resources are optimally programmed, and also with regard to enhancing the City's ability to get the work done in a timely manner. We have heard from our community, and from the Council, and it is clear that repairing our streets is a high priority. Therefore, staff will place special emphasis in that area, as well as other critically needed City improvements.

In addition, my staff and are currently exploring opportunities to place surveillance cameras at strategically located City intersections, in order to provide another tool for the City and the Sheriff to maintain a safe community. Staff will present a proposal to the City Council early in FY 2008-09.

Fee Proposals

At its budget goal setting session earlier this fiscal year, the City Council made it clear that it placed a high priority on generating revenues to help offset increasing City costs. In response to these Council goals, staff is proposing increases in Public Works, Development Services and other user fees. In particular, I am proposing to increase parking citation fees across the board. In spite of these increases, City fees will remain at or below the local area average in most cases.

Utility Users Tax

As you know, we have been advised by our City Attorney that the City's utility users tax (UUT) must be confirmed by Lynwood voters. The UUT was adopted by the City Council in 1990, in order to continue to pay the costs associated with public safety, and other critical City services. Since that time, new State laws have been enacted and other laws reinterpreted which require that the City take the UUT to the voters to confirm the tax.

The UUT rate is 10% and is applied to electric, gas, telephone and water services. It is important to note that senior citizens age 65 and older, and the disabled are exempt from the UUT.

The UUT is the City's largest single source of revenue, generating in excess of $6 million annually. To place this in perspective, the contract with the Sheriff for FY 2008-09 is in excess of $8 million, while County provided fire services will cost $5 million. Without this critical revenue source, the City would not be able to maintain its public safety budget and commitment to our community.

Therefore, based upon our City Attorney's advice, staff will be bringing to the Council in mid-July a request to place the UUT confirmation on the November ballot. The preliminary schedule is as follows:

June 17	Begin telephone survey to gauge voter sentiment
June 25	Strategic Planning Session with Staff and Council
July 15	Council votes to call for special election to place UUT measure on the November ballot
August 8	Last day to call special election
August – October	Public Education and Outreach
November 4	Special election

State Budget

Once again, the State is struggling with a major deficit, which is now projected to be somewhere between $15 billion and $22 billion. The Governor declared a fiscal emergency in January, hoping that the Legislature would convene to begin deliberations on the State's budget situation in earnest, and ahead of the normal May/June cycle. However, the Legislature only recently began its budget deliberations. As a result, we cannot tell you with any certainty what the impacts of the State budget may be on the City. In the past, the State has adopted its budget as late as September. Should that be the case this year, and should the State's budget actions affect City revenues and costs, I may need to request that the Council reopen the City's budget process.

For now, what is known is that the Governor has proposed 10% across the board cuts to State programs. Locally, that translates into a 10% cut in COPs grant funding. This is money that we annually use to help defray the cost of the City's contract with the Sheriff for law enforcement services.

Re-Organization

One of my commitments to the Mayor and City Council, and to the citizens of Lynwood, was to identify enhancements to the City organizational structure in order to ensure a seamless and efficient delivery of services to our community. The adopted budget includes changes that I am recommended to the Mayor and Council. Upon Council approval, the Executive Management Team will report to me through the two Assistant City Managers. This structure is more in line with the traditional model of city government.

The Assistant City Manager/Administrative & Community Services (Robert Torrez) will oversee the Departments of Finance and Administration, Human Resources, Neighborhood Services (formerly Quality of Life), and Recreation. In addition, the ACM/Admin & Community Services will also be responsible for central coordination of Intergovernmental Relations, as well as other administrative programs.

The Assistant City Manager/Development (Lorry Hempe) will oversee the Departments of Development Services, Public Works and Redevelopment. For more information on related changes, please refer to the budget binder document.

I believe these changes will, over time, improve and streamline City processes, while at the same time allow me to continue to be the first point of contact for the Mayor and Council, the business and development community and our citizens.

Conclusion

One of my first actions as your City Manager was to inform the City Council that the City was at a fiscal crossroads. Expenditure growth has outpaced revenue growth. In today's economy, at best, we are seeing minimal growth in City revenues. The City recently received good news from the County Assessor, who indicated Lynwood's growth in property values last year were among or near the top ten of Los Angeles County cities. That good news is somewhat tempered by the realization that the City's property tax revenue is expected to grow by a very modest 3.5%. In addition, sales tax revenue is essentially flat, with growth at approximately 1%.

In order to balance the General Fund and ensure that the General Fund remains fiscally stable next year and in subsequent years, I have taken action to reduce the amount of subsidy that the General Fund provides to enterprise funds. Enterprise funds, by their very definition, should be self-supporting. However, since these funds have relied on General Fund support for many years, it will not an easy endeavor to get them to the point where they are truly self-supporting.

In closing, I would like to thank departmental staff for their support and cooperation in preparing this adopted budget, and in particular, wish to thank the staff of the Finance Department for the many hours that went into coordinating the development of the adopted budget and in preparing the budget binders.

Respectfully submitted,

Roger L. Haley
City Manager

Table of Contents

Letter of Transmittal
Table of Contents ..... i - iv
Budget Guide ..... A
Basis of Budget A-1
City Revenue and Expenditure Forecast Methodology..... A-2
Budget Preparation Process..... A-4
Format of Budget Document A-5
Glossary of Budgetary Terms A-7
City Facts ..... B
General Information B-1
Statistical Profile B-4
Demographic Statistics B-5
Collections of Property Taxes and Assessments B-5
Retail Sales Tax By Major Business Group for the City of Lynwood B-5
Organizational Summaries C
City of Lynwood Organizational Chart C-1
Summary of Positions by Department: Table C-2
Summary of Changes..... C-3
Summary of Positions by Department: Chart C-4
Financial Summaries ..... D
Financial Summaries D-1
Fund Balance Analysis ..... E
Fund Descriptions E-1
Fund Balance Analysis..... E-6
Revenue..... F
Revenue Discussion F-1
Summary of Revenue by Type F-4
Revenue Details By Fund..... F-6
Departmental Summary ..... G
Departmental Expenditure/Resource Summary..... G-1
Departmental Budgets
City Council ..... H
Mission Statement H-1
Organizational Chart H-1
Goals by Division H-2
Summary of Positions – Department Level H-3
Summary of Expenditures – By Fund H-4
City Treasurer I
Mission Statement I-1
Organizational Chart I-1
Goals by Division I-2
Summary of Positions-Department Level I-3
Detail of Expenditures and Budget – Divisional Level I-4
City Clerk ..... J
Mission Statement J-1

Organizational Chart J-1
Goals by Division J-2
Summary of Positions – Department Level J-3
Detail of Expenditures and Budget – Divisional Level..... J-4
Performance Indicators by Division J-5
City Manager ..... K
Mission Statement K-1
Organizational Chart K-1
Goals by Division K-2
Summary of Expenditures - By Fund K-3
Summary of Expenditures – By Division K-3
Summary of Positions – Department Level K-4
Detail of Expenditures and Budget – Divisional Level K-5
Performance Indicators by Division K-7
City Attorney K-8
- Summary of Key Budget Changes
- Detail of Expenditures and Budget – Divisional Level

Finance & Administration..... L
Mission Statement L-1
Organizational Chart L-1
Goals by Division L-2
Summary of Expenditures - By Fund L-7
Summary of Expenditures – By Division L-7
Summary of Positions – Department Level L-8
Detail of Expenditures and Budget – Divisional Level L-9
Performance Indicators by Division..... ..... L-21
Human Resources ..... M
Mission Statement M-1
Organizational Chart M-1
Goals by Division M-2
Summary of Key Budget Changes M-3
Summary of Expenditures - By Fund M-4
Summary of Expenditures – By Division M-4
Summary of Positions – Department Level M-5
Detail of Expenditures and Budget – Divisional Level M-6
Performance Indicators by Division M-13

Public Works .... N
Mission Statement N-1
Organizational Chart N-1
Goals by Division N-2
Summary of Expenditures - By Fund N-7
Summary of Expenditures – By Division N-7
Summary of Positions – Department Level N-8
Detail of Expenditures and Budget – Divisional Level N-9
Performance Indicators by Division N-23

Development Services ..... **O**
Mission Statement O-1
Organizational Chart O-1
Goals by Division O-2
Summary of Expenditures - By Fund O-6
Summary of Expenditures – By Division O-6
Summary of Positions – Department Level O-7
Detail of Expenditures and Budget – Divisional Level O-8
Performance Indicators by Division O-13
Neighborhood Services..... **P**
Mission Statement P-1
Organizational Chart P-1
Goals by Division P-2
Summary of Key Budget Changes P-7
Summary of Expenditures - By Fund P-8
Summary of Expenditures – By Division P-9
Summary of Positions – Department Level P-10
Detail of Expenditures and Budget – Divisional Level P-11
Performance Indicators by Division P-23
Recreation & Community Services ..... **Q**
Mission Statement Q-1
Organizational Chart Q-2
Goals by Division Q-3
Summary of Expenditures - By Fund Q-10
Summary of Expenditures – By Division Q-10
Summary of Positions – Department Level Q-11
Summary of Key Budget Changes Q-12
Detail of Expenditures and Budget – Divisional Level Q-13
Performance Indicators by Division Q-24
Redevelopment ..... **R**
Mission Statement R-1
Organizational Chart R-1
Goals by Division R-2
Summary of Expenditures - By Fund R-9
Summary of Expenditures – By Division R-9
Summary of Positions – Department Level R-10
Detail of Expenditures and Budget-Divisional Level R-11
Performance Indicators by Division R-17
Capital Improvement Projects ..... **S**
CIP Summaries..... S-1
Lynwood Redevelopment Agency..... **T**
Lynwood Background..... T-1
Projects & Activities..... T-10
Financial Summaries..... T-13
Redevelopment Glossary..... T-25

Lynwood Utility Authority ……. U
Fund Balance Summary ……. U-1
Revenue Details by Fund ……. U-2
Summary of Expenditures by Fund ……. U-3
Detail of Expenditures in Budget-Divisional Level ……. U-4
Supplemental Information…….. V
Direct Debt Outstanding ……... V-1
Debt Service Schedule ……. V-2
Description of City's Debt Issuance ……. V-3
Department of Finance Letter – Price & Population Information ……... V-6
Joint Exercise of Powers Agreement…….. V-16
Legislation……... W
FY 2008-09 Budget Adoption Resolution with Classification/Position Changes…….. W-1
FY 2008-09 Appropriation Limit Resolution ……. W-6
FY 2008-09 Master Fee Schedule Resolution ……. W-8

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 Principles (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 cash flow. 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 casual 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 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.

Expenditure Forecast

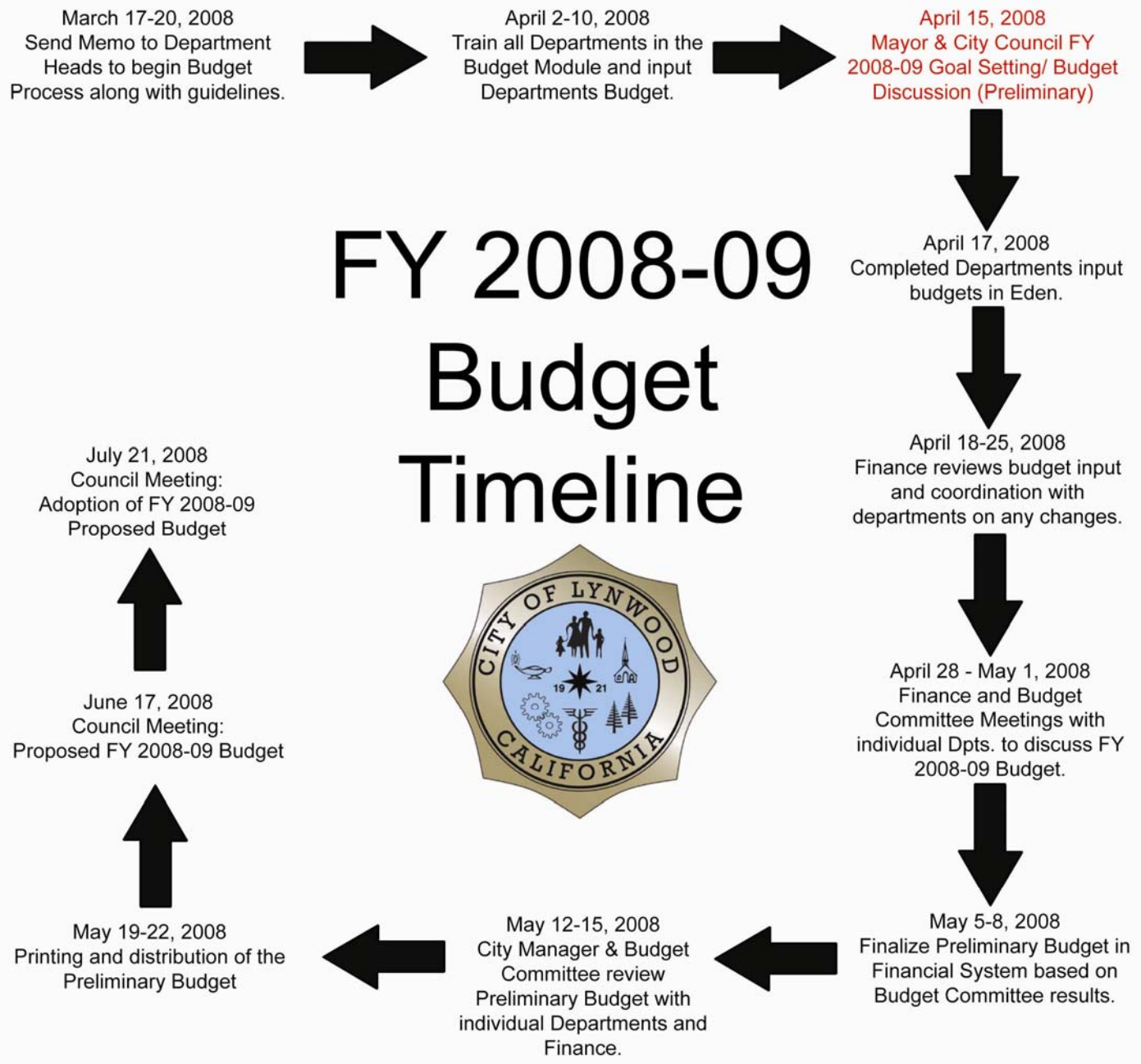
Budgeting for the City's expenditures involves analyzing, at both the Department and Division levels, four primary kinds of expenditures: 1) Personnel, 2) Operations and Maintenance, 3) Capital Outlay, and 4) Debt Service.

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 2008-09.

BUDGET PROCESS FLOWCHART FY 2008-2009



FORMAT OF THE BUDGET DOCUMENT

This section provides the reader with a brief explanation of the format and contents of the FY 2008-09 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 2008-09 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.
Fund Balance Analysis	This sections includes the fund descriptions and fund balance analysis.
Revenue	This section contains revenue discussion, summary of revenue by type and revenue detail by Fund.
Departmental Summary	This section includes the departmental Expenditure and resource summary.
Departmental Budgets	This section provides details on each department's structure, goals, positions, financials and performance measures.
Supplemental Information	This section includes information on City's debt and financial policies.

Lynwood Redevelopment Agency (LRA)	This section contains FY 2008-09 budget information for the Lynwood Redevelopment Agency.
Lynwood Utility Agency (LUA)	This section contains FY 2008-09 budget information for Lynwood Utility Authority.
Agenda Items and Legislation	This section contains agenda reports and legislation related to the FY 2008-09 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 a 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 expenditures such 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 73,171. 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 11 elementary schools, 2 middle schools, 3 high schools, 1 continuation school, 1 opportunity program and 1 adult school in Lynwood and enrollment for Grades K-12 has reached 17,772. 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 to 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 FY2007-08 Budget)..... ...315
Elected Officials 7
Land area in square miles 4.9
Population (based on 2000 nsus).....73,171
City of Lynwood facilities and services
- Miles of streets 90
- Number of street lights 700
- Library branches (provided through Los Angeles County)..... 1
- Parks 4
- Park acreage 26
- Swimming pools 1
- Tennis Courts 4
- Playgrounds 4
- Softball / baseball fields 4
- Football and soccer fields 3
- 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 12
  - Number of Middle schools 3
  - Number of High schools..... 3
  - Number of special education schools 1

DEMOGRAPHIC STATISTICS

	FY 2000 - 2001	FY 2001 – 2002	FY 2002 - 2003	FY 2003 - 2004	FY 2004 - 2005	FY 2005 - 2006	FY 2006 - 2007	FY 2007 - 2008
Population	69,845	71,798	72,610	72,853	72,787	73,044	73,171	73,147
Los Angeles County Unemployment Rate	5.90%	6.60%	6.90%	8.30%	5.30%	8.50%	5.40%	6.20%

Sources: - Populations – California Department of Finance
http://www.dof.ca.gov/HTML/DEMOGRAP/ReportsPapers/Estimates/E5/E5-06/documents/E-5a.xls
- Employment - California Employment Development Department Labor Market Info
http://www.labormarketinfo.edd.ca.gov/cgi/dataanalysis/labForceReport.asp?menuchoice=LABFORCE

COLLECTIONS OF PROPERTY TAXES AND ASSESSMENTS

Fund	FY 2000 - 2001	FY 2001 – 2002	FY 2002- 2003	FY 2003- 2004	FY 2004- 2005	FY 2005- 2006	FY 2006- 2007	FY 2007- 2008
General Fund	$2,021,229	$2,076,803	$2,258,818	$2,238,810	$6,133,765	$7,385,623	$7,670,324	$7,670,324
Retirement	1,609,481	1,757,921	1,818,074	1,930,844	2,110,483	2,343,986	2,456,739	2,456,739
Landscaping	1,077,403	1,093,628	1,090,985	1,114,475	1,092,601	1,096,560	1,138,214	1,138,214
Lighting	1,039,356	1,054,349	1,052,623	1,084,275	1,057,578	1,072,097	1,102,950	1,102,950
Redevelopment	2,863,860	3,031,127	3,535,899	3,526,899	4,071,914	4,101,585	4,397,996	4,397,996
TOTAL	**$8,611,329**	**$9,013,828**	**$9,756,399**	**$9,895,303**	**$14,466,341**	**$15,999,851**	**$16,766,223**	**$16,766,223**

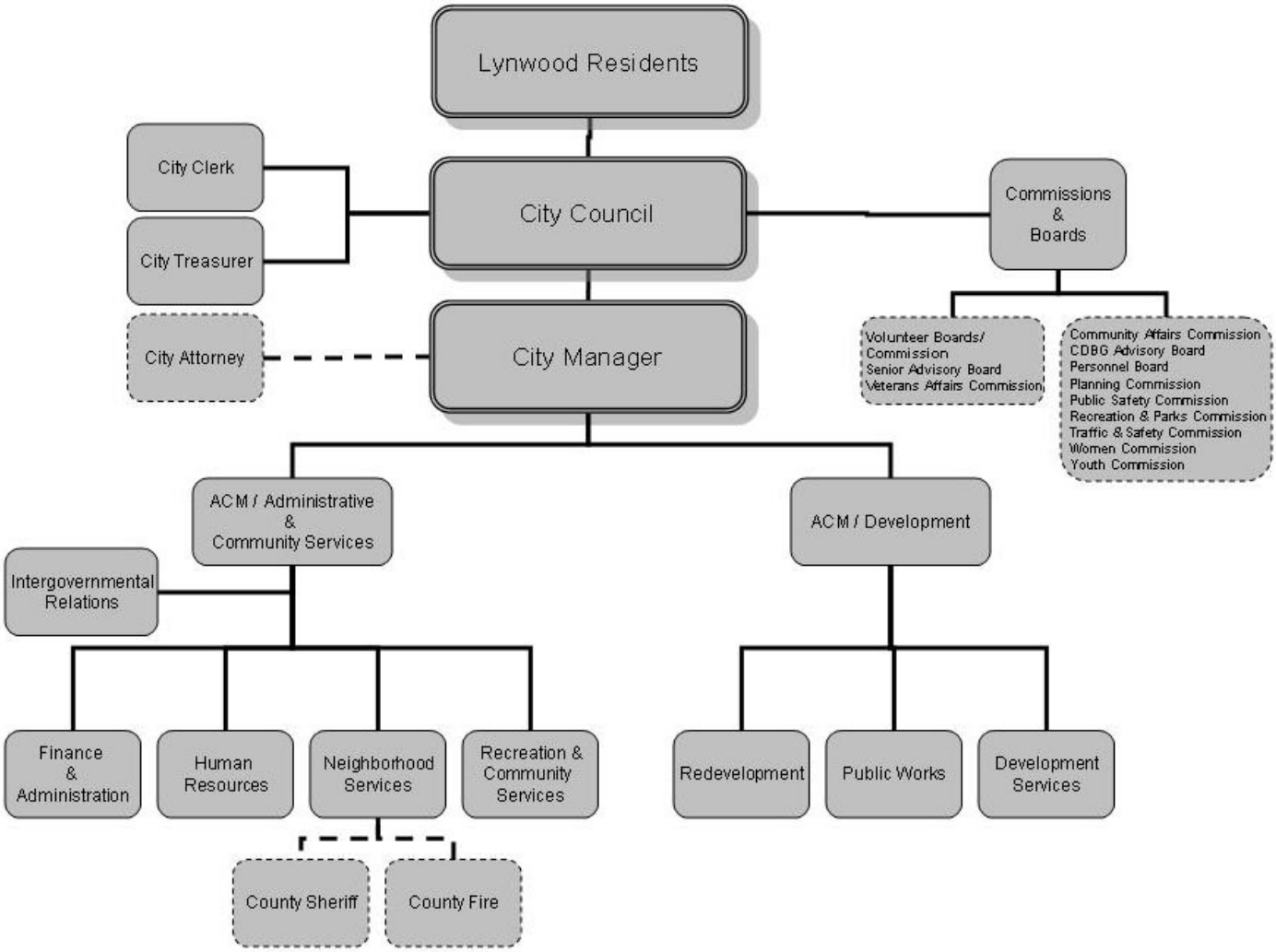
RETAIL SALES TAX BY MAJOR BUSINESS GROUP FOR THE CITY OF LYNWOOD *(IN THOUSANDS OF DOLLARS)*

Business Code	2002	2003	2004	2005	2006	2007	2008
Apparel Stores	$ 8,187	$ 8,862	$ 13,988	$ 14,088	$ 16,046	$ 16,154	$ 16,154
Autos and Transportation	19,005	22,378	25,430	27,607	30,457	28,710	28,710
Building and Construction	20,549	195,645	22,480	28,319	31,626	32,961	32,961
Food and Drugs	29,943	29,695	29,311	30,336	30,016	31,271	31,271
Fuel and Service Stations	39,604	38,667	45,516	50,408	55,558	61,233	61,233
General Consumer Goods	1,637	1,695	2,665	3,534	3,422	3,470	3,470
Restaurants and Hotels	31,284	33,530	51,153	48,379	51,235	55,778	55,778
Other Retail Stores	24,598	26,829	30,729	33,860	42,302	47,165	47,165
All Other Outlets	57,285	62,705	56,045	68,371	76,319	74,675	74,675
Total Sales Tax Revenue	**$ 232,092**	**$ 244,006**	**$ 277,319**	**$ 304,902**	**$ 336,981**	**$ 351,417**	**$ 351,417**

Source: HdL Coren & Cole

NOTES

City of Lynwood Organizational Chart



SUMMARY OF POSITIONS BY DEPARTMENT - TABLE

DEPARTMENT	FY 02-03	FY 03-05 (Biennial)	FY 05-06 Mid-year	FY 06-07	FY 07-08	*Adopted FY 08-09*	Full Time Equivalent
City Council	5	5	12	12	12	5	2.5
City Manager	12	12	9	11	11	8	8
City Clerk	3	4	4	4	3	3	2.5
City Treasurer	2	2	2	2	2	2	1.5
Finance and Administration	24	41	25	26	24	25	24.5
Human Resources	60	6	18	20	20	19	12.5
Public Works	96	102	62	73	68	57	57
Redevelopment	15	12	7	7	11	7	7
Developmental Services	16	23	19	22	23	20	20
Neighborhood Services	0	0	40	40	40	42	40.5
Recreation & Community Services	95	100	87	105	101	101	61
Total	**274**	**307**	**285**	**322**	**315**	**289**	**237**

Beginning Balance	315
Plus: New Positions	8
Less: Eliminations	34
Total Count	**289**
Total FTE	**237**

SUMMARY OF CHANGES

City Council

Add/Transfer-In: None
Delete/Transfer-Out: Deputy to Council (P/T) (-5)
Office Assistant (P/T) (-1)
Senior Admin. Analyst (-1)
Reclass/Upgrade: None

City Clerk

Add/Transfer-In: None
Delete/Transfer-Out: None
Reclass/Upgrade: None

City Treasurer

Add/Transfer-In: None
Delete/Transfer-Out: None
Reclass/Upgrade: None

City Manager

Add/Transfer-In: Administrative Analyst III (+1)
Senior Admin. Analyst (+1)
Delete/Transfer-Out: Administrative Analyst II (-1)
Executive Assistant (-1)
Graphics Technician (-1)
Marketing & Grants Manager (-1)
Office Assistant II (-1)
Reclass/Upgrade: None

Finance & Administration

Add/Transfer-In: Deputy Director of Administrative Services (+1)
Administrative Analyst III (+1)
Administrative Analyst II (+1)
Delete/Transfer-Out: Executive Assistant (-1)
Senior Internal Auditor (-1)
Reclass/Upgrade: Deputy Director of Finanace to Finance Manager (1)
Customer Relations Specialist to Billling & Collections Supervisor (1)
Admin. Analyst I to Admin. Analyst III (1)
Water Billing Manager to Accounting/Auditing Supervisor (1)

Human Resources

Add/Transfer-In: None
Delete/Transfer-Out: Office Assistant II (-1)
Reclass/Upgrade: None

Redevelopment

Add/Transfer-In: None
Delete/Transfer-Out: Deputy Director of Administrative Services (-1)
Administrative Analyst I (-1)
Redevelopment Assistant (-1)
Redevelopment Associate (-1)
Reclass/Upgrade: None

Public Works

Add/Transfer-In: None
Delete/Transfer-Out: Assistant Director of Public Works (-1)
Senior Public Works Inspector (-1)
Civil Engineering Assistant (-1)
Civil Engineering Associate (-2)
Senior Street Maintenance Worker (-1)
Street Maintenance Worker (-1)
Building Maintenance Worker (-1)
Equipment Mechanic (-1)
Water Service Worker II (-1)
Utility Service Worker (-1)
Reclass/Upgrade: None

Development Services

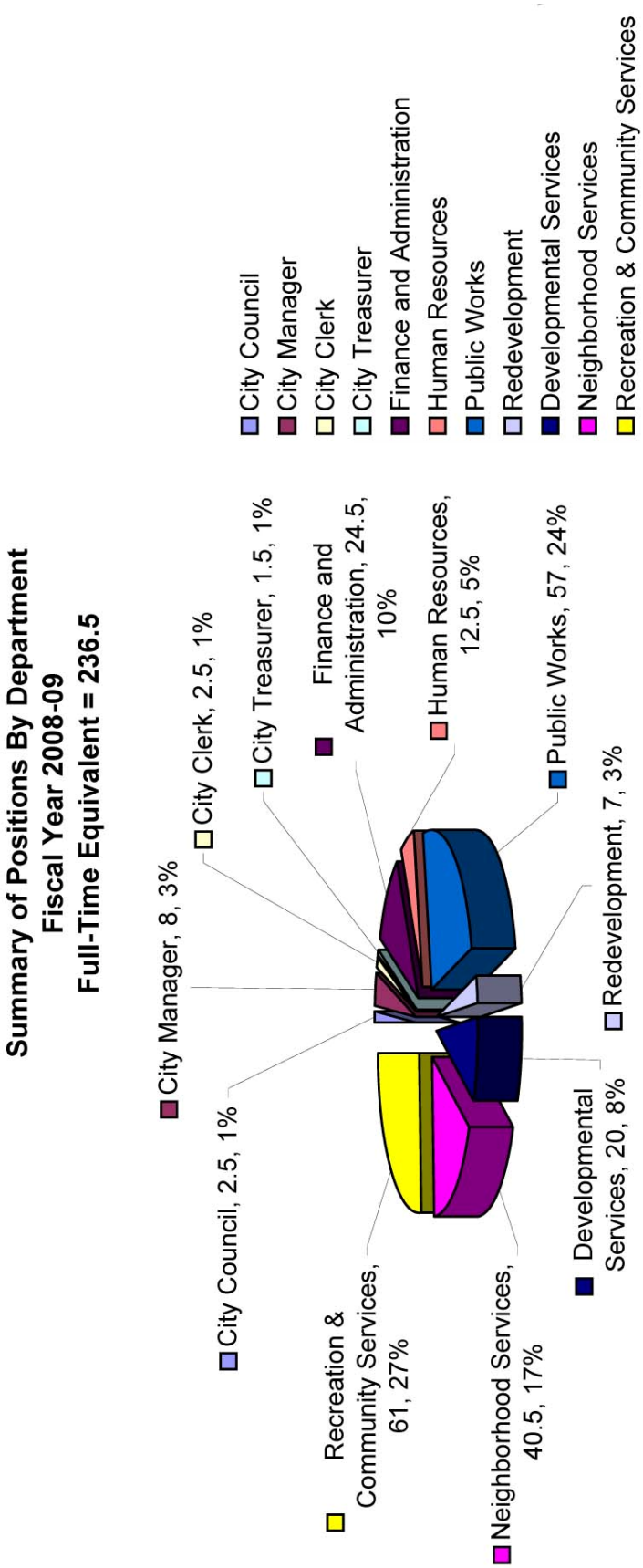
Add/Transfer-In: Administrative Analyst III (+1)
Neighborhood Preservation Specialist (+7)
Office Assistant II (+1)
Planning Associate (+1)
Delete/Transfer-Out: Accounting Technician (-1)
Building Inspector (-1)
Dispatch Assistant (-1)
Intern (P/T) (-1)
Parking Control Manager (-1)
Parking Control Officer (-6)
Parking Control Officer (P/T) (-2)
Reclass/Upgrade: Office Assitant I to Dispatch Assistant (1)

Neighborhood Services

Add/Transfer-In: Accounting Technician (+1)
Dispatch Assistant (+1)
Parking Control Manager (+1)
Parking Control Officer (+6)
Parking Control Officer P/T (+2)
Delete/Transfer-Out: Code Enforcement Manager (-1)
Neighborhood Preservation Specialist (-7)
Office Assistant II (-1)
Reclass/Upgrade: Office Assistant II to Admin. Aide (1)

Recreation & Community Services

Add/Transfer-In: Facility & Program Supervisor (+1)
Graphics Technician (+1)
Laborer (+3)
Marketing & Grants Manager (+1)
Office Assistant II (+1)
Recreation Coordinator (+1)
Delete/Transfer-Out: Art in Public Places Manager (-1)
Laborer P/T (-1)
Office Assistant II (-1)
Recreation Specialitst (P/T) (-4)
Recreation Superintendent (-1)
Reclass/Upgrade: None


Summary of Positions By Department
Fiscal Year 2008-09
Full-Time Equivalent = 236.5
City Manager, 8, 3%
City Clerk, 2.5, 1%
City Treasurer, 1.5, 1%
Finance and Administration, 24.5, 10%
Human Resources, 12.5, 5%
Public Works, 57, 24%
Redevelopment, 7, 3%
Developmental Services, 20, 8%
Neighborhood Services, 40.5, 17%
Recreation & Community Services, 61, 27%
City Council, 2.5, 1%
City Council
City Manager
City Clerk
City Treasurer
Finance and Administration
Human Resources
Public Works
Redevelopment
Developmental Services
Neighborhood Services
Recreation & Community Services

FINANCIAL SUMMARIES

Report: Fund Balance Analysis 2008		ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
GENERAL FUND						
1011	Beginning Fund Balance	11,881,489	14,732,964	13,309,234	15,340,049	6,500,003
	Add: Revenues	28,783,835	31,059,381	28,168,971	28,168,971	27,823,416
	Add: Other Financing Source - Trans in	1,704,520	1,639,178	2,068,049	2,068,049	1,762,692
	Less: Expenditures	25,157,701	27,984,507	29,563,132	29,867,377	29,586,152
	Less: Other Financing Use - Trans out	1,919,037	3,970,693	8,250,145	9,209,689	1,319,925
	Audit adjustment	(560,141)	(136,274)	0	0	0
	Ending Fund Balance	14,732,964	15,340,049	5,732,977	6,500,003	5,180,034
CONTINGENCY FUND						
1051	Beginning Fund Balance	192,902	192,902	0	117,600	0
	Add: Revenues	0	0	0	0	0
	Add: Other Financing Source - Trans in	0	157,098	500,000	500,000	225,000
	Less: Expenditures	0	2,400	500,000	500,000	225,000
	Less: Other Financing Use - Trans out	0	230,000	0	117,600	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	192,902	117,600	0	0	0
RETIREMENT FUND						
2011	Beginning Fund Balance	2,052,326	1,260,354	869,422	908,531	41,187
	Add: Revenues	2,343,985	2,425,571	2,456,739	2,456,739	2,521,201
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	1,124,693	772,322	772,322	772,322	740,547
	Less: Other Financing Use - Trans out	2,011,264	2,005,072	2,551,761	2,551,761	1,716,192
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	1,260,354	908,531	2,078	41,187	105,649
TRAFFIC SAFETY FUND						
2051	Beginning Fund Balance	(513,374)	(662,804)	-885,299	(1,073,255)	(596,495)
	Add: Revenues	270,968	50,000	50,000	50,000	50,000
	Add: Other Financing Source - Trans in	1,632,194	1,445,678	2,527,224	2,527,224	1,506,600
	Less: Expenditures	2,023,695	1,906,129	2,071,221	2,100,465	2,095,319
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	(28,897)	0	0	0	0
	Ending Fund Balance	(662,804)	(1,073,255)	(379,296)	(596,495)	(1,135,214)

FINANCIAL SUMMARIES *(Continued)*

Report: Fund Balance Analysis 2008		ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
GAS TAX FUND						
2101	Beginning Fund Balance	106,098	123,784	148,834	154,489	37,139
	Add: Revenues	1,318,279	1,321,386	1,552,650	1,552,650	1,506,600
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	1,329,490	1,290,680	1,670,000	1,670,000	1,506,600
	Audit adjustment	28,897	0	0	0	0
	Ending Fund Balance	123,784	154,489	31,484	37,139	37,139
AB 2928/TRANSP INVESTMENT						
2151	Beginning Fund Balance	(17,108)	329,280	689,280	570,344	366,451
	Add: Revenues	329,280	565,078	300,000	95,817	517
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	(17,108)	324,014	608,000	299,710	354,288
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	329,280	570,344	381,280	366,451	12,680
S T P FUND						
2201	Beginning Fund Balance	(523,228)	(234,622)	0	(463,097)	0
	Add: Revenues	297,766	358,234	0	463,097	6,779
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	9,160	586,709	0	0	6,779
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	(234,622)	(463,097)	0	0	0
SB 821 FUND						
2251	Beginning Fund Balance	2,735	3,977	0	(13,818)	0
	Add: Revenues	75,424	122	30,000	35,150	30,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	74,182	17,916	30,000	21,332	30,000
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	3,977	(13,818)	0	0	0

FINANCIAL SUMMARIES *(Continued)*

Report: Fund Balance Analysis 2008		ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
PROP "A" LOCAL RETURN						
2301	Beginning Fund Balance	350,520	576,461	747,861	945,621	1,233,381
	Add: Revenues	1,215,854	1,262,402	1,302,400	1,302,400	1,036,445
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	989,913	893,242	1,226,473	1,014,640	1,039,739
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	576,461	945,621	823,788	1,233,381	1,230,087
PROP "C" FUND						
2351	Beginning Fund Balance	1,714,556	2,231,686	2,328,161	3,010,946	3,931,706
	Add: Revenues	1,211,657	1,214,776	1,270,600	1,270,600	1,065,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	694,527	435,516	2,944,206	349,840	3,522,349
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	2,231,686	3,010,946	654,555	3,931,706	1,474,357
TRANSPORTATION FUND						
2401	Beginning Fund Balance	0	0	0	(3,651)	0
	Add: Revenues	11,662	20,073	0	20,000	20,000
	Add: Other Financing Source - Trans in	1,215,956	1,120,762	1,239,489	1,223,140	1,221,255
	Less: Expenditures	1,227,618	1,144,485	1,239,489	1,239,489	1,241,255
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	0	(3,651)	0	0	0
AIR QUALITY IMPROVEMENT FUND						
2451	Beginning Fund Balance	118,252	132,354	133,454	139,324	120,424
	Add: Revenues	114,102	91,970	81,100	81,100	81,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	100,000	85,000	100,000	100,000	100,000
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	132,354	139,324	114,554	120,424	101,424

FINANCIAL SUMMARIES *(Continued)*

Report: Fund Balance Analysis 2008		ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
COPS PROGRAM - AB 3229						
2501	Beginning Fund Balance	111	1,098	0	47,513	0
	Add: Revenues	106,913	146,415	100,000	100,000	105,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	105,926	100,000	100,000	147,513	105,000
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	1,098	47,513	0	0	0
SHERIFF DRUG SEIZURE FUND						
2601	Beginning Fund Balance	120,972	113,554	90,689	101,483	76,503
	Add: Revenues	10,770	8,913	10,800	10,800	10,800
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	18,188	20,984	35,780	35,780	75,410
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	113,554	101,483	65,709	76,503	11,893
LIGHTING MAINTENANCE FUND						
2651	Beginning Fund Balance	25,731	(115,096)	(540,001)	(522,797)	(719,251)
	Add: Revenues	1,072,156	1,017,831	1,102,950	1,102,950	1,119,576
	Add: Other Financing Source - Trans in	0	0	115,096	115,096	0
	Less: Expenditures	917,633	1,170,521	1,115,568	1,119,150	992,505
	Less: Other Financing Use - Trans out	295,350	255,011	295,350	295,350	295,350
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	(115,096)	(522,797)	(732,873)	(719,251)	(887,530)
LANDSCAPE MAINTENANCE FUND						
2701	Beginning Fund Balance	(286,207)	(772,759)	(867,899)	(874,048)	(612,936)
	Add: Revenues	1,096,560	1,047,637	1,138,214	1,138,214	1,162,597
	Add: Other Financing Source - Trans in	0	0	772,758	772,758	0
	Less: Expenditures	1,314,662	963,228	1,411,410	1,411,410	1,448,772
	Less: Other Financing Use - Trans out	268,450	185,698	238,450	238,450	238,450
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	(772,759)	(874,048)	(606,787)	(612,936)	(1,137,561)

FINANCIAL SUMMARIES *(Continued)*

Report: Fund Balance Analysis 2008		ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
IMPACT FEES FUND						
2751	Beginning Fund Balance	0	0	107,500	235,013	342,513
	Add: Revenues	0	235,013	107,500	107,500	157,232
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	0	235,013	215,000	342,513	499,745
PUBLIC ART FUND						
2801	Beginning Fund Balance	0	0	107,500	137,622	177,622
	Add: Revenues	0	137,622	40,000	40,000	84,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	0	137,622	147,500	177,622	261,622
LITTER ABATEMENT FUND						
2815	Beginning Fund Balance	0	0	0	(900)	0
	Add: Revenues	0	290,277	270,000	270,000	268,500
	Add: Other Financing Source - Trans in	0	788,825	1,052,799	1,053,699	0
	Less: Expenditures	0	1,080,002	1,322,799	1,322,799	262,567
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	0	(900)	0	0	5,933
HUD SECTION 108 LOAN						
2901	Beginning Fund Balance	149,517	155,208	107,500	163,028	166,328
	Add: Revenues	5,691	7,820	3,300	3,300	5,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	155,208	163,028	110,800	166,328	171,328

FINANCIAL SUMMARIES *(Continued)*

Report: Fund Balance Analysis 2008		ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
HUD SECTION 108/2002						
2921	Beginning Fund Balance	5,640,938	5,855,637	107,500	6,150,657	6,350,657
	Add: Revenues	214,699	295,020	200,000	200,000	214,699
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	5,855,637	6,150,657	307,500	6,350,657	6,565,356
HUD FUND (CDBG)						
2941	Beginning Fund Balance	33,010	33,010	0	0	0
	Add: Revenues	1,626,108	1,861,239	2,297,657	2,864,190	2,488,640
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	1,474,865	1,445,976	1,613,105	1,613,105	1,697,334
	Less: Other Financing Use - Trans out	151,243	448,273	684,552	1,251,085	731,306
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	33,010	0	0	0	0
HUD HOME PROGRAM FUND						
2961	Beginning Fund Balance	984,996	984,996	771,007	184,031	0
	Add: Revenues	810,154	1,028,284	1,585,944	2,200,116	1,063,721
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	810,154	1,829,249	2,356,951	2,384,147	1,063,721
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	984,996	184,031	0	0	0
BUSINESS IMPROVEMENT DISTRICT						
3381	Beginning Fund Balance	182,467	63,327	21,347	2,856	5,356
	Add: Revenues	132,628	137,453	225,000	150,000	125,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	251,768	197,924	225,000	147,500	125,000
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	63,327	2,856	21,347	5,356	5,356

FINANCIAL SUMMARIES *(Continued)*

Report: Fund Balance Analysis 2008		ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
ANTI-LITTER FUND						
3421	Beginning Fund Balance	3,188	3,247	3,297	3,346	3,396
	Add: Revenues	59	99	50	50	68
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	3,464
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	3,247	3,346	3,347	3,396	0
BEVERAGE RECYCLING GRANT						
3501	Beginning Fund Balance	83,880	105,724	25,724	108,961	83,237
	Add: Revenues	21,844	3,237	15,000	15,000	15,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	40,724	40,724	40,724
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	105,724	108,961	0	83,237	57,513
URBANT TREE PLANTING GRANT						
3521	Beginning Fund Balance	4,442	4,524	4,524	4,662	4,662
	Add: Revenues	82	138	0	0	0
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	4,662
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	4,524	4,662	4,524	4,662	0
LA COUNTY PARK MAINTENANCE GRANT						
3541	Beginning Fund Balance	253,328	89,367	257,984	78,589	62,361
	Add: Revenues	4,656	7,900	0	0	0
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	16,228	62,361
	Less: Other Financing Use - Trans out	168,617	18,678	49,258	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	89,367	78,589	208,726	62,361	0

FINANCIAL SUMMARIES *(Continued)*

Report: Fund Balance Analysis 2008		ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
HWYS THRU CITIES FUND						
3601	Beginning Fund Balance	6,006	6,117	6,117	6,304	6,304
	Add: Revenues	111	187	0	0	0
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	6,304
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	6,117	6,304	6,117	6,304	0
USED OIL RECYCLING GRANT						
3621	Beginning Fund Balance	24,590	16,413	16,413	18,697	18,697
	Add: Revenues	371	17,772	20,000	20,000	20,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	8,548	15,488	20,000	20,000	20,000
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	16,413	18,697	16,413	18,697	18,697
PER CAPITA GRANT/BOND ACT						
3661	Beginning Fund Balance	(77,361)	(77,361)	0	(340,686)	0
	Add: Revenues	0	0	338,410	806,686	215,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	0	263,325	338,410	466,000	215,000
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	(77,361)	(340,686)	0	0	0
T E A GRANT						
3681	Beginning Fund Balance	(304)	(101,078)	0	(316,043)	0
	Add: Revenues	0	0	2,400,000	323,505	2,376,799
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	100,774	214,965	2,400,000	7,462	2,376,799
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	(101,078)	(316,043)	0	0	0

FINANCIAL SUMMARIES *(Continued)*

Report: Fund Balance Analysis 2008		ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
SAFE SCHOOL ROUTE GRANT						
3701	Beginning Fund Balance	(298,961)	(298,961)	0	(298,961)	0
	Add: Revenues	0	0	0	298,961	0
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	(298,961)	(298,961)	0	0	0
DUPONT/LEAD SAFETY GRANT						
3741	Beginning Fund Balance	102,356	104,237	96,237	99,628	99,628
	Add: Revenues	1,881	2,967	0	0	0
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	99,628
	Less: Other Financing Use - Trans out	0	7,576	92,000	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	104,237	99,628	4,237	99,628	0
STATE HOME SECURITY GRANT						
3761	Beginning Fund Balance	(2,244)	(2,244)	0	11,558	0
	Add: Revenues	0	48,448	0	0	0
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	34,646	0	11,558	0
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	(2,244)	11,558	0	0	0
PROP 40 GRANT						
3781	Beginning Fund Balance	0	0	0	0	243,679
	Add: Revenues	0	0	562,739	562,739	0
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	0	0	562,739	319,060	243,679
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	0	0	0	243,679	0

FINANCIAL SUMMARIES *(Continued)*

Report: Fund Balance Analysis 2008		ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
JUSTICE ASSISTANCE GRANT						
3801	Beginning Fund Balance	0	7,642	7,642	16,715	16,715
	Add: Revenues	100,233	59,689	50,000	50,000	60,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	92,591	50,616	50,000	50,000	60,000
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	7,642	16,715	7,642	16,715	16,715
STATE TRANSPORTATION PARTNERSHIP						
3861	Beginning Fund Balance	(2,692)	(111,314)	0	(95,656)	0
	Add: Revenues	484,545	16,383	422,913	95,656	1,000,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	593,167	726	1,422,913	0	1,000,000
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	(111,314)	(95,656)	(1,000,000)	0	0
CIP FUND						
4011	Beginning Fund Balance	(104,581)	(421,381)	3,856,651	3,140,667	3,616,694
	Add: Revenues	0	0	413,288	413,288	330,000
	Add: Other Financing Source - Trans in	33,105,335	17,923,393	17,995,803	6,889,117	16,922,858
	Less: Expenditures	33,388,431	14,361,345	23,265,742	6,826,378	20,869,553
	Less: Other Financing Use - Trans out	0	0	0	0	0
	Audit adjustment	(33,704)	0	0	0	0
	Ending Fund Balance	(421,381)	3,140,667	(1,000,000)	3,616,694	0
PARK REPLACEMENT FUND						
4101	Beginning Fund Balance	31,653,104	4,302,334	0	(970,350)	(2,241,012)
	Add: Revenues	912,125	55,616	4,040,000	0	4,040,000
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	28,262,895	5,328,300	4,040,000	1,270,661	2,798,989
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	4,302,334	(970,350)	0	(2,241,012)	(1,000,000)

FINANCIAL SUMMARIES *(Continued)*

Report: Fund Balance Analysis 2008		ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
CIP BOND PROCEEDS						
4151	Beginning Fund Balance	816,786	556,153	1,104,950	1,241,515	1,202,229
	Add: Revenues	0	0	0	0	0
	Add: Other Financing Source - Trans in	0	738,671	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	260,634	53,309	1,097,498	39,287	1,112,796
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	556,152	1,241,515	7,452	1,202,229	89,433
ROBERTI-ZBERG-HARRIS FUND						
4451	Beginning Fund Balance	0	0	0	0	0
	Add: Revenues	0	0	0	396,201	0
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	0	0	0	396,201	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0
DEBT SERVICE FUND						
5011	Beginning Fund Balance	3,330,666	3,368,021	1,159,815	2,607,772	2,607,772
	Add: Revenues	146,909	194,291	0	0	0
	Add: Other Financing Source - Trans in	1,288,924	1,178,592	1,278,290	1,278,290	1,366,488
	Less: Expenditures	1,398,478	1,215,466	1,278,290	1,278,290	1,366,488
	Less: Other Financing Use - Trans out	0	917,666	0	0	0
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	3,368,021	2,607,772	1,159,815	2,607,772	2,607,772
1999 WATER REVENUE BONDS						
6011	Beginning Fund Balance	3,146,364	2,994,724	1,804,130	1,386,071	1,221,209
	Add: Revenues	0	0	0	0	0
	Add: Other Financing Source - Trans in	0	0	0	0	0
	Less: Expenditures	0	0	0	0	0
	Less: Other Financing Use - Trans out	151,640	1,608,653	1,804,130	164,862	1,221,209
	Audit adjustment	0	0	0	0	0
	Ending Fund Balance	2,994,724	1,386,071	0	1,221,209	0

Fund Balance Analysis *(Continued)*

Report: Fund Balance Analysis 2008	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
WATER FUND					
6051 Beginning Fund Balance	6,169,354	6,290,193	3,685,642	5,152,463	5,796,477
Add: Revenues	6,385,574	8,468,924	8,754,610	8,754,610	9,218,618
Add: Other Financing Source - Trans in	224,193	217,604	324,789	324,789	0
Less: Expenditures	6,390,982	6,544,735	8,002,645	8,032,506	8,347,229
Less: Other Financing Use - Trans out	15,299	3,112,943	449,219	402,878	1,955,000
Audit adjustment	(82,646)	(166,580)	0	0	0
Ending Fund Balance	6,290,193	5,152,463	4,313,177	5,796,477	4,712,866
1995 WATER REVENUE BONDS					
6151 Beginning Fund Balance	1,075,205	1,075,205	75,205	1,126,311	177,418
Add: Revenues	0	51,106	0	51,106	0
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	12,308	1,000,000	131,680
Audit adjustment	0	0	0	0	0
Ending Fund Balance	1,075,205	1,126,311	62,897	(177,418)	45,738
2003 ENTERPRISE REVENUE BONDS					
6201 Beginning Fund Balance	5,328,409	3,275,095	764,849	67,112	3
Add: Revenues	0	145,855	0	95,300	0
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	0	0	0	0	0
Less: Other Financing Use - Trans out	2,053,314	3,353,838	657,894	162,409	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	3,275,095	67,112	106,955	3	3
GARAGE FUND					
7011 Beginning Fund Balance	(576,547)	(914,240)	(476,420)	(517,689)	(137,365)
Add: Revenues	503,540	995,425	1,013,017	1,013,017	1,013,017
Add: Other Financing Source - Trans in	759	5,772	11,003	11,003	0
Less: Expenditures	401,688	239,579	568,622	643,695	347,063
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	(440,304)	(365,068)	0	0	0
Ending Fund Balance	(914,240)	(517,689)	(21,022)	(137,365)	528,589

FINANCIAL SUMMARIES *(Continued)*

Report: Fund Balance Analysis 2008	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
INFORMATION SERVICES					
7101 Beginning Fund Balance	0	0	0	475,440	0
Add: Revenues	0	297,172	0	0	0
Add: Other Financing Source - Trans in	0	505,158	898,438	494,413	0
Less: Expenditures	0	326,890	898,438	969,852	0
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	0	475,440	0	0	0
SELF INSURANCE FUND					
7151 Beginning Fund Balance	(5,138,327)	(5,388,734)	(4,639,626)	(4,712,656)	(1,075,098)
Add: Revenues	1,364,389	1,345,326	2,306,068	2,306,068	2,333,285
Add: Other Financing Source - Trans in	250,000	0	3,785,686	3,785,686	0
Less: Expenditures	1,864,796	2,871,499	2,437,128	2,454,196	2,390,876
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	1,603,048	2,202,250	0	0	0
Ending Fund Balance	(3,785,686)	(4,712,656)	(985,000)	(1,075,098)	(1,132,689)
PUBLIC FINANCE AUTHORITY					
9011 Beginning Fund Balance	0	0	0	0	0
Add: Revenues	0	0	0	0	0
Add: Other Financing Source - Trans in	62,952	55,092	67,293	67,293	11,237
Less: Expenditures	62,952	55,092	67,293	67,293	11,237
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
2003 LEASE REVENUE REFUNDING					
9051 Beginning Fund Balance	1,500,000	1,447,014	1,199,794	1,278,995	1,278,995
Add: Revenues	104,500	0	0	0	0
Add: Other Financing Source - Trans in	0	178,996	0	0	0
Less: Expenditures	0	0	0	0	0
Less: Other Financing Use - Trans out	52,985	347,015	1,111,412	0	1,100,000
Audit adjustment	0	0	0	0	0
Ending Fund Balance	1,551,515	1,278,995	88,382	1,278,995	178,995

FINANCIAL SUMMARIES *(Continued)*

Report: Fund Balance Analysis 2008	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
ENDING TOTALS ALL FUNDS (EXCLUDES CIP'S)	43,464,937	31,689,640	10,873,278	26,789,900	18,625,934
ADD CIP FUND BALANCE	(421,381)	3,140,667	(1,000,000)	3,616,694	0
ENDING TOTALS ALL FUNDS (INCLUDES CIP'S)	43,043,557	34,830,308	9,873,278	30,406,594	18,625,934
COMBINING:					
Beginning Fund Balance	69,513,364	41,336,008	26,199,018	34,830,308	30,406,594
Add: Revenues	51,079,310	56,293,055	62,629,920	58,885,781	61,507,510
Add: Other Financing Source - Trans in	39,484,834	25,954,819	32,636,717	21,110,557	23,016,130
Less: Expenditures	78,035,370	64,333,085	78,955,659	63,071,778	73,288,171
Less: Other Financing Use - Trans out	39,484,833	25,954,818	32,636,718	21,348,277	23,016,130
Audit adjustment	486,253	1,534,328	0	0	0
Ending Fund Balance	43,043,557	34,830,308	9,873,278	30,406,591	18,625,933

Project Area "A" Redevelopment Fund

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9412 AREA "A" REDEVELOPMENT					
BEGINNING FUND BALANCE	(7,504)	3,715	3,715	3,715	0
ESTIMATE REVENUES	20,833	17,800	17,800	17,800	14,200
TRANSFERS-IN (from 9452)	1,907,376	1,970,052	2,568,468	2,568,468	2,042,343
ESTIMATE EXPENDITURES	1,916,990	2,031,852	2,630,268	2,589,983	1,918,692
ENDING FUND BALANCE	3,715	(40,285)	(40,285)	0	137,851

Project Area "A" Tax Increment Fund

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9452 AREA "A" TAX INCREMENT					
BEGINNING FUND BALANCE	1,730,828	1,925,999	1,925,999	1,925,999	1,220,776
ESTIMATE REVENUES	4,298,346	3,744,594	3,744,594	3,744,594	4,315,950
ESTIMATE EXPENDITURES	1,082,272	1,147,620	1,147,620	1,147,620	1,117,552
TRANSFERS-OUT (to 9412)	(1,907,376)	(1,970,052)	(2,568,468)	(2,568,468)	(2,042,343)
TRANSFERS-OUT (to 9752)	(1,113,527)	(733,729)	(733,729)	(733,729)	(950,000)
ENDING FUND BALANCE	1,925,999	1,819,192	1,220,776	1,220,776	1,426,831

Area "A" & Alameda Special Reserve Fund

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9502 AREA "A" / ALAMEDA SPECIAL FUND					
BEGINNING FUND BALANCE	1,158,108	1,214,606	1,214,606	1,214,606	1,214,606
ESTIMATE REVENUES	56,616	24,000	24,000	24,000	24,000
ESTIMATE EXPENDITURES	118	24,000	24,000	24,000	24,000
ENDING FUND BALANCE	1,214,606	1,214,606	1,214,606	1,214,606	1,214,606

Area "A" Bond Proceeds

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9552 AREA "A" BOND PROCEEDS					
BEGINNING FUND BALANCE	196,817	133,783	133,783	133,783	7,614
ESTIMATE REVENUES	13,613	6,000	6,000	6,000	0
ESTIMATE EXPENDITURES	0	0	132,169	132,169	0
TRANSFERS-OUT (to 9752)	(76,647)	0	0	0	0
ENDING FUND BALANCE	133,783	139,783	7,614	7,614	7,614

Area "A" 1999 Bond Proceeds

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9602 AREA "A" 1999 BOND PROCEEDS					
BEGINNING FUND BALANCE	773,583	816,692	816,692	816,692	43,109
ESTIMATE REVENUES	43,109	12,000	12,000	12,000	0
ESTIMATE EXPENDITURES	0	0	785,583	785,583	0
ENDING FUND BALANCE	816,692	828,692	43,109	43,109	43,109

Alameda Redevelopment Fund

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9652 ALAMEDA REDEVELOPMENT					
BEGINNING FUND BALANCE	2,365	5,047	5,047	5,047	286,044
ESTIMATE REVENUES	2,533	0	0	0	0
TRANSFERS-IN (from 9702)	840,356	792,194	792,194	792,194	667,153
ESTIMATE EXPENDITURES	840,207	904,194	951,054	511,197	886,830
ENDING FUND BALANCE	5,047	(106,953)	(153,813)	286,044	66,317

Alameda Tax Increment Fund

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9702 ALAMEDA TAX INCREMENT					
BEGINNING FUND BALANCE	759,084	506,407	506,407	506,407	297,196
ESTIMATE REVENUES	875,728	726,552	726,552	786,382	867,200
ESTIMATE EXPENDITURES	65,395	65,129	65,129	65,129	65,129
TRANSFERS-OUT (to 9652)	(840,356)	(792,194)	(792,194)	(792,194)	(667,153)
TRANSFERS-OUT (to 9802)	(222,654)	(138,270)	(138,270)	(138,270)	(168,000)
ENDING FUND BALANCE	506,407	237,366	237,366	297,196	264,114

Area "A" Housing Funds
(20% tax increment set-aside only)

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9752 AREA "A" L/M HOUSING FUND					
BEGINNING FUND BALANCE	1,983,738	2,669,547	2,669,547	2,669,547	1,343,648
ESTIMATE REVENUES	269,402	40,000	40,000	40,000	40,000
TRANSFERS-IN (from 9452)	1,113,527	733,729	733,729	733,729	950,000
TRANSFERS-IN (9552)	76,647	0	0	0	0
ESTIMATE EXPENDITURES	773,767	2,062,128	2,099,628	2,099,628	2,058,073
ENDING FUND BALANCE	2,669,547	1,381,148	1,343,648	1,343,648	275,575

Alameda Housing Funds
(20% tax increment set-aside only)

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9802 ALAMEDA L/M HOUSING FUND					
BEGINNING FUND BALANCE	1,146,223	1,227,377	1,227,377	1,227,377	1,193,230
ESTIMATE REVENUES	35,554	14,000	14,000	14,000	14,000
TRANSFERS-IN (from 9702)	222,654	138,270	138,270	138,270	168,000
ESTIMATE EXPENDITURES	177,054	148,917	186,417	186,417	545,018
ENDING FUND BALANCE	1,227,377	1,230,730	1,193,230	1,193,230	830,212

Combined Totals

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
GRAND TOTALS					
BEGINNING FUND BALANCE	7,743,242	8,503,173	8,503,173	8,503,173	5,606,223
ESTIMATE REVENUES	5,615,734	14,000	4,584,946	4,644,776	9,102,846
ESTIMATE EXPENDITURES	4,855,803	6,383,840	8,021,868	7,541,726	10,442,820
TRANSFERS	0	0	0	0	0
ENDING FUND BALANCE	8,503,173	2,133,333	5,066,251	5,606,223	4,266249

REVENUE DISCUSSION

Summary of the General Fund Revenues
This section provides information on the City's General Fund revenue and summarizes projections for FY 2008-09. 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 resources 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 allocation 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 2008-09 is projected to be $5.77 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.

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 2008-09 property tax growth is projected at approximately 5%, due to Lynwood's expanding development efforts. The FY 2008-09 property tax revenue is $8.07 million including the property tax/VLF swap of $5.77 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 2008-09, the sales taxes revenue is projected to grow approximately 3%, and anticipated to generate $3.80 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 at $6.3 million

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.

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 allocation 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 $5.77 million in FY 2008-09. 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.

Licenses and Permits
Licenses and permits revenue is mainly construction-related. Due to recent decline real estate and development activity in the City, these revenues have declined.

Fines and Penalties
Fines and Penalties consist primarily of fines for violations relating traffic and parking.

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.

Transfers
These are transfers into the General Fund from other funds. For FY 2008-09, two transfers are budgeted: from the retirement fund, for the General Fund's portion of the employee retirement costs ($1.72 million); and from the proposition "A" transportation fund, to reimburse the General Fund for the transit programs ($46,500).

SUMMARY OF REVENUE BY TYPE

FUND NO.	FUND NAME	TAXES	LICENSES/ PERMITS	REVENUE FROM OTHER AGENCIES	CHARGES FOR SERVICES	OTHER REVENUE	FINES FORFEITS	REVENUE FROM MONEY/ PROP	TRANSFERS IN	TOTALS
1011	General Fund	$ 19,854,570	$ 498,200	$ 914,100	$ 3,369,963	$1,660,679	$1,128,000	$ 397,904	$ 1,762,692	$ 29,586,108
1051	Contingency Set Aside	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ 225,000
2011	Retirement Fund	$ 2,521,201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,521,201
2051	Traffic Safety Fund	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 1,506,600	$ 1,556,600
2101	Gas Tax Fund	$ -	$ -	$1,505,600	$ -	$ -	$ -	$ 1,000	$ -	$ 1,506,600
2151	Transportation Invest.(AB2928 Fund)	$ -	$ -	$ -	$ -	$ -	$ -	$ 517	$ -	$ 517
2201	S T P Fund	$ -	$ -	$ 6,779	$ -	$ -	$ -	$ -	$ -	$ 6,779
2251	Bike & Ped. Grant (SB821) Fund	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 30,000
2301	Prop "A" Fund	$ 1,034,045	$ -	$ -	$ -	$ -	$ -	$ 2,400	$ -	$ 1,036,445
2351	Prop "C" Fund	$ 1,055,000	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 1,065,000
2401	Transportation Fund	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 1,221,255	$ 1,241,255
2451	Air Quality Improvement Fund	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ 1,000	$ -	$ 81,000
2501	State COPS Program	$ -	$ -	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ 105,000
2601	Sheriff Drug Seizure Fund	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 800	$ -	$ 10,800
2651	Street Lighting Fund	$ 1,119,576	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,119,576
2701	Landscape Maint. Assessment District	$ 1,162,597	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,162,597
2751	Impact Fees Fund	$ -	$ -	$ -	$ 157,000	$ -	$ -	$ 232	$ -	$ 157,232
2801	Public Art Fund	$ -	$ -	$ -	$ 84,000	$ -	$ -	$ 146	$ -	$ 84,146
2851	Litter Abatement Fund	$ -	$ -	$ -	$ 268,500	$ -	$ -	$ -	$ -	$ 268,500
2901	Section 108 Loan Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
2921	Section 108 Loan/2002	$ -	$ -	$ -	$ -	$ -	$ -	$ 214,699	$ -	$ 214,699
2941	HUD/CDBG Fund	$ -	$ -	$2,428,640	$ -	$ -	$ -	$ -	$ -	$ 2,428,640
2961	HUD Home Program Fund	$ -	$ -	$1,063,721	$ -	$ -	$ -	$ -	$ -	$ 1,063,721
3381	Business Improvement District Fund	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000

SUMMARY OF REVENUE BY TYPE

FUND NO.	FUND NAME	TAXES	LICENSES PERMITS	REVENUE FROM OTHER AGENCIES	CHARGES FOR SERVICES	OTHER REVENUE	FINES FORFEITS	REVENUE FROM MONEY/ PROP	TRANSFERS IN	TOTALS
3421	Anti-Litter Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 68	$ -	$ 68
3501	Beverage Recycle Grant Fund	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ 15,000
3521	Urban Tree Planting Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3621	Used Oil Recycling Grant Fund	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
3661	Per Capita Grant	$ -	$ -	$ 215,000	$ -	$ -	$ -	$ -	$ -	$ 215,000
3681	TEA Grant	$ -	$ -	$2,376,799	$ -	$ -	$ -	$ -	$ -	$ 2,376,799
3801	Justice Assistance Grant	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 60,000
3861	State Transportation	$ -	$ -	$1,000,000	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
4011	Capital Projects Fund (by project)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 210,000	$ 210,000
4051	Capital Projects Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4101	Park Replacement Fund	$ -	$ -	$4,040,000	$ -	$ -	$ -	$ -	$ -	$ 4,040,000
5011	City Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,366,488	$ 1,366,488
6051	Water/Enterprise Fund	$ -	$ -	$ -	$ 9,139,618	$ 4,000	$ -	$ 75,000	$ -	$ 9,218,618
7011	Garage Fund	$ -	$ -	$ -	$ -	$1,013,017	$ -	$ -	$ -	$ 1,013,017
7101	Information Technology Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 744,484	$ 744,484
7151	Self-Insurance Fund	$ -	$ -	$ -	$ -	$2,333,285	$ -	$ -	$ -	$ 2,333,285
9011	Public Finance Authority	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,237	$ 11,237
	TOTALS	**$ 26,871,989**	**$ 498,200**	**$13,860,639**	**$ 13,089,081**	**$5,010,981**	**$1,138,000**	**$ 708,620**	**$ 7,047,756**	**$ 59,729,785**

REVENUE DETAILS BY FUND

1011 General Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Property Taxes					
30101 Current year secured	1,277,961.56	1,845,857.41	1,734,920.00	1,734,920.00	1,840,000.00
30105 Current year unsecured	57,479.51	28,431.16	97,902.00	97,902.00	106,405.00
30110 Prior years taxes	46,157.79	-8,469.66	19,181.00	19,181.00	-
30115 Interest & penalties	9,700.95	15,960.89	13,600.00	13,600.00	16,320.00
30120 Tax redemption	39,503.47	68,446.21	39,664.00	39,664.00	42,999.00
30125 Property tax in-lieu	826,000.00	-	-	-	-
30130 Homeowner's exemption	20,291.84	20,499.62	21,480.00	21,480.00	22,234.00
30135 Supplemental taxes	343,118.05	290,112.61	275,000.00	275,000.00	284,653.00
30140 In-lieu property tax/VLF swap	4,765,409.00	5,037,812.00	5,468,577.00	5,468,577.00	5,765,276.00
Total Property Taxes	**7,385,622.17**	**7,307,119.90**	**7,670,324.00**	**7,670,324.00**	**8,077,887.00**
00 Other Taxes					
30145 Sales tax	2,608,792.61	2,425,459.16	2,738,250.00	2,738,250.00	2,741,850.00
30150 Franchise Taxes	1,110,292.73	1,195,072.09	1,105,200.00	1,105,200.00	1,105,200.00
30155 Documentary transfer tax	167,786.77	101,540.12	150,000.00	150,000.00	102,000.00
30160 Franchise Taxes	221,820.00	-	-	-	-
30165 Utility user's tax	5,810,278.29	6,149,957.78	6,006,650.00	6,006,650.00	6,306,983.00
30175 Sales tax-public safety	136,648.30	138,680.00	118,300.00	118,300.00	147,900.00
30185 Sales tax comp/backfill	717,652.95	881,198.68	912,750.00	912,750.00	912,750.00
30602 Spec. Inspection fee	12,334.64	12,656.06	30,000.00	30,000.00	10,000.00
31101 Business license	262,305.21	265,906.18	450,000.00	450,000.00	450,000.00
Total Other Taxes	**11,047,911.50**	**11,170,470.07**	**11,511,150.00**	**11,511,150.00**	**11,776,683.00**
00 Licenses and Permits					
31105 Business license AP	7,800.00	8,855.00	10,000.00	10,000.00	8,000.00
31110 Construction permits	523,907.43	584,622.41	600,000.00	600,000.00	400,000.00
31115 Sign permits	8,056.00	10,762.00	7,500.00	7,500.00	7,500.00
31120 Fence Permits	8,630.00	8,748.00	7,000.00	7,000.00	8,600.00
31125 Animal license report fees	41,826.09	29,096.56	29,100.00	29,100.00	29,100.00
33101 Real property report fees	48,922.00	45,314.00	52,000.00	52,000.00	45,000.00
Total Licenses & Permits	**639,141.52**	**687,397.97**	**705,600.00**	**705,600.00**	**498,200.00**
00 Revenue From Other Agencies					
32101 State-mtr vehicle	1,735,798.76	540,103.03	673,100.00	673,100.00	673,100.00
32105 State-off hwy fees	2,753.13	-	2,750.00	2,750.00	-
32110 State-mandated cost	91,325.00	139,490.00	90,000.00	90,000.00	90,000.00
32115 State-highway rental	1,816.81	1,849.86	2,050.00	2,050.00	2,000.00
32175 USDA Grant/Sports & Leisure	24,221.80	19,229.15	84,000.00	84,000.00	84,000.00
32245 Seat belt compliance grant	85,497.77	19,645.00	-	-	-
32250 After-School Grant	-	163,680.00	-	-	-

REVENUE DETAILS BY FUND

1011 General Fund *(Continued)*

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
37110 Loan proceeds-lra	155,000.00	220,000.00	153,720.00	153,720.00	65,000.00
Total Revenue From Other Agencies	**2,096,413.27**	**1,103,997.04**	**1,005,620.00**	**1,005,620.00**	**914,100.00**
00 Charges For Current Services					
33110 Plan check fees	275,378.60	282,075.66	300,000.00	300,000.00	275,000.00
33120 General plan amend	-	-	3,000.00	3,000.00	-
33125 Zoning & variance	4,955.00	10,416.00	15,000.00	15,000.00	16,000.00
33130 Conditional use permit	34,031.10	49,780.00	60,000.00	60,000.00	35,000.00
33135 Parcel & tract map	15,564.50	23,259.00	20,000.00	20,000.00	15,000.00
33140 Appeal processing	725.00	-	2,000.00	2,000.00	-
33145 Site plan review fees	18,322.00	23,497.00	25,000.00	25,000.00	25,000.00
33155 Land use determinate	253.00	253.00	200.00	200.00	250.00
33165 Engineering inspect	159,549.79	239,343.38	250,000.00	250,000.00	160,000.00
33170 Fire inspection fees	302,414.21	376,598.42	350,000.00	350,000.00	380,000.00
33180 Reg. Special events	3,596.41	2,151.50	1,000.00	1,000.00	2,500.00
33190 Adult sports fee	6,050.00	-	30,000.00	30,000.00	-
33195 Youth sports fee	-	-	13,300.00	13,300.00	-
33201 Field rental fees	3,381.00	5,675.00	6,000.00	6,000.00	4,000.00
33205 Public building rental	6,667.79	4,306.34	5,000.00	5,000.00	4,500.00
33210 Natatorium fees	56,540.72	49,995.58	65,000.00	65,000.00	55,000.00
33215 Bateman rentals	190,391.31	271,714.25	280,000.00	280,000.00	275,000.00
33220 Recreation fees	8,840.00	7,020.00	6,000.00	6,000.00	7,500.00
33225 Day camp fees	40,802.50	25,460.25	63,000.00	63,000.00	43,000.00
33240 Weed abatement charges	5,984.67	1,009.08	15,000.00	15,000.00	1,000.00
33255 Waste collection-resid	1,948,579.61	2,006,507.53	2,085,195.00	2,085,195.00	2,066,703.00
33285 Youth center spec. events	-	-	2,000.00	2,000.00	1,000.00
33315 Racquetball fees	736.00	510.00	200.00	200.00	510.00
36130 Candidate filing fees	4,143.70	100.00	500.00	500.00	500.00
36135 Sales of maps plans & photos	1,692.27	2,373.58	2,000.00	2,000.00	2,500.00
Total Charges For Current Services	**3,088,599.18**	**3,382,045.57**	**3,599,395.00**	**3,599,395.00**	**3,369,963.00**
00 Other Revenue					
33340 Admin support-water	286,413.06	1,118,246.00	1,118,246.00	1,118,246.00	1,118,246.00
33345 Admin support-LRA	1,919,905.78	1,413,135.34	-	-	-
33350 Admin support-HUD	50,000.00	-	-	-	-
33375 Admin support-capital	299,576.77	748,185.62	543,125.00	543,125.00	-
33380 Admin support-LII	78,200.00	31,850.00	54,600.00	54,600.00	-
33385 Cash over/short	(667.16)	(123.47)	(499.00)	(499.00)	(250.00)
33390 Admin. Support-Pers	351,597.84	-	-	-	-
33405 Paint permit	210.00	455.00	200.00	200.00	800.00
33415 Vehicle release/Admin. fee	85,554.00	108,857.10	109,000.00	109,000.00	119,900.00
33420 Rubbish Admin. Fees	299,995.97	307,560.88	307,750.00	307,750.00	316,983.00

REVENUE DETAILS BY FUND

1011 General Fund *(Continued)*

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
36155 Damage to city property	-	800.00	3,000.00	3,000.00	-
36175 Misc. donations	-	-	1,000.00	1,000.00	-
36195 Donation/Hurricane Katrina	8,248.21	-	-	-	-
36999 Miscellaneous rev.	23,030.33	1,455,559.88	7,150.00	7,150.00	105,000.00
Total Other Revenue	**3,402,064.80**	**5,184,526.35**	**2,143,572.00**	**2,143,572.00**	**1,660,679.00**
00 Fines, Forfeits & Penalties					
34101 Municipal court fines	383,369.58	367,709.63	350,000.00	350,000.00	392,000.00
34105 Vehicle code fines	92,980.87	117,473.03	150,000.00	150,000.00	150,000.00
34110 St sweeping parking fines	226,770.14	371,580.84	350,000.00	350,000.00	350,000.00
34115 Parking meter fines	23,835.00	33,308.00	40,000.00	40,000.00	35,000.00
34125 Lawn parking fines	27,174.00	8,692.00	20,000.00	20,000.00	9,000.00
34135 Code enforcement	675.00	1,225.00	2,000.00	2,000.00	2,000.00
34140 Code enforcement. -bldg violation	46,792.55	36,772.30	60,000.00	60,000.00	40,000.00
34145 Loud Party Violation	-	-	750.00	750.00	-
34150 Misc. parking fines	96,908.95	117,447.83	150,000.00	150,000.00	150,000.00
Total Fines, Forfeits & Penalties	**898,506.09**	**1,054,208.63**	**1,122,750.00**	**1,122,750.00**	**1,128,000.00**
00 Rev. From Use of Money/Prop					
35101 Interest	55,149.07	561,360.41	200,000.00	200,000.00	200,000.00
35105 Rental-non Recreational	77,864.15	127,104.32	80,000.00	80,000.00	127,104.00
35115 Rental-parking lot	22,000.00	24,000.00	24,000.00	24,000.00	24,000.00
36110 Interest income/non-allocation.	70,560.00	465,620.00	106,560.00	106,560.00	46,800.00
Total Rev. From Use of Money/Prop	**225,573.22**	**1,178,084.73**	**410,560.00**	**410,560.00**	**397,904.00**
00 Rev. Transfers					
38140 Trans in-retirement	1,625,563.07	1,626,698.04	2,021,549.00	2,021,549.00	1,716,192
38170 Trans in-HUD	50,000.00	-	-	-	-
38175 Trans in-prop "A"	28,956.85	12,479.98	46,500.00	46,500.00	46,500.00
Total Rev Transfers	**1,704,519.92**	**1,639,178.02**	**2,068,049.00**	**2,068,049.00**	**1,868,341.00**
Total General Fund	**30,488,351.67**	**32,698,558.62**	**30,237,020.00**	**30,237,020.00**	**29,586,108**

1051 Contingency Set Aside

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Rev. Transfers					
38105 Trans in-general rev. Transfer	-	157,098.00	500,000.00	500,000.00	225,000.00
Total Rev Transfers	**-**	**157,098.00**	**500,000.00**	**500,000.00**	**225,000.00**
Total Contingency Set Aside	**-**	**157,098.00**	**500,000.00**	**500,000.00**	**225,000.00**

REVENUE DETAILS BY FUND

2011 Retirement Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Property Taxes					
30101 Current year secured property	2,023,437.33	2,120,238.26	2,094,750.00	2,094,750.00	2,157,591.00
30105 Current year unsecured property	46,199.59	32,268.42	76,400.00	76,400.00	78,692.00
30110 Prior years property taxes	19,582.66	-1,167.67	6,489.00	6,489.00	6,684.00
30115 Interest & penalties property	19,863.37	20,631.65	35,450.00	35,450.00	36,514.00
30120 Tax redemption property taxes	51,929.06	108,710.84	60,900.00	60,900.00	53,487.00
30130 Homeowner's exemption property taxes	38,251.93	43,661.68	100,750.00	100,750.00	103,773.00
30135 Supplemental taxes property taxes	144,721.56	101,228.27	82,000.00	82,000.00	84,460.00
Total Property Taxes	**2,343,985.50**	**2,425,571.45**	**2,456,739.00**	**2,456,739.00**	**2,521,201.00**
Total Retirement Fund	**2,343,985.50**	**2,425,571.45**	**2,456,739.00**	**2,456,739.00**	**2,521,201.00**

2051 Traffic Safety Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Revenue From Other Agencies					
32155 State grants revenue from other	33,434.12	-	-	-	-
Total Revenue From Other Agencies	**33,434.12**	**-**	**-**	**-**	**-**
00 Charges For Current Services					
33230 St. Sweeping charges	187,534.20	-	-	-	-
36145 Street improvement Fees lighting	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Charges For Current Services	**237,534.20**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
00 Rev. Transfers					
38105 Trans in-general	120,547.67	-	662,804.00	662,804.00	-
38135 Trans in-gas tax rev. transfer	1,290,896.63	1,290,680.45	1,670,000.00	1,670,000.00	1,506,600.00
38140 Trans in-retirement rev. trans	160,749.19	154,997.94	194,420.00	194,420.00	-
38170 Transfers in - H U D	60,000.00	-	-	-	-
Total Rev Transfers	**1,632,193.49**	**1,445,678.39**	**2,527,224.00**	**2,527,224.00**	**1,556,600.00**
Total Traffic Safety Fund	**1,903,161.81**	**1,495,678.39**	**2,577,224.00**	**2,577,224.00**	**1,556,600.00**

REVENUE DETAILS BY FUND

2101 Gas Tax Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Revenue From Other Agencies					
32120 Gas tax-2105 revenue from other	446,611.54	444,076.70	526,750.00	526,750.00	526,750.00
32125 Gas tax 2106 revenue from other	264,360.46	264,463.38	321,350.00	321,350.00	321,350.00
32130 Gas tax 2107 revenue from other	595,644.51	593,612.13	696,050.00	696,050.00	650,000.00
32135 Gas 2107.5 revenue from other	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Revenue From Other Agencies	**1,314,116.51**	**1,309,652.21**	**1,551,650.00**	**1,551,650.00**	**1,505,600.00**
00 Rev. From Use of Money/Prop					
35101 Interest	4,162.78	11,734.04	1,000.00	1,000.00	1,000.00
Total Rev. From Use of Money/Prop	**4,162.78**	**11,734.04**	**1,000.00**	**1,000.00**	**1,000.00**
Total Gas Tax Fund	**1,318,279.29**	**1,321,386.25**	**1,552,650.00**	**1,552,650.00**	**1,506,600.00**

2151 Transportation Invest. (AB2928) Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Revenue From Other Agencies					
32140 Traffic congestion relief revenue	326,405.80	538,808.99	300,000.00	95,817	-
Total Revenue From Other Agencies	**326,405.80**	**538,808.99**	**300,000.00**	**95,817**	**-**
00 Rev. From Use of Money/Prop					
35101 Interest	2,874.34	26,268.60	-	-	517
Total Rev. From Use of Money/Prop	**2,874.34**	**26,268.60**	**-**	**-**	**517**
Total Transportation Invest. (AB2928) Fund	**329,280.14**	**565,077.59**	**300,000.00**	**95,817**	**517**

2201 STP Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Revenue From Other Agencies					
32150 Federal grants revenue from other	297,765.90	358,234	0	463,097	6,779
Total Revenue From Other Agencies	**297,765.90**	**358,234**	**0**	**463,097**	**6,779**
Total STP Fund	**297,765.90**	**358,234**	**0**	**463,097**	**6,779**

REVENUE DETAILS BY FUND

2251 Bike & Pedestrian Grant (SB 821) Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Revenue From Other Agencies					
32155 State grants revenue from other	75,117.00	-	30,000.00	35,150	30,000
Total Revenue From Other Agencies	**75,117.00**	**-**	**30,000.00**	**35,150**	**30,000**
00 Rev. From Use of Money/Prop					
35101 Interest	307.23	121.74	-	-	-
Total Rev. From Use of Money/Prop	**307.23**	**121.74**	**-**	**-**	**-**
Total Bike & Ped Grant (SB 821) Fund	**75,424.23**	**121.74**	**30,000.00**	**35,150**	**30,000**

2301 Prop "A" Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Other Taxes					
30145 Sales tax other taxes	1,176,398.21	1,171,914.23	1,300,000.00	1,300,000.00	980,000.00
32180 Prop A incentive program	20,677.00	54,045.00	-	-	54,045.00
Total Other Taxes	**1,197,075.21**	**1,225,959.23**	**1,300,000.00**	**1,300,000.00**	**1,034,045.00**
00 Rev. From Use of Money/Prop					
35101 Interest	18,779.50	36,442.57	2,400.00	2,400.00	2,400.00
Total Rev. From Use of Money/Prop	**18,779.50**	**36,442.57**	**2,400.00**	**2,400.00**	**2,400.00**
Total Prop "A" Fund	**1,215,854.71**	**1,262,401.80**	**1,302,400.00**	**1,302,400**	**1,036,445**

2351 Prop "C" Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Taxes					
30107 Prop "C" local tax other taxes	1,013,152.84	976,346.87	1,105,600.00	1,105,600.00	900,000.00
32255 Trolley reimbursement	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
Total Other Taxes	**1,168,152.84**	**1,131,346.87**	**1,260,600.00**	**1,260,600.00**	**1,055,000.00**
00 Rev. From Use of Money/Prop					
35101 Interest	43,504.24	83,429.55	10,000.00	10,000.00	10,000.00
Total Rev. From Use of Money/Prop	**43,504.24**	**83,429.55**	**10,000.00**	**10,000.00**	**10,000.00**
Total Prop "C" Fund	**1,211,657.08**	**1,214,776.42**	**1,270,600.00**	**1,270,600.00**	**1,065,000.00**

REVENUE DETAILS BY FUND

2401 Transportation Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Charges for Current Services					
33265 Passenger fares charges for current	5,008.50	5,019.00	-	-	5,000
33290 Bus pass collections charges for current	6,654.00	15,054.00	-	-	15,000
Total Charges for Current Services	**11,662.50**	**20,073.00**	**-**	**-**	**20,000**
00 Rev. Transfers					
38145 Trans-in air quality imp. Rev	100,000.00	85,000.00	100,000.00	100,000	100,000
38175 Trans in prop "a" rev. Transfers	960,956.02	880,761.62	984,489.00	968,140	966,255
38195 Trans-in prop "c" rev. Transfers	155,000.00	155,000.00	155,000.00	155,000	155,000
Total Rev Transfers	**1,215,956.02**	**1,120,761.62**	**1,239,489.00**	**1,223,140**	**1,221,255**
Total Transportation Fund	**1,227,618.52**	**1,140,834.62**	**1,239,489.00**	**1,223,140**	**1,241,255**

2451 Air Quality Improvement Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Revenue From Other Agencies					
32145 Scaqmd revenue from other	111,187.90	87,886	80,000.00	80,000.00	80,000.00
Total Revenue From Other Agencies	**111,187.90**	87,886	**80,000.00**	**80,000.00**	**80,000.00**
00 Rev. From Use of Money/Prop					
35101 Interest	2,914.29	4,083.47	1,100.00	1,100.00	1,000.00
Total Rev. From Use of Money/Prop	**2,914.29**	**4,083.47**	**1,100.00**	**1,100.00**	**1,000.00**
Total Air Quality Improvement Fund	**114,102.19**	**91,970.00**	**81,100.00**	**81,100.00**	**81,000.00**

REVENUE DETAILS BY FUND

2501 State COPS Program Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Revenue From Other Agencies					
32155 State grant revenue from other	105,636.00	142,171.00	100,000.00	100,000.00	105,000.00
Total Revenue From Other Agencies	**105,636.00**	**142,171.00**	**100,000.00**	**100,000.00**	**105,000.00**
00 Rev. From Use of Money/Prop					
35101 Interest	1,276.65	4,244.17	-	-	-
Total Rev. From Use of Money/Prop	**1,276.65**	**4,244.17**	**-**	**-**	**-**
Total State COPS Program Fund	**106,912.65**	**146,415.17**	**100,000.00**	**100,000.00**	**105,000.00**

2551 Local Law Enforcement Block Grant

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Rev. From Use of Money/Prop					
35101 Interest	17.65	19.43	-	-	-
Total Rev. From Use of Money/Prop	**17.65**	**19.43**	**-**	**-**	**-**
Total Local Law Enforcement Block Grant	**17.65**	**19.43**	**-**	**-**	**-**

2601 Sheriff Drug Seizure Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Fines, Forfeits & Penalties					
34130 Fines & forfeits fines, for	8,613.10	5,782.11	10,000.00	10,000.00	10,000.00
Total Fines, Forfeits & Penalties	**8,613.10**	**5,782.11**	**10,000.00**	**10,000.00**	**10,000.00**
00 Rev. From Use of Money/Prop					
35101 Interest	2,156.82	3,131.33	800.00	800.00	800.00
Total Rev. From Use of Money/Prop	**2,156.82**	**3,131.33**	**800.00**	**800.00**	**800.00**
Total Sheriff Drug Seizure Fund	**10,769.92**	**8,913.44**	**10,800.00**	**10,800.00**	**10,800.00**

REVENUE DETAILS BY FUND

2651 Street Lighting Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Property Taxes					
30115 Interest & penalties property	12,278.81	10,242.42	18,500.00	18,500.00	8,000.00
30120 Tax redemption property taxes	30,994.98	42,635.05	50,250.00	50,250.00	46,350.00
32101 Assessments property taxes	1,028,822.67	964,953.84	1,034,200.00	1,034,200.00	1,065,226.00
Total Property Taxes	**1,072,096.46**	**1,017,831.31**	**1,102,950.00**	**1,102,950.00**	**1,119,576.00**
00 Rev. From Use of Money/Prop					
35101 Interest	60.16	-	-	-	-
Total Rev. From Use of Money/Prop	**60.16**	**-**	**-**	**-**	**-**
00 Rev. Transfers					
38105 Trans in-general rev transfer	-	-	115,096.00	115,096.00	-
Total Rev Transfers	**-**	**-**	**115,096.00**	**115,096.00**	**-**
Total Street Lighting Fund	**1,072,156.62**	**1,017,831.31**	**1,218,046.00**	**1,218,046.00**	**1,119,576.00**

2701 Landscape Maint. Assessment District

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Property Taxes					
30115 Interest & penalties property	9,845.58	9,703.45	18,900.00	18,900.00	9,704.00
30120 Tax redemption property taxes	27,515.94	42,602.23	50,150.00	50,150.00	51,654.00
32101 Assessments property taxes	1,059,198.27	995,331.73	1,069,164.00	1,069,164.00	1,101,239.00
Total Property Taxes	**1,096,559.79**	**1,047,637.41**	**1,138,214.00**	**1,138,214.00**	**1,162,597.00**
00 Rev. Transfers					
38105 Trans in-general rev transfer	-	-	772,758.00	772,758.00	-
Total Rev Transfers	**-**	**-**	**772,758.00**	**772,758.00**	**-**
Total Landscape Maint. Assessment District	**1,096,559.79**	**1,047,637.41**	**1,910,972.00**	**1,910,972.00**	**1,162,597.00**

REVENUE DETAILS BY FUND

2751 Impact Fees Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Charges For Current Services					
33430 Impact fee - police services	-	18,599.40	12,000.00	12,000.00	12,000.00
33435 Impact fee - parks/recreation	-	101,262.10	40,000.00	40,000.00	40,000.00
33440 Impact fee - civic center/city garage	-	8,284.92	3,500.00	3,500.00	7,000.00
33445 Impact fee - water facilities	-	74,379.74	30,000.00	30,000.00	50,000.00
33450 Impact fee - wastewater facilities	-	883.46	2,500.00	2,500.00	500.00
33460 Impact fee - technology enhancement	-	3,630.36	1,000.00	1,000.00	2,000.00
33465 Impact fee - childcare	-	-	500.00	500.00	500.00
33470 Impact fee - transp. facilities	-	13,698.02	13,000.00	13,000.00	15,000.00
33475 Impact fee - PDIF Admin	-	10,520.00	5,000.00	5,000.00	10,000.00
33480 Impact fee - TDIF Admin	-	-	-	-	20,000.00
Total Charges For Current Services	**-**	**231,258.00**	**107,500.00**	**107,500.00**	**157,000.00**
00 Rev. From Use of Money/Prop					
35101 Interest	-	3,755.34	-	-	232.00
Total Rev. From Use of Money/Prop	**-**	**3,755.34**	**-**	**-**	**232.00**
Total Impact Fees Fund	**-**	**235,013.34**	**107,500.00**	**107,500.00**	**157,232.00**

2801 Public Art Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Charges For Current Services					
33485 Art fee	-	135,646.48	40,000.00	40,000.00	84,000.00
Total Charges for Current Services	**-**	**135,646.48**	**40,000.00**	**40,000.00**	**84,000.00**
00 Rev. From Use of Money/Prop					
35101 Interest	-	1,975.63	-	-	-
Total Rev. From Use of Money/Prop	**-**	**1,975.63**	**-**	**-**	**-**
Total Public Art Fund	**-**	**137,622.11**	**40,000.00**	**40,000.00**	**84,000.00**

REVENUE DETAILS BY FUND

2851 Litter Abatement Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Charges For Current Services					
33230 St. sweeping charges	-	187,495.58	170,000.00	170,000.00	188,400.00
33335 Environmental service fee charge	-	102,781.81	100,000.00	100,000.00	80,100.00
Total Charges For Current Services	**-**	**290,277.39**	**270,000.00**	**270,000.00**	**268,500.00**
00 Rev. Transfers					
38105 Trans in-general rev. transfer	-	788,825.04	1,052,799.00	1,053,699.00	-
Total Rev Transfers	**-**	**788,825.04**	**1,052,799.00**	**1,053,699.00**	**-**
Total Litter Abatement Fund	**-**	**1,079,102.43**	**1,322,799.00**	**1,323,699.00**	**268,500.00**

2901 Section 108 Loan Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Rev. From Use of Money/Prop					
36110 Interest income/non-allocation.	5,690.74	7,819.73	3,300.00	3,300.00	7,820.00
Total Rev. From Use of Money/Prop	**5,690.74**	**7,819.73**	**3,300.00**	**3,300.00**	**7,820.00**
Total Section 108 Loan Fund	**5,690.74**	**7,819.73**	**3,300.00**	**3,300.00**	**7,820.00**

2921 Section 108 Loan/2002

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Rev. From Use of Money/Prop					
36110 Interest Income/non-allocation	214,699.31	295,020.00	200,000.00	200,000.00	214,699.00
Total Rev. From Use of Money/Prop	**214,699.31**	**295,020.00**	**200,000.00**	**200,000.00**	**214,699.00**
Total Section 108 Loan/2002	**214,699.31**	**295,020.00**	**200,000.00**	**200,000.00**	**214,699.00**

REVENUE DETAILS BY FUND

2941 HUD/CDBG Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Revenue From Other Agencies					
32160 Local cash grants & reimburse	1,626,107.36	1,861,239.00	2,297,657.00	2,864,190.00	2,488,640.00
Total Revenue From Other Agencies	**1,626,107.36**	**1,831,239.00**	**2,297,657.00**	**2,864,190.00**	**2,488,640.00**
Total HUD/CDBG Fund	**1,626,107.36**	**1,831,239.00**	**2,297,657.00**	**2,864,190.00**	**2,488,640.00**

2961 HUD Home Program Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Revenue From Other Agencies					
32160 Local cash grants & reimburse	810,153.60	1,028,284.09	1,585,944.00	2,200,116.00	1,065,385.00
Total Revenue From Other Agencies	**810,153.60**	**1,028,284.09**	**1,585,944.00**	**2,200,116.00**	**1,065,385.00**
Total HUD Home Program Fund	**810,153.60**	**1,028,284.09**	**1,585,944.00**	**2,200,116.00**	**1,065,385.00**

3381 Business Improvement District Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Other Taxes					
31101 Business license other taxes	132,627.61	137,453.00	225,000.00	150,000	125,000
Total Other Taxes	**132,627.61**	**137,453.00**	**225,000.00**	**150,000**	**125,000**
Total Business Improvement District Fund	**132,627.61**	**137,453.00**	**225,000.00**	**150,000**	**125,000**

REVENUE DETAILS BY FUND

3421 Anti-Litter Grant Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Rev. From Use of Money/Prop					
35101 Interest	58.58	99.39	50.00	50.00	68.00
Total Rev. From Use of Money/Prop	**58.58**	**99.39**	**50.00**	**50.00**	**68.00**
Total Anti-Litter Grant Fund	**58.58**	**99.39**	**50.00**	**50.00**	**68.00**

3461 Graffiti Prevention Grant Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Rev. From Use of Money/Prop					
35101 Interest	670.24	1,136.87	150.00	150.00	-
Total Rev. From Use of Money/Prop	**670.24**	**1,136.87**	**150.00**	**150.00**	**-**
Total Graffiti Prevention Grant Fund	**670.24**	**1,136.87**	**150.00**	**150.00**	**-**

3501 Beverage Recycle Grant Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Revenue From Other Agencies					
32155 State grants revenue from other	19,940.00	-	15,000.00	15,000.00	15,000.00
Total Revenue From Other Agencies	**19,940.00**	**-**	**15,000.00**	**15,000.00**	**15,000.00**
00 Rev. From Use of Money/Prop					
35101 Interest	1,903.64	3,236.60	-	-	-
Total Rev. From Use of Money/Prop	**1,903.64**	**3,236.60**	**-**	**-**	**-**
Total Beverage Recycle Grant Fund	**21,843.64**	**3,236.60**	**15,000.00**	**15,000.00**	**15,000.00**

REVENUE DETAILS BY FUND

3521 Urban Tree Planting Grant Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Rev. From Use of Money/Prop					
35101 Interest	81.64	138.48	-	-	0.00
Total Rev. From Use of Money/Prop	**81.64**	**138.48**	**-**	**-**	**0.00**
Total Urban Tree Planting Grant Fund	**81.64**	**138.48**	**-**	**-**	**0.00**

3541 L.A. Co. Park Maint Grant Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Rev. From Use of Money/Prop					
35101 Interest	4,656.28	7,897.87	-	-	-
Total Rev. From Use of Money/Prop	**4,656.28**	**7,897.87**	**-**	**-**	**-**
Total L.A. Co. Park Maint Grant Fund	**4,656.28**	**7,897.87**	**-**	**-**	**-**

3601 Hwys-Thru Cities Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Rev. From Use of Money/Prop					
35101 Interest	110.40	187.25	-	-	-
Total Rev. From Use of Money/Prop	**110.40**	**187.25**	**-**	**-**	**-**
Total Hwys-Thru Cities Fund	**110.40**	**187.25**	**-**	**-**	**-**

3621 Used Oil Recycling Grant Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Revenue From Other Agencies					
32205 Used Oil Recycle Grant	-	17,187.30	20,000.00	20,000.00	20,000.00
Total Revenue From Other Agencies	**-**	**17,187.30**	**20,000.00**	**20,000.00**	**20,000.00**
00 Rev. From Use of Money/Prop					
35101 Interest	371.25	584.99	-	-	-
Total Rev. From Use of Money/Prop	**371.25**	**584.99**	**-**	**-**	**-**
Total Used Oil Recycling Grant Fund	**371.25**	**17,772.29**	**20,000.00**	**20,000.00**	**20,000.00**

REVENUE DETAILS BY FUND

3661 2000 Bond Act/Per Capita Grant Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Revenue From Other Agencies					
32155 State grants revenue from other	-	-	338,410	806,686	215,000
Total Revenue From Other Agencies	**-**	**-**	**338,410**	**806,686**	**215,000**
Total 2000 Bond Act/Per Capita Grant Fund	**-**	**-**	**338,410**	**806,686**	**215,000**

3681 TEA Grant Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Revenue From Other Agencies					
32150 Federal grants revenue from other	-	-	2,400,000	323,505	2,376,799
Total Revenue From Other Agencies	**-**	**-**	**2,400,000**	**323,505**	**2,376,799**
Total TEA Grant Fund	**-**	**-**	**2,400,000**	**323,505**	**2,376,799**

3741 Dupont/Lead Safety Grant Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Rev. From Use of Money/Prop					
35101 Interest	1,881.34	2,966.71	-	-	-
Total Rev. From Use of Money/Prop	**1,881.34**	**2,966.71**	**-**	**-**	-
Total Dupont/Lead Safety Grant Fund	**1,881.34**	**2,966.71**	**-**	**-**	-

3761 State Homeland Security Grant Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Revenue From Other Agencies					
32155 State grants revenue from other	-	48,448.00	-	-	-
Total Revenue From Other Agencies	**-**	**48,448.00**	**-**	**-**	**-**
State Homeland Security Grant Fund	**-**	**48,448.00**	**-**	**-**	**-**

REVENUE DETAILS BY FUND

3781 Prop 40 Grant

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Revenue From Other Agencies					
32155 State grants revenue from other	-	0.00	562,739.00	562,739.00	-
Total Revenue From Other Agencies	**-**	**0.00**	**562,739.00**	**562,739.00**	**-**
Total Prop 40 Grant	**-**	**0.00**	**562,739.00**	**562,739.00**	**-**

3801 Justice Assistance Grant

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Revenue From Other Agencies					
32160 Local cash grants & reimburse	100,233.00	59,689.00	50,000.00	50,000.00	60,000.00
Total Revenue From Other Agencies	**100,233.00**	**59,689.00**	**50,000.00**	**50,000.00**	**60,000.00**
Total Justice Assistance Grant	**100,233.00**	**59,689.00**	**50,000.00**	**50,000.00**	**60,000.00**

3861 State Transp. Partnership Program

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Revenue From Other Agencies					
32155 State grants	484,545.45	16,382.86	422,913.00	95,656.00	1,000,000.00
Total Revenue From Other Agencies	**484,545.45**	**16,382.86**	**422,913.00**	**95,656.00**	**1,000,000.00**
Total State Transp. Partnership Program	**484,545.45**	**16,382.86**	**422,913.00**	**95,656.00**	**1,000,000.00**

REVENUE DETAILS BY FUND

4011/4051 Capital Projects Fund (by project)

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Revenue From Other Agencies					
30544 Hazard Elimination Grant	-	-	413,288.00	413,288.00	-
Total Revenue From Other Agencies	**-**	**-**	**413,288.00**	**413,288.00**	**-**
00 Rev. Transfers					
38101 Transfers in - park replacement	28,262,894.55	5,328,300.28	4,040,000.00	4,040,000.00	-
38105 Trans in - General Fund	730,413.20	1,953,004.60	100,000.00	100,000.00	-
38110 Trans in-water rev transfer	15,299.36	2,863,112.85	-	123,042.63	-
38120 Transfers in - Street Lighting	-	23,463.35	-	173,787.72	-
38135 Transfer in gas tax	38,593.40	0.00	0.00	0.00	0.00
38150 Transfers in - SB 821	74,182.30	17,916.27	30,000.00	48,667.43	40,000.00
38160 Trans in - State Transp. Partnership Program	593,166.75	725.60	422,913.00	424,058.45	-
38170 Transfers in - H U D	41,242.66	448,273.07	684,552.00	711,052.67	170,000.00
38175 Transfers in Prop "A"	-	-	195,484.00	226,984.00	-
38180 Transfer in Prop Landscape	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
38195 Transfers in - Prop "C"	539,527.00	280,516.07	2,789,206.00	3,462,214.87	-
38201 Transfers in - CIP revenue bond	260,633.77	53,308.63	1,097,498.00	1,153,109.60	-
38215 Transfers in Service Transp. program	9,160.00	586,708.78	1,000,000.00	1,000,000.00	-
38235 Transfers in Water Bond	-	-	12,308.00	1,012,308.00	-
38245 Transfer in – ISTEA	(303.77)	0.00	0.00	0.00	0.00
38250 Transfer in – 1996 County Pk Bond	168,616.91	0.00	0.00	0.00	0.00
38260 Transfers in - 1999 Water Bond	151,640.13	1,608,653.28	1,804,130.00	1,526,855.59	-
38265 Transfers in L A County Park Maint.	-	18,678.08	49,258.00	79,837.92	-
38285 Transfers in AB 2928 Transp Congestion	(17,108.00)	324,013.82	608,000.00	283,986.18	-
38310 Transfers in - Per Capita Grant	-	263,324.73	338,410.00	805,313.52	-
38315 Transfers in - TEA Grant	100,773.95	214,964.67	2,400,000.00	2,384,261.38	-
38335 Transfers in - Dupont/Lead Safety	-	7,575.90	92,000.00	92,424.10	-
38340 Transfers in - Prop. 40 Grant	-	-	562,739.00	562,739.00	-
38345 Transfers in - 2003 Enterprise Bonds	2,053,314	3,353,838.46	657,894.00	657,894.00	-
38350 Transfers in - 2003 Lease Refunding Bond	52,985.08	347,014.92	1,111,412.00	816,118.00	-
Total Rev Transfers	**33,105,700.80**	**17,693,393.36**	**17,995,804.00**	**19,684,655.06**	**210,000.00**
Total Capital Projects Fund (by project)	**33,105,700.80**	**17,693,393.36**	**18,409,092.00**	**20,097,943.06**	**210,000.00**

REVENUE DETAILS BY FUND

4101 Park Replacement Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Rev. From Use of Money/Prop					
36110 Interest income/non-allocation	912,125.12	55,616.03	-	-	-
Total Rev. From Use of Money/Prop	**912,125.12**	**55,616.03**	**-**	**-**	**-**
00 Revenue From Other Agencies					
36201 Ham Park replacement	-	-	4,040,000.00	0.00	4,040,000.00
Total Revenue From Other Agencies	**-**	**-**	**4,040,000.00**	**000**	**4,040,000.00**
Total Park Replacement Fund	**912,125.12**	**55,616.03**	**4,040,000.00**	**0.00**	**4,040,000.00**

5011 City Debt Service Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Rev. From Use of Money/Prop					
36110 Interest Income/non-allocation	146,909.15	194,291.38	-	-	-
Total Rev. From Use of Money/Prop	**146,909.15**	**194,291.38**	**-**	**-**	**-**
00 Rev. Transfers					
38105 Trans in-general rev. Transfer	755,123.85	764,095.12	744,490.00	744,490.00	832,688.00
38120 Trans in-lighting rev. Transfer	295,350.00	228,798.73	295,350.00	295,350.00	295,350.00
38180 Trans in-landscape rev. Transfer	238,450.00	185,697.92	238,450.00	238,450.00	238,450.00
Total Rev Transfers	**1,288,923.85**	**1,178,591.77**	**1,278,290.00**	**1,278,290.00**	**1,366,488.00**
Total City Debt Service Fund	**1,435,833.00**	**1,372,883.15**	**1,278,290.00**	**1,278,290.00**	**1,366,488.00**

REVENUE DETAILS BY FUND

6051 Water/Enterprise Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Charges for Current Services					
33245 Tap & meter fee charges	180.00	2,301.00	2,448.00	2,448.00	2,570.00
33250 Water reconnection charges	22,925.00	32,400.00	31,818.00	31,818.00	63,636.00
33263 Water sales charges	4,042,403.14	5,361,305.44	6,074,250.00	6,074,250.00	6,377,963.00
33270 Readiness to serve charges	1,118,012.80	1,439,046.40	1,518,563.00	1,518,563.00	1,594,491.00
33425 Sewer svc charges	647,762.87	1,023,132.31	1,048,531.00	1,048,531.00	1,100,958.00
Total Charges for Current Services	**5,831,283.81**	**7,858,185.15**	**8,675,610.00**	**8,675,610.00**	**9,139,618.00**
00 Other Revenue					
36999 Miscellaneous rev.	2,681.00	3,236.00	4,000.00	4,000.00	4,000.00
Total Other Revenue	**2,681.00**	**3,236.00**	**4,000.00**	**4,000.00**	**4,000.00**
00 Rev. From Use of Money/Prop					
35101 Interest	157,862.20	607,504.00	75,000.00	75,000.00	75,000.00
36110 Interest income/non-allocation	393,746.09	0.00	-	-	-
Total Rev. From Use of Money/Prop	**551,608.29**	**607,504.00**	**75,000.00**	**75,000.00**	**75,000.00**
00 Rev. Transfers					
38140 Trans in-retirement	224,192.62	217,603.71	324,789.00	324,789.00	-
Total Rev Transfers	**224,192.62**	**217,603.71**	**324,789.00**	**324,789.00**	**-**
Total Water/Enterprise Fund	**6,609,765.72**	**8,355,882.40**	**9,079,399.00**	**9,079,399.00**	**9,218,618.00**

REVENUE DETAILS BY FUND

7011/7051 Garage Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Other Revenue					
35120 Rental of city equipment other	995,425.00	995,425.00	1,013,017.00	1,013,017.00	1,013,017.00
Total Other Revenue	**995,425.00**	**995,425.00**	**1,013,017.00**	**1,013,017.00**	**1,013,017.00**
00 Rev. Transfers					
38140 Trans in - Retirement Fund	759.21	5,772.46	11,003.00	11,003.00	-
Total Rev Transfers	**759.21**	**5,772.46**	**11,003.00**	**11,003.00**	**-**
Total Garage Fund	**504,299.21**	**1,001,197.46**	**1,024,020.00**	**1,024,020.00**	**1,013,017.00**

7101 Information Technology Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Other Revenue					
33345 Lra direct cost other revenue		297,172.00	-	-	-
Total Other Revenue		**297,172.00**	**-**	**-**	**-**
00 * Title Not Found *** **					
**** Title Not Found *** **	**-**	**-**	**-**	**-**	**-**
00 Rev. Transfers					
38105 Trans in-general rev. Transfer	-	252,579.02	449,219.00	247,207	-
38110 Trans in-water rev. Transfer	-	252,579.01	449,219.00	247,206	-
Total Rev Transfers	**-**	**505,158.03**	**898,438.00**	**494,413**	**-**
Total Information Technology Fund	**-**	**720,390.20**	**898,438.00**	**494,413**	-

REVENUE DETAILS BY FUND

7151 Self-Insurance Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Other Revenue					
36205 Workers' comp revenue	425,651.84	439,338.93	752,973.00	752,973.00	748,967
36210 Liability insurance revenue	866,183.00	801,150.00	869,700.00	869,700.00	895,791
36215 Unemployment insurance revenue	72,290.00	104,837.00	111,915.00	111,915.00	112,849
36216 Retirees Insurance	-	-	571,480.00	571,480.00	575,678
36999 Miscellaneous rev other revenue	264.49	-	-	-	-
Total Other Revenue	**1,364,389.33**	**1,345,325.93**	**2,306,068.00**	**2,306,068.00**	**2,333,285.00**
00 Rev. Transfers					
38105 Trans in-general rev. Transfer	250,000.00	-	3,785,686.00	3,785,686.00	-
Total Rev Transfers	**250,000.00**	**-**	**3,785,686.00**	**3,785,686.00**	**-**
Total Self-Insurance Fund	**1,614,389.33**	**1,345,325.93**	**6,091,754.00**	**6,091,754.00**	**2,333,285.00**

9011 Public Financing Authority

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Rev. Transfers					
38105 Trans in-general rev. Transfer	62,952	55,092	67,293	67,293	11,237
Total Rev Transfers	**62,952**	**55,092**	**67,293**	**67,293**	**11,237**
Total Public Financing Authority	**62,952**	**55,092**	**67,293**	**67,293**	**11,237**

9313 LII General Fund

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Est. Year-End	2009 Adopted Budget
00 Rev. From Use of Money/Prop					
36110 Interest income	3,868	1,308	1,000	1,000	-
Total Rev. From Use of Money/Prop	**3,868**	**1,308**	**1,000**	**1,000**	**-**
00 Other Revenue					
36270 City of Lynwood contribution	150,000	140,000	140,000	140,000	-
Total Other Revenue	**150,000**	**140,000**	**140,000**	**140,000**	**-**
Total LII General Fund	**153,868**	**141,308**	**141,000**	**141,000**	**-**

Fund Descriptions

FUND #	FUND DESCRIPTION	SOURCE OF FUNDS	USES OF FUNDS
1011	**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.
2011	**RETIREMENT FUND**	Accounts for revenue received from Property Tax Levy to cover retirement costs.	To cover retirement costs of City employees and retirees.
2051	**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.
2101	**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.
2151	**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.
2201	**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.
2251	**SB 821**	Accounts for revenue received from the State for the development of bicycle and pedestrian facilities.	Development of bicycle and pedestrian facilities.
2301	**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.
2351	**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.
2401	**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.

Fund Descriptions *(Continued)*

FUND #	FUND DESCRIPTION	SOURCE OF FUNDS	USES OF FUNDS
2451	**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.
2601	**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.
2651	**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.
2701	**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.
2901	**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.	None currently.
2921	**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.
2941	**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.
2961	**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.
2981	**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 Descriptions *(Continued)*

FUND #	FUND DESCRIPTION	SOURCE OF FUNDS	USES OF FUNDS
3461	**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.
3521	**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.
3541	**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.
3581	**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.
3601	**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.
3621	**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.
3641	**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.
3661	**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.
3681	**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.

Fund Descriptions *(Continued)*

FUND #	FUND DESCRIPTION	SOURCE OF FUNDS	USES OF FUNDS
3701	**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.
4011	**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.
4151	**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.)
4451	**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.
5011	**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.
6011	**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.
6051	**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.
6151	**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.
7011	**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.

Fund Descriptions *(Continued)*

FUND #	FUND DESCRIPTION	SOURCE OF FUNDS	USES OF FUNDS
7151	**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.
9011	**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.
9902	**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 Balance Analysis

GENERAL FUND (1011)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	11,881,489	14,732,964	13,309,234	15,340,049	6,500,003
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	22,973,557	24,909,423	22,162,321	22,162,321	21,519,433
SPECIAL REVENUE / UTILITY TAX	5,810,278	6,149,958	6,006,650	6,006,650	6,303,983
TOTAL REVENUES	28,783,835	31,059,381	28,168,971	28,168,971	27,823,416
OTHER FINANCING SOURCES:					
TRANS IN-RETIREMENT FUND	1,625,563	1,626,698	2,021,549	2,021,549	1,716,192
TRANS IN-HUD	50,000	0	0	0	0
TRANS IN-PROP "A"	28,957	12,480	46,500	46,500	46,500
TOTAL OTHER FINANCING SOURCES	1,704,520	1,639,178	2,068,049	2,068,049	1,762,692
TOTAL REVENUES AND OTHER FINANCING SOURCES	30,488,355	32,698,559	30,237,020	30,237,020	29,586,108
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
CITY COUNCIL (101)	388,765	598,677	707,277	566,762	355,686
CITY CLERK (105)	265,838	184,792	219,537	212,037	256,547
CITY TREAS (110)	152,055	171,023	189,751	182,751	143,116
CITY MANAGER (205)	697,018	700,614	1,080,039	1,186,055	*936,729*
COMM PROMOTION (210)	66,814	52,062	77,750	77,750	0
MARKETING & GRANTS (250)	338,812	532,116	674,176	727,476	507,899
CITYWIDE INCENTIVE PROG (255)	0	0	100,000	100,000	76,500
CITY ATTY (265)	597,638	597,593	540,000	540,000	430,000
ACCOUNTING (270)	475,193	497,498	486,576	486,576	391,719
ADMINISTRATIVE SVCS (275)	323,529	171,515	218,008	218,008	240,135
INFORMATION TECH (290)	0	0	0	0	303,909
INTERNAL AUDIT (295)	0	88,577	215,001	215,001	204,409
PURCHASING (310)	0	93,017	150,890	150,890	149,418
GENERAL SERVICES (330)	329,393	401,576	353,328	349,827	299,386
EMPLOYEE PERSONNEL SERIVCES (335)	464,309	567,785	516,505	523,635	473,330
PUBLIC SAFETY (215)	5,857,583	7,587,940	7,610,000	7,794,743	8,025,000
FIRE SUPPRESSION (245)	4,534,421	4,382,059	4,980,000	4,980,000	5,065,000
PUBLIC WORKS ADM (401)	99,858	88,131	180,815	180,815	164,357
ENGINEERING (405)	220,770	282,890	497,440	514,090	*334,243*

Fund Balance Analysis *(Continued)*

GENERAL FUND (1011) *(Continued)*	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
BLDG MAINT. (415)	1,036,491	955,411	1,082,570	1,082,570	*1,022,736*
SANITATION (440)	2,052,856	2,216,049	2,276,490	2,276,490	2,036,535
ANIMAL CONTROL SVCS (445)	66,772	98,188	112,883	112,883	118,653
STORM WATER PROGRAM (457)	0	0	60,500	60,500	354,276
BLDG & SAFETY (501)	515,993	641,369	734,569	743,553	*574,419*
PLANNING (505)	528,640	364,637	358,883	362,383	*610,377*
BUSINESS LICENSE (510)	338,977	371,792	392,610	392,610	*386,228*
PARKING ENFORCEMENT (515)	552,756	603,283	890,006	901,369	*899,851*
QUALITY OF LIFE ADMINISTRATION (601)	107,137	256,192	289,897	289,897	370,481
CODE ENFORCEMENT (605)	374,772	395,695	648,510	649,510	467,617
RIGHT-OF-WAY (615)	509,609	0	0	0	*841,596*
TREE MAINTENANCE/VINE PROGRAM (625)	9,319	24,326	20,000	20,000	10,000
WEED ABATEMENT (630)	16,982	12,738	17,429	17,429	22,156
REC & COMM SVCS ADMINISTRATION (701)	964,581	1,069,853	1,076,983	1,111,661	*829,825*
SPORTS & LEISURE SVC (705)	293,572	409,483	497,500	499,000	485,887
PARKS & PLAYGROUND (710)	686,736	538,135	719,515	740,065	635,384
YOUTH CTR OPERATIONS (715)	235,181	176,441	171,861	177,709	206,765
SR CITIZENS PROG (720)	97,007	277,090	220,957	220,957	253,643
BATEMAN HALL (740)	382,688	527,175	629,393	629,393	664,879
NATATORIUM (745)	329,543	314,767	475,688	475,688	437,461
REDEVELOPMENT ADMINISTRATION (801)	53,032	51,144	89,795	89,795	0
HOUSING DIVISION (805)	147,399	544,019	0	7,500	0
PROJ. AREA "A" (815)	561,731	598,184	0	0	0
ALAMEDA PROJ. (820)	483,933	540,671	0	0	0
TOTAL EXPENDITURES	25,157,701	27,984,507	29,563,132	29,867,377	29,586,152
OTHER FINANCING USES:					
TRANS OUT-CONTINGENCY SET-A-SIDE	0	157,098	500,000	500,000	225,000
TRANS OUT-TRAFFIC SAFETY	120,548	0	662,804	662,804	0
TRANS OUT-ST. LIGHTING	0	0	115,096	115,096	0
TRANS OUT-CAP. IMPRO. PROJ.	730,413	1,953,005	100,000	1,022,936	251,000
TRANS OUT-FINANCE AUTHORITY	62,952	55,092	67,293	67,293	*11,237*
TRANS OUT-DEBT SERVICE	755,124	764,095	744,490	744,490	832,688
TRANS OUT-SELF-INS FUND	250,000	0	3,785,686	3,785,686	0
TRANS OUT-INFORMATION SERVICE	0	252,579	449,219	484,927	0
TRANS OUT-LITTER ABATEMENT	0	788,825	1,052,799	1,053,699	0
TRANS OUT-LANDSCAPE MAINT.	0	0	772,758	772,758	0
TOTAL OTHER FINANCING USES	1,919,037	3,970,693	8,250,145	9,209,689	1,319,925

Fund Balance Analysis *(Continued)*

GENERAL FUND (1011) *(Continued)*	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
TOTAL EXPENDITURES AND OTHER FINANCING USES	27,076,738	31,955,200	37,813,277	39,077,066	30,906,077
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	3,411,616	743,358	(7,576,257)	(8,840,046)	(1,319,966)
E) ESTIMATED ENDING FUND BALANCE (A + D)	15,293,105	15,476,323	5,732,977	6,500,003	5,180,034
F) AUDIT ADJUSTMENTS	(560,141)	(136,274)	0	0	0
G) ESTIMATED ENDING FUND BAL + ADJUSTMENTS	14,732,964	15,340,049	5,732,977	6,500,003	5,180,034

Fund Balance Analysis *(Continued)*

SPECIAL CONTINGENCY FUND (1051)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	192,902	192,902	0	117,600	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	0	0	0	0
OTHER FINANCING SOURCES:					
TRANSFERS IN - GENERAL FUND	0	157,098	500,000	500,000	225,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	157,098	500,000	500,000	225,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
CONTINGENCY SET ASIDE	0	2,400	500,000	500,000	225,000
TOTAL EXPENDITURES	0	2,400	500,000	500,000	225,000
OTHER FINANCING USES:					
TRANSFERS OUT - CIPS	0	230,000	0	117,600	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	232,400	500,000	617,600	225,000
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	(75,302)	0	(117,600)	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	192,902	117,600	0	0	0
F) AUDIT ADJUSTMENTS	0	0	0	0	0
G) ESTIMATED ENDING FUND BAL + ADJUSTMENTS	192,902	117,600	0	0	0

Fund Balance Analysis *(Continued)*

RETIREMENT FUND (2011)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	2,052,326	1,260,354	869,422	908,531	41,187
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	2,343,985	2,425,571	2,456,739	2,456,739	2,521,201
OTHER FINANCING SOURCES:					
TRANSFERS IN	0	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,343,985	2,425,571	2,456,739	2,456,739	2,521,201
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
PERS ADMIN.	1,124,693	772,322	772,322	772,322	740,547
TOTAL EXPENDITURES	1,124,693	772,322	772,322	772,322	740,547
OTHER FINANCING USES:					
TRANSFERS OUT - GENERAL	1,625,563	1,626,698	2,021,549	2,021,549	1,716,192
TRANSFERS OUT - WATER	224,193	217,604	324,789	324,789	0
TRANSFERS OUT - TRAFFIC	160,749	154,998	194,420	194,420	0
TRANSFERS OUT - GARAGE	759	5,772	11,003	11,003	0
TOTAL OTHER FINANCING USES	2,011,264	2,005,072	2,551,761	2,551,761	1,716,192
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,135,957	2,777,394	3,324,083	3,324,083	2,456,739
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(791,972)	(351,823)	(867,344)	(867,344)	64,462
E) ESTIMATED ENDING FUND BALANCE (A + D)	1,260,354	908,531	2,078	41,187	105,649
F) AUDIT ADJUSTMENTS	0	0	0	0	0
G) ESTIMATED ENDING FUND BAL + ADJUSTMENTS	1,260,354	908,531	2,078	41,187	105,649

Fund Balance Analysis *(Continued)*

TRAFFIC SAFETY FUND (2051)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	(513,374)	(662,804)	(885,299)	(1,073,255)	(596,495)
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	270,968	50,000	50,000	50,000	50,000
OTHER FINANCING SOURCES:					
TRANS IN-GENERAL FUND	120,548	0	662,804	662,804	0
TRANS IN-STREET LTG	0	0	0	0	0
TRANS IN-GAS TAX	1,290,897	1,290,680	1,670,000	1,670,000	1,506,600
TRANS IN-RETIREMENT FUND	160,749	154,998	194,420	194,420	0
TRANS IN-HUD	60,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,632,194	1,445,678	2,527,224	2,527,224	1,506,600
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,903,162	1,495,678	2,577,224	2,577,224	1,556,600
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
CROSSING GUARDS (365)	180,547	118,410	149,277	149,674	187,168
STREET MAINT. (410)	1,557,839	1,409,034	1,579,505	1,580,098	1,552,646
TRAFFIC SIGNALS (430)	285,309	378,685	342,439	370,693	355,505
TOTAL EXPENDITURES	2,023,695	1,906,129	2,071,221	2,100,465	2,095,319
OTHER FINANCING USES:					
TRANSFERS OUT	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	2,023,695	1,906,129	2,071,221	2,100,465	2,095,319
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(120,533)	(410,451)	506,003	476,759	(538,719)
E) ESTIMATED ENDING FUND BALANCE (A + D)	(633,907)	(1,073,255)	(379,296)	(596,495)	(1,135,214)
F) AUDIT ADJUSTMENTS	(28,897)	0	0	0	0
G) ESTIMATED ENDING FUND BAL + ADJUSTMENTS	(662,804)	(1,073,255)	(379,296)	(596,495)	(1,135,214)

Fund Balance Analysis *(Continued)*

GAS TAX 2107 (2101)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	106,098	123,784	148,834	154,489	37,139
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	1,318,279	1,321,386	1,552,650	1,552,650	1,506,600
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,318,279	1,321,386	1,552,650	1,552,650	1,506,600
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT-TRAFFIC SAFETY	1,290,897	1,290,680	1,670,000	1,670,000	1,506,600
TRANS OUT-CAP. IMPRO. PROJ.	38,593	0	0	0	0
TOTAL OTHER FINANCING USES	1,329,490	1,290,680	1,670,000	1,670,000	1,506,600
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,329,490	1,290,680	1,670,000	1,670,000	1,506,600
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(11,211)	30,706	(117,350)	(117,350)	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	94,887	154,489	31,484	37,139	37,139
F) AUDIT ADJUSTMENTS	28,897	0	0	0	0
G) ESTIMATED ENDING FUND BAL + ADJUSTMENTS	123,784	154,489	31,484	37,139	37,139

Fund Balance Analysis *(Continued)*

AB2928/TRANSP INVESTMENT (2151)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	(17,108)	329,280	689,280	570,344	366,451
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	329,280	565,078	300,000	95,817	517
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT-CAP. IMPRO. PROJ.	(17,108)	324,014	608,000	299,710	*354,288*
TOTAL OTHER FINANCING USES	(17,108)	324,014	608,000	299,710	354,288
TOTAL EXPENDITURES AND OTHER FINANCING USES	(17,108)	324,014	608,000	299,710	354,288
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	346,388	241,064	(308,000)	(203,893)	(353,771)
E) ESTIMATED ENDING FUND BALANCE (A + D)	329,280	570,344	381,280	366,451	12,680
F) AUDIT ADJUSTMENTS	0	0	0	0	0
G) ESTIMATED ENDING FUND BAL + ADJUSTMENTS	329,280	570,344	381,280	366,451	12,680

Fund Balance Analysis *(Continued)*

S T P FUND (2201))	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	(523,228)	(234,622)	0	(463,097)	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	297,766	358,234	0	463,097	6,779
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT-CAP. IMPRO. PROJ.	9,160	586,709	0	0	6,779
TOTAL EXPENDITURES AND OTHER FINANCING USES	9,160	586,709	0	0	6,779
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	288,606	(228,475)	0	463,097	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	(234,622)	(463,097)	0	0	0
F) AUDIT ADJUSTMENTS	0	0	0	0	0
G) ESTIMATED ENDING FUND BAL + ADJUSTMENTS	(234,622)	(463,097)	0	0	0

Fund Balance Analysis *(Continued)*

SB 821 FUND (2251)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	2,735	3,977	0	(13,818)	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	75,424	122	30,000	35,150	30,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - CIP	74,182	17,916	30,000	21,332	30,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	74,182	17,916	30,000	21,332	30,000
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	1,242	(17,795)	0	13,818	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	3,977	(13,818)	0	0	0
F) AUDIT ADJUSTMENTS	0	0	0	0	0
G) ESTIMATED ENDING FUND BAL + ADJUSTMENTS	3,977	(13,818)	0	0	0

Fund Balance Analysis *(Continued)*

PROP "A" LOCAL RETURN FUND (2301)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	350,520	576,461	747,861	945,621	1,233,381
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	1,215,854	1,262,402	1,302,400	1,302,400	1,036,445
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - GENERAL	28,957	12,480	46,500	46,500	46,500
TRANS OUT - CIP	0	0	195,484	0	26,984
TRANS OUT - TRANSPORTATION	960,956	880,762	984,489	968,140	966,255
TOTAL OTHER FINANCING USES	989,913	893,242	1,226,473	1,014,640	1,039,739
TOTAL EXPENDITURES AND OTHER FINANCING USES	989,913	893,242	1,226,473	1,014,640	1,039,739
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	225,941	369,160	75,927	287,760	(3,294)
E) ESTIMATED ENDING FUND BALANCE (A + D)	576,461	945,621	823,788	1,233,381	1,230,087

Fund Balance Analysis *(Continued)*

PROP "C" FUND (2351)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	1,714,556	2,231,686	2,328,161	3,010,946	3,931,706
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	1,211,657	1,214,776	1,270,600	1,270,600	1,065,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - CIP	539,527	280,516	2,789,206	194,840	3,367,349
TRANS OUT - TRANSPORTATION	155,000	155,000	155,000	155,000	155,000
TOTAL OTHER FINANCING USES	694,527	435,516	2,944,206	349,840	3,522,349
TOTAL EXPENDITURES AND OTHER FINANCING USES	694,527	435,516	2,944,206	349,840	3,522,349
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	517,130	779,260	(1,673,606)	920,760	(2,457,349)
E) ESTIMATED ENDING FUND BALANCE (A + D)	2,231,686	3,010,946	654,555	3,931,706	1,474,357
F) AUDIT ADJUSTMENTS	0	0	0	0	0
G) ESTIMATED ENDING FUND BAL + ADJUSTMENTS	2,231,686	3,010,946	654,555	3,931,706	1,474,357

Fund Balance Analysis *(Continued)*

TRANSPORTATION FUND (2401)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	0	0	0	(3,651)	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	11,662	20,073	0	20,000	20,000
OTHER FINANCING SOURCES:					
TRANS IN - GENERAL FUND	0	0	0	0	0
TRANS IN - AIR QUALITY IMP	100,000	85,000	100,000	100,000	100,000
TRANS IN - PROP "A"	960,956	880,762	984,489	968,140	966,255
TRANS IN - PROP "C"	155,000	155,000	155,000	155,000	155,000
TOTAL OTHER FINANCING SOURCES	1,215,956	1,120,762	1,239,489	1,223,140	1,221,255
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,227,618	1,140,835	1,239,489	1,243,140	1,241,255
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
TRANSP AMINISTRATION	990,233	963,817	979,489	979,489	981,255
DIAL-A-RIDE	237,385	180,668	260,000	260,000	260,000
TOTAL EXPENDITURES	1,227,618	1,144,485	1,239,489	1,239,489	1,241,255
OTHER FINANCING USES:					
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,227,618	1,144,485	1,239,489	1,239,489	1,241,255
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	(3,651)	0	3,651	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	0	(3,651)	0	0	0

Fund Balance Analysis *(Continued)*

AIR QUALITY IMPROVEMENT (2451)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	118,252	132,354	133,454	139,324	120,424
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	114,102	91,970	81,100	81,100	81,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - TRANSPORTATION	100,000	85,000	100,000	100,000	100,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	100,000	85,000	100,000	100,000	100,000
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	14,102	6,970	(18,900)	(18,900)	(19,000)
E) ESTIMATED ENDING FUND BALANCE (A + D)	132,354	139,324	114,554	120,424	101,424

Fund Balance Analysis *(Continued)*

COPS PROGRAM - AB 3229 (2501)	YEAR-END ESTIMATED 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	111	1,098	0	47,513	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	106,913	146,415	100,000	100,000	105,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
COPS PROGRAM	105,926	100,000	100,000	147,513	105,000
OTHER FINANCING USES:					
TOTAL EXPENDITURES AND OTHER FINANCING USES	105,926	100,000	100,000	147,513	105,000
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	987	46,415	0	(47,513)	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	1,098	47,513	0	0	0

Fund Balance Analysis *(Continued)*

SHERIFF DRUG SEIZURE FUND (2601)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	120,972	113,554	90,689	101,483	76,503
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	10,770	8,913	10,800	10,800	10,800
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
SHERIFF FORFEITURE	18,188	20,984	35,780	35,780	75,410
OTHER FINANCING USES:					
TOTAL EXPENDITURES AND OTHER FINANCING USES	18,188	20,984	35,780	35,780	75,410
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(7,418)	(12,071)	(24,980)	(24,980)	(64,610)
E) ESTIMATED ENDING FUND BALANCE (A + D)	113,554	101,483	65,709	76,503	11,893

Fund Balance Analysis *(Continued)*

LIGHTING MAINTENANCE FUND (2651)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	25,731	(115,096)	(540,001)	(522,797)	(719,251)
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	1,072,156	1,017,831	1,102,950	1,102,950	1,119,576
OTHER FINANCING SOURCES:					
TRANSFERS IN - GENERAL FUND	0	0	115,096	115,096	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,072,156	1,017,831	1,218,046	1,218,046	1,119,576
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
ST. LIGHTING (425)	917,633	1,170,521	1,115,568	1,119,150	992,505
OTHER FINANCING USES:					
TRANS OUT - TRAFFIC SAFETY	0	0	0	0	0
TRANS OUT - CIP	0	26,212	0	0	0
TRANS OUT - DEBT SERVICE	295,350	228,799	295,350	295,350	295,350
TOTAL OTHER FINANCING USES	295,350	255,011	295,350	295,350	295,350
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,212,983	1,425,532	1,410,918	1,414,500	1,287,855
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(140,827)	(407,701)	(192,872)	(196,454)	(168,279)
E) ESTIMATED ENDING FUND BALANCE (A + D)	(115,096)	(522,797)	(732,873)	(719,251)	(887,530)

Fund Balance Analysis *(Continued)*

LANDSCAPE MAINTENANCE FUND (2701)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	(286,207)	(772,759)	(867,899)	(874,048)	(612,936)
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	1,096,560	1,047,637	1,138,214	1,138,214	1,162,597
OTHER FINANCING SOURCES:					
TRANSFERS IN - GENERAL FUND	0	0	772,758	772,758	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,096,560	1,047,637	1,910,972	1,910,972	1,162,597
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
LANDSCAPING ARBOR SER (610)	729,969	877,487	1,094,400	1,094,400	1,135,987
TREE MAINTENANCE (620)	584,693	85,741	317,010	317,010	312,785
TOTAL EXPENDITURES	1,314,662	963,228	1,411,410	1,411,410	1,448,772
OTHER FINANCING USES:					
TRANS OUT - INFORMATION SERVICES	0	0	0	0	0
TRANS OUT - CIP	30,000	0	0	0	0
TRANS OUT - DEBT SERVICE	238,450	185,698	238,450	238,450	238,450
TOTAL OTHER FINANCING USE	268,450	185,698	238,450	238,450	238,450
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,583,112	1,148,926	1,649,860	1,649,860	1,687,222
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(486,552)	(101,289)	261,112	261,112	(524,625)
E) ESTIMATED ENDING FUND BALANCE (A + D)	(772,759)	(874,048)	(606,787)	(612,936)	(1,137,561)

Fund Balance Analysis *(Continued)*

IMPACT FEES FUND (2751)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	0	0	107,500	235,013	342,513
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	235,013	107,500	107,500	157,232
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	235,013	107,500	107,500	157,232
E) ESTIMATED ENDING FUND BALANCE (A + D)	0	235,013	215,000	342,513	499,745

Fund Balance Analysis *(Continued)*

PUBLIC ART FUND (2801)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	0	0	107,500	137,622	177,622
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	137,622	40,000	40,000	84,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	137,622	40,000	40,000	84,000
E) ESTIMATED ENDING FUND BALANCE (A + D)	0	137,622	147,500	177,622	261,622

Fund Balance Analysis *(Continued)*

LITTER ABATEMENT FUND (2851)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	0	0	0	(900)	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	290,277	270,000	270,000	268,500
OTHER FINANCING SOURCES:					
TRANSFERS IN - GENERAL FUND	0	788,825	1,052,799	1,053,699	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	1,079,102	1,322,799	1,323,699	268,500
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
RIGHT-OF-WAY	0	765,964	827,629	827,629	80,100
STREET MAINTENANCE	0	314,038	495,170	495,170	182,467
TOTAL EXPENDITURES	0	1,080,002	1,322,799	1,322,799	262,567
OTHER FINANCING USES:					
TRANS OUT	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	1,080,002	1,322,799	1,322,799	268,500
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	(900)	0	900	5,933
E) ESTIMATED ENDING FUND BALANCE (A + D)	0	(900)	0	0	5,933

Fund Balance Analysis *(Continued)*

HUD SECTION 108 LOAN (2901)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	149,517	155,208	107,500	163,028	166,328
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	5,691	7,820	3,300	3,300	5,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	5,691	7,820	3,300	3,300	5,000
E) ESTIMATED ENDING FUND BALANCE (A + D)	155,208	163,028	110,800	166,328	171,328

Fund Balance Analysis *(Continued)*

HUD SECTION 108/2002 (2921)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	5,640,938	5,855,637	107,500	6,150,657	6,350,657
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	214,699	295,020	200,000	200,000	214,699
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	214,699	295,020	200,000	200,000	214,699
E) ESTIMATED ENDING FUND BALANCE (A + D)	5,855,637	6,150,657	307,500	6,350,657	6,565,356

Fund Balance Analysis *(Continued)*

H.U.D. FUND (2941)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	33,010	33,010	0	0	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	1,626,108	1,861,239	2,297,657	2,864,190	2,428,640
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,626,108	1,861,239	2,297,657	2,864,190	2,428,640
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
CODE ENFORCEMENT	350,000	355,539	360,000	360,000	460,000
CROSSING GUARDS	0	79,586	80,000	80,000	50,000
ECONOMIC DEV.	0	0	0	0	0
FAIR HOUSING FOUNDATION	17,990	18,000	20,000	20,000	18,000
GRAFFITI PROGRAM	0	0	0	0	60,000
H U D ADMINISTRATION	331,229	231,618	348,000	348,000	349,348
HUD SEC 108 LOAN	591,220	598,233	603,705	603,705	607,646
NATATORIUM	0	20,000	49,400	49,400	30,000
PUBLIC SERVICES	52,000	63,000	72,000	72,000	10,000
SR CITIZENS PROG	132,426	80,000	80,000	80,000	112,340
TOTAL EXPENDITURES	1,474,865	1,445,976	1,613,105	1,613,105	1,697,334
OTHER FINANCING USES:					
TRANS OUT - GENERAL	50,000	0	0	0	0
TRANS OUT - TRAFFIC SAFETY	60,000	0	0	0	0
TRANS OUT - CIP	41,243	448,273	684,552	1,251,085	731,306
TOTAL OTHER FINANCING USES	151,243	448,273	684,552	1,251,085	731,306
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,626,108	1,894,249	2,297,657	2,864,190	2,428,640
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	(33,010)	0	0	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	33,010	0	0	0	0

Fund Balance Analysis *(Continued)*

HUD HOME PROGRAM FUND (2961)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	984,996	984,996	771,007	184,031	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	810,154	1,028,284	1,585,944	2,200,116	1,063,721
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	810,154	1,028,284	1,585,944	2,200,116	1,063,721
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
HOME PROGRAM	808,752	1,829,249	2,146,740	2,384,147	1,063,721
HOME-FIRST TIME HOME	701	0	0	0	0
HOME-PURCHASE & REHA	701	0	210,211	0	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	810,154	1,829,249	2,356,951	2,384,147	1,063,721
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	(800,965)	(771,007)	(184,031)	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	984,996	184,031	0	0	0

Fund Balance Analysis *(Continued)*

BUSINESS IMPROVEMENT DISTRICT (3381)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	182,467	63,327	21,347	2,856	5,356
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	132,628	137,453	225,000	150,000	125,000
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	132,628	137,453	225,000	150,000	125,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
BUS IMPROVE. DISTRIC	251,768	197,924	225,000	147,500	125,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	251,768	197,924	225,000	147,500	125,000
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(119,140)	(60,471)	0	2,500	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	63,327	2,856	21,347	5,356	5,356

Fund Balance Analysis *(Continued)*

ANTI-LITTER FUND (3421)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	3,188	3,247	3,297	3,346	3,396
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	59	99	50	50	68
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	59	99	50	50	68
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
QUALITY OF LIFE	0	0	0	0	3,464
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	3,464
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	59	99	50	50	(3,396)
E) ESTIMATED ENDING FUND BALANCE (A + D)	3,247	3,346	3,347	3,396	0

Fund Balance Analysis *(Continued)*

BEVERAGE RECYCLING GRANT (3501)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	83,880	105,724	25,724	108,961	83,237
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	21,844	3,237	15,000	15,000	15,000
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	21,844	3,237	15,000	15,000	15,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
BEVERAGE RECYCLE GRANT	0	0	40,724	40,724	40,724
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	0	40,724	40,724	40,724
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	21,844	3,237	(25,724)	(25,724)	(25,724)
E) ESTIMATED ENDING FUND BALANCE (A + D)	105,724	108,961	0	83,237	57,513

Fund Balance Analysis *(Continued)*

URBAN TREE PLANTING GRANT (3521)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	4,442	4,524	4,524	4,662	4,662
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	82	138	0	0	0
OTHER FINANCING SOURCES:					
	0	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	82	138	0	0	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
QUALITY OF LIFE	0	0	0	0	4,662
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	4,662
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	82	138	0	0	(4,662)
E) ESTIMATED ENDING FUND BALANCE (A + D)	4,524	4,662	4,524	4,662	0

Fund Balance Analysis *(Continued)*

LA COUNTY PK MAINT GRANT (3541)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	253,328	89,367	257,984	78,589	62,361
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	4,656	7,900	0	0	0
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,656	7,900	0	0	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
QUALITY OF LIFE	0	0	0	16,228	62,361
OTHER FINANCING USES:					
TRANS OUT - CIP	168,617	18,678	49,258	0	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	168,617	18,678	49,258	16,228	62,361
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(163,961)	(10,778)	(49,258)	(16,228)	(62,361)
E) ESTIMATED ENDING FUND BALANCE (A + D)	89,367	78,589	208,726	62,361	0

Fund Balance Analysis *(Continued)*

HWYS-THRU-CITIES FUND (3601)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	6,006	6,117	6,117	6,304	6,304
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	111	187	0	0	0
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	111	187	0	0	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
	0	0	0	0	6,304
OTHER FINANCING USES:					
TRANS OUT - CIP	0	0	0	0	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	6,304
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	111	187	0	0	(6,304)
E) ESTIMATED ENDING FUND BALANCE (A + D)	6,117	6,304	6,117	6,304	0

Fund Balance Analysis *(Continued)*

USED OIL RECYCLING GRANT FUND (3621)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	24,590	16,413	16,413	18,697	18,697
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	371	17,772	20,000	20,000	20,000
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	371	17,772	20,000	20,000	20,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
USED OIL RECYCLING	8,548	15,488	20,000	20,000	20,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	8,548	15,488	20,000	20,000	20,000
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(8,177)	2,284	0	0	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	16,413	18,697	16,413	18,697	18,697

Fund Balance Analysis *(Continued)*

PER CAPITA GRANT/BOND ACT (3661)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	(77,361)	(77,361)	0	(340,686)	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	0	338,410	806,686	215,000
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	338,410	806,686	215,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - CIP	0	263,325	338,410	466,000	215,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	263,325	338,410	466,000	215,000
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	(263,325)	0	340,686	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	(77,361)	(340,686)	0	0	0

Fund Balance Analysis *(Continued)*

T E A GRANT (3681)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	(304)	(101,078)	0	(316,043)	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	0	2,400,000	323,505	2,376,799
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	2,400,000	323,505	2,376,799
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT- CIP	100,774	214,965	2,400,000	7,462	2,376,799
TOTAL EXPENDITURES AND OTHER FINANCING USES	100,774	214,965	2,400,000	7,462	2,376,799
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(100,774)	(214,965)	0	316,043	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	(101,078)	(316,043)	0	0	0

Fund Balance Analysis *(Continued)*

SAFE SCHOOL ROUTE GRANT (3701)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	(298,961)	(298,961)	0	(298,961)	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	0	0	298,961	0
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	0	298,961	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - CIP	0	0	0	0	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	0	0	298,961	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	(298,961)	(298,961)	0	0	0

Fund Balance Analysis *(Continued)*

DUPONT/LEAD SAFETY GRANT (3741)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	102,356	104,237	96,237	99,628	99,628
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	1,881	2,967	0	0	0
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,881	2,967	0	0	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
LEAD SAFETY PROGRAM	0	0	0	0	99,628
OTHER FINANCING USES:					
TRANS OUT - CIP	0	7,576	92,000	0	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	7,576	92,000	0	99,628
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	1,881	(4,609)	(92,000)	0	(99,628)
E) ESTIMATED ENDING FUND BALANCE (A + D)	104,237	99,628	4,237	99,628	(0)

Fund Balance Analysis *(Continued)*

STATE HOMELAND SECURITY GRANT (3761)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	(2,244)	(2,244)	0	11,558	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	48,448	0	0	0
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	48,448	0	0	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
HOMELAND SECURITY	0	34,646	0	11,558	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	34,646	0	11,558	0
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	13,802	0	(11,558)	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	(2,244)	11,558	0	0	0

Fund Balance Analysis *(Continued)*

PROP 40 GRANT (3781)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	0	0	0	0	243,679
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	0	562,739	562,739	0
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	562,739	562,739	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - CIP	0	0	562,739	319,060	243,679
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	0	562,739	319,060	243,679
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	0	0	243,679	(243,679)
E) ESTIMATED ENDING FUND BALANCE (A + D)	0	0	0	243,679	0

Fund Balance Analysis *(Continued)*

JUSTICE ASSISTANCE GRANT (3801)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	0	7,642	7,642	16,715	16,715
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	100,233	59,689	50,000	50,000	60,000
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	100,233	59,689	50,000	50,000	60,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION: LLEBG/JUSTICE ASSISTANCE PROGRAM	92,591	50,616	50,000	50,000	60,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	92,591	50,616	50,000	50,000	60,000
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	7,642	9,073	0	0	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	7,642	16,715	7,642	16,715	16,715

Fund Balance Analysis *(Continued)*

STATE TRANSP PARTNERSHIP (3861)	YEAR-END ESTIMATED 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	(2,692)	(111,314)	0	(95,656)	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	484,545	16,383	422,913	95,656	1,000,000
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	484,545	16,383	422,913	95,656	1,000,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - CIP	593,167	726	1,422,913	0	1,000,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	593,167	726	1,422,913	0	1,000,000
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(108,622)	15,657	(1,000,000)	95,656	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	(111,314)	(95,656)	(1,000,000)	0	0

Fund Balance Analysis *(Continued)*

PARK REPLACEMENT FUND (4101)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	31,653,104	4,302,334	0	(970,350)	(2,241,012)
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	912,125	55,616	4,040,000	0	4,040,000
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	912,125	55,616	4,040,000	0	4,040,000
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
HAM PARK PROJECT	0	0	0	0	
OTHER FINANCING USES:					
TRANS OUT - CIP	28,262,895	5,328,300	4,040,000	1,270,661	2,798,989
TOTAL EXPENDITURES AND OTHER FINANCING USES	28,262,895	5,328,300	4,040,000	1,270,661	2,798,989
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(27,350,770)	(5,272,684)	0	(1,270,661)	1,241,011
E) ESTIMATED ENDING FUND BALANCE (A + D)	4,302,334	(970,350)	0	(2,241,012)	(1,000,000)

Fund Balance Analysis *(Continued)*

CIP BOND PROCEEDS FUND (4151)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	816,786	556,153	1,104,950	1,241,515	1,202,229
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	0	0	0	0
OTHER FINANCING SOURCES:					
TRANS IN - DEBT SERVICE FUND	0	738,671	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	738,671	0	0	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - CIP	260,634	53,309	1,097,498	39,287	1,112,796
TOTAL EXPENDITURES AND OTHER FINANCING USES	260,634	53,309	1,097,498	39,287	1,112,796
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(260,634)	685,362	(1,097,498)	(39,287)	(1,112,796)
E) ESTIMATED ENDING FUND BALANCE (A + D)	556,152	1,241,515	7,452	1,202,229	89,433

Fund Balance Analysis *(Continued)*

ROBERTI-ZBERG-HARRIS FUND (4451)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	0	0	0	0	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	0	0	396,201	0
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	0	396,201	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - CIP	0	0	0	396,201	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	0	0	396,201	0
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	0	0	0	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	0	0	0	0	0

Fund Balance Analysis *(Continued)*

DEBT SERVICE FUND (5011)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	3,330,666	3,368,021	1,159,815	2,607,772	2,607,772
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	146,909	194,291	0	0	0
OTHER FINANCING SOURCES:					
TRANS IN - GENERAL	755,124	764,095	744,490	744,490	832,688
TRANS IN - STREET LTG	295,350	228,799	295,350	295,350	295,350
TRANS IN - LANDSCAPE	238,450	185,698	238,450	238,450	238,450
		0			
TOTAL OTHER FINANCING SOURCES	1,288,924	1,178,592	1,278,290	1,278,290	1,366,488
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,435,833	1,372,883	1,278,290	1,278,290	1,366,488
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
DEBT SERVICES	1,398,478	1,215,466	1,278,290	1,278,290	1,366,488
OTHER FINANCING USES					
TRANS - OUT	0	0	0	0	0
TRANS OUT - 1999 LEASE REVENUE BONDS	0	738,671	0	0	0
TRANS OUT - 2003 LEASE REVENUE BONDS	0	178,996	0	0	0
TOTAL OTHER FINANCING USES	0	917,666	0	0	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,398,478	2,133,132	1,278,290	1,278,290	1,366,488
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	37,355	(760,249)	0	0	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	3,368,021	2,607,772	1,159,815	2,607,772	2,607,772

Fund Balance Analysis *(Continued)*

1999 WATER BOND PROCEEDS (6011)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	3,146,364	2,994,724	1,804,130	1,386,071	1,221,209
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	0	0	0	0
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	0	0	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - CIP	151,640	1,608,653	1,804,130	164,862	1,221,209
TOTAL EXPENDITURES AND OTHER FINANCING USES	151,640	1,608,653	1,804,130	164,862	1,221,209
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(151,640)	(1,608,653)	(1,804,130)	(164,862)	(1,221,209)
E) ESTIMATED ENDING FUND BALANCE (A + D)	2,994,724	1,386,071	0	1,221,209	0

Fund Balance Analysis *(Continued)*

WATER FUND (6051)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	6,169,354	6,290,193	3,685,642	5,152,463	5,796,477
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	6,385,574	8,468,924	8,754,610	8,754,610	9,218,618
OTHER FINANCING SOURCES:					
TRANS IN-RETIREMENT FUND	224,193	217,604	324,789	324,789	0
TRANS IN-WATER REVENUE BOND	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	224,193	217,604	324,789	324,789	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	6,609,767	8,686,528	9,079,399	9,079,399	9,218,618
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
WATER BILLING/COLLEC (315)	602,668	609,893	663,817	671,072	667,940
PERSONNEL (335)	0	12,501	0	0	0
WATER UTILITY (450)	5,189,461	5,143,504	6,591,515	6,609,600	6,485,724
INFORMATION TECHNOLOGY	0	0	0	0	437,761
SEWER SERVICE (460)	598,853	778,837	747,313	751,834	755,804
TOTAL EXPENDITURES	6,390,982	6,544,735	8,002,645	8,032,506	8,347,229
OTHER FINANCING USES					
TRANS OUT-CAP. IMPRO. PROJ.	15,299	2,860,364	0	155,672	1,955,000
TRANS OUT-INFORMATION SYSTEM	0	252,579	449,219	247,206	0
TOTAL OTHER FINANCING USES	15,299	3,112,943	449,219	402,878	1,955,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	6,406,282	9,657,678	8,451,864	8,435,385	10,302,229
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	203,485	(971,150)	627,535	644,014	(1,083,611)
E) ESTIMATED ENDING FUND BALANCE (A + D)	6,372,839	5,319,043	4,313,177	5,796,477	4,712,866
F) AUDIT ADJUSTMENTS	(82,646)	(166,580)	0	0	0
G) ESTIMATED ENDING FUND BAL + ADJUSTMENTS	6,290,193	5,152,463	4,313,177	5,796,477	4,712,866

Fund Balance Analysis *(Continued)*

WATER REVENUE BOND PROCEEDS (6151)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	1,075,205	1,075,205	75,205	1,126,311	177,418
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	51,106	0	51,106	0
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	51,106	0	51,106	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - CIP	0	0	12,308	1,000,000	131,680
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	0	12,308	1,000,000	131,680
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	51,106	(12,308)	(948,894)	(131,680)
E) ESTIMATED ENDING FUND BALANCE (A + D)	1,075,205	1,126,311	62,897	177,418	45,738

Fund Balance Analysis *(Continued)*

2003 ENTERPRISE REVENUE BONDS (6201)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	5,328,409	3,275,095	764,849	67,112	3
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	145,855	0	95,300	0
OTHER FINANCING SOURCES:					
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	145,855	0	95,300	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - CIP	2,053,314	3,353,838	657,894	162,409	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	2,053,314	3,353,838	657,894	162,409	0
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(2,053,314)	(3,207,983)	(657,894)	(67,109)	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	3,275,095	67,112	106,955	3	3

Fund Balance Analysis *(Continued)*

GARAGE FUND (7011)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	(576,547)	(914,240)	(476,420)	(517,689)	(137,365)
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	503,540	995,425	1,013,017	1,013,017	1,013,017
OTHER FINANCING SOURCES:					
TRANS IN-RETIREMENT	759	5,772	11,003	11,003	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	504,299	1,001,197	1,024,020	1,024,020	1,013,017
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
GARAGE	401,688	239,579	568,622	643,695	347,063
TOTAL EXPENDITURES AND OTHER FINANCING USES	401,688	239,579	568,622	643,695	347,063
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	102,611	761,618	455,398	380,325	665,954
E) ESTIMATED ENDING FUND BALANCE (A + D)	(473,936)	(152,621)	(21,022)	(137,365)	528,589
F) AUDIT ADJUSTMENTS - DEPRECIABLE ASSETS	(440,304)	(365,068)	0	0	0
G) ESTIMATED ENDING FUND BAL + ADJUSTMENTS	(914,240)	(517,689)	(21,022)	(137,365)	528,589

*** Revenues Previously recorded in Vehicle Leasing Finance ($504,299.21)**

Fund Balance Analysis *(Continued)*

INFORMATION SERVICES (7101)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	0	0	0	475,440	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	297,172	0	0	0
OTHER FINANCING SOURCES:					
GENERAL FUND	0	252,579	449,219	247,207	0
WATER FUND	0	252,579	449,219	247,206	0
TRAFFIC SAFETY	0	0	0	0	0
LANDSCAPE MAINTENANCE	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	505,158	898,438	494,413	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	802,330	898,438	494,413	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
INFORMATION SERVICES		326,890	898,438	969,852	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	0	326,890	898,438	969,852	0
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	475,440	0	(475,440)	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	0	475,440	0	0	0

Fund Balance Analysis *(Continued)*

SELF INSURANCE FUND (7151)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	(5,138,327)	(5,388,734)	(4,639,626)	(4,712,656)	(1,075,098)
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	1,364,389	1,345,326	2,306,068	2,306,068	2,333,285
OTHER FINANCING SOURCES:					
TRANS IN-GENERAL FUND	250,000	0	3,785,686	3,785,686	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,614,389	1,345,326	6,091,754	6,091,754	2,333,285
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
WORKER'S COMP (345)	735,811	834,539	734,220	734,220	664,104
LIABILITY INSURANCE (350)	603,320	1,481,819	1,120,660	1,137,728	1,094,028
GROUP INSURANCE (355)	484,298	512,021	507,000	507,000	557,210
UNEMPL INS. (360)	41,367	41,167	75,248	75,248	75,534
	0	1,952	0	0	0
TOTAL EXPENDITURES	1,864,796	2,871,499	2,437,128	2,454,196	2,390,876
OTHER FINANCING USES:					
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,864,796	2,871,499	2,437,128	2,454,196	2,390,876
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	(250,407)	(1,526,173)	3,654,626	3,637,558	(57,591)
E) ESTIMATED ENDING FUND BALANCE (A + D)	(5,388,734)	(6,914,906)	(985,000)	(1,075,098)	(1,132,689)
F) AUDIT ADJUSTMENTS - NONCURRENT LIABILITIES	1,603,048	2,202,250	0	0	0
G) ESTIMATED ENDING FUND BAL + ADJUSTMENTS	(3,785,686)	(4,712,656)	(985,000)	(1,075,098)	(1,132,689)

Fund Balance Analysis *(Continued)*

PUBLIC FINANCE AUTHORITY (9011)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	0	0	0	0	0
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	0	0	0	0	0
OTHER FINANCING SOURCES:					
GENERAL FUND	62,952	55,092	67,293	67,293	11,237
TOTAL REVENUES AND OTHER FINANCING SOURCES	62,952	55,092	67,293	67,293	11,237
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
PUBLIC FINANCE AUTHO	62,952	55,092	67,293	67,293	11,237
TOTAL EXPENDITURES AND OTHER FINANCING USES	62,952	55,092	67,293	67,293	11,237
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	0	0	0	0	0
E) ESTIMATED ENDING FUND BALANCE (A + D)	0	0	0	0	0

Fund Balance Analysis *(Continued)*

2003 LEASE REVENUE REFUNDING (9051)	ACTUAL 2005-2006	ACTUAL 2006-2007	ADOPTED 2007-2008	ESTIMATED PROJECTIONS 2007-2008	ADOPTED BUDGET 2008-2009
A) BEGINNING BALANCE	1,500,000	1,447,014	1,199,794	1,278,995	1,278,995
B) REVENUES AND OTHER FINANCING SOURCES					
ESTIMATED REVENUE	104,500	0	0	0	0
OTHER FINANCING SOURCES:					
TRANS IN - DEBT SERVICE	0	178,996	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	104,500	178,996	0	0	0
C) EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES BY DIVISION:					
OTHER FINANCING USES:					
TRANS OUT - CIP	52,985	347,015	1,111,412	0	1,100,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	52,985	347,015	1,111,412	0	1,100,000
D) EXCESS OF REVENUES/SOURCES OVER (UNDER/DEFICIT) EXPENDITURES/USES (LINE B MINUS C)	51,515	(168,019)	(1,111,412)	0	(1,100,000)
E) ESTIMATED ENDING FUND BALANCE (A + D)	1,551,515	1,278,995	88,382	1,278,995	178,995

Departmental Expenditure / Resource Summary

EDEN ACCOUNT #	DIVISION	BUDGET 2008-09	OPERATING FUND	SOURCE OF REVENUE
	LEGISLATIVE:			
1011.10.101	City Council	355,686	General Fund	General Fund
1011.15.105	City Clerk	256,547	General Fund	General Fund
1011.20.110	City Treasurer	143,116	General Fund	General Fund
	Total Legislative	**755,349**		
	CITY MANAGER:			
1011.25.205	City Manager Administration	936,729	General Fund	General Fund Revenue
1011.25.255	Citywide Incentive Program	76,500	General Fund	General Fund Revenue
1011.27.265	City Attorney	430,000	General Fund	General Fund
1051.25.260	Contingency Set-Aside	225,000	City-Wide	General Fund Revenue
	Total City Manager	**1,668,229**		
	PUBLIC SAFETY:			
1011.40.215	LA County Sheriff Services	8,025,000	General Fund	General Fund Revenue
1011.40.245	LA County Fire Services	5,065,000	General Fund	General Fund Revenue
2501.40.225	Cops Program	105,000		
2601.40.230	Sheriff Forfeiture Fund	75,410	Sheriff Drug Forfeiture Fund	Sheriff Drug Seizure Revenues
3801.40.235	Justice Assistance Grant	60,000	Justice Assistance Grant Fund	Justice Assistance Grant Revenue
	Total Public Safety	**13,330,410**		
	FINANCE & ADMINISTRATION:			
1011.30.270	Accounting/Auditing	391,719	General Fund	General Fund
1011.30.275	Administrative Services	240,135	General Fund	General Fund
1011.30.290	Information Systems	303,909	General Fund	General Fund
1011.30.295	Internal Audit	204,409	General Fund	General Fund
1011.30.310	Purchasing	149,418	General Fund	General Fund
2941.30.285	HUD Administration	956,614	HUD/CDBG Fund	HUD/CDBG
2941.30.305	Public Services	10,000	HUD/CDBG Fund	HUD/CDBG
5011.30.280	Debt Service Administration	1,366,488	Debt Service Fund	General St.Ltg. Landscape Maint.
6051.30.290	Information Systems	437,761		
6051.30.315	Water Billing/Collections	667,940	Water Fund	Water Fund Revenue
7101.30.290	Information Systems	0	General Fund	General Fund
9011.30.301	Public Finance Authority	11,237	Lynwood Pub. Fin. Auth. Fund	General Fund
	Total Finance & Administration	**4,739,630**		

(continued)

Departmental Expenditure / Resource Summary

EDEN ACCOUNT #	DIVISION	BUDGET 2008-09	OPERATING FUND	SOURCE OF REVENUE
	HUMAN RESOURCES:			
1011.35.330	General Services	299,386	General Fund	General Fund Revenue
1011.35.335	Personnel	473,330	General Fund	General Fund Revenue
2011.35.340	PERS Administration	740,547	Retirement Fund	Retirement Fund Revenue
2051.35.365	Crossing Guards	187,168	Traffic Safety Fund	General Fund/CDBG
2941.35.365	Crossing Guards	50,000	HUD/CDBG	CDBG
7151.35.345	Workers' Compensation	664,104	Self Insurance Fund	Self Ins.Fund/Worker's Comp.
7151.35.350	Liability Insurance Admin.	1,094,028	Self Insurance Fund	Self Ins.Fund/Worker's Comp.
7151.35.355	Group Health Ins. Admin.	557,210	Self Insurance Fund	Self Ins. Fund
7151.35.360	Unemployment Ins. Admin.	75,534	Self Insurance Fund	Self Ins. Fund/Unemployment Ins.
	Total Human Resources	**4,141,307**		
	PUBLIC WORKS:			
1011.45.401	Public Works Administration	164,357	General Fund	General Fund Revenue
1011.45.405	Engineering	334,243	General Fund	General Fund Revenue
1011.45.415	Building Maintenance	1,022,736	General Fund	General Fund Revenue
1011.45.440	Sanitation Services	2,036,535	General Fund	General Fund Revenue
1011.45.457	Storm Water Program	354,276	General Fund	General Fund
2051.45.410	Street Maintenance	1,552,646	Traffic Safety Fund	Street Sweeping, Gas Tax
2051.45.430	Traffic Signals	355,505	Traffic Safety Fund	Traffic Safety Fund Revenue
2401.45.435	Transportation Administration	981,255	Transportation Fund	Prop “A”, Prop “C” Revenues
2651.45.425	Street Lighting	992,505	St. Lighting Assessment Fund	St. Lighting Assessment Fund
2851.45.410	Street Maintenance	182,467	Litter Abatement Fund	General Fund Revenue
3501.45.465	Beverage Recycling Grant	40,724	Beverage Recycling Grant Fund	Beverage Recycling Grant
3621.45.460	Sewer Service	20,000	Used Oil Recycling Grant Fund	Used Oil Recycling Grant Fund
6051.45.450	Water Utility	6,423,254	Water Fund	Water Revenue
6051.45.460	Sewer Service	755,804	Water Fund	Water Revenue

(continued)

Departmental Expenditure / Resource Summary

EDEN ACCOUNT #	DIVISION	BUDGET 2008-09	OPERATING FUND	SOURCE OF REVENUE
7011.45.420	Garage	347,063	Garage Fund	Garage/Rental of City Equip.
	Total Public Works	**15,563,370**		
	DEVELOPMENT SERVICES:			
1011.50.501	Building & Safety	574,419	General Fund	General Fund Revenue
1011.50.505	Planning	610,377	General Fund	General Fund Revenue
1011.50.510	Business License	386,228	General Fund	Business License Fees
1011.50.605	Code Enforcement	467,617	General Fund	General Fund
2941.50.605	Code Enforcement	460,000	HUD/CDBG Fund	General Fund/CDBG
	Total Development Services	**2,498,641**		
	NEIGBORHOOD SERVICES			
1011.55.445	Animal Control Services	118,653	General Fund	General Fund/Animal License Fee
1011.55.515	Parking Enforcement	899,851	General Fund	Parking Fines
1011.55.601	NS Administration	370,481	General Fund	General Fund
1011.55.615	Right of Way / Graffiti	841,596	Litter Abatement/General	Litter Abatement/General
1011.55.625	Vine Program	10,000	General Fund	General Fund
1011.55.630	Weed Abatement	22,156	General Fund	General Fund
2701.55.610	Landscaping Arbor Services	1,135,987	Landscape Maint.	Landscape Maint.
2701.55.620	Tree Maintenance	312,785	Landscape Maint.	Landscape Maint.
2851.55.615	Right of Way / Graffiti	80,100	Litter Abatement/General	Litter Abatement/General
2941.55.615	Right of Way / Graffiti	60,000	HUD/CDBG Fund	HUD/CDBG
	Total Neighborhood Services	**3,851,609**		
	RECREATION:			
1011.60.210	Community Promotion	0	General Fund	General Fund Revenue
1011.60.250	Marketing & Grants	507,899	General Fund	General Fund Revenue
1011.60.701	Rec. & Community Ser. Admin.	829,825	General Fund	General Fund Revenue
1011.60.705	Sports & Leisure (continued)	485,887	General Fund	General Fund Revenue

Departmental Expenditure / Resource Summary

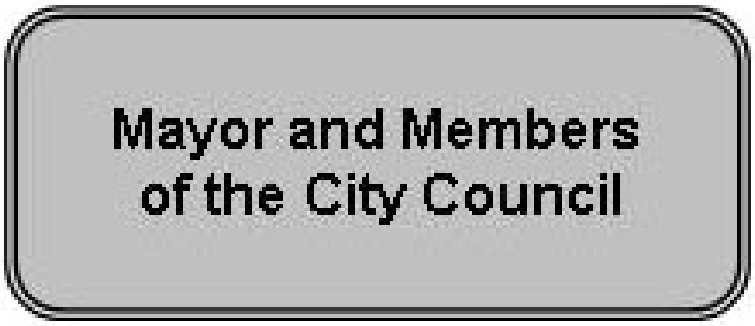
EDEN ACCOUNT #	DIVISION	BUDGET 2008-09	OPERATING FUND	SOURCE OF REVENUE
1011.60.710	Parks & Playground	635,384	General Fund	General Fund Revenue
1011.60.715	Youth Center Operations	206,765	General Fund	General Fund Revenue
1011.60.720	Senior Citizens' Program	253,643	General/HUD CDBG Funds	General/HUD CDBG Funds
1011.60.740	Bateman Hall	664,879	General Fund	General Fund, Bateman Rentals
1011.60.745	Natatorium	437,461	General Fund	General Fund, Natatorium Fees
2401.60.725	Dial-A-Ride	260,000	Transportation Fund	SCAQMD Revenue, Prop "A"
2941.60.720	Senior Citizens' Program	112,340	HUD/CDBG	CDBG
2941.60.745	Natatorium	30,000	HUD/CDBG	CDBG
3381.60.750	Business Improvement District	125,000	Business Improv. Dist. Fund	1/3 of Business License. Revenue
	Total Recreation & Comm. Services.	**4,549,083**		
	REDEVELOPMENT:			
2961.70.855	Home-Purchasing Rehab	210,211	HUD HOME Fund	HOME Program
2961.70.865	Home Program	853,510	HUD HOME Fund	HOME Program
	Total Redevelopment	**1,063,721**		
	Total Departmental Expenditures	**52,360,569**		

City Council

Mission Statement

The City Council serves as the legislative body for the City of Lynwood and provides policy direction to the City Manager. The goal of the City Council is to provide a unified, well informed and effective Council working and governing to produce the best City Government, management and 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 efficiently, and to ensure that the community grows in accordance to the City Council's vision.

WORK PLAN FOR YEAR

1. Respond to residents' concerns through communication with constituents and coordination of constituent concerns with City staff.

2. Maintain the City Council's calendar of activities such as 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 organizations and agencies.

8. Keep City Council informed of City activities, critical incidences and accomplishments.

9. Facilitate protocol activities.

10. Coordinate tasks and activities.

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FY 2008-09 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2006-07 APPROVED	FY 2007-08 MID-YEAR	FY 2008-09 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	1.00	1.00	0.00
EXECUTIVE ASSISTANT	0.00	1.00	0.00
ADMINISTRATIVE AIDE	1.00	0.00	0.00
TOTAL FULL-TIME EMPLOYEES	**2.00**	**2.00**	**0.00**
HOURLY / PART-TIME EMPLOYEES:			
DEPUTY TO CITY COUNCIL	**5.00**	**5.00**	**0.00**
TOTAL CITY COUNCIL EMPLOYEES	**12.00**	**12.00**	**5.00**
TOTAL CITY COUNCIL FTE	**7.00**	**7.00**	**2.50**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET

1011 General Fund
10 City Council
101 City Council

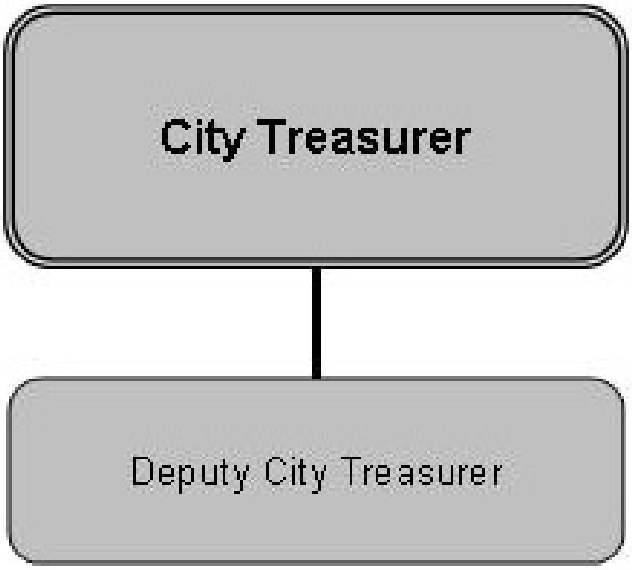
Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries & wages	48,378	131,708	154,635	154,635	48,205
60005 Temporary part-time	5,501	2,113	120,600	22,574	-
60015 Overtime	-	-	3,000	3,000	-
60025 Auto allowance	30,083	30,000	30,000	30,000	15,000
60030 Electronic media allowance	21,989	22,188	24,000	24,000	15,000
60050 Retiree medical comp	49,088	54,595	53,812	53,812	-
60061 Retirees Group Insurance	-	-	13,123	13,123	2,410
61001 PERS - retirement	8,769	29,715	14,097	14,097	21,204
61010 Employer's FICA	344	134	7,477	1,409	-
61015 Employer's Medicare	2,618	4,099	5,912	4,491	1,134
61020 State Disability Insurance	44	634	724	724	626
61025 Unemployment insurance	-	-	1,206	1,206	782
61030 Workers' compensation	8,527	9,661	24,898	24,898	5,083
61035 Group insurance	16,969	36,897	34,793	34,793	69,055
62015 Prof & contractual Services	26,914	29,885	30,500	37,500	37,000
62025 Advertising & printing	6,177	12,883	12,000	16,000	14,000
63025 Repairs/maint-bldg & equip.	-	-	350	350	350
64005 Liability insurance	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	91,633	138,180	94,000	50,000	50,000
64399 Other fees for services	27,117	70,496	36,000	36,000	36,000
64501 Telephone	1,120	-	-	-	-
65015 Office supplies	-	899	3,500	3,500	4,187
65020 Operating supplies	7,018	3,710	8,000	17,000	12,000
65040 Dues & subscriptions	13,037	1,230	15,000	4,000	4,000
66015 Machinery & equipment	3,175	-	-	-	-
66035 Office equipment	612	-	-	-	-
Total City Council	**388,765**	**598,677**	**707,277**	**566,762**	**355,686**
Total City Council	**388,765**	**598,677**	**707,277**	**566,762**	**355,686**
Total General Fund	**388,765**	**598,677**	**707,277**	**566,762**	**355,686**
Grand Total	**388,765**	**598,677**	**707,277**	**566,762**	**355,686**

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. ACH debit blocks and ACH Debit Filters to protect accounts against ACH Fraud.
2. Work closely with Finance Director to share ideas and to ensure that treasurer's policy is enforced. Also to re-evaluate the use of pre-pay checks and blanket purchase orders.
3. Meet with designated staff at least once a month regarding the collection of taxes and permits and license fees as required by City Ordinance.
4. Maintain appropriate cash-flows to meet the liquidity needs of the City.
5. Review and approval of placement of funds with financial institutions along with determination of maturing dates based on cash flow needs.
6. Review market conditions to determine type of security that offers highest interest rates available with safety.
7. Preparation of annual review of City investment policy presented to City Council.
8. Preparation of quarterly City Treasurer Report.
9. Concentrate on better internal control of money coming into the City.
10. Regular meeting with Business License Division to discuss revenue collection.

FY 2007-08 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2006-07 APPROVED	FY 2007-08 MID-YEAR	FY 2008-09 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**
TOTAL CITY TREASURER FTE	**1.50**	**1.50**	**1.50**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET

1011 General Fund
20 City Treasurer
110 City Treasurer

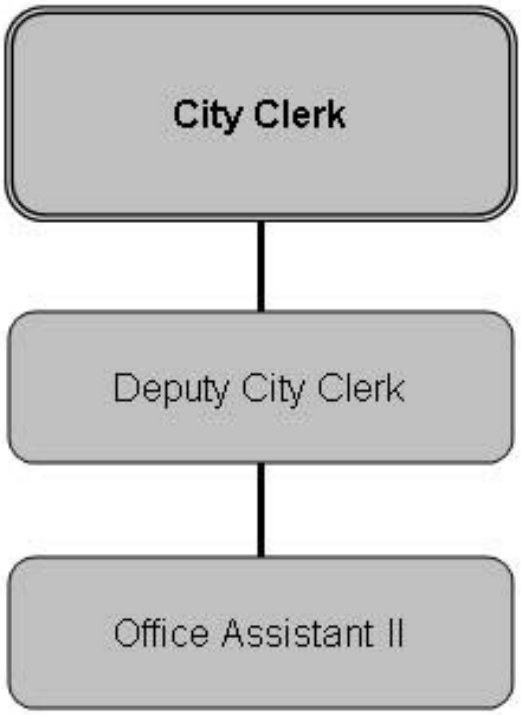
Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries & wages	76,268	90,864	93,837	93,837	61,860
60015 Overtime	-	-	-	-	3,000
60025 Auto allowance	6,000	6,000	6,000	6,000	6,000
60061 Retirees Group Insurance	-	-	4,992	4,992	3,393
61001 PERS - retirement	19,593	23,200	25,663	25,663	18,399
61015 Employer's Medicare	1,228	1,466	1,448	1,448	984
61020 State Disability Insurance	218	267	563	563	543
61025 Unemployment insurance	-	-	469	469	679
61030 Workers' compensation	3,216	3,793	6,489	6,489	4,411
61035 Group insurance	27,627	21,515	22,463	22,463	27,142
63025 Repairs/maint-bldg & equip.	-	5,940	9,656	6,144	5,530
64015 Travel & meetings	11,332	17,492	13,000	9,512	6,000
64501 Telephone	1,538	121	121	121	-
65015 Office supplies	-	143	400	1,000	1,250
65020 Operating supplies	4,510	(43)	3,750	3,150	3,375
65040 Dues & subscriptions	524	265	900	900	550
Total City Treasurer	**152,055**	**171,023**	**189,751**	**182,751**	**143,116**
Total City Treasurer	**152,055**	**171,023**	**189,751**	**182,751**	**143,116**
Total General Fund	**152,055**	**171,023**	**189,751**	**182,751**	**143,116**
Grand Total	**152,055**	**171,023**	**189,751**	**182,751**	**143,116**

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 and to ensure that all City services are provided efficiently and effectively.

- Minutes of the Council, LRA, LPFA, and meetings
- Agenda postings
- Requests 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 meetings
- Elections
- Posting of legal notices and ordinances

WORK PLAN FOR YEAR

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

SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2006-07 APPROVED	FY 2007-08 MID-YEAR	FY 2008-09 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	2.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEES	**3.00**	**2.00**	**2.00**
HOURLY/PART-TIME EMPLOYEES:			
OFFICE ASST	0	0	0.00
TOTAL CITY CLERK EMPLOYEES	**4.00**	**3.00**	**3.00**
TOTAL CITY CLERK FTE	**4.00**	**3.00**	**2.50**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET

1011 General Fund
15 City Clerk
105 City Clerk

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
60001 Salaries & wages	81,836	86,124	86,752	86,752	54,115
60005 Temporary part-time	5,499	1,381	-	-	24,000
60015 Overtime	1,970	1,914	-	-	-
60025 Auto allowance	6,000	6,000	6,000	6,000	6,000
60061 Retirees Group Insurance	-	-	4,338	4,338	2,706
61001 PERS - retirement	21,163	22,716	23,726	23,726	14,672
61010 Employer's FICA	64	86	-	-	-
61015 Employer's Medicare	630	616	1,258	1,258	785
61020 State Disability Insurance	902	681	521	521	433
61025 Unemployment	550	1,040	434	434	541
61030 Workers' compensation	3,074	3,405	5,639	5,639	3,517
61035 Group insurance	12,850	14,471	19,519	19,519	26,695
62015 Prof & contractual services	47,007	3,649	10,000	10,000	8,000
62020 Election expense	34,735	(72)	-	-	58,485
62025 Advertising & printing	12,046	12,595	19,000	19,000	19,000
63025 Repairs/Maintenance-bldg & equip.	-	-	500	500	500
63045 Vehicle expense	3,300	-	-	-	-
64005 Liability insurance	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	7,762	7,683	12,500	5,000	5,000
64501 Telephone	573	-	-	-	-
65015 Office supplies	1,111	747	1,500	1,500	4,248
65020 Operating supplies	2,866	1,797	6,000	6,000	6,000
65040 Dues & subscriptions	334	310	2,200	2,200	2,200
66035 Office equipment	1,916	-	-	-	-
Total City Clerk	**265,838**	**184,792**	**219,537**	**212,037**	**256,547**
Total General Fund	**265,838**	**184,792**	**219,537**	**212,037**	**256,547**
Grand Total	**265,838**	**184,792**	**219,537**	**212,037**	**256,547**

PERFORMANCE INDICATORS BY DIVISION

Division: City Clerk (105)

Measure	FY 2007-08 Adopted Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Council Resolutions	270	270	270
LPFA Resolutions	7	7	7
LRA Resolutions	61	61	61
LUA Resolutions	24	24	24
Ordinances	16	16	16
Council Minutes	45	45	45
LPFA Minutes	34	34	34
LRA Minutes	37	37	37
LUA Minutes	17	17	17
Request for Public Information	230	230	230

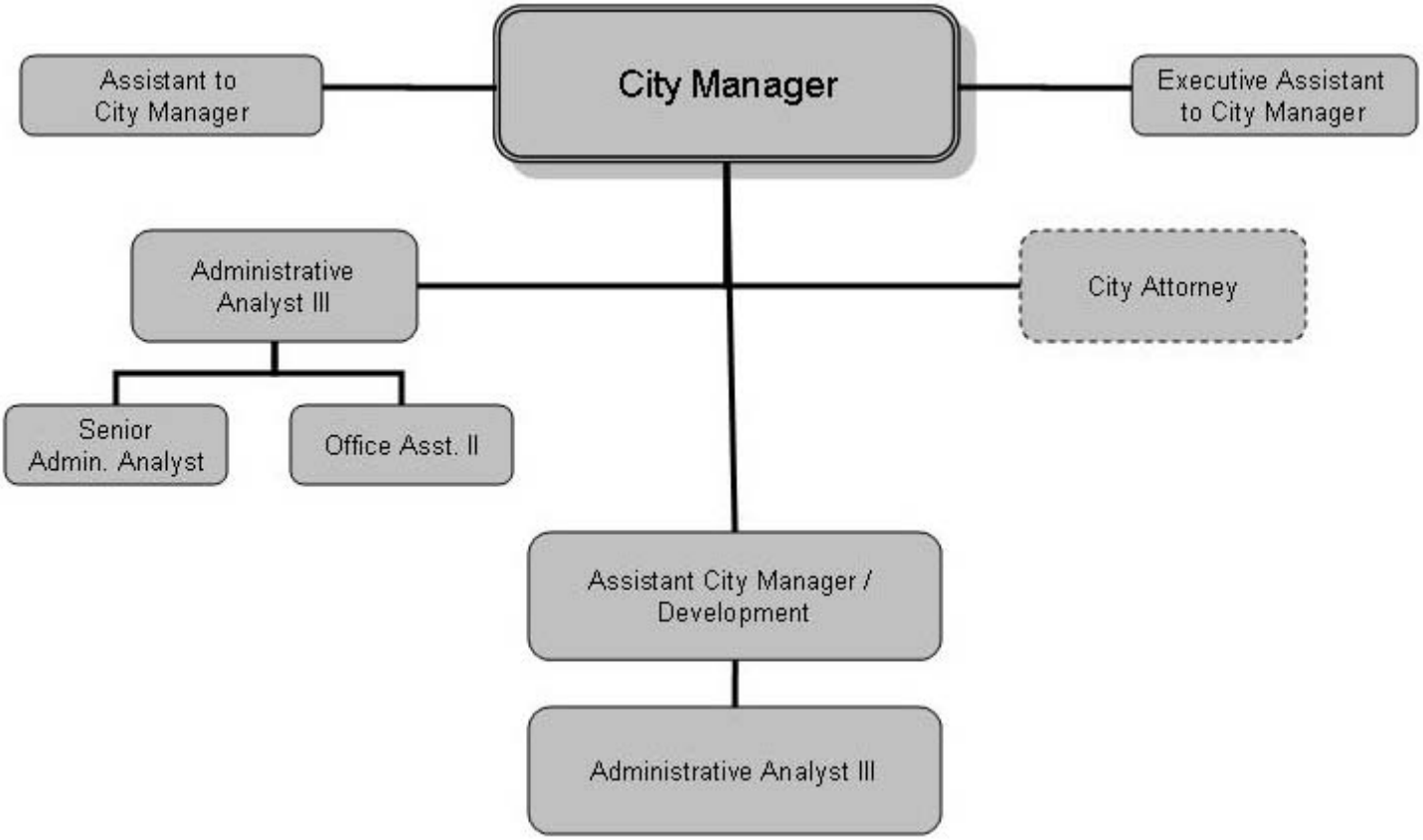
NOTES

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

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.

Work Plan for Year:

1. An Enterprise Document Management System will be fully implemented in conformance to the Lynwood Municipal Code 2.3 and Resolution No. 2006.018.
2. Develop a Citywide work plan that is aligned with the City Council's goals and implements its objectives.
3. Manage assignments given to the Departments to ensure priorities are established and met.
4. Implement a Records Management Program.
5. Continue to implement a performance measurement program to improve City services.
6. Establish 2008 Legislative Priorities.
7. Complete a Needs Assessment Study for the establishment of a Police Department.
8. Continue to work with a State Lobbyist to secure funding for the City's legislative priorities.

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

FUND NO.	FUND NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011	GENERAL FUND	1,284,593	1,298,207	1,720,039	1,826,055	1,443,229
1051	CONTINGENCY SET ASIDE	-	2,400	500,000	500,000	225,000
FUND TOTAL		**1,284,593**	**1,300,607**	**2,220,039**	**2,326,055**	**1,668,229**

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

DIVISION NO.	DIVISION NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011.25.205	ADMINISTRATION	686,955	700,614	1,080,039	1,186,055	936,729
1011.25.255	CITYWIDE INCENTIVE PROGRAM	-	-	100,000	100,000	76,500
1011.27.265	CITY ATTORNEY	597,638	597,593	540,000	540,000	430,000
1051.25.260	CONTINGENCY SET ASIDE	-	2,400	500,000	500,000	225,000
DIVISION TOTAL		**1,284,593**	**1,300,607**	**2,220,039**	**2,326,055**	**1,668,229**

FY 2008-09 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2006-07 ADOPTED	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED
FULL-TIME EMPLOYEES:			
ADMINISTRATIVE ASSISTANT	0	0	0
ADMINISTRATIVE AIDE	0	0	0
ADMINISTRATIVE ANALYST I	2	0	0
ADMINISTRATIVE ANALYST II	1	1	0
ADMINISTRATIVE ANALYST III	0	1	2
ART IN PUBLIC PLACES MANAGER	0	1	0
ASSISTANT CITY MANAGER/DEVELOPMENT	1	1	1
ASSISTANT TO CITY MANAGER	1	1	1
CITY MANAGER	1	1	1
EXECUTIVE ASSISTANT TO THE CM	1	1	1
EXECUTIVE ASSISTANT	1	0	0
GRAPHICS TECHNICIAN	1	1	0
MARKETING & GRANTS MANAGER	1	1	0
OFFICE ASSISTANT II	1	1	1
OFFICE ASSISTANT III	0	1	0
SENIOR ADMINISTRATIVE ANALYST	0	0	1
TOTAL FULL-TIME EMPLOYEES	**11**	**11**	**8**
PART-TIME EMPLOYEES:			
OFFICE ASSISTANT	0	0	0
TOTAL CITY MANAGER EMPLOYEES	**11**	**11**	**8**
TOTAL CITY MANAGER FTE	**11**	**11**	**8**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
25 City Manager
205 Administration

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries & wages	264,225	285,198	381,950	366,950	470,793
60005 Temp/P-T	9,505	-	-	22,200	0
60015 Overtime	12,798	8,282	9,500	9,500	6,500
60025 Auto allowance	25,100	21,900	25,200	25,200	25,200
60061 Retirees Group Insurance	-	-	19,098	19,098	23,540
60999 Other salaries and wages	200	-	3,500	3,500	3,605
61001 PERS - retirement	62,466	62,536	104,460	104,460	127,646
61010 Employer's FICA	345	-	-	-	0
61015 Employer's Medicare	4,537	4,573	5,538	5,538	6,827
61020 State disability insurance	2,297	1,369	2,292	2,292	3,766
61025 Unemployment	3,350	3,994	3,820	3,820	4,708
61030 Workers' compensation	7,132	11,248	24,827	24,827	30,602
61035 Group insurance	43,111	34,368	85,939	85,939	69,852
61050 Educational exp. reimbursement	-	184	2,000	2,000	2,000
62015 Prof & contractual services	103,042	131,014	236,000	300,989	30,000
62025 Advertising & printing	2,347	4,063	4,000	11,500	4,000
63025 Repairs/maint-bldg & equip.	(119)	-	1,000	1,000	1,000
63045 Vehicle expense	-	27,760	37,565	37,565	28,423
64005 Liability insurance	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	32,081	21,998	25,000	25,000	10,000
64399 Other fees for services	7,728	16,885	17,000	23,000	17,000
64501 Telephone	3,141	350	-	-	-
65015 Office supplies	-	526	600	600	600
65020 Operating supplies	12,351	14,952	20,000	24,327	19,917
65035 Postage	-	-	100	100	100
65040 Dues & subscriptions	61,952	29,187	50,000	66,000	30,000
66015 Machinery & equipment	6,271	-	-	-	-
66035 Office equipment	3,443	-	-	-	-
67950 Misc. expense	-	578	1,000	1,000	1,000
Total Administration	**686,955**	**700,614**	**1,080,039**	**1,186,055**	**936,729**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
25 City Manager
255 Citywide Incentive Program

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60035 Incentive programs	-	-	100,000	100,000	76,500
Total Citywide Incentive Program	**-**	**-**	**100,000**	**100,000**	**76,500**
Total City Manager	**686,955**	**700,614**	**1,180,039**	**1,286,055**	**1,013,229**
Total General Fund	**686,955**	**700,614**	**1,180,039**	**1,286,055**	**1,013,229**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1051 Contingency Set-Aside
25 City Manager
260 Contingency Set-Aside

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
67901 Contingency set-aside	-	2,400	500,000	500,000	225,000
Total Contingency Set-Aside	**-**	**2,400**	**500,000**	**500,000**	**225,000**
Total City Manager	**-**	**2,400**	**500,000**	**500,000**	**225,000**
Total Set-Aside	**-**	**2,400**	**500,000**	**500,000**	**225,000**
Total Grand Total	**686,955**	**703,014**	**1,680,039**	**1,786,055**	**1,238,229**

FY 2008-09 PEFORMANCE INDICATORS BY DIVISION

Administration

Measure	FY 2007-08 Adopted Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
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.	100%	100%	100%
Percentage of Council Agenda, Lynwood Public Finance Authority Agenda and Lynwood Information Inc. Agenda posted within the legal limits.	100%	100%	100%
Number of Performance Measures Monitored.	212	212	212

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 and Lynwood Public Finance Authority.

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
27 City Attorney
265 City Attorney

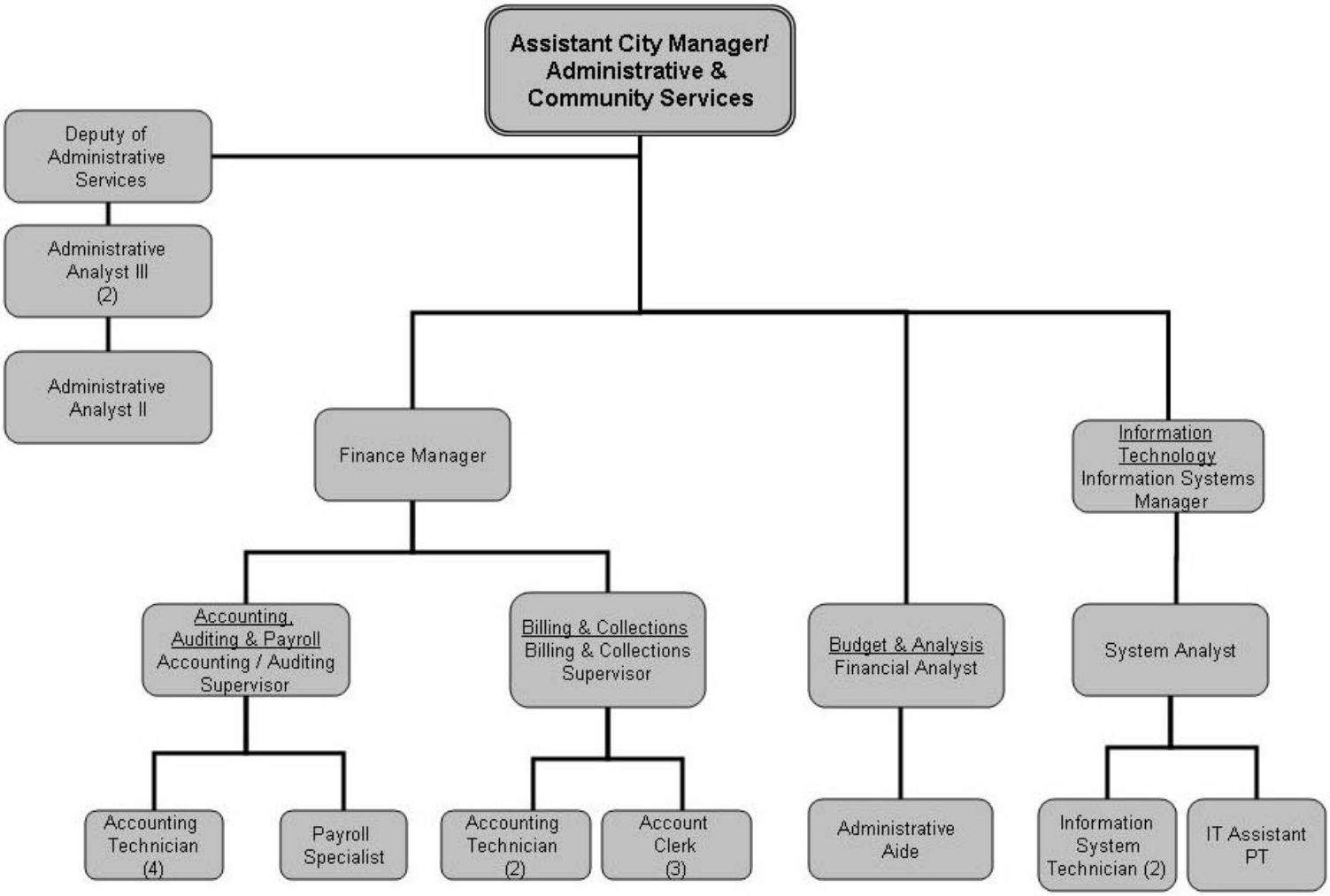
Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof & contractual services	582,989	593,299	480,000	480,000	420,000
64015 Travel & meetings	-	96	-	-	-
64399 Other fees for services	14,648	4,199	60,000	60,000	10,000
Total City Attorney	**597,638**	**597,593**	**540,000**	**540,000**	**430,000**
Total City Attorney	**597,638**	**597,593**	**540,000**	**540,000**	**430,000**
Total General Fund	**597,638**	**597,593**	**540,000**	**540,000**	**430,000**
Grand Total	**597,638**	**597,593**	**540,000**	**540,000**	**430,000**

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.

Organizational Structure



DIVISIONS

- Accounting
- Administrative Services
- Debt Service
- HUD Administration
- HUD section 108 Loan
- Information Systems
- Internal Audit
- Public Finance Authority
- 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 the 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 2009-2010 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 processing 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. Obtain Federal funds for CDBG Funds.
2. Implement and comply with the Citizen Participation Plan for FY 2008-09.
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 the 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, website maintenance, 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 of new equipment.

Work Plan for the Year

1. Continue the implementation and configuration of the EDEN Financial Management System / Enterprise Resource Planning modules.
2. Continue City-wide technology improvements by upgrading old computers and equipment in all departments.
3. Upgrade security services to safeguard the City's computers from viruses, spyware, and junk mail. This will also allow a safer environment for remote computer support and VPN (Virtual Private Networking) connectivity.
4. Installation of a fiber-optic cable and upgrade to new Cisco switches to create a Gigabit Ethernet backbone to the Annex for increased network performance.
5. Continue support services and maintenance of all technology, research new technologies, and search for ways to improve and automate services.
6. Implement capital project tracking solutions and permitting software with online accessibility.

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.

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 Store 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 service 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.

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

FUND NO.	FUND NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011	GENERAL FUND	798,289	850,607	1,070,475	1,070,475	1,289,590
2941	HUD/CDBG FUND	1,002,239	910,851	1,043,705	1,043,705	966,614
4011	CAPITAL PROJECTS FUND (by project)	-	13,643	37,051	37,051	-
4051	CAPITAL PROJECTS FUND	26,334	-	-	-	-
5011	DEBT SERVICE	1,345,493	1,215,466	1,278,290	1,278,290	1,366,488
6051	WATER / ENTERPRISE	602,668	609,893	663,817	671,072	1,105,701
7101	INFORMATION TECHNOLOGY	-	748,433	898,438	969,852	-
9011	PUBLIC FINANCE AUTHORITY	62,952	55,092	67,293	67,293	11,237
FUND TOTAL		**3,837,975**	**4,403,985**	**5,059,069**	**5,137,738**	**4,739,630**

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

DIVISION NO.	DIVISION NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011.30.270	ACCOUNTING	474,760	497,498	486,576	486,576	391,719
1011.30.275	ADMINISTRATIVE SERVICES	323,529	171,515	218,008	218,008	240,135
1011.30.290	INFORMATION TECHNOLOGY	-	-	-	-	303,909
1011.30.295	INTERNAL AUDIT	-	88,577	215,001	215,001	204,409
1011.30.310	PURCHASING	-	93,017	150,890	150,890	149,418
2941.30.285	HUD ADMINISTRATION	940,439	847,851	971,705	971,705	956,614
2941.30.305	PUBLIC SERVICES	52,000	63,000	72,000	72,000	10,000
2941.30.835	HUD	9,800	-	-	-	-
4011.30.320	IT - COMPUTER BILLING	26,334	13,643	37,051	37,051	-
5011.30.280	DEBT SERVICES	1,345,493	1,215,466	1,278,290	1,278,290	1,366,488
6051.30.290	INFORMATION TECHNOLOGY	-	-	-	-	437,761
6051.30.315	WATER BILLING	602,668	609,893	663,817	671,072	667,940
7101.30.290	INFORMATION SYSTEMS	-	748,433	898,438	969,852	-
9011.30.301	PUBLIC FINANCE AUTHORITY	62,952	55,092	67,293	67,293	11,237
DIVISION TOTAL		**3,837,975**	**4,403,985**	**5,059,069**	**5,137,738**	**4,739,630**

FY 2008-09 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2006-07 ADOPTED	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNTING, AUDITING & PAYROLL SUPERVISOR	0	0	1
ACCOUNTING CLERK	3	3	3
ACCOUNTING TECHNICIAN	6	6	6
ADMINISTRATIVE AIDE	3	1	1
ADMINISTRATIVE ANALYST II	0	0	1
ADMINISTRATIVE ANALYST III	1	1	2
ASSISTANT CITY MANAGER – ADMINISTRATIVE & COMMUNITY SERVICES	1	1	1
ASSISTANT TO THE CITY MANAGER	0	0	0
BILLING & COLLECTIONS SUPERVISOR	0	0	1
CDBG TECHNICIAN	0	0	0
CUSTOMER RELATIONS SPECIALIST	1	1	0
DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES	1	0	1
DEPUTY DIRECTOR OF FINANCE	1	1	0
EXECUTIVE ASSISTANT	1	1	0
FINANCE MANAGER	0	0	1
FINANCIAL ANALYST	1	1	1
INFORMATION SYSTEM TECHNICIAN	2	2	2
INFORMATION SYSTEMS MANAGER	1	1	1
PAYROLL SPECIALIST	1	1	1
PURCHASING MANAGER	1	0	0
SENIOR INTERNAL AUDITOR	1	1	0
SYSTEM ANALYST	0	1	1
WATER BILLING MANAGER	1	1	0
TOTAL FULL-TIME EMPLOYEES	**26**	**23**	**24**
HOURLY/PART-TIME EMPLOYEES:			
IT ASSISTANT	0	1.00	1.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**0**	**1.00**	**1.00**
TOTAL FINANCE EMPLOYEES	**26**	**24.00**	**25.00**
TOTAL FINANCE EMPLOYEES FTE	**26**	**23.50**	**24.50**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
270 Accounting

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
60001 Salaries & wages	196,069	190,753	188,916	188,916	187,574
60005 Temporary part-time	1,226	904	-	-	-
60015 Overtime	25,653	23,339	12,000	12,000	0
60025 Auto allowance	6,383	4,767	6,000	6,000	6,000
60061 Retirees Group Insurance	-	-	9,446	9,446	9,379
61001 PERS - retirement	51,941	44,822	51,667	51,667	50,857
61010 Employer's FICA	104	57	-	-	-
61015 Employer's Medicare	3,384	3,212	2,739	2,739	2,720
61020 State disability insurance	2,053	1,385	1,133	1,133	1,501
61025 Unemployment	1,750	1,820	1,889	1,889	1,876
61030 Workers' compensation	2,755	6,455	12,280	12,280	12,192
61035 Group insurance	45,827	47,201	42,506	42,506	38,229
61050 Education exp. reimbursement	977	719	3,000	1,800	1,500
62005 Audit fees	30,245	24,973	30,000	31,200	32,000
62015 Prof & contractual services	59,869	74,677	70,850	70,850	-
62025 Advertising & printing	100	-	1,500	1,500	1,100
63025 Repairs/maint-bldg & equip.	617	1,982	4,550	2,494	500
63030 Rental bldgs & equipment	1,850	1,656	2,000	2,000	2,700
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	3,361	2,055	5,000	5,000	2,000
64399 Other fees for services	5,073	25,829	6,100	12,720	12,240
64501 Telephone	-	37	-	-	-
65015 Office supplies	(35)	79	150	150	701
65020 Operating supplies	8,191	18,548	7,500	6,727	5,000
65040 Dues & subscriptions	3,831	3,702	2,700	2,700	2,000
66035 Office equipment	-	496	-	773	-
67950 Misc. expense	3,886	(1,621)	5,000	436	2,000
Total Accounting	**474,760**	**497,498**	**486,576**	**486,576**	**391,719**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
275 Administrative Services

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries & wages	95,857	97,365	119,542	119,542	114,141
60005 Temporary part-time	2,321	1,195	-	-	-
60015 Overtime	2,676	1,624	-	-	-
60025 Auto allowance	-	-	6,000	6,000	3,600
60061 Retirees Group Insurance	-	-	5,977	5,977	5,707
61001 PERS - retirement	22,855	24,516	32,694	32,694	30,947
61010 Employer's FICA	145	74	-	-	-
61015 Employer's Medicare	826	1,365	1,733	1,733	1,655
61020 State disability insurance	915	592	717	717	913
61025 Unemployment	1,100	1,176	1,195	1,195	1,141
61030 Workers' compensation	1,372	2,763	7,770	7,770	7,419
61035 Group insurance	9,738	10,712	26,897	26,897	24,112
62015 Prof & contractual services	45,112	2,970	-	-	40,000
62025 Advertising & printing	8,175	5,995	6,500	6,500	6,000
64005 Liability insurance expense	216	-	-	-	-
64015 Travel & meetings	10,507	2,391	6,000	6,000	2,000
64399 Other fees for services	875	-	-	-	500
65015 Office supplies	31	-	400	400	500
65020 Operating supplies	6,132	2,957	2,083	2,083	1,500
65040 Dues & subscriptions	2,227	672	500	500	0
67950 Misc. expense	112,447	15,149	-	-	-
Total Administrative Services	**323,529**	**171,515**	**218,008**	**218,008**	**240,135**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
290 Information Technology

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries wages	-	-	-	-	110,935
60005 Temporary part-time	-	-	-	-	10,000
60061 Retirees Group Insurance	-	-	-	-	5,547
61001 PERS-retirement	-	-	-	-	30,078
61010 Employer's FICA	-	-	-	-	650
61015 Employer's Medicare	-	-	-	-	1,754
61020 State disability insurance	-	-	-	-	967
61025 Unemployment insurance	-	-	-	-	1,209
61030 Workers' compensation	-	-	-	-	7,861
61035 Group insurance	-	-	-	-	23,033
62015 Prof & contractual services	-	-	-	-	22,500
64015 Travel & meetings	-	-	-	-	1,750
64399 Other fees for services	-	-	-	-	13,000
64501 Telephone	-	-	-	-	50,000
65015 Office supplies	-	-	-	-	1,700
65020 Operating supplies	-	-	-	-	5,000
65040 Dues & subscriptions	-	-	-	-	425
66015 Machinery & equipment	-	-	-	-	17,500
66035 Office equipment	-	-	-	-	-
Total Information Technology	**-**	**-**	**-**	**-**	**303,909**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
295 Internal Audit

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
60001 Salaries	-	52,344	122,781	70,111	64,149
60015 Overtime	-	142	-	-	-
60025 Auto allowance	-	-	6,000	-	-
60061 Retirees Group Insurance	-	-	6,139	6,139	3,207
61001 PERS - retirement	-	12,513	33,579	20,362	17,393
61015 Employer's Medicare	-	770	1,780	1,570	930
61020 State disability insurance	-	368	737	737	513
61025 Unemployment insurance	-	1,250	1,228	1,228	641
61030 Workers compensation	-	1,609	7,981	7,981	4,170
61035 Group insurance	-	8,716	27,626	27,626	9,686
62015 Prof and contractual services	-	6,230	-	52,670	97,265
62025 Advertising & printing	-	-	-	9,727	-
63025 Repairs/maint-bldg& equip.	-	-	-	272	272
64015 Travel & meetings	-	569	1,000	728	750
64399 Other fees for services	-	425	-	9,700	2,633
65020 Operating supplies	-	3,161	5,000	5,000	2,000
65040 Dues & subscriptions	-	480	1,000	1,000	800
66035 Office equipment	-	-	150	150	-
Total Internal Audit	**-**	**88,577**	**215,001**	**215,001**	**204,409**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
310 Purchasing

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	-	56,485	81,654	81,654	81,774
60015 Overtime	-	2,644	-	-	-
60025 Auto allowance	-	-	6,000	6,000	-
60061 Retirees Group Insurance	-	-	4,083	4,083	4,089
61001 PERS - retirement	-	14,380	22,332	22,332	22,171
61015 Employer's Medicare	-	863	1,184	1,184	1,186
61020 State disability insurance	-	395	490	490	654
61025 Unemployment insurance	-	1,130	817	817	818
61030 Workers compensation	-	2,028	5,308	5,308	5,315
61035 Group insurance	-	15,093	18,372	18,372	28,411
61050 Educational reimbursement	-	-	3,000	3,000	-
62005 Audit fees	-	-	1,000	1,000	1,000
64399 Other fees for services	-	-	-	-	2,000
65015 Office supplies	-	-	150	150	-
65020 Operating supplies	-	-	5,000	5,000	2,000
65040 Dues & subscriptions	-	-	1,500	1,500	-
Total Purchasing	**-**	**93,017**	**150,890**	**150,890**	**149,418**
Total Finance & Administration	**798,290**	**850,607**	**1,070,475**	**1,070,475**	**1,289,590**
Total General Fund	**798,290**	**850,607**	**1,070,475**	**1,070,475**	**1,289,590**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2941 HUD/CDBG Fund
30 Finance & Administration
285 HUD Administration

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
60001 Salaries & wages	171,137	137,612	172,271	172,271	178,088
60005 Temporary part-time	-	1,620	-	-	-
60015 Overtime	274	110	1,000	1,000	1,000
60025 Auto allowance	3,600	3,600	3,600	3,600	3,600
60061 Retirees Group Insurance	-	-	8,614	8,614	8,904
61001 PERS - retirement	42,571	33,583	47,114	47,114	48,285
61010 Employer's FICA	-	127	-	-	-
61015 Employer's Medicare	1,234	785	2,498	2,498	2,582
61020 State disability insurance	1,427	901	1,034	1,034	1,425
61025 Unemployment	1,550	1,781	1,723	1,723	1,781
61030 Workers' compensation	2,514	4,071	11,198	11,198	11,576
61035 Group insurance	23,636	20,654	38,761	38,761	34,656
61050 Education exp. reimbursement	-	1,500	-	-	-
62005 Audit fees	950	1,667	1,000	1,000	1,000
62015 Prof & contractual services	-	1,086	22,500	22,500	6,015
62025 Advertising & printing	1,357	447	2,000	4,500	4,000
62035 Admin costs - general	50,000	-	-	-	-
63025 Repairs/maint-bldg & equip.	-	95	538	538	150
63045 Vehicle expense	6,600	1,000	1,000	1,000	757
64005 Liability insurance expense	18,250	18,250	18,250	18,250	18,250
64015 Travel & meetings	-	1,250	5,000	4,129	2,500
64399 Other fees for services	17,990	18,000	22,500	18,000	18,000
64501 Telephone	833	42	-	-	1,000
65015 Office supplies	2,731	761	3,399	1,500	2,899
65020 Operating supplies	1,214	474	3,000	1,000	2,000
65040 Dues & subscriptions	920	202	1,000	500	500
66035 Office equipment	433	-	-	-	-
67601 Debt service pmt-principle	-	255,000	270,000	285,000	285,000
67605 Interest expense	591,220	343,233	333,705	322,646	322,646
Total HUD Administration	**940,439**	**847,851**	**971,705**	**971,705**	**956,614**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2941 HUD/CDBG Fund
30 Finance & Administration
305 Public Services

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 ADOPTED Budget*
67212 Latino Diabetes Association	-	-	9,000	9,000	-
67213 Parents Interested in Education	-	-	9,000	9,000	10,000
67374 Dominoes Academy	10,000	-	-	-	-
67375 Sunshine Daycare	10,000	7,500	-	-	-
67376 Peace and Joy Center	10,000	-	-	-	-
67379 Compton Dance Theatre	-	7,500	9,000	9,000	-
67382 Lynwood Athletics Community	7,000	20,000	18,000	18,000	-
67383 Truevine Homeless Program	5,000	10,000	9,000	9,000	-
67386 Drive By Agony	-	8,000	9,000	9,000	-
67388 Project Impact	10,000	10,000	9,000	9,000	-
Total Public Services	**52,000**	**63,000**	**72,000**	**72,000**	**10,000**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

4011 Capital Projects Fund (by project)
30 Finance & Administration
320 Information Technology - Computer Billing

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof & contractual services	-	4,183	17,612	13,429	-
64015 Travel & meetings	-	60	9,920	9,860	-
64399 Other fees for services	-	3,054	7,825	4,771	-
65020 Operating supplies	-	6,347	14,337	8,990	-
Total Information Technology – Computer Billing	**-**	**13,643**	**49,694**	**37,051**	**-**
Total Finance & Administration	**-**	**13,643**	**49,694**	**37,051**	**-**
Total Capital Projects Fund (by project)	**-**	**13,643**	**49,694**	**37,051**	**-**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

4051 Capital Projects Fund
30 Finance & Administration
320 Information Technology - Computer Billing

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof. & contractual services	9,647	-	-	-	-
64015 Travel & meetings	1,080	-	-	-	-
65020 Operating supplies	5,723	-	-	-	-
66015 Machinery & equip.	6,669	-	-	-	-
66035 Office equipment	3,215	-	-	-	-
Total Information Technology – Computer Billing	**26,334**	**-**	**-**	**-**	**-**
Total Finance & Administration	**26,334**	**-**	**-**	**-**	**-**
Total Capital Projects Fund	**26,334**	**-**	**-**		**-**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

5011 City Debt Service Fund
30 Finance & Administration
280 Debt Service

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
67601 Debt service pmt - principle	710,682	632,511	680,944	680,944	824,475
67605 Interest expense	634,811	582,955	597,346	597,346	542,013
Debt Service	**1,345,493**	**1,215,466**	**1,278,290**	**1,278,290**	**1,366,488**
Finance & Administration	**1,345,493**	**1,215,466**	**1,278,290**	**1,278,290**	**1,366,488**
City Debt Service Fund	**1,345,493**	**1,215,466**	**1,278,290**	**1,278,290**	**1,366,488**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
30 Finance & Administration
290 Information Technology

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
60001 Salaries wages	-	-	-	-	110,935
60005 Temporary part-time	-	-	-	-	10,000
60061 Retirees Group Insurance	-	-	-	-	5,547
61001 PERS-retirement	-	-	-	-	30,078
61010 Employer's FICA	-	-	-	-	650
61015 Employer's Medicare	-	-	-	-	1,754
61020 State disability insurance	-	-	-	-	967
61025 Unemployment	-	-	-	-	1,209
61030 Workers' compensation	-	-	-	-	7,861
61035 Group insurance	-	-	-	-	23,033
62015 Prof & contractual services	-	-	-	-	19,000
64015 Travel & meetings	-	-	-	-	2,550
64399 Other fees for services	-	-	-	-	2,125
64501 Telephone	-	-	-	-	57,000
65015 Office supplies	-	-	-	-	1,700
65020 Operating supplies	-	-	-	-	8,001
66015 Machinery & equipment	-	-	-	-	23,000
66035 Office equipment	-	-	-	-	132,351
Total Information Technology	**-**	**-**	**-**	**-**	**437,761**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
30 Finance & Administration
315 Water Billing/Collections

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	297,800	294,750	318,241	318,241	335,090
60005 Temporary/part-time	6,548	2,018	-	-	-
60015 Overtime	6,212	7,069	-	-	-
60061 Retirees Group Insurance	-	-	15,912	15,912	16,754
61001 PERS - retirement	74,794	78,611	87,036	87,036	90,853
61010 Employer's FICA	445	126	-	-	-
61015 Employer's Medicare	4,542	4,705	4,614	4,614	4,859
61020 State disability insurance	2,878	2,189	1,909	1,909	2,681
61025 Unemployment insurance	2,400	3,311	3,182	3,182	3,351
61030 Workers compensation	3,303	9,539	20,686	20,686	21,781
61035 Group insurance	66,067	67,139	71,604	71,604	79,529
62005 Audit fees	4,800	5,000	10,000	10,000	10,000
62015 Prof. & contractual services	102,344	102,921	89,500	96,661	70,928
62025 Advertising & printing	345	-	2,500	1,460	2,600
62030 Collection expense	3,753	1,743	11,000	11,000	1,000
63025 Repairs/maint-bldg& equip.	1,275	2,137	5,500	3,817	6,770
63030 Rental bldgs & equipment	1,850	1,656	2,500	2,500	2,682
64015 Travel & meetings	354	310	500	500	450
64399 Other fees for services	1,740	1,146	7,500	7,500	7,500
65015 Office supplies	273	24	100	100	100
65020 Operating supplies	5,308	6,942	5,333	8,338	5,000
65035 Postage	213	217	700	512	512
65040 Dues & subscriptions	165	-	500	500	500
66015 Machinery & equip.	-	8,440	-	-	-
66035 Office equipment	884	1,843	-	-	-
67001 Bad debts	14,375	8,058	5,000	5,000	5,000
Total Water Billing/Collections	**602,668**	**609,893**	**663,817**	**671,072**	**667,940**
Total Finance & Administration	**602,668**	**609,893**	**663,817**	**671,072**	**1,105,701**
Total Water/Enterprise Fund	**602,668**	**609,893**	**663,817**	**671,072**	**1,105,701**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

7101 Information Technology Fund
30 Finance & Administration
290 Information Technology

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 ADOPTED Budget*
60001 Salaries	-	127,283	217,619	217,619	-
60005 Temporary/part-time	-	13,301	20,000	20,000	-
60015 Overtime	-	-	2,000	2,000	-
60061 Retirees Group Insurance	-	-	11,881	11,881	-
61001 PERS - retirement	-	23,905	64,986	64,986	-
61010 Employer's FICA	-	869	1,240	1,240	-
61015 Employer's Medicare	-	1,065	3,445	3,445	-
61020 State disability insurance	-	769	1,426	1,426	-
61025 Unemployment insurance	-	1,553	2,376	2,376	-
61030 Workers compensation	-	4,486	15,445	15,445	-
61035 Group insurance	-	7,467	53,464	53,464	-
62015 Prof. & contractual services	-	26,812	50,000	50,000	-
64015 Travel & meetings	-	2,769	6,000	6,000	-
64399 Other fees for services	-	-	-	5,000	-
64501 Telephone	-	83,994	116,556	116,556	-
65015 Office supplies	-	92	-	4,000	-
65020 Operating supplies	-	11,902	22,000	22,000	-
65040 Dues & subscriptions	-	-	-	1,000	-
66015 Machinery & equip.	-	-	60,000	60,000	-
66035 Office equipment	-	442,166	250,000	311,414	-
Total Information Technology	**-**	**748,433**	**898,438**	**969,852**	**-**
Total Finance & Administration	**-**	**748,433**	**898,438**	**969,852**	**-**
Total Information Technology Fund	**-**	**748,433**	**898,438**	**969,852**	**-**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

9011 Public Financing Authority
30 Finance & Administration
301 Public Financing Authority

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 ADOPTED Budget*
60061 Retirees Group Insurance	-	-	2,700	2,700	0
61001 PERS - Retirement					542
61015 Employer's Medicare	781	677	783	783	29
61020 State disability insurance					16
61025 Unemployment insurance					20
61030 Workers compensation	2,570	2,015	3,510	3,510	130
62015 Prof. & contractual services	5,600	5,600	6,300	8,500	8,500
64015 Travel & meetings	54,000	46,800	54,000	51,800	2,000
Total Public Financing Authority	**62,952**	**55,092**	**67,293**	**67,293**	**11,237**
Total Finance & Administration	**62,952**	**55,092**	**67,293**	**67,293**	**11,237**
Total Public Financing Authority	**62,952**	**55,092**	**67,293**	**67,293**	**11,237**
Grand Total	**3,837,975**	**4,403,985**	**5,071,712**	**5,137,738**	**4,748,128**

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION

Division: Accounting/Auditing (1011.30.270)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Comprehensive annual financial report awarded clean opinion	YES	NO	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: Debt Services (5011.30.280)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Percentage of debt service payments processed accurately without errors	100%	100%	100%

Division: Water Billing (6051.30.315)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Utility accounts written off as bad debt (as percent of operating revenues	.75%	.72%	.75%
Percentage of payments processed within 24 hours	99%	99%	100%

Division: Information Technology (7101.30.290)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Percentage of application problems / requested that were corrected within one business day	96.5%	96.5%	97%
Annual “hits” received on the City’s website	725,000	725,000	750,000

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION *(Continued)*

Division: Public Finance Authority (9011.30.301)

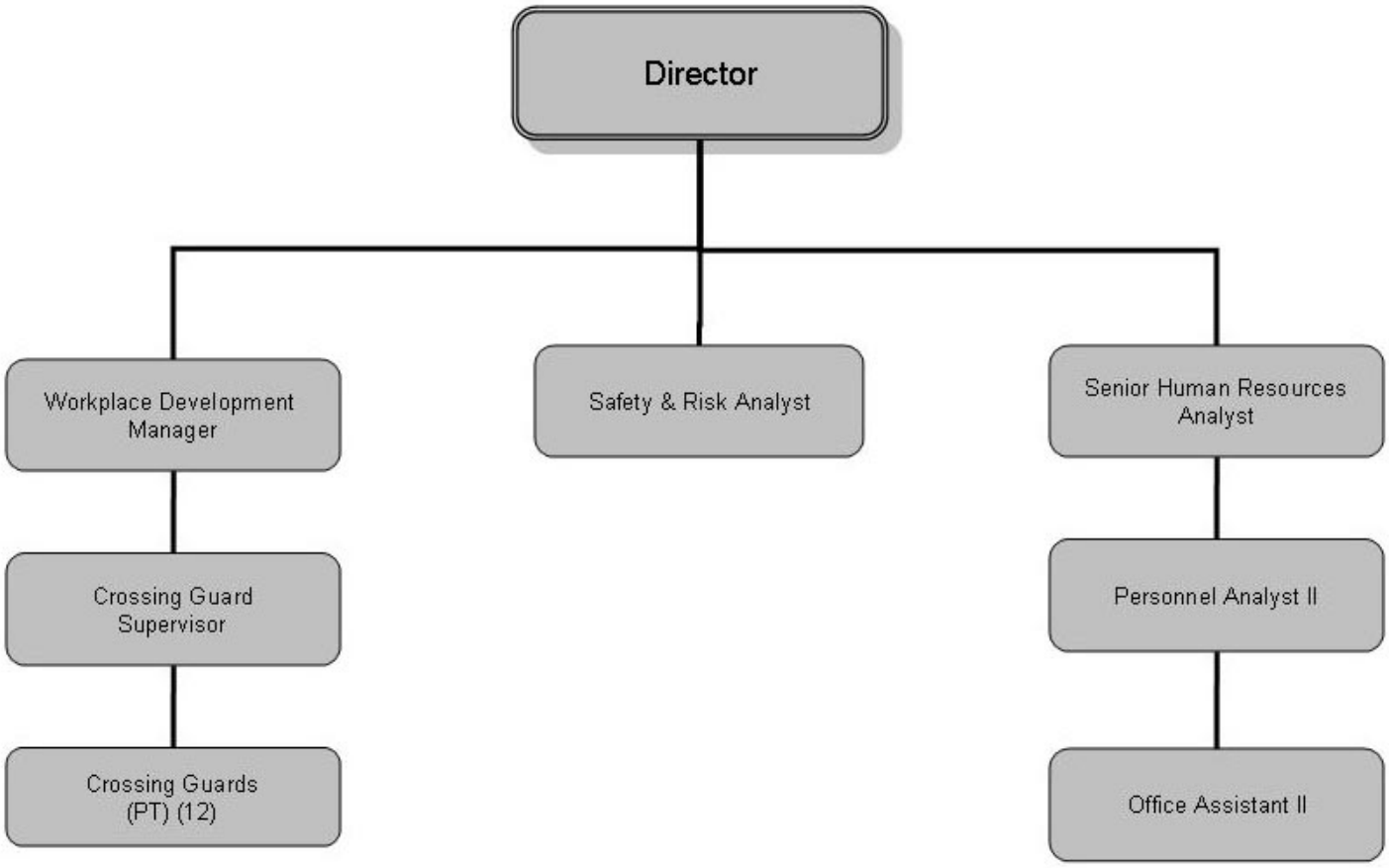
Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
City's Average Bond Rating	AAA	AAA	AAA
Redevelopment Agency's Average Bond Rating	AAA	AAA	AAA

Human Resources

Mission Statement

The Department of Human Resources provides full-range hire-thru-retire services, with a dedicated focus of recruiting, hiring, training and retaining high quality human capital. We do this by managing top notch recruitment and selection efforts, engaging, developing and leveraging talent, minimizing risk, maintaining positive labor relations, and achieving strategic HRD goals and objectives.

Organizational Chart



DIVISIONS

- Personnel Services
- General Services
- Risk Management

In line with the **HRD Balanced Scorecard**, our **Work Plan** is as follows:

A.) Customer Focus – Customers are at the forefront of our decision making.

1. Evaluate and implement customer satisfaction points for improved service and delivery.

2. Attract and retain high quality talent [within the context of the City's "Selective Hiring Freeze" and secure renewed Memorandum's of Understanding (MOU's) with labor/bargaining groups.

B.) Financial Perspective – Contain costs and leverage human capital.

3. Continue progression of multi-pronged Workers' Compensation Reform strategies, including cost-containment, the monitoring of Incentive Programs, and Pilot Programs designed to decrease return-to-work windows.

4. Have employees participate in cost-saving solutions to rising health care and retirement costs.

C.) Internal Management – Manage using efficiency and effectiveness measures

5. Continue systematic progression of e-learning and e-business service technologies.

6. Advance HRD Strategic Plan, project management and quarterly reporting.

D.) Learning, Growth & Empowerment – Implement best industry practices

7. Coordinate internal and external training opportunities via City calendar

8. Leverage HR staff knowledge and best industry business practices.

Revenue Enhancements

- Anticipated revenue and/or budget offset of $3,000 to $5,000 for the implementation of the Live Scan Unit, which will allow HR to directly fingerprint interested employees and the public

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL - BY FUND

FUND NO.	FUND NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011	GENERAL FUND	793,702	969,361	869,833	873,462	772,716
2011	RETIREMENT FUND	1,124,693	772,322	772,322	772,322	740,547
2051	TRAFFIC SAFETY FUND	180,548	118,410	149,277	149,674	187,168
2941	HUD / CDBG FUND	-	79,586	80,000	80,000	50,000
6051	WATER/ENTERPRISE	-	12,501	-	-	-
7151	SELF-INSURANCE FUND	1,864,796	2,070,610	2,437,128	2,454,196	2,390,876
FUND TOTAL		**3,963,739**	**4,022,790**	**4,308,560**	**4,329,654**	**4,141,307**

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL - BY DIVISION

DIVISION NO.	DIVISION NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011.35.330	GENERAL SERVICES	329,393	401,576	353,328	349,827	299,386
1011.35.335	EMPLOYEE PERSONNEL SERVICES.	464,309	567,785	516,505	523,635	473,330
2011.35.340	PERS ADMINISTRATION	1,124,693	772,322	772,322	772,322	740,547
2051.35.365	CROSSING GUARDS	180,548	118,410	149,277	149,674	187,168
2941.35.365	CROSSING GUARDS	-	79,586	80,000	80,000	50,000
6051.35.335	EMPLOYEE PERSONNEL SERVICES.	-	12,501	-	-	-
7151.35.345	WORKER'S COMP. ADMIN.	735,811	834,539	734,220	764,220	664,104
7151.35.350	LIABILITY INSURANCE ADMIN.	603,320	682,883	1,120,660	1,137,728	1,094,028
7151.35.355	GROUP HEALTH INS. ADMIN.	484,298	512,021	507,000	477,000	557,210
7151.35.360	UNEMPLOYMENT INS. ADMIN.	41,367	41,167	75,248	75,248	75,534
DIVISION TOTAL		**3,963,739**	**4,022,790**	**4,308,560**	**4,329,654**	**4,141,307**

FY 2008-09 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2006-07 ADOPTED	FY 2007-08 MID-YEAR	FY 2008-09 ADOPTED
FULL-TIME EMPLOYEES:			
DIRECTOR OF HUMAN RESOURCES	1	1	1
OFFICE ASSISTANT II	2	2	1
PERSONNEL ANALYST II	1	1	1
SAFETY AND RISK ANALYST	1	1	1
SENIOR HR ANALYST	1	1	1
WORKPLACE DEVELOPMENT MANAGER	1	1	1
TOTAL FULL-TIME EMPLOYEES	**7**	**7**	**6**
HOURLY/PART-TIME EMPLOYEES:			
CROSSING GUARD SUPERVISOR	1	1	1
CROSSING GUARD	12	12	12
TOTAL HOURLY/PART-TIME EMPLOYEES	**13**	**13**	**13**
TOTAL HUMAN RESOURCES	**20**	**20**	**19**
TOTAL HUMAN RESOURCES FTE	**13.5**	**13.5**	**12.5**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
35 Human Resources
330 General Services

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	46,135	45,876	84,142	82,142	63,670
60005 Temporary/part-time	19,485	11,981	-	-	-
60061 Retirees Group Insurance	-	-	4,207	4,207	3,183
61001 PERS - retirement	11,644	11,616	23,012	23,012	17,263
61010 Employer's FICA	1,195	809	-	-	-
61015 Employer's Medicare	957	850	1,220	1,220	923
61020 State disability ins.	590	407	505	505	509
61025 Unemployment insurance	850	797	841	841	637
61030 Workers compensation	604	1,685	5,469	4,769	4,139
61035 Group insurance	14,469	15,930	18,932	14,932	19,062
62015 Prof. & contractual services	6,643	2,266	12,500	3,500	12,500
63025 Repairs/maint-bldg& equip.	1,080	18,014	11,000	16,626	11,000
64015 Travel & meetings	62	(233)	-	931	-
64399 Other fees for services	13,538	12,738	5,800	5,800	5,800
64501 Telephone	100,786	160,838	83,000	96,199	80,000
65001 Lights & power	31,313	47,155	30,000	30,000	30,000
65005 Gas	2,454	2,489	2,000	2,000	2,000
65015 Office supplies	10,307	10,248	22,000	15,000	-
65020 Operating supplies	24,080	19,997	20,000	26,000	20,000
65035 Postage	20,359	38,112	28,700	22,143	28,700
66015 Machinery & equip.	22,842	-	-	-	-
Total General Services	**329,393**	**401,576**	**353,328**	**349,827**	**299,386**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
35 Human Resources
335 Employee Personnel Services

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	91,618	68,794	99,176	73,176	104,113
60005 Temporary/part-time	13,748	27,118	-	-	-
60015 Overtime	1,289	812	1,000	1,000	-
60025 Auto allowance	3,550	3,683	6,000	6,000	6,000
60061 Retirees Group Insurance	-	-	4,959	4,959	5,206
60999 Other pay	3,300	2,100	7,000	2,500	7,210
61001 PERS - retirement	22,148	23,928	27,124	27,124	28,228
61010 Employer's FICA	(90)	(437)	-	-	-
61015 Employer's Medicare	1,617	1,490	1,438	1,438	1,510
61020 State disability ins.	927	711	595	595	833
61025 Unemployment insurance	750	865	992	992	1,041
61030 Workers compensation	1,026	3,291	6,446	6,446	6,767
61035 Group insurance	17,050	16,342	22,315	17,675	14,272
61050 Educational reimbursement	778	194	3,000	-	3,090
62015 Prof. & contractual services	228,054	282,566	179,710	180,840	179,710
62025 Advertising & printing	28,426	38,846	20,000	20,000	10,000
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64010 Employee training exp	14,601	46,699	100,000	90,000	66,000
64015 Travel & meetings	5,738	9,328	7,400	7,400	10,000
64399 Other fees for services	6,064	10,493	-	39,500	-
64501 Telephone	-	-	-	640	-
65015 Office supplies	533	4,426	5,500	5,500	5,500
65020 Operating supplies	1,314	1,257	2,000	2,000	2,000
65040 Dues & subscriptions	2,218	4,506	2,200	4,200	2,200
66015 Machinery & equip.	-	1,124	-	12,000	-
Total Employee Personnel Services	**464,309**	**567,785**	**516,505**	**523,635**	**473,330**
Total Human Resources	**793,702**	**969,361**	**869,833**	**873,462**	**772,716**
Total General Fund	**793,702**	**969,361**	**869,833**	**873,462**	**772,716**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2011 Retirement Fund
35 Human Resources
340 PERS Administration

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
61005 PERS unfunded liability expense	745,957	772,322	772,322	772,322	740,547
62035 Admin costs - general	234,399	-	-	-	-
62040 Admin costs - department	144,338	-	-	-	-
Total PERS Administration	**1,124,693**	**772,322**	**772,322**	**772,322**	**740,547**
Total Human Resources	**1,124,693**	**772,322**	**772,322**	**772,322**	**740,547**
Total Retirement Fund	**1,124,693**	**772,322**	**772,322**	**772,322**	**740,547**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2051 Traffic Safety Fund
35 Human Resources
365 Crossing Guards

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
60005 Temporary/part-time	109,181	60,612	76,717	76,717	106,726
60061 Retirees Group Insurance	-	-	3,836	3,836	5,336
61001 PERS - retirement	18,109	13,551	20,981	20,981	20,358
61010 Employer's FICA	2,274	1,421	4,756	4,756	2,571
61015 Employer's Medicare	1,593	887	1,112	1,112	1,548
61020 State disability ins.	984	459	460	460	854
61025 Unemployment insurance	1,150	737	767	767	1,067
61030 Workers compensation	9,505	3,668	4,987	4,987	6,937
61035 Group insurance	20,789	19,358	17,261	17,261	23,371
62015 Prof. & contractual services	-	1,471	-	397	-
63045 Vehicle expense	1,286	-	-	-	-
64005 Liability insurance expense	14,700	14,700	14,700	14,700	14,700
65020 Operating supplies	976	1,546	3,700	3,700	3,700
Total Crossing Guards	**180,548**	**118,410**	**149,277**	**149,674**	**187,168**
Total Human Resources	**180,548**	**118,410**	**149,277**	**149,674**	**187,168**
Total Traffic Safety Fund	**180,548**	**118,410**	**149,277**	**149,674**	**187,168**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2941 HUD/CDBG Fund
35 Human Resources
365 Crossing Guards

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
60001 Salaries	-	-	-	-	26,682
60005 Temporary/part-time	-	59,555	51,144	51,144	-
60061 Retirees Group Insurance	-	-	2,557	2,557	1,334
61001 PERS - retirement	-	6,570	6,994	6,994	5,089
61010 Employer's FICA	-	1,267	1,585	1,585	643
61015 Employer's Medicare	-	867	742	742	387
61020 State disability ins.	-	359	307	307	213
61025 Unemployment insurance	-	588	511	511	267
61030 Workers compensation	-	3,693	3,324	3,324	1,734
61035 Group insurance	-	6,687	11,507	11,507	5,842
65020 Operating supplies	-	-	1,329	1,329	7,809
Total Crossing Guards	**-**	**79,586**	**80,000**	**80,000**	**50,000**
Total Human Resources	**-**	**79,586**	**80,000**	**80,000**	**50,000**
Total HUD/CDBG Fund	**-**	**79,586**	**80,000**	**80,000**	**50,000**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
35 Human Resources
335 Employee Personnel Services

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
62015 Prof and contractual services	-	12,501	-	-	-
Total Employee Personnel Services	**-**	**12,501**	**-**	**-**	**-**
Total Human Resources	**-**	**12,501**	**-**	**-**	**-**
Total Water/Enterprise Fund	**-**	**12,501**	**-**	**-**	**-**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

7151 Self-Insurance Fund
35 Human Resources
345 Worker's Comp Admin.

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	14,601	30,700	53,662	53,662	59,367
60005 Temporary/part-time	-	19,137	-	-	-
60061 Retirees Group Insurance	-	-	2,683	2,683	2,969
61001 PERS - retirement	3,715	8,175	14,676	14,676	16,097
61015 Employer's Medicare	211	726	778	778	860
61020 State disability ins.	118	360	322	322	475
61025 Unemployment insurance	400	554	537	537	594
61030 Workers compensation	131	1,152	3,488	3,488	3,859
61035 Group insurance	2,092	2,991	12,074	10,054	8,883
62015 Prof. & contractual services	39,797	40,000	40,000	40,546	40,000
64001 Insurance premiums	136,807	-	-	-	-
64399 Other fees for services	-	28	-	-	-
65025 Safety supplies	-	3,044	5,000	4,454	5,000
65040 Dues & subscriptions	-	509	1,000	2,884	1,000
67410 Insurance claims paid	537,939	727,161	600,000	630,000	525,000
67950 Misc. Expense	-	-	-	136	-
Total Worker's Comp Admin.	**735,811**	**834,539**	**734,220**	**764,220**	**664,104**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

7151 Self-Insurance Fund
35 Human Resources
350 Liability Insurance Admin.

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
60001 Salaries	12,407	34,704	43,285	43,285	50,086
60005 Temporary/part-time	-	18,997	-	4,000	4,000
60061 Retirees Group Insurance	-	-	2,164	2,164	2,504
61001 PERS - retirement	3,132	9,120	11,838	11,838	13,580
61015 Employer's Medicare	182	786	628	628	726
61020 State disability ins.	108	384	260	260	401
61025 Unemployment insurance	400	554	433	433	501
61030 Workers compensation	109	1,187	2,813	2,813	3,256
61035 Group insurance	1,940	2,893	9,739	9,739	8,136
62015 Prof. & contractual services	198,305	141,333	300,000	317,068	204,338
64001 Insurance premiums	312,468	446,473	453,000	573,859	549,000
64399 Other fees for services	-	-	7,500	7,500	7,500
67410 Insurance claims paid	74,270	26,453	289,000	164,141	250,000
Total Liability Insurance Admin.	**603,320**	**682,883**	**1,120,660**	**1,137,728**	**1,094,028**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

7151 Self-Insurance Fund
35 Human Resources
355 Group Health Ins. Admin.

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
61040 Employee asst program	4,928	6,137	7,000	7,000	7,210
62015 Prof. & contractual services	479,110	505,884	500,000	460,000	550,000
67410 Insurance claims paid	-	-	-	10,000	-
67950 Misc. Expense	260	-	-	-	-
Total Group Health Ins. Admin.	**484,298**	**512,021**	**507,000**	**477,000**	**557,210**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

7151 Self-Insurance Fund
35 Human Resources
360 Unemployment Ins. Admin.

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	6,155	13,370	21,440	21,440	22,430
60005 Temporary/part-time	-	1,440	-	-	-
60061 Retirees Group Insurance	-	-	1,072	1,072	1,122
61001 PERS - retirement	1,579	3,228	5,864	5,864	6,081
61015 Employer's Medicare	92	224	311	311	325
61020 State disability ins.	57	103	129	129	179
61025 Unemployment insurance	200	134	214	214	224
61030 Workers compensation	56	546	1,394	1,394	1,458
61035 Group insurance	1,415	2,451	4,824	4,824	3,715
67410 Insurance claims paid	31,814	19,670	40,000	40,000	40,000
Total Unemployment Ins. Admin.	**41,367**	**41,167**	**75,248**	**75,248**	**75,534**
Total Human Resources	**1,864,796**	**2,070,611**	**2,437,128**	**2,454,196**	**2,390,876**
Total Self-Insurance Fund	**1,864,796**	**2,070,611**	**2,437,128**	**2,454,196**	**2,390,876**
Grand Total	**3,963,739**	**4,022,792**	**4,308,560**	**4,329,653**	**4,141,307**

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION

Employee Personnel Services

Measure	FY 2007-08 Adopted Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Average number of working days to complete an external recruitment (open to creation of eligibility list)	43	43	40
Annualized Employee Turnover Rate	5%	5%	5%
Number of employee grievances and appeals per 100 employees	1	1	0

General Services

Measure	FY 2007-08 Adopted Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
* Employee Grievances Filed	1	1	1
* Employee Grievances Resolved	1	1	1
* Employee Litigation Claims in lieu of Grievances	1	1	1

Risk Management Services

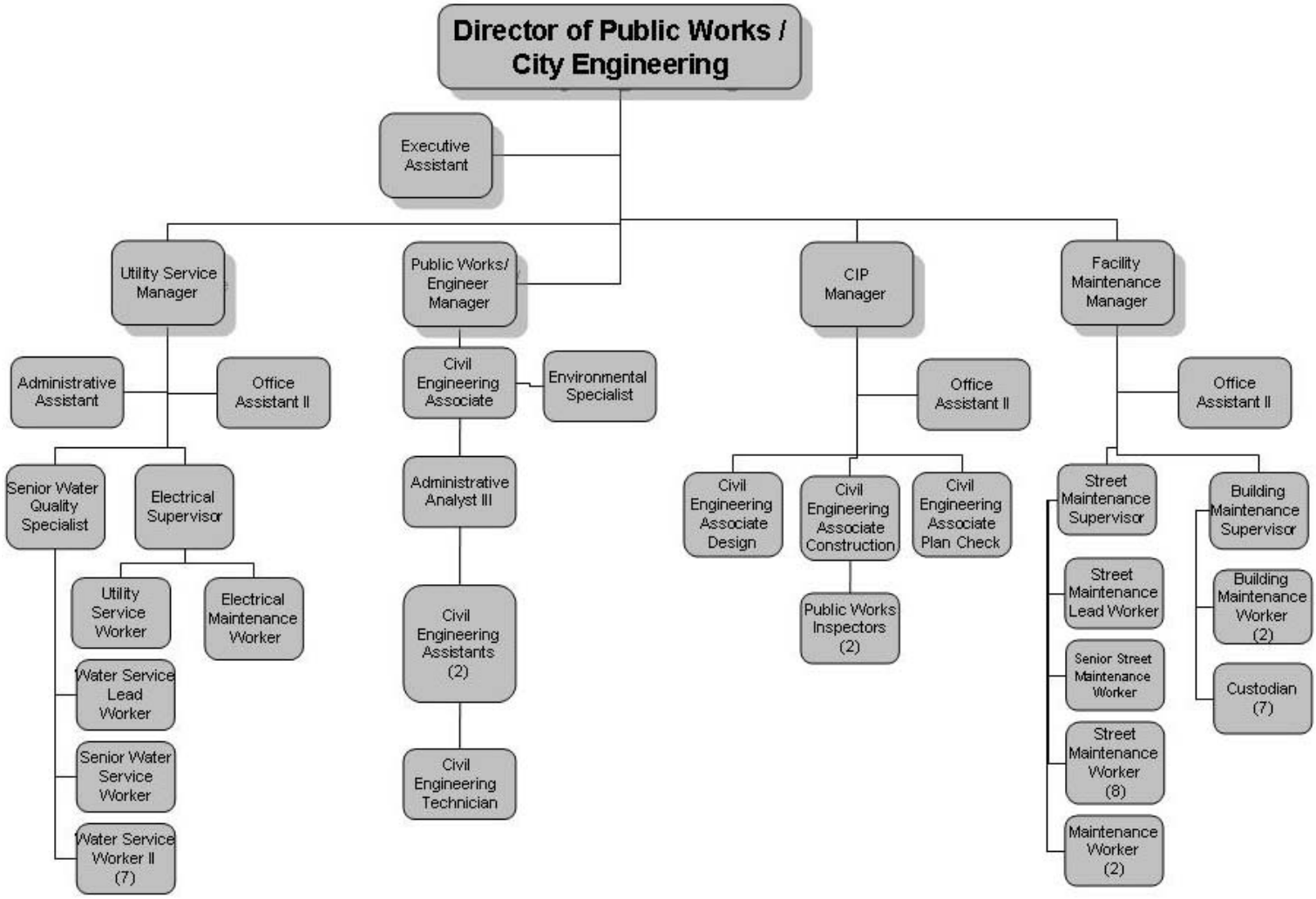
Measure	FY 2007-08 Adopted Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Number of Industrial Injury Claims Filed	5	5	4
Number of workers days lost to injury per FTE	1	1	1
Number of Workers Compensation Claims per 100 FTE	.10	.10	.05
Total hours of training focused on occupational safety and health training, limitation of losses, or limitation of liability	50	50	50
General and total no vehicular liability: claims, premiums and other expenditures per capita: California Department of Finance (73,212)	$1.42	$1.42	$1.40
Percentage of general liability claims that proceeded to litigation	3%	3%	2%
Number of Liability Claims Filed	3	3	3

Public Works

Mission Statement

The Public Works Administration Division is responsible for general public works administration and implementation of 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

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

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 an 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 resident's 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.

Sanitation Services Cont.
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.
8. Comply with new NPDES Regulation for sewer system.

Street Lighting
Overall Objective

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 soffit 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 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.

Traffic Signals *(Continued)*
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.

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

FUND NO.	FUND NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011	GENERAL FUND	3,409,975	3,542,481	4,097,815	4,114,465	3,912,147
2051	TRAFFIC SAFETY FUND	1,843,148	1,787,719	1,921,944	1,950,791	1,908,151
2401	TRANSPORTATION FUND	990,233	963,817	979,489	979,489	981,255
2651	STREET LIGHTING FUND	917,633	1,170,521	1,115,568	1,119,150	992,505
2851	LITTER ABATEMENT	-	314,038	495,170	495,170	182,467
3501	BEVERAGE RECYCLING GRANT	-	-	40,724	40,724	40,724
3621	USED OIL RECYCLING GRANT	8,548	15,487	20,000	20,000	20,000
6051	WATER / ENTERPRISE FUND	5,788,314	5,620,183	7,338,828	7,361,434	7,179,058
7011	GARAGE FUND	401,687	788,516	640,502	643,695	347,063
FUND TOTAL		**13,359,538**	**14,202,762**	**16,650,040**	**16,724,918**	**15,563,370**

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL – BY DIVISION

DIVISION NO.	DIVISION NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011.45.401	PUBLIC WORKS ADMIN.	99,858	88,131	180,815	180,815	164,357
1011.45.405	ENGINEERING	220,770	282,890	497,440	514,090	334,243
1011.45.415	BUILDING MAINTENANCE	1,036,491	955,411	1,082,570	1,082,570	1,022,736
1011.45.440	SANITATION SERVICES	2,052,856	2,216,049	2,276,490	2,276,490	2,036,535
1011.45.457	STORM WATER PROGRAM	-	-	60,500	60,500	354,276
2051.45.410	STREET MAINTENANCE	1,557,839	1,409,034	1,579,505	1,580,098	1,552,646
2051.45.430	TRAFFIC SIGNALS	285,309	378,685	342,439	370,693	355,505
2401.45.435	TRANSPORTATION ADMIN.	990,233	963,817	979,489	979,489	981,255
2651.45.425	STREET LIGHTING	917,633	1,170,521	1,115,568	1,119,150	992,505
2851.45.410	STREET MAINTENANCE	-	314,038	495,170	495,170	182,467
3501.45.465	BEVERAGE RECYCLING GRANT	-	-	40,724	40,724	40,724
3621.45.460	SEWER SERVICE	8,548	15,487	20,000	20,000	20,000
6051.45.450	WATER UTILITY	5,189,461	5,143,503	6,591,515	6,609,600	6,423,254
6051.45.460	SEWER SERVICE	598,853	476,680	747,313	751,834	755,804
7011.45.420	GARAGE	401,687	788,516	640,502	643,695	347,063
DIVISION TOTAL		**13,359,538**	**14,202,762**	**16,650,040**	**16,724,918**	**15,563,370**

FY 2008-09 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE - FULL-TIME EMPLOYEES	FY 2006-07 ADOPTED	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
ADMINISTRATIVE ANALYST III	1.00	1.00	1.00
ASSISTANT DIRECTOR OF PUBLIC WORKS	1.00	1.00	0.00
BUILDING MAINTENANCE SUPERVISOR	1.00	1.00	1.00
BUILDING MAINTENANCE WORKER	3.00	3.00	2.00
CIP MANAGER	1.00	1.00	1.00
CIVIL ENGINEERING ASSISTANT	3.00	3.00	2.00
CIVIL ENGINEERING ASSOCIATE	6.00	6.00	4.00
CIVIL ENGINEERING TECHNICIAN	1.00	1.00	1.00
CUSTODIAN	7.00	7.00	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	1.00	1.00	1.00
EQUIPMENT MECHANIC	1.00	1.00	0.00
EXECUTIVE ASSISTANT	1.00	1.00	1.00
FACILITY MAINTENANCE MANAGER	1.00	1.00	1.00
OFFICE ASSISTANT II	3.00	3.00	3.00
PUBLIC WORKS ENGINEERING MANAGER	1.00	1.00	1.00
PUBLIC WORKS INSPECTOR	2.00	2.00	2.00
SENIOR PUBLIC WORKS INSPECTOR	1.00	1.00	0.00
SR. STREET MAINTENANCE WORKER	2.00	2.00	1.00
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	2.00	2.00	2.00
STREET MAINTENANCE WORKER	9.00	9.00	8.00
UTILITY SERVICE WORKER	2.00	2.00	1.00
UTILITY SERVICES MANAGER	1.00	1.00	1.00
WATER QUALITY SPECIALIST	1.00	1.00	1.00
WATER SERVICE LEAD WORKER	1.00	1.00	1.00
WATER SERVICE WORKERS II	8.00	8.00	7.00
TOTAL FULL-TIME EMPLOYEES:	**68.00**	**68.00**	**57.00**
TOTAL PUBLIC WORKS EMPLOYEES	**68.00**	**68.00**	**57.00**
TOTAL PUBLIC WORKS FTE	**68.00**	**68.00**	**57.00**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
401 Public Works Administration

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	37,849	45,332	92,400	92,400	96,219
60005 Temporary/part-time	-	12,912	-	-	-
60015 Overtime	652	2,077	1,500	1,500	1,500
60025 Auto allowance	-	-	3,000	3,000	-
60061 Retirees Group Insurance	-	-	4,620	4,620	4,811
61001 PERS - retirement	9,294	11,257	25,271	25,271	26,088
61010 Employer's FICA	-	851	-	-	-
61015 Employer's Medicare	564	881	1,340	1,340	1,395
61020 State disability ins.	348	364	554	554	770
61025 Unemployment insurance	450	467	924	924	962
61030 Workers compensation	1,401	2,722	6,006	6,006	6,254
61035 Group insurance	6,482	5,895	20,790	20,790	15,748
62015 Prof. & contractual services	23,106	3,414	4,675	4,675	4,675
63025 Repairs/maint-bldg& equip.	-	-	85	85	85
64015 Travel & meetings	550	3,439	5,100	5,100	90
64399 Other fees for services	9,632	(9,000)	10,625	10,625	860
65015 Office supplies	-	195	425	425	1,800
65020 Operating supplies	3,285	3,874	3,400	3,400	3,000
65040 Dues & subscriptions	100	-	100	100	100
67201 Used oil recycling	6,145	3,450	-	-	-
Total Public Works Administration	**99,858**	**88,131**	**180,815**	**180,815**	**164,357**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
405 Engineering

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
60001 Salaries	112,391	90,029	168,146	168,146	111,088
60005 Temporary/part-time	-	25,728	-	-	-
60015 Overtime	933	5,568	2,500	2,500	2,500
60061 Retirees Group Insurance	-	-	8,407	8,407	5,554
61001 PERS - retirement	27,947	20,995	45,986	45,986	30,119
61010 Employer's FICA	-	1,677	-	-	-
61015 Employer's Medicare	1,653	1,772	2,438	2,438	1,611
61020 State disability ins.	1,034	780	1,009	1,009	889
61025 Unemployment insurance	850	1,782	1,681	1,681	1,111
61030 Workers compensation	4,923	5,785	10,929	10,929	7,221
61035 Group insurance	15,524	9,437	37,833	37,833	17,699
62015 Prof. & contractual services	11,599	35,029	63,750	59,250	23,000
62044 I-710 Corridor Program	-	-	50,000	50,000	25,000
63025 Repairs/maint-bldg& equip.	-	-	128	128	128
63030 Rental bldgs & equipment	-	-	-	16,650	16,650
63045 Vehicle expense	13,250	45,723	61,863	61,863	46,808
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	513	10,100	12,750	12,750	11,480
64399 Other fees for services	(897)	3,890	4,675	4,675	4,200
64501 Telephone	7,672	-	-	-	-
65015 Office supplies	355	690	595	595	1,970
65020 Operating supplies	3,373	4,055	4,250	8,750	6,800
65040 Dues & subscriptions	-	200	850	850	765
Total Engineering	**220,770**	**282,890**	**497,440**	**514,090**	**334,243**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
415 Building Maintenance

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	382,621	400,051	435,248	405,248	401,222
60005 Temporary/part-time	-	480	-	-	-
60015 Overtime	6,780	10,520	15,000	8,800	5,000
60025 Auto allowance	-	-	1,500	1,500	1,500
60040 Uniform allowance	825	675	-	-	-
60061 Retirees Group Insurance	-	-	21,762	21,762	20,061
61001 PERS - retirement	103,160	102,033	119,036	119,036	108,783
61010 Employer's FICA	-	24	-	-	-
61015 Employer's Medicare	5,146	5,015	6,311	6,311	5,818
61020 State disability ins.	3,873	2,879	2,611	2,611	3,210
61025 Unemployment insurance	2,550	4,309	4,352	4,352	4,012
61030 Workers compensation	35,472	23,919	28,291	28,291	26,079
61035 Group insurance	110,300	111,116	97,931	97,931	125,777
62015 Prof. & contractual services	114,367	52,859	63,750	100,750	93,750
63025 Repairs/maint-bldg& equip.	14,351	34,744	27,625	16,125	14,500
63030 Rental bldgs & equipment	376	1,896	1,700	1,700	1,500
63045 Vehicle expense	9,550	43,546	58,918	55,918	42,309
64005 Liability insurance expense	19,650	44,200	44,200	44,200	44,200
64015 Travel & meetings	400	998	11,050	1,050	900
64399 Other fees for services	31,062	45,633	52,260	36,560	40,560
64501 Telephone	4,790	-	-	-	-
65001 Lights & power	-	-	850	850	850
65005 Gas	-	-	595	595	595
65010 Fuel	89,117	-	-	-	-
65020 Operating supplies	83,477	70,514	88,740	125,940	80,760
65040 Dues & subscriptions	354	-	340	1,040	900
65045 Fleet service parts	18,271	-	-	-	-
66015 Machinery & equip.	-	-	500	500	450
66035 Office equipment	-	-	-	1,500	-
Total Building Maintenance	**1,036,491**	**955,411**	**1,082,570**	**1,082,570**	**1,022,736**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
440 Sanitation Services

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	48,621	53,567	104,954	104,954	83,361
60005 Temporary/part-time	-	15,960	-	-	-
60061 Retirees Group Insurance	-	-	5,248	5,248	4,168
61001 PERS - retirement	12,178	13,358	28,704	28,704	22,602
61010 Employer's FICA	-	1,070	-	-	-
61015 Employer's Medicare	713	1,013	1,522	1,522	1,209
61020 State disability ins.	440	408	630	630	667
61025 Unemployment insurance	400	1,308	1,050	1,050	834
61030 Workers compensation	1,920	3,226	6,822	6,822	5,418
61035 Group insurance	7,294	10,375	23,615	23,615	12,234
62015 Prof. & contractual services	1,967,906	2,102,547	2,085,195	2,084,695	1,892,442
64015 Travel & meetings	1,498	14	-	-	-
64399 Other fees for services	11,786	13,202	15,000	15,000	13,500
65020 Operating supplies	100	-	100	600	100
67210 Recycling rebates	-	-	3,650	3,650	-
Total Sanitation Services	**2,052,856**	**2,216,049**	**2,276,490**	**2,276,490**	**2,036,535**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
457 Storm Water Program

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof & contractual services	-	-	60,000	60,000	333,976
65020 Operating supplies	-	-	500	500	20,300
Total Storm Water Program	-	-	**60,500**	**60,500**	**354,276**
Total Public Works	**3,409,974**	**3,542,481**	**4,097,815**	**4,114,465**	**3,933,811**
Total General Fund	**3,409,974**	**3,542,481**	**4,097,815**	**4,114,465**	**3,933,811**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2051 Traffic Safety Fund
45 Public Works
410 Street Maintenance

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	482,721	458,988	599,777	599,777	545,522
60005 Temporary/part-time	-	-	-	-	72,477
60015 Overtime	48,033	66,212	45,000	45,000	45,000
60040 Uniform allowance	1,125	825	-	-	-
60061 Retirees Group Insurance	-	-	29,989	29,989	27,276
60999 Other pay	3,250	1,700	2,750	2,750	2,833
61001 PERS - retirement	122,962	118,353	164,033	164,033	147,907
61015 Employer's Medicare	6,583	6,328	8,697	8,697	7,910
61020 State disability ins.	4,967	3,568	3,599	3,599	4,364
61025 Unemployment insurance	900	5,916	5,998	5,998	5,455
61030 Workers compensation	46,823	30,754	38,986	38,986	35,459
61035 Group insurance	141,801	144,122	134,950	134,950	178,498
62005 Audit fees	1,450	1,667	1,450	1,450	1,450
62015 Prof. & contractual services	349,619	125,940	80,000	35,575	36,500
63025 Repairs/maint-bldg& equip.	2,176	1,161	1,000	18,120	9,900
63030 Rental bldgs & equipment	-	-	4,000	14,000	12,600
63045 Vehicle expense	66,200	132,276	132,276	132,276	100,085
64005 Liability insurance expense	196,300	196,300	196,300	196,300	196,300
64015 Travel & meetings	-	1,175	15,000	5,880	2,150
64399 Other fees for services	-	2,291	5,000	10,000	10,000
64501 Telephone	5,942	-	-	-	-
65020 Operating supplies	76,568	110,808	110,000	132,018	95,360
65040 Dues & subscriptions	419	650	200	200	200
66015 Machinery & equip.	-	-	500	500	15,400
Total Street Maintenance	**1,557,839**	**1,409,034**	**1,579,505**	**1,580,098**	**1,552,646**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2051 Traffic Safety Fund
45 Public Works
430 Traffic Signals

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	78,329	91,845	69,337	84,225	72,477
60005 Temporary/part-time	-	11,172	-	2,640	-
60015 Overtime	227	2,033	2,000	2,000	2,000
60040 Uniform allowance	225	150	-	150	-
60061 Retirees Group Insurance	-	-	3,467	3,467	3,624
61001 PERS - retirement	19,677	23,094	18,963	21,939	19,651
61010 Employer's FICA	-	757	-	161	-
61015 Employer's Medicare	1,153	1,539	1,005	1,165	1,051
61020 State disability ins.	712	661	416	418	580
61025 Unemployment insurance	800	968	693	693	725
61030 Workers compensation	4,172	5,450	4,507	5,109	4,711
61035 Group insurance	14,729	15,245	15,601	15,601	15,441
61050 Education exp. reimbursement	-	223	-	-	-
62015 Prof. & contractual services	68,194	49,365	78,800	54,936	65,520
63045 Vehicle expense	9,950	-	-	-	-
64015 Travel & meetings	498	2,918	4,250	534	3,825
64501 Telephone	186	-	-	-	-
65001 Lights & power	62,903	121,021	110,000	110,000	116,000
65020 Operating supplies	23,554	52,244	33,400	67,654	49900
Total Traffic Signals	**285,309**	**378,685**	**342,439**	**370,693**	**355,505**
Total Public Works	**1,843,148**	**1,787,718**	**1,921,944**	**1,950,791**	**1,940,342**
Total Traffic Safety Fund	**1,843,148**	**1,787,718**	**1,921,944**	**1,950,791**	**1,940,342**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2401 Transportation Fund
45 Public Works
435 Transportation Administration

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries wages	167,441	113,629	91,417	91,417	90,221
60005 Temporary part-time	-	2,640	-	-	-
60025 Auto allowance	-	-	3,600	3,600	3,600
60061 Retirees Group Insurance	-	-	4,571	4,571	4,511
61001 PERS-retirement	41,704	30,223	25,002	25,002	24,462
61010 Employer's FICA	-	221	-	-	-
61015 Employer's Medicare	2,434	1,766	1,326	1,326	1,308
61020 State disability insurance	1,360	662	548	548	722
61025 Unemployment insurance	1,950	1,245	914	914	902
61030 Workers' compensation	6,140	4,237	5,942	5,942	5,864
61035 Group insurance	18,515	11,086	20,569	20,569	15,143
62015 Prof & contractual services	695,425	717,509	745,000	745,000	756,587
63045 Vehicle expense	9,950	10,950	10,950	10,950	8,285
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	(55)	-	-	-	-
65020 Operating supplies	119	-	-	-	-
67220 Bus pass subsidy	25,600	50,000	50,000	50,000	50,000
Total Transportation Administration	**990,233**	**963,817**	**979,489**	**979,489**	**981,255**
Total Public Works	**990,233**	**963,817**	**979,489**	**979,489**	**981,255**
Total Transportation Fund	**990,233**	**963,817**	**979,489**	**979,489**	**981,255**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2651 Street Lighting Fund
45 Public Works
425 Street Lighting

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	185,689	207,597	190,460	181,960	185,830
60005 Temporary/part-time	-	12,204	-	-	-
60015 Overtime	3,051	1,117	2,500	2,500	2,500
60061 Retirees Group Insurance	-	-	9,523	9,523	9,292
61001 PERS - retirement	46,535	51,101	52,089	52,089	50,384
61010 Employer's FICA	-	805	-	-	-
61015 Employer's Medicare	2,758	3,229	2,762	2,762	2,695
61020 State disability ins.	1,527	1,293	1,143	1,143	1,487
61025 Unemployment insurance	1,600	2,415	1,905	1,905	1,858
61030 Workers compensation	10,365	10,222	12,380	12,380	12,079
61035 Group insurance	28,407	31,952	42,853	42,853	36,097
62005 Audit fees	1,250	1,667	1,250	1,250	1,250
62015 Prof. & contractual services	9,067	39,823	36,000	24,000	15,000
63025 Repairs/maint-bldg& equip.	-	-	500	500	500
63030 Rental bldgs & equipment	-	-	4,250	4,250	3,800
63040 Street maintenance	50,000	50,000	50,000	50,000	-
63045 Vehicle expense	15,500	9,253	9,253	9,253	7,001
64005 Liability insurance expense	29,450	29,450	29,450	29,450	29,450
64015 Travel & meetings	498	-	550	550	500
65001 Lights & power	501,048	689,402	626,200	626,200	576,200
65015 Office supplies	-	82	200	200	200
65020 Operating supplies	30,889	28,907	42,300	66,382	56,382
Total Street Lighting	**917,633**	**1,170,521**	**1,115,568**	**1,119,150**	**992,505**
Total Public Works	**917,633**	**1,170,521**	**1,115,568**	**1,119,150**	**992,505**
Total Street Lighting Fund	**917,633**	**1,170,521**	**1,115,568**	**1,119,150**	**992,505**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2851 Litter Abatement Fund
45 Public Works
410 Street Maintenance

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
61025 Unemployment insurance	-	238	-	-	-
62015 Prof. & contractual services	-	290,400	471,770	471,770	164,762
63045 Vehicle expense	-	23,400	23,400	23,400	17,705
Total Street Maintenance	**-**	**314,038**	**495,170**	**495,170**	**182,467**
Total Public Works	**-**	**314,038**	**495,170**	**495,170**	**182,467**
Total Litter Abatement Fund	**-**	**314,038**	**495,170**	**495,170**	**182,467**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

3501 Beverage Recycle Grant Fund
45 Public Works
465 Beverage Recycling Grant

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof. & contractual services	-	-	40,724	40,724	40,724
Total Beverage Recycling Grant	**-**	**-**	**40,724**	**40,724**	**40,724**
Total Public Works	**-**	**-**	**40,724**	**40,724**	**40,724**
Total Beverage Recycle Grant Fund	**-**	**-**	**40,724**	**40,724**	**40,724**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

3621 Used Oil Recycling Grant Fund
45 Public Works
460 Sewer Service

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof & contractual services	-	585	-	-	-
64015 Travel & meetings	-	375	-	-	-
65020 Operating supplies	-	5,987	-	-	-
67201 Used oil recycling	8,548	8,540	20,000	20,000	20,000
Total Sewer Service	**8,548**	**15,487**	**20,000**	**20,000**	**20,000**
Total Public Works	**8,548**	**15,487**	**20,000**	**20,000**	**20,000**
Total Used Oil Recycling Grant Fund	**8,548**	**15,487**	**20,000**	**20,000**	**20,000**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
450 Water Utility

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
60001 Salaries	551,386	478,575	775,960	737,960	666,041
60005 Temporary/part-time	-	5,916	-	-	-
60015 Overtime	87,372	104,416	74,500	74,500	24,500
60025 Auto allowance	11,207	13,500	9,600	9,600	9,600
60040 Uniform allowance	675	525	-	-	-
60061 Retirees Group Insurance	-	-	38,798	38,798	33,302
61001 PERS - retirement	131,952	120,715	212,217	212,217	180,584
61010 Employer's FICA	-	455	-	-	-
61015 Employer's Medicare	8,187	7,863	11,251	11,251	9,658
61020 State disability ins.	5,515	3,910	4,656	4,656	5,328
61025 Unemployment insurance	4,700	7,395	7,760	7,760	6,660
61030 Workers compensation	44,825	31,990	50,437	50,437	43,293
61035 Group insurance	126,237	113,227	174,591	174,591	176,135
61045 Compensated absences	-	18,286	-	-	-
61050 Educational reimbursement	1,173	2,416	1,000	1,000	1,000
62015 Prof. & contractual services	90,924	159,551	166,660	180,421	180,421
62025 Advertising & printing	374	499	-	-	-
62035 Admin costs - general	171,800	882,837	882,837	882,837	882,837
62040 Admin costs - department	85,900	-	-	-	-
63025 Repairs/maint-bldg& equip.	1,461	171	1,000	1,000	1,000
63030 Rental bldgs & equipment	-	-	1,000	1,000	1,000
63045 Vehicle expense	66,200	256,692	256,692	256,692	194,222
64005 Liability insurance expense	39,250	39,250	39,250	39,250	39,250
64015 Travel & meetings	890	75	15,300	15,300	13,770
64399 Other fees for services	106,129	112,941	123,200	123,200	123,200
64501 Telephone	23,359	-	-	-	-
65001 Lights & power	282,356	380,558	450,000	450,000	450,000
65005 Gas	1,351	1,749	2,000	2,000	2,000
65015 Office supplies	-	-	1,000	1,000	1,000
65020 Operating supplies	108,959	118,267	158,690	211,014	210,000
65040 Dues & subscriptions	8,591	8,747	8,000	8,000	8,000
66015 Machinery & equip.	14,531	53,377	-	-	-
66901 Depreciation expense	156,234	-	-	-	-
67005 Property tax in lieu	550,670	-	-	-	-
67010 Franchise tax in lieu	147,880	-	-	-	-
67415 Purchases for resale	1,475,190	1,364,371	1,960,000	1,950,000	2,000,000
67601 Debt svc pmt-princ.	-	-	330,000	330,000	340,000

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
450 Water Utility ***(CONTINUED)***

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
67605 Interest expense	859,342	854,088	835,116	835,116	820,453
67625 Amortization expense	24,840	-	-	-	-
67950 Misc. Expense	-	1,141	-	-	-
Total Water Utility	**5,189,461**	**5,143,503**	**6,591,515**	**6,609,600**	**6,423,254**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
460 Sewer Service

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	71,944	71,068	203,228	203,228	119,527
60005 Temporary/part-time	-	10,392	-	-	-
60015 Overtime	3,858	6,824	15,000	15,000	15,000
60061 Retirees Group Insurance	-	-	10,161	10,161	5,976
61001 PERS - retirement	17,446	18,278	55,581	55,581	32,407
61010 Employer's FICA	-	738	-	-	-
61015 Employer's Medicare	1,107	1,290	2,947	2,947	1,733
61020 State disability ins.	710	578	1,219	1,219	956
61025 Unemployment insurance	800	1,478	2,032	2,032	1,195
61030 Workers compensation	3,109	3,630	13,210	13,210	7,769
61035 Group insurance	14,860	15,615	45,726	45,726	25,011
62015 Prof. & contractual services	70,723	69,464	120,000	120,406	124,206
62035 Admin costs - general	19,142	235,409	235,409	235,409	235,409
62040 Admin costs - department	9,571	-	-	-	-
63030 Rental bldgs & equipment	-	-	1,000	4,800	1,000
63045 Vehicle expense	6,600	-	-	-	-
64005 Liability insurance expense	29,450	29,450	29,450	29,450	29,450
64015 Travel & meetings	-	-	350	350	350
64399 Other fees for services	-	11,109	-	-	-
65020 Operating supplies	264	1,355	10,000	10,315	10,315
66015 Machinery & equip.	-	-	1,000	1,000	144,500
66035 Office equipment	-	-	1,000	1,000	1,000
67005 Property tax in lieu	275,330	-	-	-	-
67010 Franchise tax in lieu	73,940	-	-	-	-
Total Sewer Service	**598,853**	**476,680**	**747,313**	**751,834**	**755,804**
Total Public Works	**5,788,315**	**5,620,183**	**7,338,828**	**7,361,435**	**7,241,528**
Total Water/Enterprise Fund	**5,788,315**	**5,620,183**	**7,338,828**	**7,361,435**	**7,241,528**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

7011 Garage Fund
45 Public Works
420 Garage

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	26,527	22,941	40,231	40,231	-
60015 Overtime	157	652	3,000	1,000	3,000
60040 Uniform allowance	-	75	-	-	-
60055 Tool allowance	480	480	-	-	-
60061 Retirees Group Insurance	-	-	2,012	2,012	-
61001 PERS - retirement	759	5,772	11,003	11,003	-
61015 Employer's Medicare	51	353	583	583	-
61020 State disability ins.	37	156	241	241	-
61025 Unemployment insurance	-	450	402	402	-
61030 Workers compensation	160	1,495	2,615	2,615	-
61035 Group insurance	630	7,603	9,052	9,052	-
61045 Compensated absences	(23,661)	2,782	-	-	-
62015 Prof. & contractual services	10,338	122,254	110,000	112,983	120,000
63025 Repairs/maint-bldg& equip.	-	-	450	10,000	450
63045 Vehicle expense	-	12,519	12,520	11,820	12,520
64015 Travel & meetings	-	-	500	-	-
64399 Other fees for services	3,341	11,745	8,135	1,800	2,500
64501 Telephone	1,767	-	-	-	-
65010 Fuel	39,027	108,134	130,000	130,000	140,000
65020 Operating supplies	1,479	6,886	4,000	11,650	12,835
65040 Dues & subscriptions	240	568	-	-	-
65045 Fleet service parts	7,680	18,276	19,000	14,852	15,000
66015 Machinery & equip.	-	42,163	24,000	193	-
66025 Automotive equipment	-	223,282	-	20,500	24,000
66901 Depreciation expense	174,953	-	-	-	-
67601 Debt svc pmt-principle	120,048	188,481	246,880	246,880	880
67605 Interest expense	37,674	11,450	15,878	15,878	15,878
Total Garage	**401,687**	**788,516**	**640,502**	**643,695**	**347,063**
Total Public Works	**401,687**	**788,516**	**640,502**	**643,695**	**347,063**
Total Garage Fund	**401,687**	**788,516**	**640,502**	**643,695**	**347,063**
Grand Total	**13,359,539**	**14,202,762**	**16,650,040**	**16,724,919**	**15,690,545**

FY 2008-09 Performance Indicators by Division

Division: Engineering 1011.45.405

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
(62) Percentage of customers surveyed who rate the development plan check as satisfactory or better	N/A	N/A	N/A
(63) Paved lane miles assessed in satisfactory or better condition as a percentage of total paved lane miles assessed	85%	86%	89%
(64) Percentage of plans reviewed within 8-working days	95%	99%	99%

Division: Sanitation 1011.45.440

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
(65) Percentage of request for services resolved for residential refuse collection within 24 hours	95%	95%	95%
(66)Total diversion rate	40%	19%*	40%
(67) Percentage of residents rating refuse collection service as good or excellent	N/A	N/A	N/A

FY 2008-09 Performance Indicators by Division (Continued)

Division: Administration 1011.45.401

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
(59) Sick leave hours used per 1,000 hours	35.9	37.59	36.00
(60) Average number of lapse calendar days from first report of request for service until staff's first response	2	2	1
(61) Number of grievances and appeals per 100 employees	1	1	1

Division: Building Maintenance 1011.45.415

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
(89) (Custodial expenditures; all facilities	$.78	$.78	$.78
(90) Number of service requests responded to within 24 hours	100%	100%	100%
(91) Repair expenditures per square foot; all facilities	$.65	$.65	$.65
(102) Light vehicles – preventive and maintenance expenditures per vehicle	$ 210	$210	$215
(103) Light vehicles – percentage of preventive maintenance work completed within 24 hours	70%	70%	73%

FY 2008-09 Performance Indicators by Division (Continued)

Division: Water 6051.45.450

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
(72) Annual cost per meter to read residential and commercial meter	$ .55	$.55	$.99
(73) Number of errors per 10,000 reads	2	1	1
(74) Percentage of 3" water meter or larger tested that are found to be accurate within standard specifications during the fiscal year	100%	100%	100%
(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%	100%	100%
(77) Labor costs per mile of distribution infrastructure	100%	100%	100%

Division: Sewer 6051.45.460

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
(78) Number of miles of sewer lines cleaned	11.1	12	15
(79) Percent of time sewer main is restored within 5 hours of a stoppage	100%	100%	100%
(80) Public systems backup per 1000 service connections	.50		

Division: Street Maintenance 2051.45.410

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Street sweeping expenditures per capita	$3.44	$3.44	$5.16
Cost per sign installed/maintained	$108	$108	$110

Division: Traffic Signals 2051.45.430

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Percentage of traffic signal trouble calls responded to within 4 hours	100%	100%	100%
Number of signalized intersections maintained	52	52	52
Percent of traffic signals operating trouble free daily	91%	94.9	95%

Division: Street Lighting 2651.45.425

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Average number of days to trouble shoot, repair, or replace a street light	3	3	3

Division: Transportation 2401.45.435

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Direct cost per passenger (fixed route)	$2.39	2.39	$2.51
Missed trips as a percentage of total trips	.01%	.01%	.01%
Percentage of riders rating the fixed route trolley service as good or excellent	80%	80%	90%
Fare recovery rate of fixed route direct cost	30%	30%	30%

NOTES

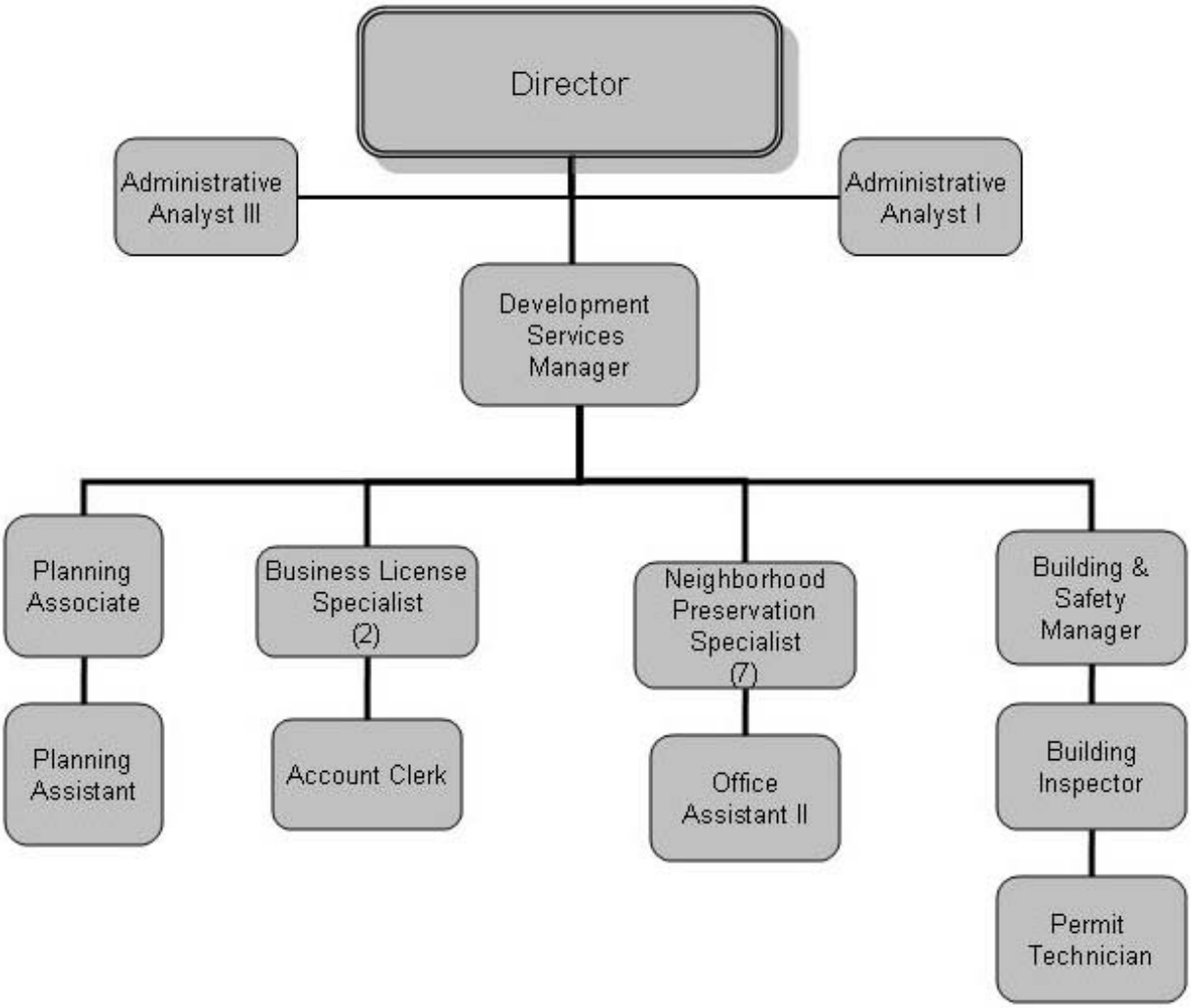
Development Services

Mission Statement

The mission of the Development Services Department 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 customers' and partner's requirements with the broader public interest. We facilitate safe buildings, healthy environments, and a 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
- Code Enforcement
- Planning

Building & Safety
Overall Objective

The purpose of the Building and Safety Division is to provide the minimum standards to safeguard life or limb, health, property and 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 and certain equipment specifically regulated within the city. The 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 of Lynwood. 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. Adoption of the California Building Codes.
2. Assist the LACFD with the Fire Code Adoption.
3. Update additional Building & Safety Division's hand outs.
4. Attend Building Code Transition to the new codes seminars.
5. Proclamation of a Building & Safety Week in the month of May.
6. Install a new computer at the counter to enter plan-check information.

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 permits, 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 Business License Division works in cooperation with other departments such as the Los Angeles Fire Department, Planning, Building & Safety, Code Enforcement, Parking Enforcement and the Sheriff's 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. Citywide systematic surveys and audits of the current business establishments in the City is another function of this Division.

Work Plan for Year

1. 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.
2. Enforce zoning code regulations throughout the City regarding signs, banners, and permit uses.
3. Actively survey and scan the commercial zones in order to ensure that proper fee schedules are followed and undeclared operations are licensed properly.
4. Continue issuing notice of violations for non-compliance of business licenses and other applicable code violations.

Code Enforcement
Overall Objective

The Code Enforcement Division addresses property maintenance, zoning and building violations citywide through a combination of enforcing City ordinances and State laws to enhance community health, safety and environmental quality. Neighborhood Preservation Specialists work with citizens, inter-department staff and the Lynwood COPS Team to identify and remedy code violations in an efficient and effective manner. Staff will respond to citizens' request for service, inspect targeted areas and carry out special enforcement projects in order to remedy violations, enhance the quality of life and property improvements and improve the visual character of the City. Staff will utilize City resources and programs to assist citizens in correcting violations and complying 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.

    - Partner with residents and business owners in resolving quality of life issues.

    - Enforce all provisions of the Lynwood Municipal Code, Zoning Code, California Building Code, California Electrical Code, California Mechanical Code, California Plumbing Code, Housing Codes and Los Angeles County Fire Codes.

- Promote the “Lookin’ Good Lynwood” campaign to enhance the quality of life and encourage residents and business owners to keep the community clean.

- Increase enforcement citywide to remedy violations and improve the visual character of the City.

- Implement target area programs to address specific enforcement issues to include vendors, garage conversions, signs, building facades, etc.

- Effectively coordinate with other departments and governmental agencies to effectively and efficiently enforce codes and protect the public welfare.

Planning
Overall Objective

The Planning Division is responsible for current and advance planning activities and implementation of the Lynwood General Plan and City Zoning Ordinance, Lynwood Municipal Code Chapter 25. The Planning Division processes, prepares and presents discretionary and ministerial project reviews and recommendations to the City Council, Planning Commission and Design Review Board including General Plan Amendments, Zone Changes, Zoning Ordinance Amendments, Municipal Code Amendments, Conditional Use Permits, Specific Plans, Variances, Subdivisions, Environmental Assessments, Appeals, Site Plan Reviews, Lot Line Adjustments and Mergers, and Land Use Determinations. The Planning Division approves administrative applications to include sign permits, fence permits, minor development projects, business licenses, home occupations, child care facilities, color reviews and other development proposals. The Planning Division provides zoning assistance and information to the general public at the division counter and on the telephone. The Planning Division formulates and drafts area plans and studies and prepares project reviews. Drafts staff reports and provides recommendations to the City Council, Planning Commission and Design Review Board.

Work Plan for Year

1. Update the Housing Element within the Lynwood General Plan.
2. Adopt Water Element within the Lynwood General Plan.
3. Update Lynwood General Plan Overall (7 mandatory elements).
4. Non-exclusive Towing Service Provider Ordinance and Contracts.
5. Update Zoning Code to reflect technology and changing conditions.
6. Non-conforming Alcoholic Beverage Establishment Ordinance.
7. Zoning Ordinance Amendment land uses.
8. Process mixed-use projects in Long Beach Blvd. Specific Plan.
9. Design Review Board and Planning Commission meetings monthly.

10. Continue processing zoning entitlements applications, discretionary applications, ministerial applications, administrative applications, special permits and development projects.
11. Actively enforce residential, commercial and manufacturing development standards.
12. Review Zoning Code pertaining to signs, murals and front yard parking.
13. Ordinance streamlining special permits and events.
14. Ordinance regulating taxi stands and dispatch.
15. Continue to provide excellent, effective and efficient customer service.

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL BY FUND

FUND NO.	FUND NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011	GENERAL FUND	1,758,382	1,773,493	2,134,572	1,878,056	2,038,641
2941	HUD / CDBG FUND	350,000	355,539	360,000	360,000	460,000
FUND TOTAL		**2,108,382**	**2,129,032**	**2,494,572**	**2,238,056**	**2,498,641**

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

DIVISION NO.	DIVISION NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011.50.501	BUILDING & SAFETY	515,993	641,369	734,569	473,553	574,419
1011.50.505	PLANNING	528,640	364,637	358,883	362,383	610,377
1011.50.510	BUSINESS LICENSING	338,977	371,792	392,610	392,610	386,228
1011.50.605	CODE ENFORCEMENT	374,772	395,695	648,510	649,510	467,617
2941.50.605	CODE ENFORCEMENT	350,000	355,539	360,000	360,000	460,000
DIVISION TOTAL		**2,108,382**	**2,129,032**	**2,494,572**	**2,238,056**	**2,498,641**

FY 2008-09 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2006-07 ADOPTED	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNTING CLERK	1.00	1.00	1.00
ACCOUNTING TECH	1.00	1.00	0.00
ADMINISTRATIVE ANALYST I	1.00	1.00	1.00
ADMINISTRATIVE ANALYST III	0.00	0.00	1.00
BUILDING & SAFETY MANAGER	1.00	1.00	1.00
BUILDING INSPECTOR	2.00	2.00	1.00
BUSINESS LICENSE SPECIALIST	2.00	2.00	2.00
CODE ENFORCEMENT MANAGER	0.00	0.00	0.00
DEPUTY DIR. OF DEVELOPMENT SERVICES	1.00	0.00	0.00
DEVELOPMENT SERVICES MANAGER	1.00	1.00	1.00
DIRECTOR OF DEVELOPMENT SERVICES	1.00	1.00	1.00
NHD PRESERVATION SPECIALIST	0.00	0.00	7.00
OFFICE ASSISTANT II	1.00	1.00	1.00
PARKING CONTROL MANAGER	1.00	1.00	0.00
PARKING CONTROL OFFICERS	6.00	6.00	0.00
PERMIT TECHNICIAN	1.00	1.00	1.00
PLANNING ASSISTANT	1.00	1.00	1.00
PLANNING ASSOCIATE	0.00	0.00	1.00
TOTAL FULL-TIME EMPLOYEES	**21.00**	**20.00**	**20.00**
HOURLY/PART-TIME EMPLOYEES			
INTERN	0.00	1.00	0.00
PARKING CONTROL OFFICERS	1.00	1.00	0.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**1.00**	**2.00**	**0.00**
TOTAL DEVELOPMENT SERVICES EMPLOYEES	**19.00**	**23.00**	**20.00**
TOTAL DEVELOPMENT SERVICES EMPLOYEES FTE	**19.00**	**21.00**	**20.00**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
50 Development Services
501 Building & Safety

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	139,017	146,827	197,423	192,423	156,687
60005 Temporary/part-time	-	3,620	15,000	15,000	0
60015 Overtime	-	968	-	-	1,000
60025 Auto allowance	110	-	-	-	-
60040 Uniform allowance	-	863	500	500	500
60061 Retirees Group Insurance	-	-	10,621	10,621	7,834
61001 PERS - retirement	27,812	38,745	53,993	53,993	42,483
61010 Employer's FICA	-	226	930	930	0
61015 Employer's Medicare	2,035	2,211	3,080	3,080	2,272
61020 State disability ins.	1,265	1,053	1,275	1,275	1,253
61025 Unemployment insurance	1,550	1,938	2,124	2,124	1,567
61030 Workers compensation	6,096	6,520	13,807	13,807	10,185
61035 Group insurance	9,118	8,713	47,795	47,795	15,977
62015 Prof. & contractual services	291,179	392,620	350,000	358,984	302,000
62025 Advertising & printing	2,765	5,464	4,500	7,000	7,000
63025 Repairs/maint-bldg & equip.	7,316	8,981	11,000	11,000	9,500
63045 Vehicle expense	2,000	9,254	12,521	12,521	9,474
64015 Travel & meetings	-	1,862	5,000	5,000	0
64399 Other fees for services	1,567	42	500	500	500
64501 Telephone	1,213	-	-	-	-
65015 Office supplies	694	1,782	1,000	1,000	1,687
65020 Operating supplies	490	788	1,000	3,500	3,500
65040 Dues & subscriptions	465	1,891	2,500	2,500	1,000
66015 Machinery & equip.	21,301	7,003	-	-	-
Total Building & Safety	**515,993**	**641,369**	**734,569**	**743,553**	**574,419**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
50 Development Services
505 Planning

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	179,041	179,112	143,519	113,519	306,046
60005 Temporary/part-time	-	-	8,320	7,320	0
60015 Overtime	597	6,884	1,000	1,000	5,000
60025 Auto allowance	6,000	6,000	6,000	6,000	6,000
60040 Uniform allowance	-	877	500	500	1,000
60061 Retirees Group Insurance	-	-	7,176	7,176	15,302
60999 Other pay	3,950	5,332	3,100	3,100	3,193
61001 PERS - retirement	42,280	45,505	39,251	39,251	82,978
61010 Employer's FICA	-	-	-	-	-
61015 Employer's Medicare	2,731	2,809	2,081	2,081	4,438
61020 State disability ins.	1,537	1,123	861	861	2,448
61025 Unemployment insurance	1,800	2,682	1,435	1,435	3,060
61030 Workers compensation	6,911	7,808	9,329	9,329	19,893
61035 Group insurance	23,295	25,008	32,292	32,292	58,815
61050 Educational reimbursement	-	-	1,500	1,500	1,545
62015 Prof. & contractual services	182,942	14,486	15,000	52,000	32,000
62025 Advertising & printing	19,122	19,439	30,000	29,000	20,000
63025 Repairs/maint-bldg& equip.	7,602	8,072	12,000	9,500	9,500
63045 Vehicle expense	-	9,253	12,519	12,519	9,472
64005 Liability insurance expense	15,000	15,000	15,000	15,000	15,000
64015 Travel & meetings	4,537	4,671	8,000	6,000	5,000
64399 Other fees for services	6,935	4,551	5,000	5,000	3,000
64501 Telephone	1,021	-	-	-	-
65015 Office supplies	552	3,134	1,000	2,000	2,687
65020 Operating supplies	276	795	2,500	2,500	2,500
65040 Dues & subscriptions	783	2,095	1,500	3,500	1,500
66015 Machinery & equip.	21,728	-	-	-	-
Total Planning	**528,640**	**364,637**	**358,883**	**362,383**	**610,377**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
50 Development Services
510 Business Licensing

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	200,344	208,914	199,658	198,658	199,147
60015 Overtime	7,391	11,986	10,000	10,000	10,000
60061 Retirees Group Insurance	-	-	9,983	9,983	9,957
61001 PERS - retirement	49,878	55,613	54,604	54,604	53,995
61015 Employer's Medicare	3,014	3,216	2,895	2,895	2,888
61020 State disability ins.	1,914	1,494	1,198	1,198	1,593
61025 Unemployment insurance	1,600	2,091	1,997	1,997	1,991
61030 Workers compensation	8,315	9,197	12,978	12,978	12,945
61035 Group insurance	38,305	39,651	44,923	44,923	46,699
62015 Prof. & contractual services	5,874	14,836	12,000	9,500	12,000
63025 Repairs/maint-bldg& equip.	-	-	3,500	3,500	2,000
63045 Vehicle expense	5,300	9,540	12,524	12,524	9,476
64005 Liability insurance expense	9,850	9,850	9,850	9,850	9,850
64015 Travel & meetings	1,265	639	1,500	1,500	1,000
64399 Other fees for services	133	37	1,000	1,000	500
64501 Telephone	2,528	-	-	-	-
65015 Office supplies	-	-	2,000	4,500	2,687
65020 Operating supplies	2,042	3,504	8,000	9,000	5,000
65035 Postage	1,200	1,120	3,500	3,500	1,000
65040 Dues & subscriptions	25	104	500	500	500
67950 Misc. Expense	-	-	-	-	3,000
Total Business Licensing	**338,977**	**371,792**	**392,610**	**392,610**	**386,228**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
50 Development Services
605 Code Enforcement

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	132,824	105,447	253,134	253,134	179,095
60015 Overtime	6,528	13,757	13,500	13,500	13,500
60025 Auto allowance	-	-	3,600	600	3,600
60040 Uniform allowance	3,871	5,361	3,500	3,500	3,500
60061 Retirees Group Insurance	-	-	12,657	12,657	8,955
61001 PERS - retirement	31,530	25,830	69,230	69,230	48,558
61015 Employer's Medicare	2,042	1,758	3,670	3,670	2,597
61020 State disability ins.	1,253	914	1,519	1,519	1,433
61025 Unemployment insurance	1,200	1,535	2,531	2,531	1,791
61030 Workers compensation	6,202	4,072	16,454	16,454	11,641
61035 Group insurance	21,517	25,442	56,955	56,955	37,558
62015 Prof. & contractual services	122,305	122,981	100,000	100,000	62,887
62025 Advertising & printing	1,000	244	5,000	3,400	1,400
63025 Repairs/maint-bldg& equip.	510	-	2,000	1,000	2,000
63030 Rental- bldgs. & equip.	-	-	400	400	400
63045 Vehicle expense	9,450	52,799	71,437	71,437	54,052
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	4,945	6,165	5,000	5,000	3,000
64025 Nuisance/weed abatements	113	-	2,000	6,000	5,000
64501 Telephone	2,550	-	-	-	-
65015 Office supplies	2,244	7,900	2,000	3,000	3,000
65020 Operating supplies	3,031	1,201	3,273	3,873	2,000
65040 Dues & subscriptions	747	640	1,000	1,000	1,000
66015 Machinery & equip.	729	-	-	1,000	1,000
66035 Office equipment	530	-	-	-	-
Total Code Enforcement	**374,772**	**395,695**	**648,510**	**649,510**	**467,617**
Total General Fund	**1,758,382**	**1,773,493**	**2,134,572**	**2,148,056**	**2,038,641**
Total Development Services	**1,758,382**	**1,773,493**	**2,134,572**	**2,148,056**	**2,572,649**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2941 HUD/CDBG Fund
50 Development Services
605 Code Enforcement

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	191,158	221,871	205,836	205,836	288,022
60005 Temporary part-time					12,993
60015 Overtime	17,243	719	-	-	-
60061 Retirees Group Insurance	-	-	10,292	10,292	8,955
61001 PERS - retirement	50,040	55,975	56,294	56,294	48,558
61015 Employer's Medicare	3,051	3,259	2,985	2,985	2,597
61020 State disability ins.	2,002	1,501	1,235	1,235	1,433
61025 Unemployment insurance	500	2,302	2,058	2,058	1,791
61030 Workers compensation	9,732	10,901	13,379	13,379	11,641
61035 Group insurance	32,157	36,627	46,313	46,313	37,558
62015 Prof. & contractual services	4,750	-	-	-	24,844
63025 Repairs/maint-bldg& equip.	486	-	-	-	-
63045 Vehicle expense	15,250	-	-	-	-
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	(12)	2,735	1,958	1,958	1,958
64025 Nuisance/weed abatements	113	-	-	-	-
64501 Telephone	1,500	-	-	-	-
65015 Office supplies	2,380	-	-	-	-
Total Code Enforcement	**350,000**	**355,539**	**360,000**	**360,000**	**460,000**
Total Development Services	**350,000**	**355,539**	**360,000**	**360,000**	**460,000**
Total HUD/CDBG Fund	**350,000**	**355,539**	**360,000**	**360,000**	**460,000**
Grand Total	**2,108,382**	**2,129,032**	**2,494,572**	**2,508,056**	**2,498,661**

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION

Division: Building and Safety (501)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Average number of days for processing permits	5	1	1
Total number of permits issued	600	2,716	2,800
Average number of days from the day the customer requests inspection to the day the inspection is performed	1	1	1
(Audit) Percentage of correct assessment of fee permits	98	100%	100%
Number of construction inspections performed	3,600	6,500	6,500
Average plan check turn around days	25	30	25

Division: Planning (505)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Average customer counter wait time (Minutes)	5	4	3
Number of zoning applications processed	125	96	135
Total number of development plan reviews conducted	145	250	200
Percentage of over the counter permits approved or denied the same day received	95%	90%	95%

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION (Continued)

Division: Business License (510)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Number of elapsed calendar days from first report of complaint until inspectors' first inspection	4	5	3
Number of businesses visited during the canvass period per officer (courteous, informative, fair)	500	1,486	1,500
Percentage of non-complex permits processed by Division (over-the-counter) within 24 hrs	25%	50%	25%
Average number of days to process complex permits	15	20	15
Number of inspections performed per Business License representative	1,300	1,130	1,300

Division: Code Enforcement (605)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Voluntary compliance as a percentage of cases open	67.6%	32%	70%
Code Enforcement expenditure per capita	$4.32	$4.16	$4.00
Average number of elapsed calendar days from first report of services request until inspectors' first inspection (housing) or first non-inspection response	4.9	2.3	4.0
Number of hours attending neighborhood meetings	12 hours	11 hours	24 hours
Total code violation cases with disposition during the reporting period per FTE	45%	39%	45%
Cases closed as a percentage of all cases open	83.6%	51%	90%

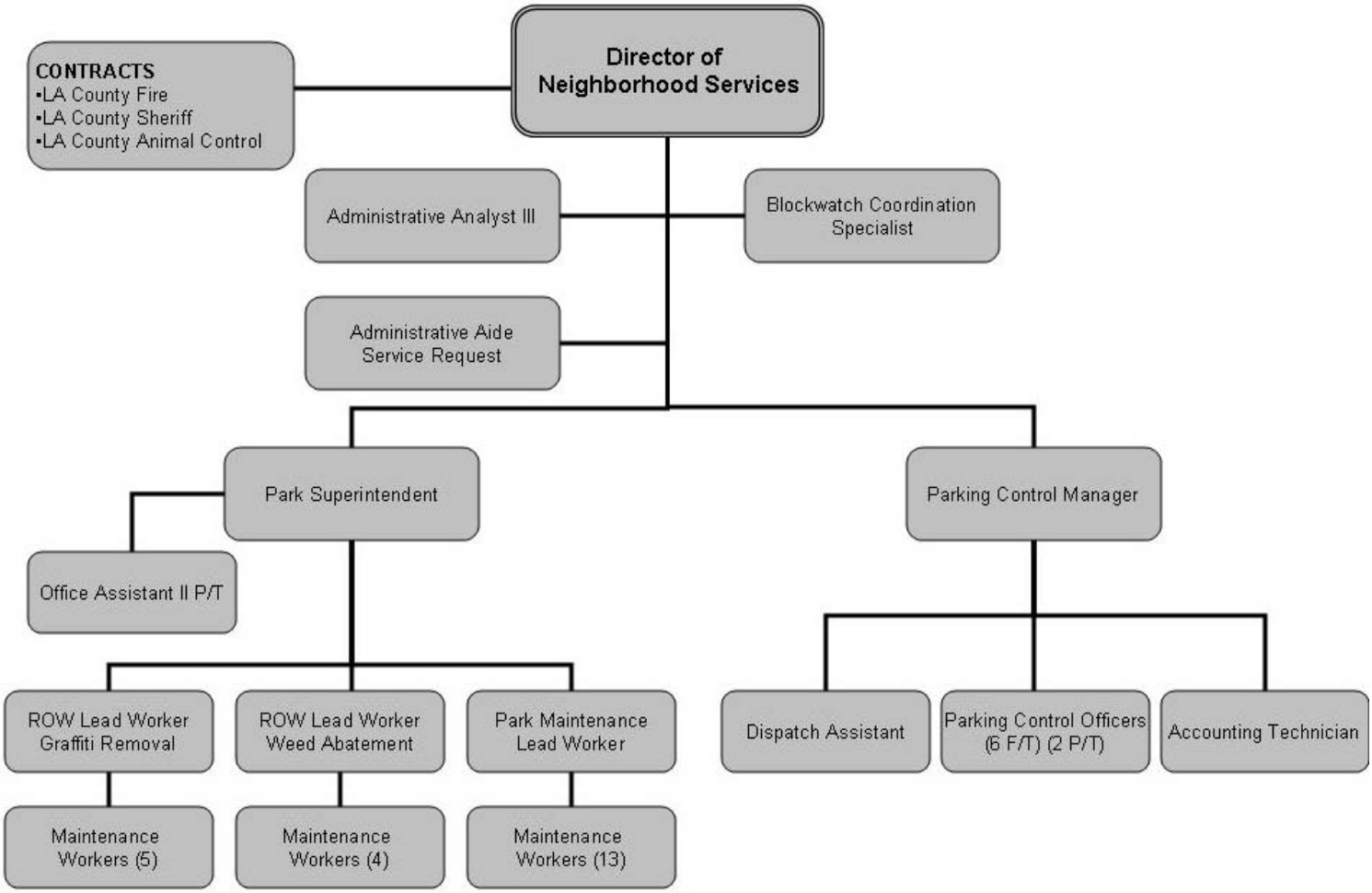
NOTES

Neighborhood Services

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
- Parking Enforcement
- Landscape and Arbor Services
- Right of Way/Graffiti
- Tree Maintenance
- Vine Program
- Weed Abatement
- Public Safety
    - Sheriff's Department (LA County Contract)
    - Fire Services (LA County Contract)
    - COPS Program (Sheriff's Department)
- Animal Control
- Service Requests
- Graffiti Tracker Program

Administration

Overall Objectives

The Neighborhood 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 youth Club S.M.I.L.E. project and Adopt an Alley/Highway/Neighborhood project, 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. Coordinate Lynwood Block Watch program and activities.
2. Enhance the City's Request for Services System by encouraging residents to submit requests for services online.
3. Administer the City's annual tree trimming contract.
4. Develop programs to address graffiti and vandalism.
5. Promote participation in the Adopt a Highway Program with Cal Trans.
6. Advertise and increase prosecution of graffiti vandals thru the Graffiti Tracker Program.

Landscape and Arbor Services
Overall Objective

The Landscape 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 enhance and maintain the City's Vine Program which helps to diminish graffiti.
2. To provide durable, functional, and aesthetically pleasant and safe parks.
3. Provide comprehensive care and maintenance of the City's parks, civic lawn areas, street median islands and circles, and all other recreational areas as well as maintenance of various City facility grounds.

Right of Way/Graffiti
Overall Objective

The Right of Way/Graffiti Division is responsible for the clean up of alleys and the removal of graffiti throughout the City. Special projects include the preparation and implementation of semi-annual City clean up days and Club S.M.I.L.E. projects.

Work Plan for Year

1. To implement a computerized work order and service request database for a more effective and pro-active maintenance service.
2. To provide direct services to residents and businesses 5 days a week.
3. To enhance and expand surveillance camera's throughout the City to help minimize illegal dumping, vandalism and graffiti.
4. Increase the number of photos taken for Graffiti Tracker Program.

Tree Maintenance
Overall Objective

The Tree Maintenance Division provides for the care and beautification of all City parkway trees through a tree trimming contract. The Division is also responsible for the removal, trimming and spraying of 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.

Vine Program
Overall Objective

Encourage residents to participate to beautify and deter graffiti activities. The Repens Ficus vines are provided free of charge to residents. The Landscaping and Arbor Services Division is responsible for the planting, maintenance and the initial watering period.

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.

Weed Abatement
Overall Objective

The Weed Abatement Division is responsible for the removal of weeds from vacant lots within the City, maintaining expenditure reports per lot, preparation of public hearings, completing weed abatement list and approval/submittal to County Assessor's Office for back charging property owners on the weed abatement list.

Work Plan for Year

1. To prepare and update resolutions establishing lists of lots included in the program.
2. To prepare and process the necessary resolution authorizing the billing for service to be included in the billing process of the County Assessor.
3. To identify lots which need to be included in the Weed Abatement program.

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 on City streets. 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. Conduct City-Wide Vehicle Abatement to ensure proper storage of operable vehicles.
2. Enhanced Parking Enforcement near and around School Zones.
3. Continuous recovery of outstanding fines and forfeitures through Vehicle Immobilization Device deployment.
4. Expand on-field operations providing coverage from 0700 hrs to 2200 hrs, seven days a week.
5. Amend and update various municipal codes to regulate on-going traffic and parking problems to improve officer effectiveness.

Public Safety
Overall Objective

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

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.

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 either by 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 COPS team and to implement new crime prevention activities in the community.

1. Monitor public safety contracts.
2. Develop work plans and monitor public safety grants.
3. Develop and implement a comprehensive and proactive citywide crime prevention program.

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 Services contract.
3. To promote the humane care of domestic animals.
4. To monitor the LA County performance through the Performance Measure to collect and calculate data.

Graffiti Tracker
Overall Objective

The system gives law enforcement the data that allows them not only to focus on the worst graffiti offenders but also monitor any potential gang wars or up and coming gangs. The key to this system is to not only capture and analyze graffiti but for law enforcement to have valid information to arrest individuals, use the information as evidence in court and recovery of restitution from convicted felons.

Work Plan for Year

1. Increase prosecution of graffiti vandals.

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

FUND NO.	FUND NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011	GENERAL FUND	11,654,579	12,964,726	13,920,215	14,115,321	15,352,737
2501	STATE COPS PROGRAM	105,926	100,000	100,000	158,308	105,000
2551	LOCAL LAW ENFORCEMENT BLOCK GRANT	-	876	-	-	-
2601	SHERIFF DRUG SEIZURE	18,189	20,984	35,780	35,780	75,410
2701	LANDSCPE MAINT. ASSESSMENT DISTRICT	1,314,662	963,228	1,411,410	1,411,410	1,448,772
2851	LITTER ABATEMENT FUND	-	765,964	827,629	827,629	80,100
2941	RIGHT OF WAY/GRAFFITI	-	-	-	-	60,000
3761	STATE HOMELAND SECURITY GRANT FUND	-	34,646	-	-	-
3801	JUSTICE ASSISTANCE GRANT	92,591	50,616	50,000	50,000	60,000
FUND TOTAL		**13,034,661**	**14,901,040**	**16,345,034**	**16,598,448**	**17,182,019**

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

DIVISION NO.	DIVISION NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011.40.215	PUBLIC SAFETY	5,857,583	7,587,940	7,610,000	7,794,743	8,025,000
1011.40.245	FIRE SUPPRESSSION	4,534,421	4,382,059	4,980,000	4,980,000	5,065,000
1011.55.445	ANIIMAL CONTROL SERVICES	66,772	98,188	112,883	112,883	118,653
1011.55.515	PARKING ENFORCEMENT	552,756	603,283	890,006	901,369	899,851
1011.55.601	NS ADMINISTRATION	107,137	256,192	289,897	288,897	370,481
1011.55.615	RIGHT OF WAY/GRAFFITI	509,609	-	-	-	841,596
1011.55.625	VINE PROGRAM	9,319	24,326	20,000	20,000	10,000
1011.55.630	WEED ABATEMENT	16,982	12,738	17,429	17,429	22,156
2501.40.225	LLEBG / JUSTICE ASSISTANCE PROGRAM	105,926	100,000	100,000	158,308	105,000
2551.40.225	LLEBG / JUSTICE ASSISTANCE PROGRAM	-	876	-	-	-
2601.40.230	SHERIFF FORFEITURE	18,189	20,984	35,780	35,780	75,410
2701.55.610	LANDSCAPING ARBOR SERVICE	729,969	877,487	1,094,400	1,094,400	1,135,987
2701.55.620	TREE MAINTENANCE	584,693	85,741	317,010	317,010	312,785
2851.55.615	RIGHT OF WAY/GRAFFITI	-	765,964	827,629	827,629	80,100
2941.55.615	RIGHT OF WAY/GRAFFITI	-	-	-	-	60,000
3761.40.240	STATE HOMELAND SECURITY GRANT	-	34,646	-	-	-
3801.40.235	JUSTICE ASSISTANCE GRANT	92,591	50,616	50,000	50,000	60,000
DIVISION TOTAL		**13,034,661**	**14,901,040**	**16,345,034**	**16,598,448**	**17,182,019**

FY 2008-09 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2006-07 ADOPTED	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNTING TECHNICIAN	0.00	0.00	1.00
ADMINISTRATIVE AIDE SERVICE REQUEST	0.00	0.00	1.00
ADMINISTRATIVE ANALYST III	0.00	1.00	1.00
BLOCK WATCH COORDINATION SPECIALIST	1.00	1.00	1.00
CODE ENFORCEMENT MANAGER	1.00	1.00	0.00
DIRECTOR OF NEIGHBORHOOD SERVICES	1.00	1.00	1.00
DISPATCH ASSISTANT	0.00	0.00	1.00
MAINTENANCE WORKER	22.00	22.00	22.00
NHD PRESERVATION SPECIALIST	7.00	7.00	0.00
OFFICE ASSISTANT II	2.00	2.00	0.00
PARK MAINTENANCE LEAD WORKER	1.00	1.00	1.00
PARK SUPERINTENDENT	1.00	1.00	1.00
PARKING CONTROL MANAGER	0.00	0.00	1.00
PARKING CONTROL OFFICERS	0.00	0.00	6.00
RIGHT-OF-WAY LEAD WORKER	3.00	2.00	2.00
TOTAL FULL-TIME EMPLOYEES	**39.00**	**39.00**	**39.00**
HOURLY/PART-TIME EMPLOYEES:			
OFFICE ASSISTANT II – PART-TIME	1.00	1.00	1.00
PARKING CONTROL OFFICERS	0.00	0.00	2.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**1.00**	**1.00**	**3.00**
TOTAL NEIGHBORHOOD SERVICES EMPLOYEES	**40.00**	**40.00**	**42.00**
TOTAL NEIGHBORHOOD SERVICES FTE	**39.50**	**39.50**	**40.50**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
40 Public Safety
215 Public Safety

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof & contractual services	5,528,737	7,050,715	7,290,300	7,433,831	7,650,000
64399 Other fees for services	262,901	480,477	259,700	267,500	215,000
67950 Misc. expense	65,946	56,748	60,000	93,412	160,000
Total Public Safety	**5,857,583**	**7,587,940**	**7,610,000**	**7,794,743**	**8,025,000**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
40 Neighborhood Services
245 Fire Suppression

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof & contractual services	4,347,341	4,318,223	4,980,000	4,980,000	5,065,000
64399 Other fees for services	187,080	63,836	-	-	-
Total Fire Suppression	**4,534,421**	**4,382,059**	**4,980,000**	**4,980,000**	**5,065,000**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
55 Neighborhood Services
445 Animal Control Services

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	-	4,461	10,817	10,817	11,547
60061 Retirees Group Insurance	-	-	541	541	577
61001 PERS - retirement	-	1,152	2,958	2,958	3,131
61015 Employer's Medicare	-	17	157	157	167
61020 State disability ins.	-	31	65	65	92
61025 Unemployment insurance	-	66	108	108	115
61030 Workers compensation	-	184	703	703	751
61035 Group insurance	-	1,380	2,434	2,434	2,523
62015 Prof. & contractual services	66,772	90,895	95,000	95,000	99,750
65020 Operating supplies	-	-	100	100	-
Total Animal Control Services	**66,772**	**98,188**	**112,883**	**112,883**	**118,653**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
55 Neighborhood Services
515 Parking Enforcement

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	235,264	291,273	387,114	387,114	428,374
60005 Temporary/part-time	-	-	75,884	75,884	33,560
60015 Overtime	30,379	20,370	18,000	18,000	10,000
60040 Uniform allowance	5,207	3,835	15,000	15,000	15,000
60061 Retirees Group Insurance	-	-	23,150	23,150	23,097
61001 PERS - retirement	58,658	73,315	105,872	105,872	125,244
61010 Employer's FICA	-	-	4,705	4,705	2,081
61015 Employer's Medicare	3,888	4,551	6,713	6,713	6,698
61020 State disability ins.	2,473	2,183	2,778	2,778	3,695
61025 Unemployment insurance	-	-	4,630	4,630	4,619
61030 Workers compensation	11,152	12,863	30,095	30,095	30,026
61035 Group insurance	58,318	72,080	104,175	104,175	115,674
62015 Prof. & contractual services	19,560	10,560	30,000	28,800	20,000
62025 Advertising & printing	7,063	5,380	12,700	12,700	10,000
63025 Repairs/maint-bldg& equip.	-	-	3,000	3,000	3,000
63045 Vehicle expense	13,250	18,507	25,040	25,040	18,946
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	922	3,233	2,000	2,000	2,000
64399 Other fees for services	-	432	1,000	1,000	1,000
64501 Telephone	6,862	-	-	-	-
65015 Office supplies	1,725	1,534	2,500	2,500	3,187
65020 Operating supplies	2,180	8,192	3,000	4,200	3,000
65040 Dues & subscriptions	(94)	-	2,000	2,000	1,000
66015 Machinery & equip.	38,941	55,326	11,000	11,000	10,000
66035 Office equipment	37,357	-	-	11,363	10,000
Total Parking Enforcement	**552,756**	**603,283**	**890,006**	**901,369**	**899,851**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
55 Neighborhood Services
601 NS Administration

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	62,815	144,082	140,483	140,483	196,237
60005 Temporary/part-time	5,748	22,495	24,000	24,000	24,000
60015 Overtime	62	294	-	-	3,000
60025 Auto allowance	1,597	6,000	6,000	6,000	6,000
60061 Retirees Group Insurance	-	-	8,224	8,224	11,012
61001 PERS - retirement	16,282	40,870	44,985	44,985	59,713
61010 Employer's FICA	-	-	1,488	1,488	-
61015 Employer's Medicare	1,035	2,528	2,385	2,385	3,193
61020 State disability ins.	571	1,045	987	987	1,762
61025 Unemployment insurance	-	1,609	1,645	1,645	2,202
61030 Workers compensation	1,756	6,186	10,691	10,691	14,315
61035 Group insurance	7,932	23,405	37,009	37,009	42,372
61050 Educational reimbursement	-	-	3,000	2,000	1,000
62015 Prof. & contractual services	4,830	-	-	-	-
64015 Travel & meetings	4,510	3,065	2,000	2,000	1,000
65015 Office supplies	-	644	500	500	1,875
65020 Operating supplies	-	3,967	6,500	6,500	2,500
65040 Dues & subscriptions	-	-	-	-	300
Total NS Administration	**107,137**	**256,192**	**289,897**	**288,897**	**370,481**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
55 Neighborhood Services
615 Right of Way/Graffiti

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	217,773	-	-	-	381,798
60005 Temporary/part-time	10,202	-	-	-	-
60015 Overtime	5,990	-	-	-	8,240
60040 Uniform allowance	450	-	-	-	1,000
60061 Retirees Group Insurance	-	-	-	-	19,090
61001 PERS - retirement	50,576	-	-	-	103,517
61010 Employer's FICA	664	-	-	-	-
61015 Employer's Medicare	3,389	-	-	-	5,536
61020 State disability ins.	2,115	-	-	-	3,054
61025 Unemployment insurance	2,750	-	-	-	3,818
61030 Workers compensation	19,491	-	-	-	24,817
61035 Group insurance	57,340	-	-	-	117,076
62015 Prof. & contractual services	46,754	-	-	-	-
63025 Repairs/maint-bldg& equip.	4,937	-	-	-	250
63045 Vehicle expense	38,100	-	-	-	153,750
64005 Liability insurance expense	19,650	-	-	-	19,650
64015 Travel & meetings	84	-	-	-	-
64501 Telephone	4,287	-	-	-	-
65020 Operating supplies	25,058	-	-	-	-
Total Right of Way	**509,609**	**-**	**-**	**-**	**841,596**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
55 Neighborhood Services
625 Vine Program

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof. & contractual services	9,319	11,652	-	-	-
65020 Operating supplies	-	5,692	20,000	20,000	10,000
66015 Machinery & equipment	-	6,982	-	-	-
Total Vine Program	**9,319**	**24,326**	**20,000**	**20,000**	**10,000**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
55 Neighborhood Services
630 Weed Abatement

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	3,480	4,150	9,993	9,993	10,918
60015 Overtime	-	-	-	-	5,000
60061 Retirees Group Insurance	-	-	500	500	546
61001 PERS - retirement	922	928	2,733	2,733	2,960
61015 Employer's Medicare	24	61	145	145	158
61020 State disability ins.	37	25	60	60	87
61025 Unemployment insurance	150	96	100	100	109
61030 Workers compensation	118	134	650	650	710
61035 Group insurance	1,301	779	2,248	2,248	668
62015 Prof. & contractual services	-	5,000	-	-	-
63045 Vehicle expense	9,950	-	-	-	-
65020 Operating supplies	1,000	1,564	1,000	1,000	1,000
Total Weed Abatement	**16,982**	**12,738**	**17,429**	**17,429**	**22,156**
Total Neighborhood Services	**11,654,579**	**12,964,725**	**13,920,215**	**14,115,320**	**15,313,465**
Total General Fund	**11,654,579**	**12,964,725**	**13,920,215**	**14,115,320**	**15,352,737**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2501 State COPS Program Fund
40 Public Safety
225 LLEBG/Justice Assistance Program

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof & contractual services	105,926	100,000	100,000	158,308	105,000
Total LLEBG/Justice Assistance Program	**105,926**	**100,000**	**100,000**	**158,308**	**105,000**
Total Neighborhood Services	**105,926**	**100,000**	**100,000**	**158,308**	**105,000**
Total State COPS Program Fund	**105,926**	**100,000**	**100,000**	**158,308**	**105,000**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2551 Local Law Enforcement Block Grant
40 Public Safety
225 LLEBG/Justice Assistance Program

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
64399 Other fees for services	-	876	-	-	-
Total LLEBG/Justice Assistance Program	**-**	**876**	**-**	**-**	**-**
Total Neighborhood Services	**-**	**876**	**-**	**-**	**-**
Total Local Law Enforcement Block Grant	**-**	**876**	**-**	**-**	**-**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2601 Sheriff Drug Seizure Fund
40 Public Safety
230 Sheriff Forfeiture

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries & wages	12,294	12,379	12,460	12,460	10,918
60061 Retirees Group Insurance	-	-	623	623	546
61001 PERS - retirement	3,017	3,202	3,408	3,408	2,960
61015 Employer's Medicare	180	163	181	181	158
61020 State disability insurance	80	43	75	75	87
61025 Unemployment	-	159	125	125	109
61030 Workers' compensation	111	319	810	810	710
61035 Group insurance	765	908	2,803	2,803	668
62015 Prof & contractual services	900	3,050	6,500	6,500	55,754
62025 Advertising & printing	-	-	750	750	500
64015 Travel & meetings	-	-	1,500	1,500	1,000
64501 Telephone	401	-	1,000	1,000	1,000
65020 Operating supplies	440	761	1,825	1,825	1,000
65040 Dues & subscriptions	-	-	3,720	3,720	-
Total Sheriff Forfeiture	**18,189**	**20,984**	**35,780**	**35,780**	**75,410**
Total Neighborhood Services	**18,189**	**20,984**	**35,780**	**35,780**	**75,410**
Total Sheriff Drug Seizure Fund	**18,189**	**20,984**	**35,780**	**35,780**	**75,410**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2701 Landscape Maint. Assessment District
55 Neighborhood Services
610 Landscaping Arbor Services

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	296,904	430,842	560,050	557,550	560,742
60005 Temporary/part-time	3,245	-	-	-	-
60015 Overtime	7,279	8,522	10,000	10,000	6,000
60040 Uniform allowance	675	975	-	-	1,000
60061 Retirees Group Insurance	-	-	28,003	28,003	28,037
61001 PERS - retirement	73,432	110,711	153,168	153,168	152,034
61010 Employer's FICA	208	-	-	-	-
61015 Employer's Medicare	2,952	4,869	8,121	8,121	8,131
61020 State disability ins.	2,879	3,044	3,360	3,360	4,486
61025 Unemployment insurance	4,200	5,230	5,601	5,601	5,607
61030 Workers compensation	26,327	26,375	36,403	36,403	36,448
61035 Group insurance	76,636	107,755	126,011	126,011	176,374
61050 Educational reimbursement	146	-	-	-	-
62015 Prof. & contractual services	32,553	22,304	3,000	7,111	6,000
63025 Repairs/maint-bldg& equip.	-	-	1,600	1,600	1,600
63030 Rental bldgs & equipment	3,337	1,135	4,500	2,189	4,500
63045 Vehicle expense	63,450	49,533	49,533	49,533	37,478
64005 Liability insurance expense	29,450	29,450	29,450	29,450	29,450
64015 Travel & meetings	1,309	1,164	1,800	-	1,800
64399 Other fees for services	150	852	1,000	1,000	1,000
64501 Telephone	2,767	-	-	-	-
65001 Lights & power	15,214	23,488	17,000	17,000	17,000
65005 Gas	-	-	800	800	800
65020 Operating supplies	60,902	51,238	55,000	57,500	57,500
66015 Machinery & equip.	25,955	-	-	-	-
Total Landscaping Arbor Services	**729,969**	**877,487**	**1,094,400**	**1,094,400**	**1,135,987**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2701 Landscape Maint. Assessment District
55 Neighborhood Services
620 Tree Maintenance

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	1,580	-	-	-	-
60015 Overtime	-	3,985	-	-	-
61001 PERS - retirement	419	-	-	-	-
61015 Employer's Medicare	13	48	-	-	-
61020 State disability ins.	17	25	-	-	-
61025 Unemployment insurance	100	77	-	-	-
61030 Workers compensation	48	259	-	-	-
61035 Group insurance	426	1,124	-	-	-
62005 Audit fees	1,100	1,667	1,110	1,110	1,110
62015 Prof. & contractual services	544,035	43,267	280,000	280,000	280,000
63045 Vehicle expense	13,250	13,250	13,250	13,250	10,025
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
65020 Operating supplies	4,056	2,391	3,000	3,000	2,000
Total Tree Maintenance	**584,693**	**85,741**	**317,010**	**317,010**	**312,785**
Total Neighborhood Services	**1,314,662**	**963,228**	**1,411,410**	**1,411,410**	**1,448,772**
Total Landscape Maint. Assessment District	**1,314,662**	**963,228**	**1,411,410**	**1,411,410**	**1,448,772**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2851 Litter Abatement Fund
55 Neighborhood Services
615 Right of Way/Graffiti

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	-	329,545	380,930	358,930	-
60005 Temporary/part-time	-	-	-	10,000	-
60015 Overtime	-	3,544	8,000	6,000	-
60040 Uniform allowance	-	825	-	-	-
60061 Retirees Group Insurance	-	-	19,047	19,047	-
61001 PERS - retirement	-	83,277	104,181	104,181	-
61015 Employer's Medicare	-	4,875	5,523	5,523	-
61020 State disability ins.	-	2,318	2,286	2,286	-
61025 Unemployment insurance	-	3,817	3,809	3,809	-
61030 Workers compensation	-	20,323	24,760	24,760	-
61035 Group insurance	-	95,900	85,709	85,709	-
62015 Prof. & contractual services	-	56,707	3,000	15,095	13,500
63025 Repairs/maint-bldg& equip.	-	1,496	7,350	4,755	-
63045 Vehicle expense	-	121,384	121,384	121,384	20,100
64005 Liability insurance expense	-	19,650	19,650	19,650	-
64015 Travel & meetings	-	275	500	500	500
65020 Operating supplies	-	22,026	41,500	46,000	46,000
Total Right of Way	**-**	**765,964**	**827,629**	**827,629**	**80,100**
Total Neighborhood Services	**-**	**765,964**	**827,629**	**827,629**	**80,100**
Total Litter Abatement Fund	**-**	**765,964**	**827,629**	**827,629**	**80,100**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2941 CDBG
55 Neighborhood Services
615 Right of Way/Graffiti

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof. & contractual services	-	-	-	-	60,000
65020 Operating supplies	-	-	-	-	-
66015 Machinery & equipment	-	-	-	-	-
Total Graffiti Program	-	-	-	-	60,000

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

3761 State Homeland Security Grant Fund
25 City Manager
240 State Homeland Security Grant

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof & contractual services	-	4,500	-	-	-
66015 Machinery & equipment	-	24,581	-	-	-
66035 Office equipment	-	5,565	-	-	-
Total State Homeland Security Grant	**-**	**34,646**	**-**	**-**	**-**
Total Neighborhood Services	**-**	**34,646**	**-**	**-**	**-**
Total State Homeland Security Grant Fund	**-**	**34,646**	**-**	**-**	**-**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

3801 Justice Assistance Grant
40 Public Safety
235 Justice Assistance Grant

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof & contractual services	92,591	50,116	50,000	50,000	60,000
64399 Other fees for services	-	500	-	-	-
Total Justice Assistance Grant	**92,591**	**50,616**	**50,000**	**50,000**	**60,000**
Total Neighborhood Services	**92,591**	**50,616**	**50,000**	**50,000**	**60,000**
Total Justice Assistance Grant	**92,591**	**50,616**	**50,000**	**50,000**	**60,000**
Grand Total	**13,034,661**	**14,901,040**	**16,345,034**	**16,598,447**	**17,182,019**

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION

Division: Administration (1011.55.601)

Measure	FY 2007-2008 Target	FY 2007-2008 Estimated Actual	FY 2008-2009 Adopted Target
Track all actions requested to ensure timely completion by all City departments	90%	80%	90%
**Total number of requests received by the Service Request Division	0	5780	5100
**Number of Neighborhood Meetings attended	0	15	20
**Number of messages retrieved from the 24 Hour Hotline	0	59	70

**Indicates new measure for FY 2008-2009

Division: Parking Enforcement

Measure	FY 2007-2008 Target	FY 2007-2008 Estimated Actual	FY 2008-2009 Adopted Target
Cost per dollar of revenue generated	.50:1.00	.55:1.00	.45:1.00
Parking citations generated per officer per month	300	288	450
Percentage of request for services received and resolved within a 24 hour period	95%	96%	98%
Number of vehicles impounded/immobilized	90	404	550

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION (Continued)

Division: Landscaping & Arbor Services (2701.55.610)

Measure	FY 2007-2008 Target	FY 2007-2008 Estimated Actual	FY 2008-2009 Adopted Target
Ratio of Staff to acres maintained	1:30	1:30	1:3.25
Average number of hours it takes to mow 1 acre of land	5 hours	4.5 hours	4 hours
Cost per tree trimmed	$56	$56	$56
**Number of days it takes to respond to a tree trimming request (non-emergency)	0	3 days	2 days

**Indicates new measure for FY 2008-2009

Division: Right of Way (2851.55.615)

Measure	FY 2007-2008 Target	FY 2007-2008 Estimated Actual	FY 2008-2009 Adopted Target
Number of services requests responded to for illegally dumped debris & household items	0	787	680
Percentage of graffiti removed with 48 hours of notification	95%	65%	80%
Total tons of debris collected from the public Right of Way	900 tons	832.19 tons	800 tons
**Number of requests received from “Services for Seniors” Program	0	15	25

**Indicates new measure for FY 2008-2009

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION (Continued)

Divisions: Public Safety – Law Enforcement

Measure	FY 2007-2008 Target	FY 2007-2008 Estimated Actual	FY 2008-2009 Adopted Target
Part I – Crimes reported per 1,000 Population	42.8	33.9	30.5
Total LA County Sheriff Department expenditures per capita.	105	106	109
Response time in minutes to top priority calls	5.0	8.47	7.0
Number of Prostitution Arrest	N/A	N/A	250
Number of Aggravated Assaults	N/A	N/A	410

Divisions: Public Safety – Fire Suppression

Measure	FY 2007-2008 Target	FY 2007-2008 Estimated Actual	FY 2008-2009 Adopted Target
Total residential dwelling structure fire incidents	40	25	25
Residential structure fires per 1,000 populations served.	.64	.34	.34
Total LA County Fire Department per capita	68	68	70
Percentage of fire response times under 5 minutes from dispatch to arrival	82	88	88

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION (Continued)

Divisions: Animal Control Services

Measure	FY 2007-2008 Target	FY 2007-2008 Estimated Actual	FY 2008-2009 Adopted Target
Cost per animal impounded	$38.00	$37.65	$38.00
Percent of dead animals collected within 24 hours of notification	100%	75%	100%
Animal Control costs per capita	$3.50	$3.89	$3.50

Recreation & Community Services

Mission Statement

The basic principle of recreation is that it should offer quality, leisure diversion in our life.

The Lynwood Recreation and Community Services Department was founded in 1954 to provide Lynwood residents with quality recreation programs and activities that would provide a respite from school and work to promote the health and well-being of the public through services and the development and implementation of special events for the specific purpose of creating "quality leisure time activities" for families, children and senior citizens.

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 department is based in respecting cultural diversity, utilizing young minds to help shape the future by implementing youth outreach programs, initiating new and innovative ideas for continuous improvement, growth and development; encouraging working relationships based upon mutual respect, trust and pride; pursuing openness and promoting the spirit of teamwork.

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.

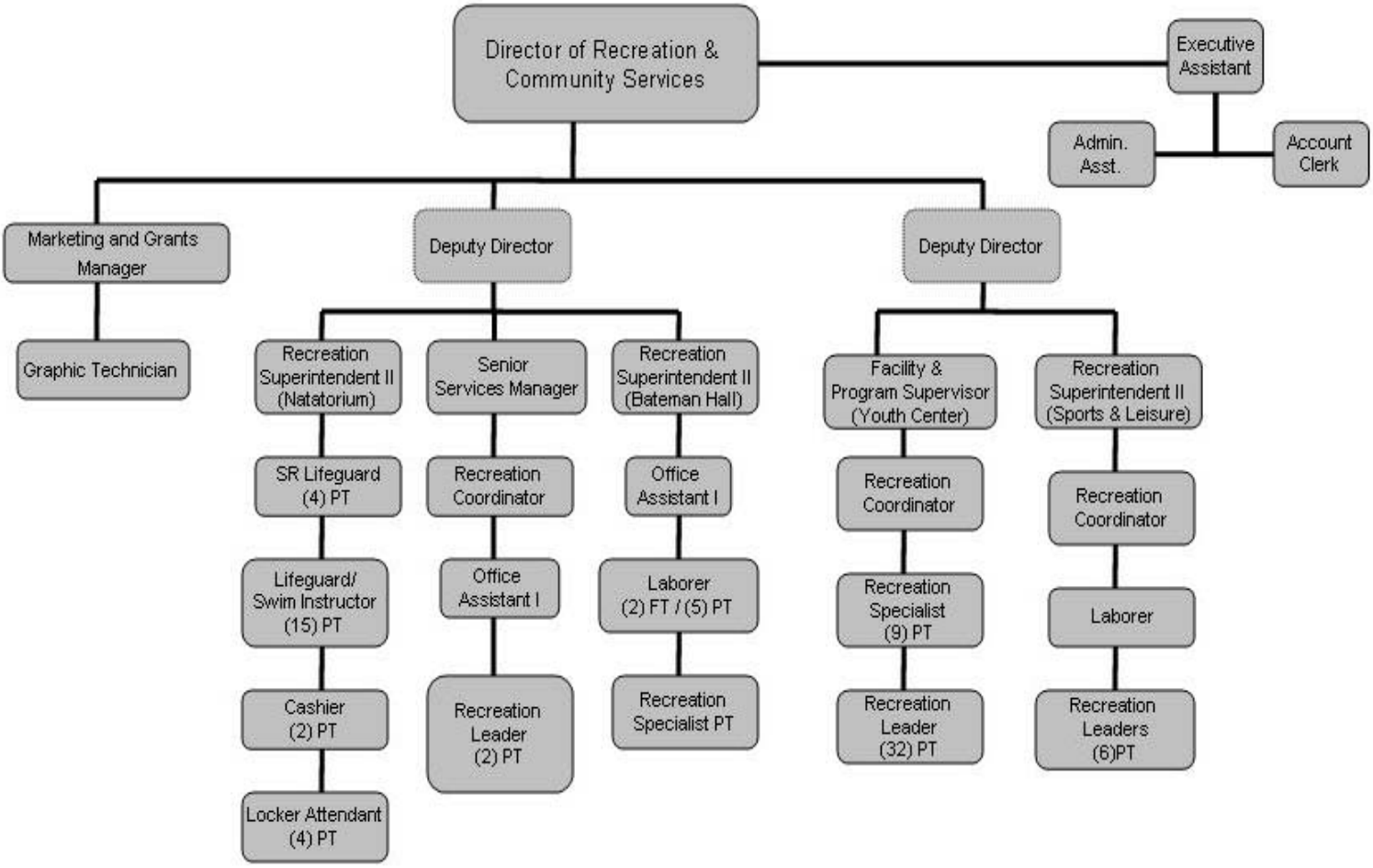
Department Overview

The Recreation & Community Services Department provides the community with exciting and fulfilling, recreation and leisure activities, and community oriented programming. The Recreation & Community Services Department is responsible for the provision of the following primary functions and activities:

1. Recreation Administration
2. Marketing & Grants Management
3. Sports & Leisure Activities and the operation of the Community/Transit Center, Lynwood City Park as well as satellite sports program sites
4. Bateman Hall
5. Aquatic Activities and the Operation of the Lynwood Natatorium Swim Facility
6. Parks and Playgrounds including the After-school Playground Program, Lynwood Skate Park as well as the Day Camp Program
7. Lynwood Dial A Taxi Service
8. Lynwood Senior Citizens Programs

9. Lynwood Youth Center Operation
10. Special Interest Classes and Trips/Excursions
11. Lynwood City Store
11. After school Homework and Computer Centers
12. Community Promotions - Citywide Special Events
13. Parking and Business Improvement District
14. Park and Public Facilities Security
15. Staff liaison support to the Recreation & Parks Commission, Community Affairs Commission, Youth Commission, Veteran's Affairs Council, Senior Citizens Advisory Board, Parking and Business Improvement District Advisory Board, Ministerial Alliance, and the Lynwood Sports Association.

Organizational Chart



DIVISIONS

- Administration
- Art In Public Places
- Bateman Hall
- Community Promotions
- Dial-A-Ride
- Marketing & Grants Management
- Natatorium
- Parking and Business Improvement District
- Parks/Playground
- Sports & Leisure
- Senior Citizens
- Youth Center

Administration
Overall Objectives

The Administration division plans, organizes, directs, supervises and controls the work of line personnel involved in the day-to-day operation of the Recreation & Community Services Department.

1. To implement City Council & Departmental policy efficiently and effectively, including review and assessment of current and new policies and procedures.
2. To improve and expand our overall departmental marketing efforts.
3. To set high customer service standards.
4. To expand our efforts to provide facility improvements and public availability.
5. To develop programs with the least reliance on the General Fund.
6. To continue to develop, recommend and coordinate daily maintenance as well as improvements to departmental facilities.
7. To improve financial record keeping using new EDEN Financial System.
8. To improve customer service by offering on-line, 24/day registration and information.

Work Plan for Year

1.	Studies/Reports/City Council Agenda Items Prepared	30
2.	Number of City Council Presentations	24
3.	Number of Grants Prepared	20
4.	Number of Grants Administered	5
5.	Recreation & Parks Commission Meetings	12
6.	Community Affairs Commission Meetings	12
7.	Senior Citizens Advisory Board Meetings	13
8.	Veteran’s Affairs Council Meetings	12
9.	Intra Agency Collaborative Meetings	24

Art in Public Places
Overall Objective

Implement the City of Lynwood Art in Public Places (AIPP) program following the Work Plan created in October 2006. The AIPP Program was created by the Mayor and City Council approval of Ordinance 1575, which was enacted in May 2006. Promote the new program to residents and the region based on the concept that it has the ability to create a unique and attractive identity for Lynwood.

Work Plan for Year

1. Create a web and print presence for the AIPP Program
2. Generate interest in serving on the AIPP Advisory Committee
3. Create a Citywide Public Art Plan identifying sites for artwork
4. Develop AIPP Policies and Procedures

Bateman Hall
Overall Objective

Bateman Hall is a showcase facility utilized by individuals and groups including those who are civic, private, church, business or public. Its usage varies but includes meetings, conferences, public events, weddings and related private affairs as well as town-hall meeting. This division is responsible for the overall planning, care, client service, marketing, maintenance, scheduling, coordination and development of the Bateman Hall facility.

Work Plan for Year

1. Seek out methods to increase revenue.
2. Create new opportunities for commerce, conventions, and events.
3. Seek methods to improve the overall quality of service and satisfaction of the community.
4. Survey similar sites and facilities for costs of services being offered.
5. Expand revenue-gathering services that can be made available to the customer. Endeavor to expand the commercial usage of the kitchen facility.
6. Investigate making the facility a local venue for entertainment.
7. Seek out grant funding to allow for continued improvement of the facility.
8. Continue to update and replace equipment.
9. Communicate and follow-up on necessary facility repairs and purchases.

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.

1. Provide assistance to the City Council in disseminating information to the residents and businesses on current City services, programs and events.
2. Promote discussions and interactions among residents and public officials.
3. Fund activities and opportunities to market and showcase the City at a regional, statewide and national level to further investments in the City.

Dial-A-Ride
Overall Objective

1. To maintain the highest level of "on-time" responses to passengers and continually strive to improve efficiency
2. To provide service to the highest number of residents with the least possible impact on costs.

Work Plan for Year

1. Reduce resident complaints.
2. Survey program participants to determine level of on-time response of participating drivers.
3. Monitor and review the service provided by the contractor.

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. Complete a comprehensive city-wide 3-Year Marketing plan.
2. Begin first year of marketing plan implementation.
3. Continue marketing and branding efforts through print collateral.
4. Increase readership of Lynwood 'N Perspective.

Natatorium
Overall Objective

Provide the community of Lynwood with a safe, efficient and contemporary aquatic environment. The Natatorium will promote events which emphasize a healthy lifestyle and a family atmosphere. The Natatorium will also continue to follow the American Red Cross safety standards in regard to all water programs. The Natatorium will also maintain a sanitized recreational facility for all patrons to enjoy.

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

Work Plan for Year

1.	Attendance (Recreation)	40,000
2.	Swim Lesson Attendance	25,000
3.	Rental Attendance	8,000
4.	Aquatic Special Events	18

Parking and Business Improvement District
Overall Objective

It is the mission of this division to perform functions that are designed to promote the City of Lynwood as an attractive community to locate a business.

Contributions to the Lynwood Chamber of Commerce, the conduction of citywide promotional events as well as the development of marketing tools to attract business to the community are activities within the work scope of this division.

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

1. To continue to plan, organize and promote the Social Betterment Program initiated in FY 2006/07.
2. To work closely with the Lynwood Unified School District to improve services, and provide the highest of quality of after-school program between the months of September and June.
3. 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 the General Fund and increased user fees to operate programs.
2. Develop and implement aggressive marketing strategy
3. Develop, negotiate and adopt a new joint use agreement for facilities with the Lynwood Unified School for the implementation of recreational and sports programming.
4. Implement operations of the Mobile Recreation Computer Program at the new Lynwood Meadows Park and continue operations at Los Amigos Park during the spring and summer months.
5. To improve the operation of the Day Camp program by seeking out new and cost effective ways to implement off-site field trips.
6. Continue to make new partnerships for intervention and prevention programming to aide at-risk youth and teens.
7. Fully implement the City Council's social betterment programming.

Sports & Leisure
Overall Objective

This division is responsible for planning, organizing and implementing all youth and adult sports. This division is also responsible for the coordination of recreation programs, activities at the Community / Transit Center, Lynwood City Park, as well as satellite locations where sports activities are conducted. Finally, to serve as staff liaison to the Lynwood Sports Association and Veteran's Affairs Council. To provide safe, aesthetically pleasing, well maintained and fully equipped facilities (i.e. Lynwood Community/Transit Center, Lynwood City Park) for the community.

Work Plan for Year

1. Increase participation in adult sports programming.
2. Enhance availability and participation in youth sport programs. Provide additional training opportunities for volunteers.
3. Create new programming and increase attendance for women & girls sports.

4. Seek outside funding opportunities for park improvements (City Park – exercise trails, picnic tables/benches and for Los Amigos Park).
5. Work with Lynwood Sports Association to strengthen policies and procedures for youth sports.

Senior Citizens
Overall Objective

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.

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.

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. Implement an operational plan for new senior center which includes new classes and programs.

Youth Center
Overall Objective

To concentrate on providing a variety of recreational opportunities for youth and teens in the areas of classes, cultural events, special events, and the upkeep of maintenance of the facility.

Work Plan for Year

1. Develop a public relation with an emphasis on promoting and informing the public of the exciting youth program opportunities available to them.
2. Continue to expand and develop new contract classes to include a wider range of interest areas.
3. Expand the number and scope of social, outreach and education 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 and 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.

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

FUND NO.	FUND NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011	GENERAL FUND	3,394,934	3,897,122	4,543,823	4,659,699	4,021,743
2401	TRANSPORTATION FUND	-	92,983	-	296,000	260,000
2941	HUD / CDBG FUND	122,626	100,000	129,400	129,400	142,340
3381	BUSINESS IMPROVEMENT DISTRICT FUND	251,768	197,924	225,000	225,000	125,000
FUND TOTAL		**3,769,328**	**4,288,029**	**4,898,223**	**5,310,099**	**4,549,083**

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL – BY DIVISION

DIVISION NO.	DIVISION NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011.60.210	COMMUNITY PROMOTIONS	66,814	52,062	77,750	77,750	-
1011.60.250	MARKETING & GRANTS MANAGEMENT	338,812	532,116	674,176	727,476	507,899
1011.60.701	RECREATION & COMMUNITY SVC. ADMIN	964,581	1,069,853	1,076,983	1,111,661	829,825
1011.60.705	SPORTS & LEISURE SVC.	293,572	409,483	497,500	499,000	485,887
1011.60.710	PARKS & PLAYGROUND	686,736	538,135	719,515	740,065	635,384
1011.60.715	YOUTH CENTER OPERATIONS	235,181	176,441	171,861	177,709	206,765
1011.60.720	SENIOR CITIZENS PROGRAMS	97,007	277,090	220,957	220,957	253,643
1011.60.740	BATEMAN HALL	382,688	527,175	629,393	629,393	664,879
1011.60.745	NATATORIUM	329,543	314,767	475,688	475,688	437,461
2401.60.725	DIAL-A-RIDE	-	92,983	-	296,000	260,000
2941.60.720	SENIOR CITIZENS PROGRAMS	122,626	80,000	80,000	80,000	112,340
2941.60.745	NATATORIUM	-	20,000	49,400	49,400	30,000
3381.60.750	BUSINESS IMPROVEMENT DISTRICT	251,768	197,924	225,000	225,000	125,000
DIVISION TOTAL		**3,769,328**	**4,288,029**	**4,898,223**	**5,310,099**	**4,549,083**

FY 2008-09 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2006-07 ADOPTED	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNT CLERK	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
ART IN PUBLIC PLACES COORDINATOR	1	0	0
ASSISTANT DIRECTOR	1	0	0
DEPUTY DIRECTOR RECREATION & COMMUNITY SERVICES	1	2	2
DIRECTOR RECREATION & COMMUNITY SERVICES	1	1	1
EXECUTIVE ASSISTANT	1	1	1
FACILITIES & PROGRAM SUPERVISOR	0	0	1
GRAPHIC TECHNICIAN	0	0	1
LABORER	0	0	3
MARKETING AND GRANTS MANAGER	0	0	1
OFFICE ASSISTANT I	3	2	2
OFFICE ASSISTANT II	1	0	0
RECREATION COORDINATOR	2	2	3
RECREATION SUPERINTENDENT II	4	4	3
SENIOR SERVICES MANAGER	1	1	1
TOTAL FULL-TIME EMPLOYEES	**18**	**15**	**21**
HOURLY/PART-TIME EMPLOYEES:			
ADMINISTRATIVE ANALYST III	1	0	0
CASHIER	2	2	2
LABORER	6	6	5
LIFEGUARD / SWIM INSTRUCTOR	15	15	15
LOCKER ATTENDANT	4	4	4
RECREATION LEADER	40	40	40
RECREATION SPECIALIST	15	15	10
SENIOR LIFEGUARD	4	4	4
TOTAL HOURLY/PART-TIME EMPLOYEES	**87**	**86**	**80**
RECREATION & COMMUNITY TOTAL EMPLOYEES	**105**	**101**	**101**
RECREATION & COMMUNITY TOTAL EMPLOYEES FTE	**61.5**	**58**	**61**

ADOPTED BUDGET FOR SPECIAL EVENTS FOR FISCAL YEAR 2008-09

Fourth of July		57,000
Youth Crime Prevention Summits (2)		7,500
Winter Wonderland & Citywide		25,500
Christmas Parade		79,000
Easter Programs		5,000
Girls/Women's Sports Festival		4,000
Halloween Programs		3,000
	Subtotal	181,000
Commissioner/Block watch Dinner		5,000
	Subtotal	5,000
Veterans Day Program		500
	Subtotal	500
National Aquatics Day		3,000
	Subtotal	3,000
Senior Empowerment Luncheon		2,500
	Subtotal	2,500
	TOTAL	192,00

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

1011 General Fund
60 Recreation & Community Services
210 Community Promotions

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60015 Overtime	-	118	-	-	-
60999 Other salaries and wages	4,725	2,050	12,600	12,600	-
61015 Employer's Medicare	-	2	-	-	-
61020 State disability insurance	-	1	-	-	-
61030 Workers' compensation	-	7	-	-	-
61035 Group Insurance	340	392	-	-	-
62015 Prof & contractual svcs	9,956	12,313	18,500	18,500	-
62025 Advertising & printing	77	-	-	-	-
63030 Rental bldgs & equipment	1,245	-	3,000	3,000	-
64015 Travel & meetings	200	-	-	-	-
64399 Other fees for services	44,661	36,840	35,400	35,400	-
65020 Operating supplies	5,611	341	8,250	8,250	-
Total Community Promotions	**66,814**	**52,062**	**77,750**	**77,750**	**-**

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

1011 General Fund
60 Recreation & Community Services
250 Marketing & Grants Management

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries & wages	51,417	145,837	240,533	243,533	199,095
60005 Temporary part-time	-	6,849	-	10,000	-
60010 Stipend expense	54,500	48,300	54,600	54,600	-
60015 Overtime	1,260	2,517	2,746	2,746	2,746
60025 Auto allowance	880	3,600	3,600	3,600	3,600
60061 Retirees Group Insurance	-	-	14,757	14,757	9,955
61001 PERS - retirement	12,427	33,703	80,716	80,716	53,981
61010 Employer's FICA	-	284	-	-	-
61015 Employer's Medicare	1,587	2,998	4,280	4,280	2,887
61020 State disability insurance	495	1,101	1,771	1,771	1,593
61025 Unemployment insurance	-	-	2,951	2,951	1,991
61030 Workers' compensation	3,079	6,562	19,184	19,184	12,941
61035 Group Insurance	5,452	17,605	66,405	66,405	34,505
61050 Educational reimbursement	750	-	-	-	-
62005 Accounting & auditing	-	-	-	3,050	3,050
62015 Prof & contractual svcs	38,245	43,051	33,333	65,859	72,773
62025 Advertising & printing	3,533	4,389	5,000	5,433	4,500
64015 Travel & meetings	228	2,775	2,000	12,000	0
64399 Other fees for services	158,988	186,380	140,000	86,906	100,015
64501 Telephone	464	352	-	-	-
65020 Operating supplies	1,895	9,297	2,000	24,022	3,997
65040 Dues & subscriptions	144	16,515	300	8,900	270
66015 Machinery & equipment	3,468	-	-	15,000	-
66040 Furniture and fixtures	-	-	-	1,763	0
Total Marketing & Grants Management	**338,812**	**532,116**	**674,176**	**727,476**	**507,899**

FY 2008-09 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

1011 General Fund
60 Recreation & Community Services
701 Recreation & Community Svc. Admin.

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries wages	297,215	247,213	208,667	208,667	165,304
60005 Temporary part-time	46,007	48,551	19,420	19,420	-
60015 Overtime	4,256	3,803	2,500	2,500	2,500
60025 Auto allowance	8,400	3,500	9,600	9,600	9,600
60045 Severance pay	-	24,780	-	-	-
60061 Retirees Group Insurance	-	-	11,404	11,404	8,265
60999 Other salaries and wages	10,850	9,550	4,983	4,983	6,600
61001 PERS-retirement	67,459	70,560	73,478	73,478	44,819
61010 Employer's FICA	98	431	4,192	4,192	-
61015 Employer's Medicare	2,535	3,236	3,307	3,307	2,397
61020 State disability insurance	2,366	1,708	1,369	1,369	1,322
61025 Unemployment insurance	2,500	3,437	2,281	2,281	1,653
61030 Workers' compensation	11,528	13,339	14,826	14,826	10,745
61035 Group insurance	45,080	44,240	51,320	51,320	34,897
61050 Education exp. reimbursement	325	-	-	-	-
62015 Prof & contractual svcs	248,327	316,916	365,188	359,218	403,100
62025 Advertising & printing	-	1,912	1,500	1,500	1,500
63025 Repairs/maint-bldg & equip.	480	2,454	2,500	2,500	2,500
63030 Rental bldgs & equipment	501	-	1,000	12,548	1,000
63045 Vehicle expense	3,850	59,876	81,012	81,012	61,296
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	605	13,780	2,500	3,082	3,009
64020 Community activities expense	3,000	-	-	-	-
64399 Other fees for services	166,185	164,035	183,000	195,859	25,000
64501 Telephone	6,484	-	-	-	-
65015 Office supplies	821	342	350	6,219	3,888
65020 Operating supplies	8,217	11,375	9,321	9,947	8,000
65035 Postage	114	62	2,500	-	-
65040 Dues & subscriptions	2,105	1,289	1,115	1,115	1,115
66015 Machinery & equipment	2,486	-	-	9,379	9,379
66035 Office equipment	3,136	3,814	-	2,286	2,286
Total Recreation & Community Svc. Admin.	**964,581**	**1,069,853**	**1,076,983**	**1,111,661**	**829,825**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
60 Recreation & Community Services
705 Sports & Leisure Svc.

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	48,880	99,213	92,486	92,486	108,564
60005 Temporary/part-time	49,573	80,573	87,100	87,100	74,000
60025 Auto allowance	3,600	3,600	3,000	3,000	3,600
60040 Uniform allowance	-	304	1,000	1,000	1,030
60061 Retirees Group Insurance	-	-	8,979	8,979	9,128
60999 Other pay	-	250	-	-	-
61001 PERS - retirement	24,867	28,006	30,217	30,217	38,653
61010 Employer's FICA	19	1,232	5,400	5,400	2,600
61015 Employer's Medicare	1,494	2,205	2,604	2,604	2,647
61020 State disability ins.	935	1,033	1,078	1,078	1,461
61025 Unemployment insurance	1,900	2,039	1,796	1,796	1,826
61030 Workers compensation	7,741	10,250	11,673	11,673	11,867
61035 Group insurance	38,452	38,199	40,407	40,407	64,555
62015 Prof. & contractual services	15,900	53,046	79,260	75,443	79,150
63025 Repairs/maint-bldg& equip.	-	7	1,300	1,300	1,300
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	-	760	1,250	1,250	1,250
64399 Other fees for svcs	6,673	76	7,500	6,000	2,500
64501 Telephone	1,454	-	-	-	-
65015 Office supplies	78	112	600	600	988
65020 Operating supplies	25,884	34,219	16,500	20,774	15,568
65040 Dues & subscriptions	-	50	200	200	200
66015 Machinery & equip.	9,525	16,964	1,500	4,042	1,350
67255 USDA grant lunch program	36,947	17,695	84,000	84,000	44,000
Total Sports & Leisure Svc.	**293,572**	**409,483**	**497,500**	**499,000**	**485,887**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
60 Recreation & Community Services
710 Parks & Playground

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	161,901	67,571	96,934	96,934	110,673
60005 Temporary/part-time	215,240	216,069	288,500	288,500	241,500
60015 Overtime	-	142	-	-	-
60025 Auto allowance	-	-	3,600	1,600	1,600
60040 Uniform allowance	2,601	1,395	2,500	4,500	3,500
60061 Retirees Group Insurance	-	-	19,272	19,272	17,609
61001 PERS - retirement	56,756	35,660	31,510	31,510	44,377
61010 Employer's FICA	6,215	9,136	17,887	17,887	12,968
61015 Employer's Medicare	4,762	4,155	5,589	5,589	5,107
61020 State disability ins.	3,097	2,018	2,313	2,313	2,817
61025 Unemployment insurance	3,700	3,855	3,854	3,854	3,522
61030 Workers compensation	24,278	15,373	25,053	25,053	22,891
61035 Group insurance	75,203	45,357	86,723	86,723	64,152
62015 Prof. & contractual services	30,343	23,699	30,000	44,401	16,000
62025 Advertising & printing	-	-	-	1,000	-
63025 Repairs/maint-bldg& equip.	-	479	2,880	1,864	1,863
63045 Vehicle expense	3,050	-	-	-	-
64015 Travel & meetings	813	2,896	2,500	2,849	2,500
64501 Telephone	1,400	-	-	-	-
65001 Lights & power	35,531	61,607	40,000	40,000	40,000
65005 Natural Gas	-	2,924	-	1,016	1,017
65010 Fuel	2,487	-	2,500	2,500	2,500
65015 Office supplies	-	900	900	900	1,288
65020 Operating supplies	14,970	32,200	10,000	14,800	9,000
65040 Dues & subscriptions	350	221	500	500	500
66015 Machinery & equip.	15,082	-	-	-	-
67250 Prop a travel	28,957	12,480	46,500	46,500	30,000
Total Parks & Playground	**686,736**	**538,135**	**719,515**	**740,065**	**635,384**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
60 Recreation & Community Services
715 Youth Center Operations

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	110,457	65,025	45,383	45,383	78,153
60005 Temporary/part-time	29,554	19,466	34,350	34,350	32,750
60015 Overtime	546	131	-	-	-
60061 Retirees Group Insurance	-	-	3,987	3,987	5,545
61001 PERS - retirement	23,904	21,676	16,787	16,787	22,640
61010 Employer's FICA	724	548	2,130	2,130	1,781
61015 Employer's Medicare	1,618	1,243	1,156	1,156	1,608
61020 State disability ins.	1,056	595	478	478	887
61025 Unemployment insurance	1,100	784	797	797	1,109
61030 Workers compensation	6,900	4,489	5,183	5,183	7,209
61035 Group insurance	22,100	26,453	17,940	17,940	30,425
62015 Prof. & contractual services	10,600	5,689	14,400	14,687	9,000
62025 Advertising & printing	-	685	-	-	-
63025 Repairs/maint-bldg& equip.	1,160	1,420	1,420	1,420	1,420
63030 Rental bldgs & equipment	1,405	1,377	2,000	2,000	1,500
64015 Travel & meetings	-	210	-	-	-
64399 Other fees for svcs	-	-	-	400	-
64501 Telephone	836	-	-	-	-
65005 Gas	-	-	350	350	350
65020 Operating supplies	22,127	14,355	24,000	19,288	12,388
66015 Machinery & equip.	1,093	12,294	1,500	9,082	-
66035 Office equipment	-	-	-	2,291	-
Total Youth Center Operations	**235,181**	**176,441**	**171,861**	**177,709**	**206,765**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
60 Recreation & Community Services
720 Senior Citizens Programs

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	29,025	105,234	78,582	78,582	95,166
60005 Temporary/part-time	2,935	23,516	20,000	20,000	20,000
60015 Overtime	-	3,427	3,500	3,500	1,750
60061 Retirees Group Insurance	-	-	4,929	4,929	5,758
61001 PERS - retirement	7,897	27,405	26,961	26,961	31,225
61010 Employer's FICA	-	2	1,240	1,240	0
61015 Employer's Medicare	468	1,903	1,429	1,429	1,670
61020 State disability ins.	342	925	591	591	921
61025 Unemployment insurance	100	1,593	986	986	1,152
61030 Workers compensation	1,905	6,783	5,108	5,108	7,486
61035 Group insurance	7,113	22,487	22,181	22,181	35,377
62015 Prof. & contractual services	19,549	31,704	27,500	27,666	25,100
63025 Repairs/maint-bldg& equip.	-	21,150	-	-	-
64005 Liability insurance expense	9,800	9,800	9,800	9,800	9,800
64399 Other fees for svcs	(1,556)	84	-	-	-
64501 Telephone	1,220	-	-	-	-
65001 Lights & power	-	6,709	10,000	10,000	10,000
65005 Gas	-	204	2,000	2,000	2,000
65015 Office supplies	-	-	100	100	2,388
65020 Operating supplies	14,492	3,950	5,700	5,534	3,500
65040 Dues & subscriptions	-	50	350	350	350
66015 Machinery & equip.	3,716	10,165	-	-	-
Total Senior Citizens Programs	**97,007**	**277,090**	**220,957**	**220,957**	**253,643**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
60 Recreation & Community Services
740 Bateman Hall

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	52,178	84,860	147,625	147,625	163,973
60005 Temporary/part-time	105,637	99,846	111,468	111,468	75,530
60015 Overtime	-	2,304	2,500	2,500	-
60025 Auto allowance	-	-	-	-	2,100
60040 Uniform allowance	-	-	-	-	100
60061 Retirees Group Insurance	-	-	12,955	12,955	11,975
61001 PERS - retirement	33,269	39,224	57,094	57,094	64,936
61010 Employer's FICA	1,607	1,752	6,911	6,911	1,300
61015 Employer's Medicare	2,310	2,732	3,757	3,757	3,473
61020 State disability ins.	1,482	1,316	1,555	1,555	1,916
61025 Unemployment insurance	1,950	1,986	2,591	2,591	2,395
61030 Workers compensation	10,046	8,664	16,841	16,841	15,568
61035 Group insurance	63,437	73,238	58,296	58,296	99,913
61050 Educational reimbursement	-	-	500	500	500
62015 Prof and contractual svcs	2,041	10,992	6,000	9,162	105,000
63025 Repairs/maint-bldg& equip.	447	23,967	5,000	2,950	13,500
63030 Rental bldgs & equipment	2,085	1,037	2,500	2,500	2,500
64001 Insurance premiums	2,834	-	5,100	22,500	25,000
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64399 Other fees for svcs	20,426	100,822	105,000	87,002	-
65001 Lights & power	45,230	47,701	48,050	48,050	48,050
65005 Natural Gas	-	3,647	4,500	4,500	4,500
65010 Fuel	4,135	-	-	-	-
65015 Office supplies	-	-	-	-	1,500
65020 Operating supplies	1,779	3,438	1,500	6,985	1,500
66015 Machinery & equip.	12,145	-	-	-	-
66035 Office equipment	-	-	-	4,000	-
Total Bateman Hall	**382,688**	**527,175**	**629,393**	**629,393**	**664,879**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
60 Recreation & Community Services
745 Natatorium

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	83,148	108,946	102,810	102,810	103,624
60005 Temporary/part-time	84,987	69,912	155,462	155,462	163,000
60015 Overtime	-	63	-	-	-
60040 Uniform allowance	1,117	790	3,500	3,500	3,500
60061 Retirees Group Insurance	-	-	12,914	12,914	13,331
61001 PERS - retirement	25,583	29,596	36,322	36,322	30,807
61010 Employer's FICA	3,961	3,347	9,639	9,639	9,945
61015 Employer's Medicare	2,463	2,522	3,745	3,745	3,866
61020 State disability ins.	1,618	1,195	1,550	1,550	2,133
61025 Unemployment insurance	1,600	1,166	2,583	2,583	2,666
61030 Workers compensation	11,003	8,111	16,788	16,788	17,331
61035 Group insurance	14,326	15,573	58,111	58,111	16,670
62015 Prof. & contractual services	1,860	2,988	2,364	2,364	2,500
63025 Repairs/maint-bldg& equip.	324	-	-	-	-
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	3	1,750	1,000	1,000	500
64501 Telephone	2,831	-	-	-	-
65001 Lights & power	22,390	20,009	20,000	20,000	20,000
65005 Natural Gas	-	25,205	23,000	23,000	23,000
65010 Fuel	44,801	-	-	-	-
65015 Office supplies	39	-	600	600	1,288
65020 Operating supplies	1,181	3,893	5,500	5,500	3,500
65040 Dues & subscriptions	45	50	150	150	150
66015 Machinery & equip.	6,614	-	-	-	-
Total Natatorium	**329,543**	**314,767**	**475,688**	**475,688**	**437,461**
Total Recreation & Community Services	**3,394,935**	**3,897,122**	**4,543,823**	**4,659,699**	**4,021,743**
Total General Fund	**3,394,935**	**3,897,122**	**4,543,823**	**4,659,699**	**4,021,743**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2401 Transportation Fund
60 Recreation & Community Services
725 Dial-A-Ride

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof & contractual svcs	-	92,983	-	296,000	260,000
Total Dial-A-Ride	**-**	**92,983**	**-**	**296,000**	**260,000**
Total Recreation & Community Services	**-**	**92,983**	**-**	**296,000**	**260,000**
Total Transportation Fund	**-**	**92,983**	**-**	**296,000**	**260,000**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2941 HUD/CDBG Fund
60 Recreation & Community Services
720 Senior Citizens Programs

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	70,574	52,176	48,342	48,342	49,156
60005 Temporary/part-time	9,288	9	-	-	-
60061 Retirees Group Insurance	-	-	2,417	2,417	2,458
61001 PERS - retirement	19,188	11,680	13,221	13,221	13,328
61010 Employer's FICA	2	19	-	-	0
61015 Employer's Medicare	1,168	787	701	701	713
61020 State disability ins.	689	364	290	290	393
61025 Unemployment insurance	100	517	483	483	492
61030 Workers compensation	5,075	2,891	3,142	3,142	3,195
61035 Group insurance	16,541	11,079	10,435	10,435	13,277
62015 Prof & contractual svcs	-	478	-	-	-
65020 Operating supplies	-	-	969	969	29,328
Total Senior Citizens Programs	**122,626**	**80,000**	**80,000**	**80,000**	**112,340**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2941 HUD/CDBG Fund
60 Recreation & Community Services
745 Natatorium

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	-	-	12,870	12,870	16,692
60005 Temporary/part-time	-	12,561	18,000	18,000	3,980
60061 Retirees Group Insurance	-	-	1,544	1,544	835
61001 PERS - retirement	-	2,477	5,981	5,981	2,711
61010 Employer's FICA	-	312	558	558	435
61015 Employer's Medicare	-	275	448	448	242
61020 State disability ins.	-	126	185	185	134
61025 Unemployment insurance	-	173	309	309	167
61030 Workers compensation	-	1,290	2,007	2,007	1,085
61035 Group insurance	-	2,786	7,498	7,498	3,719
Total Natatorium	**-**	**20,000**	**49,400**	**49,400**	**30,000**
Total Recreation & Community Services	**122,626**	**100,000**	**129,400**	**129,400**	**142,340**
Total HUD/CDBG Fund	**122,626**	**100,000**	**129,400**	**129,400**	**142,340**

FY 2008-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

3381 Business Improvement District
60 Recreation & Community Services
750 Business Improvement District

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof. & contractual services	45,518	-	50,000	50,000	-
64399 Other fees for svcs	206,250	197,924	175,000	175,000	125,000
Total Business Improvement District	**251,768**	**197,924**	**225,000**	**225,000**	**125,000**
Total Recreation & Community Services	**251,768**	**197,924**	**225,000**	**225,000**	**125,000**
Total Business Improvement District Fund	**251,768**	**197,924**	**225,000**	**225,000**	**125,000**
Grand Total	**3,769,328**	**4,288,029**	**4,898,223**	**5,310,099**	**4,549,073**

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION

Marketing & Grants Management

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
Percentage of Lynwood residents surveyed who are satisfied with the content and presentation of material in the Lynwood 'n' Perspective.	80%	Undetermined	Collect Data
Annual "hits" received in the City's website.	5,000	20%	100%
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.	80%	Undetermined	Collect Data

Sports & Leisure (4772)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target	Justification for new or changed measure
120 – cost per participant	21.00	21.57	21.00	Attempt to lower cost per participant.
121 – number of participants	1600	1590	1900	Increase the number of participants in each sport program as well as increase the number of programs offered

Bateman Hall (4773)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target	Justification for new or changed measure
Weekend Usage (days)	180	230	224	
Weekday Usage (days)	230	208	208	
Facility Revenue	284,050	250,000	260,000	

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION (Continued)

Natatorium (4774)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target	Justification for new or changed measure
128 registered swimmers	2000	1600	1800	
129 Rescues per year	10	28	15	
130 cost per swimmer hour	$20.00	$25.84	$22.00	
131 cost per lesson	$50.00	$56.50	$52.50	
132 survey	Survey will	Be Conducted	In 4th Quarter	
134 hrs down time due to maintenance	0	360	0	
135 # of lesson conducted	2,500	2,360	2,400	
136 individuals utilizing facility	25,000	22,979	24,000	

Parks & Playground (4775)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target	Justification for new or changed measure
137 (net) cost per participant for Summer Day Camp	$268.10	Annual N/A until FY 2007/08	$249.33	
138 # of youth enrolled in Summer Day Camp	270	Annual N/A until FY 2007/08	270	
139 % of parents surveyed who rate the Summer Camp as excellent or good	15%	Annual N/A until FY 2007/08	20%	

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION (Continued)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target	Justification for new or changed measure
140 Avg. # of youth participating in after-school program per day for all sites	360	273	360	
141 % of parents surveyed who rate the After-school program as excellent or good	15%	11%	20%	

Dial-A-Ride (4781)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target	Justification for new or changed measure
Number of Senior Meals	17,151	19,000	20,000	Increased interest in new meals provider has brought in many additional Seniors to eat lunch at the center. In addition many more seniors have signed up to receive home delivered meals.
Food Bank-Dist to Seniors/ Handicapped	1,088	786	1,200	This program is attracting more residents each month.
Dial-A-Taxi	3,000	2550	3600	With the increased number of coupon booklets sold per month to 300, the actually number of people who use Fiesta taxi services may rise when the new senior center opens.

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION (Continued)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target	Justification for new or changed measure
Senior Advisory Board Mtgs.	15	13	13	
General Program Participants	8,259	7,500	9,000	Participants participating in programs should rise when the new senior center opens.
Number of Classes	10	10	15	We are looking to add new classes once the senior center opens.

Youth Center (4784)

Measure	FY 2007-08 Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target	Justification for new or changed measure
145 # of participants	14,000	12,011	14,000	
146 % of youth reporting activity as constructive use of time	10%	8%	15%	

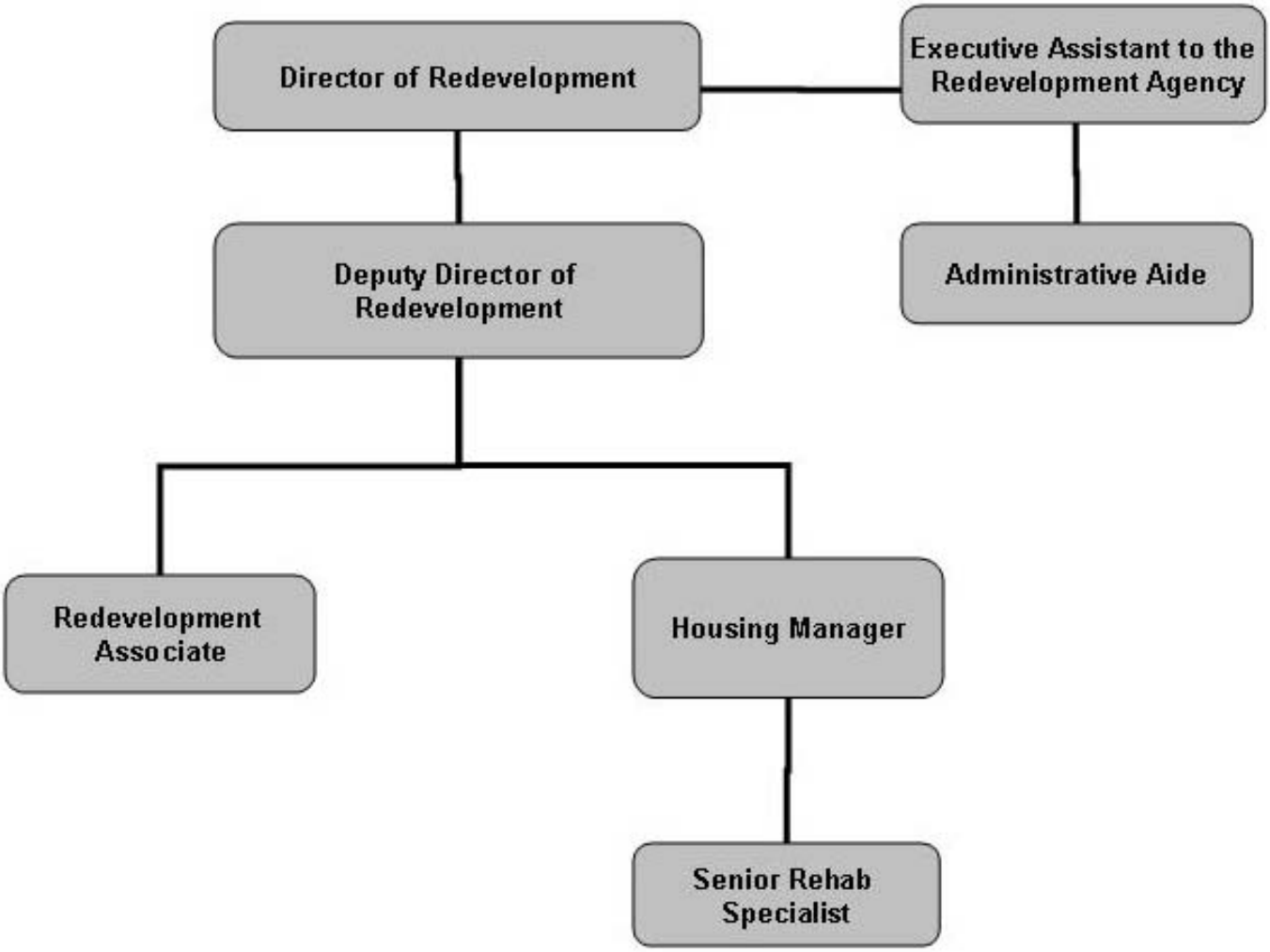
NOTES

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
- Public Services
- 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.

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.

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 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 08/09. 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 Adopted during this fiscal year. Current projects include:

RETAIL DEVELOPMENT

1. Plaza Mexico Phase II
2. Long Beach/Elizabeth
3. Long Beach Specific Plan Implementation

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 meetings with the Plaza Mexico Team in order to ensure that progress is being made. Staff provided the appraisals for the project by mid February to 2006 and M + D negotiated the purchase of the K & K Site. The uncertain status of the site's extent of environmental contamination makes the final determination of use an ongoing concern. In April, 2006, the K & K site environmental consultants characterized the site's problems and provided the Agency with a copy of the report. The report has been forwarded to the Public Works Department as it pertains to possible ground water contamination that could affect the area drinking water supply. Overall, M + D are making strong progress.

2. 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.

3. LONG BEACH SPECIFIC PLAN

The Specific Plan will be used to transform Long Beach Boulevard from a well used but physically run-down strip to a vibrant, community-serving center surrounded by a mix of uses. Long Beach Boulevard is located in the Lynwood Redevelopment Project Area and provides the opportunity for rapid public commuter transportation to accommodate residents of all income levels, and a mix of land uses and intensity supported by a thriving, dense community in the region

A major part of the Specific Plan is the establishment of four villages with distinct functions and focus.

Brief summaries of the each village are as follows:

- **Downtown Village I** – The focus is on revitalization, encouraging businesses to renovate their existing buildings and construct new buildings in keeping with the architectural and landscape design guidelines specified for this village.
- **Downtown Village II** – Is Adopted as a mixed land use; focusing on mixed use development with retail, commercial, civic, and residential uses adjacent to the transit-oriented area.
- **Transit Village III** – Its objective is to accommodate a variety of commercial and public uses with the emphasis on the uses that support the Transit system.
- **Business Village IV** – This village is envisioned to provide improved commercial and office use and live/work opportunities that can integrate into the existing commercial uses along Long Beach Boulevard

The City's intent is to achieve a high quality, aesthetically attractive urban area with land uses that are conducive to the presence of transit along I-105 and the numerous small, local markets that are also vital to the community. This will be an ongoing effort.

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 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. Currently this program is inactive; however, staff will monitor the housing market closely to determine when best to reinstate the Program.

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

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 a DDA.

5. 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.

6. 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.

7. 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.

8. 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. The Agency anticipates continuing its property acquisition efforts this fiscal year.

9. 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. All of these homes will be sold affordable according to the California State Housing and Community Development (HCD) standards.

10. 11300 ATLANTIC HOUSING PROJECT

The former SELAC project is located at 11300 Atlantic Avenue. Previously this location was an abandoned Motel which was purchase by the Redevelopment Agency using 20% set aside tax increment funds 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. Staff will work with Agency members to identify an appropriate use for the building.

11. 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 Adopted 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. The program will be administered by the Quality of Life Department.

FY 2007-08 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL BY FUND

FUND NO.	FUND NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011	GENERAL FUND	1,246,095	1,734,018	89,795	97,295	-
2961	HUD HOME PROGRAM FUND	809,665	1,595,631	2,356,951	2,384,147	1,063,721
FUND TOTAL		**2,055,760**	**3,329,649**	**2,446,746**	**2,481,442**	**1,063,710**

FY 2007-08 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL BY DIVISION

DIVISION NO.	DIVISION NAME	ACTUAL YEAR-END FY 2005-06	ACTUAL YEAR-END FY 2006-07	ADOPTED BUDGET FY 2007-08	ADJUSTED BUDGET FY 2007-08	ADOPTED BUDGET FY 2008-09
1011.70.801	RDA ADMINISTRATION	53,032	51,144	89,795	89,795	-
1011.70.805	HOUSING	147,399	544,019	-	7,500	-
1011.70.815	RDA PROJECT AREA "A"	561,731	598,184	-	-	-
1011.70.820	RDA ALAMEDA PROJECT AREA	483,933	540,671	-	-	-
2961.70.830	HUD HOME PROGRAM	212	-	-	-	-
2961.70.835	HUD HOME PROGRAM	701	-	-	-	-
2961.70.855	HUD HOME PROGRAM	-	-	210,211	210,211	210,211
2961.70.865	HUD HOME PROGRAM	808,752	1,595,631	2,146,740	2,173,936	853,510
DIVISION TOTAL		**2,055,760**	**3,329,649**	**2,446,746**	**2,481,442**	**1,063,721**

FY 2008-09 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2006-07 MID-YEAR	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED
FULL-TIME EMPLOYEES:			
ADMINISTRATIVE AIDE	0.00	1.00	1.00
ADMINISTRATIVE ANALYST I	0.00	1.00	0.00
DEPUTY DIRECTOR OF REDEVELOPMENT	1.00	1.00	1.00
DEPUTY OF ADMINISTRATIVE SERVICES	0.00	1.00	0.00
DIRECTOR OF REDEVELOPMENT	1.00	1.00	1.00
EXECUTIVE ASSISTANT	1.00	1.00	1.00
HOUSING MANAGER	1.00	1.00	1.00
REDEVELOPMENT ASSISTANT	1.00	1.00	0.00
REDEVELOPMENT ASSOCIATE	1.00	2.00	1.00
SENIOR HOUSING REHABILITATION SPECIALIST	1.00	1.00	1.00
TOTAL REDEVELOPMENT EMPLOYEES	**7.00**	**11.00**	**7.00**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
70 Redevelopment
801 RDA Administration

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries wages	34,174	19,616	21,165	21,165	-
60015 Overtime	114	5,157	-	-	-
60025 Auto allowance	4,650	7,728	-	-	-
60061 Retirees Group Insurance	-	-	1,058	1,058	-
61001 PERS-retirement	4,372	5,135	5,788	5,788	-
61015 Employer's Medicare	321	177	307	307	-
61020 State disability insurance	373	221	127	127	-
61025 Unemployment insurance	1,100	183	212	212	-
61030 Workers' compensation	1,139	1,289	1,376	1,376	-
61035 Group insurance	3,546	8,137	4,762	4,762	-
62015 Prof & contractual services	2,500	-	55,000	55,000	-
62025 Advertising & printing	-	287	-	-	-
64015 Travel & meetings	364	787	-	-	-
64399 Other fees for services	215	1,122	-	-	-
64501 Telephone	121	29	-	-	-
65020 Operating supplies	45	1,176	-	-	-
65040 Dues & subscriptions	-	100	-	-	-
Total RDA Administration	**53,032**	**51,144**	**89,795**	**89,795**	**-**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
70 Redevelopment
805 Housing

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries wages	25,171	81,475	-	-	-
60015 Overtime	73	178	-	-	-
61001 PERS-retirement	6,409	19,774	-	-	-
61015 Employer's Medicare	370	1,192	-	-	-
61020 State disability insurance	247	536	-	-	-
61025 Unemployment insurance	1,150	1,174	-	-	-
61030 Workers' compensation	1,162	3,890	-	-	-
61035 Group insurance	9,186	11,372	-	-	-
62015 Prof & contractual services	85,458	80,357	-	7,500	-
62025 Advertising & printing	2,123	1,231	-	-	-
63025 Repairs/maint-bldg & equip.	-	1,024	-	-	-
64005 Liability insurance expense	14,500	14,500	-	-	-
64015 Travel & meetings	35	1,145	-	-	-
65001 Electricity	1,049	1,192	-	-	-
65020 Operating supplies	465	1,611	-	-	-
65040 Dues & subscriptions	-	657	-	-	-
66035 Office equipment	-	16,000	-	-	-
67950 Misc. expense	-	306,713	-	-	-
Total Housing	**147,399**	**544,019**	-	**7,500**	-

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
70 Redevelopment
815 RDA Project Area "A"

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries wages	378,230	367,397	-	-	-
60005 Temporary part-time	4,365	30,646	-	-	-
60010 Stipend expense	2,495	2,555	-	-	-
60015 Overtime	2,940	1,741	-	-	-
60025 Auto allowance	3,600	3,600	-	-	-
61001 PERS-retirement	78,818	92,265	-	-	-
61010 Employer's FICA	798	1,706	-	-	-
61015 Employer's Medicare	5,278	5,481	-	-	-
61020 State disability insurance	2,896	2,482	-	-	-
61025 Unemployment insurance	3,350	5,388	-	-	-
61030 Workers' compensation	6,724	13,548	-	-	-
61035 Group insurance	37,969	48,040	-	-	-
62015 Prof & contractual services	19,005	5,329	-	-	-
63045 Vehicle expense	7,200	9,254	-	-	-
64005 Liability insurance expense	7,250	7,250	-	-	-
64015 Travel & meetings	813	1,501	-	-	-
Total RDA Project Area "A"	**561,731**	**598,184**	**-**	**-**	**-**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
70 Redevelopment
820 RDA Alameda Project Area

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries wages	327,732	335,599	-	-	-
60005 Temporary part-time	2,655	31,998	-	-	-
60010 Stipend expense	2,495	2,555	-	-	-
60015 Overtime	2,203	884	-	-	-
60025 Auto allowance	3,600	3,600	-	-	-
61001 PERS-retirement	65,753	84,507	-	-	-
61010 Employer's FICA	691	1,661	-	-	-
61015 Employer's Medicare	4,786	5,296	-	-	-
61020 State disability insurance	2,473	2,285	-	-	-
61025 Unemployment insurance	2,400	4,476	-	-	-
61030 Workers' compensation	5,490	12,213	-	-	-
61035 Group insurance	31,667	36,625	-	-	-
62015 Prof & contractual services	18,717	152	-	-	-
63045 Vehicle expense	5,200	9,253	-	-	-
64005 Liability insurance expense	7,250	7,250	-	-	-
64015 Travel & meetings	813	1,313	-	-	-
64399 Other fees for services	8	1,006	-	-	-
Total RDA Alameda Project Area	**483,933**	**540,671**	**-**	**-**	**-**
Total Redevelopment	**1,246,095**	**1,734,019**	**89,795**	**97,295**	**-**
Total General Fund	**1,246,095**	**1,734,019**	**89,795**	**97,295**	**-**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2961 HUD Home Program Fund
70 Redevelopment
830 Home Program

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
61001 PERS-retirement	130	-	-	-	-
61015 Employer's Medicare	7	-	-	-	-
61020 State disability insurance	5	-	-	-	-
61030 Workers' compensation	27	-	-	-	-
61035 Group insurance	43	-	-	-	-
Total HUD Home Program	**212**	**-**	**-**	**-**	**-**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2961 HUD Home Program Fund
70 Redevelopment
835 1ST Home Buyer

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries wages	489	-	-	-	-
61001 PERS-retirement	130	-	-	-	-
61015 Employer's Medicare	7	-	-	-	-
61020 State disability insurance	5	-	-	-	-
61030 Workers' compensation	27	-	-	-	-
61035 Group insurance	43	-	-	-	-
Total 1st Time Home Buyer	**701**	**-**	**-**	**-**	**-**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2961 HUD Home Program Fund
70 Redevelopment
855 Home-Purchasing Rehab

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
66005 Buildings	-	-	210,211	210,211	210,211
Total Home-Purchasing Rehab	**-**	**-**	**210,211**	**210,211**	**210,211**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2961 HUD Home Program Fund
70 Redevelopment
865 Home Program

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	34,084	26,205	18,329	18,329	19,283
60015 Overtime	73	-	-	-	-
60061 Retirees Group Insurance	-	-	916	916	964
61001 PERS - retirement	8,770	6,529	5,013	5,013	5,228
61015 Employer's Medicare	500	383	266	266	280
61020 State disability ins.	302	202	110	110	154
61025 Unemployment insurance	300	185	183	183	193
61030 Workers compensation	1,656	851	1,191	1,191	1,253
61035 Group insurance	2,070	1,995	2,017	2,017	3,570
62015 Prof. & contractual services	59,467	30,265	300,000	301,355	190,000
62025 Advertising & printing	-	-	-	-	900
66001 Land	-	-	-	-	180,000
66005 Buildings	378,000	1,292,898	-	-	-
67225 Sr. Citizens home imp. Grant	23,300	-	-	-	-
67230 Multi-family rehab loans	137,750	4,085	-	-	-
67235 Deferred payment loans	102,480	202,374	1,450,972	1,476,813	451,685
67240 Emergency grant	60,000	29,660	367,743	367,743	-
Total Home Program	**808,752**	**1,595,631**	**2,146,740**	**2,173,936**	**853,510**
Total Redevelopment	**809,665**	**1,595,631**	**2,356,951**	**2,384,147**	**1,063,721**
Total HUD Home Program Fund	**809,665**	**1,595,631**	**2,356,951**	**2,384,147**	**1,063,721**
Grand Total	**2,055,759**	**3,329,651**	**2,446,746**	**2,481,442**	**1,063,721**

FY 2008-09 PERFORMANCE INDICATORS BY DIVISION

Division: Administration

Measure	FY 2007-08 Adopted Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
151 NUMBER OFTRAINING HOURS	8/pp	3.5/pp	8/pp

Division: HUD Administration

Measure	FY 2007-08 Adopted Target	FY 2007-08 Estimated Actual	FY 2008-09 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%	50%
Number of projects / partnerships funded by CDBG	15	15	15
Number of projects/program reviewed	15	15	15
Maximum number of audit findings related to CDBG expenditures	0	0	0
Percentage of projects/programs in compliance with HUD/CDBG regulations / requirements	90%	90%	90%

Division: Public Services

Measure	FY 2007-08 Adopted Target	FY 2007-08 Estimated Actual	FY 2008-09 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%

FY 2007-08 PERFORMANCE INDICATORS BY DIVISION (Continued)

Division: Redevelopment Project Areas "A" and Alameda

Measure	FY 2007-08 Adopted Target	FY 2007-08 Estimated Actual	FY 2008-09 Adopted Target
AREA "A"			
154 Increase in Property Tax Valuation	2%	2%	2%
155 Anticipated increase in retail square footage	TBA	TBA	TBA
156 Number of Exclusive Negotiating Agreement's	5	5	5
157Number development projects (DDA's)	3	3	3
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

Division: Housing/Home

Measure	FY 2007-08 Adopted Target	FY 2007-08 Estimated Actual	FY 2008-09 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 90 days	 120 days 30 days 90 days	 120 days 30 days 90 days
170 Amount of funds spent required by the program equal to the fiscal year allocation amount (CHDO)	42,024	42,024	42,024

FY 2007-08 PERFORMANCE INDICATORS BY DIVISION (Continued)

171 Spend funds required by the program equal to the fiscal year allocation or exceeding the entitlement amount (HOME)	FY 2003 funds are required to be spent by FY 2007 ($630,313) 100%-80%	FY 2003 funds are required to be spent by FY 2007 ($630,313) 100%-80%	FY 2003 funds are required to be spent by FY 2007 ($630,313) 100%-80%
172 Affordable units acquired and rehab by a CHDO	4 or more units	4 or more units	4 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"	no findings	no findings	no findings

NOTES

CITY OF LYNWOOD
CIP EXPENDITURE ESTIMATES
FY 2007-2008

PROJ#	PROJECT NAME	TOTAL	GENERAL	CONTINGENCY	AB2928	STP	SB 821	PROP "A"	PROP "C"	LIGHTING	HUD	PARK	2001 CAPITA	TEA	DUPONT/		HAZ ELIM (HES)			ROBERTI-	1999 WATER		WATER	LUA	2003	PROP 40	
					FUND					MAINT.		GRANT	GRANT	GRANT	LEAD	ST TRS PRG	PROP A PARK	PARK REPL.	CIP BOND	Z'BERG	BOND	WATER	BOND	BOND	LEASE	GRANT	TOTAL
Eden		BUDGET	(1011;01)	(1051;38)	(2151;67)	(2201;49)	(2251;18)	(2301;32)	(2351;44)	(2651;04)	(2941;28)	(3541;62)	(3661;73)	(3681;74)	(3741;79)	(3861;20)	(4011;05)	(4101;15)	(4151;45)	(4451;72)	(6011;61)	(6051;02)	(6151;53)	(6201;82)	(9051;83)		
30.320	LAN NETWORK SYSTEM	1,201.58	600.79	obtain info from Peter for LAN																		600.79					1,201.58
67.880	UNDERGROUND STORAGE TANKS	0.00	0.00																								0.00
67.883	REPAIR WELLS/RESERVOIR	0.00																			0.00						0.00
67.888	DESIGN/ABBOTT ROAD	0.00	0.00			0.00																					0.00
67.889	SIDEWALK CONST/SCHOOLS	0.00	0.00														0.00										0.00
67.896	DUPONT/LEAD SAFETY GRANT	616.83													616.83												616.83
67.904	WATER WELL 21 CONST. PROJ.	0.00																				0.00	0.00				0.00
67.905	ANNEX BUILDING REHAB	39,286.57																	39,286.57						0.00		39,286.57
67.906	NATATORIUM PROJECT	0.00											0.00						0.00								0.00
67.909	LYNWOOD PARK MAINT PROJECT	16,227.71										16,227.71															16,227.71
67.911	1999 SEWER UPGRADE	10,000.00																			10,000.00						10,000.00
67.913	SEWER SERVICES AND REPAIR	10,000.00																			10,000.00						10,000.00
67.914	WATER TREATMENT SYSTEM	0.00																			0.00						0.00
67.915	IMPORTED WATER CONNECTION	0.00																			0.00						0.00
67.917	ABANDON CLOSED WELLS	665.62																			665.62						665.62
67.918	WATER MAIN ELIMINATION	0.00																			0.00						0.00
67.919	BUS STOP RECEPTACLES	0.00						0.00																			0.00
67.920	CITY YARD IMPROVE 2006-07	195,177.31	58,780.00																			123,042.63					181,822.63
67.923	RESERVOIR INSPECTION & MAINT.	636.51																				636.51					636.51
67.924	EMERGENCY OPERATIONS CENTER	8,950.00	8,950.00																			0.00					8,950.00
67.926	CARLIN & FIRST ST IMPROVEMENT	0.00							0.00																		0.00
67.929	STATE STREET IMP-PHASE II	510,802.90	0.00	need to research		0.00							0.00														0.00
67.932	DESIGN/LONG BEACH	0.00							0.00																		0.00
67.933	SCHOOL CROSSING RELOCATION	0.00	0.00														0.00										0.00
67.936	WATER YARD MASTER PLAN	0.00																				0.00					0.00
67.937	LONG BEACH BLVD PHASE I	0.00							0.00																		0.00
67.938	IMPERIAL HIGHWAY	628.11							628.11																		628.11
67.940	RESERVOIR STUDY 2006-07	0.00																				0.00					0.00
67.942	ESTHER PARK/LYN MEADOWS (507)	1,607,439.68	206,476.00	219,703.12									466,000.00							396,201.00						319,059.56	1,607,439.68
67.943	WELL NO. 6 ABANDONMENT 2006-07	0.00																				0.00					0.00
67.944	COMPREH TRAFFIC SAFETY	0.00	0.00						0.00																		0.00
67.945	HAM PARK REPLACEMENT PROJ.	1,270,661.35																1,270,661.35									1,270,661.35
67.946	ALLEY IMPROVEMENTS 2004	149,326.98	0.00	need to resear	149,326.98																			0.00	0.00		149,326.98
67.947	SENIOR CENTER PROJECT	601,145.00	91,756.52	need to research							0.00													0.00			91,756.52
67.948	CITY HALL EXPANSION	71,002.26																						71,002.26	0.00		71,002.26
67.949	STREET IMPROVE-LUA/2004	150,382.58			150,382.58																			0.00	0.00		150,382.58
67.950	WATER MAIN IMPROVEMENTS	263,567.98																			263,567.98						263,567.98
67.951	CITY HALL REHAB/ADA COMPL.	348,910.84									270,000.00													78,910.84			348,910.84
67.953	ATLANTIC SCHOOL CROSSING	0.00	0.00														0.00										0.00
67.954	BOOSTER NO. 2 REHAB 2006-07	0.00																				0.00					0.00
67.955	LAVINIA AVE PROJ-HARRIS/FIRST	0.00							0.00																		0.00
67.956	HARRIS PROJ-LAVINIA/JOSEPHINE	0.00							0.00																		0.00
67.957	WRIGHT RD-LAVINIA/OLANDA	0.00							0.00																		0.00
67.964	BULLIS/AGNES/JOSEPHINE	0.00							0.00																		0.00
67.965	OLANDA/WRIGHT/CARLIN	0.00							0.00																		0.00
67.966	CARLIN/ATLANTIC/OLANDA	0.00							0.00																		0.00
67.967	IMPERIAL/FERNWOOD/LB	0.00							0.00																		0.00
67.969	WRIGHT/OLANDA/MCMILLAN	482,841.75									482,841.75																482,841.75
67.970	CEDAR/LB BLVD/ALPINE	0.00									0.00																0.00
67.973	ROSE PARK IMPROVEMENT 2006-07	3,520.00	3,520.00										0.00														3,520.00
67.975	WELL NO. 8 REHABILITATION	(44,744.42)																				(44,744.42)					(44,744.42)
67.976	WELL NO. 11 REHAB 2006-07	103,003.66																				103,003.66					103,003.66
67.977	WATER METER REPLACE 2006-07	104,566.86																				104,566.86					104,566.86
67.978	WATER MAIN VALVE REPLACE 06-07	12,964.00																				12,964.00					12,964.00
67.979	CHLORINATION SYS REPLACE 06-07	0.00																				0.00					0.00
67.980	CLEANING & VIDEO/SEWER 06-07	154,866.78																				154,866.78					154,866.78
67.981	SEWER MASTER PLAN 2006-07	114,455.00																				114,455.00					114,455.00
67.982	WATER MAIN IMP 2006-07	9,500.00																				9,500.00					9,500.00
67.983	STREET LIGHTING IMP 2006-07	0.00								0.00																	0.00
67.984	STREET LIGHTS ABANDON 06-07	4,230.00								4,230.00																	4,230.00
67.985	SIDEWALK IMP PROJ 2006-07	21,331.81					15,978.43				0.00																15,978.43
67.986	STREET IMPROVE (CDBG) 2006-07	0.00									0.00																0.00
67.987	BUS STOP STREET IMP 2006-07	187,754.18							187,754.18																		187,754.18
67.988	TRAFFIC SIGNAL IMP 2006-07	0.00							0.00																		0.00
67.989	LINDBERGH/LYNW/JOSEPHINE	160,947.25									160,947.25																160,947.25
67.990	IMPERIAL HWY IMPROVE 2006-07	3,910.97							3,910.97																		3,910.97
67.991	STREET IMP (NON-CDBG) 2006-07	0.00			0.00																						0.00
67.992	SANTA FE AVE MEDIAN ISLAND	0.00																						0.00			0.00
67.993	LONG BEACH BLVD ST IMP 06-07	7,462.36												7,462.36													7,462.36
67.994	BIKE LANES - CITY STREETS 06-07	0.00						0.00																			0.00
	TOTALS - CARRYOVER PRIOR YEARS	6,583,240.01	370,083.31	219,703.12	299,709.56	0.00	15,978.43	0.00	192,293.26	4,230.00	913,789.00	16,227.71	466,000.00	7,462.36	616.83	0.00	0.00	1,270,661.35	39,286.57	396,201.00	284,233.60	578,891.81	0.00	149,913.10	0.00	319,059.56	5,544,340.57
67.996	ABBOTT ROAD	0.00	0.00													0.00											0.00
67.997	PROP C IMPROVEMENTS	0.00							0.00																		0.00
67.998	FY 2007-08 STREET IMPROVEMENTS	337,296.38									337,296.38																337,296.38
67.999	SB 821 STREET IMPROVEMENTS	0.00					0.00																				0.00
	TOTALS - FY 2007-08 PROJECTS	337,296.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,296.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,296.38
	PRIOR YEAR CARROVER AND 2007-08	6,920,536.39	370,083.31	219,703.12	299,709.56	0.00	15,978.43	0.00	192,293.26	4,230.00	1,251,085.38	16,227.71	466,000.00	7,462.36	616.83	0.00	0.00	1,270,661.35	39,286.57	396,201.00	284,233.60	578,891.81	0.00	149,913.10	0.00	319,059.56	5,881,636.95
			(1011;01)	(1051;38)	(2151;67)	(2201;49)	(2251;18)	(2301;32)	(2351;44)	(2651;04)	(2941;28)	(3541;62)	(3661;73)	(3681;74)	(3741;79)	(3861;20)	HES/Prop A	(4101;15)	(4151;45)	(4451;72)	(6011;61)	(6051;02)	(6151;53)	(6201;82)	(9051;83)		

Lynwood Redevelopment Agency

Lynwood Community

Lynwood's location, ethnic diversity and youthful population make it ideal for new development. 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 full service on/off ramps at Long Beach Boulevard. Another convenience of freeway accessibility situates Lynwood 10 minutes away from LAX, 15 minutes from downtown Los Angeles and 20 minutes from downtown Long Beach.

Lynwood is a rapidly growing city of 73,000, and with a median age of 24, it ranks among cities in Los Angeles County with predominately young populations. It is a dense and diversity multi-cultural city, and historically remains a bedroom community. As the City approaches its century mark, the goal of constructing new commercial development and new housing is chief among the City's priorities.

A population study was conducted using the crossing of the I-105 Freeway, at Long Beach Boulevard as a starting point. The population density studies a one-mile radius, a three-mile radius, and a five-mile radius and found the following:

Distance	Population	Average Household Income
1 Mile Radius	43,000	$38,000
3 Mile Radius	355,000	$38,500
5 Mile Radius	914,000	$40,500

LRA History

The Lynwood Redevelopment Agency was established in 1973 for the purpose of eliminating blight through redevelopment. The Agency is authorized to acquire, administer, develop, and sell or lease property within redevelopment areas identified by the Agency. The Agency is empowered to issue bonds for the purpose of financing its redevelopment plan based on an allocation of taxes collected in the Project Areas.

Lynwood Redevelopment Agency manages two redevelopment project areas, and may assist businesses within these project areas with loans or grants for building façade improvements, land acquisition, relocation, and general development.

And, to facilitate development and implement its redevelopment plan, the Agency may also assist in the construction and development of new projects and public improvements in

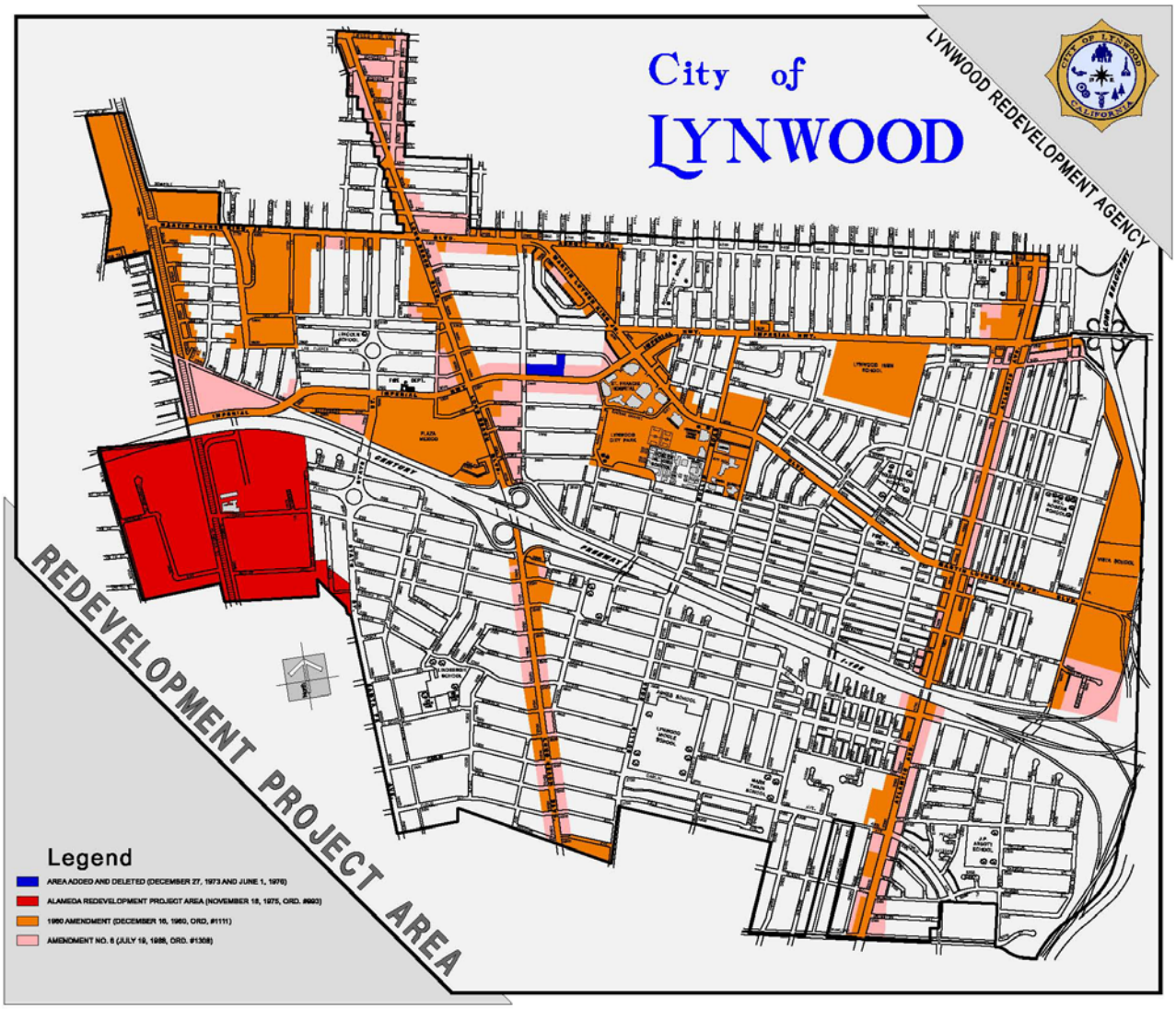
connection with those projects.

The Redevelopment Plan for the Project Area “A” was adopted by the Lynwood City Council on July 10, 1973, by Ordinance No. 945. The Redevelopment Plan was subsequently amended by the City Council on December 27, 1973 by Ordinance No. 960, on August 19, 1975 by Ordinance No. 990, on June I, 1976 by Ordinance No.1000, on December 7, 1976 by Ordinance 1010, on December 16, 1980 by Ordinance No. 11 II, on July 19, 1988 by Ordinance No. 1308 and on December 29, 1994 by Ordinance 1406.

The Redevelopment Plan for the Alameda Redevelopment Project was adopted by the Lynwood City Council on November 18, 1975, by Ordinance No. 993. The limitations on the Redevelopment Plan were amended on December 29, 1999 by Ordinance No. 1405. The Redevelopment Plan has 30-year duration and principally contains light manufacturing/industrial uses.

The five members of the City Council serve as the governing body of the Lynwood Redevelopment Agency along with the City Manager as the Executive Director of the Agency. The Agency’s redevelopment program includes two Project Area Plans: Both Project Area “A” and the Alameda Project Area plans are amended to comply with a state law provision, AB1290. Under these amendments, Project Area “A” terminates in July 2028, but may collect incremental revenue through July 2038. The Alameda Project Area Plan terminates in January 2015, but may collect incremental revenue through 2025. Project Area “A” and the Alameda Project Area may incur debt through July 2028 and July 2015, respectively. However, no additional debt is planned at this time.

Project Area Map



Project Area "A"

Project Area "A", which includes portions of most of the City's major thoroughfares, is the larger of the two Project Areas. The Project Area was originally comprised of approximately twenty (20) acres within the City of Lynwood and now totals 734 acres as depicted on the Project Area Map and incorporates narrow strips of primarily office, industrial, residential, and retail properties. Project Area "A" encompasses several of the City's largest taxpayers and largest employers. Land use is diverse, with 40% office, 23% industrial, 20% residential, 13% retail, and 4% other uses. Secured property accounts for 92% of Project Area tax revenue, followed by unsecured and unitary at 7% and I%, respectively.

Alameda Project Area

Alameda Project Area is smaller and more concentrated than Project Area "A". As opposed to long stretches of frontage real estate, the Alameda Project Area is a single 170 acre square located south and east of Project Area "A". The area is bisected by the Alameda corridor, a 20-mile high speed railroad freight line that connects the ports of Los Angeles and Long Beach to the transcontinental rail network east of downtown Los Angeles. Land use in the Alameda Project Area is 98% industrial and secured property accounts for a low 60% of Project Area tax revenues.

Understanding Redevelopment

What is redevelopment?
Redevelopment is a tool created by state law to assist local governments in eliminating blight from a designated area, as well as to achieve the goals of development, reconstruction and rehabilitation of residential, commercial, industrial and retail districts.

Examples of redevelopment tools:

Ability to assemble land for development
Ability to utilize tax increment and issue bonds
Ability to invest in infrastructure to "lure" private enterprise
Ability to create affordable housing opportunities

What is blight?
Blight consists of the physical, social and economic conditions within an area that cause a reduction of, or lack of, proper utilization of that area.

What is a redevelopment agency?
A redevelopment agency is a separate public body that reports to the local governing body of a community, and either the city council or county board of supervisors. The California Community Redevelopment Law (CRL) provides that any county or city can establish a redevelopment agency by the action of its governing body. In all but a few agencies in California, the local governing body also serves as the redevelopment agency board. In a handful of cities and counties, the redevelopment agency is a separate body comprised of members appointed by elected officials.

What are the powers of an agency?
California Community Redevelopment Law (CRL) prescribes the powers of a redevelopment agency. An agency may prepare and carry out plans for the improvement, rehabilitation and redevelopment of blighted areas. Once the plan adoption process has begun, an agency may exercise certain additional powers, such as acquiring property.

What laws govern redevelopment agencies?
The California Community Redevelopment Law (CRL), contained in the California Health and Safety Code beginning with Section 33000 et seq., provides the authority and implementation provisions for a redevelopment program. California voters adopted Article XVI, Section 16 of the California Constitution in 1952, providing for tax increment financing.

Why is redevelopment important?
Redevelopment is one of the most effective ways to breathe new life into deteriorated areas plagued by social, physical, environmental or economic conditions which act as a barrier to new investment by private enterprise. Through redevelopment, a project area will receive focused attention and financial investment to reverse deteriorating trends, create jobs, revitalize the business climate, rehabilitate and add to the housing stock and gain active participation and investment by citizens which would not otherwise occur.

What can redevelopment do?
Redevelopment activities may include the rehabilitation/reconstruction of existing structures, the redesign/replanning of areas with inefficient site layout, the demolition and clearance of existing structures, the construction/rehabilitation of affordable housing and the construction of public facilities including, but not limited to, public buildings, streets, sidewalks, sewers, storm drains, water systems and street lights. All of this contributes to general economic revitalization of an area, making it more attractive for additional investors.

Why can't private enterprise do it alone?
Community redevelopment is usually accomplished by forming a partnership of public and private enterprise. Public funds are used to lay the foundation and provide the pre-conditions that are necessary for private enterprises to be interested in and capable of investing their financial resources. Through the redevelopment process, a partnership of public and private efforts can join forces to bring new life to deteriorating areas.

What is a redevelopment plan?
The plan provides the Agency with powers to take certain actions such as to buy and sell land within the area covered by the plan (project area), improving dilapidated facilities and to use tax increment financing.

Who adopts the redevelopment plan?
A redevelopment plan is adopted by ordinance of the governing body of the community. Adoption of the plan is based on the recommendations of the agency, the planning commission, and the project area or redevelopment advisory committee (if formed). Public hearings are required so that community input can be considered before the plan is adopted.

What is a project area?
The area within which actual redevelopment will take place. The project area must first go to public hearing (giving citizens who will be included in the project area a chance to express their views) after which the Redevelopment Agency acts on the adoption of the project area and becomes primarily responsible for future projects.

How is redevelopment financed?
Redevelopment is primarily financed by tax increment revenue. Other revenue sources include loans, grants and issuance of tax allocation bonds. Typically, agencies use tax increment funds to leverage financial assistance from various agencies of the state and federal governments, and private sources.

What is tax increment?
Tax increment is the primary source of revenue that redevelopment agencies have to undertake redevelopment projects. It is based on the assumption that a revitalized project area will generate more property taxes than were being produced before redevelopment. When a redevelopment project area is adopted, the current assessed values of the property within the project area are designated as the base year value. Tax increment comes from the increased assessed value of property, not from an increase in tax rate. Any increases in property value, as assessed because of change of ownership or new construction, will increase tax revenue generated by the property. This increase in tax revenue is the tax increment that goes to the Agency.

Will property taxes be raised?
The redevelopment agency has no power to set tax rates or levy property taxes. The property tax on properties within a redevelopment project area is governed by the same laws as properties outside redevelopment project areas.

How are other jurisdictions affected by tax increment financing?
Tax increment financing does not reduce revenue allocated to school districts. Existing state school funding formulas offset any gain or loss in property tax revenue. In this way, the state maintains a school's funding level, no matter what happens to the area's property taxes.

Taxing entities such as the county, school districts, and special districts that serve the project area continue to receive all the tax revenues they were receiving the year the redevelopment project was formed (the base year). In addition, taxing entities receive a portion of the incremental increase in property tax revenues from a redevelopment project area.

Why does the agency have the power of eminent domain (condemnation of property)?
Eminent domain or condemnation is the right of a government to take private property for public use in exchange for just compensation. Agencies may use this redevelopment tool to assemble many separate parcels of land into a site large enough for their needs in order to reduce or eliminate a blighting condition.

What is relocation?
Relocation is the displacement of a business or family for the purpose of clearing land and preparing it for its designated use. When a person or business meets the legal qualifications, the redevelopment agency pays for: assistance in finding a new location, payments to help cover moving costs, and payments for certain other costs as provided by law.

If a citizen should decide to sell property to the agency, who determines the selling price?
A property owner may sell their property to a redevelopment agency. Under California law, a property is offered for sale if the owner offers it directly to the agency for a specified price before the agency begins negotiations with the property owner, or if it is offered for sale no more than six months before and is still available. An agency seeking to acquire property for redevelopment normally appraises the land and offers the owner its fair market value, which must be not less than the appraised value of the property.

How do redevelopment agencies maintain affordable housing?
California Community Redevelopment Law (CRL) requires that no less than 20 percent of tax increment revenue derived from a redevelopment project area be used to increase, improve, and preserve the supply of housing for very low-, low- and moderate-income households. If none is provided within a redevelopment project area, then the funds must be used to build twice that amount elsewhere. Possibilities include financial assistance to upgrade existing units, the construction of new housing, and improvements to public facilities and infrastructure that service low- and moderate-income neighborhoods.

What are exclusionary housing requirements?

In addition to the 20 percent requirement, the California Community Redevelopment Law (CRL) contains inclusionary housing requirements.

- Units developed by an agency: At least 30 percent of all new or rehabilitated dwelling units developed by the Agency must be available at affordable housing cost to persons of low and moderate income. Also, not less than 50 percent of those units are to be available at affordable cost to persons of very low income.

- Units developed within a redevelopment project area: For new or rehabilitated dwelling units developed by public or private entities or persons other than an agency within a 10-year period, those units are to be available at costs affordable to persons of low or moderate income. Not less than 40 percent of these units are to be available to very low-income households.

PROJECTS & ACTIVITIES

BACKGROUND

The Lynwood Redevelopment Agency has been extremely busy over the past few years negotiating with Developers regarding the growth, prosperity and the overall revitalization of Lynwood. Currently, the Agency is actively involved with over 20 projects that exist in stages ranging from conceptual to construction in areas of commercial and residential development. Residential Projects will be addressed in the housing section of this document.

HIGHLIGHTS

The Agency is diligently working to bring the following projects to fruition:

1. PLAZA MEXICO PHASE II (M+D properties)

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 meetings with the Plaza Mexico Team in order to ensure that progress is being made. Staff provided the appraisals for the project by mid February to 2006 and M + D negotiated the purchase of the K & K Site. The uncertain status of the site's extent of environmental contamination makes the final determination of use an ongoing concern. In April, 2006, the K & K site environmental consultants characterized the site's problems and provided the Agency with a copy of the report. The report has been forwarded to the Public Works Department as it pertains to possible ground water contamination that could affect the area drinking water supply. Overall, M + D are making strong progress.

2. LONG BEACH – ELIZABETH (Chan & Jack Ku)

The Long Beach Elizabeth is a proposal submitted by Developer Chan Ku, LLC for a 130,680 square foot mixed use 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 late March of 2006.

HOUSING: PROJECTS & PROGRAMS

The Lynwood Redevelopment Agency is host to the City's Housing Division. 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 Agency is either actively participating or overseeing the Adopted development of over 250 units of new housing construction. The HOME Program will focus on Residential Rehabilitation, which provides grants and loans of a combined amount of $75,000. This program is ongoing and currently there is a list of over 100 applicants that will be assisted upon proof of eligibility and fund availability. The following is a list of housing project Adopted and under construction:

1. WHISPERING GLEN (Abell Helou Developers)

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. Paragon Partners has been retained as the Acquisition and Relocation Consultant for this project and they are currently negotiating with property/business owners and preparing a Relocation Plan.

2. TRIANGLE PROJECT (Casa Grande Developers)

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. The Agency anticipates continuing its property acquisition efforts this fiscal year.

3. FERNWOOD / BIRCH (Ray Patel)

The Fernwood / Birch Housing Project is a proposal that was submitted by Rita Construction for the construction of approximately four (4) single family homes on Agency Owned Property that was purchased from Caltrans Excess Land Sales. Developer currently holds a DDA and the project is under construction. The project should be completed this fiscal year.

4. FERNWOOD ESTATES (Hermilio Franco)

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. Unforeseen problems with the County Tax Assessors Office and Title have caused numerous delays on this project and the Developer has been unable to maintain deadlines set forth in the Performance Schedule. The Developer received an issuance of a Second Amendment to his DDA fiscal year 2006/2007. Mr. Franco is in the process of obtaining a construction loan for this project and the Agency anticipates this project to be under construction this fiscal year.

5. BULLIS-FERNWOOD (Rita Construction)

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.

6. MURIEL ESTATES (HUB Cities)

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. 100% of these homes will be sold affordable according to the California State Housing and Community Development (HCD) standards.

Project Area "A" Redevelopment Fund

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9412 AREA "A" REDEVELOPMENT					
BEGINNING FUND BALANCE	(7,504)	3,715	3,715	3,715	0
ESTIMATE REVENUES	20,833	17,800	17,800	17,800	14,200
TRANSFERS-IN (from 9452)	1,907,376	1,970,052	2,568,468	2,568,468	2,042,343
ESTIMATE EXPENDITURES	1,916,990	2,031,852	2,630,268	2,589,983	1,918,692
ENDING FUND BALANCE	3,715	(40,285)	(40,285)	0	137,851

Project Area "A" Tax Increment Fund

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9452 AREA "A" TAX INCREMENT					
BEGINNING FUND BALANCE	1,730,828	1,925,999	1,925,999	1,925,999	1,220,776
ESTIMATE REVENUES	4,298,346	3,744,594	3,744,594	3,744,594	4,315,950
ESTIMATE EXPENDITURES	1,082,272	1,147,620	1,147,620	1,147,620	1,117,552
TRANSFERS-OUT (to 9412)	(1,907,376)	(1,970,052)	(2,568,468)	(2,568,468)	(2,042,343)
TRANSFERS-OUT (to 9752)	(1,113,527)	(733,729)	(733,729)	(733,729)	(950,000)
ENDING FUND BALANCE	1,925,999	1,819,192	1,220,776	1,220,776	1,426,831

Area "A" & Alameda Special Reserve Fund

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9502 AREA "A" / ALAMEDA SPECIAL FUND					
BEGINNING FUND BALANCE	1,158,108	1,214,606	1,214,606	1,214,606	1,214,606
ESTIMATE REVENUES	56,616	24,000	24,000	24,000	24,000
ESTIMATE EXPENDITURES	118	24,000	24,000	24,000	24,000
ENDING FUND BALANCE	1,214,606	1,214,606	1,214,606	1,214,606	1,214,606

Area "A" Bond Proceeds

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9552 AREA "A" BOND PROCEEDS					
BEGINNING FUND BALANCE	196,817	133,783	133,783	133,783	7,614
ESTIMATE REVENUES	13,613	6,000	6,000	6,000	0
ESTIMATE EXPENDITURES	0	0	132,169	132,169	0
TRANSFERS-OUT (to 9752)	(76,647)	0	0	0	0
ENDING FUND BALANCE	133,783	139,783	7,614	7,614	7,614

Area "A" 1999 Bond Proceeds

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9602 AREA "A" 1999 BOND PROCEEDS					
BEGINNING FUND BALANCE	773,583	816,692	816,692	816,692	43,109
ESTIMATE REVENUES	43,109	12,000	12,000	12,000	0
ESTIMATE EXPENDITURES	0	0	785,583	785,583	0
ENDING FUND BALANCE	816,692	828,692	43,109	43,109	43,109

Alameda Redevelopment Fund

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9652 ALAMEDA REDEVELOPMENT					
BEGINNING FUND BALANCE	2,365	5,047	5,047	5,047	286,044
ESTIMATE REVENUES	2,533	0	0	0	0
TRANSFERS-IN (from 9702)	840,356	792,194	792,194	792,194	667,153
ESTIMATE EXPENDITURES	840,207	904,194	951,054	511,197	886,830
ENDING FUND BALANCE	5,047	(106,953)	(153,813)	286,044	66,367

Alameda Tax Increment Fund

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9702 ALAMEDA TAX INCREMENT					
BEGINNING FUND BALANCE	759,084	506,407	506,407	506,407	297,196
ESTIMATE REVENUES	875,728	726,552	726,552	786,382	867,200
ESTIMATE EXPENDITURES	65,395	65,129	65,129	65,129	65,129
TRANSFERS-OUT (to 9652)	(840,356)	(792,194)	(792,194)	(792,194)	(667,153)
TRANSFERS-OUT (to 9802)	(222,654)	(138,270)	(138,270)	(138,270)	(168,000)
ENDING FUND BALANCE	506,407	237,366	237,366	297,196	264,114

Area "A" Housing Funds
(20% tax increment set-aside only)

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9752 AREA "A" L/M HOUSING FUND					
BEGINNING FUND BALANCE	1,983,738	2,669,547	2,669,547	2,669,547	1,343,648
ESTIMATE REVENUES	269,402	40,000	40,000	40,000	40,000
TRANSFERS-IN (from 9452)	1,113,527	733,729	733,729	733,729	950,000
TRANSFERS-IN (9552)	76,647	0	0	0	0
ESTIMATE EXPENDITURES	773,767	2,062,128	2,099,628	2,099,628	2,058,073
ENDING FUND BALANCE	2,669,547	1,381,148	1,343,648	1,343,648	275,575

Alameda Housing Funds
(20% tax increment set-aside only)

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
9802 ALAMEDA L/M HOUSING FUND					
BEGINNING FUND BALANCE	1,146,223	1,227,377	1,227,377	1,227,377	1,193,230
ESTIMATE REVENUES	35,554	14,000	14,000	14,000	14,000
TRANSFERS-IN (from 9702)	222,654	138,270	138,270	138,270	168,000
ESTIMATE EXPENDITURES	177,054	148,917	186,417	186,417	545,018
ENDING FUND BALANCE	1,227,377	1,230,730	1,193,230	1,193,230	830,212

Combined Totals

	ACTUAL YEAR END FY 2006-2007	INITIAL BUDGET FY 2007-2008	AMENDED BUDGET FY 2007-2008	ESTIMATED YEAR END FY 2007-2008	ADOPTED BUDGET FY 2008-2009
GRAND TOTALS					
BEGINNING FUND BALANCE	7,743,242	8,503,173	8,503,173	8,503,173	5,606,223
ESTIMATE REVENUES	5,615,734	14,000	4,584,946	4,644,776	9,102,846
ESTIMATE EXPENDITURES	4,855,803	6,383,840	8,021,868	7,541,726	10,442,820
TRANSFERS	0	0	0	0	0
ENDING FUND BALANCE	8,503,173	2,133,333	5,066,251	5,606,223	4,266249

Project Area "A" Redevelopment Fund

Fund: 9412 LRA Area "A" Redevelopment Fund

Account Number	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
Revenue:				
9412.00.35125 Rental income	0	3,600	3,600	0
9412.00.36225 Gain on sale/real estate	833,480	0	0	0
9412.00.36230 Park water refunds	18,338	14,200	14,200	14,200
9412.00.36999 Other income	(38)	0	0	0
9412.00.38101 Transfers in (from 9412)	1,907,376	1,970,052	2,568,468	2,042,343
Fund: 9412 Total Revenue:	**2,759,155**	**1,987,852**	**2,586,268**	**2,056,543**
Expenditure:				
9412.70.801.60001 Salaries & benefits	595,629	820,502	820,502	726,492
9412.70.801.60065 Compensation of Board	2,555	2,700	2,700	2,700
9412.70.801.62001 Legal services - general	578,454	520,000	520,000	467,000
9412.70.801.62005 Accounting & auditing	3,750	7,000	7,000	7,000
9412.70.801.62025 Advertising & printing	5,480	12,500	12,500	12,500
9412.70.801.62043 Planning services	0	20,000	20,000	20,000
9412.70.801.62045 Planning, survey & design	81,126	100,500	201,821	134,350
9412.70.801.62050 Financial services - general	7,150	32,500	32,500	32,500
9412.70.801.62055 Appraisal costs	27,950	37,500	37,500	37,500
9412.70.801.64015 Travel & meetings	3,669	6,250	6,250	6,250
9412.70.801.64030 Fiscal agent expense	2,530	7,500	7,500	7,500
9412.70.801.64045 Acquisition costs	176,393	0	3,000	0
9412.70.801.64046 Site clearance	0	10,000	10,000	10,000
9412.70.801.64047 Relocation cost	0	123,000	21,679	123,000
9412.70.801.64399 Fees for other services	176,026	215,000	212,000	215,000
9412.70.801.64525 Information services	148,586	0	0	0
9412.70.801.65015 Office supplies	540	1,000	1,000	1,000
9412.70.801.65020 Operating supplies	1,347	1,250	2,250	1,250
9412.70.801.65040 Dues & subscriptions	1,999	3,650	3,650	3,650
9412.70.801.66001 Real estate purchases	0	0	0	0
9412.70.801.66999 Capital outlay	7,241	16,000	15,000	16,000
9412.70.801.67445 LB/Pluma project	0	0	598,416	0
9412.70.801.67450 Grae Atlantic payment	79,854	80,000	80,000	80,000
9412.70.801.67599 Miscellaneous	16,713	15,000	15,000	15,000
Fund: 9412 Total Expenditure:	**1,916,990**	**2,031,852**	**2,630,268**	**1,918,692**
Fund: 9412 Total Net Budget:	**842,165**	**(44,000)**	**(44,000)**	**137,851**

Project Area "A" Tax Increment Fund

Fund: 9452 LRA Area "A" Tax Increment

Account Number	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
Revenue:				
9452.00.30101 Current secured property tax	3,417,823	3,276,305	3,276,305	3,796,402
9452.00.30105 Current unsecured property	440,849	265,814	265,814	305,686
9452.00.30135 Supplemental taxes	347,140	126,525	126,525	137,912
9452.00.36110 Interest income/non-allocation	53,700	30,000	30,000	30,000
9452.00.36245 Loan repayment/el Gallo Giro	33,038	39,650	39,650	39,650
9452.00.36250 Loan repayment/r. Valera	5,797	6,300	6,300	6,300
Fund: 9452 Total Revenue:	**4,298,346**	**3,744,594**	**3,744,594**	**4,315,950**
Expenditure:				
9452.70.801.67599 Miscellaneous	29,296	0	0	0
9452.70.801.67601 Debt service payment - principal	362,820	334,660	334,660	330,000
9452.70.801.67605 Interest expense	690,158	812,960	812,960	787,552
9452.70.801.68160 Transfers out to 9412 & 9752)	3,020,903	2,703,781	3,302,197	2,992,343
Fund: 9452 Total Expenditure:	**4,103,176**	**3,851,401**	**4,449,817**	**4,109,895**
Fund: 9452 Total Net Budget:	**195,170**	**(106,807)**	**(705,223)**	**206,055**

Area "A"/Alameda Special Reserve Fund

Fund: 9502 LRA Area "A"/Alameda Special Fund

Account Number	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
Revenue:				
9502.00.36110 Interest income/non-allocation	56,616	24,000	24,000	24,000
Fund: 9502 Total Revenue:	**56,616**	**24,000**	**24,000**	**24,000**
Expenditure:				
9502.70.820.67605 Interest expense	118	24,000	24,000	24,000
Fund: 9502 Total Expenditure:	**118**	**24,000**	**24,000**	**24,000**
Fund: 9502 Total Net Budget:	**56,498**	**0**	**0**	**0**

Project Area "A" Bond Proceeds

Fund: 9552 LRA Area "A" Bond Proceeds - Fund

Account Number	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
Revenue:				
9552.00.36110 Interest income/non-alloc.	13,613	6,000	6,000	0
Fund: 9552 Total Revenue:	**13,613**	**6,000**	**6,000**	**0**
Expenditure:				
9552.70.801.67445 LB/Pluma project	0	0	132,169	0
Total	**0**	**0**	**132,169**	**0**
9552.70.815.68160 Transfers out	76,647	0	0	0
Fund: 9552 Total Expenditure:	**76,647**	**0**	**132,169**	**0**
Fund: 9552 Total Net Budget:	**(63,034)**	**6,000**	**(126,169)**	**0**

Project Area "A" 1999 Bond Proceeds

Fund: 9602 LRA Area "A" Bond Proceeds - Taxable

Account Number	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
Revenue:				
9602.00.36110 Interest income/non-alloc.	43,109	12,000	12,000	0
Fund: 9602 Total Revenue:	**43,109**	**12,000**	**12,000**	**0**
Expenditure:				
9602.70.801.67445 LB/Pluma project	0	0	785,583	0
Fund: 9602 Total Expenditure:	**0**	**0**	**785,583**	**0**
Fund: 9602 Total Net Budget:	**43,109**	**12,000**	**(773,583)**	**0**

Alameda Project Area Redevelopment Fund

Fund: 9652 LRA Area Alameda Redevelopment Fund

Account Number	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
Revenue:				
9652.00.38101 Transfers in (from 9702)	840,355	792,194	792,194	667,153
Fund: 9652 Total Revenue:	**840,355**	**792,194**	**792,194**	**667,153**
Expenditure:				
9652.70.801.60001 Salaries & benefits	538,116	687,494	687,494	610,530
9652.70.801.60065 Compensation of Board	2,555	2,700	2,700	2,700
9652.70.801.62001 Legal services - general	71,693	45,000	45,000	100,000
9652.70.801.62005 Accounting & auditing	3,750	5,400	5,400	5,400
9652.70.801.62025 Printing & advertising	3,197	8,850	8,850	8,850
9652.70.801.62045 Planning, survey & design	0	11,250	11,250	25,850
9652.70.801.62050 Financial services - general	3,550	8,750	8,750	8,750
9652.70.801.62055 Appraisal costs	0	5,250	5,250	5,250
9652.70.801.64015 Travel & meetings	3,652	6,250	6,250	6,250
9652.70.801.64030 Fiscal agent expense	2,530	3,750	3,750	3,750
9652.70.801.64399 Fees for other services	41,821	85,000	91,000	85,000
9652.70.801.64525 Information services	148,586	0	0	0
9652.70.801.65015 Office supplies	540	1,000	1,000	1,000
9652.70.801.65020 Operating supplies	4,485	1,500	1,500	1,500
9652.70.801.65040 Dues & subscriptions	1,900	1,500	3,500	1,500
9652.70.801.66999 Capital outlay	9,241	15,000	7,000	5,000
9652.70.801.67599 Miscellaneous	4,591	15,500	15,500	15,500
Fund: 9652 Total Expenditure:	**840,207**	**904,194**	**904,194**	**886,830**
Fund: 9652 Total Net Budget:	**148**	**(112,000)**	**(112,000)**	**(219,677)**

Alameda Project Area Tax Increment Fund

Fund: 9702 LRA Area Alameda Tax Increment Fund

Account Number	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
Revenue:				
9702.00.30101 Current secured property t	513,846	443,625	443,625	533,625
9702.00.30105 Current unsecured property	348,281	226,727	226,727	277,375
9702.00.30135 Supplemental taxes	0	21,000	21,000	21,000
9702.00.36110 Interest income/non-alloc.	4,531	8,000	8,000	8,000
9702.00.36265 Loan repayment/art	9,070	27,200	27,200	27,200
Fund: 9702 Total Revenue:	**875,727**	**726,552**	**726,552**	**867,200**
Expenditure:				
9702.70.801.67599 Miscellaneous	273	0	0	0
9702.70.801.67601 Debt service payment - principal	21,700	22,004	22,004	22,004
9702.70.801.67605 Interest expense	43,422	43,125	43,125	43,125
9702.70.801.68160 Transfers out (from 9652 & 9802)	1,063,010	930,464	930,464	835,153
Fund: 9702 Total Expenditure:	**1,128,405**	**995,593**	**995,593**	**900,282**
Fund: 9702 Total Net Budget:	**(252,678)**	**(269,041)**	**(269,041)**	**(33,082)**

Project Area "A" L/M Income Housing Fund

Fund: 9752 LRA Area "A" - Low/Mod Housing Fund

Account Number	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
Revenue:				
9752.00.36101 Sale of real estate	120,678	0	0	0
9752.00.36110 Interest income/non-alloc.	148,724	40,000	40,000	40,000
9752.00.38101 Transfers in (from 9452)	1,190,174	733,729	733,729	950,000
Fund: 9752 Total Revenue:	**1,459,576**	**773,729**	**773,729**	**990,000**
Expenditure:				
9752.70.801.60001 Salaries & benefits	137,140	197,033	197,033	192,978
9752.70.801.64045 Acquisition costs	0	80,000	80,000	80,000
9752.70.801.64046 Site clearance	0	50,000	37,300	50,000
9752.70.801.64047 Relocation cost	0	50,000	40,000	50,000
9752.70.801.64399 Fees for other services	510	0	20,000	0
9752.70.801.66001 Real estate purchases	0	1,280,000	1,210,000	1,280,000
9752.70.801.67423 Property Maint and Security	0	65,000	115,000	65,000
9752.70.801.67471 Grant/wp fence program	0	40,000	40,000	40,000
9752.70.801.67472 A Brush with Kindness	0	0	37,500	0
9752.70.801.67599 Miscellaneous	5,867	0	2,104	0
9752.70.801.67601 Payment to refunded bond	45,900	45,900	48,600	45,900
9752.70.801.67605 Interest expense	137,176	137,195	137,195	137,195
9752.70.801.67910 Project improvement loans	69,173	62,000	62,000	62,000
9752.70.801.67915 Project improvement costs	378,000	55,000	72,896	55,000
Fund: 9752 Total Expenditure:	**773,767**	**2,062,128**	**2,099,628**	**2,058,073**
Fund: 9752 Total Net Budget:	**685,809**	**(1,288,399)**	**(1,325,899)**	**(1,068,073)**

Alameda Project Area L/M Income Housing Fund

Fund: 9802 LRA Alameda Low/Mod Housing Fund

Account Number	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
Revenue:				
9802.00.36110 Interest income/non-alloc.	35,554	14,000	14,000	14,000
9802.00.38101 Transfers in (from 9702)	222,654	138,270	138,270	168,000
Fund: 9802 Total Revenue:	**258,208**	**152,270**	**152,270**	**182,000**
Expenditure:				
9802.70.801.60001 Salaries wages	0	99,000	99,000	30,925
9802.70.801.62001 Legal Fees	0	0	0	0
9802.70.801.67910 Project Improvement Loans	0	0	0	225,000
9802.70.801.67915 Project Improvement Cost	0	0	0	204,000
9802.70.801.66001 Salaries & benefits	137,140	26,430	26,430	34,106
9802.70.801.67471 Grant/wp fence program	0	10,000	10,000	0
9802.70.801.67472 A Brush with Kindness	0	0	37,500	37,500
9802.70.801.67601 Payment to refunded bond	13,300	13,487	13,487	13,487
9802.70.801.67605 Interest expense	26,614	0	0	0
Fund: 9802 Total Expenditure:	**177,054**	**148,917**	**186,417**	**545,018**
Fund: 9802 Total Net Budget:	**81,154**	**3,353**	**(34,147)**	**(363,018)**

Fund Balance Totals

Beginning Fund Balance				**5,606,223**
Grand Total Revenues:	**10,604,706**	**8,219,191**	**8,817,607**	**9,102,846**
Grand Total Expenditures:	**9,016,364**	**10,018,085**	**12,207,669**	**10,442,820**

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Redevelopment Glossary

Affordability Covenant	A covenant or promise, which is recorded against the title of the property, to use and maintain the property for housing that is affordable to low-and moderate-income persons for a specified length of time.
Assessed Value (AV)	The amount used by the County Tax Assessor to value real property for tax purposes. Assessed value is generally the market value of property. Assessed value multiplied by the tax rate determines property tax.
Assessment Roll	A list showing total assessed value of taxable property in a county.
Base Year	The year in which the redevelopment plan is adopted.
Blighted Areas	Areas and/or structures of a community which constitute either physical, social, or economic liabilities requiring redevelopment in the interest of the health, safety, and general welfare of the people of the community and the state.
Bonded Debt	Debt incurred based on funds raised and received from the sale of bonds.
CDBG	Community Development Block Grant Entitlement Program administered by the U.S. Department of Housing and Urban Development (HUD).Local redevelopment agencies and cities use CDBG funds to augment local revenue sources in providing services both within project areas and elsewhere.
California Community Redevelopment Law (CRL)	Redevelopment Law of the State contained in California Health and Safety Code, Division 24, Part 1 (Section 33000 et seq.).
California Environmental Quality Act (CEQA)	Requires environmental review prior to discretionary approval of a project by a public agency. “Project” is defined to include activities directly undertaken by a public agency and activities undertaken by a person which are supported in whole or in part through contracts, grants, subsidies, loans or other forms of public assistance from one or more public agencies. See EIR.

Certificates of Participation

A method of long-term public financing of public buildings or equipment through a lease. Capital is raised from investors by the sale of certificates of participation in the lease of the building or equipment to the public agency. The certificates of participation are secured by the public agency's lease rental payments. When the certificates are paid off, title to the public building or equipment vests in the public agency.

Community Development Corporation (CDC)

Locally based, non-profit organizations dedicated to community revitalization through economic development, job creation and housing construction. They have the ability to harness funding from a variety of sources, including foundation grants, donors, and fees for providing community services.

Demolition

Clearance or removal of a structure in order to carry out the redevelopment plan.

Disposition and Development Agreement

A DDA is an agreement between a redevelopment agency and a developer for the sale and development of property in the project area.

Eminent Domain

Authority of a government agency to acquire property for public purposes. A redevelopment agency has unique eminent domain authority: to acquire property for transfer to another private user.

Environmental Impact Report (EIR)

A detailed informational document prepared by the public agency responsible for carrying out a project. A required component of the redevelopment plan adoption process, an EIR describes existing environmental conditions, analyzes a project's significant environmental effects, and discusses ways to mitigate or avoid those effects.

Exclusive Negotiation Agreements

Once a developer has been selected, the agency and the developer may enter into an exclusive negotiation agreement. This agreement is not legally required, but both agencies and developers have found them to be useful for giving structure to the negotiation process.

Frozen Base Property Taxes

When a redevelopment plan is adopted, the County Auditor-Controller establishes the total value of taxable property within the boundaries of the redevelopment project area. This value is often called the:

- base year assessment roll,
- base assessed value, or
- frozen base...

All of the entities that levy property taxes in a project area county, city, school districts, special assessment districts, etc.– continue to receive all property tax revenues accruable from the frozen base ((at the time of redevelopment plan adoption).

Highest And Best Use

The most advantageous and profitable use to which the property is adaptable, considering the present and future business conditions and the uses authorized by applicable zoning and planning.

Housing Set-Asides

CRL requires agencies to set aside at least 20%of their tax increment revenues for the purpose of increasing, improving and preserving the community 's supply of low-and moderate-income housing at affordable cost. “Low-income” is defined as a household whose annual income does not exceed 80% of the area median income for a family of four with adjustments for family size. “Moderate-income” refers to households whose annual income falls between 80% and 120% of area median income with adjustments for family size. “Very low-income” is defined as households whose annual income does not exceed 50% of area median with adjustments for family size.

Implementation Plan

A plan required to be adopted by an agency every five years which sets forth for the next five-year period an agency’s goals and objectives for the project area, the specific programs and expenditures Adopted, and an explanation of how the goals and objectives, programs and expenditures will eliminate blight and implement the housing requirements of the Community Redevelopment Law.

Inclusionary Housing Requirements

At least 30% of all new and substantially rehabilitated housing units developed by an agency, within each redevelopment project area, must be for low-and moderate-income households, and not less than 50%of that 30%must be for very low-income households. The units must remain

affordable for the longest feasible time, but not less than the land use controls in the redevelopment plan.

Infrastructure

Public improvements which support development, including street lighting, sewers, flood control facilities, water lines, gas lines, telephone lines, etc.

Land Sale Proceeds and Lease Revenues

A redevelopment agency frequently receives money from the sale and lease of property it owns. As a general rule, this money may be deposited in the agency's general fund and used for authorized redevelopment purposes within its jurisdiction even if the property was originally acquired with tax increment revenues.

Land Write Down

The difference between the costs paid by a redevelopment agency for a parcel of land and the lower price for which it may be subsequently sold to a developer. This subsidy is permitted by state law to increase the financial feasibility of projects and to provide developers with a reasonable development opportunity. The price is determined by the development opportunity, intended use, constraints, and other criteria imposed by the agency. Because redevelopment agencies use public funds to write down land for private development, a public hearing is required, together with disclosure of the terms of the sale or lease.

Market Value

What a willing seller could reasonably expect to receive if he/she were to sell the property on the open market to a willing buyer.

Master Developer

A single developer of a large site; usually composed of many parcels, who is responsible over an extended period of time for bringing about the comprehensive, integrated redevelopment of the entire site.

Negative Declaration/ Mitigated Negative Declaration

A written statement prepared by the agency responsible for carrying out a project explaining why a project will not have a significant effect on the environment. (If a project is revised to mitigate a significant effect prior to public review of the project, the written statement explaining why a project will not have a significant effect on the environment is a "mitigated negative declaration".)

Negotiated Sale

When the price to be paid for land and improvements is mutually agreed upon by the buyer and seller.

Open Meeting Requirements – The Brown Act

California has a comprehensive statute-the Ralph M. Brown Act-which governs the conduct of all local legislative bodies, including a redevelopment agency, guaranteeing that public decisions be made in public. The Act strictly limits the circumstances under which the redevelopment agency may take any official action outside public view. Accordingly, the adoption of a redevelopment plan, and any amendments to it, must be done at a properly noticed regular meeting of the redevelopment agency.

Owner Participation Agreement (OPA)

Describes the terms and conditions under which a redevelopment agency and the owner of a property within a project area will jointly develop a project. There are two kinds of OPAs: (1) a property owner wishes to redevelop property he or she owns in conjunction with adjacent property to be acquired by the agency and sold or leased to the owner; and (2) pertains only to the redevelopment of the owner's property, and waives the agency's power of eminent domain if the owner redevelops and maintains the property in accordance with the OPA. Rules governing owner participation must be adopted by the agency prior to approval of the redevelopment plan.

Pass-Through Agreements

Agreements between agencies and affected taxing entities which were authorized prior to January 1,1994,that provided for certain payments to be made by a redevelopment agency to an affected taxing entity which were determined to be necessary to alleviate the financial burden caused to the affected taxing entity because of the adoption of a redevelopment project.

"Polanco Act"

To give agencies authority to remediate soil and groundwater contamination, a bill adding Health and Safety Code Sections 33459 through 33459.8, known as the "Polanco Bill," was passed by the legislature in 1990. Subject to certain conditions, a redevelopment agency may take any actions, which the agency determines are necessary to remedy or remove a release of hazardous substances on, under, or from

property within its project area. In return, the agency, a developer of the property, and subsequent owners receive limited immunity from further cleanup liability.

Project Area "Project area" means all or any part of an area as described in the redevelopment or urban renewal plan as adopted by the legislative body, and with respect to which a project is to be undertaken and carried out.

Project Area Committee (PAC) Composed of project area residents, businesspersons, and representatives of local organizations; consult with and advise the agency.

Property Tax The amount of tax which a property owner pays on the value of his/her property. The tax is calculated by multiplying the assessed value of the property by the tax rate, which is one percent plus any voter approved increase.

Public Amenities Generally refers to environmental beautification efforts, which can include greenbelts, parks, recreational facilities, lakes, fountains, and bike trails.

Redevelopment Planning, development, replanning, redesign, clearance, reconstruction, or rehabilitation of all or part of a project area.

Redevelopment Agency The public body created to designate redevelopment project areas, supervise and coordinate planning for a project area and implement the development program. In all but six communities in California, the agency is composed of the governing body of the community (city council or board of supervisors).

Redevelopment Plan Plan for revitalizing and redevelopment of land within the project area in order to eliminate blight and remedy the conditions which caused it.

Rehabilitation To improve, alter, modernize or modify an existing structure to made it safe, sanitary, and decent and/or bring it up to Building Code Standards.

Relocation Assistance Relocation payments help to assist families, individuals, businesses and non-profit organizations, which are displaced as a result of redevelopment activities. This includes aid in

finding a new location, payments to help cover moving cots, and additional payments for certain other costs.

Replacement Housing

The low-and-moderate housing replacement requirement became applicable January 1, 1996 to all low and moderate-income housing units removed as part of a redevelopment project, regardless of when the redevelopment plan was adopted or amended. Units cannot be removed from the low- and moderate-income housing market until the agency has prepared a replacement housing plan which includes, among other requirements, the general location of the replacement housing and an explanation of adequate means for financing the new units. The plan must be adopted no less than 30 days prior to executing an agreement leading to destruction of the units.

Resolution of Necessity

A resolution required to be adopted, after a public hearing, by a public entity prior to exercising its right to file an eminent domain action in court.

Tax Allocation Bond

A bond or financial obligation issued by the agency in order to generate revenues to implement the redevelopment plan. The bond is repaid with tax increments flowing to the agency as a result of actions of the agency to revitalize the project area.

Tax Increment Financing

When a Legislative Body adopts a Redevelopment Plan, the total assessed value of property within the project area is established (called the frozen base). For up to 45 years, most of the property tax revenues generated from increases in the assessed value above the frozen base will be allocated to the Agency. These revenues are called tax increment. Tax increments do not always increase. During the California recession of the early 1990s, many agencies experienced declines. Tax increment equals the local property tax rate (e.g.1%) multiplied by the increase in assessed value (incremental value) generated within a redevelopment project area above the frozen base.

Example: 1% x $50,000,000 = $500,000 in tax increment to Agency.

Lynwood Utility Authority

FY 2008-09 FUND BALANCE SUMMARY

Fund No.	Fund Name	Estimated Fund Balance 6/30/2008	FY 2008-09 Estimated Revenues	FY 2008-09 Estimated Transfers In	FY 2008-09 Estimated Expenditures	FY 2008-09 Estimated Transfers Out	Estimated Fund Balance 6/30/2009
02	Water/Enterprise	5,796,477	9,218,618	0	8,284,759	1,955,000	**4,775,336**
	GRAND TOTAL	**5,796,477**	**9,218,618**	**0**	**8,284,759**	**1,955,000**	**4,775,336**

FY 2007-08 REVENUE DETAILS BY FUND

6051 Water/Enterprise Fund

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Est. Year-End*	*2009 Adopted Budget*
00 Charges for Current Services					
33245 Tap & meter fee charges	180.00	2,301.00	2,448.00	2,448.00	2,570.00
33250 Water reconnection charges	22,925.00	32,400.00	31,818.00	31,818.00	63,636.00
33263 Water sales charges	4,042,403.14	5,361,305.44	6,074,250.00	6,074,250.00	6,377,963.00
33270 Readiness to serve charges	1,118,012.80	1,439,046.40	1,518,563.00	1,518,563.00	1,594,491.00
33425 Sewer svc charges	647,762.87	1,023,132.31	1,048,531.00	1,048,531.00	1,100,958.00
Total Charges for Current Services	**5,831,283.81**	**7,858,185.15**	**8,675,610.00**	**8,675,610.00**	**9,139,618.00**
00 Other Revenue					
36999 Miscellaneous rev.	2,681.00	3,236.00	4,000.00	4,000.00	4,000.00
Total Other Revenue	**2,681.00**	**3,236.00**	**4,000.00**	**4,000.00**	**4,000.00**
00 Rev. From Use of Money/Prop					
35101 Interest	157,862.20	607,504.00	75,000.00	75,000.00	75,000.00
36110 Interest income/non-allocation	393,746.09	0.00	-	-	-
Total Rev. From Use of Money/Prop	**551,608.29**	**607,504.00**	**75,000.00**	**75,000.00**	**75,000.00**
00 Rev. Transfers					
38140 Trans in-retirement	224,192.62	217,603.71	324,789.00	324,789.00	-
Total Rev Transfers	**224,192.62**	**217,603.71**	**324,789.00**	**324,789.00**	**-**
Total Water/Enterprise Fund	**6,609,765.72**	**8,355,882.40**	**9,079,399.00**	**9,079,399.00**	**9,218,618.00**

FY 2007-08 SUMMARY OF EXPENDITURES BY FUND

FUND NAME & NUMBER	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
6051 WATER / ENTERPRISE	6,390,982	6,242,577	8,362,645	8,032,506	8,284,759
FUND TOTAL	**6,390,982**	**6,242,577**	**8,362,645**	**8,032,506**	**8,284,759**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
30 Finance & Administration
290 Information Technology

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries wages	-	-	-	-	110,935
60005 Temporary part-time	-	-	-	-	10,000
60061 Retirees Group Insurance	-	-	-	-	5,547
61001 PERS-retirement	-	-	-	-	30,078
61010 Employer's FICA	-	-	-	-	650
61015 Employer's Medicare	-	-	-	-	1,754
61020 State disability insurance	-	-	-	-	967
61025 Unemployment	-	-	-	-	1,209
61030 Workers' compensation	-	-	-	-	7,861
61035 Group insurance	-	-	-	-	23,033
62015 Prof & contractual services	-	-	-	-	19,000
64015 Travel & meetings	-	-	-	-	2,550
64399 Other fees for services	-	-	-	-	2,125
64501 Telephone	-	-	-	-	57,000
65015 Office supplies	-	-	-	-	1,700
65020 Operating supplies	-	-	-	-	8,001
66015 Machinery & equipment	-	-	-	-	23,000
66035 Office equipment	-	-	-	-	132,351
Total Information Technology	**-**	**-**	**-**	**-**	**437,761**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
30 Finance & Administration
315 Water Billing/Collections

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	297,800	294,750	318,241	318,241	335,090
60005 Temporary/part-time	6,548	2,018	-	-	-
60015 Overtime	6,212	7,069	-	-	-
60061 Retirees Group Insurance	-	-	15,912	15,912	16,754
61001 PERS - retirement	74,794	78,611	87,036	87,036	90,853
61010 Employer's FICA	445	126	-	-	-
61015 Employer's Medicare	4,542	4,705	4,614	4,614	4,859
61020 State disability ins.	2,878	2,189	1,909	1,909	2,681
61025 Unemployment insurance	2,400	3,311	3,182	3,182	3,351
61030 Workers compensation	3,303	9,539	20,686	20,686	21,781
61035 Group insurance	66,067	67,139	71,604	71,604	79,529
62005 Audit fees	4,800	5,000	10,000	10,000	10,000
62015 Prof. & contractual services	102,344	102,921	89,500	96,661	70,928
62025 Advertising & printing	345	-	2,500	1,460	2,600
62030 Collection expense	3,753	1,743	11,000	11,000	1,000
63025 Repairs/maint-bldg& equip.	1,275	2,137	5,500	3,817	6,770
63030 Rental bldgs & equipment	1,850	1,656	2,500	2,500	2,682
64015 Travel & meetings	354	310	500	500	450
64399 Other fees for services	1,740	1,146	7,500	7,500	7,500
65015 Office supplies	273	24	100	100	100
65020 Operating supplies	5,308	6,942	5,333	8,338	5,000
65035 Postage	213	217	700	512	512
65040 Dues & subscriptions	165	-	500	500	500
66015 Machinery & equip.	-	8,440	-	-	-
66035 Office equipment	884	1,843	-	-	-
67001 Bad debts	14,375	8,058	5,000	5,000	5,000
Total Water Billing/Collections	**602,668**	**609,893**	**663,817**	**671,072**	**667,940**
Total Finance & Administration	**602,668**	**609,893**	**663,817**	**671,072**	**1,105,701**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
35 Human Resources
335 Employee Personnel Services

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
62015 Prof and contractual services	-	12,501	-	-	-
Total Employee Personnel Services	**-**	**12,501**	**-**	**-**	**-**
Total Human Resources	**-**	**12,501**	**-**	**-**	**-**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
450 Water Utility

Account Number	2006 Actuals	2007 Actuals	2008 Adopted Budget	2008 Adjusted Budget	2009 Adopted Budget
60001 Salaries	551,386	478,575	775,960	737,960	666,041
60005 Temporary/part-time	-	5,916	-	-	-
60015 Overtime	87,372	104,416	74,500	74,500	24,500
60025 Auto allowance	11,207	13,500	9,600	9,600	9,600
60040 Uniform allowance	675	525	-	-	-
60061 Retirees Group Insurance	-	-	38,798	38,798	33,302
61001 PERS - retirement	131,952	120,715	212,217	212,217	180,584
61010 Employer's FICA	-	455	-	-	-
61015 Employer's Medicare	8,187	7,863	11,251	11,251	9,658
61020 State disability ins.	5,515	3,910	4,656	4,656	5,328
61025 Unemployment insurance	4,700	7,395	7,760	7,760	6,660
61030 Workers compensation	44,825	31,990	50,437	50,437	43,293
61035 Group insurance	126,237	113,227	174,591	174,591	176,135
61045 Compensated absences	-	18,286	-	-	-
61050 Educational reimbursement	1,173	2,416	1,000	1,000	1,000
62015 Prof. & contractual services	90,924	159,551	166,660	180,421	180,421
62025 Advertising & printing	374	499	-	-	-
62035 Admin costs - general	171,800	882,837	882,837	882,837	882,837
62040 Admin costs - department	85,900	-	-	-	-
63025 Repairs/maint-bldg& equip.	1,461	171	1,000	1,000	1,000
63030 Rental bldgs & equipment	-	-	1,000	1,000	1,000
63045 Vehicle expense	66,200	256,692	256,692	256,692	194,222
64005 Liability insurance expense	39,250	39,250	39,250	39,250	39,250
64015 Travel & meetings	890	75	15,300	15,300	13,770
64399 Other fees for svcs	106,129	112,941	123,200	123,200	123,200
64501 Telephone	23,359	-	-	-	-
65001 Lights & power	282,356	380,558	450,000	450,000	450,000
65005 Gas	1,351	1,749	2,000	2,000	2,000
65015 Office supplies	-	-	1,000	1,000	1,000
65020 Operating supplies	108,959	118,267	158,690	211,014	210,000
65040 Dues & subscriptions	8,591	8,747	8,000	8,000	8,000
66015 Machinery & equip.	14,531	53,377	-	-	-
66901 Depreciation expense	156,234	-	-	-	-
67005 Property tax in lieu	550,670	-	-	-	-
67010 Franchise tax in lieu	147,880	-	-	-	-
67415 Purchases for resale	1,475,190	1,364,371	1,960,000	1,950,000	2,000,000
67601 Debt svc pmt-princ.	-	-	330,000	330,000	340,000

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
450 Water Utility ***(CONTINUED)***

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
67605 Interest expense	859,342	854,088	835,116	835,116	820,453
67625 Amortization expense	24,840	-	-	-	-
67950 Misc. Expense	-	1,141	-	-	-
Total Water Utility	**5,189,461**	**5,143,503**	**6,591,515**	**6,609,600**	**6,423,254**

FY 2007-08 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
460 Sewer Service

Account Number	*2006 Actuals*	*2007 Actuals*	*2008 Adopted Budget*	*2008 Adjusted Budget*	*2009 Adopted Budget*
60001 Salaries	71,944	71,068	203,228	203,228	119,527
60005 Temporary/part-time	-	10,392	-	-	-
60015 Overtime	3,858	6,824	15,000	15,000	15,000
60061 Retirees Group Insurance	-	-	10,161	10,161	5,976
61001 PERS - retirement	17,446	18,278	55,581	55,581	32,407
61010 Employer's FICA	-	738	-	-	-
61015 Employer's Medicare	1,107	1,290	2,947	2,947	1,733
61020 State disability ins.	710	578	1,219	1,219	956
61025 Unemployment insurance	800	1,478	2,032	2,032	1,195
61030 Workers compensation	3,109	3,630	13,210	13,210	7,769
61035 Group insurance	14,860	15,615	45,726	45,726	25,011
62015 Prof. & contractual services	70,723	69,464	120,000	120,406	124,206
62035 Admin costs - general	19,142	235,409	235,409	235,409	235,409
62040 Admin costs - department	9,571	-	-	-	-
63030 Rental bldgs & equipment	-	-	1,000	4,800	1,000
63045 Vehicle expense	6,600	-	-	-	-
64005 Liability insurance expense	29,450	29,450	29,450	29,450	29,450
64015 Travel & meetings	-	-	350	350	350
64399 Other fees for svcs	-	11,109	-	-	-
65020 Operating supplies	264	1,355	10,000	10,315	10,315
66015 Machinery & equip.	-	-	1,000	1,000	144,500
66035 Office equipment	-	-	1,000	1,000	1,000
67005 Property tax in lieu	275,330	-	-	-	-
67010 Franchise tax in lieu	73,940	-	-	-	-
Total Sewer Service	**598,853**	**476,680**	**747,313**	**751,834**	**755,804**
Total Public Works	**5,788,315**	**5,620,183**	**7,338,828**	**7,361,435**	**7,179,058**
Total Water/Enterprise Fund	**5,788,315**	**5,620,183**	**7,338,828**	**7,361,435**	**8,284,759**

NOTES

DIRECT DEBT OUTSTANDING

As of 7/1/2008

	Principal Outstanding	***FY 08-09 Debt Service***
Capital Leases		
Vehicle replacement	266,042	183,545
Energy Management	677,214	163,033
Subtotal	943,256	346,578
Tax Allocation Bonds – Lynwood Redevelopment Agency		
1999 Tax Allocation Bonds A	10,235,000	602,483
1999 Tax Allocation Bonds B	1,710,000	413,838
1999 Tax Allocation Bonds Alameda	1,075,000	101,231
Subtotal	13,020,000	1,117,552
Department of Housing and Urban Development Loans		
HUD Section 108 Loan	6,265,000	607,646
Revenue Bonds		
1999 Lease revenue Refunding Bonds	3,760,000	236,340
2003 Lease Revenue Refunding Bonds	7,195,000	783,570
1995 Water Revenue Bonds	3,283,600	371,375
1999 Water Revenue Bonds	5,391,731	362,553
2003 Enterprise Revenue Bonds	6,336,052	426,525
Subtotal	25,966,383	2,180,363
Total Direct Debt	$46,194,639	$4,252,139

DEBT SERVICE SCHEDULE

As of 7/1/2008
FY 2008-09

Series Name	Original Par Amount	Outstanding Par Amount	Principal	Interest	Total Debt Service
Capital Leases					
Vehicle Replacement	1,600,000	266,042	178,461	5,084	183,545
Energy Management	2,279,058	677,214	146,014	17,019	163,033
Subtotal	**3,879,058**	943,256	324,475	22,103	346,578
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	1,710,000	295,000	118,838	413,838
1999 Tax Allocation Bonds Alameda	1,310,000	1,075,000	35,000	66,231	101,231
Subtotal	14,970,000	13,020,000	330,000	787,552	1,117,552
Department of Housing and Urban Development Loans					
HUD Section 108 Loan	7,000,000	6,265,000	285,000	322,646	607,646
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	7,195,000	500,000	283,570	783,570
1995 Water Revenue Bonds	4,500,000	3,283,600	165,000	206,375	371,375
1999 Water Revenue Bonds	5,850,000	5,391,731	45,000	317,553	362,553
2003 Enterprise Revenue Bonds	6,930,000	6,336,052	130,000	296,525	426,525
Subtotal	29,670,000	22,236,383	840,000	1,340,363	2,180,363
Total Direct Debt	55,519,058	46,194,639	1,779,475	2,472,664	4,252,139

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, 2008 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 Adopted redevelopment projects. As of June 30, 2008, 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 June 30, 2008 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 June 30, 2008 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 June 30, 2008 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 June 30, 2008 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 June 30, 2008 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 2006.

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 June 30, 2008, including unamortized premium of $32,164 is $6,467,164.

DEPARTMENT OF FINANCE
ARNOLD SCHWARZENEGGER, GOVERNOR
915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

May 2008

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, 2008, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2008-09. 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 2008-09 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.

Population Percent Change for Special Districts
Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code, Section 2228 for further information regarding the appropriation limit. You can access the Code from the following website: "http://www.leginfo.ca.gov/calaw.html" check: "Revenue and Taxation Code" and enter 2228 for the search term to learn more about the various population change factors available to special districts to calculate their appropriations limit. Article XIII B, Section 9, of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. Consult the following website: "http://www.leginfo.ca.gov/.const/.article_13B" for additional information. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. 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 1, 2008**.

Please Note: Prior year's city population estimates may be revised.

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

MICHAEL C. GENEST
Director
By:

ANA J. MATOSANTOS
Chief Deputy Director

Enclosure

Page

Fiscal Year 2008-2009

May 2008 **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 2008-2009 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2008-2009	4.29

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2008-2009 appropriation limit.

2008-2009:

Per Capita Cost of Living Change = 4.29 percent
Population Change = 1.31 percent

Per Capita Cost of Living converted to a ratio: $\frac{4.29+100}{100}$ = 1.0429

Population converted to a ratio: $\frac{1.31+100}{100}$ = 1.0131

Calculation of factor for FY 2008-2009:

$$1.0429 \times 1.0131 = 1.0566$$

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Page 2

Fiscal Year 2008-2009

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2007 to January 1, 2008 and Total Population, January 1, 2008

County City	Percent Change 2007-2008	--- Population Minus Exclusions --- 1-1-07	1-1-08	Total Population 1-1-2008
Los Angeles				
Agoura Hills	0.56	23,208	23,337	23,337
Alhambra	0.30	88,993	89,259	89,259
Arcadia	0.44	56,241	56,491	56,491
Artesia	0.34	17,492	17,552	17,552
Avalon	0.83	3,503	3,532	3,532
Azusa	0.75	48,379	48,743	48,743
Baldwin Park	0.56	80,831	81,281	81,281
Bell	-0.01	38,764	38,762	38,762
Bellflower	0.40	76,803	77,110	77,110
Bell Gardens	0.58	46,496	46,766	46,766
Beverly Hills	0.28	35,882	35,983	35,983
Bradbury	1.72	932	948	948
Burbank	0.66	107,318	108,029	108,029
Calabasas	0.87	23,521	23,725	23,725
Carson	0.14	97,820	97,960	97,960
Cerritos	0.26	54,728	54,870	54,870
Claremont	0.75	36,963	37,242	37,242
Commerce	0.88	13,418	13,536	13,536
Compton	0.35	98,893	99,242	99,242
Covina	0.22	49,441	49,552	49,552
Cudahy	0.59	25,728	25,879	25,879
Culver City	0.32	40,564	40,694	40,694
Diamond Bar	0.82	59,870	60,360	60,360
Downey	0.37	112,957	113,379	113,379
Duarte	-0.17	22,991	22,953	22,953
El Monte	0.38	125,581	126,053	126,053
El Segundo	0.12	16,981	17,002	17,002
Gardena	0.29	61,603	61,781	61,781
Glendale	0.56	206,007	207,157	207,157
Glendora	0.19	52,265	52,362	52,362
Hawaiian Gardens	0.44	15,830	15,900	15,900
Hawthorne	1.62	88,583	90,014	90,014
Hermosa Beach	0.77	19,377	19,527	19,527
Hidden Hills	-0.54	2,027	2,016	2,016
Huntington Park	0.31	64,547	64,747	64,747
Industry	-0.37	801	798	798
Inglewood	0.28	118,550	118,878	118,878
Irwindale	4.68	1,647	1,724	1,724
La Canada Flintridge	0.20	21,233	21,276	21,276

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

Page 3

Fiscal Year 2008-2009

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2007 to January 1, 2008 and Total Population, January 1, 2008

County City	Percent Change 2007-2008	Population Minus Exclusions 1-1-07	Population Minus Exclusions 1-1-08	Total Population 1-1-2008
La Habra Heights	0.51	6,109	6,140	6,140
Lakewood	0.38	83,171	83,486	83,486
La Mirada	0.19	49,998	50,092	50,092
Lancaster	1.10	138,692	140,219	145,243
La Puente	0.37	43,095	43,256	43,256
La Verne	2.35	33,264	34,046	34,046
Lawndale	0.47	33,382	33,540	33,540
Lomita	0.22	21,009	21,056	21,056
Long Beach	0.50	490,136	492,578	492,642
Los Angeles	1.24	3,991,768	4,041,183	4,045,873
Lynwood	0.52	72,771	73,147	73,147
Malibu	0.21	13,671	13,700	13,700
Manhattan Beach	0.32	36,388	36,505	36,505
Maywood	0.62	29,787	29,971	29,971
Monrovia	0.61	39,089	39,327	39,327
Montebello	0.54	65,318	65,668	65,668
Monterey Park	0.27	64,258	64,434	64,434
Norwalk	0.24	108,609	108,871	109,695
Palmdale	2.24	144,650	147,897	147,897
Palos Verdes Estates	0.30	14,004	14,046	14,046
Paramount	0.36	57,761	57,969	57,969
Pasadena	1.14	146,452	148,126	148,126
Pico Rivera	0.02	66,852	66,867	66,867
Pomona	1.24	160,929	162,927	163,405
Rancho Palos Verdes	0.26	42,852	42,964	42,964
Redondo Beach	0.56	67,114	67,488	67,488
Rolling Hills	0.41	1,959	1,967	1,967
Rolling Hills Estates	1.65	8,052	8,185	8,185
Rosemead	0.55	57,107	57,422	57,422
San Dimas	0.17	36,810	36,874	36,874
San Fernando	0.90	25,004	25,230	25,230
San Gabriel	0.72	42,455	42,762	42,762
San Marino	0.19	13,430	13,455	13,455
Santa Clarita	0.50	176,168	177,045	177,045
Santa Fe Springs	0.23	17,750	17,790	17,790
Santa Monica	0.90	90,627	91,439	91,439
Sierra Madre	1.26	10,978	11,116	11,116
Signal Hill	2.12	11,165	11,402	11,402
South El Monte	0.25	22,335	22,391	22,391
South Gate	1.14	101,659	102,816	102,816
South Pasadena	0.44	25,678	25,792	25,792

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

Page 4

Fiscal Year 2008-2009

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2007 to January 1, 2008 and Total Population, January 1, 2008

County City	Percent Change 2007-2008	--- Population Minus Exclusions --- 1-1-07	1-1-08	Total Population 1-1-2008
Temple City	0.50	35,504	35,683	35,683
Torrance	0.84	147,730	148,965	148,965
Vernon	0.00	95	95	95
Walnut	0.57	32,117	32,299	32,299
West Covina	0.31	112,321	112,666	112,666
West Hollywood	0.33	37,440	37,563	37,563
Westlake Village	0.25	8,845	8,867	8,867
Whittier	0.27	86,708	86,945	86,945
Unincorporated	0.68	1,084,032	1,091,436	1,092,078
County Total	0.86	10,263,866	10,352,128	10,363,850

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

Page 5

Exhibit B

REVENUE SUMMARY
FISCAL YEAR 2008-09

ACCT. NO.	SOURCE	BUDGET FY 2008-09	TOTAL
	NON-TAXES/OTHER TAXES		
1011-00-30150	FRANCHISE FEES	1,105,200	
1011-00-30160	FRANCHISE TX IN LIEU	0	1,105,200
	LICENSES AND PERMITS		
1011-00-31105	BUSINESS LICENSE AP	8,000	
1011-00-31110	CONSTRUCTION PERMITS	400,000	
1011-00-31115	SIGN PERMITS	7,500	
1011-00-31120	FENCE PERMITS	8,600	
1011-00-33101	REAL PROPERTY REPORT FEES	45,000	
1011-00-31125	ANIMAL LICENSE FEES/SURPLUS	29,100	498,200
	FINES, FORFEITS AND PENALTIES		
1011-00-34101	MUNICIPAL COURT FINES	392,000	
1011-00-34105	VEHICLE CODE FINES	150,000	
1011-00-34110	ST SWEEPING PARKING FINES	350,000	
1011-00-34115	PARKING METER FINES	35,000	
1011-00-34125	LAWN PARKING FINES	9,000	
1011-00-34135	CODE ENFORCEMENT INF	2,000	
1011-00-34145	CODE ENF-BLDG VIOLAT	40,000	
1011-00-34145	LOUD PARTY VIOLATION	0	
1011-00-34150	MISC. PARKING FINES	150,000	1,128,000
	REVENUE FRM USE OF MONEY/PROP		
1011-00-35101	INTEREST	SEE INTEREST ALLOCATION	
1011-00-35105	RENTAL - NON RECREATIONAL	200,000	
1011-00-35115	RENTAL- PARKING LOT	24,000	
1011-00-36110	INTEREST INCOME/NON-ALLOC.	46,800	
3421-00-35101	INTEREST	68	270,868
	REVENUE FROM OTHER AGENCIES		
1011-00-32110	STATE-MANDATED COST	90,000	
1011-00-32175	USDA GRT SPTS/LEIS.	84,000	
1011-00-37110	LOAN PROCEEDS-LRA	65,000	
4011-00-30544	HAZARD ELIM. GRT	413,288	
Fund 7011	GAS TAX 2107	1,003,657	
Fund 2601	SHERIFF DRUG SEIZURE FUND	10,800	
Fund 2451	AIR QUALITY IMPROVEMENT FUND	81,100	
Fund 4101	PARK REPLACEMENT FUND	17,998	
Fund 2551	SB 821 FUND	40,000	
Fund 2401	STATE TRANSP PARTNERSHIP PROGRAM	1,250,000	
Fund 2901	HUD SECTION 108 LOAN	7,820	
Fund 2941	H.U.D. FUND	2,488,640	
Fund 2961	HUD HOME PROGRAM	1,065,385	
Fund 2201	STP FUND	6,779	
Fund 3461	GRAFFITI PREVENTION GRANT	0	

Exhibit B

REVENUE SUMMARY
FISCAL YEAR 2008-2009

ACCT. NO.	SOURCE	BUDGET FY 2008-2009	TOTAL
Fund 2551	LOCAL LAW ENF BLOCK GRANT	0	
Fund 2501	COPS PROGRAM - AB 3229	105,000	
Fund 3501	BEVERAGE RECYCLING GRANT	15,000	
Fund 3541	1996 LA COUNTY PK & REC ACT	0	
Fund 3601	LAC HWY THRU CITIES	0	
Fund 3621	USED OIL RECYCLING GRANT	20,000	
Fund 72	ROBERTI-ZBERG BOND 2000	0	
Fund 73	PER CAPITA BOND ACT 2000	338,410	
Fund 3681	TEA GRANT	0	
Fund 3761	STATE HOMELAND SECURITY GRANT TOTAL	0	
Fund 3781	PROP 40 GRANT	0	
Fund 3801	JUSTICE ASSISTANCE PROGAM	60,000	
Fund 86	RMC GRANT	0	
Fund 7101	INFORMATION SERVICES	0	7,162,877
	CHARGES FOR CURRENT SERVICES		
1011-00-33110	PLAN CHECK FEES	275,000	
1011-00-30602	SPEC. INSPECTION FEE	10,000	
1011-00-33120	GENERAL PLAN AMEND	0	
1011-00-33125	ZONING & VARIANCE	16,000	
1011-00-33130	CONDITIONAL USE PRMT	35,000	
1011-00-33135	PARCEL & TRACT MAP	15,000	
1011-00-33140	APPEAL PROCESSING	0	
1011-00-33145	SITE PLAN REVIEW FEES	25,000	
1011-00-33155	LAND USE DETERMINATION	200	
1011-00-33165	ENGINEERING INSPECT.	160,000	
1011-00-33170	FIRE INSPECTION FEES	380,000	
1011-00-33180	REG. SPECIAL EVENTS	2,500	
1011-00-33190	ADULT SPORTS FEE	0	
1011-00-33195	YOUTH SPORTS FEE	0	
1011-00-33201	FIELD RENTAL FEES	4,000	
1011-00-33205	PUBLIC BUILDING RENTAL	4,500	
1011-00-33210	NATATORIUM FEES	55,000	
1011-00-33215	BATEMAN RENTALS	275,000	
1011-00-33220	RECREATION FEES	7,500	
1011-00-33225	DAY CAMP FEES	43,000	
1011-00-33240	WEED ABATEMENT CHRGS	1,000	
1011-00-33255	WASTE COLLECTION-RESID	2,066,703	
1011-00-33285	CANDIDATE FILING FEES	500	
1011-00-36135	SALE OF MAPS, PLANS & PHOTOS	2,500	
1011-00-33285	YOUTH CTR SPEC. EVENTS	1,000	
1011-00-33315	RACQUETBALL FEES	510	
Fund 2051	ST. SWEEPING /IMPROV CHARGES	50,000	

Exhibit B

REVENUE SUMMARY
FISCAL YEAR 2008-2009

ACCT. NO.	SOURCE	BUDGET FY 2008-2009	TOTAL
Fund 2651	LIGHTING ASSESSMENT	1,119,576	
Fund 3381	BUSINESS IMPROVEMENT DISTRICT	125,000	
Fund 2401	PASSENGER FARES/BUS PASS COLLECTIONS	15,000	
Fund 2701	LANDSCAPE MAINTENANCE	1,162,597	
Fund 2751	IMPACT FEES FUND	177,232	
Fund 2801	PUBLIC ART FUND	84,146	
Fund 2851	LITTER ABATEMENT PROGRAM	268,000	6,381,464
	OTHER REVENUE		
1011-00-36999	MISCELLANEOUS REV	105,000	
1011-00-33340	ADMIN SUPPORT-WATER	1,118,246	
1011-00-33345	ADMIN SUPPORT - LRA	0	
1011-00-33350	ADMIN SUPPORT-HUD	0	
1011-00-33375	ADM SUPPORT-CAPITAL	0	
1011-00-33385	CASH OVER/SHORT	-250	
1011-00-36155	DAMAGE TO CITY PROPERTY	0	
1011-00-33390	ADMIN. SUPPORT-PERS	0	
1011-00-33405	PAINT PERMIT	800	
1011-00-36175	MISC. DONATIONS	0	
1011-00-33415	VEHICLE RELEASE/ADMIN. FEE	119,900	
1011-00-33420	RUBBISH ADMIN. FEES	316,983	1,660,679
	SUBTOTAL NON-TAXES/OTHER TAXES		**18,207,288**
TAXES:			
	PROPERTY TAXES (GENERAL)		
1011-00-30101	CURRENT YEAR SECURED	1,840,000	
1011-00-30105	CURRENT YEAR UNSECUR	106,405	
1011-00-31110	PRIOR YEARS	0	
1011-00-30115	INTEREST & PENALTIES	16,320	
1011-00-30120	TAX REDEMPTION	42,999	
1011-00-30125	PROPERTY TAX IN LIEU	0	
1011-00-30130	HOMEOWNER'S EXEMPT.	22,234	
1011-00-30135	SUPPLEMENTAL TAXES	284,653	
1011-00-30140	IN-LIEU PROPERTY TX/VLF SWAP	5,765,276	8,077,887
	PROPERTY TAXES (RETIREMENT)		
2011-00-30101	CURRENT YEAR SECURED	2,157,591	
2011-00-30105	CURRENT YEAR UNSECUR	78,692	
2011-00-30110	PRIOR YEARS	6,684	
201-00-30115	INTEREST & PENALTIES	36,514	

Exhibit B

REVENUE SUMMARY
FISCAL YEAR 2008-2009

ACCT. NO.	SOURCE	BUDGET FY 2008-2009	TOTAL
2011-00-30120	TAX REDEMPTION	53,487	
2011-00-30130	HOMEOWNER'S EXEMPT.	103,773	
2011-00-30135	SUPPLEMENTAL TAXES	84,460	2,521,201
	OTHER TAXES		
1011-00-30145	SALES TAX	2,741,850	
1011-00-30155	DOCUMENTARY TRANSFER TAX	102,000	
1011-00-31101	BUSINESS LICENSE	450,000	
1011-00-30615	UTILITY USER'S TAX	6,306,983	
1011-00-30175	SALES TAX-PUBLIC SAFETY	147,900	
1011-00-30185	SALES TAX COMP/BACKFILL	912,750	
Fund 2301	PROP "A" LOCAL RETURN FUND	1,036,445	
Fund 2351	PROP "C" FUND	1,065,000	12,762,928
	REVENUE FROM OTHER AGENCIES		
1011-00-32101	STATE-MTR VEHICLE	673,100	
1011-00-32105	STATE-OFF HWY FEES	0	
1011-00-32115	STATE - HIGHWAY RENTAL	2,000	675,100
	SUBTOTAL TAXES		**24,037,116**
	TOTAL NON-TAXES & TAXES		**42,244,404**
INTEREST ALLOCATION:			
	INTEREST		**200,000**
	TOTAL NON-TAXES & TAXES & INTEREST		**42,444,404**
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		**18,282,727**
	PROCEEDS OF TAXES		**24,161,677**
	TOTAL		**42,444,404**

Exhibit B

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
FY 2007-2008	4.42%	1.20%	1.0567	23,053,261

2008-2009:

*Per Capita Cost of Living Change = 4.29 percent

*Population Change (Lynwood) = 1.31 percent

Per Capita Cost of Living converted to a ra $\frac{4.29 + 100}{100}$ = 1.0429

Population converted to a ratio: $\frac{1.31 + 100}{100}$ = 1.0131

Calculation of factor for FY 2008-2009: 1.0429 x1.0131 = 1.0566

Calculation of Appropriation Limit $23,053,261 X 1.0432 = $24,049,162
(Prior Year's Appropriation Limit multiply by factor)

STATUS OF APPROPRIATION LIMIT	**FY 2008-2009**
Maximum Appropriation Limit	24,049,162
(1) Proceeds of Taxes (less Retirement Taxes + Interest Allocation for Taxes)	21,640,476
Under Maximum Appropriation Limit	2,408,686
Over Maximum Appropriation Limit	0

(1) (+) Proceeds of Taxes	24,037,116
(-) Retirement Taxes	2,521,201
(+) Interest Alloc. on Proceeds of Taxe	124,561
Total	21,640,476

*Source: State Department of Finance

JOINT EXERCISE OF POWERS AGREEMENT

This Joint Exercise of Powers Agreement is dated as of December 1, 1992, and is made by and between the City of Lynwood (the "City") and the Lynwood Redevelopment Agency (the "Agency").

RECITALS:

A. The Joint Powers Act provides that public agencies by agreement may jointly exercise any power common to the contracting parties.

B. The City and the Agency are "public agencies" within the meaning of that term under Section 6502 of the Joint Powers Act.

C. The common powers of the City and the Agency include the power to borrow money by the issuance of bonds, notes or other obligations; the power to sell such bonds, notes or other obligations; the power to purchase such bonds, notes or other obligations; the power to acquire, construct, lease and sell real or personal property; and the power to accept financial assistance from various public sources. The City and the Agency desire to exercise jointly certain powers common to the Parties, as set forth herein, including the foregoing and including the expansion, upgrading and improvement of Public Capital Improvements.

D. By adding the provisions of Article 4 to the Joint Powers Act, the State Legislature has provided assistance to reduce local borrowing costs, to help accelerate the construction, repair, and maintenance of public capital improvements, and to promote greater use of existing and new financial instruments and mechanisms.

E. There is a need within the City, consistent with the need described in the declarations of the State Legislature set forth in Article 4 of the Joint Powers Act, to expand, upgrade, and otherwise improve the public capital facilities of local government necessary to support the rehabilitation and construction of residential and economic development. The needs of local government for financing these facilities greatly exceed the amount of funds available from existing state, local, and federal sources.

F. Pursuant to Article 4 of the Joint Powers Act, an authority created pursuant to Article 1 of the Joint Powers Act may purchase Bonds issued by any Local Agency at a public or private sale and such Bonds may be held by the authority or sold to public or private purchasers at public or negotiated sales.

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G. The City and the Agency desire to enter into this Agreement in furtherance of the Joint Powers Act, including Article 4 thereof.

NOW, THEREFORE, the City and the Agency agree as follows:

Section 1. Definitions. As used herein, the following terms shall have the meaning ascribed thereto, unless the context requires otherwise.

"Agency" or "Redevelopment Agency" means the Lynwood Redevelopment Agency, a public body, corporate and politic, duly organized and validly existing pursuant to the Constitution and laws of the State.

"Agreement" means this Joint Exercise of Powers Agreement.

"Article 1" means Article 1 of the Joint Powers Act, commencing with Section 1500.

"Article 4" means Article 4 of the Joint Powers Act, Commencing with Section 6582.

"Authority" means the Lynwood Public Financing Authority, a joint powers authority duly organized and validly existing pursuant to the Constitution and laws of the State.

"Authority Commission" means the governing body of the Authority, which shall be the City Council as provided in this Agreement.

"Authority Finance Director" means the Finance Director of the City.

"Authority Treasurer" means the City Treasurer of the City.

"Bond Purchase Agreement" means a contractual agreement executed between the Authority and a Local Agency whereby the Authority agrees to purchase Bonds of the Local Agency. In circumstances in which the Authority is exercising its powers described in Section 7.L hereof, the private purchaser may execute and be a party to such contractual agreement.

"Bonds" means bonds (including assessment bonds, redevelopment bonds, government issued mortgage bonds, and industrial development bonds), notes (including bond, revenue, tax, or grant anticipation notes), commercial paper, floating rate, and variable maturity securities, and any other evidences of indebtedness and also includes certificates of participation or lease-purchase agreements.

"Chief Administrative Officer" means the City Administrator of the City.

"City" means the City of Lynwood and, depending upon the context, may refer to the City as a municipal corporation duly organized and validly existing pursuant to the Constitution and laws of the State of California, or may refer to the area within the territorial limits of the City.

"City Council" means the City Council of the City.

"Cost" as applied to a Public Capital Improvement or portion thereof financed pursuant to the Joint Powers Act, means all or any part of the cost of construction, renovation, and acquisition of all lands, structures, real or personal property, rights, rights-of-way, franchises, easements, and interests acquired or used for a Public Capital Improvements, the cost of demolishing or removing any buildings or structures on land so acquired, including the cost of acquiring any lands to which the buildings, or structures may be moved; the cost of all machinery and equipment; finance charges; interest prior to, during, and for a period after, completion of that construction, as determined by the Authority; provisions for working capital, reserves for principal and interest and for extensions, enlargements, additions, replacements, renovations, and improvements; the cost of architectural, engineering, financial and legal services, plans, specifications, estimates, administrative expenses, and other expenses necessary or incident to determining the feasibility of constructing any project or incident to the construction or acquisition or financing of any public capital improvement.

"Include", "Includes" or "Including" means including without limitation.

"Joint Powers Act" means the Joint Exercise of Powers Act, being California Government Code Section 6500, et seq., as amended from time to time.

"Legislative Body" means the legislative or governing body of a Local Agency.

"Local Agency" means the City or the Agency, or an agency or subdivision of the City or the Agency, sponsoring a project of Public Capital Improvements, or any city, county, city and county, authority, district, or public corporation of the State.

"Member" means a Party to this Agreement, which, upon the original execution hereof, are the City and the Agency.

"Party" means any party to this Agreement.

"Public Capital Improvements" means one or more projects specified in Section 6546 of the Joint Powers Act.

"Redevelopment Law" means the Community Redevelopment Law, being California Health and Safety Code Section 33000, et seq., as amended from time to time.

"Revenue" means (i) all income and receipts of the Authority from a Bond Purchase Agreement, including the purchase price of Bonds of a Local Agency sold by the Authority to a private purchaser pursuant to Section 7.L, hereof, (ii) all income and receipts of the Authority derived from Bonds acquired by the Authority, loans, installment sale agreements and other revenue producing agreements entered into by the Authority, projects financed by the Authority, grants and other sources of income, and (iii) all interest or other income from any investment of any money in any fund or account established for the payment of principal or interest or premiums of Bonds.

"State" means the State of California.

"Working Capital" means money to be used by, or on behalf of, a Local Agency for any purpose for which a Local Agency may borrow money pursuant to California Government Code Section 53852.

Section 2. Purpose of Agreement. The purpose of the Agreement is to establish the Authority and to carry out the intent of the State Legislature as set forth in Article 4 of the Joint Powers Act, namely the financing of Public Capital Improvements, and working capital whenever there are significant public benefits for taking such action, including (i) demonstrable savings in effective interest rate, bond preparation, bond underwriting, or bond issuance costs; (ii) significant reductions in effective user charges; (iii) employment benefits from undertaking the project in a timely fashion; and (iv) more efficient delivery of services to residential and commercial development.

Section 3. Authorization. The City and the Agency are hereby authorized to jointly exercise any power common to them. Such powers include all those powers set forth in the Recitals hereof and those set forth in Article 4 of the Joint Powers Act.

Section 4. Creation of Authority; Authority as Separate Public Entity. There is hereby created pursuant to the Joint Powers Act a joint powers authority separate and apart from the Parties hereto to be known as the "Lynwood Public Financing Authority." The Authority shall be a public entity separate from the Parties to this Agreement.

Section 5. Authority Commission. The members of the City Council shall constitute the governing body of the Authority, which governing body shall be known as the Authority

Commission. The Authority Commission shall be vested with all of the rights, powers, duties, privileges and immunities of the Authority.

Section 6. Accountability; Reports; Audits. There shall be strict accountability of all funds and report of all receipts and the Authority Treasurer shall either make or contract with a certified public accountant or public accountant to make an annual audit of the accounts and records of the Authority, except that the Authority Treasurer need not make or contract for such audit in any case where an annual audit of the accounts and records of the Authority by a certified public accountant or public accountant is otherwise made by any agency of the State or the United States only as to such accounts and records which are directly subject to such a federal or state audit. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under California Government Code Section 26909 and shall conform to generally accepted auditing standards. Where an audit of an account and records is made by a certified public accountant or public accountant, the Authority Treasurer shall cause a report thereof to be filed as public records with each of the Parties and also with the Auditor-Controller of the County of Los Angeles. Such report shall be filed within 12 months of the end of the fiscal year or years under examination. Any costs of the audit, including contracts with, or employment of certified public accountants or public accountants, in making an audit pursuant to this Section 6 shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for such purpose. By unanimous request of the Authority Commission, the Authority may replace the annual special audit with an audit covering a two-year period. Notwithstanding the foregoing provisions of this Section 6 to the contrary, the Authority shall be exempt from the requirement of an annual audit if the financial statements are audited by the State Controller to satisfy federal audit requirements.

Section 7. Power of Authority; Scope and Exercise. The Authority shall have all of the powers common to the Parties and all additional powers set forth in the Joint Powers Act and other statutes applicable to the Authority, and is hereby authorized to do all acts necessary or appropriate for the exercise of such powers. Such powers include the following:

A. To make and enter into contracts.

B. To incur debts, liabilities, and obligations and to encumber real or personal property.

C. To acquire, hold, or dispose of real or personal property, contributions and donations of real or personal property, funds, services, and other forms of assistance from persons, firms, corporations, and government entities.

D. To sue and be sued in its own name, and to settle any claim against it.

E. To receive and use contributions and advances as provided in Section 6504 of the Joint Powers Act, including contributions or advances of personnel, equipment or property.

F. To invest any money in its treasury that is not required for its immediate necessities, pursuant to Section 6509.5 of the Joint Powers Act.

G. To acquire, construct, manage, maintain or operate title to real or personal property or rights or any interest therein.

H. To employ agents and employees.

I. To receive, collect and disburse moneys.

J. To finance the acquisition, construction or installation of real or personal property for the benefit of one or more Local Agencies through the sale of its revenue bonds, certificates of participation or other obligations and to enter into any agreement or instrument in connection with the execution, issuance, sale or delivery of such revenue bonds, certificates of participation or other obligations.

K. To lease, sell, convey or otherwise transfer title or rights to or an interest in real or personal property, including, but not limited to, property financed by the Authority for the benefit of a Party or Parties, or other Local Agencies, and to enter into any agreement or instrument in connection with any such lease, sale, conveyance or transfer.

L. To purchase, with the proceeds of its revenue, bonds issued by any Local Agency at public or negotiated sale. Bonds purchased may be held by the Authority or sold to public or private purchasers at public or negotiated sale, in whole or in part, separately or together with other Bonds issued by the Authority.

M. To issue bonds, including, at the option of the Authority, bonds bearing interest, to pay the cost of any Public Capital Improvements, Working Capital, or liability or other insurance program.

N. To exercise all powers of entities such as the Authority which are created under the Joint Powers Act, including those powers enumerated under Article 4 thereof.

O. To exercise other reasonable and necessary powers in furtherance of any purpose of the Authority or power granted by the Joint Powers Act, this Agreement or the bylaws of the Authority.

Section 8. Contributions; Payments and Advances; Use of Personnel, Equipment or Property. The Parties may make contributions from their respective treasuries in furtherance of any or all of the purposes set forth in this Agreement. The Parties may make payments of public funds to defray the cost of any or all of such purposes. The Parties may make advances of public funds for any or all of such purpose. Such advances shall be repaid as may be provided by separate agreement regarding advances which may be entered into between the Authority and the Party or Parties making such advance. Personnel, equipment or property of any of the Parties to this Agreement may be used in lieu of other contributions or advances. The funds may be paid to and disbursed by the Authority, or by any or all of the Parties.

Section 9. Bonding Persons Having Access to Property. The Parties hereby designate the Chief Administrative Officer of the Authority, the Authority Treasurer and the Authority Finance Director and the designees thereof as the person or persons who shall have charge of, handle, or have access to any property of the Authority. Such person or persons shall file an official bond in the amount required by the City for the City office held by such person.

Section 10. Treasurer or Certified Public Accountant; Designation as Depositary; Duties; Auditor. The Authority Treasurer shall be the depositary and have custody of all the money of the Authority, from whatever source. The Authority Treasurer shall: (i) receive and receipt for all money of the Authority and place it in the treasury of the City Treasurer to the credit of the Authority; (ii) be responsible upon his or her official bond for the safekeeping and disbursement of all Authority money so held by him or her; (iii) pay, when due, out of money of the Authority so held by him or her, all sums payable on outstanding bonds of the Authority; (iv) pay any other sums due from the Authority from Authority money, or any portion thereof, only upon warrants of the Authority Finance Director; and (v) verify and report in writing on the first day of July, October, January, and April of each year to the Authority and to the Parties the amount of money he or she holds for the Authority, the amounts of receipts since his or her last report, and the amount paid out since his or her last report. The Authority Finance Director shall draw warrants to pay demands against the Authority when the demands have been approved by any person authorized to so approve by this Agreement. The City Treasurer shall determine charges to be made against the Authority for the services of the City Treasurer. The City Treasurer shall determine charges to be made against the Authority for the services provided pursuant to this Agreement.

Section 11. Services. The City shall provide all of the necessary services to carry out the provisions of this Agreement, including all necessary administrative services. The City shall also provide all necessary personnel, supplies,

equipment, office and meeting space, furnishings, and, except as otherwise provided hereunder, shall advance all costs and expenses of the Authority. By separate agreement, the Parties may provide for reimbursement by the Agency to the City for the cost of administrative, overhead and other expenses advanced pursuant to or in furtherance of this Agreement. The City may be reimbursed for the cost of administrative, overhead and other expenses advanced pursuant to this Agreement from the proceeds of bonds or other obligations of the Authority.

Section 12. Obligations of Authority; Contracts for Separate Responsibility. Except as specifically provided herein, the debts, liabilities, and obligations of the Authority shall not be the debts, liabilities, and obligations of the Parties. A Party to this Agreement or a Local Agency may separately contract for, or assume responsibility for, specific debts, liabilities or obligations of the Authority.

Section 13. Issuance of Bonds. In addition to any other powers conferred upon the Authority pursuant to law or contract, the Authority may issue Bonds pursuant to Article 2 of the Joint Powers Act to pay the cost and expenses of acquiring or constructing a project for any or all of the purposes permitted thereby.

Section 14. Restrictions on Powers. Pursuant to and to the extent required by Section 6509 of the Joint Powers Act, the Authority shall be restricted in the exercise of its powers in the same manner as the Agency is restricted in its exercise of similar powers.

Section 15. Bond Purchase Agreements with Local Agencies; Exemptions from Public Sales Requirements. The Authority may enter into a Bond Purchase Agreement with one or more Local Agencies. The Bond Purchase Agreement shall specify the maximum rate of interest, the cost of issuance, the amount of required reserve, and the procedure to be used in case of default. Local Agencies may sell their Bonds to the Authority on a negotiated basis without compliance with any public sale requirement included in the statutes under which such Bonds are issued.

Section 16. Issuance of Bonds; Loans to Local Agencies. The Authority may, from time to time, issue its Bonds in the principal amount as the Authority determines necessary to provide sufficient funds for its purposes, which may include providing funds for Bond Purchase Agreements, payments of interest on Bonds of the Authority, establishment of reserves to secure the Bonds, and other expenditures of the Authority incident to issuance of the Bonds. The Authority may also issue Bonds for the purpose of making loans to Local Agencies, to the extent those Local Agencies are authorized by law to borrow moneys, and the loan proceeds shall be used by the Local Agencies

to pay for Public Capital Improvements, working capital, or insurance programs.

Section 17. Purpose, Terms and Form of Bonds; General Obligations.

A. The Authority may, from time to time, issue Bonds to provide funds to achieve its purposes.

B. Bonds may be authorized to finance a single Public Capital Improvement, Working Capital, or insurance program for a single Local Agency, a series of Public Capital Improvements, Working Capital, or insurance program for a single Local Agency, a single Public Capital Improvement, Working Capital, or insurance program for two or more Local Agencies, or a series of Public Capital Improvements, Working Capital, or insurance program for two or more Local Agencies.

C. Bonds issued for the purpose of financing Working Capital shall be used to make loans to Local Agencies for any of the purposes for which a Local Agency may borrow money pursuant to California Government Code Section 53852. The loans shall be repaid in accordance with the terms of California Government Code Section 53854.

D. Except as otherwise expressly provided by the Authority, every issue of its Bonds shall be general obligations of the Authority payable from any revenues or moneys of the Authority available therefor and not otherwise pledged. These revenues or moneys may include the proceeds of additional Bonds, subject only to any agreements with the holders of particular bonds pledging any particular revenues or moneys. Notwithstanding that the Bonds may be payable from a special fund, they shall be deemed to be negotiable instruments for all purposes, subject only to the bond registration provisions.

E. The Bonds may be issued as serial bonds or as term Bonds, or the Authority may issue Bonds of both types. The Bonds shall be authorized by resolution of the Authority and shall, as provided by the resolution or indenture pursuant to which the Bonds are issued, bear the date of issuance; the time of maturity, not exceeding 50 years from their date of issuance; bear the rate of interest, either fixed or variable and, if variable, not in excess of the maximum rate of interest specified therein; be payable as to principal and interest at the time or times provided; be in the denominations provided; be in the form provided; carry the registration privileges provided; be executed in the manner provided; be payable in lawful money of the United States at the place or places provided within or without the state; and be subject to the terms of redemption provided.

F. The Bonds shall be sold by the Authority at the time and in the manner set out in the Authority's resolution. The sale may be a public or private sale, and for price or

prices, and on terms and conditions as the Authority determines proper, after giving due consideration to the recommendations of any Local Agency to be assisted from the proceeds of the Bonds. Pending preparation of the definitive Bonds, the Authority may issue interim receipts, certificates, or temporary Bonds which shall be exchanged for definitive Bonds.

Section 18. Purchase of Bonds by Authority. The Authority may, out of any funds available therefor, purchase its Bonds. The Authority may hold, pledge, cancel, or resell the Bonds, subject to, and in accordance with, agreements with Bondholders.

Section 19. Compensation of Authority Commission. The persons who serve on the Authority Commission shall not be entitled to compensation. The Authority Commission may authorize reimbursement of expenses incurred by individual Commissioners.

Section 20. Powers of Authority Commission. Except as otherwise provided in this Agreement, the Authority Commission shall exercise all powers and conduct all business of the Authority, either directly or by delegation to other bodies or persons. The Authority Commission shall provide for officers of the Authority and appoint or employ such staff as may be provided in bylaws of the Authority. The Authority Commission shall cause to be prepared, and shall review, modify as necessary, and adopt the annual operating budget of the Authority. Adoption of the budget may not be delegated. The Authority Commission shall receive, review and act upon periodic reports and audits of the funds of the Authority. The Authority Commission shall have such other powers and duties as are reasonably necessary to carry out the purposes of the Authority.

Section 21. Meetings. The Authority Commission shall hold at least two regular meetings each year. The Authority Commission shall fix by resolution or in its bylaws the date upon which, and the hour and place at which, each regular meeting is to be held. Each meeting of the Authority Commission, including without limitation regular, adjourned regular, and special meetings shall be called, noticed, held, and conducted in accordance with the Ralph M. Brown Act, being California Government Code Section 54950, et seq. The Authority shall have minutes of regular, adjourned regular, and special meetings kept by the Secretary. A majority of the members of the Authority Commission is a quorum for the transaction of business. However, less than a quorum may adjourn a meeting from time to time. A vote of the majority of a quorum at a meeting is sufficient to take action.

Section 22. Party Responsibilities. Each Party shall make contributions in the form of annual membership assessments and fees, if any, determined by the Authority Commission for the purpose of defraying the costs of providing the annual benefits accruing directly to each Party from this Agreement.

Section 23. Termination and Distribution of Assets. This Agreement may be terminated at any time that no bonds, notes, certificates of participation or other obligations of the Authority are outstanding. Upon termination of this Agreement, all assets of the Authority shall, after payment of all unpaid costs, expenses and charges incurred under this Agreement, be distributed among the Parties hereto in accordance with the respective contributions of each of the Parties.

Section 24. Liability of Authority Commission, Officers and Employees. The members of the Authority Commission, officers and employees of the Authority shall use ordinary care and reasonable diligence in the exercise of their powers and in the performance of their duties pursuant to this Agreement. They shall not be liable for any mistake of judgment or any other action made, taken or omitted by them in good faith, nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care, nor for loss incurred through investment of Authority funds, or failure to invest. No Commissioner, officer or employee shall be responsible for any action taken or omitted by any other director, officer or employee. No director, officer or employee shall be required to give a bond or other security to guarantee the faithful performance of his or her duties pursuant to this Agreement.

Section 25. Bylaws. The Authority Commission shall adopt bylaws consistent with this Agreement which shall provide for the administration and management of the Authority, and the regulation of its business and the conduct of its affairs.

Section 26. Conflict of Interest Code. The Authority Commission shall adopt a Conflict of Interest Code as required by law.

Section 27. Severability. Should any portion, term, condition, or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions, and provisions shall not be affected thereby.

Section 28. Filing with Secretary of State. The Chief Administrative Officer of the Authority shall cause to be filed a notice of this Agreement with the office of the Secretary of State within 30 days of its effective date, as required by Section 6503.5 of the Joint Powers Act and within 70 days of its effective date as required by California Government Code Section 53051.

Section 29. Effective Date. The effective date of this Agreement shall be December 1, 1992.

IN WITNESS WHEREOF, the undersigned have executed this Agreement.

CITY OF LYNWOOD

By: _____
Mayor

ATTEST:

Andrea L. Hooper
City Clerk

LYNWOOD REDEVELOPMENT AGENCY

By: _____
Chairman

ATTEST:

Andrea L. Hooper
Secretary

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- 12 -

NOTES

RESOLUTION NO. 2008.127

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LYNWOOD ADOPTING THE FISCAL YEAR 2008/09 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 2008/09 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 in special budget workshops with the City Council that were held on April 29, June 17, and July 21, 2008, and

WHEREAS, the agendas for the April 29, 2008, June 17, and July 21, 2008, meetings of the City Council were duly posted, and the City Manager's FY 2008/09 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

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 2008/09 is hereby adopted as presented in the City Manager's FY 2008/09 Proposed Budget and noted in the attached Schedules A, B, and C. 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 to the appropriate Units are amended to include the proposed personnel changes as follows:

# of FTEs	Action	Position Title	Department
1	Delete	Administrative Aide	City Manager
.5	Delete	Office Assistant (Part-time)	City Manager
1	Delete	Executive Assistant	Finance & Administration
1	Delete	Senior Internal Auditor	Finance & Administration

# of FTEs	Action	Position Title	Department
1	Delete	Assistant Director of Public Works	Public Works
1	Delete	Senior Public Works Inspector	Public Works
1	Delete	Civil Engineering Assistant	Public Works
2	Delete	Civil Engineering Associate	Public Works
1	Delete	Senior Street Maint. Worker	Public Works
1	Delete	Street Maint. Worker	Public Works
1	Delete	Building Maintenance worker	Public Works
1	Delete	Equipment Mechanic	Public Works
1	Delete	Water Service Worker, II	Public Works
1	Delete	Utility Service Worker	Public Works
.5	Delete	Laborer/Part time	Recreation & Community
2	Delete	Recreation Specialist	Recreation & Community
1	Delete	Recreation Superintendent II	Recreation & Community
1	Delete	Arts in Public Places Coor.	Recreation & Community
1	Delete	Office Assistant II	Recreation/Marketing & Grants
1	Delete	Redevelopment Assistant	Redevelopment
1	Delete	Redevelopment Associate	Redevelopment
1	Delete	Building Inspector	Development Services
1	Delete	Code Enforcement Manager	Development Services
.5	Delete	Intern (Part-time)	Development Services
1	Add	Administrative Analyst III	City Manager's Office
1	Add	Administrative Analyst III	Development Services
1	Add	Planning Associate	Development Services
1	Add	Facility & Program Supervisor	Recreation & Community
3	Add	Laborer	Recreation & Community
1	Add	Recreation Coordinator	Recreation & Community

The Employee Classification Plans and Salary Schedules for the appropriate Units are amended for classification adjustment in parity to work duties performed and/or title changes to address the new organizational structure and enhance service delivery.

FTE	POSITION	FROM	POSITION	TO	DIVISION
1	Deputy Director of Finance	56M	Finance Manager	56M	Finance
1	Customer Relations Specialist	47M	Billing & Collections Supervisor	47M	Water Billing
1	Admin. Analyst I	G-31	Admin. Analyst III	M-40	Administration
1	Water Billing Mgr.	M-47	Accounting/Auditing Supervisor	M-52	Purchasing
5	Accounts Clerks	G-18	Account Clerks	G-24	Develop. Serv. & Water Billing, Recreation

# of FTEs	Action	Position Title	Department
1	Delete	Assistant Director of Public Works	Public Works
1	Delete	Senior Public Works Inspector	Public Works
1	Delete	Civil Engineering Assistant	Public Works
2	Delete	Civil Engineering Associate	Public Works
1	Delete	Senior Street Maint. Worker	Public Works
1	Delete	Street Maint. Worker	Public Works
1	Delete	Building Maintenance worker	Public Works
1	Delete	Equipment Mechanic	Public Works
1	Delete	Water Service Worker, II	Public Works
1	Delete	Utility Service Worker	Public Works
.5	Delete	Laborer/Part time	Recreation & Community
2	Delete	Recreation Specialist	Recreation & Community
1	Delete	Recreation Superintendent II	Recreation & Community
1	Delete	Arts in Public Places Coor.	Recreation & Community
1	Delete	Office Assistant II	Recreation/Marketing & Grants
1	Delete	Redevelopment Assistant	Redevelopment
1	Delete	Redevelopment Associate	Redevelopment
1	Delete	Building Inspector	Development Services
1	Delete	Code Enforcement Manager	Development Services
.5	Delete	Intern (Part-time)	Development Services
1	Add	Administrative Analyst III	City Manager's Office
1	Add	Administrative Analyst III	Development Services
1	Add	Planning Associate	Development Services
1	Add	Facility & Program Supervisor	Recreation & Community
3	Add	Laborer	Recreation & Community
1	Add	Recreation Coordinator	Recreation & Community

The Employee Classification Plans and Salary Schedules for the appropriate Units are amended for classification adjustment in parity to work duties performed and/or title changes to address the new organizational structure and enhance service delivery.

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1	Deputy Director of Finance	56M	Finance Manager	56M	Finance
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1	Admin. Analyst I	G-31	Admin. Analyst III	M-40	Administration
1	Water Billing Mgr.	M-47	Accounting/Auditing Supervisor	M-52	Purchasing
5	Accounts Clerks	G-18	Account Clerks	G-24	Develop. Serv. & Water Billing, Recreation

FTE	POSITION	FROM	POSITION	TO	DIVISION
1	Deputy City Treasurer	30G	Deputy City Treasurer	TBD	City Treasurer
1	Deputy Director of Admin. Services	56M	Deputy Director of Admin. Services	TBD	Finance/Admin.
1	Office Assistant II	16G	Dispatch Assistant	27G	Development Services
1	Office Assistant II	16G	Administrative Aide	27G	Neighborhood Services
1	Payroll Specialist	G-31	Payroll Specialist	G-36	Payroll
1	Electric Maintenance Supervisor	M-41	Electrical Maint. Supervisor	M-45	Public Works
1	Electric Maintenance Worker	G-29	Electric Maint. Worker	G-32	Public Works

City departments reorganized to provide services in a more efficient manner, to include transfers from one department, to another, as follows:

# of FTEs	Position Title	From	To
1	Senior Admin. Analyst	City Council	City Manager
1	Executive Assistant/ Admin. Analyst III	Finance/Admin.	City Manager
1	Deputy of Admin. Serv.	Redevelopment Dept	Finance/Administration
1	Administrative Analyst II	City Manager	Finance/Administration
7	Neighborhood Preservation Specialist	Neighborhood Svcs	Development Services
1	Office Assistant II	Neighborhood Svcs	Development Services
1	Accounting Technician	Development Svcs	Neighborhood Services
1	Parking Control Mgr.	Development Svcs	Neighborhood Services
6	Parking Control Officer	Development Svcs	Neighborhood Services
1	Graphics Technician	City Manager	Recreation & Com. Svcs
1	Marketing & Grants Manager	City Manager	Recreation & Com. Svcs
1	Parking Control Officers (2 part-time employees)	Development Svcs	Neighborhood Services
1	Dispatch Assistant	Development Svcs	Neighborhood Services

Section 3. 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 4. 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 5. That this Resolution is to be given effect immediately upon adoption.

PASSED, APPROVED AND ADOPTED this 21st day of July, 2008.

Maria T. Santillan

Maria Teresa Santillan
City of Lynwood

ATTEST:

Maria Quinonez
City Clerk, City of Lynwood

Roger L. Haley, City Manager
City of Lynwood

APPROVED AS TO FORM:

Fred Galante, City Attorney
City of Lynwood

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 **21st** day of **July**, 2008.

AYES: **COUNCIL MEMBERS, CASTRO, FLORES, MORTON, RODRIGUEZ, AND SANTILLAN**

NOES: **NONE**

ABSENT: **NONE**

ABSTAIN: **NONE**

Maria Quinonez, 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. **2008.127** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **21st** day of **July,** 2008

Maria Quinonez, City Clerk

RESOLUTION NO. 2008.128

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LYNWOOD ESTABLISHING THE APPROPRIATION LIMIT FOR FISCAL YEAR 2008-2009 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 B, 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 2008-2009 is $24,049,162.

Section 2. That the growth factors used in calculating the FY 2008-2009 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 21st day of July 2008.

Maria Teresa Santillan, Chairperson
City of Lynwood

ATTEST:

Maria Quinonez
Secretary

APPROVED AS TO FORM:

Fred Galante, Counsel
City Attorney

APPROVED AS TO CONTENT:

Roger L. Haley
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 **21st** day of **July**, 2008.

AYES: **COUNCIL MEMBERS, CASTRO, FLORES, MORTON, RODRIGUEZ, AND SANTILLAN**

NOES: **NONE**

ABSENT: **NONE**

ABSTAIN: **NONE**

Maria Quinonez, 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. **2008.128** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **21st** day of **July,** 2008

Maria Quinonez, City Clerk

RESOLUTION 2008.129

A RESOLUTION OF THE CITY COUNCIL OF CITY OF LYNWOOD APPROVING THE PROPOSED FEE REVISIONS AND ADOPTING THE FY 2008-2009 MASTER FEE SCHEDULE

WHEREAS, the City of Lynwood is a general law city under California law with a recognized mandate to preserve, protect and enhance the general health and welfare of its residents; and

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;" and

WHEREAS, the Master Fee Schedule allows the public and the City staff to obtain a better understanding of all fees, rates and permits charged by the City of Lynwood; and

WHEREAS, current charges are insufficient to cover all business cost associated with providing certain services; and

WHEREAS, pursuant to Government Code §66016, the specific fees to be charged for services must be adopted by the City Council by resolution or ordinance, after providing notice and holding a public hearing; and

WHEREAS, Amendments for the Master Fee Schedule were presented to City Council on July 21, 2008:

NOW THEREFORE, The City Council of the City of Lynwood does hereby find, proclaim, order, and resolve as follows:

SECTION 1. That the City Council approves and adopts the Amendments to the City of Lynwood's Fee Schedule, attached hereto as Exhibit "A".

SECTION 2. That any existing fee not specifically enumerated in the Schedule of Amendments attached hereto as Exhibit "A" shall remain in effect at the current level and shall be subject to the provisions of the legislative action that placed it into effect.

SECTION 3. These fees are effective immediately upon approval.

PASSED, APPROVED AND ADOPTED this 21st day of July 2008

Maria T. Santillan, Mayor

ATTEST

Maria Quinonez, City Clerk

Roger L. Haley, City Manager

APPROVED AS TO FORM:

Fred Galante, City Attorney

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 **21st** day of **July**, 2008.

AYES: **COUNCIL MEMBERS, CASTRO, FLORES, MORTON, RODRIGUEZ, AND SANTILLAN**

NOES: **NONE**

ABSENT: **NONE**

ABSTAIN: **NONE**

Maria Quinonez, 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. **2008.129** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **21st** day of **July,** 2008

Maria Quinonez, City Clerk